

AXIS BANK

Statement of Account

Account Information

| | | | |
|------------------------|------------------------|--------------------------|----------------------------|
| Account Holder: | Thamarai Ganesh | Account Number: | 920000000021 |
| Account Type: | Prime Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Peelamedu | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000021 | Currency: | INR |

Account Summary

| | |
|---------------------------|---------------|
| Opening Balance | ■83,694.00 |
| Total Credits (+) | ■5,880,351.51 |
| Total Debits (-) | ■3,459,139.67 |
| Closing Balance | ■2,504,905.84 |
| Total Transactions | 1603 |

Transaction Details

(Complete 5-Year Transaction History - 1603 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 01-06-2022 | UPI/203324881/NETMEDS CBE/netmedscbe@ybl | UPI508774364 | DR | 724.00 | | 82,970.00 |
| 02-06-2022 | POS/869230/MYNTRA INDIA/CARD **9865 | POS81452206 | DR | 1,037.00 | | 81,933.00 |
| 02-06-2022 | POS/759405/ANNAPOORNA CBE/CARD **3931 | POS63137876 | DR | 815.00 | | 81,118.00 |
| 02-06-2022 | ATM/CASH WDL/S1CA1207/CANARA ATM METTUPALAYAM ROAD | ATM82599928 | DR | 2,000.00 | | 79,118.00 |
| 04-06-2022 | ACH/DEBIT/NETFLIX/SUB34724637 | SUB566284 | DR | 149.00 | | 78,969.00 |
| 05-06-2022 | POS/149495/SREE ANNAPOORNA/CARD **9084 | POS42370118 | DR | 644.00 | | 78,325.00 |
| 05-06-2022 | UPI/578133279/OLA/ola@ybl | UPI744549198 | DR | 87.00 | | 78,238.00 |
| 07-06-2022 | SIP/AXISMUTUALFUND/SIP552358/MUTUAL FUND | MF7056581 | DR | 13,100.85 | | 65,137.15 |
| 07-06-2022 | UPI/715917802/MORE SUPERMARKET/moresupermarket@upi | UPI540203913 | DR | 1,496.00 | | 63,641.15 |
| 09-06-2022 | UPI/938635719/OLA/ola@ybl | UPI986389657 | DR | 108.00 | | 63,533.15 |
| 11-06-2022 | UPI/266408392/EATSURE/eatsure@hdfcbank | UPI416468114 | DR | 702.00 | | 62,831.15 |
| 11-06-2022 | UPI/426815988/UBER/uber@ybl | UPI554775827 | DR | 173.00 | | 62,658.15 |
| 11-06-2022 | UPI/763195924/NETMEDS CBE/netmedscbe@ybl | UPI777032814 | DR | 504.00 | | 62,154.15 |
| 12-06-2022 | ATM/CASH WDL/S1AX2406/AXIS ATM METTUPALAYAM ROAD | ATM97412095 | DR | 10,000.00 | | 52,154.15 |
| 14-06-2022 | ATM/CASH WDL/S1IO5227/IOB ATM SINGANALLUR | ATM34191753 | DR | 2,000.00 | | 50,154.15 |
| 14-06-2022 | ATM/CASH WDL/S1AX1853/AXIS ATM TOWN HALL | ATM84119614 | DR | 2,000.00 | | 48,154.15 |
| 15-06-2022 | UPI/453975511/VI RECHARGE/vi@paytm | UPI907075831 | DR | 449.00 | | 47,705.15 |
| 16-06-2022 | UPI/243886493/SWIGGY/swiggy@hdfcbank | UPI960639991 | DR | 584.00 | | 47,121.15 |
| 16-06-2022 | UPI/542067034/OLA/ola@ybl | UPI490350689 | DR | 268.00 | | 46,853.15 |
| 16-06-2022 | UPI/526326377/RAPIDO/rapido@ybl | UPI191377222 | DR | 316.00 | | 46,537.15 |
| 17-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1885043784 | ELEC133588 | DR | 2,102.00 | | 44,435.15 |
| 18-06-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7193/PAYOUT | CC66950417 | DR | 14,391.04 | | 30,044.11 |
| 19-06-2022 | UPI/283137427/INDANE GAS CBE/indane@ybl | UPI756625829 | DR | 1,085.00 | | 28,959.11 |
| 20-06-2022 | UPI/362238206/UBER/uber@ybl | UPI965132246 | DR | 140.00 | | 28,819.11 |
| 20-06-2022 | UPI/474449375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI977424375 | DR | 407.00 | | 28,412.11 |
| 21-06-2022 | ATM/CASH WDL/S1AX8806/AXIS ATM THUDIYALUR | ATM59186040 | DR | 3,000.00 | | 25,412.11 |
| 26-06-2022 | UPI/532020905/ZOMATO/zomato@hdfcbank | UPI905660567 | DR | 369.00 | | 25,043.11 |
| 27-06-2022 | UPI/270735139/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI898239343 | DR | 2,229.00 | | 22,814.11 |
| 29-06-2022 | NEFT-899997-TIRUPUR EXPORTERS-SALARY JUN | NEFT92266187 | CR | | 114,754.40 | 137,568.51 |
| 29-06-2022 | POS/632508/SHREE ANANDHAAS/CARD **9909 | POS43793072 | DR | 952.00 | | 136,616.51 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 29-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG706863 | DR | 17.70 | | 136,598.81 |
| 30-06-2022 | POS/488339/AJIO INDIA/CARD **2000 | POS59512425 | DR | 395.00 | | 136,203.81 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT955051 | CR | | 715.07 | 136,918.88 |
| 01-07-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB24650493 | NET548631 | DR | 999.00 | | 135,919.88 |
| 01-07-2022 | POS/615583/FLIPKART INDIA/CARD **2816 | POS19195589 | DR | 2,202.00 | | 133,717.88 |
| 03-07-2022 | UPI/974632704/OLA/ola@ybl | UPI224274729 | DR | 380.00 | | 133,337.88 |
| 03-07-2022 | UPI/113654640/OLA/ola@ybl | UPI985314311 | DR | 157.00 | | 133,180.88 |
| 04-07-2022 | ATM/CASH WDL/S1IO7679/IOB ATM GANAPATHY | ATM52202597 | DR | 5,000.00 | | 128,180.88 |
| 04-07-2022 | UPI/835619700/UBER/uber@ybl | UPI609041002 | DR | 187.00 | | 127,993.88 |
| 05-07-2022 | UPI/649263875/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI820317612 | DR | 1,194.00 | | 126,799.88 |
| 05-07-2022 | POS/378017/SHREE ANANDHAAS/CARD **4181 | POS53508447 | DR | 161.00 | | 126,638.88 |
| 06-07-2022 | UPI/641570421/ZOMATO/zomato@hdfcbank | UPI314714195 | DR | 440.00 | | 126,198.88 |
| 06-07-2022 | ATM/CASH WDL/S1AX3641/AXIS ATM AVINASHI ROAD | ATM67396183 | DR | 1,000.00 | | 125,198.88 |
| 07-07-2022 | UPI/562739924/RAPIDO/rapido@ybl | UPI165343932 | DR | 373.00 | | 124,825.88 |
| 07-07-2022 | ACH/DEBIT/AMAZON PRIME/SUB87687477 | SUB652940 | DR | 299.00 | | 124,526.88 |
| 08-07-2022 | SIP/AXISMUTUALFUND/SIP387330/MUTUAL FUND | MF7409623 | DR | 13,100.85 | | 111,426.03 |
| 09-07-2022 | NEFT/915137/FAMILY SUPPORT/TRANSFER | NEFT74972150 | DR | 12,508.00 | | 98,918.03 |
| 10-07-2022 | UPI/464595964/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI809234651 | DR | 2,628.00 | | 96,290.03 |
| 11-07-2022 | UPI/468545948/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI683774406 | DR | 1,851.00 | | 94,439.03 |
| 13-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9793727289 | ELEC422596 | DR | 1,123.00 | | 93,316.03 |
| 14-07-2022 | UPI/773064461/ZOMATO/zomato@hdfcbank | UPI105143044 | DR | 457.00 | | 92,859.03 |
| 14-07-2022 | POS/621594/ANNAPOORNA CBE/CARD **9730 | POS24027131 | DR | 621.00 | | 92,238.03 |
| 14-07-2022 | POS/217329/ANNAPOORNA CBE/CARD **7171 | POS94137033 | DR | 865.00 | | 91,373.03 |
| 14-07-2022 | UPI/448583618/BOOKMYSHOW/bms@axisbank | UPI811890451 | DR | 607.00 | | 90,766.03 |
| 16-07-2022 | POS/754050/AJIO INDIA/CARD **4298 | POS67588245 | DR | 1,688.00 | | 89,078.03 |
| 16-07-2022 | UPI/774859235/ZOMATO/zomato@hdfcbank | UPI498705231 | DR | 441.00 | | 88,637.03 |
| 17-07-2022 | POS/493821/KOVAI BIRIYANI/CARD **3553 | POS83677494 | DR | 1,102.00 | | 87,535.03 |
| 17-07-2022 | UPI/378942183/RAPIDO/rapido@ybl | UPI523684122 | DR | 116.00 | | 87,419.03 |
| 18-07-2022 | BILLPAY/AXIS CREDIT CARD/XXXX5777/PAYMENT | CC45414338 | DR | 10,925.02 | | 76,494.01 |
| 19-07-2022 | UPI/901308941/AIRTEL RECHARGE/airtel@paytm | UPI940043817 | DR | 299.00 | | 76,195.01 |
| 19-07-2022 | POS/184227/MEESHO INDIA/CARD **4691 | POS49577475 | DR | 1,104.00 | | 75,091.01 |
| 19-07-2022 | UPI/470098751/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI406536190 | DR | 2,631.00 | | 72,460.01 |
| 21-07-2022 | POS/970949/MEESHO INDIA/CARD **4680 | POS29815458 | DR | 1,828.00 | | 70,632.01 |
| 22-07-2022 | ATM/CASH WDL/S1AX7871/AXIS ATM GANDHIPURAM | ATM18951814 | DR | 10,000.00 | | 60,632.01 |
| 23-07-2022 | ATM/CASH WDL/S1AX9368/AXIS ATM SAIBABA COLONY | ATM37217482 | DR | 5,000.00 | | 55,632.01 |
| 24-07-2022 | UPI/497150692/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI576298801 | DR | 1,856.00 | | 53,776.01 |
| 24-07-2022 | ATM/CASH WDL/S1SB8456/SBI ATM PEELAMEDU | ATM89121894 | DR | 3,000.00 | | 50,776.01 |
| 27-07-2022 | POS/726433/FLIPKART INDIA/CARD **7685 | POS14690889 | DR | 2,164.00 | | 48,612.01 |
| 30-07-2022 | NEFT-723817-TIRUPUR EXPORTERS-SALARY JUL | NEFT99346775 | CR | | 111,180.28 | 159,792.29 |
| 30-07-2022 | POS/411587/MYNTRA INDIA/CARD **8919 | POS66533770 | DR | 574.00 | | 159,218.29 |
| 30-07-2022 | UPI/217897038/MEDPLUS CBE/medpluscbe@ybl | UPI499256492 | DR | 282.00 | | 158,936.29 |
| 01-08-2022 | POS/717582/FLIPKART INDIA/CARD **8471 | POS59979016 | DR | 837.00 | | 158,099.29 |
| 01-08-2022 | ATM/CASH WDL/S1AX4235/AXIS ATM GANAPATHY | ATM76201385 | DR | 2,000.00 | | 156,099.29 |
| 02-08-2022 | UPI/482011595/MEDPLUS CBE/medpluscbe@ybl | UPI541688536 | DR | 477.00 | | 155,622.29 |
| 03-08-2022 | NEFT/901032/FAMILY SUPPORT/TRANSFER | NEFT86088475 | DR | 10,016.00 | | 145,606.29 |
| 04-08-2022 | POS/834532/MYNTRA INDIA/CARD **4358 | POS25704588 | DR | 1,242.00 | | 144,364.29 |
| 04-08-2022 | UPI/269847367/NILGIRIS CBE/nilgiriscbe@upi | UPI855954891 | DR | 2,365.00 | | 141,999.29 |
| 05-08-2022 | POS/526000/MEESHO INDIA/CARD **1529 | POS64370182 | DR | 1,815.00 | | 140,184.29 |
| 05-08-2022 | POS/610893/JUNIOR KUPPANNA/CARD **3467 | POS66632425 | DR | 704.00 | | 139,480.29 |
| 05-08-2022 | POS/973753/BHARAT PETROLEUM CBE/CARD **1304 | FUEL54738984 | DR | 2,257.00 | | 137,223.29 |
| 06-08-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB79810013 | NET992808 | DR | 599.00 | | 136,624.29 |
| 06-08-2022 | ATM/CASH WDL/S1HD4715/HDFC ATM PEELAMEDU | ATM38353162 | DR | 2,000.00 | | 134,624.29 |
| 06-08-2022 | ACH/DEBIT/NETFLIX/SUB65078337 | SUB802600 | DR | 149.00 | | 134,475.29 |
| 08-08-2022 | ATM/CASH WDL/S1HD5935/HDFC ATM SAIBABA COLONY | ATM44512116 | DR | 2,000.00 | | 132,475.29 |
| 09-08-2022 | POS/893342/INDIAN OIL GANDHIPURAM/CARD **4366 | FUEL35559571 | DR | 2,160.00 | | 130,315.29 |
| 10-08-2022 | SIP/AXISMUTUALFUND/SIP292021/MUTUAL FUND | MF8806856 | DR | 13,100.85 | | 117,214.44 |
| 10-08-2022 | UPI/739751616/SWIGGY/swiggy@hdfcbank | UPI776099375 | DR | 387.00 | | 116,827.44 |
| 10-08-2022 | ATM/CASH WDL/S1AX6841/AXIS ATM THUDIYALUR | ATM50950350 | DR | 5,000.00 | | 111,827.44 |
| 13-08-2022 | POS/344387/SREE ANNAPOORNA/CARD **7267 | POS75327860 | DR | 168.00 | | 111,659.44 |
| 14-08-2022 | UPI/369666743/ZOMATO/zomato@hdfcbank | UPI674923777 | DR | 542.00 | | 111,117.44 |
| 15-08-2022 | ATM/CASH WDL/S1IO2069/IOB ATM RS PURAM | ATM16569499 | DR | 10,000.00 | | 101,117.44 |
| 15-08-2022 | UPI/582923977/OLA/ola@ybl | UPI601850643 | DR | 297.00 | | 100,820.44 |
| 16-08-2022 | UPI/77724127/INDANE GAS CBE/indane@ybl | UPI616552933 | DR | 1,032.00 | | 99,788.44 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 17-08-2022 | UPI/439316037/EATSURE/eatsure@hdfcbank | UPI153020492 | DR | 380.00 | | 99,408.44 |
| 18-08-2022 | UPI/317102421/VI RECHARGE/vi@paytm | UPI702655356 | DR | 399.00 | | 99,009.44 |
| 18-08-2022 | UPI/397289469/MORE SUPERMARKET/moresupermarket@upi | UPI836915994 | DR | 1,836.00 | | 97,173.44 |
| 19-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1205522091 | ELEC481685 | DR | 1,194.00 | | 95,979.44 |
| 20-08-2022 | UPI/154928389/SWIGGY/swiggy@hdfcbank | UPI966273284 | DR | 406.00 | | 95,573.44 |
| 21-08-2022 | UPI/693386846/OLA/ola@ybl | UPI409093083 | DR | 266.00 | | 95,307.44 |
| 22-08-2022 | POS/862619/MEESHO INDIA/CARD **7003 | POS55451315 | DR | 1,611.00 | | 93,696.44 |
| 23-08-2022 | UPI/700838362/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI151075194 | DR | 825.00 | | 92,871.44 |
| 23-08-2022 | POS/648648/JUNIOR KUPPANNA/CARD **5590 | POS26896835 | DR | 480.00 | | 92,391.44 |
| 30-08-2022 | NEFT-765531-TIRUPUR EXPORTERS-SALARY AUG | NEFT58345467 | CR | | 114,604.85 | 206,996.29 |
| 30-08-2022 | UPI/565758071/DMART COIMBATORE/dmartcoimbatore@upi | UPI730317855 | DR | 1,282.00 | | 205,714.29 |
| 30-08-2022 | UPI/814618740/OLA/ola@ybl | UPI623060195 | DR | 218.00 | | 205,496.29 |
| 31-08-2022 | ATM/CASH WDL/S1AX6462/AXIS ATM SINGANALLUR | ATM31255273 | DR | 1,000.00 | | 204,496.29 |
| 01-09-2022 | UPI/601787224/DMART COIMBATORE/dmartcoimbatore@upi | UPI253779925 | DR | 811.00 | | 203,685.29 |
| 01-09-2022 | POS/790491/KOVAI BIRIYANI/CARD **8028 | POS10191004 | DR | 547.00 | | 203,138.29 |
| 02-09-2022 | POS/189075/A2B ADYAR ANANDA BHAVAN/CARD **2739 | POS42709995 | DR | 1,054.00 | | 202,084.29 |
| 02-09-2022 | UPI/339988855/MEDPLUS CBE/medpluscbe@ybl | UPI179701380 | DR | 896.00 | | 201,188.29 |
| 03-09-2022 | SIP/AXISMUTUALFUND/SIP685935/MUTUAL FUND | MF3891450 | DR | 13,100.85 | | 188,087.44 |
| 03-09-2022 | ATM/CASH WDL/S1IO6519/IOB ATM METTUPALAYAM ROAD | ATM64586620 | DR | 2,000.00 | | 186,087.44 |
| 04-09-2022 | POS/749991/FLIPKART INDIA/CARD **5921 | POS54271740 | DR | 1,912.00 | | 184,175.44 |
| 04-09-2022 | ATM/CASH WDL/S1AX6900/AXIS ATM UKKADAM | ATM45011419 | DR | 2,000.00 | | 182,175.44 |
| 08-09-2022 | UPI/621164390/MORE SUPERMARKET/moresupermarket@upi | UPI198917185 | DR | 2,253.00 | | 179,922.44 |
| 08-09-2022 | ATM/CASH WDL/S1CA5455/CANARA ATM PEELAMEDU | ATM53100392 | DR | 5,000.00 | | 174,922.44 |
| 09-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB83836659 | NET951773 | DR | 599.00 | | 174,323.44 |
| 10-09-2022 | POS/111020/HOTEL ANNAPOORNA/CARD **3192 | POS90960982 | DR | 358.00 | | 173,965.44 |
| 10-09-2022 | UPI/406348270/UBER/uber@ybl | UPI811840266 | DR | 314.00 | | 173,651.44 |
| 10-09-2022 | NEFT/194990/FAMILY SUPPORT/TRANSFER | NEFT63066261 | DR | 23,347.00 | | 150,304.44 |
| 11-09-2022 | UPI/823484181/RAPIDO/rapido@ybl | UPI586878590 | DR | 173.00 | | 150,131.44 |
| 12-09-2022 | UPI/389158224/MORE SUPERMARKET/moresupermarket@upi | UPI957023429 | DR | 1,370.00 | | 148,761.44 |
| 12-09-2022 | POS/580833/KOVAI BIRIYANI/CARD **6385 | POS26905800 | DR | 735.00 | | 148,026.44 |
| 14-09-2022 | POS/677428/MYNTRA INDIA/CARD **9996 | POS92499304 | DR | 754.00 | | 147,272.44 |
| 14-09-2022 | ATM/CASH WDL/S1AX2510/AXIS ATM HOPES COLLEGE | ATM69846215 | DR | 3,000.00 | | 144,272.44 |
| 14-09-2022 | ATM/CASH WDL/S1IO5272/IOB ATM VADAVALLI | ATM36110631 | DR | 10,000.00 | | 134,272.44 |
| 15-09-2022 | UPI/345677553/SWIGGY/swiggy@hdfcbank | UPI536140370 | DR | 301.00 | | 133,971.44 |
| 17-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8769599615 | ELEC642554 | DR | 1,231.00 | | 132,740.44 |
| 17-09-2022 | UPI/198376914/OLA/ola@ybl | UPI660062629 | DR | 244.00 | | 132,496.44 |
| 17-09-2022 | UPI/472415600/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI956657852 | DR | 797.00 | | 131,699.44 |
| 22-09-2022 | UPI/292420122/VI RECHARGE/vi@paytm | UPI103823067 | DR | 599.00 | | 131,100.44 |
| 22-09-2022 | UPI/322063524/EATSURE/eatsure@hdfcbank | UPI968203148 | DR | 602.00 | | 130,498.44 |
| 22-09-2022 | UPI/419535679/ZOMATO/zomato@hdfcbank | UPI383822845 | DR | 255.00 | | 130,243.44 |
| 22-09-2022 | UPI/354827784/MEDPLUS CBE/medpluscbe@ybl | UPI294968474 | DR | 518.00 | | 129,725.44 |
| 23-09-2022 | UPI/389060423/UBER/uber@ybl | UPI464743794 | DR | 163.00 | | 129,562.44 |
| 26-09-2022 | UPI/704158302/MORE SUPERMARKET/moresupermarket@upi | UPI379939426 | DR | 2,653.00 | | 126,909.44 |
| 27-09-2022 | ATM/CASH WDL/S1IC3616/ICICI ATM SAIBABA COLONY | ATM87676308 | DR | 3,000.00 | | 123,909.44 |
| 27-09-2022 | UPI/956317539/UBER/uber@ybl | UPI353600418 | DR | 257.00 | | 123,652.44 |
| 28-09-2022 | POS/757951/MEESHO INDIA/CARD **5250 | POS68401079 | DR | 5,123.00 | | 118,529.44 |
| 29-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG817353 | DR | 17.70 | | 118,511.74 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY 2022 | INT586227 | CR | | 1,230.52 | 119,742.26 |
| 01-10-2022 | NEFT-220996-TIRUPUR EXPORTERS-SALARY SEP | NEFT96418730 | CR | | 115,873.32 | 235,615.58 |
| 01-10-2022 | POS/468701/FLIPKART INDIA/CARD **9428 | POS25301465 | DR | 807.00 | | 234,808.58 |
| 01-10-2022 | ATM/CASH WDL/S1AX4161/AXIS ATM PEELAMEDU | ATM61915578 | DR | 2,000.00 | | 232,808.58 |
| 01-10-2022 | UPI/687376102/RAPIDO/rapido@ybl | UPI754474850 | DR | 369.00 | | 232,439.58 |
| 03-10-2022 | ACH/DEBIT/HOTSTAR/SUB55070035 | SUB326993 | DR | 299.00 | | 232,140.58 |
| 05-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB46164453 | NET861229 | DR | 1,199.00 | | 230,941.58 |
| 05-10-2022 | UPI/169034487/DMART COIMBATORE/dmartcoimbatore@upi | UPI864059504 | DR | 1,918.00 | | 229,023.58 |
| 06-10-2022 | UPI/558498336/EATSURE/eatsure@hdfcbank | UPI978267292 | DR | 358.00 | | 228,665.58 |
| 08-10-2022 | SIP/AXISMUTUALFUND/SIP778723/MUTUAL FUND | MF1998988 | DR | 13,100.85 | | 215,564.73 |
| 08-10-2022 | UPI/236647258/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI830556309 | DR | 2,296.00 | | 213,268.73 |
| 09-10-2022 | NEFT/592739/FAMILY SUPPORT/TRANSFER | NEFT19248182 | DR | 8,368.00 | | 204,900.73 |
| 10-10-2022 | POS/596511/AJIO INDIA/CARD **4236 | POS21854588 | DR | 2,146.00 | | 202,754.73 |
| 10-10-2022 | UPI/791962300/OLA/ola@ybl | UPI551196058 | DR | 253.00 | | 202,501.73 |
| 12-10-2022 | UPI/540538957/INDANE GAS CBE/indane@ybl | UPI160586601 | DR | 1,034.00 | | 201,467.73 |
| 12-10-2022 | UPI/682623247/UBER/uber@ybl | UPI464594957 | DR | 207.00 | | 201,260.73 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 13-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2083372788 | ELEC278610 | DR | 943.00 | | 200,317.73 |
| 14-10-2022 | POS/138330/MYNTRA INDIA/CARD **3764 | POS74838187 | DR | 2,234.00 | | 198,083.73 |
| 15-10-2022 | UPI/501949871/EATSURE/eatsure@hdfcbank | UPI548109710 | DR | 730.00 | | 197,353.73 |
| 15-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2059/PAYMENT | CC86427481 | DR | 16,821.42 | | 180,532.31 |
| 16-10-2022 | POS/697913/A2B ADYAR ANANDA BHAVAN/CARD **5644 | POS14086425 | DR | 168.00 | | 180,364.31 |
| 16-10-2022 | UPI/453910174/UBER/uber@ybl | UPI100322691 | DR | 94.00 | | 180,270.31 |
| 17-10-2022 | ATM/CASH WDL/S1AX7684/AXIS ATM UKKADAM | ATM64056971 | DR | 10,000.00 | | 170,270.31 |
| 18-10-2022 | UPI/791988523/UBER/uber@ybl | UPI876859107 | DR | 253.00 | | 170,017.31 |
| 19-10-2022 | UPI/152656701/VI RECHARGE/vi@paytm | UPI681626239 | DR | 699.00 | | 169,318.31 |
| 19-10-2022 | POS/498873/AMAZON INDIA/CARD **1351 | POS16453056 | DR | 2,189.00 | | 167,129.31 |
| 19-10-2022 | ATM/CASH WDL/S1AX1546/AXIS ATM RS PURAM | ATM32965940 | DR | 10,000.00 | | 157,129.31 |
| 22-10-2022 | POS/580734/ANNAPOORNA CBE/CARD **2144 | POS94889666 | DR | 1,092.00 | | 156,037.31 |
| 25-10-2022 | UPI/788098438/DMART COIMBATORE/dmartcoimbatore@upi | UPI733345101 | DR | 2,935.00 | | 153,102.31 |
| 26-10-2022 | UPI/722957316/RAPIDO/rapido@ybl | UPI984482020 | DR | 248.00 | | 152,854.31 |
| 27-10-2022 | POS/861088/HOTEL ANNAPOORNA/CARD **2008 | POS76871239 | DR | 813.00 | | 152,041.31 |
| 28-10-2022 | UPI/978330183/DMART COIMBATORE/dmartcoimbatore@upi | UPI607154371 | DR | 2,067.00 | | 149,974.31 |
| 30-10-2022 | NEFT-123365-TIRUPUR EXPORTERS-SALARY OCT | NEFT46634790 | CR | | 116,610.83 | 266,585.14 |
| 30-10-2022 | UPI/613571131/ZOMATO/zomato@hdfcbank | UPI842958411 | DR | 229.00 | | 266,356.14 |
| 31-10-2022 | UPI/462240797/UBER/uber@ybl | UPI992120989 | DR | 382.00 | | 265,974.14 |
| 01-11-2022 | UPI/273400431/UBER/uber@ybl | UPI200073780 | DR | 237.00 | | 265,737.14 |
| 01-11-2022 | UPI/114131432/MEDPLUS CBE/medpluscbe@ybl | UPI402794713 | DR | 805.00 | | 264,932.14 |
| 02-11-2022 | UPI/104016452/RAPIDO/rapido@ybl | UPI727453722 | DR | 357.00 | | 264,575.14 |
| 02-11-2022 | UPI/174082550/RECEIVED FROM/friend@upi | UPI771544868 | CR | | 7,336.00 | 271,911.14 |
| 03-11-2022 | UPI/375171435/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI980261203 | DR | 1,352.00 | | 270,559.14 |
| 03-11-2022 | UPI/748788805/RAPIDO/rapido@ybl | UPI463140386 | DR | 370.00 | | 270,189.14 |
| 04-11-2022 | UPI/629661762/UBER/uber@ybl | UPI188658773 | DR | 208.00 | | 269,981.14 |
| 04-11-2022 | NEFT/372892/FAMILY SUPPORT/TRANSFER | NEFT21715244 | DR | 10,833.00 | | 259,148.14 |
| 05-11-2022 | SIP/AXISMUTUALFUND/SIP926047/MUTUAL FUND | MF8042651 | DR | 13,100.85 | | 246,047.29 |
| 09-11-2022 | UPI/304174873/SWIGGY/swiggy@hdfcbank | UPI447802692 | DR | 761.00 | | 245,286.29 |
| 09-11-2022 | POS/734533/JUNIOR KUPPANNA/CARD **4193 | POS45940561 | DR | 216.00 | | 245,070.29 |
| 10-11-2022 | POS/863842/HOTEL ANNAPOORNA/CARD **2874 | POS70354705 | DR | 297.00 | | 244,773.29 |
| 11-11-2022 | POS/4211171/HOTEL ANNAPOORNA/CARD **2901 | POS36990639 | DR | 887.00 | | 243,886.29 |
| 12-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1858010729 | ELEC247653 | DR | 1,147.00 | | 242,739.29 |
| 12-11-2022 | UPI/715118203/EATSURE/eatsure@hdfcbank | UPI317812365 | DR | 529.00 | | 242,210.29 |
| 12-11-2022 | UPI/120111631/SWIGGY/swiggy @hdfcbank | UPI389031655 | DR | 347.00 | | 241,863.29 |
| 12-11-2022 | UPI/215085704/UBER/uber@ybl | UPI939324617 | DR | 298.00 | | 241,565.29 |
| 13-11-2022 | POS/280947/MYNTRA INDIA/CARD **1677 | POS38712387 | DR | 13,239.00 | | 228,326.29 |
| 13-11-2022 | UPI/252667518/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI998900522 | DR | 2,542.00 | | 225,784.29 |
| 19-11-2022 | UPI/886285442/VI RECHARGE/vi@paytm | UPI148409741 | DR | 399.00 | | 225,385.29 |
| 19-11-2022 | UPI/689629998/SWIGGY/swiggy @hdfcbank | UPI171598941 | DR | 691.00 | | 224,694.29 |
| 20-11-2022 | ATM/CASH WDL/S1IO6274/IOB ATM SAIBABA COLONY | ATM87645415 | DR | 3,000.00 | | 221,694.29 |
| 21-11-2022 | UPI/210964186/UBER/uber@ybl | UPI908808350 | DR | 272.00 | | 221,422.29 |
| 21-11-2022 | UPI/948666049/RAPIDO/rapido@ybl | UPI810288723 | DR | 369.00 | | 221,053.29 |
| 23-11-2022 | POS/490080/FLIPKART INDIA/CARD **2273 | POS16028259 | DR | 2,007.00 | | 219,046.29 |
| 24-11-2022 | UPI/831569025/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI620992523 | DR | 2,265.00 | | 216,781.29 |
| 24-11-2022 | ATM/CASH WDL/S1AX2206/AXIS ATM RS PURAM | ATM37895227 | DR | 2,000.00 | | 214,781.29 |
| 25-11-2022 | POS/423337/AMAZON INDIA/CARD **3009 | POS72428343 | DR | 2,172.00 | | 212,609.29 |
| 25-11-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7372/PAYMENT | CC34751949 | DR | 15,155.77 | | 197,453.52 |
| 26-11-2022 | POS/959465/ANNAPOORNA CBE/CARD **1386 | POS68972428 | DR | 973.00 | | 196,480.52 |
| 27-11-2022 | UPI/430500225/UBER/uber@ybl | UPI563053807 | DR | 283.00 | | 196,197.52 |
| 28-11-2022 | UPI/227413223/EATSURE/eatsure@hdfcbank | UPI942912034 | DR | 490.00 | | 195,707.52 |
| 28-11-2022 | UPI/828559697/MEDPLUS CBE/medpluscbe@ybl | UPI576988623 | DR | 563.00 | | 195,144.52 |
| 29-11-2022 | UPI/709022884/EATSURE/eatsure@hdfcbank | UPI576611667 | DR | 448.00 | | 194,696.52 |
| 29-11-2022 | UPI/598712187/SWIGGY/swiggy @hdfcbank | UPI179468514 | DR | 752.00 | | 193,944.52 |
| 30-11-2022 | POS/606840/FLIPKART INDIA/CARD **2140 | POS28224787 | DR | 1,275.00 | | 192,669.52 |
| 01-12-2022 | NEFT-131105-TIRUPUR EXPORTERS-SALARY NOV | NEFT64432512 | CR | | 113,182.41 | 305,851.93 |
| 01-12-2022 | POS/183641/SHELL TRICHY ROAD/CARD **4263 | FUEL22716981 | DR | 943.00 | | 304,908.93 |
| 03-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB25729206 | NET125188 | DR | 1,199.00 | | 303,709.93 |
| 03-12-2022 | UPI/618063586/MORE SUPERMARKET/moresupermarket@upi | UPI963659508 | DR | 2,996.00 | | 300,713.93 |
| 03-12-2022 | UPI/309360449/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI205217061 | DR | 114.00 | | 300,599.93 |
| 04-12-2022 | ATM/CASH WDL/S1CA3952/CANARA ATM SUNGAM | ATM66748453 | DR | 2,000.00 | | 298,599.93 |
| 05-12-2022 | UPI/503574624/SWIGGY/swiggy @hdfcbank | UPI912351652 | DR | 167.00 | | 298,432.93 |
| 06-12-2022 | POS/724932/MYNTRA INDIA/CARD **4596 | POS29080312 | DR | 1,472.00 | | 296,960.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|---------------|------|-----------|------------|-------------|
| 06-12-2022 | UPI/142045508/ZOMATO/zomato@hdfcbank | UPI304935784 | DR | 353.00 | | 296,607.93 |
| 06-12-2022 | POS/136073/JUNIOR KUPPANNA/CARD **6517 | POS73980925 | DR | 225.00 | | 296,382.93 |
| 08-12-2022 | SIP/AXISMUTUALFUND/SIP907028/MUTUAL FUND | MF3867950 | DR | 13,100.85 | | 283,282.08 |
| 09-12-2022 | UPI/971236633/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI346323982 | DR | 2,184.00 | | 281,098.08 |
| 09-12-2022 | UPI/925438402/ZOMATO/zomato@hdfcbank | UPI1896214475 | DR | 783.00 | | 280,315.08 |
| 10-12-2022 | UPI/348356084 NILGIRIS CBE/nilgiriscbe@upi | UPI183065833 | DR | 1,913.00 | | 278,402.08 |
| 13-12-2022 | ATM/CASH WDL/S1CA8065/CANARA ATM AVINASHI ROAD | ATM71986788 | DR | 2,000.00 | | 276,402.08 |
| 14-12-2022 | UPI/522030893/ZOMATO/zomato@hdfcbank | UPI120287286 | DR | 364.00 | | 276,038.08 |
| 15-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2403304909 | ELEC923755 | DR | 947.00 | | 275,091.08 |
| 15-12-2022 | ATM/CASH WDL/S1AX1713/AXIS ATM METTUPALAYAM ROAD | ATM21704514 | DR | 10,000.00 | | 265,091.08 |
| 16-12-2022 | ATM/CASH WDL/S1AX1680/AXIS ATM VADAVALLI | ATM65240562 | DR | 5,000.00 | | 260,091.08 |
| 16-12-2022 | UPI/795958742/RAPIDO/rapido@ybl | UPI278136705 | DR | 310.00 | | 259,781.08 |
| 17-12-2022 | POS/521491/MYNTRA INDIA/CARD **7218 | POS76726885 | DR | 2,106.00 | | 257,675.08 |
| 17-12-2022 | POS/340072/INDIAN OIL AVINASHI RD/CARD **4667 | FUEL32303246 | DR | 1,150.00 | | 256,525.08 |
| 18-12-2022 | UPI/311428366/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI149178758 | DR | 1,409.00 | | 255,116.08 |
| 18-12-2022 | POS/703887/INDIAN OIL GANDHIPURAM/CARD **5533 | FUEL74535770 | DR | 1,503.00 | | 253,613.08 |
| 20-12-2022 | UPI/564297331/VI RECHARGE/vi@paytm | UPI388521494 | DR | 449.00 | | 253,164.08 |
| 20-12-2022 | UPI/536488346/RAPIDO/rapido@ybl | UPI157765532 | DR | 125.00 | | 253,039.08 |
| 21-12-2022 | ATM/CASH WDL/S1SB7827/SBI ATM UKKADAM | ATM40842510 | DR | 5,000.00 | | 248,039.08 |
| 22-12-2022 | POS/914465/ANNAPOORNA CBE/CARD **9337 | POS38225960 | DR | 799.00 | | 247,240.08 |
| 22-12-2022 | UPI/989739047/NETMEDS CBE/netmedscbe@ybl | UPI425542621 | DR | 161.00 | | 247,079.08 |
| 22-12-2022 | BILLPAY/AXIS CREDIT CARD/XXXX8175/PAYMENT | CC34925799 | DR | 21,891.77 | | 225,187.31 |
| 25-12-2022 | POS/540885/JUNIOR KUPPANNA/CARD **8898 | POS98961371 | DR | 757.00 | | 224,430.31 |
| 27-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG522714 | DR | 17.70 | | 224,412.61 |
| 28-12-2022 | NEFT-616848-TIRUPUR EXPORTERS-SALARY DEC | NEFT89428977 | CR | | 109,969.12 | 334,381.73 |
| 28-12-2022 | POS/859661/SHELL TRICHY ROAD/CARD **7365 | FUEL53638587 | DR | 3,110.00 | | 331,271.73 |
| 29-12-2022 | UPI/517704320/MORE SUPERMARKET/moresupermarket@upi | UPI762110865 | DR | 1,135.00 | | 330,136.73 |
| 29-12-2022 | UPI/112144940/EATSURE/eatsure@hdfcbank | UPI710688481 | DR | 518.00 | | 329,618.73 |
| 29-12-2022 | POS/806521/A2B ADYAR ANANDA BHAVAN/CARD **4390 | POS44261201 | DR | 222.00 | | 329,396.73 |
| 29-12-2022 | ATM/CASH WDL/S1AX1276/AXIS ATM GANAPATHY | ATM50936762 | DR | 5,000.00 | | 324,396.73 |
| 30-12-2022 | POS/194841/AJIO INDIA/CARD **3797 | POS83166014 | DR | 361.00 | | 324,035.73 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT567567 | CR | | 1,701.19 | 325,736.92 |
| 04-01-2023 | UPI/701790924/SWIGGY/swiggy@hdfcbank | UPI412987276 | DR | 266.00 | | 325,470.92 |
| 04-01-2023 | ATM/CASH WDL/S1AX4984/AXIS ATM SINGANALLUR | ATM50312975 | DR | 2,000.00 | | 323,470.92 |
| 06-01-2023 | UPI/909605259/NILGIRIS CBE/nilgiriscbe@upi | UPI638715746 | DR | 2,501.00 | | 320,969.92 |
| 08-01-2023 | SIP/AXISMUTUALFUND/SIP668254/MUTUAL FUND | MF7826419 | DR | 13,724.70 | | 307,245.22 |
| 08-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB96185936 | NET901206 | DR | 799.00 | | 306,446.22 |
| 10-01-2023 | POS/305881/FLIPKART INDIA/CARD **7718 | POS53197415 | DR | 2,163.00 | | 304,283.22 |
| 10-01-2023 | UPI/413185062/EATSURE/eatsure@hdfcbank | UPI444013085 | DR | 450.00 | | 303,833.22 |
| 10-01-2023 | ATM/CASH WDL/S1AX9948/AXIS ATM TRICHY ROAD | ATM48816988 | DR | 5,000.00 | | 298,833.22 |
| 12-01-2023 | POS/363655/MEESHO INDIA/CARD **5214 | POS50033410 | DR | 1,461.00 | | 297,372.22 |
| 13-01-2023 | NEFT-662481/HEALTH INSURANCE/PREMIUM | INS80399677 | DR | 27,467.00 | | 269,905.22 |
| 14-01-2023 | ATM/CASH WDL/S1AX7671/AXIS ATM TOWN HALL | ATM86719743 | DR | 5,000.00 | | 264,905.22 |
| 15-01-2023 | UPI/927593815/OLA/ola@ybl | UPI587231200 | DR | 263.00 | | 264,642.22 |
| 17-01-2023 | ATM/CASH WDL/S1IO5889/IOB ATM GANAPATHY | ATM46172959 | DR | 2,000.00 | | 262,642.22 |
| 18-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9226717879 | ELEC820831 | DR | 1,177.00 | | 261,465.22 |
| 18-01-2023 | UPI/997131859/SWIGGY/swiggy@hdfcbank | UPI495690567 | DR | 686.00 | | 260,779.22 |
| 18-01-2023 | UPI/558016029/ZOMATO/zomato@hdfcbank | UPI703933130 | DR | 777.00 | | 260,002.22 |
| 18-01-2023 | POS/585627/SREE ANNAPOORNA/CARD **1894 | POS36223246 | DR | 307.00 | | 259,695.22 |
| 20-01-2023 | UPI/615217081/UBER/uber@ybl | UPI281135926 | DR | 306.00 | | 259,389.22 |
| 21-01-2023 | ATM/CASH WDL/S1AX4967/AXIS ATM PEELAMEDU | ATM43264432 | DR | 3,000.00 | | 256,389.22 |
| 24-01-2023 | UPI/588478555/JIO RECHARGE/jio@paytm | UPI485161949 | DR | 599.00 | | 255,790.22 |
| 24-01-2023 | POS/983047/SHREE ANANDHAAS/CARD **1968 | POS57668479 | DR | 717.00 | | 255,073.22 |
| 24-01-2023 | UPI/577950253/RAPIDO/rapido@ybl | UPI915717480 | DR | 325.00 | | 254,748.22 |
| 24-01-2023 | UPI/932667728/RECEIVED FROM/friend@upi | UPI941315101 | CR | | 9,243.00 | 263,991.22 |
| 25-01-2023 | POS/611870/KOVAI BIRIYANI/CARD **2508 | POS86862924 | DR | 382.00 | | 263,609.22 |
| 25-01-2023 | UPI/167955976/BOOKMYSHOW/bms@axisbank | UPI253805862 | DR | 365.00 | | 263,244.22 |
| 27-01-2023 | UPI/990516961/RAPIDO/rapido@ybl | UPI514418724 | DR | 400.00 | | 262,844.22 |
| 28-01-2023 | UPI/512187853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI607207902 | DR | 1,679.00 | | 261,165.22 |
| 28-01-2023 | UPI/181793596/UBER/uber@ybl | UPI894402153 | DR | 111.00 | | 261,054.22 |
| 29-01-2023 | NEFT-618934-TIRUPUR EXPORTERS-SALARY JAN | NEFT18343518 | CR | | 118,468.76 | 379,522.98 |
| 29-01-2023 | UPI/633539608/INDANE GAS CBE/indane@ybl | UPI650247631 | DR | 976.00 | | 378,546.98 |
| 29-01-2023 | UPI/718614012/EATSURE/eatsure@hdfcbank | UPI929027429 | DR | 731.00 | | 377,815.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 29-01-2023 | UPI/539520924/RAPIDO/rapido@ybl | UPI276423550 | DR | 228.00 | | 377,587.98 |
| 30-01-2023 | POS/974077/AJIO INDIA/CARD **3937 | POS39234672 | DR | 498.00 | | 377,089.98 |
| 31-01-2023 | UPI/312906365/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI637560965 | DR | 1,303.00 | | 375,786.98 |
| 01-02-2023 | UPI/479522165/DMART COIMBATORE/dmartcoimbatore@upi | UPI459559816 | DR | 2,208.00 | | 373,578.98 |
| 02-02-2023 | UPI/525004769/MORE SUPERMARKET/moresupermarket@upi | UPI730416764 | DR | 2,856.00 | | 370,722.98 |
| 02-02-2023 | UPI/553270671/NETMEDS CBE/netmedscbe@ybl | UPI932762712 | DR | 770.00 | | 369,952.98 |
| 04-02-2023 | ATM/CASH WDL/S1IO1833/IOB ATM RACE COURSE | ATM17339678 | DR | 5,000.00 | | 364,952.98 |
| 05-02-2023 | POS/549014/JUNIOR KUPPANNA/CARD **7229 | POS26308900 | DR | 422.00 | | 364,530.98 |
| 06-02-2023 | SIP/AXISMUTUALFUND/SIP807912/MUTUAL FUND | MF1710500 | DR | 13,724.70 | | 350,806.28 |
| 06-02-2023 | POS/807829/ANNAPOORNA CBE/CARD **6201 | POS32393048 | DR | 210.00 | | 350,596.28 |
| 06-02-2023 | UPI/661856168/UBER/uber@ybl | UPI161056517 | DR | 218.00 | | 350,378.28 |
| 07-02-2023 | POS/698964/FLIPKART INDIA/CARD **9560 | POS12906815 | DR | 2,063.00 | | 348,315.28 |
| 07-02-2023 | UPI/513277304/MORE SUPERMARKET/moresupermarket@upi | UPI359347546 | DR | 1,988.00 | | 346,327.28 |
| 07-02-2023 | UPI/526015519/EATSURE/eatsure@hdfcbank | UPI194205299 | DR | 759.00 | | 345,568.28 |
| 07-02-2023 | ATM/CASH WDL/S1AX7157/AXIS ATM SUNGAM | ATM85361305 | DR | 3,000.00 | | 342,568.28 |
| 09-02-2023 | POS/148915/MYNTRA INDIA/CARD **6876 | POS46237231 | DR | 1,520.00 | | 341,048.28 |
| 09-02-2023 | UPI/272238092/RAPIDO/rapido@ybl | UPI984649543 | DR | 254.00 | | 340,794.28 |
| 09-02-2023 | UPI/525276036/RAPIDO/rapido@ybl | UPI453234615 | DR | 328.00 | | 340,466.28 |
| 10-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9730485636 | ELEC259196 | DR | 1,172.00 | | 339,294.28 |
| 12-02-2023 | UPI/484095033/INDANE GAS CBE/indane@ybl | UPI285569910 | DR | 1,058.00 | | 338,236.28 |
| 12-02-2023 | UPI/875242853/SWIGGY/swiggy@hdfcbank | UPI244815768 | DR | 658.00 | | 337,578.28 |
| 13-02-2023 | UPI/739049802/NETMEDS CBE/netmedscbe@ybl | UPI366637590 | DR | 110.00 | | 337,468.28 |
| 13-02-2023 | ACH/DEBIT/NETFLIX/SUB13900620 | SUB537295 | DR | 149.00 | | 337,319.28 |
| 13-02-2023 | UPI/467508577/BOOKMYSHOW/bms@axisbank | UPI506233810 | DR | 701.00 | | 336,618.28 |
| 14-02-2023 | UPI/595681934/UBER/uber@ybl | UPI552026703 | DR | 282.00 | | 336,336.28 |
| 15-02-2023 | UPI/407308814/ZOMATO/zomato@hdfcbank | UPI811027843 | DR | 158.00 | | 336,178.28 |
| 15-02-2023 | ATM/CASH WDL/S1HD9875/HDFC ATM TOWN HALL | ATM63852264 | DR | 5,000.00 | | 331,178.28 |
| 15-02-2023 | UPI/505579188/UBER/uber@ybl | UPI289090050 | DR | 135.00 | | 331,043.28 |
| 15-02-2023 | UPI/542517852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI240400540 | DR | 774.00 | | 330,269.28 |
| 17-02-2023 | ATM/CASH WDL/S1HD1417/HDFC ATM PEELAMEDU | ATM33192567 | DR | 5,000.00 | | 325,269.28 |
| 18-02-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4920/PAYMENT | CC66883133 | DR | 6,701.86 | | 318,567.42 |
| 19-02-2023 | UPI/311935061/RAPIDO/rapido@ybl | UPI694541005 | DR | 126.00 | | 318,441.42 |
| 23-02-2023 | UPI/635080247/AIRTEL RECHARGE/airtel@paytm | UPI391607139 | DR | 599.00 | | 317,842.42 |
| 23-02-2023 | UPI/369105876/UBER/uber@ybl | UPI692887466 | DR | 280.00 | | 317,562.42 |
| 25-02-2023 | POS/200360/MYNTRA INDIA/CARD **7546 | POS64000684 | DR | 1,839.00 | | 315,723.42 |
| 25-02-2023 | UPI/716769173/EATSURE/eatsure@hdfcbank | UPI167260225 | DR | 605.00 | | 315,118.42 |
| 25-02-2023 | UPI/274723787/SWIGGY/swiggy@hdfcbank | UPI210599466 | DR | 623.00 | | 314,495.42 |
| 26-02-2023 | UPI/966195670/MORE SUPERMARKET/moresupermarket@upi | UPI904819293 | DR | 2,987.00 | | 311,508.42 |
| 26-02-2023 | ATM/CASH WDL/S1IO4883/IOB ATM SAIBABA COLONY | ATM66453951 | DR | 5,000.00 | | 306,508.42 |
| 27-02-2023 | UPI/373338485/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI629611311 | DR | 1,438.00 | | 305,070.42 |
| 27-02-2023 | UPI/814665338/ZOMATO/zomato@hdfcbank | UPI215461193 | DR | 395.00 | | 304,675.42 |
| 27-02-2023 | UPI/229452214/RAPIDO/rapido@ybl | UPI975393764 | DR | 232.00 | | 304,443.42 |
| 28-02-2023 | NEFT-221862-TIRUPUR EXPORTERS-SALARY FEB | NEFT53311122 | CR | | 120,964.47 | 425,407.89 |
| 28-02-2023 | UPI/341531446/ZOMATO/zomato@hdfcbank | UPI997133751 | DR | 602.00 | | 424,805.89 |
| 01-03-2023 | ACH/DEBIT/AMAZON PRIME/SUB91158240 | SUB814190 | DR | 199.00 | | 424,606.89 |
| 02-03-2023 | UPI/943858146/EATSURE/eatsure@hdfcbank | UPI362533685 | DR | 217.00 | | 424,389.89 |
| 03-03-2023 | POS/145602/MEESHO INDIA/CARD **8394 | POS22224866 | DR | 14,132.00 | | 410,257.89 |
| 04-03-2023 | POS/334986/INDIAN OIL GANDHIPURAM/CARD **2002 | FUEL51859958 | DR | 1,658.00 | | 408,599.89 |
| 05-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB48642639 | NET689222 | DR | 999.00 | | 407,600.89 |
| 05-03-2023 | POS/348731/SREE ANNAPOORNA/CARD **1216 | POS75000148 | DR | 967.00 | | 406,633.89 |
| 05-03-2023 | POS/134690/INDIAN OIL AVINASHI RD/CARD **5926 | FUEL72929234 | DR | 1,653.00 | | 404,980.89 |
| 07-03-2023 | SIP/AXISMUTUALFUND/SIP745631/MUTUAL FUND | MF6724453 | DR | 13,724.70 | | 391,256.19 |
| 08-03-2023 | UPI/163746196/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI895423851 | DR | 1,055.00 | | 390,201.19 |
| 08-03-2023 | UPI/842978539/SWIGGY/swiggy@hdfcbank | UPI152249336 | DR | 315.00 | | 389,886.19 |
| 08-03-2023 | POS/542708/KOVAI BIRIYANI/CARD **1914 | POS48207976 | DR | 494.00 | | 389,392.19 |
| 08-03-2023 | ATM/CASH WDL/S1SB2484/SBI ATM THUDIYALUR | ATM10665274 | DR | 10,000.00 | | 379,392.19 |
| 09-03-2023 | UPI/472368948/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI954157126 | DR | 2,218.00 | | 377,174.19 |
| 10-03-2023 | UPI/150956897/DMART COIMBATORE/dmartcoimbatore@upi | UPI125905585 | DR | 1,531.00 | | 375,643.19 |
| 12-03-2023 | UPI/692255579/EATSURE/eatsure@hdfcbank | UPI580279345 | DR | 513.00 | | 375,130.19 |
| 12-03-2023 | UPI/531098342/OLA/ola@ybl | UPI285184256 | DR | 130.00 | | 375,000.19 |
| 12-03-2023 | UPI/736256358/OLA/ola@ybl | UPI642634545 | DR | 176.00 | | 374,824.19 |
| 13-03-2023 | POS/614617/ANNAPOORNA CBE/CARD **7942 | POS89983542 | DR | 446.00 | | 374,378.19 |
| 13-03-2023 | ATM/CASH WDL/S1AX9728/AXIS ATM SAIBABA COLONY | ATM79067969 | DR | 5,000.00 | | 369,378.19 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|---------------|------|-----------|------------|-------------|
| 15-03-2023 | UPI/776425301/INDANE GAS CBE/indane@ybl | UPI611088081 | DR | 1,005.00 | | 368,373.19 |
| 16-03-2023 | UPI/675069632/SWIGGY/swiggy@hdfcbank | UPI173368763 | DR | 770.00 | | 367,603.19 |
| 17-03-2023 | UPI/390078984/AIRTEL RECHARGE/airtel@paytm | UPI499130904 | DR | 399.00 | | 367,204.19 |
| 17-03-2023 | POS/774950/SHREE ANANDHAAS/CARD **4507 | POS86569757 | DR | 714.00 | | 366,490.19 |
| 17-03-2023 | UPI/729448359/OLA/ola@ybl | UPI702502102 | DR | 245.00 | | 366,245.19 |
| 19-03-2023 | UPI/572040480/UBER/uber@ybl | UPI642961452 | DR | 166.00 | | 366,079.19 |
| 19-03-2023 | UPI/107933695/OLA/ola@ybl | UPI643698500 | DR | 317.00 | | 365,762.19 |
| 20-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6174004732 | ELEC122138 | DR | 1,770.00 | | 363,992.19 |
| 20-03-2023 | ATM/CASH WDL/S1AX5747/AXIS ATM THUDIYALUR | ATM69618411 | DR | 5,000.00 | | 358,992.19 |
| 21-03-2023 | POS/731940/INDIAN OIL GANDHIPURAM/CARD **5295 | FUEL31586430 | DR | 2,343.00 | | 356,649.19 |
| 23-03-2023 | POS/208172/AJIO INDIA/CARD **2379 | POS66895706 | DR | 690.00 | | 355,959.19 |
| 23-03-2023 | UPI/599033689/SWIGGY/swiggy@hdfcbank | UPI562687240 | DR | 312.00 | | 355,647.19 |
| 23-03-2023 | UPI/901637436/RAPIDO/rapido@ybl | UPI578584746 | DR | 278.00 | | 355,369.19 |
| 24-03-2023 | UPI/995257779/RAPIDO/rapido@ybl | UPI1882954327 | DR | 203.00 | | 355,166.19 |
| 25-03-2023 | UPI/241198041/SWIGGY/swiggy@hdfcbank | UPI566195585 | DR | 649.00 | | 354,517.19 |
| 25-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG244905 | DR | 17.70 | | 354,499.49 |
| 26-03-2023 | UPI/696240382/ZOMATO/zomato@hdfcbank | UPI536704500 | DR | 397.00 | | 354,102.49 |
| 26-03-2023 | UPI/630171833/OLA/ola@ybl | UPI612425365 | DR | 135.00 | | 353,967.49 |
| 28-03-2023 | NEFT-714178-TIRUPUR EXPORTERS-SALARY MAR | NEFT36247910 | CR | | 119,227.34 | 473,194.83 |
| 29-03-2023 | NEFT-653370-TIRUPUR EXPORTERS-BONUS FY2022-2023 | NEFT73315591 | CR | | 75,159.24 | 548,354.07 |
| 29-03-2023 | UPI/953750443/DMART COIMBATORE/dmartcoimbatore@upi | UPI903366115 | DR | 853.00 | | 547,501.07 |
| 29-03-2023 | UPI/418647997/ZOMATO/zomato@hdfcbank | UPI848377271 | DR | 597.00 | | 546,904.07 |
| 29-03-2023 | ATM/CASH WDL/S1CA2097/CANARA ATM SUNGAM | ATM60736658 | DR | 3,000.00 | | 543,904.07 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT453957 | CR | | 2,855.50 | 546,759.57 |
| 01-04-2023 | POS/412454/SHREE ANANDHAAS/CARD **1089 | POS19444454 | DR | 588.00 | | 546,171.57 |
| 01-04-2023 | ATM/CASH WDL/S1HD8870/HDFC ATM THUDIYALUR | ATM86693451 | DR | 3,000.00 | | 543,171.57 |
| 02-04-2023 | UPI/658737321/NILGIRIS CBE/nilgiriscbe@upi | UPI700375861 | DR | 3,002.00 | | 540,169.57 |
| 02-04-2023 | POS/408340/INDIAN OIL AVINASHI RD/CARD **9747 | FUEL18612969 | DR | 1,176.00 | | 538,993.57 |
| 02-04-2023 | ATM/CASH WDL/S1IO2707/IOB ATM GANDHIPURAM | ATM81088957 | DR | 3,000.00 | | 535,993.57 |
| 03-04-2023 | POS/283688/AMAZON INDIA/CARD **9274 | POS95235138 | DR | 1,271.00 | | 534,722.57 |
| 04-04-2023 | POS/454969/MEESHO INDIA/CARD **4067 | POS89756456 | DR | 235.00 | | 534,487.57 |
| 04-04-2023 | POS/859524/INDIAN OIL AVINASHI RD/CARD **5457 | FUEL98202941 | DR | 888.00 | | 533,599.57 |
| 05-04-2023 | UPI/604055417/OLA/ola@ybl | UPI133567264 | DR | 215.00 | | 533,384.57 |
| 06-04-2023 | POS/787194/FLIPKART INDIA/CARD **7674 | POS89573332 | DR | 680.00 | | 532,704.57 |
| 07-04-2023 | UPI/451017651/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI759022327 | DR | 1,460.00 | | 531,244.57 |
| 08-04-2023 | SIP/AXISMUTUALFUND/SIP463995/MUTUAL FUND | MF3105477 | DR | 13,724.70 | | 517,519.87 |
| 08-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB95464199 | NET116056 | DR | 799.00 | | 516,720.87 |
| 08-04-2023 | UPI/729253870/OLA/ola@ybl | UPI550844158 | DR | 343.00 | | 516,377.87 |
| 09-04-2023 | POS/381032/SHELL TRICHY ROAD/CARD **1696 | FUEL67126492 | DR | 1,077.00 | | 515,300.87 |
| 14-04-2023 | UPI/176615174/OLA/ola@ybl | UPI855272759 | DR | 325.00 | | 514,975.87 |
| 15-04-2023 | POS/905905/JUNIOR KUPPANNA/CARD **1518 | POS56218773 | DR | 1,049.00 | | 513,926.87 |
| 15-04-2023 | ACH/DEBIT/AMAZON PRIME/SUB31790102 | SUB235430 | DR | 299.00 | | 513,627.87 |
| 16-04-2023 | UPI/221054103/OLA/ola@ybl | UPI201251926 | DR | 142.00 | | 513,485.87 |
| 18-04-2023 | UPI/789471807/SWIGGY/swiggy@hdfcbank | UPI248788275 | DR | 403.00 | | 513,082.87 |
| 19-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5618610686 | ELEC103311 | DR | 1,750.00 | | 511,332.87 |
| 19-04-2023 | UPI/716927678/SWIGGY/swiggy@hdfcbank | UPI188734076 | DR | 564.00 | | 510,768.87 |
| 19-04-2023 | UPI/673618851/EATSURE/eatsure@hdfcbank | UPI830272692 | DR | 452.00 | | 510,316.87 |
| 20-04-2023 | POS/622075/MEESHO INDIA/CARD **6810 | POS36435589 | DR | 1,572.00 | | 508,744.87 |
| 20-04-2023 | UPI/968673202/RAPIDO/rapido@ybl | UPI141823954 | DR | 109.00 | | 508,635.87 |
| 21-04-2023 | UPI/100025136/VI RECHARGE/vi@paytm | UPI970849573 | DR | 449.00 | | 508,186.87 |
| 21-04-2023 | POS/900178/FLIPKART INDIA/CARD ***3378 | POS32340258 | DR | 1,223.00 | | 506,963.87 |
| 21-04-2023 | ATM/CASH WDL/S1AX3527/AXIS ATM KALAPATTI | ATM93381357 | DR | 10,000.00 | | 496,963.87 |
| 21-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7077/PAYMENT | CC53147947 | DR | 10,612.73 | | 486,351.14 |
| 23-04-2023 | UPI/673796753/ZOMATO/zomato@hdfcbank | UPI791406283 | DR | 168.00 | | 486,183.14 |
| 24-04-2023 | UPI/256513525/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI527970806 | DR | 1,818.00 | | 484,365.14 |
| 25-04-2023 | POS/406044/AMAZON INDIA/CARD **5955 | POS97305876 | DR | 493.00 | | 483,872.14 |
| 25-04-2023 | UPI/999408882/OLA/ola@ybl | UPI712673703 | DR | 113.00 | | 483,759.14 |
| 27-04-2023 | UPI/440736093/SWIGGY/swiggy@hdfcbank | UPI419318903 | DR | 664.00 | | 483,095.14 |
| 28-04-2023 | NEFT-108459-TIRUPUR EXPORTERS-SALARY APR | NEFT61735284 | CR | | 122,689.49 | 605,784.63 |
| 28-04-2023 | POS/206927/JUNIOR KUPPANNA/CARD **8215 | POS84434647 | DR | 1,003.00 | | 604,781.63 |
| 28-04-2023 | ATM/CASH WDL/S1AX5772/AXIS ATM AVINASHI ROAD | ATM28876404 | DR | 2,000.00 | | 602,781.63 |
| 29-04-2023 | POS/512956/HP PETROL RS PURAM/CARD **3030 | FUEL47536409 | DR | 2,761.00 | | 600,020.63 |
| 29-04-2023 | UPI/439106056/RAPIDO/rapido@ybl | UPI400700866 | DR | 368.00 | | 599,652.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 01-05-2023 | UPI/666497468/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI404565634 | DR | 299.00 | | 599,353.63 |
| 03-05-2023 | POS/256194/SREE ANNAPOORNA/CARD **4702 | POS78530449 | DR | 600.00 | | 598,753.63 |
| 03-05-2023 | ATM/CASH WDL/S1AX4668/AXIS ATM SUNGAM | ATM98202681 | DR | 2,000.00 | | 596,753.63 |
| 04-05-2023 | NEFT/319150/FAMILY SUPPORT/TRANSFER | NEFT29444556 | DR | 5,521.00 | | 591,232.63 |
| 05-05-2023 | ATM/CASH WDL/S1CA2239/CANARA ATM GANDHIPURAM | ATM22968434 | DR | 10,000.00 | | 581,232.63 |
| 08-05-2023 | SIP/AXISMUTUALFUND/SIP933359/MUTUAL FUND | MF3675166 | DR | 13,724.70 | | 567,507.93 |
| 08-05-2023 | POS/966509/AMAZON INDIA/CARD **3687 | POS87442654 | DR | 13,133.00 | | 554,374.93 |
| 08-05-2023 | UPI/392330841/RAPIDO/rapido@ybl | UPI209506887 | DR | 394.00 | | 553,980.93 |
| 09-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB91100945 | NET386260 | DR | 799.00 | | 553,181.93 |
| 11-05-2023 | ATM/CASH WDL/S1CA4949/CANARA ATM AVINASHI ROAD | ATM87449869 | DR | 10,000.00 | | 543,181.93 |
| 12-05-2023 | POS/568418/MEESHO INDIA/CARD **5390 | POS64593333 | DR | 2,001.00 | | 541,180.93 |
| 13-05-2023 | POS/382663/MYNTRA INDIA/CARD **4022 | POS90356681 | DR | 1,086.00 | | 540,094.93 |
| 14-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5478652156 | ELEC825309 | DR | 1,914.00 | | 538,180.93 |
| 14-05-2023 | UPI/748868218/OLA/ola@ybl | UPI107873490 | DR | 325.00 | | 537,855.93 |
| 14-05-2023 | UPI/895413463/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI705631918 | DR | 218.00 | | 537,637.93 |
| 16-05-2023 | UPI/232631238/JIO RECHARGE/jio@paytm | UPI332284640 | DR | 449.00 | | 537,188.93 |
| 16-05-2023 | UPI/791391006/MORE SUPERMARKET/moresupermarket@upi | UPI416400823 | DR | 2,501.00 | | 534,687.93 |
| 17-05-2023 | POS/372046/MYNTRA INDIA/CARD **2857 | POS60532258 | DR | 1,237.00 | | 533,450.93 |
| 17-05-2023 | UPI/694822538/MEDPLUS CBE/medpluscbe@ybl | UPI656864947 | DR | 383.00 | | 533,067.93 |
| 18-05-2023 | UPI/462873099/SWIGGY/swiggy@hdfcbank | UPI921819915 | DR | 294.00 | | 532,773.93 |
| 18-05-2023 | UPI/150048338/RAPIDO/rapido@ybl | UPI724290622 | DR | 162.00 | | 532,611.93 |
| 19-05-2023 | POS/199388/MYNTRA INDIA/CARD **2022 | POS80614497 | DR | 2,291.00 | | 530,320.93 |
| 19-05-2023 | UPI/750614605/EATSURE/eatsure@hdfcbank | UPI255176383 | DR | 171.00 | | 530,149.93 |
| 19-05-2023 | UPI/626324233/RAPIDO/rapido@ybl | UPI422543384 | DR | 251.00 | | 529,898.93 |
| 20-05-2023 | POS/631689/A2B ADYAR ANANDA BHAVAN/CARD **9128 | POS52758407 | DR | 449.00 | | 529,449.93 |
| 20-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5469/PAYMENT | CC78044915 | DR | 10,007.23 | | 519,442.70 |
| 22-05-2023 | UPI/631750629/EATSURE/eatsure@hdfcbank | UPI729969094 | DR | 526.00 | | 518,916.70 |
| 24-05-2023 | UPI/425033827/INDANE GAS CBE/indane@ybl | UPI517163705 | DR | 881.00 | | 518,035.70 |
| 25-05-2023 | ATM/CASH WDL/S1AX9215/AXIS ATM TRICHY ROAD | ATM45682483 | DR | 2,000.00 | | 516,035.70 |
| 26-05-2023 | UPI/644754767/SPAR HYPERMARKET CBE/sparhypermarket@upi | UPI393519063 | DR | 1,555.00 | | 514,480.70 |
| 28-05-2023 | ATM/CASH WDL/S1IO7383/IOB ATM GANDHIPURAM | ATM90981928 | DR | 1,000.00 | | 513,480.70 |
| 30-05-2023 | NEFT-938196-TIRUPUR EXPORTERS-SALARY MAY | NEFT99329602 | CR | | 123,926.09 | 637,406.79 |
| 31-05-2023 | UPI/511249944/BOOKMYSHOW/bms@axisbank | UPI117576226 | DR | 495.00 | | 636,911.79 |
| 01-06-2023 | UPI/529708961/INDANE GAS CBE/indane@ybl | UPI716182500 | DR | 954.00 | | 635,957.79 |
| 01-06-2023 | UPI/581752620/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI290428876 | DR | 1,771.00 | | 634,186.79 |
| 03-06-2023 | UPI/484412248/OLA/ola@ybl | UPI387629767 | DR | 317.00 | | 633,869.79 |
| 06-06-2023 | POS/456779/MEESHO INDIA/CARD **8002 | POS81848321 | DR | 763.00 | | 633,106.79 |
| 06-06-2023 | POS/421009/AJIO INDIA/CARD **3833 | POS62200186 | DR | 639.00 | | 632,467.79 |
| 06-06-2023 | UPI/337204071/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI825364067 | DR | 2,802.00 | | 629,665.79 |
| 06-06-2023 | UPI/596569330/SWIGGY/swiggy@hdfcbank | UPI850975838 | DR | 632.00 | | 629,033.79 |
| 08-06-2023 | SIP/AXISMUTUALFUND/SIP651752/MUTUAL FUND | MF7885386 | DR | 13,724.70 | | 615,309.09 |
| 09-06-2023 | POS/945230/HOTEL ANNAPOORNA/CARD **6936 | POS81152064 | DR | 277.00 | | 615,032.09 |
| 10-06-2023 | POS/908142/FLIPKART INDIA/CARD **1161 | POS70213678 | DR | 537.00 | | 614,495.09 |
| 10-06-2023 | NEFT/692575/FAMILY SUPPORT/TRANSFER | NEFT66756310 | DR | 10,353.00 | | 604,142.09 |
| 11-06-2023 | ATM/CASH WDL/S1IO2705/IOB ATM TRICHY ROAD | ATM50949326 | DR | 5,000.00 | | 599,142.09 |
| 12-06-2023 | ATM/CASH WDL/S1AX2530/AXIS ATM TRICHY ROAD | ATM90375136 | DR | 1,000.00 | | 598,142.09 |
| 12-06-2023 | ACH/DEBIT/AMAZON PRIME/SUB81511816 | SUB152007 | DR | 199.00 | | 597,943.09 |
| 13-06-2023 | POS/457663/MEESHO INDIA/CARD **7348 | POS50171655 | DR | 1,349.00 | | 596,594.09 |
| 13-06-2023 | UPI/104865086/MORE SUPERMARKET/moresupermarket@upi | UPI208193776 | DR | 2,498.00 | | 594,096.09 |
| 13-06-2023 | UPI/322876665/EATSURE/eatsure@hdfcbank | UPI232554088 | DR | 229.00 | | 593,867.09 |
| 13-06-2023 | UPI/891888013/UBER/uber@ybl | UPI435327862 | DR | 201.00 | | 593,666.09 |
| 15-06-2023 | UPI/738732220/AIRTEL RECHARGE/airtel@paytm | UPI634453098 | DR | 299.00 | | 593,367.09 |
| 15-06-2023 | POS/677394/MEESHO INDIA/CARD **2014 | POS73590490 | DR | 2,006.00 | | 591,361.09 |
| 15-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1917/PAYMENT | CC69428845 | DR | 10,288.89 | | 581,072.20 |
| 17-06-2023 | UPI/979770275/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI139864754 | DR | 470.00 | | 580,602.20 |
| 20-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9024694755 | ELEC315536 | DR | 2,055.00 | | 578,547.20 |
| 20-06-2023 | POS/861320/A2B ADYAR ANANDA BHAVAN/CARD **7241 | POS89892356 | DR | 851.00 | | 577,696.20 |
| 20-06-2023 | POS/947953/INDIAN OIL GANDHIPURAM/CARD **1750 | FUEL21752658 | DR | 1,939.00 | | 575,757.20 |
| 20-06-2023 | UPI/839691452/UBER/uber@ybl | UPI848637918 | DR | 393.00 | | 575,364.20 |
| 21-06-2023 | UPI/242171642/SWIGGY/swiggy@hdfcbank | UPI659833577 | DR | 265.00 | | 575,099.20 |
| 21-06-2023 | UPI/847815454/ZOMATO/zomato@hdfcbank | UPI807895488 | DR | 489.00 | | 574,610.20 |
| 25-06-2023 | POS/764302/MYNTRA INDIA/CARD **1346 | POS59069756 | DR | 1,305.00 | | 573,305.20 |
| 25-06-2023 | UPI/930725040/MEDPLUS CBE/medpluscbe@ybl | UPI657618380 | DR | 804.00 | | 572,501.20 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 25-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG921620 | DR | 17.70 | | 572,483.50 |
| 29-06-2023 | NEFT-974740-TIRUPUR EXPORTERS-SALARY JUN | NEFT66809687 | CR | | 117,828.70 | 690,312.20 |
| 29-06-2023 | UPI/770542565/MORE SUPERMARKET/moresupermarket@upi | UPI176243809 | DR | 991.00 | | 689,321.20 |
| 29-06-2023 | POS/754206/HP PETROL RS PURAM/CARD **2378 | FUEL52559943 | DR | 3,262.00 | | 686,059.20 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT772515 | CR | | 3,601.81 | 689,661.01 |
| 02-07-2023 | ATM/CASH WDL/S1IO7041/IOB ATM PEELAMEDU | ATM95366758 | DR | 10,000.00 | | 679,661.01 |
| 03-07-2023 | SIP/AXISMUTUALFUND/SIP931362/MUTUAL FUND | MF6871912 | DR | 13,724.70 | | 665,936.31 |
| 05-07-2023 | UPI/352946675/EATSURE/eatsure@hdfcbank | UPI326213798 | DR | 751.00 | | 665,185.31 |
| 07-07-2023 | UPI/105851945/EATSURE/eatsure@hdfcbank | UPI197279364 | DR | 579.00 | | 664,606.31 |
| 08-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB25593956 | NET187295 | DR | 999.00 | | 663,607.31 |
| 08-07-2023 | ACH/DEBIT/HOTSTAR/SUB49786902 | SUB694477 | DR | 199.00 | | 663,408.31 |
| 09-07-2023 | ATM/CASH WDL/S1HD3889/HDFC ATM UKKADAM | ATM31150626 | DR | 10,000.00 | | 653,408.31 |
| 09-07-2023 | UPI/632875942/UBER/uber@ybl | UPI890365939 | DR | 270.00 | | 653,138.31 |
| 10-07-2023 | UPI/421507102/NETMEDS CBE/netmedscbe@ybl | UPI711849733 | DR | 804.00 | | 652,334.31 |
| 11-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4501344007 | ELEC589616 | DR | 1,117.00 | | 651,217.31 |
| 11-07-2023 | POS/368867/INDIAN OIL AVINASHI RD/CARD **3706 | FUEL86279262 | DR | 1,579.00 | | 649,638.31 |
| 14-07-2023 | POS/187774/SREE ANNAPOORNA/CARD **1688 | POS74937868 | DR | 348.00 | | 649,290.31 |
| 14-07-2023 | POS/954110/INDIAN OIL GANDHIPURAM/CARD **4698 | FUEL25292937 | DR | 3,381.00 | | 645,909.31 |
| 15-07-2023 | POS/722400/MEESHO INDIA/CARD **1491 | POS49526029 | DR | 1,433.00 | | 644,476.31 |
| 16-07-2023 | UPI/367870868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI177098979 | DR | 2,492.00 | | 641,984.31 |
| 17-07-2023 | POS/470413/FLIPKART INDIA/CARD **5613 | POS78038227 | DR | 2,253.00 | | 639,731.31 |
| 18-07-2023 | POS/988338/JUNIOR KUPPANNA/CARD **1612 | POS21190694 | DR | 308.00 | | 639,423.31 |
| 18-07-2023 | UPI/529450059/UBER/uber@ybl | UPI493641038 | DR | 275.00 | | 639,148.31 |
| 19-07-2023 | UPI/525130649/AIRTEL RECHARGE/airtel@paytm | UPI473556930 | DR | 299.00 | | 638,849.31 |
| 19-07-2023 | UPI/487471820/SWIGGY/swiggy@hdfcbank | UPI961028622 | DR | 294.00 | | 638,555.31 |
| 19-07-2023 | POS/240674/SHREE ANANDHAAS/CARD **3715 | POS83293183 | DR | 220.00 | | 638,335.31 |
| 22-07-2023 | POS/382112/MYNTRA INDIA/CARD **9974 | POS42525498 | DR | 946.00 | | 637,389.31 |
| 22-07-2023 | POS/434730/JUNIOR KUPPANNA/CARD **2821 | POS27980893 | DR | 717.00 | | 636,672.31 |
| 23-07-2023 | UPI/528095946/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI299641521 | DR | 132.00 | | 636,540.31 |
| 24-07-2023 | UPI/748033997/NETMEDS CBE/netmedscbe@ybl | UPI822641946 | DR | 934.00 | | 635,606.31 |
| 25-07-2023 | POS/762751/HP PETROL RS PURAM/CARD **5556 | FUEL76413902 | DR | 2,649.00 | | 632,957.31 |
| 25-07-2023 | ATM/CASH WDL/S1AX3468/AXIS ATM GANAPATHY | ATM56561828 | DR | 5,000.00 | | 627,957.31 |
| 25-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1653/PAYMENT | CC34859010 | DR | 6,426.79 | | 621,530.52 |
| 27-07-2023 | POS/246085/AMAZON INDIA/CARD **3808 | POS74551300 | DR | 2,322.00 | | 619,208.52 |
| 27-07-2023 | ATM/CASH WDL/S1AX9388/AXIS ATM SAIBABA COLONY | ATM53500037 | DR | 5,000.00 | | 614,208.52 |
| 28-07-2023 | NEFT-610821-TIRUPUR EXPORTERS-SALARY JUL | NEFT71381647 | CR | | 117,499.17 | 731,707.69 |
| 28-07-2023 | UPI/106418892/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI262024040 | DR | 1,176.00 | | 730,531.69 |
| 29-07-2023 | ATM/CASH WDL/S1IO6585/IOB ATM RS PURAM | ATM85180465 | DR | 5,000.00 | | 725,531.69 |
| 30-07-2023 | UPI/542777389/EATSURE/eatsure@hdfcbank | UPI590722417 | DR | 157.00 | | 725,374.69 |
| 30-07-2023 | UPI/342551788/SWIGGY/swiggy@hdfcbank | UPI757342175 | DR | 199.00 | | 725,175.69 |
| 31-07-2023 | UPI/930236544/UBER/uber@ybl | UPI426304869 | DR | 132.00 | | 725,043.69 |
| 03-08-2023 | ATM/CASH WDL/S1AX7472/AXIS ATM SUNGAM | ATM73894655 | DR | 3,000.00 | | 722,043.69 |
| 04-08-2023 | SIP/AXISMUTUALFUND/SIP451858/MUTUAL FUND | MF9445111 | DR | 13,724.70 | | 708,318.99 |
| 05-08-2023 | UPI/527880056/SWIGGY/swiggy@hdfcbank | UPI137905552 | DR | 464.00 | | 707,854.99 |
| 07-08-2023 | UPI/307246850/UBER/uber@ybl | UPI283051706 | DR | 287.00 | | 707,567.99 |
| 07-08-2023 | UPI/951590290/NETMEDS CBE/netmedscbe@ybl | UPI937546776 | DR | 433.00 | | 707,134.99 |
| 08-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB30662081 | NET634660 | DR | 1,199.00 | | 705,935.99 |
| 08-08-2023 | POS/348891/FLIPKART INDIA/CARD **5929 | POS45537211 | DR | 1,440.00 | | 704,495.99 |
| 08-08-2023 | UPI/442906122/OLA/ola@ybl | UPI482672646 | DR | 225.00 | | 704,270.99 |
| 09-08-2023 | UPI/644500303/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI626146313 | DR | 1,590.00 | | 702,680.99 |
| 09-08-2023 | UPI/588349324/EATSURE/eatsure@hdfcbank | UPI351972762 | DR | 250.00 | | 702,430.99 |
| 09-08-2023 | UPI/680011416/UBER/uber@ybl | UPI199611094 | DR | 169.00 | | 702,261.99 |
| 10-08-2023 | UPI/796378745/NETMEDS CBE/netmedscbe@ybl | UPI330411978 | DR | 689.00 | | 701,572.99 |
| 11-08-2023 | UPI/293504361/RAPIDO/rapido@ybl | UPI418277723 | DR | 361.00 | | 701,211.99 |
| 12-08-2023 | UPI/749223403/ZOMATO/zomato@hdfcbank | UPI468184516 | DR | 469.00 | | 700,742.99 |
| 13-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6352524399 | ELEC606617 | DR | 912.00 | | 699,830.99 |
| 13-08-2023 | UPI/330849863/SWIGGY/swiggy@hdfcbank | UPI318822290 | DR | 525.00 | | 699,305.99 |
| 13-08-2023 | POS/570300/SREE ANNAPOORNA/CARD **5988 | POS17208829 | DR | 564.00 | | 698,741.99 |
| 14-08-2023 | UPI/803758590/INDANE GAS CBE/indane@ybl | UPI746298860 | DR | 995.00 | | 697,746.99 |
| 15-08-2023 | UPI/360790847/NILGIRIS CBE/nilgirisbe@upi | UPI837564138 | DR | 1,906.00 | | 695,840.99 |
| 15-08-2023 | POS/955970/ANNAPOORNA CBE/CARD **3600 | POS88438038 | DR | 748.00 | | 695,092.99 |
| 15-08-2023 | POS/419892/SREE ANNAPOORNA/CARD **4647 | POS95935878 | DR | 632.00 | | 694,460.99 |
| 16-08-2023 | POS/169832/AMAZON INDIA/CARD **8799 | POS87524965 | DR | 616.00 | | 693,844.99 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 16-08-2023 | UPI/307746141/EATSURE/eatsure@hdfcbank | UPI801661975 | DR | 342.00 | | 693,502.99 |
| 17-08-2023 | UPI/349449704/RECEIVED FROM/friend@upi | UPI833782809 | CR | | 4,212.00 | 697,714.99 |
| 18-08-2023 | UPI/521300087/RAPIDO/rapido@ybl | UPI536988575 | DR | 178.00 | | 697,536.99 |
| 18-08-2023 | UPI/960678100/NETMEDS CBE/netmedscbe@ybl | UPI558050559 | DR | 369.00 | | 697,167.99 |
| 19-08-2023 | UPI/241579945/SWIGGY/swiggy@hdfcbank | UPI830125766 | DR | 498.00 | | 696,669.99 |
| 20-08-2023 | UPI/598344306/OLA/ola@ybl | UPI512503389 | DR | 96.00 | | 696,573.99 |
| 20-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3890/PAYMENT | CC66967462 | DR | 13,264.30 | | 683,309.69 |
| 23-08-2023 | ATM/CASH WDL/S1AX7819/AXIS ATM RACE COURSE | ATM50827128 | DR | 2,000.00 | | 681,309.69 |
| 24-08-2023 | UPI/636747876/RAPIDO/rapido@ybl | UPI866271461 | DR | 89.00 | | 681,220.69 |
| 25-08-2023 | UPI/888328775/JIO RECHARGE/jio@paytm | UPI881884981 | DR | 699.00 | | 680,521.69 |
| 26-08-2023 | UPI/365465574/SWIGGY/swiggy@hdfcbank | UPI612426492 | DR | 720.00 | | 679,801.69 |
| 28-08-2023 | NEFT-398244-TIRUPUR EXPORTERS-SALARY AUG | NEFT55928538 | CR | | 122,730.35 | 802,532.04 |
| 28-08-2023 | UPI/409458929/UBER/uber@ybl | UPI984079530 | DR | 82.00 | | 802,450.04 |
| 31-08-2023 | UPI/621295024/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI138025732 | DR | 2,058.00 | | 800,392.04 |
| 02-09-2023 | POS/233926/MYNTRA INDIA/CARD **1141 | POS28216622 | DR | 1,963.00 | | 798,429.04 |
| 02-09-2023 | POS/445975/MYNTRA INDIA/CARD **5234 | POS87286554 | DR | 1,289.00 | | 797,140.04 |
| 02-09-2023 | UPI/305206686/NILGIRIS CBE/nilgiriscbe@upi | UPI439852045 | DR | 1,484.00 | | 795,656.04 |
| 02-09-2023 | POS/643480/INDIAN OIL GANDHIPURAM/CARD **5832 | FUEL81554872 | DR | 2,597.00 | | 793,059.04 |
| 02-09-2023 | POS/329059/BHARAT PETROLEUM CBE/CARD **7259 | FUEL58997730 | DR | 1,485.00 | | 791,574.04 |
| 02-09-2023 | POS/166579/INDIAN OIL AVINASHI RD/CARD **2081 | FUEL71761660 | DR | 2,728.00 | | 788,846.04 |
| 02-09-2023 | ACH/DEBIT/AMAZON PRIME/SUB15882089 | SUB486160 | DR | 199.00 | | 788,647.04 |
| 04-09-2023 | UPI/999418493/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI239443113 | DR | 1,548.00 | | 787,099.04 |
| 04-09-2023 | ATM/CASH WDL/S1AX3738/AXIS ATM AVINASHI ROAD | ATM18176444 | DR | 2,000.00 | | 785,099.04 |
| 05-09-2023 | POS/207456/BHARAT PETROLEUM CBE/CARD **4103 | FUEL92853459 | DR | 1,919.00 | | 783,180.04 |
| 06-09-2023 | UPI/301748035/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI482299189 | DR | 1,520.00 | | 781,660.04 |
| 06-09-2023 | POS/795988/SREE ANNAPOORNA/CARD **2848 | POS17792002 | DR | 900.00 | | 780,760.04 |
| 06-09-2023 | NEFT/923022/FAMILY SUPPORT/TRANSFER | NEFT56820024 | DR | 13,294.00 | | 767,466.04 |
| 07-09-2023 | SIP/AXISMUTUALFUND/SIP817348/MUTUAL FUND | MF3327391 | DR | 13,724.70 | | 753,741.34 |
| 07-09-2023 | POS/336759/AJIO INDIA/CARD **2645 | POS81232365 | DR | 1,516.00 | | 752,225.34 |
| 07-09-2023 | UPI/204084074/SWIGGY/swiggy@hdfcbank | UPI338094341 | DR | 739.00 | | 751,486.34 |
| 09-09-2023 | UPI/338043419/DMART COIMBATORE/dmartcoimbatore@upi | UPI755334349 | DR | 2,979.00 | | 748,507.34 |
| 09-09-2023 | UPI/866096241/ZOMATO/zomato@hdfcbank | UPI220234744 | DR | 350.00 | | 748,157.34 |
| 10-09-2023 | UPI/655459032/EATSURE/eatsure@hdfcbank | UPI633864938 | DR | 179.00 | | 747,978.34 |
| 10-09-2023 | POS/625894/KOVAI BIRIYANI/CARD **7888 | POS27789364 | DR | 659.00 | | 747,319.34 |
| 11-09-2023 | POS/650046/MYNTRA INDIA/CARD **4581 | POS66827262 | DR | 242.00 | | 747,077.34 |
| 13-09-2023 | UPI/591523515/EATSURE/eatsure@hdfcbank | UPI688664595 | DR | 671.00 | | 746,406.34 |
| 14-09-2023 | UPI/566031442/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI635681856 | DR | 181.00 | | 746,225.34 |
| 15-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9376103240 | ELEC912391 | DR | 969.00 | | 745,256.34 |
| 15-09-2023 | UPI/521004242/SWIGGY/swiggy@hdfcbank | UPI927793857 | DR | 511.00 | | 744,745.34 |
| 15-09-2023 | ATM/CASH WDL/S1AX4023/AXIS ATM SINGANALLUR | ATM75341301 | DR | 5,000.00 | | 739,745.34 |
| 17-09-2023 | POS/108030/JUNIOR KUPPANNA/CARD **1585 | POS31486209 | DR | 863.00 | | 738,882.34 |
| 18-09-2023 | UPI/984949832/OLA/ola@ybl | UPI896253176 | DR | 94.00 | | 738,788.34 |
| 19-09-2023 | UPI/320652076/SWIGGY/swiggy@hdfcbank | UPI779504421 | DR | 544.00 | | 738,244.34 |
| 21-09-2023 | UPI/439470554/SWIGGY/swiggy@hdfcbank | UPI853520079 | DR | 205.00 | | 738,039.34 |
| 21-09-2023 | POS/918655/INDIAN OIL GANDHIPURAM/CARD **5193 | FUEL69213482 | DR | 3,393.00 | | 734,646.34 |
| 22-09-2023 | UPI/248948118/JIO RECHARGE/jio@paytm | UPI131878079 | DR | 699.00 | | 733,947.34 |
| 22-09-2023 | POS/179348/FLIPKART INDIA/CARD **8778 | POS56978422 | DR | 8,309.00 | | 725,638.34 |
| 22-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1758/PAYMENT | CC41080345 | DR | 14,403.88 | | 711,234.46 |
| 23-09-2023 | UPI/391738690/MEDPLUS CBE/medpluscbe@ybl | UPI184612915 | DR | 428.00 | | 710,806.46 |
| 24-09-2023 | POS/958432/MEESHO INDIA/CARD **2625 | POS12765026 | DR | 571.00 | | 710,235.46 |
| 25-09-2023 | UPI/266005896/UBER/uber@ybl | UPI203305725 | DR | 264.00 | | 709,971.46 |
| 26-09-2023 | ATM/CASH WDL/S1IO8931/IOB ATM AVINASHI ROAD | ATM79143865 | DR | 2,000.00 | | 707,971.46 |
| 26-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG159100 | DR | 17.70 | | 707,953.76 |
| 28-09-2023 | NEFT-920759-TIRUPUR EXPORTERS-SALARY SEP | NEFT77332073 | CR | | 119,186.38 | 827,140.14 |
| 28-09-2023 | UPI/757075801/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI353965838 | DR | 3,083.00 | | 824,057.14 |
| 30-09-2023 | UPI/320158470/EATSURE/eatsure@hdfcbank | UPI372862319 | DR | 503.00 | | 823,554.14 |
| 30-09-2023 | UPI/251577521/SWIGGY/swiggy@hdfcbank | UPI649018392 | DR | 516.00 | | 823,038.14 |
| 30-09-2023 | UPI/706310782/NETMEDS CBE/netmedscbe@ybl | UPI527504140 | DR | 545.00 | | 822,493.14 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT487860 | CR | | 4,318.09 | 826,811.23 |
| 02-10-2023 | UPI/628672688/MEDPLUS CBE/medpluscbe@ybl | UPI970709378 | DR | 233.00 | | 826,578.23 |
| 03-10-2023 | ATM/CASH WDL/S1AX7330/AXIS ATM HOPES COLLEGE | ATM55071458 | DR | 5,000.00 | | 821,578.23 |
| 03-10-2023 | ACH/DEBIT/HOTSTAR/SUB52933249 | SUB279685 | DR | 199.00 | | 821,379.23 |
| 04-10-2023 | SIP/AXISMUTUALFUND/SIP242834/MUTUAL FUND | MF4714938 | DR | 13,724.70 | | 807,654.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 05-10-2023 | NEFT/291813/FAMILY SUPPORT/TRANSFER | NEFT76472125 | DR | 6,280.00 | | 801,374.53 |
| 06-10-2023 | UPI/831999353/EATSURE/eatsure@hdfcbank | UPI636829469 | DR | 483.00 | | 800,891.53 |
| 06-10-2023 | ATM/CASH WDL/S1AX2300/AXIS ATM SARAVANAMPATTI | ATM29049250 | DR | 3,000.00 | | 797,891.53 |
| 07-10-2023 | POS/388111/FLIPKART INDIA/CARD **6831 | POS84665880 | DR | 1,289.00 | | 796,602.53 |
| 07-10-2023 | POS/852679/MYNTRA INDIA/CARD **1180 | POS74571600 | DR | 1,818.00 | | 794,784.53 |
| 07-10-2023 | UPI/251216132/EATSURE/eatsure@hdfcbank | UPI200712990 | DR | 340.00 | | 794,444.53 |
| 09-10-2023 | UPI/649555142/DMART COIMBATORE/dmartcoimbatore@upi | UPI601024307 | DR | 1,751.00 | | 792,693.53 |
| 12-10-2023 | UPI/407872220/EATSURE/eatsure@hdfcbank | UPI533152894 | DR | 475.00 | | 792,218.53 |
| 12-10-2023 | UPI/898299901/EATSURE/eatsure@hdfcbank | UPI459560484 | DR | 721.00 | | 791,497.53 |
| 13-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5011836080 | ELEC813406 | DR | 892.00 | | 790,605.53 |
| 13-10-2023 | UPI/352503061/UBER/uber@ybl | UPI180365229 | DR | 359.00 | | 790,246.53 |
| 14-10-2023 | POS/877506/KOVAI BIRYANI/CARD **7280 | POS72471696 | DR | 1,163.00 | | 789,083.53 |
| 15-10-2023 | POS/861976/SHELL TRICHY ROAD/CARD **8692 | FUEL72539164 | DR | 3,320.00 | | 785,763.53 |
| 15-10-2023 | ATM/CASH WDL/S1AX5910/AXIS ATM METTUPALAYAM ROAD | ATM95945866 | DR | 5,000.00 | | 780,763.53 |
| 17-10-2023 | UPI/368487889/JIO RECHARGE/jio@paytm | UPI586528289 | DR | 299.00 | | 780,464.53 |
| 17-10-2023 | ATM/CASH WDL/S1CA6819/CANARA ATM PEELAMEDU | ATM20016607 | DR | 2,000.00 | | 778,464.53 |
| 18-10-2023 | UPI/350291311/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI368968275 | DR | 1,083.00 | | 777,381.53 |
| 18-10-2023 | UPI/686027558/NILGIRIS CBE/nilgircbe@upi | UPI936982441 | DR | 1,841.00 | | 775,540.53 |
| 19-10-2023 | POS/598142/KOVAI BIRYANI/CARD **2811 | POS95658721 | DR | 771.00 | | 774,769.53 |
| 19-10-2023 | POS/700270/JUNIOR KUPPANNA/CARD **2709 | POS78229033 | DR | 1,057.00 | | 773,712.53 |
| 19-10-2023 | ATM/CASH WDL/S1HD1506/HDFC ATM METTUPALAYAM ROAD | ATM88942718 | DR | 5,000.00 | | 768,712.53 |
| 20-10-2023 | UPI/250635584/ZOMATO/zomato@hdfcbank | UPI696167500 | DR | 438.00 | | 768,274.53 |
| 21-10-2023 | POS/873089/HP PETROL RS PURAM/CARD **5621 | FUEL49208252 | DR | 2,168.00 | | 766,106.53 |
| 22-10-2023 | POS/523968/FLIPKART INDIA/CARD **4526 | POS27066103 | DR | 583.00 | | 765,523.53 |
| 22-10-2023 | ATM/CASH WDL/S1AX2208/AXIS ATM KALAPATTI | ATM95406769 | DR | 3,000.00 | | 762,523.53 |
| 23-10-2023 | UPI/791932994/ZOMATO/zomato@hdfcbank | UPI857348726 | DR | 726.00 | | 761,797.53 |
| 23-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9833/PAYMENT | CC35352424 | DR | 17,688.65 | | 744,108.88 |
| 27-10-2023 | UPI/614367281/SWIGGY/swiggy @hdfcbank | UPI253733205 | DR | 169.00 | | 743,939.88 |
| 27-10-2023 | UPI/564958061/MEDPLUS CBE/medpluscbe@ybl | UPI387136135 | DR | 701.00 | | 743,238.88 |
| 28-10-2023 | UPI/406594101/EATSURE/eatsure@hdfcbank | UPI995738952 | DR | 434.00 | | 742,804.88 |
| 28-10-2023 | UPI/122970869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI792131088 | DR | 627.00 | | 742,177.88 |
| 29-10-2023 | UPI/202730212/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI282478577 | DR | 857.00 | | 741,320.88 |
| 29-10-2023 | UPI/357866839/RAPIDO/rapido@ybl | UPI917245486 | DR | 329.00 | | 740,991.88 |
| 30-10-2023 | NEFT-265375-TIRUPUR EXPORTERS-SALARY OCT | NEFT85058635 | CR | | 122,308.99 | 863,300.87 |
| 31-10-2023 | UPI/549678930/SWIGGY/swiggy @hdfcbank | UPI621043218 | DR | 296.00 | | 863,004.87 |
| 31-10-2023 | POS/408102/JUNIOR KUPPANNA/CARD **2875 | POS92041694 | DR | 252.00 | | 862,752.87 |
| 01-11-2023 | SIP/AXISMUTUALFUND/SIP576663/MUTUAL FUND | MF2692532 | DR | 13,724.70 | | 849,028.17 |
| 01-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB27529777 | NET496165 | DR | 599.00 | | 848,429.17 |
| 02-11-2023 | POS/815937/AJIO INDIA/CARD **4134 | POS85774064 | DR | 1,988.00 | | 846,441.17 |
| 02-11-2023 | ATM/CASH WDL/S1AX9914/AXIS ATM SARAVANAMPATTI | ATM44686018 | DR | 5,000.00 | | 841,441.17 |
| 02-11-2023 | UPI/228452511/RAPIDO/rapido@ybl | UPI267190120 | DR | 98.00 | | 841,343.17 |
| 03-11-2023 | POS/668679/MYNTRA INDIA/CARD **1947 | POS43570626 | DR | 976.00 | | 840,367.17 |
| 05-11-2023 | UPI/801506882/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI902529625 | DR | 1,873.00 | | 838,494.17 |
| 06-11-2023 | ATM/CASH WDL/S1AX2587/AXIS ATM TRICHY ROAD | ATM54770098 | DR | 1,000.00 | | 837,494.17 |
| 08-11-2023 | UPI/627519083/SWIGGY/swiggy @hdfcbank | UPI320790955 | DR | 570.00 | | 836,924.17 |
| 08-11-2023 | NEFT/793976/FAMILY SUPPORT/TRANSFER | NEFT11412508 | DR | 11,809.00 | | 825,115.17 |
| 09-11-2023 | POS/464962/FLIPKART INDIA/CARD **7100 | POS84321913 | DR | 967.00 | | 824,148.17 |
| 11-11-2023 | UPI/572019419/OLA/ola@ybl | UPI865321651 | DR | 166.00 | | 823,982.17 |
| 13-11-2023 | POS/592314/KOVAI BIRYANI/CARD **9316 | POS63939587 | DR | 820.00 | | 823,162.17 |
| 14-11-2023 | POS/505951/A2B ADYAR ANANDA BHAVAN/CARD **2072 | POS97427608 | DR | 1,044.00 | | 822,118.17 |
| 14-11-2023 | POS/314633/A2B ADYAR ANANDA BHAVAN/CARD **1884 | POS75502683 | DR | 963.00 | | 821,155.17 |
| 15-11-2023 | UPI/289063246/EATSURE/eatsure@hdfcbank | UPI154949851 | DR | 699.00 | | 820,456.17 |
| 16-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6076765005 | ELEC311962 | DR | 873.00 | | 819,583.17 |
| 16-11-2023 | POS/281693/MEESHO INDIA/CARD **6274 | POS89600037 | DR | 477.00 | | 819,106.17 |
| 16-11-2023 | POS/960297/AMAZON INDIA/CARD **2036 | POS17539679 | DR | 1,155.00 | | 817,951.17 |
| 16-11-2023 | ATM/CASH WDL/S1AX7548/AXIS ATM KALAPATTI | ATM78014257 | DR | 5,000.00 | | 812,951.17 |
| 18-11-2023 | UPI/740302552/EATSURE/eatsure@hdfcbank | UPI794506582 | DR | 766.00 | | 812,185.17 |
| 19-11-2023 | ATM/CASH WDL/S1HD2556/HDFC ATM SUNGAM | ATM50949714 | DR | 1,000.00 | | 811,185.17 |
| 20-11-2023 | ATM/CASH WDL/S1AX4926/AXIS ATM UKKADAM | ATM75040382 | DR | 5,000.00 | | 806,185.17 |
| 21-11-2023 | POS/859931/MYNTRA INDIA/CARD **3439 | POS42746527 | DR | 1,208.00 | | 804,977.17 |
| 22-11-2023 | UPI/802194167/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI309613015 | DR | 1,651.00 | | 803,326.17 |
| 22-11-2023 | ATM/CASH WDL/S1AX8145/AXIS ATM PEELAMEDU | ATM45555221 | DR | 10,000.00 | | 793,326.17 |
| 25-11-2023 | UPI/812893301/JIO RECHARGE/jio@paytm | UPI432993584 | DR | 599.00 | | 792,727.17 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|-------------|
| 25-11-2023 | POS/920214/AMAZON INDIA/CARD **3876 | POS29230388 | DR | 428.00 | | 792,299.17 |
| 26-11-2023 | POS/414950/AJIO INDIA/CARD **1300 | POS57792318 | DR | 1,674.00 | | 790,625.17 |
| 26-11-2023 | POS/984597/MEESHO INDIA/CARD **8906 | POS87002724 | DR | 1,117.00 | | 789,508.17 |
| 28-11-2023 | NEFT-725902-TIRUPUR EXPORTERS-SALARY NOV | NEFT15566734 | CR | | 124,033.00 | 913,541.17 |
| 28-11-2023 | UPI/487933724/UBER/uber@ybl | UPI408313225 | DR | 161.00 | | 913,380.17 |
| 29-11-2023 | UPI/365297523/UBER/uber@ybl | UPI828025961 | DR | 200.00 | | 913,180.17 |
| 01-12-2023 | ATM/CASH WDL/S1AX1890/AXIS ATM RS PURAM | ATM19430746 | DR | 2,000.00 | | 911,180.17 |
| 01-12-2023 | UPI/306203319/UBER/uber@ybl | UPI718830126 | DR | 278.00 | | 910,902.17 |
| 02-12-2023 | SIP/AXISMUTUALFUND/SIP692521/MUTUAL FUND | MF4194710 | DR | 13,724.70 | | 897,177.47 |
| 02-12-2023 | POS/244701/AMAZON INDIA/CARD **4938 | POS98709541 | DR | 7,842.00 | | 889,335.47 |
| 02-12-2023 | ACH/DEBIT/AMAZON PRIME/SUB56484925 | SUB100790 | DR | 199.00 | | 889,136.47 |
| 03-12-2023 | ATM/CASH WDL/S1HD9725/HDFC ATM RS PURAM | ATM70190542 | DR | 10,000.00 | | 879,136.47 |
| 04-12-2023 | POS/704453/INDIAN OIL AVINASHI RD/CARD **5919 | FUEL18447440 | DR | 2,492.00 | | 876,644.47 |
| 05-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB21771728 | NET190510 | DR | 799.00 | | 875,845.47 |
| 05-12-2023 | UPI/300976665/SWIGGY/swiggy@hdfcbank | UPI851002274 | DR | 764.00 | | 875,081.47 |
| 05-12-2023 | POS/908074/HOTEL ANNAPOORNA/CARD **5646 | POS51145209 | DR | 803.00 | | 874,278.47 |
| 05-12-2023 | ATM/CASH WDL/S1AX1444/AXIS ATM SAIBABA COLONY | ATM25678057 | DR | 5,000.00 | | 869,278.47 |
| 05-12-2023 | UPI/534331679/UBER/uber@ybl | UPI752297922 | DR | 91.00 | | 869,187.47 |
| 07-12-2023 | UPI/447381425/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI718634489 | DR | 1,086.00 | | 868,101.47 |
| 08-12-2023 | UPI/493736502/UBER/uber@ybl | UPI432640739 | DR | 237.00 | | 867,864.47 |
| 11-12-2023 | UPI/261732367/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI571242311 | DR | 1,424.00 | | 866,440.47 |
| 12-12-2023 | POS/547434/AJIO INDIA/CARD **9319 | POS89053970 | DR | 777.00 | | 865,663.47 |
| 12-12-2023 | UPI/753394340/RECEIVED FROM/friend@upi | UPI728856179 | CR | | 13,253.00 | 878,916.47 |
| 14-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3093522616 | ELEC128485 | DR | 1,100.00 | | 877,816.47 |
| 14-12-2023 | ATM/CASH WDL/S1IO9881/IOB ATM THUDIYALUR | ATM37246473 | DR | 2,000.00 | | 875,816.47 |
| 14-12-2023 | UPI/800833733/RAPIDO/rapido@ybl | UPI819179330 | DR | 117.00 | | 875,699.47 |
| 15-12-2023 | UPI/731320790/EATSURE/eatsure@hdfcbank | UPI329902181 | DR | 771.00 | | 874,928.47 |
| 16-12-2023 | UPI/305278974/VI RECHARGE/vi@paytm | UPI185064849 | DR | 599.00 | | 874,329.47 |
| 16-12-2023 | UPI/879881018/NILGIRIS CBE/nilgircbe@upi | UPI202322332 | DR | 1,507.00 | | 872,822.47 |
| 17-12-2023 | UPI/154329970/ZOMATO/zomato@hdfcbank | UPI258560387 | DR | 726.00 | | 872,096.47 |
| 17-12-2023 | ATM/CASH WDL/S1AX3301/AXIS ATM TOWN HALL | ATM11116444 | DR | 10,000.00 | | 862,096.47 |
| 17-12-2023 | UPI/796650524/RAPIDO/rapido@ybl | UPI401300331 | DR | 183.00 | | 861,913.47 |
| 17-12-2023 | UPI/647079172/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI604409678 | DR | 712.00 | | 861,201.47 |
| 18-12-2023 | POS/821935/SHELL TRICHY ROAD/CARD **6499 | FUEL87016593 | DR | 813.00 | | 860,388.47 |
| 19-12-2023 | POS/367492/AMAZON INDIA/CARD **6038 | POS90017671 | DR | 1,683.00 | | 858,705.47 |
| 19-12-2023 | UPI/387808010/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI137028020 | DR | 2,576.00 | | 856,129.47 |
| 22-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6282/PAYOUT | CC54266099 | DR | 16,266.64 | | 839,862.83 |
| 23-12-2023 | UPI/354669879/RAPIDO/rapido@ybl | UPI343088631 | DR | 243.00 | | 839,619.83 |
| 26-12-2023 | UPI/797363223/RAPIDO/rapido@ybl | UPI926375125 | DR | 361.00 | | 839,258.83 |
| 26-12-2023 | UPI/188906040/RAPIDO/rapido@ybl | UPI228098809 | DR | 139.00 | | 839,119.83 |
| 28-12-2023 | NEFT-994112-TIRUPUR EXPORTERS-SALARY DEC | NEFT12283710 | CR | | 122,545.58 | 961,665.41 |
| 28-12-2023 | ATM/CASH WDL/S1IO3335/IOB ATM AVINASHI ROAD | ATM53052335 | DR | 10,000.00 | | 951,665.41 |
| 29-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG312187 | DR | 17.70 | | 951,647.71 |
| 30-12-2023 | POS/260016/MYNTRA INDIA/CARD **4034 | POS58266979 | DR | 1,887.00 | | 949,760.71 |
| 30-12-2023 | POS/329938/INDIAN OIL AVINASHI RD/CARD **8118 | FUEL40903728 | DR | 2,697.00 | | 947,063.71 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT230548 | CR | | 4,972.08 | 952,035.79 |
| 03-01-2024 | NEFT/561732/FAMILY SUPPORT/TRANSFER | NEFT78035349 | DR | 8,158.00 | | 943,877.79 |
| 05-01-2024 | UPI/954984464/EATSURE/eatsure@hdfcbank | UPI622285864 | DR | 571.00 | | 943,306.79 |
| 06-01-2024 | SIP/AXISMUTUALFUND/SIP837636/MUTUAL FUND | MF1034698 | DR | 14,348.55 | | 928,958.24 |
| 06-01-2024 | UPI/774180429/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI625500281 | DR | 858.00 | | 928,100.24 |
| 06-01-2024 | POS/945962/INDIAN OIL GANDHIPURAM/CARD **3170 | FUEL57543863 | DR | 3,420.00 | | 924,680.24 |
| 06-01-2024 | ATM/CASH WDL/S1AX3155/AXIS ATM VADAVALLI | ATM29025623 | DR | 2,000.00 | | 922,680.24 |
| 07-01-2024 | UPI/908300101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI608578043 | DR | 2,932.00 | | 919,748.24 |
| 07-01-2024 | POS/914879/ANNAPOORNA CBE/CARD **2672 | POS53886988 | DR | 1,121.00 | | 918,627.24 |
| 08-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB49050265 | NET529564 | DR | 599.00 | | 918,028.24 |
| 08-01-2024 | UPI/846977749/SWIGGY/swiggy@hdfcbank | UPI723059253 | DR | 179.00 | | 917,849.24 |
| 09-01-2024 | UPI/150225531/SWIGGY/swiggy@hdfcbank | UPI296907750 | DR | 662.00 | | 917,187.24 |
| 10-01-2024 | NEFT/100534/HEALTH INSURANCE/PREMIUM | INS85894514 | DR | 23,956.00 | | 893,231.24 |
| 11-01-2024 | ATM/CASH WDL/S1AX6655/AXIS ATM SUNGAM | ATM28510123 | DR | 5,000.00 | | 888,231.24 |
| 12-01-2024 | POS/800209/AMAZON INDIA/CARD **4765 | POS44980242 | DR | 602.00 | | 887,629.24 |
| 13-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3034047928 | ELEC800422 | DR | 783.00 | | 886,846.24 |
| 14-01-2024 | POS/428724/MYNTRA INDIA/CARD **6135 | POS51798761 | DR | 2,302.00 | | 884,544.24 |
| 14-01-2024 | ATM/CASH WDL/S1AX4051/AXIS ATM SAIBABA COLONY | ATM28358471 | DR | 2,000.00 | | 882,544.24 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 14-01-2024 | ATM/CASH WDL/S1AX3654/AXIS ATM HOPES COLLEGE | ATM97664353 | DR | 2,000.00 | | 880,544.24 |
| 14-01-2024 | UPI/203939001/OLA/ola@ybl | UPI697967863 | DR | 340.00 | | 880,204.24 |
| 15-01-2024 | UPI/691074609/MEDPLUS CBE/medpluscbe@ybl | UPI411781369 | DR | 200.00 | | 880,004.24 |
| 17-01-2024 | POS/518848/AMAZON INDIA/CARD **6244 | POS15923450 | DR | 6,363.00 | | 873,641.24 |
| 18-01-2024 | POS/389446/SREE ANNAPOORNA/CARD **5573 | POS65720967 | DR | 1,109.00 | | 872,532.24 |
| 18-01-2024 | UPI/545280287/RAPIDO/rapido@ybl | UPI725161001 | DR | 292.00 | | 872,240.24 |
| 19-01-2024 | UPI/297186115/INDANE GAS CBE/indane@ybl | UPI534798909 | DR | 1,078.00 | | 871,162.24 |
| 19-01-2024 | POS/517562/FLIPKART INDIA/CARD **9145 | POS76661568 | DR | 533.00 | | 870,629.24 |
| 19-01-2024 | UPI/930822517/EATSURE/eatsure@hdfcbank | UPI587828373 | DR | 327.00 | | 870,302.24 |
| 19-01-2024 | UPI/209528363/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI942119633 | DR | 580.00 | | 869,722.24 |
| 20-01-2024 | UPI/985778477/VI RECHARGE/vi@paytm | UPI852052118 | DR | 599.00 | | 869,123.24 |
| 21-01-2024 | POS/330586/KOVAI BIRIYANI/CARD **8063 | POS62259777 | DR | 729.00 | | 868,394.24 |
| 21-01-2024 | ATM/CASH WDL/S1AX5148/AXIS ATM METTUPALAYAM ROAD | ATM67375626 | DR | 1,000.00 | | 867,394.24 |
| 21-01-2024 | UPI/710973674/OLA/ola@ybl | UPI238093732 | DR | 124.00 | | 867,270.24 |
| 22-01-2024 | UPI/164255923/SWIGGY/swiggy@hdfcbank | UPI505757164 | DR | 411.00 | | 866,859.24 |
| 24-01-2024 | POS/909930/HP PETROL RS PURAM/CARD **7679 | FUEL64168731 | DR | 3,202.00 | | 863,657.24 |
| 25-01-2024 | POS/557596/MEESHO INDIA/CARD **1406 | POS23115446 | DR | 19,123.00 | | 844,534.24 |
| 28-01-2024 | UPI/396494774/ZOMATO/zomato@hdfcbank | UPI549859682 | DR | 475.00 | | 844,059.24 |
| 28-01-2024 | POS/497023/HP PETROL RS PURAM/CARD **2239 | FUEL74122780 | DR | 2,439.00 | | 841,620.24 |
| 29-01-2024 | POS/401771/A2B ADYAR ANANDA BHAVAN/CARD **8464 | POS73264200 | DR | 462.00 | | 841,158.24 |
| 30-01-2024 | NEFT-585089-TIRUPUR EXPORTERS-SALARY JAN | NEFT35004738 | CR | | 127,081.25 | 968,239.49 |
| 02-02-2024 | SIP/AXISMUTUALFUND/SIP556603/MUTUAL FUND | MF5657839 | DR | 14,348.55 | | 953,890.94 |
| 02-02-2024 | UPI/533723970/SWIGGY/swiggy@hdfcbank | UPI833725692 | DR | 443.00 | | 953,447.94 |
| 03-02-2024 | POS/289580/INDIAN OIL GANDHIPURAM/CARD **8214 | FUEL66538675 | DR | 2,542.00 | | 950,905.94 |
| 04-02-2024 | UPI/242120301/INDANE GAS CBE/indane@ybl | UPI283711807 | DR | 922.00 | | 949,983.94 |
| 04-02-2024 | POS/457376/AJIO INDIA/CARD **5463 | POS32953155 | DR | 1,658.00 | | 948,325.94 |
| 06-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB38910162 | NET492829 | DR | 599.00 | | 947,726.94 |
| 06-02-2024 | POS/951616/JUNIOR KUPPANNA/CARD **3827 | POS61268242 | DR | 1,109.00 | | 946,617.94 |
| 08-02-2024 | UPI/135252803/NILGIRIS CBE/nilgiriscbe@upi | UPI338511438 | DR | 1,714.00 | | 944,903.94 |
| 09-02-2024 | POS/344112/BHARAT PETROLEUM CBE/CARD **6879 | FUEL37532534 | DR | 3,290.00 | | 941,613.94 |
| 09-02-2024 | UPI/847941338/UBER/uber@ybl | UPI228871293 | DR | 390.00 | | 941,223.94 |
| 10-02-2024 | NEFT/377139/FAMILY SUPPORT/TRANSFER | NEFT19689206 | DR | 18,880.00 | | 922,343.94 |
| 10-02-2024 | UPI/984619199/NETMEDS CBE/netmedscbe@ybl | UPI912578677 | DR | 445.00 | | 921,898.94 |
| 11-02-2024 | UPI/703627068/OLA/ola@ybl | UPI984790271 | DR | 213.00 | | 921,685.94 |
| 12-02-2024 | UPI/961943386/RAPIDO/rapido@ybl | UPI717248144 | DR | 390.00 | | 921,295.94 |
| 13-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5484803341 | ELEC587092 | DR | 1,208.00 | | 920,087.94 |
| 13-02-2024 | UPI/424331633/NILGIRIS CBE/nilgiriscbe@upi | UPI679013206 | DR | 2,964.00 | | 917,123.94 |
| 15-02-2024 | UPI/853273471/AIRTEL RECHARGE/airtel@paytm | UPI576881090 | DR | 699.00 | | 916,424.94 |
| 16-02-2024 | UPI/438777843/OLA/ola@ybl | UPI358087194 | DR | 189.00 | | 916,235.94 |
| 18-02-2024 | POS/808201/MYNTRA INDIA/CARD **6325 | POS46773141 | DR | 1,232.00 | | 915,003.94 |
| 21-02-2024 | UPI/955852678/ZOMATO/zomato@hdfcbank | UPI505454019 | DR | 741.00 | | 914,262.94 |
| 22-02-2024 | ATM/CASH WDL/S1SB3191/SBI ATM AVINASHI ROAD | ATM99906904 | DR | 10,000.00 | | 904,262.94 |
| 23-02-2024 | UPI/186685706/NETMEDS CBE/netmedscbe@ybl | UPI110708784 | DR | 568.00 | | 903,694.94 |
| 25-02-2024 | UPI/973157480/EATSURE/eatsure@hdfcbank | UPI715236432 | DR | 735.00 | | 902,959.94 |
| 26-02-2024 | UPI/251196730/RAPIDO/rapido@ybl | UPI263654466 | DR | 236.00 | | 902,723.94 |
| 27-02-2024 | UPI/780558528/UBER/uber@ybl | UPI671861187 | DR | 143.00 | | 902,580.94 |
| 28-02-2024 | POS/313532/A2B ADYAR ANANDA BHAVAN/CARD **4294 | POS97068101 | DR | 648.00 | | 901,932.94 |
| 28-02-2024 | ATM/CASH WDL/S1AX8851/AXIS ATM METTUPALAYAM ROAD | ATM31532243 | DR | 5,000.00 | | 896,932.94 |
| 29-02-2024 | NEFT-717030-TIRUPUR EXPORTERS-SALARY FEB | NEFT84592556 | CR | | 127,981.18 | 1,024,914.12 |
| 02-03-2024 | SIP/AXISMUTUALFUND/SIP692319/MUTUAL FUND | MF7692080 | DR | 14,348.55 | | 1,010,565.57 |
| 02-03-2024 | UPI/762423209/EATSURE/eatsure@hdfcbank | UPI222399163 | DR | 606.00 | | 1,009,959.57 |
| 03-03-2024 | UPI/484581545/SWIGGY/swiggy@hdfcbank | UPI555614169 | DR | 426.00 | | 1,009,533.57 |
| 04-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB55612129 | NET569421 | DR | 999.00 | | 1,008,534.57 |
| 04-03-2024 | UPI/363191598/OLA/ola@ybl | UPI523462244 | DR | 384.00 | | 1,008,150.57 |
| 05-03-2024 | UPI/310256652/ZOMATO/zomato@hdfcbank | UPI801522278 | DR | 239.00 | | 1,007,911.57 |
| 07-03-2024 | UPI/987647570/INDANE GAS CBE/indane@ybl | UPI445913056 | DR | 1,026.00 | | 1,006,885.57 |
| 07-03-2024 | UPI/153482485/EATSURE/eatsure@hdfcbank | UPI585552195 | DR | 322.00 | | 1,006,563.57 |
| 07-03-2024 | ATM/CASH WDL/S1CA4524/CANARA ATM SINGANALLUR | ATM81951020 | DR | 2,000.00 | | 1,004,563.57 |
| 07-03-2024 | UPI/843781574/RAPIDO/rapido@ybl | UPI843340270 | DR | 196.00 | | 1,004,367.57 |
| 09-03-2024 | POS/646872/MEESHO INDIA/CARD **9891 | POS71977671 | DR | 606.00 | | 1,003,761.57 |
| 09-03-2024 | UPI/350491157/SWIGGY/swiggy@hdfcbank | UPI977941999 | DR | 508.00 | | 1,003,253.57 |
| 10-03-2024 | ACH/DEBIT/NETFLIX/SUB81056620 | SUB426392 | DR | 199.00 | | 1,003,054.57 |
| 11-03-2024 | UPI/161917499/NILGIRIS CBE/nilgiriscbe@upi | UPI862625452 | DR | 1,564.00 | | 1,001,490.57 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 11-03-2024 | POS/465360/BHARAT PETROLEUM CBE/CARD **5814 | FUEL21562764 | DR | 2,633.00 | | 998,857.57 |
| 12-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1785655787 | ELEC253410 | DR | 2,159.00 | | 996,698.57 |
| 12-03-2024 | POS/264901/A2B ADYAR ANANDA BHAVAN/CARD **4227 | POS39263723 | DR | 975.00 | | 995,723.57 |
| 12-03-2024 | UPI/625817230/OLA/ola@ybl | UPI794331867 | DR | 130.00 | | 995,593.57 |
| 13-03-2024 | UPI/547926895/EATSURE/eatsure@hdfcbank | UPI865456876 | DR | 543.00 | | 995,050.57 |
| 13-03-2024 | UPI/397847816/RAPIDO/rapido@ybl | UPI445091087 | DR | 352.00 | | 994,698.57 |
| 15-03-2024 | POS/192788/MEESHO INDIA/CARD **9270 | POS11812809 | DR | 15,911.00 | | 978,787.57 |
| 15-03-2024 | UPI/257540291/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI316254067 | DR | 2,873.00 | | 975,914.57 |
| 16-03-2024 | POS/298856/HOTEL ANNAPOORNA/CARD **9903 | POS89672296 | DR | 833.00 | | 975,081.57 |
| 16-03-2024 | POS/616314/ANNAPOORNA CBE/CARD **5472 | POS38371906 | DR | 872.00 | | 974,209.57 |
| 18-03-2024 | POS/582492/MEESHO INDIA/CARD **6074 | POS65160241 | DR | 1,138.00 | | 973,071.57 |
| 18-03-2024 | UPI/725571696/MEDPLUS CBE/medpluscbe@ybl | UPI338013075 | DR | 835.00 | | 972,236.57 |
| 19-03-2024 | UPI/796384539/RAPIDO/rapido@ybl | UPI359053844 | DR | 104.00 | | 972,132.57 |
| 21-03-2024 | UPI/568642254/JIO RECHARGE/jio@paytm | UPI289232308 | DR | 699.00 | | 971,433.57 |
| 21-03-2024 | POS/518757/FLIPKART INDIA/CARD **4288 | POS14092419 | DR | 2,330.00 | | 969,103.57 |
| 21-03-2024 | UPI/580669041/EATSURE/eatsure@hdfcbank | UPI501191779 | DR | 293.00 | | 968,810.57 |
| 21-03-2024 | UPI/570497073/RAPIDO/rapido@ybl | UPI201701500 | DR | 282.00 | | 968,528.57 |
| 22-03-2024 | POS/494049/MYNTRA INDIA/CARD **9535 | POS57624349 | DR | 2,297.00 | | 966,231.57 |
| 23-03-2024 | UPI/170356802/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI898536518 | DR | 2,088.00 | | 964,143.57 |
| 24-03-2024 | UPI/383546050/ZOMATO/zomato@hdfcbank | UPI864118321 | DR | 416.00 | | 963,727.57 |
| 24-03-2024 | POS/503361/INDIAN OIL AVINASHI RD/CARD **2302 | FUEL74745789 | DR | 3,305.00 | | 960,422.57 |
| 24-03-2024 | UPI/164481523/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI636356834 | DR | 536.00 | | 959,886.57 |
| 25-03-2024 | ATM/CASH WDL/S1SB8943/SBI ATM VADAVALLI | ATM37765735 | DR | 1,000.00 | | 958,886.57 |
| 25-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG481304 | DR | 17.70 | | 958,868.87 |
| 26-03-2024 | UPI/392397349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI945371654 | DR | 429.00 | | 958,439.87 |
| 27-03-2024 | UPI/380122579/EATSURE/eatsure@hdfcbank | UPI749789821 | DR | 796.00 | | 957,643.87 |
| 30-03-2024 | UPI/337142819/NILGIRIS CBE/nilgircbe@upi | UPI969430849 | DR | 2,159.00 | | 955,484.87 |
| 31-03-2024 | POS/295533/JUNIOR KUPPANNA/CARD **8045 | POS18913503 | DR | 1,137.00 | | 954,347.87 |
| 31-03-2024 | POS/587350/INDIAN OIL AVINASHI RD/CARD **5282 | FUEL48479268 | DR | 1,143.00 | | 953,204.87 |
| 31-03-2024 | POS/158687/SHELL TRICHY ROAD/CARD **4987 | FUEL98752419 | DR | 2,295.00 | | 950,909.87 |
| 31-03-2024 | UPI/572837987/UBER/uber@ybl | UPI518351732 | DR | 287.00 | | 950,622.87 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT215529 | CR | | 5,906.42 | 956,529.29 |
| 01-04-2024 | NEFT-618704-TIRUPUR EXPORTERS-SALARY MAR | NEFT55185424 | CR | | 124,307.31 | 1,080,836.60 |
| 01-04-2024 | UPI/156672320/SWIGGY/swiggy@hdfcbank | UPI571182791 | DR | 217.00 | | 1,080,619.60 |
| 01-04-2024 | UPI/192450724/UBER/uber@ybl | UPI386455671 | DR | 186.00 | | 1,080,433.60 |
| 02-04-2024 | POS/128092/SHREE ANANDHAAS/CARD **9983 | POS82749157 | DR | 1,135.00 | | 1,079,298.60 |
| 03-04-2024 | NEFT-604938-TIRUPUR EXPORTERS-BONUS FY2023-2024 | NEFT57660163 | CR | | 50,101.32 | 1,129,399.92 |
| 03-04-2024 | ACH/DEBIT/HOTSTAR/SUB59551521 | SUB966043 | DR | 499.00 | | 1,128,900.92 |
| 04-04-2024 | POS/852023/FLIPKART INDIA/CARD **2033 | POS28378594 | DR | 10,259.00 | | 1,118,641.92 |
| 05-04-2024 | UPI/805411094/ZOMATO/zomato@hdfcbank | UPI957593573 | DR | 620.00 | | 1,118,021.92 |
| 06-04-2024 | SIP/AXISMUTUALFUND/SIP291115/MUTUAL FUND | MF7893865 | DR | 14,348.55 | | 1,103,673.37 |
| 07-04-2024 | POS/937372/MYNTRA INDIA/CARD **2450 | POS20498679 | DR | 1,722.00 | | 1,101,951.37 |
| 07-04-2024 | UPI/961971205/EATSURE/eatsure@hdfcbank | UPI123230260 | DR | 543.00 | | 1,101,408.37 |
| 07-04-2024 | POS/211894/A2B ADYAR ANANDA BHAVAN/CARD **2648 | POS66906068 | DR | 203.00 | | 1,101,205.37 |
| 07-04-2024 | UPI/876218829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI960428421 | DR | 930.00 | | 1,100,275.37 |
| 08-04-2024 | POS/363423/FLIPKART INDIA/CARD **1369 | POS27208751 | DR | 1,319.00 | | 1,098,956.37 |
| 08-04-2024 | POS/512608/A2B ADYAR ANANDA BHAVAN/CARD **5050 | POS84381883 | DR | 592.00 | | 1,098,364.37 |
| 10-04-2024 | UPI/173655021/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI898568014 | DR | 1,580.00 | | 1,096,784.37 |
| 10-04-2024 | UPI/523095647/NETMEDS CBE/netmedscbe@ybl | UPI115919016 | DR | 835.00 | | 1,095,949.37 |
| 11-04-2024 | ATM/CASH WDL/S1IO6922/IOB ATM TRICHY ROAD | ATM53186295 | DR | 3,000.00 | | 1,092,949.37 |
| 14-04-2024 | POS/531923/FLIPKART INDIA/CARD **2359 | POS91299650 | DR | 2,203.00 | | 1,090,746.37 |
| 14-04-2024 | ATM/CASH WDL/S1IC6930/ICICI ATM TOWN HALL | ATM36064211 | DR | 10,000.00 | | 1,080,746.37 |
| 16-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7443680726 | ELEC196102 | DR | 2,049.00 | | 1,078,697.37 |
| 16-04-2024 | UPI/884545355/VI RECHARGE/vi@paytm | UPI318968768 | DR | 699.00 | | 1,077,998.37 |
| 17-04-2024 | UPI/203179708/NETMEDS CBE/netmedscbe@ybl | UPI609799423 | DR | 569.00 | | 1,077,429.37 |
| 17-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3473/PAYMENT | CC33116160 | DR | 8,645.61 | | 1,068,783.76 |
| 19-04-2024 | ATM/CASH WDL/S1AX2325/AXIS ATM SAIBABA COLONY | ATM72414014 | DR | 2,000.00 | | 1,066,783.76 |
| 22-04-2024 | UPI/384618560/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI954778770 | DR | 1,828.00 | | 1,064,955.76 |
| 22-04-2024 | POS/738534/HOTEL ANNAPOORNA/CARD **9891 | POS10567950 | DR | 1,124.00 | | 1,063,831.76 |
| 26-04-2024 | ATM/CASH WDL/S1AX4814/AXIS ATM VADAVALLI | ATM39912267 | DR | 1,000.00 | | 1,062,831.76 |
| 30-04-2024 | UPI/341120174/RAPIDO/rapido@ybl | UPI143217071 | DR | 267.00 | | 1,062,564.76 |
| 30-04-2024 | UPI/309556677/OLA/ola@ybl | UPI512521255 | DR | 200.00 | | 1,062,364.76 |
| 01-05-2024 | NEFT-844807-TIRUPUR EXPORTERS-SALARY APR | NEFT76542135 | CR | | 125,347.38 | 1,187,712.14 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 01-05-2024 | UPI/528235253/DMART COIMBATORE/dmartcoimbatore@upi | UPI875952705 | DR | 3,004.00 | | 1,184,708.14 |
| 02-05-2024 | POS/541069/AJIO INDIA/CARD **8679 | POS62582478 | DR | 917.00 | | 1,183,791.14 |
| 02-05-2024 | UPI/393070925/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI975367041 | DR | 1,063.00 | | 1,182,728.14 |
| 03-05-2024 | UPI/719079291/EATSURE/eatsure@hdfcbank | UPI580979466 | DR | 152.00 | | 1,182,576.14 |
| 03-05-2024 | UPI/662721473/EATSURE/eatsure@hdfcbank | UPI319521239 | DR | 196.00 | | 1,182,380.14 |
| 03-05-2024 | POS/586433/KOVAI BIRIYANI/CARD **1885 | POS51178213 | DR | 844.00 | | 1,181,536.14 |
| 03-05-2024 | ATM/CASH WDL/S1AX575/AXIS ATM VADAVALLI | ATM54768599 | DR | 2,000.00 | | 1,179,536.14 |
| 05-05-2024 | UPI/92222557/DMART COIMBATORE/dmartcoimbatore@upi | UPI532948028 | DR | 2,695.00 | | 1,176,841.14 |
| 06-05-2024 | ATM/CASH WDL/S1AX3879/AXIS ATM KALAPATTI | ATM12664470 | DR | 2,000.00 | | 1,174,841.14 |
| 07-05-2024 | POS/116166/HOTEL ANNAPOORNA/CARD **4834 | POS30758495 | DR | 351.00 | | 1,174,490.14 |
| 07-05-2024 | NEFT/824312/FAMILY SUPPORT/TRANSFER | NEFT93722659 | DR | 6,599.00 | | 1,167,891.14 |
| 08-05-2024 | SIP/AXISMUTUALFUND/SIP483693/MUTUAL FUND | MF9514025 | DR | 14,348.55 | | 1,153,542.59 |
| 08-05-2024 | POS/239332/AMAZON INDIA/CARD **8728 | POS32531789 | DR | 2,316.00 | | 1,151,226.59 |
| 08-05-2024 | UPI/282860336/NETMEDS CBE/netmedscbe@ybl | UPI245028304 | DR | 281.00 | | 1,150,945.59 |
| 11-05-2024 | UPI/292103270/EATSURE/eatsure@hdfcbank | UPI865687022 | DR | 429.00 | | 1,150,516.59 |
| 11-05-2024 | UPI/652377662/EATSURE/eatsure@hdfcbank | UPI212087268 | DR | 268.00 | | 1,150,248.59 |
| 11-05-2024 | UPI/457816902/RAPIDO/rapido@ybl | UPI188255710 | DR | 127.00 | | 1,150,121.59 |
| 12-05-2024 | UPI/480571314/OLA/ola@ybl | UPI923681118 | DR | 237.00 | | 1,149,884.59 |
| 12-05-2024 | UPI/330952390/RAPIDO/rapido@ybl | UPI895976831 | DR | 89.00 | | 1,149,795.59 |
| 14-05-2024 | POS/630877/AJIO INDIA/CARD **5512 | POS83683321 | DR | 1,254.00 | | 1,148,541.59 |
| 15-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7638942964 | ELEC460191 | DR | 1,951.00 | | 1,146,590.59 |
| 15-05-2024 | UPI/882496205/JIO RECHARGE/jio@paytm | UPI556016443 | DR | 399.00 | | 1,146,191.59 |
| 15-05-2024 | UPI/685415911/EATSURE/eatsure@hdfcbank | UPI727236974 | DR | 653.00 | | 1,145,538.59 |
| 15-05-2024 | ATM/CASH WDL/S1AX9512/AXIS ATM SINGANALLUR | ATM38716739 | DR | 10,000.00 | | 1,135,538.59 |
| 17-05-2024 | UPI/418215589/INDANE GAS CBE/indane@ybl | UPI616476892 | DR | 851.00 | | 1,134,687.59 |
| 18-05-2024 | UPI/213607694/DMART COIMBATORE/dmartcoimbatore@upi | UPI275110770 | DR | 2,277.00 | | 1,132,410.59 |
| 20-05-2024 | POS/502609/ANNAPOORNA CBE/CARD **4389 | POS51146594 | DR | 455.00 | | 1,131,955.59 |
| 21-05-2024 | UPI/329984296/ZOMATO/zomato@hdfcbank | UPI395150702 | DR | 442.00 | | 1,131,513.59 |
| 22-05-2024 | ATM/CASH WDL/S1AX1289/AXIS ATM RACE COURSE | ATM25405169 | DR | 2,000.00 | | 1,129,513.59 |
| 22-05-2024 | ATM/CASH WDL/S1AX1496/AXIS ATM METTUPALAYAM ROAD | ATM74917804 | DR | 2,000.00 | | 1,127,513.59 |
| 23-05-2024 | UPI/772498183/RAPIDO/rapido@ybl | UPI161670963 | DR | 173.00 | | 1,127,340.59 |
| 27-05-2024 | UPI/349885402/EATSURE/eatsure@hdfcbank | UPI460770453 | DR | 154.00 | | 1,127,186.59 |
| 29-05-2024 | UPI/397469052/SWIGGY/swiggy@hdfcbank | UPI471146466 | DR | 751.00 | | 1,126,435.59 |
| 31-05-2024 | UPI/276063951/DMART COIMBATORE/dmartcoimbatore@upi | UPI340664030 | DR | 2,822.00 | | 1,123,613.59 |
| 31-05-2024 | UPI/258742127/ZOMATO/zomato@hdfcbank | UPI760850995 | DR | 381.00 | | 1,123,232.59 |
| 31-05-2024 | ATM/CASH WDL/S1AX4318/AXIS ATM RACE COURSE | ATM41842108 | DR | 10,000.00 | | 1,113,232.59 |
| 31-05-2024 | UPI/838870715/RAPIDO/rapido@ybl | UPI669977595 | DR | 191.00 | | 1,113,041.59 |
| 01-06-2024 | NEFT-744718-TIRUPUR EXPORTERS-SALARY MAY | NEFT29768872 | CR | | 130,652.39 | 1,243,693.98 |
| 01-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB73567581 | NET706399 | DR | 999.00 | | 1,242,694.98 |
| 02-06-2024 | SIP/AXISMUTUALFUND/SIP970311/MUTUAL FUND | MF1833785 | DR | 14,348.55 | | 1,228,346.43 |
| 02-06-2024 | UPI/322175891/NILGIRIS CBE/nilgircbe@upi | UPI230447128 | DR | 1,500.00 | | 1,226,846.43 |
| 04-06-2024 | NEFT/668305/FAMILY SUPPORT/TRANSFER | NEFT70598306 | DR | 6,248.00 | | 1,220,598.43 |
| 06-06-2024 | ATM/CASH WDL/S1AX8314/AXIS ATM SARAVANAMPATTI | ATM21964697 | DR | 5,000.00 | | 1,215,598.43 |
| 06-06-2024 | UPI/767361933/MEDPLUS CBE/medpluscbe@ybl | UPI271746860 | DR | 886.00 | | 1,214,712.43 |
| 07-06-2024 | UPI/829611030/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI701902975 | DR | 2,148.00 | | 1,212,564.43 |
| 07-06-2024 | ATM/CASH WDL/S1IC4538/IICI ATM GANDHIPURAM | ATM86396605 | DR | 3,000.00 | | 1,209,564.43 |
| 07-06-2024 | UPI/436451025/UBER/uber@ybl | UPI501909556 | DR | 257.00 | | 1,209,307.43 |
| 08-06-2024 | UPI/469019635/OLA/ola@ybl | UPI644407229 | DR | 269.00 | | 1,209,038.43 |
| 09-06-2024 | UPI/450205300/ZOMATO/zomato@hdfcbank | UPI595496668 | DR | 704.00 | | 1,208,334.43 |
| 10-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7731157040 | ELEC902252 | DR | 1,775.00 | | 1,206,559.43 |
| 10-06-2024 | ACH/DEBIT/HOTSTAR/SUB34198625 | SUB814369 | DR | 149.00 | | 1,206,410.43 |
| 11-06-2024 | UPI/723167621/UBER/uber@ybl | UPI361340885 | DR | 172.00 | | 1,206,238.43 |
| 11-06-2024 | UPI/526193820/UBER/uber@ybl | UPI363986186 | DR | 86.00 | | 1,206,152.43 |
| 12-06-2024 | UPI/300799649/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI259927769 | DR | 3,089.00 | | 1,203,063.43 |
| 12-06-2024 | UPI/858655437/RAPIDO/rapido@ybl | UPI324298993 | DR | 182.00 | | 1,202,881.43 |
| 15-06-2024 | POS/200782/FLIPKART INDIA/CARD **7598 | POS68393389 | DR | 1,362.00 | | 1,201,519.43 |
| 16-06-2024 | ATM/CASH WDL/S1IO9814/IOB ATM SUNGAM | ATM54504719 | DR | 5,000.00 | | 1,196,519.43 |
| 18-06-2024 | UPI/790743725/UBER/uber@ybl | UPI732912456 | DR | 163.00 | | 1,196,356.43 |
| 19-06-2024 | UPI/186673139/JIO RECHARGE/jio@paytm | UPI382467416 | DR | 399.00 | | 1,195,957.43 |
| 19-06-2024 | UPI/270488794/SWIGGY/swiggy@hdfcbank | UPI722565575 | DR | 511.00 | | 1,195,446.43 |
| 20-06-2024 | UPI/820937583/ZOMATO/zomato@hdfcbank | UPI942244183 | DR | 169.00 | | 1,195,277.43 |
| 20-06-2024 | ATM/CASH WDL/S1SB3009/SBI ATM SINGANALLUR | ATM55519433 | DR | 10,000.00 | | 1,185,277.43 |
| 21-06-2024 | POS/872228/A2B ADYAR ANANDA BHAVAN/CARD **5843 | POS76536181 | DR | 635.00 | | 1,184,642.43 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 22-06-2024 | POS/690392/MEESHO INDIA/CARD **4836 | POS39399143 | DR | 417.00 | | 1,184,225.43 |
| 22-06-2024 | UPI/203044630/SWIGGY/swiggy@hdfcbank | UPI322356224 | DR | 448.00 | | 1,183,777.43 |
| 23-06-2024 | UPI/504991625/BOOKMYSHOW/bms@axisbank | UPI144946881 | DR | 794.00 | | 1,182,983.43 |
| 23-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4158/PAYMENT | CC68717444 | DR | 9,563.63 | | 1,173,419.80 |
| 25-06-2024 | UPI/221984506/NILGIRIS CBE/nilgiriscbe@upi | UPI445432387 | DR | 2,269.00 | | 1,171,150.80 |
| 25-06-2024 | UPI/846582270/NILGIRIS CBE/nilgiriscbe@upi | UPI961535250 | DR | 1,956.00 | | 1,169,194.80 |
| 25-06-2024 | ATM/CASH WDL/S1AX8335/AXIS ATM KALAPATTI | ATM88437633 | DR | 5,000.00 | | 1,164,194.80 |
| 26-06-2024 | UPI/423298061/SWIGGY/swiggy@hdfcbank | UPI557039274 | DR | 352.00 | | 1,163,842.80 |
| 27-06-2024 | UPI/129098227/OLA/ola@ybl | UPI726384968 | DR | 221.00 | | 1,163,621.80 |
| 28-06-2024 | ATM/CASH WDL/S1AX6716/AXIS ATM VADAVALLI | ATM49407933 | DR | 1,000.00 | | 1,162,621.80 |
| 28-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG181204 | DR | 17.70 | | 1,162,604.10 |
| 30-06-2024 | NEFT-218018-TIRUPUR EXPORTERS-SALARY JUN | NEFT74201976 | CR | | 129,855.50 | 1,292,459.60 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT779195 | CR | | 6,785.41 | 1,299,245.01 |
| 01-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB54329095 | NET668290 | DR | 799.00 | | 1,298,446.01 |
| 01-07-2024 | UPI/715312186/SWIGGY/swiggy@hdfcbank | UPI725399256 | DR | 778.00 | | 1,297,668.01 |
| 02-07-2024 | ATM/CASH WDL/S1IC9684/ICICI ATM RACE COURSE | ATM89661044 | DR | 5,000.00 | | 1,292,668.01 |
| 03-07-2024 | SIP/AXISMUTUALFUND/SIP450966/MUTUAL FUND | MF6043280 | DR | 14,348.55 | | 1,278,319.46 |
| 03-07-2024 | UPI/584375388/EATSURE/eatsure@hdfcbank | UPI403749179 | DR | 707.00 | | 1,277,612.46 |
| 05-07-2024 | POS/707329/FLIPKART INDIA/CARD **5747 | POS63628982 | DR | 721.00 | | 1,276,891.46 |
| 05-07-2024 | ATM/CASH WDL/S1AX2401/AXIS ATM TRICHY ROAD | ATM96078556 | DR | 2,000.00 | | 1,274,891.46 |
| 06-07-2024 | UPI/819860800/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI488208602 | DR | 1,367.00 | | 1,273,524.46 |
| 06-07-2024 | POS/457386/KOVAI BIRIYANI/CARD **9972 | POS70541193 | DR | 737.00 | | 1,272,787.46 |
| 06-07-2024 | UPI/641829700/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI921450319 | DR | 457.00 | | 1,272,330.46 |
| 07-07-2024 | ATM/CASH WDL/S1AX5737/AXIS ATM RS PURAM | ATM57302440 | DR | 2,000.00 | | 1,270,330.46 |
| 07-07-2024 | UPI/788194356/UBER/uber@ybl | UPI718128742 | DR | 180.00 | | 1,270,150.46 |
| 12-07-2024 | UPI/894314090/UBER/uber@ybl | UPI232189088 | DR | 128.00 | | 1,270,022.46 |
| 13-07-2024 | UPI/414862139/MEDPLUS CBE/medpluscbe@ybl | UPI780937201 | DR | 180.00 | | 1,269,842.46 |
| 14-07-2024 | UPI/794656939/BOOKMYSHOW/bms@axisbank | UPI421110171 | DR | 815.00 | | 1,269,027.46 |
| 16-07-2024 | UPI/934609114/VI RECHARGE/vi@paytm | UPI594625190 | DR | 399.00 | | 1,268,628.46 |
| 16-07-2024 | POS/470136/AMAZON INDIA/CARD **6807 | POS18816017 | DR | 427.00 | | 1,268,201.46 |
| 16-07-2024 | ATM/CASH WDL/S1SB2609/SBI ATM TOWN HALL | ATM57855326 | DR | 5,000.00 | | 1,263,201.46 |
| 16-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7414/PAYMENT | CC47032040 | DR | 6,258.35 | | 1,256,943.11 |
| 17-07-2024 | UPI/939092937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI264828775 | DR | 1,744.00 | | 1,255,199.11 |
| 18-07-2024 | UPI/253380702/RAPIDO/rapido@ybl | UPI132175110 | DR | 155.00 | | 1,255,044.11 |
| 19-07-2024 | UPI/863344589/MORE SUPERMARKET/moresupermarket@upi | UPI737883858 | DR | 1,152.00 | | 1,253,892.11 |
| 20-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2001372890 | ELEC694883 | DR | 1,063.00 | | 1,252,829.11 |
| 20-07-2024 | POS/510883/HOTEL ANNAPOORNA/CARD **3683 | POS83132307 | DR | 596.00 | | 1,252,233.11 |
| 20-07-2024 | ATM/CASH WDL/S1AX2110/AXIS ATM AVINASHI ROAD | ATM15691246 | DR | 2,000.00 | | 1,250,233.11 |
| 22-07-2024 | UPI/862398902/UBER/uber@ybl | UPI931241099 | DR | 171.00 | | 1,250,062.11 |
| 30-07-2024 | NEFT-155059-TIRUPUR EXPORTERS-SALARY JUL | NEFT79594271 | CR | | 127,247.49 | 1,377,309.60 |
| 30-07-2024 | UPI/290888186/RAPIDO/rapido@ybl | UPI882232834 | DR | 92.00 | | 1,377,217.60 |
| 31-07-2024 | POS/199189/MEESHO INDIA/CARD **7572 | POS85689411 | DR | 1,117.00 | | 1,376,100.60 |
| 31-07-2024 | UPI/852959021/SWIGGY/swiggy@hdfcbank | UPI103227695 | DR | 217.00 | | 1,375,883.60 |
| 02-08-2024 | POS/777334/FLIPKART INDIA/CARD **5228 | POS90083661 | DR | 2,053.00 | | 1,373,830.60 |
| 03-08-2024 | UPI/494266083/EATSURE/eatsure@hdfcbank | UPI557361719 | DR | 564.00 | | 1,373,266.60 |
| 04-08-2024 | UPI/174099969/INDANE GAS CBE/indane@ybl | UPI703312612 | DR | 897.00 | | 1,372,369.60 |
| 04-08-2024 | UPI/262059749/NILGIRIS CBE/nilgiriscbe@upi | UPI846425800 | DR | 2,171.00 | | 1,370,198.60 |
| 06-08-2024 | SIP/AXISMUTUALFUND/SIP573761/MUTUAL FUND | MF5581083 | DR | 14,348.55 | | 1,355,850.05 |
| 08-08-2024 | POS/464935/FLIPKART INDIA/CARD **5811 | POS51595265 | DR | 1,417.00 | | 1,354,433.05 |
| 08-08-2024 | UPI/185924176/SWIGGY/swiggy@hdfcbank | UPI786520665 | DR | 411.00 | | 1,354,022.05 |
| 09-08-2024 | POS/253141/SHREE ANANDHAAS/CARD **1286 | POS18167568 | DR | 683.00 | | 1,353,339.05 |
| 09-08-2024 | UPI/581933447/OLA/ola@ybl | UPI307349626 | DR | 282.00 | | 1,353,057.05 |
| 10-08-2024 | UPI/728647827/UBER/uber@ybl | UPI406953435 | DR | 181.00 | | 1,352,876.05 |
| 11-08-2024 | POS/218574/HP PETROL RS PURAM/CARD **3220 | FUEL55596486 | DR | 2,794.00 | | 1,350,082.05 |
| 15-08-2024 | UPI/826700407/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI440757746 | DR | 2,086.00 | | 1,347,996.05 |
| 15-08-2024 | UPI/270324728/RECEIVED FROM/friend@upi | UPI728600182 | CR | | 8,256.00 | 1,356,252.05 |
| 17-08-2024 | UPI/119747279/AIRTEL RECHARGE/airtel@paytm | UPI204573571 | DR | 449.00 | | 1,355,803.05 |
| 18-08-2024 | UPI/529526617/UBER/uber@ybl | UPI735348417 | DR | 280.00 | | 1,355,523.05 |
| 19-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9856901452 | ELEC545924 | DR | 899.00 | | 1,354,624.05 |
| 19-08-2024 | POS/822661/MYNTRA INDIA/CARD **7191 | POS94613714 | DR | 13,245.00 | | 1,341,379.05 |
| 19-08-2024 | POS/220014/SREE ANNAPOORNA/CARD **5269 | POS79961562 | DR | 1,001.00 | | 1,340,378.05 |
| 21-08-2024 | UPI/510915954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI451250809 | DR | 1,766.00 | | 1,338,612.05 |
| 23-08-2024 | UPI/700120039/UBER/uber@ybl | UPI292127625 | DR | 300.00 | | 1,338,312.05 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 24-08-2024 | POS/552296/FLIPKART INDIA/CARD **7551 | POS32136240 | DR | 637.00 | | 1,337,675.05 |
| 25-08-2024 | POS/969071/INDIAN OIL GANDHIPURAM/CARD **6379 | FUEL53320831 | DR | 1,237.00 | | 1,336,438.05 |
| 25-08-2024 | ATM/CASH WDL/S1AX6069/AXIS ATM KALAPATTI | ATM40001557 | DR | 10,000.00 | | 1,326,438.05 |
| 26-08-2024 | UPI/177510786/UBER/uber@ybl | UPI251671345 | DR | 376.00 | | 1,326,062.05 |
| 27-08-2024 | POS/387189/MEESHO INDIA/CARD **3186 | POS93383029 | DR | 1,312.00 | | 1,324,750.05 |
| 28-08-2024 | NEFT-565772-TIRUPUR EXPORTERS-SALARY AUG | NEFT17676585 | CR | | 130,897.80 | 1,455,647.85 |
| 28-08-2024 | UPI/216887288/EATSURE/eatsure@hdfcbank | UPI448290340 | DR | 753.00 | | 1,454,894.85 |
| 28-08-2024 | POS/559029/HP PETROL RS PURAM/CARD **4174 | FUEL66936047 | DR | 2,519.00 | | 1,452,375.85 |
| 28-08-2024 | ATM/CASH WDL/S1IO6132/IOB ATM RS PURAM | ATM19159683 | DR | 3,000.00 | | 1,449,375.85 |
| 29-08-2024 | UPI/907940518/ZOMATO/zomato@hdfcbank | UPI122017652 | DR | 181.00 | | 1,449,194.85 |
| 30-08-2024 | POS/711902/INDIAN OIL GANDHIPURAM/CARD **9496 | FUEL69201594 | DR | 2,494.00 | | 1,446,700.85 |
| 30-08-2024 | UPI/337036040/UBER/uber@ybl | UPI285996300 | DR | 218.00 | | 1,446,482.85 |
| 31-08-2024 | UPI/108647462/SWIGGY/swiggy@hdfcbank | UPI532813777 | DR | 295.00 | | 1,446,187.85 |
| 31-08-2024 | ATM/CASH WDL/S1IC6263/ICICI ATM PEELAMEDU | ATM61362787 | DR | 3,000.00 | | 1,443,187.85 |
| 01-09-2024 | POS/596942/AJIO INDIA/CARD **3129 | POS36731332 | DR | 2,250.00 | | 1,440,937.85 |
| 03-09-2024 | UPI/785360446/UBER/uber@ybl | UPI183530948 | DR | 167.00 | | 1,440,770.85 |
| 03-09-2024 | NEFT/933795/FAMILY SUPPORT/TRANSFER | NEFT31006793 | DR | 10,635.00 | | 1,430,135.85 |
| 05-09-2024 | UPI/940457598/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI699470930 | DR | 1,515.00 | | 1,428,620.85 |
| 05-09-2024 | ACH/DEBIT/HOTSTAR/SUB19809761 | SUB653824 | DR | 299.00 | | 1,428,321.85 |
| 07-09-2024 | SIP/AXISMUTUALFUND/SIP805590/MUTUAL FUND | MF3434468 | DR | 14,348.55 | | 1,413,973.30 |
| 07-09-2024 | ATM/CASH WDL/S1CA5818/CANARA ATM THUDIYALUR | ATM42061638 | DR | 3,000.00 | | 1,410,973.30 |
| 08-09-2024 | UPI/962170771/RAPIDO/rapido@ybl | UPI454155629 | DR | 120.00 | | 1,410,853.30 |
| 09-09-2024 | UPI/534692116/INDANE GAS CBE/indane@ybl | UPI413110803 | DR | 1,042.00 | | 1,409,811.30 |
| 09-09-2024 | POS/706973/SREE ANNAPOORNA/CARD **4453 | POS21696246 | DR | 568.00 | | 1,409,243.30 |
| 09-09-2024 | UPI/280431475/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI184115119 | DR | 379.00 | | 1,408,864.30 |
| 10-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB86273263 | NET465107 | DR | 599.00 | | 1,408,265.30 |
| 10-09-2024 | POS/361570/FLIPKART INDIA/CARD **4713 | POS17714881 | DR | 1,597.00 | | 1,406,668.30 |
| 10-09-2024 | ATM/CASH WDL/S1HD8356/HDFC ATM KALAPATTI | ATM74461646 | DR | 10,000.00 | | 1,396,668.30 |
| 13-09-2024 | UPI/296344837/EATSURE/eatsure@hdfcbank | UPI435504731 | DR | 318.00 | | 1,396,350.30 |
| 14-09-2024 | ATM/CASH WDL/S1SB7672/SBI ATM PEELAMEDU | ATM25737258 | DR | 10,000.00 | | 1,386,350.30 |
| 14-09-2024 | ATM/CASH WDL/S1AX1219/AXIS ATM GANAPATHY | ATM21990713 | DR | 2,000.00 | | 1,384,350.30 |
| 14-09-2024 | UPI/541681702/OLA/ola@ybl | UPI315270284 | DR | 157.00 | | 1,384,193.30 |
| 16-09-2024 | UPI/798840555/SWIGGY/swiggy@hdfcbank | UPI702272081 | DR | 209.00 | | 1,383,984.30 |
| 16-09-2024 | UPI/257163816/RAPIDO/rapido@ybl | UPI179171157 | DR | 227.00 | | 1,383,757.30 |
| 18-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7324857614 | ELEC777448 | DR | 956.00 | | 1,382,801.30 |
| 18-09-2024 | POS/158626/JUNIOR KUPPANNA/CARD **4268 | POS62981408 | DR | 998.00 | | 1,381,803.30 |
| 18-09-2024 | UPI/463926455/RAPIDO/rapido@ybl | UPI376771924 | DR | 256.00 | | 1,381,547.30 |
| 20-09-2024 | UPI/774754398/OLA/ola@ybl | UPI278513055 | DR | 85.00 | | 1,381,462.30 |
| 20-09-2024 | UPI/104493511/NETMEDS CBE/netmedscbe@ybl | UPI246901048 | DR | 994.00 | | 1,380,468.30 |
| 21-09-2024 | UPI/495566757/EATSURE/eatsure@hdfcbank | UPI409454372 | DR | 400.00 | | 1,380,068.30 |
| 22-09-2024 | ATM/CASH WDL/S1AX6827/AXIS ATM VADAVALLI | ATM53948412 | DR | 5,000.00 | | 1,375,068.30 |
| 24-09-2024 | UPI/253378892/MORE SUPERMARKET/moresupermarket@upi | UPI788399878 | DR | 3,023.00 | | 1,372,045.30 |
| 24-09-2024 | UPI/938064506/OLA/ola@ybl | UPI927284467 | DR | 357.00 | | 1,371,688.30 |
| 25-09-2024 | UPI/250961271/VI RECHARGE/vi@paytm | UPI725765455 | DR | 699.00 | | 1,370,989.30 |
| 25-09-2024 | POS/194828/MEESHO INDIA/CARD **5043 | POS83870789 | DR | 1,171.00 | | 1,369,818.30 |
| 25-09-2024 | POS/362702/HOTEL ANNAPOORNA/CARD **7385 | POS45596559 | DR | 413.00 | | 1,369,405.30 |
| 25-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG272665 | DR | 17.70 | | 1,369,387.60 |
| 27-09-2024 | POS/891147/FLIPKART INDIA/CARD **4341 | POS43299359 | DR | 2,056.00 | | 1,367,331.60 |
| 27-09-2024 | POS/987961/JUNIOR KUPPANNA/CARD **9304 | POS56776827 | DR | 467.00 | | 1,366,864.60 |
| 30-09-2024 | UPI/543066870/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI935491249 | DR | 2,603.00 | | 1,364,261.60 |
| 30-09-2024 | UPI/301245888/UBER/uber@ybl | UPI324878823 | DR | 244.00 | | 1,364,017.60 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT354476 | CR | | 7,833.71 | 1,371,851.31 |
| 01-10-2024 | NEFT-333478-TIRUPUR EXPORTERS-SALARY SEP | NEFT15636766 | CR | | 128,118.19 | 1,499,969.50 |
| 01-10-2024 | UPI/754331761/NETMEDS CBE/netmedscbe@ybl | UPI489500300 | DR | 230.00 | | 1,499,739.50 |
| 03-10-2024 | POS/862269/MYNTRA INDIA/CARD **5289 | POS88681250 | DR | 980.00 | | 1,498,759.50 |
| 03-10-2024 | ATM/CASH WDL/S1AX8257/AXIS ATM RACE COURSE | ATM36090284 | DR | 10,000.00 | | 1,488,759.50 |
| 05-10-2024 | ATM/CASH WDL/S1AX6333/AXIS ATM GANAPATHY | ATM79754809 | DR | 5,000.00 | | 1,483,759.50 |
| 05-10-2024 | UPI/812770621/OLA/ola@ybl | UPI792874294 | DR | 357.00 | | 1,483,402.50 |
| 05-10-2024 | NEFT/817449/FAMILY SUPPORT/TRANSFER | NEFT99512657 | DR | 11,145.00 | | 1,472,257.50 |
| 07-10-2024 | UPI/284080491/EATSURE/eatsure@hdfcbank | UPI749783171 | DR | 746.00 | | 1,471,511.50 |
| 08-10-2024 | SIP/AXISMUTUALFUND/SIP264794/MUTUAL FUND | MF7093385 | DR | 14,348.55 | | 1,457,162.95 |
| 08-10-2024 | POS/257118/MYNTRA INDIA/CARD **8878 | POS56572677 | DR | 453.00 | | 1,456,709.95 |
| 08-10-2024 | UPI/897364890/EATSURE/eatsure@hdfcbank | UPI582341237 | DR | 189.00 | | 1,456,520.95 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 08-10-2024 | ATM/CASH WDL/S1AX8145/AXIS ATM PEELAMEDU | ATM81536069 | DR | 2,000.00 | | 1,454,520.95 |
| 08-10-2024 | UPI/188853753/RAPIDO/rapido@ybl | UPI871184177 | DR | 332.00 | | 1,454,188.95 |
| 09-10-2024 | UPI/610407102/OLA/ola@ybl | UPI149826774 | DR | 130.00 | | 1,454,058.95 |
| 09-10-2024 | UPI/673320087/RAPIDO/rapido@ybl | UPI907197581 | DR | 153.00 | | 1,453,905.95 |
| 09-10-2024 | UPI/179236216/MEDPLUS CBE/medpluscbe@ybl | UPI780550191 | DR | 625.00 | | 1,453,280.95 |
| 10-10-2024 | UPI/374739060/DMART COIMBATORE/dmartcoimbatore@upi | UPI446558570 | DR | 2,506.00 | | 1,450,774.95 |
| 11-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1536720549 | ELEC905614 | DR | 1,200.00 | | 1,449,574.95 |
| 13-10-2024 | POS/925943/AMAZON INDIA/CARD **9237 | POS58886728 | DR | 1,749.00 | | 1,447,825.95 |
| 13-10-2024 | UPI/417577950/EATSURE/eatsure@hdfcbank | UPI467189664 | DR | 168.00 | | 1,447,657.95 |
| 13-10-2024 | ATM/CASH WDL/S1AX3277/AXIS ATM HOPES COLLEGE | ATM69504037 | DR | 1,000.00 | | 1,446,657.95 |
| 16-10-2024 | UPI/795216971 NILGIRIS CBE/nilgircbe@upi | UPI552397463 | DR | 1,740.00 | | 1,444,917.95 |
| 17-10-2024 | POS/354858/FLIPKART INDIA/CARD **1439 | POS86444935 | DR | 2,153.00 | | 1,442,764.95 |
| 17-10-2024 | UPI/619461062/EATSURE/eatsure@hdfcbank | UPI766621176 | DR | 516.00 | | 1,442,248.95 |
| 17-10-2024 | POS/922031/A2B ADYAR ANANDA BHAVAN/CARD **5898 | POS81047524 | DR | 1,152.00 | | 1,441,096.95 |
| 18-10-2024 | UPI/223029581/EATSURE/eatsure@hdfcbank | UPI220313320 | DR | 413.00 | | 1,440,683.95 |
| 18-10-2024 | POS/486629/HP PETROL RS PURAM/CARD **3957 | FUEL69256223 | DR | 2,590.00 | | 1,438,093.95 |
| 22-10-2024 | ATM/CASH WDL/S1IC3542/ICICI ATM GANAPATHY | ATM70313086 | DR | 2,000.00 | | 1,436,093.95 |
| 22-10-2024 | UPI/634590658/OLA/ola@ybl | UPI847644710 | DR | 261.00 | | 1,435,832.95 |
| 22-10-2024 | UPI/235503539/OLA/ola@ybl | UPI990712434 | DR | 262.00 | | 1,435,570.95 |
| 24-10-2024 | UPI/340141605/AIRTEL RECHARGE/airtel@paytm | UPI370283223 | DR | 399.00 | | 1,435,171.95 |
| 24-10-2024 | POS/850242/MEESHO INDIA/CARD **9977 | POS56056232 | DR | 679.00 | | 1,434,492.95 |
| 25-10-2024 | POS/487282/FLIPKART INDIA/CARD **2595 | POS33510764 | DR | 1,244.00 | | 1,433,248.95 |
| 25-10-2024 | UPI/495129478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI504879776 | DR | 1,064.00 | | 1,432,184.95 |
| 27-10-2024 | UPI/741462092/EATSURE/eatsure@hdfcbank | UPI647936088 | DR | 224.00 | | 1,431,960.95 |
| 27-10-2024 | POS/141266/SHELL TRICHY ROAD/CARD **8358 | FUEL88197708 | DR | 2,374.00 | | 1,429,586.95 |
| 29-10-2024 | UPI/100196696/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI194712909 | DR | 2,485.00 | | 1,427,101.95 |
| 31-10-2024 | ATM/CASH WDL/S1AX5786/AXIS ATM SINGANALLUR | ATM87129481 | DR | 2,000.00 | | 1,425,101.95 |
| 01-11-2024 | NEFT-599875-TIRUPUR EXPORTERS-SALARY OCT | NEFT31430666 | CR | | 125,990.64 | 1,551,092.59 |
| 02-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB97431989 | NET508968 | DR | 599.00 | | 1,550,493.59 |
| 02-11-2024 | UPI/410606095/INDANE GAS CBE/indane@ybl | UPI112970059 | DR | 889.00 | | 1,549,604.59 |
| 02-11-2024 | ATM/CASH WDL/S1HD9481/HDFC ATM THUDIYALUR | ATM84008963 | DR | 2,000.00 | | 1,547,604.59 |
| 02-11-2024 | UPI/414070140/RAPIDO/rapido@ybl | UPI494114218 | DR | 286.00 | | 1,547,318.59 |
| 03-11-2024 | UPI/239827022/SWIGGY/swiggy@hdfcbank | UPI305671311 | DR | 327.00 | | 1,546,991.59 |
| 04-11-2024 | UPI/659145616/SWIGGY/swiggy@hdfcbank | UPI366018452 | DR | 170.00 | | 1,546,821.59 |
| 04-11-2024 | ACH/DEBIT/HOTSTAR/SUB55849762 | SUB938300 | DR | 149.00 | | 1,546,672.59 |
| 05-11-2024 | POS/162169/AJIO INDIA/CARD **5159 | POS56971609 | DR | 1,350.00 | | 1,545,322.59 |
| 05-11-2024 | UPI/921149902/UBER/uber@ybl | UPI192417038 | DR | 250.00 | | 1,545,072.59 |
| 06-11-2024 | UPI/210359957/ZOMATO/zomato@hdfcbank | UPI866358266 | DR | 555.00 | | 1,544,517.59 |
| 07-11-2024 | POS/666284/MYNTRA INDIA/CARD **3190 | POS74802798 | DR | 1,544.00 | | 1,542,973.59 |
| 07-11-2024 | UPI/467458672/BOOKMYSHOW/bms@axisbank | UPI228636732 | DR | 309.00 | | 1,542,664.59 |
| 08-11-2024 | SIP/AXISMUTUALFUND/SIP977899/MUTUAL FUND | MF8791248 | DR | 14,348.55 | | 1,528,316.04 |
| 08-11-2024 | POS/153490/SREE ANNAPOORNA/CARD **2376 | POS35901424 | DR | 1,103.00 | | 1,527,213.04 |
| 09-11-2024 | POS/874251/AJIO INDIA/CARD **4825 | POS87548494 | DR | 1,461.00 | | 1,525,752.04 |
| 09-11-2024 | ATM/CASH WDL/S1SB5185/SBI ATM SINGANALLUR | ATM34203899 | DR | 5,000.00 | | 1,520,752.04 |
| 10-11-2024 | POS/311512/AJIO INDIA/CARD **1705 | POS78992347 | DR | 1,743.00 | | 1,519,009.04 |
| 10-11-2024 | POS/453816/MYNTRA INDIA/CARD **9126 | POS27289273 | DR | 1,892.00 | | 1,517,117.04 |
| 11-11-2024 | UPI/826220045/EATSURE/eatsure@hdfcbank | UPI723477929 | DR | 276.00 | | 1,516,841.04 |
| 14-11-2024 | POS/626026/A2B ADYAR ANANDA BHAVAN/CARD **4032 | POS27169566 | DR | 1,116.00 | | 1,515,725.04 |
| 15-11-2024 | UPI/594027401/VI RECHARGE/vi@paytm | UPI293747021 | DR | 399.00 | | 1,515,326.04 |
| 15-11-2024 | UPI/499647447/SWIGGY/swiggy@hdfcbank | UPI159519323 | DR | 177.00 | | 1,515,149.04 |
| 15-11-2024 | UPI/563997695/OLA/ola@ybl | UPI796722920 | DR | 279.00 | | 1,514,870.04 |
| 16-11-2024 | UPI/984493065/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI866718535 | DR | 2,509.00 | | 1,512,361.04 |
| 17-11-2024 | POS/512387/INDIAN OIL GANDHIPURAM/CARD **8330 | FUEL73752514 | DR | 1,412.00 | | 1,510,949.04 |
| 19-11-2024 | UPI/950279682/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI153331183 | DR | 1,290.00 | | 1,509,659.04 |
| 20-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7226865603 | ELEC372756 | DR | 1,075.00 | | 1,508,584.04 |
| 20-11-2024 | UPI/112605152/ZOMATO/zomato@hdfcbank | UPI956633343 | DR | 420.00 | | 1,508,164.04 |
| 21-11-2024 | UPI/379662304/SWIGGY/swiggy@hdfcbank | UPI887807675 | DR | 265.00 | | 1,507,899.04 |
| 22-11-2024 | UPI/718892478/EATSURE/eatsure@hdfcbank | UPI326997627 | DR | 186.00 | | 1,507,713.04 |
| 22-11-2024 | POS/699908/HP PETROL RS PURAM/CARD **6206 | FUEL17946311 | DR | 2,830.00 | | 1,504,883.04 |
| 24-11-2024 | UPI/226603966/OLA/ola@ybl | UPI680361130 | DR | 229.00 | | 1,504,654.04 |
| 24-11-2024 | UPI/643554150/RAPIDO/rapido@ybl | UPI662942931 | DR | 375.00 | | 1,504,279.04 |
| 25-11-2024 | UPI/360080496/EATSURE/eatsure@hdfcbank | UPI964814926 | DR | 491.00 | | 1,503,788.04 |
| 25-11-2024 | POS/943523/HP PETROL RS PURAM/CARD **9032 | FUEL79840752 | DR | 1,592.00 | | 1,502,196.04 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 25-11-2024 | UPI/320824536/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI503352175 | DR | 209.00 | | 1,501,987.04 |
| 26-11-2024 | UPI/932012997/NETMEDS CBE/netmedscbe@ybl | UPI946780118 | DR | 204.00 | | 1,501,783.04 |
| 27-11-2024 | UPI/759947667/RAPIDO/rapido@ybl | UPI768585499 | DR | 364.00 | | 1,501,419.04 |
| 28-11-2024 | POS/542119/AJIO INDIA/CARD **8581 | POS55583921 | DR | 6,227.00 | | 1,495,192.04 |
| 29-11-2024 | NEFT-513814-TIRUPUR EXPORTERS-SALARY NOV | NEFT34245528 | CR | | 124,768.18 | 1,619,960.22 |
| 29-11-2024 | POS/598564/FLIPKART INDIA/CARD **9725 | POS14410649 | DR | 17,144.00 | | 1,602,816.22 |
| 29-11-2024 | UPI/246139002/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI974610230 | DR | 1,239.00 | | 1,601,577.22 |
| 29-11-2024 | ATM/CASH WDL/S1HD1514/HDFC ATM KALAPATTI | ATM99997739 | DR | 3,000.00 | | 1,598,577.22 |
| 30-11-2024 | UPI/975608856/UBER/uber@ybl | UPI580962335 | DR | 392.00 | | 1,598,185.22 |
| 01-12-2024 | UPI/969191636/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI370320931 | DR | 2,056.00 | | 1,596,129.22 |
| 01-12-2024 | POS/768387/BHARAT PETROLEUM CBE/CARD **3462 | FUEL99251156 | DR | 2,518.00 | | 1,593,611.22 |
| 01-12-2024 | UPI/638010180/BOOKMYSHOW/bms@axisbank | UPI232096264 | DR | 311.00 | | 1,593,300.22 |
| 02-12-2024 | UPI/312504144/SWIGGY/swiggy@hdfcbank | UPI273305062 | DR | 496.00 | | 1,592,804.22 |
| 02-12-2024 | UPI/713576951/SWIGGY/swiggy@hdfcbank | UPI722452759 | DR | 296.00 | | 1,592,508.22 |
| 06-12-2024 | SIP/AXISMUTUALFUND/SIP705392/MUTUAL FUND | MF9913996 | DR | 14,348.55 | | 1,578,159.67 |
| 06-12-2024 | ACH/DEBIT/AMAZON PRIME/SUB21646780 | SUB843788 | DR | 499.00 | | 1,577,660.67 |
| 09-12-2024 | POS/539180/A2B ADYAR ANANDA BHAVAN/CARD **1884 | POS65176692 | DR | 437.00 | | 1,577,223.67 |
| 09-12-2024 | ATM/CASH WDL/S1AX2395/AXIS ATM METTUPALAYAM ROAD | ATM60771047 | DR | 1,000.00 | | 1,576,223.67 |
| 09-12-2024 | ATM/CASH WDL/S1AX9248/AXIS ATM RACE COURSE | ATM38461917 | DR | 5,000.00 | | 1,571,223.67 |
| 10-12-2024 | POS/180602/MYNTRA INDIA/CARD **5576 | POS97353506 | DR | 557.00 | | 1,570,666.67 |
| 10-12-2024 | POS/793774/INDIAN OIL AVINASHI RD/CARD **5814 | FUEL22466678 | DR | 2,598.00 | | 1,568,068.67 |
| 12-12-2024 | POS/268864/MYNTRA INDIA/CARD **5172 | POS62341771 | DR | 1,847.00 | | 1,566,221.67 |
| 12-12-2024 | POS/196462/INDIAN OIL GANDHIPURAM/CARD **4450 | FUEL85846680 | DR | 1,620.00 | | 1,564,601.67 |
| 15-12-2024 | UPI/362006697/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI130485153 | DR | 2,341.00 | | 1,562,260.67 |
| 15-12-2024 | UPI/773418807/OLA/ola@ybl | UPI131998412 | DR | 117.00 | | 1,562,143.67 |
| 16-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7654482548 | ELEC276202 | DR | 741.00 | | 1,561,402.67 |
| 16-12-2024 | UPI/568740342/ZOMATO/zomato@hdfcbank | UPI352771061 | DR | 522.00 | | 1,560,880.67 |
| 16-12-2024 | POS/408092/KOVAI BIRIYANI/CARD **1489 | POS48639558 | DR | 781.00 | | 1,560,099.67 |
| 17-12-2024 | UPI/698374516/AIRTEL RECHARGE/airtel@paytm | UPI906419878 | DR | 699.00 | | 1,559,400.67 |
| 17-12-2024 | POS/230270/FLIPKART INDIA/CARD **3191 | POS50560013 | DR | 7,351.00 | | 1,552,049.67 |
| 17-12-2024 | UPI/263243055/RAPIDO/rapido@ybl | UPI818878537 | DR | 122.00 | | 1,551,927.67 |
| 18-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5834/PAYMENT | CC75076842 | DR | 20,451.00 | | 1,531,476.67 |
| 21-12-2024 | POS/671004/AMAZON INDIA/CARD **7124 | POS79450838 | DR | 671.00 | | 1,530,805.67 |
| 24-12-2024 | UPI/513472589/NILGIRIS CBE/nilgircbe@upi | UPI281109919 | DR | 2,408.00 | | 1,528,397.67 |
| 24-12-2024 | ATM/CASH WDL/S1AX6582/AXIS ATM UKKADAM | ATM12031405 | DR | 10,000.00 | | 1,518,397.67 |
| 24-12-2024 | ATM/CASH WDL/S1AX2537/AXIS ATM SAIBABA COLONY | ATM22398504 | DR | 2,000.00 | | 1,516,397.67 |
| 25-12-2024 | POS/363902/SHELL TRICHY ROAD/CARD **9590 | FUEL56663745 | DR | 3,336.00 | | 1,513,061.67 |
| 26-12-2024 | UPI/157693935/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI509182266 | DR | 2,032.00 | | 1,511,029.67 |
| 27-12-2024 | UPI/597960914/INDANE GAS CBE/indane@ybl | UPI374766056 | DR | 1,091.00 | | 1,509,938.67 |
| 27-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG500434 | DR | 17.70 | | 1,509,920.97 |
| 28-12-2024 | ATM/CASH WDL/S1SB7033/SBI ATM HOPES COLLEGE | ATM83802223 | DR | 10,000.00 | | 1,499,920.97 |
| 28-12-2024 | UPI/519497182/RECEIVED FROM/friend@upi | UPI768364428 | CR | | 6,538.00 | 1,506,458.97 |
| 29-12-2024 | NEFT-155849-TIRUPUR EXPORTERS-SALARY DEC | NEFT62460235 | CR | | 125,725.17 | 1,632,184.14 |
| 29-12-2024 | POS/385589/AMAZON INDIA/CARD **9696 | POS56290257 | DR | 1,446.00 | | 1,630,738.14 |
| 29-12-2024 | POS/836716/MYNTRA INDIA/CARD **8826 | POS23901940 | DR | 2,105.00 | | 1,628,633.14 |
| 30-12-2024 | POS/625277/MYNTRA INDIA/CARD **6011 | POS24114847 | DR | 1,669.00 | | 1,626,964.14 |
| 30-12-2024 | POS/628628/SHELL TRICHY ROAD/CARD **1797 | FUEL35432401 | DR | 3,106.00 | | 1,623,858.14 |
| 31-12-2024 | UPI/706079326/RAPIDO/rapido@ybl | UPI334930610 | DR | 142.00 | | 1,623,716.14 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT832387 | CR | | 8,524.51 | 1,623,240.65 |
| 01-01-2025 | POS/936853/AJIO INDIA/CARD **1086 | POS31867008 | DR | 857.00 | | 1,631,383.65 |
| 01-01-2025 | ATM/CASH WDL/S1SB3411/SBI ATM AVINASHI ROAD | ATM48656994 | DR | 10,000.00 | | 1,621,383.65 |
| 02-01-2025 | ATM/CASH WDL/S1IC6710/ICICI ATM RACE COURSE | ATM76579175 | DR | 5,000.00 | | 1,616,383.65 |
| 03-01-2025 | SIP/AXISMUTUALFUND/SIP660863/MUTUAL FUND | MF6618438 | DR | 14,972.40 | | 1,601,411.25 |
| 03-01-2025 | UPI/840071827/OLA/ola@ybl | UPI97224907 | DR | 210.00 | | 1,601,201.25 |
| 04-01-2025 | UPI/292419562/RAPIDO/rapido@ybl | UPI325910691 | DR | 187.00 | | 1,601,014.25 |
| 04-01-2025 | UPI/454334832/OLA/ola@ybl | UPI694142496 | DR | 156.00 | | 1,600,858.25 |
| 04-01-2025 | NEFT/305457/FAMILY SUPPORT/TRANSFER | NEFT49320145 | DR | 16,799.00 | | 1,584,059.25 |
| 05-01-2025 | UPI/397625401/SWIGGY/swiggy@hdfcbank | UPI130960565 | DR | 491.00 | | 1,583,568.25 |
| 05-01-2025 | UPI/526192951/OLA/ola@ybl | UPI548209807 | DR | 321.00 | | 1,583,247.25 |
| 06-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB74424466 | NET578827 | DR | 999.00 | | 1,582,248.25 |
| 06-01-2025 | UPI/239709060/ZOMATO/zomato@hdfcbank | UPI384329425 | DR | 796.00 | | 1,581,452.25 |
| 06-01-2025 | UPI/368783964/UBER/uber@ybl | UPI691402947 | DR | 248.00 | | 1,581,204.25 |
| 07-01-2025 | UPI/828989607/SWIGGY/swiggy@hdfcbank | UPI953799428 | DR | 244.00 | | 1,580,960.25 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 07-01-2025 | UPI/604858564/ZOMATO/zomato@hdfcbank | UPI763778742 | DR | 402.00 | | 1,580,558.25 |
| 07-01-2025 | POS/225387/SHREE ANANDHAAS/CARD **3480 | POS21221344 | DR | 1,083.00 | | 1,579,475.25 |
| 09-01-2025 | NEFT/655841/HEALTH INSURANCE/PREMIUM | INS89523209 | DR | 24,746.00 | | 1,554,729.25 |
| 11-01-2025 | UPI/501797637/NILGIRIS CBE/nilgiriscbe@upi | UPI911349934 | DR | 1,689.00 | | 1,553,040.25 |
| 12-01-2025 | UPI/217530033/SWIGGY/swiggy@hdfcbank | UPI565445738 | DR | 652.00 | | 1,552,388.25 |
| 13-01-2025 | UPI/878067367/OLA/ola@ybl | UPI274503288 | DR | 144.00 | | 1,552,244.25 |
| 15-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6789020521 | ELEC667483 | DR | 951.00 | | 1,551,293.25 |
| 16-01-2025 | UPI/976941803/INDANE GAS CBE/indane@ybl | UPI380685611 | DR | 991.00 | | 1,550,302.25 |
| 16-01-2025 | UPI/922987069/UBER/uber@ybl | UPI421932327 | DR | 161.00 | | 1,550,141.25 |
| 18-01-2025 | UPI/536286422/VI RECHARGE/vi@paytm | UPI782173350 | DR | 599.00 | | 1,549,542.25 |
| 18-01-2025 | ATM/CASH WDL/S1AX5713/AXIS ATM TOWN HALL | ATM31859196 | DR | 1,000.00 | | 1,548,542.25 |
| 23-01-2025 | POS/558089/AMAZON INDIA/CARD **3499 | POS89170012 | DR | 350.00 | | 1,548,192.25 |
| 23-01-2025 | UPI/199611238/DMART COIMBATORE/dmартcoimbatore@upi | UPI962457964 | DR | 1,567.00 | | 1,546,625.25 |
| 23-01-2025 | UPI/336515264/ZOMATO/zomato@hdfcbank | UPI499931020 | DR | 416.00 | | 1,546,209.25 |
| 24-01-2025 | UPI/327439102/SWIGGY/swiggy@hdfcbank | UPI367979778 | DR | 582.00 | | 1,545,627.25 |
| 26-01-2025 | UPI/500353397/NILGIRIS CBE/nilgiriscbe@upi | UPI457177131 | DR | 1,827.00 | | 1,543,800.25 |
| 27-01-2025 | POS/575187/FLIPKART INDIA/CARD **7964 | POS34393363 | DR | 4,792.00 | | 1,539,008.25 |
| 28-01-2025 | NEFT-815982-TIRUPUR EXPORTERS-SALARY JAN | NEFT89249887 | CR | | 139,168.39 | 1,678,176.64 |
| 30-01-2025 | UPI/173312507/NETMEDS CBE/netmedscbe@ybl | UPI592407068 | DR | 735.00 | | 1,677,441.64 |
| 01-02-2025 | UPI/382210885/UBER/uber@ybl | UPI659345901 | DR | 155.00 | | 1,677,286.64 |
| 01-02-2025 | ACH/DEBIT/HOTSTAR/SUB25425573 | SUB431017 | DR | 149.00 | | 1,677,137.64 |
| 02-02-2025 | POS/737341/SHREE ANANDHAAS/CARD **8379 | POS60027264 | DR | 1,040.00 | | 1,676,097.64 |
| 03-02-2025 | POS/256357/SHELL TRICHY ROAD/CARD **7819 | FUEL50860072 | DR | 2,171.00 | | 1,673,926.64 |
| 03-02-2025 | POS/142611/INDIAN OIL AVINASHI RD/CARD **3733 | FUEL52514247 | DR | 1,399.00 | | 1,672,527.64 |
| 04-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB46600597 | NET712379 | DR | 1,199.00 | | 1,671,328.64 |
| 04-02-2025 | UPI/644583982/NILGIRIS CBE/nilgiriscbe@upi | UPI311388133 | DR | 3,023.00 | | 1,668,305.64 |
| 05-02-2025 | POS/643534/JUNIOR KUPPANNA/CARD **9117 | POS54942933 | DR | 1,018.00 | | 1,667,287.64 |
| 07-02-2025 | SIP/AXISMUTUALFUND/SIP934566/MUTUAL FUND | MF7863716 | DR | 14,972.40 | | 1,652,315.24 |
| 08-02-2025 | UPI/658153027/SWIGGY/swiggy@hdfcbank | UPI854079863 | DR | 738.00 | | 1,651,577.24 |
| 08-02-2025 | NEFT/483000/FAMILY SUPPORT/TRANSFER | NEFT68242391 | DR | 19,645.00 | | 1,631,932.24 |
| 10-02-2025 | UPI/535647080/NILGIRIS CBE/nilgiriscbe@upi | UPI785816093 | DR | 2,922.00 | | 1,629,010.24 |
| 11-02-2025 | UPI/919406090/SWIGGY/swiggy@hdfcbank | UPI166579314 | DR | 606.00 | | 1,628,404.24 |
| 11-02-2025 | POS/471395/A2B ADYAR ANANDA BHAVAN/CARD **3398 | POS55702636 | DR | 936.00 | | 1,627,468.24 |
| 12-02-2025 | POS/351828/AJIO INDIA/CARD **6665 | POS25798815 | DR | 1,643.00 | | 1,625,825.24 |
| 12-02-2025 | UPI/632267022/ZOMATO/zomato@hdfcbank | UPI205882342 | DR | 215.00 | | 1,625,610.24 |
| 12-02-2025 | POS/740871/SHELL TRICHY ROAD/CARD **4187 | FUEL76552928 | DR | 1,386.00 | | 1,624,224.24 |
| 12-02-2025 | ATM/CASH WDL/S1AX7481/AXIS ATM METTUPALAYAM ROAD | ATM82521416 | DR | 3,000.00 | | 1,621,224.24 |
| 13-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4313494017 | ELEC384089 | DR | 1,159.00 | | 1,620,065.24 |
| 13-02-2025 | UPI/728570910/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI305476627 | DR | 1,756.00 | | 1,618,309.24 |
| 15-02-2025 | POS/461635/SHREE ANANDHAAS/CARD **9936 | POS84212059 | DR | 932.00 | | 1,617,377.24 |
| 16-02-2025 | POS/919930/AJIO INDIA/CARD **7246 | POS45232287 | DR | 1,552.00 | | 1,615,825.24 |
| 16-02-2025 | UPI/930474133/EATSURE/eatsure@hdfcbank | UPI556781671 | DR | 728.00 | | 1,615,097.24 |
| 16-02-2025 | ATM/CASH WDL/S1CA5997/CANARA ATM GANAPATHY | ATM31634372 | DR | 3,000.00 | | 1,612,097.24 |
| 16-02-2025 | UPI/197138024/RAPIDO/rapido@ybl | UPI103354012 | DR | 240.00 | | 1,611,857.24 |
| 17-02-2025 | UPI/956568377/JIO RECHARGE/jio@paytm | UPI441795378 | DR | 299.00 | | 1,611,558.24 |
| 17-02-2025 | UPI/606731533/NETMEDS CBE/netmedscbe@ybl | UPI283853204 | DR | 797.00 | | 1,610,761.24 |
| 18-02-2025 | UPI/409722268/ZOMATO/zomato@hdfcbank | UPI927772113 | DR | 661.00 | | 1,610,100.24 |
| 19-02-2025 | UPI/918373754/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI223397416 | DR | 2,390.00 | | 1,607,710.24 |
| 20-02-2025 | UPI/387280645/EATSURE/eatsure@hdfcbank | UPI774896998 | DR | 185.00 | | 1,607,525.24 |
| 20-02-2025 | ATM/CASH WDL/S1AX1726/AXIS ATM RACE COURSE | ATM98594217 | DR | 2,000.00 | | 1,605,525.24 |
| 21-02-2025 | ATM/CASH WDL/S1AX9751/AXIS ATM GANAPATHY | ATM90969511 | DR | 5,000.00 | | 1,600,525.24 |
| 21-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8767/PAYMENT | CC15123288 | DR | 12,654.11 | | 1,587,871.13 |
| 22-02-2025 | POS/295403/INDIAN OIL AVINASHI RD/CARD **2023 | FUEL25539428 | DR | 2,358.00 | | 1,585,513.13 |
| 23-02-2025 | ATM/CASH WDL/S1AX3494/AXIS ATM KALAPATTI | ATM21521608 | DR | 5,000.00 | | 1,580,513.13 |
| 24-02-2025 | UPI/596505691/EATSURE/eatsure@hdfcbank | UPI355483271 | DR | 373.00 | | 1,580,140.13 |
| 24-02-2025 | POS/442149/SHELL TRICHY ROAD/CARD **3054 | FUEL69410303 | DR | 2,887.00 | | 1,577,253.13 |
| 24-02-2025 | UPI/915279968/UBER/uber@ybl | UPI200730278 | DR | 96.00 | | 1,577,157.13 |
| 25-02-2025 | POS/311669/AMAZON INDIA/CARD **6023 | POS99640976 | DR | 258.00 | | 1,576,899.13 |
| 25-02-2025 | ATM/CASH WDL/S1AX4010/AXIS ATM HOPES COLLEGE | ATM95962803 | DR | 1,000.00 | | 1,575,899.13 |
| 26-02-2025 | UPI/786564214/INDANE GAS CBE/indane@ybl | UPI604613840 | DR | 916.00 | | 1,574,983.13 |
| 26-02-2025 | UPI/173463138/EATSURE/eatsure@hdfcbank | UPI727515231 | DR | 365.00 | | 1,574,618.13 |
| 28-02-2025 | NEFT-100871-TIRUPUR EXPORTERS-SALARY FEB | NEFT81502425 | CR | | 142,288.96 | 1,716,907.09 |
| 01-03-2025 | SIP/AXISMUTUALFUND/SIP959996/MUTUAL FUND | MF6095875 | DR | 14,972.40 | | 1,701,934.69 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 01-03-2025 | UPI/623104075/NETMEDS CBE/netmedscbe@ybl | UPI345477735 | DR | 301.00 | | 1,701,633.69 |
| 02-03-2025 | ATM/CASH WDL/S1AX6106/AXIS ATM SUNGAM | ATM60319821 | DR | 2,000.00 | | 1,699,633.69 |
| 06-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB34376822 | NET373787 | DR | 599.00 | | 1,699,034.69 |
| 06-03-2025 | POS/377424/SHREE ANANDHAAS/CARD **7357 | POS37837959 | DR | 954.00 | | 1,698,080.69 |
| 07-03-2025 | UPI/619437216/UBER/uber@ybl | UPI722767262 | DR | 169.00 | | 1,697,911.69 |
| 08-03-2025 | UPI/208298990/SWIGGY/swiggy@hdfcbank | UPI640269366 | DR | 338.00 | | 1,697,573.69 |
| 08-03-2025 | POS/933755/SHELL TRICHY ROAD/CARD **8135 | FUEL41841546 | DR | 1,402.00 | | 1,696,171.69 |
| 09-03-2025 | UPI/629905241/EATSURE/eatsure@hdfcbank | UPI879021021 | DR | 374.00 | | 1,695,797.69 |
| 09-03-2025 | ATM/CASH WDL/S1IC2756/ICICI ATM SAIBABA COLONY | ATM27128418 | DR | 1,000.00 | | 1,694,797.69 |
| 10-03-2025 | UPI/821532003/ZOMATO/zomato@hdfcbank | UPI211160184 | DR | 354.00 | | 1,694,443.69 |
| 11-03-2025 | UPI/825638495/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI191044967 | DR | 3,097.00 | | 1,691,346.69 |
| 13-03-2025 | ATM/CASH WDL/S1AX5426/AXIS ATM SARAVANAMPATTI | ATM14233697 | DR | 5,000.00 | | 1,686,346.69 |
| 13-03-2025 | UPI/132838509/OLA/ola@ybl | UPI539181716 | DR | 161.00 | | 1,686,185.69 |
| 14-03-2025 | UPI/728818857/ZOMATO/zomato@hdfcbank | UPI615990574 | DR | 436.00 | | 1,685,749.69 |
| 14-03-2025 | ATM/CASH WDL/S1AX3497/AXIS ATM UKKADAM | ATM14195740 | DR | 5,000.00 | | 1,680,749.69 |
| 15-03-2025 | POS/171930/AJIO INDIA/CARD **1573 | POS71076655 | DR | 10,498.00 | | 1,670,251.69 |
| 16-03-2025 | UPI/311621274/AIRTEL RECHARGE/airtel@paytm | UPI388255735 | DR | 399.00 | | 1,669,852.69 |
| 17-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3105215007 | ELEC800554 | DR | 1,865.00 | | 1,667,987.69 |
| 18-03-2025 | POS/442725/HOTEL ANNAPOORNA/CARD **6572 | POS30411900 | DR | 937.00 | | 1,667,050.69 |
| 18-03-2025 | UPI/898429638/UBER/uber@ybl | UPI426058838 | DR | 87.00 | | 1,666,963.69 |
| 19-03-2025 | UPI/151651937/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI431735868 | DR | 1,429.00 | | 1,665,534.69 |
| 19-03-2025 | POS/242754/BHARAT PETROLEUM CBE/CARD **9959 | FUEL28494283 | DR | 1,992.00 | | 1,663,542.69 |
| 20-03-2025 | POS/417106/HOTEL ANNAPOORNA/CARD **7369 | POS51936947 | DR | 633.00 | | 1,662,909.69 |
| 22-03-2025 | UPI/710838615/OLA/ola@ybl | UPI899994846 | DR | 97.00 | | 1,662,812.69 |
| 23-03-2025 | POS/160848/KOVAI BIRIYANI/CARD **6052 | POS43629688 | DR | 1,086.00 | | 1,661,726.69 |
| 24-03-2025 | POS/903150/MYNTRA INDIA/CARD **9399 | POS74147028 | DR | 1,671.00 | | 1,660,055.69 |
| 25-03-2025 | POS/203491/INDIAN OIL GANDHIPURAM/CARD **4212 | FUEL73170327 | DR | 995.00 | | 1,659,060.69 |
| 26-03-2025 | UPI/378502562/NILGIRIS CBE/nilgircbe@upi | UPI687552615 | DR | 2,271.00 | | 1,656,789.69 |
| 27-03-2025 | UPI/447444876/MORE SUPERMARKET/moresupermarket@upi | UPI162086681 | DR | 2,647.00 | | 1,654,142.69 |
| 27-03-2025 | ATM/CASH WDL/S1AX4624/AXIS ATM SUNGAM | ATM39020740 | DR | 10,000.00 | | 1,644,142.69 |
| 29-03-2025 | POS/810471/INDIAN OIL AVINASHI RD/CARD **3129 | FUEL32976978 | DR | 2,511.00 | | 1,641,631.69 |
| 29-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG217291 | DR | 17.70 | | 1,641,613.99 |
| 30-03-2025 | POS/589657/MEESHO INDIA/CARD **6943 | POS73820644 | DR | 10,459.00 | | 1,631,154.99 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY 2025 | INT132728 | CR | | 9,302.94 | 1,640,457.93 |
| 01-04-2025 | NEFT-226467-TIRUPUR EXPORTERS-SALARY MAR | NEFT64537539 | CR | | 140,834.14 | 1,781,292.07 |
| 02-04-2025 | SIP/AXISMUTUALFUND/SIP527064/MUTUAL FUND | MF5453211 | DR | 14,972.40 | | 1,766,319.67 |
| 02-04-2025 | ATM/CASH WDL/S1IC9016/ICICI ATM VADAVALLI | ATM40346485 | DR | 3,000.00 | | 1,763,319.67 |
| 05-04-2025 | UPI/901132834/ZOMATO/zomato@hdfcbank | UPI200899009 | DR | 577.00 | | 1,762,742.67 |
| 05-04-2025 | UPI/978227222/NETMEDS CBE/netmedscbe@ybl | UPI981179016 | DR | 430.00 | | 1,762,312.67 |
| 06-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB22850498 | NET327810 | DR | 799.00 | | 1,761,513.67 |
| 06-04-2025 | POS/494999/AMAZON INDIA/CARD **7090 | POS66148392 | DR | 12,481.00 | | 1,749,032.67 |
| 07-04-2025 | UPI/437900558/ZOMATO/zomato@hdfcbank | UPI151809224 | DR | 570.00 | | 1,748,462.67 |
| 09-04-2025 | UPI/353596649/NILGIRIS CBE/nilgircbe@upi | UPI646515012 | DR | 2,864.00 | | 1,745,598.67 |
| 10-04-2025 | UPI/845239713/EATSURE/eatsure@hdfcbank | UPI661003252 | DR | 691.00 | | 1,744,907.67 |
| 10-04-2025 | NEFT/900616/FAMILY SUPPORT/TRANSFER | NEFT51297459 | DR | 8,911.00 | | 1,735,996.67 |
| 11-04-2025 | ACH/DEBIT/NETFLIX/SUB90745982 | SUB870731 | DR | 299.00 | | 1,735,697.67 |
| 12-04-2025 | ATM/CASH WDL/S1AX1635/AXIS ATM GANDHIPURAM | ATM18841731 | DR | 1,000.00 | | 1,734,697.67 |
| 12-04-2025 | UPI/925825786/RECEIVED FROM/friend@upi | UPI800650805 | CR | | 13,573.00 | 1,748,270.67 |
| 15-04-2025 | POS/390962/A2B ADYAR ANANDA BHAVAN/CARD **8438 | POS19106997 | DR | 480.00 | | 1,747,790.67 |
| 18-04-2025 | UPI/499991753/AIRTEL RECHARGE/airtel@paytm | UPI620699071 | DR | 449.00 | | 1,747,341.67 |
| 19-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5426498966 | ELEC423976 | DR | 1,915.00 | | 1,745,426.67 |
| 21-04-2025 | UPI/689481520/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI391333529 | DR | 1,294.00 | | 1,744,132.67 |
| 23-04-2025 | POS/775084/AJIO INDIA/CARD **6373 | POS72194871 | DR | 352.00 | | 1,743,780.67 |
| 23-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5200/PAYMENT | CC35213914 | DR | 10,745.25 | | 1,733,035.42 |
| 25-04-2025 | UPI/304333605/SWIGGY/swiggy@hdfcbank | UPI410602179 | DR | 584.00 | | 1,732,451.42 |
| 25-04-2025 | UPI/219792901/RAPIDO/rapido@ybl | UPI111783025 | DR | 166.00 | | 1,732,285.42 |
| 27-04-2025 | UPI/980604235/RAPIDO/rapido@ybl | UPI798227686 | DR | 271.00 | | 1,732,014.42 |
| 28-04-2025 | POS/107887/FLIPKART INDIA/CARD **4091 | POS39461371 | DR | 1,769.00 | | 1,730,245.42 |
| 28-04-2025 | POS/849955/ANNAPOORNA CBE/CARD **2444 | POS12945799 | DR | 203.00 | | 1,730,042.42 |
| 29-04-2025 | NEFT-848078-TIRUPUR EXPORTERS-SALARY APR | NEFT91490847 | CR | | 142,952.54 | 1,872,994.96 |
| 30-04-2025 | UPI/703289590/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI161067220 | DR | 1,973.00 | | 1,871,021.96 |
| 30-04-2025 | UPI/403788801/EATSURE/eatsure@hdfcbank | UPI977785959 | DR | 433.00 | | 1,870,588.96 |
| 01-05-2025 | ATM/CASH WDL/S1AX9130/AXIS ATM RACE COURSE | ATM88001813 | DR | 1,000.00 | | 1,869,588.96 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 01-05-2025 | UPI/886498506/UBER/uber@ybl | UPI787335468 | DR | 345.00 | | 1,869,243.96 |
| 02-05-2025 | SIP/AXISMUTUALFUND/SIP392042/MUTUAL FUND | MF7128292 | DR | 14,972.40 | | 1,854,271.56 |
| 02-05-2025 | POS/134464/AMAZON INDIA/CARD **6080 | POS62590947 | DR | 2,323.00 | | 1,851,948.56 |
| 02-05-2025 | UPI/388367193/EATSURE/eatsure@hdfcbank | UPI574499587 | DR | 517.00 | | 1,851,431.56 |
| 03-05-2025 | POS/862283/SHREE ANANDHAAS/CARD **3246 | POS10711539 | DR | 157.00 | | 1,851,274.56 |
| 06-05-2025 | POS/505242/MYNTRA INDIA/CARD **7795 | POS67282665 | DR | 5,242.00 | | 1,846,032.56 |
| 06-05-2025 | ACH/DEBIT/NETFLIX/SUB18501205 | SUB786904 | DR | 299.00 | | 1,845,733.56 |
| 07-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB13228782 | NET163577 | DR | 799.00 | | 1,844,934.56 |
| 08-05-2025 | POS/594364/FLIPKART INDIA/CARD **9902 | POS65744974 | DR | 1,275.00 | | 1,843,659.56 |
| 10-05-2025 | UPI/109265957/NETMEDS CBE/netmedscbe@ybl | UPI119660761 | DR | 112.00 | | 1,843,547.56 |
| 11-05-2025 | UPI/442586456/EATSURE/eatsure@hdfcbank | UPI489212308 | DR | 796.00 | | 1,842,751.56 |
| 11-05-2025 | ATM/CASH WDL/S1IC1741/ICICI ATM METTUPALAYAM ROAD | ATM23493464 | DR | 1,000.00 | | 1,841,751.56 |
| 12-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3365440036 | ELEC943866 | DR | 2,138.00 | | 1,839,613.56 |
| 12-05-2025 | UPI/160340320/ZOMATO/zomato@hdfcbank | UPI652902556 | DR | 744.00 | | 1,838,869.56 |
| 14-05-2025 | UPI/998418158/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI928090349 | DR | 1,771.00 | | 1,837,098.56 |
| 14-05-2025 | POS/784827/HOTEL ANNAPOORNA/CARD **9871 | POS33639373 | DR | 455.00 | | 1,836,643.56 |
| 15-05-2025 | UPI/170499300/SWIIGGY/swiggy@hdfcbank | UPI748068037 | DR | 403.00 | | 1,836,240.56 |
| 15-05-2025 | UPI/381177263/ZOMATO/zomato@hdfcbank | UPI546022226 | DR | 534.00 | | 1,835,706.56 |
| 17-05-2025 | UPI/854304153/DMART COIMBATORE/dmartcoimbatore@upi | UPI807689068 | DR | 1,889.00 | | 1,833,817.56 |
| 17-05-2025 | POS/236465/A2B ADYAR ANANDA BHAVAN/CARD **2039 | POS90963518 | DR | 422.00 | | 1,833,395.56 |
| 17-05-2025 | UPI/402227655/NETMEDS CBE/netmedscbe@ybl | UPI570847376 | DR | 674.00 | | 1,832,721.56 |
| 18-05-2025 | UPI/119456050/JIO RECHARGE/jio@paytm | UPI319279955 | DR | 299.00 | | 1,832,422.56 |
| 18-05-2025 | UPI/944273344/EATSURE/eatsure@hdfcbank | UPI655883961 | DR | 612.00 | | 1,831,810.56 |
| 18-05-2025 | UPI/298362388/RAPIDO/rapido@ybl | UPI195526080 | DR | 386.00 | | 1,831,424.56 |
| 21-05-2025 | UPI/684941037/SWIGGY/swiggy@hdfcbank | UPI704076599 | DR | 482.00 | | 1,830,942.56 |
| 22-05-2025 | ATM/CASH WDL/S1AX2489/AXIS ATM PEELEMEDU | ATM73891759 | DR | 2,000.00 | | 1,828,942.56 |
| 24-05-2025 | UPI/327299219/OLA/ola@ybl | UPI145132100 | DR | 175.00 | | 1,828,767.56 |
| 24-05-2025 | UPI/469500329/UBER/uber@ybl | UPI228166064 | DR | 229.00 | | 1,828,538.56 |
| 29-05-2025 | UPI/543056563/EATSURE/eatsure@hdfcbank | UPI481542571 | DR | 393.00 | | 1,828,145.56 |
| 30-05-2025 | POS/917226/ANNAPOORNA CBE/CARD **5798 | POS66726825 | DR | 588.00 | | 1,827,557.56 |
| 01-06-2025 | NEFT-919443-TIRUPUR EXPORTERS-SALARY MAY | NEFT68804568 | CR | | 140,559.18 | 1,968,116.74 |
| 01-06-2025 | SIP/AXISMUTUALFUND/SIP677663/MUTUAL FUND | MF6682910 | DR | 14,972.40 | | 1,953,144.34 |
| 03-06-2025 | UPI/557455515/SWIGGY/swiggy@hdfcbank | UPI625579470 | DR | 738.00 | | 1,952,406.34 |
| 04-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB87763542 | NET534803 | DR | 599.00 | | 1,951,807.34 |
| 05-06-2025 | UPI/904098895/MORE SUPERMARKET/moresupermarket@upi | UPI422519760 | DR | 2,197.00 | | 1,949,610.34 |
| 05-06-2025 | ACH/DEBIT/NETFLIX/SUB90082415 | SUB152501 | DR | 499.00 | | 1,949,111.34 |
| 07-06-2025 | UPI/901464615/SWIGGY/swiggy@hdfcbank | UPI855303819 | DR | 546.00 | | 1,948,565.34 |
| 09-06-2025 | NEFT-330011/FAMILY SUPPORT/TRANSFER | NEFT93141584 | DR | 15,182.00 | | 1,933,383.34 |
| 10-06-2025 | UPI/799569730/DMART COIMBATORE/dmartcoimbatore@upi | UPI125109658 | DR | 1,752.00 | | 1,931,631.34 |
| 11-06-2025 | ATM/CASH WDL/S1AX9292/AXIS ATM TOWN HALL | ATM20005580 | DR | 5,000.00 | | 1,926,631.34 |
| 13-06-2025 | POS/713396/MEESHO INDIA/CARD **5174 | POS70727353 | DR | 2,325.00 | | 1,924,306.34 |
| 13-06-2025 | UPI/533838315/OLA/ola@ybl | UPI411801327 | DR | 142.00 | | 1,924,164.34 |
| 15-06-2025 | UPI/967027372/JIO RECHARGE/jio@paytm | UPI124460697 | DR | 399.00 | | 1,923,765.34 |
| 16-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2984580756 | ELEC596021 | DR | 1,822.00 | | 1,921,943.34 |
| 16-06-2025 | ATM/CASH WDL/S1AX4919/AXIS ATM SINGANALLUR | ATM25232289 | DR | 2,000.00 | | 1,919,943.34 |
| 17-06-2025 | POS/139423/AMAZON INDIA/CARD **3655 | POS69003651 | DR | 1,317.00 | | 1,918,626.34 |
| 17-06-2025 | UPI/330462722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI323432564 | DR | 918.00 | | 1,917,708.34 |
| 19-06-2025 | UPI/615352167/RAPIDO/rapido@ybl | UPI583031917 | DR | 325.00 | | 1,917,383.34 |
| 21-06-2025 | UPI/946822974/NILGIRIS CBE/nilgirisbe@upi | UPI105880995 | DR | 1,991.00 | | 1,915,392.34 |
| 24-06-2025 | UPI/864982533/KOVAI PAZHAMDİR/kovaipazhamudir@upi | UPI932203805 | DR | 1,303.00 | | 1,914,089.34 |
| 24-06-2025 | UPI/705099205/UBER/uber@ybl | UPI625896208 | DR | 146.00 | | 1,913,943.34 |
| 25-06-2025 | POS/992239/MEESHO INDIA/CARD **2653 | POS64238889 | DR | 1,865.00 | | 1,912,078.34 |
| 26-06-2025 | UPI/771132979/EATSURE/eatsure@hdfcbank | UPI330919807 | DR | 393.00 | | 1,911,685.34 |
| 27-06-2025 | UPI/578302534/UBER/uber@ybl | UPI874964834 | DR | 360.00 | | 1,911,325.34 |
| 28-06-2025 | POS/247335/HOTEL ANNAPOORNA/CARD **2640 | POS55743534 | DR | 1,075.00 | | 1,910,250.34 |
| 29-06-2025 | UPI/603364676/OLA/ola@ybl | UPI982784519 | DR | 147.00 | | 1,910,103.34 |
| 29-06-2025 | UPI/150672324/OLA/ola@ybl | UPI118037825 | DR | 295.00 | | 1,909,808.34 |
| 29-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG738253 | DR | 17.70 | | 1,909,790.64 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT634639 | CR | | 10,745.09 | 1,920,535.73 |
| 01-07-2025 | NEFT-306994-TIRUPUR EXPORTERS-SALARY JUN | NEFT80485018 | CR | | 136,892.89 | 2,057,428.62 |
| 01-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB86302113 | NET755412 | DR | 799.00 | | 2,056,629.62 |
| 02-07-2025 | SIP/AXISMUTUALFUND/SIP614812/MUTUAL FUND | MF5131803 | DR | 14,972.40 | | 2,041,657.22 |
| 03-07-2025 | UPI/482484692/MORE SUPERMARKET/moresupermarket@upi | UPI618574643 | DR | 1,214.00 | | 2,040,443.22 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 03-07-2025 | UPI/613807706/OLA/ola@ybl | UPI866593010 | DR | 296.00 | | 2,040,147.22 |
| 05-07-2025 | POS/507602/FLIPKART INDIA/CARD **1094 | POS34204193 | DR | 446.00 | | 2,039,701.22 |
| 06-07-2025 | UPI/634618862/SWIGGY/swiggy@hdfcbank | UPI826589682 | DR | 454.00 | | 2,039,247.22 |
| 08-07-2025 | UPI/829495739/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI669210715 | DR | 2,915.00 | | 2,036,332.22 |
| 08-07-2025 | UPI/254719822/NILGIRIS CBE/nilgiriscbe@upi | UPI724627056 | DR | 2,828.00 | | 2,033,504.22 |
| 08-07-2025 | ATM/CASH WDL/S1CA7083/CANARA ATM AVINASHI ROAD | ATM97546065 | DR | 10,000.00 | | 2,023,504.22 |
| 09-07-2025 | POS/696461/AJIO INDIA/CARD **3720 | POS19669791 | DR | 1,176.00 | | 2,022,328.22 |
| 09-07-2025 | ACH/DEBIT/NETFLIX/SUB45056238 | SUB976154 | DR | 299.00 | | 2,022,029.22 |
| 10-07-2025 | POS/470873/AMAZON INDIA/CARD **6454 | POS91780410 | DR | 721.00 | | 2,021,308.22 |
| 13-07-2025 | UPI/616115711/EATSURE/eatsure@hdfcbank | UPI904585869 | DR | 324.00 | | 2,020,984.22 |
| 14-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8875247951 | ELEC316011 | DR | 1,075.00 | | 2,019,909.22 |
| 16-07-2025 | POS/886958/AMAZON INDIA/CARD **8848 | POS23446125 | DR | 1,503.00 | | 2,018,406.22 |
| 16-07-2025 | UPI/338695320/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI873582521 | DR | 2,932.00 | | 2,015,474.22 |
| 16-07-2025 | UPI/238437505/ZOMATO/zomato@hdfcbank | UPI257711026 | DR | 458.00 | | 2,015,016.22 |
| 17-07-2025 | UPI/826552563/INDANE GAS CBE/indane@ybl | UPI800328390 | DR | 1,011.00 | | 2,014,005.22 |
| 17-07-2025 | ATM/CASH WDL/S1AX1104/AXIS ATM SARAVANAMPATTI | ATM99851727 | DR | 5,000.00 | | 2,009,005.22 |
| 19-07-2025 | ATM/CASH WDL/S1AX4851/AXIS ATM PEELAMEDU | ATM44373414 | DR | 3,000.00 | | 2,006,005.22 |
| 23-07-2025 | UPI/734640556/VI RECHARGE/vi@paytm | UPI131139023 | DR | 599.00 | | 2,005,406.22 |
| 23-07-2025 | UPI/662500278/OLA/ola@ybl | UPI934290069 | DR | 271.00 | | 2,005,135.22 |
| 24-07-2025 | POS/742418/SHREE ANANDHAAS/CARD **1326 | POS23094332 | DR | 679.00 | | 2,004,456.22 |
| 25-07-2025 | POS/962586/AJIO INDIA/CARD **2260 | POS79674524 | DR | 2,317.00 | | 2,002,139.22 |
| 26-07-2025 | UPI/894139638/DMART COIMBATORE/dmartcoimbatore@upi | UPI583346751 | DR | 1,400.00 | | 2,000,739.22 |
| 28-07-2025 | NEFT-642142-TIRUPUR EXPORTERS-SALARY JUL | NEFT27916152 | CR | | 137,074.21 | 2,137,813.43 |
| 28-07-2025 | POS/445861/SHELL TRICHY ROAD/CARD **9246 | FUEL83161794 | DR | 2,094.00 | | 2,135,719.43 |
| 29-07-2025 | UPI/712456508/EATSURE/eatsure@hdfcbank | UPI245922502 | DR | 529.00 | | 2,135,190.43 |
| 29-07-2025 | UPI/432635126/ZOMATO/zomato@hdfcbank | UPI729540427 | DR | 659.00 | | 2,134,531.43 |
| 29-07-2025 | UPI/299472166/OLA/ola@ybl | UPI691835875 | DR | 285.00 | | 2,134,246.43 |
| 30-07-2025 | POS/489319/INDIAN OIL AVINASHI RD/CARD **4873 | FUEL21861006 | DR | 1,094.00 | | 2,133,152.43 |
| 05-08-2025 | POS/394833/AJIO INDIA/CARD **2134 | POS44060065 | DR | 1,539.00 | | 2,131,613.43 |
| 05-08-2025 | UPI/710863657/ZOMATO/zomato@hdfcbank | UPI245380448 | DR | 369.00 | | 2,131,244.43 |
| 06-08-2025 | SIP/AXISMUTUALFUND/SIP410736/MUTUAL FUND | MF9091898 | DR | 14,972.40 | | 2,116,272.03 |
| 06-08-2025 | UPI/179324419/MEDPLUS CBE/medpluscbe@ybl | UPI850095141 | DR | 841.00 | | 2,115,431.03 |
| 09-08-2025 | POS/858697/AJIO INDIA/CARD **9541 | POS53077119 | DR | 1,675.00 | | 2,113,756.03 |
| 09-08-2025 | ATM/CASH WDL/S1AX2632/AXIS ATM RS PURAM | ATM34067411 | DR | 2,000.00 | | 2,111,756.03 |
| 10-08-2025 | UPI/120838694/UBER/uber@ybl | UPI728058422 | DR | 227.00 | | 2,111,529.03 |
| 12-08-2025 | ATM/CASH WDL/S1SB3717/SBI ATM GANAPATHY | ATM79022910 | DR | 2,000.00 | | 2,109,529.03 |
| 12-08-2025 | UPI/276082551/RAPIDO/rapido@ybl | UPI466232717 | DR | 213.00 | | 2,109,316.03 |
| 13-08-2025 | POS/796769/MYNTRA INDIA/CARD **9497 | POS64844034 | DR | 1,899.00 | | 2,107,417.03 |
| 13-08-2025 | UPI/693675251/SWIGGY/swiggy@hdfcbank | UPI652832975 | DR | 419.00 | | 2,106,998.03 |
| 14-08-2025 | UPI/133995803/ZOMATO/zomato@hdfcbank | UPI776593949 | DR | 736.00 | | 2,106,262.03 |
| 14-08-2025 | POS/304347/SHREE ANANDHAAS/CARD **6450 | POS16417893 | DR | 477.00 | | 2,105,785.03 |
| 15-08-2025 | ATM/CASH WDL/S1AX9163/AXIS ATM SAIBABA COLONY | ATM67494003 | DR | 5,000.00 | | 2,100,785.03 |
| 15-08-2025 | ACH/DEBIT/AMAZON PRIME/SUB65287949 | SUB303551 | DR | 149.00 | | 2,100,636.03 |
| 17-08-2025 | POS/547139/MEESHO INDIA/CARD **3446 | POS46498790 | DR | 2,165.00 | | 2,098,471.03 |
| 18-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1156053458 | ELEC966662 | DR | 885.00 | | 2,097,586.03 |
| 19-08-2025 | UPI/272135880/EATSURE/eatsure@hdfcbank | UPI964838451 | DR | 589.00 | | 2,096,997.03 |
| 20-08-2025 | UPI/252873497/AIRTEL RECHARGE/airtel@paytm | UPI154720011 | DR | 399.00 | | 2,096,598.03 |
| 20-08-2025 | UPI/699252096/EATSURE/eatsure@hdfcbank | UPI331746948 | DR | 252.00 | | 2,096,346.03 |
| 20-08-2025 | UPI/684707077/ZOMATO/zomato@hdfcbank | UPI284347513 | DR | 517.00 | | 2,095,829.03 |
| 22-08-2025 | UPI/963247043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI666670499 | DR | 117.00 | | 2,095,712.03 |
| 24-08-2025 | POS/716000/FLIPKART INDIA/CARD **3267 | POS36364970 | DR | 768.00 | | 2,094,944.03 |
| 25-08-2025 | UPI/395973885/MEDPLUS CBE/medpluscbe@ybl | UPI898867848 | DR | 102.00 | | 2,094,842.03 |
| 27-08-2025 | ATM/CASH WDL/S1AX5468/AXIS ATM KALAPATTI | ATM65745421 | DR | 10,000.00 | | 2,084,842.03 |
| 28-08-2025 | UPI/369600388/EATSURE/eatsure@hdfcbank | UPI627112406 | DR | 254.00 | | 2,084,588.03 |
| 30-08-2025 | NEFT-630496-TIRUPUR EXPORTERS-SALARY AUG | NEFT54922762 | CR | | 142,415.94 | 2,227,003.97 |
| 30-08-2025 | UPI/329951112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI802562270 | DR | 1,822.00 | | 2,225,181.97 |
| 30-08-2025 | UPI/904695565/OLA/ola@ybl | UPI463645439 | DR | 167.00 | | 2,225,014.97 |
| 30-08-2025 | UPI/277633721/RAPIDO/rapido@ybl | UPI715925621 | DR | 231.00 | | 2,224,783.97 |
| 31-08-2025 | UPI/748417010/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI219704445 | DR | 2,939.00 | | 2,221,844.97 |
| 31-08-2025 | ATM/CASH WDL/S1AX5639/AXIS ATM SUNGAM | ATM98053989 | DR | 3,000.00 | | 2,218,844.97 |
| 31-08-2025 | ATM/CASH WDL/S1AX7873/AXIS ATM KALAPATTI | ATM59067267 | DR | 2,000.00 | | 2,216,844.97 |
| 01-09-2025 | UPI/500365724/UBER/uber@ybl | UPI556244280 | DR | 262.00 | | 2,216,582.97 |
| 02-09-2025 | POS/358562/JUNIOR KUPPANNA/CARD **5147 | POS57137183 | DR | 926.00 | | 2,215,656.97 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 02-09-2025 | UPI/396502749/OLA/ola@ybl | UPI302663052 | DR | 274.00 | | 2,215,382.97 |
| 03-09-2025 | POS/871052/A2B ADYAR ANANDA BHAVAN/CARD **9250 | POS69776207 | DR | 246.00 | | 2,215,136.97 |
| 04-09-2025 | UPI/821942631/MEDPLUS CBE/medpluscbe@ybl | UPI868597850 | DR | 939.00 | | 2,214,197.97 |
| 05-09-2025 | POS/298304/MEESHO INDIA/CARD **9604 | POS47846854 | DR | 6,117.00 | | 2,208,080.97 |
| 06-09-2025 | UPI/871363661/ZOMATO/zomato@hdfcbank | UPI874761739 | DR | 439.00 | | 2,207,641.97 |
| 07-09-2025 | UPI/441354700/SWIGGY/swiggy@hdfcbank | UPI264368570 | DR | 579.00 | | 2,207,062.97 |
| 07-09-2025 | ATM/CASH WDL/S1AX1186/AXIS ATM SUNGAM | ATM23230244 | DR | 1,000.00 | | 2,206,062.97 |
| 09-09-2025 | UPI/620398184/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI951753819 | DR | 2,011.00 | | 2,204,051.97 |
| 09-09-2025 | ACH/DEBIT/NETFLIX/SUB55446604 | SUB219573 | DR | 299.00 | | 2,203,752.97 |
| 10-09-2025 | SIP/AXISMUTUALFUND/SIP701453/MUTUAL FUND | MF3498342 | DR | 14,972.40 | | 2,188,780.57 |
| 10-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8250715437 | ELEC572615 | DR | 862.00 | | 2,187,918.57 |
| 11-09-2025 | UPI/514326328/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI353976686 | DR | 2,729.00 | | 2,185,189.57 |
| 11-09-2025 | ATM/CASH WDL/S1AX7116/AXIS ATM THUDIYALUR | ATM31829507 | DR | 1,000.00 | | 2,184,189.57 |
| 11-09-2025 | UPI/773505804/RAPIDO/rapido@ybl | UPI269346630 | DR | 259.00 | | 2,183,930.57 |
| 12-09-2025 | UPI/365698719/EATSURE/eatsure@hdfcbank | UPI987069928 | DR | 584.00 | | 2,183,346.57 |
| 14-09-2025 | UPI/552536515/RAPIDO/rapido@ybl | UPI683080549 | DR | 103.00 | | 2,183,243.57 |
| 17-09-2025 | POS/801057/MYNTRA INDIA/CARD **6484 | POS43402344 | DR | 440.00 | | 2,182,803.57 |
| 19-09-2025 | UPI/919639333/VI RECHARGE/vi@paytm | UPI960750446 | DR | 599.00 | | 2,182,204.57 |
| 21-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3630/PAYMENT | CC60626916 | DR | 6,374.69 | | 2,175,829.88 |
| 22-09-2025 | POS/399367/MYNTRA INDIA/CARD **8695 | POS98808720 | DR | 2,196.00 | | 2,173,633.88 |
| 22-09-2025 | ATM/CASH WDL/S1SB8838/SBI ATM HOPES COLLEGE | ATM47468119 | DR | 5,000.00 | | 2,168,633.88 |
| 22-09-2025 | UPI/921409040/OLA/ola@ybl | UPI720428290 | DR | 297.00 | | 2,168,336.88 |
| 23-09-2025 | UPI/573828104/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI868739105 | DR | 1,484.00 | | 2,166,852.88 |
| 25-09-2025 | POS/853914/MYNTRA INDIA/CARD **4764 | POS40720045 | DR | 1,338.00 | | 2,165,514.88 |
| 25-09-2025 | POS/166098/MYNTRA INDIA/CARD **9159 | POS69605831 | DR | 1,468.00 | | 2,164,046.88 |
| 25-09-2025 | POS/139042/JUNIOR KUPPANNA/CARD **3149 | POS87939547 | DR | 1,040.00 | | 2,163,006.88 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG359415 | DR | 17.70 | | 2,162,989.18 |
| 26-09-2025 | UPI/418330463/RAPIDO/rapido@ybl | UPI497473045 | DR | 316.00 | | 2,162,673.18 |
| 28-09-2025 | UPI/591717174/SWIGGY/swiggy@hdfcbank | UPI709549255 | DR | 425.00 | | 2,162,248.18 |
| 29-09-2025 | NEFT-891942-TIRUPUR EXPORTERS-SALARY SEP | NEFT70793636 | CR | | 136,138.02 | 2,298,386.20 |
| 29-09-2025 | POS/968498/MEESHO INDIA/CARD **5400 | POS43172334 | DR | 1,854.00 | | 2,296,532.20 |
| 30-09-2025 | UPI/473810842/MORE SUPERMARKET/moresupermarket@upi | UPI588274059 | DR | 2,201.00 | | 2,294,331.20 |
| 30-09-2025 | ATM/CASH WDL/S1IO3904/IOB ATM RACE COURSE | ATM22919267 | DR | 3,000.00 | | 2,291,331.20 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT538026 | CR | | 12,029.49 | 2,303,360.69 |
| 01-10-2025 | ATM/CASH WDL/S1IC9420/ICICI ATM VADAVALLI | ATM44257450 | DR | 10,000.00 | | 2,293,360.69 |
| 02-10-2025 | UPI/849773490/EATSURE/eatsure@hdfcbank | UPI815283519 | DR | 629.00 | | 2,292,731.69 |
| 02-10-2025 | ATM/CASH WDL/S1AX4176/AXIS ATM TOWN HALL | ATM21558574 | DR | 2,000.00 | | 2,290,731.69 |
| 03-10-2025 | UPI/414804108/SWIGGY/swiggy@hdfcbank | UPI721233263 | DR | 260.00 | | 2,290,471.69 |
| 03-10-2025 | UPI/982174691/RAPIDO/rapido@ybl | UPI574135453 | DR | 219.00 | | 2,290,252.69 |
| 04-10-2025 | POS/975291/MEESHO INDIA/CARD **8967 | POS22169548 | DR | 629.00 | | 2,289,623.69 |
| 05-10-2025 | NEFT/394359/FAMILY SUPPORT/TRANSFER | NEFT36410783 | DR | 24,312.00 | | 2,265,311.69 |
| 06-10-2025 | ACH/DEBIT/HOTSTAR/SUB29501277 | SUB602216 | DR | 499.00 | | 2,264,812.69 |
| 07-10-2025 | UPI/630021012/INDANE GAS CBE/indane@ybl | UPI930004269 | DR | 1,021.00 | | 2,263,791.69 |
| 07-10-2025 | POS/641432/SREE ANNAPOORNA/CARD **9124 | POS48678974 | DR | 447.00 | | 2,263,344.69 |
| 08-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB26086396 | NET493219 | DR | 799.00 | | 2,262,545.69 |
| 08-10-2025 | POS/806416/AMAZON INDIA/CARD **9639 | POS90859296 | DR | 1,775.00 | | 2,260,770.69 |
| 09-10-2025 | SIP/AXISMUTUALFUND/SIP506989/MUTUAL FUND | MF6260333 | DR | 14,972.40 | | 2,245,798.29 |
| 09-10-2025 | UPI/677504409/ZOMATO/zomato@hdfcbank | UPI513348319 | DR | 793.00 | | 2,245,005.29 |
| 10-10-2025 | POS/137497/FLIPKART INDIA/CARD **8655 | POS37659091 | DR | 1,713.00 | | 2,243,292.29 |
| 10-10-2025 | UPI/353970031/ZOMATO/zomato@hdfcbank | UPI806385675 | DR | 592.00 | | 2,242,700.29 |
| 12-10-2025 | UPI/676509746/SWIGGY/swiggy@hdfcbank | UPI906412592 | DR | 439.00 | | 2,242,261.29 |
| 12-10-2025 | ATM/CASH WDL/S1AX5067/AXIS ATM TRICHY ROAD | ATM10601222 | DR | 1,000.00 | | 2,241,261.29 |
| 12-10-2025 | UPI/921590478/NETMEDS CBE/netmedscbe@ybl | UPI754680322 | DR | 967.00 | | 2,240,294.29 |
| 14-10-2025 | UPI/684916765/EATSURE/eatsure@hdfcbank | UPI705358509 | DR | 672.00 | | 2,239,622.29 |
| 14-10-2025 | POS/874495/INDIAN OIL GANDHIPURAM/CARD **5990 | FUEL63350471 | DR | 1,829.00 | | 2,237,793.29 |
| 15-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3462624711 | ELEC263289 | DR | 1,158.00 | | 2,236,635.29 |
| 15-10-2025 | UPI/219724467/DMART COIMBATORE/dmartcoimbatore@upi | UPI794709677 | DR | 1,997.00 | | 2,234,638.29 |
| 16-10-2025 | UPI/426977267/EATSURE/eatsure@hdfcbank | UPI516677536 | DR | 791.00 | | 2,233,847.29 |
| 16-10-2025 | POS/525277/INDIAN OIL GANDHIPURAM/CARD **2051 | FUEL86623799 | DR | 2,689.00 | | 2,231,158.29 |
| 17-10-2025 | POS/382921/SHREE ANANDHAAS/CARD **8511 | POS78325047 | DR | 550.00 | | 2,230,608.29 |
| 18-10-2025 | POS/672554/INDIAN OIL AVINASHI RD/CARD **7421 | FUEL54214460 | DR | 1,963.00 | | 2,228,645.29 |
| 18-10-2025 | UPI/132899801/RAPIDO/rapido@ybl | UPI769709052 | DR | 192.00 | | 2,228,453.29 |
| 19-10-2025 | UPI/681839039/AIRTEL RECHARGE/airtel@paytm | UPI228380274 | DR | 299.00 | | 2,228,154.29 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 19-10-2025 | UPI/679555323/RAPIDO/rapido@ybl | UPI572772541 | DR | 96.00 | | 2,228,058.29 |
| 20-10-2025 | ATM/CASH WDL/S1AX9403/AXIS ATM RS PURAM | ATM86534886 | DR | 5,000.00 | | 2,223,058.29 |
| 21-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4701/PAYMENT | CC92737052 | DR | 16,232.25 | | 2,206,826.04 |
| 22-10-2025 | UPI/584584824/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI625604811 | DR | 1,436.00 | | 2,205,390.04 |
| 22-10-2025 | POS/176194/SREE ANNAPOORNA/CARD **1497 | POS34862444 | DR | 350.00 | | 2,205,040.04 |
| 22-10-2025 | POS/519084/INDIAN OIL AVINASHI RD/CARD **1112 | FUEL94708250 | DR | 3,072.00 | | 2,201,968.04 |
| 24-10-2025 | POS/130002/AMAZON INDIA/CARD **7757 | POS34499020 | DR | 1,777.00 | | 2,200,191.04 |
| 24-10-2025 | ATM/CASH WDL/S1AX9024/AXIS ATM PEELAMEDU | ATM16071527 | DR | 5,000.00 | | 2,195,191.04 |
| 26-10-2025 | UPI/106999107/UBER/uber@ybl | UPI890907642 | DR | 323.00 | | 2,194,868.04 |
| 26-10-2025 | UPI/977434751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI716727719 | DR | 470.00 | | 2,194,398.04 |
| 27-10-2025 | UPI/867690467/SWIGGY/swiggy@hdfcbank | UPI824796370 | DR | 191.00 | | 2,194,207.04 |
| 27-10-2025 | UPI/192368656/RAPIDO/rapido@ybl | UPI566952776 | DR | 166.00 | | 2,194,041.04 |
| 29-10-2025 | UPI/597436308/EATSURE/eatsure@hdfcbank | UPI625338675 | DR | 659.00 | | 2,193,382.04 |
| 30-10-2025 | NEFT-638296-TIRUPUR EXPORTERS-SALARY OCT | NEFT70752184 | CR | | 136,115.28 | 2,329,497.32 |
| 02-11-2025 | UPI/911064956/SWIGGY/swiggy@hdfcbank | UPI804400635 | DR | 737.00 | | 2,328,760.32 |
| 03-11-2025 | SIP/AXISMUTUALFUND/SIP466460/MUTUAL FUND | MF6267749 | DR | 14,972.40 | | 2,313,787.92 |
| 03-11-2025 | UPI/764414603/MORE SUPERMARKET/moresupermarket@upi | UPI533069007 | DR | 2,556.00 | | 2,311,231.92 |
| 03-11-2025 | UPI/737176997/UBER/uber@ybl | UPI398280606 | DR | 379.00 | | 2,310,852.92 |
| 05-11-2025 | POS/486854/MYNTRA INDIA/CARD **8962 | POS11503954 | DR | 391.00 | | 2,310,461.92 |
| 05-11-2025 | UPI/164772188/UBER/uber@ybl | UPI240711178 | DR | 82.00 | | 2,310,379.92 |
| 07-11-2025 | UPI/689744096/SWIGGY/swiggy@hdfcbank | UPI173312333 | DR | 274.00 | | 2,310,105.92 |
| 07-11-2025 | UPI/197014348/UBER/uber@ybl | UPI134636746 | DR | 231.00 | | 2,309,874.92 |
| 11-11-2025 | POS/582863/ANNAPOORNA CBE/CARD **6502 | POS94760954 | DR | 1,136.00 | | 2,308,738.92 |
| 11-11-2025 | ATM/CASH WDL/S1IC5084/ICICI ATM RS PURAM | ATM80713099 | DR | 10,000.00 | | 2,298,738.92 |
| 12-11-2025 | POS/791371/ANNAPOORNA CBE/CARD **8807 | POS28551050 | DR | 522.00 | | 2,298,216.92 |
| 13-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9760179365 | ELEC234352 | DR | 1,075.00 | | 2,297,141.92 |
| 13-11-2025 | UPI/724831305/RAPIDO/rapido@ybl | UPI277252947 | DR | 219.00 | | 2,296,922.92 |
| 14-11-2025 | POS/166245/MEESHO INDIA/CARD **8326 | POS12775883 | DR | 1,752.00 | | 2,295,170.92 |
| 14-11-2025 | ATM/CASH WDL/S1IC6165/ICICI ATM GANDHIPURAM | ATM85344995 | DR | 5,000.00 | | 2,290,170.92 |
| 14-11-2025 | UPI/618500844/UBER/uber@ybl | UPI413315708 | DR | 348.00 | | 2,289,822.92 |
| 15-11-2025 | UPI/607701737/INDANE GAS CBE/indane@ybl | UPI212158652 | DR | 910.00 | | 2,288,912.92 |
| 15-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8285/PAYMENT | CC99041032 | DR | 17,716.20 | | 2,271,196.72 |
| 16-11-2025 | UPI/354764799/VI RECHARGE/vi@paytm | UPI978519867 | DR | 599.00 | | 2,270,597.72 |
| 17-11-2025 | POS/976426/KOVAI BIRIYANI/CARD **7512 | POS26330601 | DR | 1,120.00 | | 2,269,477.72 |
| 17-11-2025 | UPI/842074146/RAPIDO/rapido@ybl | UPI663987640 | DR | 336.00 | | 2,269,141.72 |
| 18-11-2025 | ATM/CASH WDL/S1AX5938/AXIS ATM TOWN HALL | ATM24012172 | DR | 5,000.00 | | 2,264,141.72 |
| 19-11-2025 | POS/920604/MEESHO INDIA/CARD **6174 | POS80798716 | DR | 2,244.00 | | 2,261,897.72 |
| 20-11-2025 | UPI/554267301/EATSURE/eatsure@hdfcbank | UPI303352013 | DR | 638.00 | | 2,261,259.72 |
| 20-11-2025 | UPI/380649455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI985568863 | DR | 164.00 | | 2,261,095.72 |
| 21-11-2025 | ATM/CASH WDL/S1HD3626/HDFC ATM RACE COURSE | ATM46595611 | DR | 5,000.00 | | 2,256,095.72 |
| 22-11-2025 | POS/252114/SHREE ANANDHAAS/CARD **3644 | POS38536377 | DR | 963.00 | | 2,255,132.72 |
| 23-11-2025 | UPI/601124622/NETMEDS CBE/netmedscbe@ybl | UPI815954180 | DR | 335.00 | | 2,254,797.72 |
| 24-11-2025 | UPI/983689561/EATSURE/eatsure@hdfcbank | UPI202756232 | DR | 369.00 | | 2,254,428.72 |
| 25-11-2025 | UPI/228762316/DMART COIMBATORE/dmartcoimbatore@upi | UPI733838344 | DR | 2,668.00 | | 2,251,760.72 |
| 26-11-2025 | POS/469997/MYNTRA INDIA/CARD **4184 | POS37417594 | DR | 1,731.00 | | 2,250,029.72 |
| 29-11-2025 | NEFT-600265-TIRUPUR EXPORTERS-SALARY NOV | NEFT67699121 | CR | | 139,349.83 | 2,389,379.55 |
| 29-11-2025 | UPI/396939026/SWIGGY/swiggy@hdfcbank | UPI632658163 | DR | 213.00 | | 2,389,166.55 |
| 30-11-2025 | UPI/996085190/UBER/uber@ybl | UPI162436033 | DR | 350.00 | | 2,388,816.55 |
| 30-11-2025 | UPI/839178278/RAPIDO/rapido@ybl | UPI903642348 | DR | 302.00 | | 2,388,514.55 |
| 30-11-2025 | UPI/940818418/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI538125146 | DR | 848.00 | | 2,387,666.55 |
| 01-12-2025 | POS/875926/HOTEL ANNAPOORNA/CARD **9910 | POS47380751 | DR | 399.00 | | 2,387,267.55 |
| 01-12-2025 | UPI/177227899/OLA/ola@ybl | UPI619372366 | DR | 225.00 | | 2,387,042.55 |
| 04-12-2025 | POS/961461/AMAZON INDIA/CARD **3327 | POS20177588 | DR | 637.00 | | 2,386,405.55 |
| 05-12-2025 | POS/841811/FLIPKART INDIA/CARD **2756 | POS14796216 | DR | 965.00 | | 2,385,440.55 |
| 05-12-2025 | UPI/790711914/UBER/uber@ybl | UPI124274132 | DR | 120.00 | | 2,385,320.55 |
| 06-12-2025 | SIP/AXISMUTUALFUND/SIP364102/MUTUAL FUND | MF4224765 | DR | 14,972.40 | | 2,370,348.15 |
| 08-12-2025 | POS/572842/AJIO INDIA/CARD **6277 | POS33434757 | DR | 1,018.00 | | 2,369,330.15 |
| 08-12-2025 | UPI/817519947/UBER/uber@ybl | UPI983121961 | DR | 313.00 | | 2,369,017.15 |
| 10-12-2025 | UPI/168830677/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI371842033 | DR | 1,660.00 | | 2,367,357.15 |
| 10-12-2025 | UPI/234104537/SWIGGY/swiggy@hdfcbank | UPI798590045 | DR | 728.00 | | 2,366,629.15 |
| 10-12-2025 | POS/430352/ANNAPOORNA CBE/CARD **1863 | POS85608337 | DR | 877.00 | | 2,365,752.15 |
| 11-12-2025 | UPI/260659325/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI989688105 | DR | 1,144.00 | | 2,364,608.15 |
| 12-12-2025 | POS/866891/MYNTRA INDIA/CARD **9093 | POS30025486 | DR | 346.00 | | 2,364,262.15 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|-----------------------------------------------------------|--------------|------|-----------|------------|--------------|
| 14-12-2025 | BILPPAY/TANGEDCO COIMBATORE/ACNO 8325471576 | ELEC481319 | DR | 895.00 | | 2,363,367.15 |
| 14-12-2025 | UPI/382520517/EATSURE/eatsure@hdfcbank | UPI175468448 | DR | 273.00 | | 2,363,094.15 |
| 14-12-2025 | ATM/CASH WDL/S1IC6255/ICI ATM HOPES COLLEGE | ATM16647006 | DR | 5,000.00 | | 2,358,094.15 |
| 14-12-2025 | UPI/805551642/UBER/uber@ybl | UPI785795653 | DR | 119.00 | | 2,357,975.15 |
| 15-12-2025 | ATM/CASH WDL/S1AX3629/AXIS ATM TRICHY ROAD | ATM26592815 | DR | 10,000.00 | | 2,347,975.15 |
| 15-12-2025 | UPI/694938540/OLA/ola@ybl | UPI242325122 | DR | 363.00 | | 2,347,612.15 |
| 16-12-2025 | POS/102458/AMAZON INDIA/CARD **3106 | POS21040954 | DR | 1,818.00 | | 2,345,794.15 |
| 16-12-2025 | UPI/395065804/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI915889542 | DR | 2,035.00 | | 2,343,759.15 |
| 16-12-2025 | POS/536088/A2B ADYAR ANANDA BHAVAN/CARD **4326 | POS28219736 | DR | 316.00 | | 2,343,443.15 |
| 19-12-2025 | POS/375140/FLIPKART INDIA/CARD **7048 | POS48316995 | DR | 785.00 | | 2,342,658.15 |
| 20-12-2025 | BILPPAY/AXIS CREDIT CARD/XXXX3054/PAYMENT | CC74372088 | DR | 16,606.44 | | 2,326,051.71 |
| 21-12-2025 | UPI/615339056/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI682936253 | DR | 1,923.00 | | 2,324,128.71 |
| 22-12-2025 | POS/990281/FLIPKART INDIA/CARD **1450 | POS40120964 | DR | 1,331.00 | | 2,322,797.71 |
| 24-12-2025 | UPI/544611031/JIO RECHARGE/jio@paytm | UPI141950327 | DR | 449.00 | | 2,322,348.71 |
| 24-12-2025 | POS/583217/MYNTRA INDIA/CARD **4217 | POS90301207 | DR | 7,717.00 | | 2,314,631.71 |
| 25-12-2025 | UPI/105203880/EATSURE/eatsure@hdfcbank | UPI420558796 | DR | 583.00 | | 2,314,048.71 |
| 26-12-2025 | ATM/CASH WDL/S1AX8689/AXIS ATM SINGANALLUR | ATM75371678 | DR | 1,000.00 | | 2,313,048.71 |
| 27-12-2025 | UPI/471738699 NILGIRIS CBE/nilgircbe@upi | UPI506677585 | DR | 1,299.00 | | 2,311,749.71 |
| 29-12-2025 | UPI/846472378/INDANE GAS CBE/indane@ybl | UPI842601603 | DR | 926.00 | | 2,310,823.71 |
| 29-12-2025 | POS/136752/AJIO INDIA/CARD **5603 | POS52413327 | DR | 1,445.00 | | 2,309,378.71 |
| 30-12-2025 | NEFT-792329-TIRUPUR EXPORTERS-SALARY DEC | NEFT80200080 | CR | | 139,540.16 | 2,448,918.87 |
| 31-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG803504 | DR | 17.70 | | 2,448,901.17 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT931330 | CR | | 12,856.73 | 2,461,757.90 |
| 01-01-2026 | SIP/AXISMUTUALFUND/SIP888514/MUTUAL FUND | MF2444321 | DR | 15,596.25 | | 2,446,161.65 |
| 01-01-2026 | UPI/946586963/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI764986590 | DR | 1,295.00 | | 2,444,866.65 |
| 02-01-2026 | POS/232543/MYNTRA INDIA/CARD **7714 | POS26630234 | DR | 590.00 | | 2,444,276.65 |
| 02-01-2026 | UPI/362382486/EATSURE/eatsure@hdfcbank | UPI399731868 | DR | 509.00 | | 2,443,767.65 |
| 02-01-2026 | POS/539360/HOTEL ANNAPOORNA/CARD **6705 | POS45300867 | DR | 190.00 | | 2,443,577.65 |
| 02-01-2026 | UPI/973649350/UBER/uber@ybl | UPI939074506 | DR | 276.00 | | 2,443,301.65 |
| 03-01-2026 | ATM/CASH WDL/S1HD6354/HDFC ATM GANDHIPURAM | ATM77088704 | DR | 1,000.00 | | 2,442,301.65 |
| 03-01-2026 | ATM/CASH WDL/S1AX8745/AXIS ATM THUDIYALUR | ATM56305084 | DR | 1,000.00 | | 2,441,301.65 |
| 03-01-2026 | UPI/809084350/RAPIDO/rapido@ybl | UPI601890452 | DR | 183.00 | | 2,441,118.65 |
| 04-01-2026 | UPI/851435447/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI899969572 | DR | 2,674.00 | | 2,438,444.65 |
| 06-01-2026 | POS/145972/MEESHO INDIA/CARD **8536 | POS92438610 | DR | 859.00 | | 2,437,585.65 |
| 06-01-2026 | ATM/CASH WDL/S1AX7416/AXIS ATM SARAVANAMPATTI | ATM87531216 | DR | 5,000.00 | | 2,432,585.65 |
| 08-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB93470618 | NET395368 | DR | 799.00 | | 2,431,786.65 |
| 08-01-2026 | UPI/719323473/EATSURE/eatsure@hdfcbank | UPI450947587 | DR | 648.00 | | 2,431,138.65 |
| 10-01-2026 | UPI/530477691/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI207492593 | DR | 499.00 | | 2,430,639.65 |
| 10-01-2026 | UPI/300481239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI756541547 | DR | 807.00 | | 2,429,832.65 |
| 12-01-2026 | BILPPAY/TANGEDCO COIMBATORE/ACNO 1005951931 | ELEC562710 | DR | 898.00 | | 2,428,934.65 |
| 13-01-2026 | POS/705151/BHARAT PETROLEUM CBE/CARD **4984 | FUEL59809022 | DR | 1,345.00 | | 2,427,589.65 |
| 14-01-2026 | POS/392323/INDIAN OIL AVINASHI RD/CARD **8990 | FUEL24384601 | DR | 1,451.00 | | 2,426,138.65 |
| 14-01-2026 | NEFT/444560/HEALTH INSURANCE/PREMIUM | INS44039724 | DR | 30,649.00 | | 2,395,489.65 |
| 15-01-2026 | POS/914372/AJIO INDIA/CARD **5390 | POS82132722 | DR | 886.00 | | 2,394,603.65 |
| 17-01-2026 | POS/837045/FLIPKART INDIA/CARD **7381 | POS11212126 | DR | 1,790.00 | | 2,392,813.65 |
| 18-01-2026 | UPI/544068978/JIO RECHARGE/jio@paytm | UPI678375130 | DR | 299.00 | | 2,392,514.65 |
| 18-01-2026 | POS/857578/AJIO INDIA/CARD **9197 | POS23799972 | DR | 10,335.00 | | 2,382,179.65 |
| 18-01-2026 | UPI/989824803/RAPIDO/rapido@ybl | UPI471214507 | DR | 383.00 | | 2,381,796.65 |
| 18-01-2026 | BILPPAY/AXIS CREDIT CARD/XXXX7664/PAYMENT | CC71587030 | DR | 12,601.65 | | 2,369,195.00 |
| 19-01-2026 | UPI/422314353/UBER/uber@ybl | UPI900750527 | DR | 242.00 | | 2,368,953.00 |
| 20-01-2026 | UPI/714588741/ZOMATO/zomato@hdfcbank | UPI411261976 | DR | 662.00 | | 2,368,291.00 |
| 21-01-2026 | POS/209765/BHARAT PETROLEUM CBE/CARD **5202 | FUEL74161756 | DR | 1,907.00 | | 2,366,384.00 |
| 22-01-2026 | ATM/CASH WDL/S1SB7436/SBI ATM THUDIYALUR | ATM76739560 | DR | 5,000.00 | | 2,361,384.00 |
| 22-01-2026 | ATM/CASH WDL/S1AX2611/AXIS ATM UKKADAM | ATM35350852 | DR | 3,000.00 | | 2,358,384.00 |
| 24-01-2026 | POS/890080/AJIO INDIA/CARD **8124 | POS53018258 | DR | 1,149.00 | | 2,357,235.00 |
| 25-01-2026 | UPI/424436403/INDANE GAS CBE/indane@ybl | UPI679712670 | DR | 905.00 | | 2,356,330.00 |
| 25-01-2026 | POS/927771/SREE ANNAPOORNA/CARD **3686 | POS93748525 | DR | 229.00 | | 2,356,101.00 |
| 28-01-2026 | POS/950456/JUNIOR KUPPANNA/CARD **6863 | POS22879474 | DR | 935.00 | | 2,355,166.00 |
| 29-01-2026 | NEFT-101870-TIRUPUR EXPORTERS-SALARY JAN | NEFT68574698 | CR | | 150,415.84 | 2,505,581.84 |
| 30-01-2026 | UPI/441188187/MEDPLUS CBE/medpluscbe@ybl | UPI555201731 | DR | 512.00 | | 2,505,069.84 |
| 31-01-2026 | UPI/710827426/UBER/uber@ybl | UPI362912562 | DR | 164.00 | | 2,504,905.84 |

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.