

AXIS BANK

Statement of Account

Account Information

| | | | |
|-----------------|--------------------------|-------------------|----------------------------|
| Account Holder: | Vanitha Murugan | Account Number: | 920000000280 |
| Account Type: | Prime Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Race Course | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000280 | Currency: | INR |

Account Summary

| | |
|--------------------|----------------|
| Opening Balance | ₹72,337.00 |
| Total Credits (+) | ₹4,319,091.92 |
| Total Debits (-) | ₹5,944,964.99 |
| Closing Balance | ₹-1,553,536.07 |
| Total Transactions | 2438 |

Transaction Details

(Complete 5-Year Transaction History - 2438 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 01-05-2021 | SIP/AXISMUTUALFUND/SIP484263/MUTUAL FUND | MF5638287 | DR | 3,483.00 | | 68,854.00 |
| 01-05-2021 | UPI/900519506/LANDLORD RENT/landlord@okhdfc | UPI160620246 | DR | 15,410.00 | | 53,444.00 |
| 02-05-2021 | POS/593840/HP PETROL RS PURAM/CARD **4649 | FUEL60187053 | DR | 2,165.00 | | 51,279.00 |
| 03-05-2021 | UPI/813695680/NILGIRIS CBE/nilgirisce@upi | UPI150719851 | DR | 3,739.00 | | 47,540.00 |
| 03-05-2021 | UPI/684965357/OLA/ola@ybl | UPI773300344 | DR | 201.00 | | 47,339.00 |
| 04-05-2021 | UPI/611499679/EATSURE/eatsure@hdfcbank | UPI890703848 | DR | 695.00 | | 46,644.00 |
| 05-05-2021 | EMI/AXISHOMELOAN/LN26967/HOME LOAN | LOAN4821026 | DR | 10,874.00 | | 35,770.00 |
| 05-05-2021 | POS/619230/SREE ANNAPOORNA/CARD **2421 | POS43140996 | DR | 751.00 | | 35,019.00 |
| 06-05-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB46034472 | NET262357 | DR | 599.00 | | 34,420.00 |
| 06-05-2021 | UPI/455437274/ZOMATO/zomato@hdfcbank | UPI583169717 | DR | 487.00 | | 33,933.00 |
| 07-05-2021 | POS/189377/MEESHO INDIA/CARD **5649 | POS39261336 | DR | 2,814.00 | | 31,119.00 |
| 07-05-2021 | UPI/995360864/SWIGGY/swiggy@hdfcbank | UPI451510770 | DR | 311.00 | | 30,808.00 |
| 07-05-2021 | ATM/CASH WDL/S1AX1156/AXIS ATM SINGANALLUR | ATM69929659 | DR | 2,000.00 | | 28,808.00 |
| 09-05-2021 | ATM/CASH WDL/S1AX8885/AXIS ATM TRICHY ROAD | ATM52482001 | DR | 2,000.00 | | 26,808.00 |
| 09-05-2021 | UPI/789633597/RAPIDO/rapido@ybl | UPI489869412 | DR | 255.00 | | 26,553.00 |
| 09-05-2021 | ACH/DEBIT/AMAZON PRIME/SUB84244414 | SUB615771 | DR | 299.00 | | 26,254.00 |
| 10-05-2021 | POS/701454/FLIPKART INDIA/CARD **8703 | POS77970243 | DR | 1,008.00 | | 25,246.00 |
| 13-05-2021 | UPI/137276379/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI370156802 | DR | 2,798.00 | | 22,448.00 |
| 13-05-2021 | POS/524681/BHARAT PETROLEUM CBE/CARD **3989 | FUEL94203547 | DR | 1,147.00 | | 21,301.00 |
| 14-05-2021 | UPI/416137718/INDANE GAS CBE/indane@ybl | UPI241147444 | DR | 895.00 | | 20,406.00 |
| 15-05-2021 | NEFT/PPF/AC559868930/PPF DEPOSIT | PPF9628580 | DR | 2,000.00 | | 18,406.00 |
| 16-05-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6933232159 | ELEC240670 | DR | 2,842.00 | | 15,564.00 |
| 17-05-2021 | POS/148064/BHARAT PETROLEUM CBE/CARD **8770 | FUEL35463886 | DR | 1,391.00 | | 14,173.00 |
| 18-05-2021 | UPI/641164328/NETMEDS CBE/netmedsbe@ybl | UPI527457182 | DR | 355.00 | | 13,818.00 |
| 19-05-2021 | POS/256724/MYNTRA INDIA/CARD **1424 | POS93240475 | DR | 1,223.00 | | 12,595.00 |
| 19-05-2021 | UPI/843039685/OLA/ola@ybl | UPI880489424 | DR | 87.00 | | 12,508.00 |
| 21-05-2021 | UPI/300209732/ZOMATO/zomato@hdfcbank | UPI802322792 | DR | 440.00 | | 12,068.00 |
| 21-05-2021 | POS/469345/SHELL TRICHY ROAD/CARD **2516 | FUEL32567921 | DR | 1,431.00 | | 10,637.00 |
| 22-05-2021 | BILLPAY/AXIS CREDIT CARD/XXXX5254/PAYMENT | CC36322984 | DR | 6,665.66 | | 3,971.34 |
| 23-05-2021 | POS/809109/AJIO INDIA/CARD **5226 | POS83471762 | DR | 2,012.00 | | 1,959.34 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-05-2021 | UPI/386628744/EATSURE/eatsure@hdfcbank | UPI460218884 | DR | 249.00 | | 1,710.34 |
| 24-05-2021 | UPI/448173188/MEDPLUS CBE/medpluscbe@ybl | UPI662768552 | DR | 140.00 | | 1,570.34 |
| 25-05-2021 | UPI/687683255/JIO RECHARGE/jio@paytm | UPI367401408 | DR | 399.00 | | 1,171.34 |
| 27-05-2021 | UPI/988962852/SWIGGY/swiggy@hdfcbank | UPI201521327 | DR | 263.00 | | 908.34 |
| 27-05-2021 | UPI/954281261/SWIGGY/swiggy@hdfcbank | UPI152371686 | DR | 447.00 | | 461.34 |
| 28-05-2021 | NEFT-770865-GOVT OF TAMIL NADU-SALARY MAY | NEFT90164846 | CR | | 59,416.56 | 59,877.90 |
| 28-05-2021 | UPI/909452240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI230103641 | DR | 1,518.00 | | 58,359.90 |
| 28-05-2021 | POS/996701/SHELL TRICHY ROAD/CARD **4854 | FUEL93916568 | DR | 2,956.00 | | 55,403.90 |
| 29-05-2021 | POS/252278/MYNTRA INDIA/CARD **7417 | POS38305629 | DR | 788.00 | | 54,615.90 |
| 29-05-2021 | UPI/817922144/ZOMATO/zomato@hdfcbank | UPI537761159 | DR | 676.00 | | 53,939.90 |
| 31-05-2021 | ATM/CASH WDL/S1AX4136/AXIS ATM SUNGAM | ATM69932931 | DR | 2,000.00 | | 51,939.90 |
| 01-06-2021 | ATM/CASH WDL/S1AX4769/AXIS ATM GANAPATHY | ATM86643849 | DR | 1,000.00 | | 50,939.90 |
| 02-06-2021 | SIP/AXISMUTUALFUND/SIP656803/MUTUAL FUND | MF7298742 | DR | 3,483.00 | | 47,456.90 |
| 02-06-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB97429785 | NET187197 | DR | 1,199.00 | | 46,257.90 |
| 03-06-2021 | UPI/414775609/LANDLORD RENT/landlord@okhdfc | UPI241988842 | DR | 15,410.00 | | 30,847.90 |
| 03-06-2021 | POS/425856/FLIPKART INDIA/CARD **9725 | POS64750562 | DR | 461.00 | | 30,386.90 |
| 03-06-2021 | UPI/248694263/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI295659513 | DR | 3,234.00 | | 27,152.90 |
| 03-06-2021 | ACH/DEBIT/HOTSTAR/SUB17939426 | SUB171461 | DR | 499.00 | | 26,653.90 |
| 04-06-2021 | UPI/264911470/EATSURE/eatsure@hdfcbank | UPI224460287 | DR | 710.00 | | 25,943.90 |
| 06-06-2021 | EMI/AXISHOMELOAN/LN69704/HOME LOAN | LOAN4281088 | DR | 10,874.00 | | 15,069.90 |
| 06-06-2021 | POS/792715/AJO INDIA/CARD **8843 | POS88764280 | DR | 439.00 | | 14,630.90 |
| 06-06-2021 | UPI/377498791/ZOMATO/zomato@hdfcbank | UPI816089783 | DR | 564.00 | | 14,066.90 |
| 07-06-2021 | POS/977140/HP PETROL RS PURAM/CARD **2054 | FUEL70385166 | DR | 2,959.00 | | 11,107.90 |
| 07-06-2021 | ATM/CASH WDL/S1AX1789/AXIS ATM VADAVALLI | ATM83259043 | DR | 5,000.00 | | 6,107.90 |
| 08-06-2021 | POS/853199/AMAZON INDIA/CARD **5694 | POS63440075 | DR | 1,588.00 | | 4,519.90 |
| 08-06-2021 | POS/639744/JUNIOR KUPPANNA/CARD **2633 | POS17981630 | DR | 588.00 | | 3,931.90 |
| 08-06-2021 | POS/990851/INDIAN OIL AVINASHI RD/CARD **4828 | FUEL26031028 | DR | 2,841.00 | | 1,090.90 |
| 09-06-2021 | POS/991343/MEESHO INDIA/CARD **9525 | POS23811450 | DR | 1,534.00 | | -443.10 |
| 10-06-2021 | NEFT/PPF/AC508238392/PPF DEPOSIT | PPF7916569 | DR | 2,000.00 | | -2,443.10 |
| 11-06-2021 | UPI/954703727/SWIGGY/swiggy@hdfcbank | UPI567489836 | DR | 757.00 | | -3,200.10 |
| 11-06-2021 | UPI/672532246/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI912790882 | DR | 834.00 | | -4,034.10 |
| 12-06-2021 | UPI/433109040/EATSURE/eatsure@hdfcbank | UPI928750934 | DR | 704.00 | | -4,738.10 |
| 13-06-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3574654580 | ELEC862355 | DR | 2,880.00 | | -7,618.10 |
| 15-06-2021 | UPI/873059281/SWIGGY/swiggy@hdfcbank | UPI581601946 | DR | 570.00 | | -8,188.10 |
| 15-06-2021 | UPI/222142651/RAPIDO/rapido@ybl | UPI410875810 | DR | 115.00 | | -8,303.10 |
| 16-06-2021 | UPI/916479961/JIO RECHARGE/jio@paytm | UPI412013843 | DR | 699.00 | | -9,002.10 |
| 16-06-2021 | ATM/CASH WDL/S1O8802/IOB ATM PEELAMEDU | ATM50670314 | DR | 5,000.00 | | -14,002.10 |
| 16-06-2021 | UPI/741957669/RAPIDO/rapido@ybl | UPI421636297 | DR | 281.00 | | -14,283.10 |
| 17-06-2021 | POS/714578/INDIAN OIL AVINASHI RD/CARD **6121 | FUEL97648877 | DR | 1,152.00 | | -15,435.10 |
| 17-06-2021 | POS/930136/SHELL TRICHY ROAD/CARD **9697 | FUEL56944162 | DR | 3,146.00 | | -18,581.10 |
| 20-06-2021 | BILLPAY/AXIS CREDIT CARD/XXX5024/PAYMENT | CC21227112 | DR | 9,647.79 | | -28,228.89 |
| 21-06-2021 | POS/865306/HP PETROL RS PURAM/CARD **3394 | FUEL26721832 | DR | 3,286.00 | | -31,514.89 |
| 22-06-2021 | ATM/CASH WDL/S1AX4464/AXIS ATM UKKADAM | ATM86798925 | DR | 10,000.00 | | -41,514.89 |
| 23-06-2021 | POS/860264/SHREE ANANDHAAS/CARD **1551 | POS53605266 | DR | 319.00 | | -41,833.89 |
| 23-06-2021 | UPI/859892658/RECEIVED FROM/friend@upi | UPI812257876 | CR | | 9,664.00 | -32,169.89 |
| 24-06-2021 | UPI/759762622/OLA/ola@ybl | UPI583684034 | DR | 371.00 | | -32,540.89 |
| 24-06-2021 | UPI/357670469/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI682007788 | DR | 669.00 | | -33,209.89 |
| 25-06-2021 | POS/384373/A2B ADYAR ANANDA BHAVAN/CARD **7524 | POS49611748 | DR | 955.00 | | -34,164.89 |
| 26-06-2021 | POS/804295/KOVAI BIRIYANI/CARD **8767 | POS29132249 | DR | 299.00 | | -34,463.89 |
| 26-06-2021 | UPI/825930559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI488183925 | DR | 605.00 | | -35,068.89 |
| 27-06-2021 | POS/716114/MYNTRA INDIA/CARD **5101 | POS33889680 | DR | 2,740.00 | | -37,808.89 |
| 27-06-2021 | UPI/273825034/EATSURE/eatsure@hdfcbank | UPI264217925 | DR | 530.00 | | -38,338.89 |
| 28-06-2021 | UPI/736966365/EATSURE/eatsure@hdfcbank | UPI875296289 | DR | 790.00 | | -39,128.89 |
| 28-06-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG783045 | DR | 17.70 | | -39,146.59 |
| 29-06-2021 | UPI/569524488/MORE SUPERMARKET/moresupermarket@upi | UPI361334260 | DR | 1,611.00 | | -40,757.59 |
| 29-06-2021 | UPI/564288564/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI951748171 | DR | 2,309.00 | | -43,066.59 |
| 29-06-2021 | UPI/483060834/EATSURE/eatsure@hdfcbank | UPI888712566 | DR | 563.00 | | -43,629.59 |
| 30-06-2021 | INT/CREDIT/SAVINGS AC/Q2 FY2021 | INT301904 | CR | | 87.50 | -43,542.09 |
| 01-07-2021 | NEFT-571538-GOVT OF TAMIL NADU-SALARY JUN | NEFT30488943 | CR | | 60,297.01 | 16,754.92 |
| 01-07-2021 | UPI/125568118/LANDLORD RENT/landlord@okhdfc | UPI844849927 | DR | 15,410.00 | | 1,344.92 |
| 02-07-2021 | UPI/497851428/RECEIVED FROM/friend@upi | UPI155731136 | CR | | 3,471.00 | 4,815.92 |
| 05-07-2021 | ATM/CASH WDL/S1SB2596/SBI ATM VADAVALLI | ATM72847029 | DR | 3,000.00 | | 1,815.92 |
| 06-07-2021 | UPI/505904960/RAPIDO/rapido@ybl | UPI503156738 | DR | 271.00 | | 1,544.92 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-07-2021 | POS/357140/AMAZON INDIA/CARD **5183 | POS21259329 | DR | 12,592.00 | | -11,047.08 |
| 07-07-2021 | POS/225543/MYNTRA INDIA/CARD **3943 | POS47197850 | DR | 2,911.00 | | -13,958.08 |
| 07-07-2021 | UPI/509128345/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI131126410 | DR | 2,100.00 | | -16,058.08 |
| 07-07-2021 | UPI/426854431/SWIGGY/swiggy@hdfcbank | UPI713881737 | DR | 723.00 | | -16,781.08 |
| 07-07-2021 | UPI/911816832/ZOMATO/zomato@hdfcbank | UPI608596167 | DR | 604.00 | | -17,385.08 |
| 07-07-2021 | UPI/318108107/MEDPLUS CBE/medpluscbe@ybl | UPI748907015 | DR | 369.00 | | -17,754.08 |
| 08-07-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB11714721 | NET441848 | DR | 599.00 | | -18,353.08 |
| 08-07-2021 | POS/583181/AMAZON INDIA/CARD **8994 | POS82251156 | DR | 1,178.00 | | -19,531.08 |
| 10-07-2021 | EMI/AXISHOMELOAN/LN51540/HOME LOAN | LOAN1784872 | DR | 10,874.00 | | -30,405.08 |
| 10-07-2021 | SIP/AXISMUTUALFUND/SIP703397/MUTUAL FUND | MF5970195 | DR | 3,483.00 | | -33,888.08 |
| 11-07-2021 | UPI/204675636/ZOMATO/zomato@hdfcbank | UPI161569375 | DR | 782.00 | | -34,670.08 |
| 14-07-2021 | UPI/256197464/SWIGGY/swiggy@hdfcbank | UPI161862020 | DR | 588.00 | | -35,258.08 |
| 14-07-2021 | UPI/647006697/RAPIDO/rapido@ybl | UPI911117289 | DR | 253.00 | | -35,511.08 |
| 15-07-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4616480734 | ELEC558623 | DR | 1,284.00 | | -36,795.08 |
| 16-07-2021 | POS/334180/MYNTRA INDIA/CARD **8382 | POS86898884 | DR | 2,471.00 | | -39,266.08 |
| 16-07-2021 | POS/448519/AMAZON INDIA/CARD **4706 | POS25426377 | DR | 1,460.00 | | -40,726.08 |
| 16-07-2021 | UPI/222174742/MEDPLUS CBE/medpluscbe@ybl | UPI368571961 | DR | 265.00 | | -40,991.08 |
| 17-07-2021 | NEFT/PPF/AC176628825/PPF DEPOSIT | PPF8246781 | DR | 2,000.00 | | -42,991.08 |
| 17-07-2021 | UPI/206371929/AIRTEL RECHARGE/airtel@paytm | UPI244727189 | DR | 699.00 | | -43,690.08 |
| 17-07-2021 | UPI/257669144/ZOMATO/zomato@hdfcbank | UPI214797403 | DR | 652.00 | | -44,342.08 |
| 19-07-2021 | POS/270288/MYNTRA INDIA/CARD **7334 | POS97397591 | DR | 1,942.00 | | -46,284.08 |
| 21-07-2021 | POS/761730/A2B ADYAR ANANDA BHAVAN/CARD **9253 | POS49176751 | DR | 422.00 | | -46,706.08 |
| 22-07-2021 | UPI/466047104/ZOMATO/zomato@hdfcbank | UPI842440587 | DR | 225.00 | | -46,931.08 |
| 23-07-2021 | ATM/CASH WDL/S1SB2728/SBI ATM VADAVALLI | ATM36964759 | DR | 3,000.00 | | -49,931.08 |
| 25-07-2021 | POS/916379/AJO INDIA/CARD **2886 | POS98907453 | DR | 2,759.00 | | -52,690.08 |
| 25-07-2021 | POS/726058/JUNIOR KUPPANNA/CARD **7308 | POS64703029 | DR | 1,282.00 | | -53,972.08 |
| 28-07-2021 | POS/878086/KOVAI BIRIYANI/CARD **6698 | POS28201685 | DR | 1,510.00 | | -55,482.08 |
| 29-07-2021 | POS/610209/KOVAI BIRIYANI/CARD **1527 | POS34304710 | DR | 1,250.00 | | -56,732.08 |
| 29-07-2021 | ATM/CASH WDL/S1AX5888/AXIS ATM SARAVANAMPATTI | ATM57697671 | DR | 5,000.00 | | -61,732.08 |
| 30-07-2021 | UPI/975854590/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI870517680 | DR | 3,803.00 | | -65,535.08 |
| 30-07-2021 | UPI/634054076/EATSURE/eatsure@hdfcbank | UPI670208676 | DR | 546.00 | | -66,081.08 |
| 31-07-2021 | UPI/218458156/SWIGGY/swiggy@hdfcbank | UPI800011676 | DR | 177.00 | | -66,258.08 |
| 01-08-2021 | NEFT-144052-GOVT OF TAMIL NADU-SALARY JUL | NEFT19717867 | CR | | 59,893.73 | -6,364.35 |
| 01-08-2021 | UPI/776904046/LANDLORD RENT/landlord@okhdfc | UPI222956206 | DR | 15,410.00 | | -21,774.35 |
| 01-08-2021 | UPI/321859091/SWIGGY/swiggy@hdfcbank | UPI863052014 | DR | 738.00 | | -22,512.35 |
| 01-08-2021 | UPI/374490846/OLA/ola@ybl | UPI555765386 | DR | 100.00 | | -22,612.35 |
| 03-08-2021 | POS/344803/INDIAN OIL AVINASHI RD/CARD **4712 | FUEL74018242 | DR | 1,575.00 | | -24,187.35 |
| 04-08-2021 | UPI/122038951/EATSURE/eatsure@hdfcbank | UPI835561136 | DR | 267.00 | | -24,454.35 |
| 05-08-2021 | EMI/AXISHOMELOAN/LN61429/HOME LOAN | LOAN4194968 | DR | 10,874.00 | | -35,328.35 |
| 05-08-2021 | UPI/363678471/ZOMATO/zomato@hdfcbank | UPI664023500 | DR | 747.00 | | -36,075.35 |
| 06-08-2021 | SIP/AXISMUTUALFUND/SIP885334/MUTUAL FUND | MF7019185 | DR | 3,483.00 | | -39,558.35 |
| 06-08-2021 | POS/666102/AMAZON INDIA/CARD **1578 | POS73939772 | DR | 1,517.00 | | -41,075.35 |
| 06-08-2021 | NEFT/361129/FAMILY SUPPORT/TRANSFER | NEFT37502904 | DR | 17,060.00 | | -58,135.35 |
| 07-08-2021 | UPI/600356921/SWIGGY/swiggy@hdfcbank | UPI862832056 | DR | 697.00 | | -58,832.35 |
| 07-08-2021 | UPI/201856299/RAPIDO/rapido@ybl | UPI444638433 | DR | 86.00 | | -58,918.35 |
| 08-08-2021 | POS/359591/A2B ADYAR ANANDA BHAVAN/CARD **2628 | POS80311192 | DR | 897.00 | | -59,815.35 |
| 08-08-2021 | POS/385337/INDIAN OIL AVINASHI RD/CARD **9537 | FUEL77681052 | DR | 1,844.00 | | -61,659.35 |
| 09-08-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB41680847 | NET887906 | DR | 999.00 | | -62,658.35 |
| 10-08-2021 | UPI/482026576/MORE SUPERMARKET/moresupermarket@upi | UPI341338901 | DR | 2,422.00 | | -65,080.35 |
| 10-08-2021 | ATM/CASH WDL/S1AX2696/AXIS ATM TRICHY ROAD | ATM10241343 | DR | 10,000.00 | | -75,080.35 |
| 11-08-2021 | POS/601670/FLIPKART INDIA/CARD **7453 | POS14140328 | DR | 1,558.00 | | -76,638.35 |
| 11-08-2021 | UPI/785450805/ZOMATO/zomato@hdfcbank | UPI299038653 | DR | 425.00 | | -77,063.35 |
| 12-08-2021 | UPI/296530526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI416273010 | DR | 3,417.00 | | -80,480.35 |
| 12-08-2021 | ATM/CASH WDL/S1AX4459/AXIS ATM PEELAMEDU | ATM42308185 | DR | 5,000.00 | | -85,480.35 |
| 14-08-2021 | POS/436960/HP PETROL RS PURAM/CARD **5940 | FUEL26706867 | DR | 1,469.00 | | -86,949.35 |
| 14-08-2021 | UPI/739831598/RAPIDO/rapido@ybl | UPI598120382 | DR | 368.00 | | -87,317.35 |
| 16-08-2021 | UPI/651898601/SWIGGY/swiggy@hdfcbank | UPI511874508 | DR | 627.00 | | -87,944.35 |
| 16-08-2021 | UPI/325578683/UBER/uber@ybl | UPI104019171 | DR | 199.00 | | -88,143.35 |
| 16-08-2021 | UPI/326704471/OLA/ola@ybl | UPI724048051 | DR | 198.00 | | -88,341.35 |
| 17-08-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5367096893 | ELEC456297 | DR | 1,301.00 | | -89,642.35 |
| 17-08-2021 | UPI/135920555/RAPIDO/rapido@ybl | UPI668687802 | DR | 97.00 | | -89,739.35 |
| 17-08-2021 | BILLPAY/AXIS CREDIT CARD/XXXX5607/PAYMENT | CC15336312 | DR | 5,475.71 | | -95,215.06 |
| 18-08-2021 | NEFT/PPF/AC867989021/PPF DEPOSIT | PPF5161602 | DR | 2,000.00 | | -97,215.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-08-2021 | UPI/679940754/RAPIDO/rapido@ybl | UPI877144163 | DR | 164.00 | | -97,379.06 |
| 22-08-2021 | UPI/885903497/INDANE GAS CBE/indane@ybl | UPI136781384 | DR | 1,098.00 | | -98,477.06 |
| 22-08-2021 | POS/403207/FLIPKART INDIA/CARD **8568 | POS59699108 | DR | 6,240.00 | | -104,717.06 |
| 22-08-2021 | UPI/571513959/NILGIRIS CBE/nilgirisbe@upi | UPI521980453 | DR | 1,813.00 | | -106,530.06 |
| 23-08-2021 | UPI/315671590/SWIGGY/swiggy@hdfcbank | UPI984771577 | DR | 392.00 | | -106,922.06 |
| 25-08-2021 | UPI/250405143/AIRTEL RECHARGE/airtel@paytm | UPI209609499 | DR | 699.00 | | -107,621.06 |
| 25-08-2021 | ATM/CASH WDL/S1AX4579/AXIS ATM GANAPATHY | ATM55670317 | DR | 1,000.00 | | -108,621.06 |
| 26-08-2021 | POS/996994/SHREE ANANDHAAS/CARD **6239 | POS89136985 | DR | 1,228.00 | | -109,849.06 |
| 28-08-2021 | NEFT-151981-GOVT OF TAMIL NADU-SALARY AUG | NEFT31837427 | CR | | 59,681.90 | -50,167.16 |
| 29-08-2021 | UPI/889319606/OLA/ola@ybl | UPI724687282 | DR | 304.00 | | -50,471.16 |
| 30-08-2021 | UPI/187412778/SWIGGY/swiggy@hdfcbank | UPI383157536 | DR | 511.00 | | -50,982.16 |
| 31-08-2021 | UPI/388472976/EATSURE/eatsure@hdfcbank | UPI835615296 | DR | 693.00 | | -51,675.16 |
| 01-09-2021 | POS/568986/MYNTRA INDIA/CARD **6980 | POS57168882 | DR | 1,027.00 | | -52,702.16 |
| 01-09-2021 | UPI/962207746/DMART COIMBATORE/dmartcoimbatore@upi | UPI765572484 | DR | 1,358.00 | | -54,060.16 |
| 01-09-2021 | POS/796985/INDIAN OIL AVINASHI RD/CARD **4762 | FUEL82324327 | DR | 1,215.00 | | -55,275.16 |
| 02-09-2021 | POS/192098/JUNIOR KUPPANNA/CARD **3660 | POS85835340 | DR | 1,481.00 | | -56,756.16 |
| 02-09-2021 | POS/640205/INDIAN OIL GANDHIPURAM/CARD **4219 | FUEL68930929 | DR | 1,463.00 | | -58,219.16 |
| 02-09-2021 | UPI/673632098/UBER/uber@ybl | UPI566551505 | DR | 395.00 | | -58,614.16 |
| 03-09-2021 | POS/645779/MEESHO INDIA/CARD **7140 | POS65793769 | DR | 2,538.00 | | -61,152.16 |
| 03-09-2021 | UPI/659008998/ZOMATO/zomato@hdfcbank | UPI528367745 | DR | 287.00 | | -61,439.16 |
| 03-09-2021 | UPI/993397636/UBER/uber@ybl | UPI785824470 | DR | 369.00 | | -61,808.16 |
| 03-09-2021 | UPI/395531464/UBER/uber@ybl | UPI165914112 | DR | 392.00 | | -62,200.16 |
| 04-09-2021 | UPI/486855077/LANDLORD RENT/landlord@okhdfc | UPI855143376 | DR | 15,410.00 | | -77,610.16 |
| 04-09-2021 | UPI/594695537/MEDPLUS CBE/medpluscbe@ybl | UPI500423884 | DR | 192.00 | | -77,802.16 |
| 05-09-2021 | UPI/158149129/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI721051661 | DR | 725.00 | | -78,527.16 |
| 06-09-2021 | UPI/920895877/RAPIDO/rapido@ybl | UPI763717122 | DR | 82.00 | | -78,609.16 |
| 07-09-2021 | ATM/CASH WDL/S1AX9960/AXIS ATM RS PURAM | ATM37922468 | DR | 5,000.00 | | -83,609.16 |
| 08-09-2021 | UPI/757646270/SWIGGY/swiggy@hdfcbank | UPI123138416 | DR | 601.00 | | -84,210.16 |
| 08-09-2021 | POS/662038/BHARAT PETROLEUM CBE/CARD **6544 | FUEL92676409 | DR | 2,714.00 | | -86,924.16 |
| 09-09-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB63978597 | NET910538 | DR | 999.00 | | -87,923.16 |
| 09-09-2021 | POS/160007/MEESHO INDIA/CARD **3892 | POS70251729 | DR | 1,304.00 | | -89,227.16 |
| 09-09-2021 | UPI/874255434/BOOKMYSHOW/bms@axisbank | UPI829733840 | DR | 644.00 | | -89,871.16 |
| 10-09-2021 | EMI/AXISHOMELOAN/LN65953/HOME LOAN | LOAN8498501 | DR | 10,874.00 | | -100,745.16 |
| 10-09-2021 | SIP/AXISMUTUALFUND/SIP276176/MUTUAL FUND | MF9123845 | DR | 3,483.00 | | -104,228.16 |
| 10-09-2021 | POS/672508/FLIPKART INDIA/CARD **1377 | POS23959177 | DR | 2,115.00 | | -106,343.16 |
| 10-09-2021 | ACH/DEBIT/AMAZON PRIME/SUB93380193 | SUB421953 | DR | 149.00 | | -106,492.16 |
| 11-09-2021 | UPI/950992572/UBER/uber@ybl | UPI268167151 | DR | 135.00 | | -106,627.16 |
| 12-09-2021 | ATM/CASH WDL/S1HD2911/HDFC ATM PEELAMEDU | ATM14430068 | DR | 10,000.00 | | -116,627.16 |
| 15-09-2021 | UPI/613910611/ZOMATO/zomato@hdfcbank | UPI493048805 | DR | 477.00 | | -117,104.16 |
| 16-09-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4455695362 | ELEC685140 | DR | 1,519.00 | | -118,623.16 |
| 16-09-2021 | UPI/707681539/RAPIDO/rapido@ybl | UPI495777503 | DR | 138.00 | | -118,761.16 |
| 18-09-2021 | NEFT/PPF/AC421948523/PPF DEPOSIT | PPF2815863 | DR | 2,000.00 | | -120,761.16 |
| 18-09-2021 | UPI/206645146/SWIGGY/swiggy@hdfcbank | UPI926154393 | DR | 297.00 | | -121,058.16 |
| 19-09-2021 | UPI/235768072/INDANE GAS CBE/indane@ybl | UPI979549930 | DR | 906.00 | | -121,964.16 |
| 20-09-2021 | POS/239992/HP PETROL RS PURAM/CARD **9730 | FUEL31225946 | DR | 2,745.00 | | -124,709.16 |
| 21-09-2021 | UPI/334440515/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI965954566 | DR | 3,630.00 | | -128,339.16 |
| 23-09-2021 | UPI/868359626/OLA/ola@ybl | UPI656716040 | DR | 213.00 | | -128,552.16 |
| 25-09-2021 | UPI/685320998/JIO RECHARGE/jio@paytm | UPI641983972 | DR | 699.00 | | -129,251.16 |
| 25-09-2021 | POS/517068/MEESHO INDIA/CARD **3817 | POS48652081 | DR | 953.00 | | -130,204.16 |
| 25-09-2021 | UPI/629803592/EATSURE/eatsure@hdfcbank | UPI317242527 | DR | 715.00 | | -130,919.16 |
| 25-09-2021 | POS/990652/INDIAN OIL AVINASHI RD/CARD **5642 | FUEL10445660 | DR | 2,755.00 | | -133,674.16 |
| 27-09-2021 | POS/635656/MYNTRA INDIA/CARD **9311 | POS90590959 | DR | 2,695.00 | | -136,369.16 |
| 27-09-2021 | UPI/410031568/ZOMATO/zomato@hdfcbank | UPI150028460 | DR | 204.00 | | -136,573.16 |
| 27-09-2021 | UPI/972194857/EATSURE/eatsure@hdfcbank | UPI883992969 | DR | 611.00 | | -137,184.16 |
| 27-09-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG172701 | DR | 17.70 | | -137,201.86 |
| 28-09-2021 | POS/761973/FLIPKART INDIA/CARD **4811 | POS11718416 | DR | 17,691.00 | | -154,892.86 |
| 28-09-2021 | UPI/893458773/RAPIDO/rapido@ybl | UPI974354304 | DR | 172.00 | | -155,064.86 |
| 29-09-2021 | POS/927654/AMAZON INDIA/CARD **5437 | POS12572694 | DR | 21,056.00 | | -176,120.86 |
| 30-09-2021 | NEFT-163562-GOVT OF TAMIL NADU-SALARY SEP | NEFT82215768 | CR | | 57,723.74 | -118,397.12 |
| 30-09-2021 | INT/CREDIT/SAVINGS AC/Q3 FY2021 | INT885876 | CR | | 75.00 | -118,322.12 |
| 01-10-2021 | ACH/DEBIT/HOTSTAR/SUB91986822 | SUB242764 | DR | 299.00 | | -118,621.12 |
| 02-10-2021 | UPI/101690574/LANDLORD RENT/landlord@okhdfc | UPI748778865 | DR | 15,410.00 | | -134,031.12 |
| 02-10-2021 | POS/970480/AJO INDIA/CARD **9858 | POS57859707 | DR | 797.00 | | -134,828.12 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-10-2021 | UPI/738480205/DMART COIMBATORE/dmartcoimbatore@upi | UPI534373009 | DR | 2,567.00 | | -137,395.12 |
| 02-10-2021 | UPI/278217908/ZOMATO/zomato@hdfcbank | UPI220045396 | DR | 682.00 | | -138,077.12 |
| 02-10-2021 | UPI/940015852/EATSURE/eatsure@hdfcbank | UPI498876956 | DR | 163.00 | | -138,240.12 |
| 03-10-2021 | POS/730243/AMAZON INDIA/CARD **7116 | POS41597541 | DR | 1,222.00 | | -139,462.12 |
| 03-10-2021 | UPI/919672637/SWIGGY/swiggy@hdfcbank | UPI222491096 | DR | 347.00 | | -139,809.12 |
| 03-10-2021 | UPI/369569905/RAPIDO/rapido@ybl | UPI307979135 | DR | 205.00 | | -140,014.12 |
| 04-10-2021 | SIP/AXISMUTUALFUND/SIP762590/MUTUAL FUND | MF5108858 | DR | 3,483.00 | | -143,497.12 |
| 04-10-2021 | UPI/290807633/ZOMATO/zomato@hdfcbank | UPI219455324 | DR | 151.00 | | -143,648.12 |
| 06-10-2021 | POS/547804/AJIO INDIA/CARD **7613 | POS21683687 | DR | 1,551.00 | | -145,199.12 |
| 07-10-2021 | UPI/986381940/RAPIDO/rapido@ybl | UPI301308189 | DR | 292.00 | | -145,491.12 |
| 08-10-2021 | EMI/AXISHOMELOAN/LN58951/HOME LOAN | LOAN5095169 | DR | 10,874.00 | | -156,365.12 |
| 08-10-2021 | ATM/CASH WDL/S1AX6753/AXIS ATM SUNGAM | ATM11724659 | DR | 2,000.00 | | -158,365.12 |
| 09-10-2021 | UPI/920425311/NILGIRIS CBE/nilgiriscbe@upi | UPI740073449 | DR | 3,210.00 | | -161,575.12 |
| 09-10-2021 | POS/661954/A2B ADYAR ANANDA BHAVAN/CARD **2893 | POS15516227 | DR | 588.00 | | -162,163.12 |
| 10-10-2021 | NEFT/PPF/AC999152707/PPF DEPOSIT | PPF2351080 | DR | 2,000.00 | | -164,163.12 |
| 10-10-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB55206005 | NET284504 | DR | 1,199.00 | | -165,362.12 |
| 10-10-2021 | POS/964140/AMAZON INDIA/CARD **2214 | POS78855537 | DR | 1,183.00 | | -166,545.12 |
| 10-10-2021 | UPI/429195557/MEDPLUS CBE/medpluscbe@ybl | UPI199731039 | DR | 787.00 | | -167,332.12 |
| 11-10-2021 | ATM/CASH WDL/S1IC2881/CICI ATM SARAVANAMPATTI | ATM61619551 | DR | 2,000.00 | | -169,332.12 |
| 12-10-2021 | POS/706389/MYNTRA INDIA/CARD **5945 | POS73773755 | DR | 17,710.00 | | -187,042.12 |
| 12-10-2021 | UPI/991038438/DMART COIMBATORE/dmartcoimbatore@upi | UPI677098901 | DR | 3,680.00 | | -190,722.12 |
| 12-10-2021 | UPI/243325784/ZOMATO/zomato@hdfcbank | UPI707981849 | DR | 292.00 | | -191,014.12 |
| 13-10-2021 | UPI/155505015/ZOMATO/zomato@hdfcbank | UPI166123987 | DR | 288.00 | | -191,302.12 |
| 14-10-2021 | POS/545988/BHARAT PETROLEUM CBE/CARD **7170 | FUEL67251266 | DR | 1,119.00 | | -192,421.12 |
| 15-10-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7934574649 | ELEC211533 | DR | 1,499.00 | | -193,920.12 |
| 15-10-2021 | UPI/251801684/ZOMATO/zomato@hdfcbank | UPI913761235 | DR | 417.00 | | -194,337.12 |
| 15-10-2021 | POS/339202/SHREE ANANDHAAS/CARD **9184 | POS63074276 | DR | 407.00 | | -194,744.12 |
| 17-10-2021 | UPI/440112195/SWIGGY/swiggy@hdfcbank | UPI193127706 | DR | 250.00 | | -194,994.12 |
| 18-10-2021 | UPI/493993282/RAPIDO/rapido@ybl | UPI815743354 | DR | 321.00 | | -195,315.12 |
| 19-10-2021 | UPI/423096534/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI242346064 | DR | 3,891.00 | | -199,206.12 |
| 19-10-2021 | UPI/898097813/ZOMATO/zomato@hdfcbank | UPI455211349 | DR | 249.00 | | -199,455.12 |
| 19-10-2021 | UPI/587461299/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI668815113 | DR | 581.00 | | -200,036.12 |
| 20-10-2021 | ATM/CASH WDL/S1SB5633/SBI ATM PEELAMEDU | ATM97586548 | DR | 10,000.00 | | -210,036.12 |
| 20-10-2021 | BILLPAY/AXIS CREDIT CARD/XXXX7868/PAYMENT | CC85135753 | DR | 13,053.89 | | -223,090.01 |
| 22-10-2021 | UPI/483552701/AIRTEL RECHARGE/airtel@paytm | UPI995439357 | DR | 299.00 | | -223,389.01 |
| 24-10-2021 | POS/512798/MEESHO INDIA/CARD **1973 | POS93014959 | DR | 2,529.00 | | -225,918.01 |
| 25-10-2021 | UPI/725023799/UBER/uber@ybl | UPI400321519 | DR | 185.00 | | -226,103.01 |
| 27-10-2021 | POS/568622/BHARAT PETROLEUM CBE/CARD **2295 | FUEL38711969 | DR | 2,940.00 | | -229,043.01 |
| 27-10-2021 | ATM/CASH WDL/S1AX1612/AXIS ATM RS PURAM | ATM79758505 | DR | 5,000.00 | | -234,043.01 |
| 27-10-2021 | UPI/987679922/MEDPLUS CBE/medpluscbe@ybl | UPI801765697 | DR | 387.00 | | -234,430.01 |
| 28-10-2021 | NEFT-242845-GOVT OF TAMIL NADU-SALARY OCT | NEFT12500870 | CR | | 58,896.96 | -175,533.05 |
| 29-10-2021 | POS/769106/SREE ANNAPPOORNA/CARD **7265 | POS82465622 | DR | 466.00 | | -175,999.05 |
| 30-10-2021 | UPI/643849076/SWIGGY/swiggy@hdfcbank | UPI521262350 | DR | 311.00 | | -176,310.05 |
| 31-10-2021 | UPI/519479538/DMART COIMBATORE/dmartcoimbatore@upi | UPI963435951 | DR | 1,277.00 | | -177,587.05 |
| 31-10-2021 | POS/382330/KOVAI BIRIYANI/CARD **4384 | POS62591329 | DR | 590.00 | | -178,177.05 |
| 01-11-2021 | POS/677168/MYNTRA INDIA/CARD **2976 | POS19082879 | DR | 1,012.00 | | -179,189.05 |
| 01-11-2021 | UPI/264102119/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI237881239 | DR | 3,948.00 | | -183,137.05 |
| 02-11-2021 | POS/502569/AMAZON INDIA/CARD **4785 | POS14519298 | DR | 1,559.00 | | -184,696.05 |
| 02-11-2021 | UPI/783703447/EATSURE/eatsure@hdfcbank | UPI194067883 | DR | 346.00 | | -185,042.05 |
| 02-11-2021 | POS/341695/SHELL TRICHY ROAD/CARD **6211 | FUEL47740723 | DR | 913.00 | | -185,955.05 |
| 02-11-2021 | UPI/585900993/RAPIDO/rapido@ybl | UPI463220271 | DR | 183.00 | | -186,138.05 |
| 03-11-2021 | UPI/247160920/INDANE GAS CBE/indane@ybl | UPI164495875 | DR | 957.00 | | -187,095.05 |
| 04-11-2021 | SIP/AXISMUTUALFUND/SIP403261/MUTUAL FUND | MF4578856 | DR | 3,483.00 | | -190,578.05 |
| 05-11-2021 | UPI/288127210/LANDLORD RENT/landlord@okhdfc | UPI318533189 | DR | 15,410.00 | | -205,988.05 |
| 05-11-2021 | UPI/408270626/MORE SUPERMARKET/moresupermarket@upi | UPI969159788 | DR | 1,640.00 | | -207,628.05 |
| 06-11-2021 | POS/125119/AMAZON INDIA/CARD **1301 | POS91499521 | DR | 22,054.00 | | -229,682.05 |
| 09-11-2021 | EMI/AXISHOMELOAN/LN52160/HOME LOAN | LOAN1344085 | DR | 10,874.00 | | -240,556.05 |
| 10-11-2021 | UPI/170002571/SWIGGY/swiggy@hdfcbank | UPI652580021 | DR | 201.00 | | -240,757.05 |
| 10-11-2021 | POS/313319/SHREE ANANDHAAS/CARD **6015 | POS48459625 | DR | 433.00 | | -241,190.05 |
| 10-11-2021 | ATM/CASH WDL/S1AX8473/AXIS ATM TOWN HALL | ATM55619909 | DR | 2,000.00 | | -243,190.05 |
| 11-11-2021 | POS/705669/HOTEL ANNAPPOORNA/CARD **1749 | POS76664771 | DR | 854.00 | | -244,044.05 |
| 11-11-2021 | ACH/DEBIT/AMAZON PRIME/SUB25336641 | SUB316279 | DR | 499.00 | | -244,543.05 |
| 12-11-2021 | NEFT/PPF/AC830776683/PPF DEPOSIT | PPF3079085 | DR | 2,000.00 | | -246,543.05 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-11-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3452434931 | ELEC191980 | DR | 1,095.00 | | -247,638.05 |
| 13-11-2021 | POS/932641/AJIO INDIA/CARD **7982 | POS58008888 | DR | 2,659.00 | | -250,297.05 |
| 13-11-2021 | UPI/669170160/ZOMATO/zomato@hdfcbank | UPI944097906 | DR | 184.00 | | -250,481.05 |
| 13-11-2021 | POS/164470/INDIAN OIL AVINASHI RD/CARD **9749 | FUEL18524812 | DR | 851.00 | | -251,332.05 |
| 14-11-2021 | POS/933200/FLIPKART INDIA/CARD **6206 | POS64250734 | DR | 2,664.00 | | -253,996.05 |
| 14-11-2021 | UPI/726981240/OLA/ola@ybl | UPI107107167 | DR | 147.00 | | -254,143.05 |
| 15-11-2021 | POS/804444/AMAZON INDIA/CARD **5159 | POS94131084 | DR | 1,234.00 | | -255,377.05 |
| 15-11-2021 | UPI/725267102/RAPIDO/rapido@ybl | UPI289132715 | DR | 388.00 | | -255,765.05 |
| 16-11-2021 | POS/434116/FLIPKART INDIA/CARD **8762 | POS70005960 | DR | 1,645.00 | | -257,410.05 |
| 18-11-2021 | ATM/CASH WDL/S1AX1126/AXIS ATM SINGANALLUR | ATM84067209 | DR | 2,000.00 | | -259,410.05 |
| 19-11-2021 | POS/451598/INDIAN OIL GANDHIPURAM/CARD **1451 | FUEL61457423 | DR | 1,217.00 | | -260,627.05 |
| 22-11-2021 | UPI/552304323/VI RECHARGE/vi@paytm | UPI659414282 | DR | 399.00 | | -261,026.05 |
| 22-11-2021 | UPI/332185938/ZOMATO/zomato@hdfcbank | UPI370407623 | DR | 610.00 | | -261,636.05 |
| 24-11-2021 | UPI/968913258/MORE SUPERMARKET/moresupermarket@upi | UPI916901043 | DR | 3,933.00 | | -265,569.05 |
| 26-11-2021 | POS/894302/AJIO INDIA/CARD **1323 | POS88831396 | DR | 1,172.00 | | -266,741.05 |
| 27-11-2021 | UPI/678734113/ZOMATO/zomato@hdfcbank | UPI286529464 | DR | 449.00 | | -267,190.05 |
| 28-11-2021 | NEFT-356038-GOVT OF TAMIL NADU-SALARY NOV | NEFT37563715 | CR | | 59,307.79 | -207,882.26 |
| 29-11-2021 | UPI/179394990/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI110692805 | DR | 3,478.00 | | -211,360.26 |
| 30-11-2021 | POS/185735/AJIO INDIA/CARD **4546 | POS52345578 | DR | 2,942.00 | | -214,302.26 |
| 30-11-2021 | UPI/135709345/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI362980066 | DR | 3,261.00 | | -217,563.26 |
| 01-12-2021 | UPI/808593744/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI905220238 | DR | 3,402.00 | | -220,965.26 |
| 01-12-2021 | UPI/701666914/DMART COIMBATORE/dmartcoimbatore@upi | UPI733300150 | DR | 1,676.00 | | -222,641.26 |
| 01-12-2021 | UPI/195307952/RAPIDO/rapido@ybl | UPI234784326 | DR | 102.00 | | -222,743.26 |
| 02-12-2021 | POS/934531/ANNAPOORNA CBE/CARD **6929 | POS35352220 | DR | 1,137.00 | | -223,880.26 |
| 03-12-2021 | SIP/AXISMUTUALFUND/SIP275225/MUTUAL FUND | MF1030507 | DR | 3,483.00 | | -227,363.26 |
| 03-12-2021 | POS/994895/AMAZON INDIA/CARD **9877 | POS79665691 | DR | 1,652.00 | | -229,015.26 |
| 03-12-2021 | ATM/CASH WDL/S1IC9689/ICICI ATM SARAVANAMPATTI | ATM62672016 | DR | 2,000.00 | | -231,015.26 |
| 03-12-2021 | NEFT/297535/FAMILY SUPPORT/TRANSFER | NEFT42959480 | DR | 16,223.00 | | -247,238.26 |
| 04-12-2021 | POS/390750/MYNTRA INDIA/CARD **8602 | POS74038655 | DR | 20,291.00 | | -267,529.26 |
| 04-12-2021 | ATM/CASH WDL/S1AX9426/AXIS ATM TOWN HALL | ATM30062220 | DR | 5,000.00 | | -272,529.26 |
| 04-12-2021 | UPI/715106424/RAPIDO/rapido@ybl | UPI353412495 | DR | 199.00 | | -272,728.26 |
| 05-12-2021 | UPI/208366318/LANDLORD RENT/landlord@okhdfc | UPI996276426 | DR | 15,410.00 | | -288,138.26 |
| 05-12-2021 | UPI/778552999/RAPIDO/rapido@ybl | UPI413343120 | DR | 192.00 | | -288,330.26 |
| 06-12-2021 | EMI/AXISHOMELOAN/LN60916/HOME LOAN | LOAN2758084 | DR | 10,874.00 | | -299,204.26 |
| 07-12-2021 | UPI/598332409/INDANE GAS CBE/indane@ybl | UPI365241566 | DR | 936.00 | | -300,140.26 |
| 07-12-2021 | UPI/929978613/ZOMATO/zomato@hdfcbank | UPI216337287 | DR | 489.00 | | -300,629.26 |
| 07-12-2021 | UPI/977888678/OLA/ola@ybl | UPI854833801 | DR | 203.00 | | -300,832.26 |
| 08-12-2021 | UPI/557999480/SWIGGY/swiggy@hdfcbank | UPI192428135 | DR | 512.00 | | -301,344.26 |
| 10-12-2021 | UPI/242983156/EATSURE/eatsure@hdfcbank | UPI698428771 | DR | 197.00 | | -301,541.26 |
| 10-12-2021 | POS/147901/JUNIOR KUPPANNA/CARD **1610 | POS53913728 | DR | 1,016.00 | | -302,557.26 |
| 10-12-2021 | ATM/CASH WDL/S1HD4400/HDFC ATM PEELAMEDU | ATM17907798 | DR | 5,000.00 | | -307,557.26 |
| 10-12-2021 | ACH/DEBIT/HOTSTAR/SUB76467192 | SUB633072 | DR | 149.00 | | -307,706.26 |
| 12-12-2021 | UPI/749067550/SWIGGY/swiggy@hdfcbank | UPI933499680 | DR | 459.00 | | -308,165.26 |
| 12-12-2021 | ATM/CASH WDL/S1AX4553/AXIS ATM TRICHY ROAD | ATM16809276 | DR | 5,000.00 | | -313,165.26 |
| 12-12-2021 | UPI/593252883/NETMEDS CBE/netmedscbe@ybl | UPI340387630 | DR | 367.00 | | -313,532.26 |
| 13-12-2021 | ATM/CASH WDL/S1IC2787/ICICI ATM PEELAMEDU | ATM15610118 | DR | 3,000.00 | | -316,532.26 |
| 15-12-2021 | POS/624338/AMAZON INDIA/CARD **1589 | POS61374279 | DR | 18,797.00 | | -335,329.26 |
| 16-12-2021 | POS/936022/MEESHO INDIA/CARD **1867 | POS21009534 | DR | 1,426.00 | | -336,755.26 |
| 16-12-2021 | POS/922428/SHREE ANANDHAAS/CARD **9829 | POS19624969 | DR | 882.00 | | -337,637.26 |
| 17-12-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7616109322 | ELEC609108 | DR | 1,078.00 | | -338,715.26 |
| 17-12-2021 | UPI/682771511/OLA/ola@ybl | UPI510081825 | DR | 323.00 | | -339,038.26 |
| 18-12-2021 | NEFT/PPF/AC179309640/PPF DEPOSIT | PPF8010769 | DR | 2,000.00 | | -341,038.26 |
| 20-12-2021 | UPI/158381640/EATSURE/eatsure@hdfcbank | UPI734432592 | DR | 285.00 | | -341,323.26 |
| 21-12-2021 | UPI/459022195/VI RECHARGE/vi@paytm | UPI959418576 | DR | 399.00 | | -341,722.26 |
| 21-12-2021 | UPI/562382161/SWIGGY/swiggy@hdfcbank | UPI840055780 | DR | 550.00 | | -342,272.26 |
| 21-12-2021 | ATM/CASH WDL/S1SB8974/SBI ATM HOPES COLLEGE | ATM77046308 | DR | 5,000.00 | | -347,272.26 |
| 21-12-2021 | UPI/824907618/OLA/ola@ybl | UPI968045164 | DR | 221.00 | | -347,493.26 |
| 21-12-2021 | UPI/548384627/MEDPLUS CBE/medpluscbe@ybl | UPI129389004 | DR | 232.00 | | -347,725.26 |
| 24-12-2021 | UPI/272987716/EATSURE/eatsure@hdfcbank | UPI530144766 | DR | 234.00 | | -347,959.26 |
| 24-12-2021 | UPI/267550027/RAPIDO/rapido@ybl | UPI866987358 | DR | 163.00 | | -348,122.26 |
| 26-12-2021 | POS/145647/AJIO INDIA/CARD **9099 | POS43683111 | DR | 741.00 | | -348,863.26 |
| 27-12-2021 | UPI/260875826/MEDPLUS CBE/medpluscbe@ybl | UPI500974824 | DR | 495.00 | | -349,358.26 |
| 27-12-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG793254 | DR | 17.70 | | -349,375.96 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 28-12-2021 | NEFT-113072-GOVT OF TAMIL NADU-SALARY DEC | NEFT56712310 | CR | | 60,513.56 | -288,862.40 |
| 30-12-2021 | POS/970573/MYNTRA INDIA/CARD **8776 | POS95363174 | DR | 2,394.00 | | -291,256.40 |
| 30-12-2021 | UPI/554127215/OLA/ola@ybl | UPI807283806 | DR | 388.00 | | -291,644.40 |
| 31-12-2021 | INT/CREDIT/SAVINGS AC/Q4 FY2021 | INT519120 | CR | | 75.00 | -291,569.40 |
| 01-01-2022 | UPI/773554639/BOOKMYSHOW/bms@axisbank | UPI339990045 | DR | 379.00 | | -291,948.40 |
| 02-01-2022 | POS/359543/AMAZON INDIA/CARD **9419 | POS47675208 | DR | 369.00 | | -292,317.40 |
| 02-01-2022 | POS/654379/KOVAI BIRIYANI/CARD **4791 | POS86244640 | DR | 688.00 | | -293,005.40 |
| 04-01-2022 | UPI/966619754/LANDLORD RENT/landlord@okhdfc | UPI613864252 | DR | 16,180.00 | | -309,185.40 |
| 05-01-2022 | UPI/581529214/ZOMATO/zomato@hdfcbank | UPI936840817 | DR | 319.00 | | -309,504.40 |
| 05-01-2022 | POS/715375/BHARAT PETROLEUM CBE/CARD **4610 | FUEL95595664 | DR | 1,843.00 | | -311,347.40 |
| 06-01-2022 | UPI/846520899/MEDPLUS CBE/medpluscbe@ybl | UPI440817870 | DR | 240.00 | | -311,587.40 |
| 07-01-2022 | EMI/AXISHOMELOAN/LN34720/HOME LOAN | LOAN2988340 | DR | 10,874.00 | | -322,461.40 |
| 07-01-2022 | SIP/AXISMUTUALFUND/SIP379384/MUTUAL FUND | MF5996598 | DR | 3,657.15 | | -326,118.55 |
| 09-01-2022 | UPI/645260107/RAPIDO/rapido@ybl | UPI917829686 | DR | 344.00 | | -326,462.55 |
| 09-01-2022 | ACH/DEBIT/NETFLIX/SUB16790361 | SUB471606 | DR | 199.00 | | -326,661.55 |
| 10-01-2022 | UPI/861468173/EATSURE/eatsure@hdfcbank | UPI414818512 | DR | 768.00 | | -327,429.55 |
| 12-01-2022 | UPI/120917007/RAPIDO/rapido@ybl | UPI374207416 | DR | 394.00 | | -327,823.55 |
| 14-01-2022 | NEFT/650184/HEALTH INSURANCE/PREMIUM | INS10587312 | DR | 16,188.00 | | -344,011.55 |
| 15-01-2022 | UPI/902304633/AIRTEL RECHARGE/airtel@paytm | UPI129579866 | DR | 399.00 | | -344,410.55 |
| 15-01-2022 | POS/823974/BHARAT PETROLEUM CBE/CARD **7306 | FUEL52768435 | DR | 1,181.00 | | -345,591.55 |
| 16-01-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8859779444 | ELEC369113 | DR | 1,299.00 | | -346,890.55 |
| 16-01-2022 | UPI/818517707/EATSURE/eatsure@hdfcbank | UPI331761443 | DR | 219.00 | | -347,109.55 |
| 16-01-2022 | POS/288615/A2B ADYAR ANANDA BHAVAN/CARD **6231 | POS42586890 | DR | 638.00 | | -347,747.55 |
| 16-01-2022 | UPI/874309117/UBER/uber@ybl | UPI243745019 | DR | 338.00 | | -348,085.55 |
| 17-01-2022 | POS/289206/AMAZON INDIA/CARD **4152 | POS85950831 | DR | 1,849.00 | | -349,934.55 |
| 17-01-2022 | ATM/CASH WDL/S1HD8900/HDFC ATM VADAVALLI | ATM90249901 | DR | 2,000.00 | | -351,934.55 |
| 18-01-2022 | POS/291559/MYNTRA INDIA/CARD **1988 | POS45711373 | DR | 1,747.00 | | -353,681.55 |
| 18-01-2022 | UPI/624552002/MORE SUPERMARKET/moresupermarket@upi | UPI971750225 | DR | 2,339.00 | | -356,020.55 |
| 19-01-2022 | NEFT/PPF/AC466818004/PPF DEPOSIT | PPF8505136 | DR | 2,000.00 | | -358,020.55 |
| 19-01-2022 | POS/731350/AJO INDIA/CARD **4092 | POS99350130 | DR | 7,614.00 | | -365,634.55 |
| 19-01-2022 | UPI/112674979/UBER/uber@ybl | UPI121805494 | DR | 187.00 | | -365,821.55 |
| 20-01-2022 | POS/412969/MYNTRA INDIA/CARD **7947 | POS52262295 | DR | 2,768.00 | | -368,589.55 |
| 20-01-2022 | POS/992454/MEESHO INDIA/CARD **6096 | POS98804509 | DR | 3,098.00 | | -371,687.55 |
| 20-01-2022 | UPI/290365586/SWIGGY/swiggy@hdfcbank | UPI678574988 | DR | 627.00 | | -372,314.55 |
| 20-01-2022 | ATM/CASH WDL/S1AX8518/AXIS ATM SAIBABA COLONY | ATM34208405 | DR | 1,000.00 | | -373,314.55 |
| 21-01-2022 | UPI/298603010/SWIGGY/swiggy@hdfcbank | UPI969136434 | DR | 606.00 | | -373,920.55 |
| 21-01-2022 | UPI/545696334/RAPIDO/rapido@ybl | UPI325684771 | DR | 85.00 | | -374,005.55 |
| 21-01-2022 | BILLPAY/AXIS CREDIT CARD/XXX8313/PAYMENT | CC22264278 | DR | 8,742.10 | | -382,747.65 |
| 22-01-2022 | POS/999407/AMAZON INDIA/CARD **5065 | POS81742585 | DR | 2,147.00 | | -384,894.65 |
| 23-01-2022 | UPI/447147615/DMART COIMBATORE/dmartcoimbatore@upi | UPI364063313 | DR | 1,892.00 | | -386,786.65 |
| 25-01-2022 | POS/596068/MEESHO INDIA/CARD **7609 | POS98074759 | DR | 1,406.00 | | -388,192.65 |
| 26-01-2022 | UPI/251851735/RAPIDO/rapido@ybl | UPI287936585 | DR | 96.00 | | -388,288.65 |
| 27-01-2022 | POS/384212/BHARAT PETROLEUM CBE/CARD **9972 | FUEL41082280 | DR | 1,652.00 | | -389,940.65 |
| 28-01-2022 | POS/748116/INDIAN OIL GANDHIPURAM/CARD **9748 | FUEL59774984 | DR | 1,135.00 | | -391,075.65 |
| 28-01-2022 | POS/376201/SHELL TRICHY ROAD/CARD **4975 | FUEL50303550 | DR | 3,121.00 | | -394,196.65 |
| 30-01-2022 | POS/597003/SREE ANNAPOORNA/CARD **3299 | POS31263786 | DR | 1,384.00 | | -395,580.65 |
| 31-01-2022 | UPI/152789228/EATSURE/eatsure@hdfcbank | UPI637470211 | DR | 677.00 | | -396,257.65 |
| 31-01-2022 | UPI/864761918/UBER/uber@ybl | UPI151571732 | DR | 274.00 | | -396,531.65 |
| 01-02-2022 | NEFT-210799-GOVT OF TAMIL NADU-SALARY JAN | NEFT12962757 | CR | | 63,858.60 | -332,673.05 |
| 01-02-2022 | POS/814307/AJO INDIA/CARD **4928 | POS89306855 | DR | 3,073.00 | | -335,746.05 |
| 02-02-2022 | UPI/223658575/MORE SUPERMARKET/moresupermarket@upi | UPI227478292 | DR | 2,365.00 | | -338,111.05 |
| 02-02-2022 | UPI/778138127/ZOMATO/zomato@hdfcbank | UPI800860713 | DR | 188.00 | | -338,299.05 |
| 02-02-2022 | UPI/726967128/UBER/uber@ybl | UPI492306083 | DR | 232.00 | | -338,531.05 |
| 04-02-2022 | SIP/AXISMUTUALFUND/SIP458312/MUTUAL FUND | MF3929725 | DR | 3,657.15 | | -342,188.20 |
| 04-02-2022 | UPI/206975271/LANDLORD RENT/landlord@okhdfc | UPI430206546 | DR | 16,180.00 | | -358,368.20 |
| 04-02-2022 | UPI/896801871/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI288767339 | DR | 1,331.00 | | -359,699.20 |
| 04-02-2022 | UPI/810126612/SWIGGY/swiggy@hdfcbank | UPI883397613 | DR | 706.00 | | -360,405.20 |
| 06-02-2022 | UPI/128952063/OLA/ola@ybl | UPI255166967 | DR | 307.00 | | -360,712.20 |
| 07-02-2022 | EMI/AXISHOMELOAN/LN58050/HOME LOAN | LOAN9300945 | DR | 10,874.00 | | -371,586.20 |
| 08-02-2022 | POS/965678/MEESHO INDIA/CARD **4644 | POS10830029 | DR | 868.00 | | -372,454.20 |
| 08-02-2022 | UPI/402357280/EATSURE/eatsure@hdfcbank | UPI339422923 | DR | 326.00 | | -372,780.20 |
| 09-02-2022 | UPI/862131342/ZOMATO/zomato@hdfcbank | UPI493150018 | DR | 675.00 | | -373,455.20 |
| 10-02-2022 | UPI/611428232/INDANE GAS CBE/indane@ybl | UPI318106865 | DR | 855.00 | | -374,310.20 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-02-2022 | POS/448547/MYNTRA INDIA/CARD **7478 | POS28663386 | DR | 1,903.00 | | -376,213.20 |
| 11-02-2022 | UPI/755918130/EATSURE/eatsure@hdfcbank | UPI186705597 | DR | 347.00 | | -376,560.20 |
| 11-02-2022 | POS/256768/HOTEL ANNAPOORNA/CARD **3230 | POS34226387 | DR | 236.00 | | -376,796.20 |
| 11-02-2022 | ATM/CASH WDL/S1AX9563/AXIS ATM GANAPATHY | ATM83110225 | DR | 1,000.00 | | -377,796.20 |
| 13-02-2022 | UPI/277855712/ZOMATO/zomato@hdfcbank | UPI559151557 | DR | 470.00 | | -378,266.20 |
| 16-02-2022 | UPI/131493651/EATSURE/eatsure@hdfcbank | UPI757958365 | DR | 193.00 | | -378,459.20 |
| 16-02-2022 | UPI/554055631/UBER/uber@ybl | UPI802288575 | DR | 391.00 | | -378,850.20 |
| 17-02-2022 | UPI/106882652/VI RECHARGE/vi@paytm | UPI222145976 | DR | 699.00 | | -379,549.20 |
| 18-02-2022 | NEFT/PPF/AC144229430/PPF DEPOSIT | PPF3355195 | DR | 2,000.00 | | -381,549.20 |
| 18-02-2022 | POS/639697/SHREE ANANDHAAS/CARD **3942 | POS73059439 | DR | 530.00 | | -382,079.20 |
| 19-02-2022 | UPI/858978415/NILGIRIS CBE/nilgiriscbe@upi | UPI716182278 | DR | 3,129.00 | | -385,208.20 |
| 20-02-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7921365441 | ELEC827446 | DR | 1,247.00 | | -386,455.20 |
| 20-02-2022 | UPI/345519255/RAPIDO/rapido@ybl | UPI500799613 | DR | 356.00 | | -386,811.20 |
| 20-02-2022 | UPI/881376774/OLA/ola@ybl | UPI523581850 | DR | 356.00 | | -387,167.20 |
| 21-02-2022 | ATM/CASH WDL/S1AX7035/AXIS ATM METTUPALAYAM ROAD | ATM46624017 | DR | 1,000.00 | | -388,167.20 |
| 21-02-2022 | UPI/800465653/UBER/uber@ybl | UPI121279804 | DR | 169.00 | | -388,336.20 |
| 22-02-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2627/PAYMENT | CC55252320 | DR | 8,296.72 | | -396,632.92 |
| 27-02-2022 | POS/118688/AJO INDIA/CARD **2981 | POS54679479 | DR | 1,181.00 | | -397,813.92 |
| 27-02-2022 | UPI/971352674/EATSURE/eatsure@hdfcbank | UPI374993199 | DR | 575.00 | | -398,388.92 |
| 27-02-2022 | UPI/943412003/EATSURE/eatsure@hdfcbank | UPI804810001 | DR | 430.00 | | -398,818.92 |
| 28-02-2022 | NEFT-731007-GOVT OF TAMIL NADU-SALARY FEB | NEFT26651328 | CR | | 66,206.02 | -332,612.90 |
| 28-02-2022 | UPI/528264569/OLA/ola@ybl | UPI355186516 | DR | 166.00 | | -332,778.90 |
| 01-03-2022 | UPI/336460508/LANDLORD RENT/landlord@okhdfc | UPI774781960 | DR | 16,180.00 | | -348,958.90 |
| 01-03-2022 | POS/756587/JUNIOR KUPPANNA/CARD **2306 | POS79925145 | DR | 635.00 | | -349,593.90 |
| 01-03-2022 | ATM/CASH WDL/S1IO9621/IOB ATM METTUPALAYAM ROAD | ATM49838321 | DR | 2,000.00 | | -351,593.90 |
| 02-03-2022 | UPI/113389433/SWIGGY/swiggy@hdfcbank | UPI811257716 | DR | 552.00 | | -352,145.90 |
| 02-03-2022 | ATM/CASH WDL/S1AX1672/AXIS ATM THUDIYALUR | ATM23128544 | DR | 3,000.00 | | -355,145.90 |
| 04-03-2022 | UPI/976129021/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI180176427 | DR | 2,014.00 | | -357,159.90 |
| 04-03-2022 | UPI/196665891/SWIGGY/swiggy@hdfcbank | UPI454640565 | DR | 181.00 | | -357,340.90 |
| 04-03-2022 | UPI/798315536/UBER/uber@ybl | UPI150920067 | DR | 250.00 | | -357,590.90 |
| 05-03-2022 | UPI/335036067/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI740723302 | DR | 3,597.00 | | -361,187.90 |
| 05-03-2022 | UPI/458790614/EATSURE/eatsure@hdfcbank | UPI489756543 | DR | 344.00 | | -361,531.90 |
| 06-03-2022 | UPI/318855613/OLA/ola@ybl | UPI704060698 | DR | 162.00 | | -361,693.90 |
| 06-03-2022 | NEFT/562143/FAMILY SUPPORT/TRANSFER | NEFT27123408 | DR | 19,336.00 | | -381,029.90 |
| 08-03-2022 | EMI/AXISHOMELOAN/LN59153/HOME LOAN | LOAN6484596 | DR | 10,874.00 | | -391,903.90 |
| 09-03-2022 | SIP/AXISMUTUALFUND/SIP867709/MUTUAL FUND | MF9000272 | DR | 3,657.15 | | -395,561.05 |
| 10-03-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB79126849 | NET946092 | DR | 799.00 | | -396,360.05 |
| 10-03-2022 | ATM/CASH WDL/S1AX5474/AXIS ATM SINGANALLUR | ATM77527302 | DR | 5,000.00 | | -401,360.05 |
| 12-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3872222542 | ELEC116362 | DR | 2,654.00 | | -404,014.05 |
| 12-03-2022 | UPI/859109390/DMART COIMBATORE/dmartcoimbatore@upi | UPI654256287 | DR | 2,320.00 | | -406,334.05 |
| 12-03-2022 | ATM/CASH WDL/S1AX2518/AXIS ATM METTUPALAYAM ROAD | ATM44581970 | DR | 3,000.00 | | -409,334.05 |
| 13-03-2022 | POS/338626/FLIPKART INDIA/CARD **5622 | POS88622173 | DR | 1,216.00 | | -410,550.05 |
| 15-03-2022 | UPI/893931433/AIRTEL RECHARGE/airtel@paytm | UPI973717499 | DR | 699.00 | | -411,249.05 |
| 15-03-2022 | UPI/635990439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI233909113 | DR | 188.00 | | -411,437.05 |
| 15-03-2022 | UPI/396594125/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI109818318 | DR | 356.00 | | -411,793.05 |
| 16-03-2022 | NEFT/PPF/AC721819578/PPF DEPOSIT | PPF7648771 | DR | 2,000.00 | | -413,793.05 |
| 16-03-2022 | UPI/873125029/OLA/ola@ybl | UPI312520890 | DR | 299.00 | | -414,092.05 |
| 17-03-2022 | POS/193728/MEESHO INDIA/CARD **2770 | POS92683605 | DR | 1,569.00 | | -415,661.05 |
| 19-03-2022 | UPI/512759709/OLA/ola@ybl | UPI607630501 | DR | 315.00 | | -415,976.05 |
| 20-03-2022 | UPI/894532322/SWIGGY/swiggy@hdfcbank | UPI969259897 | DR | 722.00 | | -416,698.05 |
| 20-03-2022 | UPI/203615146/SWIGGY/swiggy@hdfcbank | UPI733636695 | DR | 519.00 | | -417,217.05 |
| 20-03-2022 | BILLPAY/AXIS CREDIT CARD/XXXX6058/PAYMENT | CC45607355 | DR | 8,233.61 | | -425,450.66 |
| 22-03-2022 | ATM/CASH WDL/S1CA6287/CANARA ATM HOPES COLLEGE | ATM27120351 | DR | 5,000.00 | | -430,450.66 |
| 24-03-2022 | POS/528383/MYNTRA INDIA/CARD **6742 | POS44180130 | DR | 641.00 | | -431,091.66 |
| 24-03-2022 | UPI/551164046/EATSURE/eatsure@hdfcbank | UPI130795690 | DR | 513.00 | | -431,604.66 |
| 24-03-2022 | UPI/927574299/NETMEDS CBE/netmedscbe@ybl | UPI899638656 | DR | 917.00 | | -432,521.66 |
| 27-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG300074 | DR | 17.70 | | -432,539.36 |
| 28-03-2022 | NEFT-889788-GOVT OF TAMIL NADU-SALARY MAR | NEFT53061691 | CR | | 65,442.70 | -367,096.66 |
| 30-03-2022 | UPI/927079235/OLA/ola@ybl | UPI398103747 | DR | 389.00 | | -367,485.66 |
| 30-03-2022 | UPI/315442192/UBER/uber@ybl | UPI209425207 | DR | 309.00 | | -367,794.66 |
| 31-03-2022 | POS/803948/MEESHO INDIA/CARD **8591 | POS82127679 | DR | 24,668.00 | | -392,462.66 |
| 31-03-2022 | POS/968600/HOTEL ANNAPOORNA/CARD **7083 | POS11900011 | DR | 1,283.00 | | -393,745.66 |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022 | INT742603 | CR | | 75.00 | -393,670.66 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 01-04-2022 | SIP/AXISMUTUALFUND/SIP503251/MUTUAL FUND | MF6142851 | DR | 3,657.15 | | -397,327.81 |
| 01-04-2022 | UPI/805538951/LANDLORD RENT/landlord@okhdfc | UPI121589402 | DR | 16,180.00 | | -413,507.81 |
| 02-04-2022 | UPI/551914815/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI988386767 | DR | 4,022.00 | | -417,529.81 |
| 03-04-2022 | UPI/107958230/INDANE GAS CBE/indane@ybl | UPI615628507 | DR | 985.00 | | -418,514.81 |
| 05-04-2022 | POS/257954/FLIPKART INDIA/CARD **8354 | POS94302534 | DR | 2,546.00 | | -421,060.81 |
| 05-04-2022 | UPI/962594658/NETMEDS CBE/netmedscbe@ybl | UPI948859518 | DR | 892.00 | | -421,952.81 |
| 06-04-2022 | UPI/310470811/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI775199894 | DR | 2,242.00 | | -424,194.81 |
| 06-04-2022 | POS/798093/ANNAPOORNA CBE/CARD **6161 | POS93135602 | DR | 750.00 | | -424,944.81 |
| 06-04-2022 | UPI/200403010/OLA/ola@ybl | UPI103765405 | DR | 264.00 | | -425,208.81 |
| 09-04-2022 | EMI/AXISHOMELOAN/LN58191/HOME LOAN | LOAN6067630 | DR | 10,874.00 | | -436,082.81 |
| 11-04-2022 | UPI/332126151/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI405752006 | DR | 2,829.00 | | -438,911.81 |
| 14-04-2022 | ATM/CASH WDL/S1AX7265/AXIS ATM SARAVANAMPATTI | ATM18562951 | DR | 2,000.00 | | -440,911.81 |
| 16-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7307990506 | ELEC269234 | DR | 2,821.00 | | -443,732.81 |
| 16-04-2022 | ATM/CASH WDL/S1CA3003/CANARA ATM THUDIYALUR | ATM10775892 | DR | 3,000.00 | | -446,732.81 |
| 17-04-2022 | ATM/CASH WDL/S1CA5088/CANARA ATM SAIBABA COLONY | ATM10088955 | DR | 3,000.00 | | -449,732.81 |
| 18-04-2022 | POS/248030/AJO INDIA/CARD **6571 | POS11963640 | DR | 2,972.00 | | -452,704.81 |
| 18-04-2022 | UPI/455608544/SWIGGY/swiggy@hdfcbank | UPI882793153 | DR | 158.00 | | -452,862.81 |
| 18-04-2022 | ATM/CASH WDL/S1CA6661/CANARA ATM SAIBABA COLONY | ATM70471467 | DR | 3,000.00 | | -455,862.81 |
| 19-04-2022 | NEFT/PPF/AC812597744/PPF DEPOSIT | PPF5884435 | DR | 2,000.00 | | -457,862.81 |
| 19-04-2022 | UPI/966490108/EATSURE/eatsure@hdfcbank | UPI683302538 | DR | 316.00 | | -458,178.81 |
| 23-04-2022 | UPI/818204530/JIO RECHARGE/jio@paytm | UPI580276496 | DR | 699.00 | | -458,877.81 |
| 23-04-2022 | POS/106747/MYNTRA INDIA/CARD **5766 | POS96512283 | DR | 1,071.00 | | -459,948.81 |
| 23-04-2022 | UPI/955628739/SWIGGY/swiggy@hdfcbank | UPI466450306 | DR | 486.00 | | -460,434.81 |
| 26-04-2022 | UPI/363630340/EATSURE/eatsure@hdfcbank | UPI388816401 | DR | 615.00 | | -461,049.81 |
| 26-04-2022 | UPI/336763638/SWIGGY/swiggy@hdfcbank | UPI937541843 | DR | 556.00 | | -461,605.81 |
| 27-04-2022 | ATM/CASH WDL/S1IO8879/IOB ATM AVINASHI ROAD | ATM22325716 | DR | 3,000.00 | | -464,605.81 |
| 29-04-2022 | UPI/659629188/UBER/uber@ybl | UPI526476388 | DR | 274.00 | | -464,879.81 |
| 30-04-2022 | UPI/287995670/ZOMATO/zomato@hdfcbank | UPI401178529 | DR | 170.00 | | -465,049.81 |
| 30-04-2022 | ATM/CASH WDL/S1SB1537/SBI ATM VADAVALLI | ATM96411975 | DR | 1,000.00 | | -466,049.81 |
| 01-05-2022 | NEFT-255762-GOVT OF TAMIL NADU-SALARY APR | NEFT29829318 | CR | | 62,956.81 | -403,093.00 |
| 02-05-2022 | UPI/956728984/SWIGGY/swiggy@hdfcbank | UPI967664877 | DR | 317.00 | | -403,410.00 |
| 03-05-2022 | UPI/866650649/UBER/uber@ybl | UPI552405443 | DR | 267.00 | | -403,677.00 |
| 04-05-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB76402578 | NET521869 | DR | 599.00 | | -404,276.00 |
| 04-05-2022 | UPI/211581490/LANDLORD RENT/landlord@okhdfc | UPI877484773 | DR | 16,180.00 | | -420,456.00 |
| 04-05-2022 | UPI/960684928/SWIGGY/swiggy@hdfcbank | UPI480358225 | DR | 699.00 | | -421,155.00 |
| 05-05-2022 | UPI/788941642/ZOMATO/zomato@hdfcbank | UPI180893896 | DR | 454.00 | | -421,609.00 |
| 05-05-2022 | UPI/764371339/RAPIDO/rapido@ybl | UPI303507856 | DR | 187.00 | | -421,796.00 |
| 05-05-2022 | NEFT/742819/FAMILY SUPPORT/TRANSFER | NEFT70464874 | DR | 22,970.00 | | -444,766.00 |
| 07-05-2022 | SIP/AXISMUTUALFUND/SIP840717/MUTUAL FUND | MF1299648 | DR | 3,657.15 | | -448,423.15 |
| 08-05-2022 | POS/945248/HOTEL ANNAPOORNA/CARD **9999 | POS61020793 | DR | 823.00 | | -449,246.15 |
| 08-05-2022 | ATM/CASH WDL/S1AX5268/AXIS ATM SAIBABA COLONY | ATM59051164 | DR | 5,000.00 | | -454,246.15 |
| 09-05-2022 | EMI/AXISHOMELOAN/LN29355/HOME LOAN | LOAN7957997 | DR | 10,874.00 | | -465,120.15 |
| 09-05-2022 | UPI/312164415/RAPIDO/rapido@ybl | UPI237967122 | DR | 398.00 | | -465,518.15 |
| 10-05-2022 | POS/851504/FLIPKART INDIA/CARD **4833 | POS11192872 | DR | 1,336.00 | | -466,854.15 |
| 10-05-2022 | UPI/162797619/OLA/ola@ybl | UPI704576191 | DR | 199.00 | | -467,053.15 |
| 11-05-2022 | UPI/434755741/ZOMATO/zomato@hdfcbank | UPI449011630 | DR | 650.00 | | -467,703.15 |
| 12-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2015237639 | ELEC640606 | DR | 2,419.00 | | -470,122.15 |
| 13-05-2022 | UPI/250235505/SWIGGY/swiggy@hdfcbank | UPI396722664 | DR | 291.00 | | -470,413.15 |
| 14-05-2022 | UPI/307300570/MORE SUPERMARKET/moresupermarket@upi | UPI424784422 | DR | 3,779.00 | | -474,192.15 |
| 15-05-2022 | POS/939693/AMAZON INDIA/CARD **6096 | POS87215171 | DR | 2,391.00 | | -476,583.15 |
| 15-05-2022 | UPI/753441775/MORE SUPERMARKET/moresupermarket@upi | UPI930894145 | DR | 1,821.00 | | -478,404.15 |
| 15-05-2022 | UPI/594870628/SWIGGY/swiggy@hdfcbank | UPI493035874 | DR | 274.00 | | -478,678.15 |
| 15-05-2022 | UPI/939637317/MEDPLUS CBE/medpluscbe@ybl | UPI136888450 | DR | 127.00 | | -478,805.15 |
| 16-05-2022 | POS/563342/FLIPKART INDIA/CARD **9635 | POS27679487 | DR | 2,091.00 | | -480,896.15 |
| 16-05-2022 | UPI/484989873/SWIGGY/swiggy@hdfcbank | UPI683661207 | DR | 600.00 | | -481,496.15 |
| 16-05-2022 | UPI/865748385/SWIGGY/swiggy@hdfcbank | UPI808123850 | DR | 252.00 | | -481,748.15 |
| 16-05-2022 | UPI/418624634/EATSURE/eatsure@hdfcbank | UPI350300400 | DR | 508.00 | | -482,256.15 |
| 16-05-2022 | UPI/973714779/RAPIDO/rapido@ybl | UPI158557806 | DR | 388.00 | | -482,644.15 |
| 18-05-2022 | NEFT/PPF/AC364906505/PPF DEPOSIT | PPF6271982 | DR | 2,000.00 | | -484,644.15 |
| 18-05-2022 | UPI/892430507/AIRTEL RECHARGE/airtel@paytm | UPI452769183 | DR | 599.00 | | -485,243.15 |
| 21-05-2022 | UPI/168058003/SWIGGY/swiggy@hdfcbank | UPI380453581 | DR | 773.00 | | -486,016.15 |
| 22-05-2022 | POS/313507/AMAZON INDIA/CARD **9142 | POS67839066 | DR | 2,072.00 | | -488,088.15 |
| 23-05-2022 | UPI/319591680/DMART COIMBATORE/dmartcoimbatore@upi | UPI452699638 | DR | 3,407.00 | | -491,495.15 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-05-2022 | UPI/205018919/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI512313021 | DR | 1,715.00 | | -493,210.15 |
| 23-05-2022 | UPI/477226988/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI977512390 | DR | 3,702.00 | | -496,912.15 |
| 23-05-2022 | UPI/521867613/EATSURE/eatsure@hdfcbank | UPI999378196 | DR | 172.00 | | -497,084.15 |
| 25-05-2022 | POS/5761113/SHREE ANANDHAAS/CARD **9520 | POST2885049 | DR | 1,483.00 | | -498,567.15 |
| 27-05-2022 | POS/467198/MEESHO INDIA/CARD **7869 | POS16467241 | DR | 2,232.00 | | -500,799.15 |
| 28-05-2022 | POS/887954/KOVAI BIRIYANI/CARD **5100 | POS12097205 | DR | 403.00 | | -501,202.15 |
| 29-05-2022 | NEFT-952496-GOVT OF TAMIL NADU-SALARY MAY | NEFT28579440 | CR | | 65,569.40 | -435,632.75 |
| 29-05-2022 | ATM/CASH WDL/S1AX3003/AXIS ATM THUDIYALUR | ATM22271606 | DR | 5,000.00 | | -440,632.75 |
| 30-05-2022 | UPI/826945449/ZOMATO/zomato@hdfcbank | UPI812055104 | DR | 346.00 | | -440,978.75 |
| 30-05-2022 | ATM/CASH WDL/S1AX4829/AXIS ATM TOWN HALL | ATM33946149 | DR | 5,000.00 | | -445,978.75 |
| 30-05-2022 | UPI/961027183/BOOKMYSHOW/bms@axisbank | UPI438812658 | DR | 686.00 | | -446,664.75 |
| 01-06-2022 | ACH/DEBIT/HOTSTAR/SUB99879943 | SUB927235 | DR | 499.00 | | -447,163.75 |
| 02-06-2022 | UPI/921243597/LANDLORD RENT/landlord@okhdfc | UPI858041043 | DR | 16,180.00 | | -463,343.75 |
| 02-06-2022 | UPI/459328775/SWIGGY/swiggy@hdfcbank | UPI472465273 | DR | 763.00 | | -464,106.75 |
| 03-06-2022 | UPI/631814168/UBER/uber@ybl | UPI207462284 | DR | 338.00 | | -464,444.75 |
| 04-06-2022 | POS/274450/SHREE ANANDHAAS/CARD **6457 | POST2831663 | DR | 369.00 | | -464,813.75 |
| 06-06-2022 | UPI/947087185/SWIGGY/swiggy@hdfcbank | UPI817724038 | DR | 481.00 | | -465,294.75 |
| 06-06-2022 | UPI/476599695/MEDPLUS CBE/medpluscbe@ybl | UPI669535014 | DR | 382.00 | | -465,676.75 |
| 07-06-2022 | SIP/AXISMUTUALFUND/SIP936036/MUTUAL FUND | MF3032370 | DR | 3,657.15 | | -469,333.90 |
| 07-06-2022 | POS/578827/MYNTRA INDIA/CARD **7877 | POS10295247 | DR | 1,886.00 | | -471,219.90 |
| 07-06-2022 | UPI/437577395/DMART COIMBATORE/dmartcoimbatore@upi | UPI250387615 | DR | 4,028.00 | | -475,247.90 |
| 07-06-2022 | UPI/697142631/ZOMATO/zomato@hdfcbank | UPI639610394 | DR | 488.00 | | -475,735.90 |
| 08-06-2022 | UPI/960065298/RAPIDO/rapido@ybl | UPI632766518 | DR | 374.00 | | -476,109.90 |
| 09-06-2022 | EMI/AXISHOMELOAN/LN59789/HOME LOAN | LOAN8516685 | DR | 10,874.00 | | -486,983.90 |
| 09-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB25026859 | NET967543 | DR | 799.00 | | -487,782.90 |
| 09-06-2022 | POS/729264/MEESHO INDIA/CARD **8935 | POS38251902 | DR | 1,579.00 | | -489,361.90 |
| 09-06-2022 | UPI/672785489/SWIGGY/swiggy@hdfcbank | UPI349110797 | DR | 745.00 | | -490,106.90 |
| 09-06-2022 | UPI/889478887/NETMEDS CBE/netmedscbe@ybl | UPI119779466 | DR | 263.00 | | -490,369.90 |
| 12-06-2022 | POS/701163/AJO INDIA/CARD **5458 | POS24467407 | DR | 1,729.00 | | -492,098.90 |
| 12-06-2022 | UPI/625018660/SWIGGY/swiggy@hdfcbank | UPI133992467 | DR | 404.00 | | -492,502.90 |
| 12-06-2022 | UPI/228904626/OLA/ola@ybl | UPI895069994 | DR | 309.00 | | -492,811.90 |
| 13-06-2022 | NEFT/PPF/AC399965603/PPF DEPOSIT | PPF6845528 | DR | 2,000.00 | | -494,811.90 |
| 13-06-2022 | UPI/164387512/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI811373824 | DR | 2,261.00 | | -497,072.90 |
| 13-06-2022 | UPI/391337386/OLA/ola@ybl | UPI163226349 | DR | 191.00 | | -497,263.90 |
| 14-06-2022 | UPI/528875503/INDANE GAS CBE/indane@ybl | UPI441096786 | DR | 1,002.00 | | -498,265.90 |
| 15-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3799107146 | ELEC641700 | DR | 2,814.00 | | -501,079.90 |
| 15-06-2022 | UPI/581412371/SWIGGY/swiggy@hdfcbank | UPI799233604 | DR | 585.00 | | -501,664.90 |
| 15-06-2022 | ATM/CASH WDL/S1SB7114/SBI ATM AVINASHI ROAD | ATM66534449 | DR | 3,000.00 | | -504,664.90 |
| 15-06-2022 | UPI/585384499/OLA/ola@ybl | UPI678036671 | DR | 198.00 | | -504,862.90 |
| 16-06-2022 | ATM/CASH WDL/S1SB5596/SBI ATM TOWN HALL | ATM12299388 | DR | 1,000.00 | | -505,862.90 |
| 17-06-2022 | POS/394426/AJO INDIA/CARD **6324 | POS90357188 | DR | 1,414.00 | | -507,276.90 |
| 18-06-2022 | UPI/595450747/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI440080534 | DR | 3,172.00 | | -510,448.90 |
| 18-06-2022 | UPI/807682956/OLA/ola@ybl | UPI904919427 | DR | 249.00 | | -510,697.90 |
| 20-06-2022 | ATM/CASH WDL/S1SB6247/SBI ATM THUDIYALUR | ATM26502479 | DR | 3,000.00 | | -513,697.90 |
| 21-06-2022 | UPI/398646209/SWIGGY/swiggy@hdfcbank | UPI636009921 | DR | 189.00 | | -513,886.90 |
| 22-06-2022 | UPI/644143630/ZOMATO/zomato@hdfcbank | UPI164740775 | DR | 221.00 | | -514,107.90 |
| 24-06-2022 | UPI/707830751/VI RECHARGE/vi@paytm | UPI487571292 | DR | 449.00 | | -514,556.90 |
| 24-06-2022 | UPI/772233765/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI869631191 | DR | 1,207.00 | | -515,763.90 |
| 25-06-2022 | UPI/793193656/SWIGGY/swiggy@hdfcbank | UPI308693557 | DR | 378.00 | | -516,141.90 |
| 26-06-2022 | UPI/234105089/SWIGGY/swiggy@hdfcbank | UPI849963315 | DR | 633.00 | | -516,774.90 |
| 26-06-2022 | ATM/CASH WDL/S1HD5216/HDFC ATM UKKADAM | ATM77574472 | DR | 10,000.00 | | -526,774.90 |
| 26-06-2022 | UPI/271309697/BOOKMYSHOW/bms@axisbank | UPI936116490 | DR | 685.00 | | -527,459.90 |
| 27-06-2022 | UPI/976090642/ZOMATO/zomato@hdfcbank | UPI737680935 | DR | 628.00 | | -528,087.90 |
| 28-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG509880 | DR | 17.70 | | -528,105.60 |
| 29-06-2022 | NEFT-206624-GOVT OF TAMIL NADU-SALARY JUN | NEFT38002947 | CR | | 64,176.33 | -463,929.27 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT523753 | CR | | 75.00 | -463,854.27 |
| 01-07-2022 | UPI/807029075/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI416506542 | DR | 2,635.00 | | -466,489.27 |
| 01-07-2022 | POS/168871/HOTEL ANNAPOORNA/CARD **5132 | POS41935425 | DR | 573.00 | | -467,062.27 |
| 01-07-2022 | POS/859633/HOTEL ANNAPOORNA/CARD **4500 | POS62192453 | DR | 479.00 | | -467,541.27 |
| 01-07-2022 | POS/268793/SHREE ANANDHAAS/CARD **5095 | POS97000981 | DR | 229.00 | | -467,770.27 |
| 01-07-2022 | ATM/CASH WDL/S1AX8582/AXIS ATM SARAVANAMPATTI | ATM52808989 | DR | 2,000.00 | | -469,770.27 |
| 01-07-2022 | UPI/582866695/UBER/uber@ybl | UPI882208250 | DR | 275.00 | | -470,045.27 |
| 01-07-2022 | UPI/434847669/RAPIDO/rapido@ybl | UPI514055740 | DR | 208.00 | | -470,253.27 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-07-2022 | UPI/435253507/MEDPLUS CBE/medpluscbe@ybl | UPI928050484 | DR | 451.00 | | -470,704.27 |
| 02-07-2022 | UPI/495410816/LANDLORD RENT/landlord@okhdfc | UPI529477320 | DR | 16,180.00 | | -486,884.27 |
| 02-07-2022 | ACH/DEBIT/HOTSTAR/SUB36953331 | SUB998115 | DR | 199.00 | | -487,083.27 |
| 03-07-2022 | UPI/242691766/EATSURE/eatsure@hdfcbank | UPI710272299 | DR | 397.00 | | -487,480.27 |
| 04-07-2022 | UPI/835219626/INDANE GAS CBE/indane@ybl | UPI106722369 | DR | 1,084.00 | | -488,564.27 |
| 04-07-2022 | UPI/484050408/ZOMATO/zomato@hdfcbank | UPI555679993 | DR | 522.00 | | -489,086.27 |
| 05-07-2022 | UPI/670319503/EATSURE/eatsure@hdfcbank | UPI138062009 | DR | 517.00 | | -489,603.27 |
| 05-07-2022 | UPI/917844136/RAPIDO/rapido@ybl | UPI867200568 | DR | 101.00 | | -489,704.27 |
| 07-07-2022 | SIP/AXISMUTUALFUND/SIP154542/MUTUAL FUND | MF7227512 | DR | 3,657.15 | | -493,361.42 |
| 07-07-2022 | UPI/454610807/SWIGGY/swiggy@hdfcbank | UPI942157607 | DR | 711.00 | | -494,072.42 |
| 07-07-2022 | UPI/494250462/RAPIDO/rapido@ybl | UPI567516839 | DR | 130.00 | | -494,202.42 |
| 07-07-2022 | NEFT/515284/FAMILY SUPPORT/TRANSFER | NEFT94023734 | DR | 13,714.00 | | -507,916.42 |
| 08-07-2022 | POS/697264/FLIPKART INDIA/CARD **3857 | POS28792174 | DR | 1,463.00 | | -509,379.42 |
| 09-07-2022 | UPI/732504609/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI402548914 | DR | 1,849.00 | | -511,228.42 |
| 10-07-2022 | EMI/AXISHOMELOAN/LN12666/HOME LOAN | LOAN7205000 | DR | 10,874.00 | | -522,102.42 |
| 10-07-2022 | POS/245719/AJO INDIA/CARD **9524 | POS31769865 | DR | 2,467.00 | | -524,569.42 |
| 10-07-2022 | UPI/638469078/SWIGGY/swiggy@hdfcbank | UPI215321864 | DR | 230.00 | | -524,799.42 |
| 11-07-2022 | NEFT/PPF/AC985580891/PPF DEPOSIT | PPF6149821 | DR | 2,000.00 | | -526,799.42 |
| 13-07-2022 | POS/186303/JUNIOR KUPPANNA/CARD **7235 | POS52440682 | DR | 1,029.00 | | -527,828.42 |
| 13-07-2022 | ATM/CASH WDL/S1IO6409/IOB ATM TOWN HALL | ATM98603359 | DR | 1,000.00 | | -528,828.42 |
| 13-07-2022 | UPI/307415337/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI951548055 | DR | 216.00 | | -529,044.42 |
| 14-07-2022 | UPI/641257400/ZOMATO/zomato@hdfcbank | UPI854294383 | DR | 441.00 | | -529,485.42 |
| 16-07-2022 | UPI/835511624/AIRTEL RECHARGE/airtel@paytm | UPI207191356 | DR | 299.00 | | -529,784.42 |
| 16-07-2022 | UPI/498988579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI676403653 | DR | 1,982.00 | | -531,766.42 |
| 16-07-2022 | UPI/640786845/ZOMATO/zomato@hdfcbank | UPI110013838 | DR | 245.00 | | -532,011.42 |
| 16-07-2022 | UPI/848827743/SWIGGY/swiggy@hdfcbank | UPI745875745 | DR | 491.00 | | -532,502.42 |
| 16-07-2022 | UPI/907374660/ZOMATO/zomato@hdfcbank | UPI189845707 | DR | 716.00 | | -533,218.42 |
| 16-07-2022 | ATM/CASH WDL/S1AX9942/AXIS ATM KALAPATTI | ATM78275107 | DR | 2,000.00 | | -535,218.42 |
| 16-07-2022 | UPI/161300813/RAPIDO/rapido@ybl | UPI998925928 | DR | 312.00 | | -535,530.42 |
| 17-07-2022 | POS/194744/MEESHO INDIA/CARD **3177 | POS13542468 | DR | 1,537.00 | | -537,067.42 |
| 17-07-2022 | ATM/CASH WDL/S1SB3144/SBI ATM UKKADAM | ATM68691763 | DR | 2,000.00 | | -539,067.42 |
| 18-07-2022 | POS/229233/MEESHO INDIA/CARD **2809 | POS45718932 | DR | 2,988.00 | | -542,055.42 |
| 19-07-2022 | ATM/CASH WDL/S1C3202/CICI ATM KALAPATTI | ATM69446412 | DR | 5,000.00 | | -547,055.42 |
| 20-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4289393959 | ELEC878280 | DR | 1,306.00 | | -548,361.42 |
| 20-07-2022 | POS/736956/FLIPKART INDIA/CARD **3058 | POS16703045 | DR | 561.00 | | -548,922.42 |
| 21-07-2022 | UPI/121066820/NILGIRIS CBE/nilgiriscbe@upi | UPI155939514 | DR | 2,440.00 | | -551,362.42 |
| 23-07-2022 | POS/653320/MYNTRA INDIA/CARD **3372 | POS41771340 | DR | 1,220.00 | | -552,582.42 |
| 23-07-2022 | UPI/465949872/ZOMATO/zomato@hdfcbank | UPI467604647 | DR | 348.00 | | -552,930.42 |
| 24-07-2022 | UPI/661352738/OLA/ola@ybl | UPI639169018 | DR | 135.00 | | -553,065.42 |
| 27-07-2022 | POS/127249/MYNTRA INDIA/CARD **9205 | POS91914133 | DR | 2,340.00 | | -555,405.42 |
| 27-07-2022 | UPI/464375723/RAPIDO/rapido@ybl | UPI466619595 | DR | 244.00 | | -555,649.42 |
| 28-07-2022 | UPI/975424407/UBER/uber@ybl | UPI305272131 | DR | 313.00 | | -555,962.42 |
| 29-07-2022 | NEFT-571787-GOVT OF TAMIL NADU-SALARY JUL | NEFT32631616 | CR | | 65,395.28 | -490,567.14 |
| 30-07-2022 | POS/363035/MYNTRA INDIA/CARD **7575 | POS40642534 | DR | 2,830.00 | | -493,397.14 |
| 31-07-2022 | UPI/157895755/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI581562266 | DR | 1,867.00 | | -495,264.14 |
| 01-08-2022 | SIP/AXISMUTUALFUND/SIP652459/MUTUAL FUND | MF4631376 | DR | 3,657.15 | | -498,921.29 |
| 01-08-2022 | UPI/338877298/ZOMATO/zomato@hdfcbank | UPI391406671 | DR | 366.00 | | -499,287.29 |
| 04-08-2022 | UPI/111825199/ZOMATO/zomato@hdfcbank | UPI758795728 | DR | 733.00 | | -500,020.29 |
| 05-08-2022 | UPI/646036026/LANDLORD RENT/landlord@okhdfc | UPI236369227 | DR | 16,180.00 | | -516,200.29 |
| 06-08-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB42233725 | NET863983 | DR | 999.00 | | -517,199.29 |
| 07-08-2022 | UPI/863466547/INDANE GAS CBE/indane@ybl | UPI771651996 | DR | 936.00 | | -518,135.29 |
| 07-08-2022 | UPI/600692185/NETMEDS CBE/netmedscbe@ybl | UPI571015322 | DR | 114.00 | | -518,249.29 |
| 08-08-2022 | POS/559660/FLIPKART INDIA/CARD **7260 | POS21372529 | DR | 2,397.00 | | -520,646.29 |
| 08-08-2022 | POS/666289/AMAZON INDIA/CARD **3925 | POS92886419 | DR | 1,477.00 | | -522,123.29 |
| 08-08-2022 | UPI/335657767/MORE SUPERMARKET/moresupermarket@upi | UPI101504182 | DR | 2,710.00 | | -524,833.29 |
| 09-08-2022 | EMI/AXISHOMELOAN/LN39807/HOME LOAN | LOAN6958291 | DR | 10,874.00 | | -535,707.29 |
| 10-08-2022 | NEFT/PPF/AC190602098/PPF DEPOSIT | PPF9539773 | DR | 2,000.00 | | -537,707.29 |
| 11-08-2022 | POS/493187/FLIPKART INDIA/CARD **5621 | POS89749051 | DR | 23,074.00 | | -560,781.29 |
| 11-08-2022 | ATM/CASH WDL/S1AX9855/AXIS ATM GANDHIPURAM | ATM57135844 | DR | 5,000.00 | | -565,781.29 |
| 11-08-2022 | UPI/414242470/NETMEDS CBE/netmedscbe@ybl | UPI145910595 | DR | 260.00 | | -566,041.29 |
| 12-08-2022 | UPI/740454721/SWIGGY/swiggy@hdfcbank | UPI662926849 | DR | 642.00 | | -566,683.29 |
| 12-08-2022 | POS/698442/BHARAT PETROLEUM CBE/CARD **3271 | FUEL21649819 | DR | 2,309.00 | | -568,992.29 |
| 12-08-2022 | UPI/272508623/OLA/ola@ybl | UPI925293579 | DR | 349.00 | | -569,341.29 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-08-2022 | ATM/CASH WDL/S1AX5358/AXIS ATM VADAVALLI | ATM18027951 | DR | 1,000.00 | | -570,341.29 |
| 13-08-2022 | UPI/334004272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI696335556 | DR | 749.00 | | -571,090.29 |
| 14-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3515006636 | ELEC346074 | DR | 1,476.00 | | -572,566.29 |
| 14-08-2022 | POS/128119/A2B ADYAR ANANDA BHAVAN/CARD **6873 | POS92511695 | DR | 581.00 | | -573,147.29 |
| 15-08-2022 | POS/176588/ANNAPOORNA CBE/CARD **1325 | POS27702450 | DR | 950.00 | | -574,097.29 |
| 15-08-2022 | UPI/856837971/OLA/ola@ybl | UPI751537853 | DR | 315.00 | | -574,412.29 |
| 16-08-2022 | POS/544381/AMAZON INDIA/CARD **9435 | POS51749072 | DR | 639.00 | | -575,051.29 |
| 18-08-2022 | UPI/963604855/JIO RECHARGE/jio@paytm | UPI885018396 | DR | 399.00 | | -575,450.29 |
| 18-08-2022 | UPI/422406761/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI729093061 | DR | 4,120.00 | | -579,570.29 |
| 19-08-2022 | POS/115087/AMAZON INDIA/CARD **2007 | POS30645255 | DR | 2,368.00 | | -581,938.29 |
| 19-08-2022 | POS/312441/SHELL TRICHY ROAD/CARD **6572 | FUEL59837865 | DR | 1,558.00 | | -583,496.29 |
| 19-08-2022 | UPI/635827125/RAPIDO/rapido@ybl | UPI970210907 | DR | 326.00 | | -583,822.29 |
| 20-08-2022 | UPI/252457486/ZOMATO/zomato@hdfcbank | UPI850619420 | DR | 428.00 | | -584,250.29 |
| 21-08-2022 | UPI/935096664/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI261236228 | DR | 2,939.00 | | -587,189.29 |
| 21-08-2022 | UPI/159258434/UBER/uber@ybl | UPI499010189 | DR | 386.00 | | -587,575.29 |
| 24-08-2022 | POS/421856/KOVAI BIRIYANI/CARD **3207 | POS62851892 | DR | 714.00 | | -588,289.29 |
| 25-08-2022 | POS/340727/INDIAN OIL AVINASHI RD/CARD **1621 | FUEL32846320 | DR | 3,374.00 | | -591,663.29 |
| 25-08-2022 | UPI/181129214/OLA/ola@ybl | UPI673136020 | DR | 169.00 | | -591,832.29 |
| 27-08-2022 | UPI/713289187/BOOKMYSHOW/bms@axisbank | UPI906248988 | DR | 319.00 | | -592,151.29 |
| 28-08-2022 | NEFT-256740-GOVT OF TAMIL NADU-SALARY AUG | NEFT10814515 | CR | | 64,881.34 | -527,269.95 |
| 28-08-2022 | UPI/122258278/EATSURE/eatsure@hdfcbank | UPI574122847 | DR | 234.00 | | -527,503.95 |
| 29-08-2022 | POS/646715/MYNTRA INDIA/CARD **2267 | POS71604909 | DR | 2,325.00 | | -529,828.95 |
| 29-08-2022 | UPI/868355443/UBER/uber@ybl | UPI738990276 | DR | 100.00 | | -529,928.95 |
| 30-08-2022 | UPI/786684980/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI931661659 | DR | 2,390.00 | | -532,318.95 |
| 30-08-2022 | UPI/156571748/SWIGGY/swiggy@hdfcbank | UPI630097664 | DR | 513.00 | | -532,831.95 |
| 31-08-2022 | UPI/355981440/MORE SUPERMARKET/moresupermarket@upi | UPI535245450 | DR | 1,936.00 | | -534,767.95 |
| 01-09-2022 | ATM/CASH WDL/S1IO6339/IOB ATM VADAVALLI | ATM92363685 | DR | 10,000.00 | | -544,767.95 |
| 03-09-2022 | UPI/425175101/LANDLORD RENT/landlord@okhdfc | UPI651039261 | DR | 16,180.00 | | -560,947.95 |
| 05-09-2022 | UPI/739579030/SWIGGY/swiggy@hdfcbank | UPI758831107 | DR | 703.00 | | -561,650.95 |
| 05-09-2022 | UPI/966268003/EATSURE/eatsure@hdfcbank | UPI687847378 | DR | 798.00 | | -562,448.95 |
| 06-09-2022 | EMI/AXISHOMELOAN/LN43113/HOME LOAN | LOAN5894637 | DR | 10,874.00 | | -573,322.95 |
| 06-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB55646727 | NET337743 | DR | 799.00 | | -574,121.95 |
| 06-09-2022 | UPI/167680631/SWIGGY/swiggy@hdfcbank | UPI208941498 | DR | 373.00 | | -574,494.95 |
| 07-09-2022 | UPI/875251913/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI425335469 | DR | 3,486.00 | | -577,980.95 |
| 07-09-2022 | UPI/193506757/UBER/uber@ybl | UPI788869421 | DR | 110.00 | | -578,090.95 |
| 08-09-2022 | SIP/AXISMUTUALFUND/SIP441247/MUTUAL FUND | MF7066300 | DR | 3,657.15 | | -581,748.10 |
| 08-09-2022 | UPI/758437466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI425164108 | DR | 907.00 | | -582,655.10 |
| 09-09-2022 | UPI/946566842/ZOMATO/zomato@hdfcbank | UPI725682605 | DR | 513.00 | | -583,168.10 |
| 09-09-2022 | ACH/DEBIT/HOTSTAR/SUB29281679 | SUB195031 | DR | 149.00 | | -583,317.10 |
| 11-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9976696655 | ELEC458347 | DR | 1,365.00 | | -584,682.10 |
| 11-09-2022 | UPI/909793398/OLA/ola@ybl | UPI550226039 | DR | 356.00 | | -585,038.10 |
| 12-09-2022 | POS/991964/AJIO INDIA/CARD **4044 | POS18360960 | DR | 2,309.00 | | -587,347.10 |
| 12-09-2022 | UPI/903572372/EATSURE/eatsure@hdfcbank | UPI717253921 | DR | 671.00 | | -588,018.10 |
| 13-09-2022 | POS/747521/MYNTRA INDIA/CARD **4157 | POS71318942 | DR | 2,426.00 | | -590,444.10 |
| 14-09-2022 | POS/675338/AJIO INDIA/CARD **5421 | POS62103828 | DR | 982.00 | | -591,426.10 |
| 15-09-2022 | ATM/CASH WDL/S1AX4793/AXIS ATM VADAVALLI | ATM95793608 | DR | 5,000.00 | | -596,426.10 |
| 16-09-2022 | POS/431944/MYNTRA INDIA/CARD **2909 | POS65178441 | DR | 1,338.00 | | -597,764.10 |
| 17-09-2022 | UPI/847779653/AIRTEL RECHARGE/airtel@paytm | UPI549239149 | DR | 299.00 | | -598,063.10 |
| 17-09-2022 | POS/645383/MYNTRA INDIA/CARD **4171 | POS37420016 | DR | 907.00 | | -598,970.10 |
| 18-09-2022 | POS/853491/JUNIOR KUPPANNA/CARD **1814 | POS21567010 | DR | 938.00 | | -599,908.10 |
| 18-09-2022 | UPI/681705507/NETMEDS CBE/netmedscbe@ybl | UPI939998603 | DR | 154.00 | | -600,062.10 |
| 19-09-2022 | NEFT/PPF/AC842269761/PPF DEPOSIT | PPF8928025 | DR | 2,000.00 | | -602,062.10 |
| 19-09-2022 | UPI/737496573/NILGIRIS CBE/nilgiriscbe@upi | UPI264978572 | DR | 1,361.00 | | -603,423.10 |
| 19-09-2022 | UPI/265875740/SWIGGY/swiggy@hdfcbank | UPI483407330 | DR | 467.00 | | -603,890.10 |
| 20-09-2022 | ATM/CASH WDL/S1HD7226/HDFC ATM TOWN HALL | ATM86936637 | DR | 2,000.00 | | -605,890.10 |
| 21-09-2022 | POS/331748/FLIPKART INDIA/CARD **1223 | POS96318778 | DR | 1,990.00 | | -607,880.10 |
| 22-09-2022 | POS/209366/MYNTRA INDIA/CARD **9235 | POS89517220 | DR | 1,489.00 | | -609,369.10 |
| 23-09-2022 | UPI/290970342/ZOMATO/zomato@hdfcbank | UPI628866256 | DR | 790.00 | | -610,159.10 |
| 24-09-2022 | BILLPAY/AXIS CREDIT CARD/XXXX4488/PAYMENT | CC91320091 | DR | 5,066.81 | | -615,225.91 |
| 27-09-2022 | POS/643495/MEESHO INDIA/CARD **7802 | POS40172559 | DR | 1,038.00 | | -616,263.91 |
| 27-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG862633 | DR | 17.70 | | -616,281.61 |
| 28-09-2022 | UPI/811673073/EATSURE/eatsure@hdfcbank | UPI388995172 | DR | 159.00 | | -616,440.61 |
| 28-09-2022 | UPI/112867560/MEDPLUS CBE/medpluscbe@ybl | UPI994878456 | DR | 356.00 | | -616,796.61 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-09-2022 | UPI/141802199/EATSURE/eatsure@hdfcbank | UPI133353326 | DR | 419.00 | | -617,215.61 |
| 29-09-2022 | ATM/CASH WDL/S1AX4568/AXIS ATM AVINASHI ROAD | ATM16008275 | DR | 3,000.00 | | -620,215.61 |
| 29-09-2022 | UPI/257315235/UBER/uber@ybl | UPI500782722 | DR | 345.00 | | -620,560.61 |
| 30-09-2022 | NEFT-940872-GOVT OF TAMIL NADU-SALARY SEP | NEFT99025382 | CR | | 66,564.93 | -553,995.68 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT758765 | CR | | 75.00 | -553,920.68 |
| 01-10-2022 | ATM/CASH WDL/S1AX2196/AXIS ATM PEELAMEDU | ATM28219270 | DR | 3,000.00 | | -556,920.68 |
| 01-10-2022 | UPI/579561954/UBER/uber@ybl | UPI316107637 | DR | 255.00 | | -557,175.68 |
| 03-10-2022 | POS/128781/HOTEL ANNAPOORNA/CARD **9377 | POS29331802 | DR | 517.00 | | -557,692.68 |
| 04-10-2022 | POS/926013/MYNTRA INDIA/CARD **5433 | POS27169585 | DR | 1,128.00 | | -558,820.68 |
| 04-10-2022 | UPI/732186324/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI827233397 | DR | 3,275.00 | | -562,095.68 |
| 04-10-2022 | UPI/149007577/NETMEDS CBE/netmedscbe@ybl | UPI525083415 | DR | 989.00 | | -563,084.68 |
| 05-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB30125694 | NET450724 | DR | 599.00 | | -563,683.68 |
| 05-10-2022 | UPI/835622006/LANDLORD RENT/landlord@okhdfc | UPI607348244 | DR | 16,180.00 | | -579,863.68 |
| 05-10-2022 | UPI/125406178/SWIGGY/swiggy@hdfcbank | UPI212228462 | DR | 562.00 | | -580,425.68 |
| 06-10-2022 | UPI/886474680/SWIGGY/swiggy@hdfcbank | UPI567357065 | DR | 487.00 | | -580,912.68 |
| 06-10-2022 | UPI/916345880/ZOMATO/zomato@hdfcbank | UPI983739582 | DR | 556.00 | | -581,468.68 |
| 07-10-2022 | EMI/AXISHOMELOAN/LN15215/HOME LOAN | LOAN3872665 | DR | 10,874.00 | | -592,342.68 |
| 07-10-2022 | POS/654025/HP PETROL RS PURAM/CARD **3491 | FUEL36177474 | DR | 2,916.00 | | -595,258.68 |
| 08-10-2022 | SIP/AXISMUTUALFUND/SIP406811/MUTUAL FUND | MF7357781 | DR | 3,657.15 | | -598,915.83 |
| 08-10-2022 | POS/289198/JUNIOR KUPPANNA/CARD **7124 | POS47831103 | DR | 1,497.00 | | -600,412.83 |
| 09-10-2022 | UPI/851456693/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI495638314 | DR | 3,537.00 | | -603,949.83 |
| 09-10-2022 | POS/603087/KOVAI BIRIYANI/CARD **1412 | POS98185081 | DR | 450.00 | | -604,399.83 |
| 09-10-2022 | POS/245503/INDIAN OIL GANDHIPURAM/CARD **7698 | FUEL26735091 | DR | 1,464.00 | | -605,863.83 |
| 10-10-2022 | UPI/249037108/UBER/uber@ybl | UPI464188311 | DR | 325.00 | | -606,188.83 |
| 11-10-2022 | NEFT/PPF/AC523754597/PPF DEPOSIT | PPF2525044 | DR | 2,000.00 | | -608,188.83 |
| 12-10-2022 | POS/339784/MEESHO INDIA/CARD **7568 | POS39918841 | DR | 2,222.00 | | -610,410.83 |
| 12-10-2022 | UPI/371440366/ZOMATO/zomato@hdfcbank | UPI113541846 | DR | 325.00 | | -610,735.83 |
| 12-10-2022 | POS/526014/BHARAT PETROLEUM CBE/CARD **6816 | FUEL52047625 | DR | 2,941.00 | | -613,676.83 |
| 12-10-2022 | UPI/598928115/RECEIVED FROM/friend@upi | UPI760512728 | CR | | 7,093.00 | -606,583.83 |
| 13-10-2022 | POS/420937/FLIPKART INDIA/CARD **6530 | POS61625938 | DR | 1,218.00 | | -607,801.83 |
| 13-10-2022 | UPI/414374805/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI577827876 | DR | 1,551.00 | | -609,352.83 |
| 13-10-2022 | UPI/851197848/EATSURE/eatsure@hdfcbank | UPI148042454 | DR | 369.00 | | -609,721.83 |
| 14-10-2022 | UPI/111386882/NILGIRIS CBE/nilgiriscbe@upi | UPI335554981 | DR | 3,191.00 | | -612,912.83 |
| 15-10-2022 | POS/226554/MEESHO INDIA/CARD **7452 | POS65163170 | DR | 17,686.00 | | -630,598.83 |
| 15-10-2022 | POS/836221/MYNTRA INDIA/CARD **1131 | POS92296819 | DR | 6,104.00 | | -636,702.83 |
| 15-10-2022 | UPI/231064702/SWIGGY/swiggy@hdfcbank | UPI997496896 | DR | 510.00 | | -637,212.83 |
| 15-10-2022 | BILLPAY/AXIS CREDIT CARD/XXX5742/PAYMENT | CC70853052 | DR | 15,279.61 | | -652,492.44 |
| 16-10-2022 | POS/472997/SHREE ANANDHAAS/CARD **6318 | POS18191833 | DR | 1,422.00 | | -653,914.44 |
| 17-10-2022 | ATM/CASH WDL/S1AX7945/AXIS ATM GANAPATHY | ATM28117157 | DR | 2,000.00 | | -655,914.44 |
| 18-10-2022 | UPI/920034016/NILGIRIS CBE/nilgiriscbe@upi | UPI323407275 | DR | 1,508.00 | | -657,422.44 |
| 18-10-2022 | ATM/CASH WDL/S1CA8921/CANARA ATM AVINASHI ROAD | ATM64355202 | DR | 5,000.00 | | -662,422.44 |
| 19-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1133616806 | ELEC842913 | DR | 1,204.00 | | -663,626.44 |
| 19-10-2022 | POS/695806/MYNTRA INDIA/CARD **6348 | POS10364827 | DR | 1,360.00 | | -664,986.44 |
| 20-10-2022 | ATM/CASH WDL/S1AX8153/AXIS ATM SARAVANAMPATTI | ATM24597369 | DR | 5,000.00 | | -669,986.44 |
| 24-10-2022 | UPI/634515345/ZOMATO/zomato@hdfcbank | UPI825034917 | DR | 684.00 | | -670,670.44 |
| 25-10-2022 | UPI/767384262/JIO RECHARGE/jio@paytm | UPI906208701 | DR | 399.00 | | -671,069.44 |
| 25-10-2022 | UPI/576796631/SWIGGY/swiggy@hdfcbank | UPI222679303 | DR | 490.00 | | -671,559.44 |
| 25-10-2022 | UPI/248360295/UBER/uber@ybl | UPI285340837 | DR | 390.00 | | -671,949.44 |
| 26-10-2022 | UPI/781844181/ZOMATO/zomato@hdfcbank | UPI870702342 | DR | 206.00 | | -672,155.44 |
| 26-10-2022 | UPI/557219482/EATSURE/eatsure@hdfcbank | UPI962353902 | DR | 557.00 | | -672,712.44 |
| 28-10-2022 | NEFT-241950-GOVT OF TAMIL NADU-SALARY OCT | NEFT82999020 | CR | | 66,065.96 | -606,646.48 |
| 28-10-2022 | UPI/387235006/ZOMATO/zomato@hdfcbank | UPI622632844 | DR | 665.00 | | -607,311.48 |
| 28-10-2022 | ATM/CASH WDL/S1AX4287/AXIS ATM KALAPATTI | ATM53203811 | DR | 1,000.00 | | -608,311.48 |
| 02-11-2022 | UPI/291498797/LANDLORD RENT/landlord@okhdfc | UPI706917255 | DR | 16,180.00 | | -624,491.48 |
| 04-11-2022 | POS/638025/FLIPKART INDIA/CARD **5994 | POS50836684 | DR | 2,643.00 | | -627,134.48 |
| 04-11-2022 | UPI/893338127/ZOMATO/zomato@hdfcbank | UPI333564643 | DR | 392.00 | | -627,526.48 |
| 04-11-2022 | NEFT/253166/FAMILY SUPPORT/TRANSFER | NEFT98025234 | DR | 22,326.00 | | -649,852.48 |
| 05-11-2022 | UPI/635125218/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI651777144 | DR | 1,391.00 | | -651,243.48 |
| 06-11-2022 | POS/411513/FLIPKART INDIA/CARD **8526 | POS45823163 | DR | 343.00 | | -651,586.48 |
| 06-11-2022 | ATM/CASH WDL/S1CA2860/CANARA ATM RACE COURSE | ATM18326569 | DR | 3,000.00 | | -654,586.48 |
| 06-11-2022 | UPI/714779842/OLA/ola@ybl | UPI415927523 | DR | 174.00 | | -654,760.48 |
| 07-11-2022 | UPI/832404892/SWIGGY/swiggy@hdfcbank | UPI340746174 | DR | 463.00 | | -655,223.48 |
| 08-11-2022 | ATM/CASH WDL/S1C2046/ICICI ATM VADAVALLI | ATM18322898 | DR | 2,000.00 | | -657,223.48 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-11-2022 | UPI/284562555/OLA/ola@ybl | UPI107682153 | DR | 235.00 | | -657,458.48 |
| 10-11-2022 | EMI/AXISHOMELOAN/LN25211/HOME LOAN | LOAN8710714 | DR | 10,874.00 | | -668,332.48 |
| 10-11-2022 | SIP/AXISMUTUALFUND/SIP499554/MUTUAL FUND | MF6667462 | DR | 3,657.15 | | -671,989.63 |
| 10-11-2022 | UPI/330182878/NETMEDS CBE/netmedscbe@ybl | UPI514709192 | DR | 378.00 | | -672,367.63 |
| 11-11-2022 | ATM/CASH WDL/S1AX5500/AXIS ATM PEELAMEDU | ATM74365251 | DR | 5,000.00 | | -677,367.63 |
| 12-11-2022 | UPI/208330417/KOVALI PAZHAMUDIR/kovalipazhamudir@upi | UPI724288943 | DR | 3,474.00 | | -680,841.63 |
| 13-11-2022 | UPI/163145816/INDANE GAS CBE/indane@ybl | UPI619708378 | DR | 905.00 | | -681,746.63 |
| 13-11-2022 | UPI/209723950/ZOMATO/zomato@hdfcbank | UPI265739764 | DR | 644.00 | | -682,390.63 |
| 15-11-2022 | POS/855731/MYNTRA INDIA/CARD **7155 | POS67059176 | DR | 827.00 | | -683,217.63 |
| 17-11-2022 | NEFT/PPF/AC339926632/PPF DEPOSIT | PPF9706887 | DR | 2,000.00 | | -685,217.63 |
| 18-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7599367916 | ELEC461950 | DR | 1,307.00 | | -686,524.63 |
| 18-11-2022 | POS/333940/AMAZON INDIA/CARD **7467 | POS52776287 | DR | 6,626.00 | | -693,150.63 |
| 21-11-2022 | POS/789101/KOVALI BIRIYANI/CARD **3471 | POS51306533 | DR | 676.00 | | -693,826.63 |
| 22-11-2022 | POS/413586/MEESHO INDIA/CARD **3844 | POS55906039 | DR | 590.00 | | -694,416.63 |
| 22-11-2022 | POS/783355/MEESHO INDIA/CARD **3152 | POS59343633 | DR | 2,124.00 | | -696,540.63 |
| 22-11-2022 | UPI/636508109/MORE SUPERMARKET/moresupermarket@upi | UPI337092617 | DR | 2,087.00 | | -698,627.63 |
| 22-11-2022 | UPI/263462075/ZOMATO/zomato@hdfcbank | UPI828678087 | DR | 356.00 | | -698,983.63 |
| 23-11-2022 | UPI/296720176/VI RECHARGE/vi@paytm | UPI198983353 | DR | 449.00 | | -699,432.63 |
| 23-11-2022 | UPI/431782071/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI176381565 | DR | 2,393.00 | | -701,825.63 |
| 25-11-2022 | POS/149007/AMAZON INDIA/CARD **6946 | POS75266193 | DR | 2,462.00 | | -704,287.63 |
| 25-11-2022 | POS/621324/KOVALI BIRIYANI/CARD **7339 | POS11596915 | DR | 1,075.00 | | -705,362.63 |
| 27-11-2022 | POS/765487/FLIPKART INDIA/CARD **7480 | POS10531914 | DR | 2,711.00 | | -708,073.63 |
| 28-11-2022 | ATM/CASH WDL/S1IC5546/CICI ATM SUNGAM | ATM23154554 | DR | 10,000.00 | | -718,073.63 |
| 29-11-2022 | NEFT-411399-GOVT OF TAMIL NADU-SALARY NOV | NEFT26357513 | CR | | 63,501.00 | -654,572.63 |
| 29-11-2022 | ATM/CASH WDL/S1AX5490/AXIS ATM TRICHY ROAD | ATM47044813 | DR | 1,000.00 | | -655,572.63 |
| 30-11-2022 | POS/243411/AJIO INDIA/CARD **2138 | POS99554745 | DR | 679.00 | | -656,251.63 |
| 30-11-2022 | POS/791561/FLIPKART INDIA/CARD **8283 | POS97018678 | DR | 1,641.00 | | -657,892.63 |
| 30-11-2022 | UPI/628661280/OLA/ola@ybl | UPI143635313 | DR | 182.00 | | -658,074.63 |
| 01-12-2022 | UPI/150742579/UBER/uber@ybl | UPI942067715 | DR | 94.00 | | -658,168.63 |
| 01-12-2022 | UPI/447931755/BOOKMYSHOW/bms@axisbank | UPI869957457 | DR | 385.00 | | -658,553.63 |
| 02-12-2022 | ATM/CASH WDL/S1AX8422/AXIS ATM SUNGAM | ATM27632712 | DR | 10,000.00 | | -668,553.63 |
| 03-12-2022 | UPI/393574715/EATSURE/eatsure@hdfcbank | UPI505983922 | DR | 486.00 | | -669,039.63 |
| 03-12-2022 | UPI/853883462/SWIGGY/swiggy@hdfcbank | UPI984699613 | DR | 191.00 | | -669,230.63 |
| 03-12-2022 | UPI/637882337/RAPIDO/rapido@ybl | UPI995307984 | DR | 141.00 | | -669,371.63 |
| 04-12-2022 | UPI/837749576/LANDLORD RENT/landlord@okhdfc | UPI967491162 | DR | 16,180.00 | | -685,551.63 |
| 05-12-2022 | ACH/DEBIT/AMAZON PRIME/SUB74185238 | SUB193380 | DR | 149.00 | | -685,700.63 |
| 06-12-2022 | POS/960994/JUNIOR KUPPANNA/CARD **1557 | POS59930008 | DR | 927.00 | | -686,627.63 |
| 07-12-2022 | EMI/AXISHOMELOAN/LN98021/HOME LOAN | LOAN3807346 | DR | 10,874.00 | | -697,501.63 |
| 07-12-2022 | POS/128989/MYNTRA INDIA/CARD **9598 | POS35926828 | DR | 10,389.00 | | -707,890.63 |
| 07-12-2022 | ATM/CASH WDL/S1CA4863/CANARA ATM VADAVALLI | ATM13154500 | DR | 5,000.00 | | -712,890.63 |
| 08-12-2022 | SIP/AXISMUTUALFUND/SIP176566/MUTUAL FUND | MF9342391 | DR | 3,657.15 | | -716,547.78 |
| 09-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB79856670 | NET457062 | DR | 799.00 | | -717,346.78 |
| 09-12-2022 | POS/274152/FLIPKART INDIA/CARD **4056 | POS37355017 | DR | 2,900.00 | | -720,246.78 |
| 09-12-2022 | POS/219530/ANNAPORNA CBE/CARD **9848 | POS73576177 | DR | 1,422.00 | | -721,668.78 |
| 10-12-2022 | UPI/473135525/KOVALI PAZHAMUDIR/kovalipazhamudir@upi | UPI519043589 | DR | 3,506.00 | | -725,174.78 |
| 10-12-2022 | ATM/CASH WDL/S1AX9485/AXIS ATM GANDHIPURAM | ATM40339436 | DR | 2,000.00 | | -727,174.78 |
| 11-12-2022 | NEFT/PPF/AC774360872/PPF DEPOSIT | PPF4129765 | DR | 2,000.00 | | -729,174.78 |
| 11-12-2022 | POS/300598/AJIO INDIA/CARD **7781 | POS31843012 | DR | 639.00 | | -729,813.78 |
| 11-12-2022 | UPI/410562113/EATSURE/eatsure@hdfcbank | UPI632892793 | DR | 518.00 | | -730,331.78 |
| 11-12-2022 | ATM/CASH WDL/S1AX5267/AXIS ATM VADAVALLI | ATM39939360 | DR | 3,000.00 | | -733,331.78 |
| 13-12-2022 | POS/282204/FLIPKART INDIA/CARD **5946 | POS80293300 | DR | 1,535.00 | | -734,866.78 |
| 15-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8018015056 | ELEC597993 | DR | 1,206.00 | | -736,072.78 |
| 15-12-2022 | POS/258425/SREE ANNAPORNA/CARD **5786 | POS16418074 | DR | 262.00 | | -736,334.78 |
| 15-12-2022 | UPI/698024170/RAPIDO/rapido@ybl | UPI227020482 | DR | 162.00 | | -736,496.78 |
| 16-12-2022 | UPI/765444796/EATSURE/eatsure@hdfcbank | UPI385193013 | DR | 643.00 | | -737,139.78 |
| 18-12-2022 | UPI/643528082/EATSURE/eatsure@hdfcbank | UPI237746012 | DR | 204.00 | | -737,343.78 |
| 19-12-2022 | UPI/110464743/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI354986316 | DR | 1,476.00 | | -738,819.78 |
| 19-12-2022 | UPI/174693919/SWIGGY/swiggy@hdfcbank | UPI855191531 | DR | 550.00 | | -739,369.78 |
| 20-12-2022 | UPI/803332800/ZOMATO/zomato@hdfcbank | UPI798466940 | DR | 510.00 | | -739,879.78 |
| 21-12-2022 | UPI/628676571/ZOMATO/zomato@hdfcbank | UPI507680783 | DR | 252.00 | | -740,131.78 |
| 21-12-2022 | UPI/469166447/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI487990974 | DR | 370.00 | | -740,501.78 |
| 21-12-2022 | BILLPAY/AXIS CREDIT CARD/XXXX6985/PAYMENT | CC73192705 | DR | 11,540.51 | | -752,042.29 |
| 22-12-2022 | UPI/814098234/ZOMATO/zomato@hdfcbank | UPI855681246 | DR | 650.00 | | -752,692.29 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-12-2022 | UPI/716723303/SWIGGY/swiggy@hdfcbank | UPI505575694 | DR | 630.00 | | -753,322.29 |
| 24-12-2022 | UPI/335539451/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI666636122 | DR | 993.00 | | -754,315.29 |
| 25-12-2022 | UPI/515768046/JIO RECHARGE/jio@paytm | UPI868735690 | DR | 699.00 | | -755,014.29 |
| 25-12-2022 | UPI/447904577/INDANE GAS CBE/indane@ybl | UPI262753479 | DR | 991.00 | | -756,005.29 |
| 25-12-2022 | POS/967237/AMAZON INDIA/CARD **9539 | POS48997137 | DR | 832.00 | | -756,837.29 |
| 26-12-2022 | UPI/718091935/EATSURE/eatsure@hdfcbank | UPI345724585 | DR | 716.00 | | -757,553.29 |
| 28-12-2022 | NEFT-466647-GOVT OF TAMIL NADU-SALARY DEC | NEFT83723044 | CR | | 63,449.91 | -694,103.38 |
| 28-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG519945 | DR | 17.70 | | -694,121.08 |
| 29-12-2022 | UPI/739212784/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI168220689 | DR | 1,293.00 | | -695,414.08 |
| 30-12-2022 | UPI/843074477/EATSURE/eatsure@hdfcbank | UPI618108372 | DR | 566.00 | | -695,980.08 |
| 30-12-2022 | POS/935928/SHREE ANANDHAAS/CARD **3646 | POS10990289 | DR | 718.00 | | -696,698.08 |
| 30-12-2022 | UPI/266029716/UBER/uber@ybl | UPI158247002 | DR | 199.00 | | -696,897.08 |
| 31-12-2022 | POS/794949/AJIO INDIA/CARD **7152 | POS67971820 | DR | 10,297.00 | | -707,194.08 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT266361 | CR | | 75.00 | -707,119.08 |
| 04-01-2023 | SIP/AXISMUTUALFUND/SIP655018/MUTUAL FUND | MF3203313 | DR | 3,831.30 | | -710,950.38 |
| 04-01-2023 | UPI/367937362/LANDLORD RENT/landlord@okhdfc | UPI829057068 | DR | 16,950.00 | | -727,900.38 |
| 05-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB27387251 | NET637549 | DR | 999.00 | | -728,899.38 |
| 05-01-2023 | UPI/527358391/RAPIDO/rapido@ybl | UPI490728606 | DR | 267.00 | | -729,166.38 |
| 07-01-2023 | UPI/714631786/UBER/uber@ybl | UPI797639216 | DR | 357.00 | | -729,523.38 |
| 07-01-2023 | UPI/958637838/UBER/uber@ybl | UPI466427849 | DR | 110.00 | | -729,633.38 |
| 08-01-2023 | UPI/268092924/MEDPLUS CBE/medpluscbe@ybl | UPI774115931 | DR | 506.00 | | -730,139.38 |
| 09-01-2023 | UPI/515944722/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI717022023 | DR | 294.00 | | -730,433.38 |
| 10-01-2023 | EMI/AXISHOMELOAN/LN22957/HOME LOAN | LOAN9918218 | DR | 10,874.00 | | -741,307.38 |
| 10-01-2023 | UPI/689837278/ZOMATO/zomato@hdfcbank | UPI646568941 | DR | 564.00 | | -741,871.38 |
| 10-01-2023 | ATM/CASH WDL/S1CA8869/CANARA ATM SAIBABA COLONY | ATM73837568 | DR | 2,000.00 | | -743,871.38 |
| 11-01-2023 | ACH/DEBIT/AMAZON PRIME/SUB61645156 | SUB959208 | DR | 199.00 | | -744,070.38 |
| 12-01-2023 | NEFT/PPF/AC119660758/PPF DEPOSIT | PPF4794100 | DR | 2,000.00 | | -746,070.38 |
| 14-01-2023 | ATM/CASH WDL/S1AX3132/AXIS ATM TRICHY ROAD | ATM79820412 | DR | 10,000.00 | | -756,070.38 |
| 15-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3584119957 | ELEC568333 | DR | 1,170.00 | | -757,240.38 |
| 15-01-2023 | UPI/838844290/SWIGGY/swiggy@hdfcbank | UPI667210777 | DR | 374.00 | | -757,614.38 |
| 17-01-2023 | UPI/238454426/JIO RECHARGE/jio@paytm | UPI822771960 | DR | 449.00 | | -758,063.38 |
| 17-01-2023 | UPI/177733861/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI851908868 | DR | 1,516.00 | | -759,579.38 |
| 17-01-2023 | UPI/891603126/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI163105706 | DR | 3,948.00 | | -763,527.38 |
| 17-01-2023 | NEFT/566380/HEALTH INSURANCE/PREMIUM | INS33919512 | DR | 24,838.00 | | -788,365.38 |
| 18-01-2023 | BILLPAY/AXIS CREDIT CARD/XXX9280/PAYMENT | CC21979325 | DR | 10,719.24 | | -799,084.62 |
| 19-01-2023 | POS/473669/SHREE ANANDHAAS/CARD **6527 | POS13400621 | DR | 1,277.00 | | -800,361.62 |
| 20-01-2023 | UPI/926543751/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI267682556 | DR | 3,254.00 | | -803,615.62 |
| 21-01-2023 | UPI/476178092/OLA/ola@ybl | UPI612270333 | DR | 103.00 | | -803,718.62 |
| 22-01-2023 | UPI/701418724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI465806435 | DR | 880.00 | | -804,598.62 |
| 24-01-2023 | UPI/722748658/UBER/uber@ybl | UPI762805799 | DR | 364.00 | | -804,962.62 |
| 25-01-2023 | POS/742948/FLIPKART INDIA/CARD **5972 | POS98422160 | DR | 1,935.00 | | -806,897.62 |
| 25-01-2023 | UPI/839385878/EATSURE/eatsure@hdfcbank | UPI702321295 | DR | 460.00 | | -807,357.62 |
| 26-01-2023 | POS/221921/AMAZON INDIA/CARD **5288 | POS22567066 | DR | 989.00 | | -808,346.62 |
| 26-01-2023 | UPI/715150693/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI417652169 | DR | 3,205.00 | | -811,551.62 |
| 26-01-2023 | UPI/790206622/SWIGGY/swiggy@hdfcbank | UPI891441904 | DR | 298.00 | | -811,849.62 |
| 26-01-2023 | UPI/364363636/RAPIDO/rapido@ybl | UPI192871000 | DR | 238.00 | | -812,087.62 |
| 27-01-2023 | UPI/826054709/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI534502194 | DR | 2,794.00 | | -814,881.62 |
| 28-01-2023 | POS/796293/AMAZON INDIA/CARD **1160 | POS79527430 | DR | 1,380.00 | | -816,261.62 |
| 28-01-2023 | UPI/925442354/OLA/ola@ybl | UPI997725229 | DR | 87.00 | | -816,348.62 |
| 29-01-2023 | NEFT-356537-GOVT OF TAMIL NADU-SALARY JAN | NEFT50524154 | CR | | 72,982.29 | -743,366.33 |
| 29-01-2023 | UPI/718341189/ZOMATO/zomato@hdfcbank | UPI688639605 | DR | 427.00 | | -743,793.33 |
| 03-02-2023 | SIP/AXISMUTUALFUND/SIP858987/MUTUAL FUND | MF9468395 | DR | 3,831.30 | | -747,624.63 |
| 03-02-2023 | UPI/243735344/LANDLORD RENT/landlord@okhdfc | UPI419814446 | DR | 16,950.00 | | -764,574.63 |
| 03-02-2023 | POS/793477/FLIPKART INDIA/CARD **3537 | POS20355859 | DR | 21,426.00 | | -786,000.63 |
| 04-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB96606422 | NET153897 | DR | 599.00 | | -786,599.63 |
| 04-02-2023 | POS/828543/AJIO INDIA/CARD **8864 | POS13190082 | DR | 530.00 | | -787,129.63 |
| 05-02-2023 | UPI/912392815/ZOMATO/zomato@hdfcbank | UPI937034561 | DR | 738.00 | | -787,867.63 |
| 06-02-2023 | POS/987701/MYNTRA INDIA/CARD **8770 | POS75189010 | DR | 2,377.00 | | -790,244.63 |
| 06-02-2023 | UPI/564591874/MORE SUPERMARKET/moresupermarket@upi | UPI173276216 | DR | 3,710.00 | | -793,954.63 |
| 06-02-2023 | POS/824010/BHARAT PETROLEUM CBE/CARD **1323 | FUEL53300452 | DR | 2,567.00 | | -796,521.63 |
| 07-02-2023 | POS/242863/AJIO INDIA/CARD **7824 | POS10526096 | DR | 938.00 | | -797,459.63 |
| 07-02-2023 | UPI/676742873/SWIGGY/swiggy@hdfcbank | UPI514656140 | DR | 792.00 | | -798,251.63 |
| 07-02-2023 | NEFT/467007/FAMILY SUPPORT/TRANSFER | NEFT90748979 | DR | 23,047.00 | | -821,298.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-02-2023 | EMI/AXISHOMELOAN/LN49469/HOME LOAN | LOAN5386229 | DR | 10,874.00 | | -832,172.63 |
| 08-02-2023 | UPI/513028685/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI898245015 | DR | 375.00 | | -832,547.63 |
| 09-02-2023 | UPI/337330543/EATSURE/eatsure@hdfcbank | UPI910771058 | DR | 715.00 | | -833,262.63 |
| 09-02-2023 | POS/968422/INDIAN OIL GANDHIPURAM/CARD **6212 | FUEL29290962 | DR | 1,300.00 | | -834,562.63 |
| 10-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9416863936 | ELEC956034 | DR | 1,147.00 | | -835,709.63 |
| 11-02-2023 | POS/480410/SHREE ANANDHAAS/CARD **1701 | POS36540156 | DR | 602.00 | | -836,311.63 |
| 11-02-2023 | POS/734040/INDIAN OIL AVINASHI RD/CARD **2650 | FUEL10278817 | DR | 1,801.00 | | -838,112.63 |
| 12-02-2023 | UPI/632083891/UBER/uber@ybl | UPI573696883 | DR | 86.00 | | -838,198.63 |
| 12-02-2023 | UPI/154368120/MEDPLUS CBE/medpluscbe@ybl | UPI567473538 | DR | 412.00 | | -838,610.63 |
| 13-02-2023 | POS/396933/HP PETROL RS PURAM/CARD **1047 | FUEL87893186 | DR | 3,013.00 | | -841,623.63 |
| 13-02-2023 | ATM/CASH WDL/S1HD2487/HDFC ATM KALAPATTI | ATM85464408 | DR | 2,000.00 | | -843,623.63 |
| 14-02-2023 | NEFT/PPF/AC724933862/PPF DEPOSIT | PPF5933135 | DR | 2,000.00 | | -845,623.63 |
| 14-02-2023 | UPI/778897366/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI240603981 | DR | 3,214.00 | | -848,837.63 |
| 14-02-2023 | UPI/340950212/SWIGGY/swiggy@hdfcbank | UPI693534479 | DR | 196.00 | | -849,033.63 |
| 16-02-2023 | ATM/CASH WDL/S1AX5691/AXIS ATM THUDIYALUR | ATM13142451 | DR | 5,000.00 | | -854,033.63 |
| 16-02-2023 | UPI/683541760/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI583901906 | DR | 247.00 | | -854,280.63 |
| 17-02-2023 | UPI/975036459/EATSURE/eatsure@hdfcbank | UPI283655206 | DR | 269.00 | | -854,549.63 |
| 18-02-2023 | UPI/803061639/EATSURE/eatsure@hdfcbank | UPI386216046 | DR | 378.00 | | -854,927.63 |
| 18-02-2023 | UPI/877195030/SWIGGY/swiggy@hdfcbank | UPI691883603 | DR | 414.00 | | -855,341.63 |
| 19-02-2023 | POS/725241/SREE ANNAPOORNA/CARD **2804 | POS66401502 | DR | 287.00 | | -855,628.63 |
| 22-02-2023 | UPI/182597172/AIRTEL RECHARGE/airtel@paytm | UPI333191332 | DR | 449.00 | | -856,077.63 |
| 23-02-2023 | UPI/737054014/EATSURE/eatsure@hdfcbank | UPI494581604 | DR | 600.00 | | -856,677.63 |
| 23-02-2023 | POS/871050/HOTEL ANNAPOORNA/CARD **7897 | POS37870713 | DR | 736.00 | | -857,413.63 |
| 23-02-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7238/PAYMENT | CC15962731 | DR | 8,327.46 | | -865,741.09 |
| 24-02-2023 | UPI/164574901/NILGIRIS CBE/nilgiriscbe@upi | UPI816732194 | DR | 3,069.00 | | -868,810.09 |
| 24-02-2023 | UPI/899500287/EATSURE/eatsure@hdfcbank | UPI553064254 | DR | 653.00 | | -869,463.09 |
| 24-02-2023 | UPI/138756414/SWIGGY/swiggy@hdfcbank | UPI862314162 | DR | 360.00 | | -869,823.09 |
| 25-02-2023 | UPI/851485005/UBER/uber@ybl | UPI546638049 | DR | 124.00 | | -869,947.09 |
| 26-02-2023 | UPI/747647502/SWIGGY/swiggy@hdfcbank | UPI722614793 | DR | 189.00 | | -870,136.09 |
| 26-02-2023 | ATM/CASH WDL/S1AX3557/AXIS ATM KALAPATTI | ATM57121480 | DR | 10,000.00 | | -880,136.09 |
| 27-02-2023 | ATM/CASH WDL/S1AX5430/AXIS ATM SUNGAM | ATM29884243 | DR | 3,000.00 | | -883,136.09 |
| 28-02-2023 | NEFT-432015-GOVT OF TAMIL NADU-SALARY FEB | NEFT70860776 | CR | | 72,764.41 | -810,371.68 |
| 28-02-2023 | UPI/822341507/EATSURE/eatsure@hdfcbank | UPI520497788 | DR | 515.00 | | -810,886.68 |
| 01-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB70200416 | NET133333 | DR | 599.00 | | -811,485.68 |
| 01-03-2023 | UPI/926106283/LANDLORD RENT/landlord@okhdfc | UPI177419915 | DR | 16,950.00 | | -828,435.68 |
| 03-03-2023 | POS/804999/MYNTRA INDIA/CARD **3977 | POS27210111 | DR | 2,556.00 | | -830,991.68 |
| 04-03-2023 | UPI/750580333/SWIGGY/swiggy@hdfcbank | UPI497119007 | DR | 631.00 | | -831,622.68 |
| 04-03-2023 | POS/872187/HP PETROL RS PURAM/CARD **1415 | FUEL77077263 | DR | 1,908.00 | | -833,530.68 |
| 05-03-2023 | UPI/589515626/SWIGGY/swiggy@hdfcbank | UPI679572351 | DR | 161.00 | | -833,691.68 |
| 05-03-2023 | POS/151381/SREE ANNAPOORNA/CARD **5328 | POS46703752 | DR | 219.00 | | -833,910.68 |
| 06-03-2023 | POS/856529/MEESHO INDIA/CARD **3314 | POS86498390 | DR | 1,363.00 | | -835,273.68 |
| 06-03-2023 | UPI/609963149/ZOMATO/zomato@hdfcbank | UPI441841994 | DR | 675.00 | | -835,948.68 |
| 07-03-2023 | UPI/145320610/INDANE GAS CBE/indane@ybl | UPI408837299 | DR | 900.00 | | -836,848.68 |
| 08-03-2023 | EMI/AXISHOMELOAN/LN87925/HOME LOAN | LOAN4748780 | DR | 10,874.00 | | -847,722.68 |
| 08-03-2023 | POS/787336/FLIPKART INDIA/CARD **1133 | POS65529415 | DR | 1,021.00 | | -848,743.68 |
| 10-03-2023 | SIP/AXISMUTUALFUND/SIP741888/MUTUAL FUND | MF9612267 | DR | 3,831.30 | | -852,574.98 |
| 10-03-2023 | POS/129887/MYNTRA INDIA/CARD **1398 | POS13990886 | DR | 1,304.00 | | -853,878.98 |
| 10-03-2023 | POS/342865/ANNAPOORNA CBE/CARD **1395 | POS44628079 | DR | 965.00 | | -854,843.98 |
| 10-03-2023 | UPI/168469132/RAPIDO/rapido@ybl | UPI198750704 | DR | 93.00 | | -854,936.98 |
| 10-03-2023 | ACH/DEBIT/HOTSTAR/SUB55705162 | SUB639994 | DR | 199.00 | | -855,135.98 |
| 11-03-2023 | POS/718368/BHARAT PETROLEUM CBE/CARD **4325 | FUEL17669841 | DR | 1,976.00 | | -857,111.98 |
| 12-03-2023 | UPI/754860924/OLA/ola@ybl | UPI336010801 | DR | 280.00 | | -857,391.98 |
| 13-03-2023 | ATM/CASH WDL/S1AX3837/AXIS ATM RS PURAM | ATM85180016 | DR | 2,000.00 | | -859,391.98 |
| 13-03-2023 | UPI/885218800/UBER/uber@ybl | UPI351907535 | DR | 327.00 | | -859,718.98 |
| 15-03-2023 | UPI/135856711/SWIGGY/swiggy@hdfcbank | UPI692317039 | DR | 304.00 | | -860,022.98 |
| 15-03-2023 | UPI/112172258/RAPIDO/rapido@ybl | UPI937640839 | DR | 160.00 | | -860,182.98 |
| 16-03-2023 | POS/451899/MYNTRA INDIA/CARD **4118 | POS69460775 | DR | 24,075.00 | | -884,257.98 |
| 17-03-2023 | NEFT/PPF/AC944223979/PPF DEPOSIT | PPF7586891 | DR | 2,000.00 | | -886,257.98 |
| 17-03-2023 | POS/776117/KOVAI BIRIYANI/CARD **8038 | POS78762296 | DR | 1,475.00 | | -887,732.98 |
| 17-03-2023 | UPI/222043807/UBER/uber@ybl | UPI866471909 | DR | 354.00 | | -888,086.98 |
| 19-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8214584315 | ELEC283518 | DR | 2,507.00 | | -890,593.98 |
| 20-03-2023 | UPI/683526839/ZOMATO/zomato@hdfcbank | UPI545726707 | DR | 646.00 | | -891,239.98 |
| 20-03-2023 | UPI/517869364/SWIGGY/swiggy@hdfcbank | UPI159904864 | DR | 755.00 | | -891,994.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 23-03-2023 | UPI/367784101/VI RECHARGE/vi@paytm | UPI266900604 | DR | 399.00 | | -892,393.98 |
| 24-03-2023 | UPI/530520992/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI759556430 | DR | 2,708.00 | | -895,101.98 |
| 25-03-2023 | ATM/CASH WDL/S1SB8791/SBI ATM TRICHY ROAD | ATM34085420 | DR | 5,000.00 | | -900,101.98 |
| 26-03-2023 | POS/725028/MYNTRA INDIA/CARD **3228 | POS69327224 | DR | 2,238.00 | | -902,339.98 |
| 26-03-2023 | UPI/134272346/DMART COIMBATORE/dmartcoimbatore@upi | UPI904233825 | DR | 3,286.00 | | -905,625.98 |
| 26-03-2023 | UPI/321300549/UBER/uber@ybl | UPI327661666 | DR | 166.00 | | -905,791.98 |
| 27-03-2023 | POS/860767/HP PETROL RS PURAM/CARD **9979 | FUEL59424377 | DR | 882.00 | | -906,673.98 |
| 27-03-2023 | UPI/142244019/NETMEDS CBE/netmedscbe@ybl | UPI973420627 | DR | 577.00 | | -907,250.98 |
| 28-03-2023 | POS/560741/AMAZON INDIA/CARD **5407 | POS37811389 | DR | 445.00 | | -907,695.98 |
| 28-03-2023 | UPI/950801133/SWIGGY/swiggy@hdfcbank | UPI446633932 | DR | 566.00 | | -908,261.98 |
| 28-03-2023 | POS/329838/A2B ADYAR ANANDA BHAVAN/CARD **5436 | POS88988059 | DR | 718.00 | | -908,979.98 |
| 28-03-2023 | UPI/839042345/NETMEDS CBE/netmedscbe@ybl | UPI855417822 | DR | 315.00 | | -909,294.98 |
| 29-03-2023 | NEFT-587226-GOVT OF TAMIL NADU-SALARY MAR | NEFT45633889 | CR | | 72,836.98 | -836,458.00 |
| 30-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG850020 | DR | 17.70 | | -836,475.70 |
| 31-03-2023 | POS/161499/FLIPKART INDIA/CARD **2745 | POS47430572 | DR | 384.00 | | -836,859.70 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT526406 | CR | | 75.00 | -836,784.70 |
| 01-04-2023 | NEFT-313362-GOVT OF TAMIL NADU-BONUS FY2022-2023 | NEFT37719989 | CR | | 40,617.91 | -796,166.79 |
| 01-04-2023 | UPI/479066652/UBER/uber@ybl | UPI681362467 | DR | 392.00 | | -796,558.79 |
| 03-04-2023 | SIP/AXISMUTUALFUND/SIP743534/MUTUAL FUND | MF6760477 | DR | 3,831.30 | | -800,390.09 |
| 03-04-2023 | UPI/406097518/SWIGGY/swiggy@hdfcbank | UPI153018566 | DR | 698.00 | | -801,088.09 |
| 05-04-2023 | UPI/928437236/LANDLORD RENT/landlord@okhdfc | UPI940494577 | DR | 16,950.00 | | -818,038.09 |
| 06-04-2023 | UPI/178301946/ZOMATO/zomato@hdfcbank | UPI670309246 | DR | 749.00 | | -818,787.09 |
| 06-04-2023 | POS/156696/HOTEL ANNAPOORNA/CARD **9498 | POS16116617 | DR | 239.00 | | -819,026.09 |
| 06-04-2023 | POS/423754/ANNAPOORNA CBE/CARD **3700 | POS20560707 | DR | 858.00 | | -819,884.09 |
| 06-04-2023 | ATM/CASH WDL/S1CA2155/CANARA ATM SARAVANAMPATTI | ATM18221982 | DR | 2,000.00 | | -821,884.09 |
| 06-04-2023 | ATM/CASH WDL/S1HD3209/HDFC ATM GANDHIPURAM | ATM94968187 | DR | 2,000.00 | | -823,884.09 |
| 07-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB49714838 | NET712434 | DR | 599.00 | | -824,483.09 |
| 08-04-2023 | POS/414750/MEESHO INDIA/CARD **9914 | POS52315616 | DR | 1,679.00 | | -826,162.09 |
| 09-04-2023 | UPI/911659582/OLA/ola@ybl | UPI991935408 | DR | 253.00 | | -826,415.09 |
| 10-04-2023 | EMI/AXISHOMELOAN/LN88992/HOME LOAN | LOAN4094771 | DR | 10,874.00 | | -837,289.09 |
| 10-04-2023 | UPI/387657540/DMART COIMBATORE/dmartcoimbatore@upi | UPI954685748 | DR | 1,873.00 | | -839,162.09 |
| 10-04-2023 | UPI/358207189/ZOMATO/zomato@hdfcbank | UPI416461885 | DR | 340.00 | | -839,502.09 |
| 10-04-2023 | UPI/378450964/MEDPLUS CBE/medpluscbe@ybl | UPI890609364 | DR | 1,000.00 | | -840,502.09 |
| 12-04-2023 | UPI/470219509/RAPIDO/rapido@ybl | UPI368380736 | DR | 231.00 | | -840,733.09 |
| 13-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8511725968 | ELEC494222 | DR | 2,525.00 | | -843,258.09 |
| 13-04-2023 | UPI/425818891/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI296597060 | DR | 2,951.00 | | -846,209.09 |
| 13-04-2023 | UPI/414171879/ZOMATO/zomato@hdfcbank | UPI335789642 | DR | 281.00 | | -846,490.09 |
| 13-04-2023 | ACH/DEBIT/AMAZON PRIME/SUB23362768 | SUB313909 | DR | 499.00 | | -846,989.09 |
| 15-04-2023 | NEFT/PPF/AC384586695/PPF DEPOSIT | PPF6320992 | DR | 2,000.00 | | -848,989.09 |
| 15-04-2023 | POS/193659/KOVAI BIRIYANI/CARD **8152 | POS48557977 | DR | 602.00 | | -849,591.09 |
| 16-04-2023 | UPI/409951165/ZOMATO/zomato@hdfcbank | UPI103929969 | DR | 780.00 | | -850,371.09 |
| 17-04-2023 | UPI/840442653/OLA/ola@ybl | UPI164320695 | DR | 148.00 | | -850,519.09 |
| 18-04-2023 | UPI/464703312/SWIGGY/swiggy@hdfcbank | UPI150567182 | DR | 164.00 | | -850,683.09 |
| 18-04-2023 | ATM/CASH WDL/S1AX1409/AXIS ATM HOPES COLLEGE | ATM23174543 | DR | 10,000.00 | | -860,683.09 |
| 19-04-2023 | POS/725604/AMAZON INDIA/CARD **6989 | POS61790118 | DR | 492.00 | | -861,175.09 |
| 20-04-2023 | POS/839156/MEESHO INDIA/CARD **9522 | POS36602190 | DR | 11,263.00 | | -872,438.09 |
| 22-04-2023 | POS/290997/AMAZON INDIA/CARD **7022 | POS85228757 | DR | 3,038.00 | | -875,476.09 |
| 22-04-2023 | POS/864050/MEESHO INDIA/CARD **1051 | POS17209619 | DR | 2,732.00 | | -878,208.09 |
| 22-04-2023 | UPI/649622843/EATSURE/eatsure@hdfcbank | UPI544527193 | DR | 606.00 | | -878,814.09 |
| 22-04-2023 | BILLPAY/AXIS CREDIT CARD/XXX8287/PAYMENT | CC77329470 | DR | 6,402.50 | | -885,216.59 |
| 23-04-2023 | UPI/524631218/RAPIDO/rapido@ybl | UPI317521601 | DR | 317.00 | | -885,533.59 |
| 23-04-2023 | UPI/321438968/UBER/uber@ybl | UPI751881417 | DR | 200.00 | | -885,733.59 |
| 24-04-2023 | UPI/557529454/VI RECHARGE/vi@paytm | UPI717014079 | DR | 599.00 | | -886,332.59 |
| 24-04-2023 | UPI/714257360/BOOKMYSHOW/bms@axisbank | UPI985905889 | DR | 898.00 | | -887,230.59 |
| 25-04-2023 | POS/757036/MYNTRA INDIA/CARD **8948 | POS76231168 | DR | 2,980.00 | | -890,210.59 |
| 25-04-2023 | UPI/363561195/SWIGGY/swiggy@hdfcbank | UPI299749429 | DR | 403.00 | | -890,613.59 |
| 25-04-2023 | UPI/503262434/EATSURE/eatsure@hdfcbank | UPI916839324 | DR | 215.00 | | -890,828.59 |
| 28-04-2023 | UPI/834547371/SWIGGY/swiggy@hdfcbank | UPI416833033 | DR | 479.00 | | -891,307.59 |
| 29-04-2023 | UPI/100389530/ZOMATO/zomato@hdfcbank | UPI776898430 | DR | 655.00 | | -891,962.59 |
| 29-04-2023 | UPI/134494108/ZOMATO/zomato@hdfcbank | UPI974722074 | DR | 716.00 | | -892,678.59 |
| 29-04-2023 | POS/622189/KOVAI BIRIYANI/CARD **1752 | POS78092643 | DR | 482.00 | | -893,160.59 |
| 01-05-2023 | NEFT-239785-GOVT OF TAMIL NADU-SALARY APR | NEFT44031959 | CR | | 72,912.08 | -820,248.51 |
| 01-05-2023 | POS/242460/AJO INDIA/CARD **1247 | POS42629128 | DR | 2,487.00 | | -822,735.51 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-05-2023 | POS/429600/INDIAN OIL AVINASHI RD/CARD **9599 | FUEL48327328 | DR | 2,932.00 | | -825,667.51 |
| 02-05-2023 | UPI/827733317/LANDLORD RENT/landlord@okhdfc | UPI158168355 | DR | 16,950.00 | | -842,617.51 |
| 04-05-2023 | POS/948437/FLIPKART INDIA/CARD **7331 | POS78409203 | DR | 2,474.00 | | -845,091.51 |
| 04-05-2023 | UPI/643357613/DMART COIMBATORE/dmartcoimbatore@upi | UPI966520397 | DR | 1,468.00 | | -846,559.51 |
| 04-05-2023 | UPI/247528162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI507721534 | DR | 704.00 | | -847,263.51 |
| 06-05-2023 | SIP/AXISMUTUALFUND/SIP148398/MUTUAL FUND | MF5814121 | DR | 3,831.30 | | -851,094.81 |
| 06-05-2023 | UPI/881919475/EATSURE/eatsure@hdfcbank | UPI236450495 | DR | 154.00 | | -851,248.81 |
| 06-05-2023 | POS/414096/HOTEL ANNAPOORNA/CARD **9323 | POS79549593 | DR | 582.00 | | -851,830.81 |
| 06-05-2023 | ACH/DEBIT/NETFLIX/SUB43283252 | SUB179754 | DR | 499.00 | | -852,329.81 |
| 07-05-2023 | UPI/263619885/ZOMATO/zomato@hdfcbank | UPI729534097 | DR | 759.00 | | -853,088.81 |
| 08-05-2023 | UPI/250274671/OLA/ola@ybl | UPI492194654 | DR | 242.00 | | -853,330.81 |
| 09-05-2023 | EMI/AXISHOMELOAN/LN35314/HOME LOAN | LOAN6175179 | DR | 10,874.00 | | -864,204.81 |
| 09-05-2023 | POS/477476/AJO INDIA/CARD **7582 | POS74838644 | DR | 23,189.00 | | -887,393.81 |
| 09-05-2023 | POS/765710/A2B ADYAR ANANDA BHAVAN/CARD **4874 | POS64238335 | DR | 547.00 | | -887,940.81 |
| 10-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2279922668 | ELEC141266 | DR | 2,640.00 | | -890,580.81 |
| 10-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB57192374 | NET919020 | DR | 799.00 | | -891,379.81 |
| 10-05-2023 | UPI/362175303/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI654045923 | DR | 1,369.00 | | -892,748.81 |
| 11-05-2023 | UPI/304971058/EATSURE/eatsure@hdfcbank | UPI989648087 | DR | 606.00 | | -893,354.81 |
| 12-05-2023 | UPI/881966906/BOOKMYSHOW/bms@axisbank | UPI668305629 | DR | 482.00 | | -893,836.81 |
| 13-05-2023 | UPI/835122745/SWIGGY/swiggy@hdfcbank | UPI144741012 | DR | 527.00 | | -894,363.81 |
| 14-05-2023 | POS/663342/HP PETROL RS PURAM/CARD **6587 | FUEL62732780 | DR | 1,602.00 | | -895,965.81 |
| 14-05-2023 | ATM/CASH WDL/S1AX9851/AXIS ATM GANDHIPURAM | ATM38788918 | DR | 1,000.00 | | -896,965.81 |
| 15-05-2023 | UPI/953983613/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI291481248 | DR | 3,726.00 | | -900,691.81 |
| 15-05-2023 | UPI/775636752/UBER/uber@ybl | UPI319724524 | DR | 391.00 | | -901,082.81 |
| 15-05-2023 | UPI/304229281/NETMEDS CBE/netmedscbe@ybl | UPI256879986 | DR | 722.00 | | -901,804.81 |
| 18-05-2023 | NEFT/PPF/AC581014795/PPF DEPOSIT | PPF8844387 | DR | 2,000.00 | | -903,804.81 |
| 19-05-2023 | UPI/327485752/SWIGGY/swiggy@hdfcbank | UPI886294684 | DR | 719.00 | | -904,523.81 |
| 21-05-2023 | UPI/673647505/SWIGGY/swiggy@hdfcbank | UPI287022317 | DR | 157.00 | | -904,680.81 |
| 21-05-2023 | POS/215003/SHELL TRICHY ROAD/CARD **5017 | FUEL73579535 | DR | 3,047.00 | | -907,727.81 |
| 22-05-2023 | UPI/988516987/OLA/ola@ybl | UPI696291667 | DR | 277.00 | | -908,004.81 |
| 22-05-2023 | UPI/618668504/NETMEDS CBE/netmedscbe@ybl | UPI304683876 | DR | 985.00 | | -908,989.81 |
| 22-05-2023 | BILLPAY/AXIS CREDIT CARD/XXX5854/PAYMENT | CC36388695 | DR | 4,772.58 | | -913,762.39 |
| 23-05-2023 | UPI/941836119/INDANE GAS CBE/indane@ybl | UPI488784119 | DR | 1,087.00 | | -914,849.39 |
| 23-05-2023 | UPI/995576330/EATSURE/eatsure@hdfcbank | UPI724842605 | DR | 500.00 | | -915,349.39 |
| 23-05-2023 | UPI/874566341/SWIGGY/swiggy@hdfcbank | UPI742605934 | DR | 449.00 | | -915,798.39 |
| 23-05-2023 | POS/846050/INDIAN OIL AVINASHI RD/CARD **8093 | FUEL41591467 | DR | 2,759.00 | | -918,557.39 |
| 23-05-2023 | UPI/861228173/RAPIDO/rapido@ybl | UPI335421125 | DR | 235.00 | | -918,792.39 |
| 24-05-2023 | UPI/715887533/AIRTEL RECHARGE/airtel@paytm | UPI505989688 | DR | 699.00 | | -919,491.39 |
| 24-05-2023 | ATM/CASH WDL/S1AX4254/AXIS ATM SAIBABA COLONY | ATM96868038 | DR | 3,000.00 | | -922,491.39 |
| 27-05-2023 | POS/778285/AMAZON INDIA/CARD **8329 | POS95013781 | DR | 2,031.00 | | -924,522.39 |
| 28-05-2023 | NEFT-855642-GOVT OF TAMIL NADU-SALARY MAY | NEFT64639909 | CR | | 70,617.21 | -853,905.18 |
| 30-05-2023 | UPI/662001907/DMART COIMBATORE/dmartcoimbatore@upi | UPI933187270 | DR | 3,767.00 | | -857,672.18 |
| 30-05-2023 | UPI/577293398/SWIGGY/swiggy@hdfcbank | UPI258490745 | DR | 459.00 | | -858,131.18 |
| 30-05-2023 | ATM/CASH WDL/S1AX3604/AXIS ATM THUDIYALUR | ATM54712939 | DR | 5,000.00 | | -863,131.18 |
| 31-05-2023 | POS/822592/AJO INDIA/CARD **1253 | POS45490719 | DR | 2,231.00 | | -865,362.18 |
| 01-06-2023 | POS/288862/FLIPKART INDIA/CARD **8045 | POS46183385 | DR | 2,347.00 | | -867,709.18 |
| 01-06-2023 | POS/130501/HOTEL ANNAPOORNA/CARD **6762 | POS81369468 | DR | 1,323.00 | | -869,032.18 |
| 03-06-2023 | POS/918646/FLIPKART INDIA/CARD **3480 | POS22363667 | DR | 596.00 | | -869,628.18 |
| 03-06-2023 | POS/223797/FLIPKART INDIA/CARD **9521 | POS27643113 | DR | 2,893.00 | | -872,521.18 |
| 03-06-2023 | UPI/673620108/EATSURE/eatsure@hdfcbank | UPI609845989 | DR | 599.00 | | -873,120.18 |
| 03-06-2023 | POS/615418/KOVAI BIRIYANI/CARD **8545 | POS93797808 | DR | 1,183.00 | | -874,303.18 |
| 04-06-2023 | UPI/764297296/LANDLORD RENT/landlord@okhdfc | UPI209466371 | DR | 16,950.00 | | -891,253.18 |
| 04-06-2023 | UPI/880966773/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI475256564 | DR | 3,907.00 | | -895,160.18 |
| 06-06-2023 | UPI/624454367/UBER/uber@ybl | UPI999467855 | DR | 149.00 | | -895,309.18 |
| 07-06-2023 | POS/395097/AJO INDIA/CARD **4139 | POS49718609 | DR | 1,463.00 | | -896,772.18 |
| 07-06-2023 | UPI/994537766/MORE SUPERMARKET/moresupermarket@upi | UPI703340856 | DR | 3,903.00 | | -900,675.18 |
| 07-06-2023 | UPI/384191492/EATSURE/eatsure@hdfcbank | UPI354317403 | DR | 709.00 | | -901,384.18 |
| 07-06-2023 | UPI/923524325/OLA/ola@ybl | UPI576224615 | DR | 173.00 | | -901,557.18 |
| 08-06-2023 | EMI/AXISHOMELOAN/LN39493/HOME LOAN | LOAN1510784 | DR | 10,874.00 | | -912,431.18 |
| 08-06-2023 | SIP/AXISMUTUALFUND/SIP399186/MUTUAL FUND | MF1925451 | DR | 3,831.30 | | -916,262.48 |
| 08-06-2023 | UPI/324956301/ZOMATO/zomato@hdfcbank | UPI220251634 | DR | 526.00 | | -916,788.48 |
| 09-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB32575171 | NET220149 | DR | 999.00 | | -917,787.48 |
| 10-06-2023 | UPI/719009417/EATSURE/eatsure@hdfcbank | UPI209060577 | DR | 366.00 | | -918,153.48 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-06-2023 | UPI/615250317/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI308200926 | DR | 3,500.00 | | -921,653.48 |
| 12-06-2023 | UPI/593553743/ZOMATO/zomato@hdfcbank | UPI693722197 | DR | 289.00 | | -921,942.48 |
| 12-06-2023 | ATM/CASH WDL/S1AX6566/AXIS ATM SARAVANAMPATTI | ATM43601425 | DR | 2,000.00 | | -923,942.48 |
| 12-06-2023 | UPI/435369688/RAPIDO/rapido@ybl | UPI470817156 | DR | 297.00 | | -924,239.48 |
| 13-06-2023 | UPI/418824448/SWIGGY/swiggy@hdfcbank | UPI177966511 | DR | 447.00 | | -924,686.48 |
| 13-06-2023 | UPI/256052836/SWIGGY/swiggy@hdfcbank | UPI400074741 | DR | 660.00 | | -925,346.48 |
| 13-06-2023 | ATM/CASH WDL/S1CA8220/CANARA ATM RS PURAM | ATM76970593 | DR | 1,000.00 | | -926,346.48 |
| 13-06-2023 | ATM/CASH WDL/S1AX7532/AXIS ATM METTUPALAYAM ROAD | ATM37689601 | DR | 3,000.00 | | -929,346.48 |
| 13-06-2023 | UPI/526576759/UBER/uber@ybl | UPI522714500 | DR | 304.00 | | -929,650.48 |
| 14-06-2023 | POS/898914/MEESHO INDIA/CARD **1209 | POS77828721 | DR | 2,351.00 | | -932,001.48 |
| 16-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2518008764 | ELEC290991 | DR | 2,632.00 | | -934,633.48 |
| 16-06-2023 | UPI/957077910/NILGIRIS CBE/nilgirisbe@upi | UPI356469332 | DR | 1,799.00 | | -936,432.48 |
| 18-06-2023 | NEFT/PPF/AC625168794/PPF DEPOSIT | PPF3504002 | DR | 2,000.00 | | -938,432.48 |
| 18-06-2023 | POS/355536/AJO INDIA/CARD **4009 | POS71277889 | DR | 1,743.00 | | -940,175.48 |
| 20-06-2023 | POS/154799/AJO INDIA/CARD **7733 | POS83953922 | DR | 1,203.00 | | -941,378.48 |
| 20-06-2023 | POS/472452/ANNAPOORNA CBE/CARD **5917 | POS81217741 | DR | 1,084.00 | | -942,462.48 |
| 20-06-2023 | UPI/787979016/OLA/ola@ybl | UPI696020954 | DR | 123.00 | | -942,585.48 |
| 22-06-2023 | UPI/429113618/OLA/ola@ybl | UPI420450218 | DR | 260.00 | | -942,845.48 |
| 22-06-2023 | UPI/187188304/RAPIDO/rapido@ybl | UPI395992268 | DR | 385.00 | | -943,230.48 |
| 23-06-2023 | UPI/970456120/JIO RECHARGE/jio@paytm | UPI877055546 | DR | 699.00 | | -943,929.48 |
| 23-06-2023 | UPI/627994654/OLA/ola@ybl | UPI153139201 | DR | 123.00 | | -944,052.48 |
| 24-06-2023 | POS/764104/AJO INDIA/CARD **9896 | POS65264933 | DR | 11,834.00 | | -955,886.48 |
| 25-06-2023 | ATM/CASH WDL/S1AX7654/AXIS ATM METTUPALAYAM ROAD | ATM36810093 | DR | 2,000.00 | | -957,886.48 |
| 26-06-2023 | UPI/366540318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI742198253 | DR | 1,690.00 | | -959,576.48 |
| 26-06-2023 | ATM/CASH WDL/S1SB1504/SBI ATM RACE COURSE | ATM95974742 | DR | 2,000.00 | | -961,576.48 |
| 29-06-2023 | NEFT-843920-GOVT OF TAMIL NADU-SALARY JUN | NEFT70999140 | CR | | 72,500.63 | -889,075.85 |
| 29-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG501485 | DR | 17.70 | | -889,093.55 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT833533 | CR | | 75.00 | -889,018.55 |
| 01-07-2023 | POS/556968/ANNAPOORNA CBE/CARD **5073 | POS92195257 | DR | 897.00 | | -889,915.55 |
| 02-07-2023 | UPI/512639305/EATSURE/eatsure@hdfcbank | UPI953690043 | DR | 549.00 | | -890,464.55 |
| 02-07-2023 | UPI/157979876/RAPIDO/rapido@ybl | UPI429456408 | DR | 275.00 | | -890,739.55 |
| 03-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB18027390 | NET402598 | DR | 799.00 | | -891,538.55 |
| 03-07-2023 | POS/266367/MEESHO INDIA/CARD **4775 | POS29012940 | DR | 619.00 | | -892,157.55 |
| 03-07-2023 | POS/284143/SHREE ANANDHAAS/CARD **2858 | POS90667124 | DR | 1,411.00 | | -893,568.55 |
| 04-07-2023 | SIP/AXISMUTUALFUND/SIP991008/MUTUAL FUND | MF7300054 | DR | 3,831.30 | | -897,399.85 |
| 04-07-2023 | UPI/195691810/LANDLORD RENT/landlord@okhdfc | UPI689675352 | DR | 16,950.00 | | -914,349.85 |
| 04-07-2023 | UPI/163835175/SWIGGY/swiggy@hdfcbank | UPI522700100 | DR | 332.00 | | -914,681.85 |
| 05-07-2023 | EMI/AXISHOMELOAN/LN28424/HOME LOAN | LOAN7888128 | DR | 10,874.00 | | -925,555.85 |
| 05-07-2023 | POS/520579/SHELL TRICHY ROAD/CARD **2124 | FUEL63164985 | DR | 1,441.00 | | -926,996.85 |
| 05-07-2023 | UPI/299434753/NETMEDS CBE/netmedscbe@ybl | UPI970615598 | DR | 853.00 | | -927,849.85 |
| 07-07-2023 | POS/177150/AMAZON INDIA/CARD **3257 | POS55471191 | DR | 1,756.00 | | -929,605.85 |
| 07-07-2023 | ATM/CASH WDL/S1AX9678/AXIS ATM TOWN HALL | ATM97127515 | DR | 3,000.00 | | -932,605.85 |
| 07-07-2023 | ACH/DEBIT/AMAZON PRIME/SUB52995386 | SUB360022 | DR | 299.00 | | -932,904.85 |
| 08-07-2023 | UPI/536167120/RAPIDO/rapido@ybl | UPI791616345 | DR | 141.00 | | -933,045.85 |
| 10-07-2023 | NEFT/942443/FAMILY SUPPORT/TRANSFER | NEFT20288080 | DR | 8,266.00 | | -941,311.85 |
| 11-07-2023 | UPI/668193939/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI841222199 | DR | 3,984.00 | | -945,295.85 |
| 12-07-2023 | UPI/359127604/UBER/uber@ybl | UPI516263596 | DR | 309.00 | | -945,604.85 |
| 13-07-2023 | UPI/392494671/ZOMATO/zomato@hdfcbank | UPI419827890 | DR | 562.00 | | -946,166.85 |
| 14-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5945236809 | ELEC175738 | DR | 1,075.00 | | -947,241.85 |
| 15-07-2023 | ATM/CASH WDL/S1AX1348/AXIS ATM PEELAMEDU | ATM34861600 | DR | 5,000.00 | | -952,241.85 |
| 17-07-2023 | UPI/479534320/NETMEDS CBE/netmedscbe@ybl | UPI739680698 | DR | 444.00 | | -952,685.85 |
| 18-07-2023 | UPI/676699603/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI744353937 | DR | 1,306.00 | | -953,991.85 |
| 19-07-2023 | UPI/734397052/VI RECHARGE/vi@paytm | UPI332263956 | DR | 299.00 | | -954,290.85 |
| 19-07-2023 | UPI/768072975/EATSURE/eatsure@hdfcbank | UPI249243769 | DR | 380.00 | | -954,670.85 |
| 20-07-2023 | NEFT/PPF/AC625141651/PPF DEPOSIT | PPF8556487 | DR | 2,000.00 | | -956,670.85 |
| 20-07-2023 | UPI/672646759/DMART COIMBATORE/dmartcoimbatore@upi | UPI385484579 | DR | 3,261.00 | | -959,931.85 |
| 20-07-2023 | POS/304878/KOVAI BIRIYANI/CARD **6124 | POS14079075 | DR | 908.00 | | -960,839.85 |
| 21-07-2023 | UPI/418555328/RAPIDO/rapido@ybl | UPI703251222 | DR | 216.00 | | -961,055.85 |
| 22-07-2023 | POS/856250/MYNTRA INDIA/CARD **2220 | POS12481032 | DR | 2,166.00 | | -963,221.85 |
| 22-07-2023 | POS/198006/AMAZON INDIA/CARD **2193 | POS86665916 | DR | 21,423.00 | | -984,644.85 |
| 23-07-2023 | UPI/903414115/RAPIDO/rapido@ybl | UPI964362301 | DR | 257.00 | | -984,901.85 |
| 25-07-2023 | UPI/190884734/ZOMATO/zomato@hdfcbank | UPI494280316 | DR | 463.00 | | -985,364.85 |
| 26-07-2023 | POS/159718/INDIAN OIL GANDHIPURAM/CARD **6493 | FUEL20723700 | DR | 2,197.00 | | -987,561.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|---------------|
| 26-07-2023 | UPI/588567439/UBER/uber@ybl | UPI887289124 | DR | 279.00 | | -987,840.85 |
| 27-07-2023 | UPI/947693507/MORE SUPERMARKET/moresupermarket@upi | UPI152645920 | DR | 2,768.00 | | -990,608.85 |
| 27-07-2023 | UPI/944793348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI350792959 | DR | 672.00 | | -991,280.85 |
| 28-07-2023 | UPI/555522786/RAPIDO/rapido@ybl | UPI119970483 | DR | 225.00 | | -991,505.85 |
| 29-07-2023 | UPI/231405193/SWIGGY/swiggy@hdfcbank | UPI128218650 | DR | 324.00 | | -991,829.85 |
| 31-07-2023 | UPI/836759070/RAPIDO/rapido@ybl | UPI605132000 | DR | 314.00 | | -992,143.85 |
| 01-08-2023 | NEFT-592094-GOVT OF TAMIL NADU-SALARY JUL | NEFT40050178 | CR | | 72,534.41 | -919,609.44 |
| 01-08-2023 | UPI/667210341/SWIGGY/swiggy@hdfcbank | UPI249685988 | DR | 698.00 | | -920,307.44 |
| 02-08-2023 | SIP/AXISMUTUALFUND/SIP340443/MUTUAL FUND | MF6344468 | DR | 3,831.30 | | -924,138.74 |
| 02-08-2023 | UPI/460041728/LANDLORD RENT/landlord@okhdfc | UPI835691582 | DR | 16,950.00 | | -941,088.74 |
| 04-08-2023 | POS/317650/MYNTRA INDIA/CARD **5666 | POS57930980 | DR | 12,895.00 | | -953,983.74 |
| 04-08-2023 | UPI/844990209/ZOMATO/zomato@hdfcbank | UPI416571821 | DR | 618.00 | | -954,601.74 |
| 04-08-2023 | UPI/928593375/SWIGGY/swiggy@hdfcbank | UPI338945433 | DR | 221.00 | | -954,822.74 |
| 05-08-2023 | POS/172266/MYNTRA INDIA/CARD **2722 | POS78805179 | DR | 1,112.00 | | -955,934.74 |
| 05-08-2023 | POS/755496/MYNTRA INDIA/CARD **3239 | POS68517123 | DR | 1,548.00 | | -957,482.74 |
| 05-08-2023 | POS/326797/MYNTRA INDIA/CARD **5815 | POS39314527 | DR | 898.00 | | -958,380.74 |
| 05-08-2023 | POS/171544/ANNAPOORNA CBE/CARD **3935 | POS13850132 | DR | 763.00 | | -959,143.74 |
| 05-08-2023 | POS/677799/A2B ADYAR ANANDA BHAVAN/CARD **7000 | POST2694491 | DR | 378.00 | | -959,521.74 |
| 05-08-2023 | UPI/997617562/NETMEDS CBE/netmedscbe@ybl | UPI762716917 | DR | 404.00 | | -959,925.74 |
| 06-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB32201480 | NET517756 | DR | 999.00 | | -960,924.74 |
| 06-08-2023 | UPI/296097185/ZOMATO/zomato@hdfcbank | UPI562787325 | DR | 336.00 | | -961,260.74 |
| 07-08-2023 | EMI/AXISHOMELOAN/LN99817/HOME LOAN | LOAN2549170 | DR | 10,874.00 | | -972,134.74 |
| 07-08-2023 | UPI/573795298/ZOMATO/zomato@hdfcbank | UPI815870917 | DR | 604.00 | | -972,738.74 |
| 07-08-2023 | ACH/DEBIT/AMAZON PRIME/SUB71058737 | SUB480678 | DR | 299.00 | | -973,037.74 |
| 08-08-2023 | ATM/CASH WDL/S1HD3915/HDFC ATM GANDHIPURAM | ATM88400359 | DR | 10,000.00 | | -983,037.74 |
| 09-08-2023 | UPI/895206210/ZOMATO/zomato@hdfcbank | UPI833481221 | DR | 595.00 | | -983,632.74 |
| 10-08-2023 | UPI/835932920/NILGIRIS CBE/nilgiriscbe@upi | UPI274707772 | DR | 2,620.00 | | -986,252.74 |
| 11-08-2023 | UPI/315360233/INDANE GAS CBE/indane@ybl | UPI485476776 | DR | 883.00 | | -987,135.74 |
| 14-08-2023 | UPI/361690744/ZOMATO/zomato@hdfcbank | UPI334586597 | DR | 263.00 | | -987,398.74 |
| 15-08-2023 | UPI/263459291/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI635929214 | DR | 1,329.00 | | -988,727.74 |
| 16-08-2023 | NEFT/PPF/AC942508574/PPF DEPOSIT | PPF6348601 | DR | 2,000.00 | | -990,727.74 |
| 17-08-2023 | POS/190274/HOTEL ANNAPOORNA/CARD **7422 | POS68243852 | DR | 1,502.00 | | -992,229.74 |
| 18-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2205530764 | ELEC532060 | DR | 1,309.00 | | -993,538.74 |
| 18-08-2023 | POS/952506/AJO INDIA/CARD **8927 | POS58891706 | DR | 645.00 | | -994,183.74 |
| 19-08-2023 | UPI/414156864/AIRTEL RECHARGE/airtel@paytm | UPI721804941 | DR | 399.00 | | -994,582.74 |
| 20-08-2023 | POS/496174/INDIAN OIL AVINASHI RD/CARD **9554 | FUEL96455620 | DR | 2,983.00 | | -997,565.74 |
| 20-08-2023 | POS/494958/INDIAN OIL AVINASHI RD/CARD **1894 | FUEL67752301 | DR | 1,843.00 | | -999,408.74 |
| 21-08-2023 | ATM/CASH WDL/S1SB3135/SBI ATM GANDHIPURAM | ATM17775927 | DR | 2,000.00 | | -1,001,408.74 |
| 22-08-2023 | ATM/CASH WDL/S1AX9159/AXIS ATM TRICHY ROAD | ATM67013663 | DR | 3,000.00 | | -1,004,408.74 |
| 23-08-2023 | POS/149547/FLIPKART INDIA/CARD **7932 | POS59601345 | DR | 991.00 | | -1,005,399.74 |
| 26-08-2023 | UPI/708783337/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI188192758 | DR | 3,391.00 | | -1,008,790.74 |
| 27-08-2023 | UPI/540422443/SWIGGY/swiggy@hdfcbank | UPI844176245 | DR | 487.00 | | -1,009,277.74 |
| 27-08-2023 | ATM/CASH WDL/S1HD2776/HDFC ATM TOWN HALL | ATM23915752 | DR | 10,000.00 | | -1,019,277.74 |
| 28-08-2023 | UPI/681725403/BOOKMYSHOW/bms@axisbank | UPI478956795 | DR | 912.00 | | -1,020,189.74 |
| 29-08-2023 | NEFT-627409-GOVT OF TAMIL NADU-SALARY AUG | NEFT56903439 | CR | | 72,437.37 | -947,752.37 |
| 30-08-2023 | ATM/CASH WDL/S1AX9625/AXIS ATM AVINASHI ROAD | ATM11099054 | DR | 1,000.00 | | -948,752.37 |
| 31-08-2023 | UPI/602768955/UBER/uber@ybl | UPI918664665 | DR | 220.00 | | -948,972.37 |
| 31-08-2023 | UPI/995737500/UBER/uber@ybl | UPI735055359 | DR | 203.00 | | -949,175.37 |
| 03-09-2023 | UPI/566557618/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI766093112 | DR | 3,634.00 | | -952,809.37 |
| 05-09-2023 | UPI/460416817/LANDLORD RENT/landlord@okhdfc | UPI820321778 | DR | 16,950.00 | | -969,759.37 |
| 06-09-2023 | SIP/AXISMUTUALFUND/SIP661634/MUTUAL FUND | MF1059524 | DR | 3,831.30 | | -973,590.67 |
| 07-09-2023 | EMI/AXISHOMELOAN/LN56448/HOME LOAN | LOAN4836724 | DR | 10,874.00 | | -984,464.67 |
| 08-09-2023 | ATM/CASH WDL/S1SB3560/SBI ATM GANAPATHY | ATM43493107 | DR | 10,000.00 | | -994,464.67 |
| 10-09-2023 | NEFT/PPF/AC811594667/PPF DEPOSIT | PPF9765838 | DR | 2,000.00 | | -996,464.67 |
| 10-09-2023 | UPI/884988771/SWIGGY/swiggy@hdfcbank | UPI243385074 | DR | 696.00 | | -997,160.67 |
| 11-09-2023 | UPI/216256383/INDANE GAS CBE/indane@ybl | UPI658719605 | DR | 892.00 | | -998,052.67 |
| 11-09-2023 | UPI/861971023/UBER/uber@ybl | UPI508721233 | DR | 235.00 | | -998,287.67 |
| 12-09-2023 | POS/634130/FLIPKART INDIA/CARD **7773 | POS52610206 | DR | 21,491.00 | | -1,019,778.67 |
| 13-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1146444298 | ELEC322737 | DR | 1,522.00 | | -1,021,300.67 |
| 14-09-2023 | UPI/510897966/ZOMATO/zomato@hdfcbank | UPI972949967 | DR | 722.00 | | -1,022,022.67 |
| 15-09-2023 | UPI/104342534/SWIGGY/swiggy@hdfcbank | UPI743353665 | DR | 636.00 | | -1,022,658.67 |
| 15-09-2023 | UPI/994977822/OLA/ola@ybl | UPI213928106 | DR | 264.00 | | -1,022,922.67 |
| 18-09-2023 | POS/255994/JUNIOR KUPPANNA/CARD **2791 | POS54139343 | DR | 1,290.00 | | -1,024,212.67 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 18-09-2023 | ATM/CASH WDL/S1HD2137/HDFC ATM AVINASHI ROAD | ATM16727517 | DR | 5,000.00 | | -1,029,212.67 |
| 18-09-2023 | ATM/CASH WDL/S1AX9015/AXIS ATM SARAVANAMPATTI | ATM74181266 | DR | 3,000.00 | | -1,032,212.67 |
| 19-09-2023 | UPI/242815368/AIRTEL RECHARGE/airtel@paytm | UPI320954860 | DR | 599.00 | | -1,032,811.67 |
| 19-09-2023 | UPI/721824494/EATSURE/eatsure@hdfcbank | UPI458795594 | DR | 305.00 | | -1,033,116.67 |
| 20-09-2023 | UPI/515892097/UBER/uber@ybl | UPI206622011 | DR | 161.00 | | -1,033,277.67 |
| 20-09-2023 | UPI/673055878/OLA/ola@ybl | UPI454572429 | DR | 334.00 | | -1,033,611.67 |
| 20-09-2023 | UPI/804061764/RECEIVED FROM/friend@upi | UPI239529861 | CR | | 7,442.00 | -1,026,169.67 |
| 22-09-2023 | POS/706118/MYNTRA INDIA/CARD **8567 | POS60689413 | DR | 2,407.00 | | -1,028,576.67 |
| 23-09-2023 | POS/912783/MEESHO INDIA/CARD **1610 | POS77727031 | DR | 1,567.00 | | -1,030,143.67 |
| 23-09-2023 | UPI/787350732/OLA/ola@ybl | UPI754955456 | DR | 207.00 | | -1,030,350.67 |
| 23-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2655/PAYMENT | CC36259461 | DR | 9,487.47 | | -1,039,838.14 |
| 24-09-2023 | UPI/565879999/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI630281971 | DR | 1,605.00 | | -1,041,443.14 |
| 24-09-2023 | POS/688312/SHREE ANANDHAAS/CARD **2140 | POS69557493 | DR | 595.00 | | -1,042,038.14 |
| 25-09-2023 | POS/929650/A2B ADYAR ANANDA BHAVAN/CARD **6372 | POS25217648 | DR | 397.00 | | -1,042,435.14 |
| 25-09-2023 | UPI/998791451/OLA/ola@ybl | UPI329524366 | DR | 363.00 | | -1,042,798.14 |
| 25-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG297331 | DR | 17.70 | | -1,042,815.84 |
| 27-09-2023 | UPI/122052809/UBER/uber@ybl | UPI257831859 | DR | 211.00 | | -1,043,026.84 |
| 29-09-2023 | UPI/183270450/EATSURE/eatsure@hdfcbank | UPI660482530 | DR | 300.00 | | -1,043,326.84 |
| 30-09-2023 | POS/779703/A2B ADYAR ANANDA BHAVAN/CARD **8310 | POS17034451 | DR | 853.00 | | -1,044,179.84 |
| 30-09-2023 | ATM/CASH WDL/S1AX5607/AXIS ATM RACE COURSE | ATM36723079 | DR | 2,000.00 | | -1,046,179.84 |
| 30-09-2023 | UPI/174609653/RAPIDO/rapido@ybl | UPI636646193 | DR | 400.00 | | -1,046,579.84 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT724527 | CR | | 75.00 | -1,046,504.84 |
| 01-10-2023 | NEFT-550516-GOVT OF TAMIL NADU-SALARY SEP | NEFT21630292 | CR | | 72,142.16 | -974,362.68 |
| 01-10-2023 | ATM/CASH WDL/S1AX2700/AXIS ATM KALAPATTI | ATM92212477 | DR | 5,000.00 | | -979,362.68 |
| 01-10-2023 | UPI/990795749/UBER/uber@ybl | UPI941638418 | DR | 287.00 | | -979,649.68 |
| 01-10-2023 | UPI/352406467/RAPIDO/rapido@ybl | UPI777001510 | DR | 113.00 | | -979,762.68 |
| 02-10-2023 | SIP/AXISMUTUALFUND/SIP281768/MUTUAL FUND | MF6399590 | DR | 3,831.30 | | -983,593.98 |
| 02-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB27913014 | NET718578 | DR | 799.00 | | -984,392.98 |
| 02-10-2023 | ATM/CASH WDL/S1CA7960/CANARA ATM PEELAMEDU | ATM56561481 | DR | 2,000.00 | | -986,392.98 |
| 03-10-2023 | UPI/404257906/LANDLORD RENT/landlord@okhdfc | UPI612835021 | DR | 16,950.00 | | -1,003,342.98 |
| 03-10-2023 | POS/419250/AMAZON INDIA/CARD **3381 | POS75042840 | DR | 2,364.00 | | -1,005,706.98 |
| 03-10-2023 | UPI/455213003/SWIGGY/swiggy@hdfcbank | UPI574452718 | DR | 603.00 | | -1,006,309.98 |
| 03-10-2023 | UPI/287018534/UBER/uber@ybl | UPI174763347 | DR | 232.00 | | -1,006,541.98 |
| 04-10-2023 | UPI/881229241/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI527235826 | DR | 3,028.00 | | -1,009,569.98 |
| 04-10-2023 | UPI/332094204/ZOMATO/zomato@hdfcbank | UPI930958723 | DR | 409.00 | | -1,009,978.98 |
| 05-10-2023 | NEFT/873631/FAMILY SUPPORT/TRANSFER | NEFT16914401 | DR | 17,445.00 | | -1,027,423.98 |
| 06-10-2023 | UPI/844556260/BOOKMYSHOW/bms@axisbank | UPI261931145 | DR | 865.00 | | -1,028,288.98 |
| 07-10-2023 | POS/586349/SHREE ANANDHAAS/CARD **1374 | POS44899259 | DR | 909.00 | | -1,029,197.98 |
| 07-10-2023 | UPI/933307462/NETMEDS CBE/netmedscbe@ybl | UPI153660127 | DR | 431.00 | | -1,029,628.98 |
| 07-10-2023 | UPI/721958161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI498636365 | DR | 736.00 | | -1,030,364.98 |
| 07-10-2023 | ACH/DEBIT/AMAZON PRIME/SUB53134469 | SUB693339 | DR | 499.00 | | -1,030,863.98 |
| 08-10-2023 | EMI/AXISHOMELOAN/LN92264/HOME LOAN | LOAN2829708 | DR | 10,874.00 | | -1,041,737.98 |
| 08-10-2023 | UPI/497772279/ZOMATO/zomato@hdfcbank | UPI407282748 | DR | 613.00 | | -1,042,350.98 |
| 09-10-2023 | UPI/878538224/EATSURE/eatsure@hdfcbank | UPI107723470 | DR | 339.00 | | -1,042,689.98 |
| 10-10-2023 | POS/533153/AMAZON INDIA/CARD **7232 | POS89784388 | DR | 1,122.00 | | -1,043,811.98 |
| 11-10-2023 | POS/334857/FLIPKART INDIA/CARD **8855 | POS96034900 | DR | 1,837.00 | | -1,045,648.98 |
| 14-10-2023 | NEFT/PPF/AC299365843/PPF DEPOSIT | PPF4795477 | DR | 2,000.00 | | -1,047,648.98 |
| 14-10-2023 | UPI/356570425/RAPIDO/rapido@ybl | UPI843028648 | DR | 392.00 | | -1,048,040.98 |
| 16-10-2023 | UPI/478858269/ZOMATO/zomato@hdfcbank | UPI476575316 | DR | 502.00 | | -1,048,542.98 |
| 16-10-2023 | UPI/334687185/OLA/ola@ybl | UPI752061335 | DR | 297.00 | | -1,048,839.98 |
| 17-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7940387679 | ELEC465050 | DR | 1,082.00 | | -1,049,921.98 |
| 17-10-2023 | POS/271436/ANNAPOORNA CBE/CARD **4019 | POS88379287 | DR | 1,278.00 | | -1,051,199.98 |
| 17-10-2023 | POS/232398/BHARAT PETROLEUM CBE/CARD **4286 | FUEL62980823 | DR | 2,024.00 | | -1,053,223.98 |
| 17-10-2023 | ATM/CASH WDL/S1AX5684/AXIS ATM TRICHY ROAD | ATM24626462 | DR | 3,000.00 | | -1,056,223.98 |
| 17-10-2023 | ATM/CASH WDL/S1AX4915/AXIS ATM VADAVALLI | ATM87940716 | DR | 3,000.00 | | -1,059,223.98 |
| 20-10-2023 | POS/782813/AJIO INDIA/CARD **9686 | POS63550169 | DR | 407.00 | | -1,059,630.98 |
| 21-10-2023 | UPI/676095196/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI476190629 | DR | 2,852.00 | | -1,062,482.98 |
| 21-10-2023 | UPI/798414249/ZOMATO/zomato@hdfcbank | UPI711140644 | DR | 659.00 | | -1,063,141.98 |
| 22-10-2023 | UPI/468810117/INDANE GAS CBE/indane@ybl | UPI342078980 | DR | 887.00 | | -1,064,028.98 |
| 22-10-2023 | UPI/508990974/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI891370650 | DR | 384.00 | | -1,064,412.98 |
| 23-10-2023 | UPI/669463593/AIRTEL RECHARGE/airtel@paytm | UPI244971040 | DR | 449.00 | | -1,064,861.98 |
| 24-10-2023 | POS/332124/SHELL TRICHY ROAD/CARD **9758 | FUEL48669448 | DR | 1,547.00 | | -1,066,408.98 |
| 25-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4672/PAYMENT | CC46265280 | DR | 15,325.65 | | -1,081,734.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 27-10-2023 | POS/346827/MEESHO INDIA/CARD **7339 | POS38191472 | DR | 1,467.00 | | -1,083,201.63 |
| 27-10-2023 | UPI/838960205/NILGIRIS CBE/nilgirisbe@upi | UPI985356960 | DR | 3,718.00 | | -1,086,919.63 |
| 27-10-2023 | UPI/793448339/RAPIDO/rapido@ybl | UPI612363066 | DR | 384.00 | | -1,087,303.63 |
| 28-10-2023 | UPI/659041421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI421960332 | DR | 1,542.00 | | -1,088,845.63 |
| 29-10-2023 | UPI/221493320/DMART COIMBATORE/dmartcoimbatore@upi | UPI602886452 | DR | 3,409.00 | | -1,092,254.63 |
| 29-10-2023 | UPI/480722893/UBER/uber@ybl | UPI143159304 | DR | 295.00 | | -1,092,549.63 |
| 30-10-2023 | NEFT-965008-GOVT OF TAMIL NADU-SALARY OCT | NEFT67097395 | CR | | 71,381.89 | -1,021,167.74 |
| 30-10-2023 | POS/837507/FLIPKART INDIA/CARD **7375 | POS70235333 | DR | 1,966.00 | | -1,023,133.74 |
| 30-10-2023 | POS/560170/ANNAPOORNA CBE/CARD **3242 | POS21615232 | DR | 1,347.00 | | -1,024,480.74 |
| 01-11-2023 | UPI/390668029/LANDLORD RENT/landlord@okhdfc | UPI197956811 | DR | 16,950.00 | | -1,041,430.74 |
| 02-11-2023 | UPI/753284403/EATSURE/eatsure@hdfcbank | UPI405833233 | DR | 317.00 | | -1,041,747.74 |
| 02-11-2023 | UPI/130928272/UBER/uber@ybl | UPI476490723 | DR | 346.00 | | -1,042,093.74 |
| 03-11-2023 | SIP/AXISMUTUALFUND/SIP293167/MUTUAL FUND | MF3127371 | DR | 3,831.30 | | -1,045,925.04 |
| 05-11-2023 | ATM/CASH WDL/S1SB7740/SBI ATM SUNGAM | ATM37083317 | DR | 5,000.00 | | -1,050,925.04 |
| 06-11-2023 | POS/908806/AJO INDIA/CARD **8597 | POS89258664 | DR | 672.00 | | -1,051,597.04 |
| 06-11-2023 | ATM/CASH WDL/S1AX4534/AXIS ATM AVINASHI ROAD | ATM99993453 | DR | 5,000.00 | | -1,056,597.04 |
| 06-11-2023 | UPI/908512983/OLA/ola@ybl | UPI214042045 | DR | 374.00 | | -1,056,971.04 |
| 07-11-2023 | UPI/544618864/MEDPLUS CBE/medpluscbe@ybl | UPI690251614 | DR | 323.00 | | -1,057,294.04 |
| 08-11-2023 | EMI/AXISHOMELOAN/LN76736/HOME LOAN | LOAN1775833 | DR | 10,874.00 | | -1,068,168.04 |
| 08-11-2023 | UPI/501162409/EATSURE/eatsure@hdfcbank | UPI154507086 | DR | 722.00 | | -1,068,890.04 |
| 08-11-2023 | ATM/CASH WDL/S1IO4251/IOB ATM HOPES COLLEGE | ATM50023574 | DR | 1,000.00 | | -1,069,890.04 |
| 09-11-2023 | UPI/971572189/RAPIDO/rapido@ybl | UPI808430255 | DR | 314.00 | | -1,070,204.04 |
| 10-11-2023 | UPI/420955664/SWIGGY/swiggy@hdfcbank | UPI940804324 | DR | 451.00 | | -1,070,655.04 |
| 12-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3324677681 | ELEC842062 | DR | 1,423.00 | | -1,072,078.04 |
| 12-11-2023 | POS/153325/SHREE ANANDHAAS/CARD **3021 | POS64165190 | DR | 1,056.00 | | -1,073,134.04 |
| 13-11-2023 | ATM/CASH WDL/S1AX4292/AXIS ATM RACE COURSE | ATM98760286 | DR | 1,000.00 | | -1,074,134.04 |
| 13-11-2023 | UPI/866446931/RAPIDO/rapido@ybl | UPI588821828 | DR | 361.00 | | -1,074,495.04 |
| 14-11-2023 | UPI/984569288/INDANE GAS CBE/indane@ybl | UPI382021618 | DR | 895.00 | | -1,075,390.04 |
| 16-11-2023 | UPI/175621267/EATSURE/eatsure@hdfcbank | UPI411332777 | DR | 330.00 | | -1,075,720.04 |
| 17-11-2023 | BILLPAY/AXIS CREDIT CARD/XXX9884/PAYMENT | CC76288527 | DR | 13,084.14 | | -1,088,804.18 |
| 18-11-2023 | UPI/448246263/VI RECHARGE/vi@paytm | UPI976186547 | DR | 599.00 | | -1,089,403.18 |
| 18-11-2023 | UPI/754714515/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI219171393 | DR | 2,265.00 | | -1,091,668.18 |
| 19-11-2023 | POS/183787/MEESHO INDIA/CARD **4373 | POS84838565 | DR | 1,661.00 | | -1,093,329.18 |
| 20-11-2023 | NEFT/PPF/AC982054634/PPF DEPOSIT | PPF9578102 | DR | 2,000.00 | | -1,095,329.18 |
| 20-11-2023 | UPI/395911181/SWIGGY/swiggy@hdfcbank | UPI820957945 | DR | 476.00 | | -1,095,805.18 |
| 21-11-2023 | UPI/694749883/ZOMATO/zomato@hdfcbank | UPI512768663 | DR | 563.00 | | -1,096,368.18 |
| 25-11-2023 | POS/517599/AJO INDIA/CARD **1786 | POS72841629 | DR | 1,317.00 | | -1,097,685.18 |
| 26-11-2023 | POS/571619/AJO INDIA/CARD **4545 | POS77159958 | DR | 2,045.00 | | -1,099,730.18 |
| 26-11-2023 | POS/436504/FLIPKART INDIA/CARD **6911 | POS10464812 | DR | 2,430.00 | | -1,102,160.18 |
| 27-11-2023 | ATM/CASH WDL/S1SB8780/SBI ATM UKKADAM | ATM25152911 | DR | 5,000.00 | | -1,107,160.18 |
| 28-11-2023 | UPI/466010903/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI341962841 | DR | 1,906.00 | | -1,109,066.18 |
| 29-11-2023 | POS/520772/MEESHO INDIA/CARD **7976 | POS65156765 | DR | 1,460.00 | | -1,110,526.18 |
| 29-11-2023 | UPI/861357376/NILGIRIS CBE/nilgirisbe@upi | UPI298255665 | DR | 2,012.00 | | -1,112,538.18 |
| 01-12-2023 | NEFT-352446-GOVT OF TAMIL NADU-SALARY NOV | NEFT49043413 | CR | | 73,089.74 | -1,039,448.44 |
| 01-12-2023 | UPI/307858760/ZOMATO/zomato@hdfcbank | UPI203796755 | DR | 681.00 | | -1,040,129.44 |
| 02-12-2023 | UPI/879302932/INDANE GAS CBE/indane@ybl | UPI730398566 | DR | 1,059.00 | | -1,041,188.44 |
| 02-12-2023 | UPI/286811235/EATSURE/eatsure@hdfcbank | UPI779117936 | DR | 548.00 | | -1,041,736.44 |
| 04-12-2023 | UPI/323793467/LANDLORD RENT/landlord@okhdfc | UPI387477235 | DR | 16,950.00 | | -1,058,686.44 |
| 04-12-2023 | POS/933198/MYNTRA INDIA/CARD **4359 | POS76773904 | DR | 2,964.00 | | -1,061,650.44 |
| 06-12-2023 | EMI/AXISHOMELOAN/LN11591/HOME LOAN | LOAN1692284 | DR | 10,874.00 | | -1,072,524.44 |
| 06-12-2023 | POS/806021/AMAZON INDIA/CARD **4712 | POS40736977 | DR | 721.00 | | -1,073,245.44 |
| 06-12-2023 | ATM/CASH WDL/S1C8601/ICICI ATM UKKADAM | ATM56159771 | DR | 5,000.00 | | -1,078,245.44 |
| 06-12-2023 | ACH/DEBIT/NETFLIX/SUB58324646 | SUB793251 | DR | 199.00 | | -1,078,444.44 |
| 08-12-2023 | UPI/401573051/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI341834203 | DR | 3,336.00 | | -1,081,780.44 |
| 09-12-2023 | SIP/AXISMUTUALFUND/SIP211618/MUTUAL FUND | MF8281920 | DR | 3,831.30 | | -1,085,611.74 |
| 09-12-2023 | POS/503564/MEESHO INDIA/CARD **2178 | POS86208988 | DR | 1,620.00 | | -1,087,231.74 |
| 11-12-2023 | UPI/886576409/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI464362766 | DR | 4,138.00 | | -1,091,369.74 |
| 12-12-2023 | POS/725435/BHARAT PETROLEUM CBE/CARD **7671 | FUEL39999780 | DR | 1,190.00 | | -1,092,559.74 |
| 13-12-2023 | POS/572689/FLIPKART INDIA/CARD **1089 | POS12430472 | DR | 19,627.00 | | -1,112,186.74 |
| 14-12-2023 | UPI/484053704/OLA/ola@ybl | UPI685355270 | DR | 184.00 | | -1,112,370.74 |
| 15-12-2023 | NEFT/PPF/AC225675759/PPF DEPOSIT | PPF2792305 | DR | 2,000.00 | | -1,114,370.74 |
| 15-12-2023 | POS/555881/AMAZON INDIA/CARD **8411 | POS41857867 | DR | 1,387.00 | | -1,115,757.74 |
| 16-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5530366978 | ELEC681177 | DR | 1,113.00 | | -1,116,870.74 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|---------------|
| 17-12-2023 | UPI/687385659/SWIGGY/swiggy@hdfcbank | UPI792066360 | DR | 305.00 | | -1,117,175.74 |
| 17-12-2023 | UPI/874792538/UBER/uber@ybl | UPI874959849 | DR | 327.00 | | -1,117,502.74 |
| 20-12-2023 | UPI/631724650/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI155514520 | DR | 2,474.00 | | -1,119,976.74 |
| 21-12-2023 | ATM/CASH WDL/S1C8573/CICI ATM RS PURAM | ATM32352788 | DR | 3,000.00 | | -1,122,976.74 |
| 21-12-2023 | UPI/177450397/BOOKMYSHOW/bms@axisbank | UPI569135186 | DR | 664.00 | | -1,123,640.74 |
| 22-12-2023 | UPI/541699718/AIRTEL RECHARGE/airtel@paytm | UPI527645599 | DR | 599.00 | | -1,124,239.74 |
| 22-12-2023 | UPI/714251476/SWIGGY/swiggy@hdfcbank | UPI320655607 | DR | 369.00 | | -1,124,608.74 |
| 23-12-2023 | UPI/137797303/UBER/uber@ybl | UPI218456408 | DR | 358.00 | | -1,124,966.74 |
| 25-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9039/PAYMENT | CC32045831 | DR | 13,041.02 | | -1,138,007.76 |
| 26-12-2023 | POS/327375/SHELL TRICHY ROAD/CARD **7320 | FUEL227777676 | DR | 1,667.00 | | -1,139,674.76 |
| 27-12-2023 | UPI/284832101/ZOMATO/zomato@hdfcbank | UPI691132903 | DR | 747.00 | | -1,140,421.76 |
| 27-12-2023 | POS/801471/SREE ANNAPOORNA/CARD **5926 | POS59281380 | DR | 1,303.00 | | -1,141,724.76 |
| 27-12-2023 | UPI/404286038/OLA/ola@ybl | UPI983272644 | DR | 108.00 | | -1,141,832.76 |
| 28-12-2023 | UPI/223306768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI356170236 | DR | 2,726.00 | | -1,144,558.76 |
| 28-12-2023 | POS/772295/INDIAN OIL GANDHIPURAM/CARD **6663 | FUEL27701495 | DR | 3,354.00 | | -1,147,912.76 |
| 28-12-2023 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG159228 | DR | 500.00 | | -1,148,412.76 |
| 29-12-2023 | NEFT-990912-GOVT OF TAMIL NADU-SALARY DEC | NEFT98182423 | CR | | 72,192.14 | -1,076,220.62 |
| 29-12-2023 | UPI/361607581/DMART COIMBATORE/dmartcoimbatore@upi | UPI724717512 | DR | 3,979.00 | | -1,080,199.62 |
| 29-12-2023 | POS/159339/BHARAT PETROLEUM CBE/CARD **8015 | FUEL37303010 | DR | 1,262.00 | | -1,081,461.62 |
| 30-12-2023 | UPI/376795925/SWIGGY/swiggy@hdfcbank | UPI791324934 | DR | 314.00 | | -1,081,775.62 |
| 31-12-2023 | POS/128147/AMAZON INDIA/CARD **8573 | POS21607783 | DR | 2,277.00 | | -1,084,052.62 |
| 31-12-2023 | UPI/445697637/SWIGGY/swiggy@hdfcbank | UPI324017068 | DR | 649.00 | | -1,084,701.62 |
| 31-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG903271 | DR | 17.70 | | -1,084,719.32 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT838793 | CR | | 75.00 | -1,084,644.32 |
| 01-01-2024 | UPI/356264769/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI346022493 | DR | 1,216.00 | | -1,085,860.32 |
| 01-01-2024 | ATM/CASH WDL/S1AX1676/AXIS ATM THUDIYALUR | ATM18848519 | DR | 10,000.00 | | -1,095,860.32 |
| 02-01-2024 | UPI/676740353/LANDLORD RENT/landlord@okhdfc | UPI560656495 | DR | 17,720.00 | | -1,113,580.32 |
| 02-01-2024 | UPI/884382167/ZOMATO/zomato@hdfcbank | UPI216469817 | DR | 658.00 | | -1,114,238.32 |
| 02-01-2024 | POS/432935/SHELL TRICHY ROAD/CARD **9623 | FUEL67011472 | DR | 1,563.00 | | -1,115,801.32 |
| 04-01-2024 | POS/368555/MEESHO INDIA/CARD **7512 | POS77772761 | DR | 1,956.00 | | -1,117,757.32 |
| 05-01-2024 | UPI/516946958/INDANE GAS CBE/indane@ybl | UPI897376352 | DR | 887.00 | | -1,118,644.32 |
| 05-01-2024 | UPI/621548168/MORE SUPERMARKET/moresupermarket@upi | UPI354897714 | DR | 1,076.00 | | -1,119,720.32 |
| 06-01-2024 | SIP/AXISMUTUALFUND/SIP544857/MUTUAL FUND | MF6399232 | DR | 4,005.45 | | -1,123,725.77 |
| 06-01-2024 | UPI/728952972/SWIGGY/swiggy@hdfcbank | UPI962112013 | DR | 209.00 | | -1,123,934.77 |
| 06-01-2024 | ACH/DEBIT/HOTSTAR/SUB90239497 | SUB652999 | DR | 199.00 | | -1,124,133.77 |
| 07-01-2024 | EMI/AXISHOMELOAN/LN98378/HOME LOAN | LOAN2714719 | DR | 10,874.00 | | -1,135,007.77 |
| 10-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7097071753 | ELEC480257 | DR | 1,227.00 | | -1,136,234.77 |
| 10-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB12808769 | NET790791 | DR | 1,199.00 | | -1,137,433.77 |
| 10-01-2024 | POS/715326/FLIPKART INDIA/CARD **5269 | POS10208704 | DR | 829.00 | | -1,138,262.77 |
| 10-01-2024 | POS/862373/AJO INDIA/CARD **4810 | POS61823907 | DR | 2,381.00 | | -1,140,643.77 |
| 12-01-2024 | NEFT/PPF/AC644705693/PPF DEPOSIT | PPF4951637 | DR | 2,000.00 | | -1,142,643.77 |
| 13-01-2024 | UPI/294911704/EATSURE/eatsure@hdfcbank | UPI894451241 | DR | 552.00 | | -1,143,195.77 |
| 13-01-2024 | ATM/CASH WDL/S1AX3104/AXIS ATM UKKADAM | ATM34688352 | DR | 5,000.00 | | -1,148,195.77 |
| 17-01-2024 | NEFT/665919/HEALTH INSURANCE/PREMIUM | INS58687879 | DR | 18,282.00 | | -1,166,477.77 |
| 18-01-2024 | POS/538297/FLIPKART INDIA/CARD **2189 | POS36669852 | DR | 1,678.00 | | -1,168,155.77 |
| 18-01-2024 | ATM/CASH WDL/S1AX6077/AXIS ATM RS PURAM | ATM63331150 | DR | 10,000.00 | | -1,178,155.77 |
| 19-01-2024 | POS/228740/HOTEL ANNAPOORNA/CARD **3913 | POS78729835 | DR | 233.00 | | -1,178,388.77 |
| 19-01-2024 | ATM/CASH WDL/S1AX8878/AXIS ATM TOWN HALL | ATM72897466 | DR | 5,000.00 | | -1,183,388.77 |
| 20-01-2024 | POS/503458/AJO INDIA/CARD **2261 | POS29832454 | DR | 1,827.00 | | -1,185,215.77 |
| 22-01-2024 | UPI/451928931/SWIGGY/swiggy@hdfcbank | UPI514685734 | DR | 639.00 | | -1,185,854.77 |
| 23-01-2024 | POS/675673/AJO INDIA/CARD **7844 | POS90683739 | DR | 965.00 | | -1,186,819.77 |
| 23-01-2024 | UPI/209598475/RECEIVED FROM/friend@upi | UPI490596189 | CR | | 4,822.00 | -1,181,997.77 |
| 24-01-2024 | UPI/474653382/VI RECHARGE/vi@paytm | UPI922886644 | DR | 299.00 | | -1,182,296.77 |
| 24-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5178/PAYMENT | CC35830542 | DR | 9,310.63 | | -1,191,607.40 |
| 25-01-2024 | ATM/CASH WDL/S1AX8143/AXIS ATM TOWN HALL | ATM50497621 | DR | 3,000.00 | | -1,194,607.40 |
| 26-01-2024 | ATM/CASH WDL/S1AX3420/AXIS ATM RS PURAM | ATM48155689 | DR | 1,000.00 | | -1,195,607.40 |
| 27-01-2024 | POS/931707/INDIAN OIL AVINASHI RD/CARD **4222 | FUEL23989628 | DR | 957.00 | | -1,196,564.40 |
| 28-01-2024 | NEFT-698932-GOVT OF TAMIL NADU-SALARY JAN | NEFT39808485 | CR | | 77,106.97 | -1,119,457.43 |
| 29-01-2024 | UPI/370186463/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI604688624 | DR | 1,850.00 | | -1,121,307.43 |
| 30-01-2024 | POS/744290/BHARAT PETROLEUM CBE/CARD **9599 | FUEL96759998 | DR | 1,704.00 | | -1,123,011.43 |
| 31-01-2024 | UPI/463794119/OLA/ola@ybl | UPI978968859 | DR | 279.00 | | -1,123,290.43 |
| 31-01-2024 | UPI/464740398/UBER/uber@ybl | UPI348556486 | DR | 165.00 | | -1,123,455.43 |
| 31-01-2024 | UPI/570316853/NETMEDS CBE/netmedscbe@ybl | UPI212908532 | DR | 493.00 | | -1,123,948.43 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 01-02-2024 | SIP/AXISMUTUALFUND/SIP605458/MUTUAL FUND | MF4558192 | DR | 4,005.45 | | -1,127,953.88 |
| 02-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB98653925 | NET353877 | DR | 999.00 | | -1,128,952.88 |
| 02-02-2024 | UPI/830380400/LANDLORD RENT/landlord@okhdfc | UPI642088605 | DR | 17,720.00 | | -1,146,672.88 |
| 02-02-2024 | ACH/DEBIT/HOTSTAR/SUB17347531 | SUB309134 | DR | 499.00 | | -1,147,171.88 |
| 04-02-2024 | ATM/CASH WDL/S1C2924/CICI ATM RACE COURSE | ATM78731839 | DR | 3,000.00 | | -1,150,171.88 |
| 04-02-2024 | UPI/844819611/UBER/uber@ybl | UPI664184418 | DR | 219.00 | | -1,150,390.88 |
| 05-02-2024 | UPI/133539965/BOOKMYSHOW/bms@axisbank | UPI180268832 | DR | 303.00 | | -1,150,693.88 |
| 06-02-2024 | UPI/931262352/MORE SUPERMARKET/moresupermarket@upi | UPI398328513 | DR | 3,621.00 | | -1,154,314.88 |
| 07-02-2024 | UPI/713886476/DMART COIMBATORE/dmartcoimbatore@upi | UPI328082619 | DR | 1,508.00 | | -1,155,822.88 |
| 07-02-2024 | UPI/339352477/ZOMATO/zomato@hdfcbank | UPI443834048 | DR | 766.00 | | -1,156,588.88 |
| 07-02-2024 | POS/243827/SHELL TRICHY ROAD/CARD **9076 | FUEL50766148 | DR | 1,558.00 | | -1,158,146.88 |
| 07-02-2024 | UPI/905414833/UBER/uber@ybl | UPI412432387 | DR | 107.00 | | -1,158,253.88 |
| 09-02-2024 | UPI/733509387/EATSURE/eatsure@hdfcbank | UPI116590009 | DR | 196.00 | | -1,158,449.88 |
| 09-02-2024 | UPI/891464125/ZOMATO/zomato@hdfcbank | UPI448262861 | DR | 511.00 | | -1,158,960.88 |
| 10-02-2024 | EMI/AXISHOMELOAN/LN86504/HOME LOAN | LOAN9641913 | DR | 10,874.00 | | -1,169,834.88 |
| 10-02-2024 | POS/802656/FLIPKART INDIA/CARD **7431 | POS42506295 | DR | 2,422.00 | | -1,172,256.88 |
| 10-02-2024 | POS/288682/AJO INDIA/CARD **7595 | POS69142894 | DR | 1,573.00 | | -1,173,829.88 |
| 10-02-2024 | ATM/CASH WDL/S1AX4843/AXIS ATM GANAPATHY | ATM46502354 | DR | 3,000.00 | | -1,176,829.88 |
| 11-02-2024 | UPI/441859690/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI148042202 | DR | 2,138.00 | | -1,178,967.88 |
| 11-02-2024 | UPI/633153276/EATSURE/eatsure@hdfcbank | UPI680515201 | DR | 352.00 | | -1,179,319.88 |
| 11-02-2024 | POS/866744/KOVAI BIRIYANI/CARD **4415 | POS42651156 | DR | 475.00 | | -1,179,794.88 |
| 12-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4946919239 | ELEC175288 | DR | 1,161.00 | | -1,180,955.88 |
| 12-02-2024 | ATM/CASH WDL/S1AX9728/AXIS ATM GANAPATHY | ATM57514508 | DR | 1,000.00 | | -1,181,955.88 |
| 14-02-2024 | UPI/761715647/SWIGGY/swiggy@hdfcbank | UPI614669981 | DR | 664.00 | | -1,182,619.88 |
| 14-02-2024 | ATM/CASH WDL/S1C4277/CICI ATM KALAPATTI | ATM58060459 | DR | 2,000.00 | | -1,184,619.88 |
| 14-02-2024 | UPI/532936254/OLA/ola@ybl | UPI329579838 | DR | 191.00 | | -1,184,810.88 |
| 16-02-2024 | UPI/904650320/AIRTEL RECHARGE/airtel@paytm | UPI750619775 | DR | 399.00 | | -1,185,209.88 |
| 18-02-2024 | NEFT/PPF/AC589212790/PPF DEPOSIT | PPF1009560 | DR | 2,000.00 | | -1,187,209.88 |
| 18-02-2024 | UPI/637574522/EATSURE/eatsure@hdfcbank | UPI251871152 | DR | 653.00 | | -1,187,862.88 |
| 19-02-2024 | UPI/522268548/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI700323327 | DR | 3,155.00 | | -1,191,017.88 |
| 19-02-2024 | UPI/176824265/SWIGGY/swiggy@hdfcbank | UPI524664961 | DR | 452.00 | | -1,191,469.88 |
| 19-02-2024 | UPI/300875243/SWIGGY/swiggy@hdfcbank | UPI631822320 | DR | 183.00 | | -1,191,652.88 |
| 19-02-2024 | ATM/CASH WDL/S1HD9277/HDFC ATM UKKADAM | ATM85497648 | DR | 1,000.00 | | -1,192,652.88 |
| 20-02-2024 | POS/882467/SHELL TRICHY ROAD/CARD **8905 | FUEL48084128 | DR | 1,677.00 | | -1,194,329.88 |
| 20-02-2024 | BILLPAY/AXIS CREDIT CARD/XXX6523/PAYMENT | CC44710020 | DR | 5,936.48 | | -1,200,266.36 |
| 21-02-2024 | POS/721021/FLIPKART INDIA/CARD **2203 | POS31204373 | DR | 8,900.00 | | -1,209,166.36 |
| 21-02-2024 | POS/924888/MEESHO INDIA/CARD **5286 | POS60567173 | DR | 418.00 | | -1,209,584.36 |
| 21-02-2024 | UPI/753254327/SWIGGY/swiggy@hdfcbank | UPI298487463 | DR | 671.00 | | -1,210,255.36 |
| 22-02-2024 | POS/431102/ANNAPOORNA CBE/CARD **5989 | POS90492522 | DR | 1,233.00 | | -1,211,488.36 |
| 22-02-2024 | UPI/226590379/RAPIDO/rapido@ybl | UPI379959765 | DR | 248.00 | | -1,211,736.36 |
| 24-02-2024 | UPI/441721157/ZOMATO/zomato@hdfcbank | UPI276811010 | DR | 453.00 | | -1,212,189.36 |
| 25-02-2024 | UPI/186605213/SWIGGY/swiggy@hdfcbank | UPI125013257 | DR | 752.00 | | -1,212,941.36 |
| 25-02-2024 | POS/626176/INDIAN OIL GANDHIPURAM/CARD **2117 | FUEL96091363 | DR | 2,895.00 | | -1,215,836.36 |
| 26-02-2024 | POS/656173/FLIPKART INDIA/CARD **5861 | POS15795433 | DR | 409.00 | | -1,216,245.36 |
| 26-02-2024 | POS/196972/INDIAN OIL AVINASHI RD/CARD **1118 | FUEL61557155 | DR | 1,497.00 | | -1,217,742.36 |
| 27-02-2024 | POS/155750/HP PETROL RS PURAM/CARD **5781 | FUEL51720806 | DR | 2,774.00 | | -1,220,516.36 |
| 28-02-2024 | NEFT-339942-GOVT OF TAMIL NADU-SALARY FEB | NEFT93259174 | CR | | 79,354.73 | -1,141,161.63 |
| 28-02-2024 | POS/740223/HOTEL ANNAPOORNA/CARD **2433 | POS11621768 | DR | 798.00 | | -1,141,959.63 |
| 28-02-2024 | ATM/CASH WDL/S1AX5650/AXIS ATM THUDIYALUR | ATM53572274 | DR | 5,000.00 | | -1,146,959.63 |
| 29-02-2024 | POS/294956/MYNTRA INDIA/CARD **7862 | POS38278267 | DR | 2,835.00 | | -1,149,794.63 |
| 02-03-2024 | POS/758429/AMAZON INDIA/CARD **6665 | POS54477597 | DR | 338.00 | | -1,150,132.63 |
| 02-03-2024 | UPI/118669949/ZOMATO/zomato@hdfcbank | UPI857592755 | DR | 184.00 | | -1,150,316.63 |
| 02-03-2024 | UPI/831865825/NETMEDS CBE/netmedscbe@ybl | UPI367300401 | DR | 469.00 | | -1,150,785.63 |
| 05-03-2024 | UPI/610053888/LANDLORD RENT/landlord@okhdfc | UPI672256697 | DR | 17,720.00 | | -1,168,505.63 |
| 05-03-2024 | POS/350765/HOTEL ANNAPOORNA/CARD **7278 | POS51652435 | DR | 835.00 | | -1,169,340.63 |
| 08-03-2024 | EMI/AXISHOMELOAN/LN82264/HOME LOAN | LOAN2663168 | DR | 10,874.00 | | -1,180,214.63 |
| 08-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB18567776 | NET547525 | DR | 799.00 | | -1,181,013.63 |
| 08-03-2024 | UPI/538957686/EATSURE/eatsure@hdfcbank | UPI414294111 | DR | 672.00 | | -1,181,685.63 |
| 08-03-2024 | UPI/280896060/UBER/uber@ybl | UPI631073637 | DR | 214.00 | | -1,181,899.63 |
| 09-03-2024 | SIP/AXISMUTUALFUND/SIP585046/MUTUAL FUND | MF3591218 | DR | 4,005.45 | | -1,185,905.08 |
| 11-03-2024 | ATM/CASH WDL/S1AX5751/AXIS ATM SINGANALLUR | ATM42923561 | DR | 2,000.00 | | -1,187,905.08 |
| 13-03-2024 | POS/515289/HOTEL ANNAPOORNA/CARD **6738 | POS70736361 | DR | 339.00 | | -1,188,244.08 |
| 13-03-2024 | ATM/CASH WDL/S1AX9362/AXIS ATM UKKADAM | ATM10128545 | DR | 5,000.00 | | -1,193,244.08 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 14-03-2024 | UPI/739481324/SWIGGY/swiggy@hdfcbank | UPI481835308 | DR | 502.00 | | -1,193,746.08 |
| 14-03-2024 | UPI/681707109/EATSURE/eatsure@hdfcbank | UPI473444265 | DR | 591.00 | | -1,194,337.08 |
| 14-03-2024 | UPI/964507597/RAPIDO/rapido@ybl | UPI448117930 | DR | 163.00 | | -1,194,500.08 |
| 15-03-2024 | NEFT/PPF/AC604453083/PPF DEPOSIT | PPF6201387 | DR | 2,000.00 | | -1,196,500.08 |
| 15-03-2024 | UPI/394840581/JIO RECHARGE/jio@paytm | UPI458193815 | DR | 399.00 | | -1,196,899.08 |
| 15-03-2024 | POS/145553/MEESHO INDIA/CARD **7503 | POS23560371 | DR | 1,073.00 | | -1,197,972.08 |
| 15-03-2024 | UPI/609612388/ZOMATO/zomato@hdfcbank | UPI449473572 | DR | 659.00 | | -1,198,631.08 |
| 16-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9901230349 | ELEC463709 | DR | 2,447.00 | | -1,201,078.08 |
| 16-03-2024 | POS/880154/MYNTRA INDIA/CARD **4480 | POS84770749 | DR | 2,408.00 | | -1,203,486.08 |
| 18-03-2024 | UPI/481721942/MEDPLUS CBE/medpluscbe@ybl | UPI119807259 | DR | 911.00 | | -1,204,397.08 |
| 19-03-2024 | POS/258963/AMAZON INDIA/CARD **9789 | POS80335124 | DR | 5,432.00 | | -1,209,829.08 |
| 19-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1183/PAYMENT | CC73607328 | DR | 4,748.40 | | -1,214,577.48 |
| 20-03-2024 | POS/262816/FLIPKART INDIA/CARD **9340 | POS91034966 | DR | 2,812.00 | | -1,217,389.48 |
| 22-03-2024 | POS/681478/FLIPKART INDIA/CARD **2339 | POS80981513 | DR | 676.00 | | -1,218,065.48 |
| 22-03-2024 | UPI/204507403/NILGIRIS CBE/nilgiriscbe@upi | UPI760844963 | DR | 1,186.00 | | -1,219,251.48 |
| 23-03-2024 | UPI/137573501/OLA/ola@ybl | UPI553700349 | DR | 89.00 | | -1,219,340.48 |
| 25-03-2024 | POS/159559/AJIO INDIA/CARD **1550 | POS74139672 | DR | 1,507.00 | | -1,220,847.48 |
| 26-03-2024 | UPI/227556116/ZOMATO/zomato@hdfcbank | UPI968407932 | DR | 230.00 | | -1,221,077.48 |
| 27-03-2024 | ATM/CASH WDL/S1SB5147/SBI ATM AVINASHI ROAD | ATM61082330 | DR | 1,000.00 | | -1,222,077.48 |
| 28-03-2024 | UPI/793476786/SWIGGY/swiggy@hdfcbank | UPI509452163 | DR | 528.00 | | -1,222,605.48 |
| 29-03-2024 | POS/505081/KOVAI BIRIYANI/CARD **9494 | POS82453922 | DR | 1,140.00 | | -1,223,745.48 |
| 29-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG769398 | DR | 17.70 | | -1,223,763.18 |
| 30-03-2024 | UPI/426375886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI357309274 | DR | 3,867.00 | | -1,227,630.18 |
| 30-03-2024 | UPI/356128927/ZOMATO/zomato@hdfcbank | UPI651936490 | DR | 295.00 | | -1,227,925.18 |
| 31-03-2024 | POS/229996/AMAZON INDIA/CARD **2425 | POS86674822 | DR | 2,258.00 | | -1,230,183.18 |
| 31-03-2024 | UPI/565666375/ZOMATO/zomato@hdfcbank | UPI303776727 | DR | 774.00 | | -1,230,957.18 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT302118 | CR | | 75.00 | -1,230,882.18 |
| 01-04-2024 | NEFT-659085-GOVT OF TAMIL NADU-SALARY MAR | NEFT82477617 | CR | | 78,144.21 | -1,152,737.97 |
| 01-04-2024 | UPI/336750778/UBER/uber@ybl | UPI609230266 | DR | 327.00 | | -1,153,064.97 |
| 03-04-2024 | UPI/590989633/ZOMATO/zomato@hdfcbank | UPI959534466 | DR | 345.00 | | -1,153,409.97 |
| 04-04-2024 | UPI/751580497/LANDLORD RENT/landlord@okhdfc | UPI145480798 | DR | 17,720.00 | | -1,171,129.97 |
| 04-04-2024 | POS/685306/MYNTRA INDIA/CARD **9971 | POS66308708 | DR | 1,383.00 | | -1,172,512.97 |
| 05-04-2024 | SIP/AXISMUTUALFUND/SIP714874/MUTUAL FUND | MF2222206 | DR | 4,005.45 | | -1,176,518.42 |
| 05-04-2024 | POS/461646/MEESHO INDIA/CARD **9396 | POS58536757 | DR | 2,850.00 | | -1,179,368.42 |
| 06-04-2024 | UPI/810374221/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI724574989 | DR | 1,199.00 | | -1,180,567.42 |
| 07-04-2024 | ATM/CASH WDL/S1SB4149/SBI ATM TRICHY ROAD | ATM72130602 | DR | 3,000.00 | | -1,183,567.42 |
| 07-04-2024 | UPI/665476600/NETMEDS CBE/netmedscbe@ybl | UPI706129904 | DR | 674.00 | | -1,184,241.42 |
| 08-04-2024 | UPI/882882968/SWIGGY/swiggy@hdfcbank | UPI745610891 | DR | 567.00 | | -1,184,808.42 |
| 08-04-2024 | ACH/DEBIT/NETFLIX/SUB20089485 | SUB427763 | DR | 199.00 | | -1,185,007.42 |
| 09-04-2024 | EMI/AXISHOMELOAN/LN61359/HOME LOAN | LOAN9785510 | DR | 10,874.00 | | -1,195,881.42 |
| 09-04-2024 | UPI/206245836/SWIGGY/swiggy@hdfcbank | UPI781381042 | DR | 776.00 | | -1,196,657.42 |
| 09-04-2024 | UPI/823588402/MEDPLUS CBE/medpluscbe@ybl | UPI637598405 | DR | 850.00 | | -1,197,507.42 |
| 10-04-2024 | NEFT/PPF/AC944664445/PPF DEPOSIT | PPF7607935 | DR | 2,000.00 | | -1,199,507.42 |
| 11-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8497687098 | ELEC357960 | DR | 2,705.00 | | -1,202,212.42 |
| 13-04-2024 | ATM/CASH WDL/S1AX8977/AXIS ATM METTUPALAYAM ROAD | ATM10919812 | DR | 1,000.00 | | -1,203,212.42 |
| 16-04-2024 | UPI/475415580/VI RECHARGE/vi@paytm | UPI791362631 | DR | 399.00 | | -1,203,611.42 |
| 16-04-2024 | POS/117232/MEESHO INDIA/CARD **2881 | POS95706321 | DR | 2,764.00 | | -1,206,375.42 |
| 17-04-2024 | UPI/548089700/SWIGGY/swiggy@hdfcbank | UPI386396649 | DR | 413.00 | | -1,206,788.42 |
| 17-04-2024 | ATM/CASH WDL/S1SB1384/SBI ATM GANAPATHY | ATM96441540 | DR | 2,000.00 | | -1,208,788.42 |
| 17-04-2024 | UPI/118127720/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI596904160 | DR | 804.00 | | -1,209,592.42 |
| 19-04-2024 | POS/105958/AMAZON INDIA/CARD **5312 | POS44934996 | DR | 990.00 | | -1,210,582.42 |
| 20-04-2024 | UPI/822004579/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI538075550 | DR | 3,666.00 | | -1,214,248.42 |
| 21-04-2024 | POS/531458/AJIO INDIA/CARD **4317 | POS34148841 | DR | 16,646.00 | | -1,230,894.42 |
| 22-04-2024 | POS/753739/MYNTRA INDIA/CARD **6544 | POS44027778 | DR | 1,364.00 | | -1,232,258.42 |
| 24-04-2024 | UPI/707401970/RAPIDO/rapido@ybl | UPI847902543 | DR | 170.00 | | -1,232,428.42 |
| 26-04-2024 | UPI/879249595/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI245365454 | DR | 3,736.00 | | -1,236,164.42 |
| 28-04-2024 | UPI/303252371/NILGIRIS CBE/nilgiriscbe@upi | UPI965522086 | DR | 3,252.00 | | -1,239,416.42 |
| 29-04-2024 | UPI/736078540/MORE SUPERMARKET/moresupermarket@upi | UPI534922498 | DR | 3,300.00 | | -1,242,716.42 |
| 29-04-2024 | POS/333522/KOVAI BIRIYANI/CARD **1937 | POS64449122 | DR | 1,070.00 | | -1,243,786.42 |
| 01-05-2024 | NEFT-626126-GOVT OF TAMIL NADU-SALARY APR | NEFT52848379 | CR | | 76,243.87 | -1,167,542.55 |
| 01-05-2024 | SIP/AXISMUTUALFUND/SIP708831/MUTUAL FUND | MF4616348 | DR | 4,005.45 | | -1,171,548.00 |
| 01-05-2024 | UPI/916313592/LANDLORD RENT/landlord@okhdfc | UPI758302835 | DR | 17,720.00 | | -1,189,268.00 |
| 02-05-2024 | UPI/984588885/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI145692978 | DR | 1,264.00 | | -1,190,532.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 03-05-2024 | UPI/254914759/OLA/ola@ybl | UPI600587420 | DR | 215.00 | | -1,190,747.00 |
| 04-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB24931666 | NET730983 | DR | 999.00 | | -1,191,746.00 |
| 04-05-2024 | ATM/CASH WDL/S1CA6864/CANARA ATM PEELAMEDU | ATM95938784 | DR | 1,000.00 | | -1,192,746.00 |
| 06-05-2024 | UPI/515970631/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI256981520 | DR | 1,718.00 | | -1,194,464.00 |
| 07-05-2024 | EMI/AXISHOMELOAN/LN83237/HOME LOAN | LOAN6476997 | DR | 10,874.00 | | -1,205,338.00 |
| 07-05-2024 | ACH/DEBIT/AMAZON PRIME/SUB91848316 | SUB954783 | DR | 199.00 | | -1,205,537.00 |
| 09-05-2024 | POS/313497/AJIO INDIA/CARD **4502 | POS24357382 | DR | 587.00 | | -1,206,124.00 |
| 09-05-2024 | UPI/194962351/SWIGGY/swiggy@hdfcbank | UPI489873951 | DR | 231.00 | | -1,206,355.00 |
| 09-05-2024 | UPI/781408766/ZOMATO/zomato@hdfcbank | UPI425282656 | DR | 602.00 | | -1,206,957.00 |
| 09-05-2024 | POS/121282/JUNIOR KUPPANNA/CARD **3213 | POS38527930 | DR | 665.00 | | -1,207,622.00 |
| 09-05-2024 | UPI/755062815/OLA/ola@ybl | UPI381456906 | DR | 147.00 | | -1,207,769.00 |
| 11-05-2024 | UPI/897721278/EATSURE/eatsure@hdfcbank | UPI447298533 | DR | 356.00 | | -1,208,125.00 |
| 13-05-2024 | POS/211038/SREE ANNAPOORNA/CARD **5641 | POS33667356 | DR | 238.00 | | -1,208,363.00 |
| 13-05-2024 | POS/904572/SREE ANNAPOORNA/CARD **2223 | POS98431247 | DR | 208.00 | | -1,208,571.00 |
| 14-05-2024 | UPI/886934506/RAPIDO/rapido@ybl | UPI634565742 | DR | 324.00 | | -1,208,895.00 |
| 15-05-2024 | NEFT/PPF/AC748759034/PPF DEPOSIT | PPF1945995 | DR | 2,000.00 | | -1,210,895.00 |
| 15-05-2024 | UPI/869638429/OLA/ola@ybl | UPI164572403 | DR | 371.00 | | -1,211,266.00 |
| 17-05-2024 | POS/720903/SHELL TRICHY ROAD/CARD **5049 | FUEL10350738 | DR | 1,891.00 | | -1,213,157.00 |
| 18-05-2024 | POS/129838/MYNTRA INDIA/CARD **6477 | POS47917027 | DR | 2,678.00 | | -1,215,835.00 |
| 18-05-2024 | UPI/772758658/ZOMATO/zomato@hdfcbank | UPI933675516 | DR | 699.00 | | -1,216,534.00 |
| 19-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7083133854 | ELEC848921 | DR | 2,548.00 | | -1,219,082.00 |
| 19-05-2024 | POS/806202/HP PETROL RS PURAM/CARD **9717 | FUEL98826774 | DR | 897.00 | | -1,219,979.00 |
| 20-05-2024 | UPI/143062055/NILGIRIS CBE/nilgiriscbe@upi | UPI640583746 | DR | 1,173.00 | | -1,221,152.00 |
| 20-05-2024 | UPI/698198454/EATSURE/eatsure@hdfcbank | UPI149602699 | DR | 765.00 | | -1,221,917.00 |
| 20-05-2024 | POS/412089/INDIAN OIL AVINASHI RD/CARD **1631 | FUEL11428742 | DR | 2,487.00 | | -1,224,404.00 |
| 21-05-2024 | UPI/314845867/AIRTEL RECHARGE/airtel@paytm | UPI652389020 | DR | 699.00 | | -1,225,103.00 |
| 25-05-2024 | UPI/784005704/SWIGGY/swiggy@hdfcbank | UPI995880853 | DR | 576.00 | | -1,225,679.00 |
| 25-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1170/PAYMENT | CC26091998 | DR | 7,823.13 | | -1,233,502.13 |
| 26-05-2024 | UPI/943253024/SWIGGY/swiggy@hdfcbank | UPI776825943 | DR | 689.00 | | -1,234,191.13 |
| 27-05-2024 | UPI/313027982/OLA/ola@ybl | UPI762928733 | DR | 336.00 | | -1,234,527.13 |
| 28-05-2024 | POS/492766/MYNTRA INDIA/CARD **2816 | POS76797188 | DR | 721.00 | | -1,235,248.13 |
| 28-05-2024 | UPI/263709273/OLA/ola@ybl | UPI632966410 | DR | 252.00 | | -1,235,500.13 |
| 29-05-2024 | NEFT-798245-GOVT OF TAMIL NADU-SALARY MAY | NEFT68101353 | CR | | 79,542.77 | -1,155,957.36 |
| 30-05-2024 | UPI/345812547/DMART COIMBATORE/dmartcoimbatore@upi | UPI185830500 | DR | 1,329.00 | | -1,157,286.36 |
| 30-05-2024 | ATM/CASH WDL/S1SB8859/SBI ATM PEELAMEDU | ATM97820001 | DR | 2,000.00 | | -1,159,286.36 |
| 30-05-2024 | UPI/400307577/RAPIDO/rapido@ybl | UPI770278724 | DR | 373.00 | | -1,159,659.36 |
| 31-05-2024 | POS/242800/INDIAN OIL GANDHIPURAM/CARD **7521 | FUEL99800302 | DR | 2,518.00 | | -1,162,177.36 |
| 02-06-2024 | SIP/AXISMUTUALFUND/SIP366479/MUTUAL FUND | MF9154134 | DR | 4,005.45 | | -1,166,182.81 |
| 02-06-2024 | POS/969501/MYNTRA INDIA/CARD **2544 | POS78640520 | DR | 3,089.00 | | -1,169,271.81 |
| 02-06-2024 | POS/552177/SREE ANNAPOORNA/CARD **4511 | POS27668843 | DR | 1,209.00 | | -1,170,480.81 |
| 04-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB65974486 | NET562134 | DR | 999.00 | | -1,171,479.81 |
| 04-06-2024 | UPI/433370763/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI701218389 | DR | 3,790.00 | | -1,175,269.81 |
| 04-06-2024 | POS/263916/INDIAN OIL GANDHIPURAM/CARD **8424 | FUEL43576143 | DR | 2,952.00 | | -1,178,221.81 |
| 05-06-2024 | UPI/392233048/LANDLORD RENT/landlord@okhdfc | UPI976703495 | DR | 17,720.00 | | -1,195,941.81 |
| 05-06-2024 | UPI/240874435/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI357431272 | DR | 299.00 | | -1,196,240.81 |
| 07-06-2024 | POS/202790/MYNTRA INDIA/CARD **1309 | POS27202591 | DR | 893.00 | | -1,197,133.81 |
| 08-06-2024 | EMI/AXISHOMELOAN/LN64260/HOME LOAN | LOAN5035143 | DR | 10,874.00 | | -1,208,007.81 |
| 08-06-2024 | UPI/590136963/SWIGGY/swiggy@hdfcbank | UPI327685986 | DR | 560.00 | | -1,208,567.81 |
| 09-06-2024 | UPI/440967574/SWIGGY/swiggy@hdfcbank | UPI654149377 | DR | 453.00 | | -1,209,020.81 |
| 10-06-2024 | UPI/704310733/INDANE GAS CBE/indane@ybl | UPI943405251 | DR | 1,097.00 | | -1,210,117.81 |
| 12-06-2024 | POS/355665/HOTEL ANNAPOORNA/CARD **2433 | POS43922196 | DR | 1,490.00 | | -1,211,607.81 |
| 13-06-2024 | UPI/521528327/UBER/uber@ybl | UPI231344878 | DR | 312.00 | | -1,211,919.81 |
| 14-06-2024 | NEFT/PPF/AC109755170/PPF DEPOSIT | PPF2180093 | DR | 2,000.00 | | -1,213,919.81 |
| 14-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2258770297 | ELEC154742 | DR | 2,577.00 | | -1,216,496.81 |
| 15-06-2024 | POS/609207/INDIAN OIL GANDHIPURAM/CARD **9449 | FUEL42462593 | DR | 2,595.00 | | -1,219,091.81 |
| 17-06-2024 | POS/865132/AJIO INDIA/CARD **4462 | POS72475902 | DR | 1,132.00 | | -1,220,223.81 |
| 17-06-2024 | UPI/528385776/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI421728334 | DR | 2,788.00 | | -1,223,011.81 |
| 18-06-2024 | UPI/256056571/VI RECHARGE/vi@paytm | UPI464262645 | DR | 599.00 | | -1,223,610.81 |
| 18-06-2024 | ATM/CASH WDL/S1O7295/IOB ATM UKKADAM | ATM16696491 | DR | 3,000.00 | | -1,226,610.81 |
| 19-06-2024 | POS/497306/INDIAN OIL AVINASHI RD/CARD **9167 | FUEL59605328 | DR | 2,300.00 | | -1,228,910.81 |
| 19-06-2024 | ATM/CASH WDL/S1HD7470/HDFC ATM AVINASHI ROAD | ATM64559485 | DR | 3,000.00 | | -1,231,910.81 |
| 19-06-2024 | UPI/423665189/RAPIDO/rapido@ybl | UPI200014692 | DR | 247.00 | | -1,232,157.81 |
| 21-06-2024 | POS/818258/FLIPKART INDIA/CARD **7540 | POS72596868 | DR | 3,045.00 | | -1,235,202.81 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 22-06-2024 | POS/463724/AMAZON INDIA/CARD **9958 | POS28792658 | DR | 388.00 | | -1,235,590.81 |
| 22-06-2024 | POS/983915/INDIAN OIL AVINASHI RD/CARD **5742 | FUEL58966880 | DR | 1,129.00 | | -1,236,719.81 |
| 22-06-2024 | POS/696736/BHARAT PETROLEUM CBE/CARD **2041 | FUEL55489319 | DR | 2,266.00 | | -1,238,985.81 |
| 22-06-2024 | ATM/CASH WDL/S1AX3105/AXIS ATM VADAVALLI | ATM27381893 | DR | 3,000.00 | | -1,241,985.81 |
| 22-06-2024 | BILLPAY/AXIS CREDIT CARD/XXX5136/PAYMENT | CC78099400 | DR | 5,173.33 | | -1,247,159.14 |
| 23-06-2024 | POS/944817/AMAZON INDIA/CARD **9217 | POS27854466 | DR | 1,221.00 | | -1,248,380.14 |
| 23-06-2024 | UPI/484924994/ZOMATO/zomato@hdfcbank | UPI526672100 | DR | 153.00 | | -1,248,533.14 |
| 24-06-2024 | POS/695069/AMAZON INDIA/CARD **6307 | POS70998930 | DR | 776.00 | | -1,249,309.14 |
| 24-06-2024 | UPI/165338913/ZOMATO/zomato@hdfcbank | UPI995223644 | DR | 335.00 | | -1,249,644.14 |
| 25-06-2024 | ATM/CASH WDL/S1AX9021/AXIS ATM GANDHIPURAM | ATM51178689 | DR | 5,000.00 | | -1,254,644.14 |
| 25-06-2024 | UPI/403267579/MEDPLUS CBE/medpluscbe@ybl | UPI350666287 | DR | 587.00 | | -1,255,231.14 |
| 26-06-2024 | UPI/115814497/SWIGGY/swiggy@hdfcbank | UPI699221877 | DR | 499.00 | | -1,255,730.14 |
| 27-06-2024 | POS/896536/FLIPKART INDIA/CARD **2925 | POS57157072 | DR | 1,266.00 | | -1,256,996.14 |
| 28-06-2024 | UPI/708936605/DMART COIMBATORE/dmartcoimbatore@upi | UPI901253305 | DR | 3,541.00 | | -1,260,537.14 |
| 28-06-2024 | UPI/430223164/RAPIDO/rapido@ybl | UPI440120216 | DR | 96.00 | | -1,260,633.14 |
| 30-06-2024 | UPI/916070041/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI469798579 | DR | 858.00 | | -1,261,491.14 |
| 30-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG592962 | DR | 17.70 | | -1,261,508.84 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT842675 | CR | | 75.00 | -1,261,433.84 |
| 01-07-2024 | NEFT-179459-GOVT OF TAMIL NADU-SALARY JUN | NEFT75833491 | CR | | 75,899.09 | -1,185,534.75 |
| 02-07-2024 | UPI/346645246/INDANE GAS CBE/indane@ybl | UPI703639591 | DR | 892.00 | | -1,186,426.75 |
| 02-07-2024 | UPI/445109071/LANDLORD RENT/landlord@okhdfc | UPI735373798 | DR | 17,720.00 | | -1,204,146.75 |
| 03-07-2024 | UPI/726617089/SWIGGY/swiggy@hdfcbank | UPI651143269 | DR | 601.00 | | -1,204,747.75 |
| 06-07-2024 | POS/336973/AJO INDIA/CARD **2731 | POS71943332 | DR | 1,698.00 | | -1,206,445.75 |
| 07-07-2024 | SIP/AXISMUTUALFUND/SIP706972/MUTUAL FUND | MF4508543 | DR | 4,005.45 | | -1,210,451.20 |
| 07-07-2024 | ATM/CASH WDL/S1SB9480/SBI ATM TRICHY ROAD | ATM35071596 | DR | 2,000.00 | | -1,212,451.20 |
| 08-07-2024 | EMI/AXISHOMELOAN/LN47815/HOME LOAN | LOAN3331139 | DR | 10,874.00 | | -1,223,325.20 |
| 08-07-2024 | UPI/277262105/NILGIRIS CBE/nilgiriscbe@upi | UPI351850011 | DR | 2,345.00 | | -1,225,670.20 |
| 09-07-2024 | UPI/190631587/EATSURE/eatsure@hdfcbank | UPI936333783 | DR | 290.00 | | -1,225,960.20 |
| 11-07-2024 | UPI/247909907/RAPIDO/rapido@ybl | UPI321511829 | DR | 171.00 | | -1,226,131.20 |
| 12-07-2024 | UPI/671165791/NILGIRIS CBE/nilgiriscbe@upi | UPI221615036 | DR | 3,767.00 | | -1,229,898.20 |
| 14-07-2024 | POS/535344/ANNAPOORNA CBE/CARD **1193 | POS84554564 | DR | 1,088.00 | | -1,230,986.20 |
| 16-07-2024 | POS/993000/JUNIOR KUPPANNA/CARD **3756 | POS78984689 | DR | 832.00 | | -1,231,818.20 |
| 17-07-2024 | POS/213153/AMAZON INDIA/CARD **4358 | POS27804413 | DR | 1,712.00 | | -1,233,530.20 |
| 17-07-2024 | UPI/262177685/SWIGGY/swiggy@hdfcbank | UPI160476279 | DR | 299.00 | | -1,233,829.20 |
| 18-07-2024 | NEFT/PPF/AC999238467/PPF DEPOSIT | PPF6533597 | DR | 2,000.00 | | -1,235,829.20 |
| 18-07-2024 | UPI/648672473/EATSURE/eatsure@hdfcbank | UPI544970808 | DR | 628.00 | | -1,236,457.20 |
| 18-07-2024 | POS/636742/HOTEL ANNAPOORNA/CARD **2768 | POS87952312 | DR | 627.00 | | -1,237,084.20 |
| 19-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8048927594 | ELEC846719 | DR | 1,371.00 | | -1,238,455.20 |
| 19-07-2024 | POS/643681/MYNTRA INDIA/CARD **7487 | POS36473627 | DR | 3,083.00 | | -1,241,538.20 |
| 19-07-2024 | ATM/CASH WDL/S1AX3673/AXIS ATM TRICHY ROAD | ATM81357085 | DR | 1,000.00 | | -1,242,538.20 |
| 19-07-2024 | BILLPAY/AXIS CREDIT CARD/XXX5576/PAYMENT | CC97809445 | DR | 7,080.24 | | -1,249,618.44 |
| 22-07-2024 | UPI/741558169/JIO RECHARGE/jio@paytm | UPI281372762 | DR | 699.00 | | -1,250,317.44 |
| 23-07-2024 | UPI/486944331/SWIGGY/swiggy@hdfcbank | UPI198507684 | DR | 471.00 | | -1,250,788.44 |
| 24-07-2024 | POS/975590/MEESHO INDIA/CARD **5995 | POS72981295 | DR | 445.00 | | -1,251,233.44 |
| 25-07-2024 | UPI/638588627/MORE SUPERMARKET/moresupermarket@upi | UPI235442301 | DR | 3,310.00 | | -1,254,543.44 |
| 29-07-2024 | UPI/328411039/UBER/uber@ybl | UPI100231750 | DR | 100.00 | | -1,254,643.44 |
| 30-07-2024 | NEFT-322418-GOVT OF TAMIL NADU-SALARY JUL | NEFT16566841 | CR | | 76,037.50 | -1,178,605.94 |
| 30-07-2024 | UPI/324784719/EATSURE/eatsure@hdfcbank | UPI410486382 | DR | 583.00 | | -1,179,188.94 |
| 30-07-2024 | POS/426033/A2B ADYAR ANANDA BHAVAN/CARD **4605 | POS99121378 | DR | 1,326.00 | | -1,180,514.94 |
| 01-08-2024 | SIP/AXISMUTUALFUND/SIP806973/MUTUAL FUND | MF7965385 | DR | 4,005.45 | | -1,184,520.39 |
| 01-08-2024 | POS/988833/MYNTRA INDIA/CARD **4501 | POS17718492 | DR | 20,131.00 | | -1,204,651.39 |
| 01-08-2024 | UPI/505059059/EATSURE/eatsure@hdfcbank | UPI433256198 | DR | 388.00 | | -1,205,039.39 |
| 02-08-2024 | UPI/185697118/EATSURE/eatsure@hdfcbank | UPI423001325 | DR | 774.00 | | -1,205,813.39 |
| 02-08-2024 | UPI/905555891/RAPIDO/rapido@ybl | UPI444585146 | DR | 388.00 | | -1,206,201.39 |
| 03-08-2024 | UPI/196134738/LANDLORD RENT/landlord@okhdfc | UPI709810835 | DR | 17,720.00 | | -1,223,921.39 |
| 03-08-2024 | UPI/778424325/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI263111064 | DR | 3,912.00 | | -1,227,833.39 |
| 03-08-2024 | UPI/387226902/UBER/uber@ybl | UPI734590458 | DR | 151.00 | | -1,227,984.39 |
| 05-08-2024 | UPI/506507499/SWIGGY/swiggy@hdfcbank | UPI762318013 | DR | 354.00 | | -1,228,338.39 |
| 05-08-2024 | UPI/282918765/UBER/uber@ybl | UPI439403618 | DR | 225.00 | | -1,228,563.39 |
| 05-08-2024 | UPI/690098204/RECEIVED FROM/friend@upi | UPI294453819 | CR | | 9,638.00 | -1,218,925.39 |
| 06-08-2024 | UPI/733509835/ZOMATO/zomato@hdfcbank | UPI763054972 | DR | 561.00 | | -1,219,486.39 |
| 07-08-2024 | EMI/AXISHOMELOAN/LN45429/HOME LOAN | LOAN8479360 | DR | 10,874.00 | | -1,230,360.39 |
| 09-08-2024 | UPI/411443957/EATSURE/eatsure@hdfcbank | UPI667279499 | DR | 624.00 | | -1,230,984.39 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 09-08-2024 | UPI/842293008/SWIGGY/swiggy@hdfcbank | UPI620379884 | DR | 755.00 | | -1,231,739.39 |
| 09-08-2024 | POS/598520/BHARAT PETROLEUM CBE/CARD **9727 | FUEL67939066 | DR | 949.00 | | -1,232,688.39 |
| 11-08-2024 | POS/461416/AMAZON INDIA/CARD **4375 | POS45423822 | DR | 2,638.00 | | -1,235,326.39 |
| 11-08-2024 | POS/319180/SREE ANNAPOORNA/CARD **4641 | POS66199680 | DR | 448.00 | | -1,235,774.39 |
| 11-08-2024 | UPI/678817225/OLA/ola@ybl | UPI293780166 | DR | 91.00 | | -1,235,865.39 |
| 11-08-2024 | ACH/DEBIT/NETFLIX/SUB52334131 | SUB374891 | DR | 299.00 | | -1,236,164.39 |
| 12-08-2024 | UPI/826783368/OLA/ola@ybl | UPI330941462 | DR | 279.00 | | -1,236,443.39 |
| 14-08-2024 | POS/440117/MEESHO INDIA/CARD **8787 | POS31735852 | DR | 2,264.00 | | -1,238,707.39 |
| 16-08-2024 | UPI/618917875/EATSURE/eatsure@hdfcbank | UPI548432187 | DR | 532.00 | | -1,239,239.39 |
| 17-08-2024 | NEFT/PPF/AC630472588/PPF DEPOSIT | PPF4542328 | DR | 2,000.00 | | -1,241,239.39 |
| 17-08-2024 | POS/218524/BHARAT PETROLEUM CBE/CARD **8238 | FUEL83521819 | DR | 2,227.00 | | -1,243,466.39 |
| 18-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2389311911 | ELEC851442 | DR | 1,395.00 | | -1,244,861.39 |
| 18-08-2024 | UPI/981105517/VI RECHARGE/vi@paytm | UPI665190556 | DR | 699.00 | | -1,245,560.39 |
| 18-08-2024 | UPI/862988912/ZOMATO/zomato@hdfcbank | UPI969910802 | DR | 288.00 | | -1,245,848.39 |
| 19-08-2024 | POS/520023/AMAZON INDIA/CARD **9195 | POS94182500 | DR | 6,478.00 | | -1,252,326.39 |
| 19-08-2024 | UPI/596444988/EATSURE/eatsure@hdfcbank | UPI318225864 | DR | 593.00 | | -1,252,919.39 |
| 19-08-2024 | POS/115416/JUNIOR KUPPANNA/CARD **8550 | POS30212865 | DR | 960.00 | | -1,253,879.39 |
| 20-08-2024 | POS/387657/AJO INDIA/CARD **6755 | POS39031677 | DR | 1,574.00 | | -1,255,453.39 |
| 20-08-2024 | UPI/153677602/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI590432888 | DR | 3,206.00 | | -1,258,659.39 |
| 20-08-2024 | UPI/599195432/EATSURE/eatsure@hdfcbank | UPI716395239 | DR | 560.00 | | -1,259,219.39 |
| 20-08-2024 | POS/823573/SHELL TRICHY ROAD/CARD **5119 | FUEL26060361 | DR | 2,912.00 | | -1,262,131.39 |
| 20-08-2024 | UPI/630090725/UBER/uber@ybl | UPI353557609 | DR | 375.00 | | -1,262,506.39 |
| 20-08-2024 | BILLPAY/AXIS CREDIT CARD/XXX5152/PAYMENT | CC25264690 | DR | 4,669.29 | | -1,267,175.68 |
| 21-08-2024 | UPI/676117381/EATSURE/eatsure@hdfcbank | UPI162295300 | DR | 439.00 | | -1,267,614.68 |
| 22-08-2024 | UPI/308865384/INDANE GAS CBE/indane@ybl | UPI255119951 | DR | 1,040.00 | | -1,268,654.68 |
| 22-08-2024 | UPI/882148800/NILGIRIS CBE/nilgiriscbe@upi | UPI533587977 | DR | 3,654.00 | | -1,272,308.68 |
| 22-08-2024 | ATM/CASH WDL/S1C8889/ICICI ATM RS PURAM | ATM44335879 | DR | 5,000.00 | | -1,277,308.68 |
| 23-08-2024 | UPI/117150542/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI902475093 | DR | 1,807.00 | | -1,279,115.68 |
| 23-08-2024 | POS/925647/HP PETROL RS PURAM/CARD **9887 | FUEL99420217 | DR | 1,418.00 | | -1,280,533.68 |
| 24-08-2024 | POS/806008/AJO INDIA/CARD **3991 | POS29934570 | DR | 1,980.00 | | -1,282,513.68 |
| 24-08-2024 | UPI/342258259/UBER/uber@ybl | UPI555452467 | DR | 316.00 | | -1,282,829.68 |
| 25-08-2024 | UPI/317936265/RAPIDO/rapido@ybl | UPI445864753 | DR | 188.00 | | -1,283,017.68 |
| 29-08-2024 | POS/558842/AMAZON INDIA/CARD **1255 | POS24974217 | DR | 1,543.00 | | -1,284,560.68 |
| 29-08-2024 | ATM/CASH WDL/S1AX6510/AXIS ATM VADAVALLI | ATM93994565 | DR | 10,000.00 | | -1,294,560.68 |
| 30-08-2024 | ATM/CASH WDL/S1AX8726/AXIS ATM GANDHIPURAM | ATM87427798 | DR | 5,000.00 | | -1,299,560.68 |
| 31-08-2024 | UPI/531750898/DMART COIMBATORE/dmartcoimbatore@upi | UPI394482692 | DR | 1,849.00 | | -1,301,409.68 |
| 01-09-2024 | NEFT-589881-GOVT OF TAMIL NADU-SALARY AUG | NEFT45309946 | CR | | 79,474.32 | -1,221,935.36 |
| 02-09-2024 | UPI/878026225/LANDLORD RENT/landlord@okhdfc | UPI824219684 | DR | 17,720.00 | | -1,239,655.36 |
| 02-09-2024 | POS/699602/AMAZON INDIA/CARD **2926 | POS12098532 | DR | 666.00 | | -1,240,321.36 |
| 04-09-2024 | SIP/AXISMUTUALFUND/SIP737569/MUTUAL FUND | MF7896191 | DR | 4,005.45 | | -1,244,326.81 |
| 04-09-2024 | ACH/DEBIT/AMAZON PRIME/SUB74191107 | SUB747310 | DR | 299.00 | | -1,244,625.81 |
| 05-09-2024 | UPI/326785285/SWIGGY/swiggy@hdfcbank | UPI282549564 | DR | 163.00 | | -1,244,788.81 |
| 05-09-2024 | UPI/160087947/SWIGGY/swiggy@hdfcbank | UPI213540432 | DR | 435.00 | | -1,245,223.81 |
| 06-09-2024 | UPI/939100020/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI900181947 | DR | 248.00 | | -1,245,471.81 |
| 10-09-2024 | EMI/AXISHOMELOAN/LN93337/HOME LOAN | LOAN4725825 | DR | 10,874.00 | | -1,256,345.81 |
| 10-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB14328307 | NET411190 | DR | 599.00 | | -1,256,944.81 |
| 12-09-2024 | NEFT/PPF/AC652950378/PPF DEPOSIT | PPF4316923 | DR | 2,000.00 | | -1,258,944.81 |
| 13-09-2024 | POS/882235/AMAZON INDIA/CARD **6320 | POS72807935 | DR | 2,619.00 | | -1,261,563.81 |
| 14-09-2024 | UPI/791598315/EATSURE/eatsure@hdfcbank | UPI103699922 | DR | 598.00 | | -1,262,161.81 |
| 15-09-2024 | UPI/484211218/EATSURE/eatsure@hdfcbank | UPI913286536 | DR | 303.00 | | -1,262,464.81 |
| 15-09-2024 | UPI/651821549/MEDPLUS CBE/medpluscbe@ybl | UPI306560839 | DR | 303.00 | | -1,262,767.81 |
| 16-09-2024 | UPI/413764813/BOOKMYSHOW/bms@axisbank | UPI722208700 | DR | 991.00 | | -1,263,758.81 |
| 17-09-2024 | POS/838861/SREE ANNAPOORNA/CARD **7996 | POS40909281 | DR | 457.00 | | -1,264,215.81 |
| 18-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3953929960 | ELEC250738 | DR | 1,132.00 | | -1,265,347.81 |
| 18-09-2024 | UPI/141626905/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI593687715 | DR | 3,489.00 | | -1,268,836.81 |
| 21-09-2024 | POS/455381/AMAZON INDIA/CARD **6666 | POS39083284 | DR | 12,183.00 | | -1,281,019.81 |
| 21-09-2024 | UPI/400178516/NETMEDS CBE/netmedscbe@ybl | UPI596776024 | DR | 918.00 | | -1,281,937.81 |
| 22-09-2024 | UPI/598587143/JIO RECHARGE/jio@paytm | UPI234599467 | DR | 399.00 | | -1,282,336.81 |
| 22-09-2024 | UPI/704941013/INDANE GAS CBE/indane@ybl | UPI896298942 | DR | 974.00 | | -1,283,310.81 |
| 22-09-2024 | ATM/CASH WDL/S1AX9443/AXIS ATM SAIBABA COLONY | ATM96920818 | DR | 1,000.00 | | -1,284,310.81 |
| 24-09-2024 | POS/396928/FLIPKART INDIA/CARD **1625 | POS75883307 | DR | 2,324.00 | | -1,286,634.81 |
| 24-09-2024 | POS/441785/HOTEL ANNAPOORNA/CARD **7848 | POS25060918 | DR | 642.00 | | -1,287,276.81 |
| 24-09-2024 | UPI/634513891/OLA/ola@ybl | UPI245709472 | DR | 154.00 | | -1,287,430.81 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|---------------|
| 25-09-2024 | POS/758072/AJO INDIA/CARD **8508 | POS88083170 | DR | 2,448.00 | | -1,289,878.81 |
| 25-09-2024 | UPI/283256298/NILGIRIS CBE/nilgiriscbe@upi | UPI791205659 | DR | 3,242.00 | | -1,293,120.81 |
| 26-09-2024 | UPI/631728850/SWIGGY/swiggy@hdfcbank | UPI819537605 | DR | 663.00 | | -1,293,783.81 |
| 26-09-2024 | UPI/729259981/SWIGGY/swiggy@hdfcbank | UPI733977816 | DR | 467.00 | | -1,294,250.81 |
| 26-09-2024 | UPI/166817936/EATSURE/eatsure@hdfcbank | UPI131159644 | DR | 679.00 | | -1,294,929.81 |
| 27-09-2024 | POS/504541/AJO INDIA/CARD **9125 | POS51229033 | DR | 1,887.00 | | -1,296,816.81 |
| 27-09-2024 | UPI/407982189/SWIGGY/swiggy@hdfcbank | UPI578542789 | DR | 523.00 | | -1,297,339.81 |
| 27-09-2024 | ATM/CASH WDL/S1CA6340/CANARA ATM THUDIYALUR | ATM75888615 | DR | 5,000.00 | | -1,302,339.81 |
| 28-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG776096 | DR | 17.70 | | -1,302,357.51 |
| 29-09-2024 | UPI/351752520/EATSURE/eatsure@hdfcbank | UPI129843415 | DR | 408.00 | | -1,302,765.51 |
| 29-09-2024 | POS/486038/HOTEL ANNAPOORNA/CARD **2466 | POS37936333 | DR | 617.00 | | -1,303,382.51 |
| 29-09-2024 | UPI/612386334/RAPIDO/rapido@ybl | UPI970531618 | DR | 232.00 | | -1,303,614.51 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT236959 | CR | | 75.00 | -1,303,539.51 |
| 01-10-2024 | NEFT-641045-GOVT OF TAMIL NADU-SALARY SEP | NEFT17427703 | CR | | 75,658.07 | -1,227,881.44 |
| 01-10-2024 | UPI/327640991/LANDLORD RENT/landlord@okhdfc | UPI255065186 | DR | 17,720.00 | | -1,245,601.44 |
| 02-10-2024 | POS/258137/MEESHO INDIA/CARD **4494 | POS50133699 | DR | 1,100.00 | | -1,246,701.44 |
| 03-10-2024 | ATM/CASH WDL/S1SB3217/SBI ATM SINGANALLUR | ATM95414951 | DR | 3,000.00 | | -1,249,701.44 |
| 05-10-2024 | EMI/AXISHOMELOAN/LN78784/HOME LOAN | LOAN2642992 | DR | 10,874.00 | | -1,260,575.44 |
| 06-10-2024 | ACH/DEBIT/NETFLIX/SUB86930570 | SUB520025 | DR | 499.00 | | -1,261,074.44 |
| 07-10-2024 | ATM/CASH WDL/S1AX2121/AXIS ATM RACE COURSE | ATM73957190 | DR | 10,000.00 | | -1,271,074.44 |
| 08-10-2024 | POS/829215/AJO INDIA/CARD **3955 | POS40280673 | DR | 523.00 | | -1,271,597.44 |
| 10-10-2024 | SIP/AXISMUTUALFUND/SIP862623/MUTUAL FUND | MF2562727 | DR | 4,005.45 | | -1,275,602.89 |
| 10-10-2024 | NEFT/PPF/AC412466731/PPF DEPOSIT | PPF6722120 | DR | 2,000.00 | | -1,277,602.89 |
| 10-10-2024 | UPI/936557451/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI921405011 | DR | 2,155.00 | | -1,279,757.89 |
| 11-10-2024 | UPI/807333166/OLA/ola@ybl | UPI585196306 | DR | 260.00 | | -1,280,017.89 |
| 12-10-2024 | UPI/983007926/EATSURE/eatsure@hdfcbank | UPI491682273 | DR | 556.00 | | -1,280,573.89 |
| 12-10-2024 | ATM/CASH WDL/S1IC7209/ICICI ATM SUNGAM | ATM93682800 | DR | 2,000.00 | | -1,282,573.89 |
| 13-10-2024 | UPI/643475864/UBER/uber@ybl | UPI766252784 | DR | 361.00 | | -1,282,934.89 |
| 14-10-2024 | POS/186157/FLIPKART INDIA/CARD **5333 | POS84937151 | DR | 12,445.00 | | -1,295,379.89 |
| 14-10-2024 | ATM/CASH WDL/S1CA1317/CANARA ATM PEELAMEDU | ATM57761230 | DR | 2,000.00 | | -1,297,379.89 |
| 15-10-2024 | POS/555792/AMAZON INDIA/CARD **1184 | POS66245919 | DR | 1,003.00 | | -1,298,382.89 |
| 17-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5254019199 | ELEC930524 | DR | 1,178.00 | | -1,299,560.89 |
| 17-10-2024 | UPI/271403189/SWIGGY/swiggy@hdfcbank | UPI719186749 | DR | 800.00 | | -1,300,360.89 |
| 20-10-2024 | POS/388962/AJO INDIA/CARD **9069 | POS42779904 | DR | 331.00 | | -1,300,691.89 |
| 20-10-2024 | UPI/173566646/ZOMATO/zomato@hdfcbank | UPI746008396 | DR | 246.00 | | -1,300,937.89 |
| 21-10-2024 | ATM/CASH WDL/S1AX6365/AXIS ATM VADAVALLI | ATM45274646 | DR | 5,000.00 | | -1,305,937.89 |
| 22-10-2024 | UPI/187122897/VI RECHARGE/vi@paytm | UPI350765974 | DR | 599.00 | | -1,306,536.89 |
| 23-10-2024 | POS/614049/AMAZON INDIA/CARD **7193 | POS26486800 | DR | 2,755.00 | | -1,309,291.89 |
| 24-10-2024 | POS/198255/SREE ANNAPOORNA/CARD **7562 | POS63342656 | DR | 930.00 | | -1,310,221.89 |
| 24-10-2024 | ATM/CASH WDL/S1IO6223/IOB ATM KALAPATTI | ATM62297544 | DR | 10,000.00 | | -1,320,221.89 |
| 25-10-2024 | UPI/449316785/INDANE GAS CBE/indane@ybl | UPI821135235 | DR | 1,078.00 | | -1,321,299.89 |
| 25-10-2024 | UPI/995106516/SWIGGY/swiggy@hdfcbank | UPI648052120 | DR | 414.00 | | -1,321,713.89 |
| 29-10-2024 | UPI/142374683/DMART COIMBATORE/dmartcoimbatore@upi | UPI420033567 | DR | 1,882.00 | | -1,323,595.89 |
| 31-10-2024 | UPI/287003342/RAPIDO/rapido@ybl | UPI901729806 | DR | 280.00 | | -1,323,875.89 |
| 31-10-2024 | UPI/556084313/MEDPLUS CBE/medpluscbe@ybl | UPI661833333 | DR | 469.00 | | -1,324,344.89 |
| 01-11-2024 | NEFT-131487-GOVT OF TAMIL NADU-SALARY OCT | NEFT33298345 | CR | | 78,754.93 | -1,245,589.96 |
| 01-11-2024 | SIP/AXISMUTUALFUND/SIP807436/MUTUAL FUND | MF4318455 | DR | 4,005.45 | | -1,249,595.41 |
| 01-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB50326339 | NET531419 | DR | 799.00 | | -1,250,394.41 |
| 02-11-2024 | POS/869789/KOVAI BIRIYANI/CARD **3516 | POS82659523 | DR | 1,127.00 | | -1,251,521.41 |
| 03-11-2024 | UPI/483923886/LANDLORD RENT/landlord@okhdfc | UPI651114428 | DR | 17,720.00 | | -1,269,241.41 |
| 03-11-2024 | ATM/CASH WDL/S1CA8519/CANARA ATM GANDHIPURAM | ATM28203637 | DR | 5,000.00 | | -1,274,241.41 |
| 04-11-2024 | UPI/640234086/INDANE GAS CBE/indane@ybl | UPI966929040 | DR | 1,093.00 | | -1,275,334.41 |
| 04-11-2024 | POS/911760/INDIAN OIL GANDHIPURAM/CARD **2570 | FUEL22169820 | DR | 1,485.00 | | -1,276,819.41 |
| 05-11-2024 | UPI/902535137/RECEIVED FROM/friend@upi | UPI217091828 | CR | | 4,505.00 | -1,272,314.41 |
| 06-11-2024 | POS/935085/FLIPKART INDIA/CARD **8673 | POS38252195 | DR | 2,901.00 | | -1,275,215.41 |
| 07-11-2024 | UPI/829397081/ZOMATO/zomato@hdfcbank | UPI923267111 | DR | 162.00 | | -1,275,377.41 |
| 07-11-2024 | UPI/443269085/OLA/ola@ybl | UPI791107921 | DR | 231.00 | | -1,275,608.41 |
| 08-11-2024 | EMI/AXISHOMELOAN/LN45411/HOME LOAN | LOAN7387214 | DR | 10,874.00 | | -1,286,482.41 |
| 09-11-2024 | UPI/738575406/SWIGGY/swiggy@hdfcbank | UPI346706977 | DR | 781.00 | | -1,287,263.41 |
| 09-11-2024 | POS/940783/A2B ADYAR ANANDA BHAVAN/CARD **8705 | POS88758956 | DR | 494.00 | | -1,287,757.41 |
| 09-11-2024 | UPI/843236138/UBER/uber@ybl | UPI436099748 | DR | 96.00 | | -1,287,853.41 |
| 11-11-2024 | POS/760350/MYNTRA INDIA/CARD **6278 | POS49739006 | DR | 481.00 | | -1,288,334.41 |
| 12-11-2024 | ATM/CASH WDL/S1AX1204/AXIS ATM UKKADAM | ATM98312262 | DR | 5,000.00 | | -1,293,334.41 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 13-11-2024 | UPI/549346609/ZOMATO/zomato@hdfcbank | UPI918542981 | DR | 716.00 | | -1,294,050.41 |
| 13-11-2024 | POS/485126/ANNAPOORNA CBE/CARD **4823 | POS16752080 | DR | 1,504.00 | | -1,295,554.41 |
| 14-11-2024 | UPI/144308580/ZOMATO/zomato@hdfcbank | UPI469918645 | DR | 263.00 | | -1,295,817.41 |
| 14-11-2024 | ACH/DEBIT/AMAZON PRIME/SUB14699663 | SUB446594 | DR | 199.00 | | -1,296,016.41 |
| 17-11-2024 | NEFT/PPF/AC736419195/PPF DEPOSIT | PPF7921448 | DR | 2,000.00 | | -1,298,016.41 |
| 17-11-2024 | UPI/799958322/JIO RECHARGE/jio@paytm | UPI503498106 | DR | 299.00 | | -1,298,315.41 |
| 19-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2377271674 | ELEC806328 | DR | 1,372.00 | | -1,299,687.41 |
| 19-11-2024 | UPI/143250017/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI150730074 | DR | 896.00 | | -1,300,583.41 |
| 21-11-2024 | UPI/780770821/DMART COIMBATORE/dmartcoimbatore@upi | UPI127503400 | DR | 3,700.00 | | -1,304,283.41 |
| 22-11-2024 | UPI/414926686/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI767038473 | DR | 3,827.00 | | -1,308,110.41 |
| 22-11-2024 | UPI/970246117/SWIGGY/swiggy@hdfcbank | UPI337648650 | DR | 421.00 | | -1,308,531.41 |
| 22-11-2024 | UPI/307048074/SWIGGY/swiggy@hdfcbank | UPI983249718 | DR | 570.00 | | -1,309,101.41 |
| 22-11-2024 | BILLPAY/AXIS CREDIT CARD/XXX9221/PAYMENT | CC69104522 | DR | 12,205.13 | | -1,321,306.54 |
| 25-11-2024 | UPI/915837043/OLA/ola@ybl | UPI378767071 | DR | 90.00 | | -1,321,396.54 |
| 26-11-2024 | POS/998890/AMAZON INDIA/CARD **5182 | POS62106682 | DR | 891.00 | | -1,322,287.54 |
| 26-11-2024 | UPI/534295334/OLA/ola@ybl | UPI952486724 | DR | 323.00 | | -1,322,610.54 |
| 27-11-2024 | POS/166409/BHARAT PETROLEUM CBE/CARD **7617 | FUEL77476858 | DR | 1,171.00 | | -1,323,781.54 |
| 28-11-2024 | UPI/760081457/ZOMATO/zomato@hdfcbank | UPI606453708 | DR | 436.00 | | -1,324,217.54 |
| 29-11-2024 | UPI/137586141/NETMEDS CBE/netmedscbe@ybl | UPI691825856 | DR | 228.00 | | -1,324,445.54 |
| 30-11-2024 | POS/688216/AJO INDIA/CARD **4341 | POS78924309 | DR | 1,222.00 | | -1,325,667.54 |
| 01-12-2024 | NEFT-318693-GOVT OF TAMIL NADU-SALARY NOV | NEFT63188034 | CR | | 76,876.03 | -1,248,791.51 |
| 01-12-2024 | UPI/653495692/LANDLORD RENT/landlord@okhdfc | UPI996076926 | DR | 17,720.00 | | -1,266,511.51 |
| 01-12-2024 | UPI/450380027/EATSURE/eatsure@hdfcbank | UPI736973927 | DR | 487.00 | | -1,266,998.51 |
| 01-12-2024 | UPI/283039611/SWIGGY/swiggy@hdfcbank | UPI962258566 | DR | 749.00 | | -1,267,747.51 |
| 01-12-2024 | ATM/CASH WDL/S1C5861/CICI ATM UKKADAM | ATM35103647 | DR | 5,000.00 | | -1,272,747.51 |
| 01-12-2024 | ACH/DEBIT/NETFLIX/SUB12022264 | SUB741315 | DR | 199.00 | | -1,272,946.51 |
| 02-12-2024 | ATM/CASH WDL/S1AX1703/AXIS ATM HOPES COLLEGE | ATM86788248 | DR | 5,000.00 | | -1,277,946.51 |
| 03-12-2024 | UPI/276877624/EATSURE/eatsure@hdfcbank | UPI445686372 | DR | 386.00 | | -1,278,332.51 |
| 04-12-2024 | UPI/274537465/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI499043431 | DR | 2,772.00 | | -1,281,104.51 |
| 04-12-2024 | POS/968021/INDIAN OIL AVINASHI RD/CARD **4046 | FUEL14979236 | DR | 2,236.00 | | -1,283,340.51 |
| 06-12-2024 | SIP/AXISMUTUALFUND/SIP166948/MUTUAL FUND | MF6846011 | DR | 4,005.45 | | -1,287,345.96 |
| 06-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB71557634 | NET605073 | DR | 1,199.00 | | -1,288,544.96 |
| 06-12-2024 | POS/584903/AMAZON INDIA/CARD **4623 | POS36295280 | DR | 2,919.00 | | -1,291,463.96 |
| 06-12-2024 | UPI/286417156/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI728781742 | DR | 1,165.00 | | -1,292,628.96 |
| 06-12-2024 | UPI/493807254/SWIGGY/swiggy@hdfcbank | UPI632788193 | DR | 771.00 | | -1,293,399.96 |
| 06-12-2024 | UPI/867275443/RAPIDO/rapido@ybl | UPI742376273 | DR | 322.00 | | -1,293,721.96 |
| 08-12-2024 | EMI/AXISHOMELOAN/LN12475/HOME LOAN | LOAN3544142 | DR | 10,874.00 | | -1,304,595.96 |
| 08-12-2024 | UPI/733767353/ZOMATO/zomato@hdfcbank | UPI283498284 | DR | 453.00 | | -1,305,048.96 |
| 08-12-2024 | ATM/CASH WDL/S1SB8398/SBI ATM METTUPALAYAM ROAD | ATM29356647 | DR | 2,000.00 | | -1,307,048.96 |
| 09-12-2024 | UPI/169809734/NETMEDS CBE/netmedscbe@ybl | UPI315952536 | DR | 249.00 | | -1,307,297.96 |
| 09-12-2024 | UPI/781050271/NETMEDS CBE/netmedscbe@ybl | UPI489116852 | DR | 434.00 | | -1,307,731.96 |
| 10-12-2024 | UPI/457184088/SWIGGY/swiggy@hdfcbank | UPI802448430 | DR | 680.00 | | -1,308,411.96 |
| 11-12-2024 | POS/980477/AJO INDIA/CARD **4070 | POS65582424 | DR | 2,228.00 | | -1,310,639.96 |
| 12-12-2024 | NEFT/PPF/AC268949294/PPF DEPOSIT | PPF6858881 | DR | 2,000.00 | | -1,312,639.96 |
| 12-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3898074774 | ELEC805267 | DR | 1,522.00 | | -1,314,161.96 |
| 12-12-2024 | UPI/507189876/UBER/uber@ybl | UPI553222610 | DR | 190.00 | | -1,314,351.96 |
| 13-12-2024 | POS/742791/MYNTRA INDIA/CARD **6837 | POS37901253 | DR | 391.00 | | -1,314,742.96 |
| 14-12-2024 | UPI/259985979/MORE SUPERMARKET/moresupermarket@upi | UPI487443888 | DR | 3,844.00 | | -1,318,586.96 |
| 17-12-2024 | POS/739311/MYNTRA INDIA/CARD **3527 | POS45782221 | DR | 1,425.00 | | -1,320,011.96 |
| 17-12-2024 | UPI/647963054/NETMEDS CBE/netmedscbe@ybl | UPI892456587 | DR | 748.00 | | -1,320,759.96 |
| 18-12-2024 | UPI/452067653/SWIGGY/swiggy@hdfcbank | UPI234389879 | DR | 211.00 | | -1,320,970.96 |
| 18-12-2024 | POS/734339/INDIAN OIL GANDHIPURAM/CARD **4109 | FUEL96057336 | DR | 1,201.00 | | -1,322,171.96 |
| 19-12-2024 | ATM/CASH WDL/S1AX2141/AXIS ATM THUDIYALUR | ATM45605222 | DR | 5,000.00 | | -1,327,171.96 |
| 20-12-2024 | UPI/984467097/AIRTEL RECHARGE/airtel@paytm | UPI341795511 | DR | 399.00 | | -1,327,570.96 |
| 20-12-2024 | UPI/618783153/EATSURE/eatsure@hdfcbank | UPI494132907 | DR | 477.00 | | -1,328,047.96 |
| 20-12-2024 | POS/905442/KOVAI BIRIYANI/CARD **9732 | POS17382626 | DR | 291.00 | | -1,328,338.96 |
| 21-12-2024 | UPI/536482113/ZOMATO/zomato@hdfcbank | UPI748608919 | DR | 786.00 | | -1,329,124.96 |
| 22-12-2024 | UPI/910830320/RAPIDO/rapido@ybl | UPI653676659 | DR | 343.00 | | -1,329,467.96 |
| 23-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7754/PAYMENT | CC60201214 | DR | 16,073.07 | | -1,345,541.03 |
| 25-12-2024 | UPI/668583420/ZOMATO/zomato@hdfcbank | UPI418150067 | DR | 537.00 | | -1,346,078.03 |
| 25-12-2024 | UPI/516530948/EATSURE/eatsure@hdfcbank | UPI785704045 | DR | 642.00 | | -1,346,720.03 |
| 25-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG196205 | DR | 17.70 | | -1,346,737.73 |
| 27-12-2024 | UPI/793526099/MORE SUPERMARKET/moresupermarket@upi | UPI564174939 | DR | 3,577.00 | | -1,350,314.73 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 28-12-2024 | POS/181405/AJIO INDIA/CARD **1732 | POS44967071 | DR | 1,878.00 | | -1,352,192.73 |
| 28-12-2024 | UPI/678961554/DMART COIMBATORE/dmartcoimbatore@upi | UPI423952253 | DR | 2,064.00 | | -1,354,256.73 |
| 29-12-2024 | POS/970850/FLIPKART INDIA/CARD **3003 | POS37608117 | DR | 1,359.00 | | -1,355,615.73 |
| 29-12-2024 | UPI/303001054/RAPIDO/rapido@ybl | UPI468307755 | DR | 376.00 | | -1,355,991.73 |
| 30-12-2024 | NEFT-576560-GOVT OF TAMIL NADU-SALARY DEC | NEFT98156329 | CR | | 78,748.35 | -1,277,243.38 |
| 30-12-2024 | UPI/129760510/ZOMATO/zomato@hdfcbank | UPI711448614 | DR | 296.00 | | -1,277,539.38 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT770136 | CR | | 75.00 | -1,277,464.38 |
| 01-01-2025 | UPI/373122243/LANDLORD RENT/landlord@okhdfc | UPI178831125 | DR | 18,490.00 | | -1,295,954.38 |
| 01-01-2025 | POS/503153/AMAZON INDIA/CARD **1362 | POS85532594 | DR | 2,091.00 | | -1,298,045.38 |
| 01-01-2025 | POS/416292/AMAZON INDIA/CARD **7821 | POS54697077 | DR | 1,132.00 | | -1,299,177.38 |
| 01-01-2025 | UPI/296159539/EATSURE/eatsure@hdfcbank | UPI483409996 | DR | 773.00 | | -1,299,950.38 |
| 02-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB69981239 | NET524069 | DR | 799.00 | | -1,300,749.38 |
| 02-01-2025 | UPI/231442721/EATSURE/eatsure@hdfcbank | UPI180006898 | DR | 733.00 | | -1,301,482.38 |
| 04-01-2025 | UPI/910417147/UBER/uber@ybl | UPI339820327 | DR | 371.00 | | -1,301,853.38 |
| 04-01-2025 | UPI/449695238/NETMEDS CBE/netmedscbe@ybl | UPI939316792 | DR | 969.00 | | -1,302,822.38 |
| 05-01-2025 | SIP/AXISMUTUALFUND/SIP878157/MUTUAL FUND | MF1462568 | DR | 4,179.60 | | -1,307,001.98 |
| 05-01-2025 | POS/405645/FLIPKART INDIA/CARD **7623 | POS18249179 | DR | 2,952.00 | | -1,309,953.98 |
| 06-01-2025 | EMI/AXISHOMELOAN/LN99953/HOME LOAN | LOAN8659138 | DR | 10,874.00 | | -1,320,827.98 |
| 06-01-2025 | UPI/368585471/ZOMATO/zomato@hdfcbank | UPI962712654 | DR | 564.00 | | -1,321,391.98 |
| 06-01-2025 | UPI/702497992/ZOMATO/zomato@hdfcbank | UPI126707487 | DR | 354.00 | | -1,321,745.98 |
| 08-01-2025 | ATM/CASH WDL/S1HD3401/HDFC ATM SINGANALLUR | ATM80310298 | DR | 10,000.00 | | -1,331,745.98 |
| 08-01-2025 | ACH/DEBIT/NETFLIX/SUB64048751 | SUB799512 | DR | 199.00 | | -1,331,944.98 |
| 09-01-2025 | ATM/CASH WDL/S1AX4137/AXIS ATM SARAVANAMPATTI | ATM39491413 | DR | 2,000.00 | | -1,333,944.98 |
| 10-01-2025 | POS/799829/SHREE ANANDHAAS/CARD **1886 | POS41514431 | DR | 908.00 | | -1,334,852.98 |
| 11-01-2025 | UPI/379645278/MORE SUPERMARKET/moresupermarket@upi | UPI759178163 | DR | 1,515.00 | | -1,336,367.98 |
| 12-01-2025 | UPI/218376027/RECEIVED FROM/friend@upi | UPI231915647 | CR | | 5,916.00 | -1,330,451.98 |
| 13-01-2025 | POS/658592/INDIAN OIL GANDHIPURAM/CARD **3698 | FUEL11079808 | DR | 2,895.00 | | -1,333,346.98 |
| 15-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4773459688 | ELEC276363 | DR | 1,083.00 | | -1,334,429.98 |
| 15-01-2025 | UPI/577380482/OLA/ola@ybl | UPI349053608 | DR | 272.00 | | -1,334,701.98 |
| 18-01-2025 | UPI/336985017/NILGIRIS CBE/nilgiriscbe@upi | UPI706155902 | DR | 2,496.00 | | -1,337,197.98 |
| 18-01-2025 | UPI/950759172/EATSURE/eatsure@hdfcbank | UPI647241422 | DR | 449.00 | | -1,337,646.98 |
| 18-01-2025 | ATM/CASH WDL/S1IC6326/ICICI ATM KALAPATTI | ATM87404962 | DR | 10,000.00 | | -1,347,646.98 |
| 18-01-2025 | NEFT/950516/HEALTH INSURANCE/PREMIUM | INS24517124 | DR | 37,782.00 | | -1,385,428.98 |
| 19-01-2025 | NEFT/PPF/AC378921637/PPF DEPOSIT | PPF5933308 | DR | 2,000.00 | | -1,387,428.98 |
| 19-01-2025 | POS/410666/HP PETROL RS PURAM/CARD **7029 | FUEL80587886 | DR | 838.00 | | -1,388,266.98 |
| 22-01-2025 | UPI/186012815/VI RECHARGE/vi@paytm | UPI200274497 | DR | 699.00 | | -1,388,965.98 |
| 22-01-2025 | UPI/798519947/ZOMATO/zomato@hdfcbank | UPI671109710 | DR | 771.00 | | -1,389,736.98 |
| 22-01-2025 | POS/281823/SHELL TRICHY ROAD/CARD **3507 | FUEL69302685 | DR | 1,319.00 | | -1,391,055.98 |
| 22-01-2025 | POS/698549/INDIAN OIL AVINASHI RD/CARD **8824 | FUEL89332043 | DR | 2,920.00 | | -1,393,975.98 |
| 23-01-2025 | UPI/345313325/NETMEDS CBE/netmedscbe@ybl | UPI383299179 | DR | 941.00 | | -1,394,916.98 |
| 24-01-2025 | POS/704364/HP PETROL RS PURAM/CARD **2360 | FUEL27721372 | DR | 3,104.00 | | -1,398,020.98 |
| 25-01-2025 | UPI/964783677/SWIGGY/swiggy@hdfcbank | UPI194249838 | DR | 575.00 | | -1,398,595.98 |
| 26-01-2025 | UPI/172357408/EATSURE/eatsure@hdfcbank | UPI124644149 | DR | 548.00 | | -1,399,143.98 |
| 26-01-2025 | UPI/265195438/UBER/uber@ybl | UPI709340257 | DR | 322.00 | | -1,399,465.98 |
| 30-01-2025 | UPI/225102997/ZOMATO/zomato@hdfcbank | UPI371685480 | DR | 297.00 | | -1,399,762.98 |
| 30-01-2025 | UPI/951046866/OLA/ola@ybl | UPI358188104 | DR | 252.00 | | -1,400,014.98 |
| 31-01-2025 | POS/606998/AMAZON INDIA/CARD **4834 | POS51590273 | DR | 597.00 | | -1,400,611.98 |
| 31-01-2025 | UPI/590908781/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI925345186 | DR | 1,513.00 | | -1,402,124.98 |
| 01-02-2025 | NEFT-787430-GOVT OF TAMIL NADU-SALARY JAN | NEFT52270655 | CR | | 88,303.29 | -1,313,821.69 |
| 01-02-2025 | POS/126869/MEESHO INDIA/CARD **7446 | POS43355235 | DR | 1,242.00 | | -1,315,063.69 |
| 01-02-2025 | UPI/639178362/DMART COIMBATORE/dmartcoimbatore@upi | UPI188052519 | DR | 3,587.00 | | -1,318,650.69 |
| 02-02-2025 | POS/886428/HOTEL ANNAPOORNA/CARD **5465 | POS36944548 | DR | 745.00 | | -1,319,395.69 |
| 02-02-2025 | POS/355883/INDIAN OIL GANDHIPURAM/CARD **4347 | FUEL42081271 | DR | 2,865.00 | | -1,322,260.69 |
| 02-02-2025 | POS/733696/BHARAT PETROLEUM CBE/CARD **1717 | FUEL50838607 | DR | 2,930.00 | | -1,325,190.69 |
| 05-02-2025 | UPI/231651392/LANDLORD RENT/landlord@okhdfc | UPI168420178 | DR | 18,490.00 | | -1,343,680.69 |
| 06-02-2025 | POS/871580/ANNAPOORNA CBE/CARD **4379 | POS37033156 | DR | 342.00 | | -1,344,022.69 |
| 07-02-2025 | POS/477488/AJIO INDIA/CARD **1683 | POS42221085 | DR | 1,107.00 | | -1,345,129.69 |
| 07-02-2025 | ACH/DEBIT/NETFLIX/SUB78361425 | SUB716364 | DR | 199.00 | | -1,345,328.69 |
| 08-02-2025 | UPI/158964032/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI902826316 | DR | 3,471.00 | | -1,348,799.69 |
| 08-02-2025 | UPI/521216049/EATSURE/eatsure@hdfcbank | UPI625559060 | DR | 471.00 | | -1,349,270.69 |
| 08-02-2025 | POS/625953/SREE ANNAPOORNA/CARD **9723 | POS21813024 | DR | 456.00 | | -1,349,726.69 |
| 08-02-2025 | POS/440711/INDIAN OIL AVINASHI RD/CARD **9858 | FUEL98982388 | DR | 3,099.00 | | -1,352,825.69 |
| 09-02-2025 | EMI/AXISHOMELOAN/LN63148/HOME LOAN | LOAN2942971 | DR | 10,874.00 | | -1,363,699.69 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|---------------|
| 09-02-2025 | SIP/AXISMUTUALFUND/SIP590109/MUTUAL FUND | MF1893675 | DR | 4,179.60 | | -1,367,879.29 |
| 09-02-2025 | POS/273933/MYNTRA INDIA/CARD **6034 | POST2586651 | DR | 1,829.00 | | -1,369,708.29 |
| 10-02-2025 | POS/669654/FLIPKART INDIA/CARD **8819 | POS34551509 | DR | 1,728.00 | | -1,371,436.29 |
| 10-02-2025 | POS/139046/INDIAN OIL AVINASHI RD/CARD **9339 | FUEL29068226 | DR | 1,083.00 | | -1,372,519.29 |
| 11-02-2025 | UPI/955447850/SWIGGY/swiggy@hdfcbank | UPI911806209 | DR | 246.00 | | -1,372,765.29 |
| 12-02-2025 | UPI/433383674/SWIGGY/swiggy@hdfcbank | UPI206691206 | DR | 180.00 | | -1,372,945.29 |
| 12-02-2025 | UPI/590279262/UBER/uber@ybl | UPI842521469 | DR | 382.00 | | -1,373,327.29 |
| 13-02-2025 | NEFT/PPF/AC918036390/PPF DEPOSIT | PPF4880676 | DR | 2,000.00 | | -1,375,327.29 |
| 14-02-2025 | POS/437373/AJO INDIA/CARD **4815 | POS80784912 | DR | 2,868.00 | | -1,378,195.29 |
| 15-02-2025 | UPI/554957911/ZOMATO/zomato@hdfcbank | UPI417779124 | DR | 486.00 | | -1,378,681.29 |
| 16-02-2025 | POS/981188/JUNIOR KUPPANNA/CARD **5559 | POS21028737 | DR | 228.00 | | -1,378,909.29 |
| 16-02-2025 | ATM/CASH WDL/S1AX2183/AXIS ATM GANDHIPURAM | ATM94766027 | DR | 5,000.00 | | -1,383,909.29 |
| 16-02-2025 | ATM/CASH WDL/S1AX5222/AXIS ATM AVINASHI ROAD | ATM41720714 | DR | 1,000.00 | | -1,384,909.29 |
| 17-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX3350/PAYMENT | CC77230011 | DR | 9,698.82 | | -1,394,608.11 |
| 19-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8752579357 | ELEC883017 | DR | 1,160.00 | | -1,395,768.11 |
| 19-02-2025 | UPI/359832502/EATSURE/eatsure@hdfcbank | UPI924116315 | DR | 473.00 | | -1,396,241.11 |
| 19-02-2025 | POS/617072/INDIAN OIL GANDHIPURAM/CARD **6367 | FUEL62438307 | DR | 880.00 | | -1,397,121.11 |
| 20-02-2025 | POS/161370/AJO INDIA/CARD **1557 | POS77044382 | DR | 824.00 | | -1,397,945.11 |
| 20-02-2025 | ATM/CASH WDL/S1AX5602/AXIS ATM HOPES COLLEGE | ATM99620526 | DR | 10,000.00 | | -1,407,945.11 |
| 20-02-2025 | UPI/561167722/RAPIDO/rapido@ybl | UPI426349848 | DR | 353.00 | | -1,408,298.11 |
| 21-02-2025 | POS/917415/FLIPKART INDIA/CARD **6134 | POS95885851 | DR | 2,683.00 | | -1,410,981.11 |
| 21-02-2025 | UPI/688468863/EATSURE/eatsure@hdfcbank | UPI491951760 | DR | 339.00 | | -1,411,320.11 |
| 22-02-2025 | POS/889260/FLIPKART INDIA/CARD **6906 | POS64702093 | DR | 2,803.00 | | -1,414,123.11 |
| 22-02-2025 | ATM/CASH WDL/S1CA7316/CANARA ATM VADAVALLI | ATM51950234 | DR | 2,000.00 | | -1,416,123.11 |
| 23-02-2025 | UPI/136312641/NILGIRIS CBE/nilgirisbe@upi | UPI633147399 | DR | 1,304.00 | | -1,417,427.11 |
| 23-02-2025 | ATM/CASH WDL/S1SB7324/SBI ATM VADAVALLI | ATM51020454 | DR | 10,000.00 | | -1,427,427.11 |
| 24-02-2025 | UPI/696360315/VI RECHARGE/vi@paytm | UPI228120730 | DR | 449.00 | | -1,427,876.11 |
| 24-02-2025 | ATM/CASH WDL/S1AX1049/AXIS ATM GANAPATHY | ATM25473269 | DR | 1,000.00 | | -1,428,876.11 |
| 26-02-2025 | UPI/663773299/ZOMATO/zomato@hdfcbank | UPI300439011 | DR | 481.00 | | -1,429,357.11 |
| 28-02-2025 | NEFT-493612-GOVT OF TAMIL NADU-SALARY FEB | NEFT56607690 | CR | | 85,082.22 | -1,344,274.89 |
| 28-02-2025 | UPI/726538717/EATSURE/eatsure@hdfcbank | UPI621050513 | DR | 735.00 | | -1,345,009.89 |
| 28-02-2025 | UPI/475509615/ZOMATO/zomato@hdfcbank | UPI670866941 | DR | 516.00 | | -1,345,525.89 |
| 01-03-2025 | SIP/AXISMUTUALFUND/SIP174266/MUTUAL FUND | MF8078312 | DR | 4,179.60 | | -1,349,705.49 |
| 01-03-2025 | UPI/343045678/LANDLORD RENT/landlord@okhdfc | UPI260788119 | DR | 18,490.00 | | -1,368,195.49 |
| 01-03-2025 | POS/844349/AJO INDIA/CARD **4688 | POS87360646 | DR | 22,390.00 | | -1,390,585.49 |
| 01-03-2025 | UPI/437588941/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI441952549 | DR | 1,626.00 | | -1,392,211.49 |
| 01-03-2025 | POS/869710/SHELL TRICHY ROAD/CARD **2391 | FUEL82104821 | DR | 3,250.00 | | -1,395,461.49 |
| 02-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB47559138 | NET458735 | DR | 1,199.00 | | -1,396,660.49 |
| 04-03-2025 | POS/893351/AMAZON INDIA/CARD **1872 | POS40037365 | DR | 2,146.00 | | -1,398,806.49 |
| 04-03-2025 | UPI/589812209/NILGIRIS CBE/nilgirisbe@upi | UPI699563493 | DR | 3,656.00 | | -1,402,462.49 |
| 04-03-2025 | UPI/525996916/RAPIDO/rapido@ybl | UPI595507141 | DR | 283.00 | | -1,402,745.49 |
| 05-03-2025 | EMI/AXISHOMELOAN/LN52008/HOME LOAN | LOAN9747094 | DR | 10,874.00 | | -1,413,619.49 |
| 05-03-2025 | POS/626773/MEESHO INDIA/CARD **5137 | POS58198825 | DR | 2,696.00 | | -1,416,315.49 |
| 07-03-2025 | UPI/653202531/NILGIRIS CBE/nilgirisbe@upi | UPI675384349 | DR | 1,048.00 | | -1,417,363.49 |
| 07-03-2025 | UPI/418704098/ZOMATO/zomato@hdfcbank | UPI613384541 | DR | 765.00 | | -1,418,128.49 |
| 07-03-2025 | ATM/CASH WDL/S1AX2559/AXIS ATM SAIBABA COLONY | ATM33438244 | DR | 2,000.00 | | -1,420,128.49 |
| 08-03-2025 | UPI/193682919/SWIGGY/swiggy@hdfcbank | UPI891863059 | DR | 545.00 | | -1,420,673.49 |
| 08-03-2025 | POS/591496/HOTEL ANNAPOORNA/CARD **7512 | POS90642092 | DR | 758.00 | | -1,421,431.49 |
| 09-03-2025 | POS/621491/INDIAN OIL GANDHIPURAM/CARD **7936 | FUEL52830085 | DR | 824.00 | | -1,422,255.49 |
| 10-03-2025 | POS/958102/SHELL TRICHY ROAD/CARD **8843 | FUEL68896334 | DR | 3,085.00 | | -1,425,340.49 |
| 11-03-2025 | NEFT/PPF/AC929091872/PPF DEPOSIT | PPF6278602 | DR | 2,000.00 | | -1,427,340.49 |
| 11-03-2025 | ATM/CASH WDL/S1AX5246/AXIS ATM GANAPATHY | ATM29301124 | DR | 2,000.00 | | -1,429,340.49 |
| 12-03-2025 | POS/791396/FLIPKART INDIA/CARD **7780 | POS50420302 | DR | 1,298.00 | | -1,430,638.49 |
| 13-03-2025 | UPI/916373187/EATSURE/eatsure@hdfcbank | UPI604481283 | DR | 363.00 | | -1,431,001.49 |
| 14-03-2025 | POS/909816/FLIPKART INDIA/CARD **4703 | POS92685407 | DR | 897.00 | | -1,431,898.49 |
| 14-03-2025 | POS/684350/MYNTRA INDIA/CARD **9315 | POS36438481 | DR | 873.00 | | -1,432,771.49 |
| 14-03-2025 | UPI/387997500/SWIGGY/swiggy@hdfcbank | UPI211822886 | DR | 686.00 | | -1,433,457.49 |
| 15-03-2025 | POS/378770/BHARAT PETROLEUM CBE/CARD **3751 | FUEL32038894 | DR | 2,114.00 | | -1,435,571.49 |
| 16-03-2025 | UPI/520653512/ZOMATO/zomato@hdfcbank | UPI954737730 | DR | 376.00 | | -1,435,947.49 |
| 17-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6688533620 | ELEC394389 | DR | 2,764.00 | | -1,438,711.49 |
| 18-03-2025 | UPI/110629550/KOVAI PAZHAMUDIR/kovai pazhamudir@upi | UPI342142264 | DR | 1,839.00 | | -1,440,550.49 |
| 18-03-2025 | UPI/430504789/SWIGGY/swiggy@hdfcbank | UPI642004166 | DR | 742.00 | | -1,441,292.49 |
| 18-03-2025 | ATM/CASH WDL/S1AX2580/AXIS ATM GANDHIPURAM | ATM79286649 | DR | 3,000.00 | | -1,444,292.49 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 19-03-2025 | UPI/384458003/UBER/uber@ybl | UPI186903052 | DR | 397.00 | | -1,444,689.49 |
| 22-03-2025 | UPI/323951915/RAPIDO/rapido@ybl | UPI259153988 | DR | 265.00 | | -1,444,954.49 |
| 24-03-2025 | UPI/581080535/VI RECHARGE/vi@paytm | UPI587398491 | DR | 399.00 | | -1,445,353.49 |
| 24-03-2025 | UPI/317913433/OLA/ola@ybl | UPI236441612 | DR | 206.00 | | -1,445,559.49 |
| 25-03-2025 | UPI/222277446/ZOMATO/zomato@hdfcbank | UPI439068434 | DR | 785.00 | | -1,446,344.49 |
| 25-03-2025 | UPI/199243534/UBER/uber@ybl | UPI197907417 | DR | 266.00 | | -1,446,610.49 |
| 26-03-2025 | UPI/975352799/INDANE GAS CBE/indane@ybl | UPI500468686 | DR | 991.00 | | -1,447,601.49 |
| 26-03-2025 | POS/226270/ANNAPOORNA CBE/CARD **1000 | POS69093969 | DR | 1,507.00 | | -1,449,108.49 |
| 28-03-2025 | NEFT-263368-GOVT OF TAMIL NADU-SALARY MAR | NEFT59186073 | CR | | 83,987.94 | -1,365,120.55 |
| 28-03-2025 | POS/559735/AJO INDIA/CARD **6229 | POS98483340 | DR | 17,970.00 | | -1,383,090.55 |
| 28-03-2025 | UPI/286465386/OLA/ola@ybl | UPI491872788 | DR | 386.00 | | -1,383,476.55 |
| 29-03-2025 | POS/971073/AMAZON INDIA/CARD **1486 | POS78506545 | DR | 497.00 | | -1,383,973.55 |
| 29-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG581997 | DR | 17.70 | | -1,383,991.25 |
| 30-03-2025 | UPI/211524572/RAPIDO/rapido@ybl | UPI323226866 | DR | 386.00 | | -1,384,377.25 |
| 31-03-2025 | NEFT-818601-GOVT OF TAMIL NADU-BONUS FY2024-2025 | NEFT70806098 | CR | | 25,536.09 | -1,358,841.16 |
| 31-03-2025 | UPI/332735640/SWIGGY/swiggy@hdfcbank | UPI457251214 | DR | 156.00 | | -1,358,997.16 |
| 31-03-2025 | POS/905425/INDIAN OIL AVINASHI RD/CARD **5129 | FUEL77297642 | DR | 1,387.00 | | -1,360,384.16 |
| 31-03-2025 | UPI/975442125/MEDPLUS CBE/medpluscbe@ybl | UPI289613732 | DR | 659.00 | | -1,361,043.16 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT104174 | CR | | 75.00 | -1,360,968.16 |
| 01-04-2025 | POS/839447/SREE ANNAPOORNA/CARD **3771 | POS31255996 | DR | 1,124.00 | | -1,362,092.16 |
| 01-04-2025 | POS/981845/INDIAN OIL GANDHIPURAM/CARD **3749 | FUEL35485699 | DR | 3,010.00 | | -1,365,102.16 |
| 04-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB43795145 | NET777504 | DR | 999.00 | | -1,366,101.16 |
| 04-04-2025 | ATM/CASH WDL/S1AX7733/AXIS ATM PEELAMEDU | ATM70619552 | DR | 5,000.00 | | -1,371,101.16 |
| 05-04-2025 | UPI/105138649/LANDLORD RENT/landlord@okhdfc | UPI626464631 | DR | 18,490.00 | | -1,389,591.16 |
| 05-04-2025 | UPI/814635832/SWIGGY/swiggy@hdfcbank | UPI601717605 | DR | 561.00 | | -1,390,152.16 |
| 05-04-2025 | POS/846660/BHARAT PETROLEUM CBE/CARD **5291 | FUEL88315924 | DR | 1,447.00 | | -1,391,599.16 |
| 06-04-2025 | UPI/714146392/EATSURE/eatsure@hdfcbank | UPI307249992 | DR | 162.00 | | -1,391,761.16 |
| 06-04-2025 | UPI/860319334/RAPIDO/rapido@ybl | UPI209868230 | DR | 200.00 | | -1,391,961.16 |
| 07-04-2025 | SIP/AXISMUTUALFUND/SIP842971/MUTUAL FUND | MF2612069 | DR | 4,179.60 | | -1,396,140.76 |
| 07-04-2025 | POS/741228/MEESHO INDIA/CARD **3061 | POS76814073 | DR | 1,356.00 | | -1,397,496.76 |
| 07-04-2025 | UPI/705485074/MORE SUPERMARKET/moresupermarket@upi | UPI420882380 | DR | 3,097.00 | | -1,400,593.76 |
| 07-04-2025 | UPI/176378816/SWIGGY/swiggy@hdfcbank | UPI336276534 | DR | 698.00 | | -1,401,291.76 |
| 08-04-2025 | ATM/CASH WDL/S1AX5493/AXIS ATM SUNGAM | ATM11064952 | DR | 10,000.00 | | -1,411,291.76 |
| 09-04-2025 | EMI/AXISHOMELOAN/LN47801/HOME LOAN | LOAN8572331 | DR | 10,874.00 | | -1,422,165.76 |
| 09-04-2025 | POS/264437/SHELL TRICHY ROAD/CARD **4198 | FUEL25200342 | DR | 2,248.00 | | -1,424,413.76 |
| 09-04-2025 | UPI/344255368/OLA/ola@ybl | UPI994912143 | DR | 113.00 | | -1,424,526.76 |
| 11-04-2025 | NEFT/PPF/AC783413590/PPF DEPOSIT | PPF9044506 | DR | 2,000.00 | | -1,426,526.76 |
| 11-04-2025 | UPI/282439069/OLA/ola@ybl | UPI880774222 | DR | 314.00 | | -1,426,840.76 |
| 11-04-2025 | UPI/433422010/MEDPLUS CBE/medpluscbe@ybl | UPI771363678 | DR | 550.00 | | -1,427,390.76 |
| 12-04-2025 | POS/425033/AMAZON INDIA/CARD **4305 | POS39778251 | DR | 1,676.00 | | -1,429,066.76 |
| 14-04-2025 | POS/627651/MEESHO INDIA/CARD **4288 | POS21083533 | DR | 3,062.00 | | -1,432,128.76 |
| 15-04-2025 | UPI/372853393/EATSURE/eatsure@hdfcbank | UPI926549825 | DR | 622.00 | | -1,432,750.76 |
| 16-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4326027571 | ELEC585553 | DR | 2,868.00 | | -1,435,618.76 |
| 18-04-2025 | UPI/535027404/MORE SUPERMARKET/moresupermarket@upi | UPI528899405 | DR | 1,489.00 | | -1,437,107.76 |
| 20-04-2025 | POS/817537/AMAZON INDIA/CARD **6779 | POS34826530 | DR | 442.00 | | -1,437,549.76 |
| 20-04-2025 | UPI/560545491/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI329377139 | DR | 1,579.00 | | -1,439,128.76 |
| 22-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7871/PAYMENT | CC46396396 | DR | 6,386.81 | | -1,445,515.57 |
| 23-04-2025 | ATM/CASH WDL/S1AX4266/AXIS ATM GANDHIPURAM | ATM99466802 | DR | 1,000.00 | | -1,446,515.57 |
| 25-04-2025 | UPI/710329101/VI RECHARGE/vi@paytm | UPI312932466 | DR | 299.00 | | -1,446,814.57 |
| 25-04-2025 | UPI/883672693/NETMEDS CBE/netmedscbe@ybl | UPI795387044 | DR | 771.00 | | -1,447,585.57 |
| 29-04-2025 | UPI/612498784/NILGIRIS CBE/nilgiriscbe@upi | UPI708471351 | DR | 1,602.00 | | -1,449,187.57 |
| 30-04-2025 | UPI/309860947/UBER/uber@ybl | UPI617508637 | DR | 155.00 | | -1,449,342.57 |
| 01-05-2025 | NEFT-646238-GOVT OF TAMIL NADU-SALARY APR | NEFT67889946 | CR | | 84,230.86 | -1,365,111.71 |
| 01-05-2025 | POS/506869/AJO INDIA/CARD **9902 | POS83797602 | DR | 2,265.00 | | -1,367,376.71 |
| 01-05-2025 | UPI/845448944/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI385943828 | DR | 3,802.00 | | -1,371,178.71 |
| 01-05-2025 | UPI/860943970/ZOMATO/zomato@hdfcbank | UPI722286912 | DR | 486.00 | | -1,371,664.71 |
| 02-05-2025 | UPI/488679810/INDANE GAS CBE/indane@ybl | UPI137600375 | DR | 953.00 | | -1,372,617.71 |
| 02-05-2025 | UPI/916679530/LANDLORD RENT/landlord@okhdfc | UPI906380184 | DR | 18,490.00 | | -1,391,107.71 |
| 02-05-2025 | UPI/489963674/ZOMATO/zomato@hdfcbank | UPI360550830 | DR | 658.00 | | -1,391,765.71 |
| 03-05-2025 | UPI/285392363/SWIGGY/swiggy@hdfcbank | UPI724494256 | DR | 225.00 | | -1,391,990.71 |
| 04-05-2025 | POS/426470/A2B ADYAR ANANDA BHAVAN/CARD **6396 | POS41572927 | DR | 613.00 | | -1,392,603.71 |
| 04-05-2025 | POS/141380/SREE ANNAPOORNA/CARD **9546 | POS37383701 | DR | 1,388.00 | | -1,393,991.71 |
| 05-05-2025 | UPI/699788281/KOVAI PAZHAMUDIR/kovai pazhamudir@upi | UPI271717325 | DR | 1,143.00 | | -1,395,134.71 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 06-05-2025 | SIP/AXISMUTUALFUND/SIP979186/MUTUAL FUND | MF9218468 | DR | 4,179.60 | | -1,399,314.31 |
| 07-05-2025 | EMI/AXISHOMELOAN/LN43575/HOME LOAN | LOAN7735775 | DR | 10,874.00 | | -1,410,188.31 |
| 07-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB81618120 | NET307720 | DR | 599.00 | | -1,410,787.31 |
| 07-05-2025 | ATM/CASH WDL/S1AX6600/AXIS ATM PEELAMEDU | ATM42233076 | DR | 2,000.00 | | -1,412,787.31 |
| 09-05-2025 | UPI/870991683/RAPIDO/rapido@ybl | UPI573976527 | DR | 302.00 | | -1,413,089.31 |
| 09-05-2025 | UPI/988020514/RAPIDO/rapido@ybl | UPI507348844 | DR | 334.00 | | -1,413,423.31 |
| 09-05-2025 | UPI/321402717/NETMEDS CBE/netmedscbe@ybl | UPI856067705 | DR | 750.00 | | -1,414,173.31 |
| 10-05-2025 | POS/916289/AJO INDIA/CARD **6378 | POS90894246 | DR | 1,998.00 | | -1,416,171.31 |
| 10-05-2025 | ATM/CASH WDL/S1AX9262/AXIS ATM SARAVANAMPATTI | ATM59121425 | DR | 10,000.00 | | -1,426,171.31 |
| 10-05-2025 | ATM/CASH WDL/S1IO7156/IOB ATM PEELAMEDU | ATM84740439 | DR | 3,000.00 | | -1,429,171.31 |
| 11-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6133926423 | ELEC654589 | DR | 2,459.00 | | -1,431,630.31 |
| 11-05-2025 | UPI/556528197/OLA/ola@ybl | UPI963061211 | DR | 162.00 | | -1,431,792.31 |
| 12-05-2025 | UPI/412431203/SWIGGY/swiggy@hdfcbank | UPI740456600 | DR | 384.00 | | -1,432,176.31 |
| 13-05-2025 | UPI/787375198/OLA/ola@ybl | UPI949082978 | DR | 217.00 | | -1,432,393.31 |
| 14-05-2025 | UPI/847825545/RAPIDO/rapido@ybl | UPI388346519 | DR | 208.00 | | -1,432,601.31 |
| 15-05-2025 | POS/851632/SHREE ANANDHAAS/CARD **9366 | POS69400627 | DR | 1,307.00 | | -1,433,908.31 |
| 16-05-2025 | BILLPAY/AXIS CREDIT CARD/XXX2621/PAYMENT | CC10898344 | DR | 7,219.73 | | -1,441,128.04 |
| 18-05-2025 | POS/654557/AMAZON INDIA/CARD **4073 | POS21234233 | DR | 1,905.00 | | -1,443,033.04 |
| 19-05-2025 | NEFT/PPF/AC222060960/PPF DEPOSIT | PPF8959213 | DR | 2,000.00 | | -1,445,033.04 |
| 21-05-2025 | POS/396724/MEESHO INDIA/CARD **2645 | POS67785908 | DR | 2,575.00 | | -1,447,608.04 |
| 21-05-2025 | ATM/CASH WDL/S1AX7985/AXIS ATM GANDHIPURAM | ATM53566399 | DR | 2,000.00 | | -1,449,608.04 |
| 23-05-2025 | UPI/836782035/VI RECHARGE/vi@paytm | UPI626420332 | DR | 299.00 | | -1,449,907.04 |
| 27-05-2025 | UPI/535923918/DMART COIMBATORE/dmartcoimbatore@upi | UPI714648342 | DR | 1,293.00 | | -1,451,200.04 |
| 28-05-2025 | UPI/255821679/EATSURE/eatsure@hdfcbank | UPI104832189 | DR | 161.00 | | -1,451,361.04 |
| 28-05-2025 | UPI/166446033/MEDPLUS CBE/medpluscbe@ybl | UPI122092470 | DR | 129.00 | | -1,451,490.04 |
| 29-05-2025 | NEFT-643263-GOVT OF TAMIL NADU-SALARY MAY | NEFT20646393 | CR | | 86,034.39 | -1,365,455.65 |
| 29-05-2025 | POS/634664/KOVAI BIRIYANI/CARD **1772 | POS35284199 | DR | 689.00 | | -1,366,144.65 |
| 29-05-2025 | ATM/CASH WDL/S1HD3592/HDFC ATM KALAPATTI | ATM32735734 | DR | 3,000.00 | | -1,369,144.65 |
| 29-05-2025 | UPI/214749867/MEDPLUS CBE/medpluscbe@ybl | UPI389715583 | DR | 307.00 | | -1,369,451.65 |
| 01-06-2025 | SIP/AXISMUTUALFUND/SIP523756/MUTUAL FUND | MF3145371 | DR | 4,179.60 | | -1,373,631.25 |
| 02-06-2025 | UPI/905192404/LANDLORD RENT/landlord@okhdfc | UPI296922601 | DR | 18,490.00 | | -1,392,121.25 |
| 02-06-2025 | UPI/264999636/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI355346285 | DR | 2,100.00 | | -1,394,221.25 |
| 03-06-2025 | UPI/439923051/RAPIDO/rapido@ybl | UPI373035127 | DR | 202.00 | | -1,394,423.25 |
| 04-06-2025 | UPI/230872074/SWIGGY/swiggy@hdfcbank | UPI348113750 | DR | 664.00 | | -1,395,087.25 |
| 05-06-2025 | UPI/412106016/EATSURE/eatsure@hdfcbank | UPI337665599 | DR | 393.00 | | -1,395,480.25 |
| 05-06-2025 | ATM/CASH WDL/S1AX3732/AXIS ATM SAIBABA COLONY | ATM31683325 | DR | 5,000.00 | | -1,400,480.25 |
| 06-06-2025 | EMI/AXISHOMELOAN/LN55076/HOME LOAN | LOAN8699407 | DR | 10,874.00 | | -1,411,354.25 |
| 06-06-2025 | UPI/529458568/SWIGGY/swiggy@hdfcbank | UPI737721976 | DR | 631.00 | | -1,411,985.25 |
| 07-06-2025 | UPI/321490330/OLA/ola@ybl | UPI313237114 | DR | 218.00 | | -1,412,203.25 |
| 08-06-2025 | POS/855229/MYNTRA INDIA/CARD **3477 | POS88059345 | DR | 1,293.00 | | -1,413,496.25 |
| 08-06-2025 | ATM/CASH WDL/S1AX3318/AXIS ATM GANDHIPURAM | ATM90907611 | DR | 2,000.00 | | -1,415,496.25 |
| 09-06-2025 | POS/795274/MEESHO INDIA/CARD **7987 | POS75969960 | DR | 1,877.00 | | -1,417,373.25 |
| 09-06-2025 | ATM/CASH WDL/S1AX5924/AXIS ATM SAIBABA COLONY | ATM28093120 | DR | 2,000.00 | | -1,419,373.25 |
| 10-06-2025 | NEFT/PPF/AC611839783/PPF DEPOSIT | PPF9969072 | DR | 2,000.00 | | -1,421,373.25 |
| 10-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9571346147 | ELEC168331 | DR | 2,765.00 | | -1,424,138.25 |
| 10-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB18475484 | NET513566 | DR | 599.00 | | -1,424,737.25 |
| 12-06-2025 | POS/388731/MYNTRA INDIA/CARD **4498 | POS42654165 | DR | 2,686.00 | | -1,427,423.25 |
| 13-06-2025 | UPI/539024374/UBER/uber@ybl | UPI150171708 | DR | 380.00 | | -1,427,803.25 |
| 14-06-2025 | ACH/DEBIT/NETFLIX/SUB10088939 | SUB644747 | DR | 149.00 | | -1,427,952.25 |
| 15-06-2025 | UPI/223465321/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI188117884 | DR | 3,517.00 | | -1,431,469.25 |
| 16-06-2025 | UPI/316728766/RECEIVED FROM/friend@upi | UPI800325354 | CR | | 8,689.00 | -1,422,780.25 |
| 17-06-2025 | POS/397257/FLIPKART INDIA/CARD **2669 | POS35302350 | DR | 1,973.00 | | -1,424,753.25 |
| 17-06-2025 | UPI/381153776/ZOMATO/zomato@hdfcbank | UPI759903584 | DR | 498.00 | | -1,425,251.25 |
| 18-06-2025 | UPI/369388710/EATSURE/eatsure@hdfcbank | UPI289168148 | DR | 568.00 | | -1,425,819.25 |
| 20-06-2025 | UPI/672131862/EATSURE/eatsure@hdfcbank | UPI771765371 | DR | 231.00 | | -1,426,050.25 |
| 21-06-2025 | POS/113456/AJO INDIA/CARD **6028 | POS52807921 | DR | 1,363.00 | | -1,427,413.25 |
| 22-06-2025 | UPI/164541251/EATSURE/eatsure@hdfcbank | UPI568073933 | DR | 441.00 | | -1,427,854.25 |
| 23-06-2025 | UPI/314366615/SWIGGY/swiggy@hdfcbank | UPI136993635 | DR | 246.00 | | -1,428,100.25 |
| 23-06-2025 | UPI/413146093/ZOMATO/zomato@hdfcbank | UPI290340456 | DR | 443.00 | | -1,428,543.25 |
| 23-06-2025 | POS/339462/SREE ANNAPOORNA/CARD **5093 | POS44262766 | DR | 1,440.00 | | -1,429,983.25 |
| 23-06-2025 | ATM/CASH WDL/S1AX6699/AXIS ATM THUDIYALUR | ATM49365002 | DR | 10,000.00 | | -1,439,983.25 |
| 24-06-2025 | UPI/495291053/VI RECHARGE/vi@paytm | UPI317962509 | DR | 699.00 | | -1,440,682.25 |
| 24-06-2025 | POS/698309/A2B ADYAR ANANDA BHAVAN/CARD **1189 | POS40693818 | DR | 1,154.00 | | -1,441,836.25 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 24-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX3943/PAYMENT | CC69270775 | DR | 8,068.39 | | -1,449,904.64 |
| 26-06-2025 | POS/490381/MYNTRA INDIA/CARD **4301 | POS50159721 | DR | 2,328.00 | | -1,452,232.64 |
| 26-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG214777 | DR | 17.70 | | -1,452,250.34 |
| 29-06-2025 | NEFT-198419-GOVT OF TAMIL NADU-SALARY JUN | NEFT92744870 | CR | | 88,431.05 | -1,363,819.29 |
| 30-06-2025 | UPI/950906638/SWIGGY/swiggy@hdfcbank | UPI160500985 | DR | 672.00 | | -1,364,491.29 |
| 30-06-2025 | ATM/CASH WDL/S1AX5049/AXIS ATM AVINASHI ROAD | ATM87853563 | DR | 2,000.00 | | -1,366,491.29 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT894433 | CR | | 75.00 | -1,366,416.29 |
| 01-07-2025 | UPI/547081089/ZOMATO/zomato@hdfcbank | UPI602667964 | DR | 559.00 | | -1,366,975.29 |
| 02-07-2025 | POS/121341/AMAZON INDIA/CARD **7936 | POS41528523 | DR | 1,949.00 | | -1,368,924.29 |
| 04-07-2025 | UPI/993036206/LANDLORD RENT/landlord@okhdfc | UPI405947935 | DR | 18,490.00 | | -1,387,414.29 |
| 05-07-2025 | EMI/AXISHOMELOAN/LN71568/HOME LOAN | LOAN4836058 | DR | 10,874.00 | | -1,398,288.29 |
| 06-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB60139562 | NET972531 | DR | 599.00 | | -1,398,887.29 |
| 07-07-2025 | SIP/AXISMUTUALFUND/SIP993285/MUTUAL FUND | MF2779102 | DR | 4,179.60 | | -1,403,066.89 |
| 08-07-2025 | UPI/703077441/DMART COIMBATORE/dmartcoimbatore@upi | UPI565999202 | DR | 2,359.00 | | -1,405,425.89 |
| 08-07-2025 | UPI/770750174/EATSURE/eatsure@hdfcbank | UPI510703502 | DR | 620.00 | | -1,406,045.89 |
| 09-07-2025 | UPI/999819363/SWIGGY/swiggy@hdfcbank | UPI661289371 | DR | 793.00 | | -1,406,838.89 |
| 09-07-2025 | ATM/CASH WDL/S1AX7126/AXIS ATM UKKADAM | ATM41804513 | DR | 5,000.00 | | -1,411,838.89 |
| 12-07-2025 | POS/760887/MYNTRA INDIA/CARD **1296 | POS28009176 | DR | 2,882.00 | | -1,414,720.89 |
| 13-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9204675994 | ELEC105315 | DR | 1,262.00 | | -1,415,982.89 |
| 13-07-2025 | UPI/740392667/EATSURE/eatsure@hdfcbank | UPI233368855 | DR | 669.00 | | -1,416,651.89 |
| 14-07-2025 | ATM/CASH WDL/S1AX7922/AXIS ATM AVINASHI ROAD | ATM94111552 | DR | 3,000.00 | | -1,419,651.89 |
| 14-07-2025 | ATM/CASH WDL/S1AX2423/AXIS ATM VADAVALLI | ATM94707887 | DR | 2,000.00 | | -1,421,651.89 |
| 15-07-2025 | UPI/198330906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI485074098 | DR | 3,550.00 | | -1,425,201.89 |
| 15-07-2025 | UPI/541440331/RAPIDO/rapido@ybl | UPI833994664 | DR | 89.00 | | -1,425,290.89 |
| 18-07-2025 | NEFT/PPF/AC225773233/PPF DEPOSIT | PPF5137716 | DR | 2,000.00 | | -1,427,290.89 |
| 19-07-2025 | UPI/615971870/MORE SUPERMARKET/moresupermarket@upi | UPI619010299 | DR | 3,612.00 | | -1,430,902.89 |
| 19-07-2025 | UPI/519979988/EATSURE/eatsure@hdfcbank | UPI459546859 | DR | 797.00 | | -1,431,699.89 |
| 19-07-2025 | UPI/359738863/UBER/uber@ybl | UPI160294810 | DR | 357.00 | | -1,432,056.89 |
| 20-07-2025 | UPI/884599770/JIO RECHARGE/jio@paytm | UPI884128814 | DR | 449.00 | | -1,432,505.89 |
| 20-07-2025 | POS/645341/FLIPKART INDIA/CARD **3602 | POS80919771 | DR | 743.00 | | -1,433,248.89 |
| 20-07-2025 | UPI/360320944/ZOMATO/zomato@hdfcbank | UPI862824125 | DR | 739.00 | | -1,433,987.89 |
| 20-07-2025 | ATM/CASH WDL/S1AX7841/AXIS ATM RS PURAM | ATM63946997 | DR | 2,000.00 | | -1,435,987.89 |
| 20-07-2025 | BILLPAY/AXIS CREDIT CARD/XXX2430/PAYMENT | CC39926053 | DR | 7,816.87 | | -1,443,804.76 |
| 21-07-2025 | POS/692352/MEESHO INDIA/CARD **7398 | POS68359002 | DR | 1,335.00 | | -1,445,139.76 |
| 21-07-2025 | UPI/211574242/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI490566031 | DR | 4,073.00 | | -1,449,212.76 |
| 22-07-2025 | UPI/356917645/EATSURE/eatsure@hdfcbank | UPI423057034 | DR | 290.00 | | -1,449,502.76 |
| 22-07-2025 | UPI/865915292/EATSURE/eatsure@hdfcbank | UPI910653814 | DR | 611.00 | | -1,450,113.76 |
| 22-07-2025 | POS/688914/JUNIOR KUPPANNA/CARD **3970 | POS91525905 | DR | 1,027.00 | | -1,451,140.76 |
| 23-07-2025 | POS/643026/HOTEL ANNAPOORNA/CARD **5105 | POS26893370 | DR | 1,435.00 | | -1,452,575.76 |
| 23-07-2025 | POS/840286/SHREE ANANDHAAS/CARD **5358 | POS60953242 | DR | 838.00 | | -1,453,413.76 |
| 23-07-2025 | UPI/764135270/BOOKMYSHOW/bms@axisbank | UPI567236125 | DR | 927.00 | | -1,454,340.76 |
| 24-07-2025 | ATM/CASH WDL/S1SB9089/SBI ATM METTUPALAYAM ROAD | ATM69774996 | DR | 10,000.00 | | -1,464,340.76 |
| 25-07-2025 | ATM/CASH WDL/S1C5278/ICICI ATM AVINASHI ROAD | ATM29382471 | DR | 1,000.00 | | -1,465,340.76 |
| 26-07-2025 | POS/198412/FLIPKART INDIA/CARD **9007 | POS23632236 | DR | 596.00 | | -1,465,936.76 |
| 26-07-2025 | POS/860495/AJIO INDIA/CARD **2891 | POS77355444 | DR | 1,130.00 | | -1,467,066.76 |
| 26-07-2025 | UPI/456203678/OLA/ola@ybl | UPI782636452 | DR | 274.00 | | -1,467,340.76 |
| 27-07-2025 | UPI/326934222/EATSURE/eatsure@hdfcbank | UPI890948347 | DR | 784.00 | | -1,468,124.76 |
| 28-07-2025 | UPI/652376755/SWIGGY/swiggy@hdfcbank | UPI865280818 | DR | 319.00 | | -1,468,443.76 |
| 29-07-2025 | UPI/330782091/ZOMATO/zomato@hdfcbank | UPI932996936 | DR | 175.00 | | -1,468,618.76 |
| 30-07-2025 | NEFT-938297-GOVT OF TAMIL NADU-SALARY JUL | NEFT53699647 | CR | | 84,228.86 | -1,384,389.90 |
| 30-07-2025 | UPI/627912990/ZOMATO/zomato@hdfcbank | UPI909011412 | DR | 691.00 | | -1,385,080.90 |
| 01-08-2025 | UPI/462435714/ZOMATO/zomato@hdfcbank | UPI701588329 | DR | 283.00 | | -1,385,363.90 |
| 02-08-2025 | UPI/504055787/LANDLORD RENT/landlord@okhdfc | UPI529348050 | DR | 18,490.00 | | -1,403,853.90 |
| 02-08-2025 | UPI/364603158/EATSURE/eatsure@hdfcbank | UPI712792790 | DR | 798.00 | | -1,404,651.90 |
| 03-08-2025 | POS/464309/INDIAN OIL GANDHIPURAM/CARD **9867 | FUEL96299081 | DR | 2,335.00 | | -1,406,986.90 |
| 03-08-2025 | ATM/CASH WDL/S1AX4569/AXIS ATM SINGANALLUR | ATM88005561 | DR | 2,000.00 | | -1,408,986.90 |
| 05-08-2025 | EMI/AXISHOMELOAN/LN51354/HOME LOAN | LOAN3995822 | DR | 10,874.00 | | -1,419,860.90 |
| 05-08-2025 | UPI/118020583/ZOMATO/zomato@hdfcbank | UPI354035479 | DR | 634.00 | | -1,420,494.90 |
| 07-08-2025 | UPI/259055655/NILGIRIS CBE/nilgirisbe@upi | UPI162370525 | DR | 1,750.00 | | -1,422,244.90 |
| 09-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB61710575 | NET985045 | DR | 1,199.00 | | -1,423,443.90 |
| 10-08-2025 | SIP/AXISMUTUALFUND/SIP179614/MUTUAL FUND | MF3340370 | DR | 4,179.60 | | -1,427,623.50 |
| 11-08-2025 | NEFT/PPF/AC291825060/PPF DEPOSIT | PPF3596085 | DR | 2,000.00 | | -1,429,623.50 |
| 11-08-2025 | POS/368945/AMAZON INDIA/CARD **4774 | POS60290520 | DR | 1,941.00 | | -1,431,564.50 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 11-08-2025 | UPI/241053638/EATSURE/eatsure@hdfcbank | UPI872235597 | DR | 650.00 | | -1,432,214.50 |
| 11-08-2025 | UPI/386229448/UBER/uber@ybl | UPI588140994 | DR | 223.00 | | -1,432,437.50 |
| 11-08-2025 | UPI/503194713/OLA/ola@ybl | UPI766536902 | DR | 286.00 | | -1,432,723.50 |
| 12-08-2025 | UPI/500894848/EATSURE/eatsure@hdfcbank | UPI901389235 | DR | 480.00 | | -1,433,203.50 |
| 12-08-2025 | ATM/CASH WDL/S1CA9914/CANARA ATM THUDIYALUR | ATM95708089 | DR | 1,000.00 | | -1,434,203.50 |
| 13-08-2025 | UPI/783869608/NILGIRIS CBE/nilgiriscbe@upi | UPI569754088 | DR | 3,692.00 | | -1,437,895.50 |
| 13-08-2025 | UPI/969306900/NILGIRIS CBE/nilgiriscbe@upi | UPI772071233 | DR | 2,540.00 | | -1,440,435.50 |
| 14-08-2025 | UPI/937064406/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI276479495 | DR | 2,092.00 | | -1,442,527.50 |
| 15-08-2025 | UPI/190330567/JIO RECHARGE/jio@paytm | UPI838223039 | DR | 699.00 | | -1,443,226.50 |
| 15-08-2025 | POS/519816/MYNTRA INDIA/CARD **3371 | POS79709403 | DR | 831.00 | | -1,444,057.50 |
| 16-08-2025 | POS/294796/HP PETROL RS PURAM/CARD **7785 | FUEL50468387 | DR | 2,806.00 | | -1,446,863.50 |
| 16-08-2025 | ATM/CASH WDL/S1AX2225/AXIS ATM SUNGAM | ATM49807970 | DR | 5,000.00 | | -1,451,863.50 |
| 17-08-2025 | POS/570595/JUNIOR KUPPANNA/CARD **6369 | POS76007529 | DR | 937.00 | | -1,452,800.50 |
| 17-08-2025 | UPI/578928870/BOOKMYSHOW/bms@axisbank | UPI549726266 | DR | 898.00 | | -1,453,698.50 |
| 19-08-2025 | ATM/CASH WDL/S1AX4540/AXIS ATM METTUPALAYAM ROAD | ATM36176789 | DR | 5,000.00 | | -1,458,698.50 |
| 20-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9802483116 | ELEC876594 | DR | 1,420.00 | | -1,460,118.50 |
| 20-08-2025 | UPI/566567679/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI747349207 | DR | 340.00 | | -1,460,458.50 |
| 23-08-2025 | UPI/821207424/EATSURE/eatsure@hdfcbank | UPI277858451 | DR | 681.00 | | -1,461,139.50 |
| 23-08-2025 | POS/238219/INDIAN OIL GANDHIPURAM/CARD **9340 | FUEL98785092 | DR | 1,984.00 | | -1,463,123.50 |
| 23-08-2025 | UPI/253939392/RAPIDO/rapido@ybl | UPI873994081 | DR | 341.00 | | -1,463,464.50 |
| 23-08-2025 | UPI/124650277/RECEIVED FROM/friend@upi | UPI411861488 | CR | | 7,921.00 | -1,455,543.50 |
| 24-08-2025 | UPI/331608902/OLA/ola@ybl | UPI856939077 | DR | 256.00 | | -1,455,799.50 |
| 26-08-2025 | POS/648245/AMAZON INDIA/CARD **2455 | POS87727181 | DR | 2,017.00 | | -1,457,816.50 |
| 27-08-2025 | ATM/CASH WDL/S1AX2759/AXIS ATM GANAPATHY | ATM88013497 | DR | 2,000.00 | | -1,459,816.50 |
| 27-08-2025 | ATM/CASH WDL/S1AX1217/AXIS ATM RS PURAM | ATM53779410 | DR | 5,000.00 | | -1,464,816.50 |
| 27-08-2025 | UPI/363735194/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI186460799 | DR | 777.00 | | -1,465,593.50 |
| 28-08-2025 | UPI/639672914/MORE SUPERMARKET/moresupermarket@upi | UPI823004183 | DR | 3,501.00 | | -1,469,094.50 |
| 28-08-2025 | UPI/861618765/EATSURE/eatsure@hdfcbank | UPI218094133 | DR | 246.00 | | -1,469,340.50 |
| 29-08-2025 | UPI/230440701/EATSURE/eatsure@hdfcbank | UPI626228373 | DR | 677.00 | | -1,470,017.50 |
| 30-08-2025 | NEFT-931149-GOVT OF TAMIL NADU-SALARY AUG | NEFT59077404 | CR | | 83,418.51 | -1,386,598.99 |
| 31-08-2025 | POS/314733/AMAZON INDIA/CARD **3512 | POS81209636 | DR | 2,658.00 | | -1,389,256.99 |
| 01-09-2025 | POS/273736/AJO INDIA/CARD **3104 | POS30981258 | DR | 1,320.00 | | -1,390,576.99 |
| 01-09-2025 | UPI/424953788/EATSURE/eatsure@hdfcbank | UPI797944784 | DR | 609.00 | | -1,391,185.99 |
| 01-09-2025 | POS/714958/HP PETROL RS PURAM/CARD **2147 | FUEL52922976 | DR | 2,770.00 | | -1,393,955.99 |
| 02-09-2025 | UPI/591283102/ZOMATO/zomato@hdfcbank | UPI874790391 | DR | 635.00 | | -1,394,590.99 |
| 03-09-2025 | UPI/486263044/ZOMATO/zomato@hdfcbank | UPI176604388 | DR | 220.00 | | -1,394,810.99 |
| 03-09-2025 | ATM/CASH WDL/S1AX3030/AXIS ATM RS PURAM | ATM62825593 | DR | 2,000.00 | | -1,396,810.99 |
| 04-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB17734126 | NET278259 | DR | 1,199.00 | | -1,398,009.99 |
| 04-09-2025 | UPI/199937099/RAPIDO/rapido@ybl | UPI662722617 | DR | 373.00 | | -1,398,382.99 |
| 04-09-2025 | UPI/589879502/OLA/ola@ybl | UPI805168628 | DR | 277.00 | | -1,398,659.99 |
| 05-09-2025 | EMI/AXISHOMELOAN/LN15470/HOME LOAN | LOAN7797651 | DR | 10,874.00 | | -1,409,533.99 |
| 05-09-2025 | UPI/849557732/LANDLORD RENT/landlord@okhdfc | UPI792962645 | DR | 18,490.00 | | -1,428,023.99 |
| 06-09-2025 | POS/205510/MEESHO INDIA/CARD **1123 | POS18476290 | DR | 1,389.00 | | -1,429,412.99 |
| 06-09-2025 | UPI/371364361/MEDPLUS CBE/medpluscbe@ybl | UPI254940133 | DR | 433.00 | | -1,429,845.99 |
| 07-09-2025 | UPI/415932263/EATSURE/eatsure@hdfcbank | UPI752403283 | DR | 706.00 | | -1,430,551.99 |
| 09-09-2025 | SIP/AXISMUTUALFUND/SIP348944/MUTUAL FUND | MF7128245 | DR | 4,179.60 | | -1,434,731.59 |
| 09-09-2025 | ATM/CASH WDL/S1SB9453/SBI ATM RACE COURSE | ATM46225143 | DR | 2,000.00 | | -1,436,731.59 |
| 10-09-2025 | ACH/DEBIT/HOTSTAR/SUB42456452 | SUB405131 | DR | 149.00 | | -1,436,880.59 |
| 11-09-2025 | POS/722846/FLIPKART INDIA/CARD **7891 | POS44773471 | DR | 545.00 | | -1,437,425.59 |
| 11-09-2025 | UPI/256581540/ZOMATO/zomato@hdfcbank | UPI390130784 | DR | 353.00 | | -1,437,778.59 |
| 11-09-2025 | UPI/245656660/OLA/ola@ybl | UPI285724695 | DR | 327.00 | | -1,438,105.59 |
| 14-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2446828859 | ELEC203558 | DR | 1,205.00 | | -1,439,310.59 |
| 16-09-2025 | POS/739692/AMAZON INDIA/CARD **7938 | POS63971575 | DR | 19,936.00 | | -1,459,246.59 |
| 17-09-2025 | UPI/370626639/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI349997394 | DR | 3,622.00 | | -1,462,868.59 |
| 17-09-2025 | POS/253928/KOVAI BIRIYANI/CARD **2493 | POS98614742 | DR | 271.00 | | -1,463,139.59 |
| 20-09-2025 | NEFT/PPF/AC396097044/PPF DEPOSIT | PPF2892485 | DR | 2,000.00 | | -1,465,139.59 |
| 20-09-2025 | POS/204305/AMAZON INDIA/CARD **6832 | POS86432248 | DR | 433.00 | | -1,465,572.59 |
| 20-09-2025 | UPI/804691797/SWIGGY/swiggy@hdfcbank | UPI688238624 | DR | 498.00 | | -1,466,070.59 |
| 20-09-2025 | POS/785886/HP PETROL RS PURAM/CARD **1095 | FUEL14984336 | DR | 2,566.00 | | -1,468,636.59 |
| 22-09-2025 | BILLPAY/AXIS CREDIT CARD/XXX6641/PAYMENT | CC24767174 | DR | 7,182.58 | | -1,475,819.17 |
| 23-09-2025 | UPI/866756881/VI RECHARGE/vi@paytm | UPI451540236 | DR | 699.00 | | -1,476,518.17 |
| 26-09-2025 | UPI/281427649/SWIGGY/swiggy@hdfcbank | UPI504720807 | DR | 178.00 | | -1,476,696.17 |
| 26-09-2025 | UPI/261954502/RAPIDO/rapido@ybl | UPI887774480 | DR | 310.00 | | -1,477,006.17 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|---------------|------|-----------|------------|---------------|
| 26-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG442788 | DR | 17.70 | | -1,477,023.87 |
| 27-09-2025 | UPI/304723470/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI662478286 | DR | 2,856.00 | | -1,479,879.87 |
| 27-09-2025 | UPI/656795796/SWIGGY/swiggy@hdfcbank | UPI368251014 | DR | 303.00 | | -1,480,182.87 |
| 27-09-2025 | UPI/157042470/UBER/uber@ybl | UPI654647600 | DR | 233.00 | | -1,480,415.87 |
| 28-09-2025 | UPI/976305128/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI566767608 | DR | 3,213.00 | | -1,483,628.87 |
| 28-09-2025 | UPI/754860740/ZOMATO/zomato@hdfcbank | UPI146541598 | DR | 781.00 | | -1,484,409.87 |
| 28-09-2025 | ATM/CASH WDL/S1AX9351/AXIS ATM GANAPATHY | ATM65229590 | DR | 2,000.00 | | -1,486,409.87 |
| 29-09-2025 | POS/823258/MYNTRA INDIA/CARD **5909 | POS25762258 | DR | 1,002.00 | | -1,487,411.87 |
| 30-09-2025 | UPI/424072717/ZOMATO/zomato@hdfcbank | UPI963615944 | DR | 584.00 | | -1,487,995.87 |
| 30-09-2025 | UPI/560065036/EATSURE/eatsure@hdfcbank | UPI977411075 | DR | 679.00 | | -1,488,674.87 |
| 30-09-2025 | UPI/914677260/RAPIDO/rapido@ybl | UPI228222309 | DR | 241.00 | | -1,488,915.87 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT975145 | CR | | 75.00 | -1,488,840.87 |
| 01-10-2025 | NEFT-167089-GOVT OF TAMIL NADU-SALARY SEP | NEFT17060211 | CR | | 85,083.16 | -1,403,757.71 |
| 01-10-2025 | POS/311363/SHELL TRICHY ROAD/CARD **6015 | FUEL15458484 | DR | 1,353.00 | | -1,405,110.71 |
| 01-10-2025 | ATM/CASH WDL/S1AX4621/AXIS ATM GANAPATHY | ATM32557240 | DR | 2,000.00 | | -1,407,110.71 |
| 01-10-2025 | UPI/107740702/UBER/uber@ybl | UPI736556583 | DR | 89.00 | | -1,407,199.71 |
| 02-10-2025 | UPI/846393970/LANDLORD RENT/landlord@okhdfc | UPI647088598 | DR | 18,490.00 | | -1,425,689.71 |
| 02-10-2025 | UPI/461170955/OLA/ola@ybl | UPI778270806 | DR | 387.00 | | -1,426,076.71 |
| 03-10-2025 | UPI/178554670/ZOMATO/zomato@hdfcbank | UPI415346779 | DR | 741.00 | | -1,426,817.71 |
| 06-10-2025 | SIP/AXISMUTUALFUND/SIP146488/MUTUAL FUND | MF9532744 | DR | 4,179.60 | | -1,430,997.31 |
| 06-10-2025 | UPI/811911679/UBER/uber@ybl | UPI812991082 | DR | 183.00 | | -1,431,180.31 |
| 07-10-2025 | UPI/641901005/SWIGGY/swiggy@hdfcbank | UPI524805278 | DR | 512.00 | | -1,431,692.31 |
| 08-10-2025 | UPI/367179112/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI779659898 | DR | 1,603.00 | | -1,433,295.31 |
| 08-10-2025 | POS/520874/SHELL TRICHY ROAD/CARD **1749 | FUEL42881531 | DR | 1,268.00 | | -1,434,563.31 |
| 08-10-2025 | POS/430999/INDIAN OIL AVINASHI RD/CARD **9020 | FUEL67083627 | DR | 819.00 | | -1,435,382.31 |
| 08-10-2025 | ATM/CASH WDL/S1IC3921/CICI ATM PEELAMEDU | ATM53166682 | DR | 5,000.00 | | -1,440,382.31 |
| 09-10-2025 | UPI/436693101/ZOMATO/zomato@hdfcbank | UPI970115861 | DR | 158.00 | | -1,440,540.31 |
| 09-10-2025 | UPI/534946517/RAPIDO/rapido@ybl | UPI843332097 | DR | 393.00 | | -1,440,933.31 |
| 09-10-2025 | ACH/DEBIT/NETFLIX/SUB46131248 | SUB721373 | DR | 499.00 | | -1,441,432.31 |
| 10-10-2025 | EMI/AXISHOMELOAN/LN54611/HOME LOAN | LOAN2592633 | DR | 10,874.00 | | -1,452,306.31 |
| 10-10-2025 | ATM/CASH WDL/S1AX9137/AXIS ATM HOPES COLLEGE | ATM67268723 | DR | 5,000.00 | | -1,457,306.31 |
| 11-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8798070608 | ELEC187482 | DR | 1,367.00 | | -1,458,673.31 |
| 11-10-2025 | UPI/613883758/NETMEDS CBE/netmedscbe@ybl | UPI529057271 | DR | 987.00 | | -1,459,660.31 |
| 12-10-2025 | UPI/675129167/SWIGGY/swiggy@hdfcbank | UPI360182959 | DR | 254.00 | | -1,459,914.31 |
| 13-10-2025 | NEFT/PPF/AC761983400/PPF DEPOSIT | PPF2331863 | DR | 2,000.00 | | -1,461,914.31 |
| 13-10-2025 | UPI/603511112/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI559459536 | DR | 3,975.00 | | -1,465,889.31 |
| 15-10-2025 | POS/283728/ANNAPOORNA CBE/CARD **7199 | POS81971329 | DR | 525.00 | | -1,466,414.31 |
| 15-10-2025 | UPI/219613897/OLA/ola@ybl | UPI466811490 | DR | 307.00 | | -1,466,721.31 |
| 16-10-2025 | POS/713734/ANNAPOORNA CBE/CARD **8679 | POS98836446 | DR | 1,164.00 | | -1,467,885.31 |
| 17-10-2025 | UPI/864627264/JIO RECHARGE/jio@paytm | UPI132484987 | DR | 299.00 | | -1,468,184.31 |
| 17-10-2025 | POS/973981/AMAZON INDIA/CARD **6703 | POS80460807 | DR | 1,843.00 | | -1,470,027.31 |
| 17-10-2025 | UPI/825288189/UBER/uber@ybl | UPI922353872 | DR | 384.00 | | -1,470,411.31 |
| 18-10-2025 | POS/737959/MEESHO INDIA/CARD **1619 | POS84756266 | DR | 1,100.00 | | -1,471,511.31 |
| 18-10-2025 | UPI/346765290/SWIGGY/swiggy@hdfcbank | UPI6207773014 | DR | 649.00 | | -1,472,160.31 |
| 19-10-2025 | UPI/682363422/SWIGGY/swiggy@hdfcbank | UPI885510334 | DR | 497.00 | | -1,472,657.31 |
| 19-10-2025 | ATM/CASH WDL/S1AX4780/AXIS ATM AVINASHI ROAD | ATM68798576 | DR | 5,000.00 | | -1,477,657.31 |
| 20-10-2025 | POS/153902/SHREE ANANDHAAS/CARD **1655 | POS85000765 | DR | 761.00 | | -1,478,418.31 |
| 20-10-2025 | POS/269073/INDIAN OIL GANDHIPURAM/CARD **7200 | FUEL89064561 | DR | 1,251.00 | | -1,479,669.31 |
| 21-10-2025 | ATM/CASH WDL/S1CA4227/CANARA ATM THUDIYALUR | ATM53183610 | DR | 5,000.00 | | -1,484,669.31 |
| 22-10-2025 | POS/707183/INDIAN OIL GANDHIPURAM/CARD **5143 | FUEL85999823 | DR | 3,237.00 | | -1,487,906.31 |
| 23-10-2025 | POS/488941/AMAZON INDIA/CARD **4196 | POS12549072 | DR | 1,527.00 | | -1,489,433.31 |
| 24-10-2025 | UPI/843353970/INDANE GAS CBE/indane@ybl | UPI660030681 | DR | 1,070.00 | | -1,490,503.31 |
| 24-10-2025 | POS/795911/MYNTRA INDIA/CARD **9554 | POS31996108 | DR | 1,984.00 | | -1,492,487.31 |
| 25-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5636/PAYMENT | CC56742044 | DR | 13,773.05 | | -1,506,260.36 |
| 26-10-2025 | ATM/CASH WDL/S1IO3223/IOB ATM KALAPATTI | ATM69230368 | DR | 5,000.00 | | -1,511,260.36 |
| 28-10-2025 | UPI/783898334/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI275912374 | DR | 3,297.00 | | -1,514,557.36 |
| 29-10-2025 | NEFT-555703-GOVT OF TAMIL NADU-SALARY OCT | NEFT81832198 | CR | | 84,330.48 | -1,430,226.88 |
| 29-10-2025 | UPI/159883506/BOOKMYSHOW/bms@axisbank | UPI225009926 | DR | 436.00 | | -1,430,662.88 |
| 30-10-2025 | UPI/779519979/SWIGGY/swiggy@hdfcbank | UPI421344837 | DR | 577.00 | | -1,431,239.88 |
| 30-10-2025 | UPI/456499842/NETMEDS CBE/netmedscbe@ybl | UPI584923586 | DR | 200.00 | | -1,431,439.88 |
| 01-11-2025 | POS/397275/INDIAN OIL AVINASHI RD/CARD **8330 | FUEL76564485 | DR | 2,296.00 | | -1,433,735.88 |
| 01-11-2025 | UPI/973744189/UBER/uber@ybl | UPI219477393 | DR | 219.00 | | -1,433,954.88 |
| 02-11-2025 | UPI/516217181/INDANE GAS CBE/indane@ybl | UPI687517875 | DR | 1,029.00 | | -1,434,983.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|---------------|
| 02-11-2025 | UPI/653917650/EATSURE/eatsure@hdfcbank | UPI755467194 | DR | 603.00 | | -1,435,586.88 |
| 04-11-2025 | UPI/570659603/LANDLORD RENT/landlord@okhdfc | UPI415110486 | DR | 18,490.00 | | -1,454,076.88 |
| 04-11-2025 | POS/200233/FLIPKART INDIA/CARD **5390 | POS96354769 | DR | 948.00 | | -1,455,024.88 |
| 05-11-2025 | SIP/AXISMUTUALFUND/SIP584730/MUTUAL FUND | MF3217653 | DR | 4,179.60 | | -1,459,204.48 |
| 05-11-2025 | POS/280612/AJIO INDIA/CARD **4664 | POS10097962 | DR | 8,949.00 | | -1,468,153.48 |
| 05-11-2025 | UPI/174816455/UBER/uber@ybl | UPI572105399 | DR | 237.00 | | -1,468,390.48 |
| 06-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB92181029 | NET864950 | DR | 999.00 | | -1,469,389.48 |
| 06-11-2025 | ACH/DEBIT/NETFLIX/SUB13714322 | SUB503971 | DR | 299.00 | | -1,469,688.48 |
| 07-11-2025 | EMI/AXISHOMELOAN/LN93922/HOME LOAN | LOAN9517600 | DR | 10,874.00 | | -1,480,562.48 |
| 07-11-2025 | NEFT/257219/FAMILY SUPPORT/TRANSFER | NEFT14807808 | DR | 17,248.00 | | -1,497,810.48 |
| 08-11-2025 | UPI/866001634/OLA/ola@ybl | UPI427141879 | DR | 283.00 | | -1,498,093.48 |
| 09-11-2025 | UPI/565645091/OLA/ola@ybl | UPI394027220 | DR | 87.00 | | -1,498,180.48 |
| 10-11-2025 | POS/720822/MYNTRA INDIA/CARD **6168 | POS68567610 | DR | 763.00 | | -1,498,943.48 |
| 10-11-2025 | UPI/720888891/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI336063218 | DR | 3,884.00 | | -1,502,827.48 |
| 11-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1473832563 | ELEC740283 | DR | 1,503.00 | | -1,504,330.48 |
| 11-11-2025 | UPI/486160716/RAPIDO/rapido@ybl | UPI846295682 | DR | 121.00 | | -1,504,451.48 |
| 12-11-2025 | POS/248941/FLIPKART INDIA/CARD **4048 | POS39697200 | DR | 2,676.00 | | -1,507,127.48 |
| 12-11-2025 | UPI/294528134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI760307495 | DR | 4,142.00 | | -1,511,269.48 |
| 13-11-2025 | POS/529025/BHARAT PETROLEUM CBE/CARD **4810 | FUEL39001488 | DR | 1,475.00 | | -1,512,744.48 |
| 14-11-2025 | UPI/384746129/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI443457718 | DR | 2,223.00 | | -1,514,967.48 |
| 14-11-2025 | UPI/265257203/ZOMATO/zomato@hdfcbank | UPI512807459 | DR | 307.00 | | -1,515,274.48 |
| 15-11-2025 | POS/275528/FLIPKART INDIA/CARD **6111 | POS84287843 | DR | 1,758.00 | | -1,517,032.48 |
| 16-11-2025 | POS/742704/SHELL TRICHY ROAD/CARD **6268 | FUEL15980452 | DR | 1,686.00 | | -1,518,718.48 |
| 16-11-2025 | UPI/485678813/RAPIDO/rapido@ybl | UPI745264407 | DR | 247.00 | | -1,518,965.48 |
| 17-11-2025 | UPI/551617472/SWIGGY/swiggy@hdfcbank | UPI404055668 | DR | 676.00 | | -1,519,641.48 |
| 17-11-2025 | ATM/CASH WDL/S1HD2966/HDFC ATM SUNGAM | ATM85780698 | DR | 1,000.00 | | -1,520,641.48 |
| 17-11-2025 | UPI/155602808/UBER/uber@ybl | UPI347308904 | DR | 109.00 | | -1,520,750.48 |
| 18-11-2025 | UPI/406670249/DMART COIMBATORE/dmartcoimbatore@upi | UPI935529721 | DR | 3,016.00 | | -1,523,766.48 |
| 18-11-2025 | ATM/CASH WDL/S1AX8007/AXIS ATM VADAVALLI | ATM113190023 | DR | 3,000.00 | | -1,526,766.48 |
| 18-11-2025 | ATM/CASH WDL/S1HD6306/HDFC ATM VADAVALLI | ATM73591785 | DR | 3,000.00 | | -1,529,766.48 |
| 18-11-2025 | ATM/CASH WDL/S1AX8804/AXIS ATM GANDHIPURAM | ATM35346309 | DR | 1,000.00 | | -1,530,766.48 |
| 19-11-2025 | NEFT/PPF/AC282288716/PPF DEPOSIT | PPF1976591 | DR | 2,000.00 | | -1,532,766.48 |
| 19-11-2025 | POS/762501/AMAZON INDIA/CARD **4951 | POS90394526 | DR | 1,271.00 | | -1,534,037.48 |
| 19-11-2025 | POS/883541/MYNTRA INDIA/CARD **7726 | POS62468665 | DR | 1,279.00 | | -1,535,316.48 |
| 20-11-2025 | UPI/994319301/JIO RECHARGE/jio@paytm | UPI647806733 | DR | 299.00 | | -1,535,615.48 |
| 20-11-2025 | UPI/106950852/UBER/uber@ybl | UPI643091613 | DR | 335.00 | | -1,535,950.48 |
| 22-11-2025 | POS/197349/ANNAPOORNA CBE/CARD **2801 | POS11724397 | DR | 343.00 | | -1,536,293.48 |
| 25-11-2025 | UPI/517059606/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI899600135 | DR | 1,348.00 | | -1,537,641.48 |
| 25-11-2025 | UPI/270363247/ZOMATO/zomato@hdfcbank | UPI807160030 | DR | 686.00 | | -1,538,327.48 |
| 25-11-2025 | BILLPAY/AXIS CREDIT CARD/XXX9885/PAYMENT | CC12729870 | DR | 12,295.21 | | -1,550,622.69 |
| 30-11-2025 | ATM/CASH WDL/S1C8637/ICICI ATM THUDIYALUR | ATM57625267 | DR | 5,000.00 | | -1,555,622.69 |
| 01-12-2025 | NEFT-870266-GOVT OF TAMIL NADU-SALARY NOV | NEFT54464385 | CR | | 85,891.40 | -1,469,731.29 |
| 01-12-2025 | SIP/AXISMUTUALFUND/SIP356160/MUTUAL FUND | MF8331856 | DR | 4,179.60 | | -1,473,910.89 |
| 01-12-2025 | UPI/551911410/SWIGGY/swiggy@hdfcbank | UPI635110893 | DR | 223.00 | | -1,474,133.89 |
| 02-12-2025 | POS/561680/MYNTRA INDIA/CARD **3920 | POS15564799 | DR | 960.00 | | -1,475,093.89 |
| 02-12-2025 | POS/881340/AJIO INDIA/CARD **8474 | POS15200445 | DR | 877.00 | | -1,475,970.89 |
| 02-12-2025 | POS/383192/AJIO INDIA/CARD **1569 | POS23730054 | DR | 916.00 | | -1,476,886.89 |
| 02-12-2025 | UPI/548252723/DMART COIMBATORE/dmartcoimbatore@upi | UPI178557102 | DR | 2,054.00 | | -1,478,940.89 |
| 02-12-2025 | UPI/274934194/EATSURE/eatsure@hdfcbank | UPI261563004 | DR | 496.00 | | -1,479,436.89 |
| 03-12-2025 | POS/694172/MYNTRA INDIA/CARD **5251 | POS84452843 | DR | 2,785.00 | | -1,482,221.89 |
| 03-12-2025 | UPI/827919978/OLA/ola@ybl | UPI766013581 | DR | 337.00 | | -1,482,558.89 |
| 04-12-2025 | UPI/122255040/SWIGGY/swiggy@hdfcbank | UPI650022707 | DR | 390.00 | | -1,482,948.89 |
| 04-12-2025 | UPI/222247017/SWIGGY/swiggy@hdfcbank | UPI283074739 | DR | 166.00 | | -1,483,114.89 |
| 04-12-2025 | ACH/DEBIT/AMAZON PRIME/SUB23519770 | SUB221216 | DR | 299.00 | | -1,483,413.89 |
| 05-12-2025 | UPI/521205022/LANDLORD RENT/landlord@okhdfc | UPI239942014 | DR | 18,490.00 | | -1,501,903.89 |
| 05-12-2025 | NEFT/613038/FAMILY SUPPORT/TRANSFER | NEFT87056884 | DR | 11,321.00 | | -1,513,224.89 |
| 06-12-2025 | UPI/940383340/OLA/ola@ybl | UPI342066223 | DR | 285.00 | | -1,513,509.89 |
| 07-12-2025 | EMI/AXISHOMELOAN/LN47046/HOME LOAN | LOAN8552941 | DR | 10,874.00 | | -1,524,383.89 |
| 07-12-2025 | POS/360285/AMAZON INDIA/CARD **4486 | POS25749774 | DR | 1,669.00 | | -1,526,052.89 |
| 07-12-2025 | POS/781153/FLIPKART INDIA/CARD **3448 | POS67032157 | DR | 311.00 | | -1,526,363.89 |
| 08-12-2025 | UPI/438551272/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI160568109 | DR | 3,175.00 | | -1,529,538.89 |
| 08-12-2025 | UPI/591428103/MORE SUPERMARKET/moresupermarket@upi | UPI299332181 | DR | 3,117.00 | | -1,532,655.89 |
| 08-12-2025 | ATM/CASH WDL/S1HD2605/HDFC ATM SINGANALLUR | ATM36252594 | DR | 5,000.00 | | -1,537,655.89 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 09-12-2025 | POS/759885/AMAZON INDIA/CARD **9041 | POS60532892 | DR | 3,052.00 | | -1,540,707.89 |
| 09-12-2025 | POS/580539/SREE ANNAPOORNA/CARD **8762 | POS68192551 | DR | 1,291.00 | | -1,541,998.89 |
| 12-12-2025 | POS/907065/FLIPKART INDIA/CARD **8418 | POS28932632 | DR | 1,178.00 | | -1,543,176.89 |
| 12-12-2025 | POS/465513/AJO INDIA/CARD **6969 | POS95072806 | DR | 1,890.00 | | -1,545,066.89 |
| 12-12-2025 | POS/549691/KOVAI BIRIYANI/CARD **8858 | POS35264469 | DR | 446.00 | | -1,545,512.89 |
| 17-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7619768483 | ELEC430338 | DR | 1,258.00 | | -1,546,770.89 |
| 18-12-2025 | UPI/201695033/INDANE GAS CBE/indane@ybl | UPI584044331 | DR | 908.00 | | -1,547,678.89 |
| 18-12-2025 | POS/159092/AJO INDIA/CARD **7871 | POS61863291 | DR | 24,446.00 | | -1,572,124.89 |
| 18-12-2025 | POS/364761/A2B ADYAR ANANDA BHAVAN/CARD **4866 | POS34798672 | DR | 224.00 | | -1,572,348.89 |
| 20-12-2025 | NEFT/PPF/AC393094617/PPF DEPOSIT | PPF3525856 | DR | 2,000.00 | | -1,574,348.89 |
| 20-12-2025 | BILLPAY/AXIS CREDIT CARD/XXX8837/PAYMENT | CC10400753 | DR | 15,381.15 | | -1,589,730.04 |
| 21-12-2025 | UPI/399013980/EATSURE/eatsure@hdfcbank | UPI152993012 | DR | 710.00 | | -1,590,440.04 |
| 21-12-2025 | UPI/850192460/RAPIDO/rapido@ybl | UPI437171460 | DR | 105.00 | | -1,590,545.04 |
| 22-12-2025 | UPI/532090082/AIRTEL RECHARGE/airtel@paytm | UPI663367625 | DR | 699.00 | | -1,591,244.04 |
| 22-12-2025 | UPI/105802103/OLA/ola@ybl | UPI481173240 | DR | 395.00 | | -1,591,639.04 |
| 23-12-2025 | ATM/CASH WDL/S1AX3445/AXIS ATM THUDIYALUR | ATM45621612 | DR | 1,000.00 | | -1,592,639.04 |
| 24-12-2025 | UPI/413424859/DMART COIMBATORE/dmartcoimbatore@upi | UPI169763948 | DR | 2,360.00 | | -1,594,999.04 |
| 25-12-2025 | POS/743116/MEESHO INDIA/CARD **2012 | POS34851582 | DR | 915.00 | | -1,595,914.04 |
| 25-12-2025 | POS/419411/FLIPKART INDIA/CARD **3402 | POS89221632 | DR | 2,500.00 | | -1,598,414.04 |
| 25-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG186985 | DR | 17.70 | | -1,598,431.74 |
| 28-12-2025 | UPI/982877471/SWIGGY/swiggy@hdfcbank | UPI598541740 | DR | 501.00 | | -1,598,932.74 |
| 29-12-2025 | ATM/CASH WDL/S1AX6658/AXIS ATM SARAVANAMPATTI | ATM72345772 | DR | 1,000.00 | | -1,599,932.74 |
| 30-12-2025 | NEFT-322710-GOVT OF TAMIL NADU-SALARY DEC | NEFT48186184 | CR | | 83,956.67 | -1,515,976.07 |
| 30-12-2025 | POS/476647/HOTEL ANNAPOORNA/CARD **6027 | POS16303183 | DR | 1,398.00 | | -1,517,374.07 |
| 31-12-2025 | ATM/CASH WDL/S1AX4554/AXIS ATM GANAPATHY | ATM88888413 | DR | 1,000.00 | | -1,518,374.07 |
| 31-12-2025 | UPI/521356309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI182373378 | DR | 906.00 | | -1,519,280.07 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT442335 | CR | | 75.00 | -1,519,205.07 |
| 01-01-2026 | POS/409753/MYNTRA INDIA/CARD **4175 | POS69328527 | DR | 1,766.00 | | -1,520,971.07 |
| 02-01-2026 | UPI/843538674/EATSURE/eatsure@hdfcbank | UPI173208670 | DR | 506.00 | | -1,521,477.07 |
| 02-01-2026 | UPI/425560343/ZOMATO/zomato@hdfcbank | UPI821141346 | DR | 627.00 | | -1,522,104.07 |
| 03-01-2026 | UPI/601436613/LANDLORD RENT/landlord@okhdfc | UPI844829664 | DR | 19,260.00 | | -1,541,364.07 |
| 04-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB76928696 | NET234840 | DR | 599.00 | | -1,541,963.07 |
| 04-01-2026 | UPI/558888340/EATSURE/eatsure@hdfcbank | UPI665329655 | DR | 408.00 | | -1,542,371.07 |
| 04-01-2026 | POS/164078/INDIAN OIL AVINASHI RD/CARD **5900 | FUEL81496151 | DR | 3,065.00 | | -1,545,436.07 |
| 05-01-2026 | POS/607763/INDIAN OIL AVINASHI RD/CARD **8220 | FUEL33923017 | DR | 3,187.00 | | -1,548,623.07 |
| 06-01-2026 | SIP/AXISMUTUALFUND/SIP380232/MUTUAL FUND | MF4182902 | DR | 4,353.75 | | -1,552,976.82 |
| 08-01-2026 | UPI/790173696/UBER/uber@ybl | UPI475791196 | DR | 371.00 | | -1,553,347.82 |
| 08-01-2026 | UPI/667354275/UBER/uber@ybl | UPI640228429 | DR | 291.00 | | -1,553,638.82 |
| 09-01-2026 | UPI/195998888/SWIGGY/swiggy@hdfcbank | UPI751255138 | DR | 747.00 | | -1,554,385.82 |
| 09-01-2026 | NEFT/969056/HEALTH INSURANCE/PREMIUM | INS74610177 | DR | 29,519.00 | | -1,583,904.82 |
| 10-01-2026 | EMI/AXISHOMELOAN/LN12874/HOME LOAN | LOAN7224763 | DR | 10,874.00 | | -1,594,778.82 |
| 10-01-2026 | UPI/960973186/SWIGGY/swiggy@hdfcbank | UPI482905735 | DR | 765.00 | | -1,595,543.82 |
| 12-01-2026 | NEFT/PPF/AC334564947/PPF DEPOSIT | PPF1132797 | DR | 2,000.00 | | -1,597,543.82 |
| 12-01-2026 | UPI/746418659/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI760797554 | DR | 1,384.00 | | -1,598,927.82 |
| 12-01-2026 | UPI/712873523/MORE SUPERMARKET/moresupermarket@upi | UPI446270522 | DR | 3,449.00 | | -1,602,376.82 |
| 12-01-2026 | UPI/430919856/SWIGGY/swiggy@hdfcbank | UPI450550391 | DR | 445.00 | | -1,602,821.82 |
| 13-01-2026 | POS/787696/MYNTRA INDIA/CARD **6780 | POS55420874 | DR | 1,814.00 | | -1,604,635.82 |
| 16-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5610669340 | ELEC737608 | DR | 1,341.00 | | -1,605,976.82 |
| 16-01-2026 | UPI/322294293/AIRTEL RECHARGE/airtel@paytm | UPI208768863 | DR | 699.00 | | -1,606,675.82 |
| 16-01-2026 | POS/781351/MYNTRA INDIA/CARD **8968 | POS43782753 | DR | 1,191.00 | | -1,607,866.82 |
| 16-01-2026 | POS/876501/BHARAT PETROLEUM CBE/CARD **7184 | FUEL98033479 | DR | 2,629.00 | | -1,610,495.82 |
| 16-01-2026 | ATM/CASH WDL/S1HD6576/HDFC ATM RS PURAM | ATM16713896 | DR | 1,000.00 | | -1,611,495.82 |
| 17-01-2026 | UPI/840810422/NILGIRIS CBE/nilgiriscbe@upi | UPI614950784 | DR | 3,588.00 | | -1,615,083.82 |
| 17-01-2026 | UPI/528573777/ZOMATO/zomato@hdfcbank | UPI820657512 | DR | 655.00 | | -1,615,738.82 |
| 19-01-2026 | POS/314776/AJO INDIA/CARD **8860 | POS72147376 | DR | 757.00 | | -1,616,495.82 |
| 19-01-2026 | BILLPAY/AXIS CREDIT CARD/XXX8031/PAYMENT | CC10049994 | DR | 8,169.16 | | -1,624,664.98 |
| 20-01-2026 | POS/381193/MYNTRA INDIA/CARD **7016 | POS30954950 | DR | 2,403.00 | | -1,627,067.98 |
| 20-01-2026 | UPI/384020251/EATSURE/eatsure@hdfcbank | UPI988182077 | DR | 663.00 | | -1,627,730.98 |
| 20-01-2026 | UPI/874875314/UBER/uber@ybl | UPI124080025 | DR | 113.00 | | -1,627,843.98 |
| 20-01-2026 | UPI/920660145/RECEIVED FROM/friend@upi | UPI597893145 | CR | | 14,026.00 | -1,613,817.98 |
| 21-01-2026 | UPI/495570759/SWIGGY/swiggy@hdfcbank | UPI113075181 | DR | 781.00 | | -1,614,598.98 |
| 21-01-2026 | POS/834505/SHELL TRICHY ROAD/CARD **1288 | FUEL41806752 | DR | 3,022.00 | | -1,617,620.98 |
| 21-01-2026 | UPI/292420551/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI527050657 | DR | 366.00 | | -1,617,986.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|---------------|
| 22-01-2026 | UPI/990417241/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI504723747 | DR | 652.00 | | -1,618,638.98 |
| 23-01-2026 | POS/511428/FLIPKART INDIA/CARD **8460 | POS38261398 | DR | 2,966.00 | | -1,621,604.98 |
| 23-01-2026 | POS/443124/HOTEL ANNAPOORNA/CARD **3839 | POS12648378 | DR | 1,157.00 | | -1,622,761.98 |
| 23-01-2026 | POS/863065/SREE ANNAPOORNA/CARD **9318 | POS97943141 | DR | 1,303.00 | | -1,624,064.98 |
| 23-01-2026 | UPI/794375604/NETMEDS CBE/netmedscbe@ybl | UPI876626558 | DR | 158.00 | | -1,624,222.98 |
| 24-01-2026 | POS/700211/AMAZON INDIA/CARD **1297 | POS37389326 | DR | 1,458.00 | | -1,625,680.98 |
| 24-01-2026 | POS/492817/FLIPKART INDIA/CARD **5598 | POS17582852 | DR | 2,726.00 | | -1,628,406.98 |
| 24-01-2026 | ATM/CASH WDL/S1IO5263/IOB ATM GANAPATHY | ATM39804101 | DR | 10,000.00 | | -1,638,406.98 |
| 26-01-2026 | POS/105697/SREE ANNAPOORNA/CARD **3572 | POS43020418 | DR | 508.00 | | -1,638,914.98 |
| 27-01-2026 | UPI/277287530/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI806355583 | DR | 1,372.00 | | -1,640,286.98 |
| 27-01-2026 | UPI/808527271/EATSURE/eatsure@hdfcbank | UPI634015080 | DR | 316.00 | | -1,640,602.98 |
| 28-01-2026 | POS/928860/HP PETROL RS PURAM/CARD **7542 | FUEL51033092 | DR | 2,984.00 | | -1,643,586.98 |
| 29-01-2026 | NEFT-939697-GOVT OF TAMIL NADU-SALARY JAN | NEFT82027179 | CR | | 91,302.91 | -1,552,284.07 |
| 29-01-2026 | POS/492591/KOVAI BIRIYANI/CARD **8410 | POS85833620 | DR | 1,252.00 | | -1,553,536.07 |

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.