

AXIS BANK

Statement of Account

Account Information

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|------------------------|----------------------------|--------------------------|----------------------------|
| Account Holder: | Ganesan Mani | Account Number: | 920000000625 |
| Account Type: | Prime Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Avinashi Road | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000625 | Currency: | INR |

Account Summary

| | |
|---------------------------|---------------|
| Opening Balance | ■124,970.00 |
| Total Credits (+) | ■5,645,586.27 |
| Total Debits (-) | ■4,159,018.84 |
| Closing Balance | ■1,611,537.43 |
| Total Transactions | 1611 |

Transaction Details

(Complete 5-Year Transaction History - 1611 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-10-2022 | UPI/670499685/SWIGGY/swiggy@hdfcbank | UPI737509668 | DR | 181.00 | | 124,789.00 |
| 01-10-2022 | UPI/662929648/EATSURE/eatsure@hdfcbank | UPI126075010 | DR | 637.00 | | 124,152.00 |
| 03-10-2022 | SIP/AXISMUTUALFUND/SIP697088/MUTUAL FUND | MF5664584 | DR | 14,260.05 | | 109,891.95 |
| 05-10-2022 | POS/297948/FLIPKART INDIA/CARD **5897 | POS73993752 | DR | 2,213.00 | | 107,678.95 |
| 05-10-2022 | UPI/468069250/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI572741082 | DR | 3,500.00 | | 104,178.95 |
| 05-10-2022 | UPI/335119874/NILGIRIS CBE/nilgirisce@upi | UPI823237641 | DR | 1,027.00 | | 103,151.95 |
| 05-10-2022 | ATM/CASH WDL/S1IO3506/IOB ATM KALAPATTI | ATM43484240 | DR | 2,000.00 | | 101,151.95 |
| 06-10-2022 | UPI/566605414/EATSURE/eatsure@hdfcbank | UPI824167717 | DR | 155.00 | | 100,996.95 |
| 06-10-2022 | POS/732691/SHELL TRICHY ROAD/CARD **2083 | FUEL49322989 | DR | 2,965.00 | | 98,031.95 |
| 06-10-2022 | UPI/784704953/OLA/ola@ybl | UPI325526544 | DR | 367.00 | | 97,664.95 |
| 08-10-2022 | UPI/634740339/RAPIDO/rapido@ybl | UPI802081004 | DR | 186.00 | | 97,478.95 |
| 09-10-2022 | UPI/412728457/EATSURE/eatsure@hdfcbank | UPI567088807 | DR | 435.00 | | 97,043.95 |
| 11-10-2022 | EMI/AXISCARLOAN/VL64356/VEHICLE LOAN | LOAN5279331 | DR | 13,118.00 | | 83,925.95 |
| 11-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8392352819 | ELEC839244 | DR | 977.00 | | 82,948.95 |
| 11-10-2022 | UPI/684276272/SWIGGY/swiggy@hdfcbank | UPI940784552 | DR | 679.00 | | 82,269.95 |
| 11-10-2022 | UPI/267323689/ZOMATO/zomato@hdfcbank | UPI756284745 | DR | 782.00 | | 81,487.95 |
| 11-10-2022 | POS/483568/SREE ANNAPOORNA/CARD **1148 | POS71079290 | DR | 918.00 | | 80,569.95 |
| 12-10-2022 | POS/465113/SREE ANNAPOORNA/CARD **5575 | POS53929657 | DR | 1,345.00 | | 79,224.95 |
| 14-10-2022 | POS/536576/INDIAN OIL GANDHIPURAM/CARD **1426 | FUEL28632887 | DR | 2,489.00 | | 76,735.95 |
| 15-10-2022 | ATM/CASH WDL/S1AX6839/AXIS ATM HOPES COLLEGE | ATM36822885 | DR | 2,000.00 | | 74,735.95 |
| 16-10-2022 | UPI/809156169/ZOMATO/zomato@hdfcbank | UPI516328688 | DR | 216.00 | | 74,519.95 |
| 16-10-2022 | ATM/CASH WDL/S1AX7538/AXIS ATM GANDHIPURAM | ATM13009576 | DR | 2,000.00 | | 72,519.95 |
| 16-10-2022 | UPI/644255999/UBER/uber@ybl | UPI940864107 | DR | 245.00 | | 72,274.95 |
| 17-10-2022 | ATM/CASH WDL/S1AX6026/AXIS ATM GANAPATHY | ATM43707508 | DR | 3,000.00 | | 69,274.95 |
| 17-10-2022 | UPI/275154647/RAPIDO/rapido@ybl | UPI280685405 | DR | 374.00 | | 68,900.95 |
| 18-10-2022 | UPI/450742966/SWIGGY/swiggy@hdfcbank | UPI712300354 | DR | 684.00 | | 68,216.95 |
| 22-10-2022 | UPI/486305275/VI RECHARGE/vi@paytm | UPI580198979 | DR | 599.00 | | 67,617.95 |
| 22-10-2022 | POS/117239/MYNTRA INDIA/CARD **5258 | POS81852971 | DR | 732.00 | | 66,885.95 |
| 22-10-2022 | UPI/584492363/UBER/uber@ybl | UPI228457365 | DR | 309.00 | | 66,576.95 |
| 22-10-2022 | UPI/583621286/OLA/ola@ybl | UPI245241275 | DR | 300.00 | | 66,276.95 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 22-10-2022 | BILLPAY/AXIS CREDIT CARD/XXX2437/PAYMENT | CC92760076 | DR | 22,697.28 | | 43,579.67 |
| 24-10-2022 | ATM/CASH WDL/S1CA9019/CANARA ATM HOPES COLLEGE | ATM63244697 | DR | 3,000.00 | | 40,579.67 |
| 25-10-2022 | POS/469572/ANNAPOORNA CBE/CARD **9388 | POS57819165 | DR | 1,034.00 | | 39,545.67 |
| 27-10-2022 | POS/332624/SREE ANNAPOORNA/CARD **6628 | POS57176075 | DR | 1,225.00 | | 38,320.67 |
| 28-10-2022 | NEFT-587074-BSNL COIMBATORE-SALARY OCT | NEFT37946348 | CR | | 110,393.72 | 148,714.39 |
| 29-10-2022 | UPI/700691171/MEDPLUS CBE/medpluscbe@ybl | UPI518965355 | DR | 778.00 | | 147,936.39 |
| 30-10-2022 | POS/477516/MEESHO INDIA/CARD **2951 | POS31499015 | DR | 1,528.00 | | 146,408.39 |
| 30-10-2022 | UPI/910185916/ZOMATO/zomato@hdfcbank | UPI873038349 | DR | 279.00 | | 146,129.39 |
| 01-11-2022 | POS/713800/MYNTRA INDIA/CARD **1295 | POS60776597 | DR | 2,427.00 | | 143,702.39 |
| 02-11-2022 | UPI/507670656/ZOMATO/zomato@hdfcbank | UPI748823257 | DR | 572.00 | | 143,130.39 |
| 03-11-2022 | SIP/AXISMUTUALFUND/SIP520496/MUTUAL FUND | MF6152275 | DR | 14,260.05 | | 128,870.34 |
| 04-11-2022 | UPI/229566384/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI751359356 | DR | 3,483.00 | | 125,387.34 |
| 04-11-2022 | UPI/641527333/EATSURE/eatsure@hdfcbank | UPI366727239 | DR | 279.00 | | 125,108.34 |
| 04-11-2022 | ATM/CASH WDL/S1IC8584/CICI ATM KALAPATTI | ATM71125534 | DR | 1,000.00 | | 124,108.34 |
| 05-11-2022 | UPI/536846841/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI949699362 | DR | 2,805.00 | | 121,303.34 |
| 05-11-2022 | NEFT/596531/FAMILY SUPPORT/TRANSFER | NEFT65383820 | DR | 24,092.00 | | 97,211.34 |
| 06-11-2022 | POS/149408/AJO INDIA/CARD **8146 | POS12236336 | DR | 1,116.00 | | 96,095.34 |
| 07-11-2022 | UPI/525773141/EATSURE/eatsure@hdfcbank | UPI966491180 | DR | 397.00 | | 95,698.34 |
| 08-11-2022 | UPI/577677690/DMART COIMBATORE/dmartcoimbatore@upi | UPI355129953 | DR | 3,226.00 | | 92,472.34 |
| 08-11-2022 | POS/888886/HP PETROL RS PURAM/CARD **3650 | FUEL21355944 | DR | 2,908.00 | | 89,564.34 |
| 08-11-2022 | UPI/578798151/RAPIDO/rapido@ybl | UPI194808676 | DR | 314.00 | | 89,250.34 |
| 09-11-2022 | ATM/CASH WDL/S1SB3493/SBI ATM RS PURAM | ATM44028126 | DR | 2,000.00 | | 87,250.34 |
| 10-11-2022 | UPI/812067570/ZOMATO/zomato@hdfcbank | UPI268036766 | DR | 200.00 | | 87,050.34 |
| 11-11-2022 | EMI/AXISCARLOAN/VL79875/VEHICLE LOAN | LOAN5973730 | DR | 13,118.00 | | 73,932.34 |
| 11-11-2022 | UPI/158508324/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI666922727 | DR | 1,735.00 | | 72,197.34 |
| 11-11-2022 | UPI/430888806/EATSURE/eatsure@hdfcbank | UPI411429428 | DR | 768.00 | | 71,429.34 |
| 12-11-2022 | ATM/CASH WDL/S1SB7160/SBI ATM THUDIYALUR | ATM20842873 | DR | 2,000.00 | | 69,429.34 |
| 13-11-2022 | POS/161328/BHARAT PETROLEUM CBE/CARD **9538 | FUEL87573328 | DR | 2,599.00 | | 66,830.34 |
| 13-11-2022 | UPI/301655687/RAPIDO/rapido@ybl | UPI439091295 | DR | 310.00 | | 66,520.34 |
| 15-11-2022 | UPI/582034096/ZOMATO/zomato@hdfcbank | UPI755113308 | DR | 253.00 | | 66,267.34 |
| 16-11-2022 | UPI/635317164/INDANE GAS CBE/indane@ybl | UPI517987071 | DR | 1,030.00 | | 65,237.34 |
| 18-11-2022 | UPI/700895310/ZOMATO/zomato@hdfcbank | UPI629952545 | DR | 457.00 | | 64,780.34 |
| 19-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4300756057 | ELEC989419 | DR | 1,292.00 | | 63,488.34 |
| 20-11-2022 | UPI/587826019/JIO RECHARGE/jio@paytm | UPI377140563 | DR | 699.00 | | 62,789.34 |
| 20-11-2022 | POS/503514/SHELL TRICHY ROAD/CARD **4854 | FUEL72825279 | DR | 3,022.00 | | 59,767.34 |
| 21-11-2022 | POS/300135/SREE ANNAPOORNA/CARD **8733 | POS71786621 | DR | 1,110.00 | | 58,657.34 |
| 25-11-2022 | POS/434160/AJO INDIA/CARD **5212 | POS72825974 | DR | 1,006.00 | | 57,651.34 |
| 25-11-2022 | UPI/504991220/UBER/uber@ybl | UPI312191439 | DR | 309.00 | | 57,342.34 |
| 26-11-2022 | POS/888389/SHELL TRICHY ROAD/CARD **6398 | FUEL53320233 | DR | 2,753.00 | | 54,589.34 |
| 28-11-2022 | POS/864807/SREE ANNAPOORNA/CARD **4115 | POS46347089 | DR | 1,016.00 | | 53,573.34 |
| 29-11-2022 | NEFT-560933-BSNL COIMBATORE-SALARY NOV | NEFT33048061 | CR | | 114,350.97 | 167,924.31 |
| 30-11-2022 | UPI/282194997/OLA/ola@ybl | UPI718337561 | DR | 272.00 | | 167,652.31 |
| 02-12-2022 | SIP/AXISMUTUALFUND/SIP810714/MUTUAL FUND | MF4491713 | DR | 14,260.05 | | 153,392.26 |
| 02-12-2022 | POS/523240/MYNTRA INDIA/CARD **1928 | POS60401104 | DR | 2,445.00 | | 150,947.26 |
| 02-12-2022 | UPI/168672634/UBER/uber@ybl | UPI836673919 | DR | 307.00 | | 150,640.26 |
| 03-12-2022 | POS/379235/MEESHO INDIA/CARD **1569 | POS78877928 | DR | 1,103.00 | | 149,537.26 |
| 04-12-2022 | UPI/562478498/EATSURE/eatsure@hdfcbank | UPI647236522 | DR | 398.00 | | 149,139.26 |
| 05-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB84725799 | NET646134 | DR | 999.00 | | 148,140.26 |
| 05-12-2022 | UPI/406549098/SWIGGY/swiggy@hdfcbank | UPI126856478 | DR | 505.00 | | 147,635.26 |
| 05-12-2022 | ATM/CASH WDL/S1HD3955/HDFC ATM SUNGAM | ATM30501735 | DR | 10,000.00 | | 137,635.26 |
| 05-12-2022 | NEFT/201896/FAMILY SUPPORT/TRANSFER | NEFT79713937 | DR | 10,919.00 | | 126,716.26 |
| 08-12-2022 | POS/610810/MYNTRA INDIA/CARD **4405 | POS29939149 | DR | 1,477.00 | | 125,239.26 |
| 08-12-2022 | UPI/954340487/ZOMATO/zomato@hdfcbank | UPI314085544 | DR | 406.00 | | 124,833.26 |
| 08-12-2022 | ATM/CASH WDL/S1SB8193/SBI ATM SAIBABA COLONY | ATM38253754 | DR | 2,000.00 | | 122,833.26 |
| 09-12-2022 | EMI/AXISCARLOAN/VL38641/VEHICLE LOAN | LOAN2002114 | DR | 13,118.00 | | 109,715.26 |
| 09-12-2022 | POS/826278/BHARAT PETROLEUM CBE/CARD **8355 | FUEL35612478 | DR | 895.00 | | 108,820.26 |
| 10-12-2022 | UPI/534553635/MORE SUPERMARKET/moresupermarket@upi | UPI921844098 | DR | 1,007.00 | | 107,813.26 |
| 10-12-2022 | UPI/806405919/ZOMATO/zomato@hdfcbank | UPI626522998 | DR | 243.00 | | 107,570.26 |
| 10-12-2022 | UPI/866567012/MEDPLUS CBE/medpluscbe@ybl | UPI511286633 | DR | 305.00 | | 107,265.26 |
| 12-12-2022 | UPI/517412675/SWIGGY/swiggy@hdfcbank | UPI452319774 | DR | 201.00 | | 107,064.26 |
| 14-12-2022 | POS/538759/MEESHO INDIA/CARD **6544 | POS82721221 | DR | 1,261.00 | | 105,803.26 |
| 14-12-2022 | POS/318334/AJO INDIA/CARD **1367 | POS33509904 | DR | 2,784.00 | | 103,019.26 |
| 16-12-2022 | UPI/213235693/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI297166686 | DR | 2,800.00 | | 100,219.26 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-12-2022 | UPI/222951826/EATSURE/eatsure@hdfcbank | UPI217978204 | DR | 161.00 | | 100,058.26 |
| 17-12-2022 | UPI/363933709/SWIGGY/swiggy@hdfcbank | UPI569054827 | DR | 764.00 | | 99,294.26 |
| 18-12-2022 | UPI/706760716/JIO RECHARGE/jio@paytm | UPI612893966 | DR | 299.00 | | 98,995.26 |
| 18-12-2022 | POS/199950/SREE ANNAPOORNA/CARD **1800 | POS10347371 | DR | 1,074.00 | | 97,921.26 |
| 18-12-2022 | BILLPAY/AXIS CREDIT CARD/XXX1853/PAYMENT | CC41080418 | DR | 18,760.33 | | 79,160.93 |
| 19-12-2022 | UPI/533843360/EATSURE/eatsure@hdfcbank | UPI449763597 | DR | 495.00 | | 78,665.93 |
| 20-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9365810383 | ELEC550302 | DR | 1,338.00 | | 77,327.93 |
| 22-12-2022 | UPI/459359069/EATSURE/eatsure@hdfcbank | UPI311365643 | DR | 757.00 | | 76,570.93 |
| 22-12-2022 | POS/901299/SREE ANNAPOORNA/CARD **8921 | POS91590637 | DR | 462.00 | | 76,108.93 |
| 22-12-2022 | POS/177164/INDIAN OIL AVINASHI RD/CARD **5613 | FUEL97745992 | DR | 2,943.00 | | 73,165.93 |
| 22-12-2022 | POS/990348/HP PETROL RS PURAM/CARD **5936 | FUEL65025624 | DR | 1,908.00 | | 71,257.93 |
| 23-12-2022 | UPI/428647389/EATSURE/eatsure@hdfcbank | UPI329086277 | DR | 410.00 | | 70,847.93 |
| 23-12-2022 | POS/266165/ANNAPOORNA CBE/CARD **3532 | POS35267073 | DR | 1,348.00 | | 69,499.93 |
| 24-12-2022 | UPI/909036938/MORE SUPERMARKET/moresupermarket@upi | UPI227915452 | DR | 1,831.00 | | 67,668.93 |
| 24-12-2022 | POS/732590/JUNIOR KUPPANNA/CARD **4611 | POS95936092 | DR | 740.00 | | 66,928.93 |
| 25-12-2022 | POS/272173/MYNTRA INDIA/CARD **2140 | POS74762649 | DR | 1,567.00 | | 65,361.93 |
| 28-12-2022 | UPI/200278037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI126380599 | DR | 1,946.00 | | 63,415.93 |
| 29-12-2022 | UPI/761517505/SWIGGY/swiggy@hdfcbank | UPI931676560 | DR | 511.00 | | 62,904.93 |
| 29-12-2022 | POS/723049/INDIAN OIL AVINASHI RD/CARD **8088 | FUEL60789186 | DR | 2,645.00 | | 60,259.93 |
| 29-12-2022 | UPI/351586555/MEDPLUS CBE/medpluscbe@ybl | UPI415639581 | DR | 113.00 | | 60,146.93 |
| 30-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG665598 | DR | 17.70 | | 60,129.23 |
| 31-12-2022 | POS/797274/AJIO INDIA/CARD **5595 | POS15491055 | DR | 1,340.00 | | 58,789.23 |
| 31-12-2022 | UPI/496123034/OLA/ola@ybl | UPI202513677 | DR | 121.00 | | 58,668.23 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT250282 | CR | | 900.27 | 59,568.50 |
| 01-01-2023 | NEFT-853625-BSNL COIMBATORE-SALARY DEC | NEFT85749896 | CR | | 112,811.88 | 172,380.38 |
| 02-01-2023 | ATM/CASH WDL/S1HD3259/HDFC ATM AVINASHI ROAD | ATM86425497 | DR | 5,000.00 | | 167,380.38 |
| 02-01-2023 | UPI/402891505/UBER/uber@ybl | UPI305578885 | DR | 100.00 | | 167,280.38 |
| 02-01-2023 | UPI/230006663/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI589766742 | DR | 769.00 | | 166,511.38 |
| 04-01-2023 | UPI/351938748/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI323422092 | DR | 1,960.00 | | 164,551.38 |
| 04-01-2023 | UPI/770947803/SWIGGY/swiggy@hdfcbank | UPI658480851 | DR | 255.00 | | 164,296.38 |
| 04-01-2023 | UPI/152905897/ZOMATO/zomato@hdfcbank | UPI680486846 | DR | 662.00 | | 163,634.38 |
| 04-01-2023 | UPI/869712990/EATSURE/eatsure@hdfcbank | UPI360547313 | DR | 438.00 | | 163,196.38 |
| 04-01-2023 | UPI/353355575/UBER/uber@ybl | UPI791271223 | DR | 371.00 | | 162,825.38 |
| 05-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB78013438 | NET167302 | DR | 799.00 | | 162,026.38 |
| 06-01-2023 | POS/267482/AMAZON INDIA/CARD **6727 | POS88544151 | DR | 2,729.00 | | 159,297.38 |
| 07-01-2023 | EMI/AXISCARLOAN/VL83175/VEHICLE LOAN | LOAN3798627 | DR | 13,118.00 | | 146,179.38 |
| 07-01-2023 | UPI/253130269/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI494873555 | DR | 3,330.00 | | 142,849.38 |
| 07-01-2023 | UPI/441069255/RAPIDO/rapido@ybl | UPI908628969 | DR | 163.00 | | 142,686.38 |
| 08-01-2023 | SIP/AXISMUTUALFUND/SIP446977/MUTUAL FUND | MF1683823 | DR | 14,939.10 | | 127,747.28 |
| 08-01-2023 | POS/487869/FLIPKART INDIA/CARD **3935 | POS22726856 | DR | 2,294.00 | | 125,453.28 |
| 08-01-2023 | POS/428405/INDIAN OIL GANDHIPURAM/CARD **3161 | FUEL44351437 | DR | 2,830.00 | | 122,623.28 |
| 08-01-2023 | NEFT/686569/FAMILY SUPPORT/TRANSFER | NEFT12247593 | DR | 23,392.00 | | 99,231.28 |
| 10-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5003705713 | ELEC506447 | DR | 1,180.00 | | 98,051.28 |
| 10-01-2023 | POS/977430/SHREE ANANDHAAS/CARD **8567 | POS55677739 | DR | 1,177.00 | | 96,874.28 |
| 10-01-2023 | POS/410416/HP PETROL RS PURAM/CARD **8712 | FUEL97141251 | DR | 2,922.00 | | 93,952.28 |
| 11-01-2023 | NEFT/831183/HEALTH INSURANCE/PREMIUM | INS87595013 | DR | 37,173.00 | | 56,779.28 |
| 15-01-2023 | POS/715269/FLIPKART INDIA/CARD **7297 | POS67330205 | DR | 344.00 | | 56,435.28 |
| 15-01-2023 | POS/258569/FLIPKART INDIA/CARD **1015 | POS31167343 | DR | 16,575.00 | | 39,860.28 |
| 15-01-2023 | UPI/267688152/RECEIVED FROM/friend@upi | UPI547865593 | CR | | 9,407.00 | 49,267.28 |
| 16-01-2023 | POS/252522/MEESHO INDIA/CARD **9054 | POS42418658 | DR | 1,462.00 | | 47,805.28 |
| 17-01-2023 | ATM/CASH WDL/S1C3144/CICI ATM RACE COURSE | ATM56501676 | DR | 2,000.00 | | 45,805.28 |
| 17-01-2023 | ATM/CASH WDL/S1HD7198/HDFC ATM SAIBABA COLONY | ATM64569950 | DR | 5,000.00 | | 40,805.28 |
| 17-01-2023 | UPI/301603571/UBER/uber@ybl | UPI329013788 | DR | 133.00 | | 40,672.28 |
| 19-01-2023 | UPI/941267245/ZOMATO/zomato@hdfcbank | UPI245688517 | DR | 201.00 | | 40,471.28 |
| 20-01-2023 | POS/306948/AJIO INDIA/CARD **5960 | POS89145234 | DR | 1,831.00 | | 38,640.28 |
| 20-01-2023 | UPI/328027571/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI567137051 | DR | 1,804.00 | | 36,836.28 |
| 20-01-2023 | ATM/CASH WDL/S1O2651/IOB ATM GANDHIPURAM | ATM33131802 | DR | 2,000.00 | | 34,836.28 |
| 21-01-2023 | UPI/698456686/JIO RECHARGE/jio@paytm | UPI308516849 | DR | 299.00 | | 34,537.28 |
| 21-01-2023 | ATM/CASH WDL/S1SB4032/SBI ATM PEELAMEDU | ATM28267293 | DR | 2,000.00 | | 32,537.28 |
| 22-01-2023 | UPI/588646901/OLA/ola@ybl | UPI561511897 | DR | 107.00 | | 32,430.28 |
| 25-01-2023 | UPI/562891834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI864684469 | DR | 373.00 | | 32,057.28 |
| 26-01-2023 | POS/890042/MEESHO INDIA/CARD **4679 | POS92464213 | DR | 1,233.00 | | 30,824.28 |
| 27-01-2023 | UPI/156614405/EATSURE/eatsure@hdfcbank | UPI764853397 | DR | 329.00 | | 30,495.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-01-2023 | POS/876821/ANNAPOORNA CBE/CARD **7522 | POS89913662 | DR | 599.00 | | 29,896.28 |
| 27-01-2023 | POS/940508/SHREE ANANDHAAS/CARD **1295 | POS58461426 | DR | 1,153.00 | | 28,743.28 |
| 28-01-2023 | NEFT-933076-BSNL COIMBATORE-SALARY JAN | NEFT39491864 | CR | | 125,077.88 | 153,821.16 |
| 29-01-2023 | UPI/225145258/ZOMATO/zomato@hdfcbank | UPI381768623 | DR | 369.00 | | 153,452.16 |
| 29-01-2023 | UPI/280414931/ZOMATO/zomato@hdfcbank | UPI986215505 | DR | 688.00 | | 152,764.16 |
| 29-01-2023 | POS/305692/KOVAI BIRIYANI/CARD **3881 | POS78168995 | DR | 548.00 | | 152,216.16 |
| 30-01-2023 | UPI/424734236/ZOMATO/zomato@hdfcbank | UPI240997618 | DR | 723.00 | | 151,493.16 |
| 02-02-2023 | POS/161855/AMAZON INDIA/CARD **1110 | POS55708742 | DR | 395.00 | | 151,098.16 |
| 02-02-2023 | POS/203421/MEESHO INDIA/CARD **3979 | POS86210951 | DR | 829.00 | | 150,269.16 |
| 02-02-2023 | ATM/CASH WDL/S1AX3464/AXIS ATM SINGANALLUR | ATM23034831 | DR | 2,000.00 | | 148,269.16 |
| 04-02-2023 | UPI/688566323/UBER/uber@ybl | UPI240119519 | DR | 396.00 | | 147,873.16 |
| 06-02-2023 | EMI/AXISCARLOAN/VL17786/VEHICLE LOAN | LOAN1724541 | DR | 13,118.00 | | 134,755.16 |
| 06-02-2023 | UPI/569161732/INDANE GAS CBE/indane@ybl | UPI615700590 | DR | 1,075.00 | | 133,680.16 |
| 06-02-2023 | UPI/959750831/ZOMATO/zomato@hdfcbank | UPI330218633 | DR | 418.00 | | 133,262.16 |
| 09-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB34422729 | NET989854 | DR | 799.00 | | 132,463.16 |
| 10-02-2023 | SIP/AXISMUTUALFUND/SIP267163/MUTUAL FUND | MF7449632 | DR | 14,939.10 | | 117,524.06 |
| 12-02-2023 | POS/810206/SHELL TRICHY ROAD/CARD **5803 | FUEL96639478 | DR | 2,842.00 | | 114,682.06 |
| 13-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9299184805 | ELEC264879 | DR | 1,226.00 | | 113,456.06 |
| 13-02-2023 | UPI/273283422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI759093264 | DR | 3,044.00 | | 110,412.06 |
| 13-02-2023 | UPI/930022448/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI268486383 | DR | 1,038.00 | | 109,374.06 |
| 13-02-2023 | POS/857257/INDIAN OIL AVINASHI RD/CARD **4208 | FUEL55722410 | DR | 2,063.00 | | 107,311.06 |
| 14-02-2023 | POS/772661/MYNTRA INDIA/CARD **6665 | POS83268673 | DR | 5,433.00 | | 101,878.06 |
| 14-02-2023 | UPI/496983700/MORE SUPERMARKET/moresupermarket@upi | UPI131675528 | DR | 3,689.00 | | 98,189.06 |
| 14-02-2023 | ATM/CASH WDL/S1AX4161/AXIS ATM HOPES COLLEGE | ATM74135199 | DR | 2,000.00 | | 96,189.06 |
| 14-02-2023 | UPI/889202106/UBER/uber@ybl | UPI487623973 | DR | 323.00 | | 95,866.06 |
| 15-02-2023 | POS/355297/KOVAI BIRIYANI/CARD **5985 | POS81663784 | DR | 329.00 | | 95,537.06 |
| 16-02-2023 | UPI/623638332/ZOMATO/zomato@hdfcbank | UPI960994761 | DR | 760.00 | | 94,777.06 |
| 16-02-2023 | UPI/223962378/ZOMATO/zomato@hdfcbank | UPI164653451 | DR | 749.00 | | 94,028.06 |
| 16-02-2023 | ATM/CASH WDL/S1SB3549/SBI ATM SAIBABA COLONY | ATM51719294 | DR | 2,000.00 | | 92,028.06 |
| 16-02-2023 | UPI/901995567/UBER/uber@ybl | UPI114282286 | DR | 159.00 | | 91,869.06 |
| 17-02-2023 | UPI/890819452/BOOKMYSHOW/bms@axisbank | UPI667797120 | DR | 529.00 | | 91,340.06 |
| 18-02-2023 | UPI/798353926/EATSURE/eatsure@hdfcbank | UPI273882837 | DR | 281.00 | | 91,059.06 |
| 19-02-2023 | POS/970604/MYNTRA INDIA/CARD **2826 | POS59449395 | DR | 1,064.00 | | 89,995.06 |
| 19-02-2023 | UPI/191932451/EATSURE/eatsure@hdfcbank | UPI102996962 | DR | 220.00 | | 89,775.06 |
| 19-02-2023 | ATM/CASH WDL/S1AX4769/AXIS ATM THUDIYALUR | ATM60355697 | DR | 10,000.00 | | 79,775.06 |
| 19-02-2023 | UPI/339984448/OLA/ola@ybl | UPI905203405 | DR | 82.00 | | 79,693.06 |
| 22-02-2023 | UPI/211385569/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI894008747 | DR | 3,462.00 | | 76,231.06 |
| 22-02-2023 | UPI/647108503/OLA/ola@ybl | UPI115354002 | DR | 145.00 | | 76,086.06 |
| 23-02-2023 | UPI/110634689/UBER/uber@ybl | UPI385433984 | DR | 81.00 | | 76,005.06 |
| 24-02-2023 | UPI/817463858/VI RECHARGE/vi@paytm | UPI348214416 | DR | 299.00 | | 75,706.06 |
| 24-02-2023 | ATM/CASH WDL/S1IC7084/ICICI ATM METTUPALAYAM ROAD | ATM34908359 | DR | 1,000.00 | | 74,706.06 |
| 25-02-2023 | UPI/555297247/RECEIVED FROM/friend@upi | UPI771760231 | CR | | 12,021.00 | 86,727.06 |
| 26-02-2023 | UPI/477997316/SWIGGY/swiggy@hdfcbank | UPI422661881 | DR | 520.00 | | 86,207.06 |
| 26-02-2023 | UPI/726678011/OLA/ola@ybl | UPI166380527 | DR | 135.00 | | 86,072.06 |
| 27-02-2023 | ATM/CASH WDL/S1AX8167/AXIS ATM SAIBABA COLONY | ATM26290982 | DR | 2,000.00 | | 84,072.06 |
| 27-02-2023 | UPI/553793454/OLA/ola@ybl | UPI868375363 | DR | 117.00 | | 83,955.06 |
| 28-02-2023 | NEFT-214278-BSNL COIMBATORE-SALARY FEB | NEFT81169140 | CR | | 125,176.67 | 209,131.73 |
| 01-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB31055301 | NET947659 | DR | 799.00 | | 208,332.73 |
| 02-03-2023 | POS/870395/AJO INDIA/CARD **2457 | POS13267949 | DR | 908.00 | | 207,424.73 |
| 02-03-2023 | POS/295325/SREE ANNAPOORNA/CARD **3702 | POS91090808 | DR | 1,380.00 | | 206,044.73 |
| 03-03-2023 | UPI/488719932/ZOMATO/zomato@hdfcbank | UPI920926378 | DR | 575.00 | | 205,469.73 |
| 04-03-2023 | UPI/891877845/MEDPLUS CBE/medpluscbe@ybl | UPI570220761 | DR | 463.00 | | 205,006.73 |
| 05-03-2023 | UPI/865471139/EATSURE/eatsure@hdfcbank | UPI906640782 | DR | 597.00 | | 204,409.73 |
| 06-03-2023 | UPI/463180201/DMART COIMBATORE/dmartcoimbatore@upi | UPI849682453 | DR | 3,085.00 | | 201,324.73 |
| 06-03-2023 | UPI/909005381/ZOMATO/zomato@hdfcbank | UPI650784882 | DR | 245.00 | | 201,079.73 |
| 07-03-2023 | SIP/AXISMUTUALFUND/SIP289446/MUTUAL FUND | MF3922219 | DR | 14,939.10 | | 186,140.63 |
| 07-03-2023 | UPI/270874142/ZOMATO/zomato@hdfcbank | UPI647567632 | DR | 651.00 | | 185,489.63 |
| 08-03-2023 | EMI/AXISCARLOAN/VL21157/VEHICLE LOAN | LOAN4980572 | DR | 13,118.00 | | 172,371.63 |
| 08-03-2023 | UPI/193302876/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI512621576 | DR | 1,617.00 | | 170,754.63 |
| 08-03-2023 | UPI/330567499/SWIGGY/swiggy@hdfcbank | UPI899474357 | DR | 506.00 | | 170,248.63 |
| 08-03-2023 | POS/701872/HP PETROL RS PURAM/CARD **4557 | FUEL93772091 | DR | 1,610.00 | | 168,638.63 |
| 08-03-2023 | POS/394489/SHELL TRICHY ROAD/CARD **5344 | FUEL85642554 | DR | 1,957.00 | | 166,681.63 |
| 08-03-2023 | ATM/CASH WDL/S1CA8708/CANARA ATM UKKADAM | ATM96785138 | DR | 10,000.00 | | 156,681.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 08-03-2023 | ATM/CASH WDL/S1IC6835/CICI ATM AVINASHI ROAD | ATM55727802 | DR | 5,000.00 | | 151,681.63 |
| 08-03-2023 | ATM/CASH WDL/S1AX7084/AXIS ATM TOWN HALL | ATM64914878 | DR | 2,000.00 | | 149,681.63 |
| 09-03-2023 | POS/832472/JUNIOR KUPPANNA/CARD **9479 | POS89896126 | DR | 415.00 | | 149,266.63 |
| 10-03-2023 | POS/811478/BHARAT PETROLEUM CBE/CARD **5716 | FUEL51502502 | DR | 3,268.00 | | 145,998.63 |
| 10-03-2023 | UPI/282730032/UBER/uber@ybl | UPI415827749 | DR | 257.00 | | 145,741.63 |
| 10-03-2023 | ACH/DEBIT/HOTSTAR/SUB28054262 | SUB387471 | DR | 299.00 | | 145,442.63 |
| 12-03-2023 | UPI/940311289/OLA/ola@ybl | UPI799875676 | DR | 167.00 | | 145,275.63 |
| 12-03-2023 | UPI/391744447/UBER/uber@ybl | UPI155930278 | DR | 196.00 | | 145,079.63 |
| 14-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6498713244 | ELEC514491 | DR | 2,401.00 | | 142,678.63 |
| 15-03-2023 | UPI/147947814/ZOMATO/zomato@hdfcbank | UPI358700202 | DR | 689.00 | | 141,989.63 |
| 17-03-2023 | UPI/687852271/EATSURE/eatsure@hdfcbank | UPI201070808 | DR | 627.00 | | 141,362.63 |
| 17-03-2023 | UPI/574840477/RAPIDO/rapido@ybl | UPI139084860 | DR | 365.00 | | 140,997.63 |
| 18-03-2023 | UPI/523981860/JIO RECHARGE/jio@paytm | UPI124282591 | DR | 299.00 | | 140,698.63 |
| 18-03-2023 | UPI/327890459/EATSURE/eatsure@hdfcbank | UPI847142956 | DR | 450.00 | | 140,248.63 |
| 19-03-2023 | UPI/352458239/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI910261296 | DR | 966.00 | | 139,282.63 |
| 21-03-2023 | UPI/840075556/MEDPLUS CBE/medpluscbe@ybl | UPI740785386 | DR | 648.00 | | 138,634.63 |
| 21-03-2023 | UPI/521184471/BOOKMYSHOW/bms@axisbank | UPI664265874 | DR | 898.00 | | 137,736.63 |
| 22-03-2023 | UPI/952019486/RAPIDO/rapido@ybl | UPI591811665 | DR | 94.00 | | 137,642.63 |
| 23-03-2023 | UPI/974925023/INDANE GAS CBE/indane@ybl | UPI706821107 | DR | 1,063.00 | | 136,579.63 |
| 23-03-2023 | UPI/324455348/RAPIDO/rapido@ybl | UPI980876126 | DR | 172.00 | | 136,407.63 |
| 24-03-2023 | UPI/170730058/SWIGGY/swiggy@hdfcbank | UPI650824866 | DR | 232.00 | | 136,175.63 |
| 28-03-2023 | UPI/393982908/EATSURE/eatsure@hdfcbank | UPI860974534 | DR | 735.00 | | 135,440.63 |
| 30-03-2023 | NEFT-173627-BSNL COIMBATORE-SALARY MAR | NEFT61585459 | CR | | 123,575.98 | 259,016.61 |
| 30-03-2023 | POS/226928/AJIO INDIA/CARD **2585 | POS79592732 | DR | 632.00 | | 258,384.61 |
| 30-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG969203 | DR | 17.70 | | 258,366.91 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT117438 | CR | | 1,860.77 | 260,227.68 |
| 01-04-2023 | ATM/CASH WDL/S1AX8781/AXIS ATM KALAPATTI | ATM59151523 | DR | 2,000.00 | | 258,227.68 |
| 02-04-2023 | NEFT-383471-BSNL COIMBATORE-BONUS FY2022-2023 | NEFT55038804 | CR | | 96,066.06 | 354,293.74 |
| 02-04-2023 | UPI/470876351/UBER/uber@ybl | UPI834793111 | DR | 212.00 | | 354,081.74 |
| 03-04-2023 | SIP/AXISMUTUALFUND/SIP165517/MUTUAL FUND | MF4349104 | DR | 14,939.10 | | 339,142.64 |
| 03-04-2023 | POS/679579/FLIPKART INDIA/CARD **1350 | POS60309173 | DR | 2,444.00 | | 336,698.64 |
| 04-04-2023 | UPI/146916357/EATSURE/eatsure@hdfcbank | UPI380355489 | DR | 453.00 | | 336,245.64 |
| 05-04-2023 | UPI/146626424/ZOMATO/zomato@hdfcbank | UPI805733055 | DR | 690.00 | | 335,555.64 |
| 05-04-2023 | ACH/DEBIT/HOTSTAR/SUB77492519 | SUB231755 | DR | 199.00 | | 335,356.64 |
| 07-04-2023 | ATM/CASH WDL/S1AX9169/AXIS ATM TRICHY ROAD | ATM44967789 | DR | 1,000.00 | | 334,356.64 |
| 08-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB63435699 | NET334762 | DR | 1,199.00 | | 333,157.64 |
| 09-04-2023 | UPI/134313369/OLA/ola@ybl | UPI983140767 | DR | 350.00 | | 332,807.64 |
| 10-04-2023 | EMI/AXISCARLOAN/VL35987/VEHICLE LOAN | LOAN4458807 | DR | 13,118.00 | | 319,689.64 |
| 12-04-2023 | UPI/586983769/MORE SUPERMARKET/moresupermarket@upi | UPI399908607 | DR | 2,484.00 | | 317,205.64 |
| 12-04-2023 | UPI/321387399/UBER/uber@ybl | UPI406036019 | DR | 210.00 | | 316,995.64 |
| 13-04-2023 | UPI/911113650/SWIGGY/swiggy@hdfcbank | UPI878255426 | DR | 428.00 | | 316,567.64 |
| 13-04-2023 | UPI/919589571/SWIGGY/swiggy@hdfcbank | UPI205542252 | DR | 382.00 | | 316,185.64 |
| 13-04-2023 | UPI/588313595/OLA/ola@ybl | UPI150576479 | DR | 229.00 | | 315,956.64 |
| 15-04-2023 | POS/354994/AMAZON INDIA/CARD **8744 | POS83401056 | DR | 453.00 | | 315,503.64 |
| 15-04-2023 | UPI/150193079/SWIGGY/swiggy@hdfcbank | UPI769791102 | DR | 154.00 | | 315,349.64 |
| 17-04-2023 | UPI/107967127/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI789762851 | DR | 1,605.00 | | 313,744.64 |
| 18-04-2023 | POS/556333/SREE ANNAPOORNA/CARD **3453 | POS25025136 | DR | 205.00 | | 313,539.64 |
| 19-04-2023 | UPI/776990741/JIO RECHARGE/jio@paytm | UPI337490756 | DR | 299.00 | | 313,240.64 |
| 19-04-2023 | POS/712411/MEESHO INDIA/CARD **9808 | POS85413221 | DR | 1,532.00 | | 311,708.64 |
| 19-04-2023 | POS/454778/INDIAN OIL AVINASHI RD/CARD **8119 | FUEL76571719 | DR | 816.00 | | 310,892.64 |
| 19-04-2023 | ATM/CASH WDL/S1AX4790/AXIS ATM THUDIYALUR | ATM29046680 | DR | 2,000.00 | | 308,892.64 |
| 20-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7787873514 | ELEC474287 | DR | 2,240.00 | | 306,652.64 |
| 20-04-2023 | UPI/608108138/MORE SUPERMARKET/moresupermarket@upi | UPI302534998 | DR | 1,395.00 | | 305,257.64 |
| 20-04-2023 | UPI/641739876/ZOMATO/zomato@hdfcbank | UPI829477394 | DR | 289.00 | | 304,968.64 |
| 21-04-2023 | POS/807356/MEESHO INDIA/CARD **4676 | POS15904814 | DR | 2,424.00 | | 302,544.64 |
| 22-04-2023 | POS/603341/SHELL TRICHY ROAD/CARD **6634 | FUEL10731235 | DR | 948.00 | | 301,596.64 |
| 22-04-2023 | ATM/CASH WDL/S1AX6334/AXIS ATM SUNGAM | ATM90471152 | DR | 1,000.00 | | 300,596.64 |
| 24-04-2023 | UPI/188366574/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI806025749 | DR | 2,097.00 | | 298,499.64 |
| 24-04-2023 | POS/456298/A2B ADYAR ANANDA BHAVAN/CARD **4640 | POS79610265 | DR | 294.00 | | 298,205.64 |
| 25-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4290/PAYMENT | CC19030682 | DR | 14,912.01 | | 283,293.63 |
| 26-04-2023 | POS/954995/MYNTRA INDIA/CARD **3360 | POS54952363 | DR | 2,152.00 | | 281,141.63 |
| 28-04-2023 | NEFT-490714-BSNL COIMBATORE-SALARY APR | NEFT38736116 | CR | | 118,793.43 | 399,935.06 |
| 29-04-2023 | UPI/5844449048/NILGIRIS CBE/nilgiscbe@upi | UPI407957792 | DR | 2,556.00 | | 397,379.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-04-2023 | UPI/292327359/EATSURE/eatsure@hdfcbank | UPI333672653 | DR | 228.00 | | 397,151.06 |
| 30-04-2023 | UPI/249773604/SWIGGY/swiggy@hdfcbank | UPI970211613 | DR | 218.00 | | 396,933.06 |
| 02-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB84006537 | NET152292 | DR | 599.00 | | 396,334.06 |
| 02-05-2023 | POS/418191/ANNAPOORNA CBE/CARD **3554 | POS25662754 | DR | 608.00 | | 395,726.06 |
| 04-05-2023 | POS/392769/SHREE ANANDHAAS/CARD **4275 | POS32664857 | DR | 1,392.00 | | 394,334.06 |
| 05-05-2023 | UPI/191589688/OLA/ola@ybl | UPI881360856 | DR | 249.00 | | 394,085.06 |
| 05-05-2023 | UPI/686817645/MEDPLUS CBE/medpluscbe@ybl | UPI702917367 | DR | 708.00 | | 393,377.06 |
| 05-05-2023 | UPI/703292033/BOOKMYSHOW/bms@axisbank | UPI658806591 | DR | 446.00 | | 392,931.06 |
| 06-05-2023 | UPI/858843455/ZOMATO/zomato@hdfcbank | UPI332351072 | DR | 151.00 | | 392,780.06 |
| 07-05-2023 | UPI/433059080/INDANE GAS CBE/indane@ybl | UPI363812973 | DR | 1,068.00 | | 391,712.06 |
| 07-05-2023 | UPI/945897608/SWIGGY/swiggy@hdfcbank | UPI811064549 | DR | 584.00 | | 391,128.06 |
| 08-05-2023 | UPI/293551581/SWIGGY/swiggy@hdfcbank | UPI536390359 | DR | 232.00 | | 390,896.06 |
| 08-05-2023 | POS/928678/JUNIOR KUPPANNA/CARD **7738 | POS19740584 | DR | 348.00 | | 390,548.06 |
| 08-05-2023 | UPI/501431620/UBER/uber@ybl | UPI728182855 | DR | 370.00 | | 390,178.06 |
| 09-05-2023 | EMI/AXISCARLOAN/VL83055/VEHICLE LOAN | LOAN8106072 | DR | 13,118.00 | | 377,060.06 |
| 10-05-2023 | SIP/AXISMUTUALFUND/SIP767854/MUTUAL FUND | MF9958127 | DR | 14,939.10 | | 362,120.96 |
| 10-05-2023 | UPI/239734118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI502072315 | DR | 1,723.00 | | 360,397.96 |
| 11-05-2023 | POS/525298/MEESHO INDIA/CARD **3392 | POS20430822 | DR | 1,188.00 | | 359,209.96 |
| 12-05-2023 | UPI/649786875/ZOMATO/zomato@hdfcbank | UPI333265314 | DR | 174.00 | | 359,035.96 |
| 12-05-2023 | ATM/CASH WDL/S1SB542/SBI ATM TRICHY ROAD | ATM66082344 | DR | 3,000.00 | | 356,035.96 |
| 12-05-2023 | UPI/937842489/RAPIDO/rapido@ybl | UPI218563887 | DR | 173.00 | | 355,862.96 |
| 13-05-2023 | UPI/278096663/SWIGGY/swiggy@hdfcbank | UPI491528685 | DR | 257.00 | | 355,605.96 |
| 13-05-2023 | UPI/634902659/MEDPLUS CBE/medpluscbe@ybl | UPI603116708 | DR | 716.00 | | 354,889.96 |
| 14-05-2023 | ATM/CASH WDL/S1AX2140/AXIS ATM METTUPALAYAM ROAD | ATM39320503 | DR | 2,000.00 | | 352,889.96 |
| 15-05-2023 | POS/760613/AMAZON INDIA/CARD **6902 | POS11237287 | DR | 2,662.00 | | 350,227.96 |
| 15-05-2023 | UPI/850462603/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI469695985 | DR | 1,785.00 | | 348,442.96 |
| 15-05-2023 | UPI/765692657/RAPIDO/rapido@ybl | UPI292070771 | DR | 336.00 | | 348,106.96 |
| 15-05-2023 | UPI/438179030/OLA/ola@ybl | UPI368064251 | DR | 373.00 | | 347,733.96 |
| 17-05-2023 | UPI/463292735/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI969597355 | DR | 2,333.00 | | 345,400.96 |
| 17-05-2023 | UPI/305853861/SWIGGY/swiggy@hdfcbank | UPI780464786 | DR | 755.00 | | 344,645.96 |
| 18-05-2023 | POS/158319/INDIAN OIL GANDHIPURAM/CARD **3193 | FUEL47629568 | DR | 810.00 | | 343,835.96 |
| 19-05-2023 | UPI/650636305/JIO RECHARGE/jio@paytm | UPI594867542 | DR | 699.00 | | 343,136.96 |
| 20-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7647668930 | ELEC464246 | DR | 2,215.00 | | 340,921.96 |
| 20-05-2023 | POS/295636/AJIO INDIA/CARD **6836 | POS47313016 | DR | 1,784.00 | | 339,137.96 |
| 20-05-2023 | UPI/441405382/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI195579403 | DR | 2,416.00 | | 336,721.96 |
| 21-05-2023 | POS/862300/FLIPKART INDIA/CARD **8051 | POS51816350 | DR | 1,797.00 | | 334,924.96 |
| 21-05-2023 | UPI/380882960/RECEIVED FROM/friend@upi | UPI589514715 | CR | | 14,066.00 | 348,990.96 |
| 22-05-2023 | POS/704781/MEESHO INDIA/CARD **4664 | POS32253589 | DR | 296.00 | | 348,694.96 |
| 23-05-2023 | POS/253597/INDIAN OIL GANDHIPURAM/CARD **1586 | FUEL90193739 | DR | 2,555.00 | | 346,139.96 |
| 23-05-2023 | BILLPAY/AXIS CREDIT CARD/XXX6013/PAYMENT | CC11409281 | DR | 8,773.21 | | 337,366.75 |
| 25-05-2023 | UPI/279388977/MORE SUPERMARKET/moresupermarket@upi | UPI662562832 | DR | 2,397.00 | | 334,969.75 |
| 25-05-2023 | UPI/609412935/NETMEDS CBE/netmedscbe@ybl | UPI700160143 | DR | 769.00 | | 334,200.75 |
| 26-05-2023 | UPI/908973529/EATSURE/eatsure@hdfcbank | UPI259482940 | DR | 500.00 | | 333,700.75 |
| 27-05-2023 | UPI/371708354/EATSURE/eatsure@hdfcbank | UPI650501263 | DR | 733.00 | | 332,967.75 |
| 27-05-2023 | POS/526766/KOVAI BIRIYANI/CARD **8132 | POS37979874 | DR | 1,056.00 | | 331,911.75 |
| 30-05-2023 | NEFT-531495-BSNL COIMBATORE-SALARY MAY | NEFT65361304 | CR | | 120,273.75 | 452,185.50 |
| 30-05-2023 | POS/484251/AMAZON INDIA/CARD **7615 | POS79698733 | DR | 11,408.00 | | 440,777.50 |
| 01-06-2023 | UPI/227131870/INDANE GAS CBE/indane@ybl | UPI120444965 | DR | 948.00 | | 439,829.50 |
| 01-06-2023 | POS/840730/AJIO INDIA/CARD **8079 | POS79418824 | DR | 2,099.00 | | 437,730.50 |
| 01-06-2023 | UPI/774567677/SWIGGY/swiggy@hdfcbank | UPI439212368 | DR | 287.00 | | 437,443.50 |
| 02-06-2023 | SIP/AXISMUTUALFUND/SIP989212/MUTUAL FUND | MF7259711 | DR | 14,939.10 | | 422,504.40 |
| 03-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB63725859 | NET448867 | DR | 1,199.00 | | 421,305.40 |
| 05-06-2023 | POS/365779/FLIPKART INDIA/CARD **4460 | POS86382099 | DR | 18,318.00 | | 402,987.40 |
| 05-06-2023 | ATM/CASH WDL/S1AX1380/AXIS ATM THUDIYALUR | ATM64332100 | DR | 3,000.00 | | 399,987.40 |
| 06-06-2023 | EMI/AXISCARLOAN/VL47614/VEHICLE LOAN | LOAN6091377 | DR | 13,118.00 | | 386,869.40 |
| 06-06-2023 | POS/474744/ANNAPOORNA CBE/CARD **5579 | POS72347941 | DR | 1,169.00 | | 385,700.40 |
| 06-06-2023 | POS/303680/BHARAT PETROLEUM CBE/CARD **6430 | FUEL34941031 | DR | 3,370.00 | | 382,330.40 |
| 07-06-2023 | ATM/CASH WDL/S1AX4305/AXIS ATM THUDIYALUR | ATM55827315 | DR | 3,000.00 | | 379,330.40 |
| 08-06-2023 | POS/237546/HP PETROL RS PURAM/CARD **7909 | FUEL99028995 | DR | 2,922.00 | | 376,408.40 |
| 08-06-2023 | UPI/284111476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI380345413 | DR | 423.00 | | 375,985.40 |
| 10-06-2023 | UPI/761815462/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI957587984 | DR | 1,306.00 | | 374,679.40 |
| 10-06-2023 | UPI/171537490/EATSURE/eatsure@hdfcbank | UPI385620379 | DR | 571.00 | | 374,108.40 |
| 11-06-2023 | POS/571425/SHREE ANANDHAAS/CARD **1819 | POS11833596 | DR | 470.00 | | 373,638.40 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-06-2023 | POS/205985/FLIPKART INDIA/CARD **5228 | POS45031887 | DR | 1,566.00 | | 372,072.40 |
| 12-06-2023 | UPI/896675144/ZOMATO/zomato@hdfcbank | UPI801129954 | DR | 396.00 | | 371,676.40 |
| 13-06-2023 | UPI/210983705/DMART COIMBATORE/dmartcoimbatore@upi | UPI681215050 | DR | 3,120.00 | | 368,556.40 |
| 13-06-2023 | UPI/577509136/SWIGGY/swiggy@hdfcbank | UPI948682284 | DR | 797.00 | | 367,759.40 |
| 13-06-2023 | UPI/898805764/RAPIDO/rapido@ybl | UPI724895205 | DR | 329.00 | | 367,430.40 |
| 14-06-2023 | POS/394003/SHELL TRICHY ROAD/CARD **3882 | FUEL72340223 | DR | 1,717.00 | | 365,713.40 |
| 14-06-2023 | UPI/792281760/UBER/uber@ybl | UPI986011603 | DR | 155.00 | | 365,558.40 |
| 15-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8932138944 | ELEC322672 | DR | 2,539.00 | | 363,019.40 |
| 15-06-2023 | UPI/762480701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI359082447 | DR | 1,828.00 | | 361,191.40 |
| 15-06-2023 | UPI/694790115/ZOMATO/zomato@hdfcbank | UPI723128280 | DR | 382.00 | | 360,809.40 |
| 15-06-2023 | POS/106545/INDIAN OIL AVINASHI RD/CARD **8075 | FUEL14161453 | DR | 3,165.00 | | 357,644.40 |
| 16-06-2023 | UPI/115017346/AIRTEL RECHARGE/airtel@paytm | UPI714704135 | DR | 599.00 | | 357,045.40 |
| 17-06-2023 | UPI/807234500/SWIGGY/swiggy@hdfcbank | UPI606336593 | DR | 313.00 | | 356,732.40 |
| 17-06-2023 | POS/584507/INDIAN OIL GANDHIPURAM/CARD **5681 | FUEL80611537 | DR | 2,839.00 | | 353,893.40 |
| 17-06-2023 | ATM/CASH WDL/S1AX6560/AXIS ATM VADAVALLI | ATM42945371 | DR | 5,000.00 | | 348,893.40 |
| 19-06-2023 | POS/389743/FLIPKART INDIA/CARD **7167 | POS41209267 | DR | 901.00 | | 347,992.40 |
| 20-06-2023 | POS/978304/AJO INDIA/CARD **9458 | POS18334728 | DR | 2,075.00 | | 345,917.40 |
| 21-06-2023 | BILLPAY/AXIS CREDIT CARD/XXX9553/PAYMENT | CC71036914 | DR | 10,394.70 | | 335,522.70 |
| 22-06-2023 | POS/916347/AMAZON INDIA/CARD **1084 | POS33035994 | DR | 1,253.00 | | 334,269.70 |
| 23-06-2023 | UPI/518274937/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI856073225 | DR | 2,572.00 | | 331,697.70 |
| 24-06-2023 | UPI/806095233/EATSURE/eatsure@hdfcbank | UPI205219139 | DR | 180.00 | | 331,517.70 |
| 25-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG728701 | DR | 17.70 | | 331,500.00 |
| 26-06-2023 | UPI/229747098/EATSURE/eatsure@hdfcbank | UPI303260665 | DR | 466.00 | | 331,034.00 |
| 28-06-2023 | POS/426204/FLIPKART INDIA/CARD **9746 | POS14357334 | DR | 619.00 | | 330,415.00 |
| 28-06-2023 | UPI/985032642/EATSURE/eatsure@hdfcbank | UPI861044836 | DR | 227.00 | | 330,188.00 |
| 29-06-2023 | NEFT-131377-BSNL COIMBATORE-SALARY JUN | NEFT93552893 | CR | | 122,517.10 | 452,705.10 |
| 30-06-2023 | UPI/612897530/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI517338905 | DR | 943.00 | | 451,762.10 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT436695 | CR | | 2,371.75 | 454,133.85 |
| 01-07-2023 | UPI/820031231/SWIGGY/swiggy@hdfcbank | UPI906875102 | DR | 421.00 | | 453,712.85 |
| 03-07-2023 | SIP/AXISMUTUALFUND/SIP764409/MUTUAL FUND | MF5105255 | DR | 14,939.10 | | 438,773.75 |
| 04-07-2023 | POS/481740/INDIAN OIL AVINASHI RD/CARD **5358 | FUEL87398114 | DR | 2,830.00 | | 435,943.75 |
| 04-07-2023 | ATM/CASH WDL/S1C7243/ICICI ATM SARAVANAMPATTI | ATM17615534 | DR | 5,000.00 | | 430,943.75 |
| 05-07-2023 | NEFT/529868/FAMILY SUPPORT/TRANSFER | NEFT69858943 | DR | 18,055.00 | | 412,888.75 |
| 07-07-2023 | POS/805737/KOVAI BIRIYANI/CARD **9502 | POS79297442 | DR | 1,323.00 | | 411,565.75 |
| 08-07-2023 | POS/737138/AJO INDIA/CARD **8180 | POS94760498 | DR | 2,477.00 | | 409,088.75 |
| 08-07-2023 | POS/412681/MYNTRA INDIA/CARD **3983 | POS73788736 | DR | 2,649.00 | | 406,439.75 |
| 08-07-2023 | UPI/853796059/RAPIDO/rapido@ybl | UPI443777804 | DR | 188.00 | | 406,251.75 |
| 08-07-2023 | ACH/DEBIT/AMAZON PRIME/SUB32788121 | SUB365055 | DR | 499.00 | | 405,752.75 |
| 09-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB85258001 | NET495626 | DR | 999.00 | | 404,753.75 |
| 09-07-2023 | UPI/983088695/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI974396023 | DR | 1,976.00 | | 402,777.75 |
| 09-07-2023 | UPI/465666784/EATSURE/eatsure@hdfcbank | UPI452923479 | DR | 662.00 | | 402,115.75 |
| 10-07-2023 | UPI/615193080/ZOMATO/zomato@hdfcbank | UPI470600406 | DR | 182.00 | | 401,933.75 |
| 10-07-2023 | POS/435030/KOVAI BIRIYANI/CARD **2294 | POS51379947 | DR | 463.00 | | 401,470.75 |
| 10-07-2023 | POS/781711/HP PETROL RS PURAM/CARD **8177 | FUEL95998838 | DR | 2,673.00 | | 398,797.75 |
| 12-07-2023 | EMI/AXISCARLOAN/VL80600/VEHICLE LOAN | LOAN4170284 | DR | 13,118.00 | | 385,679.75 |
| 12-07-2023 | ATM/CASH WDL/S1AX5312/AXIS ATM HOPES COLLEGE | ATM74342456 | DR | 2,000.00 | | 383,679.75 |
| 14-07-2023 | UPI/132669364/SWIGGY/swiggy@hdfcbank | UPI548180737 | DR | 623.00 | | 383,056.75 |
| 14-07-2023 | POS/904472/HOTEL ANNAPOORNA/CARD **1551 | POS56925321 | DR | 821.00 | | 382,235.75 |
| 14-07-2023 | ATM/CASH WDL/S1CA8692/CANARA ATM PEELAMEDU | ATM93756426 | DR | 2,000.00 | | 380,235.75 |
| 16-07-2023 | POS/838200/AMAZON INDIA/CARD **2873 | POS33653243 | DR | 873.00 | | 379,362.75 |
| 17-07-2023 | POS/495909/BHARAT PETROLEUM CBE/CARD **9567 | FUEL63090157 | DR | 3,035.00 | | 376,327.75 |
| 19-07-2023 | UPI/237128424/UBER/uber@ybl | UPI679412397 | DR | 301.00 | | 376,026.75 |
| 20-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6767873675 | ELEC447779 | DR | 1,075.00 | | 374,951.75 |
| 21-07-2023 | UPI/860215747/NILGIRIS CBE/nilgiriscbe@upi | UPI426191069 | DR | 2,844.00 | | 372,107.75 |
| 21-07-2023 | UPI/683274924/EATSURE/eatsure@hdfcbank | UPI952901737 | DR | 336.00 | | 371,771.75 |
| 21-07-2023 | UPI/267740396/SWIGGY/swiggy@hdfcbank | UPI960055580 | DR | 350.00 | | 371,421.75 |
| 21-07-2023 | POS/998787/INDIAN OIL GANDHIPURAM/CARD **2563 | FUEL11503390 | DR | 1,941.00 | | 369,480.75 |
| 22-07-2023 | ATM/CASH WDL/S1IO1741/IOB ATM UKKADAM | ATM39001343 | DR | 10,000.00 | | 359,480.75 |
| 23-07-2023 | UPI/303320005/OLA/ola@ybl | UPI742209126 | DR | 354.00 | | 359,126.75 |
| 23-07-2023 | BILLPAY/AXIS CREDIT CARD/XXX3302/PAYMENT | CC61794513 | DR | 12,198.41 | | 346,928.34 |
| 24-07-2023 | POS/642429/FLIPKART INDIA/CARD **9775 | POS70714921 | DR | 427.00 | | 346,501.34 |
| 25-07-2023 | UPI/932055229/AIRTEL RECHARGE/airtel@paytm | UPI812480941 | DR | 299.00 | | 346,202.34 |
| 28-07-2023 | UPI/929987028/DMART COIMBATORE/dmartcoimbatore@upi | UPI976512534 | DR | 3,439.00 | | 342,763.34 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-07-2023 | UPI/928338457/INDANE GAS CBE/indane@ybl | UPI251157758 | DR | 1,062.00 | | 341,701.34 |
| 29-07-2023 | UPI/165715883/OLA/ola@ybl | UPI236382234 | DR | 347.00 | | 341,354.34 |
| 30-07-2023 | UPI/128666902/SWIGGY/swiggy@hdfcbank | UPI950939227 | DR | 785.00 | | 340,569.34 |
| 31-07-2023 | UPI/690334296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI960923746 | DR | 2,989.00 | | 337,580.34 |
| 31-07-2023 | UPI/727648049/ZOMATO/zomato@hdfcbank | UPI920601446 | DR | 293.00 | | 337,287.34 |
| 01-08-2023 | NEFT-994494-BSNL COIMBATORE-SALARY JUL | NEFT46308581 | CR | | 122,163.69 | 459,451.03 |
| 01-08-2023 | SIP/AXISMUTUALFUND/SIP897754/MUTUAL FUND | MF3944877 | DR | 14,939.10 | | 444,511.93 |
| 02-08-2023 | UPI/227830431/RAPIDO/rapido@ybl | UPI976946570 | DR | 283.00 | | 444,228.93 |
| 03-08-2023 | UPI/370167487/ZOMATO/zomato@hdfcbank | UPI927712811 | DR | 342.00 | | 443,886.93 |
| 03-08-2023 | UPI/191090652/EATSURE/eatsure@hdfcbank | UPI310530786 | DR | 749.00 | | 443,137.93 |
| 03-08-2023 | UPI/444403814/ZOMATO/zomato@hdfcbank | UPI984794456 | DR | 160.00 | | 442,977.93 |
| 03-08-2023 | UPI/225307902/EATSURE/eatsure@hdfcbank | UPI599359875 | DR | 691.00 | | 442,286.93 |
| 03-08-2023 | POS/408795/BHARAT PETROLEUM CBE/CARD **3998 | FUEL10147587 | DR | 935.00 | | 441,351.93 |
| 03-08-2023 | ATM/CASH WDL/S1HD6757/HDFC ATM SUNGAM | ATM41558124 | DR | 2,000.00 | | 439,351.93 |
| 06-08-2023 | POS/365252/HP PETROL RS PURAM/CARD **8232 | FUEL78581972 | DR | 1,798.00 | | 437,553.93 |
| 06-08-2023 | UPI/608424010/MEDPLUS CBE/medpluscbe@ybl | UPI146068844 | DR | 427.00 | | 437,126.93 |
| 07-08-2023 | POS/118583/FLIPKART INDIA/CARD **3483 | POS81115389 | DR | 885.00 | | 436,241.93 |
| 07-08-2023 | UPI/810108275/UBER/uber@ybl | UPI143450674 | DR | 338.00 | | 435,903.93 |
| 08-08-2023 | EMI/AXISCARLOAN/VL58729/VEHICLE LOAN | LOAN4598678 | DR | 13,118.00 | | 422,785.93 |
| 08-08-2023 | UPI/221117489/INDANE GAS CBE/indane@ybl | UPI429960158 | DR | 1,002.00 | | 421,783.93 |
| 08-08-2023 | POS/974765/SHELL TRICHY ROAD/CARD **1780 | FUEL26412447 | DR | 824.00 | | 420,959.93 |
| 10-08-2023 | UPI/700086541/EATSURE/eatsure@hdfcbank | UPI965148140 | DR | 631.00 | | 420,328.93 |
| 10-08-2023 | POS/967633/HP PETROL RS PURAM/CARD **7222 | FUEL26449541 | DR | 1,265.00 | | 419,063.93 |
| 11-08-2023 | POS/491041/FLIPKART INDIA/CARD **8739 | POS23325909 | DR | 1,673.00 | | 417,390.93 |
| 13-08-2023 | UPI/706591910/SWIGGY/swiggy@hdfcbank | UPI640557514 | DR | 200.00 | | 417,190.93 |
| 14-08-2023 | UPI/555405896/SWIGGY/swiggy@hdfcbank | UPI520920610 | DR | 556.00 | | 416,634.93 |
| 14-08-2023 | UPI/821776226/RAPIDO/rapido@ybl | UPI470865252 | DR | 317.00 | | 416,317.93 |
| 15-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6162760676 | ELEC922132 | DR | 1,069.00 | | 415,248.93 |
| 16-08-2023 | UPI/678884566/OLA/ola@ybl | UPI540433850 | DR | 158.00 | | 415,090.93 |
| 17-08-2023 | UPI/361717347/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI734111705 | DR | 1,939.00 | | 413,151.93 |
| 18-08-2023 | UPI/146390813/RAPIDO/rapido@ybl | UPI663624183 | DR | 370.00 | | 412,781.93 |
| 19-08-2023 | BILLPAY/AXIS CREDIT CARD/XXX9361/PAYMENT | CC52618345 | DR | 14,589.02 | | 398,192.91 |
| 20-08-2023 | UPI/518345693/SWIGGY/swiggy@hdfcbank | UPI356911188 | DR | 735.00 | | 397,457.91 |
| 21-08-2023 | POS/838063/FLIPKART INDIA/CARD **8091 | POS91755743 | DR | 8,540.00 | | 388,917.91 |
| 22-08-2023 | UPI/128547150/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI146248109 | DR | 1,092.00 | | 387,825.91 |
| 22-08-2023 | UPI/446440304/BOOKMYSHOW/bms@axisbank | UPI175227082 | DR | 935.00 | | 386,890.91 |
| 23-08-2023 | POS/445929/ANNAPOORNA CBE/CARD **6285 | POS72342678 | DR | 680.00 | | 386,210.91 |
| 24-08-2023 | UPI/830062271/OLA/ola@ybl | UPI941482012 | DR | 249.00 | | 385,961.91 |
| 25-08-2023 | UPI/455030018/AIRTEL RECHARGE/airtel@paytm | UPI240779304 | DR | 449.00 | | 385,512.91 |
| 25-08-2023 | ATM/CASH WDL/S1AX5380/AXIS ATM RACE COURSE | ATM20793404 | DR | 2,000.00 | | 383,512.91 |
| 26-08-2023 | UPI/909993259/RECEIVED FROM/friend@upi | UPI923748149 | CR | | 5,109.00 | 388,621.91 |
| 27-08-2023 | POS/758197/HP PETROL RS PURAM/CARD **9054 | FUEL74014567 | DR | 3,121.00 | | 385,500.91 |
| 28-08-2023 | UPI/933204235/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI284345971 | DR | 1,913.00 | | 383,587.91 |
| 28-08-2023 | ATM/CASH WDL/S1SB4232/SBI ATM SARAVANAMPATTI | ATM84885119 | DR | 5,000.00 | | 378,587.91 |
| 29-08-2023 | POS/690045/FLIPKART INDIA/CARD **1852 | POS69260355 | DR | 2,695.00 | | 375,892.91 |
| 30-08-2023 | NEFT-763029-BSNL COIMBATORE-SALARY AUG | NEFT54060389 | CR | | 124,905.36 | 500,798.27 |
| 30-08-2023 | UPI/245544820/ZOMATO/zomato@hdfcbank | UPI666980024 | DR | 683.00 | | 500,115.27 |
| 30-08-2023 | POS/631455/JUNIOR KUPPANNA/CARD **5577 | POS26631575 | DR | 615.00 | | 499,500.27 |
| 01-09-2023 | POS/143533/INDIAN OIL AVINASHI RD/CARD **4947 | FUEL37340217 | DR | 2,292.00 | | 497,208.27 |
| 01-09-2023 | UPI/265095097/OLA/ola@ybl | UPI731587723 | DR | 312.00 | | 496,896.27 |
| 03-09-2023 | UPI/791571678/OLA/ola@ybl | UPI289696711 | DR | 99.00 | | 496,797.27 |
| 03-09-2023 | ACH/DEBIT/AMAZON PRIME/SUB72577052 | SUB179445 | DR | 199.00 | | 496,598.27 |
| 04-09-2023 | UPI/980287899/INDANE GAS CBE/indane@ybl | UPI221871425 | DR | 850.00 | | 495,748.27 |
| 04-09-2023 | UPI/875603566/EATSURE/eatsure@hdfcbank | UPI535613898 | DR | 188.00 | | 495,560.27 |
| 05-09-2023 | UPI/798308681/RAPIDO/rapido@ybl | UPI301473219 | DR | 232.00 | | 495,328.27 |
| 06-09-2023 | UPI/826325953/BOOKMYSHOW/bms@axisbank | UPI791540285 | DR | 570.00 | | 494,758.27 |
| 07-09-2023 | SIP/AXISMUTUALFUND/SIP988225/MUTUAL FUND | MF6046114 | DR | 14,939.10 | | 479,819.17 |
| 07-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB29747099 | NET705101 | DR | 1,199.00 | | 478,620.17 |
| 07-09-2023 | UPI/743714571/ZOMATO/zomato@hdfcbank | UPI738458645 | DR | 311.00 | | 478,309.17 |
| 08-09-2023 | ATM/CASH WDL/S1AX2317/AXIS ATM RS PURAM | ATM97784497 | DR | 2,000.00 | | 476,309.17 |
| 08-09-2023 | UPI/252215443/OLA/ola@ybl | UPI967691605 | DR | 155.00 | | 476,154.17 |
| 09-09-2023 | UPI/362058587/ZOMATO/zomato@hdfcbank | UPI841499977 | DR | 499.00 | | 475,655.17 |
| 10-09-2023 | EMI/AXISCARLOAN/VL19790/VEHICLE LOAN | LOAN8828927 | DR | 13,118.00 | | 462,537.17 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-09-2023 | UPI/982876541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI544543972 | DR | 3,157.00 | | 459,380.17 |
| 12-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6323976476 | ELEC125289 | DR | 1,119.00 | | 458,261.17 |
| 12-09-2023 | UPI/550038279/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI867187981 | DR | 3,595.00 | | 454,666.17 |
| 12-09-2023 | UPI/803368731/EATSURE/eatsure@hdfcbank | UPI648906513 | DR | 704.00 | | 453,962.17 |
| 13-09-2023 | UPI/694619807/ZOMATO/zomato@hdfcbank | UPI150265240 | DR | 692.00 | | 453,270.17 |
| 13-09-2023 | POS/432717/JUNIOR KUPPANNA/CARD **8888 | POS44742287 | DR | 651.00 | | 452,619.17 |
| 15-09-2023 | BILLPAY/AXIS CREDIT CARD/XXX4546/PAYMENT | CC44796061 | DR | 17,336.82 | | 435,282.35 |
| 16-09-2023 | POS/224908/AJO INDIA/CARD **8549 | POS31380936 | DR | 1,962.00 | | 433,320.35 |
| 16-09-2023 | UPI/629342961/DMART COIMBATORE/dmartcoimbatore@upi | UPI984868935 | DR | 1,592.00 | | 431,728.35 |
| 17-09-2023 | ATM/CASH WDL/S1AX7421/AXIS ATM METTUPALAYAM ROAD | ATM44127263 | DR | 5,000.00 | | 426,728.35 |
| 18-09-2023 | UPI/238443009/AIRTEL RECHARGE/airtel@paytm | UPI560949789 | DR | 399.00 | | 426,329.35 |
| 18-09-2023 | POS/834572/MYNTRA INDIA/CARD **8221 | POS48203240 | DR | 1,202.00 | | 425,127.35 |
| 20-09-2023 | POS/260278/INDIAN OIL GANDHIPURAM/CARD **1152 | FUEL67130455 | DR | 1,997.00 | | 423,130.35 |
| 20-09-2023 | POS/208171/SHELL TRICHY ROAD/CARD **3457 | FUEL98004036 | DR | 2,544.00 | | 420,586.35 |
| 23-09-2023 | POS/978261/SREE ANNAPOORNA/CARD **6201 | POS37093846 | DR | 712.00 | | 419,874.35 |
| 24-09-2023 | ATM/CASH WDL/S1AX6459/AXIS ATM PEELAMEDU | ATM53235154 | DR | 2,000.00 | | 417,874.35 |
| 26-09-2023 | UPI/282946025/EATSURE/eatsure@hdfcbank | UPI875277602 | DR | 227.00 | | 417,647.35 |
| 26-09-2023 | ATM/CASH WDL/S1AX3237/AXIS ATM TOWN HALL | ATM82393278 | DR | 2,000.00 | | 415,647.35 |
| 26-09-2023 | UPI/283477944/UBER/uber@ybl | UPI717476474 | DR | 321.00 | | 415,326.35 |
| 28-09-2023 | UPI/903989658/OLA/ola@ybl | UPI263564158 | DR | 343.00 | | 414,983.35 |
| 28-09-2023 | UPI/620458482/RAPIDO/rapido@ybl | UPI338129060 | DR | 210.00 | | 414,773.35 |
| 28-09-2023 | UPI/555470387/NETMEDS CBE/netmedsbe@ybl | UPI950791233 | DR | 162.00 | | 414,611.35 |
| 29-09-2023 | UPI/573512931/SWIGGY/swiggy@hdfcbank | UPI510294733 | DR | 464.00 | | 414,147.35 |
| 29-09-2023 | POS/361464/SHELL TRICHY ROAD/CARD **2379 | FUEL37988926 | DR | 2,721.00 | | 411,426.35 |
| 30-09-2023 | UPI/356636673/MORE SUPERMARKET/moresupermarket@upi | UPI965592251 | DR | 2,555.00 | | 408,871.35 |
| 30-09-2023 | UPI/795667972/NETMEDS CBE/netmedsbe@ybl | UPI155293643 | DR | 751.00 | | 408,120.35 |
| 30-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG704973 | DR | 17.70 | | 408,102.65 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT576217 | CR | | 2,788.52 | 410,891.17 |
| 01-10-2023 | NEFT-464230-BSNL COIMBATORE-SALARY SEP | NEFT40488856 | CR | | 123,044.30 | 533,935.47 |
| 01-10-2023 | POS/996991/JUNIOR KUPPANNA/CARD **3086 | POS78590668 | DR | 252.00 | | 533,683.47 |
| 02-10-2023 | UPI/202444849/INDANE GAS CBE/indane@ybl | UPI874810294 | DR | 992.00 | | 532,691.47 |
| 02-10-2023 | UPI/420909990/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI956299012 | DR | 3,625.00 | | 529,066.47 |
| 02-10-2023 | UPI/260260452/EATSURE/eatsure@hdfcbank | UPI838654393 | DR | 244.00 | | 528,822.47 |
| 03-10-2023 | UPI/967101936/EATSURE/eatsure@hdfcbank | UPI496745654 | DR | 260.00 | | 528,562.47 |
| 04-10-2023 | UPI/787541710/ZOMATO/zomato@hdfcbank | UPI192523071 | DR | 260.00 | | 528,302.47 |
| 05-10-2023 | EMI/AXISCARLOAN/VL94892/VEHICLE LOAN | LOAN6764091 | DR | 13,118.00 | | 515,184.47 |
| 06-10-2023 | UPI/479525793/EATSURE/eatsure@hdfcbank | UPI227228739 | DR | 720.00 | | 514,464.47 |
| 07-10-2023 | UPI/621691391/BOOKMYSHOW/bms@axisbank | UPI792687259 | DR | 952.00 | | 513,512.47 |
| 08-10-2023 | POS/540577/BHARAT PETROLEUM CBE/CARD **7113 | FUEL69572199 | DR | 1,428.00 | | 512,084.47 |
| 08-10-2023 | UPI/181804132/UBER/uber@ybl | UPI888348068 | DR | 107.00 | | 511,977.47 |
| 09-10-2023 | UPI/687089877/EATSURE/eatsure@hdfcbank | UPI907808360 | DR | 430.00 | | 511,547.47 |
| 09-10-2023 | ACH/DEBIT/HOTSTAR/SUB12105481 | SUB425038 | DR | 149.00 | | 511,398.47 |
| 10-10-2023 | SIP/AXISMUTUALFUND/SIP711149/MUTUAL FUND | MF4905662 | DR | 14,939.10 | | 496,459.37 |
| 11-10-2023 | POS/860626/JUNIOR KUPPANNA/CARD **3628 | POS36071167 | DR | 363.00 | | 496,096.37 |
| 11-10-2023 | ATM/CASH WDL/S1AX7992/AXIS ATM SARAVANAMPATTI | ATM98637960 | DR | 5,000.00 | | 491,096.37 |
| 11-10-2023 | ATM/CASH WDL/S1C1681/CICI ATM HOPES COLLEGE | ATM26233659 | DR | 1,000.00 | | 490,096.37 |
| 13-10-2023 | UPI/355352905/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI911931344 | DR | 3,134.00 | | 486,962.37 |
| 13-10-2023 | ATM/CASH WDL/S1SB7208/SBI ATM THUDIYALUR | ATM14783622 | DR | 1,000.00 | | 485,962.37 |
| 14-10-2023 | POS/734656/JUNIOR KUPPANNA/CARD **8569 | POS45676525 | DR | 496.00 | | 485,466.37 |
| 14-10-2023 | UPI/359190577/OLA/ola@ybl | UPI428742217 | DR | 374.00 | | 485,092.37 |
| 15-10-2023 | POS/636549/HP PETROL RS PURAM/CARD **7742 | FUEL66613509 | DR | 875.00 | | 484,217.37 |
| 15-10-2023 | BILLPAY/AXIS CREDIT CARD/XXX5971/PAYMENT | CC87659952 | DR | 22,101.58 | | 462,115.79 |
| 16-10-2023 | POS/725221/FLIPKART INDIA/CARD **3362 | POS81752442 | DR | 668.00 | | 461,447.79 |
| 16-10-2023 | POS/698817/FLIPKART INDIA/CARD **7305 | POS49475700 | DR | 9,720.00 | | 451,727.79 |
| 16-10-2023 | POS/322749/SHELL TRICHY ROAD/CARD **4122 | FUEL71141793 | DR | 1,487.00 | | 450,240.79 |
| 18-10-2023 | UPI/454219839/OLA/ola@ybl | UPI759089631 | DR | 287.00 | | 449,953.79 |
| 18-10-2023 | UPI/901126786/OLA/ola@ybl | UPI716902348 | DR | 216.00 | | 449,737.79 |
| 19-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6063012067 | ELEC952853 | DR | 931.00 | | 448,806.79 |
| 19-10-2023 | POS/612375/MYNTRA INDIA/CARD **3807 | POS77275209 | DR | 2,139.00 | | 446,667.79 |
| 20-10-2023 | POS/997536/FLIPKART INDIA/CARD **5961 | POS70699044 | DR | 4,805.00 | | 441,862.79 |
| 20-10-2023 | UPI/710926691/SWIGGY/swiggy@hdfcbank | UPI621055516 | DR | 690.00 | | 441,172.79 |
| 20-10-2023 | POS/186213/HP PETROL RS PURAM/CARD **1597 | FUEL83238269 | DR | 2,745.00 | | 438,427.79 |
| 21-10-2023 | ATM/CASH WDL/S1AX3444/AXIS ATM SARAVANAMPATTI | ATM62635646 | DR | 2,000.00 | | 436,427.79 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-10-2023 | UPI/939271597/VI RECHARGE/vi@paytm | UPI231922874 | DR | 399.00 | | 436,028.79 |
| 22-10-2023 | ATM/CASH WDL/S1AX4507/AXIS ATM KALAPATTI | ATM51168607 | DR | 5,000.00 | | 431,028.79 |
| 23-10-2023 | UPI/306246317/ZOMATO/zomato@hdfcbank | UPI233055409 | DR | 339.00 | | 430,689.79 |
| 23-10-2023 | UPI/865356942/EATSURE/eatsure@hdfcbank | UPI867110665 | DR | 299.00 | | 430,390.79 |
| 25-10-2023 | POS/421704/INDIAN OIL GANDHIPURAM/CARD **3055 | FUEL49926325 | DR | 2,145.00 | | 428,245.79 |
| 25-10-2023 | UPI/544264130/RAPIDO/rapido@ybl | UPI394101648 | DR | 86.00 | | 428,159.79 |
| 26-10-2023 | ATM/CASH WDL/S1AX2456/AXIS ATM TOWN HALL | ATM89515811 | DR | 2,000.00 | | 426,159.79 |
| 27-10-2023 | POS/928366/KOVAI BIRIYANI/CARD **2870 | POS48518550 | DR | 262.00 | | 425,897.79 |
| 29-10-2023 | UPI/137362702/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI832144518 | DR | 2,688.00 | | 423,209.79 |
| 31-10-2023 | UPI/786661449/UBER/uber@ybl | UPI922724858 | DR | 367.00 | | 422,842.79 |
| 01-11-2023 | NEFT-680541-BSNL COIMBATORE-SALARY OCT | NEFT66208867 | CR | | 125,175.79 | 548,018.58 |
| 02-11-2023 | UPI/755512835/ZOMATO/zomato@hdfcbank | UPI914183007 | DR | 711.00 | | 547,307.58 |
| 02-11-2023 | UPI/734386625/SWIGGY/swiggy@hdfcbank | UPI187471623 | DR | 402.00 | | 546,905.58 |
| 03-11-2023 | UPI/801346096/ZOMATO/zomato@hdfcbank | UPI883428037 | DR | 481.00 | | 546,424.58 |
| 03-11-2023 | UPI/881736510/UBER/uber@ybl | UPI385367952 | DR | 101.00 | | 546,323.58 |
| 05-11-2023 | SIP/AXISMUTUALFUND/SIP624533/MUTUAL FUND | MF3679511 | DR | 14,939.10 | | 531,384.48 |
| 05-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB13582803 | NET328808 | DR | 999.00 | | 530,385.48 |
| 05-11-2023 | POS/507040/INDIAN OIL GANDHIPURAM/CARD **2355 | FUEL33687868 | DR | 2,200.00 | | 528,185.48 |
| 06-11-2023 | POS/474939/SREE ANNAPOORNA/CARD **9481 | POS19240897 | DR | 302.00 | | 527,883.48 |
| 07-11-2023 | UPI/715934851/SWIGGY/swiggy@hdfcbank | UPI280382942 | DR | 539.00 | | 527,344.48 |
| 07-11-2023 | UPI/126698143/OLA/ola@ybl | UPI908273943 | DR | 393.00 | | 526,951.48 |
| 08-11-2023 | POS/192141/SREE ANNAPOORNA/CARD **6575 | POS25933882 | DR | 739.00 | | 526,212.48 |
| 08-11-2023 | UPI/906064736/RAPIDO/rapido@ybl | UPI948983845 | DR | 274.00 | | 525,938.48 |
| 08-11-2023 | UPI/484782932/UBER/uber@ybl | UPI671070415 | DR | 286.00 | | 525,652.48 |
| 09-11-2023 | EMI/AXISCARLOAN/VL90217/VEHICLE LOAN | LOAN3908988 | DR | 13,118.00 | | 512,534.48 |
| 10-11-2023 | UPI/444479949/UBER/uber@ybl | UPI763053187 | DR | 319.00 | | 512,215.48 |
| 12-11-2023 | UPI/331045545/RAPIDO/rapido@ybl | UPI569750670 | DR | 143.00 | | 512,072.48 |
| 13-11-2023 | POS/748948/FLIPKART INDIA/CARD **3586 | POS32593412 | DR | 2,311.00 | | 509,761.48 |
| 16-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4153165501 | ELEC126812 | DR | 1,202.00 | | 508,559.48 |
| 16-11-2023 | UPI/450081520/AIRTEL RECHARGE/airtel@paytm | UPI273861056 | DR | 699.00 | | 507,860.48 |
| 16-11-2023 | UPI/468170661/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI503275124 | DR | 1,981.00 | | 505,879.48 |
| 17-11-2023 | UPI/415050562/RECEIVED FROM/friend@upi | UPI910009679 | CR | | 3,239.00 | 509,118.48 |
| 19-11-2023 | POS/162552/AMAZON INDIA/CARD **8032 | POS48296726 | DR | 745.00 | | 508,373.48 |
| 20-11-2023 | UPI/770948238/INDANE GAS CBE/indane@ybl | UPI839424720 | DR | 1,051.00 | | 507,322.48 |
| 20-11-2023 | POS/426707/FLIPKART INDIA/CARD **8493 | POS83163403 | DR | 402.00 | | 506,920.48 |
| 20-11-2023 | POS/431308/MYNTRA INDIA/CARD **9832 | POS28352206 | DR | 670.00 | | 506,250.48 |
| 20-11-2023 | UPI/610279429/SWIGGY/swiggy@hdfcbank | UPI451524198 | DR | 447.00 | | 505,803.48 |
| 21-11-2023 | POS/260862/MYNTRA INDIA/CARD **4587 | POS69118274 | DR | 1,422.00 | | 504,381.48 |
| 22-11-2023 | UPI/184733463/NILGIRIS CBE/nilgirisobe@upi | UPI570613868 | DR | 1,293.00 | | 503,088.48 |
| 22-11-2023 | POS/989591/SHREE ANANDHAAS/CARD **1705 | POS35902342 | DR | 873.00 | | 502,215.48 |
| 22-11-2023 | ATM/CASH WDL/S1AX7932/AXIS ATM SAIBABA COLONY | ATM62265533 | DR | 5,000.00 | | 497,215.48 |
| 23-11-2023 | POS/228798/AJO INDIA/CARD **8610 | POS21963620 | DR | 909.00 | | 496,306.48 |
| 23-11-2023 | POS/526106/SREE ANNAPOORNA/CARD **1266 | POS80327962 | DR | 866.00 | | 495,440.48 |
| 24-11-2023 | UPI/267803715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI704476111 | DR | 1,837.00 | | 493,603.48 |
| 24-11-2023 | POS/530702/HP PETROL RS PURAM/CARD **8559 | FUEL42478440 | DR | 1,451.00 | | 492,152.48 |
| 26-11-2023 | ATM/CASH WDL/S1SB6703/SBI ATM THUDIYALUR | ATM16422067 | DR | 10,000.00 | | 482,152.48 |
| 27-11-2023 | POS/302292/FLIPKART INDIA/CARD **1987 | POS12347937 | DR | 1,557.00 | | 480,595.48 |
| 28-11-2023 | NEFT-421619-BSNL COIMBATORE-SALARY NOV | NEFT90493234 | CR | | 119,897.09 | 600,492.57 |
| 28-11-2023 | UPI/420908502/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI342080078 | DR | 605.00 | | 599,887.57 |
| 29-11-2023 | UPI/358502548/NILGIRIS CBE/nilgirisobe@upi | UPI117414956 | DR | 1,301.00 | | 598,586.57 |
| 29-11-2023 | UPI/252621280/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI780596306 | DR | 1,904.00 | | 596,682.57 |
| 29-11-2023 | UPI/991436831/OLA/ola@ybl | UPI595095140 | DR | 125.00 | | 596,557.57 |
| 01-12-2023 | POS/802199/FLIPKART INDIA/CARD **3465 | POS55578954 | DR | 1,772.00 | | 594,785.57 |
| 01-12-2023 | UPI/611853105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI185273824 | DR | 3,497.00 | | 591,288.57 |
| 01-12-2023 | ATM/CASH WDL/S1AX8317/AXIS ATM GANDHIPURAM | ATM17563934 | DR | 10,000.00 | | 581,288.57 |
| 01-12-2023 | ATM/CASH WDL/S1AX7827/AXIS ATM SARAVANAMPATTI | ATM45613639 | DR | 2,000.00 | | 579,288.57 |
| 01-12-2023 | UPI/850138432/UBER/uber@ybl | UPI595757762 | DR | 230.00 | | 579,058.57 |
| 03-12-2023 | UPI/296269696/SWIGGY/swiggy@hdfcbank | UPI749453557 | DR | 594.00 | | 578,464.57 |
| 03-12-2023 | NEFT/271637/FAMILY SUPPORT/TRANSFER | NEFT72381730 | DR | 21,968.00 | | 556,496.57 |
| 03-12-2023 | UPI/525673427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI148493092 | DR | 923.00 | | 555,573.57 |
| 04-12-2023 | UPI/418127022/EATSURE/eatsure@hdfcbank | UPI861676249 | DR | 519.00 | | 555,054.57 |
| 05-12-2023 | SIP/AXISMUTUALFUND/SIP823545/MUTUAL FUND | MF1902142 | DR | 14,939.10 | | 540,115.47 |
| 06-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB80422079 | NET155633 | DR | 999.00 | | 539,116.47 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-12-2023 | UPI/886709990/RAPIDO/rapido@ybl | UPI364108140 | DR | 236.00 | | 538,880.47 |
| 06-12-2023 | UPI/890410841/OLA/ola@ybl | UPI531935949 | DR | 320.00 | | 538,560.47 |
| 07-12-2023 | EMI/AXISCARLOAN/VL96193/VEHICLE LOAN | LOAN4110571 | DR | 13,118.00 | | 525,442.47 |
| 07-12-2023 | POS/722078/SHELL TRICHY ROAD/CARD **8933 | FUEL30440060 | DR | 3,303.00 | | 522,139.47 |
| 09-12-2023 | UPI/835258218/UBER/uber@ybl | UPI949844541 | DR | 253.00 | | 521,886.47 |
| 10-12-2023 | UPI/328827764/SWIGGY/swiggy@hdfcbank | UPI609341297 | DR | 533.00 | | 521,353.47 |
| 10-12-2023 | UPI/832617047/MEDPLUS CBE/medpluscbe@ybl | UPI101187955 | DR | 667.00 | | 520,686.47 |
| 11-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6350961611 | ELEC930572 | DR | 1,407.00 | | 519,279.47 |
| 11-12-2023 | POS/720248/MYNTRA INDIA/CARD **9682 | POS58891554 | DR | 1,141.00 | | 518,138.47 |
| 12-12-2023 | UPI/542686328/MEDPLUS CBE/medpluscbe@ybl | UPI707451767 | DR | 636.00 | | 517,502.47 |
| 12-12-2023 | UPI/401064150/BOOKMYSHOW/bms@axisbank | UPI139593304 | DR | 842.00 | | 516,660.47 |
| 13-12-2023 | UPI/550650715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI725065241 | DR | 2,475.00 | | 514,185.47 |
| 13-12-2023 | ACH/DEBIT/AMAZON PRIME/SUB23247033 | SUB704700 | DR | 149.00 | | 514,036.47 |
| 14-12-2023 | POS/264489/INDIAN OIL AVINASHI RD/CARD **1558 | FUEL63871617 | DR | 1,083.00 | | 512,953.47 |
| 15-12-2023 | UPI/846893128/ZOMATO/zomato@hdfcbank | UPI369628461 | DR | 311.00 | | 512,642.47 |
| 16-12-2023 | UPI/813551834/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI361845558 | DR | 2,334.00 | | 510,308.47 |
| 20-12-2023 | POS/953248/INDIAN OIL AVINASHI RD/CARD **7293 | FUEL75620962 | DR | 1,490.00 | | 508,818.47 |
| 21-12-2023 | UPI/282601839/INDANE GAS CBE/indane@ybl | UPI373143954 | DR | 1,053.00 | | 507,765.47 |
| 24-12-2023 | ATM/CASH WDL/S1CA4043/CANARA ATM KALAPATTI | ATM14065022 | DR | 2,000.00 | | 505,765.47 |
| 25-12-2023 | UPI/452974709/AIRTEL RECHARGE/airtel@paytm | UPI702440800 | DR | 299.00 | | 505,466.47 |
| 26-12-2023 | POS/535323/JUNIOR KUPPANNA/CARD **8280 | POS62910765 | DR | 1,186.00 | | 504,280.47 |
| 27-12-2023 | UPI/612782415/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI244924062 | DR | 3,554.00 | | 500,726.47 |
| 27-12-2023 | UPI/510157981/SWIGGY/swiggy@hdfcbank | UPI241254912 | DR | 314.00 | | 500,412.47 |
| 27-12-2023 | ATM/CASH WDL/S1AX7847/AXIS ATM AVINASHI ROAD | ATM54095259 | DR | 10,000.00 | | 490,412.47 |
| 27-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG358317 | DR | 17.70 | | 490,394.77 |
| 28-12-2023 | UPI/969206983/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI738961553 | DR | 1,086.00 | | 489,308.77 |
| 28-12-2023 | UPI/276918491/RAPIDO/rapido@ybl | UPI694059938 | DR | 219.00 | | 489,089.77 |
| 29-12-2023 | POS/641490/SHELL TRICHY ROAD/CARD **9886 | FUEL45999753 | DR | 3,314.00 | | 485,775.77 |
| 30-12-2023 | POS/549853/FLIPKART INDIA/CARD **8281 | POS74970704 | DR | 1,099.00 | | 484,676.77 |
| 30-12-2023 | POS/247003/A2B ADYAR ANANDA BHAVAN/CARD **3758 | POS44441116 | DR | 1,316.00 | | 483,360.77 |
| 31-12-2023 | ATM/CASH WDL/S1AX1910/AXIS ATM RACE COURSE | ATM87025379 | DR | 3,000.00 | | 480,360.77 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT349699 | CR | | 3,159.09 | 483,519.86 |
| 01-01-2024 | NEFT-722291-BSNL COIMBATORE-SALARY DEC | NEFT62573864 | CR | | 121,371.17 | 604,891.03 |
| 01-01-2024 | ATM/CASH WDL/S1C5929/ICICI ATM RACE COURSE | ATM44442200 | DR | 2,000.00 | | 602,891.03 |
| 03-01-2024 | UPI/761107352/SWIGGY/swiggy@hdfcbank | UPI967552992 | DR | 515.00 | | 602,376.03 |
| 04-01-2024 | POS/523269/FLIPKART INDIA/CARD **8334 | POS85755259 | DR | 2,522.00 | | 599,854.03 |
| 04-01-2024 | ATM/CASH WDL/S1AX3653/AXIS ATM GANAPATHY | ATM27881360 | DR | 5,000.00 | | 594,854.03 |
| 05-01-2024 | UPI/748546376/EATSURE/eatsure@hdfcbank | UPI296209823 | DR | 619.00 | | 594,235.03 |
| 06-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB75119040 | NET408620 | DR | 599.00 | | 593,636.03 |
| 06-01-2024 | UPI/534696010/RECEIVED FROM/friend@upi | UPI782745585 | CR | | 14,746.00 | 608,382.03 |
| 07-01-2024 | POS/639207/KOVAI BIRIYANI/CARD **7599 | POS41437239 | DR | 295.00 | | 608,087.03 |
| 08-01-2024 | EMI/AXISCARLOAN/VL81688/VEHICLE LOAN | LOAN2792572 | DR | 13,118.00 | | 594,969.03 |
| 08-01-2024 | ATM/CASH WDL/S1CA3796/CANARA ATM SUNGAM | ATM63419126 | DR | 5,000.00 | | 589,969.03 |
| 09-01-2024 | SIP/AXISMUTUALFUND/SIP348137/MUTUAL FUND | MF1220871 | DR | 15,618.15 | | 574,350.88 |
| 11-01-2024 | UPI/884597488/DMART COIMBATORE/dmartcoimbatore@upi | UPI833778327 | DR | 3,508.00 | | 570,842.88 |
| 12-01-2024 | POS/995562/BHARAT PETROLEUM CBE/CARD **5069 | FUEL58836874 | DR | 3,179.00 | | 567,663.88 |
| 13-01-2024 | UPI/269281249/SWIGGY/swiggy@hdfcbank | UPI813879828 | DR | 541.00 | | 567,122.88 |
| 15-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5073153739 | ELEC617253 | DR | 1,054.00 | | 566,068.88 |
| 15-01-2024 | UPI/640307404/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI599752512 | DR | 3,311.00 | | 562,757.88 |
| 15-01-2024 | UPI/758571791/ZOMATO/zomato@hdfcbank | UPI290596572 | DR | 595.00 | | 562,162.88 |
| 15-01-2024 | POS/298449/JUNIOR KUPPANNA/CARD **6888 | POS79352596 | DR | 992.00 | | 561,170.88 |
| 15-01-2024 | NEFT/797566/HEALTH INSURANCE/PREMIUM | INS75897097 | DR | 35,351.00 | | 525,819.88 |
| 18-01-2024 | POS/394418/SHREE ANANDHAAS/CARD **6372 | POS59085254 | DR | 226.00 | | 525,593.88 |
| 19-01-2024 | UPI/769730359/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI746068658 | DR | 2,262.00 | | 523,331.88 |
| 20-01-2024 | UPI/920901264/EATSURE/eatsure@hdfcbank | UPI203703105 | DR | 190.00 | | 523,141.88 |
| 21-01-2024 | UPI/224813287/EATSURE/eatsure@hdfcbank | UPI623000540 | DR | 628.00 | | 522,513.88 |
| 21-01-2024 | ATM/CASH WDL/S1AX8678/AXIS ATM AVINASHI ROAD | ATM50938294 | DR | 5,000.00 | | 517,513.88 |
| 22-01-2024 | POS/588389/SHELL TRICHY ROAD/CARD **8844 | FUEL70011936 | DR | 1,101.00 | | 516,412.88 |
| 23-01-2024 | UPI/624314168/INDANE GAS CBE/indane@ybl | UPI381084183 | DR | 948.00 | | 515,464.88 |
| 23-01-2024 | UPI/794949855/SWIGGY/swiggy@hdfcbank | UPI920344281 | DR | 288.00 | | 515,176.88 |
| 23-01-2024 | POS/662659/HP PETROL RS PURAM/CARD **5003 | FUEL95556155 | DR | 1,925.00 | | 513,251.88 |
| 23-01-2024 | UPI/702015139/RAPIDO/rapido@ybl | UPI410922366 | DR | 97.00 | | 513,154.88 |
| 24-01-2024 | UPI/885758553/AIRTEL RECHARGE/airtel@paytm | UPI301037830 | DR | 449.00 | | 512,705.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-01-2024 | UPI/837085704/DMART COIMBATORE/dmartcoimbatoresupi | UPI111227804 | DR | 1,311.00 | | 511,394.88 |
| 24-01-2024 | ATM/CASH WDL/S1IC1466/CICI ATM RS PURAM | ATM16192953 | DR | 3,000.00 | | 508,394.88 |
| 24-01-2024 | BILLPAY/AXIS CREDIT CARD/XXX6200/PAYMENT | CC61449185 | DR | 14,148.83 | | 494,246.05 |
| 25-01-2024 | POS/913658/AJO INDIA/CARD **2828 | POS89304991 | DR | 1,860.00 | | 492,386.05 |
| 25-01-2024 | UPI/710035189/EATSURE/eatsure@hdfcbank | UPI503164049 | DR | 283.00 | | 492,103.05 |
| 25-01-2024 | UPI/701093412/UBER/uber@ybl | UPI927667269 | DR | 213.00 | | 491,890.05 |
| 26-01-2024 | POS/763649/SHELL TRICHY ROAD/CARD **1774 | FUEL55789985 | DR | 941.00 | | 490,949.05 |
| 28-01-2024 | UPI/694627958/UBER/uber@ybl | UPI440642162 | DR | 188.00 | | 490,761.05 |
| 30-01-2024 | NEFT-129319-BSNL COIMBATORE-SALARY JAN | NEFT90411945 | CR | | 127,921.62 | 618,682.67 |
| 31-01-2024 | UPI/313623150/DMART COIMBATORE/dmartcoimbatoresupi | UPI111417854 | DR | 948.00 | | 617,734.67 |
| 31-01-2024 | POS/238772/INDIAN OIL GANDHIPURAM/CARD **6114 | FUEL74490308 | DR | 1,363.00 | | 616,371.67 |
| 01-02-2024 | UPI/342585294/ZOMATO/zomato@hdfcbank | UPI591242123 | DR | 757.00 | | 615,614.67 |
| 02-02-2024 | ATM/CASH WDL/S1AX6891/AXIS ATM SAIBABA COLONY | ATM35957552 | DR | 3,000.00 | | 612,614.67 |
| 03-02-2024 | POS/555146/AJO INDIA/CARD **2937 | POS35831103 | DR | 14,588.00 | | 598,026.67 |
| 03-02-2024 | UPI/818028520/ZOMATO/zomato@hdfcbank | UPI443844243 | DR | 267.00 | | 597,759.67 |
| 03-02-2024 | UPI/397833014/SWIGGY/swiggy@hdfcbank | UPI875780752 | DR | 188.00 | | 597,571.67 |
| 03-02-2024 | ACH/DEBIT/NETFLIX/SUB27864988 | SUB499164 | DR | 149.00 | | 597,422.67 |
| 04-02-2024 | UPI/744886388/NILGIRIS CBE/nilgirisce@upi | UPI840904313 | DR | 2,815.00 | | 594,607.67 |
| 04-02-2024 | POS/721957/SHELL TRICHY ROAD/CARD **2335 | FUEL84501613 | DR | 922.00 | | 593,685.67 |
| 04-02-2024 | ATM/CASH WDL/S1AX7076/AXIS ATM THUDIYALUR | ATM80014937 | DR | 1,000.00 | | 592,685.67 |
| 06-02-2024 | SIP/AXISMUTUALFUND/SIP263722/MUTUAL FUND | MF8222448 | DR | 15,618.15 | | 577,067.52 |
| 06-02-2024 | NEFT/748215/FAMILY SUPPORT/TRANSFER | NEFT72821478 | DR | 22,737.00 | | 554,330.52 |
| 07-02-2024 | UPI/351241882/SWIGGY/swiggy@hdfcbank | UPI207557970 | DR | 477.00 | | 553,853.52 |
| 08-02-2024 | EMI/AXISCARLOAN/VL33415/VEHICLE LOAN | LOAN8941426 | DR | 13,118.00 | | 540,735.52 |
| 09-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB74385795 | NET327223 | DR | 1,199.00 | | 539,536.52 |
| 09-02-2024 | POS/408623/HOTEL ANNAPOORNA/CARD **3220 | POS25023213 | DR | 1,214.00 | | 538,322.52 |
| 10-02-2024 | POS/340612/AMAZON INDIA/CARD **4955 | POS46691886 | DR | 2,341.00 | | 535,981.52 |
| 10-02-2024 | UPI/681876292/MEDPLUS CBE/medpluscbe@ybl | UPI246881227 | DR | 462.00 | | 535,519.52 |
| 11-02-2024 | POS/866951/MYNTRA INDIA/CARD **2998 | POS13966832 | DR | 2,247.00 | | 533,272.52 |
| 14-02-2024 | POS/513701/MEESHO INDIA/CARD **2899 | POS63335188 | DR | 2,734.00 | | 530,538.52 |
| 14-02-2024 | POS/402563/INDIAN OIL GANDHIPURAM/CARD **7821 | FUEL38536401 | DR | 2,704.00 | | 527,834.52 |
| 15-02-2024 | ATM/CASH WDL/S1AX8387/AXIS ATM GANAPATHY | ATM54489818 | DR | 2,000.00 | | 525,834.52 |
| 15-02-2024 | UPI/394603032/OLA/ola@ybl | UPI524413839 | DR | 81.00 | | 525,753.52 |
| 16-02-2024 | UPI/239235737/VI RECHARGE/vi@paytm | UPI716171133 | DR | 449.00 | | 525,304.52 |
| 16-02-2024 | ATM/CASH WDL/S1SB5957/SBI ATM AVINASHI ROAD | ATM43827678 | DR | 2,000.00 | | 523,304.52 |
| 17-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5617799223 | ELEC857077 | DR | 997.00 | | 522,307.52 |
| 17-02-2024 | UPI/328670554/ZOMATO/zomato@hdfcbank | UPI879019417 | DR | 601.00 | | 521,706.52 |
| 17-02-2024 | ATM/CASH WDL/S1AX4870/AXIS ATM SUNGAM | ATM53900154 | DR | 5,000.00 | | 516,706.52 |
| 18-02-2024 | UPI/577570893/EATSURE/eatsure@hdfcbank | UPI380008764 | DR | 773.00 | | 515,933.52 |
| 20-02-2024 | UPI/843751079/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI440511757 | DR | 2,687.00 | | 513,246.52 |
| 20-02-2024 | UPI/56666482/UBER/uber@ybl | UPI459293691 | DR | 304.00 | | 512,942.52 |
| 21-02-2024 | POS/986262/MEESHO INDIA/CARD **4855 | POS70557244 | DR | 9,137.00 | | 503,805.52 |
| 22-02-2024 | UPI/255058063/EATSURE/eatsure@hdfcbank | UPI278225459 | DR | 400.00 | | 503,405.52 |
| 22-02-2024 | POS/118278/BHARAT PETROLEUM CBE/CARD **3850 | FUEL69208918 | DR | 2,334.00 | | 501,071.52 |
| 22-02-2024 | BILLPAY/AXIS CREDIT CARD/XXX2920/PAYMENT | CC79827211 | DR | 12,846.67 | | 488,224.85 |
| 23-02-2024 | UPI/397741000/SWIGGY/swiggy@hdfcbank | UPI250906223 | DR | 185.00 | | 488,039.85 |
| 24-02-2024 | UPI/622213114/SWIGGY/swiggy@hdfcbank | UPI332586466 | DR | 637.00 | | 487,402.85 |
| 24-02-2024 | UPI/738220399/SWIGGY/swiggy@hdfcbank | UPI569809733 | DR | 710.00 | | 486,692.85 |
| 26-02-2024 | UPI/143024481/SWIGGY/swiggy@hdfcbank | UPI418171603 | DR | 165.00 | | 486,527.85 |
| 28-02-2024 | POS/791522/MYNTRA INDIA/CARD **1335 | POS27799707 | DR | 526.00 | | 486,001.85 |
| 28-02-2024 | UPI/985326742/OLA/ola@ybl | UPI822360092 | DR | 145.00 | | 485,856.85 |
| 29-02-2024 | NEFT-620850-BSNL COIMBATORE-SALARY FEB | NEFT81791571 | CR | | 133,645.54 | 619,502.39 |
| 02-03-2024 | POS/151013/AMAZON INDIA/CARD **1742 | POS59843129 | DR | 6,004.00 | | 613,498.39 |
| 04-03-2024 | POS/982185/AMAZON INDIA/CARD **3195 | POS34045783 | DR | 534.00 | | 612,964.39 |
| 05-03-2024 | POS/381653/BHARAT PETROLEUM CBE/CARD **7463 | FUEL65433178 | DR | 2,693.00 | | 610,271.39 |
| 05-03-2024 | UPI/230664266/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI319657664 | DR | 559.00 | | 609,712.39 |
| 06-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB20220612 | NET526079 | DR | 799.00 | | 608,913.39 |
| 06-03-2024 | POS/575412/BHARAT PETROLEUM CBE/CARD **1541 | FUEL15369843 | DR | 2,864.00 | | 606,049.39 |
| 07-03-2024 | UPI/578051621/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI978616289 | DR | 2,717.00 | | 603,332.39 |
| 07-03-2024 | ATM/CASH WDL/S1AX9517/AXIS ATM SARAVANAMPATTI | ATM82133456 | DR | 1,000.00 | | 602,332.39 |
| 08-03-2024 | EMI/AXISCARLOAN/VL97764/VEHICLE LOAN | LOAN4429705 | DR | 13,118.00 | | 589,214.39 |
| 08-03-2024 | POS/749202/HP PETROL RS PURAM/CARD **4316 | FUEL63232060 | DR | 3,047.00 | | 586,167.39 |
| 08-03-2024 | UPI/749308028/MEDPLUS CBE/medpluscbe@ybl | UPI114484699 | DR | 317.00 | | 585,850.39 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-03-2024 | UPI/840250862/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI159363326 | DR | 2,904.00 | | 582,946.39 |
| 09-03-2024 | UPI/293114494/OLA/ola@ybl | UPI160526622 | DR | 92.00 | | 582,854.39 |
| 10-03-2024 | SIP/AXISMUTUALFUND/SIP230403/MUTUAL FUND | MF9948881 | DR | 15,618.15 | | 567,236.24 |
| 10-03-2024 | ACH/DEBIT/AMAZON PRIME/SUB59833566 | SUB956457 | DR | 299.00 | | 566,937.24 |
| 12-03-2024 | POS/921543/FLIPKART INDIA/CARD **3351 | POS43449611 | DR | 2,368.00 | | 564,569.24 |
| 13-03-2024 | UPI/271892274/ZOMATO/zomato@hdfcbank | UPI887491519 | DR | 170.00 | | 564,399.24 |
| 15-03-2024 | UPI/376389291/ZOMATO/zomato@hdfcbank | UPI724453950 | DR | 413.00 | | 563,986.24 |
| 15-03-2024 | UPI/792639551/RAPIDO/rapido@ybl | UPI804884160 | DR | 125.00 | | 563,861.24 |
| 16-03-2024 | UPI/689369579/ZOMATO/zomato@hdfcbank | UPI553153435 | DR | 540.00 | | 563,321.24 |
| 18-03-2024 | UPI/431538724/JIO RECHARGE/jio@paytm | UPI880477709 | DR | 599.00 | | 562,722.24 |
| 19-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7748948073 | ELEC993571 | DR | 2,338.00 | | 560,384.24 |
| 22-03-2024 | POS/443037/MEESHO INDIA/CARD **5703 | POS37092695 | DR | 471.00 | | 559,913.24 |
| 22-03-2024 | POS/295714/HOTEL ANNAPOORNA/CARD **8644 | POS41201289 | DR | 883.00 | | 559,030.24 |
| 23-03-2024 | UPI/256275279/NILGIRIS CBE/nilgiriscbe@upi | UPI586529635 | DR | 1,688.00 | | 557,342.24 |
| 28-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG103278 | DR | 17.70 | | 557,324.54 |
| 29-03-2024 | UPI/396742185/NETMEDS CBE/netmedscbe@ybl | UPI791220434 | DR | 202.00 | | 557,122.54 |
| 30-03-2024 | UPI/147620442/EATSURE/eatsure@hdfcbank | UPI410478723 | DR | 573.00 | | 556,549.54 |
| 30-03-2024 | ATM/CASH WDL/S1AX6255/AXIS ATM SAIBABA COLONY | ATM19815155 | DR | 10,000.00 | | 546,549.54 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT935821 | CR | | 3,942.71 | 550,492.25 |
| 01-04-2024 | NEFT-624115-BSNL COIMBATORE-SALARY MAR | NEFT29717122 | CR | | 130,055.14 | 680,547.39 |
| 02-04-2024 | POS/662291/BHARAT PETROLEUM CBE/CARD **8715 | FUEL73412384 | DR | 1,162.00 | | 679,385.39 |
| 02-04-2024 | ATM/CASH WDL/S1AX8585/AXIS ATM SINGANALLUR | ATM37041708 | DR | 2,000.00 | | 677,385.39 |
| 03-04-2024 | ACH/DEBIT/HOTSTAR/SUB33232796 | SUB262147 | DR | 499.00 | | 676,886.39 |
| 04-04-2024 | NEFT-122078-BSNL COIMBATORE-BONUS FY2023-2024 | NEFT42460300 | CR | | 74,386.94 | 751,273.33 |
| 04-04-2024 | SIP/AXISMUTUALFUND/SIP532780/MUTUAL FUND | MF5590928 | DR | 15,618.15 | | 735,655.18 |
| 04-04-2024 | UPI/497614891/UBER/uber@ybl | UPI778177230 | DR | 171.00 | | 735,484.18 |
| 05-04-2024 | NEFT/281828/FAMILY SUPPORT/TRANSFER | NEFT30058292 | DR | 18,914.00 | | 716,570.18 |
| 06-04-2024 | UPI/777639581/ZOMATO/zomato@hdfcbank | UPI520721668 | DR | 190.00 | | 716,380.18 |
| 06-04-2024 | UPI/700241565/SWIGGY/swiggy@hdfcbank | UPI806613414 | DR | 197.00 | | 716,183.18 |
| 08-04-2024 | UPI/295247085/NILGIRIS CBE/nilgiriscbe@upi | UPI380388415 | DR | 2,769.00 | | 713,414.18 |
| 10-04-2024 | POS/205859/AMAZON INDIA/CARD **5375 | POS98435629 | DR | 2,420.00 | | 710,994.18 |
| 10-04-2024 | POS/133818/SREE ANNAPOORNA/CARD **5777 | POS90307182 | DR | 972.00 | | 710,022.18 |
| 11-04-2024 | EMI/AXISCARLOAN/VL60585/VEHICLE LOAN | LOAN1822314 | DR | 13,118.00 | | 696,904.18 |
| 11-04-2024 | POS/354548/MYNTRA INDIA/CARD **3689 | POS84266133 | DR | 2,401.00 | | 694,503.18 |
| 11-04-2024 | UPI/787791850/EATSURE/eatsure@hdfcbank | UPI293498353 | DR | 570.00 | | 693,933.18 |
| 12-04-2024 | UPI/596062056/SWIGGY/swiggy@hdfcbank | UPI707912476 | DR | 556.00 | | 693,377.18 |
| 12-04-2024 | ATM/CASH WDL/S1AX2056/AXIS ATM HOPES COLLEGE | ATM45924401 | DR | 5,000.00 | | 688,377.18 |
| 13-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2835156424 | ELEC398443 | DR | 2,463.00 | | 685,914.18 |
| 13-04-2024 | UPI/414331923/OLA/ola@ybl | UPI770294433 | DR | 240.00 | | 685,674.18 |
| 14-04-2024 | UPI/899495750/SWIGGY/swiggy@hdfcbank | UPI846551206 | DR | 257.00 | | 685,417.18 |
| 15-04-2024 | UPI/218017269/VI RECHARGE/vi@paytm | UPI422349749 | DR | 699.00 | | 684,718.18 |
| 15-04-2024 | POS/552561/ANNAPOORNA CBE/CARD **2752 | POS65277589 | DR | 847.00 | | 683,871.18 |
| 17-04-2024 | ATM/CASH WDL/S1SB7159/SBI ATM THUDIYALUR | ATM38863522 | DR | 5,000.00 | | 678,871.18 |
| 18-04-2024 | POS/706125/MYNTRA INDIA/CARD **3430 | POS47547508 | DR | 1,045.00 | | 677,826.18 |
| 18-04-2024 | UPI/478138416/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI960074331 | DR | 1,248.00 | | 676,578.18 |
| 19-04-2024 | POS/222189/AMAZON INDIA/CARD **5818 | POS32202990 | DR | 2,561.00 | | 674,017.18 |
| 19-04-2024 | ATM/CASH WDL/S1C2999/ICICI ATM SUNGAM | ATM70078334 | DR | 1,000.00 | | 673,017.18 |
| 19-04-2024 | UPI/684445112/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI652971284 | DR | 410.00 | | 672,607.18 |
| 21-04-2024 | POS/799683/AJO INDIA/CARD **3136 | POS40736224 | DR | 1,764.00 | | 670,843.18 |
| 21-04-2024 | UPI/871087339/RAPIDO/rapido@ybl | UPI536627271 | DR | 134.00 | | 670,709.18 |
| 23-04-2024 | UPI/569238515/MORE SUPERMARKET/moresupermarket@upi | UPI909680470 | DR | 2,888.00 | | 667,821.18 |
| 23-04-2024 | BILLPAY/AXIS CREDIT CARD/XXX9748/PAYMENT | CC26497388 | DR | 11,245.59 | | 656,575.59 |
| 24-04-2024 | UPI/198504223/RAPIDO/rapido@ybl | UPI178607348 | DR | 144.00 | | 656,431.59 |
| 27-04-2024 | POS/932821/INDIAN OIL GANDHIPURAM/CARD **1098 | FUEL65910916 | DR | 2,837.00 | | 653,594.59 |
| 28-04-2024 | NEFT-704167-BSNL COIMBATORE-SALARY APR | NEFT95900838 | CR | | 130,671.30 | 784,265.89 |
| 29-04-2024 | POS/119162/AMAZON INDIA/CARD **1340 | POS18444840 | DR | 2,314.00 | | 781,951.89 |
| 30-04-2024 | POS/194165/AMAZON INDIA/CARD **2330 | POS72588655 | DR | 7,680.00 | | 774,271.89 |
| 02-05-2024 | UPI/786460512/UBER/uber@ybl | UPI223421730 | DR | 151.00 | | 774,120.89 |
| 03-05-2024 | POS/702872/AMAZON INDIA/CARD **2424 | POS53773621 | DR | 1,447.00 | | 772,673.89 |
| 04-05-2024 | UPI/977440987/ZOMATO/zomato@hdfcbank | UPI909380837 | DR | 712.00 | | 771,961.89 |
| 04-05-2024 | ATM/CASH WDL/S1HD2352/HDFC ATM UKKADAM | ATM75912786 | DR | 3,000.00 | | 768,961.89 |
| 05-05-2024 | SIP/AXISMUTUALFUND/SIP894897/MUTUAL FUND | MF5591660 | DR | 15,618.15 | | 753,343.74 |
| 05-05-2024 | UPI/412861671/DMART COIMBATORE/dmartcoimbatore@upi | UPI818297816 | DR | 2,135.00 | | 751,208.74 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-05-2024 | UPI/637215441/MEDPLUS CBE/medpluscbe@ybl | UPI727562038 | DR | 555.00 | | 750,653.74 |
| 07-05-2024 | EMI/AXISCARLOAN/VL14623/VEHICLE LOAN | LOAN1612516 | DR | 13,118.00 | | 737,535.74 |
| 08-05-2024 | UPI/461466113/UBER/uber@ybl | UPI802856130 | DR | 343.00 | | 737,192.74 |
| 09-05-2024 | UPI/284442234/EATSURE/eatsure@hdfcbank | UPI906799391 | DR | 528.00 | | 736,664.74 |
| 09-05-2024 | NEFT/682503/FAMILY SUPPORT/TRANSFER | NEFT12264182 | DR | 19,439.00 | | 717,225.74 |
| 10-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB24303292 | NET517882 | DR | 999.00 | | 716,226.74 |
| 12-05-2024 | UPI/525498894/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI272202189 | DR | 1,672.00 | | 714,554.74 |
| 14-05-2024 | UPI/375930097/EATSURE/eatsure@hdfcbank | UPI702189296 | DR | 485.00 | | 714,069.74 |
| 14-05-2024 | POS/688036/SHREE ANANDHAAS/CARD **1729 | POS66776394 | DR | 343.00 | | 713,726.74 |
| 15-05-2024 | UPI/617205451/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI795396385 | DR | 2,614.00 | | 711,112.74 |
| 16-05-2024 | UPI/985532119/VI RECHARGE/vi@paytm | UPI427834828 | DR | 699.00 | | 710,413.74 |
| 16-05-2024 | ATM/CASH WDL/S1CA1901/CANARA ATM SAIBABA COLONY | ATM41005658 | DR | 5,000.00 | | 705,413.74 |
| 16-05-2024 | ATM/CASH WDL/S1SB7207/SBI ATM PEELAMEDU | ATM25133734 | DR | 3,000.00 | | 702,413.74 |
| 17-05-2024 | POS/705550/BHARAT PETROLEUM CBE/CARD **4181 | FUEL93610697 | DR | 1,988.00 | | 700,425.74 |
| 18-05-2024 | POS/190148/AJO INDIA/CARD **4760 | POS70944002 | DR | 2,499.00 | | 697,926.74 |
| 18-05-2024 | UPI/616454732/SWIGGY/swiggy@hdfcbank | UPI947310766 | DR | 348.00 | | 697,578.74 |
| 19-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8880347882 | ELEC744134 | DR | 2,294.00 | | 695,284.74 |
| 20-05-2024 | POS/616560/MYNTRA INDIA/CARD **5494 | POS32166339 | DR | 751.00 | | 694,533.74 |
| 21-05-2024 | UPI/411496505/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI936302151 | DR | 1,270.00 | | 693,263.74 |
| 21-05-2024 | UPI/928535198/UBER/uber@ybl | UPI824719438 | DR | 247.00 | | 693,016.74 |
| 23-05-2024 | UPI/871159359/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI321060954 | DR | 3,089.00 | | 689,927.74 |
| 23-05-2024 | ATM/CASH WDL/S1AX3291/AXIS ATM HOPES COLLEGE | ATM39657025 | DR | 10,000.00 | | 679,927.74 |
| 23-05-2024 | ATM/CASH WDL/S1IO3364/IOB ATM PEELAMEDU | ATM21462035 | DR | 1,000.00 | | 678,927.74 |
| 24-05-2024 | UPI/832829871/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI770476917 | DR | 156.00 | | 678,771.74 |
| 29-05-2024 | NEFT-561324-BSNL COIMBATORE-SALARY MAY | NEFT74801045 | CR | | 129,797.55 | 808,569.29 |
| 30-05-2024 | POS/505301/HP PETROL RS PURAM/CARD **7560 | FUEL62767973 | DR | 2,688.00 | | 805,881.29 |
| 01-06-2024 | SIP/AXISMUTUALFUND/SIP543921/MUTUAL FUND | MF9447478 | DR | 15,618.15 | | 790,263.14 |
| 01-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB16781058 | NET420090 | DR | 1,199.00 | | 789,064.14 |
| 02-06-2024 | POS/207321/SHREE ANANDHAAS/CARD **2680 | POS72896446 | DR | 455.00 | | 788,609.14 |
| 03-06-2024 | UPI/988613206/RAPIDO/rapido@ybl | UPI752836324 | DR | 89.00 | | 788,520.14 |
| 03-06-2024 | NEFT/788462/FAMILY SUPPORT/TRANSFER | NEFT26712491 | DR | 19,171.00 | | 769,349.14 |
| 04-06-2024 | UPI/384879279/OLA/ola@ybl | UPI948197289 | DR | 217.00 | | 769,132.14 |
| 05-06-2024 | ATM/CASH WDL/S1AX4213/AXIS ATM KALAPATTI | ATM77848398 | DR | 1,000.00 | | 768,132.14 |
| 08-06-2024 | EMI/AXISCARLOAN/VL27606/VEHICLE LOAN | LOAN3559575 | DR | 13,118.00 | | 755,014.14 |
| 08-06-2024 | UPI/969358281/NILGIRIS CBE/nilgirisbe@upi | UPI328326192 | DR | 2,475.00 | | 752,539.14 |
| 10-06-2024 | ATM/CASH WDL/S1SB4813/SBI ATM RS PURAM | ATM41691082 | DR | 10,000.00 | | 742,539.14 |
| 10-06-2024 | ATM/CASH WDL/S1AX8502/AXIS ATM VADAVALLI | ATM28753461 | DR | 5,000.00 | | 737,539.14 |
| 11-06-2024 | ACH/DEBIT/HOTSTAR/SUB78882417 | SUB920348 | DR | 299.00 | | 737,240.14 |
| 14-06-2024 | POS/373813/MYNTRA INDIA/CARD **3255 | POS59204266 | DR | 2,696.00 | | 734,544.14 |
| 14-06-2024 | UPI/669316689/OLA/ola@ybl | UPI144359267 | DR | 263.00 | | 734,281.14 |
| 17-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6752962312 | ELEC868049 | DR | 2,617.00 | | 731,664.14 |
| 17-06-2024 | POS/583469/HP PETROL RS PURAM/CARD **1591 | FUEL63721005 | DR | 2,108.00 | | 729,556.14 |
| 17-06-2024 | POS/336392/INDIAN OIL GANDHIPURAM/CARD **7358 | FUEL66649507 | DR | 1,951.00 | | 727,605.14 |
| 17-06-2024 | UPI/357514267/OLA/ola@ybl | UPI374463432 | DR | 385.00 | | 727,220.14 |
| 18-06-2024 | POS/142511/AJO INDIA/CARD **1700 | POS88720824 | DR | 1,250.00 | | 725,970.14 |
| 18-06-2024 | UPI/189225683/UBER/uber@ybl | UPI923062594 | DR | 368.00 | | 725,602.14 |
| 19-06-2024 | UPI/666488261/INDANE GAS CBE/indane@ybl | UPI886078437 | DR | 1,054.00 | | 724,548.14 |
| 19-06-2024 | POS/363922/AMAZON INDIA/CARD **9088 | POS52306164 | DR | 293.00 | | 724,255.14 |
| 19-06-2024 | POS/356786/INDIAN OIL GANDHIPURAM/CARD **5668 | FUEL14181189 | DR | 2,184.00 | | 722,071.14 |
| 19-06-2024 | UPI/671061472/UBER/uber@ybl | UPI699446823 | DR | 323.00 | | 721,748.14 |
| 20-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6109/PAYMENT | CC50036724 | DR | 14,181.20 | | 707,566.94 |
| 22-06-2024 | UPI/536267613/AIRTEL RECHARGE/airtel@paytm | UPI780833986 | DR | 449.00 | | 707,117.94 |
| 22-06-2024 | POS/651253/AMAZON INDIA/CARD **5027 | POS797113699 | DR | 1,309.00 | | 705,808.94 |
| 22-06-2024 | UPI/448464530/DMART COIMBATORE/dmartcoimbatore@upi | UPI792656035 | DR | 3,610.00 | | 702,198.94 |
| 22-06-2024 | ATM/CASH WDL/S1SB7323/SBI ATM TOWN HALL | ATM67105527 | DR | 5,000.00 | | 697,198.94 |
| 23-06-2024 | UPI/718258494/ZOMATO/zomato@hdfcbank | UPI410797945 | DR | 633.00 | | 696,565.94 |
| 23-06-2024 | POS/618451/INDIAN OIL AVINASHI RD/CARD **4170 | FUEL80778358 | DR | 1,525.00 | | 695,040.94 |
| 24-06-2024 | POS/138724/MYNTRA INDIA/CARD **4526 | POS94744036 | DR | 2,082.00 | | 692,958.94 |
| 24-06-2024 | UPI/647346201/BOOKMYSHOW/bms@axisbank | UPI901232790 | DR | 773.00 | | 692,185.94 |
| 25-06-2024 | UPI/474380753/ZOMATO/zomato@hdfcbank | UPI599683030 | DR | 255.00 | | 691,930.94 |
| 25-06-2024 | UPI/847447920/OLA/ola@ybl | UPI958387698 | DR | 119.00 | | 691,811.94 |
| 26-06-2024 | UPI/440912348/SWIGGY/swiggy@hdfcbank | UPI891901134 | DR | 601.00 | | 691,210.94 |
| 26-06-2024 | ATM/CASH WDL/S1IO3059/IOB ATM RS PURAM | ATM76749349 | DR | 3,000.00 | | 688,210.94 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-06-2024 | POS/382987/SHELL TRICHY ROAD/CARD **8393 | FUEL10735670 | DR | 2,816.00 | | 685,394.94 |
| 28-06-2024 | POS/733764/FLIPKART INDIA/CARD **9093 | POS51845886 | DR | 1,155.00 | | 684,239.94 |
| 29-06-2024 | UPI/761724746/ZOMATO/zomato@hdfcbank | UPI627770433 | DR | 346.00 | | 683,893.94 |
| 30-06-2024 | UPI/590585669/SWIGGY/swiggy@hdfcbank | UPI685736475 | DR | 743.00 | | 683,150.94 |
| 30-06-2024 | UPI/112526992/ZOMATO/zomato@hdfcbank | UPI441470048 | DR | 343.00 | | 682,807.94 |
| 30-06-2024 | ATM/CASH WDL/S1AX3620/AXIS ATM SUNGAM | ATM69075776 | DR | 2,000.00 | | 680,807.94 |
| 30-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG732039 | DR | 17.70 | | 680,790.24 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT520417 | CR | | 4,256.93 | 685,047.17 |
| 01-07-2024 | NEFT-857016-BSNL COIMBATORE-SALARY JUN | NEFT62410532 | CR | | 130,052.98 | 815,100.15 |
| 01-07-2024 | SIP/AXISMUTUALFUND/SIP618343/MUTUAL FUND | MF1354194 | DR | 15,618.15 | | 799,482.00 |
| 02-07-2024 | POS/798207/INDIAN OIL GANDHIPURAM/CARD **7594 | FUEL51288678 | DR | 2,763.00 | | 796,719.00 |
| 03-07-2024 | POS/564145/HP PETROL RS PURAM/CARD **6310 | FUEL17022453 | DR | 2,556.00 | | 794,163.00 |
| 04-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB58572279 | NET808213 | DR | 1,199.00 | | 792,964.00 |
| 05-07-2024 | ACH/DEBIT/NETFLIX/SUB79736381 | SUB934464 | DR | 299.00 | | 792,665.00 |
| 06-07-2024 | POS/585264/KOVAI BIRIYANI/CARD **6715 | POS31386762 | DR | 192.00 | | 792,473.00 |
| 07-07-2024 | NEFT/514444/FAMILY SUPPORT/TRANSFER | NEFT16027375 | DR | 9,134.00 | | 783,339.00 |
| 08-07-2024 | EMI/AXISCARLOAN/VL61592/VEHICLE LOAN | LOAN2413737 | DR | 13,118.00 | | 770,221.00 |
| 10-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6994119906 | ELEC618227 | DR | 1,175.00 | | 769,046.00 |
| 11-07-2024 | POS/933815/MYNTRA INDIA/CARD **7094 | POS75457808 | DR | 2,703.00 | | 766,343.00 |
| 12-07-2024 | POS/905368/SHELL TRICHY ROAD/CARD **1063 | FUEL94427966 | DR | 3,020.00 | | 763,323.00 |
| 14-07-2024 | UPI/365711690/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI213250671 | DR | 2,940.00 | | 760,383.00 |
| 16-07-2024 | UPI/937554311/ZOMATO/zomato@hdfcbank | UPI989490415 | DR | 426.00 | | 759,957.00 |
| 17-07-2024 | UPI/621134449/SWIGGY/swiggy@hdfcbank | UPI602205692 | DR | 183.00 | | 759,774.00 |
| 17-07-2024 | UPI/686183091/EATSURE/eatsure@hdfcbank | UPI986319463 | DR | 690.00 | | 759,084.00 |
| 19-07-2024 | UPI/457308032/JIO RECHARGE/jio@paytm | UPI717616724 | DR | 449.00 | | 758,635.00 |
| 20-07-2024 | UPI/550435579/OLA/ola@ybl | UPI272166383 | DR | 312.00 | | 758,323.00 |
| 21-07-2024 | UPI/341383411/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI903638344 | DR | 3,156.00 | | 755,167.00 |
| 21-07-2024 | UPI/204192750/EATSURE/eatsure@hdfcbank | UPI997722974 | DR | 681.00 | | 754,486.00 |
| 21-07-2024 | UPI/908228400/ZOMATO/zomato@hdfcbank | UPI431569251 | DR | 572.00 | | 753,914.00 |
| 21-07-2024 | POS/517978/INDIAN OIL AVINASHI RD/CARD **5827 | FUEL93689078 | DR | 3,062.00 | | 750,852.00 |
| 22-07-2024 | UPI/139619431/SWIGGY/swiggy@hdfcbank | UPI659497763 | DR | 759.00 | | 750,093.00 |
| 22-07-2024 | UPI/645018908/UBER/uber@ybl | UPI398131062 | DR | 339.00 | | 749,754.00 |
| 23-07-2024 | UPI/362464023/MORE SUPERMARKET/moresupermarket@upi | UPI989540505 | DR | 3,216.00 | | 746,538.00 |
| 23-07-2024 | UPI/282028906/EATSURE/eatsure@hdfcbank | UPI522148927 | DR | 600.00 | | 745,938.00 |
| 23-07-2024 | ATM/CASH WDL/S1AX5688/AXIS ATM VADAVALLI | ATM87497874 | DR | 10,000.00 | | 735,938.00 |
| 23-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4299/PAYMENT | CC29517554 | DR | 13,481.41 | | 722,456.59 |
| 27-07-2024 | UPI/749307727/EATSURE/eatsure@hdfcbank | UPI627523239 | DR | 338.00 | | 722,118.59 |
| 27-07-2024 | POS/354504/SREE ANNAPOORNA/CARD **4885 | POS97622710 | DR | 462.00 | | 721,656.59 |
| 27-07-2024 | ATM/CASH WDL/S1AX3995/AXIS ATM HOPES COLLEGE | ATM99248739 | DR | 2,000.00 | | 719,656.59 |
| 28-07-2024 | POS/317541/MEESHO INDIA/CARD **1869 | POS49012428 | DR | 1,946.00 | | 717,710.59 |
| 28-07-2024 | UPI/482525446/SWIGGY/swiggy@hdfcbank | UPI390859918 | DR | 795.00 | | 716,915.59 |
| 28-07-2024 | POS/878262/HOTEL ANNAPOORNA/CARD **8556 | POS92467857 | DR | 749.00 | | 716,166.59 |
| 29-07-2024 | UPI/940466733/OLA/ola@ybl | UPI649180869 | DR | 228.00 | | 715,938.59 |
| 30-07-2024 | POS/601777/HP PETROL RS PURAM/CARD **3033 | FUEL83013574 | DR | 2,790.00 | | 713,148.59 |
| 30-07-2024 | UPI/852531280/UBER/uber@ybl | UPI610324466 | DR | 135.00 | | 713,013.59 |
| 31-07-2024 | ATM/CASH WDL/S1IC8973/ICICI ATM TRICHY ROAD | ATM43200085 | DR | 5,000.00 | | 708,013.59 |
| 01-08-2024 | NEFT-671211-BSNL COIMBATORE-SALARY JUL | NEFT89962617 | CR | | 130,147.06 | 838,160.65 |
| 01-08-2024 | SIP/AXISMUTUALFUND/SIP408339/MUTUAL FUND | MF3035547 | DR | 15,618.15 | | 822,542.50 |
| 02-08-2024 | UPI/145942165/ZOMATO/zomato@hdfcbank | UPI978474670 | DR | 489.00 | | 822,053.50 |
| 03-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB47911661 | NET822675 | DR | 999.00 | | 821,054.50 |
| 03-08-2024 | POS/211015/AMAZON INDIA/CARD **5427 | POS73102135 | DR | 1,595.00 | | 819,459.50 |
| 03-08-2024 | UPI/679737533/SWIGGY/swiggy@hdfcbank | UPI270731697 | DR | 292.00 | | 819,167.50 |
| 07-08-2024 | EMI/AXISCARLOAN/VL73459/VEHICLE LOAN | LOAN9307512 | DR | 13,118.00 | | 806,049.50 |
| 08-08-2024 | POS/880289/MEESHO INDIA/CARD **8262 | POS26313081 | DR | 470.00 | | 805,579.50 |
| 08-08-2024 | NEFT/227900/FAMILY SUPPORT/TRANSFER | NEFT67100159 | DR | 19,626.00 | | 785,953.50 |
| 09-08-2024 | UPI/776378243/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI417631881 | DR | 2,225.00 | | 783,728.50 |
| 10-08-2024 | ACH/DEBIT/HOTSTAR/SUB40575525 | SUB680774 | DR | 299.00 | | 783,429.50 |
| 11-08-2024 | POS/758106/BHARAT PETROLEUM CBE/CARD **8193 | FUEL57774600 | DR | 2,659.00 | | 780,770.50 |
| 12-08-2024 | UPI/280026751/NETMEDS CBE/netmedscbe@ybl | UPI826584277 | DR | 473.00 | | 780,297.50 |
| 13-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3879458614 | ELEC878707 | DR | 1,372.00 | | 778,925.50 |
| 15-08-2024 | UPI/542834553/UBER/uber@ybl | UPI665690672 | DR | 393.00 | | 778,532.50 |
| 16-08-2024 | POS/610929/MEESHO INDIA/CARD **5798 | POS62612175 | DR | 2,539.00 | | 775,993.50 |
| 16-08-2024 | UPI/615452510/ZOMATO/zomato@hdfcbank | UPI109168929 | DR | 758.00 | | 775,235.50 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-08-2024 | UPI/769516555/VI RECHARGE/vi@paytm | UPI209057681 | DR | 599.00 | | 774,636.50 |
| 21-08-2024 | UPI/973755527/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI284384774 | DR | 1,825.00 | | 772,811.50 |
| 22-08-2024 | UPI/491536956/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI422864273 | DR | 2,076.00 | | 770,735.50 |
| 24-08-2024 | POS/726968/SHELL TRICHY ROAD/CARD **1263 | FUEL32055521 | DR | 1,674.00 | | 769,061.50 |
| 26-08-2024 | POS/524713/AJO INDIA/CARD **9008 | POS11622466 | DR | 986.00 | | 768,075.50 |
| 27-08-2024 | POS/102999/JUNIOR KUPPANNA/CARD **2883 | POS53666228 | DR | 710.00 | | 767,365.50 |
| 27-08-2024 | ATM/CASH WDL/S1AX8228/AXIS ATM RACE COURSE | ATM82560213 | DR | 1,000.00 | | 766,365.50 |
| 29-08-2024 | NEFT-738257-BSNL COIMBATORE-SALARY AUG | NEFT35082745 | CR | | 131,030.74 | 897,396.24 |
| 30-08-2024 | UPI/107087303/UBER/uber@ybl | UPI988220102 | DR | 103.00 | | 897,293.24 |
| 31-08-2024 | UPI/319764348/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI834000593 | DR | 2,149.00 | | 895,144.24 |
| 31-08-2024 | ATM/CASH WDL/S1AX2706/AXIS ATM HOPES COLLEGE | ATM21281527 | DR | 5,000.00 | | 890,144.24 |
| 01-09-2024 | POS/200581/INDIAN OIL AVINASHI RD/CARD **6959 | FUEL73288820 | DR | 3,039.00 | | 887,105.24 |
| 01-09-2024 | UPI/632647591/NETMEDS CBE/netmedscbe@ybl | UPI511357287 | DR | 912.00 | | 886,193.24 |
| 03-09-2024 | SIP/AXISMUTUALFUND/SIP667061/MUTUAL FUND | MF7593353 | DR | 15,618.15 | | 870,575.09 |
| 03-09-2024 | NEFT/607299/FAMILY SUPPORT/TRANSFER | NEFT34340699 | DR | 20,892.00 | | 849,683.09 |
| 04-09-2024 | ACH/DEBIT/NETFLIX/SUB27641947 | SUB765294 | DR | 199.00 | | 849,484.09 |
| 06-09-2024 | UPI/212365351/UBER/uber@ybl | UPI695144273 | DR | 180.00 | | 849,304.09 |
| 07-09-2024 | POS/415674/AJO INDIA/CARD **8001 | POS70424236 | DR | 1,123.00 | | 848,181.09 |
| 09-09-2024 | UPI/244968182/SWIGGY/swiggy@hdfcbank | UPI231988952 | DR | 559.00 | | 847,622.09 |
| 09-09-2024 | POS/481108/HP PETROL RS PURAM/CARD **2115 | FUEL24473007 | DR | 2,672.00 | | 844,950.09 |
| 09-09-2024 | UPI/261925215/RAPIDO/rapido@ybl | UPI877665708 | DR | 214.00 | | 844,736.09 |
| 09-09-2024 | UPI/553989683/UBER/uber@ybl | UPI317139387 | DR | 262.00 | | 844,474.09 |
| 10-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1884964668 | ELEC810138 | DR | 1,084.00 | | 843,390.09 |
| 11-09-2024 | POS/355762/BHARAT PETROLEUM CBE/CARD **1284 | FUEL71921672 | DR | 1,444.00 | | 841,946.09 |
| 12-09-2024 | EMI/AXISCARLOAN/VL89634/VEHICLE LOAN | LOAN3392321 | DR | 13,118.00 | | 828,828.09 |
| 12-09-2024 | UPI/420985489/NILGIRIS CBE/nilgiriscbe@upi | UPI412904398 | DR | 974.00 | | 827,854.09 |
| 12-09-2024 | ATM/CASH WDL/S1HD1258/HDFC ATM RS PURAM | ATM59858182 | DR | 5,000.00 | | 822,854.09 |
| 12-09-2024 | UPI/527312917/UBER/uber@ybl | UPI615154596 | DR | 396.00 | | 822,458.09 |
| 13-09-2024 | POS/349410/AMAZON INDIA/CARD **8837 | POS36048868 | DR | 734.00 | | 821,724.09 |
| 14-09-2024 | UPI/413507074/EATSURE/eatsure@hdfcbank | UPI196669417 | DR | 537.00 | | 821,187.09 |
| 14-09-2024 | POS/333523/INDIAN OIL GANDHIPURAM/CARD **5251 | FUEL59672824 | DR | 1,262.00 | | 819,925.09 |
| 15-09-2024 | ATM/CASH WDL/S1AX9825/AXIS ATM THUDIYALUR | ATM88836803 | DR | 1,000.00 | | 818,925.09 |
| 15-09-2024 | UPI/545389944/UBER/uber@ybl | UPI500486194 | DR | 256.00 | | 818,669.09 |
| 17-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2877/PAYMENT | CC21009065 | DR | 8,970.21 | | 809,698.88 |
| 19-09-2024 | UPI/475471344/JIO RECHARGE/jio@paytm | UPI931756211 | DR | 699.00 | | 808,999.88 |
| 19-09-2024 | POS/717508/MYNTRA INDIA/CARD **6493 | POS60249691 | DR | 741.00 | | 808,258.88 |
| 21-09-2024 | UPI/152868781/ZOMATO/zomato@hdfcbank | UPI131610423 | DR | 311.00 | | 807,947.88 |
| 22-09-2024 | ATM/CASH WDL/S1AX2983/AXIS ATM SUNGAM | ATM22151643 | DR | 5,000.00 | | 802,947.88 |
| 22-09-2024 | ATM/CASH WDL/S1AX9640/AXIS ATM SINGANALLUR | ATM71037293 | DR | 2,000.00 | | 800,947.88 |
| 23-09-2024 | POS/362753/BHARAT PETROLEUM CBE/CARD **5398 | FUEL58127059 | DR | 2,334.00 | | 798,613.88 |
| 23-09-2024 | ATM/CASH WDL/S1AX6319/AXIS ATM SAIBABA COLONY | ATM46396823 | DR | 2,000.00 | | 796,613.88 |
| 24-09-2024 | UPI/348295566/OLA/ola@ybl | UPI940016568 | DR | 117.00 | | 796,496.88 |
| 24-09-2024 | UPI/109533199/UBER/uber@ybl | UPI363332265 | DR | 386.00 | | 796,110.88 |
| 25-09-2024 | UPI/766116071/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI184461957 | DR | 3,401.00 | | 792,709.88 |
| 28-09-2024 | NEFT-747759-BSNL COIMBATORE-SALARY SEP | NEFT53646557 | CR | | 127,294.09 | 920,003.97 |
| 28-09-2024 | UPI/950598574/RECEIVED FROM/friend@upi | UPI417078530 | CR | | 7,098.00 | 927,101.97 |
| 28-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG685197 | DR | 17.70 | | 927,084.27 |
| 29-09-2024 | UPI/226581709/ZOMATO/zomato@hdfcbank | UPI503439351 | DR | 679.00 | | 926,405.27 |
| 29-09-2024 | POS/203733/HOTEL ANNAPOORNA/CARD **4852 | POS31875586 | DR | 904.00 | | 925,501.27 |
| 29-09-2024 | UPI/589234366/BOOKMYSHOW/bms@axisbank | UPI771876362 | DR | 332.00 | | 925,169.27 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT382497 | CR | | 4,857.14 | 930,026.41 |
| 03-10-2024 | POS/945386/FLIPKART INDIA/CARD **6588 | POS20521853 | DR | 536.00 | | 929,490.41 |
| 03-10-2024 | UPI/984871324/ZOMATO/zomato@hdfcbank | UPI975838385 | DR | 210.00 | | 929,280.41 |
| 04-10-2024 | SIP/AXISMUTUALFUND/SIP282512/MUTUAL FUND | MF7820480 | DR | 15,618.15 | | 913,662.26 |
| 04-10-2024 | POS/844896/HP PETROL RS PURAM/CARD **9795 | FUEL72770934 | DR | 2,922.00 | | 910,740.26 |
| 04-10-2024 | NEFT/663175/FAMILY SUPPORT/TRANSFER | NEFT62976593 | DR | 12,234.00 | | 898,506.26 |
| 05-10-2024 | EMI/AXISCARLOAN/VL94968/VEHICLE LOAN | LOAN6063166 | DR | 13,118.00 | | 885,388.26 |
| 06-10-2024 | UPI/810705251/EATSURE/eatsure@hdfcbank | UPI845015070 | DR | 515.00 | | 884,873.26 |
| 07-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB46270613 | NET439794 | DR | 799.00 | | 884,074.26 |
| 07-10-2024 | UPI/281231277/ZOMATO/zomato@hdfcbank | UPI409549772 | DR | 336.00 | | 883,738.26 |
| 09-10-2024 | POS/559494/HP PETROL RS PURAM/CARD **8372 | FUEL20728506 | DR | 2,804.00 | | 880,934.26 |
| 09-10-2024 | ATM/CASH WDL/S1AX5403/AXIS ATM RS PURAM | ATM34101561 | DR | 1,000.00 | | 879,934.26 |
| 10-10-2024 | ATM/CASH WDL/S1CA3039/CANARA ATM RACE COURSE | ATM71915257 | DR | 3,000.00 | | 876,934.26 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-10-2024 | POS/511854/HP PETROL RS PURAM/CARD **3981 | FUEL83960838 | DR | 943.00 | | 875,991.26 |
| 12-10-2024 | POS/974300/AMAZON INDIA/CARD **7765 | POS57497593 | DR | 698.00 | | 875,293.26 |
| 12-10-2024 | POS/186760/BHARAT PETROLEUM CBE/CARD **8907 | FUEL51383084 | DR | 1,325.00 | | 873,968.26 |
| 13-10-2024 | ATM/CASH WDL/S1HD8597/HDFC ATM HOPES COLLEGE | ATM87584972 | DR | 5,000.00 | | 868,968.26 |
| 13-10-2024 | UPI/661836650/UBER/uber@ybl | UPI496114192 | DR | 282.00 | | 868,686.26 |
| 14-10-2024 | ATM/CASH WDL/S1IC1325/CICI ATM SAIBABA COLONY | ATM30381156 | DR | 5,000.00 | | 863,686.26 |
| 14-10-2024 | UPI/725553808/UBER/uber@ybl | UPI380367009 | DR | 369.00 | | 863,317.26 |
| 15-10-2024 | UPI/455890744/JIO RECHARGE/jio@paytm | UPI622910368 | DR | 449.00 | | 862,868.26 |
| 15-10-2024 | POS/726836/MYNTRA INDIA/CARD **7939 | POS63077345 | DR | 1,702.00 | | 861,166.26 |
| 16-10-2024 | POS/244274/AMAZON INDIA/CARD **2418 | POS94438368 | DR | 496.00 | | 860,670.26 |
| 16-10-2024 | POS/762802/SHELL TRICHY ROAD/CARD **6612 | FUEL69250346 | DR | 866.00 | | 859,804.26 |
| 17-10-2024 | UPI/904428810/SWIGGY/swiggy@hdfcbank | UPI515139404 | DR | 780.00 | | 859,024.26 |
| 18-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4401/PAYMENT | CC70696449 | DR | 19,349.55 | | 839,674.71 |
| 19-10-2024 | POS/953830/FLIPKART INDIA/CARD **1682 | POS97368707 | DR | 1,370.00 | | 838,304.71 |
| 20-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6181194557 | ELEC787113 | DR | 1,081.00 | | 837,223.71 |
| 20-10-2024 | UPI/198036989/EATSURE/eatsure@hdfcbank | UPI179174404 | DR | 495.00 | | 836,728.71 |
| 21-10-2024 | UPI/413586070/DMART COIMBATORE/dmartcoimbatore@upi | UPI357906736 | DR | 2,592.00 | | 834,136.71 |
| 24-10-2024 | UPI/556751532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI386812112 | DR | 2,768.00 | | 831,368.71 |
| 24-10-2024 | UPI/498298851/NILGIRIS CBE/nilgiriscbe@upi | UPI442509755 | DR | 1,960.00 | | 829,408.71 |
| 26-10-2024 | POS/567772/A2B ADYAR ANANDA BHAVAN/CARD **8617 | POS88011932 | DR | 1,035.00 | | 828,373.71 |
| 26-10-2024 | POS/822078/HOTEL ANNAPOORNA/CARD **6818 | POS41581936 | DR | 627.00 | | 827,746.71 |
| 28-10-2024 | NEFT-775611-BSNL COIMBATORE-SALARY OCT | NEFT86183587 | CR | | 134,296.37 | 962,043.08 |
| 28-10-2024 | POS/297008/MYNTRA INDIA/CARD **4263 | POS54900092 | DR | 2,572.00 | | 959,471.08 |
| 28-10-2024 | ATM/CASH WDL/S1AX6990/AXIS ATM SINGANALLUR | ATM14854160 | DR | 3,000.00 | | 956,471.08 |
| 29-10-2024 | POS/570331/MEESHO INDIA/CARD **6216 | POS22170917 | DR | 2,052.00 | | 954,419.08 |
| 31-10-2024 | UPI/671902431/EATSURE/eatsure@hdfcbank | UPI239093641 | DR | 553.00 | | 953,866.08 |
| 02-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB68908198 | NET462547 | DR | 999.00 | | 952,867.08 |
| 02-11-2024 | POS/570630/MEESHO INDIA/CARD **7868 | POS74058556 | DR | 1,368.00 | | 951,499.08 |
| 02-11-2024 | POS/724887/INDIAN OIL AVINASHI RD/CARD **5584 | FUEL54894735 | DR | 933.00 | | 950,566.08 |
| 02-11-2024 | UPI/581329387/RAPIDO/rapido@ybl | UPI412796211 | DR | 154.00 | | 950,412.08 |
| 03-11-2024 | POS/655513/AJIO INDIA/CARD **5852 | POS63391964 | DR | 13,661.00 | | 936,751.08 |
| 06-11-2024 | SIP/AXISMUTUALFUND/SIP974498/MUTUAL FUND | MF9431302 | DR | 15,618.15 | | 921,132.93 |
| 07-11-2024 | UPI/947151973/ZOMATO/zomato@hdfcbank | UPI325524885 | DR | 257.00 | | 920,875.93 |
| 07-11-2024 | POS/519845/JUNIOR KUPPANNA/CARD **1878 | POS52857791 | DR | 289.00 | | 920,586.93 |
| 07-11-2024 | UPI/808303235/BOOKMYSHOW/bms@axisbank | UPI805716325 | DR | 954.00 | | 919,632.93 |
| 08-11-2024 | EMI/AXISCARLOAN/VL31813/VEHICLE LOAN | LOAN3782084 | DR | 13,118.00 | | 906,514.93 |
| 08-11-2024 | ATM/CASH WDL/S1HD8622/HDFC ATM METTUPALAYAM ROAD | ATM21176826 | DR | 5,000.00 | | 901,514.93 |
| 10-11-2024 | POS/554891/AMAZON INDIA/CARD **4573 | POS28114326 | DR | 2,222.00 | | 899,292.93 |
| 12-11-2024 | POS/636297/AJIO INDIA/CARD **8365 | POS97517992 | DR | 815.00 | | 898,477.93 |
| 12-11-2024 | UPI/121431613/NILGIRIS CBE/nilgiriscbe@upi | UPI426447278 | DR | 2,133.00 | | 896,344.93 |
| 13-11-2024 | POS/289083/BHARAT PETROLEUM CBE/CARD **8675 | FUEL57452440 | DR | 1,620.00 | | 894,724.93 |
| 14-11-2024 | UPI/195170652/DMART COIMBATORE/dmartcoimbatore@upi | UPI194590084 | DR | 2,413.00 | | 892,311.93 |
| 14-11-2024 | ATM/CASH WDL/S1AX4939/AXIS ATM SARAVANAMPATTI | ATM96773770 | DR | 1,000.00 | | 891,311.93 |
| 15-11-2024 | ATM/CASH WDL/S1CA4675/CANARA ATM GANDHIPURAM | ATM29551114 | DR | 3,000.00 | | 888,311.93 |
| 16-11-2024 | UPI/630581853/RECEIVED FROM/friend@upi | UPI198439848 | CR | | 3,682.00 | 891,993.93 |
| 17-11-2024 | UPI/296330076/VI RECHARGE/vi@paytm | UPI399727705 | DR | 299.00 | | 891,694.93 |
| 17-11-2024 | ATM/CASH WDL/S1AX1317/AXIS ATM THUDIYALUR | ATM71606624 | DR | 10,000.00 | | 881,694.93 |
| 18-11-2024 | UPI/290759043/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI909774343 | DR | 1,704.00 | | 879,990.93 |
| 18-11-2024 | UPI/101915043/RAPIDO/rapido@ybl | UPI880420298 | DR | 83.00 | | 879,907.93 |
| 19-11-2024 | POS/138320/MEESHO INDIA/CARD **5136 | POS80834528 | DR | 2,092.00 | | 877,815.93 |
| 19-11-2024 | ATM/CASH WDL/S1AX8832/AXIS ATM RS PURAM | ATM14146845 | DR | 1,000.00 | | 876,815.93 |
| 19-11-2024 | UPI/343280145/RAPIDO/rapido@ybl | UPI161849422 | DR | 139.00 | | 876,676.93 |
| 20-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2821494554 | ELEC203486 | DR | 1,413.00 | | 875,263.93 |
| 21-11-2024 | POS/823420/FLIPKART INDIA/CARD **9524 | POS63263835 | DR | 20,432.00 | | 854,831.93 |
| 21-11-2024 | POS/848706/MYNTRA INDIA/CARD **7254 | POS15242256 | DR | 2,638.00 | | 852,193.93 |
| 22-11-2024 | UPI/564892283/ZOMATO/zomato@hdfcbank | UPI989256023 | DR | 748.00 | | 851,445.93 |
| 22-11-2024 | UPI/114180442/SWIGGY/swiggy@hdfcbank | UPI409920169 | DR | 597.00 | | 850,848.93 |
| 22-11-2024 | UPI/410127497/OLA/ola@ybl | UPI363615991 | DR | 377.00 | | 850,471.93 |
| 24-11-2024 | UPI/728808951/RAPIDO/rapido@ybl | UPI919553855 | DR | 313.00 | | 850,158.93 |
| 25-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7871/PAYMENT | CC72768157 | DR | 19,933.76 | | 830,225.17 |
| 26-11-2024 | POS/415650/INDIAN OIL AVINASHI RD/CARD **7043 | FUEL58497154 | DR | 2,513.00 | | 827,712.17 |
| 26-11-2024 | ATM/CASH WDL/S1IO4893/IOB ATM SAIBABA COLONY | ATM99425044 | DR | 1,000.00 | | 826,712.17 |
| 29-11-2024 | NEFT-957550-BSNL COIMBATORE-SALARY NOV | NEFT11575974 | CR | | 129,933.23 | 956,645.40 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-12-2024 | POS/610481/MEESHO INDIA/CARD **2890 | POS13605953 | DR | 1,159.00 | | 955,486.40 |
| 02-12-2024 | POS/891700/SHELL TRICHY ROAD/CARD **6370 | FUEL53591543 | DR | 3,350.00 | | 952,136.40 |
| 02-12-2024 | ATM/CASH WDL/S1SB5527/SBI ATM SAIBABA COLONY | ATM94475981 | DR | 3,000.00 | | 949,136.40 |
| 03-12-2024 | POS/514283/HOTEL ANNAPOORNA/CARD **2756 | POS37126307 | DR | 563.00 | | 948,573.40 |
| 03-12-2024 | ACH/DEBIT/AMAZON PRIME/SUB94109385 | SUB974273 | DR | 149.00 | | 948,424.40 |
| 04-12-2024 | POS/378646/AJIO INDIA/CARD **5241 | POS96618139 | DR | 2,388.00 | | 946,036.40 |
| 04-12-2024 | UPI/552930369/EATSURE/eatsure@hdfcbank | UPI913134840 | DR | 612.00 | | 945,424.40 |
| 05-12-2024 | POS/945686/MYNTRA INDIA/CARD **8341 | POS11121209 | DR | 1,891.00 | | 943,533.40 |
| 05-12-2024 | POS/603842/INDIAN OIL GANDHIPURAM/CARD **6176 | FUEL11858160 | DR | 1,113.00 | | 942,420.40 |
| 05-12-2024 | NEFT/596997/FAMILY SUPPORT/TRANSFER | NEFT89516863 | DR | 21,573.00 | | 920,847.40 |
| 07-12-2024 | EMI/AXISCARLOAN/VL19680/VEHICLE LOAN | LOAN5696469 | DR | 13,118.00 | | 907,729.40 |
| 08-12-2024 | SIP/AXISMUTUALFUND/SIP576222/MUTUAL FUND | MF5263429 | DR | 15,618.15 | | 892,111.25 |
| 08-12-2024 | POS/425744/KOVAI BIRIYANI/CARD **6522 | POS20047530 | DR | 751.00 | | 891,360.25 |
| 08-12-2024 | ATM/CASH WDL/S1SB2518/SBI ATM AVINASHI ROAD | ATM31104384 | DR | 5,000.00 | | 886,360.25 |
| 08-12-2024 | UPI/545217580/RAPIDO/rapido@ybl | UPI671594571 | DR | 392.00 | | 885,968.25 |
| 09-12-2024 | UPI/824175871/RECEIVED FROM/friend@upi | UPI112556488 | CR | | 14,156.00 | 900,124.25 |
| 10-12-2024 | UPI/677859628/UBER/uber@ybl | UPI465963809 | DR | 353.00 | | 899,771.25 |
| 12-12-2024 | POS/954463/SHREE ANANDHAAS/CARD **8424 | POS74588942 | DR | 805.00 | | 898,966.25 |
| 12-12-2024 | POS/806138/SHELL TRICHY ROAD/CARD **8687 | FUEL94249381 | DR | 2,524.00 | | 896,442.25 |
| 13-12-2024 | POS/459728/FLIPKART INDIA/CARD **2892 | POS45047126 | DR | 585.00 | | 895,857.25 |
| 13-12-2024 | UPI/149121806/EATSURE/eatsure@hdfcbank | UPI188270892 | DR | 725.00 | | 895,132.25 |
| 13-12-2024 | UPI/745945416/BOOKMYSHOW/bms@axisbank | UPI831419997 | DR | 821.00 | | 894,311.25 |
| 14-12-2024 | POS/392289/AMAZON INDIA/CARD **9726 | POS94671116 | DR | 2,777.00 | | 891,534.25 |
| 14-12-2024 | UPI/859724614/SWIGGY/swiggy@hdfcbank | UPI840404289 | DR | 353.00 | | 891,181.25 |
| 16-12-2024 | POS/709536/MYNTRA INDIA/CARD **4431 | POS80950820 | DR | 1,762.00 | | 889,419.25 |
| 16-12-2024 | UPI/560312894/RAPIDO/rapido@ybl | UPI928074467 | DR | 365.00 | | 889,054.25 |
| 17-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8833550629 | ELEC325902 | DR | 1,372.00 | | 887,682.25 |
| 17-12-2024 | UPI/581727970/DMART COIMBATORE/dmartcoimbatore@upi | UPI620234746 | DR | 1,300.00 | | 886,382.25 |
| 17-12-2024 | UPI/381733479/MORE SUPERMARKET/moresupermarket@upi | UPI753335271 | DR | 2,611.00 | | 883,771.25 |
| 17-12-2024 | ATM/CASH WDL/S1AX7121/AXIS ATM UKKADAM | ATM98512586 | DR | 10,000.00 | | 873,771.25 |
| 18-12-2024 | UPI/117794608/AIRTEL RECHARGE/airtel@paytm | UPI180394644 | DR | 699.00 | | 873,072.25 |
| 18-12-2024 | POS/179018/AMAZON INDIA/CARD **3139 | POS76843254 | DR | 1,900.00 | | 871,172.25 |
| 18-12-2024 | UPI/913231323/OLA/ola@ybl | UPI734101026 | DR | 178.00 | | 870,994.25 |
| 19-12-2024 | POS/391106/SHELL TRICHY ROAD/CARD **5952 | FUEL86357374 | DR | 1,489.00 | | 869,505.25 |
| 20-12-2024 | POS/182484/INDIAN OIL GANDHIPURAM/CARD **7275 | FUEL12120435 | DR | 1,149.00 | | 868,356.25 |
| 21-12-2024 | UPI/433387299/EATSURE/eatsure@hdfcbank | UPI361731663 | DR | 799.00 | | 867,557.25 |
| 21-12-2024 | ATM/CASH WDL/S1AX5427/AXIS ATM GANDHIPURAM | ATM23459884 | DR | 5,000.00 | | 862,557.25 |
| 22-12-2024 | POS/441059/AMAZON INDIA/CARD **3654 | POS72389122 | DR | 1,681.00 | | 860,876.25 |
| 22-12-2024 | UPI/995730013/MORE SUPERMARKET/moresupermarket@upi | UPI561638223 | DR | 1,816.00 | | 859,060.25 |
| 23-12-2024 | POS/836030/AJIO INDIA/CARD **2902 | POS98071159 | DR | 1,416.00 | | 857,644.25 |
| 23-12-2024 | POS/244973/MEESHO INDIA/CARD **6841 | POS13415718 | DR | 505.00 | | 857,139.25 |
| 23-12-2024 | UPI/413890961/OLA/ola@ybl | UPI125529231 | DR | 381.00 | | 856,758.25 |
| 25-12-2024 | UPI/827558029/OLA/ola@ybl | UPI945603158 | DR | 232.00 | | 856,526.25 |
| 26-12-2024 | UPI/414042434/ZOMATO/zomato@hdfcbank | UPI684361825 | DR | 284.00 | | 856,242.25 |
| 26-12-2024 | UPI/791747392/RAPIDO/rapido@ybl | UPI627808010 | DR | 250.00 | | 855,992.25 |
| 27-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG823174 | DR | 17.70 | | 855,974.55 |
| 28-12-2024 | UPI/303910227/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI265667144 | DR | 1,702.00 | | 854,272.55 |
| 29-12-2024 | NEFT-855072-BSNL COIMBATORE-SALARY DEC | NEFT59288258 | CR | | 130,345.10 | 984,617.65 |
| 30-12-2024 | UPI/756097423/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI996048671 | DR | 1,287.00 | | 983,330.65 |
| 30-12-2024 | ATM/CASH WDL/S1AX5401/AXIS ATM THUDIYALUR | ATM72225790 | DR | 1,000.00 | | 982,330.65 |
| 31-12-2024 | UPI/882197137/UBER/uber@ybl | UPI615708581 | DR | 207.00 | | 982,123.65 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT201643 | CR | | 5,156.15 | 987,279.80 |
| 01-01-2025 | ACH/DEBIT/HOTSTAR/SUB52362316 | SUB562019 | DR | 149.00 | | 987,130.80 |
| 02-01-2025 | ATM/CASH WDL/S1AX8845/AXIS ATM KALAPATTI | ATM54252152 | DR | 2,000.00 | | 985,130.80 |
| 03-01-2025 | UPI/379390986/NILGIRIS CBE/nilgiriscbe@upi | UPI954462897 | DR | 1,347.00 | | 983,783.80 |
| 04-01-2025 | SIP/AXISMUTUALFUND/SIP153932/MUTUAL FUND | MF4544113 | DR | 16,297.20 | | 967,486.60 |
| 04-01-2025 | UPI/866936464/INDANE GAS CBE/indane@ybl | UPI575814160 | DR | 929.00 | | 966,557.60 |
| 06-01-2025 | UPI/277173481/RAPIDO/rapido@ybl | UPI121435898 | DR | 345.00 | | 966,212.60 |
| 07-01-2025 | UPI/796995761/UBER/uber@ybl | UPI429857663 | DR | 219.00 | | 965,993.60 |
| 07-01-2025 | UPI/621180336/RAPIDO/rapido@ybl | UPI658058411 | DR | 289.00 | | 965,704.60 |
| 08-01-2025 | EMI/AXISCARLOAN/VL17160/VEHICLE LOAN | LOAN4921948 | DR | 13,118.00 | | 952,586.60 |
| 10-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB85272822 | NET846390 | DR | 599.00 | | 951,987.60 |
| 10-01-2025 | UPI/549200484/MORE SUPERMARKET/moresupermarket@upi | UPI541645411 | DR | 1,907.00 | | 950,080.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-01-2025 | UPI/466401157/UBER/uber@ybl | UPI132017189 | DR | 262.00 | | 949,818.60 |
| 11-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6419248403 | ELEC411979 | DR | 1,206.00 | | 948,612.60 |
| 12-01-2025 | POS/317991/SHELL TRICHY ROAD/CARD **1976 | FUEL26824333 | DR | 3,303.00 | | 945,309.60 |
| 12-01-2025 | POS/356279/SHELL TRICHY ROAD/CARD **9201 | FUEL98354120 | DR | 1,413.00 | | 943,896.60 |
| 13-01-2025 | UPI/706732748/UBER/uber@ybl | UPI629349964 | DR | 91.00 | | 943,805.60 |
| 14-01-2025 | POS/207504/AMAZON INDIA/CARD **6938 | POS51539011 | DR | 1,201.00 | | 942,604.60 |
| 14-01-2025 | ATM/CASH WDL/S1AX1591/AXIS ATM VADAVALLI | ATM50009624 | DR | 2,000.00 | | 940,604.60 |
| 15-01-2025 | UPI/538240577/RAPIDO/rapido@ybl | UPI110446959 | DR | 168.00 | | 940,436.60 |
| 16-01-2025 | POS/753493/INDIAN OIL AVINASHI RD/CARD **1561 | FUEL88740611 | DR | 1,449.00 | | 938,987.60 |
| 16-01-2025 | ATM/CASH WDL/S1AX7387/AXIS ATM TRICHY ROAD | ATM21547681 | DR | 2,000.00 | | 936,987.60 |
| 17-01-2025 | POS/853385/A2B ADYAR ANANDA BHAVAN/CARD **5884 | POS29105070 | DR | 1,140.00 | | 935,847.60 |
| 18-01-2025 | NEFT/167195/HEALTH INSURANCE/PREMIUM | INS13226146 | DR | 34,204.00 | | 901,643.60 |
| 19-01-2025 | UPI/684839476/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI563173852 | DR | 1,615.00 | | 900,028.60 |
| 20-01-2025 | UPI/687258764/AIRTEL RECHARGE/airtel@paytm | UPI537834945 | DR | 399.00 | | 899,629.60 |
| 21-01-2025 | UPI/119515476/SWIGGY/swiggy@hdfcbank | UPI787170847 | DR | 557.00 | | 899,072.60 |
| 21-01-2025 | UPI/965773674/SWIGGY/swiggy@hdfcbank | UPI628481436 | DR | 163.00 | | 898,909.60 |
| 21-01-2025 | BILLPAY/AXIS CREDIT CARD/XXX3370/PAYMENT | CC21749147 | DR | 16,392.88 | | 882,516.72 |
| 22-01-2025 | POS/725277/FLIPKART INDIA/CARD **3868 | POS19305330 | DR | 1,570.00 | | 880,946.72 |
| 22-01-2025 | UPI/836233591/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI288105875 | DR | 1,682.00 | | 879,264.72 |
| 26-01-2025 | UPI/351966240/RAPIDO/rapido@ybl | UPI789826231 | DR | 250.00 | | 879,014.72 |
| 27-01-2025 | POS/483890/HOTEL ANNAPOORNA/CARD **7425 | POS75399664 | DR | 1,086.00 | | 877,928.72 |
| 28-01-2025 | UPI/810855734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI816850849 | DR | 2,074.00 | | 875,854.72 |
| 28-01-2025 | ATM/CASH WDL/S1AX5804/AXIS ATM SARAVANAMPATTI | ATM53188549 | DR | 5,000.00 | | 870,854.72 |
| 28-01-2025 | ATM/CASH WDL/S1AX1590/AXIS ATM THUDIYALUR | ATM37541034 | DR | 5,000.00 | | 865,854.72 |
| 28-01-2025 | ATM/CASH WDL/S1AX3801/AXIS ATM SARAVANAMPATTI | ATM37917546 | DR | 5,000.00 | | 860,854.72 |
| 29-01-2025 | NEFT-348470-BSNL COIMBATORE-SALARY JAN | NEFT75348338 | CR | | 137,961.69 | 998,816.41 |
| 29-01-2025 | UPI/852141182/SWIGGY/swiggy@hdfcbank | UPI379251217 | DR | 674.00 | | 998,142.41 |
| 01-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB95912163 | NET329252 | DR | 1,199.00 | | 996,943.41 |
| 01-02-2025 | UPI/543208771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI362276387 | DR | 468.00 | | 996,475.41 |
| 02-02-2025 | UPI/815273525/UBER/uber@ybl | UPI253324890 | DR | 338.00 | | 996,137.41 |
| 03-02-2025 | SIP/AXISMUTUALFUND/SIP599733/MUTUAL FUND | MF6348292 | DR | 16,297.20 | | 979,840.21 |
| 03-02-2025 | UPI/267576593/OLA/ola@ybl | UPI936792300 | DR | 213.00 | | 979,627.21 |
| 04-02-2025 | UPI/352537630/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI723732581 | DR | 1,849.00 | | 977,778.21 |
| 05-02-2025 | POS/176350/FLIPKART INDIA/CARD **7602 | POS69867208 | DR | 1,608.00 | | 976,170.21 |
| 05-02-2025 | UPI/364441568/OLA/ola@ybl | UPI950775878 | DR | 115.00 | | 976,055.21 |
| 06-02-2025 | POS/484132/JUNIOR KUPPANNA/CARD **2659 | POS56033561 | DR | 833.00 | | 975,222.21 |
| 06-02-2025 | POS/169395/BHARAT PETROLEUM CBE/CARD **5428 | FUEL30640840 | DR | 3,138.00 | | 972,084.21 |
| 07-02-2025 | EMI/AXISCARLOAN/VL83669/VEHICLE LOAN | LOAN8452621 | DR | 13,118.00 | | 958,966.21 |
| 08-02-2025 | POS/520749/FLIPKART INDIA/CARD **3696 | POS36194273 | DR | 665.00 | | 958,301.21 |
| 09-02-2025 | UPI/109620169/EATSURE/eatsure@hdfcbank | UPI621424204 | DR | 770.00 | | 957,531.21 |
| 10-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7143178730 | ELEC910713 | DR | 1,258.00 | | 956,273.21 |
| 10-02-2025 | POS/603825/AJIO INDIA/CARD **7728 | POS80208980 | DR | 1,062.00 | | 955,211.21 |
| 10-02-2025 | POS/958389/SHELL TRICHY ROAD/CARD **9729 | FUEL43539260 | DR | 1,568.00 | | 953,643.21 |
| 11-02-2025 | UPI/664004937/RAPIDO/rapido@ybl | UPI195409117 | DR | 278.00 | | 953,365.21 |
| 13-02-2025 | POS/690097/FLIPKART INDIA/CARD **5607 | POS86195294 | DR | 1,424.00 | | 951,941.21 |
| 13-02-2025 | UPI/880460875/ZOMATO/zomato@hdfcbank | UPI524772949 | DR | 571.00 | | 951,370.21 |
| 13-02-2025 | UPI/367907650/SWIGGY/swiggy@hdfcbank | UPI875247048 | DR | 439.00 | | 950,931.21 |
| 13-02-2025 | ACH/DEBIT/HOTSTAR/SUB49850045 | SUB999675 | DR | 299.00 | | 950,632.21 |
| 15-02-2025 | UPI/914551663/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI909877748 | DR | 2,056.00 | | 948,576.21 |
| 15-02-2025 | UPI/912591032/EATSURE/eatsure@hdfcbank | UPI416385022 | DR | 323.00 | | 948,253.21 |
| 15-02-2025 | UPI/229408967/ZOMATO/zomato@hdfcbank | UPI500078418 | DR | 556.00 | | 947,697.21 |
| 16-02-2025 | POS/246873/MYNTRA INDIA/CARD **9955 | POS87404912 | DR | 393.00 | | 947,304.21 |
| 16-02-2025 | UPI/944072823/SWIGGY/swiggy@hdfcbank | UPI744631881 | DR | 309.00 | | 946,995.21 |
| 16-02-2025 | ATM/CASH WDL/S1CA5704/CANARA ATM SUNGAM | ATM36619473 | DR | 2,000.00 | | 944,995.21 |
| 17-02-2025 | UPI/652887851/VI RECHARGE/vi@paytm | UPI795256454 | DR | 299.00 | | 944,696.21 |
| 19-02-2025 | UPI/926203412/UBER/uber@ybl | UPI410818764 | DR | 267.00 | | 944,429.21 |
| 20-02-2025 | UPI/485965087/RECEIVED FROM/friend@upi | UPI969116417 | CR | | 14,169.00 | 958,598.21 |
| 21-02-2025 | POS/931694/AJIO INDIA/CARD **3303 | POS50197952 | DR | 2,365.00 | | 956,233.21 |
| 21-02-2025 | UPI/343278158/ZOMATO/zomato@hdfcbank | UPI939912589 | DR | 383.00 | | 955,850.21 |
| 21-02-2025 | ATM/CASH WDL/S1C9269/ICICI ATM UKKADAM | ATM57264747 | DR | 5,000.00 | | 950,850.21 |
| 22-02-2025 | UPI/563341653/SWIGGY/swiggy@hdfcbank | UPI263951152 | DR | 331.00 | | 950,519.21 |
| 22-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX9268/PAYMENT | CC92840556 | DR | 11,743.10 | | 938,776.11 |
| 23-02-2025 | POS/333432/AMAZON INDIA/CARD **6332 | POS91206740 | DR | 1,375.00 | | 937,401.11 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 27-02-2025 | POS/793957/ANNAPOORNA CBE/CARD **5624 | POS95047442 | DR | 576.00 | | 936,825.11 |
| 27-02-2025 | UPI/829312103/OLA/ola@ybl | UPI486909584 | DR | 270.00 | | 936,555.11 |
| 28-02-2025 | NEFT-381327-BSNL COIMBATORE-SALARY FEB | NEFT27396386 | CR | | 141,301.98 | 1,077,857.09 |
| 28-02-2025 | UPI/228501459/SWIGGY/swiggy@hdfcbank | UPI801646000 | DR | 444.00 | | 1,077,413.09 |
| 02-03-2025 | POS/329289/A2B ADYAR ANANDA BHAVAN/CARD **5910 | POS82203298 | DR | 296.00 | | 1,077,117.09 |
| 02-03-2025 | POS/784518/HP PETROL RS PURAM/CARD **5778 | FUEL40240113 | DR | 3,430.00 | | 1,073,687.09 |
| 03-03-2025 | SIP/AXISMUTUALFUND/SIP726154/MUTUAL FUND | MF5979323 | DR | 16,297.20 | | 1,057,389.89 |
| 04-03-2025 | ATM/CASH WDL/S1AX8525/AXIS ATM SAIBABA COLONY | ATM57625774 | DR | 5,000.00 | | 1,052,389.89 |
| 04-03-2025 | UPI/333212895/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI149229796 | DR | 495.00 | | 1,051,894.89 |
| 05-03-2025 | UPI/891865636/NILGIRIS CBE/nilgirisbe@upi | UPI680472263 | DR | 1,278.00 | | 1,050,616.89 |
| 05-03-2025 | ATM/CASH WDL/S1AX7422/AXIS ATM THUDIYALUR | ATM25202776 | DR | 2,000.00 | | 1,048,616.89 |
| 07-03-2025 | POS/213639/MEESHO INDIA/CARD **1317 | POS48342801 | DR | 1,939.00 | | 1,046,677.89 |
| 07-03-2025 | UPI/666944165/EATSURE/eatsure@hdfcbank | UPI980506293 | DR | 467.00 | | 1,046,210.89 |
| 08-03-2025 | UPI/914608358/SWIGGY/swiggy@hdfcbank | UPI251194241 | DR | 571.00 | | 1,045,639.89 |
| 08-03-2025 | UPI/451932207/ZOMATO/zomato@hdfcbank | UPI104678559 | DR | 275.00 | | 1,045,364.89 |
| 08-03-2025 | NEFT/824697/FAMILY SUPPORT/TRANSFER | NEFT56146128 | DR | 13,989.00 | | 1,031,375.89 |
| 09-03-2025 | EMI/AXISCARLOAN/VL97870/VEHICLE LOAN | LOAN7264806 | DR | 13,118.00 | | 1,018,257.89 |
| 10-03-2025 | ATM/CASH WDL/S1IO5074/IOB ATM RACE COURSE | ATM57966155 | DR | 1,000.00 | | 1,017,257.89 |
| 10-03-2025 | ATM/CASH WDL/S1CA8154/CANARA ATM AVINASHI ROAD | ATM15062130 | DR | 3,000.00 | | 1,014,257.89 |
| 12-03-2025 | UPI/213883390/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI448077536 | DR | 1,511.00 | | 1,012,746.89 |
| 12-03-2025 | POS/821863/HP PETROL RS PURAM/CARD **1454 | FUEL50354455 | DR | 2,127.00 | | 1,010,619.89 |
| 12-03-2025 | UPI/878205443/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI569078129 | DR | 919.00 | | 1,009,700.89 |
| 14-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8215486824 | ELEC203228 | DR | 2,611.00 | | 1,007,089.89 |
| 14-03-2025 | UPI/936161955/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI681859773 | DR | 2,445.00 | | 1,004,644.89 |
| 17-03-2025 | UPI/441722892/MORE SUPERMARKET/moresupermarket@upi | UPI349146884 | DR | 1,752.00 | | 1,002,892.89 |
| 18-03-2025 | UPI/757345022/RAPIDO/rapido@ybl | UPI649470180 | DR | 230.00 | | 1,002,662.89 |
| 19-03-2025 | UPI/644100084/JIO RECHARGE/jio@paytm | UPI903227603 | DR | 299.00 | | 1,002,363.89 |
| 22-03-2025 | UPI/205993881/ZOMATO/zomato@hdfcbank | UPI231563421 | DR | 170.00 | | 1,002,193.89 |
| 23-03-2025 | ATM/CASH WDL/S1AX1037/AXIS ATM SARAVANAMPATTI | ATM42347091 | DR | 5,000.00 | | 997,193.89 |
| 24-03-2025 | POS/320633/KOVAI BIRIYANI/CARD **6468 | POS80056576 | DR | 206.00 | | 996,987.89 |
| 25-03-2025 | POS/571996/INDIAN OIL AVINASHI RD/CARD **9851 | FUEL96522615 | DR | 1,102.00 | | 995,885.89 |
| 25-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG323053 | DR | 17.70 | | 995,868.19 |
| 27-03-2025 | UPI/847384503/UBER/uber@ybl | UPI695857123 | DR | 326.00 | | 995,542.19 |
| 28-03-2025 | UPI/927227690/EATSURE/eatsure@hdfcbank | UPI684735027 | DR | 425.00 | | 995,117.19 |
| 29-03-2025 | POS/427647/KOVAI BIRIYANI/CARD **1648 | POS92250313 | DR | 1,139.00 | | 993,978.19 |
| 29-03-2025 | UPI/183884277/MEDPLUS CBE/medpluscbe@ybl | UPI391179901 | DR | 144.00 | | 993,834.19 |
| 30-03-2025 | POS/911210/MYNTRA INDIA/CARD **7276 | POS78718869 | DR | 1,536.00 | | 992,298.19 |
| 31-03-2025 | UPI/687343054/EATSURE/eatsure@hdfcbank | UPI334479340 | DR | 691.00 | | 991,607.19 |
| 31-03-2025 | POS/163999/BHARAT PETROLEUM CBE/CARD **8498 | FUEL61281698 | DR | 2,548.00 | | 989,059.19 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT684297 | CR | | 6,437.65 | 995,496.84 |
| 01-04-2025 | NEFT-937645-BSNL COIMBATORE-SALARY MAR | NEFT68620388 | CR | | 135,706.47 | 1,131,203.31 |
| 01-04-2025 | POS/165369/SREE ANNAPORNA/CARD **9252 | POS77801456 | DR | 365.00 | | 1,130,838.31 |
| 02-04-2025 | UPI/435696627/INDANE GAS CBE/indane@ybl | UPI610072677 | DR | 989.00 | | 1,129,849.31 |
| 04-04-2025 | UPI/704568565/MEDPLUS CBE/medpluscbe@ybl | UPI777369581 | DR | 245.00 | | 1,129,604.31 |
| 05-04-2025 | POS/137308/MEESHO INDIA/CARD **8566 | POS32360075 | DR | 462.00 | | 1,129,142.31 |
| 06-04-2025 | NEFT-413455-BSNL COIMBATORE-BONUS FY2024-2025 | NEFT96297684 | CR | | 101,454.07 | 1,230,596.38 |
| 06-04-2025 | POS/597799/SHELL TRICHY ROAD/CARD **3074 | FUEL89239972 | DR | 1,482.00 | | 1,229,114.38 |
| 06-04-2025 | ATM/CASH WDL/S1AX4446/AXIS ATM KALAPATTI | ATM56595260 | DR | 2,000.00 | | 1,227,114.38 |
| 07-04-2025 | ATM/CASH WDL/S1AX4381/AXIS ATM UKKADAM | ATM70198379 | DR | 2,000.00 | | 1,225,114.38 |
| 07-04-2025 | UPI/991541922/NETMEDS CBE/netmedscbe@ybl | UPI883231786 | DR | 531.00 | | 1,224,583.38 |
| 09-04-2025 | EMI/AXISCARLOAN/VL17083/VEHICLE LOAN | LOAN8979668 | DR | 13,118.00 | | 1,211,465.38 |
| 09-04-2025 | UPI/407587315/UBER/uber@ybl | UPI245703753 | DR | 187.00 | | 1,211,278.38 |
| 09-04-2025 | UPI/587413431/OLA/ola@ybl | UPI722561488 | DR | 170.00 | | 1,211,108.38 |
| 10-04-2025 | SIP/AXISMUTUALFUND/SIP567968/MUTUAL FUND | MF3993343 | DR | 16,297.20 | | 1,194,811.18 |
| 10-04-2025 | UPI/796886004/UBER/uber@ybl | UPI330229987 | DR | 172.00 | | 1,194,639.18 |
| 11-04-2025 | POS/150502/INDIAN OIL GANDHIPURAM/CARD **9008 | FUEL91580711 | DR | 3,208.00 | | 1,191,431.18 |
| 12-04-2025 | UPI/178126014/UBER/uber@ybl | UPI713731516 | DR | 117.00 | | 1,191,314.18 |
| 13-04-2025 | UPI/744930463/MORE SUPERMARKET/moresupermarket@upi | UPI286680053 | DR | 3,159.00 | | 1,188,155.18 |
| 13-04-2025 | UPI/277135402/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI206837774 | DR | 1,341.00 | | 1,186,814.18 |
| 15-04-2025 | ATM/CASH WDL/S1AX1859/AXIS ATM SINGANALLUR | ATM34784830 | DR | 3,000.00 | | 1,183,814.18 |
| 16-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2132340266 | ELEC914221 | DR | 2,184.00 | | 1,181,630.18 |
| 16-04-2025 | UPI/528274576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI480948673 | DR | 3,709.00 | | 1,177,921.18 |
| 17-04-2025 | POS/897012/SREE ANNAPORNA/CARD **6756 | POS18176364 | DR | 854.00 | | 1,177,067.18 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 17-04-2025 | UPI/866996640/RECEIVED FROM/friend@upi | UPI231681603 | CR | | 8,697.00 | 1,185,764.18 |
| 18-04-2025 | POS/889730/INDIAN OIL GANDHIPURAM/CARD **2932 | FUEL85193034 | DR | 1,754.00 | | 1,184,010.18 |
| 19-04-2025 | UPI/868315623/EATSURE/eatsure@hdfcbank | UPI604877384 | DR | 658.00 | | 1,183,352.18 |
| 19-04-2025 | BILLPAY/AXIS CREDIT CARD/XXX9648/PAYMENT | CC52763316 | DR | 14,917.01 | | 1,168,435.17 |
| 20-04-2025 | UPI/335166661/SWIGGY/swiggy@hdfcbank | UPI340894333 | DR | 500.00 | | 1,167,935.17 |
| 20-04-2025 | POS/890391/BHARAT PETROLEUM CBE/CARD **8394 | FUEL48096463 | DR | 1,706.00 | | 1,166,229.17 |
| 20-04-2025 | ATM/CASH WDL/S1AX6189/AXIS ATM TRICHY ROAD | ATM39812286 | DR | 3,000.00 | | 1,163,229.17 |
| 21-04-2025 | POS/456280/AJIO INDIA/CARD **2211 | POS58015618 | DR | 2,016.00 | | 1,161,213.17 |
| 22-04-2025 | UPI/731019449/SWIGGY/swiggy@hdfcbank | UPI183405261 | DR | 516.00 | | 1,160,697.17 |
| 23-04-2025 | POS/245425/HOTEL ANNAPOORNA/CARD **3272 | POS77808813 | DR | 936.00 | | 1,159,761.17 |
| 25-04-2025 | UPI/271638254/JIO RECHARGE/jio@paytm | UPI452482671 | DR | 299.00 | | 1,159,462.17 |
| 25-04-2025 | UPI/752312880/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI379775914 | DR | 3,002.00 | | 1,156,460.17 |
| 25-04-2025 | ATM/CASH WDL/S1AX9883/AXIS ATM METTUPALAYAM ROAD | ATM83809018 | DR | 1,000.00 | | 1,155,460.17 |
| 26-04-2025 | UPI/629212758/UBER/uber@ybl | UPI727464071 | DR | 378.00 | | 1,155,082.17 |
| 28-04-2025 | NEFT-725250-BSNL COIMBATORE-SALARY APR | NEFT69488050 | CR | | 138,110.25 | 1,293,192.42 |
| 28-04-2025 | POS/627530/SREE ANNAPOORNA/CARD **6580 | POS50307236 | DR | 1,042.00 | | 1,292,150.42 |
| 28-04-2025 | UPI/747282388/OLA/ola@ybl | UPI135207092 | DR | 180.00 | | 1,291,970.42 |
| 29-04-2025 | POS/175190/INDIAN OIL AVINASHI RD/CARD **9589 | FUEL20771895 | DR | 2,354.00 | | 1,289,616.42 |
| 30-04-2025 | UPI/222511953/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI600045877 | DR | 2,780.00 | | 1,286,836.42 |
| 01-05-2025 | POS/275455/AJIO INDIA/CARD **3323 | POS62395533 | DR | 789.00 | | 1,286,047.42 |
| 01-05-2025 | UPI/387712543/OLA/ola@ybl | UPI571113902 | DR | 82.00 | | 1,285,965.42 |
| 02-05-2025 | POS/583502/AJIO INDIA/CARD **2873 | POS94206331 | DR | 389.00 | | 1,285,576.42 |
| 02-05-2025 | POS/561800/HP PETROL RS PURAM/CARD **4140 | FUEL71145025 | DR | 1,594.00 | | 1,283,982.42 |
| 03-05-2025 | POS/610704/MEESHO INDIA/CARD **8172 | POS21780380 | DR | 2,396.00 | | 1,281,586.42 |
| 03-05-2025 | UPI/657413072/NILGIRIS CBE/nilgirisbe@upi | UPI668611192 | DR | 3,086.00 | | 1,278,500.42 |
| 03-05-2025 | UPI/750606058/UBER/uber@ybl | UPI741444140 | DR | 191.00 | | 1,278,309.42 |
| 04-05-2025 | NEFT/774696/FAMILY SUPPORT/TRANSFER | NEFT83979014 | DR | 6,765.00 | | 1,271,544.42 |
| 05-05-2025 | EMI/AXISCARLOAN/VL38356/VEHICLE LOAN | LOAN5203670 | DR | 13,118.00 | | 1,258,426.42 |
| 05-05-2025 | UPI/718610428/EATSURE/eatsure@hdfcbank | UPI983044330 | DR | 537.00 | | 1,257,889.42 |
| 06-05-2025 | SIP/AXISMUTUALFUND/SIP280296/MUTUAL FUND | MF3220691 | DR | 16,297.20 | | 1,241,592.22 |
| 06-05-2025 | ACH/DEBIT/AMAZON PRIME/SUB34178334 | SUB715894 | DR | 199.00 | | 1,241,393.22 |
| 08-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB42603581 | NET165505 | DR | 999.00 | | 1,240,394.22 |
| 08-05-2025 | UPI/125979070/OLA/ola@ybl | UPI478614360 | DR | 172.00 | | 1,240,222.22 |
| 09-05-2025 | UPI/262032322/ZOMATO/zomato@hdfcbank | UPI909236679 | DR | 303.00 | | 1,239,919.22 |
| 09-05-2025 | UPI/366142468/SWIGGY/swiggy@hdfcbank | UPI206333164 | DR | 533.00 | | 1,239,386.22 |
| 10-05-2025 | UPI/118227897/ZOMATO/zomato@hdfcbank | UPI457901568 | DR | 411.00 | | 1,238,975.22 |
| 11-05-2025 | UPI/384576739/SWIGGY/swiggy@hdfcbank | UPI336713476 | DR | 491.00 | | 1,238,484.22 |
| 11-05-2025 | UPI/193832511/ZOMATO/zomato@hdfcbank | UPI968849925 | DR | 439.00 | | 1,238,045.22 |
| 11-05-2025 | ATM/CASH WDL/S1IO5748/IOB ATM GANDHIPURAM | ATM41904974 | DR | 5,000.00 | | 1,233,045.22 |
| 13-05-2025 | POS/908908/MYNTRA INDIA/CARD **5155 | POS40802397 | DR | 2,526.00 | | 1,230,519.22 |
| 13-05-2025 | UPI/565937356/OLA/ola@ybl | UPI523330264 | DR | 166.00 | | 1,230,353.22 |
| 13-05-2025 | UPI/657243049/OLA/ola@ybl | UPI936000608 | DR | 342.00 | | 1,230,011.22 |
| 14-05-2025 | ATM/CASH WDL/S1SB1235/SBI ATM RACE COURSE | ATM17241063 | DR | 5,000.00 | | 1,225,011.22 |
| 15-05-2025 | UPI/352875962/EATSURE/eatsure@hdfcbank | UPI101000046 | DR | 624.00 | | 1,224,387.22 |
| 18-05-2025 | UPI/657079133/INDANE GAS CBE/indane@ybl | UPI495011038 | DR | 879.00 | | 1,223,508.22 |
| 18-05-2025 | POS/859450/FLIPKART INDIA/CARD **7398 | POS44148153 | DR | 2,581.00 | | 1,220,927.22 |
| 18-05-2025 | POS/919556/SREE ANNAPOORNA/CARD **4697 | POS35411461 | DR | 194.00 | | 1,220,733.22 |
| 18-05-2025 | UPI/742349776/OLA/ola@ybl | UPI182372733 | DR | 182.00 | | 1,220,551.22 |
| 19-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8054158877 | ELEC309999 | DR | 2,279.00 | | 1,218,272.22 |
| 19-05-2025 | UPI/693905555/AIRTEL RECHARGE/airtel@paytm | UPI909939935 | DR | 699.00 | | 1,217,573.22 |
| 19-05-2025 | POS/816155/ANNAPOORNA CBE/CARD **9545 | POS90956429 | DR | 1,023.00 | | 1,216,550.22 |
| 20-05-2025 | UPI/826947484/ZOMATO/zomato@hdfcbank | UPI884867764 | DR | 637.00 | | 1,215,913.22 |
| 23-05-2025 | POS/589620/HOTEL ANNAPOORNA/CARD **3190 | POS19004294 | DR | 728.00 | | 1,215,185.22 |
| 24-05-2025 | POS/534260/MEESHO INDIA/CARD **6069 | POS58058236 | DR | 349.00 | | 1,214,836.22 |
| 25-05-2025 | POS/346801/SHELL TRICHY ROAD/CARD **5397 | FUEL32220836 | DR | 3,396.00 | | 1,211,440.22 |
| 26-05-2025 | UPI/997899203/ZOMATO/zomato@hdfcbank | UPI114730989 | DR | 545.00 | | 1,210,895.22 |
| 28-05-2025 | POS/952917/HP PETROL RS PURAM/CARD **7409 | FUEL33261443 | DR | 1,356.00 | | 1,209,539.22 |
| 28-05-2025 | UPI/253818194/UBER/uber@ybl | UPI592144051 | DR | 129.00 | | 1,209,410.22 |
| 28-05-2025 | UPI/931448237/NETMEDS CBE/netmedsbe@ybl | UPI874896367 | DR | 833.00 | | 1,208,577.22 |
| 29-05-2025 | UPI/555160589/ZOMATO/zomato@hdfcbank | UPI924205220 | DR | 463.00 | | 1,208,114.22 |
| 29-05-2025 | POS/230530/JUNIOR KUPPANNA/CARD **7208 | POS74167961 | DR | 398.00 | | 1,207,716.22 |
| 29-05-2025 | UPI/439544185/UBER/uber@ybl | UPI139621034 | DR | 218.00 | | 1,207,498.22 |
| 30-05-2025 | NEFT-627124-BSNL COIMBATORE-SALARY MAY | NEFT88315166 | CR | | 141,116.20 | 1,348,614.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-05-2025 | UPI/726562800/DMART COIMBATORE/dmartcoimbatore@upi | UPI639651966 | DR | 3,418.00 | | 1,345,196.42 |
| 01-06-2025 | UPI/364265629/SWIGGY/swiggy@hdfcbank | UPI778422394 | DR | 748.00 | | 1,344,448.42 |
| 01-06-2025 | UPI/276308126/ZOMATO/zomato@hdfcbank | UPI676531176 | DR | 367.00 | | 1,344,081.42 |
| 07-06-2025 | ATM/CASH WDL/S1IC8392/CICI ATM RACE COURSE | ATM46389305 | DR | 2,000.00 | | 1,342,081.42 |
| 08-06-2025 | POS/532756/MYNTRA INDIA/CARD **9420 | POS83819038 | DR | 2,027.00 | | 1,340,054.42 |
| 08-06-2025 | UPI/264670492/SWIGGY/swiggy@hdfcbank | UPI136388043 | DR | 153.00 | | 1,339,901.42 |
| 08-06-2025 | POS/568004/BHARAT PETROLEUM CBE/CARD **9229 | FUEL71450502 | DR | 3,446.00 | | 1,336,455.42 |
| 09-06-2025 | EMI/AXISCARLOAN/VL77375/VEHICLE LOAN | LOAN4663098 | DR | 13,118.00 | | 1,323,337.42 |
| 09-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB45022268 | NET164901 | DR | 999.00 | | 1,322,338.42 |
| 10-06-2025 | SIP/AXISMUTUALFUND/SIP575314/MUTUAL FUND | MF6815139 | DR | 16,297.20 | | 1,306,041.22 |
| 10-06-2025 | POS/612125/FLIPKART INDIA/CARD **5954 | POS77962742 | DR | 1,537.00 | | 1,304,504.22 |
| 10-06-2025 | UPI/717911287/ZOMATO/zomato@hdfcbank | UPI768837891 | DR | 293.00 | | 1,304,211.22 |
| 10-06-2025 | NEFT/163834/FAMILY SUPPORT/TRANSFER | NEFT50643604 | DR | 20,810.00 | | 1,283,401.22 |
| 11-06-2025 | POS/466932/FLIPKART INDIA/CARD **1210 | POS97742277 | DR | 1,912.00 | | 1,281,489.22 |
| 12-06-2025 | ATM/CASH WDL/S1IC9159/CICI ATM PEELAMEDU | ATM87960956 | DR | 2,000.00 | | 1,279,489.22 |
| 14-06-2025 | UPI/687335245/EATSURE/eatsure@hdfcbank | UPI410281238 | DR | 427.00 | | 1,279,062.22 |
| 15-06-2025 | UPI/909805237/EATSURE/eatsure@hdfcbank | UPI561238914 | DR | 608.00 | | 1,278,454.22 |
| 16-06-2025 | UPI/452864456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI799794229 | DR | 3,263.00 | | 1,275,191.22 |
| 16-06-2025 | ATM/CASH WDL/S1AX4283/AXIS ATM SAIBABA COLONY | ATM28470429 | DR | 1,000.00 | | 1,274,191.22 |
| 16-06-2025 | UPI/162451797/OLA/ola@ybl | UPI905435911 | DR | 94.00 | | 1,274,097.22 |
| 17-06-2025 | UPI/783774218/SWIGGY/swiggy@hdfcbank | UPI313098477 | DR | 555.00 | | 1,273,542.22 |
| 17-06-2025 | UPI/826499451/UBER/uber@ybl | UPI767929048 | DR | 262.00 | | 1,273,280.22 |
| 17-06-2025 | UPI/779833544/MEDPLUS CBE/medpluscbe@ybl | UPI774264122 | DR | 887.00 | | 1,272,393.22 |
| 18-06-2025 | UPI/191796706/JIO RECHARGE/jio@paytm | UPI966722431 | DR | 699.00 | | 1,271,694.22 |
| 18-06-2025 | POS/492600/INDIAN OIL AVINASHI RD/CARD **7123 | FUEL64129915 | DR | 3,405.00 | | 1,268,289.22 |
| 18-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX9027/PAYMENT | CC22506974 | DR | 13,024.70 | | 1,255,264.52 |
| 19-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7672198525 | ELEC374445 | DR | 2,446.00 | | 1,252,818.52 |
| 19-06-2025 | POS/627900/MYNTRA INDIA/CARD **7426 | POS17135803 | DR | 1,784.00 | | 1,251,034.52 |
| 20-06-2025 | POS/274124/A2B ADYAR ANANDA BHAVAN/CARD **2334 | POS53396771 | DR | 869.00 | | 1,250,165.52 |
| 20-06-2025 | POS/947539/HP PETROL RS PURAM/CARD **1821 | FUEL40651622 | DR | 3,026.00 | | 1,247,139.52 |
| 20-06-2025 | ATM/CASH WDL/S1HD2687/HDFC ATM SUNGAM | ATM62462558 | DR | 5,000.00 | | 1,242,139.52 |
| 23-06-2025 | UPI/414954705/SWIGGY/swiggy@hdfcbank | UPI145293729 | DR | 173.00 | | 1,241,966.52 |
| 24-06-2025 | UPI/493097493/SWIGGY/swiggy@hdfcbank | UPI856151445 | DR | 384.00 | | 1,241,582.52 |
| 25-06-2025 | UPI/501041709/INDANE GAS CBE/indane@ybl | UPI352444988 | DR | 993.00 | | 1,240,589.52 |
| 25-06-2025 | POS/639066/AMAZON INDIA/CARD **3417 | POS92534100 | DR | 8,520.00 | | 1,232,069.52 |
| 25-06-2025 | UPI/701912814/RAPIDO/rapido@ybl | UPI628877285 | DR | 392.00 | | 1,231,677.52 |
| 25-06-2025 | UPI/684242113/OLA/ola@ybl | UPI153203311 | DR | 355.00 | | 1,231,322.52 |
| 25-06-2025 | UPI/457217038/RAPIDO/rapido@ybl | UPI248004262 | DR | 281.00 | | 1,231,041.52 |
| 26-06-2025 | UPI/755611025/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI692689687 | DR | 2,441.00 | | 1,228,600.52 |
| 27-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG832789 | DR | 17.70 | | 1,228,582.82 |
| 28-06-2025 | NEFT-646297-BSNL COIMBATORE-SALARY JUN | NEFT50945830 | CR | | 142,635.13 | 1,371,217.95 |
| 28-06-2025 | POS/204513/HP PETROL RS PURAM/CARD **5033 | FUEL42585855 | DR | 1,666.00 | | 1,369,551.95 |
| 29-06-2025 | ATM/CASH WDL/S1SB4870/SBI ATM TOWN HALL | ATM44891543 | DR | 5,000.00 | | 1,364,551.95 |
| 29-06-2025 | UPI/199363433/UBER/uber@ybl | UPI725243226 | DR | 389.00 | | 1,364,162.95 |
| 30-06-2025 | POS/919503/INDIAN OIL AVINASHI RD/CARD **3313 | FUEL54704270 | DR | 2,379.00 | | 1,361,783.95 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT492895 | CR | | 7,149.37 | 1,368,933.32 |
| 01-07-2025 | UPI/482211402/KOVAI PAZHAMUDIR/kovapazhamudir@upi | UPI819448827 | DR | 2,039.00 | | 1,366,894.32 |
| 01-07-2025 | POS/392500/INDIAN OIL AVINASHI RD/CARD **7407 | FUEL93816903 | DR | 2,730.00 | | 1,364,164.32 |
| 02-07-2025 | POS/688511/MYNTRA INDIA/CARD **7378 | POS35534697 | DR | 2,670.00 | | 1,361,494.32 |
| 02-07-2025 | UPI/387700038/OLA/ola@ybl | UPI671543365 | DR | 352.00 | | 1,361,142.32 |
| 03-07-2025 | POS/693774/INDIAN OIL AVINASHI RD/CARD **2733 | FUEL99365235 | DR | 2,254.00 | | 1,358,888.32 |
| 03-07-2025 | UPI/612023651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI743550743 | DR | 437.00 | | 1,358,451.32 |
| 04-07-2025 | ATM/CASH WDL/S1AX7920/AXIS ATM THUDIYALUR | ATM33713613 | DR | 5,000.00 | | 1,353,451.32 |
| 04-07-2025 | NEFT/532245/FAMILY SUPPORT/TRANSFER | NEFT65870350 | DR | 24,568.00 | | 1,328,883.32 |
| 06-07-2025 | ATM/CASH WDL/S1AX3671/AXIS ATM GANDHIPURAM | ATM78713118 | DR | 2,000.00 | | 1,326,883.32 |
| 07-07-2025 | SIP/AXISMUTUALFUND/SIP706320/MUTUAL FUND | MF8822947 | DR | 16,297.20 | | 1,310,586.12 |
| 08-07-2025 | EMI/AXISCARLOAN/VL87429/VEHICLE LOAN | LOAN7159981 | DR | 13,118.00 | | 1,297,468.12 |
| 08-07-2025 | UPI/456534404/INDANE GAS CBE/indane@ybl | UPI325400979 | DR | 1,086.00 | | 1,296,382.12 |
| 08-07-2025 | ATM/CASH WDL/S1AX1541/AXIS ATM RS PURAM | ATM40364558 | DR | 5,000.00 | | 1,291,382.12 |
| 09-07-2025 | UPI/511936283/SWIGGY/swiggy@hdfcbank | UPI413326105 | DR | 631.00 | | 1,290,751.12 |
| 09-07-2025 | UPI/844880199/UBER/uber@ybl | UPI246126071 | DR | 346.00 | | 1,290,405.12 |
| 11-07-2025 | UPI/331782091/RAPIDO/rapido@ybl | UPI268677963 | DR | 369.00 | | 1,290,036.12 |
| 13-07-2025 | UPI/355738624/EATSURE/eatsure@hdfcbank | UPI643556082 | DR | 376.00 | | 1,289,660.12 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-07-2025 | UPI/879922380/AIRTEL RECHARGE/airtel@paytm | UPI953426286 | DR | 449.00 | | 1,289,211.12 |
| 17-07-2025 | BILLPAY/AXIS CREDIT CARD/XXX2156/PAYMENT | CC43699919 | DR | 7,749.35 | | 1,281,461.77 |
| 18-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2715294999 | ELEC897961 | DR | 1,331.00 | | 1,280,130.77 |
| 18-07-2025 | POS/417259/MYNTRA INDIA/CARD **6616 | POS16203115 | DR | 471.00 | | 1,279,659.77 |
| 20-07-2025 | UPI/789912594/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI757447429 | DR | 3,268.00 | | 1,276,391.77 |
| 21-07-2025 | UPI/542258344/ZOMATO/zomato@hdfcbank | UPI278571087 | DR | 241.00 | | 1,276,150.77 |
| 21-07-2025 | UPI/731834868/UBER/uber@ybl | UPI892339020 | DR | 328.00 | | 1,275,822.77 |
| 22-07-2025 | UPI/964941473/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI756383611 | DR | 1,821.00 | | 1,274,001.77 |
| 22-07-2025 | UPI/363811337/SWIGGY/swiggy@hdfcbank | UPI370196478 | DR | 476.00 | | 1,273,525.77 |
| 22-07-2025 | UPI/203978460/SWIGGY/swiggy@hdfcbank | UPI787940611 | DR | 757.00 | | 1,272,768.77 |
| 24-07-2025 | POS/489936/MEESHO INDIA/CARD **2533 | POS38069394 | DR | 1,467.00 | | 1,271,301.77 |
| 24-07-2025 | UPI/899203495/MORE SUPERMARKET/moresupermarket@upi | UPI641426057 | DR | 3,705.00 | | 1,267,596.77 |
| 24-07-2025 | UPI/227606505/EATSURE/eatsure@hdfcbank | UPI661351071 | DR | 739.00 | | 1,266,857.77 |
| 24-07-2025 | UPI/156273971/ZOMATO/zomato@hdfcbank | UPI485132691 | DR | 617.00 | | 1,266,240.77 |
| 24-07-2025 | POS/456093/SHELL TRICHY ROAD/CARD **7797 | FUEL63754623 | DR | 2,502.00 | | 1,263,738.77 |
| 27-07-2025 | UPI/497718260/OLA/ola@ybl | UPI142221892 | DR | 237.00 | | 1,263,501.77 |
| 28-07-2025 | UPI/528607333/UBER/uber@ybl | UPI148483095 | DR | 332.00 | | 1,263,169.77 |
| 29-07-2025 | UPI/579721357/EATSURE/eatsure@hdfcbank | UPI810995143 | DR | 307.00 | | 1,262,862.77 |
| 29-07-2025 | POS/913512/SHREE ANANDHAAS/CARD **6166 | POS97967519 | DR | 787.00 | | 1,262,075.77 |
| 30-07-2025 | NEFT-569906-BSNL COIMBATORE-SALARY JUL | NEFT61317503 | CR | | 140,627.26 | 1,402,703.03 |
| 02-08-2025 | UPI/147510465/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI972574764 | DR | 1,047.00 | | 1,401,656.03 |
| 02-08-2025 | UPI/252479596/EATSURE/eatsure@hdfcbank | UPI226878707 | DR | 239.00 | | 1,401,417.03 |
| 02-08-2025 | POS/519820/SHREE ANANDHAAS/CARD **5995 | POS95781971 | DR | 1,045.00 | | 1,400,372.03 |
| 03-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB59754007 | NET359586 | DR | 999.00 | | 1,399,373.03 |
| 03-08-2025 | UPI/603316607/DMART COIMBATORE/dmartcoimbatore@upi | UPI214761367 | DR | 2,844.00 | | 1,396,529.03 |
| 03-08-2025 | UPI/689433634/ZOMATO/zomato@hdfcbank | UPI633754731 | DR | 337.00 | | 1,396,192.03 |
| 04-08-2025 | ATM/CASH WDL/S1AX8097/AXIS ATM RS PURAM | ATM79154433 | DR | 5,000.00 | | 1,391,192.03 |
| 04-08-2025 | ATM/CASH WDL/S1AX4152/AXIS ATM SUNGAM | ATM17940504 | DR | 2,000.00 | | 1,389,192.03 |
| 04-08-2025 | UPI/886147332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI601407858 | DR | 182.00 | | 1,389,010.03 |
| 05-08-2025 | UPI/677160528/RAPIDO/rapido@ybl | UPI425659097 | DR | 190.00 | | 1,388,820.03 |
| 06-08-2025 | POS/425344/MYNTRA INDIA/CARD **2160 | POS72430247 | DR | 1,398.00 | | 1,387,422.03 |
| 07-08-2025 | UPI/462766266/ZOMATO/zomato@hdfcbank | UPI604443862 | DR | 718.00 | | 1,386,704.03 |
| 08-08-2025 | SIP/AXISMUTUALFUND/SIP705124/MUTUAL FUND | MF3164886 | DR | 16,297.20 | | 1,370,406.83 |
| 09-08-2025 | EMI/AXISCARLOAN/VL67379/VEHICLE LOAN | LOAN9867884 | DR | 13,118.00 | | 1,357,288.83 |
| 09-08-2025 | UPI/871275488/MEDPLUS CBE/medpluscbe@ybl | UPI698598757 | DR | 294.00 | | 1,356,994.83 |
| 10-08-2025 | ATM/CASH WDL/S1CA5607/CANARA ATM PEELAMEDU | ATM36089690 | DR | 3,000.00 | | 1,353,994.83 |
| 11-08-2025 | POS/496691/HP PETROL RS PURAM/CARD **2519 | FUEL94021235 | DR | 2,544.00 | | 1,351,450.83 |
| 12-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2444183783 | ELEC634873 | DR | 1,166.00 | | 1,350,284.83 |
| 12-08-2025 | UPI/959167322/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI808390533 | DR | 1,142.00 | | 1,349,142.83 |
| 12-08-2025 | POS/322735/A2B ADYAR ANANDA BHAVAN/CARD **8060 | POS62530321 | DR | 1,031.00 | | 1,348,111.83 |
| 14-08-2025 | UPI/299853453/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI114947029 | DR | 1,987.00 | | 1,346,124.83 |
| 14-08-2025 | UPI/581923443/OLA/ola@ybl | UPI119462244 | DR | 170.00 | | 1,345,954.83 |
| 15-08-2025 | UPI/577024703/ZOMATO/zomato@hdfcbank | UPI607434392 | DR | 378.00 | | 1,345,576.83 |
| 15-08-2025 | ACH/DEBIT/NETFLIX/SUB18078416 | SUB975369 | DR | 299.00 | | 1,345,277.83 |
| 16-08-2025 | POS/426582/FLIPKART INDIA/CARD **1725 | POS88090107 | DR | 789.00 | | 1,344,488.83 |
| 20-08-2025 | POS/355284/SHREE ANANDHAAS/CARD **6184 | POS27165851 | DR | 279.00 | | 1,344,209.83 |
| 21-08-2025 | UPI/229725828/ZOMATO/zomato@hdfcbank | UPI822445509 | DR | 426.00 | | 1,343,783.83 |
| 21-08-2025 | POS/781778/INDIAN OIL AVINASHI RD/CARD **5187 | FUEL34013742 | DR | 1,187.00 | | 1,342,596.83 |
| 25-08-2025 | UPI/615212488/VI RECHARGE/vi@paytm | UPI585687027 | DR | 449.00 | | 1,342,147.83 |
| 25-08-2025 | POS/561535/AJO INDIA/CARD **9481 | POS95335412 | DR | 323.00 | | 1,341,824.83 |
| 26-08-2025 | UPI/954160783/INDANE GAS CBE/indane@ybl | UPI714037495 | DR | 860.00 | | 1,340,964.83 |
| 26-08-2025 | POS/433141/INDIAN OIL AVINASHI RD/CARD **4307 | FUEL23788033 | DR | 3,088.00 | | 1,337,876.83 |
| 28-08-2025 | NEFT-539537-BSNL COIMBATORE-SALARY AUG | NEFT98946201 | CR | | 139,618.77 | 1,477,495.60 |
| 28-08-2025 | POS/897786/MEESHO INDIA/CARD **6272 | POS46438246 | DR | 887.00 | | 1,476,608.60 |
| 30-08-2025 | UPI/610288432/NILGIRIS CBE/nilgiriscbe@upi | UPI961756574 | DR | 3,358.00 | | 1,473,250.60 |
| 30-08-2025 | UPI/446945196/ZOMATO/zomato@hdfcbank | UPI542423025 | DR | 515.00 | | 1,472,735.60 |
| 30-08-2025 | POS/535159/INDIAN OIL AVINASHI RD/CARD **7357 | FUEL19275121 | DR | 1,344.00 | | 1,471,391.60 |
| 31-08-2025 | POS/354681/BHARAT PETROLEUM CBE/CARD **3013 | FUEL91124013 | DR | 2,880.00 | | 1,468,511.60 |
| 02-09-2025 | UPI/914860474/RAPIDO/rapido@ybl | UPI169090783 | DR | 195.00 | | 1,468,316.60 |
| 03-09-2025 | POS/718753/MYNTRA INDIA/CARD **4557 | POS17196243 | DR | 456.00 | | 1,467,860.60 |
| 03-09-2025 | UPI/915937800/RAPIDO/rapido@ybl | UPI947559473 | DR | 266.00 | | 1,467,594.60 |
| 05-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB45092922 | NET404614 | DR | 999.00 | | 1,466,595.60 |
| 05-09-2025 | ATM/CASH WDL/S1AX5062/AXIS ATM THUDIYALUR | ATM57445344 | DR | 2,000.00 | | 1,464,595.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|--------------|
| 06-09-2025 | SIP/AXISMUTUALFUND/SIP610685/MUTUAL FUND | MF3768129 | DR | 16,297.20 | | 1,448,298.40 |
| 07-09-2025 | POS/981025/FLIPKART INDIA/CARD **2972 | POS63531320 | DR | 311.00 | | 1,447,987.40 |
| 07-09-2025 | ATM/CASH WDL/S1IO3210/IOB ATM AVINASHI ROAD | ATM79023089 | DR | 10,000.00 | | 1,437,987.40 |
| 07-09-2025 | UPI/624629573/UBER/uber@ybl | UPI575328654 | DR | 177.00 | | 1,437,810.40 |
| 08-09-2025 | POS/637980/AJIO INDIA/CARD **9668 | POS96284169 | DR | 1,129.00 | | 1,436,681.40 |
| 09-09-2025 | ATM/CASH WDL/S1IC2477/ICICI ATM TRICHY ROAD | ATM65650281 | DR | 10,000.00 | | 1,426,681.40 |
| 10-09-2025 | EMI/AXISCARLOAN/VL11571/VEHICLE LOAN | LOAN8523154 | DR | 13,118.00 | | 1,413,563.40 |
| 10-09-2025 | POS/609598/AMAZON INDIA/CARD **5904 | POS80172180 | DR | 1,856.00 | | 1,411,707.40 |
| 10-09-2025 | POS/772469/AMAZON INDIA/CARD **7569 | POS21902630 | DR | 2,393.00 | | 1,409,314.40 |
| 10-09-2025 | POS/494603/A2B ADYAR ANANDA BHAVAN/CARD **9259 | POS20296462 | DR | 589.00 | | 1,408,725.40 |
| 10-09-2025 | ATM/CASH WDL/S1AX3594/AXIS ATM VADAVALLI | ATM19918372 | DR | 2,000.00 | | 1,406,725.40 |
| 12-09-2025 | ATM/CASH WDL/S1AX7882/AXIS ATM THUDIYALUR | ATM73604836 | DR | 3,000.00 | | 1,403,725.40 |
| 13-09-2025 | POS/705451/MEESHO INDIA/CARD **1867 | POS37584265 | DR | 1,610.00 | | 1,402,115.40 |
| 16-09-2025 | UPI/664634834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI680919011 | DR | 632.00 | | 1,401,483.40 |
| 16-09-2025 | UPI/585974055/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI375246600 | DR | 228.00 | | 1,401,255.40 |
| 17-09-2025 | UPI/377985017/INDANE GAS CBE/indane@ybl | UPI886029798 | DR | 852.00 | | 1,400,403.40 |
| 18-09-2025 | POS/869350/A2B ADYAR ANANDA BHAVAN/CARD **3911 | POS63837296 | DR | 896.00 | | 1,399,507.40 |
| 18-09-2025 | ATM/CASH WDL/S1IO3658/IOB ATM GANAPATHY | ATM79723630 | DR | 1,000.00 | | 1,398,507.40 |
| 19-09-2025 | UPI/266631089/DMART COIMBATORE/dmartcoimbatore@upi | UPI883156954 | DR | 2,355.00 | | 1,396,152.40 |
| 20-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8394273128 | ELEC443725 | DR | 1,086.00 | | 1,395,066.40 |
| 20-09-2025 | UPI/602895724/VI RECHARGE/vi@paytm | UPI742059116 | DR | 599.00 | | 1,394,467.40 |
| 20-09-2025 | UPI/427115648/BOOKMYSHOW/bms@axisbank | UPI903513557 | DR | 600.00 | | 1,393,867.40 |
| 21-09-2025 | UPI/616345490/ZOMATO/zomato@hdfcbank | UPI601350015 | DR | 206.00 | | 1,393,661.40 |
| 21-09-2025 | POS/270065/SHELL TRICHY ROAD/CARD **7968 | FUEL12303075 | DR | 1,444.00 | | 1,392,217.40 |
| 24-09-2025 | UPI/659383219/EATSURE/eatsure@hdfcbank | UPI292628709 | DR | 477.00 | | 1,391,740.40 |
| 24-09-2025 | POS/653450/A2B ADYAR ANANDA BHAVAN/CARD **2488 | POS42211592 | DR | 359.00 | | 1,391,381.40 |
| 25-09-2025 | POS/615383/BHARAT PETROLEUM CBE/CARD **7538 | FUEL91259232 | DR | 1,577.00 | | 1,389,804.40 |
| 25-09-2025 | BILLPAY/AXIS CREDIT CARD/XXX6903/PAYMENT | CC17173040 | DR | 10,933.74 | | 1,378,870.66 |
| 26-09-2025 | POS/683705/ANNAPOORNA CBE/CARD **5432 | POS56475837 | DR | 1,000.00 | | 1,377,870.66 |
| 27-09-2025 | UPI/552090810/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI753916951 | DR | 3,203.00 | | 1,374,667.66 |
| 28-09-2025 | UPI/229446022/EATSURE/eatsure@hdfcbank | UPI743602241 | DR | 371.00 | | 1,374,296.66 |
| 29-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG249003 | DR | 17.70 | | 1,374,278.96 |
| 30-09-2025 | NEFT-456764-BSNL COIMBATORE-SALARY SEP | NEFT17696161 | CR | | 140,331.28 | 1,514,610.24 |
| 30-09-2025 | UPI/338667986/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI233902183 | DR | 3,524.00 | | 1,511,086.24 |
| 30-09-2025 | UPI/331125329/RAPIDO/rapido@ybl | UPI547536312 | DR | 198.00 | | 1,510,888.24 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT902351 | CR | | 7,932.16 | 1,518,820.40 |
| 01-10-2025 | UPI/640844274/OLA/ola@ybl | UPI701550406 | DR | 363.00 | | 1,518,457.40 |
| 02-10-2025 | UPI/510627105/INDANE GAS CBE/indane@ybl | UPI987920254 | DR | 982.00 | | 1,517,475.40 |
| 02-10-2025 | UPI/443742713/EATSURE/eatsure@hdfcbank | UPI969889688 | DR | 468.00 | | 1,517,007.40 |
| 03-10-2025 | SIP/AXISMUTUALFUND/SIP332192/MUTUAL FUND | MF7026156 | DR | 16,297.20 | | 1,500,710.20 |
| 03-10-2025 | UPI/871247493/EATSURE/eatsure@hdfcbank | UPI868785592 | DR | 686.00 | | 1,500,024.20 |
| 04-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB85678554 | NET109501 | DR | 1,199.00 | | 1,498,825.20 |
| 04-10-2025 | UPI/870809593/UBER/uber@ybl | UPI214960334 | DR | 374.00 | | 1,498,451.20 |
| 05-10-2025 | POS/272982/INDIAN OIL AVINASHI RD/CARD **3736 | FUEL90067390 | DR | 1,083.00 | | 1,497,368.20 |
| 08-10-2025 | POS/981447/AJIO INDIA/CARD **6249 | POS10606658 | DR | 12,433.00 | | 1,484,935.20 |
| 10-10-2025 | EMI/AXISCARLOAN/VL15733/VEHICLE LOAN | LOAN6578262 | DR | 13,118.00 | | 1,471,817.20 |
| 12-10-2025 | POS/621482/MEESHO INDIA/CARD **5212 | POS86205952 | DR | 923.00 | | 1,470,894.20 |
| 13-10-2025 | ATM/CASH WDL/S1AX2551/AXIS ATM PEELAMEDU | ATM29110734 | DR | 2,000.00 | | 1,468,894.20 |
| 15-10-2025 | UPI/286658701/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI177358474 | DR | 3,132.00 | | 1,465,762.20 |
| 15-10-2025 | UPI/840534493/EATSURE/eatsure@hdfcbank | UPI666902758 | DR | 473.00 | | 1,465,289.20 |
| 17-10-2025 | UPI/382201743/ZOMATO/zomato@hdfcbank | UPI998454550 | DR | 604.00 | | 1,464,685.20 |
| 17-10-2025 | POS/438830/INDIAN OIL AVINASHI RD/CARD **8558 | FUEL99535428 | DR | 3,198.00 | | 1,461,487.20 |
| 18-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3042786980 | ELEC450430 | DR | 1,015.00 | | 1,460,472.20 |
| 19-10-2025 | ATM/CASH WDL/S1AX8295/AXIS ATM METTUPALAYAM ROAD | ATM39145681 | DR | 2,000.00 | | 1,458,472.20 |
| 19-10-2025 | UPI/422718830/NETMEDS CBE/netmedscbe@ybl | UPI784773482 | DR | 995.00 | | 1,457,477.20 |
| 19-10-2025 | UPI/567916358/BOOKMYSHOW/bms@axisbank | UPI998256354 | DR | 595.00 | | 1,456,882.20 |
| 20-10-2025 | UPI/512026186/ZOMATO/zomato@hdfcbank | UPI133136443 | DR | 503.00 | | 1,456,379.20 |
| 20-10-2025 | POS/204759/HP PETROL RS PURAM/CARD **2047 | FUEL82743548 | DR | 1,397.00 | | 1,454,982.20 |
| 21-10-2025 | POS/341428/FLIPKART INDIA/CARD **9155 | POS63741860 | DR | 2,147.00 | | 1,452,835.20 |
| 21-10-2025 | UPI/293954912/EATSURE/eatsure@hdfcbank | UPI596762991 | DR | 719.00 | | 1,452,116.20 |
| 21-10-2025 | POS/518271/SHELL TRICHY ROAD/CARD **9673 | FUEL69051106 | DR | 2,087.00 | | 1,450,029.20 |
| 21-10-2025 | ATM/CASH WDL/S1AX8202/AXIS ATM GANAPATHY | ATM57323065 | DR | 1,000.00 | | 1,449,029.20 |
| 22-10-2025 | UPI/403876566/ZOMATO/zomato@hdfcbank | UPI345715624 | DR | 769.00 | | 1,448,260.20 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 23-10-2025 | UPI/472044635/VI RECHARGE/vi@paytm | UPI236870604 | DR | 449.00 | | 1,447,811.20 |
| 23-10-2025 | UPI/107240685/SWIGGY/swiggy@hdfcbank | UPI396960501 | DR | 282.00 | | 1,447,529.20 |
| 23-10-2025 | POS/940879/BHARAT PETROLEUM CBE/CARD **9893 | FUEL72770574 | DR | 1,023.00 | | 1,446,506.20 |
| 24-10-2025 | POS/132680/SHREE ANANDHAAS/CARD **4821 | POS20240477 | DR | 792.00 | | 1,445,714.20 |
| 24-10-2025 | UPI/146986211/RAPIDO/rapido@ybl | UPI551271465 | DR | 382.00 | | 1,445,332.20 |
| 25-10-2025 | POS/888182/AMAZON INDIA/CARD **1687 | POS78214109 | DR | 2,417.00 | | 1,442,915.20 |
| 26-10-2025 | POS/203219/AJO INDIA/CARD **3151 | POS97323530 | DR | 19,564.00 | | 1,423,351.20 |
| 26-10-2025 | POS/373671/JUNIOR KUPPANNA/CARD **3521 | POS86354044 | DR | 682.00 | | 1,422,669.20 |
| 28-10-2025 | UPI/264736730/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI481117032 | DR | 2,365.00 | | 1,420,304.20 |
| 28-10-2025 | ATM/CASH WDL/S1IO8397/IOB ATM KALAPATTI | ATM57968220 | DR | 1,000.00 | | 1,419,304.20 |
| 30-10-2025 | POS/677874/FLIPKART INDIA/CARD **6478 | POS89394488 | DR | 2,566.00 | | 1,416,738.20 |
| 30-10-2025 | POS/272314/JUNIOR KUPPANNA/CARD **6512 | POS51606729 | DR | 807.00 | | 1,415,931.20 |
| 30-10-2025 | ATM/CASH WDL/S1AX4091/AXIS ATM TRICHY ROAD | ATM95448265 | DR | 5,000.00 | | 1,410,931.20 |
| 01-11-2025 | NEFT-603279-BSNL COIMBATORE-SALARY OCT | NEFT12100639 | CR | | 135,224.04 | 1,546,155.24 |
| 01-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB25563269 | NET846121 | DR | 799.00 | | 1,545,356.24 |
| 04-11-2025 | UPI/663665031/RAPIDO/rapido@ybl | UPI586381715 | DR | 370.00 | | 1,544,986.24 |
| 05-11-2025 | POS/699740/MEESHO INDIA/CARD **2280 | POS73436624 | DR | 22,063.00 | | 1,522,923.24 |
| 05-11-2025 | POS/564782/HP PETROL RS PURAM/CARD **1745 | FUEL94791990 | DR | 2,135.00 | | 1,520,788.24 |
| 06-11-2025 | UPI/307106403/EATSURE/eatsure@hdfcbank | UPI711643221 | DR | 576.00 | | 1,520,212.24 |
| 06-11-2025 | POS/512059/INDIAN OIL GANDHIPURAM/CARD **4958 | FUEL86178267 | DR | 2,358.00 | | 1,517,854.24 |
| 08-11-2025 | SIP/AXISMUTUALFUND/SIP697140/MUTUAL FUND | MF2853642 | DR | 16,297.20 | | 1,501,557.04 |
| 10-11-2025 | EMI/AXISCARLOAN/VL45112/VEHICLE LOAN | LOAN3658369 | DR | 13,118.00 | | 1,488,439.04 |
| 10-11-2025 | NEFT/921898/FAMILY SUPPORT/TRANSFER | NEFT34746219 | DR | 13,455.00 | | 1,474,984.04 |
| 11-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1246686068 | ELEC153404 | DR | 1,345.00 | | 1,473,639.04 |
| 11-11-2025 | ATM/CASH WDL/S1AX4035/AXIS ATM TRICHY ROAD | ATM62304188 | DR | 10,000.00 | | 1,463,639.04 |
| 11-11-2025 | UPI/638948903/MEDPLUS CBE/medpluscbe@ybl | UPI314967747 | DR | 480.00 | | 1,463,159.04 |
| 13-11-2025 | UPI/691377590/ZOMATO/zomato@hdfcbank | UPI156459705 | DR | 327.00 | | 1,462,832.04 |
| 14-11-2025 | POS/659072/INDIAN OIL GANDHIPURAM/CARD **2345 | FUEL72122147 | DR | 2,859.00 | | 1,459,973.04 |
| 15-11-2025 | UPI/226681117/ZOMATO/zomato@hdfcbank | UPI136542681 | DR | 338.00 | | 1,459,635.04 |
| 15-11-2025 | BILLPAY/AXIS CREDIT CARD/XXX2018/PAYMENT | CC55261445 | DR | 24,212.62 | | 1,435,422.42 |
| 17-11-2025 | POS/990288/SHELL TRICHY ROAD/CARD **6730 | FUEL45200137 | DR | 1,040.00 | | 1,434,382.42 |
| 17-11-2025 | ATM/CASH WDL/S1AX5115/AXIS ATM HOPES COLLEGE | ATM54597719 | DR | 1,000.00 | | 1,433,382.42 |
| 19-11-2025 | UPI/349301059/MORE SUPERMARKET/moresupermarket@upi | UPI301910382 | DR | 2,820.00 | | 1,430,562.42 |
| 19-11-2025 | ATM/CASH WDL/S1SB1317/SBI ATM AVINASHI ROAD | ATM18063244 | DR | 2,000.00 | | 1,428,562.42 |
| 20-11-2025 | UPI/113715384/JIO RECHARGE/jio@paytm | UPI218783909 | DR | 599.00 | | 1,427,963.42 |
| 20-11-2025 | POS/138601/MYNTRA INDIA/CARD **9240 | POS83363918 | DR | 1,741.00 | | 1,426,222.42 |
| 20-11-2025 | UPI/432938927/MORE SUPERMARKET/moresupermarket@upi | UPI637288462 | DR | 1,399.00 | | 1,424,823.42 |
| 21-11-2025 | UPI/482698609/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI642723818 | DR | 1,041.00 | | 1,423,782.42 |
| 21-11-2025 | UPI/601898611/SWIGGY/swiggy@hdfcbank | UPI542113671 | DR | 317.00 | | 1,423,465.42 |
| 22-11-2025 | UPI/606279312/OLA/ola@ybl | UPI221424828 | DR | 181.00 | | 1,423,284.42 |
| 23-11-2025 | UPI/776158566/ZOMATO/zomato@hdfcbank | UPI101963445 | DR | 284.00 | | 1,423,000.42 |
| 23-11-2025 | POS/397988/A2B ADYAR ANANDA BHAVAN/CARD **4082 | POS67528021 | DR | 1,095.00 | | 1,421,905.42 |
| 23-11-2025 | ATM/CASH WDL/S1AX7642/AXIS ATM KALAPATTI | ATM87680051 | DR | 5,000.00 | | 1,416,905.42 |
| 24-11-2025 | POS/457233/AMAZON INDIA/CARD **3052 | POS59072612 | DR | 2,025.00 | | 1,414,880.42 |
| 24-11-2025 | UPI/503545448/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI472828008 | DR | 3,015.00 | | 1,411,865.42 |
| 25-11-2025 | UPI/953045436/SWIGGY/swiggy@hdfcbank | UPI126263838 | DR | 265.00 | | 1,411,600.42 |
| 27-11-2025 | UPI/554041904/INDANE GAS CBE/indane@ybl | UPI440864662 | DR | 958.00 | | 1,410,642.42 |
| 28-11-2025 | NEFT-236130-BSNL COIMBATORE-SALARY NOV | NEFT85626360 | CR | | 136,745.76 | 1,547,388.18 |
| 29-11-2025 | UPI/428760982/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI992249513 | DR | 3,451.00 | | 1,543,937.18 |
| 30-11-2025 | UPI/380014740/OLA/ola@ybl | UPI438189543 | DR | 304.00 | | 1,543,633.18 |
| 30-11-2025 | UPI/439102856/OLA/ola@ybl | UPI658137159 | DR | 361.00 | | 1,543,272.18 |
| 01-12-2025 | UPI/126565067/ZOMATO/zomato@hdfcbank | UPI157881896 | DR | 785.00 | | 1,542,487.18 |
| 01-12-2025 | UPI/865995509/RECEIVED FROM/friend@upi | UPI699999460 | CR | | 11,195.00 | 1,553,682.18 |
| 03-12-2025 | ATM/CASH WDL/S1AX8400/AXIS ATM SUNGAM | ATM95489337 | DR | 3,000.00 | | 1,550,682.18 |
| 05-12-2025 | UPI/230809754/ZOMATO/zomato@hdfcbank | UPI780856271 | DR | 239.00 | | 1,550,443.18 |
| 05-12-2025 | UPI/938724916/OLA/ola@ybl | UPI326094223 | DR | 255.00 | | 1,550,188.18 |
| 05-12-2025 | UPI/331178250/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI502200735 | DR | 621.00 | | 1,549,567.18 |
| 05-12-2025 | ACH/DEBIT/NETFLIX/SUB63291698 | SUB961141 | DR | 299.00 | | 1,549,268.18 |
| 07-12-2025 | SIP/AXISMUTUALFUND/SIP420263/MUTUAL FUND | MF1034826 | DR | 16,297.20 | | 1,532,970.98 |
| 07-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB39921729 | NET491265 | DR | 599.00 | | 1,532,371.98 |
| 07-12-2025 | UPI/249538173/OLA/ola@ybl | UPI349089326 | DR | 252.00 | | 1,532,119.98 |
| 08-12-2025 | UPI/520476454/RAPIDO/rapido@ybl | UPI771229970 | DR | 281.00 | | 1,531,838.98 |
| 09-12-2025 | EMI/AXISCARLOAN/VL63977/VEHICLE LOAN | LOAN7461257 | DR | 13,118.00 | | 1,518,720.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 09-12-2025 | ATM/CASH WDL/S1AX1844/AXIS ATM VADAVALLI | ATM41138552 | DR | 2,000.00 | | 1,516,720.98 |
| 09-12-2025 | UPI/422548401/RAPIDO/rapido@ybl | UPI414985464 | DR | 136.00 | | 1,516,584.98 |
| 10-12-2025 | UPI/776691919/NILGIRIS CBE/nilgirisce@upi | UPI318721362 | DR | 2,407.00 | | 1,514,177.98 |
| 11-12-2025 | UPI/371097741/SWIGGY/swiggy@hdfcbank | UPI399237332 | DR | 738.00 | | 1,513,439.98 |
| 12-12-2025 | UPI/315903504/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI872571070 | DR | 1,913.00 | | 1,511,526.98 |
| 13-12-2025 | UPI/910703473/EATSURE/eatsure@hdfcbank | UPI714774418 | DR | 490.00 | | 1,511,036.98 |
| 13-12-2025 | UPI/662806584/UBER/uber@ybl | UPI359674871 | DR | 323.00 | | 1,510,713.98 |
| 14-12-2025 | POS/310003/BHARAT PETROLEUM CBE/CARD **7116 | FUEL61511306 | DR | 2,850.00 | | 1,507,863.98 |
| 15-12-2025 | UPI/661319706/ZOMATO/zomato@hdfcbank | UPI855844423 | DR | 570.00 | | 1,507,293.98 |
| 16-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7480261227 | ELEC388876 | DR | 1,275.00 | | 1,506,018.98 |
| 16-12-2025 | POS/494670/MEESHO INDIA/CARD **8672 | POS31271729 | DR | 1,581.00 | | 1,504,437.98 |
| 16-12-2025 | POS/950348/INDIAN OIL GANDHIPURAM/CARD **6133 | FUEL61407767 | DR | 1,074.00 | | 1,503,363.98 |
| 16-12-2025 | ATM/CASH WDL/S1AX5017/AXIS ATM RS PURAM | ATM60410181 | DR | 3,000.00 | | 1,500,363.98 |
| 16-12-2025 | UPI/485091881/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI416616889 | DR | 994.00 | | 1,499,369.98 |
| 16-12-2025 | BILLPAY/AXIS CREDIT CARD/XXX2580/PAYMENT | CC18029066 | DR | 23,349.96 | | 1,476,020.02 |
| 17-12-2025 | UPI/948290461/INDANE GAS CBE/indane@ybl | UPI883064122 | DR | 1,083.00 | | 1,474,937.02 |
| 18-12-2025 | ATM/CASH WDL/S1AX8637/AXIS ATM KALAPATTI | ATM10832531 | DR | 1,000.00 | | 1,473,937.02 |
| 18-12-2025 | UPI/835912234/UBER/uber@ybl | UPI832229878 | DR | 348.00 | | 1,473,589.02 |
| 18-12-2025 | UPI/932909853/BOOKMYSHOW/bms@axisbank | UPI626970799 | DR | 618.00 | | 1,472,971.02 |
| 19-12-2025 | UPI/214807203/VI RECHARGE/vi@paytm | UPI418886603 | DR | 449.00 | | 1,472,522.02 |
| 19-12-2025 | POS/331451/SREE ANNAPOORNA/CARD **1242 | POS54253194 | DR | 442.00 | | 1,472,080.02 |
| 19-12-2025 | POS/763692/INDIAN OIL GANDHIPURAM/CARD **4802 | FUEL72229285 | DR | 3,444.00 | | 1,468,636.02 |
| 23-12-2025 | UPI/536034970/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI874150761 | DR | 2,652.00 | | 1,465,984.02 |
| 24-12-2025 | POS/247503/AJO INDIA/CARD **6081 | POS14340948 | DR | 2,683.00 | | 1,463,301.02 |
| 24-12-2025 | POS/351516/MEESHO INDIA/CARD **6171 | POS34610296 | DR | 2,147.00 | | 1,461,154.02 |
| 24-12-2025 | UPI/235526098/RAPIDO/rapido@ybl | UPI524498782 | DR | 387.00 | | 1,460,767.02 |
| 25-12-2025 | POS/763463/AJO INDIA/CARD **6755 | POS81559899 | DR | 8,607.00 | | 1,452,160.02 |
| 25-12-2025 | UPI/705051501/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI149415540 | DR | 2,132.00 | | 1,450,028.02 |
| 25-12-2025 | POS/911297/INDIAN OIL GANDHIPURAM/CARD **9012 | FUEL39154014 | DR | 1,899.00 | | 1,448,129.02 |
| 26-12-2025 | UPI/139244562/DMART COIMBATORE/dmartcoimbatore@upi | UPI630209506 | DR | 1,018.00 | | 1,447,111.02 |
| 26-12-2025 | UPI/952623515/SWIGGY/swiggy@hdfcbank | UPI410420360 | DR | 222.00 | | 1,446,889.02 |
| 26-12-2025 | ATM/CASH WDL/S1AX7570/AXIS ATM TRICHY ROAD | ATM40612403 | DR | 10,000.00 | | 1,436,889.02 |
| 27-12-2025 | UPI/306641742/NETMEDS CBE/netmedscbe@ybl | UPI308577202 | DR | 517.00 | | 1,436,372.02 |
| 29-12-2025 | NEFT-619893-BSNL COIMBATORE-SALARY DEC | NEFT97520643 | CR | | 143,050.34 | 1,579,422.36 |
| 29-12-2025 | POS/885277/MYNTRA INDIA/CARD **1429 | POS66893418 | DR | 2,356.00 | | 1,577,066.36 |
| 31-12-2025 | POS/380706/MEESHO INDIA/CARD **1188 | POS30950607 | DR | 848.00 | | 1,576,218.36 |
| 31-12-2025 | ATM/CASH WDL/S1AX1125/AXIS ATM SINGANALLUR | ATM50327310 | DR | 2,000.00 | | 1,574,218.36 |
| 31-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG678285 | DR | 17.70 | | 1,574,200.66 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT490870 | CR | | 8,264.55 | 1,582,465.21 |
| 01-01-2026 | POS/738853/HP PETROL RS PURAM/CARD **6191 | FUEL52191980 | DR | 2,487.00 | | 1,579,978.21 |
| 01-01-2026 | UPI/987508774/UBER/uber@ybl | UPI504838958 | DR | 97.00 | | 1,579,881.21 |
| 03-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB30699121 | NET444989 | DR | 999.00 | | 1,578,882.21 |
| 04-01-2026 | UPI/235092735/NILGIRIS CBE/nilgirisce@upi | UPI540749012 | DR | 2,623.00 | | 1,576,259.21 |
| 05-01-2026 | SIP/AXISMUTUALFUND/SIP391009/MUTUAL FUND | MF9901491 | DR | 16,976.25 | | 1,559,282.96 |
| 05-01-2026 | UPI/796391857/OLA/ola@ybl | UPI838136871 | DR | 208.00 | | 1,559,074.96 |
| 07-01-2026 | POS/165780/KOVAI BIRIYANI/CARD **2591 | POS28874784 | DR | 1,143.00 | | 1,557,931.96 |
| 07-01-2026 | POS/271761/SHREE ANANDHAAS/CARD **6360 | POS54636209 | DR | 585.00 | | 1,557,346.96 |
| 08-01-2026 | EMI/AXISCARLOAN/VL15270/VEHICLE LOAN | LOAN1245972 | DR | 13,118.00 | | 1,544,228.96 |
| 08-01-2026 | UPI/942203756/ZOMATO/zomato@hdfcbank | UPI250192128 | DR | 309.00 | | 1,543,919.96 |
| 08-01-2026 | NEFT/107288/FAMILY SUPPORT/TRANSFER | NEFT39348767 | DR | 24,939.00 | | 1,518,980.96 |
| 09-01-2026 | UPI/147050545/SWIGGY/swiggy@hdfcbank | UPI488537050 | DR | 261.00 | | 1,518,719.96 |
| 10-01-2026 | UPI/591829897/UBER/uber@ybl | UPI229334803 | DR | 321.00 | | 1,518,398.96 |
| 12-01-2026 | UPI/541352324/RAPIDO/rapido@ybl | UPI125089945 | DR | 299.00 | | 1,518,099.96 |
| 13-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3850495683 | ELEC542857 | DR | 1,257.00 | | 1,516,842.96 |
| 14-01-2026 | ATM/CASH WDL/S1SB2907/SBI ATM METTUPALAYAM ROAD | ATM84717585 | DR | 5,000.00 | | 1,511,842.96 |
| 14-01-2026 | NEFT/852734/HEALTH INSURANCE/PREMIUM | INS75915682 | DR | 35,712.00 | | 1,476,130.96 |
| 16-01-2026 | UPI/315851333/SWIGGY/swiggy@hdfcbank | UPI788960175 | DR | 381.00 | | 1,475,749.96 |
| 17-01-2026 | UPI/699719423/UBER/uber@ybl | UPI346821591 | DR | 99.00 | | 1,475,650.96 |
| 18-01-2026 | ATM/CASH WDL/S1CA7410/CANARA ATM SUNGAM | ATM67682850 | DR | 1,000.00 | | 1,474,650.96 |
| 19-01-2026 | UPI/120201691/AIRTEL RECHARGE/airtel@paytm | UPI446117167 | DR | 599.00 | | 1,474,051.96 |
| 23-01-2026 | POS/192871/MYNTRA INDIA/CARD **2699 | POS90689792 | DR | 2,046.00 | | 1,472,005.96 |
| 23-01-2026 | UPI/784481564/EATSURE/eatsure@hdfcbank | UPI241378372 | DR | 648.00 | | 1,471,357.96 |
| 23-01-2026 | POS/257215/INDIAN OIL GANDHIPURAM/CARD **9784 | FUEL59532758 | DR | 1,619.00 | | 1,469,738.96 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-01-2026 | UPI/360931992/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI766297158 | DR | 1,855.00 | | 1,467,883.96 |
| 27-01-2026 | POS/228831/AMAZON INDIA/CARD **2940 | POS87355102 | DR | 2,603.00 | | 1,465,280.96 |
| 28-01-2026 | UPI/841463497/SWIGGY/swiggy@hdfcbank | UPI287213453 | DR | 727.00 | | 1,464,553.96 |
| 31-01-2026 | UPI/414382281/INDANE GAS CBE/indane@ybl | UPI752327935 | DR | 885.00 | | 1,463,668.96 |
| 31-01-2026 | ATM/CASH WDL/S1AX3024/AXIS ATM PEELAMEDU | ATM77202732 | DR | 2,000.00 | | 1,461,668.96 |
| 01-02-2026 | NEFT-190448-BSNL COIMBATORE-SALARY JAN | NEFT55362175 | CR | | 149,868.47 | 1,611,537.43 |

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