

AXIS BANK

Statement of Account

Account Information

| | | | |
|------------------------|---------------------|--------------------------|----------------------------|
| Account Holder: | Ganesh Suresh | Account Number: | 920000000506 |
| Account Type: | Burgundy Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Sungam | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000506 | Currency: | INR |

Account Summary

| | |
|---------------------------|---------------|
| Opening Balance | ■292,414.00 |
| Total Credits (+) | ■5,507,311.21 |
| Total Debits (-) | ■6,158,410.28 |
| Closing Balance | ■-358,685.07 |
| Total Transactions | 1864 |

Transaction Details

(Complete 5-Year Transaction History - 1864 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 01-08-2022 | POS/344121/HOTEL ANNAPOORNA/CARD **5804 | POS36707756 | DR | 660.00 | | 291,754.00 |
| 03-08-2022 | POS/463685/AJIO INDIA/CARD **7638 | POS30384531 | DR | 1,405.00 | | 290,349.00 |
| 03-08-2022 | POS/494355/MYNTRA INDIA/CARD **3024 | POS67980196 | DR | 3,604.00 | | 286,745.00 |
| 05-08-2022 | EMI/AXISHOMELOAN/LN25232/HOME LOAN | LOAN7353636 | DR | 19,840.00 | | 266,905.00 |
| 05-08-2022 | UPI/186816545/LANDLORD RENT/landlord@okhdfc | UPI575101249 | DR | 29,005.00 | | 237,900.00 |
| 05-08-2022 | UPI/619113078/RAPIDO/rapido@ybl | UPI875177391 | DR | 117.00 | | 237,783.00 |
| 06-08-2022 | UPI/271730119/RECEIVED FROM/friend@upi | UPI151832336 | CR | | 14,577.00 | 252,360.00 |
| 07-08-2022 | POS/253731/AJIO INDIA/CARD **9884 | POS75059784 | DR | 565.00 | | 251,795.00 |
| 07-08-2022 | POS/963765/HP PETROL RS PURAM/CARD **9856 | FUEL16118068 | DR | 1,609.00 | | 250,186.00 |
| 09-08-2022 | NEFT/814724/FAMILY SUPPORT/TRANSFER | NEFT92303724 | DR | 20,659.00 | | 229,527.00 |
| 10-08-2022 | POS/858559/AJIO INDIA/CARD **7126 | POS13580248 | DR | 2,328.00 | | 227,199.00 |
| 13-08-2022 | UPI/291086633/MORE SUPERMARKET/moresupermarket@upi | UPI955495886 | DR | 1,336.00 | | 225,863.00 |
| 14-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8461881842 | ELEC534169 | DR | 1,539.00 | | 224,324.00 |
| 14-08-2022 | POS/277785/FLIPKART INDIA/CARD **6702 | POS50769566 | DR | 2,707.00 | | 221,617.00 |
| 15-08-2022 | UPI/293045090/AIRTEL RECHARGE/airtel@paytm | UPI933319524 | DR | 399.00 | | 221,218.00 |
| 15-08-2022 | POS/751522/HOTEL ANNAPOORNA/CARD **3900 | POS73989036 | DR | 1,849.00 | | 219,369.00 |
| 16-08-2022 | UPI/644822952/MORE SUPERMARKET/moresupermarket@upi | UPI777742059 | DR | 3,031.00 | | 216,338.00 |
| 16-08-2022 | UPI/725435880/EATSURE/eatsure@hdfcbank | UPI284945640 | DR | 778.00 | | 215,560.00 |
| 17-08-2022 | UPI/995088477/ZOMATO/zomato@hdfcbank | UPI933346691 | DR | 466.00 | | 215,094.00 |
| 17-08-2022 | UPI/321795495/SWIGGY/swiggy@hdfcbank | UPI668939542 | DR | 495.00 | | 214,599.00 |
| 17-08-2022 | ATM/CASH WDL/S1CA9276/CANARA ATM GANDHIPURAM | ATM59253724 | DR | 1,000.00 | | 213,599.00 |
| 17-08-2022 | UPI/269126871/OLA/ola@ybl | UPI524097918 | DR | 322.00 | | 213,277.00 |
| 21-08-2022 | ATM/CASH WDL/S1CA6230/CANARA ATM PEELAMEDU | ATM14258799 | DR | 2,000.00 | | 211,277.00 |
| 21-08-2022 | UPI/819446164/OLA/ola@ybl | UPI259799261 | DR | 275.00 | | 211,002.00 |
| 23-08-2022 | UPI/290745986/ZOMATO/zomato@hdfcbank | UPI397049736 | DR | 621.00 | | 210,381.00 |
| 23-08-2022 | POS/516659/INDIAN OIL AVINASHI RD/CARD **6801 | FUEL90376277 | DR | 1,787.00 | | 208,594.00 |
| 24-08-2022 | POS/363201/MEESHO INDIA/CARD **5057 | POS80015939 | DR | 2,610.00 | | 205,984.00 |
| 26-08-2022 | UPI/467697659/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI322158045 | DR | 3,691.00 | | 202,293.00 |
| 27-08-2022 | UPI/256653128/EATSURE/eatsure@hdfcbank | UPI985411911 | DR | 358.00 | | 201,935.00 |
| 27-08-2022 | UPI/203384750/RAPIDO/rapido@ybl | UPI133869666 | DR | 218.00 | | 201,717.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-08-2022 | POS/660316/HOTEL ANNAPOORNA/CARD **9744 | POS22344921 | DR | 1,250.00 | | 200,467.00 |
| 29-08-2022 | NEFT-583620-TECH MAHINDRA-SALARY AUG | NEFT67019846 | CR | | 109,926.64 | 310,393.64 |
| 29-08-2022 | POS/970677/AJIO INDIA/CARD **3479 | POS93880759 | DR | 2,944.00 | | 307,449.64 |
| 29-08-2022 | UPI/147410786/NILGIRIS CBE/nilgirisce@upi | UPI318769824 | DR | 3,460.00 | | 303,989.64 |
| 29-08-2022 | UPI/852869850/OLA/ola@ybl | UPI376747287 | DR | 94.00 | | 303,895.64 |
| 30-08-2022 | UPI/963711331/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI294021062 | DR | 3,757.00 | | 300,138.64 |
| 30-08-2022 | UPI/470415437/SWIGGY/swiggy@hdfcbank | UPI309520234 | DR | 503.00 | | 299,635.64 |
| 30-08-2022 | UPI/933319283/ZOMATO/zomato@hdfcbank | UPI887779434 | DR | 726.00 | | 298,909.64 |
| 30-08-2022 | UPI/149257766/UBER/uber@ybl | UPI142646989 | DR | 169.00 | | 298,740.64 |
| 01-09-2022 | UPI/405619546/LANDLORD RENT/landlord@okhdfc | UPI473564917 | DR | 29,005.00 | | 269,735.64 |
| 01-09-2022 | POS/381556/SHREE ANANDHAAS/CARD **6098 | POS57318122 | DR | 1,371.00 | | 268,364.64 |
| 01-09-2022 | UPI/401149417/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI791469881 | DR | 277.00 | | 268,087.64 |
| 02-09-2022 | UPI/941048985/MORE SUPERMARKET/moresupermarket@upi | UPI210609150 | DR | 4,245.00 | | 263,842.64 |
| 05-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB63133690 | NET243432 | DR | 599.00 | | 263,243.64 |
| 06-09-2022 | POS/875516/AJIO INDIA/CARD **5973 | POS54454887 | DR | 625.00 | | 262,618.64 |
| 06-09-2022 | UPI/353981818/SWIGGY/swiggy@hdfcbank | UPI260436537 | DR | 769.00 | | 261,849.64 |
| 06-09-2022 | UPI/630074306/NETMEDS CBE/netmedscbe@ybl | UPI752239036 | DR | 639.00 | | 261,210.64 |
| 07-09-2022 | EMI/AXISHOMELOAN/LN27349/HOME LOAN | LOAN4755106 | DR | 19,840.00 | | 241,370.64 |
| 07-09-2022 | ATM/CASH WDL/S1AX8049/AXIS ATM RACE COURSE | ATM83607239 | DR | 5,000.00 | | 236,370.64 |
| 08-09-2022 | POS/490587/MEESHO INDIA/CARD **2158 | POS14394447 | DR | 24,458.00 | | 211,912.64 |
| 09-09-2022 | UPI/419699914/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI724944811 | DR | 3,027.00 | | 208,885.64 |
| 09-09-2022 | UPI/150258807/EATSURE/eatsure@hdfcbank | UPI818282099 | DR | 423.00 | | 208,462.64 |
| 11-09-2022 | POS/869831/MEESHO INDIA/CARD **3028 | POS74838209 | DR | 1,609.00 | | 206,853.64 |
| 13-09-2022 | UPI/499980712/EATSURE/eatsure@hdfcbank | UPI258556588 | DR | 678.00 | | 206,175.64 |
| 14-09-2022 | UPI/370045951/INDANE GAS CBE/indane@ybl | UPI550506984 | DR | 970.00 | | 205,205.64 |
| 14-09-2022 | UPI/874582597/OLA/ola@ybl | UPI515088932 | DR | 191.00 | | 205,014.64 |
| 14-09-2022 | UPI/341063363/RAPIDO/rapido@ybl | UPI122727633 | DR | 92.00 | | 204,922.64 |
| 15-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4718597916 | ELEC382943 | DR | 1,449.00 | | 203,473.64 |
| 16-09-2022 | UPI/701331437/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI119126767 | DR | 4,546.00 | | 198,927.64 |
| 17-09-2022 | UPI/810491424/ZOMATO/zomato@hdfcbank | UPI352788683 | DR | 556.00 | | 198,371.64 |
| 17-09-2022 | UPI/525073697/OLA/ola@ybl | UPI462132198 | DR | 287.00 | | 198,084.64 |
| 18-09-2022 | POS/448725/FLIPKART INDIA/CARD **7706 | POS70232934 | DR | 2,038.00 | | 196,046.64 |
| 18-09-2022 | POS/875487/MEESHO INDIA/CARD **2626 | POS82359507 | DR | 1,134.00 | | 194,912.64 |
| 18-09-2022 | ATM/CASH WDL/S1AX9783/AXIS ATM AVINASHI ROAD | ATM79550949 | DR | 5,000.00 | | 189,912.64 |
| 19-09-2022 | UPI/147653397/EATSURE/eatsure@hdfcbank | UPI153698477 | DR | 694.00 | | 189,218.64 |
| 19-09-2022 | UPI/494316688/EATSURE/eatsure@hdfcbank | UPI239107908 | DR | 268.00 | | 188,950.64 |
| 19-09-2022 | ATM/CASH WDL/S1AX8830/AXIS ATM GANAPATHY | ATM76790369 | DR | 1,000.00 | | 187,950.64 |
| 19-09-2022 | UPI/155794593/UBER/uber@ybl | UPI240411422 | DR | 380.00 | | 187,570.64 |
| 20-09-2022 | UPI/603585444/ZOMATO/zomato@hdfcbank | UPI631929932 | DR | 602.00 | | 186,968.64 |
| 20-09-2022 | ATM/CASH WDL/S1IC8518/ICICI ATM RACE COURSE | ATM50569958 | DR | 1,000.00 | | 185,968.64 |
| 21-09-2022 | UPI/343297110/RAPIDO/rapido@ybl | UPI503282018 | DR | 235.00 | | 185,733.64 |
| 22-09-2022 | UPI/318819843/JIO RECHARGE/jio@paytm | UPI951577403 | DR | 449.00 | | 185,284.64 |
| 22-09-2022 | UPI/942675156/OLA/ola@ybl | UPI324364404 | DR | 230.00 | | 185,054.64 |
| 24-09-2022 | POS/549051/MEESHO INDIA/CARD **9434 | POS48028228 | DR | 1,363.00 | | 183,691.64 |
| 25-09-2022 | POS/177978/MYNTRA INDIA/CARD **3091 | POS67457755 | DR | 960.00 | | 182,731.64 |
| 30-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG341342 | DR | 17.70 | | 182,713.94 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT281602 | CR | | 1,517.71 | 184,231.65 |
| 01-10-2022 | NEFT-673934-TECH MAHINDRA-SALARY SEP | NEFT75175798 | CR | | 106,373.28 | 290,604.93 |
| 02-10-2022 | UPI/520353008/OLA/ola@ybl | UPI135854578 | DR | 246.00 | | 290,358.93 |
| 02-10-2022 | UPI/478318137/UBER/uber@ybl | UPI409352117 | DR | 89.00 | | 290,269.93 |
| 03-10-2022 | UPI/334167248/LANDLORD RENT/landlord@okhdfc | UPI100665602 | DR | 29,005.00 | | 261,264.93 |
| 04-10-2022 | POS/520417/MYNTRA INDIA/CARD **2036 | POS77498683 | DR | 2,204.00 | | 259,060.93 |
| 05-10-2022 | UPI/367891909/ZOMATO/zomato@hdfcbank | UPI945493122 | DR | 440.00 | | 258,620.93 |
| 07-10-2022 | POS/568186/MYNTRA INDIA/CARD **8425 | POS60360610 | DR | 2,899.00 | | 255,721.93 |
| 07-10-2022 | UPI/323185497/EATSURE/eatsure@hdfcbank | UPI974204440 | DR | 765.00 | | 254,956.93 |
| 07-10-2022 | ACH/DEBIT/HOTSTAR/SUB81955936 | SUB947271 | DR | 499.00 | | 254,457.93 |
| 08-10-2022 | EMI/AXISHOMELOAN/LN22003/HOME LOAN | LOAN2057780 | DR | 19,840.00 | | 234,617.93 |
| 08-10-2022 | UPI/164061492/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI287033266 | DR | 1,922.00 | | 232,695.93 |
| 08-10-2022 | UPI/412378411/SWIGGY/swiggy@hdfcbank | UPI992381369 | DR | 477.00 | | 232,218.93 |
| 09-10-2022 | UPI/148547199/EATSURE/eatsure@hdfcbank | UPI912496422 | DR | 798.00 | | 231,420.93 |
| 09-10-2022 | UPI/490150057/ZOMATO/zomato@hdfcbank | UPI554993995 | DR | 651.00 | | 230,769.93 |
| 10-10-2022 | UPI/556105750/INDANE GAS CBE/indane@ybl | UPI860229015 | DR | 895.00 | | 229,874.93 |
| 10-10-2022 | UPI/288102798/ZOMATO/zomato@hdfcbank | UPI779422322 | DR | 210.00 | | 229,664.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-10-2022 | UPI/718617613/EATSURE/eatsure@hdfcbank | UPI970448041 | DR | 437.00 | | 229,227.93 |
| 14-10-2022 | POS/280927/MYNTRA INDIA/CARD **3309 | POS14885814 | DR | 814.00 | | 228,413.93 |
| 14-10-2022 | UPI/418344661/ZOMATO/zomato@hdfcbank | UPI827519718 | DR | 744.00 | | 227,669.93 |
| 14-10-2022 | UPI/864047946/EATSURE/eatsure@hdfcbank | UPI994059849 | DR | 739.00 | | 226,930.93 |
| 14-10-2022 | ATM/CASH WDL/S1SB7064/SBI ATM PEELAMEDU | ATM35749384 | DR | 2,000.00 | | 224,930.93 |
| 14-10-2022 | UPI/415658577/RAPIDO/rapido@ybl | UPI388143933 | DR | 382.00 | | 224,548.93 |
| 16-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2336492539 | ELEC707979 | DR | 1,739.00 | | 222,809.93 |
| 16-10-2022 | UPI/839973540/EATSURE/eatsure@hdfcbank | UPI896756905 | DR | 758.00 | | 222,051.93 |
| 16-10-2022 | POS/841260/JUNIOR KUPPANNA/CARD **2544 | POS79264090 | DR | 334.00 | | 221,717.93 |
| 16-10-2022 | UPI/237367843/RAPIDO/rapido@ybl | UPI307152988 | DR | 299.00 | | 221,418.93 |
| 17-10-2022 | UPI/415162865/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI880835487 | DR | 4,545.00 | | 216,873.93 |
| 17-10-2022 | ATM/CASH WDL/S1HD2314/HDFC ATM RACE COURSE | ATM93355817 | DR | 2,000.00 | | 214,873.93 |
| 18-10-2022 | BILLPAY/AXIS CREDIT CARD/XXX8899/PAYMENT | CC43769759 | DR | 28,204.83 | | 186,669.10 |
| 19-10-2022 | UPI/462858199/SWIGGY/swiggy@hdfcbank | UPI985292647 | DR | 574.00 | | 186,095.10 |
| 20-10-2022 | UPI/874920038/VI RECHARGE/vi@paytm | UPI859937371 | DR | 399.00 | | 185,696.10 |
| 20-10-2022 | UPI/823950103/SWIGGY/swiggy@hdfcbank | UPI486968793 | DR | 344.00 | | 185,352.10 |
| 21-10-2022 | UPI/295460836/UBER/uber@ybl | UPI219806591 | DR | 373.00 | | 184,979.10 |
| 24-10-2022 | ATM/CASH WDL/S1AX4054/AXIS ATM GANDHIPURAM | ATM41294491 | DR | 2,000.00 | | 182,979.10 |
| 26-10-2022 | UPI/409915856/ZOMATO/zomato@hdfcbank | UPI382445013 | DR | 175.00 | | 182,804.10 |
| 26-10-2022 | UPI/378121506/BOOKMYSHOW/bms@axisbank | UPI723427997 | DR | 525.00 | | 182,279.10 |
| 27-10-2022 | UPI/102560433/RECEIVED FROM/friend@upi | UPI671936414 | CR | | 12,336.00 | 194,615.10 |
| 29-10-2022 | POS/110168/AJO INDIA/CARD **1788 | POS80790911 | DR | 709.00 | | 193,906.10 |
| 01-11-2022 | NEFT-345652-TECH MAHINDRA-SALARY OCT | NEFT93604016 | CR | | 111,425.57 | 305,331.67 |
| 02-11-2022 | UPI/158067210/INDANE GAS CBE/indane@ybl | UPI161814785 | DR | 1,064.00 | | 304,267.67 |
| 02-11-2022 | UPI/302565895/LANDLORD RENT/landlord@okhdfc | UPI838247158 | DR | 29,005.00 | | 275,262.67 |
| 02-11-2022 | ATM/CASH WDL/S1AX4826/AXIS ATM SAIBABA COLONY | ATM84859833 | DR | 1,000.00 | | 274,262.67 |
| 03-11-2022 | POS/691306/MYNTRA INDIA/CARD **1369 | POS53328742 | DR | 2,824.00 | | 271,438.67 |
| 03-11-2022 | UPI/788793164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI773960942 | DR | 213.00 | | 271,225.67 |
| 04-11-2022 | POS/558451/AJO INDIA/CARD **4062 | POS82877795 | DR | 1,576.00 | | 269,649.67 |
| 04-11-2022 | UPI/746474481/MORE SUPERMARKET/moresupermarket@upi | UPI531258442 | DR | 4,794.00 | | 264,855.67 |
| 04-11-2022 | UPI/115434451/ZOMATO/zomato@hdfcbank | UPI933193444 | DR | 702.00 | | 264,153.67 |
| 05-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBBS5463350 | NET484593 | DR | 799.00 | | 263,354.67 |
| 05-11-2022 | POS/385449/FLIPKART INDIA/CARD **5579 | POS35148226 | DR | 485.00 | | 262,869.67 |
| 05-11-2022 | UPI/325672973/ZOMATO/zomato@hdfcbank | UPI373442364 | DR | 445.00 | | 262,424.67 |
| 05-11-2022 | UPI/261337857/ZOMATO/zomato@hdfcbank | UPI360889760 | DR | 788.00 | | 261,636.67 |
| 06-11-2022 | UPI/137826367/SWIGGY/swiggy@hdfcbank | UPI207043391 | DR | 392.00 | | 261,244.67 |
| 06-11-2022 | UPI/244796394/BOOKMYSHOW/bms@axisbank | UPI385999584 | DR | 825.00 | | 260,419.67 |
| 07-11-2022 | POS/675111/MYNTRA INDIA/CARD **2536 | POS22986657 | DR | 3,233.00 | | 257,186.67 |
| 07-11-2022 | POS/546029/SREE ANNAPOORNA/CARD **5645 | POS70321578 | DR | 1,721.00 | | 255,465.67 |
| 08-11-2022 | EMI/AXISHOMELOAN/LN74556/HOME LOAN | LOAN2836184 | DR | 19,840.00 | | 235,625.67 |
| 09-11-2022 | POS/866964/AMAZON INDIA/CARD **1327 | POS90445270 | DR | 1,406.00 | | 234,219.67 |
| 09-11-2022 | ATM/CASH WDL/S1IO5613/IOB ATM RS PURAM | ATM56480347 | DR | 3,000.00 | | 231,219.67 |
| 10-11-2022 | POS/382524/AMAZON INDIA/CARD **5364 | POS56316387 | DR | 930.00 | | 230,289.67 |
| 10-11-2022 | POS/137156/SHELL TRICHY ROAD/CARD **3953 | FUEL44501902 | DR | 1,539.00 | | 228,750.67 |
| 10-11-2022 | ACH/DEBIT/AMAZON PRIME/SUB26071486 | SUB690043 | DR | 299.00 | | 228,451.67 |
| 11-11-2022 | POS/551894/AJO INDIA/CARD **3624 | POS40415023 | DR | 2,984.00 | | 225,467.67 |
| 11-11-2022 | POS/601403/AMAZON INDIA/CARD **8837 | POS20583811 | DR | 957.00 | | 224,510.67 |
| 11-11-2022 | POS/116072/INDIAN OIL GANDHIPURAM/CARD **2794 | FUEL16045950 | DR | 1,800.00 | | 222,710.67 |
| 12-11-2022 | POS/283618/KOVAI BIRIYANI/CARD **6818 | POS82595264 | DR | 1,811.00 | | 220,899.67 |
| 13-11-2022 | POS/764628/MYNTRA INDIA/CARD **8643 | POS26742164 | DR | 12,981.00 | | 207,918.67 |
| 14-11-2022 | UPI/941073693/SWIGGY/swiggy@hdfcbank | UPI457788847 | DR | 344.00 | | 207,574.67 |
| 14-11-2022 | UPI/295597795/UBER/uber@ybl | UPI311979116 | DR | 329.00 | | 207,245.67 |
| 15-11-2022 | UPI/279144895/DMART COIMBATORE/dmartcoimbatore@upi | UPI157160233 | DR | 1,821.00 | | 205,424.67 |
| 15-11-2022 | UPI/636920542/EATSURE/eatsure@hdfcbank | UPI526560206 | DR | 772.00 | | 204,652.67 |
| 15-11-2022 | POS/899081/SHREE ANANDHAAS/CARD **5992 | POS87841672 | DR | 724.00 | | 203,928.67 |
| 16-11-2022 | POS/782240/MYNTRA INDIA/CARD **9332 | POS32979988 | DR | 673.00 | | 203,255.67 |
| 16-11-2022 | UPI/394905282/MORE SUPERMARKET/moresupermarket@upi | UPI255307020 | DR | 2,779.00 | | 200,476.67 |
| 18-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5634178193 | ELEC221871 | DR | 1,714.00 | | 198,762.67 |
| 18-11-2022 | POS/729109/MEESHO INDIA/CARD **9511 | POS29606718 | DR | 430.00 | | 198,332.67 |
| 19-11-2022 | BILLPAY/AXIS CREDIT CARD/XXX8240/PAYMENT | CC90835595 | DR | 31,265.20 | | 167,067.47 |
| 21-11-2022 | POS/255047/MEESHO INDIA/CARD **4025 | POS28210719 | DR | 16,833.00 | | 150,234.47 |
| 21-11-2022 | UPI/266587464/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI735666082 | DR | 2,076.00 | | 148,158.47 |
| 22-11-2022 | POS/935508/INDIAN OIL AVINASHI RD/CARD **9873 | FUEL94818491 | DR | 3,338.00 | | 144,820.47 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-11-2022 | POS/791636/AMAZON INDIA/CARD **3520 | POS66591950 | DR | 1,344.00 | | 143,476.47 |
| 23-11-2022 | UPI/765952362/EATSURE/eatsure@hdfcbank | UPI109883357 | DR | 780.00 | | 142,696.47 |
| 23-11-2022 | ATM/CASH WDL/S1SB8594/SBI ATM KALAPATTI | ATM32591064 | DR | 2,000.00 | | 140,696.47 |
| 24-11-2022 | UPI/327167168/VI RECHARGE/vi@paytm | UPI594022328 | DR | 299.00 | | 140,397.47 |
| 24-11-2022 | POS/745924/MEESHO INDIA/CARD **9809 | POS26841974 | DR | 3,207.00 | | 137,190.47 |
| 24-11-2022 | UPI/856186543/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI855809305 | DR | 1,512.00 | | 135,678.47 |
| 25-11-2022 | UPI/283230699/ZOMATO/zomato@hdfcbank | UPI536699078 | DR | 167.00 | | 135,511.47 |
| 26-11-2022 | POS/463756/AMAZON INDIA/CARD **8607 | POS54738908 | DR | 2,948.00 | | 132,563.47 |
| 26-11-2022 | UPI/409279535/SWIGGY/swiggy@hdfcbank | UPI337999639 | DR | 222.00 | | 132,341.47 |
| 26-11-2022 | UPI/522420898/OLA/ola@ybl | UPI594235343 | DR | 90.00 | | 132,251.47 |
| 28-11-2022 | UPI/175643316/MEDPLUS CBE/medpluscbe@ybl | UPI155307523 | DR | 523.00 | | 131,728.47 |
| 29-11-2022 | NEFT-627360-TECH MAHINDRA-SALARY NOV | NEFT17211659 | CR | | 109,202.99 | 240,931.46 |
| 29-11-2022 | UPI/444956742/SWIGGY/swiggy@hdfcbank | UPI472027249 | DR | 760.00 | | 240,171.46 |
| 01-12-2022 | POS/574835/AJO INDIA/CARD **3976 | POS99181089 | DR | 1,370.00 | | 238,801.46 |
| 01-12-2022 | POS/801885/AJO INDIA/CARD **7220 | POS34830009 | DR | 2,861.00 | | 235,940.46 |
| 01-12-2022 | ATM/CASH WDL/S1IC4991/CICI ATM UKKADAM | ATM30107588 | DR | 2,000.00 | | 233,940.46 |
| 03-12-2022 | UPI/319820055/LANDLORD RENT/landlord@okhdfc | UPI431286793 | DR | 29,005.00 | | 204,935.46 |
| 03-12-2022 | UPI/960581872/SWIGGY/swiggy@hdfcbank | UPI770124669 | DR | 321.00 | | 204,614.46 |
| 04-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB28885981 | NET157077 | DR | 799.00 | | 203,815.46 |
| 04-12-2022 | POS/590991/MYNTRA INDIA/CARD **9639 | POS93338813 | DR | 2,041.00 | | 201,774.46 |
| 04-12-2022 | UPI/384974580/ZOMATO/zomato@hdfcbank | UPI302357994 | DR | 794.00 | | 200,980.46 |
| 04-12-2022 | UPI/573877551/NETMEDS CBE/netmedscbe@ybl | UPI287195377 | DR | 704.00 | | 200,276.46 |
| 05-12-2022 | ATM/CASH WDL/S1AX3366/AXIS ATM KALAPATTI | ATM68329877 | DR | 3,000.00 | | 197,276.46 |
| 07-12-2022 | UPI/407856355/EATSURE/eatsure@hdfcbank | UPI256011670 | DR | 152.00 | | 197,124.46 |
| 08-12-2022 | EMI/AXISHOMELOAN/LN10436/HOME LOAN | LOAN1390235 | DR | 19,840.00 | | 177,284.46 |
| 08-12-2022 | POS/629213/FLIPKART INDIA/CARD **8427 | POS47382891 | DR | 3,588.00 | | 173,696.46 |
| 08-12-2022 | ATM/CASH WDL/S1HD5736/HDFC ATM RACE COURSE | ATM26357456 | DR | 5,000.00 | | 168,696.46 |
| 08-12-2022 | UPI/275968764/RAPIDO/rapido@ybl | UPI780276114 | DR | 239.00 | | 168,457.46 |
| 09-12-2022 | UPI/705828314/RECEIVED FROM/friend@upi | UPI499169364 | CR | | 8,061.00 | 176,518.46 |
| 10-12-2022 | UPI/832762753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI899529657 | DR | 4,544.00 | | 171,974.46 |
| 10-12-2022 | UPI/760465125/EATSURE/eatsure@hdfcbank | UPI746193008 | DR | 207.00 | | 171,767.46 |
| 10-12-2022 | UPI/798676765/RAPIDO/rapido@ybl | UPI821613109 | DR | 92.00 | | 171,675.46 |
| 11-12-2022 | UPI/400564569/INDANE GAS CBE/indane@ybl | UPI592047513 | DR | 871.00 | | 170,804.46 |
| 12-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2030595732 | ELEC965337 | DR | 1,407.00 | | 169,397.46 |
| 12-12-2022 | POS/395719/HOTEL ANNAPOORNA/CARD **5802 | POS87752531 | DR | 1,080.00 | | 168,317.46 |
| 13-12-2022 | UPI/381391176/RAPIDO/rapido@ybl | UPI558583071 | DR | 293.00 | | 168,024.46 |
| 13-12-2022 | ACH/DEBIT/NETFLIX/SUB36367358 | SUB838283 | DR | 499.00 | | 167,525.46 |
| 14-12-2022 | POS/137660/AJO INDIA/CARD **8376 | POS15641746 | DR | 1,536.00 | | 165,989.46 |
| 15-12-2022 | POS/898558/MEESHO INDIA/CARD **9297 | POS44264159 | DR | 29,843.00 | | 136,146.46 |
| 15-12-2022 | POS/313622/AMAZON INDIA/CARD **4052 | POS88183899 | DR | 3,246.00 | | 132,900.46 |
| 15-12-2022 | UPI/136494616/NILGIRIS CBE/nilgiriscbe@upi | UPI516176791 | DR | 4,805.00 | | 128,095.46 |
| 15-12-2022 | UPI/330758581/SWIGGY/swiggy@hdfcbank | UPI218445138 | DR | 191.00 | | 127,904.46 |
| 15-12-2022 | ATM/CASH WDL/S1AX1763/AXIS ATM RACE COURSE | ATM79472374 | DR | 2,000.00 | | 125,904.46 |
| 16-12-2022 | UPI/680509809/UBER/uber@ybl | UPI305321781 | DR | 135.00 | | 125,769.46 |
| 17-12-2022 | UPI/911164295/SWIGGY/swiggy@hdfcbank | UPI396410159 | DR | 501.00 | | 125,268.46 |
| 18-12-2022 | UPI/500803117/SWIGGY/swiggy@hdfcbank | UPI161730264 | DR | 260.00 | | 125,008.46 |
| 19-12-2022 | POS/956179/MYNTRA INDIA/CARD **6725 | POS66090495 | DR | 2,859.00 | | 122,149.46 |
| 19-12-2022 | UPI/398846008/OLA/ola@ybl | UPI482070749 | DR | 274.00 | | 121,875.46 |
| 20-12-2022 | UPI/179956207/EATSURE/eatsure@hdfcbank | UPI147692711 | DR | 491.00 | | 121,384.46 |
| 20-12-2022 | UPI/114200880/RAPIDO/rapido@ybl | UPI527574661 | DR | 306.00 | | 121,078.46 |
| 21-12-2022 | ATM/CASH WDL/S1AX1391/AXIS ATM TOWN HALL | ATM60097485 | DR | 5,000.00 | | 116,078.46 |
| 22-12-2022 | POS/195239/INDIAN OIL AVINASHI RD/CARD **2600 | FUEL15893136 | DR | 1,293.00 | | 114,785.46 |
| 22-12-2022 | BILLPAY/AXIS CREDIT CARD/XXXX4190/PAYMENT | CC54411213 | DR | 34,614.60 | | 80,170.86 |
| 23-12-2022 | UPI/214849611/OLA/ola@ybl | UPI587845639 | DR | 94.00 | | 80,076.86 |
| 25-12-2022 | UPI/579434096/JIO RECHARGE/jio@paytm | UPI763886762 | DR | 699.00 | | 79,377.86 |
| 25-12-2022 | POS/928210/MYNTRA INDIA/CARD **7816 | POS20718036 | DR | 29,975.00 | | 49,402.86 |
| 25-12-2022 | POS/284137/FLIPKART INDIA/CARD **4166 | POS20348542 | DR | 921.00 | | 48,481.86 |
| 26-12-2022 | POS/427072/AMAZON INDIA/CARD **7372 | POS76957562 | DR | 2,281.00 | | 46,200.86 |
| 26-12-2022 | UPI/661832683/RAPIDO/rapido@ybl | UPI841820158 | DR | 359.00 | | 45,841.86 |
| 27-12-2022 | POS/912935/MEESHO INDIA/CARD **7838 | POS47614677 | DR | 1,991.00 | | 43,850.86 |
| 27-12-2022 | POS/611917/BHARAT PETROLEUM CBE/CARD **8930 | FUEL58983440 | DR | 2,517.00 | | 41,333.86 |
| 28-12-2022 | NEFT-351195-TECH MAHINDRA-SALARY DEC | NEFT69177393 | CR | | 108,909.91 | 150,243.77 |
| 28-12-2022 | POS/495567/MYNTRA INDIA/CARD **5629 | POS88387280 | DR | 3,571.00 | | 146,672.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG455818 | DR | 17.70 | | 146,655.07 |
| 29-12-2022 | POS/563004/MEESHO INDIA/CARD **8131 | POS53388308 | DR | 31,378.00 | | 115,277.07 |
| 29-12-2022 | UPI/946836927/ZOMATO/zomato@hdfcbank | UPI513501752 | DR | 444.00 | | 114,833.07 |
| 31-12-2022 | POS/255652/AMAZON INDIA/CARD **7617 | POS56829056 | DR | 803.00 | | 114,030.07 |
| 31-12-2022 | UPI/305624897/EATSURE/eatsure@hdfcbank | UPI290963560 | DR | 668.00 | | 113,362.07 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT651070 | CR | | 595.15 | 113,957.22 |
| 02-01-2023 | POS/677935/JUNIOR KUPPANNA/CARD **5208 | POS84987759 | DR | 687.00 | | 113,270.22 |
| 03-01-2023 | UPI/620859345/SWIGGY/swiggy@hdfcbank | UPI609772274 | DR | 634.00 | | 112,636.22 |
| 03-01-2023 | POS/551164/HOTEL ANNAPOORNA/CARD **5272 | POS83208239 | DR | 763.00 | | 111,873.22 |
| 04-01-2023 | POS/483468/MEESHO INDIA/CARD **5941 | POS19145083 | DR | 763.00 | | 111,110.22 |
| 05-01-2023 | UPI/997088322/LANDLORD RENT/landlord@okhdfc | UPI273952686 | DR | 30,386.00 | | 80,724.22 |
| 05-01-2023 | POS/459784/BHARAT PETROLEUM CBE/CARD **9222 | FUEL72123226 | DR | 2,361.00 | | 78,363.22 |
| 07-01-2023 | UPI/387474210/MORE SUPERMARKET/moresupermarket@upi | UPI926853061 | DR | 2,410.00 | | 75,953.22 |
| 08-01-2023 | EMI/AXISHOMELOAN/LN55582/HOME LOAN | LOAN2023861 | DR | 19,840.00 | | 56,113.22 |
| 08-01-2023 | POS/661477/INDIAN OIL GANDHIPURAM/CARD **3898 | FUEL70409617 | DR | 2,188.00 | | 53,925.22 |
| 09-01-2023 | POS/124700/AMAZON INDIA/CARD **2041 | POS55628579 | DR | 2,112.00 | | 51,813.22 |
| 10-01-2023 | ACH/DEBIT/NETFLIX/SUB71485779 | SUB782976 | DR | 299.00 | | 51,514.22 |
| 11-01-2023 | POS/394764/SHELL TRICHY ROAD/CARD **1647 | FUEL17929540 | DR | 1,586.00 | | 49,928.22 |
| 12-01-2023 | UPI/411136822/ZOMATO/zomato@hdfcbank | UPI401379669 | DR | 620.00 | | 49,308.22 |
| 13-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9663503952 | ELEC844360 | DR | 1,513.00 | | 47,795.22 |
| 13-01-2023 | POS/540324/MEESHO INDIA/CARD **2733 | POS83498406 | DR | 13,606.00 | | 34,189.22 |
| 14-01-2023 | UPI/960889968/SWIGGY/swiggy@hdfcbank | UPI483389447 | DR | 566.00 | | 33,623.22 |
| 14-01-2023 | POS/180014/HP PETROL RS PURAM/CARD **2177 | FUEL79587540 | DR | 1,764.00 | | 31,859.22 |
| 15-01-2023 | UPI/934241075/JIO RECHARGE/jio@paytm | UPI930361148 | DR | 299.00 | | 31,560.22 |
| 15-01-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7032/PAYMENT | CC11899489 | DR | 13,364.72 | | 18,195.50 |
| 16-01-2023 | UPI/525327449/BOOKMYSHOW/bms@axisbank | UPI330508702 | DR | 480.00 | | 17,715.50 |
| 17-01-2023 | ATM/CASH WDL/S1CA9521/CANARA ATM GANAPATHY | ATM78203472 | DR | 3,000.00 | | 14,715.50 |
| 18-01-2023 | UPI/876570070/NILGIRIS CBE/nilgirisbe@upi | UPI616209939 | DR | 2,666.00 | | 12,049.50 |
| 19-01-2023 | NEFT/821213/HEALTH INSURANCE/PREMIUM | INS30317855 | DR | 39,101.00 | | -27,051.50 |
| 20-01-2023 | ATM/CASH WDL/S1AX4346/AXIS ATM PEELAMEDU | ATM78610211 | DR | 2,000.00 | | -29,051.50 |
| 24-01-2023 | UPI/278397544/MORE SUPERMARKET/moresupermarket@upi | UPI395914880 | DR | 4,324.00 | | -33,375.50 |
| 24-01-2023 | ATM/CASH WDL/S1AX8603/AXIS ATM SARAVANAMPATTI | ATM11105133 | DR | 10,000.00 | | -43,375.50 |
| 25-01-2023 | POS/871800/INDIAN OIL GANDHIPURAM/CARD **6999 | FUEL86147802 | DR | 1,566.00 | | -44,941.50 |
| 25-01-2023 | UPI/545308098/OLA/ola@ybl | UPI610637821 | DR | 273.00 | | -45,214.50 |
| 27-01-2023 | UPI/285557764/MORE SUPERMARKET/moresupermarket@upi | UPI270438886 | DR | 4,046.00 | | -49,260.50 |
| 28-01-2023 | NEFT-803567-TECH MAHINDRA-SALARY JAN | NEFT68238907 | CR | | 119,112.18 | 69,851.68 |
| 28-01-2023 | UPI/821902441/EATSURE/eatsure@hdfcbank | UPI971530735 | DR | 339.00 | | 69,512.68 |
| 28-01-2023 | UPI/488895085/EATSURE/eatsure@hdfcbank | UPI821910957 | DR | 541.00 | | 68,971.68 |
| 29-01-2023 | ATM/CASH WDL/S1HD5342/HDFC ATM RACE COURSE | ATM87552942 | DR | 2,000.00 | | 66,971.68 |
| 29-01-2023 | UPI/176133611/OLA/ola@ybl | UPI408293581 | DR | 338.00 | | 66,633.68 |
| 31-01-2023 | UPI/725391626/INDANE GAS CBE/indane@ybl | UPI520115301 | DR | 1,030.00 | | 65,603.68 |
| 01-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB95412666 | NET384638 | DR | 999.00 | | 64,604.68 |
| 01-02-2023 | UPI/176914204/ZOMATO/zomato@hdfcbank | UPI951147077 | DR | 653.00 | | 63,951.68 |
| 01-02-2023 | UPI/500338492/ZOMATO/zomato@hdfcbank | UPI788838422 | DR | 189.00 | | 63,762.68 |
| 01-02-2023 | UPI/464114265/EATSURE/eatsure@hdfcbank | UPI521144601 | DR | 325.00 | | 63,437.68 |
| 02-02-2023 | UPI/870507558/SWIGGY/swiggy@hdfcbank | UPI366763633 | DR | 185.00 | | 63,252.68 |
| 03-02-2023 | UPI/253151566/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI271452176 | DR | 1,744.00 | | 61,508.68 |
| 04-02-2023 | UPI/804326877/LANDLORD RENT/landlord@okhdfc | UPI297249899 | DR | 30,386.00 | | 31,122.68 |
| 04-02-2023 | UPI/202339971/NILGIRIS CBE/nilgirisbe@upi | UPI212591303 | DR | 2,808.00 | | 28,314.68 |
| 04-02-2023 | POS/881815/ANNAPOORNA CBE/CARD **6920 | POS53113737 | DR | 1,105.00 | | 27,209.68 |
| 04-02-2023 | UPI/315335381/OLA/ola@ybl | UPI687703830 | DR | 356.00 | | 26,853.68 |
| 06-02-2023 | POS/484373/INDIAN OIL GANDHIPURAM/CARD **8040 | FUEL67827636 | DR | 1,242.00 | | 25,611.68 |
| 06-02-2023 | ATM/CASH WDL/S1SB9941/SBI ATM PEELAMEDU | ATM28544512 | DR | 5,000.00 | | 20,611.68 |
| 06-02-2023 | UPI/827903993/RAPIDO/rapido@ybl | UPI703920384 | DR | 369.00 | | 20,242.68 |
| 07-02-2023 | POS/415042/MYNTRA INDIA/CARD **1567 | POS69877921 | DR | 1,896.00 | | 18,346.68 |
| 07-02-2023 | UPI/108180296/RAPIDO/rapido@ybl | UPI245403659 | DR | 88.00 | | 18,258.68 |
| 10-02-2023 | EMI/AXISHOMELOAN/LN62103/HOME LOAN | LOAN4429789 | DR | 19,840.00 | | -1,581.32 |
| 10-02-2023 | POS/142709/INDIAN OIL AVINASHI RD/CARD **8825 | FUEL66395167 | DR | 2,604.00 | | -4,185.32 |
| 11-02-2023 | UPI/993928159/INDANE GAS CBE/indane@ybl | UPI726292858 | DR | 907.00 | | -5,092.32 |
| 11-02-2023 | UPI/693071388/OLA/ola@ybl | UPI451090592 | DR | 141.00 | | -5,233.32 |
| 13-02-2023 | POS/979492/FLIPKART INDIA/CARD **7542 | POS79109422 | DR | 1,181.00 | | -6,414.32 |
| 13-02-2023 | POS/756787/HP PETROL RS PURAM/CARD **8596 | FUEL18888149 | DR | 3,328.00 | | -9,742.32 |
| 14-02-2023 | ATM/CASH WDL/S1SB8285/SBI ATM AVINASHI ROAD | ATM48819395 | DR | 5,000.00 | | -14,742.32 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-02-2023 | UPI/625607238/UBER/uber@ybl | UPI407556418 | DR | 203.00 | | -14,945.32 |
| 15-02-2023 | ACH/DEBIT/NETFLIX/SUB68226665 | SUB272204 | DR | 199.00 | | -15,144.32 |
| 16-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5775860253 | ELEC829900 | DR | 1,628.00 | | -16,772.32 |
| 16-02-2023 | UPI/437845391/DMART COIMBATORE/dmartcoimbatore@upi | UPI517445886 | DR | 4,314.00 | | -21,086.32 |
| 16-02-2023 | POS/446978/INDIAN OIL AVINASHI RD/CARD **2940 | FUEL50835005 | DR | 1,992.00 | | -23,078.32 |
| 17-02-2023 | UPI/497099498/VI RECHARGE/vi@paytm | UPI838600663 | DR | 299.00 | | -23,377.32 |
| 17-02-2023 | UPI/865258298/EATSURE/eatsure@hdfcbank | UPI939342981 | DR | 232.00 | | -23,609.32 |
| 19-02-2023 | UPI/356022942/ZOMATO/zomato@hdfcbank | UPI598910747 | DR | 371.00 | | -23,980.32 |
| 21-02-2023 | POS/599476/MYNTRA INDIA/CARD **3610 | POS88003841 | DR | 3,459.00 | | -27,439.32 |
| 21-02-2023 | UPI/276512075/ZOMATO/zomato@hdfcbank | UPI574466303 | DR | 310.00 | | -27,749.32 |
| 22-02-2023 | POS/562119/SHELL TRICHY ROAD/CARD **8545 | FUEL99417912 | DR | 2,004.00 | | -29,753.32 |
| 23-02-2023 | POS/717450/MYNTRA INDIA/CARD **9082 | POS38999940 | DR | 3,892.00 | | -33,645.32 |
| 24-02-2023 | POS/729317/ANNAPOORNA CBE/CARD **9860 | POS62542110 | DR | 649.00 | | -34,294.32 |
| 24-02-2023 | UPI/731391758/RAPIDO/rapido@ybl | UPI407307457 | DR | 381.00 | | -34,675.32 |
| 25-02-2023 | UPI/335995455/EATSURE/eatsure@hdfcbank | UPI339728779 | DR | 254.00 | | -34,929.32 |
| 25-02-2023 | POS/771652/ANNAPOORNA CBE/CARD **2551 | POS62282737 | DR | 1,917.00 | | -36,846.32 |
| 25-02-2023 | UPI/698901788/BOOKMYSHOW/bms@axisbank | UPI761917797 | DR | 485.00 | | -37,331.32 |
| 26-02-2023 | POS/673626/AMAZON INDIA/CARD **4766 | POS85639243 | DR | 3,030.00 | | -40,361.32 |
| 26-02-2023 | UPI/516244046/EATSURE/eatsure@hdfcbank | UPI961811703 | DR | 231.00 | | -40,592.32 |
| 26-02-2023 | POS/306153/HOTEL ANNAPOORNA/CARD **7495 | POS81107008 | DR | 1,772.00 | | -42,364.32 |
| 26-02-2023 | UPI/457612397/OLA/ola@ybl | UPI781251782 | DR | 283.00 | | -42,647.32 |
| 28-02-2023 | NEFT-202813-TECH MAHINDRA-SALARY FEB | NEFT47949578 | CR | | 113,071.17 | 70,423.85 |
| 28-02-2023 | POS/144857/FLIPKART INDIA/CARD **5921 | POS50525026 | DR | 1,459.00 | | 68,964.85 |
| 01-03-2023 | UPI/950215331/LANDLORD RENT/landlord@okhdfc | UPI681947307 | DR | 30,386.00 | | 38,578.85 |
| 01-03-2023 | UPI/443163768/MEDPLUS CBE/medpluscbe@ybl | UPI503330740 | DR | 942.00 | | 37,636.85 |
| 02-03-2023 | UPI/632149840/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI300474651 | DR | 1,973.00 | | 35,663.85 |
| 03-03-2023 | POS/657961/HOTEL ANNAPOORNA/CARD **5375 | POS95434602 | DR | 422.00 | | 35,241.85 |
| 03-03-2023 | UPI/102398990/UBER/uber@ybl | UPI262990714 | DR | 183.00 | | 35,058.85 |
| 05-03-2023 | POS/555504/FLIPKART INDIA/CARD **5782 | POS90847662 | DR | 1,556.00 | | 33,502.85 |
| 05-03-2023 | UPI/933663632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI469502187 | DR | 365.00 | | 33,137.85 |
| 06-03-2023 | UPI/442653333/ZOMATO/zomato@hdfcbank | UPI537055336 | DR | 211.00 | | 32,926.85 |
| 07-03-2023 | EMI/AXISHOMELOAN/LN20286/HOME LOAN | LOAN6830874 | DR | 19,840.00 | | 13,086.85 |
| 07-03-2023 | UPI/613593265/MEDPLUS CBE/medpluscbe@ybl | UPI136264527 | DR | 670.00 | | 12,416.85 |
| 08-03-2023 | UPI/848987320/SWIGGY/swiggy@hdfcbank | UPI602208615 | DR | 643.00 | | 11,773.85 |
| 08-03-2023 | UPI/230105354/RAPIDO/rapido@ybl | UPI881096515 | DR | 294.00 | | 11,479.85 |
| 09-03-2023 | POS/774701/MEESHO INDIA/CARD **8244 | POS76162261 | DR | 1,092.00 | | 10,387.85 |
| 10-03-2023 | UPI/854458547/BOOKMYSHOW/bms@axisbank | UPI288234594 | DR | 960.00 | | 9,427.85 |
| 11-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9046609137 | ELEC454121 | DR | 3,167.00 | | 6,260.85 |
| 11-03-2023 | UPI/708592085/OLA/ola@ybl | UPI984711515 | DR | 390.00 | | 5,870.85 |
| 13-03-2023 | UPI/747107018/RAPIDO/rapido@ybl | UPI580387731 | DR | 290.00 | | 5,580.85 |
| 14-03-2023 | POS/476050/MYNTRA INDIA/CARD **8509 | POS99915210 | DR | 623.00 | | 4,957.85 |
| 14-03-2023 | UPI/687218311/DMART COIMBATORE/dmartcoimbatore@upi | UPI229036959 | DR | 1,494.00 | | 3,463.85 |
| 14-03-2023 | ATM/CASH WDL/S1AX1009/AXIS ATM SAIBABA COLONY | ATM64701546 | DR | 5,000.00 | | -1,536.15 |
| 14-03-2023 | ATM/CASH WDL/S1AX8007/AXIS ATM GANDHIPURAM | ATM94668793 | DR | 10,000.00 | | -11,536.15 |
| 15-03-2023 | UPI/328312823/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI669105944 | DR | 1,917.00 | | -13,453.15 |
| 15-03-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1809/PAYMENT | CC97468572 | DR | 16,340.02 | | -29,793.17 |
| 16-03-2023 | UPI/952929132/JIO RECHARGE/jio@paytm | UPI707010825 | DR | 299.00 | | -30,092.17 |
| 19-03-2023 | UPI/790088734/DMART COIMBATORE/dmartcoimbatore@upi | UPI535267710 | DR | 4,735.00 | | -34,827.17 |
| 19-03-2023 | ATM/CASH WDL/S1AX8077/AXIS ATM SUNGAM | ATM77965855 | DR | 5,000.00 | | -39,827.17 |
| 19-03-2023 | UPI/237454683/RAPIDO/rapido@ybl | UPI178136748 | DR | 266.00 | | -40,093.17 |
| 20-03-2023 | POS/622699/MEESHO INDIA/CARD **4010 | POS22779663 | DR | 1,931.00 | | -42,024.17 |
| 23-03-2023 | POS/830456/FLIPKART INDIA/CARD **2202 | POS88034315 | DR | 2,440.00 | | -44,464.17 |
| 23-03-2023 | UPI/253322152/EATSURE/eatsure@hdfcbank | UPI602527841 | DR | 588.00 | | -45,052.17 |
| 24-03-2023 | POS/482295/ANNAPOORNA CBE/CARD **2619 | POS22006021 | DR | 802.00 | | -45,854.17 |
| 24-03-2023 | ATM/CASH WDL/S1AX9849/AXIS ATM PEELAMEDU | ATM29544026 | DR | 2,000.00 | | -47,854.17 |
| 25-03-2023 | POS/380109/FLIPKART INDIA/CARD **7562 | POS19133891 | DR | 19,241.00 | | -67,095.17 |
| 25-03-2023 | POS/222331/FLIPKART INDIA/CARD **3092 | POS31016655 | DR | 2,786.00 | | -69,881.17 |
| 25-03-2023 | POS/804060/SHREE ANANDHAAS/CARD **7532 | POS21495605 | DR | 1,475.00 | | -71,356.17 |
| 26-03-2023 | UPI/438323427/SWIGGY/swiggy@hdfcbank | UPI646912824 | DR | 699.00 | | -72,055.17 |
| 27-03-2023 | UPI/962556013/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI253708097 | DR | 1,701.00 | | -73,756.17 |
| 28-03-2023 | UPI/274118531/ZOMATO/zomato@hdfcbank | UPI964656033 | DR | 531.00 | | -74,287.17 |
| 29-03-2023 | NEFT-244019-TECH MAHINDRA-SALARY MAR | NEFT84576542 | CR | | 113,180.00 | 38,892.83 |
| 29-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG195199 | DR | 17.70 | | 38,875.13 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 31-03-2023 | POS/348395/MEESHO INDIA/CARD **4914 | POS73059274 | DR | 2,080.00 | | 36,795.13 |
| 31-03-2023 | POS/124494/MEESHO INDIA/CARD **1065 | POS59232559 | DR | 1,075.00 | | 35,720.13 |
| 31-03-2023 | UPI/774417046/UBER/uber@ybl | UPI457411488 | DR | 304.00 | | 35,416.13 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT695869 | CR | | 430.09 | 35,846.22 |
| 01-04-2023 | POS/329374/AMAZON INDIA/CARD **9653 | POS69652134 | DR | 1,924.00 | | 33,922.22 |
| 01-04-2023 | UPI/829390134/ZOMATO/zomato@hdfcbank | UPI398961509 | DR | 193.00 | | 33,729.22 |
| 01-04-2023 | UPI/727368572/SWIGGY/swiggy@hdfcbank | UPI256740396 | DR | 534.00 | | 33,195.22 |
| 02-04-2023 | NEFT-828035-TECH MAHINDRA-BONUS FY2022-2023 | NEFT27078628 | CR | | 46,504.93 | 79,700.15 |
| 03-04-2023 | POS/483583/MYNTRA INDIA/CARD **6713 | POS10857290 | DR | 3,141.00 | | 76,559.15 |
| 03-04-2023 | UPI/875681958/ZOMATO/zomato@hdfcbank | UPI171458376 | DR | 210.00 | | 76,349.15 |
| 03-04-2023 | UPI/448417458/SWIGGY/swiggy@hdfcbank | UPI910914556 | DR | 730.00 | | 75,619.15 |
| 05-04-2023 | EMI/AXISHOMELoan/LN94467/HOME LOAN | LOAN1997549 | DR | 19,840.00 | | 55,779.15 |
| 05-04-2023 | UPI/831079023/LANDLORD RENT/landlord@okhdfc | UPI277061339 | DR | 30,386.00 | | 25,393.15 |
| 05-04-2023 | UPI/191939046/EATSURE/eatsure@hdfcbank | UPI922851653 | DR | 682.00 | | 24,711.15 |
| 05-04-2023 | UPI/618600118/EATSURE/eatsure@hdfcbank | UPI959810649 | DR | 737.00 | | 23,974.15 |
| 05-04-2023 | UPI/575125561/NETMEDS CBE/netmedscbe@ybl | UPI627693657 | DR | 933.00 | | 23,041.15 |
| 06-04-2023 | UPI/390309505/UBER/uber@ybl | UPI793213035 | DR | 101.00 | | 22,940.15 |
| 07-04-2023 | UPI/830813818/MEDPLUS CBE/medpluscbe@ybl | UPI815349700 | DR | 350.00 | | 22,590.15 |
| 08-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB64217903 | NET986687 | DR | 799.00 | | 21,791.15 |
| 08-04-2023 | UPI/972840655/BOOKMYSHOW/bms@axisbank | UPI556383767 | DR | 840.00 | | 20,951.15 |
| 09-04-2023 | UPI/116343692/SWIGGY/swiggy@hdfcbank | UPI915706780 | DR | 652.00 | | 20,299.15 |
| 09-04-2023 | UPI/685873758/OLA/ola@ybl | UPI841333528 | DR | 318.00 | | 19,981.15 |
| 09-04-2023 | NEFT/405258/FAMILY SUPPORT/TRANSFER | NEFT36184817 | DR | 15,385.00 | | 4,596.15 |
| 10-04-2023 | POS/694192/FLIPKART INDIA/CARD **3186 | POS70418806 | DR | 2,171.00 | | 2,425.15 |
| 10-04-2023 | POS/949112/FLIPKART INDIA/CARD **5647 | POS24786236 | DR | 2,655.00 | | -229.85 |
| 10-04-2023 | POS/287438/A2B ADYAR ANANDA BHAVAN/CARD **9322 | POS49935474 | DR | 1,737.00 | | -1,966.85 |
| 11-04-2023 | POS/445667/AMAZON INDIA/CARD **6997 | POS71428472 | DR | 2,304.00 | | -4,270.85 |
| 11-04-2023 | UPI/378014022/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI606357848 | DR | 4,893.00 | | -9,163.85 |
| 11-04-2023 | ATM/CASH WDL/S1AX8613/AXIS ATM GANAPATHY | ATM78317406 | DR | 10,000.00 | | -19,163.85 |
| 12-04-2023 | POS/398892/AJO INDIA/CARD **1689 | POS22249444 | DR | 2,200.00 | | -21,363.85 |
| 13-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8381569536 | ELEC905231 | DR | 3,098.00 | | -24,461.85 |
| 13-04-2023 | ACH/DEBIT/NETFLIX/SUB24335690 | SUB199889 | DR | 499.00 | | -24,960.85 |
| 15-04-2023 | POS/248832/AJO INDIA/CARD **1256 | POS72034610 | DR | 1,876.00 | | -26,836.85 |
| 15-04-2023 | UPI/866385684/EATSURE/eatsure@hdfcbank | UPI352029810 | DR | 193.00 | | -27,029.85 |
| 17-04-2023 | UPI/482870528/MORE SUPERMARKET/moresupermarket@upi | UPI349284336 | DR | 1,586.00 | | -28,615.85 |
| 17-04-2023 | UPI/589215207/EATSURE/eatsure@hdfcbank | UPI407483573 | DR | 647.00 | | -29,262.85 |
| 17-04-2023 | POS/110626/ANNAPOORNA CBE/CARD **8893 | POS63872485 | DR | 1,712.00 | | -30,974.85 |
| 17-04-2023 | UPI/241643605/OLA/ola@ybl | UPI983303255 | DR | 120.00 | | -31,094.85 |
| 18-04-2023 | POS/462806/ANNAPOORNA CBE/CARD **2685 | POS61506310 | DR | 1,935.00 | | -33,029.85 |
| 19-04-2023 | UPI/625227281/INDANE GAS CBE/indane@ybl | UPI323715271 | DR | 929.00 | | -33,958.85 |
| 20-04-2023 | POS/727896/AJO INDIA/CARD **7067 | POS37539416 | DR | 3,331.00 | | -37,289.85 |
| 21-04-2023 | UPI/999570745/SWIGGY/swiggy@hdfcbank | UPI520161716 | DR | 258.00 | | -37,547.85 |
| 22-04-2023 | UPI/240792300/JIO RECHARGE/jio@paytm | UPI106059324 | DR | 449.00 | | -37,996.85 |
| 22-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7920/PAYMENT | CC98799931 | DR | 14,210.01 | | -52,206.86 |
| 23-04-2023 | UPI/689587927/EATSURE/eatsure@hdfcbank | UPI586760575 | DR | 419.00 | | -52,625.86 |
| 23-04-2023 | ATM/CASH WDL/S1AX1080/AXIS ATM SAIBABA COLONY | ATM92186855 | DR | 2,000.00 | | -54,625.86 |
| 24-04-2023 | UPI/512877880/SWIGGY/swiggy@hdfcbank | UPI794251764 | DR | 615.00 | | -55,240.86 |
| 25-04-2023 | UPI/804607842/ZOMATO/zomato@hdfcbank | UPI432974886 | DR | 174.00 | | -55,414.86 |
| 26-04-2023 | POS/194053/AJO INDIA/CARD **1158 | POS91179593 | DR | 1,958.00 | | -57,372.86 |
| 26-04-2023 | UPI/769142888/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI837762154 | DR | 1,858.00 | | -59,230.86 |
| 28-04-2023 | NEFT-867508-TECH MAHINDRA-SALARY APR | NEFT20505969 | CR | | 113,842.95 | 54,612.09 |
| 28-04-2023 | UPI/755448780/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI440915007 | DR | 282.00 | | 54,330.09 |
| 30-04-2023 | UPI/647409149/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI998514386 | DR | 3,137.00 | | 51,193.09 |
| 30-04-2023 | UPI/876621441/ZOMATO/zomato@hdfcbank | UPI392962645 | DR | 444.00 | | 50,749.09 |
| 30-04-2023 | POS/757712/A2B ADYAR ANANDA BHAVAN/CARD **6939 | POS41591004 | DR | 1,645.00 | | 49,104.09 |
| 01-05-2023 | POS/574618/MEESHO INDIA/CARD **4297 | POS51806246 | DR | 1,682.00 | | 47,422.09 |
| 01-05-2023 | POS/897511/AJO INDIA/CARD **6739 | POS92813108 | DR | 3,861.00 | | 43,561.09 |
| 01-05-2023 | UPI/321352293/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI862746117 | DR | 4,374.00 | | 39,187.09 |
| 02-05-2023 | UPI/214377607/LANDLORD RENT/landlord@okhdfc | UPI948204313 | DR | 30,386.00 | | 8,801.09 |
| 02-05-2023 | UPI/498461838/ZOMATO/zomato@hdfcbank | UPI223645012 | DR | 269.00 | | 8,532.09 |
| 03-05-2023 | POS/299700/ANNAPOORNA CBE/CARD **8283 | POS19438334 | DR | 1,047.00 | | 7,485.09 |
| 03-05-2023 | UPI/357144584/BOOKMYSHOW/bms@axisbank | UPI647136217 | DR | 969.00 | | 6,516.09 |
| 04-05-2023 | UPI/820634056/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI367294661 | DR | 3,714.00 | | 2,802.09 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-05-2023 | UPI/684363146/ZOMATO/zomato@hdfcbank | UPI514668224 | DR | 166.00 | | 2,636.09 |
| 06-05-2023 | UPI/370043686/SWIGGY/swiggy@hdfcbank | UPI639668777 | DR | 687.00 | | 1,949.09 |
| 06-05-2023 | UPI/475721378/RECEIVED FROM/friend@upi | UPI787924741 | CR | | 3,990.00 | 5,939.09 |
| 08-05-2023 | UPI/747927108/SWIGGY/swiggy@hdfcbank | UPI779860928 | DR | 619.00 | | 5,320.09 |
| 08-05-2023 | UPI/900862095/SWIGGY/swiggy@hdfcbank | UPI854964370 | DR | 717.00 | | 4,603.09 |
| 08-05-2023 | NEFT/622781/FAMILY SUPPORT/TRANSFER | NEFT84833900 | DR | 9,882.00 | | -5,278.91 |
| 09-05-2023 | POS/752456/FLIPKART INDIA/CARD **9072 | POS78820724 | DR | 3,787.00 | | -9,065.91 |
| 09-05-2023 | ATM/CASH WDL/S1AX9645/AXIS ATM KALAPATTI | ATM54053436 | DR | 3,000.00 | | -12,065.91 |
| 09-05-2023 | UPI/879490824/NETMEDS CBE/netmedscbe@ybl | UPI408938762 | DR | 492.00 | | -12,557.91 |
| 10-05-2023 | EMI/AXISHOMELOAN/LN98874/HOME LOAN | LOAN6976582 | DR | 19,840.00 | | -32,397.91 |
| 10-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB44624709 | NET711811 | DR | 999.00 | | -33,396.91 |
| 10-05-2023 | POS/740464/MEESHO INDIA/CARD **2837 | POS58795843 | DR | 6,653.00 | | -40,049.91 |
| 10-05-2023 | UPI/286047155/ZOMATO/zomato@hdfcbank | UPI445655419 | DR | 535.00 | | -40,584.91 |
| 11-05-2023 | ATM/CASH WDL/S1CA8843/CANARA ATM VADAVALLI | ATM29116851 | DR | 5,000.00 | | -45,584.91 |
| 11-05-2023 | UPI/611670974/MEDPLUS CBE/medpluscbe@ybl | UPI617687321 | DR | 285.00 | | -45,869.91 |
| 12-05-2023 | POS/421856/FLIPKART INDIA/CARD **7489 | POS97786517 | DR | 3,896.00 | | -49,765.91 |
| 12-05-2023 | POS/231780/AMAZON INDIA/CARD **9265 | POS12095394 | DR | 995.00 | | -50,760.91 |
| 12-05-2023 | POS/549395/AJO INDIA/CARD **2448 | POS48710595 | DR | 7,922.00 | | -58,682.91 |
| 12-05-2023 | POS/743187/KOVAI BIRIYANI/CARD **4595 | POS42628334 | DR | 1,209.00 | | -59,891.91 |
| 14-05-2023 | UPI/232317351/SWIGGY/swiggy@hdfcbank | UPI350852464 | DR | 672.00 | | -60,563.91 |
| 14-05-2023 | ATM/CASH WDL/S1HD1819/HDFC ATM RACE COURSE | ATM82674664 | DR | 2,000.00 | | -62,563.91 |
| 16-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2428048119 | ELEC677417 | DR | 3,551.00 | | -66,114.91 |
| 16-05-2023 | UPI/859013550/SWIGGY/swiggy@hdfcbank | UPI899021658 | DR | 280.00 | | -66,394.91 |
| 17-05-2023 | UPI/231058854/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI477914488 | DR | 2,153.00 | | -68,547.91 |
| 17-05-2023 | UPI/691405712/ZOMATO/zomato@hdfcbank | UPI840673234 | DR | 772.00 | | -69,319.91 |
| 17-05-2023 | UPI/296009826/SWIGGY/swiggy@hdfcbank | UPI985128837 | DR | 469.00 | | -69,788.91 |
| 17-05-2023 | UPI/929416705/UBER/uber@ybl | UPI506313668 | DR | 347.00 | | -70,135.91 |
| 18-05-2023 | UPI/602432528/EATSURE/eatsure@hdfcbank | UPI808030168 | DR | 673.00 | | -70,808.91 |
| 19-05-2023 | UPI/861414565/NILGIRIS CBE/nilgiriscbe@upi | UPI580375589 | DR | 4,473.00 | | -75,281.91 |
| 19-05-2023 | UPI/444212813/NETMEDS CBE/netmedscbe@ybl | UPI243481114 | DR | 395.00 | | -75,676.91 |
| 20-05-2023 | POS/254330/MEESHO INDIA/CARD **4723 | POS63430214 | DR | 2,125.00 | | -77,801.91 |
| 20-05-2023 | POS/194597/AJO INDIA/CARD **3545 | POS84616624 | DR | 1,131.00 | | -78,932.91 |
| 20-05-2023 | ATM/CASH WDL/S1C2994/CICI ATM HOPES COLLEGE | ATM46586622 | DR | 5,000.00 | | -83,932.91 |
| 20-05-2023 | UPI/335757086/OLA/ola@ybl | UPI514639509 | DR | 315.00 | | -84,247.91 |
| 23-05-2023 | POS/448669/AJO INDIA/CARD **9523 | POS27398927 | DR | 1,014.00 | | -85,261.91 |
| 23-05-2023 | BILLPAY/AXIS CREDIT CARD/XXX6571/PAYMENT | CC63811241 | DR | 18,017.95 | | -103,279.86 |
| 24-05-2023 | UPI/623855489/AIRTEL RECHARGE/airtel@paytm | UPI760797557 | DR | 399.00 | | -103,678.86 |
| 24-05-2023 | UPI/147935030/INDANE GAS CBE/indane@ybl | UPI319717954 | DR | 944.00 | | -104,622.86 |
| 24-05-2023 | UPI/228329983/ZOMATO/zomato@hdfcbank | UPI776033649 | DR | 414.00 | | -105,036.86 |
| 24-05-2023 | ATM/CASH WDL/S1C1187/CICI ATM UKKADAM | ATM16444238 | DR | 1,000.00 | | -106,036.86 |
| 25-05-2023 | UPI/624253192/NILGIRIS CBE/nilgiriscbe@upi | UPI875098573 | DR | 4,317.00 | | -110,353.86 |
| 28-05-2023 | NEFT-856157-TECH MAHINDRA-SALARY MAY | NEFT28885107 | CR | | 117,774.35 | 7,420.49 |
| 29-05-2023 | POS/417918/JUNIOR KUPPANNA/CARD **8691 | POS44972891 | DR | 960.00 | | 6,460.49 |
| 30-05-2023 | ATM/CASH WDL/S1AX1465/AXIS ATM SARAVANAMPATTI | ATM98122115 | DR | 5,000.00 | | 1,460.49 |
| 31-05-2023 | UPI/279285525/SWIGGY/swiggy@hdfcbank | UPI634095695 | DR | 170.00 | | 1,290.49 |
| 01-06-2023 | UPI/288350786/ZOMATO/zomato@hdfcbank | UPI616347694 | DR | 269.00 | | 1,021.49 |
| 01-06-2023 | UPI/462856374/RECEIVED FROM/friend@upi | UPI674991063 | CR | | 8,941.00 | 9,962.49 |
| 02-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB92114751 | NET984508 | DR | 1,199.00 | | 8,763.49 |
| 02-06-2023 | UPI/358111855/EATSURE/eatsure@hdfcbank | UPI697087534 | DR | 422.00 | | 8,341.49 |
| 04-06-2023 | UPI/384171835/ZOMATO/zomato@hdfcbank | UPI351703205 | DR | 300.00 | | 8,041.49 |
| 05-06-2023 | UPI/945037844/LANDLORD RENT/landlord@okhdfc | UPI333440018 | DR | 30,386.00 | | -22,344.51 |
| 05-06-2023 | UPI/878632650/DMART COIMBATORE/dmartcoimbatore@upi | UPI588707312 | DR | 4,409.00 | | -26,753.51 |
| 05-06-2023 | UPI/958371487/EATSURE/eatsure@hdfcbank | UPI998327323 | DR | 320.00 | | -27,073.51 |
| 05-06-2023 | UPI/258226719/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI634548330 | DR | 934.00 | | -28,007.51 |
| 06-06-2023 | POS/316515/FLIPKART INDIA/CARD **4032 | POS11294924 | DR | 495.00 | | -28,502.51 |
| 06-06-2023 | UPI/169258717/ZOMATO/zomato@hdfcbank | UPI895597324 | DR | 632.00 | | -29,134.51 |
| 06-06-2023 | ATM/CASH WDL/S1AX8614/AXIS ATM SUNGAM | ATM15744704 | DR | 5,000.00 | | -34,134.51 |
| 06-06-2023 | ATM/CASH WDL/S1AX9326/AXIS ATM GANDHIPURAM | ATM74560666 | DR | 10,000.00 | | -44,134.51 |
| 07-06-2023 | UPI/242589547/RAPIDO/rapido@ybl | UPI831927380 | DR | 276.00 | | -44,410.51 |
| 08-06-2023 | EMI/AXISHOMELOAN/LN51284/HOME LOAN | LOAN3449109 | DR | 19,840.00 | | -64,250.51 |
| 08-06-2023 | UPI/792776929/SWIGGY/swiggy@hdfcbank | UPI748099872 | DR | 219.00 | | -64,469.51 |
| 08-06-2023 | POS/225678/SHREE ANANDHAAS/CARD **2755 | POS37880508 | DR | 418.00 | | -64,887.51 |
| 10-06-2023 | UPI/339133557/SWIGGY/swiggy@hdfcbank | UPI821970449 | DR | 425.00 | | -65,312.51 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-06-2023 | UPI/901923808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI704270314 | DR | 2,625.00 | | -67,937.51 |
| 13-06-2023 | UPI/581400873/INDANE GAS CBE/indane@ybl | UPI999814214 | DR | 873.00 | | -68,810.51 |
| 15-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7496976765 | ELEC792495 | DR | 3,265.00 | | -72,075.51 |
| 16-06-2023 | UPI/725863826/AIRTEL RECHARGE/airtel@paytm | UPI720762884 | DR | 299.00 | | -72,374.51 |
| 16-06-2023 | UPI/978891790/RAPIDO/rapido@ybl | UPI427011179 | DR | 303.00 | | -72,677.51 |
| 19-06-2023 | POS/321884/AJIO INDIA/CARD **7582 | POS20701619 | DR | 811.00 | | -73,488.51 |
| 19-06-2023 | POS/480388/INDIAN OIL AVINASHI RD/CARD **2660 | FUEL22723944 | DR | 3,097.00 | | -76,585.51 |
| 20-06-2023 | POS/777986/AJIO INDIA/CARD **9418 | POS41313284 | DR | 1,062.00 | | -77,647.51 |
| 20-06-2023 | UPI/747411767/EATSURE/eatsure@hdfcbank | UPI525197465 | DR | 777.00 | | -78,424.51 |
| 20-06-2023 | UPI/511265713/OLA/ola@ybl | UPI184677021 | DR | 204.00 | | -78,628.51 |
| 21-06-2023 | UPI/236407544/SWIGGY/swiggy@hdfcbank | UPI538815874 | DR | 268.00 | | -78,896.51 |
| 21-06-2023 | POS/573097/BHARAT PETROLEUM CBE/CARD **9505 | FUEL31148262 | DR | 1,815.00 | | -80,711.51 |
| 22-06-2023 | POS/367164/SHREE ANANDHAAS/CARD **8085 | POST74013896 | DR | 739.00 | | -81,450.51 |
| 22-06-2023 | UPI/200692676/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI386971609 | DR | 615.00 | | -82,065.51 |
| 23-06-2023 | UPI/476736452/SWIGGY/swiggy@hdfcbank | UPI898566041 | DR | 721.00 | | -82,786.51 |
| 23-06-2023 | UPI/323427976/EATSURE/eatsure@hdfcbank | UPI535731774 | DR | 717.00 | | -83,503.51 |
| 25-06-2023 | POS/526051/MEESHO INDIA/CARD **9758 | POS53626626 | DR | 2,847.00 | | -86,350.51 |
| 25-06-2023 | POS/116315/AJIO INDIA/CARD **7035 | POST76808846 | DR | 2,098.00 | | -88,448.51 |
| 25-06-2023 | UPI/703288021/ZOMATO/zomato@hdfcbank | UPI282773176 | DR | 646.00 | | -89,094.51 |
| 25-06-2023 | ATM/CASH WDL/S1C8967/CICI ATM PEELAMEDU | ATM28653709 | DR | 2,000.00 | | -91,094.51 |
| 25-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG450285 | DR | 17.70 | | -91,112.21 |
| 27-06-2023 | POS/804224/MYNTRA INDIA/CARD **2658 | POS35432821 | DR | 22,788.00 | | -113,900.21 |
| 27-06-2023 | UPI/749600648/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI916591502 | DR | 2,651.00 | | -116,551.21 |
| 27-06-2023 | UPI/483860673/MORE SUPERMARKET/moresupermarket@upi | UPI342238611 | DR | 4,882.00 | | -121,433.21 |
| 28-06-2023 | UPI/743709043/EATSURE/eatsure@hdfcbank | UPI867713391 | DR | 254.00 | | -121,687.21 |
| 29-06-2023 | NEFT-840063-TECH MAHINDRA-SALARY JUN | NEFT15561869 | CR | | 116,554.52 | -5,132.69 |
| 29-06-2023 | POS/165965/MYNTRA INDIA/CARD **9793 | POST73808571 | DR | 3,467.00 | | -8,599.69 |
| 29-06-2023 | ATM/CASH WDL/S1IO7325/IOB ATM GANAPATHY | ATM52887300 | DR | 2,000.00 | | -10,599.69 |
| 30-06-2023 | UPI/644033788/ZOMATO/zomato@hdfcbank | UPI716190864 | DR | 647.00 | | -11,246.69 |
| 30-06-2023 | UPI/871556754/EATSURE/eatsure@hdfcbank | UPI974882062 | DR | 374.00 | | -11,620.69 |
| 30-06-2023 | POS/528918/HOTEL ANNAPOORNA/CARD **6527 | POS61975868 | DR | 1,305.00 | | -12,925.69 |
| 30-06-2023 | ATM/CASH WDL/S1AX9633/AXIS ATM UKKADAM | ATM64066080 | DR | 3,000.00 | | -15,925.69 |
| 30-06-2023 | UPI/553199031/MEDPLUS CBE/medpluscbe@ybl | UPI549397932 | DR | 846.00 | | -16,771.69 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT817061 | CR | | 75.00 | -16,696.69 |
| 01-07-2023 | UPI/860232468/SWIGGY/swiggy@hdfcbank | UPI334711996 | DR | 785.00 | | -17,481.69 |
| 01-07-2023 | ATM/CASH WDL/S1AX2847/AXIS ATM SARAVANAMPATTI | ATM20960992 | DR | 2,000.00 | | -19,481.69 |
| 03-07-2023 | UPI/634985940/LANDLORD RENT/landlord@okhdfc | UPI916125375 | DR | 30,386.00 | | -49,867.69 |
| 03-07-2023 | UPI/563895607/SWIGGY/swiggy@hdfcbank | UPI996143481 | DR | 740.00 | | -50,607.69 |
| 04-07-2023 | UPI/998026017/OLA/ola@ybl | UPI718113846 | DR | 243.00 | | -50,850.69 |
| 07-07-2023 | UPI/828942205/EATSURE/eatsure@hdfcbank | UPI614241132 | DR | 500.00 | | -51,350.69 |
| 08-07-2023 | POS/947770/MYNTRA INDIA/CARD **8630 | POS19852508 | DR | 3,537.00 | | -54,887.69 |
| 08-07-2023 | UPI/121704364/DMART COIMBATORE/dmartcoimbatore@upi | UPI791268185 | DR | 3,057.00 | | -57,944.69 |
| 09-07-2023 | ATM/CASH WDL/S1IO8885/IOB ATM SINGANALLUR | ATM76987080 | DR | 2,000.00 | | -59,944.69 |
| 09-07-2023 | UPI/924434477/MEDPLUS CBE/medpluscbe@ybl | UPI598439004 | DR | 896.00 | | -60,840.69 |
| 10-07-2023 | EMI/AXISHOMELOAN/LN62245/HOME LOAN | LOAN5818623 | DR | 19,840.00 | | -80,680.69 |
| 10-07-2023 | POS/248853/AJIO INDIA/CARD **9801 | POS24579038 | DR | 425.00 | | -81,105.69 |
| 10-07-2023 | UPI/404440094/EATSURE/eatsure@hdfcbank | UPI693139303 | DR | 306.00 | | -81,411.69 |
| 12-07-2023 | UPI/144993222/ZOMATO/zomato@hdfcbank | UPI225709647 | DR | 334.00 | | -81,745.69 |
| 12-07-2023 | UPI/532630816/SWIGGY/swiggy@hdfcbank | UPI741457174 | DR | 692.00 | | -82,437.69 |
| 18-07-2023 | UPI/181913786/ZOMATO/zomato@hdfcbank | UPI400714813 | DR | 510.00 | | -82,947.69 |
| 18-07-2023 | UPI/627773623/RECEIVED FROM/friend@upi | UPI138191806 | CR | | 4,548.00 | -78,399.69 |
| 19-07-2023 | UPI/933325396/DMART COIMBATORE/dmartcoimbatore@upi | UPI862011813 | DR | 1,973.00 | | -80,372.69 |
| 19-07-2023 | UPI/686245223/SWIGGY/swiggy@hdfcbank | UPI194137973 | DR | 727.00 | | -81,099.69 |
| 19-07-2023 | POS/829473/INDIAN OIL AVINASHI RD/CARD **2596 | FUEL98640995 | DR | 1,957.00 | | -83,056.69 |
| 20-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8062090168 | ELEC169638 | DR | 1,590.00 | | -84,646.69 |
| 20-07-2023 | POS/767767/JUNIOR KUPPANNA/CARD **1400 | POS91396333 | DR | 673.00 | | -85,319.69 |
| 20-07-2023 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG355403 | DR | 500.00 | | -85,819.69 |
| 21-07-2023 | UPI/233168777/AIRTEL RECHARGE/airtel@paytm | UPI476065405 | DR | 699.00 | | -86,518.69 |
| 21-07-2023 | UPI/741360992/ZOMATO/zomato@hdfcbank | UPI675392586 | DR | 640.00 | | -87,158.69 |
| 21-07-2023 | UPI/728638121/UBER/uber@ybl | UPI889790474 | DR | 108.00 | | -87,266.69 |
| 21-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3263/PAYMENT | CC21736955 | DR | 13,134.63 | | -100,401.32 |
| 22-07-2023 | UPI/655111688/EATSURE/eatsure@hdfcbank | UPI666475714 | DR | 656.00 | | -101,057.32 |
| 22-07-2023 | ATM/CASH WDL/S1AX9922/AXIS ATM PEELAMEDU | ATM73294013 | DR | 2,000.00 | | -103,057.32 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 23-07-2023 | UPI/525646688/EATSURE/eatsure@hdfcbank | UPI623129546 | DR | 307.00 | | -103,364.32 |
| 25-07-2023 | UPI/439439163/SWIGGY/swiggy@hdfcbank | UPI622945585 | DR | 322.00 | | -103,686.32 |
| 27-07-2023 | UPI/781932777/EATSURE/eatsure@hdfcbank | UPI456656664 | DR | 762.00 | | -104,448.32 |
| 27-07-2023 | POS/919817/INDIAN OIL AVINASHI RD/CARD **5858 | FUEL25040270 | DR | 2,240.00 | | -106,688.32 |
| 29-07-2023 | POS/127925/AMAZON INDIA/CARD **3357 | POS26386615 | DR | 3,787.00 | | -110,475.32 |
| 29-07-2023 | POS/654573/A2B ADYAR ANANDA BHAVAN/CARD **2122 | POS20198437 | DR | 1,534.00 | | -112,009.32 |
| 30-07-2023 | UPI/284297746/EATSURE/eatsure@hdfcbank | UPI486236433 | DR | 765.00 | | -112,774.32 |
| 30-07-2023 | ATM/CASH WDL/S1CA4011/CANARA ATM METTUPALAYAM ROAD | ATM21303146 | DR | 2,000.00 | | -114,774.32 |
| 31-07-2023 | UPI/396791488/EATSURE/eatsure@hdfcbank | UPI174320166 | DR | 492.00 | | -115,266.32 |
| 01-08-2023 | NEFT-550162-TECH MAHINDRA-SALARY JUL | NEFT51216896 | CR | | 118,472.90 | 3,206.58 |
| 01-08-2023 | UPI/645397914/OLA/ola@ybl | UPI680789955 | DR | 304.00 | | 2,902.58 |
| 01-08-2023 | UPI/597488611/MEDPLUS CBE/medpluscbe@ybl | UPI680419355 | DR | 752.00 | | 2,150.58 |
| 02-08-2023 | UPI/209510185/LANDLORD RENT/landlord@okhdfc | UPI787883202 | DR | 30,386.00 | | -28,235.42 |
| 02-08-2023 | POS/442373/AJO INDIA/CARD **6156 | POS17938482 | DR | 862.00 | | -29,097.42 |
| 02-08-2023 | POS/303771/AMAZON INDIA/CARD **7497 | POS90645586 | DR | 2,820.00 | | -31,917.42 |
| 03-08-2023 | UPI/719366547/SWIGGY/swiggy@hdfcbank | UPI169061572 | DR | 248.00 | | -32,165.42 |
| 03-08-2023 | UPI/110610332/ZOMATO/zomato@hdfcbank | UPI830371748 | DR | 401.00 | | -32,566.42 |
| 03-08-2023 | UPI/541263228/EATSURE/eatsure@hdfcbank | UPI226769498 | DR | 277.00 | | -32,843.42 |
| 03-08-2023 | POS/224218/SHREE ANANDHAAS/CARD **4538 | POS11356548 | DR | 1,447.00 | | -34,290.42 |
| 04-08-2023 | UPI/309034645/SWIGGY/swiggy@hdfcbank | UPI806462592 | DR | 171.00 | | -34,461.42 |
| 05-08-2023 | POS/114191/ANNAPOORNA CBE/CARD **6231 | POS25124480 | DR | 1,927.00 | | -36,388.42 |
| 06-08-2023 | EMI/AXISHOMELOAN/LN63288/HOME LOAN | LOAN8985285 | DR | 19,840.00 | | -56,228.42 |
| 07-08-2023 | UPI/320458239/SWIGGY/swiggy@hdfcbank | UPI242031612 | DR | 787.00 | | -57,015.42 |
| 07-08-2023 | UPI/863528750/RAPIDO/rapido@ybl | UPI641646225 | DR | 356.00 | | -57,371.42 |
| 08-08-2023 | UPI/652987266/NILGIRIS CBE/nilgirisbe@upi | UPI200934918 | DR | 5,158.00 | | -62,529.42 |
| 08-08-2023 | UPI/143686739/SWIGGY/swiggy@hdfcbank | UPI506173956 | DR | 204.00 | | -62,733.42 |
| 08-08-2023 | ATM/CASH WDL/S1CA4083/CANARA ATM VADAVALLI | ATM16951201 | DR | 1,000.00 | | -63,733.42 |
| 09-08-2023 | UPI/235450062/RAPIDO/rapido@ybl | UPI253231224 | DR | 200.00 | | -63,933.42 |
| 09-08-2023 | ACH/DEBIT/HOTSTAR/SUB57843657 | SUB673209 | DR | 299.00 | | -64,232.42 |
| 12-08-2023 | POS/889649/AMAZON INDIA/CARD **1331 | POS45598823 | DR | 1,448.00 | | -65,680.42 |
| 13-08-2023 | ATM/CASH WDL/S1SB2441/SBI ATM RACE COURSE | ATM84260330 | DR | 5,000.00 | | -70,680.42 |
| 14-08-2023 | POS/595825/AJO INDIA/CARD **9295 | POS64897950 | DR | 1,486.00 | | -72,166.42 |
| 14-08-2023 | UPI/276551151/ZOMATO/zomato@hdfcbank | UPI732271664 | DR | 258.00 | | -72,424.42 |
| 14-08-2023 | UPI/475788245/ZOMATO/zomato@hdfcbank | UPI366397599 | DR | 547.00 | | -72,971.42 |
| 15-08-2023 | ATM/CASH WDL/S1AX5172/AXIS ATM GANDHIPURAM | ATM75669319 | DR | 1,000.00 | | -73,971.42 |
| 15-08-2023 | ATM/CASH WDL/S1AX5864/AXIS ATM KALAPATTI | ATM85611753 | DR | 1,000.00 | | -74,971.42 |
| 15-08-2023 | UPI/824263497/OLA/ola@ybl | UPI895969084 | DR | 103.00 | | -75,074.42 |
| 15-08-2023 | UPI/889315957/NETMEDS CBE/netmedscbe@ybl | UPI647914665 | DR | 846.00 | | -75,920.42 |
| 16-08-2023 | POS/673608/MYNTRA INDIA/CARD **3683 | POS54214370 | DR | 1,709.00 | | -77,629.42 |
| 16-08-2023 | UPI/136232355/EATSURE/eatsure@hdfcbank | UPI698665008 | DR | 671.00 | | -78,300.42 |
| 16-08-2023 | UPI/263038771/MEDPLUS CBE/medpluscbe@ybl | UPI968987968 | DR | 143.00 | | -78,443.42 |
| 17-08-2023 | POS/581541/FLIPKART INDIA/CARD **9012 | POS35293024 | DR | 2,766.00 | | -81,209.42 |
| 19-08-2023 | UPI/949564273/AIRTEL RECHARGE/airtel@paytm | UPI767532551 | DR | 299.00 | | -81,508.42 |
| 19-08-2023 | UPI/147120281/DMART COIMBATORE/dmartcoimbatore@upi | UPI895877416 | DR | 3,798.00 | | -85,306.42 |
| 20-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6070788006 | ELEC931601 | DR | 1,743.00 | | -87,049.42 |
| 23-08-2023 | UPI/745094220/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI695050991 | DR | 1,333.00 | | -88,382.42 |
| 23-08-2023 | POS/719780/JUNIOR KUPPANNA/CARD **1112 | POS53072836 | DR | 987.00 | | -89,369.42 |
| 25-08-2023 | UPI/167653496/ZOMATO/zomato@hdfcbank | UPI923654976 | DR | 262.00 | | -89,631.42 |
| 26-08-2023 | POS/657528/JUNIOR KUPPANNA/CARD **3353 | POS22427474 | DR | 1,156.00 | | -90,787.42 |
| 27-08-2023 | UPI/762687571/SWIGGY/swiggy@hdfcbank | UPI276473892 | DR | 742.00 | | -91,529.42 |
| 28-08-2023 | UPI/101199530/EATSURE/eatsure@hdfcbank | UPI660180672 | DR | 168.00 | | -91,697.42 |
| 28-08-2023 | UPI/609004744/UBER/uber@ybl | UPI835991629 | DR | 371.00 | | -92,068.42 |
| 29-08-2023 | POS/934933/AMAZON INDIA/CARD **1022 | POS20517449 | DR | 22,887.00 | | -114,955.42 |
| 29-08-2023 | UPI/128795665/EATSURE/eatsure@hdfcbank | UPI115617739 | DR | 655.00 | | -115,610.42 |
| 30-08-2023 | NEFT-523035-TECH MAHINDRA-SALARY AUG | NEFT99465521 | CR | | 117,144.83 | 1,534.41 |
| 01-09-2023 | UPI/591389875/INDANE GAS CBE/indane@ybl | UPI609561463 | DR | 878.00 | | 656.41 |
| 01-09-2023 | UPI/153390162/LANDLORD RENT/landlord@okhdfc | UPI982182193 | DR | 30,386.00 | | -29,729.59 |
| 01-09-2023 | ATM/CASH WDL/S1AX4818/AXIS ATM THUDIYALUR | ATM31276404 | DR | 5,000.00 | | -34,729.59 |
| 01-09-2023 | UPI/172226707/MEDPLUS CBE/medpluscbe@ybl | UPI922917124 | DR | 407.00 | | -35,136.59 |
| 03-09-2023 | POS/142767/AMAZON INDIA/CARD **2438 | POS31396956 | DR | 3,656.00 | | -38,792.59 |
| 03-09-2023 | POS/239046/SREE ANNAPORNA/CARD **4892 | POS51460210 | DR | 1,261.00 | | -40,053.59 |
| 03-09-2023 | UPI/178404641/OLA/ola@ybl | UPI235807057 | DR | 215.00 | | -40,268.59 |
| 04-09-2023 | NEFT/358045/FAMILY SUPPORT/TRANSFER | NEFT59818969 | DR | 5,327.00 | | -45,595.59 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-09-2023 | POS/167235/MYNTRA INDIA/CARD **8288 | POS42323075 | DR | 1,977.00 | | -47,572.59 |
| 05-09-2023 | UPI/144689865/UBER/uber@ybl | UPI640318560 | DR | 140.00 | | -47,712.59 |
| 09-09-2023 | EMI/AXISHOMELOAN/LN23153/HOME LOAN | LOAN8255894 | DR | 19,840.00 | | -67,552.59 |
| 09-09-2023 | POS/458362/HP PETROL RS PURAM/CARD **3134 | FUEL25206423 | DR | 3,223.00 | | -70,775.59 |
| 09-09-2023 | UPI/847690046/RAPIDO/rapido@ybl | UPI228746777 | DR | 283.00 | | -71,058.59 |
| 10-09-2023 | POS/407385/AJO INDIA/CARD **1389 | POS56132448 | DR | 14,958.00 | | -86,016.59 |
| 10-09-2023 | UPI/521240595/SWIGGY/swiggy@hdfcbank | UPI178130495 | DR | 254.00 | | -86,270.59 |
| 11-09-2023 | ACH/DEBIT/NETFLIX/SUB53058942 | SUB165590 | DR | 499.00 | | -86,769.59 |
| 12-09-2023 | UPI/183668416/EATSURE/eatsure@hdfcbank | UPI736900945 | DR | 325.00 | | -87,094.59 |
| 12-09-2023 | UPI/209798841/UBER/uber@ybl | UPI265845818 | DR | 108.00 | | -87,202.59 |
| 13-09-2023 | POS/971766/FLIPKART INDIA/CARD **2213 | POS57256789 | DR | 2,600.00 | | -89,802.59 |
| 13-09-2023 | UPI/650839809/RAPIDO/rapido@ybl | UPI440712944 | DR | 275.00 | | -90,077.59 |
| 14-09-2023 | UPI/838942438/ZOMATO/zomato@hdfcbank | UPI219908179 | DR | 562.00 | | -90,639.59 |
| 14-09-2023 | POS/815731/INDIAN OIL AVINASHI RD/CARD **1964 | FUEL98033426 | DR | 2,321.00 | | -92,960.59 |
| 16-09-2023 | UPI/299008503/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI782667951 | DR | 2,657.00 | | -95,617.59 |
| 16-09-2023 | UPI/750658494/SWIGGY/swiggy@hdfcbank | UPI935471557 | DR | 395.00 | | -96,012.59 |
| 18-09-2023 | POS/356278/MEESHO INDIA/CARD **4661 | POS14301951 | DR | 3,485.00 | | -99,497.59 |
| 18-09-2023 | UPI/463814043/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI649922202 | DR | 3,935.00 | | -103,432.59 |
| 19-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4407/PAYMENT | CC15855372 | DR | 20,448.21 | | -123,880.80 |
| 20-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7634383507 | ELEC910362 | DR | 1,749.00 | | -125,629.80 |
| 21-09-2023 | UPI/205850348/AIRTEL RECHARGE/airtel@paytm | UPI419936559 | DR | 399.00 | | -126,028.80 |
| 21-09-2023 | UPI/349142617/SWIGGY/swiggy@hdfcbank | UPI905664590 | DR | 799.00 | | -126,827.80 |
| 22-09-2023 | UPI/419888931/NILGIRIS CBE/nilgirisbe@upi | UPI890368624 | DR | 2,342.00 | | -129,169.80 |
| 23-09-2023 | ATM/CASH WDL/S1AX2231/AXIS ATM GANAPATHY | ATM28686073 | DR | 3,000.00 | | -132,169.80 |
| 24-09-2023 | POS/394877/INDIAN OIL GANDHIPURAM/CARD **8970 | FUEL20106753 | DR | 872.00 | | -133,041.80 |
| 24-09-2023 | POS/585114/BHARAT PETROLEUM CBE/CARD **4330 | FUEL99860788 | DR | 2,029.00 | | -135,070.80 |
| 25-09-2023 | POS/647346/MYNTRA INDIA/CARD **3469 | POS85871875 | DR | 3,725.00 | | -138,795.80 |
| 26-09-2023 | UPI/183902729/EATSURE/eatsure@hdfcbank | UPI494982614 | DR | 568.00 | | -139,363.80 |
| 26-09-2023 | POS/900691/SHREE ANANDHAAS/CARD **1840 | POS51086156 | DR | 948.00 | | -140,311.80 |
| 27-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG126904 | DR | 17.70 | | -140,329.50 |
| 28-09-2023 | NEFT-941045-TECH MAHINDRA-SALARY SEP | NEFT88165596 | CR | | 113,552.42 | -26,777.08 |
| 29-09-2023 | UPI/511251303/OLA/ola@ybl | UPI624999886 | DR | 221.00 | | -26,998.08 |
| 30-09-2023 | POS/493313/AJO INDIA/CARD **7753 | POS78004577 | DR | 2,599.00 | | -29,597.08 |
| 30-09-2023 | UPI/227879806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI372758681 | DR | 4,199.00 | | -33,796.08 |
| 30-09-2023 | POS/385457/INDIAN OIL GANDHIPURAM/CARD **5552 | FUEL72528272 | DR | 3,177.00 | | -36,973.08 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT316111 | CR | | 75.00 | -36,898.08 |
| 01-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB34884937 | NET841246 | DR | 599.00 | | -37,497.08 |
| 01-10-2023 | POS/820341/AMAZON INDIA/CARD **4709 | POS54034297 | DR | 562.00 | | -38,059.08 |
| 02-10-2023 | UPI/319179148/RAPIDO/rapido@ybl | UPI328659823 | DR | 242.00 | | -38,301.08 |
| 03-10-2023 | POS/876146/SHREE ANANDHAAS/CARD **5872 | POS76453406 | DR | 1,271.00 | | -39,572.08 |
| 04-10-2023 | UPI/382818186/LANDLORD RENT/landlord@okhdfc | UPI495038783 | DR | 30,386.00 | | -69,958.08 |
| 04-10-2023 | POS/522042/AMAZON INDIA/CARD **7701 | POS36175295 | DR | 1,297.00 | | -71,255.08 |
| 05-10-2023 | EMI/AXISHOMELOAN/LN81260/HOME LOAN | LOAN8563246 | DR | 19,840.00 | | -91,095.08 |
| 05-10-2023 | POS/756431/AJO INDIA/CARD **5055 | POS48796274 | DR | 22,789.00 | | -113,884.08 |
| 05-10-2023 | UPI/807053994/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI652902012 | DR | 2,985.00 | | -116,869.08 |
| 06-10-2023 | POS/970444/FLIPKART INDIA/CARD **2795 | POS48668328 | DR | 425.00 | | -117,294.08 |
| 06-10-2023 | POS/902259/FLIPKART INDIA/CARD **3014 | POS17380549 | DR | 3,810.00 | | -121,104.08 |
| 07-10-2023 | POS/822981/A2B ADYAR ANANDA BHAVAN/CARD **2252 | POS96910559 | DR | 1,443.00 | | -122,547.08 |
| 08-10-2023 | UPI/568905637/SWIGGY/swiggy@hdfcbank | UPI144943633 | DR | 257.00 | | -122,804.08 |
| 08-10-2023 | UPI/253449004/RAPIDO/rapido@ybl | UPI413425387 | DR | 236.00 | | -123,040.08 |
| 09-10-2023 | UPI/143655697/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI414461809 | DR | 4,657.00 | | -127,697.08 |
| 11-10-2023 | POS/421200/MEESHO INDIA/CARD **6578 | POS78101304 | DR | 1,396.00 | | -129,093.08 |
| 15-10-2023 | POS/343112/MEESHO INDIA/CARD **2136 | POS90508434 | DR | 3,000.00 | | -132,093.08 |
| 15-10-2023 | UPI/652414969/SWIGGY/swiggy@hdfcbank | UPI753376826 | DR | 713.00 | | -132,806.08 |
| 15-10-2023 | UPI/955842559/EATSURE/eatsure@hdfcbank | UPI388442818 | DR | 350.00 | | -133,156.08 |
| 16-10-2023 | POS/783080/AMAZON INDIA/CARD **4379 | POS24289077 | DR | 755.00 | | -133,911.08 |
| 16-10-2023 | POS/182875/HOTEL ANNAPOORNA/CARD **4653 | POS93064926 | DR | 965.00 | | -134,876.08 |
| 18-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7894988558 | ELEC196333 | DR | 1,472.00 | | -136,348.08 |
| 18-10-2023 | UPI/943004041/ZOMATO/zomato@hdfcbank | UPI225214371 | DR | 314.00 | | -136,662.08 |
| 18-10-2023 | POS/171589/KOVAI BIRIYANI/CARD **2704 | POS29199525 | DR | 933.00 | | -137,595.08 |
| 19-10-2023 | POS/679476/AMAZON INDIA/CARD **5222 | POS87574447 | DR | 2,689.00 | | -140,284.08 |
| 19-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5330/PAYMENT | CC44862901 | DR | 30,273.21 | | -170,557.29 |
| 20-10-2023 | UPI/449794352/SWIGGY/swiggy@hdfcbank | UPI574311384 | DR | 392.00 | | -170,949.29 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-10-2023 | ATM/CASH WDL/S1CA5837/CANARA ATM METTUPALAYAM ROAD | ATM60316942 | DR | 5,000.00 | | -175,949.29 |
| 22-10-2023 | UPI/668583159/OLA/ola@ybl | UPI722103058 | DR | 314.00 | | -176,263.29 |
| 25-10-2023 | UPI/749803743/VI RECHARGE/vi@paytm | UPI168792448 | DR | 399.00 | | -176,662.29 |
| 25-10-2023 | POS/377306/AJIO INDIA/CARD **9238 | POS29365185 | DR | 2,728.00 | | -179,390.29 |
| 25-10-2023 | UPI/494418762/OLA/ola@ybl | UPI961184702 | DR | 144.00 | | -179,534.29 |
| 26-10-2023 | POS/170099/MYNTRA INDIA/CARD **4322 | POS78967745 | DR | 1,599.00 | | -181,133.29 |
| 26-10-2023 | UPI/442986152/RAPIDO/rapido@ybl | UPI604156169 | DR | 353.00 | | -181,486.29 |
| 27-10-2023 | UPI/282263491/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI148993816 | DR | 2,628.00 | | -184,114.29 |
| 28-10-2023 | NEFT-249185-TECH MAHINDRA-SALARY OCT | NEFT48292333 | CR | | 115,881.95 | -68,232.34 |
| 28-10-2023 | POS/428019/MYNTRA INDIA/CARD **3066 | POS42326511 | DR | 13,119.00 | | -81,351.34 |
| 28-10-2023 | UPI/835391763/RAPIDO/rapido@ybl | UPI413979966 | DR | 80.00 | | -81,431.34 |
| 29-10-2023 | ATM/CASH WDL/S1SB6633/SBI ATM METTUPALAYAM ROAD | ATM36224719 | DR | 2,000.00 | | -83,431.34 |
| 30-10-2023 | POS/111080/AMAZON INDIA/CARD **6713 | POS12479437 | DR | 2,256.00 | | -85,687.34 |
| 01-11-2023 | POS/420745/FLIPKART INDIA/CARD **2099 | POS85803965 | DR | 846.00 | | -86,533.34 |
| 01-11-2023 | POS/276635/MYNTRA INDIA/CARD **8169 | POS70548263 | DR | 2,993.00 | | -89,526.34 |
| 01-11-2023 | UPI/618387974/EATSURE/eatsure@hdfcbank | UPI682630338 | DR | 245.00 | | -89,771.34 |
| 02-11-2023 | UPI/595459458/NILGIRIS CBE/nilgiriscbe@upi | UPI205964665 | DR | 2,191.00 | | -91,962.34 |
| 03-11-2023 | UPI/595571969/RAPIDO/rapido@ybl | UPI439895687 | DR | 278.00 | | -92,240.34 |
| 03-11-2023 | UPI/709704255/OLA/ola@ybl | UPI942329105 | DR | 217.00 | | -92,457.34 |
| 04-11-2023 | UPI/475979967/LANDLORD RENT/landlord@okhdfc | UPI518434275 | DR | 30,386.00 | | -122,843.34 |
| 05-11-2023 | UPI/138017802/EATSURE/eatsure@hdfcbank | UPI164799990 | DR | 602.00 | | -123,445.34 |
| 06-11-2023 | POS/861256/MYNTRA INDIA/CARD **8892 | POS21110722 | DR | 469.00 | | -123,914.34 |
| 06-11-2023 | POS/778945/MEESHO INDIA/CARD **1900 | POS48556226 | DR | 1,978.00 | | -125,892.34 |
| 07-11-2023 | EMI/AXISHOMELOAN/LN36953/HOME LOAN | LOAN1591024 | DR | 19,840.00 | | -145,732.34 |
| 07-11-2023 | UPI/558724866/ZOMATO/zomato@hdfcbank | UPI272117524 | DR | 424.00 | | -146,156.34 |
| 08-11-2023 | POS/982565/AMAZON INDIA/CARD **4979 | POS49774470 | DR | 491.00 | | -146,647.34 |
| 08-11-2023 | UPI/387242427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI567105707 | DR | 393.00 | | -147,040.34 |
| 09-11-2023 | POS/620677/AJIO INDIA/CARD **8093 | POS58422243 | DR | 3,256.00 | | -150,296.34 |
| 09-11-2023 | UPI/195730474/OLA/ola@ybl | UPI366850779 | DR | 86.00 | | -150,382.34 |
| 09-11-2023 | UPI/929884443/UBER/uber@ybl | UPI897704610 | DR | 175.00 | | -150,557.34 |
| 09-11-2023 | UPI/739813980/OLA/ola@ybl | UPI663559810 | DR | 332.00 | | -150,889.34 |
| 10-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8559993726 | ELEC438786 | DR | 1,613.00 | | -152,502.34 |
| 10-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB19550319 | NET772829 | DR | 1,199.00 | | -153,701.34 |
| 10-11-2023 | UPI/916655010/RECEIVED FROM/friend@upi | UPI434595103 | CR | | 9,066.00 | -144,635.34 |
| 12-11-2023 | ATM/CASH WDL/S1AX4400/AXIS ATM PEELAMEDU | ATM48905698 | DR | 1,000.00 | | -145,635.34 |
| 14-11-2023 | POS/332110/AJIO INDIA/CARD **6312 | POS13751669 | DR | 2,339.00 | | -147,974.34 |
| 14-11-2023 | UPI/620874626/SWIGGY/swiggy@hdfcbank | UPI440728106 | DR | 676.00 | | -148,650.34 |
| 14-11-2023 | UPI/393149158/EATSURE/eatsure@hdfcbank | UPI831942081 | DR | 190.00 | | -148,840.34 |
| 14-11-2023 | ATM/CASH WDL/S1AX4891/AXIS ATM GANDHIPURAM | ATM57882912 | DR | 1,000.00 | | -149,840.34 |
| 14-11-2023 | UPI/923890344/NETMEDS CBE/netmedscbe@ybl | UPI108526448 | DR | 661.00 | | -150,501.34 |
| 15-11-2023 | UPI/312499414/ZOMATO/zomato@hdfcbank | UPI471384517 | DR | 424.00 | | -150,925.34 |
| 15-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2818/PAYMENT | CC80049016 | DR | 34,776.07 | | -185,701.41 |
| 16-11-2023 | UPI/956563820/MEDPLUS CBE/medpluscbe@ybl | UPI327141250 | DR | 637.00 | | -186,338.41 |
| 17-11-2023 | UPI/122767081/ZOMATO/zomato@hdfcbank | UPI131083478 | DR | 705.00 | | -187,043.41 |
| 17-11-2023 | POS/263568/SREE ANNAPORNA/CARD **5295 | POS57632561 | DR | 1,585.00 | | -188,628.41 |
| 18-11-2023 | UPI/990606884/ZOMATO/zomato@hdfcbank | UPI485366881 | DR | 675.00 | | -189,303.41 |
| 18-11-2023 | UPI/240196351/ZOMATO/zomato@hdfcbank | UPI768936250 | DR | 357.00 | | -189,660.41 |
| 19-11-2023 | POS/389808/MYNTRA INDIA/CARD **9161 | POS76315766 | DR | 3,022.00 | | -192,682.41 |
| 19-11-2023 | POS/687940/FLIPKART INDIA/CARD **3797 | POS67984052 | DR | 2,961.00 | | -195,643.41 |
| 19-11-2023 | UPI/163918995/ZOMATO/zomato@hdfcbank | UPI881193806 | DR | 356.00 | | -195,999.41 |
| 19-11-2023 | UPI/842694030/SWIGGY/swiggy@hdfcbank | UPI774273490 | DR | 203.00 | | -196,202.41 |
| 19-11-2023 | ATM/CASH WDL/S1AX7274/AXIS ATM GANDHIPURAM | ATM10668613 | DR | 1,000.00 | | -197,202.41 |
| 19-11-2023 | ATM/CASH WDL/S1AX3515/AXIS ATM UKKADAM | ATM27882333 | DR | 10,000.00 | | -207,202.41 |
| 20-11-2023 | POS/491724/FLIPKART INDIA/CARD **9975 | POS87105869 | DR | 3,464.00 | | -210,666.41 |
| 21-11-2023 | UPI/343398945/VI RECHARGE/vi@paytm | UPI740233549 | DR | 599.00 | | -211,265.41 |
| 21-11-2023 | POS/538328/MEESHO INDIA/CARD **4920 | POS34794733 | DR | 2,727.00 | | -213,992.41 |
| 21-11-2023 | UPI/660673902/SWIGGY/swiggy@hdfcbank | UPI503300381 | DR | 375.00 | | -214,367.41 |
| 22-11-2023 | UPI/575122998/NILGIRIS CBE/nilgiriscbe@upi | UPI699660851 | DR | 2,740.00 | | -217,107.41 |
| 22-11-2023 | ATM/CASH WDL/S1AX8297/AXIS ATM SUNGAM | ATM37637278 | DR | 2,000.00 | | -219,107.41 |
| 23-11-2023 | POS/503194/FLIPKART INDIA/CARD **9476 | POS33742668 | DR | 19,935.00 | | -239,042.41 |
| 25-11-2023 | UPI/370146346/SWIGGY/swiggy@hdfcbank | UPI528511797 | DR | 173.00 | | -239,215.41 |
| 27-11-2023 | UPI/967349472/SWIGGY/swiggy@hdfcbank | UPI465924317 | DR | 602.00 | | -239,817.41 |
| 28-11-2023 | POS/724356/AJIO INDIA/CARD **5716 | POS47442501 | DR | 2,093.00 | | -241,910.41 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-11-2023 | NEFT-392963-TECH MAHINDRA-SALARY NOV | NEFT80705607 | CR | | 113,048.33 | -128,862.08 |
| 29-11-2023 | POS/600740/AJIO INDIA/CARD **8504 | POS19558280 | DR | 1,931.00 | | -130,793.08 |
| 29-11-2023 | POS/744826/AJIO INDIA/CARD **2697 | POS70715235 | DR | 25,080.00 | | -155,873.08 |
| 01-12-2023 | UPI/920889838/SWIGGY/swiggy@hdfcbank | UPI859446192 | DR | 166.00 | | -156,039.08 |
| 01-12-2023 | POS/612406/A2B ADYAR ANANDA BHAVAN/CARD **2627 | POS24713938 | DR | 1,517.00 | | -157,556.08 |
| 01-12-2023 | UPI/760997934/NETMEDS CBE/netmedscbe@ybl | UPI831759790 | DR | 364.00 | | -157,920.08 |
| 02-12-2023 | POS/693216/AMAZON INDIA/CARD **8767 | POS99199715 | DR | 2,735.00 | | -160,655.08 |
| 02-12-2023 | POS/513010/INDIAN OIL AVINASHI RD/CARD **1637 | FUEL61276025 | DR | 810.00 | | -161,465.08 |
| 04-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB36345319 | NET976938 | DR | 599.00 | | -162,064.08 |
| 04-12-2023 | POS/633878/AJIO INDIA/CARD **5091 | POS53758928 | DR | 2,797.00 | | -164,861.08 |
| 04-12-2023 | UPI/902792374/DMART COIMBATORE/dmartcoimbatore@upi | UPI289629727 | DR | 1,962.00 | | -166,823.08 |
| 05-12-2023 | UPI/160579462/LANDLORD RENT/landlord@okhdfc | UPI501428240 | DR | 30,386.00 | | -197,209.08 |
| 05-12-2023 | POS/102472/KOVAI BIRIYANI/CARD **3594 | POS19159796 | DR | 1,319.00 | | -198,528.08 |
| 06-12-2023 | ATM/CASH WDL/S1AX9487/AXIS ATM SUNGAM | ATM27952199 | DR | 2,000.00 | | -200,528.08 |
| 06-12-2023 | UPI/905507013/OLA/ola@ybl | UPI394569748 | DR | 327.00 | | -200,855.08 |
| 07-12-2023 | UPI/970633361/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI487389118 | DR | 5,167.00 | | -206,022.08 |
| 07-12-2023 | ATM/CASH WDL/S1AX2774/AXIS ATM KALAPATTI | ATM14327120 | DR | 5,000.00 | | -211,022.08 |
| 08-12-2023 | UPI/673795073/SWIGGY/swiggy@hdfcbank | UPI324147664 | DR | 303.00 | | -211,325.08 |
| 09-12-2023 | UPI/363058167/ZOMATO/zomato@hdfcbank | UPI607217679 | DR | 740.00 | | -212,065.08 |
| 10-12-2023 | EMI/AXISHOMELOAN/LN95063/HOME LOAN | LOAN8588425 | DR | 19,840.00 | | -231,905.08 |
| 10-12-2023 | UPI/777478001/SWIGGY/swiggy@hdfcbank | UPI407088785 | DR | 201.00 | | -232,106.08 |
| 11-12-2023 | POS/189018/FLIPKART INDIA/CARD **9460 | POS88128860 | DR | 3,680.00 | | -235,786.08 |
| 12-12-2023 | UPI/570697354/UBER/uber@ybl | UPI294424260 | DR | 293.00 | | -236,079.08 |
| 14-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5537411483 | ELEC162303 | DR | 1,749.00 | | -237,828.08 |
| 14-12-2023 | POS/253662/INDIAN OIL AVINASHI RD/CARD **5688 | FUEL46371216 | DR | 1,426.00 | | -239,254.08 |
| 15-12-2023 | UPI/292621114/SWIGGY/swiggy@hdfcbank | UPI926707939 | DR | 420.00 | | -239,674.08 |
| 15-12-2023 | POS/357875/A2B ADYAR ANANDA BHAVAN/CARD **1899 | POS34202259 | DR | 916.00 | | -240,590.08 |
| 15-12-2023 | UPI/648717579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI667994767 | DR | 935.00 | | -241,525.08 |
| 16-12-2023 | UPI/299140588/INDANE GAS CBE/indane@ybl | UPI533544042 | DR | 1,070.00 | | -242,595.08 |
| 16-12-2023 | UPI/313240066/RAPIDO/rapido@ybl | UPI628023489 | DR | 270.00 | | -242,865.08 |
| 17-12-2023 | UPI/487987356/ZOMATO/zomato@hdfcbank | UPI669573376 | DR | 574.00 | | -243,439.08 |
| 17-12-2023 | POS/465253/BHARAT PETROLEUM CBE/CARD **3648 | FUEL41737718 | DR | 1,422.00 | | -244,861.08 |
| 17-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7299/PAYMENT | CC14161569 | DR | 25,043.33 | | -269,904.41 |
| 18-12-2023 | UPI/164838909/JIO RECHARGE/jio@paytm | UPI863194209 | DR | 699.00 | | -270,603.41 |
| 18-12-2023 | POS/393290/AJIO INDIA/CARD **8186 | POS17672643 | DR | 2,230.00 | | -272,833.41 |
| 18-12-2023 | POS/721413/HP PETROL RS PURAM/CARD **5621 | FUEL72011348 | DR | 3,118.00 | | -275,951.41 |
| 19-12-2023 | UPI/143615965/MORE SUPERMARKET/moresupermarket@upi | UPI216567292 | DR | 3,851.00 | | -279,802.41 |
| 19-12-2023 | UPI/196299649/ZOMATO/zomato@hdfcbank | UPI974433997 | DR | 777.00 | | -280,579.41 |
| 19-12-2023 | UPI/194453241/ZOMATO/zomato@hdfcbank | UPI208546407 | DR | 773.00 | | -281,352.41 |
| 19-12-2023 | UPI/317592731/UBER/uber@ybl | UPI614038706 | DR | 372.00 | | -281,724.41 |
| 21-12-2023 | ATM/CASH WDL/S1AX9164/AXIS ATM VADAVALLI | ATM55319461 | DR | 1,000.00 | | -282,724.41 |
| 21-12-2023 | UPI/593392323/OLA/ola@ybl | UPI646669523 | DR | 283.00 | | -283,007.41 |
| 22-12-2023 | UPI/832285917/UBER/uber@ybl | UPI842917382 | DR | 370.00 | | -283,377.41 |
| 23-12-2023 | POS/803610/AJIO INDIA/CARD **2305 | POS32091892 | DR | 1,556.00 | | -284,933.41 |
| 24-12-2023 | POS/333444/HP PETROL RS PURAM/CARD **8291 | FUEL74854505 | DR | 2,104.00 | | -287,037.41 |
| 25-12-2023 | ATM/CASH WDL/S1IO3967/IOB ATM SAIBABA COLONY | ATM51925723 | DR | 1,000.00 | | -288,037.41 |
| 25-12-2023 | ATM/CASH WDL/S1HD2148/HDFC ATM AVINASHI ROAD | ATM46046388 | DR | 3,000.00 | | -291,037.41 |
| 25-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG346341 | DR | 17.70 | | -291,055.11 |
| 26-12-2023 | POS/254231/AJIO INDIA/CARD **5168 | POS19796851 | DR | 2,078.00 | | -293,133.11 |
| 26-12-2023 | UPI/737733893/SWIGGY/swiggy@hdfcbank | UPI790571538 | DR | 398.00 | | -293,531.11 |
| 28-12-2023 | UPI/216808403/NETMEDS CBE/netmedscbe@ybl | UPI709814586 | DR | 922.00 | | -294,453.11 |
| 29-12-2023 | UPI/802929170/SWIGGY/swiggy@hdfcbank | UPI234032833 | DR | 711.00 | | -295,164.11 |
| 30-12-2023 | NEFT-891929-TECH MAHINDRA-SALARY DEC | NEFT20452835 | CR | | 116,456.91 | -178,707.20 |
| 30-12-2023 | POS/853355/AMAZON INDIA/CARD **6153 | POS45711426 | DR | 1,586.00 | | -180,293.20 |
| 31-12-2023 | UPI/873284867/EATSURE/eatsure@hdfcbank | UPI840188284 | DR | 243.00 | | -180,536.20 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT804270 | CR | | 75.00 | -180,461.20 |
| 01-01-2024 | UPI/682286766/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI330294601 | DR | 2,192.00 | | -182,653.20 |
| 01-01-2024 | UPI/783142324/SWIGGY/swiggy@hdfcbank | UPI816363856 | DR | 404.00 | | -183,057.20 |
| 03-01-2024 | UPI/377474033/LANDLORD RENT/landlord@okhdfc | UPI350144548 | DR | 31,767.00 | | -214,824.20 |
| 04-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB42317913 | NET222526 | DR | 1,199.00 | | -216,023.20 |
| 07-01-2024 | UPI/882045098/EATSURE/eatsure@hdfcbank | UPI926887368 | DR | 245.00 | | -216,268.20 |
| 07-01-2024 | UPI/483467398/RAPIDO/rapido@ybl | UPI813933522 | DR | 176.00 | | -216,444.20 |
| 08-01-2024 | EMI/AXISHOMELOAN/LN81144/HOME LOAN | LOAN4184089 | DR | 19,840.00 | | -236,284.20 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 08-01-2024 | POS/140593/FLIPKART INDIA/CARD **7465 | POS70384611 | DR | 690.00 | | -236,974.20 |
| 08-01-2024 | POS/505561/SHREE ANANDHAAS/CARD **3124 | POS73545407 | DR | 1,730.00 | | -238,704.20 |
| 09-01-2024 | NEFT/474356/FAMILY SUPPORT/TRANSFER | NEFT16034875 | DR | 21,052.00 | | -259,756.20 |
| 11-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4830317373 | ELEC834698 | DR | 1,485.00 | | -261,241.20 |
| 12-01-2024 | UPI/629966169/EATSURE/eatsure@hdfcbank | UPI743536730 | DR | 309.00 | | -261,550.20 |
| 14-01-2024 | NEFT/973311/HEALTH INSURANCE/PREMIUM | INS54040987 | DR | 35,153.00 | | -296,703.20 |
| 15-01-2024 | UPI/551309070/JIO RECHARGE/jio@paytm | UPI876020083 | DR | 399.00 | | -297,102.20 |
| 15-01-2024 | POS/532852/AMAZON INDIA/CARD **6683 | POS86405323 | DR | 1,733.00 | | -298,835.20 |
| 17-01-2024 | UPI/816927551/UBER/uber@ybl | UPI746527521 | DR | 163.00 | | -298,998.20 |
| 19-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7936/PAYMENT | CC53686675 | DR | 22,839.67 | | -321,837.87 |
| 21-01-2024 | UPI/780951469/SWIGGY/swiggy@hdfcbank | UPI443169905 | DR | 753.00 | | -322,590.87 |
| 21-01-2024 | UPI/605865619/MEDPLUS CBE/medpluscbe@ybl | UPI878440267 | DR | 460.00 | | -323,050.87 |
| 22-01-2024 | POS/305179/MEESHO INDIA/CARD **1641 | POS91445743 | DR | 1,603.00 | | -324,653.87 |
| 22-01-2024 | UPI/201951551/ZOMATO/zomato@hdfcbank | UPI186984184 | DR | 668.00 | | -325,321.87 |
| 23-01-2024 | POS/815442/MYNTRA INDIA/CARD **9460 | POS95265326 | DR | 2,501.00 | | -327,822.87 |
| 23-01-2024 | UPI/620965294/EATSURE/eatsure@hdfcbank | UPI159916415 | DR | 232.00 | | -328,054.87 |
| 24-01-2024 | UPI/214515006/EATSURE/eatsure@hdfcbank | UPI882323176 | DR | 504.00 | | -328,558.87 |
| 24-01-2024 | ATM/CASH WDL/S1AX1765/AXIS ATM GANAPATHY | ATM25881031 | DR | 2,000.00 | | -330,558.87 |
| 24-01-2024 | ATM/CASH WDL/S1SB3340/SBI ATM SINGANALLUR | ATM13816678 | DR | 1,000.00 | | -331,558.87 |
| 26-01-2024 | UPI/148955809/INDANE GAS CBE/indane@ybl | UPI906477798 | DR | 1,092.00 | | -332,650.87 |
| 26-01-2024 | POS/560693/A2B ADYAR ANANDA BHAVAN/CARD **1821 | POS22387674 | DR | 784.00 | | -333,434.87 |
| 26-01-2024 | ATM/CASH WDL/S1AX5057/AXIS ATM VADAVALLI | ATM87461270 | DR | 5,000.00 | | -338,434.87 |
| 27-01-2024 | UPI/432218149/RAPIDO/rapido@ybl | UPI182546751 | DR | 87.00 | | -338,521.87 |
| 27-01-2024 | UPI/512201629/NETMEDS CBE/netmedscbe@ybl | UPI454165102 | DR | 364.00 | | -338,885.87 |
| 28-01-2024 | UPI/183259789/ZOMATO/zomato@hdfcbank | UPI209924752 | DR | 367.00 | | -339,252.87 |
| 29-01-2024 | NEFT-378590-TECH MAHINDRA-SALARY JAN | NEFT12152045 | CR | | 125,275.20 | -213,977.67 |
| 29-01-2024 | POS/365641/AJO INDIA/CARD **3825 | POS39027108 | DR | 2,521.00 | | -216,498.67 |
| 29-01-2024 | UPI/152748716/ZOMATO/zomato@hdfcbank | UPI419092136 | DR | 192.00 | | -216,690.67 |
| 29-01-2024 | UPI/619135607/UBER/uber@ybl | UPI173136500 | DR | 124.00 | | -216,814.67 |
| 30-01-2024 | POS/116442/MEESHO INDIA/CARD **1406 | POS33957485 | DR | 1,021.00 | | -217,835.67 |
| 30-01-2024 | UPI/366912057/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI190005297 | DR | 4,548.00 | | -222,383.67 |
| 31-01-2024 | POS/948207/AJO INDIA/CARD **1579 | POS55013854 | DR | 3,103.00 | | -225,486.67 |
| 31-01-2024 | POS/182110/A2B ADYAR ANANDA BHAVAN/CARD **5001 | POS26464914 | DR | 1,119.00 | | -226,605.67 |
| 31-01-2024 | UPI/123528616/RAPIDO/rapido@ybl | UPI584874760 | DR | 158.00 | | -226,763.67 |
| 01-02-2024 | UPI/360534226/SWIGGY/swiggy@hdfcbank | UPI964056394 | DR | 758.00 | | -227,521.67 |
| 01-02-2024 | UPI/346927442/OLA/ola@ybl | UPI536546826 | DR | 154.00 | | -227,675.67 |
| 03-02-2024 | UPI/315474632/LANDLORD RENT/landlord@okhdfc | UPI677502414 | DR | 31,767.00 | | -259,442.67 |
| 03-02-2024 | UPI/480102245/NILGIRIS CBE/nilgiriscbe@upi | UPI388505606 | DR | 3,336.00 | | -262,778.67 |
| 03-02-2024 | UPI/342301591/EATSURE/eatsure@hdfcbank | UPI861697416 | DR | 480.00 | | -263,258.67 |
| 05-02-2024 | UPI/642621456/SWIGGY/swiggy@hdfcbank | UPI500161648 | DR | 184.00 | | -263,442.67 |
| 05-02-2024 | UPI/401189240/EATSURE/eatsure@hdfcbank | UPI340915325 | DR | 275.00 | | -263,717.67 |
| 06-02-2024 | UPI/639930350/MEDPLUS CBE/medpluscbe@ybl | UPI522476236 | DR | 947.00 | | -264,664.67 |
| 08-02-2024 | ATM/CASH WDL/S1AX3700/AXIS ATM TRICHY ROAD | ATM90490235 | DR | 2,000.00 | | -266,664.67 |
| 08-02-2024 | ATM/CASH WDL/S1AX4587/AXIS ATM TOWN HALL | ATM62164535 | DR | 1,000.00 | | -267,664.67 |
| 08-02-2024 | UPI/681403960/OLA/ola@ybl | UPI647921979 | DR | 127.00 | | -267,791.67 |
| 08-02-2024 | NEFT/648430/FAMILY SUPPORT/TRANSFER | NEFT53064410 | DR | 5,560.00 | | -273,351.67 |
| 09-02-2024 | UPI/728012832/ZOMATO/zomato@hdfcbank | UPI607139246 | DR | 587.00 | | -273,938.67 |
| 09-02-2024 | UPI/301330245/UBER/uber@ybl | UPI459822793 | DR | 205.00 | | -274,143.67 |
| 10-02-2024 | EMI/AXISHOMELOAN/LN43729/HOME LOAN | LOAN5903745 | DR | 19,840.00 | | -293,983.67 |
| 10-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB30528500 | NET153656 | DR | 1,199.00 | | -295,182.67 |
| 10-02-2024 | POS/328249/AJO INDIA/CARD **3693 | POS10435634 | DR | 2,628.00 | | -297,810.67 |
| 11-02-2024 | POS/712308/AMAZON INDIA/CARD **5329 | POS55387373 | DR | 1,250.00 | | -299,060.67 |
| 14-02-2024 | UPI/662460209/EATSURE/eatsure@hdfcbank | UPI756407985 | DR | 555.00 | | -299,615.67 |
| 14-02-2024 | UPI/716622073/BOOKMYSHOW/bms@axisbank | UPI313708614 | DR | 380.00 | | -299,995.67 |
| 15-02-2024 | UPI/581222224/INDANE GAS CBE/indane@ybl | UPI907029924 | DR | 1,046.00 | | -301,041.67 |
| 15-02-2024 | UPI/656248140/EATSURE/eatsure@hdfcbank | UPI943261239 | DR | 661.00 | | -301,702.67 |
| 15-02-2024 | POS/829222/JUNIOR KUPPANNA/CARD **4277 | POS96348984 | DR | 906.00 | | -302,608.67 |
| 16-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4290647928 | ELEC892020 | DR | 1,794.00 | | -304,402.67 |
| 17-02-2024 | UPI/212271863/EATSURE/eatsure@hdfcbank | UPI736099117 | DR | 457.00 | | -304,859.67 |
| 17-02-2024 | UPI/663688554/OLA/ola@ybl | UPI496757629 | DR | 211.00 | | -305,070.67 |
| 18-02-2024 | ATM/CASH WDL/S1C5723/ICICI ATM GANDHIPURAM | ATM28287050 | DR | 2,000.00 | | -307,070.67 |
| 18-02-2024 | UPI/917427582/UBER/uber@ybl | UPI258937623 | DR | 91.00 | | -307,161.67 |
| 19-02-2024 | UPI/153093224/RECEIVED FROM/friend@upi | UPI109779481 | CR | | 3,357.00 | -303,804.67 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-02-2024 | POS/421632/AJIO INDIA/CARD **2474 | POS43437226 | DR | 24,699.00 | | -328,503.67 |
| 22-02-2024 | UPI/435257323/AIRTEL RECHARGE/airtel@paytm | UPI742167849 | DR | 399.00 | | -328,902.67 |
| 22-02-2024 | UPI/289018506/ZOMATO/zomato@hdfcbank | UPI485241224 | DR | 164.00 | | -329,066.67 |
| 25-02-2024 | POS/875065/AMAZON INDIA/CARD **9973 | POS80601801 | DR | 2,205.00 | | -331,271.67 |
| 25-02-2024 | POS/845145/FLIPKART INDIA/CARD **6209 | POS73049034 | DR | 1,549.00 | | -332,820.67 |
| 25-02-2024 | POS/597303/JUNIOR KUPPANNA/CARD **8922 | POS12694955 | DR | 927.00 | | -333,747.67 |
| 25-02-2024 | UPI/627672036/UBER/uber@ybl | UPI657948792 | DR | 241.00 | | -333,988.67 |
| 25-02-2024 | UPI/727628795/RAPIDO/rapido@ybl | UPI868724663 | DR | 161.00 | | -334,149.67 |
| 26-02-2024 | POS/420347/AJIO INDIA/CARD **1424 | POS49777897 | DR | 1,789.00 | | -335,938.67 |
| 27-02-2024 | POS/303190/MYNTRA INDIA/CARD **2457 | POS79959638 | DR | 1,392.00 | | -337,330.67 |
| 27-02-2024 | ATM/CASH WDL/S1AX8911/AXIS ATM SINGANALLUR | ATM30986799 | DR | 3,000.00 | | -340,330.67 |
| 28-02-2024 | UPI/914810188/NILGIRIS CBE/nilgiriscbe@upi | UPI920738030 | DR | 4,508.00 | | -344,838.67 |
| 29-02-2024 | NEFT-368056-TECH MAHINDRA-SALARY FEB | NEFT49169183 | CR | | 128,614.74 | -216,223.93 |
| 29-02-2024 | ATM/CASH WDL/S1IO2561/IOB ATM UKKADAM | ATM43797488 | DR | 3,000.00 | | -219,223.93 |
| 29-02-2024 | UPI/515378880/RAPIDO/rapido@ybl | UPI600433054 | DR | 94.00 | | -219,317.93 |
| 01-03-2024 | POS/158437/SHREE ANANDHAAS/CARD **8449 | POS16556011 | DR | 1,666.00 | | -220,983.93 |
| 01-03-2024 | UPI/365488559/RECEIVED FROM/friend@upi | UPI168206241 | CR | | 4,004.00 | -216,979.93 |
| 02-03-2024 | UPI/775188617/LANDLORD RENT/landlord@okhdfc | UPI256916237 | DR | 31,767.00 | | -248,746.93 |
| 02-03-2024 | POS/775572/A2B ADYAR ANANDA BHAVAN/CARD **1051 | POS85426989 | DR | 982.00 | | -249,728.93 |
| 03-03-2024 | POS/885959/FLIPKART INDIA/CARD **4171 | POS56898384 | DR | 2,401.00 | | -252,129.93 |
| 03-03-2024 | UPI/888234423/SWIGGY/swiggy@hdfcbank | UPI811158531 | DR | 198.00 | | -252,327.93 |
| 03-03-2024 | UPI/923964436/EATSURE/eatsure@hdfcbank | UPI567705888 | DR | 253.00 | | -252,580.93 |
| 06-03-2024 | UPI/155587125/SWIGGY/swiggy@hdfcbank | UPI632817594 | DR | 254.00 | | -252,834.93 |
| 06-03-2024 | UPI/875427586/OLA/ola@ybl | UPI106956189 | DR | 190.00 | | -253,024.93 |
| 07-03-2024 | ATM/CASH WDL/S1AX6690/AXIS ATM METTUPALAYAM ROAD | ATM14511465 | DR | 3,000.00 | | -256,024.93 |
| 08-03-2024 | POS/701186/MEESHO INDIA/CARD **6630 | POS89111764 | DR | 552.00 | | -256,576.93 |
| 09-03-2024 | EMI/AXISHOMELOAN/LN35983/HOME LOAN | LOAN7356413 | DR | 19,840.00 | | -276,416.93 |
| 10-03-2024 | UPI/19998493/MORE SUPERMARKET/moresupermarket@upi | UPI239033333 | DR | 1,469.00 | | -277,885.93 |
| 10-03-2024 | ATM/CASH WDL/S1SB4337/SBI ATM TOWN HALL | ATM65598841 | DR | 2,000.00 | | -279,885.93 |
| 11-03-2024 | UPI/969637685/SWIGGY/swiggy@hdfcbank | UPI760978835 | DR | 674.00 | | -280,559.93 |
| 13-03-2024 | UPI/468242481/MORE SUPERMARKET/moresupermarket@upi | UPI942986420 | DR | 1,870.00 | | -282,429.93 |
| 14-03-2024 | POS/555587/MYNTRA INDIA/CARD **2830 | POS74528224 | DR | 1,755.00 | | -284,184.93 |
| 14-03-2024 | POS/396331/SHREE ANANDHAAS/CARD **3591 | POS54677670 | DR | 1,747.00 | | -285,931.93 |
| 15-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5300721673 | ELEC859039 | DR | 3,464.00 | | -289,395.93 |
| 15-03-2024 | POS/915061/FLIPKART INDIA/CARD **9145 | POS29771445 | DR | 721.00 | | -290,116.93 |
| 15-03-2024 | UPI/497234845/EATSURE/eatsure@hdfcbank | UPI736365028 | DR | 766.00 | | -290,882.93 |
| 15-03-2024 | BILLPAY/AXIS CREDIT CARD/XXX8347/PAYMENT | CC33740879 | DR | 11,978.52 | | -302,861.45 |
| 16-03-2024 | UPI/530613716/VI RECHARGE/vi@paytm | UPI991512617 | DR | 299.00 | | -303,160.45 |
| 17-03-2024 | UPI/706185532/RAPIDO/rapido@ybl | UPI980194361 | DR | 163.00 | | -303,323.45 |
| 20-03-2024 | POS/501725/AJIO INDIA/CARD **8577 | POS65349140 | DR | 1,079.00 | | -304,402.45 |
| 20-03-2024 | UPI/807789235/SWIGGY/swiggy@hdfcbank | UPI491343545 | DR | 541.00 | | -304,943.45 |
| 20-03-2024 | UPI/941892324/EATSURE/eatsure@hdfcbank | UPI264795907 | DR | 418.00 | | -305,361.45 |
| 20-03-2024 | POS/451706/A2B ADYAR ANANDA BHAVAN/CARD **3063 | POS15987541 | DR | 1,427.00 | | -306,788.45 |
| 20-03-2024 | ATM/CASH WDL/S1AX9206/AXIS ATM TOWN HALL | ATM83483660 | DR | 5,000.00 | | -311,788.45 |
| 21-03-2024 | UPI/194729389/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI862435469 | DR | 4,986.00 | | -316,774.45 |
| 21-03-2024 | ATM/CASH WDL/S1AX3253/AXIS ATM SUNGAM | ATM76889514 | DR | 2,000.00 | | -318,774.45 |
| 21-03-2024 | UPI/106974714/UBER/uber@ybl | UPI442980134 | DR | 315.00 | | -319,089.45 |
| 21-03-2024 | UPI/662139365/OLA/ola@ybl | UPI131859912 | DR | 331.00 | | -319,420.45 |
| 23-03-2024 | UPI/156658276/OLA/ola@ybl | UPI246443053 | DR | 254.00 | | -319,674.45 |
| 24-03-2024 | UPI/440112766/EATSURE/eatsure@hdfcbank | UPI829641647 | DR | 357.00 | | -320,031.45 |
| 25-03-2024 | ATM/CASH WDL/S1AX3929/AXIS ATM HOPES COLLEGE | ATM53934408 | DR | 10,000.00 | | -330,031.45 |
| 26-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG761059 | DR | 17.70 | | -330,049.15 |
| 28-03-2024 | UPI/557898993/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI965435529 | DR | 3,453.00 | | -333,502.15 |
| 28-03-2024 | UPI/883114316/NETMEDS CBE/netmedscbe@ybl | UPI272238751 | DR | 356.00 | | -333,858.15 |
| 29-03-2024 | NEFT-786240-TECH MAHINDRA-SALARY MAR | NEFT50641285 | CR | | 126,401.22 | -207,456.93 |
| 29-03-2024 | UPI/962780907/EATSURE/eatsure@hdfcbank | UPI717623485 | DR | 641.00 | | -208,097.93 |
| 30-03-2024 | UPI/148222115/RAPIDO/rapido@ybl | UPI586510816 | DR | 334.00 | | -208,431.93 |
| 31-03-2024 | NEFT-227471-TECH MAHINDRA-BONUS FY2023-2024 | NEFT14030740 | CR | | 52,815.06 | -155,616.87 |
| 31-03-2024 | POS/140232/FLIPKART INDIA/CARD **9640 | POS96021047 | DR | 3,510.00 | | -159,126.87 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT602380 | CR | | 75.00 | -159,051.87 |
| 02-04-2024 | UPI/700830237/LANDLORD RENT/landlord@okhdfc | UPI511522224 | DR | 31,767.00 | | -190,818.87 |
| 03-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB22122485 | NET866659 | DR | 599.00 | | -191,417.87 |
| 03-04-2024 | UPI/913661088/MEDPLUS CBE/medpluscbe@ybl | UPI177196193 | DR | 879.00 | | -192,296.87 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 04-04-2024 | POS/363979/JUNIOR KUPPANNA/CARD **5817 | POS33943471 | DR | 1,748.00 | | -194,044.87 |
| 05-04-2024 | POS/183983/SHREE ANANDHAAS/CARD **6960 | POS17445857 | DR | 1,731.00 | | -195,775.87 |
| 05-04-2024 | ATM/CASH WDL/S1AX4572/AXIS ATM SINGANALLUR | ATM29465323 | DR | 1,000.00 | | -196,775.87 |
| 07-04-2024 | EMI/AXISHOMELOAN/LN65182/HOME LOAN | LOAN2159411 | DR | 19,840.00 | | -216,615.87 |
| 07-04-2024 | UPI/494997819/SWIGGY/swiggy@hdfcbank | UPI604772370 | DR | 664.00 | | -217,279.87 |
| 07-04-2024 | UPI/826426480/SWIGGY/swiggy@hdfcbank | UPI409481861 | DR | 783.00 | | -218,062.87 |
| 07-04-2024 | ATM/CASH WDL/S1CA5328/CANARA ATM GANDHIPURAM | ATM94231177 | DR | 2,000.00 | | -220,062.87 |
| 08-04-2024 | POS/658088/MEESHO INDIA/CARD **2646 | POS34554994 | DR | 2,509.00 | | -222,571.87 |
| 08-04-2024 | UPI/265730808/ZOMATO/zomato@hdfcbank | UPI909221471 | DR | 191.00 | | -222,762.87 |
| 08-04-2024 | POS/967145/HP PETROL RS PURAM/CARD **4283 | FUEL40580472 | DR | 1,015.00 | | -223,777.87 |
| 09-04-2024 | POS/432861/AJO INDIA/CARD **6289 | POS31652648 | DR | 2,962.00 | | -226,739.87 |
| 09-04-2024 | UPI/578064791/OLA/ola@ybl | UPI689637492 | DR | 363.00 | | -227,102.87 |
| 10-04-2024 | POS/663760/MYNTRA INDIA/CARD **2278 | POS54160930 | DR | 1,280.00 | | -228,382.87 |
| 11-04-2024 | POS/425561/SHELL TRICHY ROAD/CARD **7850 | FUEL23119905 | DR | 2,215.00 | | -230,597.87 |
| 12-04-2024 | POS/706958/INDIAN OIL GANDHIPURAM/CARD **3550 | FUEL79286202 | DR | 1,650.00 | | -232,247.87 |
| 12-04-2024 | UPI/687620995/OLA/ola@ybl | UPI198313859 | DR | 212.00 | | -232,459.87 |
| 14-04-2024 | UPI/173075659/RAPIDO/rapido@ybl | UPI409615155 | DR | 260.00 | | -232,719.87 |
| 15-04-2024 | UPI/932793179/VI RECHARGE/vi@paytm | UPI981407165 | DR | 599.00 | | -233,318.87 |
| 16-04-2024 | ATM/CASH WDL/S1HD6618/HDFC ATM METTUPALAYAM ROAD | ATM75945365 | DR | 5,000.00 | | -238,318.87 |
| 17-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1379268137 | ELEC786409 | DR | 3,102.00 | | -241,420.87 |
| 17-04-2024 | UPI/422956460/SWIGGY/swiggy@hdfcbank | UPI843057502 | DR | 540.00 | | -241,960.87 |
| 18-04-2024 | POS/802877/MYNTRA INDIA/CARD **1425 | POS80311397 | DR | 1,575.00 | | -243,535.87 |
| 18-04-2024 | ATM/CASH WDL/S1IO1739/IOB ATM PEELAMEDU | ATM35718154 | DR | 5,000.00 | | -248,535.87 |
| 19-04-2024 | POS/419668/AMAZON INDIA/CARD **3394 | POS81189270 | DR | 3,212.00 | | -251,747.87 |
| 21-04-2024 | POS/698611/AMAZON INDIA/CARD **8726 | POS14629194 | DR | 1,859.00 | | -253,606.87 |
| 21-04-2024 | POS/757805/JUNIOR KUPPANNA/CARD **5294 | POS27484350 | DR | 1,255.00 | | -254,861.87 |
| 21-04-2024 | POS/323205/INDIAN OIL GANDHIPURAM/CARD **2009 | FUEL58396629 | DR | 2,706.00 | | -257,567.87 |
| 21-04-2024 | ATM/CASH WDL/S1HD5312/HDFC ATM SINGANALLUR | ATM39513648 | DR | 1,000.00 | | -258,567.87 |
| 22-04-2024 | POS/360797/AMAZON INDIA/CARD **8336 | POS18945238 | DR | 2,709.00 | | -261,276.87 |
| 22-04-2024 | UPI/635889280/OLA/ola@ybl | UPI468024291 | DR | 280.00 | | -261,556.87 |
| 23-04-2024 | UPI/310825947/OLA/ola@ybl | UPI623345231 | DR | 378.00 | | -261,934.87 |
| 23-04-2024 | UPI/237155227/OLA/ola@ybl | UPI627027420 | DR | 349.00 | | -262,283.87 |
| 23-04-2024 | UPI/357225980/NETMEDS CBE/netmeds@ybl | UPI123665201 | DR | 162.00 | | -262,445.87 |
| 24-04-2024 | UPI/871687654/DMART COIMBATORE/dmartcoimbatore@upi | UPI892179785 | DR | 2,949.00 | | -265,394.87 |
| 24-04-2024 | POS/686504/KOVAI BIRIYANI/CARD **3455 | POS60768338 | DR | 1,716.00 | | -267,110.87 |
| 25-04-2024 | UPI/562267455/MORE SUPERMARKET/moresupermarket@upi | UPI821520685 | DR | 3,999.00 | | -271,109.87 |
| 25-04-2024 | POS/811799/BHARAT PETROLEUM CBE/CARD **7973 | FUEL88838894 | DR | 1,139.00 | | -272,248.87 |
| 30-04-2024 | NEFT-984293-TECH MAHINDRA-SALARY APR | NEFT85168476 | CR | | 126,323.57 | -145,925.30 |
| 30-04-2024 | UPI/632882273/DMART COIMBATORE/dmartcoimbatore@upi | UPI304688444 | DR | 3,391.00 | | -149,316.30 |
| 30-04-2024 | UPI/326709882/EATSURE/eatsure@hdfcbank | UPI265546620 | DR | 734.00 | | -150,050.30 |
| 02-05-2024 | POS/683049/FLIPKART INDIA/CARD **9269 | POS66680848 | DR | 3,085.00 | | -153,135.30 |
| 03-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB31215743 | NET226343 | DR | 799.00 | | -153,934.30 |
| 03-05-2024 | UPI/854157461/MORE SUPERMARKET/moresupermarket@upi | UPI216159744 | DR | 2,637.00 | | -156,571.30 |
| 03-05-2024 | UPI/789486860/ZOMATO/zomato@hdfcbank | UPI944256058 | DR | 410.00 | | -156,981.30 |
| 04-05-2024 | UPI/394686874/LANDLORD RENT/landlord@okhdfc | UPI467575226 | DR | 31,767.00 | | -188,748.30 |
| 04-05-2024 | POS/272161/INDIAN OIL GANDHIPURAM/CARD **4324 | FUEL24124113 | DR | 1,285.00 | | -190,033.30 |
| 04-05-2024 | NEFT/315999/FAMILY SUPPORT/TRANSFER | NEFT74369045 | DR | 6,139.00 | | -196,172.30 |
| 05-05-2024 | POS/965610/SHELL TRICHY ROAD/CARD **1639 | FUEL54013605 | DR | 1,316.00 | | -197,488.30 |
| 05-05-2024 | ATM/CASH WDL/S1AX7159/AXIS ATM SARAVANAMPATTI | ATM19250900 | DR | 10,000.00 | | -207,488.30 |
| 05-05-2024 | UPI/322843177/OLA/ola@ybl | UPI981748690 | DR | 241.00 | | -207,729.30 |
| 06-05-2024 | EMI/AXISHOMELOAN/LN97602/HOME LOAN | LOAN1277397 | DR | 19,840.00 | | -227,569.30 |
| 06-05-2024 | UPI/756811248/SWIGGY/swiggy@hdfcbank | UPI536205659 | DR | 427.00 | | -227,996.30 |
| 06-05-2024 | POS/659807/A2B ADYAR ANANDA BHAVAN/CARD **3146 | POS10258854 | DR | 1,705.00 | | -229,701.30 |
| 08-05-2024 | POS/662693/INDIAN OIL AVINASHI RD/CARD **9878 | FUEL47445002 | DR | 1,332.00 | | -231,033.30 |
| 08-05-2024 | UPI/412715556/RAPIDO/rapido@ybl | UPI124103452 | DR | 383.00 | | -231,416.30 |
| 09-05-2024 | UPI/233499234/SWIGGY/swiggy@hdfcbank | UPI621229606 | DR | 272.00 | | -231,688.30 |
| 11-05-2024 | UPI/834763347/EATSURE/eatsure@hdfcbank | UPI138197018 | DR | 226.00 | | -231,914.30 |
| 12-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4522922579 | ELEC708361 | DR | 3,271.00 | | -235,185.30 |
| 12-05-2024 | POS/348472/AMAZON INDIA/CARD **7945 | POS68736353 | DR | 3,835.00 | | -239,020.30 |
| 12-05-2024 | ATM/CASH WDL/S1HD7391/HDFC ATM TRICHY ROAD | ATM39461162 | DR | 5,000.00 | | -244,020.30 |
| 14-05-2024 | UPI/108369943/SWIGGY/swiggy@hdfcbank | UPI734717521 | DR | 777.00 | | -244,797.30 |
| 14-05-2024 | ATM/CASH WDL/S1HD7041/HDFC ATM TOWN HALL | ATM71603467 | DR | 5,000.00 | | -249,797.30 |
| 14-05-2024 | ATM/CASH WDL/S1CA3854/CANARA ATM TRICHY ROAD | ATM95960696 | DR | 5,000.00 | | -254,797.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-05-2024 | UPI/699469784/OLA/ola@ybl | UPI586107588 | DR | 104.00 | | -254,901.30 |
| 15-05-2024 | POS/893783/INDIAN OIL GANDHIPURAM/CARD **3477 | FUEL46294846 | DR | 1,220.00 | | -256,121.30 |
| 16-05-2024 | UPI/577060694/ZOMATO/zomato@hdfcbank | UPI772183588 | DR | 284.00 | | -256,405.30 |
| 20-05-2024 | UPI/270680662/ZOMATO/zomato@hdfcbank | UPI198868692 | DR | 792.00 | | -257,197.30 |
| 21-05-2024 | UPI/872337661/AIRTEL RECHARGE/airtel@paytm | UPI523323838 | DR | 399.00 | | -257,596.30 |
| 22-05-2024 | UPI/606851072/SWIGGY/swiggy@hdfcbank | UPI939066030 | DR | 317.00 | | -257,913.30 |
| 23-05-2024 | ATM/CASH WDL/S1AX2791/AXIS ATM UKKADAM | ATM92849290 | DR | 3,000.00 | | -260,913.30 |
| 26-05-2024 | UPI/943700634/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI740498052 | DR | 1,410.00 | | -262,323.30 |
| 27-05-2024 | UPI/837869324/EATSURE/eatsure@hdfcbank | UPI731373593 | DR | 343.00 | | -262,666.30 |
| 27-05-2024 | UPI/915358097/RAPIDO/rapido@ybl | UPI483644495 | DR | 399.00 | | -263,065.30 |
| 28-05-2024 | NEFT-697629-TECH MAHINDRA-SALARY MAY | NEFT50856906 | CR | | 122,017.55 | -141,047.75 |
| 28-05-2024 | ATM/CASH WDL/S1AX8091/AXIS ATM VADAVALLI | ATM49758306 | DR | 5,000.00 | | -146,047.75 |
| 29-05-2024 | POS/704786/AJO INDIA/CARD **2856 | POS24236951 | DR | 2,206.00 | | -148,253.75 |
| 29-05-2024 | UPI/765467687/UBER/uber@ybl | UPI911710429 | DR | 111.00 | | -148,364.75 |
| 01-06-2024 | UPI/890129737/LANDLORD RENT/landlord@okhdfc | UPI652119590 | DR | 31,767.00 | | -180,131.75 |
| 03-06-2024 | POS/660154/FLIPKART INDIA/CARD **8372 | POS86110056 | DR | 14,874.00 | | -195,005.75 |
| 03-06-2024 | UPI/953270541/EATSURE/eatsure@hdfcbank | UPI252001340 | DR | 551.00 | | -195,556.75 |
| 04-06-2024 | UPI/423214843/EATSURE/eatsure@hdfcbank | UPI506188982 | DR | 203.00 | | -195,759.75 |
| 05-06-2024 | UPI/656650669/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI779836513 | DR | 4,598.00 | | -200,357.75 |
| 06-06-2024 | POS/211967/MEESHO INDIA/CARD **3814 | POS17359480 | DR | 1,261.00 | | -201,618.75 |
| 07-06-2024 | UPI/369600534/ZOMATO/zomato@hdfcbank | UPI278212925 | DR | 177.00 | | -201,795.75 |
| 07-06-2024 | UPI/958548335/ZOMATO/zomato@hdfcbank | UPI278151550 | DR | 764.00 | | -202,559.75 |
| 08-06-2024 | UPI/908706604/SWIGGY/swiggy@hdfcbank | UPI701575949 | DR | 315.00 | | -202,874.75 |
| 09-06-2024 | EMI/AXISHOMELOAN/LN57062/HOME LOAN | LOAN8398945 | DR | 19,840.00 | | -222,714.75 |
| 09-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB44317544 | NET210022 | DR | 599.00 | | -223,313.75 |
| 09-06-2024 | UPI/502404067/SWIGGY/swiggy@hdfcbank | UPI912132165 | DR | 665.00 | | -223,978.75 |
| 09-06-2024 | POS/197043/SHREE ANANDHAAS/CARD **4717 | POS11503138 | DR | 451.00 | | -224,429.75 |
| 10-06-2024 | POS/544773/AMAZON INDIA/CARD **6251 | POS54890698 | DR | 3,045.00 | | -227,474.75 |
| 12-06-2024 | UPI/231285012/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI889453541 | DR | 1,383.00 | | -228,857.75 |
| 12-06-2024 | UPI/538319801/EATSURE/eatsure@hdfcbank | UPI879568966 | DR | 476.00 | | -229,333.75 |
| 12-06-2024 | ATM/CASH WDL/S1IO2807/IOB ATM THUDIYALUR | ATM83528515 | DR | 10,000.00 | | -239,333.75 |
| 12-06-2024 | UPI/673306098/OLA/ola@ybl | UPI873040364 | DR | 278.00 | | -239,611.75 |
| 13-06-2024 | POS/561187/FLIPKART INDIA/CARD **7907 | POS29304582 | DR | 3,393.00 | | -243,004.75 |
| 13-06-2024 | UPI/453614507/EATSURE/eatsure@hdfcbank | UPI643701448 | DR | 478.00 | | -243,482.75 |
| 14-06-2024 | UPI/148999071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI343280797 | DR | 752.00 | | -244,234.75 |
| 15-06-2024 | UPI/847674012/MEDPLUS CBE/medpluscbe@ybl | UPI162339428 | DR | 377.00 | | -244,611.75 |
| 16-06-2024 | UPI/553460877/DMART COIMBATORE/dmartcoimbatore@upi | UPI445941187 | DR | 4,561.00 | | -249,172.75 |
| 16-06-2024 | UPI/479688388/RAPIDO/rapido@ybl | UPI871787255 | DR | 332.00 | | -249,504.75 |
| 17-06-2024 | POS/279251/MYNTRA INDIA/CARD **8164 | POS35338990 | DR | 421.00 | | -249,925.75 |
| 17-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4060/PAYMENT | CC66418980 | DR | 16,005.53 | | -265,931.28 |
| 18-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3988407360 | ELEC574397 | DR | 3,379.00 | | -269,310.28 |
| 19-06-2024 | UPI/535607327/JIO RECHARGE/jio@paytm | UPI347981640 | DR | 449.00 | | -269,759.28 |
| 19-06-2024 | UPI/142123910/ZOMATO/zomato@hdfcbank | UPI836640678 | DR | 284.00 | | -270,043.28 |
| 22-06-2024 | UPI/463258228/UBER/uber@ybl | UPI418980297 | DR | 206.00 | | -270,249.28 |
| 23-06-2024 | UPI/931268195/ZOMATO/zomato@hdfcbank | UPI533256146 | DR | 400.00 | | -270,649.28 |
| 24-06-2024 | POS/712656/MEESHO INDIA/CARD **4095 | POS41835845 | DR | 3,012.00 | | -273,661.28 |
| 25-06-2024 | UPI/923159418/NILGIRIS CBE/nilgiriscbe@upi | UPI409395688 | DR | 3,357.00 | | -277,018.28 |
| 25-06-2024 | UPI/518965731/ZOMATO/zomato@hdfcbank | UPI379682962 | DR | 381.00 | | -277,399.28 |
| 25-06-2024 | ATM/CASH WDL/S1AX8488/AXIS ATM PEELAMEDU | ATM30891146 | DR | 2,000.00 | | -279,399.28 |
| 25-06-2024 | UPI/780246367/MEDPLUS CBE/medpluscbe@ybl | UPI373869364 | DR | 439.00 | | -279,838.28 |
| 25-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG722804 | DR | 17.70 | | -279,855.98 |
| 26-06-2024 | POS/187060/AJO INDIA/CARD **4881 | POS96007781 | DR | 417.00 | | -280,272.98 |
| 28-06-2024 | UPI/916987974/RAPIDO/rapido@ybl | UPI679196148 | DR | 96.00 | | -280,368.98 |
| 29-06-2024 | UPI/868156971/INDANE GAS CBE/indane@ybl | UPI425173054 | DR | 891.00 | | -281,259.98 |
| 29-06-2024 | POS/757810/AMAZON INDIA/CARD **5311 | POS62368612 | DR | 3,449.00 | | -284,708.98 |
| 29-06-2024 | UPI/323544162/MORE SUPERMARKET/moresupermarket@upi | UPI737056012 | DR | 2,014.00 | | -286,722.98 |
| 29-06-2024 | UPI/993042461/OLA/ola@ybl | UPI649897896 | DR | 261.00 | | -286,983.98 |
| 30-06-2024 | POS/419568/MEESHO INDIA/CARD **6877 | POS82963125 | DR | 24,590.00 | | -311,573.98 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT452359 | CR | | 75.00 | -311,498.98 |
| 01-07-2024 | NEFT-722798-TECH MAHINDRA-SALARY JUN | NEFT91643825 | CR | | 128,235.05 | -183,263.93 |
| 01-07-2024 | ACH/DEBIT/AMAZON PRIME/SUB79386310 | SUB849685 | DR | 199.00 | | -183,462.93 |
| 02-07-2024 | UPI/882666392/LANDLORD RENT/landlord@okhdfc | UPI327057175 | DR | 31,767.00 | | -215,229.93 |
| 02-07-2024 | POS/753674/MEESHO INDIA/CARD **5646 | POS64101087 | DR | 1,486.00 | | -216,715.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-07-2024 | ATM/CASH WDL/S1IC7268/CICI ATM TOWN HALL | ATM95487296 | DR | 2,000.00 | | -218,715.93 |
| 02-07-2024 | UPI/170688454/OLA/ola@ybl | UPI458333795 | DR | 383.00 | | -219,098.93 |
| 03-07-2024 | UPI/508852341/ZOMATO/zomato@hdfcbank | UPI818636074 | DR | 483.00 | | -219,581.93 |
| 04-07-2024 | POS/994663/FLIPKART INDIA/CARD **1064 | POS76742164 | DR | 1,569.00 | | -221,150.93 |
| 04-07-2024 | UPI/544992546/EATSURE/eatsure@hdfcbank | UPI624836127 | DR | 494.00 | | -221,644.93 |
| 05-07-2024 | EMI/AXISHOMELOAN/LN29987/HOME LOAN | LOAN6598583 | DR | 19,840.00 | | -241,484.93 |
| 05-07-2024 | UPI/128896712/ZOMATO/zomato@hdfcbank | UPI433175794 | DR | 739.00 | | -242,223.93 |
| 05-07-2024 | UPI/959224186/UBER/uber@ybl | UPI510801464 | DR | 294.00 | | -242,517.93 |
| 06-07-2024 | POS/148006/MYNTRA INDIA/CARD **2780 | POS15336016 | DR | 6,808.00 | | -249,325.93 |
| 06-07-2024 | UPI/387039572/RAPIDO/rapido@ybl | UPI893871414 | DR | 326.00 | | -249,651.93 |
| 07-07-2024 | UPI/465088663/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI971178631 | DR | 2,995.00 | | -252,646.93 |
| 09-07-2024 | POS/501733/KOVALI BIRIYANI/CARD **3257 | POS64169688 | DR | 1,817.00 | | -254,463.93 |
| 09-07-2024 | POS/501831/SHREE ANANDHAAS/CARD **6912 | POS20804380 | DR | 1,660.00 | | -256,123.93 |
| 10-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB58220689 | NET484528 | DR | 1,199.00 | | -257,322.93 |
| 11-07-2024 | UPI/604896165/ZOMATO/zomato@hdfcbank | UPI263141513 | DR | 330.00 | | -257,652.93 |
| 12-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6601472385 | ELEC934284 | DR | 1,846.00 | | -259,498.93 |
| 12-07-2024 | UPI/778734363/SWIGGY/swiggy@hdfcbank | UPI874424227 | DR | 153.00 | | -259,651.93 |
| 12-07-2024 | ATM/CASH WDL/S1HD4143/HDFC ATM RS PURAM | ATM56849048 | DR | 3,000.00 | | -262,651.93 |
| 12-07-2024 | UPI/399654064/OLA/ola@ybl | UPI877052354 | DR | 103.00 | | -262,754.93 |
| 13-07-2024 | UPI/201968525/RAPIDO/rapido@ybl | UPI819810712 | DR | 246.00 | | -263,000.93 |
| 15-07-2024 | UPI/116209736/SWIGGY/swiggy@hdfcbank | UPI223617858 | DR | 655.00 | | -263,655.93 |
| 18-07-2024 | POS/617980/FLIPKART INDIA/CARD **7100 | POS24724428 | DR | 3,108.00 | | -266,763.93 |
| 19-07-2024 | UPI/464232445/INDANE GAS CBE/indane@ybl | UPI918617882 | DR | 952.00 | | -267,715.93 |
| 21-07-2024 | UPI/734911348/AIRTEL RECHARGE/airtel@paytm | UPI641701018 | DR | 699.00 | | -268,414.93 |
| 21-07-2024 | UPI/770857268/KOVALI PAZHAMUDIR/kovaipazhamudir@upi | UPI474864764 | DR | 2,075.00 | | -270,489.93 |
| 22-07-2024 | POS/583348/MEESHO INDIA/CARD **1316 | POS61776333 | DR | 1,966.00 | | -272,455.93 |
| 22-07-2024 | UPI/939471120/UBER/uber@ybl | UPI375043345 | DR | 296.00 | | -272,751.93 |
| 23-07-2024 | POS/988842/AJO INDIA/CARD **6594 | POS81049549 | DR | 1,521.00 | | -274,272.93 |
| 24-07-2024 | UPI/368493535/MORE SUPERMARKET/moresupermarket@upi | UPI640321313 | DR | 2,218.00 | | -276,490.93 |
| 24-07-2024 | POS/413912/JUNIOR KUPPANNA/CARD **3768 | POS62860837 | DR | 1,479.00 | | -277,969.93 |
| 25-07-2024 | UPI/806485958/ZOMATO/zomato@hdfcbank | UPI833734406 | DR | 795.00 | | -278,764.93 |
| 25-07-2024 | UPI/205515241/SWIGGY/swiggy@hdfcbank | UPI172771697 | DR | 575.00 | | -279,339.93 |
| 25-07-2024 | UPI/790082703/SWIGGY/swiggy@hdfcbank | UPI981842363 | DR | 726.00 | | -280,065.93 |
| 26-07-2024 | UPI/299140618/ZOMATO/zomato@hdfcbank | UPI262533004 | DR | 525.00 | | -280,590.93 |
| 27-07-2024 | UPI/441699576/SWIGGY/swiggy@hdfcbank | UPI847745649 | DR | 197.00 | | -280,787.93 |
| 28-07-2024 | POS/743849/AJO INDIA/CARD **8764 | POS11070766 | DR | 3,009.00 | | -283,796.93 |
| 29-07-2024 | ATM/CASH WDL/S1IO2301/IOB ATM KALAPATTI | ATM45336949 | DR | 1,000.00 | | -284,796.93 |
| 30-07-2024 | NEFT-997763-TECH MAHINDRA-SALARY JUL | NEFT69194413 | CR | | 126,985.09 | -157,811.84 |
| 30-07-2024 | ATM/CASH WDL/S1AX4260/AXIS ATM TRICHY ROAD | ATM47501196 | DR | 10,000.00 | | -167,811.84 |
| 31-07-2024 | POS/467731/SHREE ANANDHAAS/CARD **2829 | POS87506998 | DR | 1,323.00 | | -169,134.84 |
| 01-08-2024 | UPI/760605203/LANDLORD RENT/landlord@okhdfc | UPI342316890 | DR | 31,767.00 | | -200,901.84 |
| 01-08-2024 | UPI/353066202/SWIGGY/swiggy@hdfcbank | UPI475113337 | DR | 658.00 | | -201,559.84 |
| 02-08-2024 | ATM/CASH WDL/S1AX6322/AXIS ATM GANAPATHY | ATM16108750 | DR | 2,000.00 | | -203,559.84 |
| 03-08-2024 | UPI/480105315/NILGIRIS CBE/nilgirisbe@upi | UPI271139700 | DR | 3,723.00 | | -207,282.84 |
| 03-08-2024 | UPI/626965327/SWIGGY/swiggy@hdfcbank | UPI872446228 | DR | 168.00 | | -207,450.84 |
| 03-08-2024 | UPI/122265502/NETMEDS CBE/netmedsbe@ybl | UPI637640907 | DR | 369.00 | | -207,819.84 |
| 04-08-2024 | UPI/867881462/ZOMATO/zomato@hdfcbank | UPI305937367 | DR | 524.00 | | -208,343.84 |
| 04-08-2024 | ATM/CASH WDL/S1AX7956/AXIS ATM SUNGAM | ATM43530910 | DR | 2,000.00 | | -210,343.84 |
| 05-08-2024 | POS/370342/AMAZON INDIA/CARD **4853 | POS31688986 | DR | 2,878.00 | | -213,221.84 |
| 05-08-2024 | POS/527394/AMAZON INDIA/CARD **5962 | POS32461682 | DR | 781.00 | | -214,002.84 |
| 05-08-2024 | UPI/859227205/SWIGGY/swiggy@hdfcbank | UPI878868549 | DR | 633.00 | | -214,635.84 |
| 05-08-2024 | UPI/185401725/SWIGGY/swiggy@hdfcbank | UPI946948505 | DR | 197.00 | | -214,832.84 |
| 06-08-2024 | UPI/614959659/NILGIRIS CBE/nilgirisbe@upi | UPI572981808 | DR | 2,368.00 | | -217,200.84 |
| 07-08-2024 | POS/939353/A2B ADYAR ANANDA BHAVAN/CARD **8568 | POS99932423 | DR | 1,160.00 | | -218,360.84 |
| 08-08-2024 | UPI/296535950/SWIGGY/swiggy@hdfcbank | UPI738942316 | DR | 459.00 | | -218,819.84 |
| 10-08-2024 | EMI/AXISHOMELOAN/LN38588/HOME LOAN | LOAN7697092 | DR | 19,840.00 | | -238,659.84 |
| 10-08-2024 | UPI/561397218/ZOMATO/zomato@hdfcbank | UPI262156132 | DR | 238.00 | | -238,897.84 |
| 10-08-2024 | POS/927709/A2B ADYAR ANANDA BHAVAN/CARD **4653 | POS30140282 | DR | 755.00 | | -239,652.84 |
| 10-08-2024 | ATM/CASH WDL/S1SB7028/SBI ATM RACE COURSE | ATM88848625 | DR | 1,000.00 | | -240,652.84 |
| 10-08-2024 | ATM/CASH WDL/S1CA6618/CANARA ATM TRICHY ROAD | ATM69998737 | DR | 3,000.00 | | -243,652.84 |
| 10-08-2024 | UPI/132939895/MEDPLUS CBE/medplusbe@ybl | UPI926383003 | DR | 360.00 | | -244,012.84 |
| 13-08-2024 | POS/800154/MYNTRA INDIA/CARD **5197 | POS12209982 | DR | 3,460.00 | | -247,472.84 |
| 13-08-2024 | UPI/535468151/RAPIDO/rapido@ybl | UPI558768060 | DR | 248.00 | | -247,720.84 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 14-08-2024 | UPI/810160417/EATSURE/eatsure@hdfcbank | UPI161306774 | DR | 620.00 | | -248,340.84 |
| 15-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5711470559 | ELEC163665 | DR | 1,560.00 | | -249,900.84 |
| 15-08-2024 | UPI/575785907/UBER/uber@ybl | UPI269589395 | DR | 268.00 | | -250,168.84 |
| 17-08-2024 | UPI/448574273/ZOMATO/zomato@hdfcbank | UPI810429509 | DR | 742.00 | | -250,910.84 |
| 18-08-2024 | POS/343105/AMAZON INDIA/CARD **7749 | POS33888248 | DR | 10,252.00 | | -261,162.84 |
| 18-08-2024 | BILLPAY/AXIS CREDIT CARD/XXX7683/PAYMENT | CC98840900 | DR | 20,879.12 | | -282,041.96 |
| 19-08-2024 | UPI/364193081/JIO RECHARGE/jio@paytm | UPI974345068 | DR | 299.00 | | -282,340.96 |
| 20-08-2024 | UPI/443425640/EATSURE/eatsure@hdfcbank | UPI422944870 | DR | 297.00 | | -282,637.96 |
| 20-08-2024 | UPI/297610113/OLA/ola@ybl | UPI907761485 | DR | 238.00 | | -282,875.96 |
| 21-08-2024 | POS/158582/SHREE ANANDHAAS/CARD **7018 | POS59885447 | DR | 1,847.00 | | -284,722.96 |
| 23-08-2024 | POS/139474/MYNTRA INDIA/CARD **9023 | POS91427448 | DR | 3,399.00 | | -288,121.96 |
| 26-08-2024 | UPI/880454523/EATSURE/eatsure@hdfcbank | UPI753471484 | DR | 604.00 | | -288,725.96 |
| 29-08-2024 | NEFT-900450-TECH MAHINDRA-SALARY AUG | NEFT97100983 | CR | | 123,663.22 | -165,062.74 |
| 29-08-2024 | UPI/674056304/UBER/uber@ybl | UPI414278644 | DR | 122.00 | | -165,184.74 |
| 30-08-2024 | ATM/CASH WDL/S1AX3304/AXIS ATM GANAPATHY | ATM96328923 | DR | 5,000.00 | | -170,184.74 |
| 01-09-2024 | UPI/619846220/MORE SUPERMARKET/moresupermarket@upi | UPI278165471 | DR | 5,090.00 | | -175,274.74 |
| 02-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB70241381 | NET279096 | DR | 599.00 | | -175,873.74 |
| 02-09-2024 | UPI/732208056/MEDPLUS CBE/medpluscbe@ybl | UPI896249854 | DR | 268.00 | | -176,141.74 |
| 03-09-2024 | UPI/950298582/LANDLORD RENT/landlord@okhdfc | UPI483184881 | DR | 31,767.00 | | -207,908.74 |
| 03-09-2024 | UPI/857582459/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI592732978 | DR | 1,577.00 | | -209,485.74 |
| 03-09-2024 | UPI/598727408/ZOMATO/zomato@hdfcbank | UPI887382141 | DR | 474.00 | | -209,959.74 |
| 03-09-2024 | POS/982008/HP PETROL RS PURAM/CARD **4566 | FUEL39000716 | DR | 1,754.00 | | -211,713.74 |
| 06-09-2024 | UPI/403241774/NILGIRIS CBE/nilgiriscbe@upi | UPI688021563 | DR | 4,270.00 | | -215,983.74 |
| 08-09-2024 | UPI/139738373/MEDPLUS CBE/medpluscbe@ybl | UPI718171881 | DR | 378.00 | | -216,361.74 |
| 09-09-2024 | EMI/AXISHOMELOAN/LN91611/HOME LOAN | LOAN8694290 | DR | 19,840.00 | | -236,201.74 |
| 09-09-2024 | UPI/270413707/ZOMATO/zomato@hdfcbank | UPI446584083 | DR | 440.00 | | -236,641.74 |
| 10-09-2024 | ACH/DEBIT/HOTSTAR/SUB10632157 | SUB757735 | DR | 499.00 | | -237,140.74 |
| 11-09-2024 | POS/456044/JUNIOR KUPPANNA/CARD **1871 | POS86570910 | DR | 1,874.00 | | -239,014.74 |
| 11-09-2024 | ATM/CASH WDL/S1AX3729/AXIS ATM METTUPALAYAM ROAD | ATM85605503 | DR | 1,000.00 | | -240,014.74 |
| 12-09-2024 | UPI/754704262/ZOMATO/zomato@hdfcbank | UPI704626765 | DR | 678.00 | | -240,692.74 |
| 14-09-2024 | UPI/840410342/SWIGGY/swiggy@hdfcbank | UPI715208236 | DR | 272.00 | | -240,964.74 |
| 14-09-2024 | ATM/CASH WDL/S1AX4578/AXIS ATM SAIBABA COLONY | ATM83825664 | DR | 2,000.00 | | -242,964.74 |
| 14-09-2024 | UPI/617771413/OLA/ola@ybl | UPI427930418 | DR | 228.00 | | -243,192.74 |
| 14-09-2024 | UPI/674737739/RAPIDO/rapido@ybl | UPI569054902 | DR | 95.00 | | -243,287.74 |
| 16-09-2024 | UPI/753835942/BOOKMYSHOW/bms@axisbank | UPI724760588 | DR | 519.00 | | -243,806.74 |
| 17-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3431717997 | ELEC623869 | DR | 1,422.00 | | -245,228.74 |
| 19-09-2024 | UPI/339758512/JIO RECHARGE/jio@paytm | UPI590576172 | DR | 449.00 | | -245,677.74 |
| 19-09-2024 | UPI/738970462/SWIGGY/swiggy@hdfcbank | UPI200925928 | DR | 259.00 | | -245,936.74 |
| 19-09-2024 | POS/543693/HOTEL ANNAPOORNA/CARD **4550 | POS12556899 | DR | 823.00 | | -246,759.74 |
| 19-09-2024 | ATM/CASH WDL/S1CA2026/CANARA ATM METTUPALAYAM ROAD | ATM61800128 | DR | 10,000.00 | | -256,759.74 |
| 20-09-2024 | POS/719096/FLIPKART INDIA/CARD **7122 | POS97182839 | DR | 523.00 | | -257,282.74 |
| 20-09-2024 | UPI/574908204/EATSURE/eatsure@hdfcbank | UPI258062311 | DR | 520.00 | | -257,802.74 |
| 20-09-2024 | UPI/534692702/EATSURE/eatsure@hdfcbank | UPI585225450 | DR | 496.00 | | -258,298.74 |
| 21-09-2024 | UPI/532797000/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI531374373 | DR | 2,807.00 | | -261,105.74 |
| 21-09-2024 | UPI/335441069/RAPIDO/rapido@ybl | UPI418515391 | DR | 227.00 | | -261,332.74 |
| 22-09-2024 | POS/864559/HP PETROL RS PURAM/CARD **5124 | FUEL90289989 | DR | 1,448.00 | | -262,780.74 |
| 23-09-2024 | POS/681580/FLIPKART INDIA/CARD **2986 | POS71638454 | DR | 1,515.00 | | -264,295.74 |
| 23-09-2024 | UPI/841912084/SWIGGY/swiggy@hdfcbank | UPI410196466 | DR | 449.00 | | -264,744.74 |
| 23-09-2024 | UPI/418419853/OLA/ola@ybl | UPI443672406 | DR | 342.00 | | -265,086.74 |
| 24-09-2024 | UPI/652505112/EATSURE/eatsure@hdfcbank | UPI941200341 | DR | 624.00 | | -265,710.74 |
| 24-09-2024 | UPI/810606360/SWIGGY/swiggy@hdfcbank | UPI595824878 | DR | 403.00 | | -266,113.74 |
| 24-09-2024 | UPI/616162736/ZOMATO/zomato@hdfcbank | UPI449644989 | DR | 796.00 | | -266,909.74 |
| 24-09-2024 | POS/409333/HP PETROL RS PURAM/CARD **5325 | FUEL53445808 | DR | 2,030.00 | | -268,939.74 |
| 26-09-2024 | UPI/232609025/EATSURE/eatsure@hdfcbank | UPI694316049 | DR | 780.00 | | -269,719.74 |
| 26-09-2024 | UPI/283601692/ZOMATO/zomato@hdfcbank | UPI985270556 | DR | 503.00 | | -270,222.74 |
| 26-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG721485 | DR | 17.70 | | -270,240.44 |
| 27-09-2024 | POS/779437/MYNTRA INDIA/CARD **1219 | POS88256290 | DR | 1,635.00 | | -271,875.44 |
| 27-09-2024 | UPI/841380763/MORE SUPERMARKET/moresupermarket@upi | UPI338629466 | DR | 2,034.00 | | -273,909.44 |
| 28-09-2024 | NEFT-371111-TECH MAHINDRA-SALARY SEP | NEFT84412907 | CR | | 125,867.06 | -148,042.38 |
| 28-09-2024 | UPI/267027439/MEDPLUS CBE/medpluscbe@ybl | UPI846548491 | DR | 272.00 | | -148,314.38 |
| 29-09-2024 | UPI/900607043/OLA/ola@ybl | UPI134652385 | DR | 263.00 | | -148,577.38 |
| 30-09-2024 | UPI/886853908/RECEIVED FROM/friend@upi | UPI781283342 | CR | | 7,003.00 | -141,574.38 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT205908 | CR | | 75.00 | -141,499.38 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 03-10-2024 | POS/280887/AMAZON INDIA/CARD **3191 | POS21183307 | DR | 1,089.00 | | -142,588.38 |
| 03-10-2024 | POS/445940/AMAZON INDIA/CARD **1046 | POS65127339 | DR | 3,018.00 | | -145,606.38 |
| 03-10-2024 | POS/228654/FLIPKART INDIA/CARD **6648 | POS74439743 | DR | 1,695.00 | | -147,301.38 |
| 03-10-2024 | POS/555696/SHELL TRICHY ROAD/CARD **1128 | FUEL67354675 | DR | 1,343.00 | | -148,644.38 |
| 03-10-2024 | UPI/475035103/RAPIDO/rapido@ybl | UPI742123251 | DR | 163.00 | | -148,807.38 |
| 04-10-2024 | UPI/752384989/RAPIDO/rapido@ybl | UPI822605431 | DR | 356.00 | | -149,163.38 |
| 05-10-2024 | UPI/804152693/LANDLORD RENT/landlord@okhdfc | UPI599564870 | DR | 31,767.00 | | -180,930.38 |
| 05-10-2024 | POS/678260/AMAZON INDIA/CARD **8492 | POS26724159 | DR | 392.00 | | -181,322.38 |
| 05-10-2024 | UPI/878834691/SWIGGY/swiggy@hdfcbank | UPI470941584 | DR | 750.00 | | -182,072.38 |
| 05-10-2024 | NEFT/489528/FAMILY SUPPORT/TRANSFER | NEFT57713483 | DR | 22,750.00 | | -204,822.38 |
| 06-10-2024 | EMI/AXISHOMELOAN/LN26408/HOME LOAN | LOAN9123849 | DR | 19,840.00 | | -224,662.38 |
| 06-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB46019099 | NET477063 | DR | 999.00 | | -225,661.38 |
| 07-10-2024 | POS/186043/MYNTRA INDIA/CARD **4443 | POS49860009 | DR | 1,584.00 | | -227,245.38 |
| 08-10-2024 | UPI/885981566/OLA/ola@ybl | UPI244582335 | DR | 371.00 | | -227,616.38 |
| 08-10-2024 | UPI/808244748/OLA/ola@ybl | UPI561441740 | DR | 222.00 | | -227,838.38 |
| 09-10-2024 | POS/956760/BHARAT PETROLEUM CBE/CARD **7087 | FUEL32672656 | DR | 1,666.00 | | -229,504.38 |
| 10-10-2024 | POS/469329/AMAZON INDIA/CARD **6015 | POS85122097 | DR | 12,500.00 | | -242,004.38 |
| 11-10-2024 | UPI/564186193/MEDPLUS CBE/medpluscbe@ybl | UPI869589839 | DR | 784.00 | | -242,788.38 |
| 11-10-2024 | ACH/DEBIT/NETFLIX/SUB83307363 | SUB543648 | DR | 199.00 | | -242,987.38 |
| 12-10-2024 | UPI/454521337/SWIGGY/swiggy@hdfcbank | UPI898002353 | DR | 388.00 | | -243,375.38 |
| 12-10-2024 | ATM/CASH WDL/S1IO4174/IOB ATM KALAPATTI | ATM73331729 | DR | 2,000.00 | | -245,375.38 |
| 13-10-2024 | POS/792954/MYNTRA INDIA/CARD **2164 | POS76892011 | DR | 743.00 | | -246,118.38 |
| 13-10-2024 | POS/115691/SHELL TRICHY ROAD/CARD **1366 | FUEL30516330 | DR | 859.00 | | -246,977.38 |
| 14-10-2024 | POS/475681/JUNIOR KUPPANNA/CARD **1935 | POS42640759 | DR | 1,085.00 | | -248,062.38 |
| 15-10-2024 | POS/186823/AMAZON INDIA/CARD **8567 | POS94094795 | DR | 742.00 | | -248,804.38 |
| 18-10-2024 | UPI/168331540/JIO RECHARGE/jio@paytm | UPI431569608 | DR | 699.00 | | -249,503.38 |
| 18-10-2024 | UPI/208844637/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI459158731 | DR | 2,838.00 | | -252,341.38 |
| 19-10-2024 | UPI/872275944/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI479178519 | DR | 1,901.00 | | -254,242.38 |
| 19-10-2024 | UPI/647856540/EATSURE/eatsure@hdfcbank | UPI881033761 | DR | 780.00 | | -255,022.38 |
| 19-10-2024 | UPI/155418467/ZOMATO/zomato@hdfcbank | UPI983050133 | DR | 450.00 | | -255,472.38 |
| 19-10-2024 | ATM/CASH WDL/S1IO1550/IOB ATM TOWN HALL | ATM53669594 | DR | 3,000.00 | | -258,472.38 |
| 20-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4936980045 | ELEC829333 | DR | 1,789.00 | | -260,261.38 |
| 20-10-2024 | UPI/295812956/EATSURE/eatsure@hdfcbank | UPI281645060 | DR | 389.00 | | -260,650.38 |
| 20-10-2024 | POS/469429/INDIAN OIL GANDHIPURAM/CARD **1374 | FUEL87700922 | DR | 907.00 | | -261,557.38 |
| 20-10-2024 | POS/308274/HP PETROL RS PURAM/CARD **5941 | FUEL15309870 | DR | 1,563.00 | | -263,120.38 |
| 20-10-2024 | UPI/331714824/NETMEDS CBE/netmedscbe@ybl | UPI116497580 | DR | 219.00 | | -263,339.38 |
| 21-10-2024 | UPI/583113061/RAPIDO/rapido@ybl | UPI458359649 | DR | 118.00 | | -263,457.38 |
| 22-10-2024 | UPI/858397120/RAPIDO/rapido@ybl | UPI457575307 | DR | 199.00 | | -263,656.38 |
| 24-10-2024 | ATM/CASH WDL/S1CA7850/CANARA ATM PEELAMEDU | ATM28807349 | DR | 2,000.00 | | -265,656.38 |
| 24-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4129/PAYMENT | CC31656095 | DR | 24,620.82 | | -290,277.20 |
| 25-10-2024 | POS/959554/MYNTRA INDIA/CARD **6856 | POS88061695 | DR | 2,409.00 | | -292,686.20 |
| 29-10-2024 | POS/959523/A2B ADYAR ANANDA BHAVAN/CARD **8241 | POS49711759 | DR | 946.00 | | -293,632.20 |
| 30-10-2024 | NEFT-245050-TECH MAHINDRA-SALARY OCT | NEFT27863825 | CR | | 128,165.52 | -165,466.68 |
| 30-10-2024 | UPI/161303603/RAPIDO/rapido@ybl | UPI656044276 | DR | 238.00 | | -165,704.68 |
| 31-10-2024 | UPI/576676650/UBER/uber@ybl | UPI878055415 | DR | 286.00 | | -165,990.68 |
| 01-11-2024 | POS/996688/AJO INDIA/CARD **2810 | POS47196210 | DR | 3,283.00 | | -169,273.68 |
| 01-11-2024 | UPI/150065286/EATSURE/eatsure@hdfcbank | UPI553942334 | DR | 174.00 | | -169,447.68 |
| 01-11-2024 | UPI/324680199/EATSURE/eatsure@hdfcbank | UPI639182192 | DR | 430.00 | | -169,877.68 |
| 02-11-2024 | UPI/510394540/LANDLORD RENT/landlord@okhdfc | UPI656416471 | DR | 31,767.00 | | -201,644.68 |
| 02-11-2024 | POS/966594/MYNTRA INDIA/CARD **2744 | POS72467017 | DR | 1,862.00 | | -203,506.68 |
| 02-11-2024 | ATM/CASH WDL/S1HD4887/HDFC ATM VADAVALLI | ATM89271877 | DR | 1,000.00 | | -204,506.68 |
| 03-11-2024 | POS/996470/MYNTRA INDIA/CARD **2408 | POS94965920 | DR | 2,506.00 | | -207,012.68 |
| 04-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB70270569 | NET323541 | DR | 999.00 | | -208,011.68 |
| 04-11-2024 | POS/468561/AMAZON INDIA/CARD **3900 | POS12573718 | DR | 3,878.00 | | -211,889.68 |
| 04-11-2024 | UPI/604446157/SWIGGY/swiggy@hdfcbank | UPI590052169 | DR | 777.00 | | -212,666.68 |
| 05-11-2024 | EMI/AXISHOMELOAN/LN24659/HOME LOAN | LOAN1319136 | DR | 19,840.00 | | -232,506.68 |
| 05-11-2024 | ATM/CASH WDL/S1IO6700/IOB ATM AVINASHI ROAD | ATM41271236 | DR | 5,000.00 | | -237,506.68 |
| 07-11-2024 | UPI/350475964/EATSURE/eatsure@hdfcbank | UPI558171287 | DR | 538.00 | | -238,044.68 |
| 07-11-2024 | UPI/778545147/UBER/uber@ybl | UPI486563956 | DR | 363.00 | | -238,407.68 |
| 07-11-2024 | ACH/DEBIT/AMAZON PRIME/SUB20720326 | SUB583161 | DR | 149.00 | | -238,556.68 |
| 08-11-2024 | POS/897213/AJO INDIA/CARD **4160 | POS17467054 | DR | 2,561.00 | | -241,117.68 |
| 08-11-2024 | ATM/CASH WDL/S1AX4715/AXIS ATM SUNGAM | ATM74897202 | DR | 1,000.00 | | -242,117.68 |
| 09-11-2024 | UPI/237137694/INDANE GAS CBE/indane@ybl | UPI892080632 | DR | 1,034.00 | | -243,151.68 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-11-2024 | UPI/937783427/MORE SUPERMARKET/moresupermarket@upi | UPI653300687 | DR | 4,110.00 | | -247,261.68 |
| 09-11-2024 | UPI/526511694/RAPIDO/rapido@ybl | UPI955322053 | DR | 157.00 | | -247,418.68 |
| 10-11-2024 | ATM/CASH WDL/S1IO2346/IOB ATM AVINASHI ROAD | ATM72688993 | DR | 10,000.00 | | -257,418.68 |
| 12-11-2024 | POS/324459/FLIPKART INDIA/CARD **4647 | POS70377760 | DR | 31,296.00 | | -288,714.68 |
| 13-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1263868241 | ELEC998005 | DR | 1,609.00 | | -290,323.68 |
| 14-11-2024 | POS/269994/MEESHO INDIA/CARD **4270 | POS65188160 | DR | 1,820.00 | | -292,143.68 |
| 15-11-2024 | POS/305275/JUNIOR KUPPANNA/CARD **7421 | POS21907773 | DR | 1,040.00 | | -293,183.68 |
| 15-11-2024 | ATM/CASH WDL/S1AX3255/AXIS ATM GANDHIPURAM | ATM68045385 | DR | 2,000.00 | | -295,183.68 |
| 16-11-2024 | BILLPAY/AXIS CREDIT CARD/XXX3260/PAYMENT | CC42817063 | DR | 25,221.63 | | -320,405.31 |
| 18-11-2024 | POS/496766/AMAZON INDIA/CARD **2221 | POS25634877 | DR | 3,049.00 | | -323,454.31 |
| 18-11-2024 | UPI/837050084/RECEIVED FROM/friend@upi | UPI134147546 | CR | | 6,957.00 | -316,497.31 |
| 19-11-2024 | UPI/822956699/VI RECHARGE/vi@paytm | UPI384916215 | DR | 399.00 | | -316,896.31 |
| 19-11-2024 | POS/454511/SHREE ANANDHAAS/CARD **4799 | POS42852050 | DR | 1,234.00 | | -318,130.31 |
| 20-11-2024 | POS/882843/MEESHO INDIA/CARD **7909 | POS98775726 | DR | 2,998.00 | | -321,128.31 |
| 21-11-2024 | UPI/887831098/NILGIRIS CBE/nilgirisbe@upi | UPI640434849 | DR | 2,561.00 | | -323,689.31 |
| 23-11-2024 | UPI/535712075/MORE SUPERMARKET/moresupermarket@upi | UPI985377621 | DR | 4,046.00 | | -327,735.31 |
| 23-11-2024 | UPI/643486181/ZOMATO/zomato@hdfcbank | UPI447724844 | DR | 612.00 | | -328,347.31 |
| 26-11-2024 | UPI/841048390/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI634055173 | DR | 2,315.00 | | -330,662.31 |
| 26-11-2024 | UPI/996758904/UBER/uber@ybl | UPI329609020 | DR | 134.00 | | -330,796.31 |
| 27-11-2024 | POS/885837/FLIPKART INDIA/CARD **5745 | POS11271972 | DR | 1,228.00 | | -332,024.31 |
| 28-11-2024 | NEFT-993059-TECH MAHINDRA-SALARY NOV | NEFT44249559 | CR | | 124,332.34 | -207,691.97 |
| 28-11-2024 | POS/180397/KOVAI BIRIYANI/CARD **1519 | POS74520736 | DR | 387.00 | | -208,078.97 |
| 30-11-2024 | UPI/963590102/MEDPLUS CBE/medpluscbe@ybl | UPI615014189 | DR | 294.00 | | -208,372.97 |
| 01-12-2024 | POS/329707/AJO INDIA/CARD **7725 | POS94498165 | DR | 1,365.00 | | -209,737.97 |
| 01-12-2024 | UPI/466820992/ZOMATO/zomato@hdfcbank | UPI919394795 | DR | 162.00 | | -209,899.97 |
| 02-12-2024 | POS/269074/AMAZON INDIA/CARD **1648 | POS93605418 | DR | 904.00 | | -210,803.97 |
| 02-12-2024 | ATM/CASH WDL/S1AX9882/AXIS ATM SAIBABA COLONY | ATM85936014 | DR | 2,000.00 | | -212,803.97 |
| 03-12-2024 | POS/357106/AJO INDIA/CARD **3793 | POS66147652 | DR | 1,662.00 | | -214,465.97 |
| 03-12-2024 | POS/711684/HP PETROL RS PURAM/CARD **4709 | FUEL24960204 | DR | 1,691.00 | | -216,156.97 |
| 05-12-2024 | UPI/331397861/LANDLORD RENT/landlord@okhdfc | UPI820274831 | DR | 31,767.00 | | -247,923.97 |
| 05-12-2024 | POS/581071/MEESHO INDIA/CARD **3113 | POS81557741 | DR | 2,782.00 | | -250,705.97 |
| 05-12-2024 | UPI/225356751/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI143620901 | DR | 4,015.00 | | -254,720.97 |
| 06-12-2024 | EMI/AXISHOMELOAN/LN30028/HOME LOAN | LOAN2207016 | DR | 19,840.00 | | -274,560.97 |
| 06-12-2024 | UPI/437023683/RAPIDO/rapido@ybl | UPI957891432 | DR | 160.00 | | -274,720.97 |
| 11-12-2024 | UPI/230223216/INDANE GAS CBE/indane@ybl | UPI348543262 | DR | 870.00 | | -275,590.97 |
| 11-12-2024 | POS/132719/AJO INDIA/CARD **4717 | POS40310602 | DR | 30,271.00 | | -305,861.97 |
| 11-12-2024 | POS/450895/SHREE ANANDHAAS/CARD **4651 | POS32985169 | DR | 767.00 | | -306,628.97 |
| 13-12-2024 | POS/696148/AMAZON INDIA/CARD **2972 | POS76408953 | DR | 1,147.00 | | -307,775.97 |
| 14-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1201862034 | ELEC427783 | DR | 1,669.00 | | -309,444.97 |
| 14-12-2024 | POS/459100/INDIAN OIL GANDHIPURAM/CARD **9872 | FUEL35829944 | DR | 3,053.00 | | -312,497.97 |
| 14-12-2024 | UPI/116657349/UBER/uber@ybl | UPI141854340 | DR | 120.00 | | -312,617.97 |
| 15-12-2024 | POS/638493/INDIAN OIL AVINASHI RD/CARD **5413 | FUEL77503971 | DR | 2,112.00 | | -314,729.97 |
| 16-12-2024 | UPI/280009318/ZOMATO/zomato@hdfcbank | UPI968253264 | DR | 773.00 | | -315,502.97 |
| 16-12-2024 | UPI/891800430/OLA/ola@ybl | UPI268558894 | DR | 282.00 | | -315,784.97 |
| 17-12-2024 | UPI/290463512/UBER/uber@ybl | UPI405400919 | DR | 344.00 | | -316,128.97 |
| 18-12-2024 | UPI/437648592/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI537190561 | DR | 3,355.00 | | -319,483.97 |
| 19-12-2024 | POS/447662/MYNTRA INDIA/CARD **7773 | POS48559952 | DR | 1,436.00 | | -320,919.97 |
| 19-12-2024 | UPI/122410783/BOOKMYSHOW/bms@axisbank | UPI682053457 | DR | 723.00 | | -321,642.97 |
| 20-12-2024 | POS/486167/BHARAT PETROLEUM CBE/CARD **9062 | FUEL13945998 | DR | 1,297.00 | | -322,939.97 |
| 22-12-2024 | POS/819482/AJO INDIA/CARD **9973 | POS56498350 | DR | 1,466.00 | | -324,405.97 |
| 24-12-2024 | UPI/848455008/JIO RECHARGE/jio@paytm | UPI831426476 | DR | 399.00 | | -324,804.97 |
| 24-12-2024 | POS/175979/AMAZON INDIA/CARD **9195 | POS87431571 | DR | 1,312.00 | | -326,116.97 |
| 24-12-2024 | POS/801801/JUNIOR KUPPANNA/CARD **2388 | POS26490801 | DR | 1,508.00 | | -327,624.97 |
| 24-12-2024 | UPI/243200300/OLA/ola@ybl | UPI695407686 | DR | 364.00 | | -327,988.97 |
| 24-12-2024 | UPI/363088321/RAPIDO/rapido@ybl | UPI228213016 | DR | 94.00 | | -328,082.97 |
| 24-12-2024 | UPI/339492099/RAPIDO/rapido@ybl | UPI900196139 | DR | 190.00 | | -328,272.97 |
| 25-12-2024 | UPI/430342474/EATSURE/eatsure@hdfcbank | UPI650671010 | DR | 651.00 | | -328,923.97 |
| 26-12-2024 | POS/142801/AMAZON INDIA/CARD **2680 | POS46144524 | DR | 1,426.00 | | -330,349.97 |
| 26-12-2024 | UPI/316397485/ZOMATO/zomato@hdfcbank | UPI315461244 | DR | 677.00 | | -331,026.97 |
| 26-12-2024 | POS/600120/HOTEL ANNAPOORNA/CARD **6127 | POS88115687 | DR | 1,242.00 | | -332,268.97 |
| 26-12-2024 | ATM/CASH WDL/S1CA9337/CANARA ATM SINGANALLUR | ATM82924769 | DR | 2,000.00 | | -334,268.97 |
| 27-12-2024 | POS/440324/AMAZON INDIA/CARD **3411 | POS84984026 | DR | 1,374.00 | | -335,642.97 |
| 27-12-2024 | POS/809925/AJO INDIA/CARD **4942 | POS54554380 | DR | 2,538.00 | | -338,180.97 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-12-2024 | NEFT-349028-TECH MAHINDRA-SALARY DEC | NEFT68430811 | CR | | 125,440.13 | -212,740.84 |
| 28-12-2024 | UPI/187753706/EATSURE/eatsure@hdfcbank | UPI503937966 | DR | 627.00 | | -213,367.84 |
| 30-12-2024 | POS/554211/MYNTRA INDIA/CARD **9629 | POS40753976 | DR | 8,294.00 | | -221,661.84 |
| 31-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG272432 | DR | 17.70 | | -221,679.54 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT330658 | CR | | 75.00 | -221,604.54 |
| 01-01-2025 | ATM/CASH WDL/S1AX2877/AXIS ATM UKKADAM | ATM19138789 | DR | 1,000.00 | | -222,604.54 |
| 03-01-2025 | UPI/763070919/LANDLORD RENT/landlord@okhdfc | UPI281087506 | DR | 33,148.00 | | -255,752.54 |
| 03-01-2025 | UPI/105348680/OLA/ola@ybl | UPI285781318 | DR | 219.00 | | -255,971.54 |
| 04-01-2025 | UPI/212172529/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI643004111 | DR | 2,582.00 | | -258,553.54 |
| 04-01-2025 | POS/966249/KOVAI BIRIYANI/CARD **3933 | POS88751924 | DR | 1,154.00 | | -259,707.54 |
| 04-01-2025 | NEFT/506590/FAMILY SUPPORT/TRANSFER | NEFT20396425 | DR | 16,220.00 | | -275,927.54 |
| 05-01-2025 | EMI/AXISHOMELOAN/LN25751/HOME LOAN | LOAN1077379 | DR | 19,840.00 | | -295,767.54 |
| 07-01-2025 | POS/287469/AJO INDIA/CARD **9670 | POS62440702 | DR | 2,106.00 | | -297,873.54 |
| 07-01-2025 | UPI/643471571/OLA/ola@ybl | UPI427715655 | DR | 267.00 | | -298,140.54 |
| 08-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB89176938 | NET671459 | DR | 1,199.00 | | -299,339.54 |
| 08-01-2025 | POS/167172/MYNTRA INDIA/CARD **9269 | POS90379670 | DR | 2,128.00 | | -301,467.54 |
| 08-01-2025 | UPI/487907947/ZOMATO/zomato@hdfcbank | UPI304715205 | DR | 380.00 | | -301,847.54 |
| 09-01-2025 | POS/875614/HP PETROL RS PURAM/CARD **9937 | FUEL29439646 | DR | 1,744.00 | | -303,591.54 |
| 09-01-2025 | UPI/204064452/OLA/ola@ybl | UPI610079889 | DR | 84.00 | | -303,675.54 |
| 10-01-2025 | POS/716640/AMAZON INDIA/CARD **8830 | POS43343218 | DR | 606.00 | | -304,281.54 |
| 11-01-2025 | POS/496794/AMAZON INDIA/CARD **2951 | POS26762064 | DR | 3,815.00 | | -308,096.54 |
| 11-01-2025 | UPI/155307954/MORE SUPERMARKET/moresupermarket@upi | UPI599738334 | DR | 1,342.00 | | -309,438.54 |
| 13-01-2025 | NEFT/440535/HEALTH INSURANCE/PREMIUM | INS42022971 | DR | 38,081.00 | | -347,519.54 |
| 14-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8172900866 | ELEC860274 | DR | 1,826.00 | | -349,345.54 |
| 14-01-2025 | POS/499853/INDIAN OIL AVINASHI RD/CARD **5547 | FUEL19089731 | DR | 1,670.00 | | -351,015.54 |
| 14-01-2025 | ATM/CASH WDL/S1AX2928/AXIS ATM SINGANALLUR | ATM89566187 | DR | 5,000.00 | | -356,015.54 |
| 15-01-2025 | BILLPAY/AXIS CREDIT CARD/XXX3465/PAYMENT | CC25016976 | DR | 12,762.95 | | -368,778.49 |
| 16-01-2025 | UPI/345335621/ZOMATO/zomato@hdfcbank | UPI567274044 | DR | 197.00 | | -368,975.49 |
| 16-01-2025 | UPI/298288163/ZOMATO/zomato@hdfcbank | UPI921257656 | DR | 627.00 | | -369,602.49 |
| 16-01-2025 | UPI/375362746/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI969783213 | DR | 124.00 | | -369,726.49 |
| 17-01-2025 | POS/825813/MEESHO INDIA/CARD **8266 | POS45905816 | DR | 1,264.00 | | -370,990.49 |
| 17-01-2025 | POS/896879/MYNTRA INDIA/CARD **3365 | POS74809391 | DR | 696.00 | | -371,686.49 |
| 17-01-2025 | UPI/971777912/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI450721700 | DR | 3,839.00 | | -375,525.49 |
| 17-01-2025 | UPI/108517480/MEDPLUS CBE/medpluscbe@ybl | UPI838720790 | DR | 520.00 | | -376,045.49 |
| 19-01-2025 | UPI/459378717/BOOKMYSHOW/bms@axisbank | UPI462394196 | DR | 414.00 | | -376,459.49 |
| 20-01-2025 | UPI/545667920/VI RECHARGE/vi@paytm | UPI165317239 | DR | 699.00 | | -377,158.49 |
| 20-01-2025 | UPI/490790712/INDANE GAS CBE/indane@ybl | UPI904190044 | DR | 1,027.00 | | -378,185.49 |
| 20-01-2025 | POS/924030/MYNTRA INDIA/CARD **6658 | POS92987954 | DR | 3,899.00 | | -382,084.49 |
| 21-01-2025 | POS/206214/SREE ANNAPOORNA/CARD **7240 | POS17257752 | DR | 1,288.00 | | -383,372.49 |
| 24-01-2025 | UPI/218934076/UBER/uber@ybl | UPI351475393 | DR | 308.00 | | -383,680.49 |
| 26-01-2025 | UPI/827832664/NILGIRIS CBE/nilgirisbe@upi | UPI190927560 | DR | 5,081.00 | | -388,761.49 |
| 26-01-2025 | UPI/949970139/OLA/ola@ybl | UPI821329980 | DR | 160.00 | | -388,921.49 |
| 27-01-2025 | POS/478684/MYNTRA INDIA/CARD **8899 | POS95534220 | DR | 724.00 | | -389,645.49 |
| 27-01-2025 | POS/542284/MYNTRA INDIA/CARD **9120 | POS24307466 | DR | 2,555.00 | | -392,200.49 |
| 27-01-2025 | UPI/414255659/EATSURE/eatsure@hdfcbank | UPI846873099 | DR | 721.00 | | -392,921.49 |
| 28-01-2025 | NEFT-669318-TECH MAHINDRA-SALARY JAN | NEFT28927901 | CR | | 135,942.40 | -256,979.09 |
| 28-01-2025 | POS/276214/FLIPKART INDIA/CARD **9990 | POS37420031 | DR | 22,125.00 | | -279,104.09 |
| 30-01-2025 | ATM/CASH WDL/S1HD5941/HDFC ATM GANAPATHY | ATM63654313 | DR | 10,000.00 | | -289,104.09 |
| 30-01-2025 | UPI/549415042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI143295421 | DR | 592.00 | | -289,696.09 |
| 31-01-2025 | UPI/759341985/ZOMATO/zomato@hdfcbank | UPI564213160 | DR | 604.00 | | -290,300.09 |
| 01-02-2025 | UPI/909002903/EATSURE/eatsure@hdfcbank | UPI335413899 | DR | 777.00 | | -291,077.09 |
| 01-02-2025 | UPI/215151175/SWIGGY/swiggy@hdfcbank | UPI286581004 | DR | 691.00 | | -291,768.09 |
| 02-02-2025 | ATM/CASH WDL/S1HD9897/HDFC ATM TOWN HALL | ATM42201537 | DR | 5,000.00 | | -296,768.09 |
| 03-02-2025 | UPI/750514617/LANDLORD RENT/landlord@okhdfc | UPI918747411 | DR | 33,148.00 | | -329,916.09 |
| 03-02-2025 | POS/188766/HOTEL ANNAPOORNA/CARD **8768 | POS97009722 | DR | 830.00 | | -330,746.09 |
| 03-02-2025 | POS/442518/SHELL TRICHY ROAD/CARD **3279 | FUEL86816405 | DR | 2,586.00 | | -333,332.09 |
| 03-02-2025 | UPI/740717837/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI739999334 | DR | 847.00 | | -334,179.09 |
| 04-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB42645980 | NET267119 | DR | 1,199.00 | | -335,378.09 |
| 04-02-2025 | POS/239808/AMAZON INDIA/CARD **1894 | POS86169907 | DR | 10,078.00 | | -345,456.09 |
| 04-02-2025 | POS/276378/MYNTRA INDIA/CARD **7709 | POS32325881 | DR | 929.00 | | -346,385.09 |
| 05-02-2025 | UPI/352720468/SWIGGY/swiggy@hdfcbank | UPI325751582 | DR | 722.00 | | -347,107.09 |
| 05-02-2025 | UPI/986925606/SWIGGY/swiggy@hdfcbank | UPI178164790 | DR | 476.00 | | -347,583.09 |
| 07-02-2025 | ACH/DEBIT/HOTSTAR/SUB47644172 | SUB916015 | DR | 149.00 | | -347,732.09 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-02-2025 | UPI/707549809/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI861191334 | DR | 3,072.00 | | -350,804.09 |
| 08-02-2025 | UPI/698750661/ZOMATO/zomato@hdfcbank | UPI433151880 | DR | 434.00 | | -351,238.09 |
| 08-02-2025 | POS/168170/INDIAN OIL GANDHIPURAM/CARD **6612 | FUEL83856037 | DR | 2,356.00 | | -353,594.09 |
| 09-02-2025 | EMI/AXISHOMELOAN/LN23957/HOME LOAN | LOAN2074810 | DR | 19,840.00 | | -373,434.09 |
| 09-02-2025 | POS/386014/FLIPKART INDIA/CARD **7340 | POS76614290 | DR | 3,339.00 | | -376,773.09 |
| 09-02-2025 | UPI/697450953/ZOMATO/zomato@hdfcbank | UPI900905021 | DR | 667.00 | | -377,440.09 |
| 09-02-2025 | POS/786622/INDIAN OIL AVINASHI RD/CARD **7831 | FUEL79326485 | DR | 834.00 | | -378,274.09 |
| 09-02-2025 | UPI/609713164/UBER/uber@ybl | UPI737654213 | DR | 377.00 | | -378,651.09 |
| 10-02-2025 | UPI/662202964/DMART COIMBATORE/dmartcoimbatore@upi | UPI295938577 | DR | 4,136.00 | | -382,787.09 |
| 10-02-2025 | UPI/851047580/EATSURE/eatsure@hdfcbank | UPI100819391 | DR | 725.00 | | -383,512.09 |
| 10-02-2025 | UPI/702828960/SWIGGY/swiggy@hdfcbank | UPI549932318 | DR | 587.00 | | -384,099.09 |
| 10-02-2025 | UPI/536405836/SWIGGY/swiggy@hdfcbank | UPI425652970 | DR | 542.00 | | -384,641.09 |
| 10-02-2025 | UPI/750264683/OLA/ola@ybl | UPI898900937 | DR | 152.00 | | -384,793.09 |
| 11-02-2025 | POS/596519/MEESHO INDIA/CARD **2834 | POS46227287 | DR | 1,038.00 | | -385,831.09 |
| 11-02-2025 | POS/181867/SREE ANNAPOORNA/CARD **2442 | POS29228082 | DR | 823.00 | | -386,654.09 |
| 11-02-2025 | UPI/278099822/RAPIDO/rapido@ybl | UPI968961744 | DR | 86.00 | | -386,740.09 |
| 15-02-2025 | UPI/491827862/ZOMATO/zomato@hdfcbank | UPI654504717 | DR | 753.00 | | -387,493.09 |
| 15-02-2025 | ATM/CASH WDL/S1IO5573/IOB ATM AVINASHI ROAD | ATM49555927 | DR | 2,000.00 | | -389,493.09 |
| 15-02-2025 | UPI/631193789/RAPIDO/rapido@ybl | UPI178672969 | DR | 134.00 | | -389,627.09 |
| 16-02-2025 | UPI/309531083/SWIGGY/swiggy@hdfcbank | UPI746177418 | DR | 456.00 | | -390,083.09 |
| 16-02-2025 | UPI/186934542/RAPIDO/rapido@ybl | UPI549886529 | DR | 215.00 | | -390,298.09 |
| 16-02-2025 | UPI/279231786/UBER/uber@ybl | UPI308411809 | DR | 273.00 | | -390,571.09 |
| 16-02-2025 | UPI/646147965/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI886447693 | DR | 665.00 | | -391,236.09 |
| 17-02-2025 | UPI/106571312/AIRTEL RECHARGE/airtel@paytm | UPI106552964 | DR | 599.00 | | -391,835.09 |
| 18-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2543331905 | ELEC970840 | DR | 1,753.00 | | -393,588.09 |
| 18-02-2025 | UPI/549227613/SWIGGY/swiggy@hdfcbank | UPI891751000 | DR | 772.00 | | -394,360.09 |
| 20-02-2025 | POS/151758/AMAZON INDIA/CARD **9623 | POS84617264 | DR | 2,640.00 | | -397,000.09 |
| 20-02-2025 | POS/902378/HOTEL ANNAPOORNA/CARD **7957 | POS21471111 | DR | 1,631.00 | | -398,631.09 |
| 20-02-2025 | POS/891070/INDIAN OIL GANDHIPURAM/CARD **3870 | FUEL15168197 | DR | 3,157.00 | | -401,788.09 |
| 20-02-2025 | POS/831949/HP PETROL RS PURAM/CARD **4201 | FUEL99574833 | DR | 2,802.00 | | -404,590.09 |
| 20-02-2025 | ATM/CASH WDL/S1AX5230/AXIS ATM VADAVALLI | ATM57272400 | DR | 5,000.00 | | -409,590.09 |
| 21-02-2025 | UPI/927628254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI807473628 | DR | 1,363.00 | | -410,953.09 |
| 21-02-2025 | UPI/135762109/RAPIDO/rapido@ybl | UPI717743418 | DR | 267.00 | | -411,220.09 |
| 22-02-2025 | POS/190300/MEESHO INDIA/CARD **1169 | POS44816007 | DR | 1,087.00 | | -412,307.09 |
| 22-02-2025 | UPI/875615317/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI600418027 | DR | 4,692.00 | | -416,999.09 |
| 22-02-2025 | ATM/CASH WDL/S1AX7611/AXIS ATM AVINASHI ROAD | ATM45675044 | DR | 3,000.00 | | -419,999.09 |
| 22-02-2025 | ATM/CASH WDL/S1AX8300/AXIS ATM SUNGAM | ATM47687577 | DR | 3,000.00 | | -422,999.09 |
| 23-02-2025 | ATM/CASH WDL/S1AX5646/AXIS ATM SAIBABA COLONY | ATM67038289 | DR | 1,000.00 | | -423,999.09 |
| 24-02-2025 | UPI/917251380/EATSURE/eatsure@hdfcbank | UPI873635178 | DR | 399.00 | | -424,398.09 |
| 24-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX9032/PAYMENT | CC63266130 | DR | 17,268.91 | | -441,667.00 |
| 25-02-2025 | UPI/499442342/UBER/uber@ybl | UPI249311050 | DR | 142.00 | | -441,809.00 |
| 27-02-2025 | POS/940809/MEESHO INDIA/CARD **5655 | POS16502256 | DR | 1,017.00 | | -442,826.00 |
| 27-02-2025 | UPI/523735139/EATSURE/eatsure@hdfcbank | UPI777669533 | DR | 441.00 | | -443,267.00 |
| 28-02-2025 | NEFT-438874-TECH MAHINDRA-SALARY FEB | NEFT66081651 | CR | | 135,104.50 | -308,162.50 |
| 01-03-2025 | UPI/893420221/SWIGGY/swiggy@hdfcbank | UPI842444153 | DR | 397.00 | | -308,559.50 |
| 03-03-2025 | ACH/DEBIT/HOTSTAR/SUB99143517 | SUB730951 | DR | 299.00 | | -308,858.50 |
| 04-03-2025 | UPI/839896737/OLA/ola@ybl | UPI568360273 | DR | 381.00 | | -309,239.50 |
| 04-03-2025 | UPI/777588293/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI561854713 | DR | 812.00 | | -310,051.50 |
| 05-03-2025 | UPI/122505200/LANDLORD RENT/landlord@okhdfc | UPI385650881 | DR | 33,148.00 | | -343,199.50 |
| 05-03-2025 | UPI/950634075/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI452400682 | DR | 4,940.00 | | -348,139.50 |
| 06-03-2025 | EMI/AXISHOMELOAN/LN51100/HOME LOAN | LOAN8523077 | DR | 19,840.00 | | -367,979.50 |
| 06-03-2025 | ATM/CASH WDL/S1IO7695/IOB ATM RS PURAM | ATM79576763 | DR | 3,000.00 | | -370,979.50 |
| 06-03-2025 | UPI/387281896/OLA/ola@ybl | UPI586906274 | DR | 227.00 | | -371,206.50 |
| 07-03-2025 | POS/555155/AMAZON INDIA/CARD **4191 | POS16264951 | DR | 1,305.00 | | -372,511.50 |
| 07-03-2025 | UPI/587521758/ZOMATO/zomato@hdfcbank | UPI202676929 | DR | 735.00 | | -373,246.50 |
| 08-03-2025 | UPI/398911350/SWIGGY/swiggy@hdfcbank | UPI758589892 | DR | 421.00 | | -373,667.50 |
| 08-03-2025 | ATM/CASH WDL/S1AX4439/AXIS ATM HOPES COLLEGE | ATM73831997 | DR | 10,000.00 | | -383,667.50 |
| 09-03-2025 | UPI/897206951/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI441488243 | DR | 4,498.00 | | -388,165.50 |
| 10-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3355399791 | ELEC178358 | DR | 3,446.00 | | -391,611.50 |
| 10-03-2025 | POS/128547/MYNTRA INDIA/CARD **3702 | POS50504756 | DR | 458.00 | | -392,069.50 |
| 13-03-2025 | UPI/983302293/EATSURE/eatsure@hdfcbank | UPI135664635 | DR | 592.00 | | -392,661.50 |
| 13-03-2025 | UPI/592124189/UBER/uber@ybl | UPI617128290 | DR | 294.00 | | -392,955.50 |
| 14-03-2025 | POS/783319/JUNIOR KUPPANNA/CARD **9336 | POS17365274 | DR | 1,812.00 | | -394,767.50 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-03-2025 | UPI/963738947/ZOMATO/zomato@hdfcbank | UPI417022216 | DR | 746.00 | | -395,513.50 |
| 15-03-2025 | ATM/CASH WDL/S1AX6035/AXIS ATM METTUPALAYAM ROAD | ATM98538519 | DR | 2,000.00 | | -397,513.50 |
| 15-03-2025 | UPI/768241236/UBER/uber@ybl | UPI755204561 | DR | 177.00 | | -397,690.50 |
| 16-03-2025 | UPI/906718494/INDANE GAS CBE/indane@ybl | UPI545459710 | DR | 993.00 | | -398,683.50 |
| 17-03-2025 | UPI/380443247/DMART COIMBATORE/dmartcoimbatore@upi | UPI105251669 | DR | 3,378.00 | | -402,061.50 |
| 17-03-2025 | UPI/844453410/ZOMATO/zomato@hdfcbank | UPI613683828 | DR | 585.00 | | -402,646.50 |
| 17-03-2025 | BILLPAY/AXIS CREDIT CARD/XXX4675/PAYMENT | CC11700281 | DR | 13,574.68 | | -416,221.18 |
| 18-03-2025 | UPI/721116773/RAPIDO/rapido@ybl | UPI914041203 | DR | 234.00 | | -416,455.18 |
| 19-03-2025 | UPI/461297000/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI361048124 | DR | 3,062.00 | | -419,517.18 |
| 19-03-2025 | ATM/CASH WDL/S1SB7001/SBI ATM RS PURAM | ATM71211892 | DR | 1,000.00 | | -420,517.18 |
| 20-03-2025 | ATM/CASH WDL/S1SB1714/SBI ATM KALAPATTI | ATM11157986 | DR | 1,000.00 | | -421,517.18 |
| 20-03-2025 | UPI/881835739/BOOKMYSHOW/bms@axisbank | UPI880750758 | DR | 961.00 | | -422,478.18 |
| 22-03-2025 | UPI/700267894/SWIGGY/swiggy@hdfcbank | UPI838065447 | DR | 736.00 | | -423,214.18 |
| 23-03-2025 | POS/412400/FLIPKART INDIA/CARD **7144 | POS57011483 | DR | 2,989.00 | | -426,203.18 |
| 23-03-2025 | UPI/896485992/EATSURE/eatsure@hdfcbank | UPI667480777 | DR | 378.00 | | -426,581.18 |
| 23-03-2025 | UPI/682630865/ZOMATO/zomato@hdfcbank | UPI441893051 | DR | 577.00 | | -427,158.18 |
| 24-03-2025 | UPI/367465643/AIRTEL RECHARGE/airtel@paytm | UPI828435161 | DR | 399.00 | | -427,557.18 |
| 24-03-2025 | UPI/395653512/SWIGGY/swiggy@hdfcbank | UPI721682568 | DR | 173.00 | | -427,730.18 |
| 26-03-2025 | UPI/866015646/EATSURE/eatsure@hdfcbank | UPI702281865 | DR | 395.00 | | -428,125.18 |
| 28-03-2025 | UPI/965799788/ZOMATO/zomato@hdfcbank | UPI662016107 | DR | 581.00 | | -428,706.18 |
| 29-03-2025 | UPI/578994001/EATSURE/eatsure@hdfcbank | UPI907100278 | DR | 183.00 | | -428,889.18 |
| 29-03-2025 | UPI/638235614/ZOMATO/zomato@hdfcbank | UPI851567800 | DR | 363.00 | | -429,252.18 |
| 29-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG916214 | DR | 17.70 | | -429,269.88 |
| 30-03-2025 | ATM/CASH WDL/S1AX5186/AXIS ATM GANDHIPURAM | ATM76157238 | DR | 5,000.00 | | -434,269.88 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT342569 | CR | | 75.00 | -434,194.88 |
| 01-04-2025 | NEFT-593070-TECH MAHINDRA-SALARY MAR | NEFT26421229 | CR | | 141,212.37 | -292,982.51 |
| 01-04-2025 | UPI/352647452/LANDLORD RENT/landlord@okhdfc | UPI301311597 | DR | 33,148.00 | | -326,130.51 |
| 01-04-2025 | POS/378316/AMAZON INDIA/CARD **9463 | POS11417918 | DR | 2,889.00 | | -329,019.51 |
| 01-04-2025 | POS/365027/AMAZON INDIA/CARD **8810 | POS24619349 | DR | 1,017.00 | | -330,036.51 |
| 01-04-2025 | UPI/161199577/EATSURE/eatsure@hdfcbank | UPI757306635 | DR | 312.00 | | -330,348.51 |
| 01-04-2025 | ACH/DEBIT/NETFLIX/SUB94762031 | SUB496629 | DR | 199.00 | | -330,547.51 |
| 02-04-2025 | UPI/343966510/EATSURE/eatsure@hdfcbank | UPI255004786 | DR | 235.00 | | -330,782.51 |
| 02-04-2025 | POS/317850/BHARAT PETROLEUM CBE/CARD **7255 | FUEL67620065 | DR | 1,096.00 | | -331,878.51 |
| 03-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB47866114 | NET864346 | DR | 799.00 | | -332,677.51 |
| 03-04-2025 | UPI/859650546/INDANE GAS CBE/indane@ybl | UPI879740163 | DR | 870.00 | | -333,547.51 |
| 04-04-2025 | UPI/585363210/ZOMATO/zomato@hdfcbank | UPI958180327 | DR | 241.00 | | -333,788.51 |
| 04-04-2025 | UPI/909772021/RAPIDO/rapido@ybl | UPI942822319 | DR | 275.00 | | -334,063.51 |
| 05-04-2025 | NEFT-856359-TECH MAHINDRA-BONUS FY2024-2025 | NEFT50804886 | CR | | 79,593.26 | -254,470.25 |
| 08-04-2025 | EMI/AXISHOMELOAN/LN32547/HOME LOAN | LOAN1707857 | DR | 19,840.00 | | -274,310.25 |
| 10-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4581044824 | ELEC220771 | DR | 3,162.00 | | -277,472.25 |
| 11-04-2025 | POS/303714/MYNTRA INDIA/CARD **3645 | POS10632975 | DR | 16,804.00 | | -294,276.25 |
| 11-04-2025 | UPI/966113070/RAPIDO/rapido@ybl | UPI407731379 | DR | 126.00 | | -294,402.25 |
| 12-04-2025 | UPI/990985533/OLA/ola@ybl | UPI520992490 | DR | 245.00 | | -294,647.25 |
| 12-04-2025 | UPI/204883186/UBER/uber@ybl | UPI133661627 | DR | 330.00 | | -294,977.25 |
| 13-04-2025 | POS/827344/AJIO INDIA/CARD **2948 | POS73221854 | DR | 2,236.00 | | -297,213.25 |
| 13-04-2025 | ATM/CASH WDL/S1AX4001/AXIS ATM SARAVANAMPATTI | ATM97226976 | DR | 10,000.00 | | -307,213.25 |
| 13-04-2025 | UPI/310196539/UBER/uber@ybl | UPI424525014 | DR | 221.00 | | -307,434.25 |
| 15-04-2025 | UPI/673741499/MORE SUPERMARKET/moresupermarket@upi | UPI927087493 | DR | 2,286.00 | | -309,720.25 |
| 17-04-2025 | POS/765025/FLIPKART INDIA/CARD **6734 | POS51587563 | DR | 3,176.00 | | -312,896.25 |
| 17-04-2025 | UPI/191281346/RAPIDO/rapido@ybl | UPI119423374 | DR | 212.00 | | -313,108.25 |
| 17-04-2025 | UPI/819533607/MEDPLUS CBE/medpluscbe@ybl | UPI880103665 | DR | 919.00 | | -314,027.25 |
| 19-04-2025 | UPI/789676891/NILGIRIS CBE/nilgiriscbe@upi | UPI460212496 | DR | 3,256.00 | | -317,283.25 |
| 19-04-2025 | UPI/586466416/ZOMATO/zomato@hdfcbank | UPI448645568 | DR | 518.00 | | -317,801.25 |
| 19-04-2025 | UPI/432694571/RAPIDO/rapido@ybl | UPI675633806 | DR | 275.00 | | -318,076.25 |
| 20-04-2025 | UPI/671060477/AIRTEL RECHARGE/airtel@paytm | UPI663640894 | DR | 299.00 | | -318,375.25 |
| 20-04-2025 | POS/959006/A2B ADYAR ANANDA BHAVAN/CARD **2254 | POS88871680 | DR | 1,926.00 | | -320,301.25 |
| 20-04-2025 | POS/619856/HP PETROL RS PURAM/CARD **2744 | FUEL46140924 | DR | 2,354.00 | | -322,655.25 |
| 23-04-2025 | UPI/125580707/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI914986408 | DR | 2,905.00 | | -325,560.25 |
| 23-04-2025 | ATM/CASH WDL/S1C3050/ICICI ATM SARAVANAMPATTI | ATM61873731 | DR | 5,000.00 | | -330,560.25 |
| 23-04-2025 | UPI/568038665/MEDPLUS CBE/medpluscbe@ybl | UPI225687395 | DR | 873.00 | | -331,433.25 |
| 24-04-2025 | POS/573338/AMAZON INDIA/CARD **5483 | POS96943763 | DR | 21,717.00 | | -353,150.25 |
| 26-04-2025 | UPI/583171401/ZOMATO/zomato@hdfcbank | UPI478135010 | DR | 192.00 | | -353,342.25 |
| 27-04-2025 | UPI/251618374/DMART COIMBATORE/dmartcoimbatore@upi | UPI355074659 | DR | 3,823.00 | | -357,165.25 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-04-2025 | POS/299437/FLIPKART INDIA/CARD **9353 | POS35325978 | DR | 3,621.00 | | -360,786.25 |
| 28-04-2025 | UPI/217970386/RAPIDO/rapido@ybl | UPI110009413 | DR | 116.00 | | -360,902.25 |
| 29-04-2025 | POS/239490/AJIO INDIA/CARD **1541 | POS65960813 | DR | 18,835.00 | | -379,737.25 |
| 30-04-2025 | POS/916518/AJIO INDIA/CARD **8135 | POS45070205 | DR | 2,685.00 | | -382,422.25 |
| 30-04-2025 | POS/398442/MYNTRA INDIA/CARD **1233 | POS78381239 | DR | 3,335.00 | | -385,757.25 |
| 01-05-2025 | NEFT-101322-TECH MAHINDRA-SALARY APR | NEFT97191975 | CR | | 140,483.71 | -245,273.54 |
| 01-05-2025 | UPI/250474009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI731732233 | DR | 2,137.00 | | -247,410.54 |
| 01-05-2025 | ATM/CASH WDL/S1AX6313/AXIS ATM SAIBABA COLONY | ATM35450022 | DR | 2,000.00 | | -249,410.54 |
| 03-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB94136056 | NET291628 | DR | 999.00 | | -250,409.54 |
| 03-05-2025 | UPI/963085968/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI398682106 | DR | 1,439.00 | | -251,848.54 |
| 03-05-2025 | POS/319587/JUNIOR KUPPANNA/CARD **7181 | POS31416475 | DR | 1,387.00 | | -253,235.54 |
| 05-05-2025 | UPI/985381169/LANDLORD RENT/landlord@okhdfc | UPI386678690 | DR | 33,148.00 | | -286,383.54 |
| 07-05-2025 | UPI/562165927/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI143297706 | DR | 4,658.00 | | -291,041.54 |
| 08-05-2025 | UPI/215779317/UBER/uber@ybl | UPI995259966 | DR | 351.00 | | -291,392.54 |
| 09-05-2025 | EMI/AXISHOMELOAN/LN20208/HOME LOAN | LOAN6682182 | DR | 19,840.00 | | -311,232.54 |
| 10-05-2025 | UPI/726622943/EATSURE/eatsure@hdfcbank | UPI194422732 | DR | 367.00 | | -311,599.54 |
| 11-05-2025 | UPI/470909984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI962502987 | DR | 327.00 | | -311,926.54 |
| 12-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2085109005 | ELEC659908 | DR | 3,191.00 | | -315,117.54 |
| 12-05-2025 | ATM/CASH WDL/S1AX6702/AXIS ATM KALAPATTI | ATM15297702 | DR | 1,000.00 | | -316,117.54 |
| 13-05-2025 | UPI/273127273/SWIGGY/swiggy@hdfcbank | UPI496320509 | DR | 555.00 | | -316,672.54 |
| 15-05-2025 | POS/361833/KOVAI BIRIYANI/CARD **6266 | POS44558885 | DR | 604.00 | | -317,276.54 |
| 15-05-2025 | ATM/CASH WDL/S1SB9204/SBI ATM RS PURAM | ATM52957003 | DR | 5,000.00 | | -322,276.54 |
| 17-05-2025 | POS/200179/MYNTRA INDIA/CARD **5099 | POS17304307 | DR | 2,410.00 | | -324,686.54 |
| 17-05-2025 | POS/104659/AJIO INDIA/CARD **1533 | POS64449298 | DR | 1,821.00 | | -326,507.54 |
| 17-05-2025 | UPI/678210879/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI741589731 | DR | 2,606.00 | | -329,113.54 |
| 19-05-2025 | POS/455685/AJIO INDIA/CARD **2713 | POS73036751 | DR | 2,483.00 | | -331,596.54 |
| 19-05-2025 | UPI/874673970/SWIGGY/swiggy@hdfcbank | UPI850193537 | DR | 618.00 | | -332,214.54 |
| 20-05-2025 | UPI/503383055/VI RECHARGE/vi@paytm | UPI285130795 | DR | 599.00 | | -332,813.54 |
| 21-05-2025 | UPI/424759383/MEDPLUS CBE/medpluscbe@ybl | UPI242101412 | DR | 554.00 | | -333,367.54 |
| 22-05-2025 | POS/749609/A2B ADYAR ANANDA BHAVAN/CARD **8799 | POS33383426 | DR | 1,894.00 | | -335,261.54 |
| 23-05-2025 | UPI/529369505/OLA/ola@ybl | UPI319513193 | DR | 243.00 | | -335,504.54 |
| 24-05-2025 | UPI/679858103/SWIGGY/swiggy@hdfcbank | UPI725188862 | DR | 451.00 | | -335,955.54 |
| 26-05-2025 | UPI/839016602/EATSURE/eatsure@hdfcbank | UPI922805423 | DR | 186.00 | | -336,141.54 |
| 28-05-2025 | ATM/CASH WDL/S1SB3344/SBI ATM GANAPATHY | ATM82443975 | DR | 2,000.00 | | -338,141.54 |
| 29-05-2025 | UPI/285673039/MEDPLUS CBE/medpluscbe@ybl | UPI456122985 | DR | 150.00 | | -338,291.54 |
| 30-05-2025 | NEFT-257504-TECH MAHINDRA-SALARY MAY | NEFT59900067 | CR | | 140,656.35 | -197,635.19 |
| 30-05-2025 | UPI/930829835/DMART COIMBATORE/dmartcoimbatore@upi | UPI837546254 | DR | 3,667.00 | | -201,302.19 |
| 30-05-2025 | POS/972063/ANNAPOORNA CBE/CARD **4727 | POS79374029 | DR | 567.00 | | -201,869.19 |
| 31-05-2025 | ATM/CASH WDL/S1CA9858/CANARA ATM TOWN HALL | ATM41385612 | DR | 2,000.00 | | -203,869.19 |
| 01-06-2025 | POS/279567/MYNTRA INDIA/CARD **8855 | POS84919147 | DR | 3,557.00 | | -207,426.19 |
| 01-06-2025 | POS/569720/AMAZON INDIA/CARD **3993 | POS80207239 | DR | 816.00 | | -208,242.19 |
| 02-06-2025 | UPI/460761383/SWIGGY/swiggy@hdfcbank | UPI140242524 | DR | 635.00 | | -208,877.19 |
| 03-06-2025 | POS/853752/MEESHO INDIA/CARD **4535 | POS53807556 | DR | 2,517.00 | | -211,394.19 |
| 03-06-2025 | POS/778436/A2B ADYAR ANANDA BHAVAN/CARD **3594 | POS96044317 | DR | 801.00 | | -212,195.19 |
| 04-06-2025 | UPI/358756209/NILGIRIS CBE/nilgiriscbe@upi | UPI871673839 | DR | 3,932.00 | | -216,127.19 |
| 04-06-2025 | ATM/CASH WDL/S1AX2311/AXIS ATM SINGANALLUR | ATM55702333 | DR | 5,000.00 | | -221,127.19 |
| 04-06-2025 | UPI/367275055/UBER/uber@ybl | UPI115917864 | DR | 296.00 | | -221,423.19 |
| 05-06-2025 | UPI/606745655/LANDLORD RENT/landlord@okhdfc | UPI445393015 | DR | 33,148.00 | | -254,571.19 |
| 05-06-2025 | UPI/361699343/SWIGGY/swiggy@hdfcbank | UPI426582994 | DR | 339.00 | | -254,910.19 |
| 05-06-2025 | POS/349983/BHARAT PETROLEUM CBE/CARD **2501 | FUEL51748887 | DR | 1,826.00 | | -256,736.19 |
| 06-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB56343224 | NET590273 | DR | 599.00 | | -257,335.19 |
| 06-06-2025 | UPI/908105519/EATSURE/eatsure@hdfcbank | UPI209272976 | DR | 160.00 | | -257,495.19 |
| 06-06-2025 | POS/580906/SREE ANNAPORNA/CARD **4108 | POS49976521 | DR | 311.00 | | -257,806.19 |
| 07-06-2025 | POS/974986/INDIAN OIL GANDHIPURAM/CARD **5677 | FUEL36902718 | DR | 2,020.00 | | -259,826.19 |
| 08-06-2025 | POS/199457/SREE ANNAPORNA/CARD **4228 | POS74731980 | DR | 281.00 | | -260,107.19 |
| 09-06-2025 | EMI/AXISHOMELOAN/LN82320/HOME LOAN | LOAN5668782 | DR | 19,840.00 | | -279,947.19 |
| 09-06-2025 | UPI/413479321/SWIGGY/swiggy@hdfcbank | UPI951499351 | DR | 570.00 | | -280,517.19 |
| 10-06-2025 | NEFT/348707/FAMILY SUPPORT/TRANSFER | NEFT49264877 | DR | 5,915.00 | | -286,432.19 |
| 11-06-2025 | UPI/255112774/UBER/uber@ybl | UPI265522411 | DR | 260.00 | | -286,692.19 |
| 11-06-2025 | UPI/496930989/NETMEDS CBE/netmedscbe@ybl | UPI262805138 | DR | 976.00 | | -287,668.19 |
| 14-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1813255812 | ELEC292497 | DR | 3,195.00 | | -290,863.19 |
| 16-06-2025 | UPI/952272725/DMART COIMBATORE/dmartcoimbatore@upi | UPI793150170 | DR | 3,740.00 | | -294,603.19 |
| 19-06-2025 | UPI/765171070/RAPIDO/rapido@ybl | UPI908975723 | DR | 317.00 | | -294,920.19 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-06-2025 | UPI/153513889/DMART COIMBATORE/dmartcoimbatore@upi | UPI428887442 | DR | 3,176.00 | | -298,096.19 |
| 21-06-2025 | UPI/945087459/JIO RECHARGE/jio@paytm | UPI340559486 | DR | 599.00 | | -298,695.19 |
| 22-06-2025 | UPI/558949919/UBER/uber@ybl | UPI668990873 | DR | 282.00 | | -298,977.19 |
| 23-06-2025 | POS/725470/SREE ANNAPOORNA/CARD **8144 | POS92687622 | DR | 1,507.00 | | -300,484.19 |
| 25-06-2025 | POS/918903/MYNTRA INDIA/CARD **3259 | POS30832141 | DR | 985.00 | | -301,469.19 |
| 25-06-2025 | POS/831425/INDIAN OIL GANDHIPURAM/CARD **4860 | FUEL77955112 | DR | 3,209.00 | | -304,678.19 |
| 28-06-2025 | NEFT-585586-TECH MAHINDRA-SALARY JUN | NEFT32036853 | CR | | 138,501.00 | -166,177.19 |
| 28-06-2025 | UPI/609277293/ZOMATO/zomato@hdfcbank | UPI338982261 | DR | 540.00 | | -166,717.19 |
| 28-06-2025 | ATM/CASH WDL/S1AX5590/AXIS ATM PEELAMEDU | ATM98575245 | DR | 10,000.00 | | -176,717.19 |
| 28-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG711961 | DR | 17.70 | | -176,734.89 |
| 29-06-2025 | UPI/204120192/OLA/ola@ybl | UPI955684180 | DR | 289.00 | | -177,023.89 |
| 30-06-2025 | POS/758600/FLIPKART INDIA/CARD **6216 | POS33212032 | DR | 405.00 | | -177,428.89 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT966143 | CR | | 75.00 | -177,353.89 |
| 01-07-2025 | UPI/952296251/ZOMATO/zomato@hdfcbank | UPI237236161 | DR | 454.00 | | -177,807.89 |
| 01-07-2025 | ACH/DEBIT/AMAZON PRIME/SUB74687309 | SUB642403 | DR | 149.00 | | -177,956.89 |
| 02-07-2025 | UPI/856032296/ZOMATO/zomato@hdfcbank | UPI416072213 | DR | 394.00 | | -178,350.89 |
| 02-07-2025 | UPI/847602633/ZOMATO/zomato@hdfcbank | UPI130326259 | DR | 154.00 | | -178,504.89 |
| 05-07-2025 | UPI/250261460/LANDLORD RENT/landlord@okhdfc | UPI426950892 | DR | 33,148.00 | | -211,652.89 |
| 06-07-2025 | POS/209047/AJO INDIA/CARD **9984 | POS86355949 | DR | 2,820.00 | | -214,472.89 |
| 06-07-2025 | NEFT/385138/FAMILY SUPPORT/TRANSFER | NEFT68223710 | DR | 16,211.00 | | -230,683.89 |
| 06-07-2025 | UPI/756136823/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI274738029 | DR | 825.00 | | -231,508.89 |
| 07-07-2025 | POS/909922/INDIAN OIL GANDHIPURAM/CARD **2309 | FUEL28700281 | DR | 3,370.00 | | -234,878.89 |
| 08-07-2025 | UPI/792318604/INDANE GAS CBE/indane@ybl | UPI392454584 | DR | 998.00 | | -235,876.89 |
| 08-07-2025 | POS/263989/SHELL TRICHY ROAD/CARD **9180 | FUEL30112987 | DR | 1,975.00 | | -237,851.89 |
| 10-07-2025 | EMI/AXISHOMELOAN/LN75915/HOME LOAN | LOAN5457687 | DR | 19,840.00 | | -257,691.89 |
| 10-07-2025 | UPI/734793917/NILGIRIS CBE/nilgirisce@upi | UPI441917085 | DR | 3,514.00 | | -261,205.89 |
| 10-07-2025 | UPI/901991156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI971047519 | DR | 510.00 | | -261,715.89 |
| 11-07-2025 | UPI/663046150/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI691982204 | DR | 4,571.00 | | -266,286.89 |
| 11-07-2025 | ATM/CASH WDL/S1HD9339/HDFC ATM KALAPATTI | ATM43321940 | DR | 10,000.00 | | -276,286.89 |
| 12-07-2025 | UPI/823636170/EATSURE/eatsure@hdfcbank | UPI449290987 | DR | 568.00 | | -276,854.89 |
| 12-07-2025 | UPI/177893248/MEDPLUS CBE/medpluscbe@ybl | UPI120386332 | DR | 302.00 | | -277,156.89 |
| 15-07-2025 | UPI/494702765/EATSURE/eatsure@hdfcbank | UPI319327698 | DR | 156.00 | | -277,312.89 |
| 15-07-2025 | POS/376367/SREE ANNAPOORNA/CARD **6297 | POS49762632 | DR | 1,453.00 | | -278,765.89 |
| 16-07-2025 | POS/885388/AMAZON INDIA/CARD **3762 | POS13224509 | DR | 1,456.00 | | -280,221.89 |
| 17-07-2025 | UPI/602391194/ZOMATO/zomato@hdfcbank | UPI573433645 | DR | 604.00 | | -280,825.89 |
| 18-07-2025 | UPI/156203900/EATSURE/eatsure@hdfcbank | UPI246095098 | DR | 762.00 | | -281,587.89 |
| 20-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1104369643 | ELEC483841 | DR | 1,522.00 | | -283,109.89 |
| 20-07-2025 | POS/127953/MYNTRA INDIA/CARD **6984 | POS26786964 | DR | 3,504.00 | | -286,613.89 |
| 21-07-2025 | POS/512700/MYNTRA INDIA/CARD **2433 | POS43907812 | DR | 871.00 | | -287,484.89 |
| 22-07-2025 | UPI/611755153/EATSURE/eatsure@hdfcbank | UPI798216196 | DR | 795.00 | | -288,279.89 |
| 22-07-2025 | POS/152204/HP PETROL RS PURAM/CARD **8489 | FUEL47347147 | DR | 3,143.00 | | -291,422.89 |
| 22-07-2025 | UPI/301887063/OLA/ola@ybl | UPI575371278 | DR | 81.00 | | -291,503.89 |
| 23-07-2025 | UPI/743569476/EATSURE/eatsure@hdfcbank | UPI800990549 | DR | 386.00 | | -291,889.89 |
| 23-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1878/PAYMENT | CC19727352 | DR | 17,550.54 | | -309,440.43 |
| 24-07-2025 | UPI/394084399/JIO RECHARGE/jio@paytm | UPI196736864 | DR | 699.00 | | -310,139.43 |
| 24-07-2025 | UPI/271067295/UBER/uber@ybl | UPI959627141 | DR | 147.00 | | -310,286.43 |
| 26-07-2025 | POS/268234/MEESHO INDIA/CARD **4965 | POS41043085 | DR | 943.00 | | -311,229.43 |
| 26-07-2025 | POS/273590/AJO INDIA/CARD **9326 | POS57498131 | DR | 3,119.00 | | -314,348.43 |
| 26-07-2025 | UPI/539054049/NILGIRIS CBE/nilgirisce@upi | UPI758701396 | DR | 4,144.00 | | -318,492.43 |
| 26-07-2025 | UPI/149471293/ZOMATO/zomato@hdfcbank | UPI257826158 | DR | 508.00 | | -319,000.43 |
| 28-07-2025 | UPI/903756334/EATSURE/eatsure@hdfcbank | UPI900299251 | DR | 168.00 | | -319,168.43 |
| 28-07-2025 | UPI/948285567/ZOMATO/zomato@hdfcbank | UPI126748190 | DR | 583.00 | | -319,751.43 |
| 29-07-2025 | POS/564415/FLIPKART INDIA/CARD **3842 | POS62796433 | DR | 495.00 | | -320,246.43 |
| 29-07-2025 | UPI/849052163/EATSURE/eatsure@hdfcbank | UPI257643511 | DR | 313.00 | | -320,559.43 |
| 29-07-2025 | ATM/CASH WDL/S1AX6234/AXIS ATM UKKADAM | ATM31891222 | DR | 2,000.00 | | -322,559.43 |
| 29-07-2025 | UPI/562715070/UBER/uber@ybl | UPI250318652 | DR | 178.00 | | -322,737.43 |
| 30-07-2025 | NEFT-713680-TECH MAHINDRA-SALARY JUL | NEFT76255888 | CR | | 141,475.18 | -181,262.25 |
| 30-07-2025 | UPI/562675517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI883414856 | DR | 1,657.00 | | -182,919.25 |
| 30-07-2025 | UPI/174877202/UBER/uber@ybl | UPI523577208 | DR | 216.00 | | -183,135.25 |
| 01-08-2025 | UPI/873486100/ZOMATO/zomato@hdfcbank | UPI189899890 | DR | 335.00 | | -183,470.25 |
| 03-08-2025 | UPI/538297198/DMART COIMBATORE/dmartcoimbatore@upi | UPI325774685 | DR | 1,695.00 | | -185,165.25 |
| 03-08-2025 | UPI/142154275/NETMEDS CBE/netmedscbe@ybl | UPI778949426 | DR | 205.00 | | -185,370.25 |
| 04-08-2025 | UPI/551380540/SWIGGY/swiggy@hdfcbank | UPI441585354 | DR | 360.00 | | -185,730.25 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 05-08-2025 | UPI/779733408/LANDLORD RENT/landlord@okhdfc | UPI285368287 | DR | 33,148.00 | | -218,878.25 |
| 06-08-2025 | UPI/794265809/SWIGGY/swiggy@hdfcbank | UPI272214373 | DR | 739.00 | | -219,617.25 |
| 06-08-2025 | UPI/693937715/UBER/uber@ybl | UPI531349245 | DR | 327.00 | | -219,944.25 |
| 06-08-2025 | UPI/427992738/BOOKMYSHOW/bms@axisbank | UPI803391093 | DR | 809.00 | | -220,753.25 |
| 07-08-2025 | POS/127062/INDIAN OIL GANDHIPURAM/CARD **4535 | FUEL68855475 | DR | 2,668.00 | | -223,421.25 |
| 07-08-2025 | NEFT/504924/FAMILY SUPPORT/TRANSFER | NEFT90410664 | DR | 9,916.00 | | -233,337.25 |
| 08-08-2025 | POS/934893/SREE ANNAPOORNA/CARD **9846 | POS58686548 | DR | 930.00 | | -234,267.25 |
| 08-08-2025 | ATM/CASH WDL/S1CA6875/CANARA ATM AVINASHI ROAD | ATM73161706 | DR | 2,000.00 | | -236,267.25 |
| 09-08-2025 | EMI/AXISHOMELOAN/LN83045/HOME LOAN | LOAN2423934 | DR | 19,840.00 | | -256,107.25 |
| 09-08-2025 | ATM/CASH WDL/S1SB3904/SBI ATM TOWN HALL | ATM48294536 | DR | 5,000.00 | | -261,107.25 |
| 09-08-2025 | UPI/363520568/OLA/ola@ybl | UPI954572119 | DR | 82.00 | | -261,189.25 |
| 11-08-2025 | POS/735976/MEESHO INDIA/CARD **2655 | POS48425741 | DR | 2,976.00 | | -264,165.25 |
| 13-08-2025 | UPI/187738459/ZOMATO/zomato@hdfcbank | UPI741032299 | DR | 390.00 | | -264,555.25 |
| 13-08-2025 | ATM/CASH WDL/S1SB5699/SBI ATM VADAVALLI | ATM50346292 | DR | 2,000.00 | | -266,555.25 |
| 14-08-2025 | UPI/601612430/ZOMATO/zomato@hdfcbank | UPI518976281 | DR | 315.00 | | -266,870.25 |
| 14-08-2025 | ACH/DEBIT/HOTSTAR/SUB30889828 | SUB438088 | DR | 499.00 | | -267,369.25 |
| 16-08-2025 | ATM/CASH WDL/S1SB8582/SBI ATM THUDIYALUR | ATM53470646 | DR | 2,000.00 | | -269,369.25 |
| 16-08-2025 | BILLPAY/AXIS CREDIT CARD/XXX3799/PAYMENT | CC90952916 | DR | 19,056.57 | | -288,425.82 |
| 17-08-2025 | UPI/242012153/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI203509974 | DR | 1,447.00 | | -289,872.82 |
| 17-08-2025 | UPI/385339452/ZOMATO/zomato@hdfcbank | UPI799792046 | DR | 232.00 | | -290,104.82 |
| 18-08-2025 | POS/214160/MYNTRA INDIA/CARD **1135 | POS27588171 | DR | 3,603.00 | | -293,707.82 |
| 18-08-2025 | POS/435969/AMAZON INDIA/CARD **8298 | POS97968089 | DR | 3,243.00 | | -296,950.82 |
| 18-08-2025 | POS/581046/AJO INDIA/CARD **1315 | POS55353855 | DR | 3,051.00 | | -300,001.82 |
| 19-08-2025 | POS/147655/FLIPKART INDIA/CARD **6439 | POS27271855 | DR | 1,515.00 | | -301,516.82 |
| 19-08-2025 | UPI/558946076/ZOMATO/zomato@hdfcbank | UPI845784061 | DR | 152.00 | | -301,668.82 |
| 19-08-2025 | POS/419394/SHREE ANANDHAAS/CARD **4481 | POS51242018 | DR | 1,226.00 | | -302,894.82 |
| 19-08-2025 | POS/293136/A2B ADYAR ANANDA BHAVAN/CARD **2557 | POS24760760 | DR | 1,857.00 | | -304,751.82 |
| 20-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1028610532 | ELEC169796 | DR | 1,793.00 | | -306,544.82 |
| 20-08-2025 | UPI/902198582/MEDPLUS CBE/medpluscbe@ybl | UPI135260202 | DR | 810.00 | | -307,354.82 |
| 21-08-2025 | POS/731590/SHELL TRICHY ROAD/CARD **9716 | FUEL51854924 | DR | 3,127.00 | | -310,481.82 |
| 22-08-2025 | POS/952405/AMAZON INDIA/CARD **1876 | POS37676921 | DR | 1,700.00 | | -312,181.82 |
| 23-08-2025 | UPI/753269318/ZOMATO/zomato@hdfcbank | UPI931113144 | DR | 399.00 | | -312,580.82 |
| 24-08-2025 | UPI/311000048/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI741972102 | DR | 1,526.00 | | -314,106.82 |
| 24-08-2025 | UPI/621859935/EATSURE/eatsure@hdfcbank | UPI669898880 | DR | 611.00 | | -314,717.82 |
| 25-08-2025 | UPI/112788910/JIO RECHARGE/jio@paytm | UPI202122105 | DR | 299.00 | | -315,016.82 |
| 26-08-2025 | UPI/130990119/SWIGGY/swiggy@hdfcbank | UPI740093060 | DR | 304.00 | | -315,320.82 |
| 27-08-2025 | UPI/520332060/EATSURE/eatsure@hdfcbank | UPI988349630 | DR | 501.00 | | -315,821.82 |
| 28-08-2025 | ATM/CASH WDL/S1IO8113/IOB ATM SARAVANAMPATTI | ATM53648745 | DR | 10,000.00 | | -325,821.82 |
| 29-08-2025 | POS/245318/AMAZON INDIA/CARD **7379 | POS45932767 | DR | 2,898.00 | | -328,719.82 |
| 01-09-2025 | NEFT-681752-TECH MAHINDRA-SALARY AUG | NEFT12024377 | CR | | 135,152.98 | -193,566.84 |
| 02-09-2025 | UPI/456394377/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI225502844 | DR | 4,011.00 | | -197,577.84 |
| 03-09-2025 | POS/882673/AJO INDIA/CARD **4882 | POS57191148 | DR | 2,902.00 | | -200,479.84 |
| 04-09-2025 | ACH/DEBIT/AMAZON PRIME/SUB36237783 | SUB574864 | DR | 149.00 | | -200,628.84 |
| 05-09-2025 | UPI/336576751/LANDLORD RENT/landlord@okhdfc | UPI107954087 | DR | 33,148.00 | | -233,776.84 |
| 05-09-2025 | UPI/993238207/RAPIDO/rapido@ybl | UPI566573023 | DR | 361.00 | | -234,137.84 |
| 06-09-2025 | UPI/831981140/SWIGGY/swiggy@hdfcbank | UPI184090427 | DR | 159.00 | | -234,296.84 |
| 06-09-2025 | UPI/426660851/ZOMATO/zomato@hdfcbank | UPI374978944 | DR | 470.00 | | -234,766.84 |
| 06-09-2025 | NEFT/296772/FAMILY SUPPORT/TRANSFER | NEFT29550458 | DR | 24,249.00 | | -259,015.84 |
| 08-09-2025 | EMI/AXISHOMELOAN/LN66931/HOME LOAN | LOAN9460402 | DR | 19,840.00 | | -278,855.84 |
| 08-09-2025 | ATM/CASH WDL/S1HD8714/HDFC ATM METTUPALAYAM ROAD | ATM38309892 | DR | 3,000.00 | | -281,855.84 |
| 09-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB67600355 | NET893913 | DR | 1,199.00 | | -283,054.84 |
| 09-09-2025 | ATM/CASH WDL/S1IO5746/IOB ATM THUDIYALUR | ATM11399811 | DR | 5,000.00 | | -288,054.84 |
| 11-09-2025 | UPI/584830318/NILGIRIS CBE/nilgiriscbe@upi | UPI959259316 | DR | 1,973.00 | | -290,027.84 |
| 12-09-2025 | POS/611351/SREE ANNAPOORNA/CARD **5876 | POS41910836 | DR | 951.00 | | -290,978.84 |
| 13-09-2025 | POS/812672/SREE ANNAPOORNA/CARD **6584 | POS32077128 | DR | 822.00 | | -291,800.84 |
| 13-09-2025 | ATM/CASH WDL/S1AX7726/AXIS ATM AVINASHI ROAD | ATM54397312 | DR | 5,000.00 | | -296,800.84 |
| 15-09-2025 | UPI/397185538/JIO RECHARGE/jio@paytm | UPI985336983 | DR | 299.00 | | -297,099.84 |
| 17-09-2025 | UPI/863903189/EATSURE/eatsure@hdfcbank | UPI792604138 | DR | 717.00 | | -297,816.84 |
| 17-09-2025 | ATM/CASH WDL/S1AX6784/AXIS ATM KALAPATTI | ATM50819241 | DR | 3,000.00 | | -300,816.84 |
| 17-09-2025 | UPI/482783682/UBER/uber@ybl | UPI489243984 | DR | 269.00 | | -301,085.84 |
| 18-09-2025 | POS/826036/MYNTRA INDIA/CARD **9598 | POS79250885 | DR | 709.00 | | -301,794.84 |
| 19-09-2025 | ATM/CASH WDL/S1AX7353/AXIS ATM PEELAMEDU | ATM13158651 | DR | 2,000.00 | | -303,794.84 |
| 19-09-2025 | UPI/559910750/RAPIDO/rapido@ybl | UPI941449663 | DR | 308.00 | | -304,102.84 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9980886966 | ELEC388983 | DR | 1,599.00 | | -305,701.84 |
| 22-09-2025 | POS/526424/FLIPKART INDIA/CARD **6798 | POS52145703 | DR | 3,211.00 | | -308,912.84 |
| 23-09-2025 | UPI/732842621/RAPIDO/rapido@ybl | UPI146239880 | DR | 331.00 | | -309,243.84 |
| 27-09-2025 | UPI/536142868/NILGIRIS CBE/nilgiriscbe@upi | UPI425294538 | DR | 3,135.00 | | -312,378.84 |
| 27-09-2025 | UPI/212121032/EATSURE/eatsure@hdfcbank | UPI228625835 | DR | 683.00 | | -313,061.84 |
| 28-09-2025 | UPI/798706862/INDANE GAS CBE/indane@ybl | UPI445399733 | DR | 1,039.00 | | -314,100.84 |
| 28-09-2025 | UPI/838369053/EATSURE/eatsure@hdfcbank | UPI292078830 | DR | 167.00 | | -314,267.84 |
| 29-09-2025 | ATM/CASH WDL/S1AX2327/AXIS ATM SARAVANAMPATTI | ATM97332498 | DR | 5,000.00 | | -319,267.84 |
| 29-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG597677 | DR | 17.70 | | -319,285.54 |
| 30-09-2025 | UPI/109937599/EATSURE/eatsure@hdfcbank | UPI603236696 | DR | 746.00 | | -320,031.54 |
| 30-09-2025 | UPI/872438471/SWIGGY/swiggy@hdfcbank | UPI344626383 | DR | 224.00 | | -320,255.54 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT722376 | CR | | 75.00 | -320,180.54 |
| 01-10-2025 | NEFT-410633-TECH MAHINDRA-SALARY SEP | NEFT22037543 | CR | | 135,094.38 | -185,086.16 |
| 01-10-2025 | UPI/360187828/LANDLORD RENT/landlord@okhdfc | UPI285384727 | DR | 33,148.00 | | -218,234.16 |
| 01-10-2025 | POS/944015/MYNTRA INDIA/CARD **8648 | POS18043221 | DR | 2,432.00 | | -220,666.16 |
| 01-10-2025 | UPI/727458108/SWIGGY/swiggy@hdfcbank | UPI256452169 | DR | 622.00 | | -221,288.16 |
| 02-10-2025 | UPI/215267090/UBER/uber@ybl | UPI211274356 | DR | 193.00 | | -221,481.16 |
| 04-10-2025 | UPI/679847648/OLA/ola@ybl | UPI292069601 | DR | 150.00 | | -221,631.16 |
| 05-10-2025 | EMI/AXISHOMELOAN/LN10264/HOME LOAN | LOAN2631168 | DR | 19,840.00 | | -241,471.16 |
| 05-10-2025 | POS/803027/AJO INDIA/CARD **1050 | POS17792111 | DR | 773.00 | | -242,244.16 |
| 07-10-2025 | UPI/444843158/ZOMATO/zomato@hdfcbank | UPI675258756 | DR | 765.00 | | -243,009.16 |
| 08-10-2025 | UPI/856484151/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI649026824 | DR | 3,725.00 | | -246,734.16 |
| 08-10-2025 | UPI/908186312/SWIGGY/swiggy@hdfcbank | UPI139697466 | DR | 453.00 | | -247,187.16 |
| 09-10-2025 | ATM/CASH WDL/S1AX8664/AXIS ATM RACE COURSE | ATM13788583 | DR | 2,000.00 | | -249,187.16 |
| 09-10-2025 | NEFT/402272/FAMILY SUPPORT/TRANSFER | NEFT97296573 | DR | 23,794.00 | | -272,981.16 |
| 12-10-2025 | POS/888529/AMAZON INDIA/CARD **6297 | POS30063227 | DR | 2,839.00 | | -275,820.16 |
| 12-10-2025 | POS/170420/FLIPKART INDIA/CARD **3751 | POS35153916 | DR | 2,526.00 | | -278,346.16 |
| 12-10-2025 | UPI/672787236/RAPIDO/rapido@ybl | UPI962903581 | DR | 131.00 | | -278,477.16 |
| 13-10-2025 | POS/854087/FLIPKART INDIA/CARD **6695 | POS46189252 | DR | 2,274.00 | | -280,751.16 |
| 13-10-2025 | POS/669872/AJO INDIA/CARD **9203 | POS81170801 | DR | 15,980.00 | | -296,731.16 |
| 13-10-2025 | UPI/720063217/ZOMATO/zomato@hdfcbank | UPI319774993 | DR | 438.00 | | -297,169.16 |
| 14-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5326372337 | ELEC798097 | DR | 1,605.00 | | -298,774.16 |
| 16-10-2025 | POS/747347/AMAZON INDIA/CARD **3576 | POS85027736 | DR | 1,620.00 | | -300,394.16 |
| 16-10-2025 | UPI/893659723/EATSURE/eatsure@hdfcbank | UPI388948679 | DR | 621.00 | | -301,015.16 |
| 16-10-2025 | UPI/447839420/ZOMATO/zomato@hdfcbank | UPI544920570 | DR | 411.00 | | -301,426.16 |
| 17-10-2025 | POS/585818/MYNTRA INDIA/CARD **1124 | POS11360956 | DR | 528.00 | | -301,954.16 |
| 18-10-2025 | POS/626981/AJO INDIA/CARD **6879 | POS20494592 | DR | 7,917.00 | | -309,871.16 |
| 18-10-2025 | UPI/303710591/EATSURE/eatsure@hdfcbank | UPI693002671 | DR | 771.00 | | -310,642.16 |
| 19-10-2025 | UPI/726239718/MEDPLUS CBE/medpluscbe@ybl | UPI174750919 | DR | 727.00 | | -311,369.16 |
| 20-10-2025 | UPI/285887712/SWIGGY/swiggy@hdfcbank | UPI379123140 | DR | 754.00 | | -312,123.16 |
| 20-10-2025 | UPI/942008321/SWIGGY/swiggy@hdfcbank | UPI123411716 | DR | 218.00 | | -312,341.16 |
| 20-10-2025 | UPI/769381506/MEDPLUS CBE/medpluscbe@ybl | UPI603773925 | DR | 132.00 | | -312,473.16 |
| 22-10-2025 | UPI/292993892/JIO RECHARGE/jio@paytm | UPI124331185 | DR | 699.00 | | -313,172.16 |
| 22-10-2025 | POS/857884/FLIPKART INDIA/CARD **4941 | POS73333892 | DR | 1,815.00 | | -314,987.16 |
| 22-10-2025 | UPI/523330217/ZOMATO/zomato@hdfcbank | UPI947509721 | DR | 361.00 | | -315,348.16 |
| 22-10-2025 | ATM/CASH WDL/S1AX1152/AXIS ATM HOPES COLLEGE | ATM75081200 | DR | 2,000.00 | | -317,348.16 |
| 22-10-2025 | BILLPAY/AXIS CREDIT CARD/XXX9845/PAYMENT | CC33634366 | DR | 32,503.34 | | -349,851.50 |
| 24-10-2025 | ATM/CASH WDL/S1AX4800/AXIS ATM SARAVANAMPATTI | ATM66192581 | DR | 3,000.00 | | -352,851.50 |
| 25-10-2025 | POS/439782/JUNIOR KUPPANNA/CARD **9207 | POS39689435 | DR | 1,498.00 | | -354,349.50 |
| 26-10-2025 | POS/122427/AMAZON INDIA/CARD **1742 | POS50011475 | DR | 1,064.00 | | -355,413.50 |
| 26-10-2025 | UPI/590197803/OLA/ola@ybl | UPI262335444 | DR | 179.00 | | -355,592.50 |
| 26-10-2025 | UPI/932308715/RAPIDO/rapido@ybl | UPI165876225 | DR | 371.00 | | -355,963.50 |
| 27-10-2025 | POS/929461/MYNTRA INDIA/CARD **5715 | POS41071061 | DR | 13,370.00 | | -369,333.50 |
| 27-10-2025 | UPI/163961530/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI106178021 | DR | 4,983.00 | | -374,316.50 |
| 28-10-2025 | UPI/502249425/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI971573371 | DR | 1,627.00 | | -375,943.50 |
| 29-10-2025 | UPI/857975524/OLA/ola@ybl | UPI219728338 | DR | 99.00 | | -376,042.50 |
| 30-10-2025 | POS/763111/FLIPKART INDIA/CARD **4126 | POS31658615 | DR | 2,727.00 | | -378,769.50 |
| 30-10-2025 | POS/258322/MYNTRA INDIA/CARD **1237 | POS50026173 | DR | 1,601.00 | | -380,370.50 |
| 30-10-2025 | POS/146320/FLIPKART INDIA/CARD **5971 | POS24986707 | DR | 2,075.00 | | -382,445.50 |
| 30-10-2025 | UPI/296472611/RAPIDO/rapido@ybl | UPI418241374 | DR | 286.00 | | -382,731.50 |
| 01-11-2025 | NEFT-543816-TECH MAHINDRA-SALARY OCT | NEFT67482067 | CR | | 135,933.75 | -246,797.75 |
| 01-11-2025 | UPI/465118804/SWIGGY/swiggy@hdfcbank | UPI931450884 | DR | 354.00 | | -247,151.75 |
| 01-11-2025 | UPI/739374733/SWIGGY/swiggy@hdfcbank | UPI240478204 | DR | 455.00 | | -247,606.75 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 02-11-2025 | UPI/526258027/MORE SUPERMARKET/moresupermarket@upi | UPI133921878 | DR | 4,508.00 | | -252,114.75 |
| 03-11-2025 | UPI/712112131/LANDLORD RENT/landlord@okhdfc | UPI201547892 | DR | 33,148.00 | | -285,262.75 |
| 03-11-2025 | POS/790941/FLIPKART INDIA/CARD **3876 | POS12934939 | DR | 1,058.00 | | -286,320.75 |
| 03-11-2025 | POS/462248/MEESHO INDIA/CARD **7158 | POS26443789 | DR | 783.00 | | -287,103.75 |
| 04-11-2025 | UPI/783910938/ZOMATO/zomato@hdfcbank | UPI156696060 | DR | 272.00 | | -287,375.75 |
| 04-11-2025 | UPI/450037677/UBER/uber@ybl | UPI126234348 | DR | 199.00 | | -287,574.75 |
| 05-11-2025 | POS/823729/FLIPKART INDIA/CARD **9694 | POS56136712 | DR | 395.00 | | -287,969.75 |
| 05-11-2025 | POS/422936/ANNAPOORNA CBE/CARD **4855 | POS52963319 | DR | 1,670.00 | | -289,639.75 |
| 06-11-2025 | EMI/AXISHOMELOAN/LN59249/HOME LOAN | LOAN1546169 | DR | 19,840.00 | | -309,479.75 |
| 06-11-2025 | UPI/647200021/EATSURE/eatsure@hdfcbank | UPI372773078 | DR | 588.00 | | -310,067.75 |
| 07-11-2025 | NEFT/713490/FAMILY SUPPORT/TRANSFER | NEFT38518161 | DR | 19,677.00 | | -329,744.75 |
| 08-11-2025 | UPI/478177841/UBER/uber@ybl | UPI272435617 | DR | 206.00 | | -329,950.75 |
| 09-11-2025 | UPI/501683665/SWIGGY/swiggy@hdfcbank | UPI703611583 | DR | 674.00 | | -330,624.75 |
| 11-11-2025 | POS/389148/MEESHO INDIA/CARD **3213 | POS78651724 | DR | 2,878.00 | | -333,502.75 |
| 12-11-2025 | POS/646244/MYNTRA INDIA/CARD **7997 | POS42883524 | DR | 3,021.00 | | -336,523.75 |
| 13-11-2025 | POS/436412/FLIPKART INDIA/CARD **5605 | POS45446588 | DR | 1,322.00 | | -337,845.75 |
| 13-11-2025 | UPI/248080265/SWIGGY/swiggy@hdfcbank | UPI516465322 | DR | 610.00 | | -338,455.75 |
| 14-11-2025 | ATM/CASH WDL/S1AX9794/AXIS ATM KALAPATTI | ATM37662409 | DR | 2,000.00 | | -340,455.75 |
| 15-11-2025 | POS/272122/MEESHO INDIA/CARD **8062 | POS76193387 | DR | 2,821.00 | | -343,276.75 |
| 15-11-2025 | POS/929443/FLIPKART INDIA/CARD **1972 | POS96968627 | DR | 2,439.00 | | -345,715.75 |
| 15-11-2025 | UPI/460630032/UBER/uber@ybl | UPI143265543 | DR | 328.00 | | -346,043.75 |
| 17-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5786065193 | ELEC886608 | DR | 1,577.00 | | -347,620.75 |
| 17-11-2025 | UPI/366980271/AIRTEL RECHARGE/airtel@paytm | UPI872991592 | DR | 449.00 | | -348,069.75 |
| 17-11-2025 | POS/937128/FLIPKART INDIA/CARD **9660 | POS47734272 | DR | 2,094.00 | | -350,163.75 |
| 17-11-2025 | UPI/615704140/NILGIRIS CBE/nilgirisbe@upi | UPI417995854 | DR | 4,703.00 | | -354,866.75 |
| 17-11-2025 | UPI/327860310/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI398238830 | DR | 2,338.00 | | -357,204.75 |
| 17-11-2025 | ATM/CASH WDL/S1HD5148/HDFC ATM METTUPALAYAM ROAD | ATM50241104 | DR | 2,000.00 | | -359,204.75 |
| 18-11-2025 | POS/884730/AMAZON INDIA/CARD **1265 | POS24334435 | DR | 27,748.00 | | -386,952.75 |
| 18-11-2025 | POS/580455/MEESHO INDIA/CARD **9589 | POS40965892 | DR | 1,611.00 | | -388,563.75 |
| 19-11-2025 | UPI/354176642/OLA/ola@ybl | UPI235791500 | DR | 200.00 | | -388,763.75 |
| 20-11-2025 | UPI/895990432/EATSURE/eatsure@hdfcbank | UPI827162539 | DR | 552.00 | | -389,315.75 |
| 20-11-2025 | ATM/CASH WDL/S1AX1572/AXIS ATM AVINASHI ROAD | ATM14109991 | DR | 2,000.00 | | -391,315.75 |
| 21-11-2025 | UPI/219151811/SWIGGY/swiggy@hdfcbank | UPI802390349 | DR | 346.00 | | -391,661.75 |
| 21-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3183/PAYMENT | CC67073421 | DR | 30,678.37 | | -422,340.12 |
| 23-11-2025 | POS/235480/SHREE ANANDHAAS/CARD **3130 | POS35934144 | DR | 305.00 | | -422,645.12 |
| 24-11-2025 | POS/972385/AMAZON INDIA/CARD **8100 | POS19645893 | DR | 1,130.00 | | -423,775.12 |
| 27-11-2025 | POS/419305/AJO INDIA/CARD **8517 | POS56162055 | DR | 3,203.00 | | -426,978.12 |
| 27-11-2025 | UPI/971689052/EATSURE/eatsure@hdfcbank | UPI567177748 | DR | 657.00 | | -427,635.12 |
| 28-11-2025 | NEFT-340181-TECH MAHINDRA-SALARY NOV | NEFT59704485 | CR | | 135,434.77 | -292,200.35 |
| 28-11-2025 | POS/303240/MEESHO INDIA/CARD **3845 | POS29644002 | DR | 1,915.00 | | -294,115.35 |
| 28-11-2025 | UPI/993771886/UBER/uber@ybl | UPI739323293 | DR | 209.00 | | -294,324.35 |
| 29-11-2025 | POS/301459/MEESHO INDIA/CARD **2046 | POS61108511 | DR | 467.00 | | -294,791.35 |
| 02-12-2025 | POS/717068/FLIPKART INDIA/CARD **7707 | POS51467986 | DR | 24,559.00 | | -319,350.35 |
| 02-12-2025 | UPI/338192347/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI630124151 | DR | 2,247.00 | | -321,597.35 |
| 02-12-2025 | POS/258822/A2B ADYAR ANANDA BHAVAN/CARD **7189 | POS32921273 | DR | 321.00 | | -321,918.35 |
| 02-12-2025 | ATM/CASH WDL/S1IC7120/ICICI ATM VADAVALLI | ATM72318433 | DR | 5,000.00 | | -326,918.35 |
| 03-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB63918119 | NET857076 | DR | 799.00 | | -327,717.35 |
| 03-12-2025 | ATM/CASH WDL/S1IO2680/IOB ATM SUNGAM | ATM16344236 | DR | 5,000.00 | | -332,717.35 |
| 03-12-2025 | UPI/304368229/UBER/uber@ybl | UPI819407924 | DR | 394.00 | | -333,111.35 |
| 04-12-2025 | UPI/337498961/LANDLORD RENT/landlord@okhdfc | UPI521220858 | DR | 33,148.00 | | -366,259.35 |
| 04-12-2025 | POS/772009/AMAZON INDIA/CARD **5703 | POS24106385 | DR | 2,234.00 | | -368,493.35 |
| 04-12-2025 | POS/582841/AMAZON INDIA/CARD **6915 | POS21172540 | DR | 3,704.00 | | -372,197.35 |
| 04-12-2025 | POS/649737/SHREE ANANDHAAS/CARD **6530 | POS88062445 | DR | 1,417.00 | | -373,614.35 |
| 05-12-2025 | UPI/173711839/NILGIRIS CBE/nilgirisbe@upi | UPI404854672 | DR | 3,668.00 | | -377,282.35 |
| 07-12-2025 | EMI/AXISHOMELOAN/LN72181/HOME LOAN | LOAN1298944 | DR | 19,840.00 | | -397,122.35 |
| 07-12-2025 | UPI/859911320/EATSURE/eatsure@hdfcbank | UPI270825090 | DR | 336.00 | | -397,458.35 |
| 07-12-2025 | NEFT/248190/FAMILY SUPPORT/TRANSFER | NEFT72736142 | DR | 19,049.00 | | -416,507.35 |
| 08-12-2025 | UPI/370905460/ZOMATO/zomato@hdfcbank | UPI877722854 | DR | 270.00 | | -416,777.35 |
| 11-12-2025 | ACH/DEBIT/AMAZON PRIME/SUB71298169 | SUB830302 | DR | 299.00 | | -417,076.35 |
| 13-12-2025 | POS/872272/AMAZON INDIA/CARD **2333 | POS10315466 | DR | 421.00 | | -417,497.35 |
| 14-12-2025 | ATM/CASH WDL/S1AX5773/AXIS ATM VADAVALLI | ATM67552813 | DR | 2,000.00 | | -419,497.35 |
| 14-12-2025 | UPI/564410840/UBER/uber@ybl | UPI719070071 | DR | 343.00 | | -419,840.35 |
| 15-12-2025 | UPI/140570808/NETMEDS CBE/netmedscbe@ybl | UPI477626597 | DR | 318.00 | | -420,158.35 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6929197680 | ELEC382261 | DR | 1,379.00 | | -421,537.35 |
| 17-12-2025 | UPI/345009383/VI RECHARGE/vi@paytm | UPI185359263 | DR | 399.00 | | -421,936.35 |
| 17-12-2025 | POS/834516/AMAZON INDIA/CARD **3601 | POS46466852 | DR | 2,035.00 | | -423,971.35 |
| 17-12-2025 | UPI/950292696/SWIGGY/swiggy@hdfcbank | UPI658540430 | DR | 225.00 | | -424,196.35 |
| 18-12-2025 | POS/392949/ANNAPOORNA CBE/CARD **1545 | POS73056992 | DR | 283.00 | | -424,479.35 |
| 18-12-2025 | UPI/783093097/MEDPLUS CBE/medpluscbe@ybl | UPI676250931 | DR | 167.00 | | -424,646.35 |
| 19-12-2025 | POS/444632/FLIPKART INDIA/CARD **9016 | POS15354280 | DR | 2,141.00 | | -426,787.35 |
| 20-12-2025 | UPI/555242628/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI294117785 | DR | 1,487.00 | | -428,274.35 |
| 20-12-2025 | ATM/CASH WDL/S1AX7856/AXIS ATM RACE COURSE | ATM11467997 | DR | 5,000.00 | | -433,274.35 |
| 21-12-2025 | UPI/774466611/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI752467636 | DR | 3,395.00 | | -436,669.35 |
| 22-12-2025 | POS/744830/AJO INDIA/CARD **2016 | POS84434489 | DR | 2,256.00 | | -438,925.35 |
| 22-12-2025 | ATM/CASH WDL/S1HD9303/HDFC ATM GANDHIPURAM | ATM99303627 | DR | 1,000.00 | | -439,925.35 |
| 23-12-2025 | UPI/666038773/SWIGGY/swiggy@hdfcbank | UPI198945628 | DR | 218.00 | | -440,143.35 |
| 23-12-2025 | UPI/541214746/OLA/ola@ybl | UPI937735697 | DR | 389.00 | | -440,532.35 |
| 24-12-2025 | POS/638244/MYNTRA INDIA/CARD **7714 | POS88276215 | DR | 2,621.00 | | -443,153.35 |
| 24-12-2025 | UPI/124896797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI995150515 | DR | 135.00 | | -443,288.35 |
| 25-12-2025 | UPI/473749737/EATSURE/eatsure@hdfcbank | UPI528495485 | DR | 409.00 | | -443,697.35 |
| 25-12-2025 | UPI/343291269/OLA/ola@ybl | UPI289656541 | DR | 372.00 | | -444,069.35 |
| 25-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6735/PAYMENT | CC17986800 | DR | 24,957.52 | | -469,026.87 |
| 25-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG193254 | DR | 17.70 | | -469,044.57 |
| 27-12-2025 | POS/888707/AMAZON INDIA/CARD **8762 | POS77054378 | DR | 1,141.00 | | -470,185.57 |
| 27-12-2025 | POS/872606/AMAZON INDIA/CARD **7474 | POS25094335 | DR | 3,557.00 | | -473,742.57 |
| 27-12-2025 | UPI/584162354/RAPIDO/rapido@ybl | UPI694377007 | DR | 387.00 | | -474,129.57 |
| 28-12-2025 | NEFT-785585-TECH MAHINDRA-SALARY DEC | NEFT28635919 | CR | | 136,577.96 | -337,551.61 |
| 31-12-2025 | UPI/914331371/SWIGGY/swiggy@hdfcbank | UPI558230081 | DR | 625.00 | | -338,176.61 |
| 31-12-2025 | POS/894665/ANNAPOORNA CBE/CARD **5902 | POS19770550 | DR | 1,547.00 | | -339,723.61 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT574004 | CR | | 75.00 | -339,648.61 |
| 01-01-2026 | UPI/826854764/EATSURE/eatsure@hdfcbank | UPI259945670 | DR | 770.00 | | -340,418.61 |
| 01-01-2026 | POS/696793/SHELL TRICHY ROAD/CARD **4390 | FUEL74373499 | DR | 2,965.00 | | -343,383.61 |
| 02-01-2026 | UPI/680507488/LANDLORD RENT/landlord@okhdfc | UPI671640665 | DR | 34,529.00 | | -377,912.61 |
| 02-01-2026 | POS/365397/KOVAI BIRIYANI/CARD **4806 | POS84034517 | DR | 893.00 | | -378,805.61 |
| 02-01-2026 | POS/802668/HP PETROL RS PURAM/CARD **2983 | FUEL62127321 | DR | 1,812.00 | | -380,617.61 |
| 02-01-2026 | UPI/903095621/RAPIDO/rapido@ybl | UPI194312802 | DR | 365.00 | | -380,982.61 |
| 06-01-2026 | UPI/100499094/NILGIRIS CBE/nilgiriscbe@upi | UPI457651340 | DR | 4,866.00 | | -385,848.61 |
| 08-01-2026 | EMI/AXISHOMELOAN/LN80171/HOME LOAN | LOAN8568255 | DR | 19,840.00 | | -405,688.61 |
| 08-01-2026 | UPI/590233376/ZOMATO/zomato@hdfcbank | UPI258342877 | DR | 721.00 | | -406,409.61 |
| 08-01-2026 | UPI/221583953/RAPIDO/rapido@ybl | UPI847967378 | DR | 399.00 | | -406,808.61 |
| 09-01-2026 | ATM/CASH WDL/S1C3166/ICICI ATM UKKADAM | ATM62882318 | DR | 2,000.00 | | -408,808.61 |
| 09-01-2026 | ATM/CASH WDL/S1HD4267/HDFC ATM SINGANALLUR | ATM44706043 | DR | 3,000.00 | | -411,808.61 |
| 10-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB80715577 | NET921821 | DR | 1,199.00 | | -413,007.61 |
| 10-01-2026 | ACH/DEBIT/AMAZON PRIME/SUB10538637 | SUB201704 | DR | 299.00 | | -413,306.61 |
| 11-01-2026 | POS/812885/FLIPKART INDIA/CARD **5284 | POS85439211 | DR | 3,511.00 | | -416,817.61 |
| 12-01-2026 | UPI/210010369/SWIGGY/swiggy@hdfcbank | UPI433281918 | DR | 258.00 | | -417,075.61 |
| 13-01-2026 | POS/862173/MYNTRA INDIA/CARD **8554 | POS64585058 | DR | 736.00 | | -417,811.61 |
| 13-01-2026 | UPI/381966587/MORE SUPERMARKET/moresupermarket@upi | UPI867148155 | DR | 4,908.00 | | -422,719.61 |
| 13-01-2026 | UPI/725138510/ZOMATO/zomato@hdfcbank | UPI340208677 | DR | 534.00 | | -423,253.61 |
| 13-01-2026 | POS/969523/HOTEL ANNAPOORNA/CARD **4263 | POS83615447 | DR | 1,299.00 | | -424,552.61 |
| 15-01-2026 | UPI/296349682/EATSURE/eatsure@hdfcbank | UPI894679647 | DR | 244.00 | | -424,796.61 |
| 16-01-2026 | NEFT/206248/HEALTH INSURANCE/PREMIUM | INS12232724 | DR | 26,016.00 | | -450,812.61 |
| 18-01-2026 | BILLPAY/AXIS CREDIT CARD/XXX5188/PAYMENT | CC20991702 | DR | 18,435.53 | | -469,248.14 |
| 19-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6713041389 | ELEC598362 | DR | 1,407.00 | | -470,655.14 |
| 20-01-2026 | POS/696771/AMAZON INDIA/CARD **6303 | POS80062443 | DR | 3,488.00 | | -474,143.14 |
| 20-01-2026 | UPI/412099377/NETMEDS CBE/netmedscbe@ybl | UPI565580115 | DR | 155.00 | | -474,298.14 |
| 21-01-2026 | UPI/898892290/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI642753873 | DR | 3,368.00 | | -477,666.14 |
| 22-01-2026 | POS/137613/MYNTRA INDIA/CARD **3207 | POS34139630 | DR | 3,177.00 | | -480,843.14 |
| 22-01-2026 | POS/775249/FLIPKART INDIA/CARD **2452 | POS36383057 | DR | 3,791.00 | | -484,634.14 |
| 23-01-2026 | POS/201732/INDIAN OIL AVINASHI RD/CARD **1826 | FUEL51167732 | DR | 952.00 | | -485,586.14 |
| 25-01-2026 | UPI/429301332/JIO RECHARGE/jio@paytm | UPI542446402 | DR | 699.00 | | -486,285.14 |
| 25-01-2026 | UPI/915567957/EATSURE/eatsure@hdfcbank | UPI630506739 | DR | 497.00 | | -486,782.14 |
| 26-01-2026 | UPI/137828558/ZOMATO/zomato@hdfcbank | UPI911548389 | DR | 284.00 | | -487,066.14 |
| 26-01-2026 | UPI/367220466/ZOMATO/zomato@hdfcbank | UPI218039820 | DR | 576.00 | | -487,642.14 |
| 26-01-2026 | POS/571172/INDIAN OIL AVINASHI RD/CARD **3071 | FUEL85938009 | DR | 3,298.00 | | -490,940.14 |
| 27-01-2026 | POS/561145/AMAZON INDIA/CARD **7460 | POS16134829 | DR | 1,575.00 | | -492,515.14 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-01-2026 | UPI/638713964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI629762300 | DR | 4,045.00 | | -496,560.14 |
| 27-01-2026 | UPI/690787384/ZOMATO/zomato@hdfcbank | UPI642107898 | DR | 405.00 | | -496,965.14 |
| 27-01-2026 | POS/116462/SREE ANNAPOORNA/CARD **2244 | POS54009416 | DR | 1,007.00 | | -497,972.14 |
| 29-01-2026 | UPI/252745387/OLA/ola@ybl | UPI532111727 | DR | 382.00 | | -498,354.14 |
| 30-01-2026 | POS/248052/AMAZON INDIA/CARD **2767 | POS56782247 | DR | 3,795.00 | | -502,149.14 |
| 31-01-2026 | POS/987265/KOVAI BIRIYANI/CARD **7232 | POS28781249 | DR | 1,905.00 | | -504,054.14 |
| 01-02-2026 | NEFT-968173-TECH MAHINDRA-SALARY JAN | NEFT37042825 | CR | | 145,369.07 | -358,685.07 |

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.