

AXIS BANK

Statement of Account

Account Information

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|---|---|
| Account Holder: Iswarya Thiru | Account Number: 920000000521 |
| Account Type: Easy Access Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Mettupalayam Road | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000521 | Currency: INR |

Account Summary

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|---------------------------|---------------|
| Opening Balance | ₹300,622.00 |
| Total Credits (+) | ₹8,794,234.32 |
| Total Debits (-) | ₹6,237,353.54 |
| Closing Balance | ₹2,857,502.78 |
| Total Transactions | 1683 |

Transaction Details

(Complete 5-Year Transaction History - 1683 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-08-2022 | UPI/834417474/INDANE GAS CBE/indane@ybl | UPI352545963 | DR | 926.00 | | 299,696.00 |
| 03-08-2022 | UPI/957563176/LANDLORD RENT/landlord@okhdfc | UPI860349020 | DR | 46,937.00 | | 252,759.00 |
| 03-08-2022 | UPI/857519412/ZOMATO/zomato@hdfcbank | UPI976766057 | DR | 440.00 | | 252,319.00 |
| 04-08-2022 | POS/916913/INDIAN OIL GANDHIPURAM/CARD **8205 | FUEL25958663 | DR | 2,567.00 | | 249,752.00 |
| 05-08-2022 | POS/726866/INDIAN OIL GANDHIPURAM/CARD **6268 | FUEL54907436 | DR | 2,198.00 | | 247,554.00 |
| 07-08-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB14985378 | NET902480 | DR | 999.00 | | 246,555.00 |
| 07-08-2022 | UPI/744269708/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI333592458 | DR | 1,958.00 | | 244,597.00 |
| 07-08-2022 | ATM/CASH WDL/S1SB2037/SBI ATM AVINASHI ROAD | ATM13431954 | DR | 5,000.00 | | 239,597.00 |
| 08-08-2022 | UPI/163465514/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI981463054 | DR | 3,103.00 | | 236,494.00 |
| 08-08-2022 | POS/605686/KOVAI BIRYANI/CARD **5481 | POS26712703 | DR | 984.00 | | 235,510.00 |
| 08-08-2022 | ACH/DEBIT/AMAZON PRIME/SUB92151529 | SUB190264 | DR | 299.00 | | 235,211.00 |
| 09-08-2022 | SIP/AXISMUTUALFUND/SIP560604/MUTUAL FUND | MF4229416 | DR | 15,680.70 | | 219,530.30 |
| 09-08-2022 | UPI/174186211/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI401994499 | DR | 1,736.00 | | 217,794.30 |
| 09-08-2022 | UPI/461099594/RAPIDO/rapido@ybl | UPI338294800 | DR | 260.00 | | 217,534.30 |
| 10-08-2022 | POS/490742/AJIO INDIA/CARD **3706 | POS61015923 | DR | 1,004.00 | | 216,530.30 |
| 10-08-2022 | POS/592844/BHARAT PETROLEUM CBE/CARD **3946 | FUEL44807694 | DR | 1,910.00 | | 214,620.30 |
| 11-08-2022 | ATM/CASH WDL/S1AX6478/AXIS ATM RS PURAM | ATM70667655 | DR | 2,000.00 | | 212,620.30 |
| 12-08-2022 | UPI/306191558/UBER/uber@ybl | UPI911997339 | DR | 373.00 | | 212,247.30 |
| 13-08-2022 | ATM/CASH WDL/S1AX2382/AXIS ATM SINGANALLUR | ATM17193593 | DR | 5,000.00 | | 207,247.30 |
| 15-08-2022 | UPI/762027316/SWIGGY/swiggy@hdfcbank | UPI549399901 | DR | 476.00 | | 206,771.30 |
| 17-08-2022 | UPI/710411862/UBER/uber@ybl | UPI114099896 | DR | 187.00 | | 206,584.30 |
| 18-08-2022 | UPI/802906219/JIO RECHARGE/jio@paytm | UPI299924222 | DR | 599.00 | | 205,985.30 |
| 18-08-2022 | POS/729515/AJIO INDIA/CARD **3214 | POS90877455 | DR | 2,143.00 | | 203,842.30 |
| 18-08-2022 | UPI/258666539/ZOMATO/zomato@hdfcbank | UPI661018673 | DR | 252.00 | | 203,590.30 |
| 18-08-2022 | UPI/912685703/RAPIDO/rapido@ybl | UPI762304720 | DR | 345.00 | | 203,245.30 |
| 19-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2855849903 | ELEC100614 | DR | 1,038.00 | | 202,207.30 |
| 19-08-2022 | ATM/CASH WDL/S1SB2239/SBI ATM SAIBABA COLONY | ATM170194448 | DR | 5,000.00 | | 197,207.30 |
| 20-08-2022 | ATM/CASH WDL/S1AX6171/AXIS ATM RACE COURSE | ATM74281977 | DR | 10,000.00 | | 187,207.30 |
| 21-08-2022 | POS/166811/INDIAN OIL GANDHIPURAM/CARD **9848 | FUEL50827634 | DR | 1,775.00 | | 185,432.30 |
| 24-08-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2174/PAYMENT | CC28594915 | DR | 22,979.01 | | 162,453.29 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-08-2022 | POS/852601/ANNAPOORNA CBE/CARD **6936 | POS53908794 | DR | 792.00 | | 161,661.29 |
| 25-08-2022 | UPI/722611419/RAPIDO/rapido@ybl | UPI474113193 | DR | 266.00 | | 161,395.29 |
| 25-08-2022 | UPI/505650142/UBER/uber@ybl | UPI840516511 | DR | 254.00 | | 161,141.29 |
| 26-08-2022 | POS/811875/SHREE ANANDHAAS/CARD **6687 | POS34177162 | DR | 875.00 | | 160,266.29 |
| 26-08-2022 | UPI/465371067/OLA/ola@ybl | UPI169565406 | DR | 90.00 | | 160,176.29 |
| 27-08-2022 | UPI/929413496/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI459433158 | DR | 1,275.00 | | 158,901.29 |
| 29-08-2022 | POS/146183/AMAZON INDIA/CARD **8077 | POS17896855 | DR | 1,426.00 | | 157,475.29 |
| 30-08-2022 | NEFT-101550-IOB BANK-SALARY AUG | NEFT29654219 | CR | | 164,516.39 | 321,991.68 |
| 01-09-2022 | UPI/747941373/LANDLORD RENT/landlord@okhdfc | UPI712180820 | DR | 46,937.00 | | 275,054.68 |
| 01-09-2022 | POS/713474/INDIAN OIL GANDHIPURAM/CARD **9878 | FUEL76582062 | DR | 2,650.00 | | 272,404.68 |
| 02-09-2022 | UPI/796773770/SWIGGY/swiggy@hdfcbank | UPI144845278 | DR | 458.00 | | 271,946.68 |
| 02-09-2022 | UPI/620847913/NETMEDS CBE/netmedscbe@ybl | UPI255166693 | DR | 610.00 | | 271,336.68 |
| 04-09-2022 | SIP/AXISMUTUALFUND/SIP755060/MUTUAL FUND | MF9443985 | DR | 15,680.70 | | 255,655.98 |
| 04-09-2022 | UPI/206106152/UBER/uber@ybl | UPI775522281 | DR | 263.00 | | 255,392.98 |
| 05-09-2022 | ACH/DEBIT/AMAZON PRIME/SUB26235167 | SUB226023 | DR | 149.00 | | 255,243.98 |
| 06-09-2022 | POS/531052/INDIAN OIL GANDHIPURAM/CARD **1257 | FUEL83053969 | DR | 2,058.00 | | 253,185.98 |
| 07-09-2022 | UPI/671117886/RAPIDO/rapido@ybl | UPI639856321 | DR | 312.00 | | 252,873.98 |
| 09-09-2022 | POS/580256/AJIO INDIA/CARD **5645 | POS98075438 | DR | 1,738.00 | | 251,135.98 |
| 10-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB12645399 | NET396283 | DR | 799.00 | | 250,336.98 |
| 10-09-2022 | UPI/631801851/SWIGGY/swiggy@hdfcbank | UPI773473049 | DR | 221.00 | | 250,115.98 |
| 11-09-2022 | UPI/183511179/MEDPLUS CBE/medpluscbe@ybl | UPI902668199 | DR | 993.00 | | 249,122.98 |
| 13-09-2022 | UPI/943895433/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI207679731 | DR | 1,309.00 | | 247,813.98 |
| 13-09-2022 | POS/403366/SREE ANNAPOORNA/CARD **8289 | POS73901451 | DR | 505.00 | | 247,308.98 |
| 15-09-2022 | UPI/591792448/EATSURE/eatsure@hdfcbank | UPI319307020 | DR | 701.00 | | 246,607.98 |
| 15-09-2022 | POS/464433/A2B ADYAR ANANDA BHAVAN/CARD **6580 | POS31839210 | DR | 903.00 | | 245,704.98 |
| 15-09-2022 | UPI/993907557/UBER/uber@ybl | UPI369560824 | DR | 83.00 | | 245,621.98 |
| 16-09-2022 | UPI/249453720/JIO RECHARGE/jio@paytm | UPI155234525 | DR | 599.00 | | 245,022.98 |
| 17-09-2022 | UPI/479900309/ZOMATO/zomato@hdfcbank | UPI701153802 | DR | 168.00 | | 244,854.98 |
| 18-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6529956926 | ELEC398859 | DR | 844.00 | | 244,010.98 |
| 18-09-2022 | UPI/298153707/MORE SUPERMARKET/moresupermarket@upi | UPI302156598 | DR | 2,075.00 | | 241,935.98 |
| 19-09-2022 | POS/147712/AJIO INDIA/CARD **6417 | POS68194829 | DR | 2,419.00 | | 239,516.98 |
| 19-09-2022 | ATM/CASH WDL/S1AX1851/AXIS ATM RACE COURSE | ATM61896654 | DR | 2,000.00 | | 237,516.98 |
| 19-09-2022 | UPI/209492210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI800189734 | DR | 190.00 | | 237,326.98 |
| 22-09-2022 | POS/334888/SHELL TRICHY ROAD/CARD **7884 | FUEL56949435 | DR | 2,663.00 | | 234,663.98 |
| 24-09-2022 | UPI/353122292/INDANE GAS CBE/indane@ybl | UPI406700295 | DR | 976.00 | | 233,687.98 |
| 24-09-2022 | UPI/920017690/OLA/ola@ybl | UPI157469885 | DR | 235.00 | | 233,452.98 |
| 25-09-2022 | UPI/193597434/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI971961266 | DR | 848.00 | | 232,604.98 |
| 25-09-2022 | ATM/CASH WDL/S1SB6373/SBI ATM KALAPATTI | ATM55528597 | DR | 10,000.00 | | 222,604.98 |
| 26-09-2022 | POS/793807/MEESHO INDIA/CARD **6303 | POS96915250 | DR | 1,567.00 | | 221,037.98 |
| 27-09-2022 | POS/695781/MYNTRA INDIA/CARD **3416 | POS38277035 | DR | 332.00 | | 220,705.98 |
| 27-09-2022 | POS/282935/AJIO INDIA/CARD **7759 | POS64526728 | DR | 1,372.00 | | 219,333.98 |
| 27-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG355722 | DR | 17.70 | | 219,316.28 |
| 28-09-2022 | NEFT-844472-IOB BANK-SALARY SEP | NEFT77202394 | CR | | 162,069.73 | 381,386.01 |
| 28-09-2022 | UPI/747594546/OLA/ola@ybl | UPI497716116 | DR | 210.00 | | 381,176.01 |
| 29-09-2022 | UPI/952037542/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI726655142 | DR | 1,797.00 | | 379,379.01 |
| 29-09-2022 | UPI/212604400/OLA/ola@ybl | UPI349801578 | DR | 214.00 | | 379,165.01 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT495088 | CR | | 1,990.62 | 381,155.63 |
| 02-10-2022 | SIP/AXISMUTUALFUND/SIP863881/MUTUAL FUND | MF6727178 | DR | 15,680.70 | | 365,474.93 |
| 02-10-2022 | POS/679777/FLIPKART INDIA/CARD **9801 | POS90523185 | DR | 2,321.00 | | 363,153.93 |
| 02-10-2022 | POS/342556/AJIO INDIA/CARD **3698 | POS69832923 | DR | 1,839.00 | | 361,314.93 |
| 03-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB18964275 | NET465488 | DR | 799.00 | | 360,515.93 |
| 03-10-2022 | ATM/CASH WDL/S1SB5814/SBI ATM GANAPATHY | ATM16513812 | DR | 10,000.00 | | 350,515.93 |
| 03-10-2022 | UPI/920018308/RAPIDO/rapido@ybl | UPI149800006 | DR | 311.00 | | 350,204.93 |
| 03-10-2022 | UPI/396659446/MEDPLUS CBE/medpluscbe@ybl | UPI765252895 | DR | 190.00 | | 350,014.93 |
| 04-10-2022 | UPI/977366361/BOOKMYSHOW/bms@axisbank | UPI912256178 | DR | 520.00 | | 349,494.93 |
| 05-10-2022 | UPI/997966143/LANDLORD RENT/landlord@okhdfc | UPI208125475 | DR | 46,937.00 | | 302,557.93 |
| 05-10-2022 | POS/243033/SHELL TRICHY ROAD/CARD **5006 | FUEL85106321 | DR | 2,315.00 | | 300,242.93 |
| 05-10-2022 | ATM/CASH WDL/S1AX5726/AXIS ATM RACE COURSE | ATM32786325 | DR | 5,000.00 | | 295,242.93 |
| 05-10-2022 | ATM/CASH WDL/S1IC1060/ICICI ATM AVINASHI ROAD | ATM73632897 | DR | 2,000.00 | | 293,242.93 |
| 06-10-2022 | UPI/351539278/NETMEDS CBE/netmedscbe@ybl | UPI858744726 | DR | 880.00 | | 292,362.93 |
| 08-10-2022 | ATM/CASH WDL/S1AX5655/AXIS ATM GANAPATHY | ATM32451595 | DR | 2,000.00 | | 290,362.93 |
| 08-10-2022 | UPI/398027896/UBER/uber@ybl | UPI237209260 | DR | 170.00 | | 290,192.93 |
| 09-10-2022 | POS/307978/HOTEL ANNAPOORNA/CARD **5127 | POS50953314 | DR | 244.00 | | 289,948.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 09-10-2022 | UPI/625404653/OLA/ola@ybl | UPI934339957 | DR | 216.00 | | 289,732.93 |
| 10-10-2022 | ACH/DEBIT/AMAZON PRIME/SUB10425120 | SUB250927 | DR | 299.00 | | 289,433.93 |
| 11-10-2022 | UPI/804187386/SWIGGY/swiggy @hdfcbank | UPI186503870 | DR | 591.00 | | 288,842.93 |
| 11-10-2022 | ATM/CASH WDL/S1AX1773/AXIS ATM PEEELAMEDU | ATM63557025 | DR | 3,000.00 | | 285,842.93 |
| 12-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2009470603 | ELEC533126 | DR | 861.00 | | 284,981.93 |
| 12-10-2022 | UPI/601458597/ZOMATO/zomato @hdfcbank | UPI831512419 | DR | 241.00 | | 284,740.93 |
| 16-10-2022 | POS/831006/HP PETROL RS PURAM/CARD **1592 | FUEL41403444 | DR | 3,380.00 | | 281,360.93 |
| 17-10-2022 | UPI/911929874/EATSURE/eatsure @hdfcbank | UPI159862325 | DR | 457.00 | | 280,903.93 |
| 18-10-2022 | UPI/647342487/EATSURE/eatsure @hdfcbank | UPI928606052 | DR | 439.00 | | 280,464.93 |
| 18-10-2022 | UPI/232051881/EATSURE/eatsure @hdfcbank | UPI928455564 | DR | 791.00 | | 279,673.93 |
| 18-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX9747/PAYMENT | CC47071432 | DR | 27,500.85 | | 252,173.08 |
| 19-10-2022 | UPI/782423697/NILGIRIS CBE/nilgiriscbe @upi | UPI209360772 | DR | 985.00 | | 251,188.08 |
| 19-10-2022 | UPI/760883141/OLA/ola@ybl | UPI408182263 | DR | 296.00 | | 250,892.08 |
| 20-10-2022 | UPI/124828917/EATSURE/eatsure @hdfcbank | UPI325850889 | DR | 408.00 | | 250,484.08 |
| 20-10-2022 | UPI/752497764/UBER/uber@ybl | UPI711781977 | DR | 189.00 | | 250,295.08 |
| 21-10-2022 | UPI/483591253/VI RECHARGE/vi @paytm | UPI155607484 | DR | 699.00 | | 249,596.08 |
| 22-10-2022 | POS/375903/MEESHO INDIA/CARD **2849 | POS61884406 | DR | 972.00 | | 248,624.08 |
| 22-10-2022 | UPI/880253493/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi | UPI832572627 | DR | 1,284.00 | | 247,340.08 |
| 26-10-2022 | POS/590489/SHREE ANANDHAAS/CARD **3492 | POS82817060 | DR | 877.00 | | 246,463.08 |
| 28-10-2022 | NEFT-528446-IOB BANK-SALARY OCT | NEFT37535009 | CR | | 164,839.90 | 411,302.98 |
| 28-10-2022 | UPI/549619155/RECEIVED FROM/friend @upi | UPI948105558 | CR | | 6,573.00 | 417,875.98 |
| 29-10-2022 | UPI/868233472/SWIGGY/swiggy @hdfcbank | UPI914291258 | DR | 668.00 | | 417,207.98 |
| 01-11-2022 | POS/523050/MEESHO INDIA/CARD **6375 | POS47025539 | DR | 1,470.00 | | 415,737.98 |
| 01-11-2022 | UPI/750288856/ZOMATO/zomato @hdfcbank | UPI421032156 | DR | 359.00 | | 415,378.98 |
| 01-11-2022 | POS/330044/A2B ADYAR ANANDA BHAVAN/CARD **2052 | POS14853137 | DR | 382.00 | | 414,996.98 |
| 03-11-2022 | UPI/127831655/DMART COIMBATORE/dmartcoimbatore @upi | UPI694223767 | DR | 1,370.00 | | 413,626.98 |
| 04-11-2022 | UPI/865097670/ZOMATO/zomato @hdfcbank | UPI351112124 | DR | 210.00 | | 413,416.98 |
| 05-11-2022 | UPI/142531359/LANDLORD RENT/landlord @okhdfc | UPI354920222 | DR | 46,937.00 | | 366,479.98 |
| 05-11-2022 | UPI/819439524/ZOMATO/zomato @hdfcbank | UPI245132287 | DR | 363.00 | | 366,116.98 |
| 05-11-2022 | ATM/CASH WDL/S1AX2601/AXIS ATM GANAPATHY | ATM64196708 | DR | 5,000.00 | | 361,116.98 |
| 06-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB75484392 | NET130888 | DR | 599.00 | | 360,517.98 |
| 06-11-2022 | POS/753877/FLIPKART INDIA/CARD **2403 | POS99955891 | DR | 1,503.00 | | 359,014.98 |
| 06-11-2022 | POS/349489/HOTEL ANNAPOORNA/CARD **4093 | POS42029872 | DR | 451.00 | | 358,563.98 |
| 07-11-2022 | NEFT/940683/FAMILY SUPPORT/TRANSFER | NEFT88658593 | DR | 19,247.00 | | 339,316.98 |
| 08-11-2022 | SIP/AXISMUTUALFUND/SIP253683/MUTUAL FUND | MF1405688 | DR | 15,680.70 | | 323,636.28 |
| 08-11-2022 | POS/231475/MYNTRA INDIA/CARD **2117 | POS21419798 | DR | 1,746.00 | | 321,890.28 |
| 08-11-2022 | POS/424651/AJIO INDIA/CARD **4867 | POS27918006 | DR | 1,054.00 | | 320,836.28 |
| 11-11-2022 | UPI/907184578/NILGIRIS CBE/nilgiriscbe @upi | UPI779129878 | DR | 1,182.00 | | 319,654.28 |
| 14-11-2022 | POS/792127/FLIPKART INDIA/CARD **1627 | POS65801533 | DR | 257.00 | | 319,397.28 |
| 14-11-2022 | POS/347042/KOVAI BIRIYANI/CARD **1464 | POS70381705 | DR | 186.00 | | 319,211.28 |
| 14-11-2022 | POS/686094/INDIAN OIL AVINASHI RD/CARD **2929 | FUEL36792612 | DR | 2,376.00 | | 316,835.28 |
| 14-11-2022 | ATM/CASH WDL/S1AX8969/AXIS ATM METTUPALAYAM ROAD | ATM70569909 | DR | 2,000.00 | | 314,835.28 |
| 15-11-2022 | UPI/559199268/EATSURE/eatsure @hdfcbank | UPI296286824 | DR | 237.00 | | 314,598.28 |
| 17-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4038375458 | ELEC167302 | DR | 1,019.00 | | 313,579.28 |
| 17-11-2022 | UPI/444649979/UBER/uber@ybl | UPI688657591 | DR | 180.00 | | 313,399.28 |
| 17-11-2022 | UPI/850732069/RAPIDO/rapido@ybl | UPI403039314 | DR | 389.00 | | 313,010.28 |
| 18-11-2022 | UPI/317291795/NILGIRIS CBE/nilgiriscbe @upi | UPI483563269 | DR | 1,978.00 | | 311,032.28 |
| 18-11-2022 | UPI/271321486/OLA/ola@ybl | UPI131995689 | DR | 313.00 | | 310,719.28 |
| 20-11-2022 | UPI/195637596/VI RECHARGE/vi @paytm | UPI356145681 | DR | 299.00 | | 310,420.28 |
| 21-11-2022 | POS/491685/INDIAN OIL GANDHIPURAM/CARD **1775 | FUEL56009947 | DR | 2,250.00 | | 308,170.28 |
| 21-11-2022 | ATM/CASH WDL/S1SB8278/SBI ATM TOWN HALL | ATM55309332 | DR | 5,000.00 | | 303,170.28 |
| 21-11-2022 | ATM/CASH WDL/S1AX7655/AXIS ATM UKKADAM | ATM97291037 | DR | 1,000.00 | | 302,170.28 |
| 22-11-2022 | UPI/812086571/ZOMATO/zomato @hdfcbank | UPI832103209 | DR | 257.00 | | 301,913.28 |
| 22-11-2022 | ATM/CASH WDL/S1AX9795/AXIS ATM HOPES COLLEGE | ATM72045799 | DR | 5,000.00 | | 296,913.28 |
| 23-11-2022 | UPI/300602108/NILGIRIS CBE/nilgiriscbe @upi | UPI316794772 | DR | 2,221.00 | | 294,692.28 |
| 23-11-2022 | POS/515170/SHREE ANANDHAAS/CARD **2829 | POS17321945 | DR | 473.00 | | 294,219.28 |
| 23-11-2022 | UPI/952161781/RAPIDO/rapido@ybl | UPI852934390 | DR | 129.00 | | 294,090.28 |
| 27-11-2022 | UPI/736413704/INDANE GAS CBE/indane @ybl | UPI766950636 | DR | 1,079.00 | | 293,011.28 |
| 27-11-2022 | UPI/984531811/RAPIDO/rapido@ybl | UPI551166345 | DR | 277.00 | | 292,734.28 |
| 29-11-2022 | UPI/168759798/MORE SUPERMARKET/moresupermarket @upi | UPI954353486 | DR | 2,740.00 | | 289,994.28 |
| 30-11-2022 | NEFT-322602-IOB BANK-SALARY NOV | NEFT25276518 | CR | | 162,986.73 | 452,981.01 |
| 30-11-2022 | POS/897635/AJIO INDIA/CARD **6303 | POS14175596 | DR | 1,782.00 | | 451,199.01 |
| 30-11-2022 | POS/235985/MYNTRA INDIA/CARD **9300 | POS33750545 | DR | 17,404.00 | | 433,795.01 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-12-2022 | ATM/CASH WDL/S1AX9422/AXIS ATM UKKADAM | ATM45846400 | DR | 5,000.00 | | 428,795.01 |
| 03-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB34408396 | NET648910 | DR | 599.00 | | 428,196.01 |
| 03-12-2022 | UPI/474478335/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI990161393 | DR | 1,227.00 | | 426,969.01 |
| 03-12-2022 | POS/223472/HP PETROL RS PURAM/CARD **1100 | FUEL90948561 | DR | 1,537.00 | | 425,432.01 |
| 04-12-2022 | SIP/AXISMUTUALFUND/SIP331357/MUTUAL FUND | MF4132595 | DR | 15,680.70 | | 409,751.31 |
| 04-12-2022 | UPI/878442520/LANDLORD RENT/landlord@okhdfc | UPI506872909 | DR | 46,937.00 | | 362,814.31 |
| 04-12-2022 | UPI/160007914/ZOMATO/zomato@hdfcbank | UPI442979417 | DR | 665.00 | | 362,149.31 |
| 04-12-2022 | ACH/DEBIT/HOTSTAR/SUB25749561 | SUB303892 | DR | 149.00 | | 362,000.31 |
| 06-12-2022 | UPI/751150530/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI681072985 | DR | 2,470.00 | | 359,530.31 |
| 07-12-2022 | UPI/152893979/SWIGGY/swiggy@hdfcbank | UPI215339441 | DR | 408.00 | | 359,122.31 |
| 07-12-2022 | ATM/CASH WDL/S1SB8887/SBI ATM TRICHY ROAD | ATM19387585 | DR | 5,000.00 | | 354,122.31 |
| 08-12-2022 | POS/968825/INDIAN OIL AVINASHI RD/CARD **7137 | FUEL97398712 | DR | 1,379.00 | | 352,743.31 |
| 08-12-2022 | ATM/CASH WDL/S1AX7929/AXIS ATM AVINASHI ROAD | ATM42530329 | DR | 10,000.00 | | 342,743.31 |
| 09-12-2022 | POS/582466/ANNAPOORNA CBE/CARD **2625 | POS87881498 | DR | 627.00 | | 342,116.31 |
| 10-12-2022 | ATM/CASH WDL/S1IC9243/ICICI ATM METTUPALAYAM ROAD | ATM56962447 | DR | 2,000.00 | | 340,116.31 |
| 12-12-2022 | UPI/665037669/EATSURE/eatsure@hdfcbank | UPI690184100 | DR | 467.00 | | 339,649.31 |
| 13-12-2022 | ATM/CASH WDL/S1AX1994/AXIS ATM SAIBABA COLONY | ATM85997846 | DR | 3,000.00 | | 336,649.31 |
| 15-12-2022 | POS/633603/MEESHO INDIA/CARD **2169 | POS18528738 | DR | 453.00 | | 336,196.31 |
| 15-12-2022 | UPI/247073222/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI818883786 | DR | 1,642.00 | | 334,554.31 |
| 16-12-2022 | UPI/171341421/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI491760671 | DR | 2,816.00 | | 331,738.31 |
| 16-12-2022 | POS/991528/HOTEL ANNAPOORNA/CARD **2493 | POS9728761 | DR | 1,133.00 | | 330,605.31 |
| 17-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4564669171 | ELEC690997 | DR | 934.00 | | 329,671.31 |
| 17-12-2022 | UPI/798633480/OLA/ola@ybl | UPI786254923 | DR | 277.00 | | 329,394.31 |
| 18-12-2022 | POS/710138/AJIO INDIA/CARD **4442 | POS91617865 | DR | 1,743.00 | | 327,651.31 |
| 18-12-2022 | ATM/CASH WDL/S1AX1128/AXIS ATM THUDIYALUR | ATM67920130 | DR | 1,000.00 | | 326,651.31 |
| 19-12-2022 | UPI/451230211/EATSURE/eatsure@hdfcbank | UPI895662176 | DR | 462.00 | | 326,189.31 |
| 20-12-2022 | POS/854539/INDIAN OIL AVINASHI RD/CARD **6526 | FUEL37018445 | DR | 1,326.00 | | 324,863.31 |
| 21-12-2022 | UPI/820250200/AIRTEL RECHARGE/airtel@paytm | UPI256959481 | DR | 399.00 | | 324,464.31 |
| 22-12-2022 | UPI/592146189/ZOMATO/zomato@hdfcbank | UPI402119791 | DR | 232.00 | | 324,232.31 |
| 24-12-2022 | UPI/443507728/EATSURE/eatsure@hdfcbank | UPI688460529 | DR | 536.00 | | 323,696.31 |
| 27-12-2022 | POS/516714/BHARAT PETROLEUM CBE/CARD **5733 | FUEL32637777 | DR | 972.00 | | 322,724.31 |
| 28-12-2022 | NEFT-761992-IOB BANK-SALARY DEC | NEFT63756682 | CR | | 162,787.05 | 485,511.36 |
| 28-12-2022 | UPI/639016748/INDANE GAS CBE/indane@ybl | UPI763489594 | DR | 996.00 | | 484,515.36 |
| 28-12-2022 | UPI/340124775/RAPIDO/rapido@ybl | UPI248140591 | DR | 333.00 | | 484,182.36 |
| 29-12-2022 | POS/486375/AMAZON INDIA/CARD **6579 | POS39901232 | DR | 718.00 | | 483,464.36 |
| 31-12-2022 | POS/683240/INDIAN OIL GANDHIPURAM/CARD **9081 | FUEL91585390 | DR | 2,191.00 | | 481,273.36 |
| 31-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG367237 | DR | 17.70 | | 481,255.66 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT446968 | CR | | 2,526.59 | 483,782.25 |
| 01-01-2023 | SIP/AXISMUTUALFUND/SIP769999/MUTUAL FUND | MF3151939 | DR | 16,427.40 | | 467,354.85 |
| 01-01-2023 | UPI/954832332/LANDLORD RENT/landlord@okhdfc | UPI836468284 | DR | 49,172.00 | | 418,182.85 |
| 02-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB68256978 | NET442992 | DR | 799.00 | | 417,383.85 |
| 02-01-2023 | UPI/941991238/EATSURE/eatsure@hdfcbank | UPI811702986 | DR | 540.00 | | 416,843.85 |
| 02-01-2023 | UPI/543029284/OLA/ola@ybl | UPI390493647 | DR | 329.00 | | 416,514.85 |
| 03-01-2023 | UPI/455110801/SWIGGY/swiggy@hdfcbank | UPI204471604 | DR | 533.00 | | 415,981.85 |
| 03-01-2023 | UPI/989310504/OLA/ola@ybl | UPI995608907 | DR | 263.00 | | 415,718.85 |
| 04-01-2023 | ATM/CASH WDL/S1AX1749/AXIS ATM RACE COURSE | ATM25726464 | DR | 10,000.00 | | 405,718.85 |
| 04-01-2023 | UPI/266738006/OLA/ola@ybl | UPI907495548 | DR | 143.00 | | 405,575.85 |
| 04-01-2023 | NEFT/790637/FAMILY SUPPORT/TRANSFER | NEFT96067125 | DR | 8,301.00 | | 397,274.85 |
| 05-01-2023 | UPI/664963779/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI128717162 | DR | 2,197.00 | | 395,077.85 |
| 05-01-2023 | UPI/130286468/MORE SUPERMARKET/moresupermarket@upi | UPI809206736 | DR | 885.00 | | 394,192.85 |
| 09-01-2023 | ATM/CASH WDL/S1AX5186/AXIS ATM TRICHY ROAD | ATM95079226 | DR | 10,000.00 | | 384,192.85 |
| 09-01-2023 | UPI/863156143/RAPIDO/rapido@ybl | UPI608991681 | DR | 300.00 | | 383,892.85 |
| 10-01-2023 | POS/168991/MEESHO INDIA/CARD **3222 | POS49717956 | DR | 1,504.00 | | 382,388.85 |
| 12-01-2023 | ATM/CASH WDL/S1AX4979/AXIS ATM PEELAMEDU | ATM33636120 | DR | 1,000.00 | | 381,388.85 |
| 13-01-2023 | POS/318614/MEESHO INDIA/CARD **7035 | POS88070484 | DR | 597.00 | | 380,791.85 |
| 13-01-2023 | POS/166080/SREE ANNAPOORNA/CARD **2396 | POS67289822 | DR | 1,128.00 | | 379,663.85 |
| 13-01-2023 | ATM/CASH WDL/S1IC8392/ICICI ATM PEELAMEDU | ATM70587847 | DR | 10,000.00 | | 369,663.85 |
| 14-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5660881032 | ELEC173052 | DR | 1,258.00 | | 368,405.85 |
| 15-01-2023 | POS/111600/AMAZON INDIA/CARD **8759 | POS40782448 | DR | 535.00 | | 367,870.85 |
| 15-01-2023 | NEFT/719509/HEALTH INSURANCE/PREMIUM | INS71226446 | DR | 36,153.00 | | 331,717.85 |
| 18-01-2023 | UPI/72484456/ZOMATO/zomato@hdfcbank | UPI506339894 | DR | 308.00 | | 331,409.85 |
| 19-01-2023 | POS/329566/MEESHO INDIA/CARD **6797 | POS29795856 | DR | 4,362.00 | | 327,047.85 |
| 20-01-2023 | POS/468670/FLIPKART INDIA/CARD **4651 | POS82396103 | DR | 1,663.00 | | 325,384.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-01-2023 | UPI/180402895/AIRTEL RECHARGE/airtel@paytm | UPI409427686 | DR | 699.00 | | 324,685.85 |
| 21-01-2023 | POS/984593/MEESHO INDIA/CARD **5581 | POS92357094 | DR | 2,290.00 | | 322,395.85 |
| 22-01-2023 | UPI/568782580/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI912680732 | DR | 2,859.00 | | 319,536.85 |
| 22-01-2023 | UPI/898255059/RAPIDO/rapido@ybl | UPI130479012 | DR | 237.00 | | 319,299.85 |
| 23-01-2023 | POS/193999/HP PETROL RS PURAM/CARD **6859 | FUEL71018937 | DR | 1,139.00 | | 318,160.85 |
| 23-01-2023 | UPI/652086234/RAPIDO/rapido@ybl | UPI459342783 | DR | 380.00 | | 317,780.85 |
| 24-01-2023 | UPI/647484032/OLA/ola@ybl | UPI715769317 | DR | 184.00 | | 317,596.85 |
| 24-01-2023 | UPI/125640495/OLA/ola@ybl | UPI888264791 | DR | 167.00 | | 317,429.85 |
| 27-01-2023 | UPI/268799572/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI811242383 | DR | 1,269.00 | | 316,160.85 |
| 27-01-2023 | UPI/935736703/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI897485214 | DR | 3,125.00 | | 313,035.85 |
| 27-01-2023 | ATM/CASH WDL/S1AX7513/AXIS ATM RACE COURSE | ATM15467850 | DR | 2,000.00 | | 311,035.85 |
| 28-01-2023 | NEFT-984532-IOB BANK-SALARY JAN | NEFT21291322 | CR | | 186,432.52 | 497,468.37 |
| 29-01-2023 | POS/643810/INDIAN OIL GANDHIPURAM/CARD **3456 | FUEL38260793 | DR | 2,982.00 | | 494,486.37 |
| 30-01-2023 | ATM/CASH WDL/S1SB7589/SBI ATM SARAVANAMPATTI | ATM85386865 | DR | 5,000.00 | | 489,486.37 |
| 31-01-2023 | POS/901376/SREE ANNAPOORNA/CARD **8031 | POS63436444 | DR | 1,016.00 | | 488,470.37 |
| 01-02-2023 | POS/175273/AMAZON INDIA/CARD **3414 | POS69436910 | DR | 1,507.00 | | 486,963.37 |
| 02-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB79294537 | NET776570 | DR | 999.00 | | 485,964.37 |
| 02-02-2023 | UPI/135909234/LANDLORD RENT/landlord@okhdfc | UPI815590050 | DR | 49,172.00 | | 436,792.37 |
| 02-02-2023 | POS/819023/MEESHO INDIA/CARD **7112 | POS74038406 | DR | 1,331.00 | | 435,461.37 |
| 02-02-2023 | ATM/CASH WDL/S1IO1780/IOB ATM SINGANALLUR | ATM47199251 | DR | 5,000.00 | | 430,461.37 |
| 03-02-2023 | POS/601602/HP PETROL RS PURAM/CARD **9112 | FUEL51788704 | DR | 846.00 | | 429,615.37 |
| 04-02-2023 | UPI/612647374/SWIGGY/swiggy@hdfcbank | UPI127704219 | DR | 755.00 | | 428,860.37 |
| 05-02-2023 | UPI/998637213/ZOMATO/zomato@hdfcbank | UPI604563080 | DR | 712.00 | | 428,148.37 |
| 06-02-2023 | POS/131476/KOVAI BIRYANI/CARD **8190 | POS67388997 | DR | 768.00 | | 427,380.37 |
| 07-02-2023 | POS/738000/FLIPKART INDIA/CARD **7324 | POS51917700 | DR | 6,934.00 | | 420,446.37 |
| 07-02-2023 | NEFT/725005/FAMILY SUPPORT/TRANSFER | NEFT55165785 | DR | 8,790.00 | | 411,656.37 |
| 09-02-2023 | POS/163331/ANNAPOORNA CBE/CARD **4402 | POS33780762 | DR | 721.00 | | 410,935.37 |
| 10-02-2023 | SIP/AXISMUTUALFUND/SIP996042/MUTUAL FUND | MF7962178 | DR | 16,427.40 | | 394,507.97 |
| 10-02-2023 | ACH/DEBIT/AMAZON PRIME/SUB30798854 | SUB866058 | DR | 499.00 | | 394,008.97 |
| 11-02-2023 | POS/440134/MYNTRA INDIA/CARD **1750 | POS70063117 | DR | 18,134.00 | | 375,874.97 |
| 11-02-2023 | ATM/CASH WDL/S1AX7188/AXIS ATM THUDIYALUR | ATM62571081 | DR | 2,000.00 | | 373,874.97 |
| 12-02-2023 | UPI/145839113/SWIGGY/swiggy@hdfcbank | UPI634333024 | DR | 607.00 | | 373,267.97 |
| 12-02-2023 | UPI/453039001/RAPIDO/rapido@ybl | UPI225362903 | DR | 372.00 | | 372,895.97 |
| 13-02-2023 | UPI/625794741/SWIGGY/swiggy@hdfcbank | UPI228121905 | DR | 212.00 | | 372,683.97 |
| 14-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7218616656 | ELEC207243 | DR | 1,014.00 | | 371,669.97 |
| 14-02-2023 | UPI/872854292/EATSURE/eatsure@hdfcbank | UPI926299043 | DR | 185.00 | | 371,484.97 |
| 14-02-2023 | POS/778642/HP PETROL RS PURAM/CARD **9119 | FUEL26288640 | DR | 1,461.00 | | 370,023.97 |
| 14-02-2023 | UPI/409252231/RAPIDO/rapido@ybl | UPI380748808 | DR | 115.00 | | 369,908.97 |
| 16-02-2023 | UPI/229156311/ZOMATO/zomato@hdfcbank | UPI703455993 | DR | 275.00 | | 369,633.97 |
| 18-02-2023 | UPI/586911689/JIO RECHARGE/jio@paytm | UPI655778354 | DR | 599.00 | | 369,034.97 |
| 18-02-2023 | ATM/CASH WDL/S1IO5526/IOB ATM RS PURAM | ATM98300543 | DR | 5,000.00 | | 364,034.97 |
| 19-02-2023 | ATM/CASH WDL/S1IO9425/IOB ATM TOWN HALL | ATM78209621 | DR | 3,000.00 | | 361,034.97 |
| 20-02-2023 | POS/743852/SHELL TRICHY ROAD/CARD **5473 | FUEL59172895 | DR | 2,424.00 | | 358,610.97 |
| 21-02-2023 | UPI/327593690/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI693806224 | DR | 3,141.00 | | 355,469.97 |
| 22-02-2023 | UPI/795833154/OLA/ola@ybl | UPI494150732 | DR | 165.00 | | 355,304.97 |
| 23-02-2023 | UPI/190914529/EATSURE/eatsure@hdfcbank | UPI482981428 | DR | 570.00 | | 354,734.97 |
| 23-02-2023 | POS/565129/HP PETROL RS PURAM/CARD **2012 | FUEL11612263 | DR | 1,364.00 | | 353,370.97 |
| 23-02-2023 | UPI/364778437/OLA/ola@ybl | UPI673243708 | DR | 150.00 | | 353,220.97 |
| 24-02-2023 | UPI/133371804/EATSURE/eatsure@hdfcbank | UPI960513718 | DR | 652.00 | | 352,568.97 |
| 24-02-2023 | UPI/688432405/UBER/uber@ybl | UPI764156863 | DR | 252.00 | | 352,316.97 |
| 27-02-2023 | UPI/568084070/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI681256624 | DR | 2,713.00 | | 349,603.97 |
| 28-02-2023 | NEFT-361346-IOB BANK-SALARY FEB | NEFT64560346 | CR | | 190,238.72 | 539,842.69 |
| 28-02-2023 | UPI/440298912/OLA/ola@ybl | UPI239686296 | DR | 321.00 | | 539,521.69 |
| 28-02-2023 | UPI/546251122/RECEIVED FROM/friend@upi | UPI273439715 | CR | | 7,011.00 | 546,532.69 |
| 01-03-2023 | SIP/AXISMUTUALFUND/SIP828900/MUTUAL FUND | MF5619449 | DR | 16,427.40 | | 530,105.29 |
| 01-03-2023 | POS/217165/INDIAN OIL AVINASHI RD/CARD **2670 | FUEL17985347 | DR | 2,364.00 | | 527,741.29 |
| 01-03-2023 | ATM/CASH WDL/S1IO5984/IOB ATM UKKADAM | ATM44439497 | DR | 2,000.00 | | 525,741.29 |
| 02-03-2023 | UPI/488878055/LANDLORD RENT/landlord@okhdfc | UPI976567973 | DR | 49,172.00 | | 476,569.29 |
| 03-03-2023 | ATM/CASH WDL/S1IO2658/IOB ATM METTUPALAYAM ROAD | ATM10262056 | DR | 2,000.00 | | 474,569.29 |
| 05-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB51812862 | NET273065 | DR | 599.00 | | 473,970.29 |
| 05-03-2023 | ACH/DEBIT/NETFLIX/SUB67396401 | SUB288139 | DR | 199.00 | | 473,771.29 |
| 06-03-2023 | UPI/386177323/EATSURE/eatsure@hdfcbank | UPI172129372 | DR | 629.00 | | 473,142.29 |
| 06-03-2023 | POS/402493/SHELL TRICHY ROAD/CARD **8912 | FUEL28869900 | DR | 3,400.00 | | 469,742.29 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-03-2023 | POS/876550/AMAZON INDIA/CARD **8120 | POS13557322 | DR | 2,341.00 | | 467,401.29 |
| 08-03-2023 | POS/743841/INDIAN OIL AVINASHI RD/CARD **4615 | FUEL65145738 | DR | 2,063.00 | | 465,338.29 |
| 08-03-2023 | NEFT/442354/FAMILY SUPPORT/TRANSFER | NEFT65958554 | DR | 18,739.00 | | 446,599.29 |
| 09-03-2023 | UPI/284670004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI385334880 | DR | 1,378.00 | | 445,221.29 |
| 09-03-2023 | UPI/897891783/OLA/ola@ybl | UPI138327696 | DR | 349.00 | | 444,872.29 |
| 09-03-2023 | UPI/334806292/RAPIDO/rapido@ybl | UPI176177872 | DR | 320.00 | | 444,552.29 |
| 10-03-2023 | UPI/653789472/UBER/uber@ybl | UPI448016214 | DR | 294.00 | | 444,258.29 |
| 14-03-2023 | POS/993250/SHREE ANANDHAAS/CARD **8457 | POS89942187 | DR | 391.00 | | 443,867.29 |
| 14-03-2023 | UPI/723836966/MEDPLUS CBE/medpluscbe@ybl | UPI680142637 | DR | 292.00 | | 443,575.29 |
| 15-03-2023 | POS/568073/FLIPKART INDIA/CARD **6397 | POS86892228 | DR | 447.00 | | 443,128.29 |
| 16-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1900574022 | ELEC256359 | DR | 2,151.00 | | 440,977.29 |
| 16-03-2023 | UPI/792997869/ZOMATO/zomato@hdfcbank | UPI913296210 | DR | 386.00 | | 440,591.29 |
| 17-03-2023 | POS/110580/MEESHO INDIA/CARD **2474 | POS99018296 | DR | 2,392.00 | | 438,199.29 |
| 17-03-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5976/PAYMENT | CC93794574 | DR | 15,289.46 | | 422,909.83 |
| 18-03-2023 | UPI/164248445/UBER/uber@ybl | UPI652023501 | DR | 353.00 | | 422,556.83 |
| 20-03-2023 | UPI/419600918/AIRTEL RECHARGE/airtel@paytm | UPI175805507 | DR | 449.00 | | 422,107.83 |
| 20-03-2023 | POS/110973/MEESHO INDIA/CARD **1265 | POS54619740 | DR | 290.00 | | 421,817.83 |
| 20-03-2023 | POS/237768/AMAZON INDIA/CARD **4610 | POS39317693 | DR | 1,353.00 | | 420,464.83 |
| 22-03-2023 | UPI/817959245/EATSURE/eatsure@hdfcbank | UPI926366526 | DR | 667.00 | | 419,797.83 |
| 22-03-2023 | POS/474499/INDIAN OIL GANDHIPURAM/CARD **9010 | FUEL96925705 | DR | 2,556.00 | | 417,241.83 |
| 23-03-2023 | UPI/784351124/NETMEDS CBE/netmedscbe@ybl | UPI200674961 | DR | 867.00 | | 416,374.83 |
| 24-03-2023 | UPI/302239494/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI168339718 | DR | 1,088.00 | | 415,286.83 |
| 26-03-2023 | UPI/882262189/NILGIRIS CBE/nilgirisbe@upi | UPI885772794 | DR | 2,094.00 | | 413,192.83 |
| 27-03-2023 | UPI/803234520/SWIGGY/swiggy@hdfcbank | UPI667644290 | DR | 571.00 | | 412,621.83 |
| 28-03-2023 | NEFT-571787-IOB BANK-SALARY MAR | NEFT27580884 | CR | | 181,061.39 | 593,683.22 |
| 29-03-2023 | POS/766082/MYNTRA INDIA/CARD **8443 | POS81050663 | DR | 549.00 | | 593,134.22 |
| 29-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG691438 | DR | 17.70 | | 593,116.52 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT658792 | CR | | 3,713.19 | 596,829.71 |
| 01-04-2023 | NEFT-382940-IOB BANK-BONUS FY2022-2023 | NEFT61972755 | CR | | 114,157.85 | 710,987.56 |
| 02-04-2023 | SIP/AXISMUTUALFUND/SIP122347/MUTUAL FUND | MF6532184 | DR | 16,427.40 | | 694,560.16 |
| 02-04-2023 | UPI/275530250/LANDLORD RENT/landlord@okhdfc | UPI459629006 | DR | 49,172.00 | | 645,388.16 |
| 03-04-2023 | POS/902988/A2B ADYAR ANANDA BHAVAN/CARD **3535 | POS64708527 | DR | 578.00 | | 644,810.16 |
| 04-04-2023 | UPI/418846133/RAPIDO/rapido@ybl | UPI969424677 | DR | 117.00 | | 644,693.16 |
| 05-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB84389608 | NET252065 | DR | 799.00 | | 643,894.16 |
| 05-04-2023 | UPI/887663132/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI397655535 | DR | 1,089.00 | | 642,805.16 |
| 06-04-2023 | UPI/707964717/EATSURE/eatsure@hdfcbank | UPI124935507 | DR | 238.00 | | 642,567.16 |
| 08-04-2023 | POS/151049/AMAZON INDIA/CARD **1955 | POS42486814 | DR | 723.00 | | 641,844.16 |
| 08-04-2023 | ATM/CASH WDL/S1AX4498/AXIS ATM RACE COURSE | ATM97976339 | DR | 5,000.00 | | 636,844.16 |
| 09-04-2023 | NEFT/471096/FAMILY SUPPORT/TRANSFER | NEFT99052574 | DR | 12,590.00 | | 624,254.16 |
| 10-04-2023 | POS/807546/AMAZON INDIA/CARD **5726 | POS61290912 | DR | 1,872.00 | | 622,382.16 |
| 11-04-2023 | UPI/285491630/SWIGGY/swiggy@hdfcbank | UPI746301911 | DR | 757.00 | | 621,625.16 |
| 13-04-2023 | ATM/CASH WDL/S1AX9543/AXIS ATM RS PURAM | ATM95600861 | DR | 2,000.00 | | 619,625.16 |
| 14-04-2023 | UPI/200633634/NILGIRIS CBE/nilgirisbe@upi | UPI481004058 | DR | 2,051.00 | | 617,574.16 |
| 15-04-2023 | ATM/CASH WDL/S1AX9624/AXIS ATM UKKADAM | ATM89615829 | DR | 2,000.00 | | 615,574.16 |
| 17-04-2023 | POS/977075/FLIPKART INDIA/CARD **7541 | POS60801916 | DR | 1,376.00 | | 614,198.16 |
| 17-04-2023 | UPI/194922410/EATSURE/eatsure@hdfcbank | UPI544874983 | DR | 740.00 | | 613,458.16 |
| 18-04-2023 | UPI/431065547/AIRTEL RECHARGE/airtel@paytm | UPI835962358 | DR | 299.00 | | 613,159.16 |
| 18-04-2023 | UPI/398834876/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI462911157 | DR | 1,686.00 | | 611,473.16 |
| 19-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2454227063 | ELEC940572 | DR | 2,061.00 | | 609,412.16 |
| 19-04-2023 | UPI/230175753/OLA/ola@ybl | UPI275879030 | DR | 309.00 | | 609,103.16 |
| 20-04-2023 | UPI/465781726/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI284530450 | DR | 2,723.00 | | 606,380.16 |
| 21-04-2023 | POS/274385/SHREE ANANDHAAS/CARD **3826 | POS96379155 | DR | 573.00 | | 605,807.16 |
| 23-04-2023 | UPI/971860074/ZOMATO/zomato@hdfcbank | UPI850115742 | DR | 433.00 | | 605,374.16 |
| 23-04-2023 | UPI/555579157/EATSURE/eatsure@hdfcbank | UPI579962554 | DR | 512.00 | | 604,862.16 |
| 24-04-2023 | POS/799016/ANNAPOORNA CBE/CARD **5480 | POS74683698 | DR | 587.00 | | 604,275.16 |
| 27-04-2023 | POS/328554/MEESHO INDIA/CARD **8644 | POS51851967 | DR | 519.00 | | 603,756.16 |
| 27-04-2023 | POS/955242/MEESHO INDIA/CARD **4991 | POS94631021 | DR | 19,861.00 | | 583,895.16 |
| 29-04-2023 | POS/780697/HP PETROL RS PURAM/CARD **6500 | FUEL37429258 | DR | 1,414.00 | | 582,481.16 |
| 30-04-2023 | NEFT-193711-IOB BANK-SALARY APR | NEFT78845448 | CR | | 182,324.73 | 764,805.89 |
| 30-04-2023 | UPI/180880240/DMART COIMBATORE/dmartcoimbatore@upi | UPI967448580 | DR | 1,585.00 | | 763,220.89 |
| 30-04-2023 | POS/384506/SHELL TRICHY ROAD/CARD **3374 | FUEL25022073 | DR | 3,252.00 | | 759,968.89 |
| 03-05-2023 | UPI/200513280/LANDLORD RENT/landlord@okhdfc | UPI185044730 | DR | 49,172.00 | | 710,796.89 |
| 03-05-2023 | UPI/249910106/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI963506807 | DR | 2,473.00 | | 708,323.89 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-05-2023 | UPI/304038187/MORE SUPERMARKET/moresupermarket@upi | UPI911466152 | DR | 3,292.00 | | 705,031.89 |
| 03-05-2023 | UPI/267591497/SWIGGY/swiggy@hdfcbank | UPI106563970 | DR | 338.00 | | 704,693.89 |
| 03-05-2023 | POS/720082/HP PETROL RS PURAM/CARD **1488 | FUEL92697162 | DR | 2,397.00 | | 702,296.89 |
| 03-05-2023 | UPI/195879298/RAPIDO/rapido@ybl | UPI445568070 | DR | 307.00 | | 701,989.89 |
| 04-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB88052028 | NET902765 | DR | 599.00 | | 701,390.89 |
| 04-05-2023 | UPI/666916308/ZOMATO/zomato@hdfcbank | UPI278915057 | DR | 632.00 | | 700,758.89 |
| 04-05-2023 | ATM/CASH WDL/S1AX7690/AXIS ATM GANAPATHY | ATM29124286 | DR | 2,000.00 | | 698,758.89 |
| 04-05-2023 | UPI/512705998/RAPIDO/rapido@ybl | UPI107007431 | DR | 228.00 | | 698,530.89 |
| 05-05-2023 | SIP/AXISMUTUALFUND/SIP110128/MUTUAL FUND | MF3710205 | DR | 16,427.40 | | 682,103.49 |
| 05-05-2023 | NEFT/779380/FAMILY SUPPORT/TRANSFER | NEFT33279898 | DR | 13,756.00 | | 668,347.49 |
| 08-05-2023 | UPI/461002375/OLA/ola@ybl | UPI732192673 | DR | 99.00 | | 668,248.49 |
| 12-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1373964704 | ELEC817807 | DR | 2,221.00 | | 666,027.49 |
| 14-05-2023 | UPI/289810984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI576832781 | DR | 1,120.00 | | 664,907.49 |
| 14-05-2023 | UPI/226245240/EATSURE/eatsure@hdfcbank | UPI768335189 | DR | 446.00 | | 664,461.49 |
| 15-05-2023 | UPI/843530772/OLA/ola@ybl | UPI641247242 | DR | 260.00 | | 664,201.49 |
| 16-05-2023 | ATM/CASH WDL/S1AX7065/AXIS ATM RACE COURSE | ATM70854810 | DR | 2,000.00 | | 662,201.49 |
| 16-05-2023 | UPI/201635966/UBER/uber@ybl | UPI828618431 | DR | 331.00 | | 661,870.49 |
| 16-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6737/PAYMENT | CC42950319 | DR | 16,975.99 | | 644,894.50 |
| 17-05-2023 | UPI/550964645/DMART COIMBATORE/dmartcoimbatore@upi | UPI345525902 | DR | 2,973.00 | | 641,921.50 |
| 17-05-2023 | POS/449401/A2B ADYAR ANANDA BHAVAN/CARD **2275 | POS22621243 | DR | 968.00 | | 640,953.50 |
| 18-05-2023 | UPI/152942760/BOOKMYSHOW/bms@axisbank | UPI422517405 | DR | 805.00 | | 640,148.50 |
| 19-05-2023 | UPI/959551625/AIRTEL RECHARGE/airtel@paytm | UPI981250207 | DR | 449.00 | | 639,699.50 |
| 19-05-2023 | POS/918953/MYNTRA INDIA/CARD **7385 | POS33612014 | DR | 16,414.00 | | 623,285.50 |
| 19-05-2023 | POS/953428/AJIO INDIA/CARD **7936 | POS66497957 | DR | 1,446.00 | | 621,839.50 |
| 19-05-2023 | UPI/509600407/ZOMATO/zomato@hdfcbank | UPI407616064 | DR | 615.00 | | 621,224.50 |
| 22-05-2023 | UPI/765924654/EATSURE/eatsure@hdfcbank | UPI404070404 | DR | 569.00 | | 620,655.50 |
| 23-05-2023 | UPI/409626150/ZOMATO/zomato@hdfcbank | UPI967972475 | DR | 422.00 | | 620,233.50 |
| 26-05-2023 | POS/256414/FLIPKART INDIA/CARD **7203 | POS46912821 | DR | 2,227.00 | | 618,006.50 |
| 27-05-2023 | UPI/966120757/UBER/uber@ybl | UPI779928635 | DR | 173.00 | | 617,833.50 |
| 28-05-2023 | UPI/211879581/EATSURE/eatsure@hdfcbank | UPI408235224 | DR | 479.00 | | 617,354.50 |
| 28-05-2023 | POS/350049/INDIAN OIL AVINASHI RD/CARD **8367 | FUEL42445316 | DR | 2,970.00 | | 614,384.50 |
| 30-05-2023 | NEFT-191444-IOB BANK-SALARY MAY | NEFT82437252 | CR | | 179,756.45 | 794,140.95 |
| 02-06-2023 | UPI/428975850/LANDLORD RENT/landlord@okhdfc | UPI671251350 | DR | 49,172.00 | | 744,968.95 |
| 03-06-2023 | UPI/462261242/ZOMATO/zomato@hdfcbank | UPI863195247 | DR | 516.00 | | 744,452.95 |
| 03-06-2023 | UPI/245331422/UBER/uber@ybl | UPI768166035 | DR | 139.00 | | 744,313.95 |
| 04-06-2023 | SIP/AXISMUTUALFUND/SIP296046/MUTUAL FUND | MF4194837 | DR | 16,427.40 | | 727,886.55 |
| 04-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB17864157 | NET289966 | DR | 599.00 | | 727,287.55 |
| 05-06-2023 | POS/609792/MYNTRA INDIA/CARD **9859 | POS80702716 | DR | 1,455.00 | | 725,832.55 |
| 05-06-2023 | POS/652439/INDIAN OIL AVINASHI RD/CARD **3591 | FUEL13971803 | DR | 3,451.00 | | 722,381.55 |
| 08-06-2023 | POS/133926/BHARAT PETROLEUM CBE/CARD **3878 | FUEL13172775 | DR | 1,760.00 | | 720,621.55 |
| 09-06-2023 | UPI/220702099/SWIGGY/swiggy@hdfcbank | UPI833865167 | DR | 757.00 | | 719,864.55 |
| 10-06-2023 | UPI/879024354/MORE SUPERMARKET/moresupermarket@upi | UPI738334844 | DR | 2,834.00 | | 717,030.55 |
| 11-06-2023 | UPI/588087221/OLA/ola@ybl | UPI669416314 | DR | 196.00 | | 716,834.55 |
| 12-06-2023 | POS/322420/BHARAT PETROLEUM CBE/CARD **5427 | FUEL87905345 | DR | 2,487.00 | | 714,347.55 |
| 12-06-2023 | ATM/CASH WDL/S1AX6574/AXIS ATM GANAPATHY | ATM44350640 | DR | 5,000.00 | | 709,347.55 |
| 14-06-2023 | UPI/295417703/ZOMATO/zomato@hdfcbank | UPI661384418 | DR | 171.00 | | 709,176.55 |
| 14-06-2023 | UPI/572390960/RECEIVED FROM/friend@upi | UPI841171881 | CR | | 13,307.00 | 722,483.55 |
| 14-06-2023 | UPI/700931305/NETMEDS CBE/netmedscbe@ybl | UPI813413413 | DR | 661.00 | | 721,822.55 |
| 16-06-2023 | UPI/924443317/JIO RECHARGE/jio@paytm | UPI224669638 | DR | 599.00 | | 721,223.55 |
| 16-06-2023 | POS/742623/INDIAN OIL GANDHIPURAM/CARD **1355 | FUEL46775499 | DR | 2,525.00 | | 718,698.55 |
| 18-06-2023 | POS/538365/MYNTRA INDIA/CARD **8694 | POS45173879 | DR | 2,103.00 | | 716,595.55 |
| 19-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7832791363 | ELEC643324 | DR | 2,124.00 | | 714,471.55 |
| 19-06-2023 | POS/580467/FLIPKART INDIA/CARD **2105 | POS28295717 | DR | 1,293.00 | | 713,178.55 |
| 19-06-2023 | POS/457103/A2B ADYAR ANANDA BHAVAN/CARD **5548 | POS22123774 | DR | 300.00 | | 712,878.55 |
| 19-06-2023 | UPI/699505309/UBER/uber@ybl | UPI463853862 | DR | 316.00 | | 712,562.55 |
| 21-06-2023 | ATM/CASH WDL/S1SB1808/SBI ATM KALAPATTI | ATM60980402 | DR | 2,000.00 | | 710,562.55 |
| 21-06-2023 | UPI/605624484/NETMEDS CBE/netmedscbe@ybl | UPI363707029 | DR | 520.00 | | 710,042.55 |
| 22-06-2023 | UPI/905332293/RAPIDO/rapido@ybl | UPI877673808 | DR | 90.00 | | 709,952.55 |
| 23-06-2023 | POS/113413/MEESHO INDIA/CARD **9305 | POS27581316 | DR | 2,216.00 | | 707,736.55 |
| 26-06-2023 | UPI/638537993/MORE SUPERMARKET/moresupermarket@upi | UPI187590106 | DR | 1,778.00 | | 705,958.55 |
| 26-06-2023 | POS/908389/INDIAN OIL AVINASHI RD/CARD **1154 | FUEL39095321 | DR | 2,741.00 | | 703,217.55 |
| 27-06-2023 | UPI/575844447/ZOMATO/zomato@hdfcbank | UPI117343837 | DR | 204.00 | | 703,013.55 |
| 28-06-2023 | ATM/CASH WDL/S1AX9117/AXIS ATM GANDHIPURAM | ATM21592260 | DR | 3,000.00 | | 700,013.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG659120 | DR | 17.70 | | 699,995.85 |
| 30-06-2023 | POS/462323/MYNTRA INDIA/CARD **5067 | POS49327845 | DR | 439.00 | | 699,556.85 |
| 30-06-2023 | UPI/456344905/KOVAI PAZHAMDHIR/kovaipazhamudir@upi | UPI953050185 | DR | 1,064.00 | | 698,492.85 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT836531 | CR | | 4,631.80 | 703,124.65 |
| 01-07-2023 | NEFT-112467-IOB BANK-SALARY JUN | NEFT35973060 | CR | | 183,754.76 | 886,879.41 |
| 01-07-2023 | UPI/583268535/LANDLORD RENT/landlord@okhdfc | UPI918001833 | DR | 49,172.00 | | 837,707.41 |
| 01-07-2023 | POS/114206/INDIAN OIL GANDHIPURAM/CARD **2672 | FUEL53181191 | DR | 1,730.00 | | 835,977.41 |
| 04-07-2023 | SIP/AXISMUTUALFUND/SIP519932/MUTUAL FUND | MF7055981 | DR | 16,427.40 | | 819,550.01 |
| 06-07-2023 | UPI/759271960/EATSURE/eatsure@hdfcbank | UPI969030651 | DR | 609.00 | | 818,941.01 |
| 06-07-2023 | UPI/162875599/ZOMATO/zomato@hdfcbank | UPI278582679 | DR | 514.00 | | 818,427.01 |
| 06-07-2023 | POS/498505/BHARAT PETROLEUM CBE/CARD **6895 | FUEL40713999 | DR | 1,319.00 | | 817,108.01 |
| 07-07-2023 | POS/468358/FLIPKART INDIA/CARD **1317 | POS77528623 | DR | 2,318.00 | | 814,790.01 |
| 07-07-2023 | UPI/906720577/UBER/uber@ybl | UPI842746167 | DR | 325.00 | | 814,465.01 |
| 08-07-2023 | UPI/394487328/OLA/ola@ybl | UPI462641928 | DR | 149.00 | | 814,316.01 |
| 08-07-2023 | NEFT/653613/FAMILY SUPPORT/TRANSFER | NEFT83498162 | DR | 20,261.00 | | 794,055.01 |
| 10-07-2023 | UPI/669879983/RAPIDO/rapido@ybl | UPI117312638 | DR | 89.00 | | 793,966.01 |
| 10-07-2023 | ACH/DEBIT/AMAZON PRIME/SUB23102385 | SUB305797 | DR | 149.00 | | 793,817.01 |
| 11-07-2023 | POS/370464/INDIAN OIL AVINASHI RD/CARD **5145 | FUEL65484823 | DR | 909.00 | | 792,908.01 |
| 11-07-2023 | UPI/345799306/NETMEDS CBE/netmedscbe@ybl | UPI645094346 | DR | 340.00 | | 792,568.01 |
| 12-07-2023 | POS/274304/AMAZON INDIA/CARD **9964 | POS73933752 | DR | 551.00 | | 792,017.01 |
| 16-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4725170652 | ELEC514849 | DR | 1,023.00 | | 790,994.01 |
| 16-07-2023 | POS/246550/MEESHO INDIA/CARD **2528 | POS22476050 | DR | 966.00 | | 790,028.01 |
| 16-07-2023 | ATM/CASH WDL/S1HD1073/HDFC ATM THUDIYALUR | ATM46313100 | DR | 5,000.00 | | 785,028.01 |
| 17-07-2023 | POS/498861/SHREE ANANDHAAS/CARD **1609 | POS39688329 | DR | 490.00 | | 784,538.01 |
| 18-07-2023 | UPI/507505719/AIRTEL RECHARGE/airtel@paytm | UPI112841404 | DR | 399.00 | | 784,139.01 |
| 19-07-2023 | POS/631838/INDIAN OIL GANDHIPURAM/CARD **4369 | FUEL74689093 | DR | 3,155.00 | | 780,984.01 |
| 19-07-2023 | ATM/CASH WDL/S1HD8715/HDFC ATM PEELAMEDU | ATM73903614 | DR | 10,000.00 | | 770,984.01 |
| 20-07-2023 | UPI/807196776/ZOMATO/zomato@hdfcbank | UPI392998766 | DR | 361.00 | | 770,623.01 |
| 21-07-2023 | POS/191546/MYNTRA INDIA/CARD **1416 | POS80459009 | DR | 1,954.00 | | 768,669.01 |
| 21-07-2023 | UPI/699969496/RAPIDO/rapido@ybl | UPI330526451 | DR | 181.00 | | 768,488.01 |
| 22-07-2023 | UPI/989944474/MORE SUPERMARKET/moresupermarket@upi | UPI453708866 | DR | 2,972.00 | | 765,516.01 |
| 23-07-2023 | POS/244413/MEESHO INDIA/CARD **8409 | POS51596939 | DR | 2,445.00 | | 763,071.01 |
| 24-07-2023 | UPI/531315358/SWIGGY/swiggy@hdfcbank | UPI993065199 | DR | 579.00 | | 762,492.01 |
| 24-07-2023 | UPI/272471100/ZOMATO/zomato@hdfcbank | UPI430158252 | DR | 770.00 | | 761,722.01 |
| 24-07-2023 | POS/402409/HP PETROL RS PURAM/CARD **8298 | FUEL61848527 | DR | 1,483.00 | | 760,239.01 |
| 24-07-2023 | UPI/364779983/UBER/uber@ybl | UPI133450380 | DR | 116.00 | | 760,123.01 |
| 27-07-2023 | UPI/434846645/ZOMATO/zomato@hdfcbank | UPI510533327 | DR | 246.00 | | 759,877.01 |
| 28-07-2023 | NEFT-544178-IOB BANK-SALARY JUL | NEFT85614942 | CR | | 181,386.10 | 941,263.11 |
| 29-07-2023 | UPI/760921982/INDANE GAS CBE/indane@ybl | UPI664094357 | DR | 932.00 | | 940,331.11 |
| 29-07-2023 | POS/380094/KOVAI BIRYANI/CARD **3340 | POS28519021 | DR | 336.00 | | 939,995.11 |
| 29-07-2023 | UPI/262584571/OLA/ola@ybl | UPI390654496 | DR | 199.00 | | 939,796.11 |
| 30-07-2023 | POS/434896/AMAZON INDIA/CARD **4818 | POS29512338 | DR | 2,415.00 | | 937,381.11 |
| 30-07-2023 | UPI/906140087/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI949344697 | DR | 1,240.00 | | 936,141.11 |
| 30-07-2023 | ATM/CASH WDL/S1AX7757/AXIS ATM SARAVANAMPATTI | ATM22461080 | DR | 3,000.00 | | 933,141.11 |
| 30-07-2023 | UPI/628237083/BOOKMYSHOW/bms@axisbank | UPI774361057 | DR | 488.00 | | 932,653.11 |
| 31-07-2023 | UPI/707499835/RAPIDO/rapido@ybl | UPI950735155 | DR | 199.00 | | 932,454.11 |
| 01-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB99505033 | NET995393 | DR | 599.00 | | 931,855.11 |
| 02-08-2023 | UPI/173164444/MORE SUPERMARKET/moresupermarket@upi | UPI739715305 | DR | 2,218.00 | | 929,637.11 |
| 02-08-2023 | UPI/636154915/UBER/uber@ybl | UPI691772921 | DR | 222.00 | | 929,415.11 |
| 03-08-2023 | UPI/577517142/ZOMATO/zomato@hdfcbank | UPI998828880 | DR | 195.00 | | 929,220.11 |
| 03-08-2023 | POS/208278/SHREE ANANDHAAS/CARD **1898 | POS95366732 | DR | 772.00 | | 928,448.11 |
| 03-08-2023 | POS/999230/SHREE ANANDHAAS/CARD **5964 | POS74628644 | DR | 365.00 | | 928,083.11 |
| 03-08-2023 | NEFT/734940/FAMILY SUPPORT/TRANSFER | NEFT21816415 | DR | 8,316.00 | | 919,767.11 |
| 04-08-2023 | UPI/242580610/LANDLORD RENT/landlord@okhdfc | UPI723089653 | DR | 49,172.00 | | 870,595.11 |
| 05-08-2023 | UPI/663878288/MEDPLUS CBE/medpluscbe@ybl | UPI735529463 | DR | 756.00 | | 869,839.11 |
| 06-08-2023 | UPI/472088698/UBER/uber@ybl | UPI170593293 | DR | 218.00 | | 869,621.11 |
| 06-08-2023 | UPI/845006420/NETMEDS CBE/netmedscbe@ybl | UPI900117802 | DR | 768.00 | | 868,853.11 |
| 07-08-2023 | UPI/147812782/MEDPLUS CBE/medpluscbe@ybl | UPI459628299 | DR | 380.00 | | 868,473.11 |
| 08-08-2023 | POS/273501/MYNTRA INDIA/CARD **6655 | POS22306094 | DR | 1,743.00 | | 866,730.11 |
| 08-08-2023 | UPI/911465326/SWIGGY/swiggy@hdfcbank | UPI272430274 | DR | 209.00 | | 866,521.11 |
| 09-08-2023 | POS/969103/FLIPKART INDIA/CARD **9050 | POS39758387 | DR | 1,197.00 | | 865,324.11 |
| 10-08-2023 | SIP/AXISMUTUALFUND/SIP186736/MUTUAL FUND | MF9181193 | DR | 16,427.40 | | 848,896.71 |
| 10-08-2023 | UPI/716809661/SWIGGY/swiggy@hdfcbank | UPI473911273 | DR | 762.00 | | 848,134.71 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 10-08-2023 | UPI/408941075/RAPIDO/rapido@ybl | UPI299716810 | DR | 323.00 | | 847,811.71 |
| 11-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9111241389 | ELEC518231 | DR | 859.00 | | 846,952.71 |
| 16-08-2023 | UPI/793291799/ZOMATO/zomato@hdfcbank | UPI649136653 | DR | 612.00 | | 846,340.71 |
| 17-08-2023 | UPI/965217209/NILGIRIS CBE/nilgiriscbe@upi | UPI1872926206 | DR | 2,721.00 | | 843,619.71 |
| 18-08-2023 | ATM/CASH WDL/S1AX7223/AXIS ATM RS PURAM | ATM92680847 | DR | 2,000.00 | | 841,619.71 |
| 20-08-2023 | POS/848428/MYNTRA INDIA/CARD **5493 | POS88311170 | DR | 1,565.00 | | 840,054.71 |
| 20-08-2023 | UPI/300848275/DMART COIMBATORE/dmartcoimbatore@upi | UPI460915135 | DR | 1,205.00 | | 838,849.71 |
| 20-08-2023 | POS/117637/BHARAT PETROLEUM CBE/CARD **1438 | FUEL25472284 | DR | 3,276.00 | | 835,573.71 |
| 21-08-2023 | POS/734555/MEESHO INDIA/CARD **4739 | POS96757980 | DR | 2,406.00 | | 833,167.71 |
| 22-08-2023 | UPI/475407222/VI RECHARGE/vi@paytm | UPI425484448 | DR | 449.00 | | 832,718.71 |
| 22-08-2023 | UPI/267092859/SWIGGY/swiggy@hdfcbank | UPI136348742 | DR | 720.00 | | 831,998.71 |
| 22-08-2023 | UPI/915708819/OLA/ola@ybl | UPI918627727 | DR | 354.00 | | 831,644.71 |
| 22-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9058/PAYMENT | CC69557431 | DR | 22,907.45 | | 808,737.26 |
| 24-08-2023 | POS/166456/INDIAN OIL AVINASHI RD/CARD **2589 | FUEL20717144 | DR | 2,758.00 | | 805,979.26 |
| 25-08-2023 | UPI/336258033/EATSURE/eatsure@hdfcbank | UPI980333098 | DR | 364.00 | | 805,615.26 |
| 26-08-2023 | UPI/441150719/INDANE GAS CBE/indane@ybl | UPI578619508 | DR | 1,002.00 | | 804,613.26 |
| 26-08-2023 | POS/906416/FLIPKART INDIA/CARD **5657 | POS33346427 | DR | 1,858.00 | | 802,755.26 |
| 26-08-2023 | POS/272542/HP PETROL RS PURAM/CARD **3069 | FUEL96707471 | DR | 1,057.00 | | 801,698.26 |
| 27-08-2023 | UPI/708832019/ZOMATO/zomato@hdfcbank | UPI431770087 | DR | 679.00 | | 801,019.26 |
| 28-08-2023 | POS/727142/AMAZON INDIA/CARD **7894 | POS39823259 | DR | 352.00 | | 800,667.26 |
| 28-08-2023 | UPI/441720826/UBER/uber@ybl | UPI754974801 | DR | 137.00 | | 800,530.26 |
| 28-08-2023 | UPI/667039658/OLA/ola@ybl | UPI479423853 | DR | 296.00 | | 800,234.26 |
| 28-08-2023 | UPI/724067129/RECEIVED FROM/friend@upi | UPI965893783 | CR | | 4,898.00 | 805,132.26 |
| 29-08-2023 | ATM/CASH WDL/S1HD6451/HDFC ATM METTUPALAYAM ROAD | ATM92960884 | DR | 3,000.00 | | 802,132.26 |
| 31-08-2023 | POS/900420/JUNIOR KUPPANNA/CARD **9433 | POS86387821 | DR | 470.00 | | 801,662.26 |
| 01-09-2023 | NEFT-453184-IOB BANK-SALARY AUG | NEFT82598327 | CR | | 184,128.94 | 985,791.20 |
| 02-09-2023 | POS/437849/INDIAN OIL GANDHIPURAM/CARD **3286 | FUEL92844123 | DR | 2,674.00 | | 983,117.20 |
| 03-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB82045085 | NET114191 | DR | 1,199.00 | | 981,918.20 |
| 03-09-2023 | UPI/306548244/SWIGGY/swiggy@hdfcbank | UPI142830737 | DR | 399.00 | | 981,519.20 |
| 04-09-2023 | UPI/928838674/LANDLORD RENT/landlord@okhdfc | UPI282339143 | DR | 49,172.00 | | 932,347.20 |
| 05-09-2023 | ATM/CASH WDL/S1AX5328/AXIS ATM HOPES COLLEGE | ATM87274239 | DR | 1,000.00 | | 931,347.20 |
| 05-09-2023 | UPI/892562329/UBER/uber@ybl | UPI336856376 | DR | 286.00 | | 931,061.20 |
| 06-09-2023 | POS/191798/AJIO INDIA/CARD **5957 | POS22820952 | DR | 2,135.00 | | 928,926.20 |
| 06-09-2023 | POS/629220/ANNAPOORNA CBE/CARD **7949 | POS72845110 | DR | 1,098.00 | | 927,828.20 |
| 06-09-2023 | UPI/120399466/OLA/ola@ybl | UPI967978921 | DR | 268.00 | | 927,560.20 |
| 08-09-2023 | UPI/288773371/OLA/ola@ybl | UPI947158934 | DR | 106.00 | | 927,454.20 |
| 09-09-2023 | UPI/228314456/INDANE GAS CBE/indane@ybl | UPI583520310 | DR | 891.00 | | 926,563.20 |
| 09-09-2023 | ATM/CASH WDL/S1AX5584/AXIS ATM HOPES COLLEGE | ATM48541898 | DR | 2,000.00 | | 924,563.20 |
| 10-09-2023 | SIP/AXISMUTUALFUND/SIP166871/MUTUAL FUND | MF5779033 | DR | 16,427.40 | | 908,135.80 |
| 12-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4216379462 | ELEC935271 | DR | 809.00 | | 907,326.80 |
| 12-09-2023 | ACH/DEBIT/AMAZON PRIME/SUB80241064 | SUB244310 | DR | 499.00 | | 906,827.80 |
| 13-09-2023 | POS/512679/MYNTRA INDIA/CARD **1756 | POS72674296 | DR | 853.00 | | 905,974.80 |
| 13-09-2023 | UPI/765578352/BOOKMYSHOW/bms@axisbank | UPI192923697 | DR | 699.00 | | 905,275.80 |
| 15-09-2023 | UPI/899975713/DMART COIMBATORE/dmartcoimbatore@upi | UPI802604207 | DR | 842.00 | | 904,433.80 |
| 16-09-2023 | UPI/442489520/RAPIDO/rapido@ybl | UPI927219282 | DR | 82.00 | | 904,351.80 |
| 17-09-2023 | UPI/224848740/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI144577360 | DR | 2,695.00 | | 901,656.80 |
| 17-09-2023 | UPI/551621689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI375157467 | DR | 949.00 | | 900,707.80 |
| 19-09-2023 | UPI/712867479/VI RECHARGE/vi@paytm | UPI226362194 | DR | 299.00 | | 900,408.80 |
| 19-09-2023 | POS/177366/MYNTRA INDIA/CARD **5158 | POS84366257 | DR | 432.00 | | 899,976.80 |
| 19-09-2023 | UPI/202580971/MORE SUPERMARKET/moresupermarket@upi | UPI480448875 | DR | 1,780.00 | | 898,196.80 |
| 21-09-2023 | UPI/116499274/UBER/uber@ybl | UPI909426420 | DR | 207.00 | | 897,989.80 |
| 22-09-2023 | POS/284063/AJIO INDIA/CARD **4427 | POS23620183 | DR | 1,285.00 | | 896,704.80 |
| 22-09-2023 | UPI/556982961/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI525110542 | DR | 951.00 | | 895,753.80 |
| 23-09-2023 | UPI/693160931/RAPIDO/rapido@ybl | UPI772833987 | DR | 117.00 | | 895,636.80 |
| 24-09-2023 | UPI/739957273/NETMEDS CBE/netmedscbe@ybl | UPI609326110 | DR | 500.00 | | 895,136.80 |
| 25-09-2023 | UPI/991541595/ZOMATO/zomato@hdfcbank | UPI108606648 | DR | 721.00 | | 894,415.80 |
| 28-09-2023 | POS/136854/AMAZON INDIA/CARD **7271 | POS16758998 | DR | 17,039.00 | | 877,376.80 |
| 28-09-2023 | UPI/788267113/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI252656581 | DR | 2,257.00 | | 875,119.80 |
| 28-09-2023 | UPI/441486955/SWIGGY/swiggy@hdfcbank | UPI220473468 | DR | 625.00 | | 874,494.80 |
| 28-09-2023 | UPI/258955343/SWIGGY/swiggy@hdfcbank | UPI778387539 | DR | 281.00 | | 874,213.80 |
| 28-09-2023 | POS/553152/BHARAT PETROLEUM CBE/CARD **4580 | FUEL67261279 | DR | 1,610.00 | | 872,603.80 |
| 28-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG611882 | DR | 17.70 | | 872,586.10 |
| 29-09-2023 | UPI/302839555/UBER/uber@ybl | UPI869400284 | DR | 279.00 | | 872,307.10 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-09-2023 | ATM/CASH WDL/S1CA6215/CANARA ATM VADAVALLI | ATM94961477 | DR | 5,000.00 | | 867,307.10 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT197205 | CR | | 5,544.89 | 872,851.99 |
| 01-10-2023 | NEFT-960026-IOB BANK-SALARY SEP | NEFT50198552 | CR | | 188,862.41 | 1,061,714.40 |
| 03-10-2023 | UPI/773932224/LANDLORD RENT/landlord@okhdfc | UPI409720594 | DR | 49,172.00 | | 1,012,542.40 |
| 03-10-2023 | POS/781559/HOTEL ANNAPOORNA/CARD **1494 | POS51398887 | DR | 814.00 | | 1,011,728.40 |
| 04-10-2023 | ATM/CASH WDL/S1IC1785/ICICI ATM SARAVANAMPATTI | ATM99825142 | DR | 3,000.00 | | 1,008,728.40 |
| 05-10-2023 | SIP/AXISMUTUALFUND/SIP118934/MUTUAL FUND | MF4012997 | DR | 16,427.40 | | 992,301.00 |
| 05-10-2023 | UPI/485689262/SWIGGY/swiggy@hdfcbank | UPI849439671 | DR | 558.00 | | 991,743.00 |
| 05-10-2023 | POS/890223/HP PETROL RS PURAM/CARD **1634 | FUEL98726549 | DR | 3,302.00 | | 988,441.00 |
| 05-10-2023 | ATM/CASH WDL/S1IC8186/ICICI ATM AVINASHI ROAD | ATM49067784 | DR | 5,000.00 | | 983,441.00 |
| 06-10-2023 | POS/923760/AJIO INDIA/CARD **6987 | POS26945535 | DR | 536.00 | | 982,905.00 |
| 06-10-2023 | POS/340664/MYNTRA INDIA/CARD **9896 | POS11866890 | DR | 1,572.00 | | 981,333.00 |
| 06-10-2023 | UPI/469689073/OLA/ola@ybl | UPI930482752 | DR | 108.00 | | 981,225.00 |
| 07-10-2023 | POS/767079/INDIAN OIL GANDHIPURAM/CARD **7376 | FUEL90446714 | DR | 1,904.00 | | 979,321.00 |
| 08-10-2023 | UPI/281308035/SWIGGY/swiggy@hdfcbank | UPI319468484 | DR | 432.00 | | 978,889.00 |
| 09-10-2023 | UPI/454804331/OLA/ola@ybl | UPI836333690 | DR | 208.00 | | 978,681.00 |
| 10-10-2023 | UPI/773924816/NILGIRIS CBE/nilgiriscbe@upi | UPI789705730 | DR | 1,222.00 | | 977,459.00 |
| 14-10-2023 | UPI/946538202/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI955692318 | DR | 1,866.00 | | 975,593.00 |
| 15-10-2023 | ATM/CASH WDL/S1SB2001/SBI ATM TRICHY ROAD | ATM67411427 | DR | 3,000.00 | | 972,593.00 |
| 16-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1777465198 | ELEC515188 | DR | 893.00 | | 971,700.00 |
| 16-10-2023 | UPI/708928870/UBER/uber@ybl | UPI518567189 | DR | 135.00 | | 971,565.00 |
| 19-10-2023 | UPI/980318729/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI291901049 | DR | 3,250.00 | | 968,315.00 |
| 19-10-2023 | ATM/CASH WDL/S1IC7620/ICICI ATM HOPES COLLEGE | ATM73548946 | DR | 2,000.00 | | 966,315.00 |
| 20-10-2023 | POS/974717/AMAZON INDIA/CARD **7905 | POS89317712 | DR | 2,341.00 | | 963,974.00 |
| 20-10-2023 | UPI/479378068/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI596776630 | DR | 3,044.00 | | 960,930.00 |
| 20-10-2023 | POS/725810/BHARAT PETROLEUM CBE/CARD **3461 | FUEL35984825 | DR | 2,726.00 | | 958,204.00 |
| 21-10-2023 | POS/141453/INDIAN OIL GANDHIPURAM/CARD **3405 | FUEL76783425 | DR | 2,439.00 | | 955,765.00 |
| 23-10-2023 | POS/112661/BHARAT PETROLEUM CBE/CARD **5621 | FUEL35235900 | DR | 2,456.00 | | 953,309.00 |
| 23-10-2023 | ATM/CASH WDL/S1HD6063/HDFC ATM SUNGAM | ATM67844446 | DR | 10,000.00 | | 943,309.00 |
| 23-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7470/PAYOUT | CC24675909 | DR | 23,670.40 | | 919,638.60 |
| 24-10-2023 | POS/620059/AJIO INDIA/CARD **4372 | POS62018363 | DR | 1,725.00 | | 917,913.60 |
| 24-10-2023 | POS/239885/ANNAPOORNA CBE/CARD **8418 | POS46426918 | DR | 208.00 | | 917,705.60 |
| 25-10-2023 | UPI/728069193/VI RECHARGE/vi@paytm | UPI366121247 | DR | 699.00 | | 917,006.60 |
| 25-10-2023 | POS/402400/HOTEL ANNAPOORNA/CARD **1933 | POS67183796 | DR | 976.00 | | 916,030.60 |
| 25-10-2023 | ATM/CASH WDL/S1AX6332/AXIS ATM KALAPATTI | ATM76373070 | DR | 5,000.00 | | 911,030.60 |
| 28-10-2023 | NEFT-713037-IOB BANK-SALARY OCT | NEFT40724060 | CR | | 185,876.94 | 1,096,907.54 |
| 28-10-2023 | POS/920354/A2B ADYAR ANANDA BHAVAN/CARD **7697 | POS58953662 | DR | 514.00 | | 1,096,393.54 |
| 29-10-2023 | UPI/283621672/EATSURE/eatsure@hdfcbank | UPI101635031 | DR | 195.00 | | 1,096,198.54 |
| 31-10-2023 | UPI/675595574/OLA/ola@ybl | UPI737950624 | DR | 334.00 | | 1,095,864.54 |
| 04-11-2023 | SIP/AXISMUTUALFUND/SIP246670/MUTUAL FUND | MF2055193 | DR | 16,427.40 | | 1,079,437.14 |
| 04-11-2023 | POS/466798/KOVAI BIRIYANI/CARD **7541 | POS39367929 | DR | 1,021.00 | | 1,078,416.14 |
| 05-11-2023 | UPI/236662258/LANDLORD RENT/landlord@okhdfc | UPI662688419 | DR | 49,172.00 | | 1,029,244.14 |
| 05-11-2023 | UPI/508178654/ZOMATO/zomato@hdfcbank | UPI305703859 | DR | 548.00 | | 1,028,696.14 |
| 05-11-2023 | UPI/755687153/UBER/uber@ybl | UPI405296981 | DR | 283.00 | | 1,028,413.14 |
| 07-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB44096171 | NET886871 | DR | 599.00 | | 1,027,814.14 |
| 08-11-2023 | UPI/369489110/SWIGGY/swiggy@hdfcbank | UPI678162559 | DR | 239.00 | | 1,027,575.14 |
| 08-11-2023 | UPI/383749547/UBER/uber@ybl | UPI765133871 | DR | 85.00 | | 1,027,490.14 |
| 09-11-2023 | UPI/129741183/NILGIRIS CBE/nilgiriscbe@upi | UPI988148473 | DR | 1,048.00 | | 1,026,442.14 |
| 09-11-2023 | UPI/380391444/EATSURE/eatsure@hdfcbank | UPI465809800 | DR | 360.00 | | 1,026,082.14 |
| 09-11-2023 | POS/355387/SHREE ANANDHAAS/CARD **9897 | POS35399148 | DR | 814.00 | | 1,025,268.14 |
| 09-11-2023 | UPI/357919836/RAPIDO/rapido@ybl | UPI716315467 | DR | 245.00 | | 1,025,023.14 |
| 09-11-2023 | UPI/438829792/NETMEDS CBE/netmedscbe@ybl | UPI191950461 | DR | 637.00 | | 1,024,386.14 |
| 10-11-2023 | UPI/598009611/SWIGGY/swiggy@hdfcbank | UPI992920332 | DR | 783.00 | | 1,023,603.14 |
| 10-11-2023 | ATM/CASH WDL/S1AX3306/AXIS ATM AVINASHI ROAD | ATM81984022 | DR | 5,000.00 | | 1,018,603.14 |
| 10-11-2023 | UPI/133753161/MEDPLUS CBE/medpluscbe@ybl | UPI786333519 | DR | 495.00 | | 1,018,108.14 |
| 12-11-2023 | POS/847873/FLIPKART INDIA/CARD **2160 | POS70169595 | DR | 15,685.00 | | 1,002,423.14 |
| 12-11-2023 | POS/101345/AJIO INDIA/CARD **2417 | POS56386926 | DR | 279.00 | | 1,002,144.14 |
| 12-11-2023 | ATM/CASH WDL/S1HD7418/HDFC ATM THUDIYALUR | ATM31938931 | DR | 1,000.00 | | 1,001,144.14 |
| 13-11-2023 | ACH/DEBIT/NETFLIX/SUB62353064 | SUB357258 | DR | 149.00 | | 1,000,995.14 |
| 14-11-2023 | POS/585894/FLIPKART INDIA/CARD **8086 | POS13233592 | DR | 283.00 | | 1,000,712.14 |
| 14-11-2023 | POS/666371/BHARAT PETROLEUM CBE/CARD **3636 | FUEL49918631 | DR | 2,275.00 | | 998,437.14 |
| 15-11-2023 | UPI/384260604/UBER/uber@ybl | UPI286879859 | DR | 350.00 | | 998,087.14 |
| 16-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4704176882 | ELEC644653 | DR | 1,028.00 | | 997,059.14 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 16-11-2023 | POS/886574/AJIO INDIA/CARD **9247 | POS90654930 | DR | 11,238.00 | | 985,821.14 |
| 16-11-2023 | UPI/468438723/SWIGGY/swiggy@hdfcbank | UPI628816384 | DR | 561.00 | | 985,260.14 |
| 16-11-2023 | ATM/CASH WDL/S1CA6741/CANARA ATM THUDIYALUR | ATM55990068 | DR | 1,000.00 | | 984,260.14 |
| 17-11-2023 | POS/126808/MYNTRA INDIA/CARD **8576 | POS98065751 | DR | 1,149.00 | | 983,111.14 |
| 17-11-2023 | UPI/746768226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI619101330 | DR | 890.00 | | 982,221.14 |
| 20-11-2023 | POS/698657/MYNTRA INDIA/CARD **3970 | POS47673572 | DR | 1,305.00 | | 980,916.14 |
| 23-11-2023 | UPI/642149969/AIRTEL RECHARGE/airtel@paytm | UPI521883602 | DR | 699.00 | | 980,217.14 |
| 25-11-2023 | UPI/679812037/EATSURE/eatsure@hdfcbank | UPI175886990 | DR | 658.00 | | 979,559.14 |
| 26-11-2023 | UPI/800018286/EATSURE/eatsure@hdfcbank | UPI677466744 | DR | 594.00 | | 978,965.14 |
| 26-11-2023 | UPI/198694524/ZOMATO/zomato@hdfcbank | UPI252115173 | DR | 438.00 | | 978,527.14 |
| 26-11-2023 | ATM/CASH WDL/S1IC6048/ICICI ATM METTUPALAYAM ROAD | ATM56017184 | DR | 3,000.00 | | 975,527.14 |
| 26-11-2023 | UPI/234948735/OLA/ola@ybl | UPI660590522 | DR | 397.00 | | 975,130.14 |
| 28-11-2023 | NEFT-407410-IOB BANK-SALARY NOV | NEFT33664280 | CR | | 181,409.92 | 1,156,540.06 |
| 28-11-2023 | UPI/193868067/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI733591188 | DR | 2,274.00 | | 1,154,266.06 |
| 28-11-2023 | UPI/518968234/SWIGGY/swiggy@hdfcbank | UPI926182831 | DR | 627.00 | | 1,153,639.06 |
| 28-11-2023 | POS/939360/ANNAPOORNA CBE/CARD **2105 | POS37799313 | DR | 306.00 | | 1,153,333.06 |
| 28-11-2023 | POS/739578/INDIAN OIL GANDHIPURAM/CARD **1173 | FUEL51523785 | DR | 1,497.00 | | 1,151,836.06 |
| 28-11-2023 | ATM/CASH WDL/S1IO9378/IOB ATM AVINASHI ROAD | ATM13988089 | DR | 3,000.00 | | 1,148,836.06 |
| 28-11-2023 | ATM/CASH WDL/S1AX8083/AXIS ATM TOWN HALL | ATM24124435 | DR | 1,000.00 | | 1,147,836.06 |
| 30-11-2023 | POS/715949/FLIPKART INDIA/CARD **8672 | POS43114147 | DR | 254.00 | | 1,147,582.06 |
| 01-12-2023 | POS/796848/FLIPKART INDIA/CARD **9402 | POS13597577 | DR | 1,713.00 | | 1,145,869.06 |
| 02-12-2023 | UPI/701809159/INDANE GAS CBE/indane@ybl | UPI621793438 | DR | 879.00 | | 1,144,990.06 |
| 04-12-2023 | SIP/AXISMUTUALFUND/SIP671502/MUTUAL FUND | MF4624155 | DR | 16,427.40 | | 1,128,562.66 |
| 04-12-2023 | POS/770746/AMAZON INDIA/CARD **7464 | POS67020212 | DR | 13,998.00 | | 1,114,564.66 |
| 04-12-2023 | ATM/CASH WDL/S1AX5388/AXIS ATM GANDHIPURAM | ATM17845611 | DR | 5,000.00 | | 1,109,564.66 |
| 04-12-2023 | UPI/486671260/UBER/uber@ybl | UPI711110339 | DR | 266.00 | | 1,109,298.66 |
| 05-12-2023 | UPI/946209419/LANDLORD RENT/landlord@okhdfc | UPI142203803 | DR | 49,172.00 | | 1,060,126.66 |
| 05-12-2023 | UPI/704632867/NILGIRIS CBE/nilgirisbe@upi | UPI769979529 | DR | 1,298.00 | | 1,058,828.66 |
| 06-12-2023 | POS/727393/AMAZON INDIA/CARD **4614 | POS35452812 | DR | 459.00 | | 1,058,369.66 |
| 06-12-2023 | UPI/634459355/NETMEDS CBE/netmedscbe@ybl | UPI758629821 | DR | 559.00 | | 1,057,810.66 |
| 07-12-2023 | UPI/963780958/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI706773388 | DR | 1,602.00 | | 1,056,208.66 |
| 08-12-2023 | UPI/208011442/EATSURE/eatsure@hdfcbank | UPI319535061 | DR | 229.00 | | 1,055,979.66 |
| 08-12-2023 | POS/298109/HOTEL ANNAPOORNA/CARD **8652 | POS44253688 | DR | 888.00 | | 1,055,091.66 |
| 08-12-2023 | NEFT/971101/FAMILY SUPPORT/TRANSFER | NEFT94825428 | DR | 18,322.00 | | 1,036,769.66 |
| 09-12-2023 | POS/673917/HP PETROL RS PURAM/CARD **9581 | FUEL99441298 | DR | 3,165.00 | | 1,033,604.66 |
| 10-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB19193390 | NET369391 | DR | 1,199.00 | | 1,032,405.66 |
| 10-12-2023 | UPI/873253059/SWIGGY/swiggy@hdfcbank | UPI682322128 | DR | 172.00 | | 1,032,233.66 |
| 10-12-2023 | ATM/CASH WDL/S1IC8814/ICICI ATM RACE COURSE | ATM55821310 | DR | 3,000.00 | | 1,029,233.66 |
| 10-12-2023 | UPI/798863827/BOOKMYSHOW/bms@axisbank | UPI339001206 | DR | 737.00 | | 1,028,496.66 |
| 11-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1748435514 | ELEC603900 | DR | 1,284.00 | | 1,027,212.66 |
| 12-12-2023 | POS/439851/AJIO INDIA/CARD **8233 | POS74598444 | DR | 1,778.00 | | 1,025,434.66 |
| 12-12-2023 | UPI/761246162/EATSURE/eatsure@hdfcbank | UPI135259209 | DR | 449.00 | | 1,024,985.66 |
| 14-12-2023 | POS/149220/MYNTRA INDIA/CARD **3538 | POS51017009 | DR | 1,906.00 | | 1,023,079.66 |
| 14-12-2023 | ACH/DEBIT/HOTSTAR/SUB50839751 | SUB834826 | DR | 499.00 | | 1,022,580.66 |
| 16-12-2023 | UPI/429029564/AIRTEL RECHARGE/airtel@paytm | UPI383200504 | DR | 299.00 | | 1,022,281.66 |
| 17-12-2023 | POS/224831/HP PETROL RS PURAM/CARD **9658 | FUEL68168912 | DR | 1,928.00 | | 1,020,353.66 |
| 17-12-2023 | POS/100755/INDIAN OIL GANDHIPURAM/CARD **5544 | FUEL42080683 | DR | 1,304.00 | | 1,019,049.66 |
| 17-12-2023 | ATM/CASH WDL/S1CA3777/CANARA ATM THUDIYALUR | ATM47845318 | DR | 3,000.00 | | 1,016,049.66 |
| 19-12-2023 | ATM/CASH WDL/S1AX4238/AXIS ATM UKKADAM | ATM43768073 | DR | 5,000.00 | | 1,011,049.66 |
| 19-12-2023 | UPI/784747768/MEDPLUS CBE/medpluscbe@ybl | UPI750263934 | DR | 452.00 | | 1,010,597.66 |
| 20-12-2023 | ATM/CASH WDL/S1AX2173/AXIS ATM THUDIYALUR | ATM93980851 | DR | 1,000.00 | | 1,009,597.66 |
| 24-12-2023 | UPI/130170774/OLA/ola@ybl | UPI497429312 | DR | 148.00 | | 1,009,449.66 |
| 25-12-2023 | POS/353626/FLIPKART INDIA/CARD **7582 | POS41414804 | DR | 2,201.00 | | 1,007,248.66 |
| 25-12-2023 | POS/886913/ANNAPOORNA CBE/CARD **2736 | POS40530646 | DR | 972.00 | | 1,006,276.66 |
| 26-12-2023 | POS/809632/SREE ANNAPOORNA/CARD **4837 | POS49856447 | DR | 512.00 | | 1,005,764.66 |
| 27-12-2023 | POS/170121/HP PETROL RS PURAM/CARD **8752 | FUEL60019897 | DR | 2,636.00 | | 1,003,128.66 |
| 28-12-2023 | POS/537536/AMAZON INDIA/CARD **4319 | POS76337685 | DR | 1,577.00 | | 1,001,551.66 |
| 30-12-2023 | UPI/883725938/RAPIDO/rapido@ybl | UPI226140227 | DR | 126.00 | | 1,001,425.66 |
| 31-12-2023 | ATM/CASH WDL/S1AX8085/AXIS ATM RACE COURSE | ATM94438082 | DR | 1,000.00 | | 1,000,425.66 |
| 31-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG409949 | DR | 17.70 | | 1,000,407.96 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT674600 | CR | | 6,200.83 | 1,006,608.79 |
| 01-01-2024 | NEFT-100106-IOB BANK-SALARY DEC | NEFT36195246 | CR | | 180,702.60 | 1,187,311.39 |
| 02-01-2024 | UPI/112388803/LANDLORD RENT/landlord@okhdfc | UPI827142460 | DR | 51,407.00 | | 1,135,904.39 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-01-2024 | POS/518373/A2B ADYAR ANANDA BHAVAN/CARD **1312 | POS55333558 | DR | 698.00 | | 1,135,206.39 |
| 02-01-2024 | UPI/335759529/NETMEDS CBE/netmedscbe@ybl | UPI120176537 | DR | 818.00 | | 1,134,388.39 |
| 04-01-2024 | UPI/558953844/NETMEDS CBE/netmedscbe@ybl | UPI624571171 | DR | 918.00 | | 1,133,470.39 |
| 05-01-2024 | NEFT/796087/HEALTH INSURANCE/PREMIUM | INS54706286 | DR | 34,208.00 | | 1,099,262.39 |
| 08-01-2024 | POS/401867/AJIO INDIA/CARD **7911 | POS89979336 | DR | 2,099.00 | | 1,097,163.39 |
| 09-01-2024 | POS/180995/HP PETROL RS PURAM/CARD **2187 | FUEL36713417 | DR | 856.00 | | 1,096,307.39 |
| 09-01-2024 | ATM/CASH WDL/S1AX2112/AXIS ATM VADAVALLI | ATM22394692 | DR | 5,000.00 | | 1,091,307.39 |
| 09-01-2024 | UPI/983344599/NETMEDS CBE/netmedscbe@ybl | UPI456332700 | DR | 452.00 | | 1,090,855.39 |
| 10-01-2024 | SIP/AXISMUTUALFUND/SIP606280/MUTUAL FUND | MF5605374 | DR | 17,174.10 | | 1,073,681.29 |
| 10-01-2024 | POS/545629/AMAZON INDIA/CARD **9445 | POS93015560 | DR | 1,530.00 | | 1,072,151.29 |
| 10-01-2024 | ACH/DEBIT/AMAZON PRIME/SUB10328502 | SUB257187 | DR | 499.00 | | 1,071,652.29 |
| 11-01-2024 | POS/719015/A2B ADYAR ANANDA BHAVAN/CARD **2784 | POS45034044 | DR | 778.00 | | 1,070,874.29 |
| 11-01-2024 | POS/562568/HP PETROL RS PURAM/CARD **9661 | FUEL73216157 | DR | 1,387.00 | | 1,069,487.29 |
| 14-01-2024 | UPI/462365319/KOVAI PAZHAMDIF/kovaipazhamudir@upi | UPI992273116 | DR | 3,141.00 | | 1,066,346.29 |
| 16-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9312361005 | ELEC867049 | DR | 1,222.00 | | 1,065,124.29 |
| 17-01-2024 | UPI/977121181/SWIGGY/swiggy@hdfcbank | UPI950587175 | DR | 471.00 | | 1,064,653.29 |
| 18-01-2024 | UPI/544667652/EATSURE/eatsure@hdfcbank | UPI105460869 | DR | 344.00 | | 1,064,309.29 |
| 19-01-2024 | UPI/886875870/BOOKMYSHOW/bms@axisbank | UPI722336795 | DR | 416.00 | | 1,063,893.29 |
| 20-01-2024 | ATM/CASH WDL/S1AX8374/AXIS ATM PEELAMEDU | ATM25394801 | DR | 3,000.00 | | 1,060,893.29 |
| 22-01-2024 | UPI/552972587/AIRTEL RECHARGE/airtel@paytm | UPI395066171 | DR | 299.00 | | 1,060,594.29 |
| 22-01-2024 | POS/924656/MEESHO INDIA/CARD **1117 | POS25555818 | DR | 12,499.00 | | 1,048,095.29 |
| 22-01-2024 | UPI/121588443/SWIGGY/swiggy@hdfcbank | UPI639564373 | DR | 625.00 | | 1,047,470.29 |
| 23-01-2024 | UPI/162536373/NILGIRIS CBE/nilgirisbe@upi | UPI796092389 | DR | 2,802.00 | | 1,044,668.29 |
| 23-01-2024 | UPI/874987109/SWIGGY/swiggy@hdfcbank | UPI271263657 | DR | 631.00 | | 1,044,037.29 |
| 24-01-2024 | POS/828915/BHARAT PETROLEUM CBE/CARD **6919 | FUEL85158507 | DR | 880.00 | | 1,043,157.29 |
| 24-01-2024 | UPI/158246570/RECEIVED FROM/friend@upi | UPI417881140 | CR | | 7,509.00 | 1,050,666.29 |
| 26-01-2024 | UPI/323316086/EATSURE/eatsure@hdfcbank | UPI854802490 | DR | 569.00 | | 1,050,097.29 |
| 26-01-2024 | POS/614577/SHELL TRICHY ROAD/CARD **8177 | FUEL82140711 | DR | 1,409.00 | | 1,048,688.29 |
| 27-01-2024 | UPI/243820749/EATSURE/eatsure@hdfcbank | UPI356328619 | DR | 406.00 | | 1,048,282.29 |
| 27-01-2024 | UPI/670076384/OLA/ola@ybl | UPI231824627 | DR | 165.00 | | 1,048,117.29 |
| 28-01-2024 | UPI/125118145/SWIGGY/swiggy@hdfcbank | UPI801399734 | DR | 558.00 | | 1,047,559.29 |
| 29-01-2024 | UPI/310829358/ZOMATO/zomato@hdfcbank | UPI773035705 | DR | 292.00 | | 1,047,267.29 |
| 29-01-2024 | UPI/300696466/ZOMATO/zomato@hdfcbank | UPI116135906 | DR | 573.00 | | 1,046,694.29 |
| 30-01-2024 | UPI/389426666/OLA/ola@ybl | UPI373908327 | DR | 105.00 | | 1,046,589.29 |
| 01-02-2024 | NEFT-139145-IOB BANK-SALARY JAN | NEFT19360208 | CR | | 204,092.82 | 1,250,682.11 |
| 01-02-2024 | ATM/CASH WDL/S1AX8805/AXIS ATM SARAVANAMPATTI | ATM15357935 | DR | 10,000.00 | | 1,240,682.11 |
| 01-02-2024 | UPI/342629919/OLA/ola@ybl | UPI690263964 | DR | 85.00 | | 1,240,597.11 |
| 01-02-2024 | UPI/616629569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI101976608 | DR | 819.00 | | 1,239,778.11 |
| 02-02-2024 | UPI/199576586/LANDLORD RENT/landlord@okhdfc | UPI727203536 | DR | 51,407.00 | | 1,188,371.11 |
| 02-02-2024 | POS/488433/HOTEL ANNAPOORNA/CARD **5753 | POS76384369 | DR | 288.00 | | 1,188,083.11 |
| 02-02-2024 | ATM/CASH WDL/S1HD7512/HDFC ATM GANDHIPURAM | ATM15408338 | DR | 2,000.00 | | 1,186,083.11 |
| 02-02-2024 | UPI/540679549/RAPIDO/rapido@ybl | UPI385546588 | DR | 345.00 | | 1,185,738.11 |
| 03-02-2024 | SIP/AXISMUTUALFUND/SIP105283/MUTUAL FUND | MF7529674 | DR | 17,174.10 | | 1,168,564.01 |
| 03-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB81479697 | NET540790 | DR | 599.00 | | 1,167,965.01 |
| 03-02-2024 | UPI/490891224/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI778278123 | DR | 1,057.00 | | 1,166,908.01 |
| 03-02-2024 | POS/528477/JUNIOR KUPPANNA/CARD **1700 | POS27794323 | DR | 1,021.00 | | 1,165,887.01 |
| 04-02-2024 | POS/717275/SREE ANNAPOORNA/CARD **2797 | POS74032072 | DR | 1,070.00 | | 1,164,817.01 |
| 05-02-2024 | POS/749511/FLIPKART INDIA/CARD **7828 | POS88584386 | DR | 332.00 | | 1,164,485.01 |
| 06-02-2024 | UPI/629950122/KOVAI PAZHAMDIF/kovaipazhamudir@upi | UPI986441271 | DR | 2,752.00 | | 1,161,733.01 |
| 06-02-2024 | ATM/CASH WDL/S1IC5247/ICICI ATM TOWN HALL | ATM46092255 | DR | 5,000.00 | | 1,156,733.01 |
| 09-02-2024 | UPI/333625351/KOVAI PAZHAMDIF/kovaipazhamudir@upi | UPI852438498 | DR | 2,977.00 | | 1,153,756.01 |
| 10-02-2024 | ACH/DEBIT/AMAZON PRIME/SUB90493312 | SUB654623 | DR | 149.00 | | 1,153,607.01 |
| 11-02-2024 | UPI/165259254/ZOMATO/zomato@hdfcbank | UPI558140317 | DR | 323.00 | | 1,153,284.01 |
| 12-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9881201942 | ELEC158445 | DR | 1,179.00 | | 1,152,105.01 |
| 12-02-2024 | UPI/217048204/OLA/ola@ybl | UPI326094690 | DR | 97.00 | | 1,152,008.01 |
| 12-02-2024 | UPI/676587047/OLA/ola@ybl | UPI993220021 | DR | 324.00 | | 1,151,684.01 |
| 13-02-2024 | POS/987088/INDIAN OIL GANDHIPURAM/CARD **1860 | FUEL14376100 | DR | 2,279.00 | | 1,149,405.01 |
| 13-02-2024 | ATM/CASH WDL/S1CA1924/CANARA ATM THUDIYALUR | ATM42995840 | DR | 2,000.00 | | 1,147,405.01 |
| 14-02-2024 | POS/298760/SHELL TRICHY ROAD/CARD **5409 | FUEL36457171 | DR | 841.00 | | 1,146,564.01 |
| 14-02-2024 | UPI/743638491/UBER/uber@ybl | UPI391677449 | DR | 214.00 | | 1,146,350.01 |
| 15-02-2024 | UPI/448819808/NILGIRIS CBE/nilgirisbe@upi | UPI790245417 | DR | 1,894.00 | | 1,144,456.01 |
| 15-02-2024 | UPI/741698733/EATSURE/eatsure@hdfcbank | UPI704783966 | DR | 162.00 | | 1,144,294.01 |
| 15-02-2024 | POS/949248/SHREE ANANDHAAS/CARD **3789 | POS29951125 | DR | 642.00 | | 1,143,652.01 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 18-02-2024 | UPI/917712639/ZOMATO/zomato@hdfcbank | UPI545908676 | DR | 738.00 | | 1,142,914.01 |
| 18-02-2024 | POS/779982/INDIAN OIL AVINASHI RD/CARD **5842 | FUEL96573321 | DR | 1,575.00 | | 1,141,339.01 |
| 19-02-2024 | POS/542657/FLIPKART INDIA/CARD **5757 | POS37707087 | DR | 606.00 | | 1,140,733.01 |
| 19-02-2024 | POS/485545/INDIAN OIL AVINASHI RD/CARD **1772 | FUEL91747572 | DR | 1,662.00 | | 1,139,071.01 |
| 20-02-2024 | UPI/783393714/JIO RECHARGE/jio@paytm | UPI616272485 | DR | 599.00 | | 1,138,472.01 |
| 22-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9349/PAYMENT | CC92135484 | DR | 14,443.48 | | 1,124,028.53 |
| 23-02-2024 | POS/124155/MEESHO INDIA/CARD **8744 | POS20848859 | DR | 2,287.00 | | 1,121,741.53 |
| 27-02-2024 | UPI/767528424/EATSURE/eatsure@hdfcbank | UPI947678417 | DR | 667.00 | | 1,121,074.53 |
| 27-02-2024 | UPI/666156454/UBER/uber@ybl | UPI440459001 | DR | 258.00 | | 1,120,816.53 |
| 28-02-2024 | NEFT-406224-IOB BANK-SALARY FEB | NEFT34844626 | CR | | 200,928.39 | 1,321,744.92 |
| 28-02-2024 | POS/813200/MYNTRA INDIA/CARD **8571 | POS85098899 | DR | 536.00 | | 1,321,208.92 |
| 28-02-2024 | POS/670048/INDIAN OIL AVINASHI RD/CARD **8502 | FUEL11431599 | DR | 1,171.00 | | 1,320,037.92 |
| 28-02-2024 | UPI/155372747/OLA/ola@ybl | UPI934677582 | DR | 338.00 | | 1,319,699.92 |
| 28-02-2024 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG150386 | DR | 500.00 | | 1,319,199.92 |
| 01-03-2024 | SIP/AXISMUTUALFUND/SIP610381/MUTUAL FUND | MF1911785 | DR | 17,174.10 | | 1,302,025.82 |
| 01-03-2024 | POS/208744/JUNIOR KUPPANNA/CARD **1924 | POS71394086 | DR | 1,052.00 | | 1,300,973.82 |
| 02-03-2024 | UPI/962390932/EATSURE/eatsure@hdfcbank | UPI258096919 | DR | 715.00 | | 1,300,258.82 |
| 03-03-2024 | UPI/210886561/LANDLORD RENT/landlord@okhdfc | UPI694335850 | DR | 51,407.00 | | 1,248,851.82 |
| 03-03-2024 | UPI/270029243/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI391309577 | DR | 2,450.00 | | 1,246,401.82 |
| 04-03-2024 | UPI/872943336/OLA/ola@ybl | UPI179688068 | DR | 323.00 | | 1,246,078.82 |
| 05-03-2024 | UPI/209516453/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI637905498 | DR | 1,094.00 | | 1,244,984.82 |
| 05-03-2024 | POS/678813/ANNAPOORNA CBE/CARD **1620 | POS54110863 | DR | 279.00 | | 1,244,705.82 |
| 05-03-2024 | POS/363486/SHELL TRICHY ROAD/CARD **2941 | FUEL91123841 | DR | 2,761.00 | | 1,241,944.82 |
| 06-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB34628030 | NET151007 | DR | 999.00 | | 1,240,945.82 |
| 06-03-2024 | UPI/301401829/OLA/ola@ybl | UPI704777899 | DR | 303.00 | | 1,240,642.82 |
| 07-03-2024 | UPI/112423972/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI116220041 | DR | 2,910.00 | | 1,237,732.82 |
| 09-03-2024 | POS/513699/AJIO INDIA/CARD **9350 | POS91280357 | DR | 17,268.00 | | 1,220,464.82 |
| 11-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8240950908 | ELEC976312 | DR | 2,058.00 | | 1,218,406.82 |
| 11-03-2024 | UPI/286519138/SWIGGY/swiggy@hdfcbank | UPI711046613 | DR | 706.00 | | 1,217,700.82 |
| 12-03-2024 | POS/882455/INDIAN OIL AVINASHI RD/CARD **9080 | FUEL12888882 | DR | 1,328.00 | | 1,216,372.82 |
| 14-03-2024 | POS/605859/AJIO INDIA/CARD **2685 | POS79020847 | DR | 2,325.00 | | 1,214,047.82 |
| 14-03-2024 | UPI/355867573/MEDPLUS CBE/medpluscbe@ybl | UPI855415875 | DR | 785.00 | | 1,213,262.82 |
| 15-03-2024 | UPI/433086217/EATSURE/eatsure@hdfcbank | UPI739939545 | DR | 260.00 | | 1,213,002.82 |
| 15-03-2024 | UPI/334676316/SWIGGY/swiggy@hdfcbank | UPI137718730 | DR | 250.00 | | 1,212,752.82 |
| 16-03-2024 | ATM/CASH WDL/S1AX4299/AXIS ATM VADAVALLI | ATM80157193 | DR | 2,000.00 | | 1,210,752.82 |
| 17-03-2024 | POS/270664/INDIAN OIL AVINASHI RD/CARD **4280 | FUEL57065026 | DR | 3,308.00 | | 1,207,444.82 |
| 17-03-2024 | ATM/CASH WDL/S1AX8603/AXIS ATM RACE COURSE | ATM61588418 | DR | 5,000.00 | | 1,202,444.82 |
| 17-03-2024 | UPI/428174905/UBER/uber@ybl | UPI628195327 | DR | 281.00 | | 1,202,163.82 |
| 19-03-2024 | UPI/857246806/VI RECHARGE/vi@paytm | UPI640569491 | DR | 299.00 | | 1,201,864.82 |
| 21-03-2024 | UPI/877905376/EATSURE/eatsure@hdfcbank | UPI511303657 | DR | 421.00 | | 1,201,443.82 |
| 24-03-2024 | UPI/312028393/RECEIVED FROM/friend@upi | UPI277249793 | CR | | 12,633.00 | 1,214,076.82 |
| 24-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3121/PAYMENT | CC25254682 | DR | 11,942.65 | | 1,202,134.17 |
| 26-03-2024 | UPI/887094626/OLA/ola@ybl | UPI395919464 | DR | 239.00 | | 1,201,895.17 |
| 26-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG725046 | DR | 17.70 | | 1,201,877.47 |
| 27-03-2024 | UPI/371561431/OLA/ola@ybl | UPI730460761 | DR | 311.00 | | 1,201,566.47 |
| 28-03-2024 | NEFT-706100-IOB BANK-SALARY MAR | NEFT68981780 | CR | | 208,830.59 | 1,410,397.06 |
| 30-03-2024 | UPI/877335516/OLA/ola@ybl | UPI290215518 | DR | 280.00 | | 1,410,117.06 |
| 31-03-2024 | UPI/817446209/EATSURE/eatsure@hdfcbank | UPI824923853 | DR | 642.00 | | 1,409,475.06 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT778135 | CR | | 7,399.74 | 1,416,874.80 |
| 01-04-2024 | UPI/504974277/LANDLORD RENT/landlord@okhdfc | UPI710196222 | DR | 51,407.00 | | 1,365,467.80 |
| 01-04-2024 | UPI/305734230/ZOMATO/zomato@hdfcbank | UPI984092151 | DR | 210.00 | | 1,365,257.80 |
| 02-04-2024 | UPI/673247248/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI477896358 | DR | 2,892.00 | | 1,362,365.80 |
| 04-04-2024 | UPI/162144873/INDANE GAS CBE/indane@ybl | UPI331387440 | DR | 976.00 | | 1,361,389.80 |
| 04-04-2024 | UPI/891405849/RAPIDO/rapido@ybl | UPI187144812 | DR | 244.00 | | 1,361,145.80 |
| 05-04-2024 | POS/788520/AMAZON INDIA/CARD **3341 | POS28106117 | DR | 2,339.00 | | 1,358,806.80 |
| 06-04-2024 | POS/491601/HP PETROL RS PURAM/CARD **8091 | FUEL62396398 | DR | 3,475.00 | | 1,355,331.80 |
| 07-04-2024 | UPI/416163197/SWIGGY/swiggy@hdfcbank | UPI521499023 | DR | 562.00 | | 1,354,769.80 |
| 09-04-2024 | SIP/AXISMUTUALFUND/SIP588314/MUTUAL FUND | MF4548913 | DR | 17,174.10 | | 1,337,595.70 |
| 09-04-2024 | UPI/565967505/SWIGGY/swiggy@hdfcbank | UPI993460541 | DR | 757.00 | | 1,336,838.70 |
| 11-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7144173518 | ELEC282704 | DR | 2,229.00 | | 1,334,609.70 |
| 11-04-2024 | POS/247991/MYNTRA INDIA/CARD **8903 | POS67227604 | DR | 1,332.00 | | 1,333,277.70 |
| 11-04-2024 | UPI/187480840/MEDPLUS CBE/medpluscbe@ybl | UPI236967570 | DR | 766.00 | | 1,332,511.70 |
| 15-04-2024 | UPI/436957007/NILGIRIS CBE/nilgirisbe@upi | UPI992746589 | DR | 2,696.00 | | 1,329,815.70 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 16-04-2024 | POS/206900/JUNIOR KUPPANNA/CARD **5052 | POS77348303 | DR | 986.00 | | 1,328,829.70 |
| 16-04-2024 | UPI/757026773/UBER/uber@ybl | UPI423297644 | DR | 368.00 | | 1,328,461.70 |
| 17-04-2024 | POS/266728/INDIAN OIL AVINASHI RD/CARD **4979 | FUEL23237043 | DR | 2,139.00 | | 1,326,322.70 |
| 18-04-2024 | ATM/CASH WDL/S1AX8988/AXIS ATM SUNGAM | ATM32419989 | DR | 1,000.00 | | 1,325,322.70 |
| 19-04-2024 | POS/737700/FLIPKART INDIA/CARD **3666 | POS27524415 | DR | 10,890.00 | | 1,314,432.70 |
| 19-04-2024 | POS/855647/MYNTRA INDIA/CARD **3364 | POS99250644 | DR | 1,680.00 | | 1,312,752.70 |
| 19-04-2024 | POS/721900/SREE ANNAPOORNA/CARD **7426 | POS88483834 | DR | 223.00 | | 1,312,529.70 |
| 20-04-2024 | UPI/137563998/AIRTEL RECHARGE/airtel@paytm | UPI697667122 | DR | 599.00 | | 1,311,930.70 |
| 20-04-2024 | POS/978740/KOVAI BIRIYANI/CARD **4104 | POS76975796 | DR | 1,221.00 | | 1,310,709.70 |
| 21-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2163/PAYMENT | CC50476357 | DR | 17,483.26 | | 1,293,226.44 |
| 23-04-2024 | POS/900091/AJIO INDIA/CARD **7797 | POS50193018 | DR | 375.00 | | 1,292,851.44 |
| 23-04-2024 | ATM/CASH WDL/S1AX2801/AXIS ATM SARAVANAMPATTI | ATM95945292 | DR | 3,000.00 | | 1,289,851.44 |
| 26-04-2024 | UPI/401880043/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI551980382 | DR | 2,611.00 | | 1,287,240.44 |
| 01-05-2024 | NEFT-321332-IOB BANK-SALARY APR | NEFT62966335 | CR | | 197,325.40 | 1,484,565.84 |
| 01-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB99824344 | NET917458 | DR | 999.00 | | 1,483,566.84 |
| 01-05-2024 | UPI/717054884/SWIGGY/swiggy@hdfcbank | UPI735633962 | DR | 439.00 | | 1,483,127.84 |
| 02-05-2024 | UPI/341469477/LANDLORD RENT/landlord@okhdfc | UPI672328380 | DR | 51,407.00 | | 1,431,720.84 |
| 02-05-2024 | UPI/533805600/SWIGGY/swiggy@hdfcbank | UPI718386075 | DR | 392.00 | | 1,431,328.84 |
| 02-05-2024 | UPI/605143498/RAPIDO/rapido@ybl | UPI512652635 | DR | 235.00 | | 1,431,093.84 |
| 03-05-2024 | ATM/CASH WDL/S1SB7527/SBI ATM VADAVALLI | ATM74362423 | DR | 2,000.00 | | 1,429,093.84 |
| 04-05-2024 | UPI/487286578/EATSURE/eatsure@hdfcbank | UPI581594144 | DR | 260.00 | | 1,428,833.84 |
| 04-05-2024 | POS/202189/SHREE ANANDHAAS/CARD **5073 | POS54691527 | DR | 996.00 | | 1,427,837.84 |
| 04-05-2024 | UPI/404640468/RAPIDO/rapido@ybl | UPI628465991 | DR | 387.00 | | 1,427,450.84 |
| 05-05-2024 | UPI/982252211/SWIGGY/swiggy@hdfcbank | UPI653814487 | DR | 225.00 | | 1,427,225.84 |
| 05-05-2024 | UPI/514580319/ZOMATO/zomato@hdfcbank | UPI597577182 | DR | 664.00 | | 1,426,561.84 |
| 08-05-2024 | POS/556397/FLIPKART INDIA/CARD **4412 | POS11156926 | DR | 1,483.00 | | 1,425,078.84 |
| 09-05-2024 | SIP/AXISMUTUALFUND/SIP296593/MUTUAL FUND | MF1506560 | DR | 17,174.10 | | 1,407,904.74 |
| 10-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6587311140 | ELEC983900 | DR | 1,955.00 | | 1,405,949.74 |
| 10-05-2024 | POS/951584/MYNTRA INDIA/CARD **4071 | POS86138352 | DR | 1,250.00 | | 1,404,699.74 |
| 10-05-2024 | UPI/661029269/UBER/uber@ybl | UPI250584873 | DR | 163.00 | | 1,404,536.74 |
| 11-05-2024 | ATM/CASH WDL/S1AX1488/AXIS ATM RS PURAM | ATM29961561 | DR | 2,000.00 | | 1,402,536.74 |
| 13-05-2024 | UPI/641468070/OLA/ola@ybl | UPI316864035 | DR | 187.00 | | 1,402,349.74 |
| 16-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4776/PAYMENT | CC78384743 | DR | 12,634.66 | | 1,389,715.08 |
| 17-05-2024 | UPI/372882325/ZOMATO/zomato@hdfcbank | UPI691733805 | DR | 763.00 | | 1,388,952.08 |
| 17-05-2024 | UPI/741137686/UBER/uber@ybl | UPI612519759 | DR | 362.00 | | 1,388,590.08 |
| 19-05-2024 | POS/461469/AMAZON INDIA/CARD **9327 | POS41272449 | DR | 1,935.00 | | 1,386,655.08 |
| 19-05-2024 | POS/507955/MYNTRA INDIA/CARD **4959 | POS51323125 | DR | 361.00 | | 1,386,294.08 |
| 20-05-2024 | POS/835624/AMAZON INDIA/CARD **4510 | POS17451878 | DR | 2,113.00 | | 1,384,181.08 |
| 20-05-2024 | ATM/CASH WDL/S1AX4410/AXIS ATM RACE COURSE | ATM93439993 | DR | 5,000.00 | | 1,379,181.08 |
| 21-05-2024 | UPI/148293899/JIO RECHARGE/jio@paytm | UPI320664109 | DR | 299.00 | | 1,378,882.08 |
| 21-05-2024 | UPI/727637225/ZOMATO/zomato@hdfcbank | UPI666410929 | DR | 199.00 | | 1,378,683.08 |
| 22-05-2024 | POS/732052/BHARAT PETROLEUM CBE/CARD **4473 | FUEL90887303 | DR | 822.00 | | 1,377,861.08 |
| 23-05-2024 | UPI/409090059/SWIGGY/swiggy@hdfcbank | UPI493895748 | DR | 491.00 | | 1,377,370.08 |
| 23-05-2024 | POS/982103/BHARAT PETROLEUM CBE/CARD **1708 | FUEL82644269 | DR | 1,811.00 | | 1,375,559.08 |
| 26-05-2024 | UPI/190727572/SWIGGY/swiggy@hdfcbank | UPI913077289 | DR | 790.00 | | 1,374,769.08 |
| 27-05-2024 | UPI/296834628/INDANE GAS CBE/indane@ybl | UPI164888599 | DR | 1,047.00 | | 1,373,722.08 |
| 28-05-2024 | NEFT-834843-IOB BANK-SALARY MAY | NEFT18779038 | CR | | 200,876.00 | 1,574,598.08 |
| 28-05-2024 | UPI/668269413/DMART COIMBATORE/dmartcoimbatore@upi | UPI535465073 | DR | 2,099.00 | | 1,572,499.08 |
| 30-05-2024 | POS/332974/ANNAPOORNA CBE/CARD **7360 | POS67093747 | DR | 186.00 | | 1,572,313.08 |
| 31-05-2024 | UPI/725755049/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI532838327 | DR | 3,035.00 | | 1,569,278.08 |
| 31-05-2024 | UPI/719955701/BOOKMYSHOW/bms@axisbank | UPI627405004 | DR | 609.00 | | 1,568,669.08 |
| 02-06-2024 | UPI/784248172/ZOMATO/zomato@hdfcbank | UPI804084552 | DR | 672.00 | | 1,567,997.08 |
| 03-06-2024 | UPI/496505170/EATSURE/eatsure@hdfcbank | UPI669471460 | DR | 556.00 | | 1,567,441.08 |
| 04-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB39833672 | NET908351 | DR | 599.00 | | 1,566,842.08 |
| 05-06-2024 | UPI/683405434/LANDLORD RENT/landlord@okhdfc | UPI814475249 | DR | 51,407.00 | | 1,515,435.08 |
| 06-06-2024 | UPI/646219936/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI623640303 | DR | 2,230.00 | | 1,513,205.08 |
| 07-06-2024 | UPI/848928613/MORE SUPERMARKET/moresupermarket@upi | UPI405563726 | DR | 826.00 | | 1,512,379.08 |
| 07-06-2024 | UPI/119673296/NETMEDS CBE/netmedscbe@ybl | UPI974398538 | DR | 930.00 | | 1,511,449.08 |
| 10-06-2024 | SIP/AXISMUTUALFUND/SIP252432/MUTUAL FUND | MF8625199 | DR | 17,174.10 | | 1,494,274.98 |
| 10-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6036762558 | ELEC530123 | DR | 2,348.00 | | 1,491,926.98 |
| 10-06-2024 | POS/790310/MEESHO INDIA/CARD **5199 | POS62586731 | DR | 482.00 | | 1,491,444.98 |
| 10-06-2024 | UPI/393375750/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI482605229 | DR | 1,270.00 | | 1,490,174.98 |
| 11-06-2024 | POS/880991/HP PETROL RS PURAM/CARD **9209 | FUEL15981468 | DR | 1,111.00 | | 1,489,063.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 12-06-2024 | ATM/CASH WDL/S1IC2776/ICICI ATM SINGANALLUR | ATM82910175 | DR | 1,000.00 | | 1,488,063.98 |
| 14-06-2024 | POS/288498/HP PETROL RS PURAM/CARD **5913 | FUEL88696650 | DR | 2,801.00 | | 1,485,262.98 |
| 15-06-2024 | POS/620830/BHARAT PETROLEUM CBE/CARD **3360 | FUEL16913601 | DR | 2,928.00 | | 1,482,334.98 |
| 15-06-2024 | UPI/312779675/OLA/ola@ybl | UPI400762119 | DR | 294.00 | | 1,482,040.98 |
| 16-06-2024 | ATM/CASH WDL/S1AX5835/AXIS ATM TOWN HALL | ATM59953802 | DR | 10,000.00 | | 1,472,040.98 |
| 17-06-2024 | UPI/221786192/JIO RECHARGE/jio@paytm | UPI577850395 | DR | 299.00 | | 1,471,741.98 |
| 17-06-2024 | UPI/165433748/SWIGGY/swiggy@hdfcbank | UPI1894607296 | DR | 717.00 | | 1,471,024.98 |
| 17-06-2024 | ATM/CASH WDL/S1AX6014/AXIS ATM THUDIYALUR | ATM35523335 | DR | 3,000.00 | | 1,468,024.98 |
| 17-06-2024 | UPI/102015890/UBER/uber@ybl | UPI997587448 | DR | 388.00 | | 1,467,636.98 |
| 18-06-2024 | POS/656807/A2B ADYAR ANANDA BHAVAN/CARD **4968 | POS38853950 | DR | 784.00 | | 1,466,852.98 |
| 19-06-2024 | UPI/387454191/UBER/uber@ybl | UPI324485277 | DR | 214.00 | | 1,466,638.98 |
| 19-06-2024 | UPI/773880395/UBER/uber@ybl | UPI511226325 | DR | 170.00 | | 1,466,468.98 |
| 20-06-2024 | ATM/CASH WDL/S1AX5482/AXIS ATM SINGANALLUR | ATM47941206 | DR | 2,000.00 | | 1,464,468.98 |
| 21-06-2024 | ATM/CASH WDL/S1CA1450/CANARA ATM METTUPALAYAM ROAD | ATM17175771 | DR | 10,000.00 | | 1,454,468.98 |
| 22-06-2024 | POS/645108/AMAZON INDIA/CARD **2666 | POS75800818 | DR | 869.00 | | 1,453,599.98 |
| 23-06-2024 | POS/998344/BHARAT PETROLEUM CBE/CARD **1189 | FUEL24029497 | DR | 998.00 | | 1,452,601.98 |
| 24-06-2024 | UPI/132416563/EATSURE/eatsure@hdfcbank | UPI582621577 | DR | 436.00 | | 1,452,165.98 |
| 24-06-2024 | UPI/895094181/UBER/uber@ybl | UPI136091146 | DR | 340.00 | | 1,451,825.98 |
| 26-06-2024 | UPI/192596463/SWIGGY/swiggy@hdfcbank | UPI154403127 | DR | 521.00 | | 1,451,304.98 |
| 28-06-2024 | UPI/546887566/KOVAI PAZHAMDIR/kovaipazhamudir@upi | UPI722262226 | DR | 1,809.00 | | 1,449,495.98 |
| 28-06-2024 | POS/179139/INDIAN OIL AVINASHI RD/CARD **6990 | FUEL31448976 | DR | 2,087.00 | | 1,447,408.98 |
| 29-06-2024 | POS/443719/SREE ANNAPOORNA/CARD **3049 | POS40072574 | DR | 1,232.00 | | 1,446,176.98 |
| 29-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG574622 | DR | 17.70 | | 1,446,159.28 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT299181 | CR | | 8,669.11 | 1,454,828.39 |
| 01-07-2024 | NEFT-425983-IOB BANK-SALARY JUN | NEFT93323961 | CR | | 205,100.24 | 1,659,928.63 |
| 02-07-2024 | SIP/AXISMUTUALFUND/SIP855165/MUTUAL FUND | MF4551282 | DR | 17,174.10 | | 1,642,754.53 |
| 02-07-2024 | UPI/169517814/OLA/ola@ybl | UPI207344298 | DR | 344.00 | | 1,642,410.53 |
| 03-07-2024 | UPI/384817164/LANDLORD RENT/landlord@okhdfc | UPI457706485 | DR | 51,407.00 | | 1,591,003.53 |
| 03-07-2024 | UPI/127062066 NILGIRIS CBE/nilgircbe@upi | UPI733115206 | DR | 2,877.00 | | 1,588,126.53 |
| 03-07-2024 | UPI/871770160/MORE SUPERMARKET/moresupermarket@upi | UPI692795959 | DR | 3,032.00 | | 1,585,094.53 |
| 03-07-2024 | UPI/829761305/SWIGGY/swiggy@hdfcbank | UPI363211243 | DR | 660.00 | | 1,584,434.53 |
| 03-07-2024 | ATM/CASH WDL/S1CA7221/CANARA ATM GANDHIPURAM | ATM74037626 | DR | 1,000.00 | | 1,583,434.53 |
| 05-07-2024 | ATM/CASH WDL/S1AX4430/AXIS ATM RACE COURSE | ATM17232658 | DR | 5,000.00 | | 1,578,434.53 |
| 05-07-2024 | UPI/632991029/UBER/uber@ybl | UPI676261908 | DR | 219.00 | | 1,578,215.53 |
| 06-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB98585726 | NET403679 | DR | 1,199.00 | | 1,577,016.53 |
| 06-07-2024 | POS/594880/INDIAN OIL GANDHIPURAM/CARD **7906 | FUEL84007600 | DR | 2,484.00 | | 1,574,532.53 |
| 06-07-2024 | ATM/CASH WDL/S1AX2428/AXIS ATM AVINASHI ROAD | ATM84827152 | DR | 2,000.00 | | 1,572,532.53 |
| 06-07-2024 | UPI/641987407/UBER/uber@ybl | UPI126487331 | DR | 132.00 | | 1,572,400.53 |
| 07-07-2024 | UPI/749081305/NILGIRIS CBE/nilgircbe@upi | UPI990069230 | DR | 2,713.00 | | 1,569,687.53 |
| 07-07-2024 | NEFT/146187/FAMILY SUPPORT/TRANSFER | NEFT90359490 | DR | 18,606.00 | | 1,551,081.53 |
| 09-07-2024 | POS/842021/MYNTRA INDIA/CARD **6114 | POS17138108 | DR | 2,341.00 | | 1,548,740.53 |
| 09-07-2024 | UPI/934295008/UBER/uber@ybl | UPI938708845 | DR | 242.00 | | 1,548,498.53 |
| 10-07-2024 | ATM/CASH WDL/S1AX2681/AXIS ATM HOPES COLLEGE | ATM37556395 | DR | 2,000.00 | | 1,546,498.53 |
| 12-07-2024 | UPI/788258192/UBER/uber@ybl | UPI844102610 | DR | 391.00 | | 1,546,107.53 |
| 12-07-2024 | UPI/177536422/RAPIDO/rapido@ybl | UPI248171537 | DR | 229.00 | | 1,545,878.53 |
| 13-07-2024 | POS/803116/FLIPKART INDIA/CARD **4028 | POS68726599 | DR | 713.00 | | 1,545,165.53 |
| 13-07-2024 | ATM/CASH WDL/S1AX4559/AXIS ATM HOPES COLLEGE | ATM61806172 | DR | 10,000.00 | | 1,535,165.53 |
| 13-07-2024 | ACH/DEBIT/HOTSTAR/SUB31592188 | SUB224898 | DR | 299.00 | | 1,534,866.53 |
| 14-07-2024 | ATM/CASH WDL/S1IO4412/IO ATM METTUPALAYAM ROAD | ATM36004170 | DR | 5,000.00 | | 1,529,866.53 |
| 15-07-2024 | UPI/929628367/EATSURE/eatsure@hdfcbank | UPI384826808 | DR | 153.00 | | 1,529,713.53 |
| 16-07-2024 | UPI/481314675/JIO RECHARGE/jio@paytm | UPI640813677 | DR | 399.00 | | 1,529,314.53 |
| 18-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2257806012 | ELEC601792 | DR | 1,084.00 | | 1,528,230.53 |
| 18-07-2024 | POS/634151/AJIO INDIA/CARD **2783 | POS55713126 | DR | 2,218.00 | | 1,526,012.53 |
| 19-07-2024 | UPI/163112927/SWIGGY/swiggy@hdfcbank | UPI304995820 | DR | 504.00 | | 1,525,508.53 |
| 21-07-2024 | POS/846519/BHARAT PETROLEUM CBE/CARD **2811 | FUEL10713658 | DR | 1,850.00 | | 1,523,658.53 |
| 22-07-2024 | POS/902323/MEESHO INDIA/CARD **9502 | POS91335563 | DR | 1,551.00 | | 1,522,107.53 |
| 23-07-2024 | POS/528737/SREE ANNAPOORNA/CARD **3604 | POS59037898 | DR | 985.00 | | 1,521,122.53 |
| 24-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8643/PAYOUT | CC60202920 | DR | 19,989.11 | | 1,501,133.42 |
| 26-07-2024 | UPI/166654289/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI282576654 | DR | 2,423.00 | | 1,498,710.42 |
| 26-07-2024 | UPI/204185266/OLA/ola@ybl | UPI450185437 | DR | 263.00 | | 1,498,447.42 |
| 27-07-2024 | POS/963927/HP PETROL RS PURAM/CARD **4873 | FUEL96224406 | DR | 2,132.00 | | 1,496,315.42 |
| 27-07-2024 | UPI/632332674/RAPIDO/rapido@ybl | UPI621115931 | DR | 163.00 | | 1,496,152.42 |
| 28-07-2024 | UPI/266974556/DMART COIMBATORE/dmartcoimbatore@upi | UPI592261522 | DR | 2,136.00 | | 1,494,016.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-07-2024 | NEFT-885536-IOB BANK-SALARY JUL | NEFT25973148 | CR | | 209,200.69 | 1,703,217.11 |
| 30-07-2024 | UPI/610679218/SWIGGY/swiggy@hdfcbank | UPI228579835 | DR | 501.00 | | 1,702,716.11 |
| 01-08-2024 | UPI/754840582/INDANE GAS CBE/indane@ybl | UPI906303380 | DR | 931.00 | | 1,701,785.11 |
| 01-08-2024 | UPI/810232516/SWIGGY/swiggy@hdfcbank | UPI395512338 | DR | 516.00 | | 1,701,269.11 |
| 02-08-2024 | POS/961929/AMAZON INDIA/CARD **9276 | POS86973335 | DR | 1,057.00 | | 1,700,212.11 |
| 02-08-2024 | ATM/CASH WDL/S1IC3093/ICICI ATM SARAVANAMPATTI | ATM66468660 | DR | 2,000.00 | | 1,698,212.11 |
| 02-08-2024 | UPI/689751287/UBER/uber@ybl | UPI887103194 | DR | 111.00 | | 1,698,101.11 |
| 03-08-2024 | UPI/413656546/LANDLORD RENT/landlord@okhdfc | UPI647792867 | DR | 51,407.00 | | 1,646,694.11 |
| 03-08-2024 | UPI/164847127/RAPIDO/rapido@ybl | UPI516371414 | DR | 95.00 | | 1,646,599.11 |
| 04-08-2024 | ATM/CASH WDL/S1AX7154/AXIS ATM UKKADAM | ATM36250108 | DR | 3,000.00 | | 1,643,599.11 |
| 06-08-2024 | ACH/DEBIT/AMAZON PRIME/SUB23422201 | SUB379059 | DR | 149.00 | | 1,643,450.11 |
| 07-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB49928526 | NET276850 | DR | 799.00 | | 1,642,651.11 |
| 07-08-2024 | POS/806482/AMAZON INDIA/CARD **2212 | POS41230274 | DR | 1,816.00 | | 1,640,835.11 |
| 08-08-2024 | POS/768459/ANNAPOORNA CBE/CARD **7821 | POS66907397 | DR | 358.00 | | 1,640,477.11 |
| 08-08-2024 | UPI/149748812/OLA/ola@ybl | UPI584010942 | DR | 343.00 | | 1,640,134.11 |
| 09-08-2024 | UPI/565788494/ZOMATO/zomato@hdfcbank | UPI639784826 | DR | 488.00 | | 1,639,646.11 |
| 10-08-2024 | SIP/AXISMUTUALFUND/SIP467039/MUTUAL FUND | MF9220235 | DR | 17,174.10 | | 1,622,472.01 |
| 10-08-2024 | UPI/797307440/ZOMATO/zomato@hdfcbank | UPI305368631 | DR | 196.00 | | 1,622,276.01 |
| 10-08-2024 | NEFT/579177/FAMILY SUPPORT/TRANSFER | NEFT36347202 | DR | 15,372.00 | | 1,606,904.01 |
| 12-08-2024 | UPI/839864413/OLA/ola@ybl | UPI135586818 | DR | 379.00 | | 1,606,525.01 |
| 13-08-2024 | UPI/357669292/ZOMATO/zomato@hdfcbank | UPI532106598 | DR | 667.00 | | 1,605,858.01 |
| 15-08-2024 | UPI/145168811/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI508769793 | DR | 2,531.00 | | 1,603,327.01 |
| 15-08-2024 | ATM/CASH WDL/S1IO5243/IOB ATM SAIBABA COLONY | ATM71446249 | DR | 5,000.00 | | 1,598,327.01 |
| 16-08-2024 | UPI/172267635/VI RECHARGE/vi@paytm | UPI760371020 | DR | 299.00 | | 1,598,028.01 |
| 16-08-2024 | POS/851013/FLIPKART INDIA/CARD **6724 | POS99714068 | DR | 18,996.00 | | 1,579,032.01 |
| 16-08-2024 | UPI/309581462/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI943892977 | DR | 2,042.00 | | 1,576,990.01 |
| 17-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1806150929 | ELEC692964 | DR | 1,011.00 | | 1,575,979.01 |
| 18-08-2024 | UPI/824981600/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI143063848 | DR | 177.00 | | 1,575,802.01 |
| 19-08-2024 | POS/195128/MYNTRA INDIA/CARD **7409 | POS69663353 | DR | 2,150.00 | | 1,573,652.01 |
| 19-08-2024 | UPI/212183379/SWIGGY/swiggy@hdfcbank | UPI732569576 | DR | 645.00 | | 1,573,007.01 |
| 20-08-2024 | UPI/610205732/ZOMATO/zomato@hdfcbank | UPI692198975 | DR | 265.00 | | 1,572,742.01 |
| 20-08-2024 | ATM/CASH WDL/S1IC4633/ICICI ATM UKKADAM | ATM55201731 | DR | 2,000.00 | | 1,570,742.01 |
| 21-08-2024 | UPI/350471258/EATSURE/eatsure@hdfcbank | UPI796757772 | DR | 316.00 | | 1,570,426.01 |
| 23-08-2024 | UPI/333048250/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI737858937 | DR | 1,347.00 | | 1,569,079.01 |
| 24-08-2024 | POS/520340/INDIAN OIL GANDHIPURAM/CARD **1469 | FUEL83861313 | DR | 3,061.00 | | 1,566,018.01 |
| 24-08-2024 | UPI/387139574/BOOKMYSHOW/bms@axisbank | UPI194033866 | DR | 996.00 | | 1,565,022.01 |
| 26-08-2024 | UPI/572768574/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI132898163 | DR | 2,071.00 | | 1,562,951.01 |
| 26-08-2024 | POS/200097/SHELL TRICHY ROAD/CARD **1336 | FUEL20148361 | DR | 3,110.00 | | 1,559,841.01 |
| 27-08-2024 | UPI/934390449/UBER/uber@ybl | UPI960569377 | DR | 134.00 | | 1,559,707.01 |
| 28-08-2024 | UPI/982613002/EATSURE/eatsure@hdfcbank | UPI462786176 | DR | 534.00 | | 1,559,173.01 |
| 29-08-2024 | NEFT-123038-IOB BANK-SALARY AUG | NEFT39099194 | CR | | 203,502.82 | 1,762,675.83 |
| 29-08-2024 | UPI/624400183/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI181796837 | DR | 1,946.00 | | 1,760,729.83 |
| 29-08-2024 | UPI/356311147/RECEIVED FROM/friend@upi | UPI759907774 | CR | | 12,023.00 | 1,772,752.83 |
| 30-08-2024 | UPI/506026559/SWIGGY/swiggy@hdfcbank | UPI484400997 | DR | 414.00 | | 1,772,338.83 |
| 30-08-2024 | ATM/CASH WDL/S1IO4663/IOB ATM GANAPATHY | ATM39966786 | DR | 2,000.00 | | 1,770,338.83 |
| 02-09-2024 | UPI/330750490/RAPIDO/rapido@ybl | UPI757542917 | DR | 369.00 | | 1,769,969.83 |
| 03-09-2024 | POS/344981/FLIPKART INDIA/CARD **8672 | POS89948754 | DR | 2,123.00 | | 1,767,846.83 |
| 03-09-2024 | UPI/206425366/ZOMATO/zomato@hdfcbank | UPI311679775 | DR | 182.00 | | 1,767,664.83 |
| 03-09-2024 | ATM/CASH WDL/S1AX9128/AXIS ATM SAIBABA COLONY | ATM20285990 | DR | 3,000.00 | | 1,764,664.83 |
| 04-09-2024 | UPI/309093881/LANDLORD RENT/landlord@okhdfc | UPI411828920 | DR | 51,407.00 | | 1,713,257.83 |
| 04-09-2024 | UPI/905947024/ZOMATO/zomato@hdfcbank | UPI338095982 | DR | 439.00 | | 1,712,818.83 |
| 04-09-2024 | UPI/634055881/ZOMATO/zomato@hdfcbank | UPI349372300 | DR | 285.00 | | 1,712,533.83 |
| 04-09-2024 | UPI/245954231/RAPIDO/rapido@ybl | UPI218491102 | DR | 224.00 | | 1,712,309.83 |
| 05-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB40734183 | NET624190 | DR | 799.00 | | 1,711,510.83 |
| 05-09-2024 | POS/658747/FLIPKART INDIA/CARD **5480 | POS47098785 | DR | 1,070.00 | | 1,710,440.83 |
| 05-09-2024 | UPI/214564131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI285198059 | DR | 3,078.00 | | 1,707,362.83 |
| 06-09-2024 | EMI/AXISCARLOAN/VL13982/VEHICLE LOAN | LOAN1619842 | DR | 17,284.00 | | 1,690,078.83 |
| 06-09-2024 | SIP/AXISMUTUALFUND/SIP643218/MUTUAL FUND | MF1095977 | DR | 17,174.10 | | 1,672,904.73 |
| 06-09-2024 | POS/591266/SHREE ANANDHAAS/CARD **4418 | POS28370669 | DR | 1,015.00 | | 1,671,889.73 |
| 08-09-2024 | POS/754669/A2B ADYAR ANANDA BHAVAN/CARD **5799 | POS76262676 | DR | 292.00 | | 1,671,597.73 |
| 08-09-2024 | ACH/DEBIT/AMAZON PRIME/SUB20632524 | SUB756387 | DR | 199.00 | | 1,671,398.73 |
| 09-09-2024 | POS/109603/HP PETROL RS PURAM/CARD **3675 | FUEL27343176 | DR | 3,292.00 | | 1,668,106.73 |
| 11-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9713836130 | ELEC429942 | DR | 1,266.00 | | 1,666,840.73 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-09-2024 | UPI/196994261/RAPIDO/rapido@ybl | UPI494218181 | DR | 268.00 | | 1,666,572.73 |
| 15-09-2024 | UPI/447323708/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI221357416 | DR | 3,175.00 | | 1,663,397.73 |
| 15-09-2024 | POS/619354/HP PETROL RS PURAM/CARD **4265 | FUEL63793387 | DR | 1,077.00 | | 1,662,320.73 |
| 16-09-2024 | UPI/167078228/EATSURE/eatsure@hdfcbank | UPI923820590 | DR | 475.00 | | 1,661,845.73 |
| 16-09-2024 | ATM/CASH WDL/S1AX8247/AXIS ATM RS PURAM | ATM35527967 | DR | 1,000.00 | | 1,660,845.73 |
| 16-09-2024 | UPI/478794729/NETMEDS CBE/netmedscbe@ybl | UPI115456050 | DR | 642.00 | | 1,660,203.73 |
| 17-09-2024 | POS/579933/AMAZON INDIA/CARD **4889 | POS93837719 | DR | 268.00 | | 1,659,935.73 |
| 17-09-2024 | POS/723741/SHELL TRICHY ROAD/CARD **2630 | FUEL96077987 | DR | 2,882.00 | | 1,657,053.73 |
| 17-09-2024 | UPI/960063057/UBER/uber@ybl | UPI397158409 | DR | 231.00 | | 1,656,822.73 |
| 18-09-2024 | UPI/583523287/EATSURE/eatsure@hdfcbank | UPI518200307 | DR | 419.00 | | 1,656,403.73 |
| 19-09-2024 | UPI/395267687/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI289366197 | DR | 2,697.00 | | 1,653,706.73 |
| 19-09-2024 | POS/906855/INDIAN OIL GANDHIPURAM/CARD **8537 | FUEL17508474 | DR | 893.00 | | 1,652,813.73 |
| 20-09-2024 | UPI/191318584/SWIGGY/swiggy@hdfcbank | UPI143185467 | DR | 632.00 | | 1,652,181.73 |
| 20-09-2024 | UPI/328792607/OLA/ola@ybl | UPI373120300 | DR | 133.00 | | 1,652,048.73 |
| 22-09-2024 | UPI/902211433/ZOMATO/zomato@hdfcbank | UPI297937437 | DR | 685.00 | | 1,651,363.73 |
| 24-09-2024 | UPI/324562376/AIRTEL RECHARGE/airtel@paytm | UPI370941685 | DR | 449.00 | | 1,650,914.73 |
| 25-09-2024 | UPI/874308704/ZOMATO/zomato@hdfcbank | UPI330796384 | DR | 205.00 | | 1,650,709.73 |
| 25-09-2024 | POS/865195/A2B ADYAR ANANDA BHAVAN/CARD **7005 | POS12097400 | DR | 423.00 | | 1,650,286.73 |
| 25-09-2024 | UPI/790329859/UBER/uber@ybl | UPI233324046 | DR | 213.00 | | 1,650,073.73 |
| 25-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7851/PAYMENT | CC85751345 | DR | 21,705.32 | | 1,628,368.41 |
| 26-09-2024 | UPI/179217176/RAPIDO/rapido@ybl | UPI243837730 | DR | 158.00 | | 1,628,210.41 |
| 27-09-2024 | UPI/690194070/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI981912825 | DR | 2,088.00 | | 1,626,122.41 |
| 27-09-2024 | ATM/CASH WDL/S1AX9219/AXIS ATM THUDIYALUR | ATM82127176 | DR | 10,000.00 | | 1,616,122.41 |
| 27-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG224377 | DR | 17.70 | | 1,616,104.71 |
| 28-09-2024 | ATM/CASH WDL/S1IO1670/IOB ATM RACE COURSE | ATM49525345 | DR | 10,000.00 | | 1,606,104.71 |
| 29-09-2024 | POS/798020/FLIPKART INDIA/CARD **1437 | POS73422797 | DR | 7,933.00 | | 1,598,171.71 |
| 29-09-2024 | UPI/991201648/SWIGGY/swiggy@hdfcbank | UPI634028654 | DR | 392.00 | | 1,597,779.71 |
| 29-09-2024 | ATM/CASH WDL/S1IC7628/IICI ATM KALAPATTI | ATM57313670 | DR | 1,000.00 | | 1,596,779.71 |
| 30-09-2024 | NEFT-906273-IOB BANK-SALARY SEP | NEFT16648050 | CR | | 208,056.72 | 1,804,836.43 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT903267 | CR | | 9,475.39 | 1,814,311.82 |
| 01-10-2024 | UPI/279799611/SWIGGY/swiggy@hdfcbank | UPI748462767 | DR | 512.00 | | 1,813,799.82 |
| 02-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB70368940 | NET294267 | DR | 1,199.00 | | 1,812,600.82 |
| 02-10-2024 | UPI/641142309/LANDLORD RENT/landlord@okhdfc | UPI567793436 | DR | 51,407.00 | | 1,761,193.82 |
| 03-10-2024 | SIP/AXISMUTUALFUND/SIP711284/MUTUAL FUND | MF4447174 | DR | 17,174.10 | | 1,744,019.72 |
| 03-10-2024 | UPI/711448345/RAPIDO/rapido@ybl | UPI604545128 | DR | 171.00 | | 1,743,848.72 |
| 04-10-2024 | UPI/580872423/UBER/uber@ybl | UPI723472263 | DR | 394.00 | | 1,743,454.72 |
| 05-10-2024 | UPI/341211725/EATSURE/eatsure@hdfcbank | UPI700223310 | DR | 573.00 | | 1,742,881.72 |
| 06-10-2024 | UPI/244018725/ZOMATO/zomato@hdfcbank | UPI282067231 | DR | 760.00 | | 1,742,121.72 |
| 06-10-2024 | UPI/313633559/RAPIDO/rapido@ybl | UPI269450460 | DR | 180.00 | | 1,741,941.72 |
| 06-10-2024 | NEFT/293081/FAMILY SUPPORT/TRANSFER | NEFT29980916 | DR | 23,647.00 | | 1,718,294.72 |
| 08-10-2024 | POS/180872/MEESHO INDIA/CARD **1807 | POS66052544 | DR | 6,631.00 | | 1,711,663.72 |
| 08-10-2024 | ATM/CASH WDL/S1AX8265/AXIS ATM RS PURAM | ATM16719302 | DR | 2,000.00 | | 1,709,663.72 |
| 09-10-2024 | POS/287964/AJIO INDIA/CARD **6777 | POS60780973 | DR | 749.00 | | 1,708,914.72 |
| 10-10-2024 | ATM/CASH WDL/S1AX6176/AXIS ATM GANDHIPURAM | ATM74703774 | DR | 5,000.00 | | 1,703,914.72 |
| 11-10-2024 | UPI/165645590/EATSURE/eatsure@hdfcbank | UPI215767489 | DR | 701.00 | | 1,703,213.72 |
| 12-10-2024 | EMI/AXISCARLOAN/VL23349/VEHICLE LOAN | LOAN4208955 | DR | 17,284.00 | | 1,685,929.72 |
| 13-10-2024 | POS/385388/MYNTRA INDIA/CARD **3727 | POS35297896 | DR | 2,094.00 | | 1,683,835.72 |
| 14-10-2024 | POS/954299/A2B ADYAR ANANDA BHAVAN/CARD **3297 | POS72518718 | DR | 239.00 | | 1,683,596.72 |
| 15-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5422176839 | ELEC824475 | DR | 1,128.00 | | 1,682,468.72 |
| 15-10-2024 | UPI/866440476/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI414736410 | DR | 3,152.00 | | 1,679,316.72 |
| 15-10-2024 | POS/102303/BHARAT PETROLEUM CBE/CARD **2056 | FUEL49491599 | DR | 2,374.00 | | 1,676,942.72 |
| 15-10-2024 | UPI/984204254/NETMEDS CBE/netmedscbe@ybl | UPI881747558 | DR | 670.00 | | 1,676,272.72 |
| 16-10-2024 | UPI/491777854/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI823178393 | DR | 644.00 | | 1,675,628.72 |
| 17-10-2024 | POS/981788/MEESHO INDIA/CARD **5385 | POS76875815 | DR | 1,422.00 | | 1,674,206.72 |
| 17-10-2024 | POS/276985/AMAZON INDIA/CARD **7747 | POS11170422 | DR | 1,588.00 | | 1,672,618.72 |
| 17-10-2024 | POS/716448/INDIAN OIL GANDHIPURAM/CARD **9413 | FUEL83468993 | DR | 3,383.00 | | 1,669,235.72 |
| 18-10-2024 | POS/715102/SHELL TRICHY ROAD/CARD **3786 | FUEL29588116 | DR | 3,291.00 | | 1,665,944.72 |
| 20-10-2024 | POS/120539/AMAZON INDIA/CARD **7378 | POS24160331 | DR | 543.00 | | 1,665,401.72 |
| 20-10-2024 | UPI/452299811/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI228853074 | DR | 3,104.00 | | 1,662,297.72 |
| 21-10-2024 | UPI/451084034/ZOMATO/zomato@hdfcbank | UPI331078844 | DR | 657.00 | | 1,661,640.72 |
| 22-10-2024 | UPI/680425337/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI995791158 | DR | 2,486.00 | | 1,659,154.72 |
| 22-10-2024 | UPI/992814368/ZOMATO/zomato@hdfcbank | UPI676819868 | DR | 155.00 | | 1,658,999.72 |
| 22-10-2024 | POS/617909/SHELL TRICHY ROAD/CARD **6365 | FUEL42756494 | DR | 2,113.00 | | 1,656,886.72 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-10-2024 | ATM/CASH WDL/S1AX1189/AXIS ATM RACE COURSE | ATM28004494 | DR | 5,000.00 | | 1,651,886.72 |
| 23-10-2024 | UPI/668778982/EATSURE/eatsure@hdfcbank | UPI867029410 | DR | 349.00 | | 1,651,537.72 |
| 23-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5281/PAYMENT | CC89701078 | DR | 26,844.98 | | 1,624,692.74 |
| 24-10-2024 | UPI/863514460/JIO RECHARGE/jio@paytm | UPI302032761 | DR | 449.00 | | 1,624,243.74 |
| 24-10-2024 | UPI/649222913/INDANE GAS CBE/indane@ybl | UPI905975872 | DR | 869.00 | | 1,623,374.74 |
| 26-10-2024 | UPI/441132065/EATSURE/eatsure@hdfcbank | UPI233269772 | DR | 482.00 | | 1,622,892.74 |
| 26-10-2024 | UPI/444358763/EATSURE/eatsure@hdfcbank | UPI509836336 | DR | 200.00 | | 1,622,692.74 |
| 27-10-2024 | ATM/CASH WDL/S1AX1994/AXIS ATM TRICHY ROAD | ATM47334565 | DR | 2,000.00 | | 1,620,692.74 |
| 27-10-2024 | UPI/178660363/NETMEDS CBE/netmedscbe@ybl | UPI740214903 | DR | 798.00 | | 1,619,894.74 |
| 28-10-2024 | NEFT-113573-IOB BANK-SALARY OCT | NEFT93209865 | CR | | 197,698.91 | 1,817,593.65 |
| 28-10-2024 | ATM/CASH WDL/S1IO2029/IOB ATM THUDIYALUR | ATM60474642 | DR | 1,000.00 | | 1,816,593.65 |
| 28-10-2024 | ATM/CASH WDL/S1SB7263/SBI ATM GANAPATHY | ATM80127034 | DR | 1,000.00 | | 1,815,593.65 |
| 31-10-2024 | UPI/398310380/MORE SUPERMARKET/moresupermarket@upi | UPI743254293 | DR | 1,597.00 | | 1,813,996.65 |
| 31-10-2024 | POS/101013/HOTEL ANNAPOORNA/CARD **6783 | POS92371858 | DR | 519.00 | | 1,813,477.65 |
| 01-11-2024 | UPI/839293059/NILGIRIS CBE/nilgiriscbe@upi | UPI280501470 | DR | 3,219.00 | | 1,810,258.65 |
| 03-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB49310460 | NET231399 | DR | 799.00 | | 1,809,459.65 |
| 03-11-2024 | UPI/299926831/NETMEDS CBE/netmedscbe@ybl | UPI451864087 | DR | 522.00 | | 1,808,937.65 |
| 04-11-2024 | UPI/873716220/LANDLORD RENT/landlord@okhdfc | UPI884769767 | DR | 51,407.00 | | 1,757,530.65 |
| 04-11-2024 | UPI/967217759/ZOMATO/zomato@hdfcbank | UPI890813583 | DR | 552.00 | | 1,756,978.65 |
| 05-11-2024 | UPI/319506303/NILGIRIS CBE/nilgiriscbe@upi | UPI797591501 | DR | 3,258.00 | | 1,753,720.65 |
| 07-11-2024 | EMI/AXISCARLOAN/VL32244/VEHICLE LOAN | LOAN8818410 | DR | 17,284.00 | | 1,736,436.65 |
| 07-11-2024 | POS/545571/BHARAT PETROLEUM CBE/CARD **9071 | FUEL32749194 | DR | 2,379.00 | | 1,734,057.65 |
| 08-11-2024 | POS/756958/MYNTRA INDIA/CARD **9175 | POS92128203 | DR | 653.00 | | 1,733,404.65 |
| 10-11-2024 | SIP/AXISMUTUALFUND/SIP915650/MUTUAL FUND | MF6729568 | DR | 17,174.10 | | 1,716,230.55 |
| 10-11-2024 | NEFT/394736/FAMILY SUPPORT/TRANSFER | NEFT67589577 | DR | 24,682.00 | | 1,691,548.55 |
| 11-11-2024 | POS/272436/INDIAN OIL GANDHIPURAM/CARD **8627 | FUEL80796533 | DR | 3,089.00 | | 1,688,459.55 |
| 11-11-2024 | ATM/CASH WDL/S1SB7682/SBI ATM RS PURAM | ATM84293349 | DR | 1,000.00 | | 1,687,459.55 |
| 12-11-2024 | ATM/CASH WDL/S1AX5500/AXIS ATM THUDIYALUR | ATM25808151 | DR | 5,000.00 | | 1,682,459.55 |
| 12-11-2024 | ATM/CASH WDL/S1AX7954/AXIS ATM TRICHY ROAD | ATM47393108 | DR | 3,000.00 | | 1,679,459.55 |
| 13-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5406511381 | ELEC622432 | DR | 994.00 | | 1,678,465.55 |
| 13-11-2024 | UPI/218514287/INDANE GAS CBE/indane@ybl | UPI462589869 | DR | 1,008.00 | | 1,677,457.55 |
| 13-11-2024 | POS/840457/FLIPKART INDIA/CARD **9309 | POS60112163 | DR | 477.00 | | 1,676,980.55 |
| 13-11-2024 | UPI/109733967/MEDPLUS CBE/medpluscbe@ybl | UPI899447200 | DR | 755.00 | | 1,676,225.55 |
| 14-11-2024 | POS/729439/MYNTRA INDIA/CARD **3614 | POS74686700 | DR | 689.00 | | 1,675,536.55 |
| 15-11-2024 | UPI/705374591/DMART COIMBATORE/dmartcoimbatore@upi | UPI966107888 | DR | 1,409.00 | | 1,674,127.55 |
| 16-11-2024 | UPI/990126611/RAPIDO/rapido@ybl | UPI985953945 | DR | 258.00 | | 1,673,869.55 |
| 17-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8323/PAYMENT | CC21979822 | DR | 27,240.17 | | 1,646,629.38 |
| 18-11-2024 | UPI/624854756/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI438900304 | DR | 246.00 | | 1,646,383.38 |
| 20-11-2024 | POS/215976/BHARAT PETROLEUM CBE/CARD **3761 | FUEL84247833 | DR | 1,995.00 | | 1,644,388.38 |
| 20-11-2024 | ATM/CASH WDL/S1AX7495/AXIS ATM VADAVALLI | ATM11223301 | DR | 5,000.00 | | 1,639,388.38 |
| 21-11-2024 | POS/595320/INDIAN OIL GANDHIPURAM/CARD **4148 | FUEL38093803 | DR | 3,292.00 | | 1,636,096.38 |
| 22-11-2024 | UPI/843562935/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI523119782 | DR | 1,062.00 | | 1,635,034.38 |
| 22-11-2024 | UPI/937659389/RAPIDO/rapido@ybl | UPI995194278 | DR | 111.00 | | 1,634,923.38 |
| 24-11-2024 | UPI/986383230/JIO RECHARGE/jio@paytm | UPI718291179 | DR | 399.00 | | 1,634,524.38 |
| 24-11-2024 | UPI/902119386/SWIGGY/swiggy@hdfcbank | UPI215422690 | DR | 410.00 | | 1,634,114.38 |
| 26-11-2024 | POS/648149/AMAZON INDIA/CARD **6630 | POS74148059 | DR | 1,573.00 | | 1,632,541.38 |
| 26-11-2024 | UPI/914968468/DMART COIMBATORE/dmartcoimbatore@upi | UPI694128593 | DR | 1,426.00 | | 1,631,115.38 |
| 26-11-2024 | ATM/CASH WDL/S1AX5304/AXIS ATM HOPES COLLEGE | ATM78894847 | DR | 1,000.00 | | 1,630,115.38 |
| 27-11-2024 | UPI/746954219/EATSURE/eatsure@hdfcbank | UPI195786929 | DR | 479.00 | | 1,629,636.38 |
| 28-11-2024 | POS/746781/JUNIOR KUPPANNA/CARD **6064 | POS59215463 | DR | 470.00 | | 1,629,166.38 |
| 29-11-2024 | NEFT-615816-IOB BANK-SALARY NOV | NEFT71618257 | CR | | 205,251.17 | 1,834,417.55 |
| 01-12-2024 | POS/858936/A2B ADYAR ANANDA BHAVAN/CARD **8729 | POS16639162 | DR | 501.00 | | 1,833,916.55 |
| 02-12-2024 | UPI/112919834/SWIGGY/swiggy@hdfcbank | UPI285201899 | DR | 362.00 | | 1,833,554.55 |
| 02-12-2024 | UPI/155765715/OLA/ola@ybl | UPI620723949 | DR | 117.00 | | 1,833,437.55 |
| 03-12-2024 | SIP/AXISMUTUALFUND/SIP590309/MUTUAL FUND | MF5513250 | DR | 17,174.10 | | 1,816,263.45 |
| 03-12-2024 | UPI/945898557/LANDLORD RENT/landlord@okhdfc | UPI926481655 | DR | 51,407.00 | | 1,764,856.45 |
| 03-12-2024 | POS/624347/AMAZON INDIA/CARD **8242 | POS68990207 | DR | 409.00 | | 1,764,447.45 |
| 03-12-2024 | UPI/685562335/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI391399175 | DR | 1,007.00 | | 1,763,440.45 |
| 03-12-2024 | ATM/CASH WDL/S1AX9368/AXIS ATM METTUPALAYAM ROAD | ATM44291530 | DR | 2,000.00 | | 1,761,440.45 |
| 04-12-2024 | POS/121882/AJIO INDIA/CARD **4139 | POS14463449 | DR | 996.00 | | 1,760,444.45 |
| 04-12-2024 | UPI/381642814/EATSURE/eatsure@hdfcbank | UPI135149746 | DR | 245.00 | | 1,760,199.45 |
| 05-12-2024 | UPI/542241003/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI466612669 | DR | 3,038.00 | | 1,757,161.45 |
| 05-12-2024 | UPI/148634248/RAPIDO/rapido@ybl | UPI753994459 | DR | 385.00 | | 1,756,776.45 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 06-12-2024 | ATM/CASH WDL/S1AX9221/AXIS ATM AVINASHI ROAD | ATM14781061 | DR | 3,000.00 | | 1,753,776.45 |
| 07-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB97446213 | NET608647 | DR | 999.00 | | 1,752,777.45 |
| 08-12-2024 | EMI/AXISCARLOAN/VL44633/VEHICLE LOAN | LOAN1425528 | DR | 17,284.00 | | 1,735,493.45 |
| 08-12-2024 | POS/155050/AJIO INDIA/CARD **2476 | POS86012942 | DR | 1,859.00 | | 1,733,634.45 |
| 08-12-2024 | UPI/185586847/SWIGGY/swiggy@hdfcbank | UPI604841749 | DR | 266.00 | | 1,733,368.45 |
| 10-12-2024 | POS/911961/ANNAPOORNA CBE/CARD **7825 | POS63326663 | DR | 970.00 | | 1,732,398.45 |
| 10-12-2024 | ATM/CASH WDL/S1AX8039/AXIS ATM SAIBABA COLONY | ATM60087203 | DR | 5,000.00 | | 1,727,398.45 |
| 10-12-2024 | UPI/597852858/UBER/uber@ybl | UPI360653846 | DR | 159.00 | | 1,727,239.45 |
| 10-12-2024 | UPI/972299125/RAPIDO/rapido@ybl | UPI451994138 | DR | 352.00 | | 1,726,887.45 |
| 11-12-2024 | POS/993899/FLIPKART INDIA/CARD **1474 | POS27472942 | DR | 660.00 | | 1,726,227.45 |
| 11-12-2024 | POS/330224/MEESHO INDIA/CARD **8675 | POS10060439 | DR | 14,234.00 | | 1,711,993.45 |
| 11-12-2024 | ACH/DEBIT/HOTSTAR/SUB82498323 | SUB983848 | DR | 149.00 | | 1,711,844.45 |
| 12-12-2024 | POS/962580/SHELL TRICHY ROAD/CARD **8330 | FUEL13521697 | DR | 2,951.00 | | 1,708,893.45 |
| 13-12-2024 | POS/501436/MYNTRA INDIA/CARD **3772 | POS92875886 | DR | 1,989.00 | | 1,706,904.45 |
| 13-12-2024 | POS/222932/MYNTRA INDIA/CARD **1045 | POS80498023 | DR | 6,162.00 | | 1,700,742.45 |
| 13-12-2024 | UPI/242101248/ZOMATO/zomato@hdfcbank | UPI867913016 | DR | 260.00 | | 1,700,482.45 |
| 15-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2135861545 | ELEC384438 | DR | 799.00 | | 1,699,683.45 |
| 16-12-2024 | UPI/844226920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI614932969 | DR | 3,146.00 | | 1,696,537.45 |
| 17-12-2024 | UPI/972609714/RAPIDO/rapido@ybl | UPI519872359 | DR | 328.00 | | 1,696,209.45 |
| 18-12-2024 | UPI/641128333/ZOMATO/zomato@hdfcbank | UPI371606078 | DR | 730.00 | | 1,695,479.45 |
| 18-12-2024 | POS/519945/KOVAI BIRIYANI/CARD **3894 | POS51024748 | DR | 857.00 | | 1,694,622.45 |
| 20-12-2024 | UPI/185180419/EATSURE/eatsure@hdfcbank | UPI144978303 | DR | 442.00 | | 1,694,180.45 |
| 20-12-2024 | UPI/417860211/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI538907025 | DR | 525.00 | | 1,693,655.45 |
| 21-12-2024 | POS/323124/HP PETROL RS PURAM/CARD **7270 | FUEL13229707 | DR | 3,008.00 | | 1,690,647.45 |
| 21-12-2024 | ATM/CASH WDL/S1SB8422/SBI ATM SARAVANAMPATTI | ATM86241293 | DR | 2,000.00 | | 1,688,647.45 |
| 21-12-2024 | UPI/853392485/RAPIDO/rapido@ybl | UPI250263271 | DR | 305.00 | | 1,688,342.45 |
| 22-12-2024 | POS/619251/INDIAN OIL AVINASHI RD/CARD **7601 | FUEL97015074 | DR | 1,729.00 | | 1,686,613.45 |
| 22-12-2024 | UPI/890828023/OLA/ola@ybl | UPI890704737 | DR | 109.00 | | 1,686,504.45 |
| 22-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6592/PAYMENT | CC93964839 | DR | 32,977.78 | | 1,653,526.67 |
| 23-12-2024 | ATM/CASH WDL/S1AX3961/AXIS ATM RS PURAM | ATM67110016 | DR | 1,000.00 | | 1,652,526.67 |
| 24-12-2024 | UPI/249108060/EATSURE/eatsure@hdfcbank | UPI195169108 | DR | 556.00 | | 1,651,970.67 |
| 24-12-2024 | UPI/696987926/MEDPLUS CBE/medpluscbe@ybl | UPI131397280 | DR | 116.00 | | 1,651,854.67 |
| 25-12-2024 | UPI/132204635/VI RECHARGE/vi@paytm | UPI891608720 | DR | 699.00 | | 1,651,155.67 |
| 26-12-2024 | UPI/757458763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI525849617 | DR | 568.00 | | 1,650,587.67 |
| 30-12-2024 | NEFT-147993-IOB BANK-SALARY DEC | NEFT43094321 | CR | | 205,484.48 | 1,856,072.15 |
| 30-12-2024 | UPI/183663450/OLA/ola@ybl | UPI176195247 | DR | 195.00 | | 1,855,877.15 |
| 30-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG631638 | DR | 17.70 | | 1,855,859.45 |
| 31-12-2024 | UPI/790105762/ZOMATO/zomato@hdfcbank | UPI615608296 | DR | 350.00 | | 1,855,509.45 |
| 31-12-2024 | UPI/472471473/ZOMATO/zomato@hdfcbank | UPI586792319 | DR | 487.00 | | 1,855,022.45 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT347434 | CR | | 9,738.87 | 1,864,761.32 |
| 01-01-2025 | UPI/440237858/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI454211229 | DR | 1,340.00 | | 1,863,421.32 |
| 01-01-2025 | UPI/546510165/EATSURE/eatsure@hdfcbank | UPI496384178 | DR | 206.00 | | 1,863,215.32 |
| 01-01-2025 | POS/550283/SHREE ANANDHAAS/CARD **9199 | POS28518267 | DR | 345.00 | | 1,862,870.32 |
| 02-01-2025 | SIP/AXISMUTUALFUND/SIP347074/MUTUAL FUND | MF7744153 | DR | 17,920.80 | | 1,844,949.52 |
| 02-01-2025 | ATM/CASH WDL/S1SB5460/SBI ATM RACE COURSE | ATM60958751 | DR | 10,000.00 | | 1,834,949.52 |
| 02-01-2025 | UPI/800189103/RAPIDO/rapido@ybl | UPI886565546 | DR | 98.00 | | 1,834,851.52 |
| 03-01-2025 | UPI/533385488/ZOMATO/zomato@hdfcbank | UPI682757069 | DR | 596.00 | | 1,834,255.52 |
| 04-01-2025 | UPI/230133039/LANDLORD RENT/landlord@okhdfc | UPI329202847 | DR | 53,642.00 | | 1,780,613.52 |
| 05-01-2025 | POS/121224/MYNTRA INDIA/CARD **7588 | POS50199672 | DR | 535.00 | | 1,780,078.52 |
| 06-01-2025 | UPI/675593878/MORE SUPERMARKET/moresupermarket@upi | UPI751242757 | DR | 2,644.00 | | 1,777,434.52 |
| 06-01-2025 | UPI/270819524/ZOMATO/zomato@hdfcbank | UPI126345890 | DR | 226.00 | | 1,777,208.52 |
| 07-01-2025 | ATM/CASH WDL/S1HD4029/HDFC ATM VADAVALLI | ATM91442859 | DR | 2,000.00 | | 1,775,208.52 |
| 07-01-2025 | UPI/799436760/OLA/ola@ybl | UPI926142142 | DR | 202.00 | | 1,775,006.52 |
| 07-01-2025 | UPI/497892099/NETMEDS CBE/netmedscbe@ybl | UPI940969375 | DR | 673.00 | | 1,774,333.52 |
| 08-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB58731342 | NET247896 | DR | 1,199.00 | | 1,773,134.52 |
| 10-01-2025 | EMI/AXISCARLOAN/VL98582/VEHICLE LOAN | LOAN1738586 | DR | 17,284.00 | | 1,755,850.52 |
| 10-01-2025 | ACH/DEBIT/HOTSTAR/SUB39484942 | SUB587539 | DR | 149.00 | | 1,755,701.52 |
| 11-01-2025 | POS/174120/SHREE ANANDHAAS/CARD **5740 | POS82212682 | DR | 824.00 | | 1,754,877.52 |
| 11-01-2025 | POS/744617/A2B ADYAR ANANDA BHAVAN/CARD **4281 | POS12582294 | DR | 972.00 | | 1,753,905.52 |
| 14-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4565257776 | ELEC374957 | DR | 792.00 | | 1,753,113.52 |
| 15-01-2025 | POS/567531/INDIAN OIL AVINASHI RD/CARD **6565 | FUEL24859605 | DR | 3,133.00 | | 1,749,980.52 |
| 15-01-2025 | NEFT/358767/HEALTH INSURANCE/PREMIUM | INS95704031 | DR | 30,755.00 | | 1,719,225.52 |
| 16-01-2025 | UPI/349534280/EATSURE/eatsure@hdfcbank | UPI623525552 | DR | 735.00 | | 1,718,490.52 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 16-01-2025 | UPI/181182980/SWIGGY/swiggy@hdfcbank | UPI639573022 | DR | 711.00 | | 1,717,779.52 |
| 16-01-2025 | ATM/CASH WDL/S1AX4629/AXIS ATM SINGANALLUR | ATM78103301 | DR | 2,000.00 | | 1,715,779.52 |
| 16-01-2025 | UPI/377290671/RAPIDO/rapido@ybl | UPI174573328 | DR | 360.00 | | 1,715,419.52 |
| 17-01-2025 | UPI/241956768/RAPIDO/rapido@ybl | UPI205084801 | DR | 298.00 | | 1,715,121.52 |
| 18-01-2025 | POS/641701/MYNTRA INDIA/CARD **7157 | POS15074922 | DR | 2,056.00 | | 1,713,065.52 |
| 18-01-2025 | UPI/360597347/UBER/uber@ybl | UPI523112646 | DR | 139.00 | | 1,712,926.52 |
| 20-01-2025 | UPI/700721044/VI RECHARGE/vi@paytm | UPI776817422 | DR | 699.00 | | 1,712,227.52 |
| 21-01-2025 | UPI/419697700/EATSURE/eatsure@hdfcbank | UPI906677842 | DR | 274.00 | | 1,711,953.52 |
| 21-01-2025 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG322105 | DR | 600.00 | | 1,711,353.52 |
| 22-01-2025 | UPI/267423658/SWIGGY/swiggy@hdfcbank | UPI832147590 | DR | 284.00 | | 1,711,069.52 |
| 23-01-2025 | ATM/CASH WDL/S1HD1723/HDFC ATM SARAVANAMPATTI | ATM98315799 | DR | 3,000.00 | | 1,708,069.52 |
| 24-01-2025 | UPI/637850364/ZOMATO/zomato@hdfcbank | UPI159470958 | DR | 640.00 | | 1,707,429.52 |
| 24-01-2025 | UPI/544285880/EATSURE/eatsure@hdfcbank | UPI433864781 | DR | 379.00 | | 1,707,050.52 |
| 25-01-2025 | POS/800257/MYNTRA INDIA/CARD **5093 | POS47503690 | DR | 1,321.00 | | 1,705,729.52 |
| 25-01-2025 | UPI/489339067/UBER/uber@ybl | UPI363328771 | DR | 96.00 | | 1,705,633.52 |
| 26-01-2025 | POS/617702/MYNTRA INDIA/CARD **9023 | POS58891035 | DR | 1,668.00 | | 1,703,965.52 |
| 26-01-2025 | UPI/414303724/RAPIDO/rapido@ybl | UPI934021951 | DR | 88.00 | | 1,703,877.52 |
| 26-01-2025 | UPI/649304387/OLA/ola@ybl | UPI134936817 | DR | 251.00 | | 1,703,626.52 |
| 27-01-2025 | UPI/674455959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI228807605 | DR | 296.00 | | 1,703,330.52 |
| 28-01-2025 | POS/330319/BHARAT PETROLEUM CBE/CARD **7274 | FUEL91745616 | DR | 1,668.00 | | 1,701,662.52 |
| 29-01-2025 | NEFT-997390-IOB BANK-SALARY JAN | NEFT43075597 | CR | | 227,065.33 | 1,928,727.85 |
| 29-01-2025 | POS/543782/AJIO INDIA/CARD **6929 | POS49587226 | DR | 1,359.00 | | 1,927,368.85 |
| 30-01-2025 | POS/584542/INDIAN OIL AVINASHI RD/CARD **8565 | FUEL48082866 | DR | 3,239.00 | | 1,924,129.85 |
| 30-01-2025 | UPI/483820432/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI958630748 | DR | 156.00 | | 1,923,973.85 |
| 01-02-2025 | POS/677523/HOTEL ANNAPOORNA/CARD **5774 | POS23376528 | DR | 735.00 | | 1,923,238.85 |
| 01-02-2025 | UPI/600270945/UBER/uber@ybl | UPI203328247 | DR | 324.00 | | 1,922,914.85 |
| 02-02-2025 | SIP/AXISMUTUALFUND/SIP634555/MUTUAL FUND | MF6894046 | DR | 17,920.80 | | 1,904,994.05 |
| 02-02-2025 | UPI/854559663/LANDLORD RENT/landlord@okhdfc | UPI688541754 | DR | 53,642.00 | | 1,851,352.05 |
| 02-02-2025 | UPI/639649849 NILGIRIS CBE/nilgircbce@upi | UPI120963082 | DR | 1,480.00 | | 1,849,872.05 |
| 02-02-2025 | ATM/CASH WDL/S1AX1459/AXIS ATM AVINASHI ROAD | ATM93779215 | DR | 5,000.00 | | 1,844,872.05 |
| 03-02-2025 | POS/236534/SHELL TRICHY ROAD/CARD **4685 | FUEL80454399 | DR | 1,516.00 | | 1,843,356.05 |
| 03-02-2025 | UPI/572121345/BOOKMYSHOW/bms@axisbank | UPI422628864 | DR | 597.00 | | 1,842,759.05 |
| 04-02-2025 | UPI/472576856/RAPIDO/rapido@ybl | UPI992971188 | DR | 286.00 | | 1,842,473.05 |
| 04-02-2025 | UPI/991846010/RAPIDO/rapido@ybl | UPI246990240 | DR | 283.00 | | 1,842,190.05 |
| 05-02-2025 | POS/660489/FLIPKART INDIA/CARD **4588 | POS79199438 | DR | 411.00 | | 1,841,779.05 |
| 05-02-2025 | UPI/175478763/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI221441614 | DR | 1,185.00 | | 1,840,594.05 |
| 05-02-2025 | UPI/924668463/SWIGGY/swiggy@hdfcbank | UPI922873595 | DR | 563.00 | | 1,840,031.05 |
| 07-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB99450314 | NET744733 | DR | 1,199.00 | | 1,838,832.05 |
| 07-02-2025 | UPI/192310903/SWIGGY/swiggy@hdfcbank | UPI152960996 | DR | 332.00 | | 1,838,500.05 |
| 08-02-2025 | ACH/DEBIT/NETFLIX/SUB97884663 | SUB572047 | DR | 499.00 | | 1,838,001.05 |
| 11-02-2025 | EMI/AXISCARLOAN/VL27277/VEHICLE LOAN | LOAN8572881 | DR | 17,284.00 | | 1,820,717.05 |
| 11-02-2025 | UPI/935987506/DMART COIMBATORE/dmrtcoimbatore@upi | UPI356740558 | DR | 3,211.00 | | 1,817,506.05 |
| 12-02-2025 | UPI/874252085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI726809539 | DR | 1,696.00 | | 1,815,810.05 |
| 13-02-2025 | ATM/CASH WDL/S1SB3413/SBI ATM RS PURAM | ATM74920629 | DR | 3,000.00 | | 1,812,810.05 |
| 14-02-2025 | UPI/820855659/ZOMATO/zomato@hdfcbank | UPI251129829 | DR | 539.00 | | 1,812,271.05 |
| 14-02-2025 | POS/416438/INDIAN OIL GANDHIPURAM/CARD **4887 | FUEL86154190 | DR | 830.00 | | 1,811,441.05 |
| 15-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8668165604 | ELEC185860 | DR | 1,038.00 | | 1,810,403.05 |
| 15-02-2025 | UPI/183208428/EATSURE/eatsure@hdfcbank | UPI715342240 | DR | 563.00 | | 1,809,840.05 |
| 15-02-2025 | ATM/CASH WDL/S1IO9562/IOB ATM KALAPATTI | ATM60067936 | DR | 5,000.00 | | 1,804,840.05 |
| 16-02-2025 | UPI/635329621/EATSURE/eatsure@hdfcbank | UPI242414910 | DR | 695.00 | | 1,804,145.05 |
| 16-02-2025 | UPI/841383868/SWIGGY/swiggy@hdfcbank | UPI434872387 | DR | 405.00 | | 1,803,740.05 |
| 17-02-2025 | POS/783581/AJIO INDIA/CARD **8881 | POS79343876 | DR | 1,847.00 | | 1,801,893.05 |
| 17-02-2025 | POS/949326/AMAZON INDIA/CARD **3806 | POS37069680 | DR | 463.00 | | 1,801,430.05 |
| 17-02-2025 | UPI/553747082/OLA/ola@ybl | UPI218929314 | DR | 391.00 | | 1,801,039.05 |
| 19-02-2025 | POS/547203/ANNAPOORNA CBE/CARD **3080 | POS72361904 | DR | 727.00 | | 1,800,312.05 |
| 19-02-2025 | UPI/785848091/OLA/ola@ybl | UPI226021097 | DR | 345.00 | | 1,799,967.05 |
| 20-02-2025 | POS/252299/A2B ADYAR ANANDA BHAVAN/CARD **6404 | POS67539797 | DR | 855.00 | | 1,799,112.05 |
| 21-02-2025 | UPI/601564646/AIRTEL RECHARGE/airtel@paytm | UPI117845627 | DR | 399.00 | | 1,798,713.05 |
| 22-02-2025 | UPI/968202982/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI977909943 | DR | 2,138.00 | | 1,796,575.05 |
| 22-02-2025 | UPI/665353897/RAPIDO/rapido@ybl | UPI940654386 | DR | 225.00 | | 1,796,350.05 |
| 23-02-2025 | POS/183129/AMAZON INDIA/CARD **1432 | POS35396574 | DR | 1,887.00 | | 1,794,463.05 |
| 25-02-2025 | POS/306174/INDIAN OIL AVINASHI RD/CARD **3143 | FUEL99670470 | DR | 2,531.00 | | 1,791,932.05 |
| 26-02-2025 | POS/557182/HP PETROL RS PURAM/CARD **3412 | FUEL63489096 | DR | 2,499.00 | | 1,789,433.05 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-02-2025 | ATM/CASH WDL/S1IC1799/ICICI ATM SAIBABA COLONY | ATM64711001 | DR | 10,000.00 | | 1,779,433.05 |
| 26-02-2025 | ATM/CASH WDL/S1AX5055/AXIS ATM GANDHIPURAM | ATM30000685 | DR | 10,000.00 | | 1,769,433.05 |
| 27-02-2025 | UPI/800904847/SWIGGY/swiggy@hdfcbank | UPI538701488 | DR | 268.00 | | 1,769,165.05 |
| 27-02-2025 | UPI/632330592/EATSURE/eatsure@hdfcbank | UPI928925397 | DR | 598.00 | | 1,768,567.05 |
| 27-02-2025 | POS/569562/INDIAN OIL AVINASHI RD/CARD **3372 | FUEL77642562 | DR | 2,406.00 | | 1,766,161.05 |
| 27-02-2025 | UPI/347443897/UBER/uber@ybl | UPI289480055 | DR | 349.00 | | 1,765,812.05 |
| 28-02-2025 | NEFT-834358-IOB BANK-SALARY FEB | NEFT19873772 | CR | | 219,690.41 | 1,985,502.46 |
| 28-02-2025 | UPI/792614492/UBER/uber@ybl | UPI976890292 | DR | 299.00 | | 1,985,203.46 |
| 01-03-2025 | POS/715517/AMAZON INDIA/CARD **1799 | POS67389113 | DR | 14,991.00 | | 1,970,212.46 |
| 01-03-2025 | UPI/168515772/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI221948159 | DR | 1,787.00 | | 1,968,425.46 |
| 01-03-2025 | UPI/782888847/SWIGGY/swiggy@hdfcbank | UPI212214791 | DR | 595.00 | | 1,967,830.46 |
| 02-03-2025 | UPI/277337487/UBER/uber@ybl | UPI164966943 | DR | 248.00 | | 1,967,582.46 |
| 03-03-2025 | SIP/AXISMUTUALFUND/SIP376702/MUTUAL FUND | MF8613947 | DR | 17,920.80 | | 1,949,661.66 |
| 03-03-2025 | UPI/890318684/MEDPLUS CBE/medpluscbe@ybl | UPI486946733 | DR | 897.00 | | 1,948,764.66 |
| 04-03-2025 | UPI/662116203/LANDLORD RENT/landlord@okhdfc | UPI886361946 | DR | 53,642.00 | | 1,895,122.66 |
| 04-03-2025 | UPI/702725133/MEDPLUS CBE/medpluscbe@ybl | UPI711116809 | DR | 392.00 | | 1,894,730.66 |
| 05-03-2025 | UPI/365026140/SWIGGY/swiggy@hdfcbank | UPI416078961 | DR | 785.00 | | 1,893,945.66 |
| 06-03-2025 | UPI/131225346/DMART COIMBATORE/dmartcoimbatore@upi | UPI974923506 | DR | 1,163.00 | | 1,892,782.66 |
| 10-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5017885058 | ELEC787387 | DR | 2,084.00 | | 1,890,698.66 |
| 10-03-2025 | UPI/597481929/ZOMATO/zomato@hdfcbank | UPI191675358 | DR | 572.00 | | 1,890,126.66 |
| 11-03-2025 | EMI/AXISCARLOAN/VL42456/VEHICLE LOAN | LOAN3039531 | DR | 17,284.00 | | 1,872,842.66 |
| 11-03-2025 | ATM/CASH WDL/S1IC6743/ICICI ATM AVINASHI ROAD | ATM21777196 | DR | 2,000.00 | | 1,870,842.66 |
| 15-03-2025 | UPI/740559674/AIRTEL RECHARGE/airtel@paytm | UPI695402379 | DR | 399.00 | | 1,870,443.66 |
| 15-03-2025 | UPI/998479079/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI184654946 | DR | 1,126.00 | | 1,869,317.66 |
| 15-03-2025 | UPI/971388988/EATSURE/eatsure@hdfcbank | UPI362196484 | DR | 418.00 | | 1,868,899.66 |
| 15-03-2025 | POS/506531/HP PETROL RS PURAM/CARD **3096 | FUEL17933755 | DR | 2,710.00 | | 1,866,189.66 |
| 15-03-2025 | POS/746899/BHARAT PETROLEUM CBE/CARD **5014 | FUEL16779076 | DR | 2,473.00 | | 1,863,716.66 |
| 15-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9987/PAYMENT | CC54771102 | DR | 22,362.55 | | 1,841,354.11 |
| 16-03-2025 | UPI/197363923/UBER/uber@ybl | UPI760121816 | DR | 320.00 | | 1,841,034.11 |
| 18-03-2025 | POS/860013/INDIAN OIL AVINASHI RD/CARD **6336 | FUEL35816257 | DR | 2,993.00 | | 1,838,041.11 |
| 19-03-2025 | ATM/CASH WDL/S1IC1194/ICICI ATM KALAPATTI | ATM97398399 | DR | 2,000.00 | | 1,836,041.11 |
| 24-03-2025 | UPI/773359781/SWIGGY/swiggy@hdfcbank | UPI830369755 | DR | 268.00 | | 1,835,773.11 |
| 24-03-2025 | UPI/511518869/UBER/uber@ybl | UPI253869495 | DR | 227.00 | | 1,835,546.11 |
| 25-03-2025 | UPI/378078068/EATSURE/eatsure@hdfcbank | UPI688974416 | DR | 689.00 | | 1,834,857.11 |
| 26-03-2025 | POS/428633/MYNTRA INDIA/CARD **2004 | POS52155492 | DR | 1,397.00 | | 1,833,460.11 |
| 26-03-2025 | ATM/CASH WDL/S1IC3221/ICICI ATM PEELAMEDU | ATM70227980 | DR | 3,000.00 | | 1,830,460.11 |
| 28-03-2025 | POS/671049/AMAZON INDIA/CARD **3553 | POS18497889 | DR | 432.00 | | 1,830,028.11 |
| 29-03-2025 | POS/978113/KOVAI BIRIYANI/CARD **7328 | POS24296571 | DR | 217.00 | | 1,829,811.11 |
| 29-03-2025 | POS/534550/INDIAN OIL AVINASHI RD/CARD **1218 | FUEL46780836 | DR | 1,891.00 | | 1,827,920.11 |
| 29-03-2025 | UPI/408637295/OLA/ola@ybl | UPI329839762 | DR | 358.00 | | 1,827,562.11 |
| 30-03-2025 | NEFT-623358-IOB BANK-SALARY MAR | NEFT75698743 | CR | | 224,340.62 | 2,051,902.73 |
| 30-03-2025 | UPI/841724643/ZOMATO/zomato@hdfcbank | UPI155945096 | DR | 609.00 | | 2,051,293.73 |
| 30-03-2025 | POS/813181/SHELL TRICHY ROAD/CARD **5627 | FUEL25450947 | DR | 2,346.00 | | 2,048,947.73 |
| 30-03-2025 | UPI/356904085/RAPIDO/rapido@ybl | UPI358511269 | DR | 310.00 | | 2,048,637.73 |
| 30-03-2025 | UPI/428585438/NETMEDS CBE/netmedscbe@ybl | UPI336166381 | DR | 993.00 | | 2,047,644.73 |
| 31-03-2025 | NEFT-285286-IOB BANK-BONUS FY2024-2025 | NEFT47310010 | CR | | 78,006.99 | 2,125,651.72 |
| 31-03-2025 | POS/385438/AMAZON INDIA/CARD **6681 | POS72349405 | DR | 16,307.00 | | 2,109,344.72 |
| 31-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG894733 | DR | 17.70 | | 2,109,327.02 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT568044 | CR | | 11,073.97 | 2,120,400.99 |
| 03-04-2025 | UPI/737791458/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI733947241 | DR | 2,406.00 | | 2,117,994.99 |
| 03-04-2025 | ATM/CASH WDL/S1HD2050/HDFC ATM METTUPALAYAM ROAD | ATM58288731 | DR | 2,000.00 | | 2,115,994.99 |
| 03-04-2025 | ATM/CASH WDL/S1AX2042/AXIS ATM METTUPALAYAM ROAD | ATM14639595 | DR | 10,000.00 | | 2,105,994.99 |
| 03-04-2025 | ACH/DEBIT/HOTSTAR/SUB35332683 | SUB851754 | DR | 149.00 | | 2,105,845.99 |
| 04-04-2025 | UPI/201081758/LANDLORD RENT/landlord@okhdfc | UPI629698232 | DR | 53,642.00 | | 2,052,203.99 |
| 04-04-2025 | POS/191627/AMAZON INDIA/CARD **7808 | POS87684584 | DR | 775.00 | | 2,051,428.99 |
| 06-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB85068379 | NET584962 | DR | 799.00 | | 2,050,629.99 |
| 08-04-2025 | UPI/207809947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI584650676 | DR | 1,422.00 | | 2,049,207.99 |
| 08-04-2025 | UPI/335741381/UBER/uber@ybl | UPI536915176 | DR | 294.00 | | 2,048,913.99 |
| 09-04-2025 | UPI/67851107/RAPIDO/rapido@ybl | UPI868241103 | DR | 132.00 | | 2,048,781.99 |
| 10-04-2025 | SIP/AXISMUTUALFUND/SIP544220/MUTUAL FUND | MF3646748 | DR | 17,920.80 | | 2,030,861.19 |
| 10-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8605452736 | ELEC414181 | DR | 2,308.00 | | 2,028,553.19 |
| 10-04-2025 | UPI/752879828/ZOMATO/zomato@hdfcbank | UPI764311847 | DR | 761.00 | | 2,027,792.19 |
| 10-04-2025 | UPI/371845272/EATSURE/eatsure@hdfcbank | UPI966732690 | DR | 331.00 | | 2,027,461.19 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 11-04-2025 | EMI/AXISCARLOAN/VL93297/VEHICLE LOAN | LOAN3765007 | DR | 17,284.00 | | 2,010,177.19 |
| 11-04-2025 | UPI/259563531/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI276331687 | DR | 2,205.00 | | 2,007,972.19 |
| 12-04-2025 | POS/608188/SHELL TRICHY ROAD/CARD **5995 | FUEL88307427 | DR | 2,642.00 | | 2,005,330.19 |
| 13-04-2025 | UPI/976145078/SWIGGY/swiggy@hdfcbank | UPI820548786 | DR | 482.00 | | 2,004,848.19 |
| 14-04-2025 | UPI/224848567/SWIGGY/swiggy@hdfcbank | UPI908738935 | DR | 542.00 | | 2,004,306.19 |
| 14-04-2025 | UPI/413327032/OLA/ola@ybl | UPI853319182 | DR | 357.00 | | 2,003,949.19 |
| 15-04-2025 | UPI/902479197/ZOMATO/zomato@hdfcbank | UPI146177857 | DR | 511.00 | | 2,003,438.19 |
| 15-04-2025 | UPI/328169969/NETMEDS CBE/netmedscbe@ybl | UPI234659519 | DR | 676.00 | | 2,002,762.19 |
| 16-04-2025 | UPI/133933011/AIRTEL RECHARGE/airtel@paytm | UPI637512609 | DR | 299.00 | | 2,002,463.19 |
| 16-04-2025 | UPI/581884340/EATSURE/eatsure@hdfcbank | UPI756337335 | DR | 520.00 | | 2,001,943.19 |
| 18-04-2025 | ATM/CASH WDL/S1AX1063/AXIS ATM AVINASHI ROAD | ATM40032340 | DR | 10,000.00 | | 1,991,943.19 |
| 20-04-2025 | POS/464777/SHELL TRICHY ROAD/CARD **3014 | FUEL90063558 | DR | 1,286.00 | | 1,990,657.19 |
| 22-04-2025 | ATM/CASH WDL/S1IC9551/ICICI ATM SARAVANAMPATTI | ATM49890108 | DR | 5,000.00 | | 1,985,657.19 |
| 24-04-2025 | POS/301780/KOVAI BIRIYANI/CARD **2213 | POS93220578 | DR | 511.00 | | 1,985,146.19 |
| 24-04-2025 | UPI/536552370/NETMEDS CBE/netmedscbe@ybl | UPI195319334 | DR | 882.00 | | 1,984,264.19 |
| 25-04-2025 | UPI/378063495/ZOMATO/zomato@hdfcbank | UPI329605106 | DR | 507.00 | | 1,983,757.19 |
| 26-04-2025 | ATM/CASH WDL/S1IC6634/ICICI ATM GANDHIPURAM | ATM70616460 | DR | 1,000.00 | | 1,982,757.19 |
| 26-04-2025 | UPI/127929409/OLA/ola@ybl | UPI395029923 | DR | 109.00 | | 1,982,648.19 |
| 27-04-2025 | UPI/393712675/ZOMATO/zomato@hdfcbank | UPI409435619 | DR | 628.00 | | 1,982,020.19 |
| 28-04-2025 | NEFT-207104-IOB BANK-SALARY APR | NEFT20837276 | CR | | 218,834.07 | 2,200,854.26 |
| 28-04-2025 | POS/334455/MYNTRA INDIA/CARD **7244 | POS31245588 | DR | 1,773.00 | | 2,199,081.26 |
| 29-04-2025 | UPI/296811169/EATSURE/eatsure@hdfcbank | UPI685463227 | DR | 524.00 | | 2,198,557.26 |
| 29-04-2025 | UPI/530154326/OLA/ola@ybl | UPI278312447 | DR | 247.00 | | 2,198,310.26 |
| 29-04-2025 | UPI/801445975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI989475412 | DR | 761.00 | | 2,197,549.26 |
| 30-04-2025 | UPI/786692861/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI279426513 | DR | 2,719.00 | | 2,194,830.26 |
| 01-05-2025 | SIP/AXISMUTUALFUND/SIP301141/MUTUAL FUND | MF4174337 | DR | 17,920.80 | | 2,176,909.46 |
| 01-05-2025 | UPI/563492787/ZOMATO/zomato@hdfcbank | UPI950784408 | DR | 290.00 | | 2,176,619.46 |
| 02-05-2025 | UPI/752800847/LANDLORD RENT/landlord@okhdfc | UPI336661543 | DR | 53,642.00 | | 2,122,977.46 |
| 04-05-2025 | POS/200038/AMAZON INDIA/CARD **2040 | POS51496533 | DR | 1,264.00 | | 2,121,713.46 |
| 06-05-2025 | UPI/406581570/SWIGGY/swiggy@hdfcbank | UPI577528921 | DR | 353.00 | | 2,121,360.46 |
| 07-05-2025 | EMI/AXISCARLOAN/VL83479/VEHICLE LOAN | LOAN1560782 | DR | 17,284.00 | | 2,104,076.46 |
| 07-05-2025 | UPI/969768881/MEDPLUS CBE/medpluscbe@ybl | UPI518675886 | DR | 603.00 | | 2,103,473.46 |
| 09-05-2025 | UPI/401577125/NILGIRIS CBE/nilgircbe@upi | UPI638282414 | DR | 1,228.00 | | 2,102,245.46 |
| 11-05-2025 | UPI/777615612/INDANE GAS CBE/indane@ybl | UPI781220652 | DR | 997.00 | | 2,101,248.46 |
| 13-05-2025 | POS/501621/JUNIOR KUPPANNA/CARD **9581 | POS19541080 | DR | 491.00 | | 2,100,757.46 |
| 13-05-2025 | POS/413247/INDIAN OIL GANDHIPURAM/CARD **7565 | FUEL78519127 | DR | 2,314.00 | | 2,098,443.46 |
| 15-05-2025 | UPI/328267807/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI311005189 | DR | 1,954.00 | | 2,096,489.46 |
| 16-05-2025 | POS/562508/MEESHO INDIA/CARD **5329 | POS42427989 | DR | 674.00 | | 2,095,815.46 |
| 16-05-2025 | ATM/CASH WDL/S1AX7460/AXIS ATM UKKADAM | ATM54556451 | DR | 2,000.00 | | 2,093,815.46 |
| 17-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4740097557 | ELEC206011 | DR | 1,971.00 | | 2,091,844.46 |
| 18-05-2025 | UPI/661506937/DMART COIMBATORE/dmrtcoimbatore@upi | UPI682230116 | DR | 2,276.00 | | 2,089,568.46 |
| 19-05-2025 | UPI/623827603/AIRTEL RECHARGE/airtel@paytm | UPI775534315 | DR | 449.00 | | 2,089,119.46 |
| 19-05-2025 | UPI/269481124/EATSURE/eatsure@hdfcbank | UPI158315291 | DR | 163.00 | | 2,088,956.46 |
| 19-05-2025 | UPI/515377547/EATSURE/eatsure@hdfcbank | UPI558593112 | DR | 723.00 | | 2,088,233.46 |
| 20-05-2025 | UPI/956751322/OLA/ola@ybl | UPI958134196 | DR | 234.00 | | 2,087,999.46 |
| 20-05-2025 | UPI/188811699/RECEIVED FROM/friend@upi | UPI983043821 | CR | | 11,255.00 | 2,099,254.46 |
| 22-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8932/PAYMENT | CC18033405 | DR | 22,231.66 | | 2,077,022.80 |
| 26-05-2025 | POS/854002/INDIAN OIL AVINASHI RD/CARD **3109 | FUEL64156751 | DR | 1,088.00 | | 2,075,934.80 |
| 26-05-2025 | ATM/CASH WDL/S1AX8713/AXIS ATM THUDIYALUR | ATM88827164 | DR | 5,000.00 | | 2,070,934.80 |
| 27-05-2025 | UPI/242209533/NETMEDS CBE/netmedscbe@ybl | UPI688054358 | DR | 446.00 | | 2,070,488.80 |
| 28-05-2025 | UPI/539740574/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI664073407 | DR | 1,102.00 | | 2,069,386.80 |
| 28-05-2025 | UPI/207353263/UBER/uber@ybl | UPI153974921 | DR | 288.00 | | 2,069,098.80 |
| 30-05-2025 | NEFT-229109-IOB BANK-SALARY MAY | NEFT42076739 | CR | | 218,270.05 | 2,287,368.85 |
| 01-06-2025 | UPI/759474596/SWIGGY/swiggy@hdfcbank | UPI738622249 | DR | 210.00 | | 2,287,158.85 |
| 02-06-2025 | SIP/AXISMUTUALFUND/SIP589294/MUTUAL FUND | MF9359740 | DR | 17,920.80 | | 2,269,238.05 |
| 02-06-2025 | UPI/207153539/LANDLORD RENT/landlord@okhdfc | UPI797330404 | DR | 53,642.00 | | 2,215,596.05 |
| 02-06-2025 | UPI/883681564/EATSURE/eatsure@hdfcbank | UPI708539639 | DR | 674.00 | | 2,214,922.05 |
| 02-06-2025 | POS/982274/SHREE ANANDHAAS/CARD **7320 | POS77431131 | DR | 251.00 | | 2,214,671.05 |
| 03-06-2025 | UPI/642805487/EATSURE/eatsure@hdfcbank | UPI318026222 | DR | 752.00 | | 2,213,919.05 |
| 03-06-2025 | ATM/CASH WDL/S1AX9336/AXIS ATM THUDIYALUR | ATM61892427 | DR | 2,000.00 | | 2,211,919.05 |
| 04-06-2025 | UPI/298804710/UBER/uber@ybl | UPI867195463 | DR | 334.00 | | 2,211,585.05 |
| 05-06-2025 | UPI/918588050/EATSURE/eatsure@hdfcbank | UPI676101865 | DR | 167.00 | | 2,211,418.05 |
| 06-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB29118630 | NET765010 | DR | 1,199.00 | | 2,210,219.05 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 06-06-2025 | POS/728540/JUNIOR KUPPANNA/CARD **8749 | POS63911545 | DR | 514.00 | | 2,209,705.05 |
| 09-06-2025 | UPI/303115276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI454159761 | DR | 1,881.00 | | 2,207,824.05 |
| 09-06-2025 | POS/757536/SHELL TRICHY ROAD/CARD **7135 | FUEL34312349 | DR | 1,669.00 | | 2,206,155.05 |
| 10-06-2025 | EMI/AXISCARLOAN/VL18631/VEHICLE LOAN | LOAN5889224 | DR | 17,284.00 | | 2,188,871.05 |
| 11-06-2025 | POS/597294/AJIO INDIA/CARD **5809 | POS16247089 | DR | 1,106.00 | | 2,187,765.05 |
| 12-06-2025 | POS/467395/AJIO INDIA/CARD **7078 | POS72565834 | DR | 756.00 | | 2,187,009.05 |
| 12-06-2025 | POS/6277343/SHELL TRICHY ROAD/CARD **9326 | FUEL14503762 | DR | 2,062.00 | | 2,184,947.05 |
| 13-06-2025 | UPI/253567097/OLA/ola@ybl | UPI542744334 | DR | 272.00 | | 2,184,675.05 |
| 13-06-2025 | UPI/275779383/RECEIVED FROM/friend@upi | UPI770585158 | CR | | 11,801.00 | 2,196,476.05 |
| 16-06-2025 | UPI/612043087/VI RECHARGE/vi@paytm | UPI320535896 | DR | 449.00 | | 2,196,027.05 |
| 17-06-2025 | POS/208246/KOVAI BIRYANI/CARD **4648 | POS49092262 | DR | 628.00 | | 2,195,399.05 |
| 18-06-2025 | UPI/606950756/DMART COIMBATORE/dmartcoimbatore@upi | UPI311712168 | DR | 2,395.00 | | 2,193,004.05 |
| 18-06-2025 | ATM/CASH WDL/S1AX7750/AXIS ATM SUNGAM | ATM21934546 | DR | 2,000.00 | | 2,191,004.05 |
| 18-06-2025 | UPI/228262494/UBER/uber@ybl | UPI630840116 | DR | 124.00 | | 2,190,880.05 |
| 19-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1007492519 | ELEC781717 | DR | 2,276.00 | | 2,188,604.05 |
| 19-06-2025 | POS/663194/BHARAT PETROLEUM CBE/CARD **1906 | FUEL27184732 | DR | 2,353.00 | | 2,186,251.05 |
| 19-06-2025 | ATM/CASH WDL/S1IC5923/ICICI ATM PEELAMEDU | ATM30811364 | DR | 3,000.00 | | 2,183,251.05 |
| 19-06-2025 | ATM/CASH WDL/S1HD8298/HDFC ATM SARAVANAMPATTI | ATM74516975 | DR | 2,000.00 | | 2,181,251.05 |
| 20-06-2025 | POS/766093/SREE ANNAPOORNA/CARD **8417 | POS16579543 | DR | 1,223.00 | | 2,180,028.05 |
| 20-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9513/PAYMENT | CC98152842 | DR | 17,292.56 | | 2,162,735.49 |
| 21-06-2025 | UPI/811155436/EATSURE/eatsure@hdfcbank | UPI306852583 | DR | 344.00 | | 2,162,391.49 |
| 21-06-2025 | UPI/119949662/UBER/uber@ybl | UPI953948859 | DR | 120.00 | | 2,162,271.49 |
| 25-06-2025 | UPI/176052379/ZOMATO/zomato@hdfcbank | UPI642051384 | DR | 390.00 | | 2,161,881.49 |
| 27-06-2025 | UPI/744812211/MORE SUPERMARKET/moresupermarket@upi | UPI749203145 | DR | 1,502.00 | | 2,160,379.49 |
| 27-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG414597 | DR | 17.70 | | 2,160,361.79 |
| 28-06-2025 | NEFT-820973-IOB BANK-SALARY JUN | NEFT44774589 | CR | | 226,662.09 | 2,387,023.88 |
| 28-06-2025 | UPI/104201175/INDANE GAS CBE/indane@ybl | UPI684833071 | DR | 1,059.00 | | 2,385,964.88 |
| 28-06-2025 | POS/787004/AMAZON INDIA/CARD **6978 | POS32315266 | DR | 294.00 | | 2,385,670.88 |
| 29-06-2025 | POS/715400/AMAZON INDIA/CARD **2247 | POS48372256 | DR | 1,587.00 | | 2,384,083.88 |
| 29-06-2025 | POS/744381/SHELL TRICHY ROAD/CARD **9518 | FUEL90501065 | DR | 1,156.00 | | 2,382,927.88 |
| 30-06-2025 | POS/125964/FLIPKART INDIA/CARD **6045 | POS34338115 | DR | 2,076.00 | | 2,380,851.88 |
| 30-06-2025 | UPI/534198172/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI759010269 | DR | 2,180.00 | | 2,378,671.88 |
| 30-06-2025 | UPI/399390341/SWIGGY/swiggy@hdfcbank | UPI528972208 | DR | 467.00 | | 2,378,204.88 |
| 30-06-2025 | ATM/CASH WDL/S1AX8167/AXIS ATM GANDHIPURAM | ATM78293338 | DR | 10,000.00 | | 2,368,204.88 |
| 30-06-2025 | ATM/CASH WDL/S1AX1064/AXIS ATM HOPES COLLEGE | ATM54322035 | DR | 3,000.00 | | 2,365,204.88 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT873320 | CR | | 12,417.33 | 2,377,622.21 |
| 01-07-2025 | UPI/699521665/LANDLORD RENT/landlord@okhdfc | UPI724243216 | DR | 53,642.00 | | 2,323,980.21 |
| 01-07-2025 | UPI/525057743/ZOMATO/zomato@hdfcbank | UPI400970662 | DR | 188.00 | | 2,323,792.21 |
| 02-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB97299057 | NET475262 | DR | 1,199.00 | | 2,322,593.21 |
| 02-07-2025 | ATM/CASH WDL/S1AX8906/AXIS ATM PEELAMEDU | ATM16658984 | DR | 5,000.00 | | 2,317,593.21 |
| 02-07-2025 | UPI/255261270/MEDPLUS CBE/medpluscbc@ybl | UPI893199509 | DR | 981.00 | | 2,316,612.21 |
| 03-07-2025 | POS/597995/BHARAT PETROLEUM CBE/CARD **5276 | FUEL40753370 | DR | 3,144.00 | | 2,313,468.21 |
| 03-07-2025 | UPI/562968497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI595831545 | DR | 943.00 | | 2,312,525.21 |
| 04-07-2025 | UPI/664158214/INDANE GAS CBE/indane@ybl | UPI888791102 | DR | 1,018.00 | | 2,311,507.21 |
| 04-07-2025 | UPI/103455627/ZOMATO/zomato@hdfcbank | UPI561513883 | DR | 266.00 | | 2,311,241.21 |
| 05-07-2025 | SIP/AXISMUTUALFUND/SIP627468/MUTUAL FUND | MF7282071 | DR | 17,920.80 | | 2,293,320.41 |
| 05-07-2025 | UPI/467936472/ZOMATO/zomato@hdfcbank | UPI376060134 | DR | 263.00 | | 2,293,057.41 |
| 05-07-2025 | ATM/CASH WDL/S1AX9615/AXIS ATM KALAPATTI | ATM57301327 | DR | 5,000.00 | | 2,288,057.41 |
| 05-07-2025 | UPI/239390773/UBER/uber@ybl | UPI225889260 | DR | 133.00 | | 2,287,924.41 |
| 06-07-2025 | POS/753898/SHREE ANANDHAAS/CARD **3670 | POS66793346 | DR | 504.00 | | 2,287,420.41 |
| 07-07-2025 | UPI/753181348/EATSURE/eatsure@hdfcbank | UPI304239662 | DR | 388.00 | | 2,287,032.41 |
| 07-07-2025 | ATM/CASH WDL/S1AX3259/AXIS ATM SUNGAM | ATM84153964 | DR | 5,000.00 | | 2,282,032.41 |
| 08-07-2025 | EMI/AXISCARLOAN/VL59164/VEHICLE LOAN | LOAN6005956 | DR | 17,284.00 | | 2,264,748.41 |
| 09-07-2025 | POS/255196/AMAZON INDIA/CARD **8108 | POS60292066 | DR | 2,260.00 | | 2,262,488.41 |
| 09-07-2025 | UPI/850726997/ZOMATO/zomato@hdfcbank | UPI904806389 | DR | 652.00 | | 2,261,836.41 |
| 11-07-2025 | UPI/693732642/EATSURE/eatsure@hdfcbank | UPI329131019 | DR | 452.00 | | 2,261,384.41 |
| 12-07-2025 | UPI/913268193/MORE SUPERMARKET/moresupermarket@upi | UPI940992464 | DR | 1,978.00 | | 2,259,406.41 |
| 12-07-2025 | UPI/722921816/UBER/uber@ybl | UPI567492714 | DR | 199.00 | | 2,259,207.41 |
| 13-07-2025 | UPI/511780503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI778982000 | DR | 2,949.00 | | 2,256,258.41 |
| 13-07-2025 | UPI/729301799/OLA/ola@ybl | UPI374210593 | DR | 292.00 | | 2,255,966.41 |
| 13-07-2025 | UPI/510889082/UBER/uber@ybl | UPI514626772 | DR | 183.00 | | 2,255,783.41 |
| 14-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6493402229 | ELEC831295 | DR | 1,009.00 | | 2,254,774.41 |
| 14-07-2025 | POS/882364/INDIAN OIL GANDHIPURAM/CARD **9876 | FUEL36487255 | DR | 2,925.00 | | 2,251,849.41 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 15-07-2025 | ATM/CASH WDL/S1AX9369/AXIS ATM AVINASHI ROAD | ATM34605426 | DR | 2,000.00 | | 2,249,849.41 |
| 18-07-2025 | UPI/807281085/AIRTEL RECHARGE/airtel@paytm | UPI775097779 | DR | 449.00 | | 2,249,400.41 |
| 18-07-2025 | UPI/991459281/ZOMATO/zomato@hdfcbank | UPI737100454 | DR | 724.00 | | 2,248,676.41 |
| 19-07-2025 | UPI/918086914/OLA/ola@ybl | UPI827342373 | DR | 166.00 | | 2,248,510.41 |
| 21-07-2025 | UPI/317538771/SWIGGY/swiggy@hdfcbank | UPI161494386 | DR | 541.00 | | 2,247,969.41 |
| 21-07-2025 | POS/787542/ANNAPOORNA CBE/CARD **2036 | POS20014458 | DR | 406.00 | | 2,247,563.41 |
| 22-07-2025 | POS/569262/SHREE ANANDHAAS/CARD **7053 | POS32725779 | DR | 314.00 | | 2,247,249.41 |
| 23-07-2025 | ATM/CASH WDL/S1CA6454/CANARA ATM GANDHIPURAM | ATM47593371 | DR | 10,000.00 | | 2,237,249.41 |
| 23-07-2025 | ATM/CASH WDL/S1AX6318/AXIS ATM RS PURAM | ATM75433143 | DR | 5,000.00 | | 2,232,249.41 |
| 27-07-2025 | UPI/958436419/SWIGGY/swiggy@hdfcbank | UPI367550981 | DR | 303.00 | | 2,231,946.41 |
| 28-07-2025 | NEFT-963046-IOB BANK-SALARY JUL | NEFT55544243 | CR | | 221,313.94 | 2,453,260.35 |
| 29-07-2025 | UPI/498412965/UBER/uber@ybl | UPI332042849 | DR | 367.00 | | 2,452,893.35 |
| 30-07-2025 | POS/134460/MEESHO INDIA/CARD **2954 | POS17200014 | DR | 14,693.00 | | 2,438,200.35 |
| 31-07-2025 | POS/280770/AJIO INDIA/CARD **3260 | POS10189935 | DR | 2,296.00 | | 2,435,904.35 |
| 01-08-2025 | POS/210457/MEESHO INDIA/CARD **5775 | POS91417469 | DR | 1,511.00 | | 2,434,393.35 |
| 01-08-2025 | UPI/365751409/SWIGGY/swiggy@hdfcbank | UPI454744581 | DR | 426.00 | | 2,433,967.35 |
| 01-08-2025 | UPI/871923581/ZOMATO/zomato@hdfcbank | UPI621147107 | DR | 476.00 | | 2,433,491.35 |
| 03-08-2025 | SIP/AXISMUTUALFUND/SIP354872/MUTUAL FUND | MF9178982 | DR | 17,920.80 | | 2,415,570.55 |
| 03-08-2025 | POS/657977/AJIO INDIA/CARD **9102 | POS16266887 | DR | 1,652.00 | | 2,413,918.55 |
| 03-08-2025 | NEFT/563548/FAMILY SUPPORT/TRANSFER | NEFT64072428 | DR | 6,321.00 | | 2,407,597.55 |
| 04-08-2025 | ATM/CASH WDL/S1IO2403/IOB ATM VADAVALLI | ATM62537682 | DR | 1,000.00 | | 2,406,597.55 |
| 05-08-2025 | UPI/639737321/LANDLORD RENT/landlord@okhdfc | UPI103672943 | DR | 53,642.00 | | 2,352,955.55 |
| 05-08-2025 | ATM/CASH WDL/S1AX2197/AXIS ATM PEELEMEDU | ATM44305148 | DR | 5,000.00 | | 2,347,955.55 |
| 06-08-2025 | POS/723571/AMAZON INDIA/CARD **4299 | POS22703265 | DR | 12,378.00 | | 2,335,577.55 |
| 07-08-2025 | UPI/690633814/SWIGGY/swiggy@hdfcbank | UPI699764012 | DR | 304.00 | | 2,335,273.55 |
| 07-08-2025 | UPI/974743309/ZOMATO/zomato@hdfcbank | UPI519525551 | DR | 529.00 | | 2,334,744.55 |
| 08-08-2025 | ACH/DEBIT/NETFLIX/SUB30869999 | SUB379184 | DR | 199.00 | | 2,334,545.55 |
| 10-08-2025 | UPI/880743691/RAPIDO/rapido@ybl | UPI971578039 | DR | 372.00 | | 2,334,173.55 |
| 11-08-2025 | EMI/AXISCARLOAN/VL44918/VEHICLE LOAN | LOAN3915025 | DR | 17,284.00 | | 2,316,889.55 |
| 12-08-2025 | UPI/570041690/MORE SUPERMARKET/moresupermarket@upi | UPI422330340 | DR | 1,195.00 | | 2,315,694.55 |
| 13-08-2025 | UPI/240179592/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI885539699 | DR | 598.00 | | 2,315,096.55 |
| 14-08-2025 | UPI/248566233/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI568692329 | DR | 2,900.00 | | 2,312,196.55 |
| 15-08-2025 | UPI/238426859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI664889312 | DR | 1,528.00 | | 2,310,668.55 |
| 16-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6351581267 | ELEC620352 | DR | 944.00 | | 2,309,724.55 |
| 17-08-2025 | POS/405624/ANNAPOORNA CBE/CARD **7440 | POS39861523 | DR | 1,114.00 | | 2,308,610.55 |
| 17-08-2025 | UPI/519143398/BOOKMYSHOW/bms@axisbank | UPI742354414 | DR | 385.00 | | 2,308,225.55 |
| 18-08-2025 | ATM/CASH WDL/S1IC1071/ICICI ATM SAIBABA COLONY | ATM22455523 | DR | 1,000.00 | | 2,307,225.55 |
| 19-08-2025 | UPI/922615428/VI RECHARGE/vi@paytm | UPI377357301 | DR | 299.00 | | 2,306,926.55 |
| 20-08-2025 | POS/797946/MEESHO INDIA/CARD **9644 | POS84523054 | DR | 703.00 | | 2,306,223.55 |
| 20-08-2025 | POS/155563/HOTEL ANNAPOORNA/CARD **5328 | POS96391902 | DR | 1,093.00 | | 2,305,130.55 |
| 20-08-2025 | UPI/301027808/OLA/ola@ybl | UPI956386150 | DR | 314.00 | | 2,304,816.55 |
| 21-08-2025 | UPI/332611792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI643502070 | DR | 457.00 | | 2,304,359.55 |
| 22-08-2025 | UPI/247243718/EATSURE/eatsure@hdfcbank | UPI873292641 | DR | 749.00 | | 2,303,610.55 |
| 22-08-2025 | POS/717415/SHELL TRICHY ROAD/CARD **3779 | FUEL86615974 | DR | 900.00 | | 2,302,710.55 |
| 23-08-2025 | UPI/462896145/ZOMATO/zomato@hdfcbank | UPI586130774 | DR | 591.00 | | 2,302,119.55 |
| 23-08-2025 | UPI/741233187/EATSURE/eatsure@hdfcbank | UPI779532811 | DR | 177.00 | | 2,301,942.55 |
| 23-08-2025 | ATM/CASH WDL/S1AX1025/AXIS ATM PEELEMEDU | ATM80108688 | DR | 5,000.00 | | 2,296,942.55 |
| 24-08-2025 | UPI/182038372/KOVAI PAZHAMDUR/kovapazhamudir@upi | UPI488474772 | DR | 2,454.00 | | 2,294,488.55 |
| 26-08-2025 | UPI/775799123/SWIGGY/swiggy@hdfcbank | UPI682422112 | DR | 453.00 | | 2,294,035.55 |
| 27-08-2025 | POS/577413/JUNIOR KUPPANNA/CARD **9039 | POS67742382 | DR | 1,102.00 | | 2,292,933.55 |
| 27-08-2025 | POS/539604/INDIAN OIL GANDHIPURAM/CARD **2704 | FUEL95393247 | DR | 1,612.00 | | 2,291,321.55 |
| 28-08-2025 | UPI/350188589/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI149960189 | DR | 833.00 | | 2,290,488.55 |
| 30-08-2025 | ATM/CASH WDL/S1AX5761/AXIS ATM KALAPATTI | ATM17187437 | DR | 2,000.00 | | 2,288,488.55 |
| 30-08-2025 | ATM/CASH WDL/S1AX3082/AXIS ATM PEELEMEDU | ATM26251692 | DR | 10,000.00 | | 2,278,488.55 |
| 30-08-2025 | UPI/709327311/RAPIDO/rapido@ybl | UPI836428566 | DR | 263.00 | | 2,278,225.55 |
| 01-09-2025 | NEFT-983157-IOB BANK-SALARY AUG | NEFT54896574 | CR | | 224,516.45 | 2,502,742.00 |
| 01-09-2025 | POS/542174/BHARAT PETROLEUM CBE/CARD **1214 | FUEL21887798 | DR | 1,993.00 | | 2,500,749.00 |
| 01-09-2025 | ATM/CASH WDL/S1CA9748/CANARA ATM SUNGAM | ATM63102849 | DR | 1,000.00 | | 2,499,749.00 |
| 02-09-2025 | UPI/571603249/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI410678192 | DR | 3,157.00 | | 2,496,592.00 |
| 02-09-2025 | UPI/424254224/UBER/uber@ybl | UPI701189881 | DR | 321.00 | | 2,496,271.00 |
| 03-09-2025 | SIP/AXISMUTUALFUND/SIP942101/MUTUAL FUND | MF6794797 | DR | 17,920.80 | | 2,478,350.20 |
| 03-09-2025 | UPI/651671804/LANDLORD RENT/landlord@okhdfc | UPI869187436 | DR | 53,642.00 | | 2,424,708.20 |
| 03-09-2025 | POS/353134/FLIPKART INDIA/CARD **2247 | POS51276964 | DR | 451.00 | | 2,424,257.20 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 04-09-2025 | UPI/693956965/DMART COIMBATORE/dmartcoimbatore@upi | UPI706653743 | DR | 2,648.00 | | 2,421,609.20 |
| 04-09-2025 | UPI/150240488/EATSURE/eatsure@hdfcbank | UPI610845612 | DR | 236.00 | | 2,421,373.20 |
| 05-09-2025 | ACH/DEBIT/AMAZON PRIME/SUB88537616 | SUB804632 | DR | 199.00 | | 2,421,174.20 |
| 06-09-2025 | EMI/AXISCARLOAN/VL91479/VEHICLE LOAN | LOAN6360288 | DR | 17,284.00 | | 2,403,890.20 |
| 06-09-2025 | UPI/222092383/ZOMATO/zomato@hdfcbank | UPI296012923 | DR | 673.00 | | 2,403,217.20 |
| 06-09-2025 | POS/306404/A2B ADYAR ANANDA BHAVAN/CARD **2840 | POS65520087 | DR | 484.00 | | 2,402,733.20 |
| 08-09-2025 | POS/653664/INDIAN OIL AVINASHI RD/CARD **2836 | FUEL67584634 | DR | 1,141.00 | | 2,401,592.20 |
| 08-09-2025 | POS/562673/HP PETROL RS PURAM/CARD **8504 | FUEL26463987 | DR | 3,045.00 | | 2,398,547.20 |
| 09-09-2025 | UPI/146292602/UBER/uber@ybl | UPI243263759 | DR | 308.00 | | 2,398,239.20 |
| 10-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB19266499 | NET746382 | DR | 799.00 | | 2,397,440.20 |
| 11-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4998046763 | ELEC588874 | DR | 1,198.00 | | 2,396,242.20 |
| 13-09-2025 | UPI/739458978/OLA/ola@ybl | UPI917755550 | DR | 151.00 | | 2,396,091.20 |
| 14-09-2025 | UPI/324735685/ZOMATO/zomato@hdfcbank | UPI835425001 | DR | 492.00 | | 2,395,599.20 |
| 15-09-2025 | UPI/321338830/SWIGGY/swiggy@hdfcbank | UPI797074513 | DR | 153.00 | | 2,395,446.20 |
| 16-09-2025 | POS/883265/HOTEL ANNAPOORNA/CARD **9539 | POS88771789 | DR | 945.00 | | 2,394,501.20 |
| 16-09-2025 | UPI/217790504/UBER/uber@ybl | UPI484517867 | DR | 160.00 | | 2,394,341.20 |
| 17-09-2025 | UPI/820364827/INDANE GAS CBE/indane@ybl | UPI637012862 | DR | 1,092.00 | | 2,393,249.20 |
| 17-09-2025 | POS/587416/MYNTRA INDIA/CARD **1005 | POS56295276 | DR | 827.00 | | 2,392,422.20 |
| 17-09-2025 | POS/409900/SREE ANNAPOORNA/CARD **7431 | POS83949163 | DR | 799.00 | | 2,391,623.20 |
| 18-09-2025 | UPI/163372077/JIO RECHARGE/jio@paytm | UPI386534956 | DR | 299.00 | | 2,391,324.20 |
| 19-09-2025 | ATM/CASH WDL/S1AX3919/AXIS ATM RACE COURSE | ATM89917389 | DR | 10,000.00 | | 2,381,324.20 |
| 19-09-2025 | ATM/CASH WDL/S1HD2097/HDFC ATM SINGANALLUR | ATM90841026 | DR | 5,000.00 | | 2,376,324.20 |
| 21-09-2025 | UPI/911636998/EATSURE/eatsure@hdfcbank | UPI851722743 | DR | 628.00 | | 2,375,696.20 |
| 23-09-2025 | UPI/718876165/EATSURE/eatsure@hdfcbank | UPI125588291 | DR | 408.00 | | 2,375,288.20 |
| 25-09-2025 | UPI/640079332/SWIGGY/swiggy@hdfcbank | UPI888917688 | DR | 225.00 | | 2,375,063.20 |
| 25-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3463/PAYMENT | CC28463961 | DR | 22,798.53 | | 2,352,264.67 |
| 26-09-2025 | UPI/371346382/MORE SUPERMARKET/moresupermarket@upi | UPI293798714 | DR | 1,393.00 | | 2,350,871.67 |
| 26-09-2025 | UPI/266342516/EATSURE/eatsure@hdfcbank | UPI857996001 | DR | 421.00 | | 2,350,450.67 |
| 27-09-2025 | UPI/978688514/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI894346651 | DR | 3,208.00 | | 2,347,242.67 |
| 27-09-2025 | UPI/840674741/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI641267510 | DR | 1,664.00 | | 2,345,578.67 |
| 28-09-2025 | NEFT-935092-IOB BANK-SALARY SEP | NEFT13369837 | CR | | 218,477.13 | 2,564,055.80 |
| 28-09-2025 | UPI/415733396/UBER/uber@ybl | UPI524516963 | DR | 107.00 | | 2,563,948.80 |
| 29-09-2025 | UPI/695380889/ZOMATO/zomato@hdfcbank | UPI271767875 | DR | 477.00 | | 2,563,471.80 |
| 29-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG943746 | DR | 17.70 | | 2,563,454.10 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT695175 | CR | | 13,458.13 | 2,576,912.23 |
| 01-10-2025 | SIP/AXISMUTUALFUND/SIP321996/MUTUAL FUND | MF4704503 | DR | 17,920.80 | | 2,558,991.43 |
| 01-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB59277855 | NET392844 | DR | 799.00 | | 2,558,192.43 |
| 02-10-2025 | POS/141246/BHARAT PETROLEUM CBE/CARD **2878 | FUEL23218893 | DR | 2,303.00 | | 2,555,889.43 |
| 04-10-2025 | UPI/564905336/LANDLORD RENT/landlord@okhdfc | UPI889891958 | DR | 53,642.00 | | 2,502,247.43 |
| 05-10-2025 | UPI/810388465/SWIGGY/swiggy@hdfcbank | UPI311797814 | DR | 363.00 | | 2,501,884.43 |
| 06-10-2025 | UPI/519819879/UBER/uber@ybl | UPI254586744 | DR | 330.00 | | 2,501,554.43 |
| 07-10-2025 | UPI/211908201/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI232539418 | DR | 849.00 | | 2,500,705.43 |
| 09-10-2025 | POS/699760/HP PETROL RS PURAM/CARD **7440 | FUEL32976082 | DR | 2,752.00 | | 2,497,953.43 |
| 09-10-2025 | UPI/167854795/RAPIDO/rapido@ybl | UPI401888158 | DR | 231.00 | | 2,497,722.43 |
| 11-10-2025 | EMI/AXISCARLOAN/VL14389/VEHICLE LOAN | LOAN7145240 | DR | 17,284.00 | | 2,480,438.43 |
| 11-10-2025 | POS/332589/HOTEL ANNAPOORNA/CARD **7773 | POS15742438 | DR | 1,185.00 | | 2,479,253.43 |
| 12-10-2025 | UPI/186541062/SWIGGY/swiggy@hdfcbank | UPI912753686 | DR | 611.00 | | 2,478,642.43 |
| 12-10-2025 | UPI/882955404/OLA/ola@ybl | UPI516277407 | DR | 270.00 | | 2,478,372.43 |
| 13-10-2025 | UPI/584309085/RAPIDO/rapido@ybl | UPI612196175 | DR | 258.00 | | 2,478,114.43 |
| 14-10-2025 | POS/107044/MYNTRA INDIA/CARD **9707 | POS38551971 | DR | 1,959.00 | | 2,476,155.43 |
| 14-10-2025 | UPI/846708829/OLA/ola@ybl | UPI148160040 | DR | 216.00 | | 2,475,939.43 |
| 14-10-2025 | UPI/797698051/MEDPLUS CBE/medpluscbe@ybl | UPI485401090 | DR | 853.00 | | 2,475,086.43 |
| 14-10-2025 | UPI/996178635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI904342811 | DR | 578.00 | | 2,474,508.43 |
| 15-10-2025 | POS/937855/AMAZON INDIA/CARD **4829 | POS55157544 | DR | 307.00 | | 2,474,201.43 |
| 15-10-2025 | POS/845728/JUNIOR KUPPANNA/CARD **7737 | POS24386920 | DR | 428.00 | | 2,473,773.43 |
| 15-10-2025 | POS/982032/BHARAT PETROLEUM CBE/CARD **9600 | FUEL84745483 | DR | 2,706.00 | | 2,471,067.43 |
| 16-10-2025 | ATM/CASH WDL/S1HD8202/HDFC ATM GANDHIPURAM | ATM90224159 | DR | 10,000.00 | | 2,461,067.43 |
| 17-10-2025 | POS/418062/SREE ANNAPOORNA/CARD **7533 | POS35882410 | DR | 1,154.00 | | 2,459,913.43 |
| 18-10-2025 | POS/903728/MYNTRA INDIA/CARD **6857 | POS77184860 | DR | 1,945.00 | | 2,457,968.43 |
| 18-10-2025 | POS/709647/INDIAN OIL AVINASHI RD/CARD **8772 | FUEL31476337 | DR | 1,505.00 | | 2,456,463.43 |
| 20-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6973113853 | ELEC401207 | DR | 881.00 | | 2,455,582.43 |
| 20-10-2025 | ATM/CASH WDL/S1AX3407/AXIS ATM THUDIYALUR | ATM69208420 | DR | 10,000.00 | | 2,445,582.43 |
| 22-10-2025 | POS/216475/FLIPKART INDIA/CARD **7030 | POS84742491 | DR | 2,027.00 | | 2,443,555.43 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-10-2025 | POS/406625/FLIPKART INDIA/CARD **5573 | POS63166311 | DR | 1,034.00 | | 2,442,521.43 |
| 22-10-2025 | UPI/997619087/SWIGGY/swiggy@hdfcbank | UPI706502636 | DR | 705.00 | | 2,441,816.43 |
| 22-10-2025 | UPI/475259958/RAPIDO/rapido@ybl | UPI242685094 | DR | 126.00 | | 2,441,690.43 |
| 23-10-2025 | POS/127008/MYNTRA INDIA/CARD **8403 | POS26862708 | DR | 1,817.00 | | 2,439,873.43 |
| 23-10-2025 | ATM/CASH WDL/S1AX6902/AXIS ATM GANDHIPURAM | ATM54942092 | DR | 5,000.00 | | 2,434,873.43 |
| 23-10-2025 | UPI/893385457/RAPIDO/rapido@ybl | UPI158851127 | DR | 194.00 | | 2,434,679.43 |
| 24-10-2025 | UPI/218744965/AIRTEL RECHARGE/airtel@paytm | UPI317763099 | DR | 299.00 | | 2,434,380.43 |
| 24-10-2025 | ATM/CASH WDL/S1IC2472/ICICI ATM THUDIYALUR | ATM40458573 | DR | 10,000.00 | | 2,424,380.43 |
| 25-10-2025 | UPI/468838119/MORE SUPERMARKET/moresupermarket@upi | UPI172478158 | DR | 2,142.00 | | 2,422,238.43 |
| 26-10-2025 | POS/395737/ANNAPOORNA CBE/CARD **2116 | POS50537912 | DR | 798.00 | | 2,421,440.43 |
| 27-10-2025 | UPI/194670326/SWIGGY/swiggy@hdfcbank | UPI280866625 | DR | 497.00 | | 2,420,943.43 |
| 28-10-2025 | UPI/935381476/MORE SUPERMARKET/moresupermarket@upi | UPI595532828 | DR | 2,615.00 | | 2,418,328.43 |
| 30-10-2025 | POS/287389/AJIO INDIA/CARD **3864 | POS32573103 | DR | 1,359.00 | | 2,416,969.43 |
| 30-10-2025 | UPI/586877704/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI276919441 | DR | 2,102.00 | | 2,414,867.43 |
| 01-11-2025 | NEFT-981371-IOB BANK-SALARY OCT | NEFT78385153 | CR | | 223,436.60 | 2,638,304.03 |
| 01-11-2025 | UPI/327743603/OLA/ola@ybl | UPI393764847 | DR | 184.00 | | 2,638,120.03 |
| 02-11-2025 | POS/348970/MEESHO INDIA/CARD **6611 | POS77740737 | DR | 6,681.00 | | 2,631,439.03 |
| 03-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB94692932 | NET804261 | DR | 799.00 | | 2,630,640.03 |
| 03-11-2025 | POS/501999/JUNIOR KUPPANNA/CARD **6735 | POS88766350 | DR | 635.00 | | 2,630,005.03 |
| 04-11-2025 | UPI/246300314/LANDLORD RENT/landlord@okhdfc | UPI411775321 | DR | 53,642.00 | | 2,576,363.03 |
| 05-11-2025 | SIP/AXISMUTUALFUND/SIP433963/MUTUAL FUND | MF1680001 | DR | 17,920.80 | | 2,558,442.23 |
| 05-11-2025 | POS/549657/MEESHO INDIA/CARD **5412 | POS48276147 | DR | 1,043.00 | | 2,557,399.23 |
| 05-11-2025 | UPI/318023408/ZOMATO/zomato@hdfcbank | UPI235972751 | DR | 376.00 | | 2,557,023.23 |
| 06-11-2025 | ATM/CASH WDL/S1AX3196/AXIS ATM THUDIYALUR | ATM65928073 | DR | 5,000.00 | | 2,552,023.23 |
| 07-11-2025 | UPI/998614363/NILGIRIS CBE/nilgircbe@upi | UPI581376946 | DR | 1,923.00 | | 2,550,100.23 |
| 08-11-2025 | UPI/874096951/SWIGGY/swiggy@hdfcbank | UPI119992078 | DR | 785.00 | | 2,549,315.23 |
| 09-11-2025 | POS/947806/FLIPKART INDIA/CARD **3597 | POS33901634 | DR | 2,467.00 | | 2,546,848.23 |
| 10-11-2025 | POS/120808/BHARAT PETROLEUM CBE/CARD **6633 | FUEL74305183 | DR | 1,228.00 | | 2,545,620.23 |
| 10-11-2025 | POS/203565/BHARAT PETROLEUM CBE/CARD **1267 | FUEL67489698 | DR | 2,447.00 | | 2,543,173.23 |
| 11-11-2025 | EMI/AXISCARLOAN/VL18518/VEHICLE LOAN | LOAN5125690 | DR | 17,284.00 | | 2,525,889.23 |
| 11-11-2025 | UPI/744917858/ZOMATO/zomato@hdfcbank | UPI209675303 | DR | 530.00 | | 2,525,359.23 |
| 12-11-2025 | UPI/257379870/SWIGGY/swiggy@hdfcbank | UPI716793814 | DR | 781.00 | | 2,524,578.23 |
| 12-11-2025 | ACH/DEBIT/HOTSTAR/SUB59470551 | SUB170129 | DR | 199.00 | | 2,524,379.23 |
| 14-11-2025 | POS/630911/AJIO INDIA/CARD **2855 | POS18020553 | DR | 6,321.00 | | 2,518,058.23 |
| 14-11-2025 | UPI/478332220/ZOMATO/zomato@hdfcbank | UPI278173324 | DR | 347.00 | | 2,517,711.23 |
| 14-11-2025 | UPI/252809191/EATSURE/eatsure@hdfcbank | UPI849808892 | DR | 498.00 | | 2,517,213.23 |
| 14-11-2025 | UPI/362722483/OLA/ola@ybl | UPI626758162 | DR | 154.00 | | 2,517,059.23 |
| 16-11-2025 | UPI/151168175/NILGIRIS CBE/nilgircbe@upi | UPI978132895 | DR | 858.00 | | 2,516,201.23 |
| 16-11-2025 | UPI/914095326/ZOMATO/zomato@hdfcbank | UPI546339920 | DR | 188.00 | | 2,516,013.23 |
| 16-11-2025 | ATM/CASH WDL/S1AX1997/AXIS ATM TRICHY ROAD | ATM24873964 | DR | 5,000.00 | | 2,511,013.23 |
| 17-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9686727913 | ELEC876246 | DR | 1,117.00 | | 2,509,896.23 |
| 17-11-2025 | ATM/CASH WDL/S1HD1917/HDFC ATM RACE COURSE | ATM40763944 | DR | 2,000.00 | | 2,507,896.23 |
| 18-11-2025 | POS/168243/AJIO INDIA/CARD **8910 | POS69720928 | DR | 1,988.00 | | 2,505,908.23 |
| 18-11-2025 | UPI/302985495/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI614352820 | DR | 329.00 | | 2,505,579.23 |
| 19-11-2025 | POS/841662/AMAZON INDIA/CARD **6258 | POS66818838 | DR | 1,741.00 | | 2,503,838.23 |
| 20-11-2025 | POS/222697/MYNTRA INDIA/CARD **9794 | POS51932242 | DR | 2,000.00 | | 2,501,838.23 |
| 20-11-2025 | UPI/171090477/DMART COIMBATORE/dmartcoimbatore@upi | UPI975531220 | DR | 1,733.00 | | 2,500,105.23 |
| 21-11-2025 | POS/451570/AJIO INDIA/CARD **8548 | POS70643649 | DR | 1,547.00 | | 2,498,558.23 |
| 22-11-2025 | UPI/332306515/VI RECHARGE/vi@paytm | UPI160346269 | DR | 299.00 | | 2,498,259.23 |
| 22-11-2025 | UPI/981075654/NILGIRIS CBE/nilgircbe@upi | UPI497634272 | DR | 1,632.00 | | 2,496,627.23 |
| 23-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2929/PAYMENT | CC81866463 | DR | 25,587.10 | | 2,471,040.13 |
| 24-11-2025 | POS/982941/BHARAT PETROLEUM CBE/CARD **5761 | FUEL53354850 | DR | 2,046.00 | | 2,468,994.13 |
| 24-11-2025 | UPI/491866664/RECEIVED FROM/friend@upi | UPI669067448 | CR | | 14,686.00 | 2,483,680.13 |
| 26-11-2025 | POS/936633/MEESHO INDIA/CARD **4732 | POS77502301 | DR | 575.00 | | 2,483,105.13 |
| 26-11-2025 | UPI/415214596/NILGIRIS CBE/nilgircbe@upi | UPI916828187 | DR | 972.00 | | 2,482,133.13 |
| 27-11-2025 | ATM/CASH WDL/S1AX2252/AXIS ATM KALAPATTI | ATM59393429 | DR | 3,000.00 | | 2,479,133.13 |
| 28-11-2025 | UPI/768547641/SWIGGY/swiggy@hdfcbank | UPI587918613 | DR | 709.00 | | 2,478,424.13 |
| 28-11-2025 | UPI/344985848/ZOMATO/zomato@hdfcbank | UPI661921539 | DR | 579.00 | | 2,477,845.13 |
| 28-11-2025 | UPI/576167310/MEDPLUS CBE/medpluscbe@ybl | UPI760458898 | DR | 619.00 | | 2,477,226.13 |
| 29-11-2025 | POS/203335/HOTEL ANNAPOORNA/CARD **2495 | POS78207617 | DR | 513.00 | | 2,476,713.13 |
| 30-11-2025 | NEFT-117996-IOB BANK-SALARY NOV | NEFT64559258 | CR | | 221,461.78 | 2,698,174.91 |
| 02-12-2025 | POS/803500/BHARAT PETROLEUM CBE/CARD **5728 | FUEL70692173 | DR | 2,044.00 | | 2,696,130.91 |
| 03-12-2025 | POS/415450/MYNTRA INDIA/CARD **6744 | POS19424856 | DR | 16,382.00 | | 2,679,748.91 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 04-12-2025 | SIP/AXISMUTUALFUND/SIP988877/MUTUAL FUND | MF5459665 | DR | 17,920.80 | | 2,661,828.11 |
| 04-12-2025 | POS/497375/AMAZON INDIA/CARD **5989 | POS14610937 | DR | 355.00 | | 2,661,473.11 |
| 04-12-2025 | UPI/132331811/UBER/uber@ybl | UPI635458586 | DR | 191.00 | | 2,661,282.11 |
| 04-12-2025 | UPI/992053842/NETMEDS CBE/netmedscbe@ybl | UPI725334995 | DR | 373.00 | | 2,660,909.11 |
| 05-12-2025 | UPI/329381456/LANDLORD RENT/landlord@okhdfc | UPI400937915 | DR | 53,642.00 | | 2,607,267.11 |
| 05-12-2025 | UPI/127515295/EATSURE/eatsure@hdfcbank | UPI322660800 | DR | 417.00 | | 2,606,850.11 |
| 05-12-2025 | UPI/129065626/NETMEDS CBE/netmedscbe@ybl | UPI217429166 | DR | 756.00 | | 2,606,094.11 |
| 06-12-2025 | POS/829929/INDIAN OIL GANDHIPURAM/CARD **8044 | FUEL48968457 | DR | 2,871.00 | | 2,603,223.11 |
| 08-12-2025 | EMI/AXISCARLOAN/VL16786/VEHICLE LOAN | LOAN7236701 | DR | 17,284.00 | | 2,585,939.11 |
| 08-12-2025 | UPI/614812141/ZOMATO/zomato@hdfcbank | UPI544257094 | DR | 648.00 | | 2,585,291.11 |
| 08-12-2025 | UPI/730996385/ZOMATO/zomato@hdfcbank | UPI515859889 | DR | 720.00 | | 2,584,571.11 |
| 08-12-2025 | UPI/632678471/ZOMATO/zomato@hdfcbank | UPI757890562 | DR | 605.00 | | 2,583,966.11 |
| 09-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB65499950 | NET321416 | DR | 999.00 | | 2,582,967.11 |
| 09-12-2025 | POS/180015/AMAZON INDIA/CARD **5932 | POS48751069 | DR | 1,603.00 | | 2,581,364.11 |
| 09-12-2025 | UPI/965731516/RECEIVED FROM/friend@upi | UPI953142297 | CR | | 2,033.00 | 2,583,397.11 |
| 10-12-2025 | ATM/CASH WDL/S1AX8976/AXIS ATM SUNGAM | ATM67779686 | DR | 1,000.00 | | 2,582,397.11 |
| 11-12-2025 | UPI/926504971/SWIGGY/swiggy@hdfcbank | UPI609952960 | DR | 330.00 | | 2,582,067.11 |
| 11-12-2025 | UPI/901205717/EATSURE/eatsure@hdfcbank | UPI381749585 | DR | 504.00 | | 2,581,563.11 |
| 11-12-2025 | ATM/CASH WDL/S1AX5669/AXIS ATM KALAPATTI | ATM80228318 | DR | 5,000.00 | | 2,576,563.11 |
| 11-12-2025 | UPI/950540121/UBER/uber@ybl | UPI499817089 | DR | 342.00 | | 2,576,221.11 |
| 12-12-2025 | UPI/286166035/SWIGGY/swiggy@hdfcbank | UPI806335926 | DR | 385.00 | | 2,575,836.11 |
| 13-12-2025 | POS/743549/MYNTRA INDIA/CARD **3437 | POS60981178 | DR | 12,186.00 | | 2,563,650.11 |
| 13-12-2025 | UPI/696095070/SWIGGY/swiggy@hdfcbank | UPI611275519 | DR | 719.00 | | 2,562,931.11 |
| 13-12-2025 | UPI/849355017/MEDPLUS CBE/medpluscbe@ybl | UPI995413174 | DR | 670.00 | | 2,562,261.11 |
| 14-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4042077816 | ELEC459125 | DR | 864.00 | | 2,561,397.11 |
| 15-12-2025 | UPI/174280676/VI RECHARGE/vi@paytm | UPI843106070 | DR | 299.00 | | 2,561,098.11 |
| 15-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6232/PAYMENT | CC23121411 | DR | 25,906.17 | | 2,535,191.94 |
| 17-12-2025 | POS/955564/SHREE ANANDHAAS/CARD **5901 | POS42128866 | DR | 907.00 | | 2,534,284.94 |
| 18-12-2025 | POS/363952/ANNAPOORNA CBE/CARD **3333 | POS20369679 | DR | 667.00 | | 2,533,617.94 |
| 19-12-2025 | ATM/CASH WDL/S1AX4487/AXIS ATM METTUPALAYAM ROAD | ATM18676159 | DR | 1,000.00 | | 2,532,617.94 |
| 20-12-2025 | POS/915855/FLIPKART INDIA/CARD **9476 | POS86879909 | DR | 1,952.00 | | 2,530,665.94 |
| 20-12-2025 | UPI/190242215/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI652826529 | DR | 1,621.00 | | 2,529,044.94 |
| 21-12-2025 | POS/995863/HOTEL ANNAPOORNA/CARD **4872 | POS56985591 | DR | 865.00 | | 2,528,179.94 |
| 23-12-2025 | POS/245298/AMAZON INDIA/CARD **1026 | POS65044624 | DR | 1,589.00 | | 2,526,590.94 |
| 23-12-2025 | UPI/638418557/ZOMATO/zomato@hdfcbank | UPI243784329 | DR | 726.00 | | 2,525,864.94 |
| 23-12-2025 | ATM/CASH WDL/S1IC4354/ICICI ATM SARAVANAMPATTI | ATM94726384 | DR | 2,000.00 | | 2,523,864.94 |
| 24-12-2025 | UPI/310490034/DMART COIMBATORE/dmartcoimbatore@upi | UPI646991137 | DR | 1,800.00 | | 2,522,064.94 |
| 26-12-2025 | UPI/957520045/UBER/uber@ybl | UPI575426662 | DR | 186.00 | | 2,521,878.94 |
| 27-12-2025 | UPI/931828588/RAPIDO/rapido@ybl | UPI694621612 | DR | 384.00 | | 2,521,494.94 |
| 28-12-2025 | UPI/636801885/RAPIDO/rapido@ybl | UPI210995568 | DR | 206.00 | | 2,521,288.94 |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG714653 | DR | 17.70 | | 2,521,271.24 |
| 30-12-2025 | NEFT-809832-IOB BANK-SALARY DEC | NEFT18385920 | CR | | 225,026.14 | 2,746,297.38 |
| 30-12-2025 | UPI/998488799/RAPIDO/rapido@ybl | UPI340980936 | DR | 223.00 | | 2,746,074.38 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT551757 | CR | | 14,416.89 | 2,760,491.27 |
| 01-01-2026 | SIP/AXISMUTUALFUND/SIP652376/MUTUAL FUND | MF7026041 | DR | 18,667.50 | | 2,741,823.77 |
| 02-01-2026 | UPI/394467983/LANDLORD RENT/landlord@okhdfc | UPI362343024 | DR | 55,877.00 | | 2,685,946.77 |
| 03-01-2026 | UPI/687329899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI683160638 | DR | 1,232.00 | | 2,684,714.77 |
| 03-01-2026 | UPI/176735408/OLA/ola@ybl | UPI913166025 | DR | 351.00 | | 2,684,363.77 |
| 03-01-2026 | UPI/718422019/OLA/ola@ybl | UPI403337137 | DR | 100.00 | | 2,684,263.77 |
| 04-01-2026 | UPI/356396777/EATSURE/eatsure@hdfcbank | UPI723282361 | DR | 569.00 | | 2,683,694.77 |
| 04-01-2026 | UPI/180633864/RECEIVED FROM/friend@upi | UPI358752293 | CR | | 6,942.00 | 2,690,636.77 |
| 05-01-2026 | POS/941814/AJIO INDIA/CARD **5862 | POS45663552 | DR | 1,927.00 | | 2,688,709.77 |
| 06-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB24762390 | NET723574 | DR | 1,199.00 | | 2,687,510.77 |
| 06-01-2026 | POS/664303/FLIPKART INDIA/CARD **7892 | POS65208036 | DR | 958.00 | | 2,686,552.77 |
| 07-01-2026 | EMI/AXISCARLOAN/VL28158/VEHICLE LOAN | LOAN3158945 | DR | 17,284.00 | | 2,669,268.77 |
| 07-01-2026 | UPI/791909505/KOVAI PAZHAMDİR/kovaipazhamudir@upi | UPI456497066 | DR | 996.00 | | 2,668,272.77 |
| 08-01-2026 | POS/421248/JUNIOR KUPPANNA/CARD **1120 | POS69094309 | DR | 289.00 | | 2,667,983.77 |
| 09-01-2026 | POS/583703/AMAZON INDIA/CARD **6140 | POS65570394 | DR | 1,906.00 | | 2,666,077.77 |
| 09-01-2026 | UPI/209306197/EATSURE/eatsure@hdfcbank | UPI805558108 | DR | 563.00 | | 2,665,514.77 |
| 09-01-2026 | NEFT/757559/FAMILY SUPPORT/TRANSFER | NEFT16627226 | DR | 9,744.00 | | 2,655,770.77 |
| 10-01-2026 | POS/623112/SHELL TRICHY ROAD/CARD **9200 | FUEL67336893 | DR | 1,871.00 | | 2,653,899.77 |
| 11-01-2026 | UPI/736853972/DMART COIMBATORE/dmartcoimbatore@upi | UPI825397766 | DR | 1,591.00 | | 2,652,308.77 |
| 12-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5359814212 | ELEC616380 | DR | 1,004.00 | | 2,651,304.77 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 13-01-2026 | POS/409004/BHARAT PETROLEUM CBE/CARD **1467 | FUEL83255249 | DR | 2,273.00 | | 2,649,031.77 |
| 17-01-2026 | UPI/578507410/JIO RECHARGE/jio@paytm | UPI502174259 | DR | 449.00 | | 2,648,582.77 |
| 17-01-2026 | NEFT/640072/HEALTH INSURANCE/PREMIUM | INS97921213 | DR | 17,928.00 | | 2,630,654.77 |
| 18-01-2026 | UPI/794168349/EATSURE/eatsure@hdfcbank | UPI712806064 | DR | 639.00 | | 2,630,015.77 |
| 18-01-2026 | POS/105817/INDIAN OIL GANDHIPURAM/CARD **7848 | FUEL64916999 | DR | 1,455.00 | | 2,628,560.77 |
| 18-01-2026 | UPI/341377472/OLA/ola@ybl | UPI962373870 | DR | 338.00 | | 2,628,222.77 |
| 20-01-2026 | UPI/564718071/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI104575415 | DR | 2,382.00 | | 2,625,840.77 |
| 21-01-2026 | ATM/CASH WDL/S1AX1385/AXIS ATM GANAPATHY | ATM39587269 | DR | 1,000.00 | | 2,624,840.77 |
| 22-01-2026 | POS/582958/MYNTRA INDIA/CARD **2095 | POS64359733 | DR | 1,068.00 | | 2,623,772.77 |
| 23-01-2026 | UPI/581448447/ZOMATO/zomato@hdfcbank | UPI173796831 | DR | 427.00 | | 2,623,345.77 |
| 26-01-2026 | POS/182534/SHELL TRICHY ROAD/CARD **8495 | FUEL66898916 | DR | 1,781.00 | | 2,621,564.77 |
| 27-01-2026 | ATM/CASH WDL/S1AX6336/AXIS ATM KALAPATTI | ATM30262458 | DR | 3,000.00 | | 2,618,564.77 |
| 29-01-2026 | UPI/219092351/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI820916551 | DR | 2,366.00 | | 2,616,198.77 |
| 30-01-2026 | NEFT-686635-IOB BANK-SALARY JAN | NEFT61973042 | CR | | 241,563.01 | 2,857,761.78 |
| 30-01-2026 | UPI/897504154/OLA/ola@ybl | UPI653684452 | DR | 259.00 | | 2,857,502.78 |

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.