

AXIS BANK

Statement of Account

Account Information

| | |
|---|---|
| Account Holder: Mohan Samy | Account Number: 920000000919 |
| Account Type: Prime Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Race Course | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000919 | Currency: INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■ 247,266.00 |
| Total Credits (+) | ■ 6,649,607.45 |
| Total Debits (-) | ■ 4,378,513.05 |
| Closing Balance | ■ 2,518,360.40 |
| Total Transactions | 1934 |

Transaction Details

(Complete 5-Year Transaction History - 1934 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-04-2022 | UPI/729275251/EATSURE/eatsure@hdfcbank | UPI553708854 | DR | 163.00 | | 247,103.00 |
| 01-04-2022 | UPI/788424807/RECEIVED FROM/friend@upi | UPI646071314 | CR | | 6,311.00 | 253,414.00 |
| 03-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB24245458 | NET665269 | DR | 1,199.00 | | 252,215.00 |
| 03-04-2022 | POS/690074/FLIPKART INDIA/CARD **9480 | POS87972003 | DR | 1,080.00 | | 251,135.00 |
| 03-04-2022 | UPI/131608096/ZOMATO/zomato@hdfcbank | UPI787352709 | DR | 737.00 | | 250,398.00 |
| 03-04-2022 | UPI/828214195/ZOMATO/zomato@hdfcbank | UPI841934466 | DR | 750.00 | | 249,648.00 |
| 04-04-2022 | SIP/AXISMUTUALFUND/SIP107628/MUTUAL FUND | MF8188913 | DR | 11,102.70 | | 238,545.30 |
| 06-04-2022 | UPI/618768456/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI642540020 | DR | 1,287.00 | | 237,258.30 |
| 07-04-2022 | UPI/357681043/ZOMATO/zomato@hdfcbank | UPI705439910 | DR | 373.00 | | 236,885.30 |
| 07-04-2022 | UPI/801236591/EATSURE/eatsure@hdfcbank | UPI522088769 | DR | 761.00 | | 236,124.30 |
| 07-04-2022 | UPI/405674877/OLA/ola@ybl | UPI872178577 | DR | 128.00 | | 235,996.30 |
| 08-04-2022 | ATM/CASH WDL/S1AX6074/AXIS ATM VADAVALLI | ATM26612570 | DR | 2,000.00 | | 233,996.30 |
| 09-04-2022 | POS/717166/SHREE ANANDHAAS/CARD **5338 | POS27858054 | DR | 612.00 | | 233,384.30 |
| 09-04-2022 | POS/523518/HP PETROL RS PURAM/CARD **1455 | FUEL74766677 | DR | 1,836.00 | | 231,548.30 |
| 09-04-2022 | ATM/CASH WDL/S1AX5868/AXIS ATM SARAVANAMPATTI | ATM49360203 | DR | 2,000.00 | | 229,548.30 |
| 10-04-2022 | UPI/150446926/INDANE GAS CBE/indane@ybl | UPI403649766 | DR | 985.00 | | 228,563.30 |
| 10-04-2022 | UPI/347339386/EATSURE/eatsure@hdfcbank | UPI387080598 | DR | 496.00 | | 228,067.30 |
| 11-04-2022 | POS/696673/BHARAT PETROLEUM CBE/CARD **1754 | FUEL40196904 | DR | 3,282.00 | | 224,785.30 |
| 12-04-2022 | UPI/339922057/SWIGGY/swiggy@hdfcbank | UPI266124224 | DR | 306.00 | | 224,479.30 |
| 12-04-2022 | UPI/658654646/NETMEDS CBE/netmedscbe@ybl | UPI701771570 | DR | 830.00 | | 223,649.30 |
| 13-04-2022 | UPI/143069070/EATSURE/eatsure@hdfcbank | UPI804481512 | DR | 780.00 | | 222,869.30 |
| 15-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9784585983 | ELEC383070 | DR | 3,241.00 | | 219,628.30 |
| 15-04-2022 | UPI/239668422/SWIGGY/swiggy@hdfcbank | UPI620348019 | DR | 390.00 | | 219,238.30 |
| 15-04-2022 | UPI/530465188/SWIGGY/swiggy@hdfcbank | UPI192678884 | DR | 357.00 | | 218,881.30 |
| 15-04-2022 | UPI/123590306/RAPIDO/rapido@ybl | UPI807636868 | DR | 398.00 | | 218,483.30 |
| 17-04-2022 | UPI/726287042/AIRTEL RECHARGE/airtel@paytm | UPI841517071 | DR | 599.00 | | 217,884.30 |
| 18-04-2022 | UPI/337702424/RAPIDO/rapido@ybl | UPI577619928 | DR | 218.00 | | 217,666.30 |
| 19-04-2022 | UPI/207190797/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI756897040 | DR | 1,746.00 | | 215,920.30 |
| 19-04-2022 | UPI/954296436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI554605185 | DR | 454.00 | | 215,466.30 |
| 20-04-2022 | UPI/900159575/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI585339186 | DR | 1,262.00 | | 214,204.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 21-04-2022 | UPI/556912953/EATSURE/eatsure@hdfcbank | UPI668480470 | DR | 361.00 | | 213,843.30 |
| 22-04-2022 | POS/204035/AJIO INDIA/CARD **3216 | POS13838266 | DR | 2,474.00 | | 211,369.30 |
| 22-04-2022 | UPI/755326602/NILGIRIS CBE/nilgiriscbe@upi | UPI209330406 | DR | 3,882.00 | | 207,487.30 |
| 22-04-2022 | UPI/988534800/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI647305519 | DR | 2,368.00 | | 205,119.30 |
| 23-04-2022 | POS/720995/A2B ADYAR ANANDA BHAVAN/CARD **4226 | POS44346267 | DR | 750.00 | | 204,369.30 |
| 23-04-2022 | BILLPAY/AXIS CREDIT CARD/XXXX9101/PAYMENT | CC58532107 | DR | 22,427.00 | | 181,942.30 |
| 24-04-2022 | POS/362277/AMAZON INDIA/CARD **9061 | POS34346034 | DR | 1,840.00 | | 180,102.30 |
| 25-04-2022 | UPI/188217484/ZOMATO/zomato@hdfcbank | UPI985242600 | DR | 549.00 | | 179,553.30 |
| 25-04-2022 | UPI/614330837/ZOMATO/zomato@hdfcbank | UPI319465512 | DR | 793.00 | | 178,760.30 |
| 25-04-2022 | POS/403610/HP PETROL RS PURAM/CARD **7169 | FUEL80914548 | DR | 1,246.00 | | 177,514.30 |
| 26-04-2022 | POS/537029/SHELL TRICHY ROAD/CARD **7950 | FUEL26778394 | DR | 2,116.00 | | 175,398.30 |
| 28-04-2022 | NEFT-627985-GANGA HOSPITAL-SALARY APR | NEFT39173412 | CR | | 119,968.36 | 295,366.66 |
| 29-04-2022 | UPI/998056467/UBER/uber@ybl | UPI505914083 | DR | 347.00 | | 295,019.66 |
| 30-04-2022 | UPI/984901698/SWIGGY/swiggy@hdfcbank | UPI1899082744 | DR | 637.00 | | 294,382.66 |
| 30-04-2022 | UPI/705407540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI299483448 | DR | 875.00 | | 293,507.66 |
| 01-05-2022 | UPI/384451956/SWIGGY/swiggy@hdfcbank | UPI687798078 | DR | 233.00 | | 293,274.66 |
| 03-05-2022 | UPI/908375105/SWIGGY/swiggy@hdfcbank | UPI491236305 | DR | 260.00 | | 293,014.66 |
| 04-05-2022 | UPI/498126286/SWIGGY/swiggy@hdfcbank | UPI539777655 | DR | 372.00 | | 292,642.66 |
| 04-05-2022 | UPI/460270185/ZOMATO/zomato@hdfcbank | UPI815832046 | DR | 399.00 | | 292,243.66 |
| 05-05-2022 | UPI/232271834/ZOMATO/zomato@hdfcbank | UPI153455682 | DR | 537.00 | | 291,706.66 |
| 06-05-2022 | UPI/241039606/OLA/ola@ybl | UPI120291334 | DR | 280.00 | | 291,426.66 |
| 07-05-2022 | UPI/912299126/SWIGGY/swiggy@hdfcbank | UPI480957200 | DR | 166.00 | | 291,260.66 |
| 07-05-2022 | UPI/932424266/OLA/ola@ybl | UPI728188180 | DR | 154.00 | | 291,106.66 |
| 08-05-2022 | UPI/215855007/SWIGGY/swiggy@hdfcbank | UPI576322290 | DR | 252.00 | | 290,854.66 |
| 08-05-2022 | ATM/CASH WDL/S1AX5815/AXIS ATM KALAPATTI | ATM39811629 | DR | 1,000.00 | | 289,854.66 |
| 09-05-2022 | SIP/AXISMUTUALFUND/SIP724066/MUTUAL FUND | MF2482999 | DR | 11,102.70 | | 278,751.96 |
| 09-05-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB55576269 | NET746929 | DR | 1,199.00 | | 277,552.96 |
| 09-05-2022 | UPI/216412808/ZOMATO/zomato@hdfcbank | UPI891653627 | DR | 357.00 | | 277,195.96 |
| 10-05-2022 | UPI/524736634/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI425818810 | DR | 2,955.00 | | 274,240.96 |
| 10-05-2022 | POS/833056/KOVAI BIRIYANI/CARD **4650 | POS98812102 | DR | 1,192.00 | | 273,048.96 |
| 12-05-2022 | UPI/898624448/EATSURE/eatsure@hdfcbank | UPI948400116 | DR | 656.00 | | 272,392.96 |
| 13-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3388077013 | ELEC783128 | DR | 3,065.00 | | 269,327.96 |
| 13-05-2022 | POS/523991/MEESHO INDIA/CARD **8748 | POS12306866 | DR | 3,259.00 | | 266,068.96 |
| 13-05-2022 | ACH/DEBIT/NETFLIX/SUB22166449 | SUB136246 | DR | 149.00 | | 265,919.96 |
| 14-05-2022 | POS/972523/MYNTRA INDIA/CARD **5593 | POS44158334 | DR | 1,202.00 | | 264,717.96 |
| 14-05-2022 | POS/501071/A2B ADYAR ANANDA BHAVAN/CARD **7898 | POS75097261 | DR | 895.00 | | 263,822.96 |
| 15-05-2022 | POS/915102/MYNTRA INDIA/CARD **1725 | POS83738607 | DR | 1,289.00 | | 262,533.96 |
| 15-05-2022 | ATM/CASH WDL/S1HD2206/HDFC ATM VADAVALLI | ATM58760873 | DR | 3,000.00 | | 259,533.96 |
| 15-05-2022 | UPI/751444420/RAPIDO/rapido@ybl | UPI964210455 | DR | 163.00 | | 259,370.96 |
| 16-05-2022 | UPI/189333917/ZOMATO/zomato@hdfcbank | UPI404489991 | DR | 174.00 | | 259,196.96 |
| 19-05-2022 | UPI/675025896/JIO RECHARGE/jio@paytm | UPI692413116 | DR | 599.00 | | 258,597.96 |
| 19-05-2022 | UPI/339069761/RECEIVED FROM/friend@upi | UPI650939088 | CR | | 8,069.00 | 266,666.96 |
| 24-05-2022 | UPI/145644754/OLA/ola@ybl | UPI503522961 | DR | 311.00 | | 266,355.96 |
| 25-05-2022 | POS/714082/MEESHO INDIA/CARD **8637 | POS71782659 | DR | 3,521.00 | | 262,834.96 |
| 25-05-2022 | UPI/904684088/MORE SUPERMARKET/moresupermarket@upi | UPI564323514 | DR | 2,272.00 | | 260,562.96 |
| 25-05-2022 | POS/228634/SREE ANNAPOORNA/CARD **5695 | POS42015820 | DR | 1,485.00 | | 259,077.96 |
| 27-05-2022 | UPI/660473106/SWIGGY/swiggy@hdfcbank | UPI464593961 | DR | 591.00 | | 258,486.96 |
| 28-05-2022 | UPI/348490281/EATSURE/eatsure@hdfcbank | UPI743351329 | DR | 388.00 | | 258,098.96 |
| 29-05-2022 | UPI/377631288/SWIGGY/swiggy@hdfcbank | UPI358436882 | DR | 408.00 | | 257,690.96 |
| 30-05-2022 | NEFT-831760-GANGA HOSPITAL-SALARY MAY | NEFT57526272 | CR | | 122,389.02 | 380,079.98 |
| 30-05-2022 | UPI/716223418/EATSURE/eatsure@hdfcbank | UPI979698170 | DR | 501.00 | | 379,578.98 |
| 31-05-2022 | POS/662126/MEESHO INDIA/CARD **1654 | POS22698032 | DR | 3,337.00 | | 376,241.98 |
| 31-05-2022 | UPI/214450716/OLA/ola@ybl | UPI145617026 | DR | 199.00 | | 376,042.98 |
| 01-06-2022 | SIP/AXISMUTUALFUND/SIP509423/MUTUAL FUND | MF3742991 | DR | 11,102.70 | | 364,940.28 |
| 01-06-2022 | ATM/CASH WDL/S1CA7425/CANARA ATM GANDHIPURAM | ATM67269249 | DR | 1,000.00 | | 363,940.28 |
| 02-06-2022 | UPI/576955909/SWIGGY/swiggy@hdfcbank | UPI999615791 | DR | 738.00 | | 363,202.28 |
| 03-06-2022 | POS/946812/AMAZON INDIA/CARD **9656 | POS22620057 | DR | 8,942.00 | | 354,260.28 |
| 03-06-2022 | UPI/723742652/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI468245091 | DR | 3,943.00 | | 350,317.28 |
| 03-06-2022 | POS/153801/INDIAN OIL GANDHIPURAM/CARD **1380 | FUEL73553119 | DR | 1,986.00 | | 348,331.28 |
| 05-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB15756457 | NET238963 | DR | 799.00 | | 347,532.28 |
| 05-06-2022 | UPI/767109949/SWIGGY/swiggy@hdfcbank | UPI218707647 | DR | 306.00 | | 347,226.28 |
| 07-06-2022 | POS/207703/FLIPKART INDIA/CARD **4700 | POS17109503 | DR | 795.00 | | 346,431.28 |
| 08-06-2022 | UPI/455734482/EATSURE/eatsure@hdfcbank | UPI269368798 | DR | 156.00 | | 346,275.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-06-2022 | UPI/798810274/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI266916600 | DR | 2,298.00 | | 343,977.28 |
| 09-06-2022 | POS/699714/A2B ADYAR ANANDA BHAVAN/CARD **4720 | POS59227990 | DR | 877.00 | | 343,100.28 |
| 09-06-2022 | UPI/145035534/RAPIDO/rapido@ybl | UPI376601851 | DR | 305.00 | | 342,795.28 |
| 12-06-2022 | POS/951947/AJIO INDIA/CARD **1468 | POS79625635 | DR | 1,271.00 | | 341,524.28 |
| 12-06-2022 | ATM/CASH WDL/S1AX5949/AXIS ATM PEEELAMEDU | ATM17236001 | DR | 3,000.00 | | 338,524.28 |
| 12-06-2022 | UPI/186215686/OLA/ola@ybl | UPI458379041 | DR | 288.00 | | 338,236.28 |
| 13-06-2022 | POS/105451/JUNIOR KUPPANNA/CARD **2927 | POS69489289 | DR | 1,250.00 | | 336,986.28 |
| 13-06-2022 | UPI/856776122/OLA/ola@ybl | UPI837706594 | DR | 363.00 | | 336,623.28 |
| 14-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7152405009 | ELEC251463 | DR | 3,009.00 | | 333,614.28 |
| 15-06-2022 | UPI/499520268/EATSURE/eatsure@hdfcbank | UPI547139799 | DR | 710.00 | | 332,904.28 |
| 15-06-2022 | POS/402315/INDIAN OIL GANDHIPURAM/CARD **9526 | FUEL34899314 | DR | 988.00 | | 331,916.28 |
| 21-06-2022 | POS/672965/SREE ANNAPOORNA/CARD **5424 | POS25863441 | DR | 1,311.00 | | 330,605.28 |
| 21-06-2022 | POS/866633/BHARAT PETROLEUM CBE/CARD **8159 | FUEL67597750 | DR | 2,952.00 | | 327,653.28 |
| 21-06-2022 | ATM/CASH WDL/S1SB5669/SBI ATM RS PURAM | ATM50579257 | DR | 2,000.00 | | 325,653.28 |
| 22-06-2022 | UPI/721978161/VI RECHARGE/vi@paytm | UPI209211916 | DR | 599.00 | | 325,054.28 |
| 27-06-2022 | UPI/109443777/NILGIRIS CBE/nilgirisbce@upi | UPI990034536 | DR | 3,242.00 | | 321,812.28 |
| 27-06-2022 | UPI/488390934/SWIGGY/swiggy@hdfcbank | UPI572244212 | DR | 782.00 | | 321,030.28 |
| 28-06-2022 | NEFT-929931-GANGA HOSPITAL-SALARY JUN | NEFT70494970 | CR | | 116,410.81 | 437,441.09 |
| 28-06-2022 | POS/735618/INDIAN OIL AVINASHI RD/CARD **1517 | FUEL24660423 | DR | 3,098.00 | | 434,343.09 |
| 28-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG109208 | DR | 17.70 | | 434,325.39 |
| 30-06-2022 | UPI/998338450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI127348766 | DR | 3,278.00 | | 431,047.39 |
| 30-06-2022 | ATM/CASH WDL/S1AX8253/AXIS ATM RACE COURSE | ATM33927845 | DR | 10,000.00 | | 421,047.39 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT616848 | CR | | 2,210.50 | 423,257.89 |
| 01-07-2022 | POS/294790/FLIPKART INDIA/CARD **9874 | POS80686690 | DR | 1,520.00 | | 421,737.89 |
| 04-07-2022 | POS/706641/AJIO INDIA/CARD **6056 | POS91605607 | DR | 985.00 | | 420,752.89 |
| 06-07-2022 | UPI/167993096/EATSURE/eatsure@hdfcbank | UPI783086365 | DR | 598.00 | | 420,154.89 |
| 06-07-2022 | ACH/DEBIT/HOTSTAR/SUB69397033 | SUB575024 | DR | 149.00 | | 420,005.89 |
| 07-07-2022 | UPI/235901724/OLA/ola@ybl | UPI673814149 | DR | 187.00 | | 419,818.89 |
| 08-07-2022 | POS/221100/HOTEL ANNAPOORNA/CARD **3041 | POS17140624 | DR | 1,473.00 | | 418,345.89 |
| 08-07-2022 | UPI/239032665/RAPIDO/rapido@ybl | UPI683869489 | DR | 126.00 | | 418,219.89 |
| 09-07-2022 | SIP/AXISMUTUALFUND/SIP487716/MUTUAL FUND | MF6227483 | DR | 11,102.70 | | 407,117.19 |
| 09-07-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB67338607 | NET402661 | DR | 1,199.00 | | 405,918.19 |
| 09-07-2022 | POS/100106/MYNTRA INDIA/CARD **3252 | POS40443377 | DR | 15,844.00 | | 390,074.19 |
| 09-07-2022 | POS/145131/AMAZON INDIA/CARD **4940 | POS86091531 | DR | 2,820.00 | | 387,254.19 |
| 09-07-2022 | UPI/544370975/EATSURE/eatsure@hdfcbank | UPI267405561 | DR | 342.00 | | 386,912.19 |
| 09-07-2022 | UPI/653408680/SWIGGY/swiggy@hdfcbank | UPI749839637 | DR | 632.00 | | 386,280.19 |
| 11-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3241860681 | ELEC897979 | DR | 1,554.00 | | 384,726.19 |
| 11-07-2022 | UPI/460362773/ZOMATO/zomato@hdfcbank | UPI545849900 | DR | 287.00 | | 384,439.19 |
| 11-07-2022 | UPI/106108965/BOOKMYSHOW/bms@axisbank | UPI855183870 | DR | 758.00 | | 383,681.19 |
| 12-07-2022 | POS/872407/JUNIOR KUPPANNA/CARD **7769 | POS63359141 | DR | 1,484.00 | | 382,197.19 |
| 14-07-2022 | POS/307862/MEESHO INDIA/CARD **8447 | POS25992352 | DR | 1,833.00 | | 380,364.19 |
| 15-07-2022 | UPI/172660554/EATSURE/eatsure@hdfcbank | UPI272754727 | DR | 412.00 | | 379,952.19 |
| 15-07-2022 | UPI/695714237/SWIGGY/swiggy@hdfcbank | UPI570059214 | DR | 690.00 | | 379,262.19 |
| 15-07-2022 | ATM/CASH WDL/S1CA2485/CANARA ATM SAIBABA COLONY | ATM59504327 | DR | 2,000.00 | | 377,262.19 |
| 15-07-2022 | ATM/CASH WDL/S1AX1731/AXIS ATM METTUPALAYAM ROAD | ATM60673390 | DR | 2,000.00 | | 375,262.19 |
| 15-07-2022 | UPI/671662022/UBER/uber@ybl | UPI469234274 | DR | 213.00 | | 375,049.19 |
| 16-07-2022 | UPI/754563245/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI210489130 | DR | 2,768.00 | | 372,281.19 |
| 16-07-2022 | UPI/310790323/EATSURE/eatsure@hdfcbank | UPI204135229 | DR | 266.00 | | 372,015.19 |
| 17-07-2022 | UPI/434495324/VI RECHARGE/vi@paytm | UPI954373757 | DR | 699.00 | | 371,316.19 |
| 17-07-2022 | POS/115887/AJIO INDIA/CARD **6910 | POS65932325 | DR | 967.00 | | 370,349.19 |
| 17-07-2022 | UPI/959519042/EATSURE/eatsure@hdfcbank | UPI133810305 | DR | 783.00 | | 369,566.19 |
| 17-07-2022 | UPI/829307238/UBER/uber@ybl | UPI898803241 | DR | 272.00 | | 369,294.19 |
| 19-07-2022 | POS/763502/AMAZON INDIA/CARD **2067 | POS84491810 | DR | 2,566.00 | | 366,728.19 |
| 19-07-2022 | UPI/321687268/SWIGGY/swiggy@hdfcbank | UPI172796030 | DR | 329.00 | | 366,399.19 |
| 19-07-2022 | ATM/CASH WDL/S1AX6337/AXIS ATM GANDHIPURAM | ATM29226331 | DR | 2,000.00 | | 364,399.19 |
| 20-07-2022 | POS/919302/MEESHO INDIA/CARD **4938 | POS89573325 | DR | 370.00 | | 364,029.19 |
| 20-07-2022 | UPI/627626430/OLA/ola@ybl | UPI518993454 | DR | 141.00 | | 363,888.19 |
| 25-07-2022 | UPI/163392136/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI865092688 | DR | 303.00 | | 363,585.19 |
| 27-07-2022 | ATM/CASH WDL/S1CA3671/CANARA ATM VADAVALLI | ATM11045024 | DR | 5,000.00 | | 358,585.19 |
| 28-07-2022 | UPI/408371042/INDANE GAS CBE/indane@ybl | UPI213534734 | DR | 1,020.00 | | 357,565.19 |
| 28-07-2022 | UPI/802988386/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI793840340 | DR | 2,574.00 | | 354,991.19 |
| 28-07-2022 | UPI/357827184/NETMEDS CBE/netmedscbe@ybl | UPI865891575 | DR | 687.00 | | 354,304.19 |
| 29-07-2022 | NEFT-650025-GANGA HOSPITAL-SALARY JUL | NEFT76124945 | CR | | 115,984.61 | 470,288.80 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-07-2022 | POS/549839/MYNTRA INDIA/CARD **7642 | POS69405861 | DR | 1,179.00 | | 469,109.80 |
| 29-07-2022 | UPI/764310002/ZOMATO/zomato@hdfcbank | UPI750400073 | DR | 411.00 | | 468,698.80 |
| 29-07-2022 | UPI/734880046/UBER/uber@ybl | UPI980270809 | DR | 310.00 | | 468,388.80 |
| 30-07-2022 | ATM/CASH WDL/S1AX9005/AXIS ATM GANDHIPURAM | ATM31672494 | DR | 5,000.00 | | 463,388.80 |
| 31-07-2022 | UPI/707819065/UBER/uber@ybl | UPI496713468 | DR | 334.00 | | 463,054.80 |
| 01-08-2022 | POS/714566/INDIAN OIL GANDHIPURAM/CARD **8493 | FUEL84279719 | DR | 2,559.00 | | 460,495.80 |
| 03-08-2022 | UPI/556055660/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI366205630 | DR | 1,828.00 | | 458,667.80 |
| 03-08-2022 | POS/493188/BHARAT PETROLEUM CBE/CARD **7298 | FUEL87702861 | DR | 2,839.00 | | 455,828.80 |
| 03-08-2022 | UPI/658045566/RAPIDO/rapido@ybl | UPI595957558 | DR | 380.00 | | 455,448.80 |
| 05-08-2022 | SIP/AXISMUTUALFUND/SIP177085/MUTUAL FUND | MF5470232 | DR | 11,102.70 | | 444,346.10 |
| 05-08-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB73961951 | NET647312 | DR | 999.00 | | 443,347.10 |
| 07-08-2022 | UPI/148308155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI420319828 | DR | 4,085.00 | | 439,262.10 |
| 07-08-2022 | UPI/690303512/SWIGGY/swiggy@hdfcbank | UPI555585902 | DR | 164.00 | | 439,098.10 |
| 07-08-2022 | UPI/202507410/UBER/uber@ybl | UPI139757411 | DR | 133.00 | | 438,965.10 |
| 07-08-2022 | UPI/679181224/BOOKMYSHOW/bms@axisbank | UPI950389833 | DR | 758.00 | | 438,207.10 |
| 09-08-2022 | ATM/CASH WDL/S1IC8113/ICICI ATM RACE COURSE | ATM58183975 | DR | 1,000.00 | | 437,207.10 |
| 10-08-2022 | POS/843628/HOTEL ANNAPOORNA/CARD **1273 | POS13829260 | DR | 1,321.00 | | 435,886.10 |
| 10-08-2022 | UPI/632035465/UBER/uber@ybl | UPI519635740 | DR | 172.00 | | 435,714.10 |
| 10-08-2022 | UPI/100695459/NETMEDS CBE/netmedscbe@ybl | UPI307163560 | DR | 604.00 | | 435,110.10 |
| 11-08-2022 | UPI/706574490/NETMEDS CBE/netmedscbe@ybl | UPI616807841 | DR | 551.00 | | 434,559.10 |
| 12-08-2022 | ATM/CASH WDL/S1IC3429/ICICI ATM KALAPATTI | ATM75116915 | DR | 1,000.00 | | 433,559.10 |
| 15-08-2022 | POS/758632/FLIPKART INDIA/CARD **4759 | POS82682251 | DR | 504.00 | | 433,055.10 |
| 17-08-2022 | POS/735806/INDIAN OIL AVINASHI RD/CARD **8223 | FUEL90409018 | DR | 3,337.00 | | 429,718.10 |
| 18-08-2022 | BILLPAY/AXIS CREDIT CARD/XXXX6683/PAYMENT | CC18216068 | DR | 22,297.40 | | 407,420.70 |
| 19-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4943403508 | ELEC643909 | DR | 1,229.00 | | 406,191.70 |
| 20-08-2022 | UPI/712689155/JIO RECHARGE/jio@paytm | UPI909062985 | DR | 299.00 | | 405,892.70 |
| 20-08-2022 | UPI/961531891/KOVAI PAZHAMDIR/kovaipazhamudir@upi | UPI953236366 | DR | 4,630.00 | | 401,262.70 |
| 20-08-2022 | UPI/943126306/ZOMATO/zomato@hdfcbank | UPI410286587 | DR | 493.00 | | 400,769.70 |
| 21-08-2022 | UPI/854619683/OLA/ola@ybl | UPI670023872 | DR | 234.00 | | 400,535.70 |
| 22-08-2022 | POS/302933/AMAZON INDIA/CARD **8216 | POS45732657 | DR | 3,223.00 | | 397,312.70 |
| 23-08-2022 | UPI/765404587/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI825377194 | DR | 4,524.00 | | 392,788.70 |
| 23-08-2022 | UPI/357341701/ZOMATO/zomato@hdfcbank | UPI254042456 | DR | 178.00 | | 392,610.70 |
| 24-08-2022 | POS/710782/MEESHO INDIA/CARD **7395 | POS96966694 | DR | 2,441.00 | | 390,169.70 |
| 24-08-2022 | UPI/558918302/MEDPLUS CBE/medpluscbe@ybl | UPI474153683 | DR | 783.00 | | 389,386.70 |
| 26-08-2022 | UPI/884522991/OLA/ola@ybl | UPI707653127 | DR | 87.00 | | 389,299.70 |
| 27-08-2022 | UPI/856731899/EATSURE/eatsure@hdfcbank | UPI426551366 | DR | 334.00 | | 388,965.70 |
| 27-08-2022 | UPI/303541210/RAPIDO/rapido@ybl | UPI533646884 | DR | 120.00 | | 388,845.70 |
| 28-08-2022 | UPI/999479134/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI595767445 | DR | 4,135.00 | | 384,710.70 |
| 28-08-2022 | UPI/144882346/EATSURE/eatsure@hdfcbank | UPI414118690 | DR | 693.00 | | 384,017.70 |
| 28-08-2022 | POS/217772/A2B ADYAR ANANDA BHAVAN/CARD **8055 | POS72046669 | DR | 471.00 | | 383,546.70 |
| 28-08-2022 | UPI/863256541/RAPIDO/rapido@ybl | UPI301327854 | DR | 108.00 | | 383,438.70 |
| 29-08-2022 | NEFT-791373-GANGA HOSPITAL-SALARY AUG | NEFT60722533 | CR | | 120,073.21 | 503,511.91 |
| 01-09-2022 | UPI/892385523/SWIGGY/swiggy@hdfcbank | UPI422514989 | DR | 762.00 | | 502,749.91 |
| 02-09-2022 | UPI/514503931/ZOMATO/zomato@hdfcbank | UPI921669574 | DR | 390.00 | | 502,359.91 |
| 02-09-2022 | POS/486202/KOVAI BIRIYANI/CARD **1015 | POS78708656 | DR | 300.00 | | 502,059.91 |
| 03-09-2022 | UPI/655733133/INDANE GAS CBE/indane@ybl | UPI747508188 | DR | 944.00 | | 501,115.91 |
| 03-09-2022 | ATM/CASH WDL/S1AX7825/AXIS ATM SAIBABA COLONY | ATM77051099 | DR | 5,000.00 | | 496,115.91 |
| 04-09-2022 | SIP/AXISMUTUALFUND/SIP786664/MUTUAL FUND | MF5210248 | DR | 11,102.70 | | 485,013.21 |
| 04-09-2022 | ATM/CASH WDL/S1SB4589/SBI ATM UKKADAM | ATM93337563 | DR | 1,000.00 | | 484,013.21 |
| 05-09-2022 | ATM/CASH WDL/S1AX7675/AXIS ATM TRICHY ROAD | ATM55954540 | DR | 5,000.00 | | 479,013.21 |
| 07-09-2022 | UPI/296931652/OLA/ola@ybl | UPI618313525 | DR | 111.00 | | 478,902.21 |
| 08-09-2022 | ATM/CASH WDL/S1IO7340/IOB ATM VADAVALLI | ATM23483550 | DR | 1,000.00 | | 477,902.21 |
| 08-09-2022 | NEFT/463019/FAMILY SUPPORT/TRANSFER | NEFT88037070 | DR | 5,242.00 | | 472,660.21 |
| 14-09-2022 | POS/862229/A2B ADYAR ANANDA BHAVAN/CARD **3614 | POS24743107 | DR | 1,182.00 | | 471,478.21 |
| 15-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8129755321 | ELEC884090 | DR | 1,407.00 | | 470,071.21 |
| 15-09-2022 | UPI/871118825/RAPIDO/rapido@ybl | UPI444817336 | DR | 282.00 | | 469,789.21 |
| 16-09-2022 | POS/346394/KOVAI BIRIYANI/CARD **8686 | POS67124892 | DR | 960.00 | | 468,829.21 |
| 17-09-2022 | POS/664680/KOVAI BIRIYANI/CARD **7167 | POS25405395 | DR | 900.00 | | 467,929.21 |
| 20-09-2022 | UPI/875217058/SWIGGY/swiggy@hdfcbank | UPI249867878 | DR | 322.00 | | 467,607.21 |
| 21-09-2022 | UPI/664975251/VI RECHARGE/vi@paytm | UPI760894287 | DR | 699.00 | | 466,908.21 |
| 21-09-2022 | UPI/819429679/ZOMATO/zomato@hdfcbank | UPI876031397 | DR | 161.00 | | 466,747.21 |
| 21-09-2022 | BILLPAY/AXIS CREDIT CARD/XXXX9839/PAYMENT | CC97721165 | DR | 20,664.50 | | 446,082.71 |
| 22-09-2022 | POS/993617/AMAZON INDIA/CARD **7323 | POS36926035 | DR | 1,190.00 | | 444,892.71 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-09-2022 | POS/653141/MYNTRA INDIA/CARD **8633 | POS19409545 | DR | 707.00 | | 444,185.71 |
| 22-09-2022 | UPI/711102060/EATSURE/eatsure@hdfcbank | UPI896847687 | DR | 795.00 | | 443,390.71 |
| 23-09-2022 | UPI/440568992/ZOMATO/zomato@hdfcbank | UPI233110436 | DR | 607.00 | | 442,783.71 |
| 25-09-2022 | UPI/639291942/EATSURE/eatsure@hdfcbank | UPI924955161 | DR | 582.00 | | 442,201.71 |
| 26-09-2022 | UPI/505805639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI340247263 | DR | 2,372.00 | | 439,829.71 |
| 26-09-2022 | UPI/954058196/SWIGGY/swiggy@hdfcbank | UPI777467743 | DR | 494.00 | | 439,335.71 |
| 26-09-2022 | UPI/968708517/RAPIDO/rapido@ybl | UPI462344501 | DR | 175.00 | | 439,160.71 |
| 27-09-2022 | POS/309456/AJIO INDIA/CARD **6405 | POS60655184 | DR | 753.00 | | 438,407.71 |
| 27-09-2022 | UPI/673393664/EATSURE/eatsure@hdfcbank | UPI457494003 | DR | 695.00 | | 437,712.71 |
| 28-09-2022 | UPI/468783443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI194333507 | DR | 2,275.00 | | 435,437.71 |
| 28-09-2022 | UPI/748274001/SWIGGY/swiggy@hdfcbank | UPI230859206 | DR | 717.00 | | 434,720.71 |
| 29-09-2022 | UPI/623797849/OLA/ola@ybl | UPI263086244 | DR | 177.00 | | 434,543.71 |
| 30-09-2022 | UPI/596782794/EATSURE/eatsure@hdfcbank | UPI396637669 | DR | 723.00 | | 433,820.71 |
| 30-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG799230 | DR | 17.70 | | 433,803.01 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT429870 | CR | | 2,889.13 | 436,692.14 |
| 01-10-2022 | NEFT-405971-GANGA HOSPITAL-SALARY SEP | NEFT58995957 | CR | | 116,507.15 | 553,199.29 |
| 02-10-2022 | UPI/140122386/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI109734331 | DR | 1,426.00 | | 551,773.29 |
| 03-10-2022 | UPI/370597801/ZOMATO/zomato@hdfcbank | UPI192655609 | DR | 765.00 | | 551,008.29 |
| 03-10-2022 | UPI/861082002/EATSURE/eatsure@hdfcbank | UPI258685051 | DR | 502.00 | | 550,506.29 |
| 04-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB54310635 | NET866344 | DR | 599.00 | | 549,907.29 |
| 04-10-2022 | UPI/450505092/UBER/uber@ybl | UPI283880194 | DR | 242.00 | | 549,665.29 |
| 06-10-2022 | POS/284275/FLIPKART INDIA/CARD **5273 | POS89902475 | DR | 2,464.00 | | 547,201.29 |
| 06-10-2022 | UPI/278018490/ZOMATO/zomato@hdfcbank | UPI250867711 | DR | 516.00 | | 546,685.29 |
| 06-10-2022 | UPI/705641973/UBER/uber@ybl | UPI142840453 | DR | 238.00 | | 546,447.29 |
| 07-10-2022 | SIP/AXISMUTUALFUND/SIP382646/MUTUAL FUND | MF8130260 | DR | 11,102.70 | | 535,344.59 |
| 07-10-2022 | UPI/701735466/EATSURE/eatsure@hdfcbank | UPI713551388 | DR | 531.00 | | 534,813.59 |
| 07-10-2022 | POS/677207/BHARAT PETROLEUM CBE/CARD **5566 | FUEL24401774 | DR | 1,271.00 | | 533,542.59 |
| 07-10-2022 | ATM/CASH WDL/S1HD6593/HDFC ATM SAIBABA COLONY | ATM15285270 | DR | 5,000.00 | | 528,542.59 |
| 09-10-2022 | POS/994484/JUNIOR KUPPANNA/CARD **9505 | POS78182838 | DR | 1,263.00 | | 527,279.59 |
| 09-10-2022 | ATM/CASH WDL/S1AX8528/AXIS ATM HOPES COLLEGE | ATM31947344 | DR | 10,000.00 | | 517,279.59 |
| 10-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5934560258 | ELEC704677 | DR | 1,410.00 | | 515,869.59 |
| 10-10-2022 | ATM/CASH WDL/S1AX5489/AXIS ATM VADAVALLI | ATM42259354 | DR | 2,000.00 | | 513,869.59 |
| 11-10-2022 | UPI/941551752/EATSURE/eatsure@hdfcbank | UPI862351493 | DR | 279.00 | | 513,590.59 |
| 12-10-2022 | UPI/199985926/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI650782235 | DR | 3,498.00 | | 510,092.59 |
| 13-10-2022 | UPI/755034634/OLA/ola@ybl | UPI144670621 | DR | 349.00 | | 509,743.59 |
| 14-10-2022 | UPI/226867987/DMART COIMBATORE/dmartcoimbatore@upi | UPI891269983 | DR | 4,568.00 | | 505,175.59 |
| 15-10-2022 | POS/921333/AJIO INDIA/CARD **6616 | POS95529801 | DR | 2,123.00 | | 503,052.59 |
| 15-10-2022 | ATM/CASH WDL/S1O1272/IOB ATM SAIBABA COLONY | ATM73606318 | DR | 1,000.00 | | 502,052.59 |
| 15-10-2022 | UPI/680053334/OLA/ola@ybl | UPI833659409 | DR | 381.00 | | 501,671.59 |
| 18-10-2022 | UPI/749827506/AIRTEL RECHARGE/airtel@paytm | UPI542829674 | DR | 399.00 | | 501,272.59 |
| 19-10-2022 | POS/915226/MYNTRA INDIA/CARD **3476 | POS51213525 | DR | 1,706.00 | | 499,566.59 |
| 20-10-2022 | POS/147404/MYNTRA INDIA/CARD **6082 | POS16214208 | DR | 761.00 | | 498,805.59 |
| 20-10-2022 | UPI/651104924/EATSURE/eatsure@hdfcbank | UPI810545147 | DR | 646.00 | | 498,159.59 |
| 20-10-2022 | UPI/101851891/SWIGGY/swiggy@hdfcbank | UPI997602065 | DR | 712.00 | | 497,447.59 |
| 20-10-2022 | POS/962122/HOTEL ANNAPOORNA/CARD **4902 | POS46461969 | DR | 743.00 | | 496,704.59 |
| 21-10-2022 | UPI/279423005/ZOMATO/zomato@hdfcbank | UPI268013354 | DR | 387.00 | | 496,317.59 |
| 21-10-2022 | ATM/CASH WDL/S1CA2523/CANARA ATM KALAPATTI | ATM16540612 | DR | 5,000.00 | | 491,317.59 |
| 21-10-2022 | ATM/CASH WDL/S1AX1783/AXIS ATM METTUPALAYAM ROAD | ATM32815672 | DR | 5,000.00 | | 486,317.59 |
| 22-10-2022 | UPI/429251728/SWIGGY/swiggy@hdfcbank | UPI969930359 | DR | 783.00 | | 485,534.59 |
| 22-10-2022 | POS/134773/INDIAN OIL GANDHIPURAM/CARD **5502 | FUEL82331563 | DR | 2,118.00 | | 483,416.59 |
| 24-10-2022 | UPI/375867673/EATSURE/eatsure@hdfcbank | UPI791064799 | DR | 164.00 | | 483,252.59 |
| 24-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX9410/PAYMENT | CC28924981 | DR | 31,494.98 | | 451,757.61 |
| 26-10-2022 | POS/103797/AJIO INDIA/CARD **7982 | POS20674295 | DR | 1,528.00 | | 450,229.61 |
| 26-10-2022 | UPI/567146118/ZOMATO/zomato@hdfcbank | UPI503403306 | DR | 343.00 | | 449,886.61 |
| 26-10-2022 | UPI/903327714/SWIGGY/swiggy@hdfcbank | UPI565277889 | DR | 434.00 | | 449,452.61 |
| 28-10-2022 | NEFT-126124-GANGA HOSPITAL-SALARY OCT | NEFT91199091 | CR | | 117,672.97 | 567,125.58 |
| 28-10-2022 | UPI/778558185/EATSURE/eatsure@hdfcbank | UPI232942982 | DR | 211.00 | | 566,914.58 |
| 28-10-2022 | POS/145315/BHARAT PETROLEUM CBE/CARD **6848 | FUEL89068948 | DR | 1,623.00 | | 565,291.58 |
| 29-10-2022 | POS/757128/MYNTRA INDIA/CARD **1571 | POS53177795 | DR | 1,045.00 | | 564,246.58 |
| 31-10-2022 | UPI/100281136/EATSURE/eatsure@hdfcbank | UPI209648440 | DR | 553.00 | | 563,693.58 |
| 31-10-2022 | POS/185663/SREE ANNAPOORNA/CARD **1382 | POS30521730 | DR | 1,394.00 | | 562,299.58 |
| 31-10-2022 | UPI/808457270/OLA/ola@ybl | UPI450494117 | DR | 197.00 | | 562,102.58 |
| 01-11-2022 | POS/632271/AMAZON INDIA/CARD **6283 | POS26254907 | DR | 2,223.00 | | 559,879.58 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-11-2022 | POS/814059/INDIAN OIL AVINASHI RD/CARD **5123 | FUEL83326378 | DR | 2,328.00 | | 557,551.58 |
| 01-11-2022 | UPI/465254541/MEDPLUS CBE/medpluscbe@ybl | UPI135495080 | DR | 187.00 | | 557,364.58 |
| 02-11-2022 | UPI/630937157/SWIGGY/swiggy@hdfcbank | UPI559139551 | DR | 223.00 | | 557,141.58 |
| 02-11-2022 | UPI/787222168/SWIGGY/swiggy@hdfcbank | UPI998053373 | DR | 736.00 | | 556,405.58 |
| 03-11-2022 | POS/660250/MEESHO INDIA/CARD **7997 | POS44455845 | DR | 2,607.00 | | 553,798.58 |
| 03-11-2022 | UPI/618224912/EATSURE/eatsure@hdfcbank | UPI835194322 | DR | 218.00 | | 553,580.58 |
| 04-11-2022 | POS/715857/A2B ADYAR ANANDA BHAVAN/CARD **2705 | POS23267201 | DR | 368.00 | | 553,212.58 |
| 06-11-2022 | POS/667361/AMAZON INDIA/CARD **4573 | POS52807655 | DR | 1,557.00 | | 551,655.58 |
| 06-11-2022 | UPI/345684727/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI192392415 | DR | 1,640.00 | | 550,015.58 |
| 07-11-2022 | SIP/AXISMUTUALFUND/SIP127740/MUTUAL FUND | MF1155073 | DR | 11,102.70 | | 538,912.88 |
| 08-11-2022 | POS/524189/FLIPKART INDIA/CARD **8603 | POS69801796 | DR | 625.00 | | 538,287.88 |
| 08-11-2022 | POS/219183/FLIPKART INDIA/CARD **4082 | POS77329949 | DR | 570.00 | | 537,717.88 |
| 09-11-2022 | UPI/648637149/ZOMATO/zomato@hdfcbank | UPI734789861 | DR | 524.00 | | 537,193.88 |
| 09-11-2022 | POS/660124/JUNIOR KUPPANNA/CARD **3891 | POS52878260 | DR | 1,296.00 | | 535,897.88 |
| 09-11-2022 | ATM/CASH WDL/S1AX8668/AXIS ATM HOPES COLLEGE | ATM32551588 | DR | 5,000.00 | | 530,897.88 |
| 09-11-2022 | UPI/275237762/UBER/uber@ybl | UPI536899436 | DR | 306.00 | | 530,591.88 |
| 10-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6670095018 | ELEC958483 | DR | 1,537.00 | | 529,054.88 |
| 10-11-2022 | UPI/583008869/SWIGGY/swiggy@hdfcbank | UPI922281700 | DR | 189.00 | | 528,865.88 |
| 10-11-2022 | ATM/CASH WDL/S1AX9010/AXIS ATM THUDIYALUR | ATM58392949 | DR | 5,000.00 | | 523,865.88 |
| 11-11-2022 | POS/164438/FLIPKART INDIA/CARD **2267 | POS76147811 | DR | 27,178.00 | | 496,687.88 |
| 12-11-2022 | POS/936315/HOTEL ANNAPOORNA/CARD **8713 | POS82693548 | DR | 1,579.00 | | 495,108.88 |
| 13-11-2022 | UPI/670966284/EATSURE/eatsure@hdfcbank | UPI424377800 | DR | 640.00 | | 494,468.88 |
| 13-11-2022 | UPI/925461537/RAPIDO/rapido@ybl | UPI748316523 | DR | 189.00 | | 494,279.88 |
| 15-11-2022 | ACH/DEBIT/AMAZON PRIME/SUB95199155 | SUB558421 | DR | 149.00 | | 494,130.88 |
| 17-11-2022 | POS/404970/MYNTRA INDIA/CARD **5185 | POS37348514 | DR | 1,524.00 | | 492,606.88 |
| 17-11-2022 | UPI/462939695/ZOMATO/zomato@hdfcbank | UPI286022242 | DR | 763.00 | | 491,843.88 |
| 17-11-2022 | UPI/826463254/RAPIDO/rapido@ybl | UPI865443949 | DR | 272.00 | | 491,571.88 |
| 17-11-2022 | UPI/908334030/OLA/ola@ybl | UPI600523294 | DR | 350.00 | | 491,221.88 |
| 19-11-2022 | UPI/980184937/VI RECHARGE/vi@paytm | UPI638574764 | DR | 299.00 | | 490,922.88 |
| 19-11-2022 | UPI/310983951/ZOMATO/zomato@hdfcbank | UPI914903477 | DR | 730.00 | | 490,192.88 |
| 19-11-2022 | POS/166798/HP PETROL RS PURAM/CARD **2424 | FUEL90638662 | DR | 892.00 | | 489,300.88 |
| 19-11-2022 | ATM/CASH WDL/S1CA9006/CANARA ATM METTUPALAYAM ROAD | ATM20975625 | DR | 5,000.00 | | 484,300.88 |
| 19-11-2022 | UPI/253970506/RAPIDO/rapido@ybl | UPI170638820 | DR | 362.00 | | 483,938.88 |
| 20-11-2022 | POS/908207/SHELL TRICHY ROAD/CARD **6138 | FUEL96029454 | DR | 1,029.00 | | 482,909.88 |
| 20-11-2022 | UPI/573353976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI454010396 | DR | 831.00 | | 482,078.88 |
| 21-11-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1536/PAYOUT | CC33081854 | DR | 23,871.09 | | 458,207.79 |
| 22-11-2022 | POS/464481/INDIAN OIL AVINASHI RD/CARD **4155 | FUEL39276349 | DR | 2,593.00 | | 455,614.79 |
| 24-11-2022 | UPI/310875014/RAPIDO/rapido@ybl | UPI655783874 | DR | 277.00 | | 455,337.79 |
| 25-11-2022 | POS/287981/AMAZON INDIA/CARD **3588 | POS88731916 | DR | 788.00 | | 454,549.79 |
| 25-11-2022 | UPI/871197136/SWIGGY/swiggy@hdfcbank | UPI145983491 | DR | 174.00 | | 454,375.79 |
| 26-11-2022 | UPI/744184515/NILGIRIS CBE/nilgiriscke@upi | UPI399982226 | DR | 2,132.00 | | 452,243.79 |
| 27-11-2022 | POS/746737/FLIPKART INDIA/CARD **8763 | POS55848058 | DR | 1,571.00 | | 450,672.79 |
| 27-11-2022 | POS/548029/AJIO INDIA/CARD **8364 | POS52461477 | DR | 3,399.00 | | 447,273.79 |
| 28-11-2022 | UPI/507191915/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI671257712 | DR | 4,624.00 | | 442,649.79 |
| 28-11-2022 | UPI/975814651/ZOMATO/zomato@hdfcbank | UPI574791595 | DR | 553.00 | | 442,096.79 |
| 28-11-2022 | UPI/982792625/BOOKMYSHOW/bms@axisbank | UPI611778069 | DR | 894.00 | | 441,202.79 |
| 01-12-2022 | NEFT-117863-GANGA HOSPITAL-SALARY NOV | NEFT24489355 | CR | | 119,187.70 | 560,390.49 |
| 01-12-2022 | UPI/843910925/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI891330543 | DR | 4,656.00 | | 555,734.49 |
| 01-12-2022 | POS/146102/BHARAT PETROLEUM CBE/CARD **3112 | FUEL39872357 | DR | 1,874.00 | | 553,860.49 |
| 02-12-2022 | POS/949409/HOTEL ANNAPOORNA/CARD **5907 | POS22919659 | DR | 682.00 | | 553,178.49 |
| 03-12-2022 | POS/540447/AMAZON INDIA/CARD **4786 | POS55413284 | DR | 2,262.00 | | 550,916.49 |
| 04-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB91744218 | NET209873 | DR | 1,199.00 | | 549,717.49 |
| 04-12-2022 | POS/246578/INDIAN OIL AVINASHI RD/CARD **6899 | FUEL81300086 | DR | 1,208.00 | | 548,509.49 |
| 04-12-2022 | UPI/981294151/NETMEDS CBE/netmedscbe@ybl | UPI131047545 | DR | 706.00 | | 547,803.49 |
| 05-12-2022 | UPI/249353257/NILGIRIS CBE/nilgiriscke@upi | UPI401442290 | DR | 2,131.00 | | 545,672.49 |
| 07-12-2022 | SIP/AXISMUTUALFUND/SIP894376/MUTUAL FUND | MF2203338 | DR | 11,102.70 | | 534,569.79 |
| 07-12-2022 | POS/728855/FLIPKART INDIA/CARD **2639 | POS17990304 | DR | 2,567.00 | | 532,002.79 |
| 07-12-2022 | UPI/297175119/SWIGGY/swiggy@hdfcbank | UPI112712084 | DR | 437.00 | | 531,565.79 |
| 07-12-2022 | ATM/CASH WDL/S1AX3080/AXIS ATM THUDIYALUR | ATM50175361 | DR | 2,000.00 | | 529,565.79 |
| 08-12-2022 | NEFT/782998/FAMILY SUPPORT/TRANSFER | NEFT91713562 | DR | 19,622.00 | | 509,943.79 |
| 08-12-2022 | UPI/347218326/BOOKMYSHOW/bms@axisbank | UPI772620266 | DR | 391.00 | | 509,552.79 |
| 09-12-2022 | UPI/624227521/EATSURE/eatsure@hdfcbank | UPI736969513 | DR | 741.00 | | 508,811.79 |
| 09-12-2022 | UPI/855615055/ZOMATO/zomato@hdfcbank | UPI766277104 | DR | 486.00 | | 508,325.79 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 10-12-2022 | UPI/460879482/SWIGGY/swiggy @ hdfcbank | UPI571558817 | DR | 617.00 | | 507,708.79 |
| 10-12-2022 | UPI/182823937/OLA/ola@ybl | UPI743356824 | DR | 302.00 | | 507,406.79 |
| 11-12-2022 | UPI/450887621/ZOMATO/zomato @ hdfcbank | UPI561406984 | DR | 436.00 | | 506,970.79 |
| 11-12-2022 | POS/113904/HP PETROL RS PURAM/CARD **5152 | FUEL46083198 | DR | 1,074.00 | | 505,896.79 |
| 12-12-2022 | UPI/179399314/NILGIRIS CBE/nilgiriscbe @ upi | UPI751777912 | DR | 2,678.00 | | 503,218.79 |
| 12-12-2022 | UPI/133934753/EATSURE/eatsure @ hdfcbank | UPI118575995 | DR | 715.00 | | 502,503.79 |
| 13-12-2022 | POS/306459/FLIPKART INDIA/CARD **9127 | POS54662608 | DR | 2,948.00 | | 499,555.79 |
| 15-12-2022 | POS/965491/MEESHO INDIA/CARD **5297 | POS67830571 | DR | 3,358.00 | | 496,197.79 |
| 16-12-2022 | UPI/197402149/NETMEDS CBE/netmedscbe @ ybl | UPI100449630 | DR | 184.00 | | 496,013.79 |
| 18-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1938208473 | ELEC919875 | DR | 1,637.00 | | 494,376.79 |
| 18-12-2022 | POS/903051/FLIPKART INDIA/CARD **1007 | POS14642105 | DR | 2,101.00 | | 492,275.79 |
| 18-12-2022 | UPI/861472059/MORE SUPERMARKET/moresupermarket @ upi | UPI457797713 | DR | 1,390.00 | | 490,885.79 |
| 20-12-2022 | ATM/CASH WDL/S1IC7537/ICICI ATM UKKADAM | ATM76356017 | DR | 5,000.00 | | 485,885.79 |
| 22-12-2022 | UPI/388930748/JIO RECHARGE/jio @ paytm | UPI810745463 | DR | 299.00 | | 485,586.79 |
| 22-12-2022 | POS/483162/AJIO INDIA/CARD **3235 | POS71253567 | DR | 2,990.00 | | 482,596.79 |
| 24-12-2022 | POS/283883/FLIPKART INDIA/CARD **1346 | POS46650754 | DR | 1,233.00 | | 481,363.79 |
| 24-12-2022 | POS/333518/AJIO INDIA/CARD **4999 | POS34292539 | DR | 1,058.00 | | 480,305.79 |
| 24-12-2022 | UPI/711302277/RAPIDO/rapido @ ybl | UPI233107163 | DR | 118.00 | | 480,187.79 |
| 25-12-2022 | POS/331692/FLIPKART INDIA/CARD **1680 | POS67606544 | DR | 426.00 | | 479,761.79 |
| 25-12-2022 | UPI/695204417/EATSURE/eatsure @ hdfcbank | UPI447423851 | DR | 189.00 | | 479,572.79 |
| 25-12-2022 | POS/319747/HOTEL ANNAPOORNA/CARD **4851 | POS40144998 | DR | 700.00 | | 478,872.79 |
| 25-12-2022 | BILLPAY/AXIS CREDIT CARD/XXXX8361/PAYMENT | CC87303430 | DR | 28,035.20 | | 450,837.59 |
| 26-12-2022 | POS/878140/AMAZON INDIA/CARD **9998 | POS63357685 | DR | 531.00 | | 450,306.59 |
| 26-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG555108 | DR | 17.70 | | 450,288.89 |
| 27-12-2022 | UPI/589805343/ZOMATO/zomato @ hdfcbank | UPI341641008 | DR | 500.00 | | 449,788.89 |
| 27-12-2022 | POS/711029/BHARAT PETROLEUM CBE/CARD **6283 | FUEL39242314 | DR | 2,898.00 | | 446,890.89 |
| 29-12-2022 | NEFT-932786-GANGA HOSPITAL-SALARY DEC | NEFT770111141 | CR | | 120,796.01 | 567,686.90 |
| 29-12-2022 | UPI/282282193/RAPIDO/rapido @ ybl | UPI792532414 | DR | 192.00 | | 567,494.90 |
| 30-12-2022 | UPI/933617981/KOVAI PAZHAMDUR/kovaipazhamudir @ upi | UPI775081270 | DR | 2,701.00 | | 564,793.90 |
| 30-12-2022 | UPI/971762571/RAPIDO/rapido @ ybl | UPI103495046 | DR | 140.00 | | 564,653.90 |
| 31-12-2022 | POS/882560/MEESHO INDIA/CARD **7360 | POS79799048 | DR | 2,744.00 | | 561,909.90 |
| 31-12-2022 | POS/277272/MYNTRA INDIA/CARD **3608 | POS60191399 | DR | 3,186.00 | | 558,723.90 |
| 31-12-2022 | POS/583745/HP PETROL RS PURAM/CARD **1650 | FUEL44220566 | DR | 3,046.00 | | 555,677.90 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT283318 | CR | | 2,917.31 | 558,595.21 |
| 01-01-2023 | ATM/CASH WDL/S1CA1896/CANARA ATM AVINASHI ROAD | ATM74334436 | DR | 5,000.00 | | 553,595.21 |
| 02-01-2023 | POS/980850/KOVAI BIRIYANI/CARD **3097 | POS84293756 | DR | 1,620.00 | | 551,975.21 |
| 02-01-2023 | UPI/395948798/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl | UPI568705459 | DR | 805.00 | | 551,170.21 |
| 03-01-2023 | UPI/440190607/ZOMATO/zomato @ hdfcbank | UPI347965726 | DR | 256.00 | | 550,914.21 |
| 04-01-2023 | UPI/579056000/OLA/ola @ ybl | UPI929832422 | DR | 133.00 | | 550,781.21 |
| 04-01-2023 | UPI/418641947/NETMEDS CBE/netmedscbe @ ybl | UPI360627302 | DR | 565.00 | | 550,216.21 |
| 05-01-2023 | POS/664668/MEESHO INDIA/CARD **6308 | POS77598119 | DR | 596.00 | | 549,620.21 |
| 06-01-2023 | POS/867556/AJIO INDIA/CARD **2818 | POS43638297 | DR | 444.00 | | 549,176.21 |
| 07-01-2023 | UPI/474185851/MORE SUPERMARKET/moresupermarket @ upi | UPI106742687 | DR | 4,391.00 | | 544,785.21 |
| 07-01-2023 | UPI/188485764/EATSURE/eatsure @ hdfcbank | UPI942405297 | DR | 678.00 | | 544,107.21 |
| 08-01-2023 | SIP/AXISMUTUALFUND/SIP727566/MUTUAL FUND | MF4978803 | DR | 11,631.40 | | 532,475.81 |
| 09-01-2023 | UPI/349352475/NILGIRIS CBE/nilgiriscbe @ upi | UPI161275242 | DR | 1,631.00 | | 530,844.81 |
| 10-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3324614325 | ELEC477668 | DR | 1,251.00 | | 529,593.81 |
| 10-01-2023 | POS/380263/AJIO INDIA/CARD **7432 | POS25736592 | DR | 746.00 | | 528,847.81 |
| 10-01-2023 | UPI/821584004/SWIGGY/swiggy @ hdfcbank | UPI707785693 | DR | 250.00 | | 528,597.81 |
| 10-01-2023 | ATM/CASH WDL/S1AX3191/AXIS ATM SAIBABA COLONY | ATM51155083 | DR | 5,000.00 | | 523,597.81 |
| 11-01-2023 | UPI/649019562/SWIGGY/swiggy @ hdfcbank | UPI746557409 | DR | 214.00 | | 523,383.81 |
| 11-01-2023 | UPI/420552726/EATSURE/eatsure @ hdfcbank | UPI252900936 | DR | 402.00 | | 522,981.81 |
| 11-01-2023 | POS/331408/SHREE ANANDHAAS/CARD **2794 | POS84352457 | DR | 1,669.00 | | 521,312.81 |
| 12-01-2023 | UPI/908910325/NETMEDS CBE/netmedscbe @ ybl | UPI473860769 | DR | 822.00 | | 520,490.81 |
| 14-01-2023 | ACH/DEBIT/HOTSTAR/SUB19094826 | SUB559428 | DR | 149.00 | | 520,341.81 |
| 14-01-2023 | UPI/613096707/BOOKMYSHOW/bms @ axisbank | UPI868917056 | DR | 948.00 | | 519,393.81 |
| 15-01-2023 | UPI/790847364/ZOMATO/zomato @ hdfcbank | UPI414767933 | DR | 490.00 | | 518,903.81 |
| 15-01-2023 | UPI/414383109/SWIGGY/swiggy @ hdfcbank | UPI370113368 | DR | 202.00 | | 518,701.81 |
| 17-01-2023 | NEFT/798201/HEALTH INSURANCE/PREMIUM | INS94026977 | DR | 16,499.00 | | 502,202.81 |
| 18-01-2023 | UPI/166000936/ZOMATO/zomato @ hdfcbank | UPI898240744 | DR | 348.00 | | 501,854.81 |
| 19-01-2023 | UPI/882130101/AIRTEL RECHARGE/airtel @ paytm | UPI976412192 | DR | 399.00 | | 501,455.81 |
| 20-01-2023 | POS/259308/FLIPKART INDIA/CARD **1288 | POS49448718 | DR | 2,573.00 | | 498,882.81 |
| 20-01-2023 | UPI/566226739/PAZHAMUDIR NILAYAM/pazhamudirnilayam @ upi | UPI158954912 | DR | 4,181.00 | | 494,701.81 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-01-2023 | UPI/319088475/ZOMATO/zomato@hdfcbank | UPI660967002 | DR | 366.00 | | 494,335.81 |
| 21-01-2023 | UPI/900678648/SWIGGY/swiggy@hdfcbank | UPI399539688 | DR | 154.00 | | 494,181.81 |
| 22-01-2023 | POS/763830/AMAZON INDIA/CARD **5161 | POS18064275 | DR | 2,651.00 | | 491,530.81 |
| 23-01-2023 | POS/753125/MYNTRA INDIA/CARD **9139 | POS77428751 | DR | 2,635.00 | | 488,895.81 |
| 26-01-2023 | UPI/872103465/MORE SUPERMARKET/moresupermarket@upi | UPI747522617 | DR | 4,014.00 | | 484,881.81 |
| 27-01-2023 | ATM/CASH WDL/S1CA7075/CANARA ATM TRICHY ROAD | ATM58634678 | DR | 5,000.00 | | 479,881.81 |
| 27-01-2023 | ATM/CASH WDL/S1AX3338/AXIS ATM SARAVANAMPATTI | ATM68110764 | DR | 5,000.00 | | 474,881.81 |
| 28-01-2023 | NEFT-989211-GANGA HOSPITAL-SALARY JAN | NEFT23014771 | CR | | 129,485.48 | 604,367.29 |
| 28-01-2023 | UPI/823031135/OLA/ola@ybl | UPI334590727 | DR | 393.00 | | 603,974.29 |
| 29-01-2023 | UPI/684943628/MORE SUPERMARKET/moresupermarket@upi | UPI831473131 | DR | 2,079.00 | | 601,895.29 |
| 31-01-2023 | POS/144380/AMAZON INDIA/CARD **8747 | POS84882229 | DR | 1,914.00 | | 599,981.29 |
| 31-01-2023 | POS/836839/AJIO INDIA/CARD **6809 | POS18627477 | DR | 17,198.00 | | 582,783.29 |
| 31-01-2023 | UPI/974228742/SWIGGY/swiggy@hdfcbank | UPI374605999 | DR | 358.00 | | 582,425.29 |
| 01-02-2023 | UPI/674088339/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI638788189 | DR | 2,641.00 | | 579,784.29 |
| 01-02-2023 | UPI/365733177/RAPIDO/rapido@ybl | UPI218036361 | DR | 350.00 | | 579,434.29 |
| 01-02-2023 | UPI/980509645/MEDPLUS CBE/medpluscbe@ybl | UPI607112181 | DR | 180.00 | | 579,254.29 |
| 02-02-2023 | POS/374187/MEESHO INDIA/CARD **4989 | POS38193291 | DR | 2,128.00 | | 577,126.29 |
| 02-02-2023 | UPI/407791220/SWIGGY/swiggy@hdfcbank | UPI251208415 | DR | 584.00 | | 576,542.29 |
| 02-02-2023 | ATM/CASH WDL/S1AX4888/AXIS ATM GANDHIPURAM | ATM67262822 | DR | 5,000.00 | | 571,542.29 |
| 03-02-2023 | POS/183628/KOVAI BIRIYANI/CARD **2297 | POS14363697 | DR | 1,650.00 | | 569,892.29 |
| 04-02-2023 | POS/787681/AMAZON INDIA/CARD *6227 | POS35709703 | DR | 1,110.00 | | 568,782.29 |
| 04-02-2023 | UPI/831632680/UBER/uber@ybl | UPI608318113 | DR | 380.00 | | 568,402.29 |
| 05-02-2023 | UPI/255909476/SWIGGY/swiggy@hdfcbank | UPI384233070 | DR | 741.00 | | 567,661.29 |
| 05-02-2023 | ATM/CASH WDL/S1CA8110/CANARA ATM GANAPATHY | ATM41763075 | DR | 10,000.00 | | 557,661.29 |
| 07-02-2023 | POS/664563/AJIO INDIA/CARD **5299 | POS42482451 | DR | 1,767.00 | | 555,894.29 |
| 08-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB63866318 | NET807908 | DR | 1,199.00 | | 554,695.29 |
| 09-02-2023 | SIP/AXISMUTUALFUND/SIP116412/MUTUAL FUND | MF8428463 | DR | 11,631.40 | | 543,063.89 |
| 09-02-2023 | UPI/387888241/EATSURE/eatsure@hdfcbank | UPI675287228 | DR | 731.00 | | 542,332.89 |
| 09-02-2023 | ATM/CASH WDL/S1AX8436/AXIS ATM SAIBABA COLONY | ATM44536685 | DR | 3,000.00 | | 539,332.89 |
| 09-02-2023 | UPI/776817659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI233017877 | DR | 815.00 | | 538,517.89 |
| 10-02-2023 | UPI/411366876/EATSURE/eatsure@hdfcbank | UPI687168406 | DR | 518.00 | | 537,999.89 |
| 12-02-2023 | POS/252098/MYNTRA INDIA/CARD **7661 | POS87750305 | DR | 951.00 | | 537,048.89 |
| 12-02-2023 | ATM/CASH WDL/S1AX4417/AXIS ATM PEELAMEDU | ATM92007324 | DR | 3,000.00 | | 534,048.89 |
| 13-02-2023 | POS/384532/MYNTRA INDIA/CARD **6418 | POS70583539 | DR | 1,750.00 | | 532,298.89 |
| 13-02-2023 | UPI/709464977/EATSURE/eatsure@hdfcbank | UPI121890200 | DR | 674.00 | | 531,624.89 |
| 13-02-2023 | ACH/DEBIT/HOTSTAR/SUB55900997 | SUB992994 | DR | 199.00 | | 531,425.89 |
| 14-02-2023 | UPI/551754397/ZOMATO/zomato@hdfcbank | UPI457507563 | DR | 259.00 | | 531,166.89 |
| 14-02-2023 | UPI/423279936/UBER/uber@ybl | UPI909579143 | DR | 324.00 | | 530,842.89 |
| 15-02-2023 | UPI/436420562/MORE SUPERMARKET/moresupermarket@upi | UPI307390260 | DR | 4,007.00 | | 526,835.89 |
| 16-02-2023 | UPI/635998129/EATSURE/eatsure@hdfcbank | UPI984876528 | DR | 758.00 | | 526,077.89 |
| 16-02-2023 | POS/490158/ANNAPOORNA CBE/CARD **8401 | POS14960530 | DR | 246.00 | | 525,831.89 |
| 18-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2086946993 | ELEC564568 | DR | 1,247.00 | | 524,584.89 |
| 19-02-2023 | ATM/CASH WDL/S1AX3496/AXIS ATM UKKADAM | ATM99146056 | DR | 5,000.00 | | 519,584.89 |
| 20-02-2023 | UPI/929431957/INDANE GAS CBE/indane@ybl | UPI497107979 | DR | 1,026.00 | | 518,558.89 |
| 21-02-2023 | UPI/650951071/VI RECHARGE/vi@paytm | UPI324341226 | DR | 399.00 | | 518,159.89 |
| 21-02-2023 | UPI/744945385/RAPIDO/rapido@ybl | UPI882374472 | DR | 305.00 | | 517,854.89 |
| 22-02-2023 | UPI/444393099/EATSURE/eatsure@hdfcbank | UPI718966438 | DR | 469.00 | | 517,385.89 |
| 22-02-2023 | UPI/824740284/MEDPLUS CBE/medpluscbe@ybl | UPI267417012 | DR | 681.00 | | 516,704.89 |
| 22-02-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9368/PAYMENT | CC89822056 | DR | 14,631.86 | | 502,073.03 |
| 23-02-2023 | UPI/406631942/RAPIDO/rapido@ybl | UPI397421461 | DR | 169.00 | | 501,904.03 |
| 24-02-2023 | ATM/CASH WDL/S1HD7535/HDFC ATM RACE COURSE | ATM32514760 | DR | 2,000.00 | | 499,904.03 |
| 28-02-2023 | NEFT-126057-GANGA HOSPITAL-SALARY FEB | NEFT29526879 | CR | | 128,867.82 | 628,771.85 |
| 01-03-2023 | UPI/967348593/ZOMATO/zomato@hdfcbank | UPI898537112 | DR | 222.00 | | 628,549.85 |
| 01-03-2023 | UPI/694351004/SWIGGY/swiggy@hdfcbank | UPI684861916 | DR | 270.00 | | 628,279.85 |
| 01-03-2023 | ATM/CASH WDL/S1AX4242/AXIS ATM SARAVANAMPATTI | ATM53713678 | DR | 3,000.00 | | 625,279.85 |
| 03-03-2023 | UPI/253902965/EATSURE/eatsure@hdfcbank | UPI955163790 | DR | 264.00 | | 625,015.85 |
| 03-03-2023 | UPI/123202691/OLA/ola@ybl | UPI743001949 | DR | 211.00 | | 624,804.85 |
| 05-03-2023 | SIP/AXISMUTUALFUND/SIP574687/MUTUAL FUND | MF3287408 | DR | 11,631.40 | | 613,173.45 |
| 05-03-2023 | UPI/237091943/SWIGGY/swiggy@hdfcbank | UPI350866757 | DR | 259.00 | | 612,914.45 |
| 06-03-2023 | UPI/877969060/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI505485907 | DR | 2,838.00 | | 610,076.45 |
| 07-03-2023 | POS/666133/FLIPKART INDIA/CARD **7973 | POS63263017 | DR | 669.00 | | 609,407.45 |
| 08-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB37028233 | NET107313 | DR | 799.00 | | 608,608.45 |
| 09-03-2023 | UPI/239931826/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI325453515 | DR | 2,972.00 | | 605,636.45 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-03-2023 | UPI/841783465/RAPIDO/rapido@ybl | UPI179480077 | DR | 385.00 | | 605,251.45 |
| 11-03-2023 | ACH/DEBIT/NETFLIX/SUB33863080 | SUB832834 | DR | 149.00 | | 605,102.45 |
| 11-03-2023 | UPI/820504986/BOOKMYSHOW/bms@axisbank | UPI705082586 | DR | 522.00 | | 604,580.45 |
| 14-03-2023 | POS/520459/JUNIOR KUPPANNA/CARD **1524 | POS60160345 | DR | 526.00 | | 604,054.45 |
| 14-03-2023 | ATM/CASH WDL/S1HD8967/HDFC ATM HOPES COLLEGE | ATM68379765 | DR | 5,000.00 | | 599,054.45 |
| 15-03-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5302/PAYMENT | CC71887955 | DR | 15,216.51 | | 583,837.94 |
| 16-03-2023 | ATM/CASH WDL/S1HD3846/HDFC ATM SUNGAM | ATM84267666 | DR | 5,000.00 | | 578,837.94 |
| 16-03-2023 | UPI/213529028/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI180651877 | DR | 717.00 | | 578,120.94 |
| 17-03-2023 | POS/365779/AJIO INDIA/CARD **8683 | POS18723361 | DR | 3,325.00 | | 574,795.94 |
| 17-03-2023 | ATM/CASH WDL/S1AX4836/AXIS ATM HOPES COLLEGE | ATM85331794 | DR | 2,000.00 | | 572,795.94 |
| 17-03-2023 | UPI/195688158/RAPIDO/rapido@ybl | UPI694812521 | DR | 226.00 | | 572,569.94 |
| 18-03-2023 | UPI/674523056/AIRTEL RECHARGE/airtel@paytm | UPI546030922 | DR | 599.00 | | 571,970.94 |
| 18-03-2023 | UPI/295842770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI350740955 | DR | 929.00 | | 571,041.94 |
| 19-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2522234786 | ELEC517043 | DR | 3,076.00 | | 567,965.94 |
| 19-03-2023 | POS/206585/JUNIOR KUPPANNA/CARD **3674 | POS91524255 | DR | 1,618.00 | | 566,347.94 |
| 19-03-2023 | ATM/CASH WDL/S1AX2795/AXIS ATM KALAPATTI | ATM63213208 | DR | 10,000.00 | | 556,347.94 |
| 20-03-2023 | POS/316641/AJIO INDIA/CARD **1058 | POS95356008 | DR | 3,149.00 | | 553,198.94 |
| 23-03-2023 | UPI/998197560/DMART COIMBATORE/dmartcoimbatore@upi | UPI842840823 | DR | 2,214.00 | | 550,984.94 |
| 26-03-2023 | ATM/CASH WDL/S1AX4136/AXIS ATM PEELEMEDU | ATM72931143 | DR | 2,000.00 | | 548,984.94 |
| 27-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG744446 | DR | 17.70 | | 548,967.24 |
| 29-03-2023 | NEFT-225205-GANGA HOSPITAL-SALARY MAR | NEFT73630374 | CR | | 129,076.38 | 678,043.62 |
| 29-03-2023 | POS/127885/AMAZON INDIA/CARD **8566 | POS26587121 | DR | 3,264.00 | | 674,779.62 |
| 30-03-2023 | UPI/317630740/NETMEDS CBE/netmedscbe@ybl | UPI665971312 | DR | 546.00 | | 674,233.62 |
| 31-03-2023 | UPI/952907745/DMART COIMBATORE/dmartcoimbatore@upi | UPI195854602 | DR | 2,316.00 | | 671,917.62 |
| 31-03-2023 | UPI/205703538/SWIGGY/swiggy@hdfcbank | UPI869074786 | DR | 261.00 | | 671,656.62 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT599714 | CR | | 3,526.20 | 675,182.82 |
| 01-04-2023 | POS/161966/AJIO INDIA/CARD **7307 | POS38474975 | DR | 2,892.00 | | 672,290.82 |
| 01-04-2023 | POS/962949/FLIPKART INDIA/CARD **8983 | POS90335491 | DR | 1,065.00 | | 671,225.82 |
| 01-04-2023 | UPI/312483799/SWIGGY/swiggy@hdfcbank | UPI248654611 | DR | 654.00 | | 670,571.82 |
| 01-04-2023 | UPI/447531499/ZOMATO/zomato@hdfcbank | UPI813175117 | DR | 390.00 | | 670,181.82 |
| 03-04-2023 | SIP/AXISMUTUALFUND/SIP951881/MUTUAL FUND | MF4367322 | DR | 11,631.40 | | 658,550.42 |
| 04-04-2023 | UPI/664814285/SWIGGY/swiggy@hdfcbank | UPI239685056 | DR | 561.00 | | 657,989.42 |
| 04-04-2023 | POS/427720/ANNAPOORNA CBE/CARD **6616 | POS33724842 | DR | 635.00 | | 657,354.42 |
| 04-04-2023 | UPI/276206451/RAPIDO/rapido@ybl | UPI544292708 | DR | 125.00 | | 657,229.42 |
| 07-04-2023 | UPI/675227815/SWIGGY/swiggy@hdfcbank | UPI107378196 | DR | 414.00 | | 656,815.42 |
| 08-04-2023 | POS/625717/FLIPKART INDIA/CARD **3349 | POS22150126 | DR | 2,060.00 | | 654,755.42 |
| 08-04-2023 | UPI/766394312/SWIGGY/swiggy@hdfcbank | UPI256599808 | DR | 696.00 | | 654,059.42 |
| 09-04-2023 | POS/937040/FLIPKART INDIA/CARD **3127 | POS48499138 | DR | 1,192.00 | | 652,867.42 |
| 10-04-2023 | POS/760872/AJIO INDIA/CARD **7456 | POS25409978 | DR | 2,500.00 | | 650,367.42 |
| 10-04-2023 | UPI/725207910/EATSURE/eatsure@hdfcbank | UPI598252720 | DR | 217.00 | | 650,150.42 |
| 11-04-2023 | UPI/254324279/EATSURE/eatsure@hdfcbank | UPI155922756 | DR | 422.00 | | 649,728.42 |
| 12-04-2023 | POS/626108/BHARAT PETROLEUM CBE/CARD **3307 | FUEL66894442 | DR | 1,379.00 | | 648,349.42 |
| 13-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3565262221 | ELEC621907 | DR | 2,787.00 | | 645,562.42 |
| 14-04-2023 | UPI/883552222/DMART COIMBATORE/dmartcoimbatore@upi | UPI188870271 | DR | 4,119.00 | | 641,443.42 |
| 14-04-2023 | POS/678327/INDIAN OIL GANDHIPURAM/CARD **1219 | FUEL47568321 | DR | 1,381.00 | | 640,062.42 |
| 15-04-2023 | UPI/638084561/EATSURE/eatsure@hdfcbank | UPI323401009 | DR | 319.00 | | 639,743.42 |
| 15-04-2023 | POS/814528/HOTEL ANNAPOORNA/CARD **3744 | POS99881921 | DR | 1,216.00 | | 638,527.42 |
| 15-04-2023 | POS/535340/INDIAN OIL GANDHIPURAM/CARD **7204 | FUEL32914074 | DR | 1,921.00 | | 636,606.42 |
| 15-04-2023 | UPI/176756207/RAPIDO/rapido@ybl | UPI538054270 | DR | 299.00 | | 636,307.42 |
| 16-04-2023 | UPI/682345562/AIRTEL RECHARGE/airtel@paytm | UPI949241219 | DR | 599.00 | | 635,708.42 |
| 16-04-2023 | POS/303080/HP PETROL RS PURAM/CARD **7981 | FUEL59586412 | DR | 2,496.00 | | 633,212.42 |
| 17-04-2023 | POS/357245/AMAZON INDIA/CARD **2611 | POS55166440 | DR | 1,515.00 | | 631,697.42 |
| 18-04-2023 | POS/553404/AJIO INDIA/CARD **9936 | POS43139575 | DR | 2,995.00 | | 628,702.42 |
| 18-04-2023 | POS/730925/A2B ADYAR ANANDA BHAVAN/CARD **7007 | POS25022661 | DR | 683.00 | | 628,019.42 |
| 18-04-2023 | ATM/CASH WDL/S1AX7536/AXIS ATM UKKADAM | ATM17153037 | DR | 5,000.00 | | 623,019.42 |
| 20-04-2023 | UPI/845506744/OLA/ola@ybl | UPI204411366 | DR | 375.00 | | 622,644.42 |
| 22-04-2023 | UPI/880454715/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI918725767 | DR | 3,991.00 | | 618,653.42 |
| 22-04-2023 | UPI/570919988/SWIGGY/swiggy@hdfcbank | UPI442541817 | DR | 780.00 | | 617,873.42 |
| 24-04-2023 | ATM/CASH WDL/S1IO1733/IOB ATM SUNGAM | ATM49402992 | DR | 2,000.00 | | 615,873.42 |
| 25-04-2023 | POS/484384/MYNTRA INDIA/CARD **9972 | POS35109601 | DR | 3,482.00 | | 612,391.42 |
| 25-04-2023 | UPI/956821668/ZOMATO/zomato@hdfcbank | UPI985073456 | DR | 421.00 | | 611,970.42 |
| 26-04-2023 | POS/455377/SHREE ANANDHAAS/CARD **9405 | POS19387242 | DR | 636.00 | | 611,334.42 |
| 27-04-2023 | POS/743347/MEESHO INDIA/CARD **9572 | POS68645859 | DR | 2,506.00 | | 608,828.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 27-04-2023 | UPI/466146804/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI1819660667 | DR | 4,697.00 | | 604,131.42 |
| 27-04-2023 | UPI/752284649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI402484961 | DR | 1,862.00 | | 602,269.42 |
| 27-04-2023 | UPI/707197989/SWIGGY/swiggy@hdfcbank | UPI778997670 | DR | 550.00 | | 601,719.42 |
| 28-04-2023 | NEFT-273540-GANGA HOSPITAL-SALARY APR | NEFT41621784 | CR | | 126,269.15 | 727,988.57 |
| 29-04-2023 | UPI/692811194/EATSURE/eatsure@hdfcbank | UPI830946472 | DR | 224.00 | | 727,764.57 |
| 30-04-2023 | ATM/CASH WDL/S1HD6435/HDFC ATM GANDHIPURAM | ATM48171790 | DR | 3,000.00 | | 724,764.57 |
| 01-05-2023 | POS/471162/AMAZON INDIA/CARD **6352 | POS72635645 | DR | 2,259.00 | | 722,505.57 |
| 03-05-2023 | SIP/AXISMUTUALFUND/SIP178662/MUTUAL FUND | MF3994164 | DR | 11,631.40 | | 710,874.17 |
| 03-05-2023 | UPI/550013259/ZOMATO/zomato@hdfcbank | UPI331192725 | DR | 484.00 | | 710,390.17 |
| 05-05-2023 | POS/418118/AJIO INDIA/CARD **7485 | POS76153442 | DR | 558.00 | | 709,832.17 |
| 07-05-2023 | POS/534459/FLIPKART INDIA/CARD **6803 | POS88589207 | DR | 1,869.00 | | 707,963.17 |
| 07-05-2023 | UPI/463078159/MORE SUPERMARKET/moresupermarket@upi | UPI217995614 | DR | 2,905.00 | | 705,058.17 |
| 08-05-2023 | POS/761846/MYNTRA INDIA/CARD **5957 | POS50608992 | DR | 851.00 | | 704,207.17 |
| 08-05-2023 | UPI/698177525/SWIGGY/swiggy@hdfcbank | UPI336763161 | DR | 700.00 | | 703,507.17 |
| 09-05-2023 | UPI/142796171/SWIGGY/swiggy@hdfcbank | UPI761234890 | DR | 317.00 | | 703,190.17 |
| 10-05-2023 | POS/112121/FLIPKART INDIA/CARD **8637 | POS80764963 | DR | 3,031.00 | | 700,159.17 |
| 11-05-2023 | UPI/775602336/SWIGGY/swiggy@hdfcbank | UPI665333711 | DR | 428.00 | | 699,731.17 |
| 12-05-2023 | UPI/291909836/ZOMATO/zomato@hdfcbank | UPI251986973 | DR | 325.00 | | 699,406.17 |
| 13-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6608478457 | ELEC423655 | DR | 3,078.00 | | 696,328.17 |
| 14-05-2023 | POS/548554/AJIO INDIA/CARD **8822 | POS48387708 | DR | 1,552.00 | | 694,776.17 |
| 17-05-2023 | UPI/738743343/AIRTEL RECHARGE/airtel@paytm | UPI794844149 | DR | 699.00 | | 694,077.17 |
| 17-05-2023 | UPI/874714791/RAPIDO/rapido@ybl | UPI348525413 | DR | 177.00 | | 693,900.17 |
| 18-05-2023 | POS/460669/AJIO INDIA/CARD **8077 | POS33096982 | DR | 2,422.00 | | 691,478.17 |
| 18-05-2023 | UPI/182974541/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI546468861 | DR | 1,824.00 | | 689,654.17 |
| 19-05-2023 | POS/288494/MYNTRA INDIA/CARD **2539 | POS74377803 | DR | 2,623.00 | | 687,031.17 |
| 21-05-2023 | POS/921901/MEESHO INDIA/CARD **1608 | POS46065419 | DR | 2,061.00 | | 684,970.17 |
| 21-05-2023 | ATM/CASH WDL/S1AX4983/AXIS ATM RACE COURSE | ATM71422049 | DR | 3,000.00 | | 681,970.17 |
| 22-05-2023 | UPI/781011127/SWIGGY/swiggy@hdfcbank | UPI376642393 | DR | 741.00 | | 681,229.17 |
| 22-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8380/PAYOUT | CC54203695 | DR | 23,364.82 | | 657,864.35 |
| 23-05-2023 | ATM/CASH WDL/S1AX7864/AXIS ATM SAIBABA COLONY | ATM46703936 | DR | 2,000.00 | | 655,864.35 |
| 23-05-2023 | UPI/824942227/OLA/ola@ybl | UPI429961064 | DR | 230.00 | | 655,634.35 |
| 25-05-2023 | UPI/324010571/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI995843612 | DR | 3,905.00 | | 651,729.35 |
| 25-05-2023 | UPI/595869554/RAPIDO/rapido@ybl | UPI796086939 | DR | 353.00 | | 651,376.35 |
| 26-05-2023 | UPI/253259727/EATSURE/eatsure@hdfcbank | UPI324729550 | DR | 701.00 | | 650,675.35 |
| 27-05-2023 | UPI/286270131/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI882931560 | DR | 4,515.00 | | 646,160.35 |
| 28-05-2023 | ATM/CASH WDL/S1AX9522/AXIS ATM PEELAMEDU | ATM46788334 | DR | 1,000.00 | | 645,160.35 |
| 29-05-2023 | POS/784892/SREE ANNAPOORNA/CARD **4573 | POS11046367 | DR | 1,003.00 | | 644,157.35 |
| 30-05-2023 | NEFT-708630-GANGA HOSPITAL-SALARY MAY | NEFT48957022 | CR | | 126,275.83 | 770,433.18 |
| 30-05-2023 | ATM/CASH WDL/S1AX7809/AXIS ATM HOPES COLLEGE | ATM80858223 | DR | 3,000.00 | | 767,433.18 |
| 01-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB84792087 | NET220745 | DR | 799.00 | | 766,634.18 |
| 02-06-2023 | UPI/112613556/EATSURE/eatsure@hdfcbank | UPI357132610 | DR | 379.00 | | 766,255.18 |
| 03-06-2023 | POS/363373/AMAZON INDIA/CARD **9348 | POS53284375 | DR | 1,001.00 | | 765,254.18 |
| 03-06-2023 | UPI/534058956/DMART COIMBATORE/dmartcoimbatore@upi | UPI651906848 | DR | 3,629.00 | | 761,625.18 |
| 03-06-2023 | UPI/603382023/ZOMATO/zomato@hdfcbank | UPI289531041 | DR | 420.00 | | 761,205.18 |
| 04-06-2023 | SIP/AXISMUTUALFUND/SIP156469/MUTUAL FUND | MF7712826 | DR | 11,631.40 | | 749,573.78 |
| 08-06-2023 | ACH/DEBIT/AMAZON PRIME/SUB74616175 | SUB382384 | DR | 499.00 | | 749,074.78 |
| 09-06-2023 | UPI/327512345/OLA/ola@ybl | UPI228465649 | DR | 373.00 | | 748,701.78 |
| 10-06-2023 | ATM/CASH WDL/S1AX9271/AXIS ATM GANDHIPURAM | ATM12790539 | DR | 5,000.00 | | 743,701.78 |
| 11-06-2023 | UPI/699289125/SWIGGY/swiggy@hdfcbank | UPI636283736 | DR | 200.00 | | 743,501.78 |
| 12-06-2023 | UPI/703873744/ZOMATO/zomato@hdfcbank | UPI559104129 | DR | 396.00 | | 743,105.78 |
| 13-06-2023 | POS/623122/JUNIOR KUPPANNA/CARD **3436 | POS79343865 | DR | 1,510.00 | | 741,595.78 |
| 13-06-2023 | ATM/CASH WDL/S1CA6155/CANARA ATM AVINASHI ROAD | ATM97860654 | DR | 5,000.00 | | 736,595.78 |
| 15-06-2023 | UPI/901749392/OLA/ola@ybl | UPI447146226 | DR | 291.00 | | 736,304.78 |
| 16-06-2023 | UPI/327486625/VI RECHARGE/vi@paytm | UPI956580364 | DR | 699.00 | | 735,605.78 |
| 16-06-2023 | ATM/CASH WDL/S1AX4802/AXIS ATM GANDHIPURAM | ATM38313155 | DR | 3,000.00 | | 732,605.78 |
| 17-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1328/PAYOUT | CC84888581 | DR | 12,133.95 | | 720,471.83 |
| 19-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6244983263 | ELEC807839 | DR | 3,087.00 | | 717,384.83 |
| 20-06-2023 | UPI/807786694/UBER/uber@ybl | UPI838318841 | DR | 113.00 | | 717,271.83 |
| 21-06-2023 | UPI/890250983/ZOMATO/zomato@hdfcbank | UPI252267024 | DR | 563.00 | | 716,708.83 |
| 21-06-2023 | POS/244689/HOTEL ANNAPOORNA/CARD **8831 | POS82995288 | DR | 776.00 | | 715,932.83 |
| 21-06-2023 | ATM/CASH WDL/S1CA4938/CANARA ATM SARAVANAMPATTI | ATM92857202 | DR | 5,000.00 | | 710,932.83 |
| 22-06-2023 | POS/600105/AMAZON INDIA/CARD **6857 | POS20466732 | DR | 1,511.00 | | 709,421.83 |
| 22-06-2023 | UPI/130526755/OLA/ola@ybl | UPI517472543 | DR | 262.00 | | 709,159.83 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-06-2023 | UPI/974553264/OLA/ola@ybl | UPI478314319 | DR | 310.00 | | 708,849.83 |
| 23-06-2023 | UPI/423556863/UBER/uber@ybl | UPI616083672 | DR | 236.00 | | 708,613.83 |
| 24-06-2023 | POS/297375/AMAZON INDIA/CARD **2699 | POS70496128 | DR | 677.00 | | 707,936.83 |
| 24-06-2023 | UPI/340629253/EATSURE/eatsure@hdfcbank | UPI590897738 | DR | 479.00 | | 707,457.83 |
| 24-06-2023 | UPI/802229738/UBER/uber@ybl | UPI773512355 | DR | 352.00 | | 707,105.83 |
| 25-06-2023 | UPI/709564985/EATSURE/eatsure@hdfcbank | UPI708057874 | DR | 200.00 | | 706,905.83 |
| 25-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG615065 | DR | 17.70 | | 706,888.13 |
| 26-06-2023 | POS/669867/KOVAI BIRYANI/CARD **6383 | POS98446963 | DR | 1,456.00 | | 705,432.13 |
| 27-06-2023 | UPI/324671364/RAPIDO/rapido@ybl | UPI808445308 | DR | 155.00 | | 705,277.13 |
| 28-06-2023 | UPI/990120646/ZOMATO/zomato@hdfcbank | UPI457028709 | DR | 157.00 | | 705,120.13 |
| 28-06-2023 | UPI/501153830/EATSURE/eatsure@hdfcbank | UPI861790276 | DR | 193.00 | | 704,927.13 |
| 28-06-2023 | UPI/402120525/EATSURE/eatsure@hdfcbank | UPI230068799 | DR | 533.00 | | 704,394.13 |
| 29-06-2023 | UPI/383662644/ZOMATO/zomato@hdfcbank | UPI581131098 | DR | 306.00 | | 704,088.13 |
| 29-06-2023 | ATM/CASH WDL/S1AX8301/AXIS ATM TOWN HALL | ATM73512202 | DR | 3,000.00 | | 701,088.13 |
| 30-06-2023 | NEFT-4116687-GANGA HOSPITAL-SALARY JUN | NEFT93491917 | CR | | 129,762.33 | 830,850.46 |
| 30-06-2023 | UPI/958204297/MORE SUPERMARKET/moresupermarket@upi | UPI160114141 | DR | 4,613.00 | | 826,237.46 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT332925 | CR | | 4,337.75 | 830,575.21 |
| 02-07-2023 | UPI/159863830/EATSURE/eatsure@hdfcbank | UPI714654431 | DR | 726.00 | | 829,849.21 |
| 03-07-2023 | UPI/186692673/UBER/uber@ybl | UPI349232066 | DR | 256.00 | | 829,593.21 |
| 04-07-2023 | SIP/AXISMUTUALFUND/SIP626340/MUTUAL FUND | MF6648996 | DR | 11,631.40 | | 817,961.81 |
| 05-07-2023 | POS/705880/AMAZON INDIA/CARD **9901 | POS90727232 | DR | 2,342.00 | | 815,619.81 |
| 05-07-2023 | UPI/425824329/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI981521594 | DR | 2,805.00 | | 812,814.81 |
| 05-07-2023 | NEFT/726849/FAMILY SUPPORT/TRANSFER | NEFT25313811 | DR | 8,995.00 | | 803,819.81 |
| 05-07-2023 | UPI/660558780/BOOKMYSHOW/bms@axisbank | UPI425318263 | DR | 353.00 | | 803,466.81 |
| 07-07-2023 | POS/140241/KOVAI BIRYANI/CARD **4565 | POS96797286 | DR | 1,426.00 | | 802,040.81 |
| 07-07-2023 | POS/441631/INDIAN OIL AVINASHI RD/CARD **6720 | FUEL93108540 | DR | 2,700.00 | | 799,340.81 |
| 08-07-2023 | UPI/569992267/SWIGGY/swiggy@hdfcbank | UPI581967828 | DR | 380.00 | | 798,960.81 |
| 08-07-2023 | UPI/231343417/ZOMATO/zomato@hdfcbank | UPI635143416 | DR | 346.00 | | 798,614.81 |
| 08-07-2023 | POS/765088/KOVAI BIRYANI/CARD **3351 | POS25116007 | DR | 1,428.00 | | 797,186.81 |
| 08-07-2023 | ATM/CASH WDL/S1CA9504/CANARA ATM PEELAMEDU | ATM99235170 | DR | 5,000.00 | | 792,186.81 |
| 08-07-2023 | UPI/397927324/MEDPLUS CBE/medpluscbe@ybl | UPI645776789 | DR | 727.00 | | 791,459.81 |
| 09-07-2023 | UPI/928864576/RAPIDO/rapido@ybl | UPI151757571 | DR | 161.00 | | 791,298.81 |
| 10-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB26974271 | NET572856 | DR | 1,199.00 | | 790,099.81 |
| 10-07-2023 | UPI/982389948/NILGIRIS CBE/nilgircbe@upi | UPI739108082 | DR | 2,499.00 | | 787,600.81 |
| 11-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8911439531 | ELEC977975 | DR | 1,280.00 | | 786,320.81 |
| 11-07-2023 | POS/473339/MEESHO INDIA/CARD **6891 | POS58097496 | DR | 915.00 | | 785,405.81 |
| 11-07-2023 | UPI/500602297/UBER/uber@ybl | UPI279380753 | DR | 105.00 | | 785,300.81 |
| 13-07-2023 | POS/640240/HOTEL ANNAPOORNA/CARD **5608 | POS33563830 | DR | 773.00 | | 784,527.81 |
| 13-07-2023 | ACH/DEBIT/HOTSTAR/SUB56513956 | SUB589011 | DR | 499.00 | | 784,028.81 |
| 14-07-2023 | UPI/334223922/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI582566434 | DR | 4,508.00 | | 779,520.81 |
| 14-07-2023 | ATM/CASH WDL/S1AX1143/AXIS ATM KALAPATTI | ATM54819931 | DR | 2,000.00 | | 777,520.81 |
| 14-07-2023 | UPI/83347612/RAPIDO/rapido@ybl | UPI189389846 | DR | 257.00 | | 777,263.81 |
| 15-07-2023 | UPI/698560380/ZOMATO/zomato@hdfcbank | UPI802918313 | DR | 569.00 | | 776,694.81 |
| 16-07-2023 | POS/731946/MYNTRA INDIA/CARD **6397 | POS33422033 | DR | 3,025.00 | | 773,669.81 |
| 16-07-2023 | POS/285435/A2B ADYAR ANANDA BHAVAN/CARD **2760 | POS81635920 | DR | 1,033.00 | | 772,636.81 |
| 17-07-2023 | UPI/455551116/ZOMATO/zomato@hdfcbank | UPI224839715 | DR | 254.00 | | 772,382.81 |
| 20-07-2023 | UPI/593280264/SWIGGY/swiggy@hdfcbank | UPI487500663 | DR | 436.00 | | 771,946.81 |
| 20-07-2023 | UPI/983630723/RAPIDO/rapido@ybl | UPI953786964 | DR | 167.00 | | 771,779.81 |
| 21-07-2023 | UPI/756672833/SWIGGY/swiggy@hdfcbank | UPI659283729 | DR | 182.00 | | 771,597.81 |
| 23-07-2023 | UPI/315715663/JIO RECHARGE/jio@paytm | UPI253250414 | DR | 699.00 | | 770,898.81 |
| 23-07-2023 | UPI/742778363/RAPIDO/rapido@ybl | UPI548981237 | DR | 315.00 | | 770,583.81 |
| 24-07-2023 | POS/942357/FLIPKART INDIA/CARD **7599 | POS80626043 | DR | 1,927.00 | | 768,656.81 |
| 24-07-2023 | POS/933971/AMAZON INDIA/CARD **4062 | POS99345686 | DR | 2,365.00 | | 766,291.81 |
| 24-07-2023 | POS/669003/AJIO INDIA/CARD **7459 | POS94248659 | DR | 1,902.00 | | 764,389.81 |
| 24-07-2023 | POS/945987/INDIAN OIL GANDHIPURAM/CARD **5276 | FUEL90883816 | DR | 3,476.00 | | 760,913.81 |
| 24-07-2023 | ATM/CASH WDL/S1AX4357/AXIS ATM TOWN HALL | ATM39595787 | DR | 10,000.00 | | 750,913.81 |
| 25-07-2023 | ATM/CASH WDL/S1SB1822/SBI ATM THUDIYALUR | ATM42297827 | DR | 2,000.00 | | 748,913.81 |
| 25-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6656/PAYOUTMENT | CC22849953 | DR | 12,589.06 | | 736,324.75 |
| 27-07-2023 | UPI/297814393/OLA/ola@ybl | UPI914094189 | DR | 284.00 | | 736,040.75 |
| 28-07-2023 | NEFT-639836-GANGA HOSPITAL-SALARY JUL | NEFT74185951 | CR | | 129,663.91 | 865,704.66 |
| 28-07-2023 | UPI/467139828/EATSURE/eatsure@hdfcbank | UPI379271204 | DR | 441.00 | | 865,263.66 |
| 28-07-2023 | ATM/CASH WDL/S1HD6956/HDFC ATM UKKADAM | ATM93745561 | DR | 10,000.00 | | 855,263.66 |
| 30-07-2023 | POS/818460/AMAZON INDIA/CARD **1221 | POS90585386 | DR | 18,066.00 | | 837,197.66 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-07-2023 | UPI/152924986/EATSURE/eatsure@hdfcbank | UPI937120814 | DR | 233.00 | | 836,964.66 |
| 30-07-2023 | UPI/633020328/EATSURE/eatsure@hdfcbank | UPI107007165 | DR | 286.00 | | 836,678.66 |
| 30-07-2023 | UPI/333076541/MEDPLUS CBE/medpluscbe@ybl | UPI563962368 | DR | 945.00 | | 835,733.66 |
| 31-07-2023 | UPI/331812000/RAPIDO/rapido@ybl | UPI732292182 | DR | 336.00 | | 835,397.66 |
| 02-08-2023 | UPI/288550592/EATSURE/eatsure@hdfcbank | UPI288255622 | DR | 665.00 | | 834,732.66 |
| 02-08-2023 | ACH/DEBIT/AMAZON PRIME/SUB52431011 | SUB701974 | DR | 499.00 | | 834,233.66 |
| 03-08-2023 | UPI/231733642/NILGIRIS CBE/nilgiriscbe@upi | UPI923049606 | DR | 3,643.00 | | 830,590.66 |
| 03-08-2023 | UPI/788273652/ZOMATO/zomato@hdfcbank | UPI381752069 | DR | 534.00 | | 830,056.66 |
| 03-08-2023 | UPI/966214792/MEDPLUS CBE/medpluscbe@ybl | UPI542852408 | DR | 464.00 | | 829,592.66 |
| 04-08-2023 | POS/388609/AMAZON INDIA/CARD **5070 | POS64674898 | DR | 2,157.00 | | 827,435.66 |
| 04-08-2023 | ATM/CASH WDL/S1IC7466/ICICI ATM UKKADAM | ATM18724917 | DR | 2,000.00 | | 825,435.66 |
| 05-08-2023 | UPI/578310437/OLA/ola@ybl | UPI882302124 | DR | 187.00 | | 825,248.66 |
| 08-08-2023 | UPI/956865113/EATSURE/eatsure@hdfcbank | UPI231810065 | DR | 631.00 | | 824,617.66 |
| 09-08-2023 | POS/853008/AMAZON INDIA/CARD **1868 | POS43065518 | DR | 2,107.00 | | 822,510.66 |
| 09-08-2023 | POS/317434/KOVAI BIRIYANI/CARD **6594 | POS48516076 | DR | 1,494.00 | | 821,016.66 |
| 09-08-2023 | ATM/CASH WDL/S1AX9546/AXIS ATM UKKADAM | ATM75281714 | DR | 2,000.00 | | 819,016.66 |
| 10-08-2023 | SIP/AXISMUTUALFUND/SIP934186/MUTUAL FUND | MF1612328 | DR | 11,631.40 | | 807,385.26 |
| 10-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5607044084 | ELEC748160 | DR | 1,660.00 | | 805,725.26 |
| 11-08-2023 | UPI/387111883/SWIGGY/swiggy@hdfcbank | UPI686286688 | DR | 562.00 | | 805,163.26 |
| 12-08-2023 | POS/958820/AJIO INDIA/CARD **3740 | POS25868571 | DR | 1,324.00 | | 803,839.26 |
| 12-08-2023 | UPI/919885841/EATSURE/eatsure@hdfcbank | UPI501925925 | DR | 187.00 | | 803,652.26 |
| 13-08-2023 | ATM/CASH WDL/S1AX8129/AXIS ATM SAIBABA COLONY | ATM35583139 | DR | 1,000.00 | | 802,652.26 |
| 19-08-2023 | UPI/869477187/NILGIRIS CBE/nilgiriscbe@upi | UPI841191525 | DR | 3,696.00 | | 798,956.26 |
| 19-08-2023 | UPI/301141619/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi | UPI178765301 | DR | 2,015.00 | | 796,941.26 |
| 20-08-2023 | UPI/112745622/ZOMATO/zomato@hdfcbank | UPI171766337 | DR | 291.00 | | 796,650.26 |
| 20-08-2023 | ATM/CASH WDL/S1SB1587/SBI ATM GANAPATHY | ATM16299944 | DR | 5,000.00 | | 791,650.26 |
| 20-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7571/PAYMENT | CC52339182 | DR | 22,297.74 | | 769,352.52 |
| 21-08-2023 | POS/313735/AMAZON INDIA/CARD **1492 | POS93240100 | DR | 1,138.00 | | 768,214.52 |
| 22-08-2023 | ATM/CASH WDL/S1AX9220/AXIS ATM TRICHY ROAD | ATM39745658 | DR | 2,000.00 | | 766,214.52 |
| 23-08-2023 | POS/679687/AMAZON INDIA/CARD **5551 | POS90823478 | DR | 3,070.00 | | 763,144.52 |
| 23-08-2023 | UPI/805214513/NILGIRIS CBE/nilgiriscbe@upi | UPI751154236 | DR | 3,914.00 | | 759,230.52 |
| 23-08-2023 | UPI/111492697/SWIGGY/swiggy@hdfcbank | UPI329035841 | DR | 166.00 | | 759,064.52 |
| 24-08-2023 | UPI/178646178/AIRTEL RECHARGE/airtel@paytm | UPI494429251 | DR | 449.00 | | 758,615.52 |
| 24-08-2023 | UPI/861252451/NILGIRIS CBE/nilgiriscbe@upi | UPI579347513 | DR | 4,142.00 | | 754,473.52 |
| 24-08-2023 | UPI/652212722/SWIGGY/swiggy @ hdfcbank | UPI405371613 | DR | 392.00 | | 754,081.52 |
| 24-08-2023 | POS/726621/JUNIOR KUPPANNA/CARD **4040 | POS90930059 | DR | 1,762.00 | | 752,319.52 |
| 25-08-2023 | UPI/663728600/ZOMATO/zomato@hdfcbank | UPI458767194 | DR | 761.00 | | 751,558.52 |
| 25-08-2023 | UPI/141581303/RAPIDO/rapido@ybl | UPI657309988 | DR | 162.00 | | 751,396.52 |
| 26-08-2023 | UPI/364418979/ZOMATO/zomato@hdfcbank | UPI908622888 | DR | 307.00 | | 751,089.52 |
| 27-08-2023 | UPI/995412934/EATSURE/eatsure@hdfcbank | UPI920995852 | DR | 695.00 | | 750,394.52 |
| 28-08-2023 | NEFT-348729-GANGA HOSPITAL-SALARY AUG | NEFT17500238 | CR | | 125,412.17 | 875,806.69 |
| 30-08-2023 | UPI/472675166/EATSURE/eatsure@hdfcbank | UPI262221851 | DR | 359.00 | | 875,447.69 |
| 30-08-2023 | ATM/CASH WDL/S1AX6617/AXIS ATM KALAPATTI | ATM88622052 | DR | 2,000.00 | | 873,447.69 |
| 01-09-2023 | UPI/113171822/UBER/uber@ybl | UPI447209223 | DR | 232.00 | | 873,215.69 |
| 02-09-2023 | UPI/843544381/OLA/ola@ybl | UPI315691387 | DR | 194.00 | | 873,021.69 |
| 02-09-2023 | UPI/708417529/UBER/uber@ybl | UPI636498702 | DR | 123.00 | | 872,898.69 |
| 03-09-2023 | POS/701960/HOTEL ANNAPOORNA/CARD **7777 | POS52199009 | DR | 1,656.00 | | 871,242.69 |
| 03-09-2023 | POS/665189/JUNIOR KUPPANNA/CARD **3390 | POS86014339 | DR | 1,718.00 | | 869,524.69 |
| 04-09-2023 | UPI/375183911/ZOMATO/zomato@hdfcbank | UPI711459180 | DR | 271.00 | | 869,253.69 |
| 04-09-2023 | POS/552684/JUNIOR KUPPANNA/CARD **9527 | POS39681127 | DR | 1,261.00 | | 867,992.69 |
| 04-09-2023 | ATM/CASH WDL/S1AX3589/AXIS ATM HOPES COLLEGE | ATM56427047 | DR | 5,000.00 | | 862,992.69 |
| 06-09-2023 | POS/268133/MEESHO INDIA/CARD **5893 | POS82390485 | DR | 1,650.00 | | 861,342.69 |
| 08-09-2023 | NEFT/423187/FAMILY SUPPORT/TRANSFER | NEFT52231842 | DR | 19,815.00 | | 841,527.69 |
| 09-09-2023 | UPI/236967254/EATSURE/eatsure@hdfcbank | UPI714341927 | DR | 657.00 | | 840,870.69 |
| 09-09-2023 | UPI/574876627/EATSURE/eatsure@hdfcbank | UPI309807301 | DR | 483.00 | | 840,387.69 |
| 10-09-2023 | SIP/AXISMUTUALFUND/SIP653973/MUTUAL FUND | MF2690697 | DR | 11,631.40 | | 828,756.29 |
| 11-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9027460365 | ELEC543333 | DR | 1,548.00 | | 827,208.29 |
| 11-09-2023 | UPI/475392989/BOOKMYSHOW/bms@axisbank | UPI502680105 | DR | 907.00 | | 826,301.29 |
| 12-09-2023 | UPI/753312049/NILGIRIS CBE/nilgiriscbe@upi | UPI188839584 | DR | 4,280.00 | | 822,021.29 |
| 12-09-2023 | UPI/527366135/OLA/ola@ybl | UPI444729622 | DR | 85.00 | | 821,936.29 |
| 13-09-2023 | UPI/448836528/EATSURE/eatsure@hdfcbank | UPI447287038 | DR | 609.00 | | 821,327.29 |
| 13-09-2023 | POS/160591/HOTEL ANNAPOORNA/CARD **5221 | POS62757925 | DR | 343.00 | | 820,984.29 |
| 13-09-2023 | POS/469150/BHARAT PETROLEUM CBE/CARD **2850 | FUEL93973583 | DR | 3,341.00 | | 817,643.29 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-09-2023 | POS/882301/INDIAN OIL GANDHIPURAM/CARD **9691 | FUEL81324407 | DR | 1,810.00 | | 815,833.29 |
| 14-09-2023 | UPI/695453782/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI138228419 | DR | 3,209.00 | | 812,624.29 |
| 15-09-2023 | UPI/640658072/SWIGGY/swiggy@hdfcbank | UPI150577595 | DR | 467.00 | | 812,157.29 |
| 16-09-2023 | UPI/644424753/EATSURE/eatsure@hdfcbank | UPI716099439 | DR | 666.00 | | 811,491.29 |
| 16-09-2023 | POS/572659/SHELL TRICHY ROAD/CARD **5414 | FUEL62094586 | DR | 2,469.00 | | 809,022.29 |
| 17-09-2023 | UPI/876896618/RAPIDO/rapido@ybl | UPI777197237 | DR | 139.00 | | 808,883.29 |
| 17-09-2023 | UPI/911402628/OLA/ola@ybl | UPI195628527 | DR | 160.00 | | 808,723.29 |
| 18-09-2023 | UPI/489627539/AIRTEL RECHARGE/airtel@paytm | UPI418434998 | DR | 449.00 | | 808,274.29 |
| 19-09-2023 | POS/754967/MYNTRA INDIA/CARD **3379 | POS42246689 | DR | 2,533.00 | | 805,741.29 |
| 19-09-2023 | POS/184225/AMAZON INDIA/CARD **4660 | POS95027894 | DR | 3,024.00 | | 802,717.29 |
| 19-09-2023 | UPI/740215471/ZOMATO/zomato@hdfcbank | UPI931476534 | DR | 402.00 | | 802,315.29 |
| 19-09-2023 | UPI/837052937/OLA/ola@ybl | UPI348164967 | DR | 257.00 | | 802,058.29 |
| 20-09-2023 | POS/230618/SHELL TRICHY ROAD/CARD **8366 | FUEL74120215 | DR | 1,123.00 | | 800,935.29 |
| 21-09-2023 | UPI/259012122/ZOMATO/zomato@hdfcbank | UPI747906152 | DR | 429.00 | | 800,506.29 |
| 22-09-2023 | UPI/994639137/ZOMATO/zomato@hdfcbank | UPI299465257 | DR | 559.00 | | 799,947.29 |
| 22-09-2023 | UPI/674410235/EATSURE/eatsure@hdfcbank | UPI451378041 | DR | 514.00 | | 799,433.29 |
| 23-09-2023 | UPI/671026091/SWIGGY/swiggy@hdfcbank | UPI664748843 | DR | 757.00 | | 798,676.29 |
| 23-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5197/PAYMENT | CC25234269 | DR | 19,763.71 | | 778,912.58 |
| 25-09-2023 | ATM/CASH WDL/S1IC2576/ICICI ATM RACE COURSE | ATM61389158 | DR | 2,000.00 | | 776,912.58 |
| 25-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG826388 | DR | 17.70 | | 776,894.88 |
| 26-09-2023 | UPI/610282893/SWIGGY/swiggy@hdfcbank | UPI845941676 | DR | 291.00 | | 776,603.88 |
| 26-09-2023 | ATM/CASH WDL/S1CA5390/CANARA ATM TRICHY ROAD | ATM66452747 | DR | 5,000.00 | | 771,603.88 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT840209 | CR | | 4,712.33 | 776,316.21 |
| 01-10-2023 | NEFT-645732-GANGA HOSPITAL-SALARY SEP | NEFT77193285 | CR | | 125,983.17 | 902,299.38 |
| 01-10-2023 | POS/255513/AMAZON INDIA/CARD **9189 | POS20510036 | DR | 2,473.00 | | 899,826.38 |
| 03-10-2023 | UPI/258682240/SWIGGY/swiggy@hdfcbank | UPI551025403 | DR | 195.00 | | 899,631.38 |
| 03-10-2023 | UPI/864908136/RECEIVED FROM/friend@upi | UPI871000801 | CR | | 14,599.00 | 914,230.38 |
| 04-10-2023 | POS/113311/MEESHO INDIA/CARD **9444 | POS95733888 | DR | 3,227.00 | | 911,003.38 |
| 06-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB76100702 | NET523907 | DR | 599.00 | | 910,404.38 |
| 06-10-2023 | POS/357288/SHREE ANANDHAAS/CARD **3883 | POS41795120 | DR | 1,369.00 | | 909,035.38 |
| 07-10-2023 | POS/219507/AJIO INDIA/CARD **6200 | POS19504814 | DR | 3,324.00 | | 905,711.38 |
| 08-10-2023 | UPI/294457477/SWIGGY/swiggy@hdfcbank | UPI657427258 | DR | 732.00 | | 904,979.38 |
| 08-10-2023 | NEFT/488271/FAMILY SUPPORT/TRANSFER | NEFT95552387 | DR | 21,341.00 | | 883,638.38 |
| 10-10-2023 | SIP/AXISMUTUALFUND/SIP512135/MUTUAL FUND | MF5030394 | DR | 11,631.40 | | 872,006.98 |
| 10-10-2023 | UPI/565549429/SWIGGY/swiggy@hdfcbank | UPI355621933 | DR | 584.00 | | 871,422.98 |
| 11-10-2023 | POS/859366/AMAZON INDIA/CARD **3194 | POS19128086 | DR | 1,684.00 | | 869,738.98 |
| 11-10-2023 | ATM/CASH WDL/S1AX6816/AXIS ATM HOPES COLLEGE | ATM40221234 | DR | 1,000.00 | | 868,738.98 |
| 14-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6088963683 | ELEC566159 | DR | 1,422.00 | | 867,316.98 |
| 14-10-2023 | UPI/613559991/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI436059326 | DR | 2,516.00 | | 864,800.98 |
| 14-10-2023 | UPI/751101621/SWIGGY/swiggy@hdfcbank | UPI998363712 | DR | 778.00 | | 864,022.98 |
| 16-10-2023 | POS/573585/AJIO INDIA/CARD **5734 | POS10329830 | DR | 704.00 | | 863,318.98 |
| 16-10-2023 | UPI/248504153/OLA/ola@ybl | UPI310382751 | DR | 333.00 | | 862,985.98 |
| 17-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8237/PAYMENT | CC39450270 | DR | 29,595.90 | | 833,390.08 |
| 18-10-2023 | UPI/649053220/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI904718794 | DR | 3,974.00 | | 829,416.08 |
| 19-10-2023 | POS/171511/ANNAPOORNA CBE/CARD **6824 | POS70750575 | DR | 414.00 | | 829,002.08 |
| 19-10-2023 | UPI/164743715/RAPIDO/rapido@ybl | UPI382615596 | DR | 286.00 | | 828,716.08 |
| 22-10-2023 | UPI/468178530/AIRTEL RECHARGE/airtel@paytm | UPI480144257 | DR | 299.00 | | 828,417.08 |
| 24-10-2023 | ATM/CASH WDL/S1AX6276/AXIS ATM TRICHY ROAD | ATM65392886 | DR | 5,000.00 | | 823,417.08 |
| 26-10-2023 | POS/675083/MYNTRA INDIA/CARD **3791 | POS36599049 | DR | 3,215.00 | | 820,202.08 |
| 26-10-2023 | UPI/444141386/DMART COIMBATORE/dmartcoimbatore@upi | UPI629193914 | DR | 3,234.00 | | 816,968.08 |
| 26-10-2023 | UPI/165802233/SWIGGY/swiggy@hdfcbank | UPI906242381 | DR | 794.00 | | 816,174.08 |
| 27-10-2023 | POS/197840/MYNTRA INDIA/CARD **7102 | POS53122490 | DR | 2,646.00 | | 813,528.08 |
| 27-10-2023 | UPI/673063749/SWIGGY/swiggy@hdfcbank | UPI300039278 | DR | 182.00 | | 813,346.08 |
| 27-10-2023 | UPI/446910303/ZOMATO/zomato@hdfcbank | UPI252003648 | DR | 443.00 | | 812,903.08 |
| 28-10-2023 | UPI/746004426/EATSURE/eatsure@hdfcbank | UPI958377568 | DR | 696.00 | | 812,207.08 |
| 28-10-2023 | UPI/554761406/RAPIDO/rapido@ybl | UPI511679928 | DR | 191.00 | | 812,016.08 |
| 28-10-2023 | UPI/163844522/BOOKMYSHOW/bms@axisbank | UPI126535083 | DR | 795.00 | | 811,221.08 |
| 29-10-2023 | NEFT-744250-GANGA HOSPITAL-SALARY OCT | NEFT58325904 | CR | | 131,374.59 | 942,595.67 |
| 29-10-2023 | ATM/CASH WDL/S1AX7414/AXIS ATM TRICHY ROAD | ATM92932734 | DR | 5,000.00 | | 937,595.67 |
| 29-10-2023 | UPI/639654570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI887389308 | DR | 174.00 | | 937,421.67 |
| 30-10-2023 | UPI/783135175/ZOMATO/zomato@hdfcbank | UPI151415810 | DR | 588.00 | | 936,833.67 |
| 31-10-2023 | UPI/947118901/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI629733948 | DR | 1,474.00 | | 935,359.67 |
| 01-11-2023 | UPI/647500827/KOVAI PAZHAMDIR/kovaipazhamudir@upi | UPI953599735 | DR | 2,244.00 | | 933,115.67 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-11-2023 | POS/366388/FLIPKART INDIA/CARD **2075 | POS33361465 | DR | 895.00 | | 932,220.67 |
| 03-11-2023 | POS/481488/AJIO INDIA/CARD **7503 | POS62526182 | DR | 1,277.00 | | 930,943.67 |
| 04-11-2023 | POS/100339/FLIPKART INDIA/CARD **7215 | POS46588635 | DR | 1,623.00 | | 929,320.67 |
| 05-11-2023 | POS/420679/MEESHO INDIA/CARD **8459 | POS34809800 | DR | 2,117.00 | | 927,203.67 |
| 07-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB38601796 | NET998356 | DR | 599.00 | | 926,604.67 |
| 07-11-2023 | UPI/496290317/RAPIDO/rapido@ybl | UPI485524026 | DR | 305.00 | | 926,299.67 |
| 08-11-2023 | SIP/AXISMUTUALFUND/SIP940638/MUTUAL FUND | MF5573152 | DR | 11,631.40 | | 914,668.27 |
| 10-11-2023 | NEFT/831743/FAMILY SUPPORT/TRANSFER | NEFT95858076 | DR | 20,783.00 | | 893,885.27 |
| 11-11-2023 | ATM/CASH WDL/S1CA7376/CANARA ATM KALAPATTI | ATM90997499 | DR | 2,000.00 | | 891,885.27 |
| 12-11-2023 | UPI/605491072/EATSURE/eatsure@hdfcbank | UPI984435917 | DR | 350.00 | | 891,535.27 |
| 13-11-2023 | POS/383259/INDIAN OIL AVINASHI RD/CARD **4646 | FUEL90089655 | DR | 1,616.00 | | 889,919.27 |
| 14-11-2023 | ATM/CASH WDL/S1AX3111/AXIS ATM VADAVALLI | ATM11795828 | DR | 3,000.00 | | 886,919.27 |
| 15-11-2023 | POS/706600/MYNTRA INDIA/CARD **4472 | POS56547009 | DR | 1,543.00 | | 885,376.27 |
| 15-11-2023 | POS/176417/FLIPKART INDIA/CARD **8762 | POS49116989 | DR | 2,198.00 | | 883,178.27 |
| 15-11-2023 | UPI/370707162/EATSURE/eatsure@hdfcbank | UPI890268077 | DR | 156.00 | | 883,022.27 |
| 15-11-2023 | ACH/DEBIT/NETFLIX/SUB42444928 | SUB147278 | DR | 149.00 | | 882,873.27 |
| 16-11-2023 | UPI/321592000/MEDPLUS CBE/medpluscbe@ybl | UPI183615132 | DR | 107.00 | | 882,766.27 |
| 17-11-2023 | POS/997208/MYNTRA INDIA/CARD **8455 | POS23498212 | DR | 1,657.00 | | 881,109.27 |
| 17-11-2023 | UPI/150450275/EATSURE/eatsure@hdfcbank | UPI269755181 | DR | 454.00 | | 880,655.27 |
| 17-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3858/PAYMENT | CC39575601 | DR | 33,794.70 | | 846,860.57 |
| 18-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6008839520 | ELEC729663 | DR | 1,346.00 | | 845,514.57 |
| 18-11-2023 | POS/608437/AJIO INDIA/CARD **9039 | POS96380859 | DR | 1,803.00 | | 843,711.57 |
| 18-11-2023 | UPI/899668488/ZOMATO/zomato@hdfcbank | UPI402443004 | DR | 349.00 | | 843,362.57 |
| 18-11-2023 | POS/114401/INDIAN OIL GANDHIPURAM/CARD **1094 | FUEL33875828 | DR | 1,197.00 | | 842,165.57 |
| 19-11-2023 | POS/980969/MEESHO INDIA/CARD **1083 | POS58536947 | DR | 1,117.00 | | 841,048.57 |
| 19-11-2023 | UPI/222484225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI693008446 | DR | 4,597.00 | | 836,451.57 |
| 19-11-2023 | UPI/339323456/UBER/uber@ybl | UPI135393906 | DR | 90.00 | | 836,361.57 |
| 19-11-2023 | UPI/292694779/NETMEDS CBE/netmedscbe@ybl | UPI254755853 | DR | 837.00 | | 835,524.57 |
| 20-11-2023 | POS/481503/MEESHO INDIA/CARD **1748 | POS47040275 | DR | 3,505.00 | | 832,019.57 |
| 20-11-2023 | UPI/620359576/DMART COIMBATORE/dmartcoimbatore@upi | UPI948327261 | DR | 3,371.00 | | 828,648.57 |
| 21-11-2023 | UPI/905585736/JIO RECHARGE/jio@paytm | UPI656770022 | DR | 299.00 | | 828,349.57 |
| 21-11-2023 | POS/536423/AJIO INDIA/CARD **4414 | POS19801381 | DR | 1,783.00 | | 826,566.57 |
| 22-11-2023 | POS/925213/MEESHO INDIA/CARD **6820 | POS98730169 | DR | 557.00 | | 826,009.57 |
| 22-11-2023 | POS/793214/SHELL TRICHY ROAD/CARD **4946 | FUEL53816410 | DR | 1,306.00 | | 824,703.57 |
| 22-11-2023 | ATM/CASH WDL/S1HD7995/HDFC ATM PEELAMEDU | ATM76600734 | DR | 3,000.00 | | 821,703.57 |
| 23-11-2023 | POS/132395/SHREE ANANDHAAS/CARD **2766 | POS47772752 | DR | 789.00 | | 820,914.57 |
| 24-11-2023 | ATM/CASH WDL/S1HD3658/HDFC ATM SUNGAM | ATM19118136 | DR | 3,000.00 | | 817,914.57 |
| 25-11-2023 | POS/141629/MEESHO INDIA/CARD **9610 | POS31741598 | DR | 18,050.00 | | 799,864.57 |
| 25-11-2023 | UPI/475383231/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI186649564 | DR | 2,512.00 | | 797,352.57 |
| 27-11-2023 | ATM/CASH WDL/S1SB3970/SBI ATM KALAPATTI | ATM59886785 | DR | 5,000.00 | | 792,352.57 |
| 28-11-2023 | NEFT-575779-GANGA HOSPITAL-SALARY NOV | NEFT44349969 | CR | | 129,989.96 | 922,342.53 |
| 29-11-2023 | ATM/CASH WDL/S1AX7012/AXIS ATM SAIBABA COLONY | ATM19602425 | DR | 1,000.00 | | 921,342.53 |
| 02-12-2023 | UPI/301203756/UBER/uber@ybl | UPI624586608 | DR | 116.00 | | 921,226.53 |
| 03-12-2023 | UPI/383713947/RAPIDO/rapido@ybl | UPI618957301 | DR | 273.00 | | 920,953.53 |
| 04-12-2023 | UPI/292865605/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI253510003 | DR | 150.00 | | 920,803.53 |
| 05-12-2023 | ATM/CASH WDL/S1AX6960/AXIS ATM GANAPATHY | ATM66382277 | DR | 2,000.00 | | 918,803.53 |
| 05-12-2023 | UPI/509126035/RECEIVED FROM/friend@upi | UPI900890079 | CR | | 14,691.00 | 933,494.53 |
| 06-12-2023 | POS/303884/MEESHO INDIA/CARD **2562 | POS87426268 | DR | 1,407.00 | | 932,087.53 |
| 06-12-2023 | POS/930888/MEESHO INDIA/CARD **9650 | POS68612911 | DR | 1,178.00 | | 930,909.53 |
| 08-12-2023 | POS/275612/BHARAT PETROLEUM CBE/CARD **6527 | FUEL18205434 | DR | 1,255.00 | | 929,654.53 |
| 08-12-2023 | POS/622819/HP PETROL RS PURAM/CARD **3166 | FUEL37845543 | DR | 1,845.00 | | 927,809.53 |
| 09-12-2023 | UPI/487980716/ZOMATO/zomato@hdfcbank | UPI538689107 | DR | 348.00 | | 927,461.53 |
| 10-12-2023 | SIP/AXISMUTUALFUND/SIP810500/MUTUAL FUND | MF3555115 | DR | 11,631.40 | | 915,830.13 |
| 10-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9837659383 | ELEC397848 | DR | 1,240.00 | | 914,590.13 |
| 10-12-2023 | UPI/686465619/DMART COIMBATORE/dmartcoimbatore@upi | UPI203658508 | DR | 1,999.00 | | 912,591.13 |
| 12-12-2023 | UPI/391720670/EATSURE/eatsure@hdfcbank | UPI719542044 | DR | 549.00 | | 912,042.13 |
| 13-12-2023 | UPI/734745222/SWIGGY/swiggy@hdfcbank | UPI505278208 | DR | 315.00 | | 911,727.13 |
| 13-12-2023 | UPI/933808563/SWIGGY/swiggy@hdfcbank | UPI892375312 | DR | 444.00 | | 911,283.13 |
| 13-12-2023 | UPI/946230472/SWIGGY/swiggy@hdfcbank | UPI670220538 | DR | 659.00 | | 910,624.13 |
| 14-12-2023 | POS/871843/AJIO INDIA/CARD **7352 | POS57991810 | DR | 844.00 | | 909,780.13 |
| 14-12-2023 | ATM/CASH WDL/S1AX9879/AXIS ATM PEELAMEDU | ATM33526875 | DR | 1,000.00 | | 908,780.13 |
| 17-12-2023 | ATM/CASH WDL/S1SB4467/SBI ATM KALAPATTI | ATM15641169 | DR | 5,000.00 | | 903,780.13 |
| 18-12-2023 | POS/709134/BHARAT PETROLEUM CBE/CARD **2962 | FUEL83831358 | DR | 3,087.00 | | 900,693.13 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-12-2023 | POS/331831/BHARAT PETROLEUM CBE/CARD **7315 | FUEL94750989 | DR | 1,940.00 | | 898,753.13 |
| 20-12-2023 | POS/131391/AJIO INDIA/CARD **4135 | POS79681275 | DR | 2,464.00 | | 896,289.13 |
| 20-12-2023 | POS/771198/FLIPKART INDIA/CARD **2243 | POS19385460 | DR | 746.00 | | 895,543.13 |
| 20-12-2023 | POS/653835/MYNTRA INDIA/CARD **9604 | POS80292450 | DR | 1,051.00 | | 894,492.13 |
| 20-12-2023 | UPI/514015659/ZOMATO/zomato@hdfcbank | UPI960371243 | DR | 586.00 | | 893,906.13 |
| 21-12-2023 | UPI/642452354/MORE SUPERMARKET/moresupermarket@upi | UPI502972465 | DR | 3,458.00 | | 890,448.13 |
| 21-12-2023 | UPI/770880870/MEDPLUS CBE/medpluscbe@ybl | UPI865867416 | DR | 744.00 | | 889,704.13 |
| 22-12-2023 | UPI/645619374/INDANE GAS CBE/indane@ybl | UPI589978525 | DR | 1,038.00 | | 888,666.13 |
| 22-12-2023 | POS/380316/AMAZON INDIA/CARD **3384 | POS26616451 | DR | 1,280.00 | | 887,386.13 |
| 22-12-2023 | UPI/864558250/SWIGGY/swiggy@hdfcbank | UPI207750352 | DR | 240.00 | | 887,146.13 |
| 23-12-2023 | UPI/680171827/JIO RECHARGE/jio@paytm | UPI354506893 | DR | 449.00 | | 886,697.13 |
| 24-12-2023 | POS/868745/INDIAN OIL AVINASHI RD/CARD **1384 | FUEL50136256 | DR | 2,440.00 | | 884,257.13 |
| 24-12-2023 | ATM/CASH WDL/S1AX4310/AXIS ATM METTUPALAYAM ROAD | ATM76159810 | DR | 1,000.00 | | 883,257.13 |
| 25-12-2023 | POS/509663/FLIPKART INDIA/CARD **8099 | POS79738884 | DR | 2,192.00 | | 881,065.13 |
| 25-12-2023 | UPI/920181189/EATSURE/eatsure@hdfcbank | UPI580360425 | DR | 790.00 | | 880,275.13 |
| 25-12-2023 | UPI/670069210/OLA/ola@ybl | UPI670693863 | DR | 217.00 | | 880,058.13 |
| 26-12-2023 | UPI/528526869/OLA/ola@ybl | UPI133997213 | DR | 303.00 | | 879,755.13 |
| 27-12-2023 | POS/745266/FLIPKART INDIA/CARD **8691 | POS86295509 | DR | 2,893.00 | | 876,862.13 |
| 27-12-2023 | POS/902845/AJIO INDIA/CARD **1061 | POS54482029 | DR | 1,335.00 | | 875,527.13 |
| 27-12-2023 | POS/700231/MEESHO INDIA/CARD **6447 | POS46646334 | DR | 16,102.00 | | 859,425.13 |
| 27-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG240434 | DR | 17.70 | | 859,407.43 |
| 29-12-2023 | ATM/CASH WDL/S1AX6285/AXIS ATM AVINASHI ROAD | ATM54466696 | DR | 5,000.00 | | 854,407.43 |
| 30-12-2023 | UPI/822978836/SWIGGY/swiggy@hdfcbank | UPI152459412 | DR | 304.00 | | 854,103.43 |
| 30-12-2023 | UPI/925834471/UBER/uber@ybl | UPI403103180 | DR | 185.00 | | 853,918.43 |
| 31-12-2023 | POS/862760/AMAZON INDIA/CARD **6850 | POS35053117 | DR | 3,064.00 | | 850,854.43 |
| 31-12-2023 | UPI/272764794/ZOMATO/zomato@hdfcbank | UPI720618823 | DR | 786.00 | | 850,068.43 |
| 31-12-2023 | POS/189755/ANNAPOORNA CBE/CARD **5913 | POS58957110 | DR | 1,330.00 | | 848,738.43 |
| 31-12-2023 | ATM/CASH WDL/S1AX4457/AXIS ATM HOPES COLLEGE | ATM29800147 | DR | 10,000.00 | | 838,738.43 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT777505 | CR | | 5,090.54 | 843,828.97 |
| 01-01-2024 | NEFT-627605-GANGA HOSPITAL-SALARY DEC | NEFT26937212 | CR | | 130,888.02 | 974,716.99 |
| 02-01-2024 | UPI/738874075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI810651690 | DR | 3,866.00 | | 970,850.99 |
| 02-01-2024 | ATM/CASH WDL/S1CA4781/CANARA ATM SUNGAM | ATM43337345 | DR | 1,000.00 | | 969,850.99 |
| 04-01-2024 | POS/834074/FLIPKART INDIA/CARD **7747 | POS43145628 | DR | 1,023.00 | | 968,827.99 |
| 04-01-2024 | UPI/650943018/EATSURE/eatsure@hdfcbank | UPI565349063 | DR | 765.00 | | 968,062.99 |
| 05-01-2024 | UPI/215715040/EATSURE/eatsure@hdfcbank | UPI675447350 | DR | 384.00 | | 967,678.99 |
| 06-01-2024 | UPI/476314142/RAPIDO/rapido@ybl | UPI804109604 | DR | 387.00 | | 967,291.99 |
| 06-01-2024 | NEFT/317516/HEALTH INSURANCE/PREMIUM | INS61108388 | DR | 19,980.00 | | 947,311.99 |
| 07-01-2024 | SIP/AXISMUTUALFUND/SIP840675/MUTUAL FUND | MF4835294 | DR | 12,160.10 | | 935,151.89 |
| 08-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB84993057 | NET151414 | DR | 1,199.00 | | 933,952.89 |
| 09-01-2024 | ACH/DEBIT/HOTSTAR/SUB58232521 | SUB492899 | DR | 199.00 | | 933,753.89 |
| 12-01-2024 | UPI/983983887/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI131880536 | DR | 2,981.00 | | 930,772.89 |
| 12-01-2024 | UPI/590480543/SWIGGY/swiggy@hdfcbank | UPI877808400 | DR | 693.00 | | 930,079.89 |
| 12-01-2024 | ATM/CASH WDL/S1AX3881/AXIS ATM SUNGAM | ATM84753311 | DR | 1,000.00 | | 929,079.89 |
| 14-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6631090926 | ELEC798534 | DR | 1,395.00 | | 927,684.89 |
| 14-01-2024 | ATM/CASH WDL/S1AX3457/AXIS ATM HOPES COLLEGE | ATM86902606 | DR | 10,000.00 | | 917,684.89 |
| 15-01-2024 | POS/561755/SREE ANNAPOORNA/CARD **9037 | POS14097774 | DR | 836.00 | | 916,848.89 |
| 17-01-2024 | UPI/787311128/EATSURE/eatsure@hdfcbank | UPI504111612 | DR | 411.00 | | 916,437.89 |
| 17-01-2024 | ATM/CASH WDL/S1AX8815/AXIS ATM AVINASHI ROAD | ATM10720012 | DR | 2,000.00 | | 914,437.89 |
| 17-01-2024 | UPI/423958516/RECEIVED FROM/friend@upi | UPI905597576 | CR | | 10,217.00 | 924,654.89 |
| 19-01-2024 | UPI/858170569/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI454470399 | DR | 4,273.00 | | 920,381.89 |
| 19-01-2024 | UPI/982381631/SWIGGY/swiggy@hdfcbank | UPI969240448 | DR | 757.00 | | 919,624.89 |
| 20-01-2024 | UPI/236607329/EATSURE/eatsure@hdfcbank | UPI634156170 | DR | 223.00 | | 919,401.89 |
| 20-01-2024 | UPI/624376906/UBER/uber@ybl | UPI251685273 | DR | 228.00 | | 919,173.89 |
| 20-01-2024 | UPI/818373985/OLA/ola@ybl | UPI379632611 | DR | 219.00 | | 918,954.89 |
| 21-01-2024 | POS/977036/FLIPKART INDIA/CARD **5865 | POS33088004 | DR | 1,610.00 | | 917,344.89 |
| 21-01-2024 | UPI/385645430/UBER/uber@ybl | UPI123001657 | DR | 80.00 | | 917,264.89 |
| 22-01-2024 | POS/421653/FLIPKART INDIA/CARD **1389 | POS37230267 | DR | 1,724.00 | | 915,540.89 |
| 24-01-2024 | UPI/646151963/MEDPLUS CBE/medpluscbe@ybl | UPI524083790 | DR | 909.00 | | 914,631.89 |
| 24-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9276/PAYMENT | CC38466176 | DR | 16,709.56 | | 897,922.33 |
| 25-01-2024 | UPI/246878644/JIO RECHARGE/jio@paytm | UPI702659776 | DR | 699.00 | | 897,223.33 |
| 26-01-2024 | UPI/695929106/EATSURE/eatsure@hdfcbank | UPI766432522 | DR | 474.00 | | 896,749.33 |
| 28-01-2024 | POS/752024/MYNTRA INDIA/CARD **3738 | POS91341887 | DR | 2,957.00 | | 893,792.33 |
| 28-01-2024 | POS/940314/FLIPKART INDIA/CARD **2327 | POS56720631 | DR | 2,734.00 | | 891,058.33 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 28-01-2024 | POS/419179/MYNTRA INDIA/CARD **6739 | POS86662355 | DR | 1,038.00 | | 890,020.33 |
| 28-01-2024 | ATM/CASH WDL/S1AX5449/AXIS ATM UKKADAM | ATM51487332 | DR | 10,000.00 | | 880,020.33 |
| 29-01-2024 | ATM/CASH WDL/S1AX4940/AXIS ATM TRICHY ROAD | ATM83800589 | DR | 5,000.00 | | 875,020.33 |
| 29-01-2024 | UPI/897789145/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI655183673 | DR | 238.00 | | 874,782.33 |
| 30-01-2024 | NEFT-944037-GANGA HOSPITAL-SALARY JAN | NEFT29763791 | CR | | 141,841.70 | 1,016,624.03 |
| 30-01-2024 | UPI/906872068/SWIGGY/swiggy@hdfcbank | UPI638587027 | DR | 483.00 | | 1,016,141.03 |
| 30-01-2024 | UPI/159753223/OLA/ola@ybl | UPI356646759 | DR | 227.00 | | 1,015,914.03 |
| 31-01-2024 | POS/705974/AJIO INDIA/CARD **8405 | POS28161038 | DR | 1,427.00 | | 1,014,487.03 |
| 01-02-2024 | ATM/CASH WDL/S1AX3033/AXIS ATM TRICHY ROAD | ATM36056041 | DR | 3,000.00 | | 1,011,487.03 |
| 01-02-2024 | ACH/DEBIT/AMAZON PRIME/SUB40737222 | SUB620546 | DR | 299.00 | | 1,011,188.03 |
| 02-02-2024 | UPI/333372911/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI556193796 | DR | 3,612.00 | | 1,007,576.03 |
| 03-02-2024 | NEFT/977633/FAMILY SUPPORT/TRANSFER | NEFT24157498 | DR | 15,996.00 | | 991,580.03 |
| 05-02-2024 | POS/355639/SHELL TRICHY ROAD/CARD **4973 | FUEL74237234 | DR | 808.00 | | 990,772.03 |
| 07-02-2024 | UPI/811734400/EATSURE/eatsure@hdfcbank | UPI772280922 | DR | 618.00 | | 990,154.03 |
| 07-02-2024 | POS/891474/KOVAI BIRIYANI/CARD **8232 | POS55637899 | DR | 518.00 | | 989,636.03 |
| 07-02-2024 | ATM/CASH WDL/S1AX6209/AXIS ATM VADAVALLI | ATM40415680 | DR | 1,000.00 | | 988,636.03 |
| 08-02-2024 | UPI/866897979/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI920070632 | DR | 4,696.00 | | 983,940.03 |
| 09-02-2024 | SIP/AXISMUTUALFUND/SIP278155/MUTUAL FUND | MF1242251 | DR | 12,160.10 | | 971,779.93 |
| 09-02-2024 | POS/674419/SHREE ANANDHAAS/CARD **4765 | POS30150449 | DR | 1,142.00 | | 970,637.93 |
| 09-02-2024 | UPI/127954106/OLA/ola@ybl | UPI158588431 | DR | 217.00 | | 970,420.93 |
| 10-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB55164133 | NET135864 | DR | 999.00 | | 969,421.93 |
| 10-02-2024 | ATM/CASH WDL/S1HD5691/HDFC ATM TOWN HALL | ATM79717340 | DR | 10,000.00 | | 959,421.93 |
| 11-02-2024 | UPI/624031054/ZOMATO/zomato@hdfcbank | UPI978360159 | DR | 426.00 | | 958,995.93 |
| 11-02-2024 | UPI/431159465/ZOMATO/zomato@hdfcbank | UPI369671651 | DR | 347.00 | | 958,648.93 |
| 11-02-2024 | POS/125104/BHARAT PETROLEUM CBE/CARD **4969 | FUEL35187766 | DR | 1,265.00 | | 957,383.93 |
| 12-02-2024 | ATM/CASH WDL/S1SB9040/SBI ATM VADAVALLI | ATM14464830 | DR | 2,000.00 | | 955,383.93 |
| 13-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8379829361 | ELEC974206 | DR | 1,423.00 | | 953,960.93 |
| 14-02-2024 | UPI/839139262/MEDPLUS CBE/medpluscbe@ybl | UPI769016878 | DR | 173.00 | | 953,787.93 |
| 15-02-2024 | POS/721290/ANNAPOORNA CBE/CARD **7789 | POS25995161 | DR | 1,342.00 | | 952,445.93 |
| 16-02-2024 | UPI/787287439/EATSURE/eatsure@hdfcbank | UPI917862705 | DR | 194.00 | | 952,251.93 |
| 17-02-2024 | UPI/147966467/INDANE GAS CBE/indane@ybl | UPI420550396 | DR | 1,066.00 | | 951,185.93 |
| 17-02-2024 | POS/906454/MEESHO INDIA/CARD **4620 | POS99373617 | DR | 2,550.00 | | 948,635.93 |
| 18-02-2024 | POS/565169/MYNTRA INDIA/CARD **7125 | POS86337238 | DR | 8,428.00 | | 940,207.93 |
| 18-02-2024 | ATM/CASH WDL/S1AX7888/AXIS ATM VADAVALLI | ATM41930516 | DR | 5,000.00 | | 935,207.93 |
| 19-02-2024 | UPI/317775683/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI797621571 | DR | 2,198.00 | | 933,009.93 |
| 19-02-2024 | UPI/398835594/SWIGGY/swiggy@hdfcbank | UPI171258438 | DR | 650.00 | | 932,359.93 |
| 20-02-2024 | UPI/175732446/SWIGGY/swiggy@hdfcbank | UPI691886127 | DR | 744.00 | | 931,615.93 |
| 22-02-2024 | UPI/596328747/EATSURE/eatsure@hdfcbank | UPI549853093 | DR | 667.00 | | 930,948.93 |
| 22-02-2024 | POS/919871/INDIAN OIL AVINASHI RD/CARD **3308 | FUEL83165489 | DR | 3,068.00 | | 927,880.93 |
| 23-02-2024 | POS/327983/FLIPKART INDIA/CARD **5291 | POS44316012 | DR | 3,137.00 | | 924,743.93 |
| 24-02-2024 | UPI/322379126/ZOMATO/zomato@hdfcbank | UPI544818195 | DR | 594.00 | | 924,149.93 |
| 24-02-2024 | UPI/419540126/RAPIDO/rapido@ybl | UPI805566681 | DR | 85.00 | | 924,064.93 |
| 24-02-2024 | UPI/316047421/OLA/ola@ybl | UPI851794811 | DR | 198.00 | | 923,866.93 |
| 25-02-2024 | UPI/273555941/VI RECHARGE/vi@paytm | UPI416024816 | DR | 699.00 | | 923,167.93 |
| 27-02-2024 | UPI/892792703/RAPIDO/rapido@ybl | UPI838598420 | DR | 130.00 | | 923,037.93 |
| 28-02-2024 | UPI/105394762/EATSURE/eatsure@hdfcbank | UPI504601255 | DR | 692.00 | | 922,345.93 |
| 28-02-2024 | UPI/204615530/NETMEDS CBE/netmedscbe@ybl | UPI870965104 | DR | 309.00 | | 922,036.93 |
| 29-02-2024 | NEFT-748672-GANGA HOSPITAL-SALARY FEB | NEFT89160065 | CR | | 139,824.27 | 1,061,861.20 |
| 29-02-2024 | UPI/518989508/NILGIRIS CBE/nilgirisbe@upi | UPI627337924 | DR | 2,745.00 | | 1,059,116.20 |
| 29-02-2024 | UPI/563207937/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI644583994 | DR | 1,969.00 | | 1,057,147.20 |
| 29-02-2024 | ATM/CASH WDL/S1SB5302/SBI ATM METTUPALAYAM ROAD | ATM37953463 | DR | 3,000.00 | | 1,054,147.20 |
| 01-03-2024 | SIP/AXISMUTUALFUND/SIP856390/MUTUAL FUND | MF7593967 | DR | 12,160.10 | | 1,041,987.10 |
| 01-03-2024 | UPI/782697848/OLA/ola@ybl | UPI788740015 | DR | 92.00 | | 1,041,895.10 |
| 01-03-2024 | UPI/333281005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI282274425 | DR | 492.00 | | 1,041,403.10 |
| 02-03-2024 | POS/939667/FLIPKART INDIA/CARD **3665 | POS75461591 | DR | 2,684.00 | | 1,038,719.10 |
| 03-03-2024 | UPI/293818612/ZOMATO/zomato@hdfcbank | UPI958850628 | DR | 468.00 | | 1,038,251.10 |
| 03-03-2024 | UPI/773081189/UBER/uber@ybl | UPI429083742 | DR | 110.00 | | 1,038,141.10 |
| 05-03-2024 | UPI/805867940/UBER/uber@ybl | UPI329917086 | DR | 239.00 | | 1,037,902.10 |
| 07-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB13674651 | NET563486 | DR | 799.00 | | 1,037,103.10 |
| 07-03-2024 | ACH/DEBIT/AMAZON PRIME/SUB27385963 | SUB196637 | DR | 499.00 | | 1,036,604.10 |
| 08-03-2024 | UPI/336363115/SWIGGY/swiggy@hdfcbank | UPI744078180 | DR | 359.00 | | 1,036,245.10 |
| 09-03-2024 | UPI/312502498/MORE SUPERMARKET/moresupermarket@upi | UPI641959036 | DR | 4,289.00 | | 1,031,956.10 |
| 09-03-2024 | UPI/139891023/NETMEDS CBE/netmedscbe@ybl | UPI160251056 | DR | 733.00 | | 1,031,223.10 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 12-03-2024 | UPI/998726769/RAPIDO/rapido@ybl | UPI360846437 | DR | 369.00 | | 1,030,854.10 |
| 13-03-2024 | ATM/CASH WDL/S1IC4054/ICICI ATM VADAVALLI | ATM61235250 | DR | 5,000.00 | | 1,025,854.10 |
| 14-03-2024 | UPI/564735109/OLA/ola@ybl | UPI963016473 | DR | 167.00 | | 1,025,687.10 |
| 15-03-2024 | POS/359530/A2B ADYAR ANANDA BHAVAN/CARD **1295 | POS81729456 | DR | 582.00 | | 1,025,105.10 |
| 15-03-2024 | UPI/874187984/MEDPLUS CBE/medpluscbe@ybl | UPI378465381 | DR | 418.00 | | 1,024,687.10 |
| 15-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1185/PAYMENT | CC59352015 | DR | 13,774.06 | | 1,010,913.04 |
| 16-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3833390221 | ELEC820424 | DR | 2,943.00 | | 1,007,970.04 |
| 16-03-2024 | POS/481322/MYNTRA INDIA/CARD **6908 | POS61520915 | DR | 2,470.00 | | 1,005,500.04 |
| 16-03-2024 | UPI/974663837/DMART COIMBATORE/dmartcoimbatore@upi | UPI213261266 | DR | 1,395.00 | | 1,004,105.04 |
| 17-03-2024 | ATM/CASH WDL/S1AX5284/AXIS ATM GANAPATHY | ATM96188348 | DR | 3,000.00 | | 1,001,105.04 |
| 18-03-2024 | UPI/633285394/SWIGGY/swiggy@hdfcbank | UPI618081648 | DR | 415.00 | | 1,000,690.04 |
| 20-03-2024 | UPI/731201999/AIRTEL RECHARGE/airtel@paytm | UPI442790961 | DR | 699.00 | | 999,991.04 |
| 21-03-2024 | UPI/395451725/ZOMATO/zomato@hdfcbank | UPI850316924 | DR | 317.00 | | 999,674.04 |
| 24-03-2024 | UPI/273382694/ZOMATO/zomato@hdfcbank | UPI788169949 | DR | 187.00 | | 999,487.04 |
| 25-03-2024 | POS/863879/FLIPKART INDIA/CARD **7633 | POS78378152 | DR | 445.00 | | 999,042.04 |
| 25-03-2024 | UPI/826115080/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI579305994 | DR | 2,422.00 | | 996,620.04 |
| 25-03-2024 | UPI/641250149/SWIIGGY/swiggy@hdfcbank | UPI603140385 | DR | 766.00 | | 995,854.04 |
| 26-03-2024 | POS/532042/HOTEL ANNAPOORNA/CARD **2831 | POS96010456 | DR | 1,475.00 | | 994,379.04 |
| 26-03-2024 | POS/499367/SHREE ANANDHAAS/CARD **6846 | POS75478170 | DR | 755.00 | | 993,624.04 |
| 26-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG607257 | DR | 17.70 | | 993,606.34 |
| 27-03-2024 | POS/923469/FLIPKART INDIA/CARD **4284 | POS84521177 | DR | 2,041.00 | | 991,565.34 |
| 27-03-2024 | UPI/893689164/EATSURE/eatsure@hdfcbank | UPI640835905 | DR | 601.00 | | 990,964.34 |
| 27-03-2024 | UPI/751189110/SWIGGY/swiggy@hdfcbank | UPI148989648 | DR | 560.00 | | 990,404.34 |
| 31-03-2024 | UPI/381507660/ZOMATO/zomato@hdfcbank | UPI225603359 | DR | 261.00 | | 990,143.34 |
| 31-03-2024 | UPI/253172881/SWIGGY/swiggy@hdfcbank | UPI274974140 | DR | 463.00 | | 989,680.34 |
| 31-03-2024 | POS/877301/ANNAPOORNA CBE/CARD **1787 | POS66565487 | DR | 963.00 | | 988,717.34 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT231851 | CR | | 5,930.59 | 994,647.93 |
| 01-04-2024 | NEFT-622411-GANGA HOSPITAL-SALARY MAR | NEFT11559360 | CR | | 140,918.21 | 1,135,566.14 |
| 01-04-2024 | UPI/120210363/ZOMATO/zomato@hdfcbank | UPI747543559 | DR | 161.00 | | 1,135,405.14 |
| 01-04-2024 | ATM/CASH WDL/S1AX6215/AXIS ATM GANDHIPURAM | ATM56220281 | DR | 5,000.00 | | 1,130,405.14 |
| 02-04-2024 | UPI/138332956/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI177049999 | DR | 1,735.00 | | 1,128,670.14 |
| 02-04-2024 | UPI/314796930/MORE SUPERMARKET/moresupermarket@upi | UPI774414553 | DR | 1,762.00 | | 1,126,908.14 |
| 03-04-2024 | POS/273559/FLIPKART INDIA/CARD **3198 | POS34911015 | DR | 1,673.00 | | 1,125,235.14 |
| 03-04-2024 | UPI/6624444974/OLA/ola@ybl | UPI924969299 | DR | 292.00 | | 1,124,943.14 |
| 04-04-2024 | SIP/AXISMUTUALFUND/SIP987738/MUTUAL FUND | MF6054635 | DR | 12,160.10 | | 1,112,783.04 |
| 04-04-2024 | UPI/256644036/EATSURE/eatsure@hdfcbank | UPI802204131 | DR | 261.00 | | 1,112,522.04 |
| 04-04-2024 | POS/427371/KOVAI BIRIYANI/CARD **1318 | POS87595571 | DR | 1,301.00 | | 1,111,221.04 |
| 06-04-2024 | POS/915756/AMAZON INDIA/CARD **1380 | POS83768776 | DR | 3,429.00 | | 1,107,792.04 |
| 06-04-2024 | UPI/832440202/ZOMATO/zomato@hdfcbank | UPI706619595 | DR | 504.00 | | 1,107,288.04 |
| 06-04-2024 | ATM/CASH WDL/S1AX2977/AXIS ATM HOPES COLLEGE | ATM72231834 | DR | 3,000.00 | | 1,104,288.04 |
| 06-04-2024 | ATM/CASH WDL/S1AX1996/AXIS ATM PEELEMEDU | ATM33919591 | DR | 10,000.00 | | 1,094,288.04 |
| 07-04-2024 | POS/502207/FLIPKART INDIA/CARD **1769 | POS76243042 | DR | 1,725.00 | | 1,092,563.04 |
| 08-04-2024 | POS/427087/AMAZON INDIA/CARD **8012 | POS28668994 | DR | 2,345.00 | | 1,090,218.04 |
| 09-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB61338729 | NET310593 | DR | 799.00 | | 1,089,419.04 |
| 11-04-2024 | UPI/956753308/EATSURE/eatsure@hdfcbank | UPI449447897 | DR | 429.00 | | 1,088,990.04 |
| 11-04-2024 | POS/972455/SREE ANNAPOORNA/CARD **3897 | POS35925991 | DR | 1,194.00 | | 1,087,796.04 |
| 12-04-2024 | POS/114018/MYNTRA INDIA/CARD **4182 | POS21447308 | DR | 851.00 | | 1,086,945.04 |
| 12-04-2024 | UPI/175648404/ZOMATO/zomato@hdfcbank | UPI127862764 | DR | 468.00 | | 1,086,477.04 |
| 12-04-2024 | UPI/426266289/EATSURE/eatsure@hdfcbank | UPI939071313 | DR | 306.00 | | 1,086,171.04 |
| 13-04-2024 | UPI/913662520/DMART COIMBATORE/dmartcoimbatore@upi | UPI591127025 | DR | 2,607.00 | | 1,083,564.04 |
| 14-04-2024 | UPI/786911342/EATSURE/eatsure@hdfcbank | UPI920231676 | DR | 665.00 | | 1,082,899.04 |
| 15-04-2024 | POS/530309/AJIO INDIA/CARD **3777 | POS26265216 | DR | 2,172.00 | | 1,080,727.04 |
| 15-04-2024 | POS/360935/AJIO INDIA/CARD **5545 | POS60922234 | DR | 2,081.00 | | 1,078,646.04 |
| 16-04-2024 | UPI/958813022/EATSURE/eatsure@hdfcbank | UPI415007242 | DR | 311.00 | | 1,078,335.04 |
| 17-04-2024 | UPI/502605271/NILGIRIS CBE/nilgirisbe@upi | UPI910318393 | DR | 3,196.00 | | 1,075,139.04 |
| 17-04-2024 | POS/792283/SREE ANNAPOORNA/CARD **2808 | POS85155889 | DR | 628.00 | | 1,074,511.04 |
| 17-04-2024 | ATM/CASH WDL/S1CA2425/CANARA ATM SAIBABA COLONY | ATM64324078 | DR | 10,000.00 | | 1,064,511.04 |
| 18-04-2024 | POS/123786/AMAZON INDIA/CARD **1896 | POS21725804 | DR | 1,043.00 | | 1,063,468.04 |
| 19-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5556336884 | ELEC379584 | DR | 3,053.00 | | 1,060,415.04 |
| 21-04-2024 | UPI/945464503/OLA/ola@ybl | UPI200288681 | DR | 246.00 | | 1,060,169.04 |
| 21-04-2024 | UPI/579575528/RAPIDO/rapido@ybl | UPI973749568 | DR | 125.00 | | 1,060,044.04 |
| 22-04-2024 | UPI/513223648/EATSURE/eatsure@hdfcbank | UPI623909207 | DR | 394.00 | | 1,059,650.04 |
| 22-04-2024 | ATM/CASH WDL/S1HD5178/HDLC ATM METTUPALAYAM ROAD | ATM30343103 | DR | 2,000.00 | | 1,057,650.04 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-04-2024 | UPI/681929632/UBER/uber@ybl | UPI916288027 | DR | 312.00 | | 1,057,338.04 |
| 23-04-2024 | UPI/898811720/AIRTEL RECHARGE/airtel@paytm | UPI354245058 | DR | 399.00 | | 1,056,939.04 |
| 23-04-2024 | UPI/733441594/UBER/uber@ybl | UPI176994103 | DR | 145.00 | | 1,056,794.04 |
| 26-04-2024 | UPI/851288093/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI188523792 | DR | 2,455.00 | | 1,054,339.04 |
| 28-04-2024 | NEFT-335891-GANGA HOSPITAL-SALARY APR | NEFT68187776 | CR | | 141,040.64 | 1,195,379.68 |
| 28-04-2024 | UPI/822858490/ZOMATO/zomato@hdfcbank | UPI819100177 | DR | 596.00 | | 1,194,783.68 |
| 28-04-2024 | POS/491851/KOVAI BIRIYANI/CARD **7990 | POS16131770 | DR | 244.00 | | 1,194,539.68 |
| 29-04-2024 | UPI/313628647/EATSURE/eatsure@hdfcbank | UPI976663494 | DR | 525.00 | | 1,194,014.68 |
| 30-04-2024 | ATM/CASH WDL/S1AX2044/AXIS ATM AVINASHI ROAD | ATM10138952 | DR | 1,000.00 | | 1,193,014.68 |
| 02-05-2024 | POS/973084/MYNTRA INDIA/CARD **9759 | POS54954176 | DR | 3,449.00 | | 1,189,565.68 |
| 02-05-2024 | POS/670884/AJIO INDIA/CARD **7347 | POS98452899 | DR | 3,503.00 | | 1,186,062.68 |
| 02-05-2024 | UPI/902423763/BOOKMYSHOW/bms@axisbank | UPI671146426 | DR | 978.00 | | 1,185,084.68 |
| 03-05-2024 | POS/778334/SHREE ANANDHAAS/CARD **2422 | POS54303910 | DR | 813.00 | | 1,184,271.68 |
| 05-05-2024 | ACH/DEBIT/HOTSTAR/SUB72002319 | SUB175860 | DR | 499.00 | | 1,183,772.68 |
| 06-05-2024 | SIP/AXISMUTUALFUND/SIP103001/MUTUAL FUND | MF1476143 | DR | 12,160.10 | | 1,171,612.58 |
| 06-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB26560057 | NET286281 | DR | 1,199.00 | | 1,170,413.58 |
| 07-05-2024 | UPI/937752718/SWIGGY/swiggy@hdfcbank | UPI543134168 | DR | 338.00 | | 1,170,075.58 |
| 08-05-2024 | POS/359495/AJIO INDIA/CARD **2332 | POS74093154 | DR | 2,823.00 | | 1,167,252.58 |
| 08-05-2024 | UPI/809821834/SWIGGY/swiggy@hdfcbank | UPI269132939 | DR | 459.00 | | 1,166,793.58 |
| 08-05-2024 | UPI/515827823/EATSURE/eatsure@hdfcbank | UPI451560789 | DR | 271.00 | | 1,166,522.58 |
| 09-05-2024 | POS/640231/MEESHO INDIA/CARD **5315 | POS91811194 | DR | 391.00 | | 1,166,131.58 |
| 09-05-2024 | UPI/400252609/SWIGGY/swiggy@hdfcbank | UPI215273671 | DR | 469.00 | | 1,165,662.58 |
| 09-05-2024 | UPI/705459607/EATSURE/eatsure@hdfcbank | UPI883980910 | DR | 234.00 | | 1,165,428.58 |
| 10-05-2024 | ATM/CASH WDL/S1AX3719/AXIS ATM PEELAMEDU | ATM25763417 | DR | 2,000.00 | | 1,163,428.58 |
| 10-05-2024 | UPI/384788811/RAPIDO/rapido@ybl | UPI566120943 | DR | 385.00 | | 1,163,043.58 |
| 12-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3393678875 | ELEC960800 | DR | 3,188.00 | | 1,159,855.58 |
| 12-05-2024 | POS/964078/AJIO INDIA/CARD **9897 | POS37402484 | DR | 1,204.00 | | 1,158,651.58 |
| 14-05-2024 | POS/820052/MYNTRA INDIA/CARD **8225 | POS82407514 | DR | 475.00 | | 1,158,176.58 |
| 14-05-2024 | POS/273407/AMAZON INDIA/CARD **6623 | POS90592175 | DR | 3,404.00 | | 1,154,772.58 |
| 14-05-2024 | ATM/CASH WDL/S1AX6584/AXIS ATM VADAVALLI | ATM83873308 | DR | 5,000.00 | | 1,149,772.58 |
| 14-05-2024 | UPI/401950738/OLA/ola@ybl | UPI423401006 | DR | 225.00 | | 1,149,547.58 |
| 15-05-2024 | UPI/239574601/AIRTEL RECHARGE/airtel@paytm | UPI665268041 | DR | 599.00 | | 1,148,948.58 |
| 16-05-2024 | ATM/CASH WDL/S1AX4849/AXIS ATM KALAPATTI | ATM62381421 | DR | 2,000.00 | | 1,146,948.58 |
| 16-05-2024 | UPI/187844198/MEDPLUS CBE/medpluscbe@ybl | UPI119266887 | DR | 965.00 | | 1,145,983.58 |
| 16-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3134/PAYMENT | CC43146208 | DR | 19,390.28 | | 1,126,593.30 |
| 19-05-2024 | UPI/716347664/ZOMATO/zomato@hdfcbank | UPI591338192 | DR | 386.00 | | 1,126,207.30 |
| 19-05-2024 | UPI/866846399/SWIGGY/swiggy@hdfcbank | UPI523742637 | DR | 630.00 | | 1,125,577.30 |
| 19-05-2024 | UPI/582335559/UBER/uber@ybl | UPI650962516 | DR | 259.00 | | 1,125,318.30 |
| 20-05-2024 | POS/302248/AMAZON INDIA/CARD **7838 | POS11038947 | DR | 568.00 | | 1,124,750.30 |
| 22-05-2024 | ATM/CASH WDL/S1CA2010/CANARA ATM THUDIYALUR | ATM53938033 | DR | 5,000.00 | | 1,119,750.30 |
| 27-05-2024 | POS/447237/HOTEL ANNAPOORNA/CARD **8286 | POS46109273 | DR | 920.00 | | 1,118,830.30 |
| 28-05-2024 | UPI/131991436/MORE SUPERMARKET/moresupermarket@upi | UPI501766247 | DR | 3,452.00 | | 1,115,378.30 |
| 28-05-2024 | UPI/646636621/RAPIDO/rapido@ybl | UPI865365996 | DR | 396.00 | | 1,114,982.30 |
| 29-05-2024 | NEFT-150857-GANGA HOSPITAL-SALARY MAY | NEFT35076633 | CR | | 145,996.69 | 1,260,978.99 |
| 29-05-2024 | UPI/651911190/MORE SUPERMARKET/moresupermarket@upi | UPI126600686 | DR | 2,336.00 | | 1,258,642.99 |
| 29-05-2024 | POS/261573/SREE ANNAPOORNA/CARD **9064 | POS72607786 | DR | 1,333.00 | | 1,257,309.99 |
| 29-05-2024 | UPI/317531526/UBER/uber@ybl | UPI932283849 | DR | 277.00 | | 1,257,032.99 |
| 30-05-2024 | POS/473754/AJIO INDIA/CARD **4780 | POS36500138 | DR | 2,000.00 | | 1,255,032.99 |
| 31-05-2024 | ATM/CASH WDL/S1SB4095/SBI ATM VADAVALLI | ATM30092458 | DR | 2,000.00 | | 1,253,032.99 |
| 02-06-2024 | UPI/893106269/DMART COIMBATORE/dmartcoimbatore@upi | UPI112539416 | DR | 3,737.00 | | 1,249,295.99 |
| 02-06-2024 | UPI/582894380/UBER/uber@ybl | UPI687951107 | DR | 111.00 | | 1,249,184.99 |
| 03-06-2024 | POS/171427/AMAZON INDIA/CARD **4301 | POS90035846 | DR | 893.00 | | 1,248,291.99 |
| 04-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB17010590 | NET575798 | DR | 599.00 | | 1,247,692.99 |
| 04-06-2024 | UPI/208819888/ZOMATO/zomato@hdfcbank | UPI157605340 | DR | 223.00 | | 1,247,469.99 |
| 05-06-2024 | POS/626862/AMAZON INDIA/CARD **8347 | POS95630259 | DR | 2,059.00 | | 1,245,410.99 |
| 06-06-2024 | UPI/569271155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI920987150 | DR | 3,702.00 | | 1,241,708.99 |
| 07-06-2024 | SIP/AXISMUTUALFUND/SIP803173/MUTUAL FUND | MF5973293 | DR | 12,160.10 | | 1,229,548.89 |
| 07-06-2024 | POS/593945/SHREE ANANDHAAS/CARD **2930 | POS81619911 | DR | 1,693.00 | | 1,227,855.89 |
| 07-06-2024 | UPI/876469881/UBER/uber@ybl | UPI774066908 | DR | 250.00 | | 1,227,605.89 |
| 08-06-2024 | UPI/856898731/UBER/uber@ybl | UPI669716054 | DR | 223.00 | | 1,227,382.89 |
| 08-06-2024 | ACH/DEBIT/HOTSTAR/SUB27670953 | SUB449467 | DR | 499.00 | | 1,226,883.89 |
| 09-06-2024 | UPI/156123038/INDANE GAS CBE/indane@ybl | UPI360530085 | DR | 913.00 | | 1,225,970.89 |
| 09-06-2024 | UPI/512060280/DMART COIMBATORE/dmartcoimbatore@upi | UPI417141217 | DR | 3,352.00 | | 1,222,618.89 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 09-06-2024 | UPI/422932294/ZOMATO/zomato@hdfcbank | UPI876271249 | DR | 769.00 | | 1,221,849.89 |
| 09-06-2024 | ATM/CASH WDL/S1AX4727/AXIS ATM GANAPATHY | ATM35245784 | DR | 2,000.00 | | 1,219,849.89 |
| 12-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1518173264 | ELEC146551 | DR | 3,136.00 | | 1,216,713.89 |
| 12-06-2024 | POS/764750/FLIPKART INDIA/CARD **2991 | POS50574187 | DR | 2,014.00 | | 1,214,699.89 |
| 12-06-2024 | UPI/439609306/NILGIRIS CBE/nilgiriscbe@upi | UPI194656207 | DR | 4,092.00 | | 1,210,607.89 |
| 14-06-2024 | UPI/156714701/SWIGGY/swiggy@hdfcbank | UPI900860628 | DR | 275.00 | | 1,210,332.89 |
| 15-06-2024 | POS/529982/MEESHO INDIA/CARD **9656 | POS17192648 | DR | 2,629.00 | | 1,207,703.89 |
| 17-06-2024 | UPI/210248450/AIRTEL RECHARGE/airtel@paytm | UPI297189358 | DR | 449.00 | | 1,207,254.89 |
| 18-06-2024 | UPI/817593256/ZOMATO/zomato@hdfcbank | UPI134453032 | DR | 228.00 | | 1,207,026.89 |
| 18-06-2024 | UPI/377381396/ZOMATO/zomato@hdfcbank | UPI227324407 | DR | 170.00 | | 1,206,856.89 |
| 18-06-2024 | UPI/847413251/ZOMATO/zomato@hdfcbank | UPI772463659 | DR | 654.00 | | 1,206,202.89 |
| 18-06-2024 | UPI/826013036/SWIGGY/swiggy@hdfcbank | UPI103725861 | DR | 176.00 | | 1,206,026.89 |
| 18-06-2024 | ATM/CASH WDL/S1AX2343/AXIS ATM GANDHIPURAM | ATM95866197 | DR | 1,000.00 | | 1,205,026.89 |
| 19-06-2024 | POS/564727/SHELL TRICHY ROAD/CARD **9100 | FUEL81821214 | DR | 2,157.00 | | 1,202,869.89 |
| 20-06-2024 | POS/628759/SREE ANNAPOORNA/CARD **2229 | POS96925626 | DR | 881.00 | | 1,201,988.89 |
| 20-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9786/PAYMENT | CC48899184 | DR | 19,403.18 | | 1,182,585.71 |
| 21-06-2024 | UPI/102568542/EATSURE/eatsure@hdfcbank | UPI796297692 | DR | 649.00 | | 1,181,936.71 |
| 21-06-2024 | UPI/624223132/OLA/ola@ybl | UPI363402526 | DR | 192.00 | | 1,181,744.71 |
| 23-06-2024 | POS/986812/MEESHO INDIA/CARD **3796 | POS60111973 | DR | 1,411.00 | | 1,180,333.71 |
| 23-06-2024 | UPI/478096655/EATSURE/eatsure@hdfcbank | UPI296083377 | DR | 362.00 | | 1,179,971.71 |
| 23-06-2024 | POS/639252/SHELL TRICHY ROAD/CARD **5461 | FUEL86516566 | DR | 1,716.00 | | 1,178,255.71 |
| 23-06-2024 | UPI/642850680/OLA/ola@ybl | UPI641134849 | DR | 341.00 | | 1,177,914.71 |
| 24-06-2024 | POS/815551/MEESHO INDIA/CARD **8302 | POS40559308 | DR | 23,032.00 | | 1,154,882.71 |
| 24-06-2024 | POS/348912/FLIPKART INDIA/CARD **1424 | POS89245525 | DR | 19,933.00 | | 1,134,949.71 |
| 24-06-2024 | POS/894768/KOVAI BIRYANI/CARD **9294 | POS47573914 | DR | 1,447.00 | | 1,133,502.71 |
| 25-06-2024 | POS/665173/MEESHO INDIA/CARD **9110 | POS52067814 | DR | 2,646.00 | | 1,130,856.71 |
| 25-06-2024 | POS/147362/MYNTRA INDIA/CARD **1174 | POS69173863 | DR | 2,939.00 | | 1,127,917.71 |
| 25-06-2024 | UPI/217829907/EATSURE/eatsure@hdfcbank | UPI233866343 | DR | 560.00 | | 1,127,357.71 |
| 26-06-2024 | POS/793322/INDIAN OIL AVINASHI RD/CARD **4203 | FUEL36621079 | DR | 3,374.00 | | 1,123,983.71 |
| 26-06-2024 | ATM/CASH WDL/S1HD9100/HDFC ATM GANDHIPURAM | ATM93756294 | DR | 2,000.00 | | 1,121,983.71 |
| 26-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG676283 | DR | 17.70 | | 1,121,966.01 |
| 27-06-2024 | UPI/181982337/OLA/ola@ybl | UPI516210552 | DR | 217.00 | | 1,121,749.01 |
| 28-06-2024 | NEFT-472444-GANGA HOSPITAL-SALARY JUN | NEFT94665817 | CR | | 143,400.89 | 1,265,149.90 |
| 28-06-2024 | UPI/413523148/EATSURE/eatsure@hdfcbank | UPI354647239 | DR | 233.00 | | 1,264,916.90 |
| 28-06-2024 | ATM/CASH WDL/S1AX6617/AXIS ATM AVINASHI ROAD | ATM84937227 | DR | 3,000.00 | | 1,261,916.90 |
| 28-06-2024 | UPI/788386631/UBER/uber@ybl | UPI951899967 | DR | 197.00 | | 1,261,719.90 |
| 30-06-2024 | UPI/762235362/SWIGGY/swiggy@hdfcbank | UPI288893954 | DR | 230.00 | | 1,261,489.90 |
| 30-06-2024 | ATM/CASH WDL/S1AX5944/AXIS ATM THUDIYALUR | ATM48532294 | DR | 5,000.00 | | 1,256,489.90 |
| 30-06-2024 | UPI/250183859/UBER/uber@ybl | UPI565138280 | DR | 128.00 | | 1,256,361.90 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT343926 | CR | | 6,595.90 | 1,262,957.80 |
| 02-07-2024 | UPI/285632755/MORE SUPERMARKET/moresupermarket@upi | UPI528605969 | DR | 2,279.00 | | 1,260,678.80 |
| 03-07-2024 | UPI/212797797/UBER/uber@ybl | UPI464689691 | DR | 308.00 | | 1,260,370.80 |
| 04-07-2024 | UPI/219130253/INDANE GAS CBE/indane@ybl | UPI763625680 | DR | 892.00 | | 1,259,478.80 |
| 04-07-2024 | UPI/323641979/SWIGGY/swiggy@hdfcbank | UPI691826910 | DR | 619.00 | | 1,258,859.80 |
| 04-07-2024 | ACH/DEBIT/AMAZON PRIME/SUB36850229 | SUB676804 | DR | 299.00 | | 1,258,560.80 |
| 06-07-2024 | UPI/732573355/KOVAI PAZHAMDIR/kovalipazhamudir@upi | UPI124186421 | DR | 2,882.00 | | 1,255,678.80 |
| 06-07-2024 | POS/841584/HOTEL ANNAPOORNA/CARD **3817 | POS43751066 | DR | 1,576.00 | | 1,254,102.80 |
| 06-07-2024 | UPI/278459309/RAPIDO/rapido@ybl | UPI333073966 | DR | 347.00 | | 1,253,755.80 |
| 07-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB27202047 | NET564976 | DR | 599.00 | | 1,253,156.80 |
| 08-07-2024 | UPI/198939713/EATSURE/eatsure@hdfcbank | UPI994887257 | DR | 455.00 | | 1,252,701.80 |
| 08-07-2024 | UPI/776462986/SWIGGY/swiggy@hdfcbank | UPI886094829 | DR | 382.00 | | 1,252,319.80 |
| 09-07-2024 | SIP/AXISMUTUALFUND/SIP640285/MUTUAL FUND | MF6155071 | DR | 12,160.10 | | 1,240,159.70 |
| 10-07-2024 | POS/387403/ANNAPOORNA CBE/CARD **7578 | POS74328545 | DR | 937.00 | | 1,239,222.70 |
| 11-07-2024 | POS/899553/FLIPKART INDIA/CARD **2356 | POS42139744 | DR | 3,192.00 | | 1,236,030.70 |
| 11-07-2024 | UPI/964498086/EATSURE/eatsure@hdfcbank | UPI540657938 | DR | 745.00 | | 1,235,285.70 |
| 11-07-2024 | UPI/685722013/MEDPLUS CBE/medpluscbe@ybl | UPI718589456 | DR | 545.00 | | 1,234,740.70 |
| 13-07-2024 | UPI/451418312/EATSURE/eatsure@hdfcbank | UPI632412860 | DR | 482.00 | | 1,234,258.70 |
| 15-07-2024 | POS/350267/AJIO INDIA/CARD **3436 | POS75646631 | DR | 3,412.00 | | 1,230,846.70 |
| 16-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4768418443 | ELEC992924 | DR | 1,674.00 | | 1,229,172.70 |
| 16-07-2024 | UPI/244776517/AIRTEL RECHARGE/airtel@paytm | UPI112074806 | DR | 399.00 | | 1,228,773.70 |
| 16-07-2024 | ATM/CASH WDL/S1AX3594/AXIS ATM TOWN HALL | ATM83651085 | DR | 5,000.00 | | 1,223,773.70 |
| 17-07-2024 | ATM/CASH WDL/S1AX7316/AXIS ATM HOPES COLLEGE | ATM63175920 | DR | 5,000.00 | | 1,218,773.70 |
| 18-07-2024 | UPI/664934465/UBER/uber@ybl | UPI635854454 | DR | 382.00 | | 1,218,391.70 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 19-07-2024 | ATM/CASH WDL/S1CA1942/CANARA ATM TRICHY ROAD | ATM61854107 | DR | 5,000.00 | | 1,213,391.70 |
| 19-07-2024 | UPI/224893300/RECEIVED FROM/friend@upi | UPI197016900 | CR | | 11,463.00 | 1,224,854.70 |
| 19-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7931/PAYMENT | CC16356774 | DR | 21,037.73 | | 1,203,816.97 |
| 21-07-2024 | UPI/985218434/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI909733421 | DR | 4,537.00 | | 1,199,279.97 |
| 21-07-2024 | UPI/695838713/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI344690359 | DR | 3,848.00 | | 1,195,431.97 |
| 21-07-2024 | UPI/633976678/RAPIDO/rapido@ybl | UPI878623945 | DR | 105.00 | | 1,195,326.97 |
| 21-07-2024 | UPI/570810985/NETMEDS CBE/netmedscbe@ybl | UPI757699111 | DR | 187.00 | | 1,195,139.97 |
| 22-07-2024 | POS/795467/MYNTRA INDIA/CARD **7938 | POS12764608 | DR | 1,116.00 | | 1,194,023.97 |
| 22-07-2024 | POS/988706/SHREE ANANDHAAS/CARD **5916 | POS29792045 | DR | 950.00 | | 1,193,073.97 |
| 22-07-2024 | UPI/586390661/OLA/ola@ybl | UPI849370093 | DR | 275.00 | | 1,192,798.97 |
| 24-07-2024 | POS/193488/AJIO INDIA/CARD **9073 | POS17709967 | DR | 1,378.00 | | 1,191,420.97 |
| 24-07-2024 | UPI/619887171/SWIGGY/swiggy@hdfcbank | UPI809128127 | DR | 475.00 | | 1,190,945.97 |
| 25-07-2024 | UPI/940427493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI469921667 | DR | 3,552.00 | | 1,187,393.97 |
| 25-07-2024 | UPI/633762522/SWIGGY/swiggy@hdfcbank | UPI484770188 | DR | 225.00 | | 1,187,168.97 |
| 26-07-2024 | POS/625406/AMAZON INDIA/CARD **6258 | POS10974916 | DR | 1,909.00 | | 1,185,259.97 |
| 26-07-2024 | UPI/943305154/ZOMATO/zomato@hdfcbank | UPI860392259 | DR | 467.00 | | 1,184,792.97 |
| 26-07-2024 | UPI/661386178/EATSURE/eatsure@hdfcbank | UPI927729294 | DR | 492.00 | | 1,184,300.97 |
| 27-07-2024 | ATM/CASH WDL/S1AX4171/AXIS ATM VADAVALLI | ATM81954475 | DR | 10,000.00 | | 1,174,300.97 |
| 28-07-2024 | NEFT-162250-GANGA HOSPITAL-SALARY JUL | NEFT15449296 | CR | | 142,671.65 | 1,316,972.62 |
| 28-07-2024 | UPI/827619090/MEDPLUS CBE/medpluscbe@ybl | UPI380708343 | DR | 296.00 | | 1,316,676.62 |
| 30-07-2024 | UPI/993063509/ZOMATO/zomato@hdfcbank | UPI219941857 | DR | 450.00 | | 1,316,226.62 |
| 30-07-2024 | ATM/CASH WDL/S1AX3576/AXIS ATM VADAVALLI | ATM70005047 | DR | 1,000.00 | | 1,315,226.62 |
| 31-07-2024 | UPI/227391666/EATSURE/eatsure@hdfcbank | UPI169195028 | DR | 696.00 | | 1,314,530.62 |
| 31-07-2024 | POS/412706/KOVAI BIRIYANI/CARD **4652 | POS36266663 | DR | 1,541.00 | | 1,312,989.62 |
| 01-08-2024 | UPI/626163892/INDANE GAS CBE/indane@ybl | UPI948750805 | DR | 1,037.00 | | 1,311,952.62 |
| 01-08-2024 | UPI/502114059/UBER/uber@ybl | UPI487868695 | DR | 170.00 | | 1,311,782.62 |
| 02-08-2024 | UPI/547874602/ZOMATO/zomato@hdfcbank | UPI226706796 | DR | 298.00 | | 1,311,484.62 |
| 03-08-2024 | SIP/AXISMUTUALFUND/SIP720529/MUTUAL FUND | MF8728842 | DR | 12,160.10 | | 1,299,324.52 |
| 05-08-2024 | UPI/978336007/UBER/uber@ybl | UPI758950078 | DR | 332.00 | | 1,298,992.52 |
| 06-08-2024 | UPI/344194764/SWIGGY/swiggy@hdfcbank | UPI458594099 | DR | 307.00 | | 1,298,685.52 |
| 07-08-2024 | UPI/842633715/NILGIRIS CBE/nilgircbe@upi | UPI716033995 | DR | 2,939.00 | | 1,295,746.52 |
| 09-08-2024 | UPI/164657977/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI205026451 | DR | 1,196.00 | | 1,294,550.52 |
| 09-08-2024 | POS/128998/JUNIOR KUPPANNA/CARD **3729 | POS60133661 | DR | 1,650.00 | | 1,292,900.52 |
| 10-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB63953508 | NET731404 | DR | 599.00 | | 1,292,301.52 |
| 11-08-2024 | UPI/686942780/ZOMATO/zomato@hdfcbank | UPI759814263 | DR | 667.00 | | 1,291,634.52 |
| 13-08-2024 | POS/804910/MEESHO INDIA/CARD **4725 | POS28624377 | DR | 1,038.00 | | 1,290,596.52 |
| 13-08-2024 | POS/786922/AMAZON INDIA/CARD **8039 | POS54596900 | DR | 2,906.00 | | 1,287,690.52 |
| 13-08-2024 | ATM/CASH WDL/S1IC5539/ICICI ATM UKKADAM | ATM55660706 | DR | 2,000.00 | | 1,285,690.52 |
| 15-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9840255545 | ELEC235875 | DR | 1,319.00 | | 1,284,371.52 |
| 15-08-2024 | POS/746253/AMAZON INDIA/CARD **6015 | POS38794735 | DR | 2,357.00 | | 1,282,014.52 |
| 16-08-2024 | ATM/CASH WDL/S1AX2339/AXIS ATM TOWN HALL | ATM51409974 | DR | 2,000.00 | | 1,280,014.52 |
| 18-08-2024 | UPI/853814441/SWIGGY/swiggy@hdfcbank | UPI201022292 | DR | 452.00 | | 1,279,562.52 |
| 19-08-2024 | UPI/866517028/AIRTEL RECHARGE/airtel@paytm | UPI331361497 | DR | 599.00 | | 1,278,963.52 |
| 19-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6794/PAYMENT | CC64021853 | DR | 11,690.86 | | 1,267,272.66 |
| 20-08-2024 | UPI/639562133/UBER/uber@ybl | UPI303016526 | DR | 276.00 | | 1,266,996.66 |
| 21-08-2024 | POS/736627/MEESHO INDIA/CARD **3947 | POS12332169 | DR | 1,413.00 | | 1,265,583.66 |
| 23-08-2024 | UPI/401793755/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI600520630 | DR | 1,995.00 | | 1,263,588.66 |
| 24-08-2024 | POS/281026/AJIO INDIA/CARD **5722 | POS21131607 | DR | 1,275.00 | | 1,262,313.66 |
| 25-08-2024 | POS/285540/MEESHO INDIA/CARD **7935 | POS77321565 | DR | 2,765.00 | | 1,259,548.66 |
| 27-08-2024 | POS/913340/MEESHO INDIA/CARD **3482 | POS63786289 | DR | 1,230.00 | | 1,258,318.66 |
| 27-08-2024 | POS/202999/AJIO INDIA/CARD **3941 | POS44438310 | DR | 503.00 | | 1,257,815.66 |
| 27-08-2024 | POS/708196/FLIPKART INDIA/CARD **3071 | POS52810300 | DR | 438.00 | | 1,257,377.66 |
| 27-08-2024 | ATM/CASH WDL/S1CA3383/CANARA ATM RS PURAM | ATM95241891 | DR | 2,000.00 | | 1,255,377.66 |
| 28-08-2024 | UPI/520996428/DMART COIMBATORE/dmartcoimbatore@upi | UPI526526978 | DR | 2,126.00 | | 1,253,251.66 |
| 28-08-2024 | ATM/CASH WDL/S1SB5037/SBI ATM VADAVALLI | ATM30637340 | DR | 10,000.00 | | 1,243,251.66 |
| 28-08-2024 | ATM/CASH WDL/S1SB5991/SBI ATM TRICHY ROAD | ATM35060719 | DR | 1,000.00 | | 1,242,251.66 |
| 30-08-2024 | UPI/504408991/UBER/uber@ybl | UPI317492800 | DR | 282.00 | | 1,241,969.66 |
| 01-09-2024 | NEFT-958788-GANGA HOSPITAL-SALARY AUG | NEFT33970439 | CR | | 143,742.02 | 1,385,711.68 |
| 01-09-2024 | SIP/AXISMUTUALFUND/SIP505146/MUTUAL FUND | MF7012430 | DR | 12,160.10 | | 1,373,551.58 |
| 01-09-2024 | UPI/850939946/INDANE GAS CBE/indane@ybl | UPI768074349 | DR | 949.00 | | 1,372,602.58 |
| 02-09-2024 | UPI/258855912/MORE SUPERMARKET/moresupermarket@upi | UPI968171324 | DR | 2,756.00 | | 1,369,846.58 |
| 03-09-2024 | POS/506516/MEESHO INDIA/CARD **7317 | POS34397229 | DR | 3,045.00 | | 1,366,801.58 |
| 04-09-2024 | UPI/657478913/EATSURE/eatsure@hdfcbank | UPI543353929 | DR | 534.00 | | 1,366,267.58 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 04-09-2024 | UPI/891480159/EATSURE/eatsure@hdfcbank | UPI494498063 | DR | 557.00 | | 1,365,710.58 |
| 05-09-2024 | POS/306174/AMAZON INDIA/CARD **3645 | POS97111335 | DR | 3,035.00 | | 1,362,675.58 |
| 05-09-2024 | UPI/205774354/RAPIDO/rapido@ybl | UPI359820925 | DR | 243.00 | | 1,362,432.58 |
| 05-09-2024 | ACH/DEBIT/NETFLIX/SUB38458692 | SUB871891 | DR | 499.00 | | 1,361,933.58 |
| 07-09-2024 | UPI/291999382/UBER/uber@ybl | UPI266574348 | DR | 101.00 | | 1,361,832.58 |
| 07-09-2024 | NEFT/387310/FAMILY SUPPORT/TRANSFER | NEFT30241312 | DR | 24,668.00 | | 1,337,164.58 |
| 08-09-2024 | UPI/135993478/OLA/ola@ybl | UPI891932878 | DR | 225.00 | | 1,336,939.58 |
| 09-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB43409342 | NET718215 | DR | 999.00 | | 1,335,940.58 |
| 10-09-2024 | POS/716871/FLIPKART INDIA/CARD **8763 | POS15344384 | DR | 1,200.00 | | 1,334,740.58 |
| 10-09-2024 | UPI/266348491/EATSURE/eatsure@hdfcbank | UPI788710369 | DR | 189.00 | | 1,334,551.58 |
| 10-09-2024 | UPI/878125228/UBER/uber@ybl | UPI388678819 | DR | 96.00 | | 1,334,455.58 |
| 11-09-2024 | POS/958237/AMAZON INDIA/CARD **5061 | POS47706271 | DR | 2,517.00 | | 1,331,938.58 |
| 11-09-2024 | UPI/705893890/SWIGGY/swiggy@hdfcbank | UPI367190352 | DR | 335.00 | | 1,331,603.58 |
| 11-09-2024 | ATM/CASH WDL/S1AX4128/AXIS ATM SINGANALLUR | ATM31813345 | DR | 5,000.00 | | 1,326,603.58 |
| 12-09-2024 | UPI/343531108/ZOMATO/zomato@hdfcbank | UPI390677379 | DR | 157.00 | | 1,326,446.58 |
| 13-09-2024 | UPI/236901706/SWIGGY/swiggy@hdfcbank | UPI340175868 | DR | 477.00 | | 1,325,969.58 |
| 13-09-2024 | UPI/299435324/OLA/ola@ybl | UPI513734720 | DR | 226.00 | | 1,325,743.58 |
| 15-09-2024 | POS/374406/SREE ANNAPOORNA/CARD **6128 | POS36184513 | DR | 734.00 | | 1,325,009.58 |
| 16-09-2024 | POS/935310/AJIO INDIA/CARD **5229 | POS19953444 | DR | 3,524.00 | | 1,321,485.58 |
| 18-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9046710602 | ELEC918485 | DR | 1,407.00 | | 1,320,078.58 |
| 18-09-2024 | POS/210780/JUNIOR KUPPANNA/CARD **4803 | POS82932647 | DR | 788.00 | | 1,319,290.58 |
| 19-09-2024 | POS/185272/FLIPKART INDIA/CARD **4030 | POS80308322 | DR | 28,814.00 | | 1,290,476.58 |
| 19-09-2024 | UPI/635493164/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI411890506 | DR | 4,453.00 | | 1,286,023.58 |
| 19-09-2024 | UPI/961958260/ZOMATO/zomato@hdfcbank | UPI908017537 | DR | 266.00 | | 1,285,757.58 |
| 20-09-2024 | POS/147168/SREE ANNAPOORNA/CARD **2678 | POS25558489 | DR | 815.00 | | 1,284,942.58 |
| 21-09-2024 | UPI/925602436/VI RECHARGE/vi@paytm | UPI410737141 | DR | 599.00 | | 1,284,343.58 |
| 21-09-2024 | UPI/684145727/SWIGGY/swiggy@hdfcbank | UPI454717905 | DR | 315.00 | | 1,284,028.58 |
| 21-09-2024 | UPI/890008683/ZOMATO/zomato@hdfcbank | UPI518728506 | DR | 680.00 | | 1,283,348.58 |
| 21-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2150/PAYOUT | CC91005932 | DR | 10,315.44 | | 1,273,033.14 |
| 22-09-2024 | UPI/731340935/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI717077154 | DR | 3,009.00 | | 1,270,024.14 |
| 23-09-2024 | POS/410521/AJIO INDIA/CARD **2604 | POS77435345 | DR | 2,370.00 | | 1,267,654.14 |
| 23-09-2024 | UPI/143616934/MORE SUPERMARKET/moresupermarket@upi | UPI789005863 | DR | 3,757.00 | | 1,263,897.14 |
| 25-09-2024 | POS/431333/KOVAI BIRYANI/CARD **9445 | POS80396242 | DR | 713.00 | | 1,263,184.14 |
| 25-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG921513 | DR | 17.70 | | 1,263,166.44 |
| 26-09-2024 | UPI/544605667/EATSURE/eatsure@hdfcbank | UPI827327954 | DR | 550.00 | | 1,262,616.44 |
| 27-09-2024 | ATM/CASH WDL/S1AX2917/AXIS ATM KALAPATTI | ATM40770742 | DR | 10,000.00 | | 1,252,616.44 |
| 27-09-2024 | UPI/845266571/OLA/ola@ybl | UPI216884262 | DR | 290.00 | | 1,252,326.44 |
| 28-09-2024 | UPI/225786951/KOVAI PAZHAMDİR/kovaipazhamudir@upi | UPI548868916 | DR | 4,072.00 | | 1,248,254.44 |
| 28-09-2024 | UPI/964531294/ZOMATO/zomato@hdfcbank | UPI558299010 | DR | 495.00 | | 1,247,759.44 |
| 29-09-2024 | POS/534049/MYNTRA INDIA/CARD **4111 | POS58236732 | DR | 3,022.00 | | 1,244,737.44 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT217925 | CR | | 7,278.99 | 1,252,016.43 |
| 01-10-2024 | NEFT-757389-GANGA HOSPITAL-SALARY SEP | NEFT78517706 | CR | | 141,736.02 | 1,393,752.45 |
| 01-10-2024 | POS/752096/SREE ANNAPOORNA/CARD **2680 | POS61082027 | DR | 1,261.00 | | 1,392,491.45 |
| 03-10-2024 | POS/466156/AMAZON INDIA/CARD **1576 | POS64746518 | DR | 1,200.00 | | 1,391,291.45 |
| 03-10-2024 | UPI/824917250/OLA/ola@ybl | UPI423117392 | DR | 277.00 | | 1,391,014.45 |
| 04-10-2024 | NEFT-537312/FAMILY SUPPORT/TRANSFER | NEFT48532095 | DR | 19,276.00 | | 1,371,738.45 |
| 05-10-2024 | POS/464894/SHREE ANANDHAAS/CARD **7737 | POS12790491 | DR | 242.00 | | 1,371,496.45 |
| 06-10-2024 | POS/956325/MYNTRA INDIA/CARD **1226 | POS21031252 | DR | 1,510.00 | | 1,369,986.45 |
| 06-10-2024 | POS/128828/AMAZON INDIA/CARD **7504 | POS38323680 | DR | 1,924.00 | | 1,368,062.45 |
| 06-10-2024 | POS/539555/JUNIOR KUPPANNA/CARD **7347 | POS34716470 | DR | 773.00 | | 1,367,289.45 |
| 07-10-2024 | SIP/AXISMUTUALFUND/SIP521506/MUTUAL FUND | MF4574824 | DR | 12,160.10 | | 1,355,129.35 |
| 07-10-2024 | POS/952208/MYNTRA INDIA/CARD **5485 | POS61220299 | DR | 1,038.00 | | 1,354,091.35 |
| 07-10-2024 | UPI/450457382/DMART COIMBATORE/dmartcoimbatore@upi | UPI720839396 | DR | 2,746.00 | | 1,351,345.35 |
| 07-10-2024 | POS/870187/KOVAI BIRYANI/CARD **9588 | POS84943284 | DR | 1,527.00 | | 1,349,818.35 |
| 09-10-2024 | POS/455839/AMAZON INDIA/CARD **4255 | POS97381845 | DR | 2,101.00 | | 1,347,717.35 |
| 10-10-2024 | UPI/264551057/SWIGGY/swiggy@hdfcbank | UPI876621371 | DR | 313.00 | | 1,347,404.35 |
| 11-10-2024 | UPI/627522028/EATSURE/eatsure@hdfcbank | UPI476166339 | DR | 198.00 | | 1,347,206.35 |
| 13-10-2024 | UPI/660534318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI733169096 | DR | 3,419.00 | | 1,343,787.35 |
| 13-10-2024 | UPI/816309741/RAPIDO/rapido@ybl | UPI482084235 | DR | 260.00 | | 1,343,527.35 |
| 13-10-2024 | UPI/143022242/RAPIDO/rapido@ybl | UPI112445081 | DR | 322.00 | | 1,343,205.35 |
| 14-10-2024 | POS/198125/MYNTRA INDIA/CARD **5473 | POS31521699 | DR | 809.00 | | 1,342,396.35 |
| 15-10-2024 | POS/101901/AMAZON INDIA/CARD **2829 | POS48217278 | DR | 1,407.00 | | 1,340,989.35 |
| 16-10-2024 | UPI/991408882/EATSURE/eatsure@hdfcbank | UPI142963444 | DR | 747.00 | | 1,340,242.35 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 17-10-2024 | POS/514073/MEESHO INDIA/CARD **9430 | POS29710984 | DR | 1,098.00 | | 1,339,144.35 |
| 17-10-2024 | UPI/506947840/ZOMATO/zomato@hdfcbank | UPI523362750 | DR | 250.00 | | 1,338,894.35 |
| 17-10-2024 | UPI/554010605/SWIGGY/swiggy@hdfcbank | UPI552603289 | DR | 248.00 | | 1,338,646.35 |
| 18-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6415694755 | ELEC770049 | DR | 1,371.00 | | 1,337,275.35 |
| 18-10-2024 | POS/954605/MYNTRA INDIA/CARD **5317 | POS39593779 | DR | 2,467.00 | | 1,334,808.35 |
| 20-10-2024 | UPI/740397751/VI RECHARGE/vi@paytm | UPI101593313 | DR | 399.00 | | 1,334,409.35 |
| 20-10-2024 | UPI/213752814/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI1229029325 | DR | 2,609.00 | | 1,331,800.35 |
| 20-10-2024 | UPI/865561484/OLA/ola@ybl | UPI878941308 | DR | 186.00 | | 1,331,614.35 |
| 21-10-2024 | UPI/896450103/EATSURE/eatsure@hdfcbank | UPI180587421 | DR | 387.00 | | 1,331,227.35 |
| 21-10-2024 | ATM/CASH WDL/S1AX2276/AXIS ATM RS PURAM | ATM71580734 | DR | 3,000.00 | | 1,328,227.35 |
| 22-10-2024 | UPI/689633390/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI786566501 | DR | 3,575.00 | | 1,324,652.35 |
| 23-10-2024 | UPI/208987784/RAPIDO/rapido@ybl | UPI667548018 | DR | 107.00 | | 1,324,545.35 |
| 23-10-2024 | UPI/622248873/MEDPLUS CBE/medpluscbe@ybl | UPI489331696 | DR | 443.00 | | 1,324,102.35 |
| 26-10-2024 | POS/968272/FLIPKART INDIA/CARD **2890 | POS56993455 | DR | 2,105.00 | | 1,321,997.35 |
| 26-10-2024 | UPI/133846882/DMART COIMBATORE/dmartcoimbatore@upi | UPI922485019 | DR | 3,660.00 | | 1,318,337.35 |
| 26-10-2024 | ATM/CASH WDL/S1AX1233/AXIS ATM TRICHY ROAD | ATM90017518 | DR | 3,000.00 | | 1,315,337.35 |
| 27-10-2024 | UPI/331239446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI704370224 | DR | 641.00 | | 1,314,696.35 |
| 28-10-2024 | NEFT-889840-GANGA HOSPITAL-SALARY OCT | NEFT79593555 | CR | | 138,852.68 | 1,453,549.03 |
| 28-10-2024 | POS/712222/MEESHO INDIA/CARD **9236 | POS89284293 | DR | 3,351.00 | | 1,450,198.03 |
| 28-10-2024 | UPI/369184654/EATSURE/eatsure@hdfcbank | UPI822774640 | DR | 545.00 | | 1,449,653.03 |
| 29-10-2024 | POS/486610/FLIPKART INDIA/CARD **4189 | POS41444684 | DR | 1,146.00 | | 1,448,507.03 |
| 30-10-2024 | POS/197569/MEESHO INDIA/CARD **9511 | POS92993567 | DR | 2,137.00 | | 1,446,370.03 |
| 30-10-2024 | UPI/571809429/RECEIVED FROM/friend@upi | UPI378176635 | CR | | 9,157.00 | 1,455,527.03 |
| 01-11-2024 | POS/945417/SHELL TRICHY ROAD/CARD **8798 | FUEL27668822 | DR | 2,108.00 | | 1,453,419.03 |
| 02-11-2024 | SIP/AXISMUTUALFUND/SIP595647/MUTUAL FUND | MF8873501 | DR | 12,160.10 | | 1,441,258.93 |
| 02-11-2024 | POS/249565/MYNTRA INDIA/CARD **2031 | POS68490065 | DR | 2,732.00 | | 1,438,526.93 |
| 02-11-2024 | POS/794014/MEESHO INDIA/CARD **7412 | POS49606830 | DR | 479.00 | | 1,438,047.93 |
| 02-11-2024 | UPI/861763305/ZOMATO/zomato@hdfcbank | UPI337966907 | DR | 733.00 | | 1,437,314.93 |
| 03-11-2024 | POS/555432/AJIO INDIA/CARD **7536 | POS12841976 | DR | 3,223.00 | | 1,434,091.93 |
| 03-11-2024 | UPI/223110536/EATSURE/eatsure@hdfcbank | UPI286105670 | DR | 527.00 | | 1,433,564.93 |
| 03-11-2024 | UPI/182558127/ZOMATO/zomato@hdfcbank | UPI287815122 | DR | 480.00 | | 1,433,084.93 |
| 05-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB62492119 | NET200132 | DR | 599.00 | | 1,432,485.93 |
| 05-11-2024 | UPI/306600151/DMART COIMBATORE/dmartcoimbatore@upi | UPI833933638 | DR | 1,220.00 | | 1,431,265.93 |
| 05-11-2024 | UPI/899790878/SWIGGY/swiggy@hdfcbank | UPI574740944 | DR | 479.00 | | 1,430,786.93 |
| 07-11-2024 | UPI/352317761/SWIGGY/swiggy@hdfcbank | UPI948259458 | DR | 348.00 | | 1,430,438.93 |
| 08-11-2024 | UPI/173833725/OLA/ola@ybl | UPI868133998 | DR | 300.00 | | 1,430,138.93 |
| 09-11-2024 | UPI/987342841/OLA/ola@ybl | UPI143314529 | DR | 300.00 | | 1,429,838.93 |
| 10-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5011593651 | ELEC606986 | DR | 1,685.00 | | 1,428,153.93 |
| 10-11-2024 | POS/950261/MYNTRA INDIA/CARD **8180 | POS73070287 | DR | 1,442.00 | | 1,426,711.93 |
| 11-11-2024 | UPI/819387071/INDANE GAS CBE/indane@ybl | UPI576833956 | DR | 1,004.00 | | 1,425,707.93 |
| 11-11-2024 | UPI/848696956/NETMEDS CBE/netmedscbe@ybl | UPI214913689 | DR | 611.00 | | 1,425,096.93 |
| 12-11-2024 | UPI/309480214/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI349341679 | DR | 705.00 | | 1,424,391.93 |
| 13-11-2024 | UPI/890965945/NILGIRIS CBE/nilgircbe@upi | UPI300072714 | DR | 4,657.00 | | 1,419,734.93 |
| 13-11-2024 | UPI/698538441/SWIGGY/swiggy@hdfcbank | UPI853479222 | DR | 616.00 | | 1,419,118.93 |
| 14-11-2024 | UPI/885451437/ZOMATO/zomato@hdfcbank | UPI251216521 | DR | 653.00 | | 1,418,465.93 |
| 14-11-2024 | POS/377335/A2B ADYAR ANANDA BHAVAN/CARD **4346 | POS27163466 | DR | 941.00 | | 1,417,524.93 |
| 14-11-2024 | POS/209985/SHELL TRICHY ROAD/CARD **7541 | FUEL43732032 | DR | 1,154.00 | | 1,416,370.93 |
| 15-11-2024 | UPI/668537903/ZOMATO/zomato@hdfcbank | UPI234093883 | DR | 348.00 | | 1,416,022.93 |
| 15-11-2024 | POS/330443/KOVAI BIRIYANI/CARD **9819 | POS20333411 | DR | 682.00 | | 1,415,340.93 |
| 16-11-2024 | POS/967355/AMAZON INDIA/CARD **5996 | POS16094782 | DR | 2,414.00 | | 1,412,926.93 |
| 17-11-2024 | UPI/601781103/AIRTEL RECHARGE/airtel@paytm | UPI957669320 | DR | 299.00 | | 1,412,627.93 |
| 17-11-2024 | UPI/260394919/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI226660280 | DR | 4,352.00 | | 1,408,275.93 |
| 18-11-2024 | UPI/286907891/MEDPLUS CBE/medpluscbe@ybl | UPI447057311 | DR | 129.00 | | 1,408,146.93 |
| 19-11-2024 | POS/486383/AJIO INDIA/CARD **8230 | POS89937169 | DR | 2,211.00 | | 1,405,935.93 |
| 19-11-2024 | POS/985157/MYNTRA INDIA/CARD **5947 | POS94176560 | DR | 3,035.00 | | 1,402,900.93 |
| 19-11-2024 | POS/804245/AMAZON INDIA/CARD **2937 | POS87617059 | DR | 1,571.00 | | 1,401,329.93 |
| 19-11-2024 | POS/283961/INDIAN OIL AVINASHI RD/CARD **5216 | FUEL76518652 | DR | 1,839.00 | | 1,399,490.93 |
| 20-11-2024 | UPI/246859694/ZOMATO/zomato@hdfcbank | UPI242316659 | DR | 169.00 | | 1,399,321.93 |
| 20-11-2024 | POS/544867/INDIAN OIL AVINASHI RD/CARD **3460 | FUEL12529064 | DR | 2,872.00 | | 1,396,449.93 |
| 21-11-2024 | UPI/786042135/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI937357554 | DR | 4,274.00 | | 1,392,175.93 |
| 22-11-2024 | POS/145118/AJIO INDIA/CARD **3910 | POS26779540 | DR | 918.00 | | 1,391,257.93 |
| 22-11-2024 | UPI/882281668/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI899952063 | DR | 2,934.00 | | 1,388,323.93 |
| 22-11-2024 | UPI/641575870/SWIGGY/swiggy@hdfcbank | UPI872247494 | DR | 399.00 | | 1,387,924.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 23-11-2024 | POS/298913/AMAZON INDIA/CARD **9525 | POS65788217 | DR | 26,902.00 | | 1,361,022.93 |
| 24-11-2024 | POS/526061/SREE ANNAPOORNA/CARD **5845 | POS25110473 | DR | 1,471.00 | | 1,359,551.93 |
| 24-11-2024 | ATM/CASH WDL/S1AX3010/AXIS ATM VADAVALLI | ATM62282510 | DR | 5,000.00 | | 1,354,551.93 |
| 25-11-2024 | UPI/302363643/SWIGGY/swiggy@hdfcbank | UPI372474529 | DR | 218.00 | | 1,354,333.93 |
| 26-11-2024 | ATM/CASH WDL/S1AX4277/AXIS ATM TOWN HALL | ATM66775364 | DR | 2,000.00 | | 1,352,333.93 |
| 28-11-2024 | UPI/116957808/EATSURE/eatsure@hdfcbank | UPI983729413 | DR | 740.00 | | 1,351,593.93 |
| 28-11-2024 | ATM/CASH WDL/S1IC2696/ICICI ATM RACE COURSE | ATM95213475 | DR | 5,000.00 | | 1,346,593.93 |
| 28-11-2024 | ATM/CASH WDL/S1SB5206/SBI ATM SARAVANAMPATTI | ATM20341223 | DR | 2,000.00 | | 1,344,593.93 |
| 30-11-2024 | NEFT-328855-GANGA HOSPITAL-SALARY NOV | NEFT92893686 | CR | | 143,248.57 | 1,487,842.50 |
| 02-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB14647256 | NET428047 | DR | 599.00 | | 1,487,243.50 |
| 02-12-2024 | UPI/193156332/SWIGGY/swiggy@hdfcbank | UPI922064665 | DR | 215.00 | | 1,487,028.50 |
| 03-12-2024 | ATM/CASH WDL/S1AX6449/AXIS ATM SAIBABA COLONY | ATM90815823 | DR | 2,000.00 | | 1,485,028.50 |
| 03-12-2024 | NEFT/640349/FAMILY SUPPORT/TRANSFER | NEFT44526141 | DR | 9,502.00 | | 1,475,526.50 |
| 04-12-2024 | POS/101271/MYNTRA INDIA/CARD **3620 | POS71454285 | DR | 551.00 | | 1,474,975.50 |
| 04-12-2024 | ATM/CASH WDL/S1AX9948/AXIS ATM PEELAMEDU | ATM10616965 | DR | 3,000.00 | | 1,471,975.50 |
| 04-12-2024 | UPI/928077405/UBER/uber@ybl | UPI461701708 | DR | 232.00 | | 1,471,743.50 |
| 04-12-2024 | UPI/472796201/RAPIDO/rapido@ybl | UPI467199900 | DR | 375.00 | | 1,471,368.50 |
| 05-12-2024 | UPI/716895170/SWIGGY/swiggy@hdfcbank | UPI402338131 | DR | 154.00 | | 1,471,214.50 |
| 05-12-2024 | POS/391831/KOVAI BIRIYANI/CARD **8228 | POS62043739 | DR | 864.00 | | 1,470,350.50 |
| 06-12-2024 | POS/308688/MYNTRA INDIA/CARD **9758 | POS72244831 | DR | 1,244.00 | | 1,469,106.50 |
| 06-12-2024 | UPI/898388547/EATSURE/eatsure@hdfcbank | UPI226574371 | DR | 663.00 | | 1,468,443.50 |
| 06-12-2024 | UPI/514347619/RAPIDO/rapido@ybl | UPI998677468 | DR | 311.00 | | 1,468,132.50 |
| 09-12-2024 | POS/980225/FLIPKART INDIA/CARD **9418 | POS69530446 | DR | 1,212.00 | | 1,466,920.50 |
| 09-12-2024 | UPI/659611886/ZOMATO/zomato@hdfcbank | UPI519551999 | DR | 263.00 | | 1,466,657.50 |
| 10-12-2024 | SIP/AXISMUTUALFUND/SIP288412/MUTUAL FUND | MF7916713 | DR | 12,160.10 | | 1,454,497.40 |
| 10-12-2024 | UPI/985395946/INDANE GAS CBE/indane@ybl | UPI583775703 | DR | 1,082.00 | | 1,453,415.40 |
| 11-12-2024 | UPI/474192274/ZOMATO/zomato@hdfcbank | UPI718756353 | DR | 685.00 | | 1,452,730.40 |
| 13-12-2024 | POS/970599/MEESHO INDIA/CARD **9043 | POS36474158 | DR | 2,124.00 | | 1,450,606.40 |
| 13-12-2024 | UPI/580734041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI782382527 | DR | 2,981.00 | | 1,447,625.40 |
| 13-12-2024 | UPI/616925306/ZOMATO/zomato@hdfcbank | UPI839274079 | DR | 743.00 | | 1,446,882.40 |
| 14-12-2024 | UPI/466555458/SWIGGY/swiggy@hdfcbank | UPI818906581 | DR | 255.00 | | 1,446,627.40 |
| 15-12-2024 | UPI/336533291/OLA/ola@ybl | UPI518057256 | DR | 235.00 | | 1,446,392.40 |
| 17-12-2024 | UPI/651009470/MEDPLUS CBE/medpluscbe@ybl | UPI399456201 | DR | 690.00 | | 1,445,702.40 |
| 18-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3299181006 | ELEC799806 | DR | 1,296.00 | | 1,444,406.40 |
| 18-12-2024 | UPI/877557572/EATSURE/eatsure@hdfcbank | UPI777650810 | DR | 787.00 | | 1,443,619.40 |
| 18-12-2024 | UPI/776918598/RAPIDO/rapido@ybl | UPI630811790 | DR | 88.00 | | 1,443,531.40 |
| 18-12-2024 | UPI/465294967/BOOKMYSHOW/bms@axisbank | UPI325994401 | DR | 426.00 | | 1,443,105.40 |
| 19-12-2024 | UPI/970847387/SWIGGY/swiggy@hdfcbank | UPI250012766 | DR | 417.00 | | 1,442,688.40 |
| 19-12-2024 | UPI/493019299/SWIGGY/swiggy@hdfcbank | UPI765457124 | DR | 686.00 | | 1,442,002.40 |
| 19-12-2024 | UPI/119365081/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI654419054 | DR | 150.00 | | 1,441,852.40 |
| 20-12-2024 | UPI/983653914/UBER/uber@ybl | UPI876975027 | DR | 299.00 | | 1,441,553.40 |
| 21-12-2024 | UPI/496609919/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI483185614 | DR | 3,552.00 | | 1,438,001.40 |
| 21-12-2024 | UPI/138055974/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI741455978 | DR | 1,407.00 | | 1,436,594.40 |
| 24-12-2024 | UPI/788319178/JIO RECHARGE/jio@paytm | UPI293172251 | DR | 299.00 | | 1,436,295.40 |
| 25-12-2024 | UPI/149839504/RAPIDO/rapido@ybl | UPI969560747 | DR | 100.00 | | 1,436,195.40 |
| 26-12-2024 | UPI/175800287/ZOMATO/zomato@hdfcbank | UPI965494579 | DR | 295.00 | | 1,435,900.40 |
| 26-12-2024 | UPI/540742946/OLA/ola@ybl | UPI194257651 | DR | 160.00 | | 1,435,740.40 |
| 27-12-2024 | UPI/293691906/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI480329909 | DR | 3,353.00 | | 1,432,387.40 |
| 28-12-2024 | NEFT-564480-GANGA HOSPITAL-SALARY DEC | NEFT50211181 | CR | | 143,068.25 | 1,575,455.65 |
| 30-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG574934 | DR | 17.70 | | 1,575,437.95 |
| 31-12-2024 | UPI/494355615/EATSURE/eatsure@hdfcbank | UPI167857438 | DR | 443.00 | | 1,574,994.95 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT755369 | CR | | 8,268.72 | 1,583,263.67 |
| 01-01-2025 | UPI/402256761/DMART COIMBATORE/dmartcoimbatore@upi | UPI244678202 | DR | 4,164.00 | | 1,579,099.67 |
| 01-01-2025 | UPI/423716247/ZOMATO/zomato@hdfcbank | UPI521586693 | DR | 707.00 | | 1,578,392.67 |
| 01-01-2025 | POS/486397/BHARAT PETROLEUM CBE/CARD **7124 | FUEL17367530 | DR | 1,489.00 | | 1,576,903.67 |
| 03-01-2025 | ATM/CASH WDL/S1AX1112/AXIS ATM GANDHIPURAM | ATM80401955 | DR | 10,000.00 | | 1,566,903.67 |
| 06-01-2025 | UPI/671029255/SWIGGY/swiggy@hdfcbank | UPI837853762 | DR | 491.00 | | 1,566,412.67 |
| 06-01-2025 | POS/651086/BHARAT PETROLEUM CBE/CARD **7233 | FUEL83719506 | DR | 1,213.00 | | 1,565,199.67 |
| 06-01-2025 | ATM/CASH WDL/S1CA1166/CANARA ATM SINGANALLUR | ATM34655648 | DR | 2,000.00 | | 1,563,199.67 |
| 06-01-2025 | UPI/292084056/RECEIVED FROM/friend@upi | UPI985132173 | CR | | 6,189.00 | 1,569,388.67 |
| 07-01-2025 | UPI/731745011/INDANE GAS CBE/indane@ybl | UPI351677908 | DR | 916.00 | | 1,568,472.67 |
| 07-01-2025 | POS/617932/FLIPKART INDIA/CARD ***3515 | POS35893986 | DR | 2,958.00 | | 1,565,514.67 |
| 07-01-2025 | ATM/CASH WDL/S1AX4731/AXIS ATM PEELAMEDU | ATM19522725 | DR | 3,000.00 | | 1,562,514.67 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-01-2025 | UPI/542751653/UBER/uber@ybl | UPI178571438 | DR | 160.00 | | 1,562,354.67 |
| 08-01-2025 | UPI/705811937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI102693069 | DR | 418.00 | | 1,561,936.67 |
| 10-01-2025 | SIP/AXISMUTUALFUND/SIP495814/MUTUAL FUND | MF5298995 | DR | 12,688.80 | | 1,549,247.87 |
| 10-01-2025 | POS/238433/AJIO INDIA/CARD **1122 | POS15997923 | DR | 2,470.00 | | 1,546,777.87 |
| 10-01-2025 | ATM/CASH WDL/S1IC9489/ICICI ATM TOWN HALL | ATM98294997 | DR | 2,000.00 | | 1,544,777.87 |
| 11-01-2025 | POS/634612/AJIO INDIA/CARD **1249 | POS72683492 | DR | 1,142.00 | | 1,543,635.87 |
| 11-01-2025 | UPI/834647369/RAPIDO/rapido@ybl | UPI903881849 | DR | 110.00 | | 1,543,525.87 |
| 12-01-2025 | UPI/345254695/ZOMATO/zomato@hdfcbank | UPI497593037 | DR | 232.00 | | 1,543,293.87 |
| 13-01-2025 | UPI/355730291/EATSURE/eatsure@hdfcbank | UPI501998981 | DR | 755.00 | | 1,542,538.87 |
| 13-01-2025 | POS/794932/HOTEL ANNAPOORNA/CARD **6997 | POS88484266 | DR | 1,363.00 | | 1,541,175.87 |
| 15-01-2025 | ACH/DEBIT/HOTSTAR/SUB28879522 | SUB873048 | DR | 149.00 | | 1,541,026.87 |
| 16-01-2025 | UPI/843470071/EATSURE/eatsure@hdfcbank | UPI780956505 | DR | 280.00 | | 1,540,746.87 |
| 16-01-2025 | UPI/638857656/ZOMATO/zomato@hdfcbank | UPI805940138 | DR | 620.00 | | 1,540,126.87 |
| 17-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8333128690 | ELEC241526 | DR | 1,573.00 | | 1,538,553.87 |
| 17-01-2025 | POS/127360/MYNTRA INDIA/CARD **9617 | POS37812911 | DR | 2,998.00 | | 1,535,555.87 |
| 17-01-2025 | UPI/305241296/SWIGGY/swiggy@hdfcbank | UPI309793221 | DR | 301.00 | | 1,535,254.87 |
| 17-01-2025 | ATM/CASH WDL/S1AX7341/AXIS ATM VADAVALLI | ATM56108339 | DR | 2,000.00 | | 1,533,254.87 |
| 17-01-2025 | ATM/CASH WDL/S1IO8818/IOB ATM SUNGAM | ATM63092705 | DR | 5,000.00 | | 1,528,254.87 |
| 19-01-2025 | UPI/793734460/DMART COIMBATORE/dmartcoimbatore@upi | UPI848934295 | DR | 4,040.00 | | 1,524,214.87 |
| 19-01-2025 | UPI/552447740/ZOMATO/zomato@hdfcbank | UPI587200309 | DR | 184.00 | | 1,524,030.87 |
| 19-01-2025 | NEFT/123840/HEALTH INSURANCE/PREMIUM | INS29506319 | DR | 26,351.00 | | 1,497,679.87 |
| 19-01-2025 | UPI/237270481/BOOKMYSHOW/bms@axisbank | UPI738371424 | DR | 389.00 | | 1,497,290.87 |
| 20-01-2025 | UPI/903021518/ZOMATO/zomato@hdfcbank | UPI193697156 | DR | 389.00 | | 1,496,901.87 |
| 22-01-2025 | UPI/224661634/AIRTEL RECHARGE/airtel@paytm | UPI260291845 | DR | 399.00 | | 1,496,502.87 |
| 23-01-2025 | UPI/547184235/ZOMATO/zomato@hdfcbank | UPI463853215 | DR | 209.00 | | 1,496,293.87 |
| 24-01-2025 | UPI/362714220/NETMEDS CBE/netmedscbe@ybl | UPI898541750 | DR | 395.00 | | 1,495,898.87 |
| 26-01-2025 | POS/626042/SREE ANNAPOORNA/CARD **1342 | POS59213344 | DR | 1,423.00 | | 1,494,475.87 |
| 28-01-2025 | UPI/425391446/UBER/uber@ybl | UPI604914994 | DR | 282.00 | | 1,494,193.87 |
| 29-01-2025 | NEFT-992172-GANGA HOSPITAL-SALARY JAN | NEFT61065295 | CR | | 151,338.77 | 1,645,532.64 |
| 29-01-2025 | POS/143211/HP PETROL RS PURAM/CARD **9424 | FUEL85995552 | DR | 1,467.00 | | 1,644,065.64 |
| 30-01-2025 | POS/434472/AMAZON INDIA/CARD **5793 | POS95241543 | DR | 2,427.00 | | 1,641,638.64 |
| 30-01-2025 | UPI/661467402/SWIGGY/swiggy@hdfcbank | UPI896468512 | DR | 386.00 | | 1,641,252.64 |
| 31-01-2025 | UPI/515714940/ZOMATO/zomato@hdfcbank | UPI403136619 | DR | 743.00 | | 1,640,509.64 |
| 31-01-2025 | UPI/556359707/UBER/uber@ybl | UPI305534261 | DR | 216.00 | | 1,640,293.64 |
| 01-02-2025 | UPI/646396996/SWIGGY/swiggy @ hdfcbank | UPI804072115 | DR | 567.00 | | 1,639,726.64 |
| 01-02-2025 | POS/400420/HP PETROL RS PURAM/CARD **8126 | FUEL20674364 | DR | 3,218.00 | | 1,636,508.64 |
| 02-02-2025 | ATM/CASH WDL/S1AX3795/AXIS ATM TOWN HALL | ATM87484118 | DR | 2,000.00 | | 1,634,508.64 |
| 03-02-2025 | POS/140587/MYNTRA INDIA/CARD **4637 | POS18545222 | DR | 3,156.00 | | 1,631,352.64 |
| 03-02-2025 | UPI/318065807/NILGIRIS CBE/nilgircbe@upi | UPI314625690 | DR | 3,363.00 | | 1,627,989.64 |
| 03-02-2025 | ATM/CASH WDL/S1AX8230/AXIS ATM UKKADAM | ATM30802433 | DR | 5,000.00 | | 1,622,989.64 |
| 04-02-2025 | SIP/AXISMUTUALFUND/SIP313954/MUTUAL FUND | MF9379921 | DR | 12,688.80 | | 1,610,300.84 |
| 05-02-2025 | UPI/246450489/SWIGGY/swiggy @ hdfcbank | UPI675619394 | DR | 716.00 | | 1,609,584.84 |
| 06-02-2025 | ATM/CASH WDL/S1IO4498/IOB ATM RS PURAM | ATM94621919 | DR | 3,000.00 | | 1,606,584.84 |
| 07-02-2025 | UPI/469415849/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI222677589 | DR | 4,440.00 | | 1,602,144.84 |
| 10-02-2025 | POS/124093/KOVAI BIRIYANI/CARD **6415 | POS64092759 | DR | 648.00 | | 1,601,496.84 |
| 11-02-2025 | POS/407105/MEESHO INDIA/CARD **7320 | POS70917220 | DR | 2,519.00 | | 1,598,977.84 |
| 12-02-2025 | ATM/CASH WDL/S1SB3230/SBI ATM SARAVANAMPATTI | ATM33699175 | DR | 5,000.00 | | 1,593,977.84 |
| 13-02-2025 | UPI/587212470/EATSURE/eatsure@hdfcbank | UPI120037991 | DR | 402.00 | | 1,593,575.84 |
| 13-02-2025 | ATM/CASH WDL/S1SB5448/SBI ATM SARAVANAMPATTI | ATM63046259 | DR | 10,000.00 | | 1,583,575.84 |
| 14-02-2025 | POS/196698/SHREE ANANDHAAS/CARD **1088 | POS50920990 | DR | 770.00 | | 1,582,805.84 |
| 15-02-2025 | UPI/395888535/NETMEDS CBE/netmedscbe@ybl | UPI635811182 | DR | 325.00 | | 1,582,480.84 |
| 18-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5008682346 | ELEC587888 | DR | 1,311.00 | | 1,581,169.84 |
| 18-02-2025 | POS/130523/SHELL TRICHY ROAD/CARD **5357 | FUEL15551340 | DR | 1,161.00 | | 1,580,008.84 |
| 19-02-2025 | POS/613953/AJIO INDIA/CARD **6629 | POS81470448 | DR | 2,174.00 | | 1,577,834.84 |
| 19-02-2025 | POS/995650/FLIPKART INDIA/CARD **5691 | POS88528779 | DR | 2,225.00 | | 1,575,609.84 |
| 20-02-2025 | UPI/108215291/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI652220706 | DR | 3,654.00 | | 1,571,955.84 |
| 21-02-2025 | UPI/505227787/UBER/uber@ybl | UPI792798964 | DR | 226.00 | | 1,571,729.84 |
| 22-02-2025 | UPI/702792038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI261248851 | DR | 236.00 | | 1,571,493.84 |
| 23-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2555/PAYMENT | CC95924381 | DR | 23,103.75 | | 1,548,390.09 |
| 24-02-2025 | UPI/960965375/VI RECHARGE/vi@paytm | UPI974710298 | DR | 449.00 | | 1,547,941.09 |
| 24-02-2025 | UPI/861994074/SWIGGY/swiggy @ hdfcbank | UPI405740377 | DR | 403.00 | | 1,547,538.09 |
| 25-02-2025 | UPI/735825210/DMART COIMBATORE/dmartcoimbatore@upi | UPI480948811 | DR | 2,896.00 | | 1,544,642.09 |
| 27-02-2025 | POS/766510/ANNAPOORNA CBE/CARD **9001 | POS73724502 | DR | 861.00 | | 1,543,781.09 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 27-02-2025 | UPI/296380600/RAPIDO/rapido@ybl | UPI613718459 | DR | 162.00 | | 1,543,619.09 |
| 28-02-2025 | NEFT-249736-GANGA HOSPITAL-SALARY FEB | NEFT59906265 | CR | | 159,466.21 | 1,703,085.30 |
| 28-02-2025 | POS/229393/AJIO INDIA/CARD **9460 | POS20728999 | DR | 6,040.00 | | 1,697,045.30 |
| 28-02-2025 | UPI/252775278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI832445950 | DR | 3,089.00 | | 1,693,956.30 |
| 02-03-2025 | POS/426220/SREE ANNAPOORNA/CARD **8092 | POS46509400 | DR | 683.00 | | 1,693,273.30 |
| 02-03-2025 | ATM/CASH WDL/S1IC6286/ICICI ATM METTUPALAYAM ROAD | ATM63043004 | DR | 10,000.00 | | 1,683,273.30 |
| 03-03-2025 | POS/634506/KOVAI BIRIYANI/CARD **1547 | POS37584836 | DR | 1,491.00 | | 1,681,782.30 |
| 04-03-2025 | UPI/142715023/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI311085953 | DR | 4,396.00 | | 1,677,386.30 |
| 04-03-2025 | POS/343606/SREE ANNAPOORNA/CARD **7471 | POS96532232 | DR | 1,311.00 | | 1,676,075.30 |
| 04-03-2025 | ATM/CASH WDL/S1AX2667/AXIS ATM UKKADAM | ATM87918014 | DR | 5,000.00 | | 1,671,075.30 |
| 05-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB59410257 | NET790333 | DR | 599.00 | | 1,670,476.30 |
| 05-03-2025 | UPI/371047858/SWIGGY/swiggy@hdfcbank | UPI511957037 | DR | 582.00 | | 1,669,894.30 |
| 05-03-2025 | POS/476844/INDIAN OIL GANDHIPURAM/CARD **7333 | FUEL55388962 | DR | 1,014.00 | | 1,668,880.30 |
| 06-03-2025 | UPI/639950826/DMART COIMBATORE/dmartcoimbatore@upi | UPI284264497 | DR | 3,005.00 | | 1,665,875.30 |
| 06-03-2025 | UPI/451939953/ZOMATO/zomato@hdfcbank | UPI108797009 | DR | 548.00 | | 1,665,327.30 |
| 06-03-2025 | UPI/245696909/ZOMATO/zomato@hdfcbank | UPI203065695 | DR | 394.00 | | 1,664,933.30 |
| 07-03-2025 | SIP/AXISMUTUALFUND/SIP856519/MUTUAL FUND | MF1596762 | DR | 12,688.80 | | 1,652,244.50 |
| 07-03-2025 | ATM/CASH WDL/S1HD5594/HDFC ATM TRICHY ROAD | ATM96657300 | DR | 5,000.00 | | 1,647,244.50 |
| 07-03-2025 | ACH/DEBIT/NETFLIX/SUB10603585 | SUB286292 | DR | 299.00 | | 1,646,945.50 |
| 08-03-2025 | POS/822442/FLIPKART INDIA/CARD **6531 | POS44584020 | DR | 642.00 | | 1,646,303.50 |
| 08-03-2025 | NEFT/125542/FAMILY SUPPORT/TRANSFER | NEFT91549028 | DR | 5,520.00 | | 1,640,783.50 |
| 09-03-2025 | POS/645840/BHARAT PETROLEUM CBE/CARD **9358 | FUEL30746245 | DR | 2,236.00 | | 1,638,547.50 |
| 10-03-2025 | UPI/976808116/EATSURE/eatsure@hdfcbank | UPI224827156 | DR | 194.00 | | 1,638,353.50 |
| 10-03-2025 | POS/925161/SHELL TRICHY ROAD/CARD **6656 | FUEL93811529 | DR | 2,230.00 | | 1,636,123.50 |
| 11-03-2025 | UPI/657243117/UBER/uber@ybl | UPI787303465 | DR | 359.00 | | 1,635,764.50 |
| 12-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1462173515 | ELEC458650 | DR | 2,883.00 | | 1,632,881.50 |
| 14-03-2025 | UPI/403113487/ZOMATO/zomato@hdfcbank | UPI487318351 | DR | 501.00 | | 1,632,380.50 |
| 15-03-2025 | UPI/543972313/SWIGGY/swiggy@hdfcbank | UPI696410425 | DR | 472.00 | | 1,631,908.50 |
| 16-03-2025 | POS/585945/SHREE ANANDHAAS/CARD **6406 | POS49894546 | DR | 1,757.00 | | 1,630,151.50 |
| 17-03-2025 | UPI/690587412/OLA/ola@ybl | UPI236953193 | DR | 190.00 | | 1,629,961.50 |
| 17-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4160/PAYOUTMENT | CC24038215 | DR | 19,641.70 | | 1,610,319.80 |
| 19-03-2025 | UPI/648416927/MORE SUPERMARKET/moresupermarket@upi | UPI515321794 | DR | 1,568.00 | | 1,608,751.80 |
| 22-03-2025 | UPI/601300374/VI RECHARGE/vi@paytm | UPI723643406 | DR | 699.00 | | 1,608,052.80 |
| 22-03-2025 | UPI/372717521/NILGIRIS CBE/nilgircbe@upi | UPI656067211 | DR | 3,675.00 | | 1,604,377.80 |
| 22-03-2025 | UPI/158907274/EATSURE/eatsure@hdfcbank | UPI254149046 | DR | 717.00 | | 1,603,660.80 |
| 22-03-2025 | UPI/315442424/MEDPLUS CBE/medpluscbe@ybl | UPI488799684 | DR | 342.00 | | 1,603,318.80 |
| 23-03-2025 | POS/501366/AJIO INDIA/CARD **2114 | POS24083349 | DR | 1,669.00 | | 1,601,649.80 |
| 24-03-2025 | UPI/584339520/ZOMATO/zomato@hdfcbank | UPI122780319 | DR | 605.00 | | 1,601,044.80 |
| 24-03-2025 | UPI/516149530/OLA/ola@ybl | UPI333889372 | DR | 184.00 | | 1,600,860.80 |
| 26-03-2025 | POS/446897/INDIAN OIL AVINASHI RD/CARD **6933 | FUEL78355324 | DR | 2,763.00 | | 1,598,097.80 |
| 28-03-2025 | POS/204539/MEESHO INDIA/CARD **9682 | POS25856243 | DR | 1,524.00 | | 1,596,573.80 |
| 28-03-2025 | UPI/534494336/SWIGGY/swiggy@hdfcbank | UPI598006672 | DR | 574.00 | | 1,595,999.80 |
| 29-03-2025 | UPI/507609413/MEDPLUS CBE/medpluscbe@ybl | UPI282872170 | DR | 310.00 | | 1,595,689.80 |
| 30-03-2025 | UPI/370173074/SWIGGY/swiggy@hdfcbank | UPI952306283 | DR | 172.00 | | 1,595,517.80 |
| 30-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG642914 | DR | 17.70 | | 1,595,500.10 |
| 31-03-2025 | UPI/276258515/DMART COIMBATORE/dmartcoimbatore@upi | UPI553161446 | DR | 3,701.00 | | 1,591,799.10 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT287868 | CR | | 9,763.08 | 1,601,562.18 |
| 01-04-2025 | NEFT-982189-GANGA HOSPITAL-SALARY MAR | NEFT61036776 | CR | | 159,740.11 | 1,761,302.29 |
| 01-04-2025 | UPI/494037454/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI696562412 | DR | 3,129.00 | | 1,758,173.29 |
| 02-04-2025 | UPI/113085393/RAPIDO/rapido@ybl | UPI613557234 | DR | 325.00 | | 1,757,848.29 |
| 03-04-2025 | UPI/446876121/UBER/uber@ybl | UPI511216453 | DR | 122.00 | | 1,757,726.29 |
| 04-04-2025 | UPI/330190364/INDANE GAS CBE/indane@ybl | UPI717276508 | DR | 910.00 | | 1,756,816.29 |
| 05-04-2025 | NEFT-226876-GANGA HOSPITAL-BONUS FY2024-2025 | NEFT86237830 | CR | | 108,094.26 | 1,864,910.55 |
| 05-04-2025 | ATM/CASH WDL/S1AX7923/AXIS ATM SINGANALLUR | ATM67202325 | DR | 1,000.00 | | 1,863,910.55 |
| 07-04-2025 | ATM/CASH WDL/S1AX1046/AXIS ATM SAIBABA COLONY | ATM78880141 | DR | 2,000.00 | | 1,861,910.55 |
| 08-04-2025 | SIP/AXISMUTUALFUND/SIP806150/MUTUAL FUND | MF6658891 | DR | 12,688.80 | | 1,849,221.75 |
| 08-04-2025 | POS/558582/MEESHO INDIA/CARD **2522 | POS95849499 | DR | 582.00 | | 1,848,639.75 |
| 08-04-2025 | POS/350753/MEESHO INDIA/CARD **8897 | POS66073479 | DR | 2,302.00 | | 1,846,337.75 |
| 09-04-2025 | POS/605397/FLIPKART INDIA/CARD **1072 | POS41056660 | DR | 1,880.00 | | 1,844,457.75 |
| 09-04-2025 | UPI/117991953/SWIGGY/swiggy@hdfcbank | UPI150192427 | DR | 720.00 | | 1,843,737.75 |
| 09-04-2025 | UPI/307262010/RAPIDO/rapido@ybl | UPI707411176 | DR | 360.00 | | 1,843,377.75 |
| 12-04-2025 | UPI/803020328/SWIGGY/swiggy@hdfcbank | UPI975636072 | DR | 254.00 | | 1,843,123.75 |
| 13-04-2025 | UPI/577769289/RAPIDO/rapido@ybl | UPI112583133 | DR | 278.00 | | 1,842,845.75 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-04-2025 | UPI/858452543/MEDPLUS CBE/medpluscbe@ybl | UPI598218240 | DR | 335.00 | | 1,842,510.75 |
| 15-04-2025 | UPI/554206523/JIO RECHARGE/jio@paytm | UPI457016153 | DR | 399.00 | | 1,842,111.75 |
| 15-04-2025 | UPI/499181769/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI662422819 | DR | 1,930.00 | | 1,840,181.75 |
| 15-04-2025 | ATM/CASH WDL/S1AX7273/AXIS ATM KALAPATTI | ATM10977509 | DR | 1,000.00 | | 1,839,181.75 |
| 16-04-2025 | POS/891359/INDIAN OIL GANDHIPURAM/CARD **8381 | FUEL89412936 | DR | 2,726.00 | | 1,836,455.75 |
| 16-04-2025 | UPI/529540629/OLA/ola@ybl | UPI352842800 | DR | 158.00 | | 1,836,297.75 |
| 17-04-2025 | UPI/766043994/OLA/ola@ybl | UPI159303312 | DR | 110.00 | | 1,836,187.75 |
| 18-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6352464790 | ELEC818518 | DR | 3,110.00 | | 1,833,077.75 |
| 18-04-2025 | UPI/198672099/EATSURE/eatsure@hdfcbank | UPI475404768 | DR | 303.00 | | 1,832,774.75 |
| 20-04-2025 | UPI/553999291/ZOMATO/zomato@hdfcbank | UPI643807060 | DR | 472.00 | | 1,832,302.75 |
| 21-04-2025 | UPI/394157006/RAPIDO/rapido@ybl | UPI773043103 | DR | 256.00 | | 1,832,046.75 |
| 22-04-2025 | POS/725086/INDIAN OIL GANDHIPURAM/CARD **6861 | FUEL76804077 | DR | 1,353.00 | | 1,830,693.75 |
| 23-04-2025 | UPI/798535502/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI457328601 | DR | 3,559.00 | | 1,827,134.75 |
| 23-04-2025 | POS/821829/SHREE ANANDHAAS/CARD **4338 | POS42245537 | DR | 1,241.00 | | 1,825,893.75 |
| 23-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9579/PAYMENT | CC41098093 | DR | 14,977.40 | | 1,810,916.35 |
| 25-04-2025 | POS/799018/MEESHO INDIA/CARD **4606 | POS18594523 | DR | 1,321.00 | | 1,809,595.35 |
| 28-04-2025 | NEFT-439577-GANGA HOSPITAL-SALARY APR | NEFT70928859 | CR | | 152,712.21 | 1,962,307.56 |
| 28-04-2025 | POS/203809/AMAZON INDIA/CARD **3336 | POS13801910 | DR | 701.00 | | 1,961,606.56 |
| 28-04-2025 | UPI/218952836/NETMEDS CBE/netmedscbe@ybl | UPI192176971 | DR | 535.00 | | 1,961,071.56 |
| 29-04-2025 | ATM/CASH WDL/S1IO8955/IOB ATM SINGANALLUR | ATM41491972 | DR | 5,000.00 | | 1,956,071.56 |
| 30-04-2025 | UPI/808615675/RAPIDO/rapido@ybl | UPI730542633 | DR | 149.00 | | 1,955,922.56 |
| 01-05-2025 | POS/450547/HOTEL ANNAPOORNA/CARD **2531 | POS24059341 | DR | 879.00 | | 1,955,043.56 |
| 01-05-2025 | UPI/357248570/OLA/ola@ybl | UPI181794472 | DR | 142.00 | | 1,954,901.56 |
| 03-05-2025 | ATM/CASH WDL/S1AX8819/AXIS ATM GANDHIPURAM | ATM24181867 | DR | 2,000.00 | | 1,952,901.56 |
| 04-05-2025 | POS/666969/MEESHO INDIA/CARD **7207 | POS13418466 | DR | 3,025.00 | | 1,949,876.56 |
| 05-05-2025 | UPI/382470949/NETMEDS CBE/netmedscbe@ybl | UPI220350237 | DR | 255.00 | | 1,949,621.56 |
| 06-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB86702781 | NET791453 | DR | 1,199.00 | | 1,948,422.56 |
| 06-05-2025 | POS/855816/MYNTRA INDIA/CARD **8124 | POS71716714 | DR | 2,007.00 | | 1,946,415.56 |
| 06-05-2025 | UPI/977715472/RAPIDO/rapido@ybl | UPI116021493 | DR | 352.00 | | 1,946,063.56 |
| 06-05-2025 | NEFT/172175/FAMILY SUPPORT/TRANSFER | NEFT56196618 | DR | 17,204.00 | | 1,928,859.56 |
| 07-05-2025 | POS/335257/SREE ANNAPOORNA/CARD **1358 | POS46202510 | DR | 438.00 | | 1,928,421.56 |
| 10-05-2025 | SIP/AXISMUTUALFUND/SIP112150/MUTUAL FUND | MF8680211 | DR | 12,688.80 | | 1,915,732.76 |
| 11-05-2025 | UPI/790500191/EATSURE/eatsure@hdfcbank | UPI705089738 | DR | 469.00 | | 1,915,263.76 |
| 11-05-2025 | UPI/425467868/SWIGGY/swiggy@hdfcbank | UPI788695291 | DR | 322.00 | | 1,914,941.76 |
| 11-05-2025 | UPI/953772834/UBER/uber@ybl | UPI848254329 | DR | 255.00 | | 1,914,686.76 |
| 13-05-2025 | UPI/938756045/INDANE GAS CBE/indane@ybl | UPI336053156 | DR | 1,071.00 | | 1,913,615.76 |
| 14-05-2025 | UPI/665689610/SWIGGY/swiggy@hdfcbank | UPI626352112 | DR | 631.00 | | 1,912,984.76 |
| 14-05-2025 | UPI/369625232/SWIGGY/swiggy@hdfcbank | UPI862295496 | DR | 349.00 | | 1,912,635.76 |
| 15-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6490615106 | ELEC522282 | DR | 3,204.00 | | 1,909,431.76 |
| 15-05-2025 | UPI/865121806/DMART COIMBATORE/dmrtcoimbatore@upi | UPI862694591 | DR | 1,320.00 | | 1,908,111.76 |
| 16-05-2025 | POS/331325/MEESHO INDIA/CARD **8000 | POS67177815 | DR | 2,778.00 | | 1,905,333.76 |
| 16-05-2025 | UPI/624721899/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI105608038 | DR | 2,608.00 | | 1,902,725.76 |
| 16-05-2025 | POS/392763/A2B ADYAR ANANDA BHAVAN/CARD **2984 | POS97118547 | DR | 1,051.00 | | 1,901,674.76 |
| 18-05-2025 | UPI/721994055/VI RECHARGE/vi@paytm | UPI735431381 | DR | 299.00 | | 1,901,375.76 |
| 18-05-2025 | UPI/554129442/EATSURE/eatsure@hdfcbank | UPI134421391 | DR | 563.00 | | 1,900,812.76 |
| 18-05-2025 | UPI/911244101/BOOKMYSHOW/bms@axisbank | UPI891939100 | DR | 757.00 | | 1,900,055.76 |
| 19-05-2025 | POS/440564/AJIO INDIA/CARD **9578 | POS76262959 | DR | 2,690.00 | | 1,897,365.76 |
| 20-05-2025 | POS/682932/KOVAI BIRIYANI/CARD **6582 | POS20754814 | DR | 958.00 | | 1,896,407.76 |
| 21-05-2025 | UPI/341923660/SWIGGY/swiggy@hdfcbank | UPI914971441 | DR | 203.00 | | 1,896,204.76 |
| 21-05-2025 | UPI/524257280/OLA/ola@ybl | UPI691824154 | DR | 108.00 | | 1,896,096.76 |
| 22-05-2025 | UPI/796125450/NETMEDS CBE/netmedscbe@ybl | UPI931354191 | DR | 238.00 | | 1,895,858.76 |
| 25-05-2025 | UPI/663817612/SWIGGY/swiggy@hdfcbank | UPI372034712 | DR | 617.00 | | 1,895,241.76 |
| 26-05-2025 | UPI/786377818/RAPIDO/rapido@ybl | UPI134068497 | DR | 97.00 | | 1,895,144.76 |
| 27-05-2025 | UPI/969654179/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI124101777 | DR | 1,669.00 | | 1,893,475.76 |
| 27-05-2025 | UPI/506056858/ZOMATO/zomato@hdfcbank | UPI101240290 | DR | 353.00 | | 1,893,122.76 |
| 28-05-2025 | NEFT-841153-GANGA HOSPITAL-SALARY MAY | NEFT41172008 | CR | | 157,269.03 | 2,050,391.79 |
| 28-05-2025 | ATM/CASH WDL/S1AX7430/AXIS ATM KALAPATTI | ATM97302715 | DR | 3,000.00 | | 2,047,391.79 |
| 31-05-2025 | UPI/119756531/OLA/ola@ybl | UPI448545516 | DR | 254.00 | | 2,047,137.79 |
| 02-06-2025 | UPI/160231366/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI745400323 | DR | 4,411.00 | | 2,042,726.79 |
| 02-06-2025 | UPI/285609180/RAPIDO/rapido@ybl | UPI415636519 | DR | 90.00 | | 2,042,636.79 |
| 03-06-2025 | UPI/745501160/EATSURE/eatsure@hdfcbank | UPI478503213 | DR | 254.00 | | 2,042,382.79 |
| 05-06-2025 | UPI/796613137/SWIGGY/swiggy@hdfcbank | UPI971578640 | DR | 466.00 | | 2,041,916.79 |
| 06-06-2025 | UPI/766995575/UBER/uber@ybl | UPI270178162 | DR | 346.00 | | 2,041,570.79 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-06-2025 | NEFT/217005/FAMILY SUPPORT/TRANSFER | NEFT26291432 | DR | 17,771.00 | | 2,023,799.79 |
| 09-06-2025 | ATM/CASH WDL/S1IO4211/IOB ATM UKKADAM | ATM16013437 | DR | 2,000.00 | | 2,021,799.79 |
| 09-06-2025 | UPI/428810780/OLA/ola@ybl | UPI777709950 | DR | 349.00 | | 2,021,450.79 |
| 10-06-2025 | SIP/AXISMUTUALFUND/SIP218952/MUTUAL FUND | MF3490073 | DR | 12,688.80 | | 2,008,761.99 |
| 10-06-2025 | POS/226753/MYNTRA INDIA/CARD **9600 | POS44050618 | DR | 1,903.00 | | 2,006,858.99 |
| 11-06-2025 | POS/648745/FLIPKART INDIA/CARD **4636 | POS96228283 | DR | 2,952.00 | | 2,003,906.99 |
| 12-06-2025 | POS/653436/FLIPKART INDIA/CARD **5501 | POS60316137 | DR | 7,817.00 | | 1,996,089.99 |
| 12-06-2025 | ATM/CASH WDL/S1AX4738/AXIS ATM TOWN HALL | ATM87721374 | DR | 10,000.00 | | 1,986,089.99 |
| 12-06-2025 | UPI/503773987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI620334939 | DR | 869.00 | | 1,985,220.99 |
| 13-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7816869012 | ELEC304156 | DR | 2,996.00 | | 1,982,224.99 |
| 13-06-2025 | POS/291723/AMAZON INDIA/CARD **3221 | POS98623255 | DR | 1,401.00 | | 1,980,823.99 |
| 13-06-2025 | POS/655711/SREE ANNAPOORNA/CARD **4409 | POS72297415 | DR | 380.00 | | 1,980,443.99 |
| 15-06-2025 | UPI/464495224/RAPIDO/rapido@ybl | UPI884043477 | DR | 242.00 | | 1,980,201.99 |
| 17-06-2025 | UPI/792423660/JIO RECHARGE/jio@paytm | UPI803510659 | DR | 449.00 | | 1,979,752.99 |
| 17-06-2025 | ATM/CASH WDL/S1HD7122/HDFC ATM AVINASHI ROAD | ATM10441831 | DR | 2,000.00 | | 1,977,752.99 |
| 19-06-2025 | POS/214288/FLIPKART INDIA/CARD **5247 | POS93712170 | DR | 1,511.00 | | 1,976,241.99 |
| 20-06-2025 | UPI/483704218/ZOMATO/zomato@hdfcbank | UPI905055475 | DR | 469.00 | | 1,975,772.99 |
| 22-06-2025 | UPI/755053113/RAPIDO/rapido@ybl | UPI569670193 | DR | 281.00 | | 1,975,491.99 |
| 25-06-2025 | UPI/502252531/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI805929990 | DR | 4,150.00 | | 1,971,341.99 |
| 26-06-2025 | UPI/929734713/INDANE GAS CBE/indane@ybl | UPI530811583 | DR | 853.00 | | 1,970,488.99 |
| 26-06-2025 | UPI/228897473/ZOMATO/zomato@hdfcbank | UPI717177994 | DR | 257.00 | | 1,970,231.99 |
| 26-06-2025 | UPI/686956400/SWIGGY/swiggy@hdfcbank | UPI248796442 | DR | 329.00 | | 1,969,902.99 |
| 26-06-2025 | POS/183386/ANNAPOORNA CBE/CARD **3628 | POS68849494 | DR | 1,269.00 | | 1,968,633.99 |
| 28-06-2025 | UPI/986153969/RAPIDO/rapido@ybl | UPI734600106 | DR | 261.00 | | 1,968,372.99 |
| 29-06-2025 | UPI/597741812/NILGIRIS CBE/nilgircbe@upi | UPI357520079 | DR | 3,350.00 | | 1,965,022.99 |
| 29-06-2025 | UPI/287787475/UBER/uber@ybl | UPI506111203 | DR | 229.00 | | 1,964,793.99 |
| 29-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG937172 | DR | 17.70 | | 1,964,776.29 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT401205 | CR | | 11,118.08 | 1,975,894.37 |
| 01-07-2025 | NEFT-652673-GANGA HOSPITAL-SALARY JUN | NEFT93929011 | CR | | 152,952.65 | 2,128,847.02 |
| 01-07-2025 | UPI/902418379/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI750369919 | DR | 1,497.00 | | 2,127,350.02 |
| 01-07-2025 | UPI/266965642/SWIGGY/swiggy@hdfcbank | UPI369517115 | DR | 361.00 | | 2,126,989.02 |
| 01-07-2025 | UPI/197631417/RAPIDO/rapido@ybl | UPI972905763 | DR | 172.00 | | 2,126,817.02 |
| 02-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB70182587 | NET124626 | DR | 799.00 | | 2,126,018.02 |
| 02-07-2025 | UPI/482686466/ZOMATO/zomato@hdfcbank | UPI153285259 | DR | 768.00 | | 2,125,250.02 |
| 03-07-2025 | POS/867115/HOTEL ANNAPOORNA/CARD **5131 | POS56736368 | DR | 254.00 | | 2,124,996.02 |
| 03-07-2025 | UPI/741653331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI370111342 | DR | 388.00 | | 2,124,608.02 |
| 04-07-2025 | UPI/810263754/SWIGGY/swiggy@hdfcbank | UPI434829759 | DR | 180.00 | | 2,124,428.02 |
| 04-07-2025 | ACH/DEBIT/AMAZON PRIME/SUB92758999 | SUB604691 | DR | 199.00 | | 2,124,229.02 |
| 05-07-2025 | POS/253113/MEESHO INDIA/CARD **5726 | POS64957863 | DR | 1,319.00 | | 2,122,910.02 |
| 05-07-2025 | UPI/787310604/ZOMATO/zomato@hdfcbank | UPI203348896 | DR | 382.00 | | 2,122,528.02 |
| 06-07-2025 | POS/793905/MYNTRA INDIA/CARD **5934 | POS64875712 | DR | 2,959.00 | | 2,119,569.02 |
| 06-07-2025 | UPI/939941937/ZOMATO/zomato@hdfcbank | UPI503428401 | DR | 325.00 | | 2,119,244.02 |
| 06-07-2025 | POS/492481/HOTEL ANNAPOORNA/CARD **8356 | POS84104516 | DR | 700.00 | | 2,118,544.02 |
| 07-07-2025 | SIP/AXISMUTUALFUND/SIP560094/MUTUAL FUND | MF2724494 | DR | 12,688.80 | | 2,105,855.22 |
| 07-07-2025 | POS/250281/MEESHO INDIA/CARD **1702 | POS78247053 | DR | 2,318.00 | | 2,103,537.22 |
| 10-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8775208259 | ELEC573985 | DR | 1,619.00 | | 2,101,918.22 |
| 12-07-2025 | UPI/189271344/RAPIDO/rapido@ybl | UPI851683037 | DR | 125.00 | | 2,101,793.22 |
| 13-07-2025 | UPI/142288782/ZOMATO/zomato@hdfcbank | UPI646282658 | DR | 304.00 | | 2,101,489.22 |
| 15-07-2025 | UPI/535939839/MORE SUPERMARKET/moresupermarket@upi | UPI243529196 | DR | 3,497.00 | | 2,097,992.22 |
| 16-07-2025 | UPI/516358267/RAPIDO/rapido@ybl | UPI545664666 | DR | 380.00 | | 2,097,612.22 |
| 17-07-2025 | POS/209805/FLIPKART INDIA/CARD **6634 | POS99870884 | DR | 2,629.00 | | 2,094,983.22 |
| 19-07-2025 | UPI/960952029/ZOMATO/zomato@hdfcbank | UPI155892868 | DR | 643.00 | | 2,094,340.22 |
| 19-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4984/PAYMENT | CC27493129 | DR | 10,691.26 | | 2,083,648.96 |
| 20-07-2025 | ATM/CASH WDL/S1AX8562/AXIS ATM SAIBABA COLONY | ATM59855155 | DR | 1,000.00 | | 2,082,648.96 |
| 21-07-2025 | UPI/819060249/SWIGGY/swiggy@hdfcbank | UPI520700050 | DR | 683.00 | | 2,081,965.96 |
| 21-07-2025 | POS/840965/ANNAPOORNA CBE/CARD **7439 | POS52750905 | DR | 242.00 | | 2,081,723.96 |
| 22-07-2025 | UPI/540001903/RAPIDO/rapido@ybl | UPI101889910 | DR | 204.00 | | 2,081,519.96 |
| 23-07-2025 | UPI/423007579/AIRTEL RECHARGE/airtel@paytm | UPI524161193 | DR | 599.00 | | 2,080,920.96 |
| 23-07-2025 | UPI/471581781/SWIGGY/swiggy@hdfcbank | UPI198009328 | DR | 442.00 | | 2,080,478.96 |
| 23-07-2025 | UPI/158924507/ZOMATO/zomato@hdfcbank | UPI519475117 | DR | 195.00 | | 2,080,283.96 |
| 24-07-2025 | POS/835096/FLIPKART INDIA/CARD ***9945 | POS18371215 | DR | 2,440.00 | | 2,077,843.96 |
| 26-07-2025 | POS/336025/MEESHO INDIA/CARD **4515 | POS57996126 | DR | 442.00 | | 2,077,401.96 |
| 26-07-2025 | POS/278193/AJIO INDIA/CARD **5528 | POS94909874 | DR | 2,201.00 | | 2,075,200.96 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 26-07-2025 | UPI/984998070/MORE SUPERMARKET/moresupermarket@upi | UPI456077028 | DR | 3,041.00 | | 2,072,159.96 |
| 26-07-2025 | ATM/CASH WDL/S1CA9753/CANARA ATM SAIBABA COLONY | ATM29407771 | DR | 5,000.00 | | 2,067,159.96 |
| 26-07-2025 | UPI/476168135/RAPIDO/rapido@ybl | UPI146643694 | DR | 111.00 | | 2,067,048.96 |
| 27-07-2025 | UPI/896873748/SWIGGY/swiggy@hdfcbank | UPI378113052 | DR | 473.00 | | 2,066,575.96 |
| 28-07-2025 | NEFT-650034-GANGA HOSPITAL-SALARY JUL | NEFT49254640 | CR | | 153,938.68 | 2,220,514.64 |
| 28-07-2025 | POS/875323/FLIPKART INDIA/CARD **8091 | POS32434425 | DR | 3,113.00 | | 2,217,401.64 |
| 28-07-2025 | UPI/133784263/EATSURE/eatsure@hdfcbank | UPI140282498 | DR | 345.00 | | 2,217,056.64 |
| 29-07-2025 | UPI/692847145/RAPIDO/rapido@ybl | UPI657091759 | DR | 115.00 | | 2,216,941.64 |
| 31-07-2025 | POS/346913/MYNTRA INDIA/CARD **2090 | POS49306044 | DR | 27,680.00 | | 2,189,261.64 |
| 31-07-2025 | ATM/CASH WDL/S1SB4582/SBI ATM SARAVANAMPATTI | ATM74129724 | DR | 2,000.00 | | 2,187,261.64 |
| 31-07-2025 | UPI/148022824/RAPIDO/rapido@ybl | UPI823790657 | DR | 303.00 | | 2,186,958.64 |
| 01-08-2025 | SIP/AXISMUTUALFUND/SIP452529/MUTUAL FUND | MF3681117 | DR | 12,688.80 | | 2,174,269.84 |
| 01-08-2025 | UPI/809601515/EATSURE/eatsure@hdfcbank | UPI363448409 | DR | 678.00 | | 2,173,591.84 |
| 02-08-2025 | ATM/CASH WDL/S1AX4014/AXIS ATM PEELAMEDU | ATM16911469 | DR | 5,000.00 | | 2,168,591.84 |
| 05-08-2025 | POS/595183/MYNTRA INDIA/CARD **8156 | POS44241961 | DR | 668.00 | | 2,167,923.84 |
| 06-08-2025 | UPI/821410439/SWIGGY/swiggy@hdfcbank | UPI806800768 | DR | 234.00 | | 2,167,689.84 |
| 07-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB85714397 | NET610144 | DR | 599.00 | | 2,167,090.84 |
| 07-08-2025 | UPI/756345761/SWIGGY/swiggy@hdfcbank | UPI362941469 | DR | 649.00 | | 2,166,441.84 |
| 08-08-2025 | UPI/140605010/ZOMATO/zomato@hdfcbank | UPI233701922 | DR | 765.00 | | 2,165,676.84 |
| 09-08-2025 | POS/522545/MYNTRA INDIA/CARD **6048 | POS37563077 | DR | 3,033.00 | | 2,162,643.84 |
| 10-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7666216241 | ELEC165062 | DR | 1,356.00 | | 2,161,287.84 |
| 11-08-2025 | UPI/215268825/OLA/ola@ybl | UPI538141708 | DR | 87.00 | | 2,161,200.84 |
| 13-08-2025 | UPI/275758741/RAPIDO/rapido@ybl | UPI412594120 | DR | 260.00 | | 2,160,940.84 |
| 14-08-2025 | UPI/710634873/ZOMATO/zomato@hdfcbank | UPI226640161 | DR | 578.00 | | 2,160,362.84 |
| 16-08-2025 | UPI/683868117/SWIGGY/swiggy@hdfcbank | UPI513190629 | DR | 177.00 | | 2,160,185.84 |
| 16-08-2025 | UPI/679264223/RAPIDO/rapido@ybl | UPI829530445 | DR | 247.00 | | 2,159,938.84 |
| 17-08-2025 | UPI/120708454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI977333523 | DR | 1,494.00 | | 2,158,444.84 |
| 18-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7359/PAYMENT | CC70725887 | DR | 13,987.75 | | 2,144,457.09 |
| 22-08-2025 | UPI/688869440/JIO RECHARGE/jio@paytm | UPI512494833 | DR | 399.00 | | 2,144,058.09 |
| 22-08-2025 | POS/438275/AJIO INDIA/CARD **2761 | POS76561235 | DR | 1,783.00 | | 2,142,275.09 |
| 22-08-2025 | UPI/223578128/ZOMATO/zomato@hdfcbank | UPI116444780 | DR | 467.00 | | 2,141,808.09 |
| 23-08-2025 | POS/686369/MEESHO INDIA/CARD **6630 | POS12668220 | DR | 21,716.00 | | 2,120,092.09 |
| 23-08-2025 | POS/595102/FLIPKART INDIA/CARD **3469 | POS39426608 | DR | 938.00 | | 2,119,154.09 |
| 25-08-2025 | POS/101462/MEESHO INDIA/CARD **8257 | POS54596883 | DR | 1,522.00 | | 2,117,632.09 |
| 25-08-2025 | UPI/880953668/SWIGGY/swiggy@hdfcbank | UPI893654123 | DR | 214.00 | | 2,117,418.09 |
| 26-08-2025 | UPI/305785748/ZOMATO/zomato@hdfcbank | UPI421539365 | DR | 339.00 | | 2,117,079.09 |
| 28-08-2025 | POS/469795/AJIO INDIA/CARD **6226 | POS29901607 | DR | 2,231.00 | | 2,114,848.09 |
| 28-08-2025 | UPI/880366038/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI148566794 | DR | 2,414.00 | | 2,112,434.09 |
| 28-08-2025 | UPI/606823793/ZOMATO/zomato@hdfcbank | UPI559165707 | DR | 348.00 | | 2,112,086.09 |
| 28-08-2025 | ATM/CASH WDL/S1IC4883/ICICI ATM PEELAMEDU | ATM14309607 | DR | 3,000.00 | | 2,109,086.09 |
| 29-08-2025 | NEFT-711166-GANGA HOSPITAL-SALARY AUG | NEFT56892823 | CR | | 154,174.45 | 2,263,260.54 |
| 29-08-2025 | UPI/774069524/SWIGGY/swiggy@hdfcbank | UPI523842101 | DR | 635.00 | | 2,262,625.54 |
| 30-08-2025 | ATM/CASH WDL/S1AX6513/AXIS ATM SUNGAM | ATM28713759 | DR | 10,000.00 | | 2,252,625.54 |
| 31-08-2025 | POS/877032/HOTEL ANNAPOORNA/CARD **4443 | POS57572960 | DR | 445.00 | | 2,252,180.54 |
| 01-09-2025 | SIP/AXISMUTUALFUND/SIP799105/MUTUAL FUND | MF2317835 | DR | 12,688.80 | | 2,239,491.74 |
| 01-09-2025 | UPI/957223411/SWIGGY/swiggy@hdfcbank | UPI559972422 | DR | 788.00 | | 2,238,703.74 |
| 01-09-2025 | UPI/207229645/ZOMATO/zomato@hdfcbank | UPI193401423 | DR | 754.00 | | 2,237,949.74 |
| 01-09-2025 | ATM/CASH WDL/S1HD6217/HDFC ATM RACE COURSE | ATM26059273 | DR | 10,000.00 | | 2,227,949.74 |
| 03-09-2025 | POS/607169/FLIPKART INDIA/CARD **1793 | POS17036191 | DR | 3,265.00 | | 2,224,684.74 |
| 03-09-2025 | UPI/796385490/ZOMATO/zomato@hdfcbank | UPI972926616 | DR | 689.00 | | 2,223,995.74 |
| 04-09-2025 | UPI/932402008/ZOMATO/zomato@hdfcbank | UPI990300973 | DR | 389.00 | | 2,223,606.74 |
| 05-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB49448402 | NET801302 | DR | 1,199.00 | | 2,222,407.74 |
| 05-09-2025 | POS/424653/FLIPKART INDIA/CARD **9929 | POS81586612 | DR | 1,243.00 | | 2,221,164.74 |
| 05-09-2025 | UPI/366200121/EATSURE/eatsure@hdfcbank | UPI999760696 | DR | 500.00 | | 2,220,664.74 |
| 06-09-2025 | UPI/636990369/SWIGGY/swiggy@hdfcbank | UPI449391928 | DR | 273.00 | | 2,220,391.74 |
| 07-09-2025 | POS/107987/MEESHO INDIA/CARD **3711 | POS14832156 | DR | 2,734.00 | | 2,217,657.74 |
| 07-09-2025 | NEFT/580389/FAMILY SUPPORT/TRANSFER | NEFT74546086 | DR | 13,752.00 | | 2,203,905.74 |
| 08-09-2025 | POS/985473/AMAZON INDIA/CARD **7484 | POS88473628 | DR | 2,938.00 | | 2,200,967.74 |
| 08-09-2025 | ATM/CASH WDL/S1AX5046/AXIS ATM PEELAMEDU | ATM54685196 | DR | 1,000.00 | | 2,199,967.74 |
| 09-09-2025 | UPI/992377895/SWIGGY/swiggy@hdfcbank | UPI412491997 | DR | 216.00 | | 2,199,751.74 |
| 11-09-2025 | UPI/583092712/EATSURE/eatsure@hdfcbank | UPI756288176 | DR | 191.00 | | 2,199,560.74 |
| 12-09-2025 | UPI/283747102/SWIGGY/swiggy@hdfcbank | UPI1896507877 | DR | 612.00 | | 2,198,948.74 |
| 12-09-2025 | UPI/938057182/RAPIDO/rapido@ybl | UPI168050827 | DR | 85.00 | | 2,198,863.74 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 16-09-2025 | POS/980896/HOTEL ANNAPOORNA/CARD **8795 | POS20289561 | DR | 1,168.00 | | 2,197,695.74 |
| 17-09-2025 | POS/627414/KOVAI BIRIYANI/CARD **9889 | POS93696084 | DR | 1,611.00 | | 2,196,084.74 |
| 17-09-2025 | UPI/201306979/UBER/uber@ybl | UPI479098298 | DR | 345.00 | | 2,195,739.74 |
| 19-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1738359811 | ELEC604228 | DR | 1,307.00 | | 2,194,432.74 |
| 19-09-2025 | UPI/322015994/SWIGGY/swiggy@hdfcbank | UPI510516390 | DR | 664.00 | | 2,193,768.74 |
| 20-09-2025 | UPI/437399580/UBER/uber@ybl | UPI346158273 | DR | 109.00 | | 2,193,659.74 |
| 22-09-2025 | UPI/534758896/MORE SUPERMARKET/moresupermarket@upi | UPI401191752 | DR | 3,886.00 | | 2,189,773.74 |
| 23-09-2025 | UPI/433807911/AIRTEL RECHARGE/airtel@paytm | UPI699991174 | DR | 449.00 | | 2,189,324.74 |
| 24-09-2025 | POS/249414/FLIPKART INDIA/CARD **2517 | POS62183687 | DR | 3,187.00 | | 2,186,137.74 |
| 24-09-2025 | UPI/672381110/ZOMATO/zomato@hdfcbank | UPI367104177 | DR | 424.00 | | 2,185,713.74 |
| 24-09-2025 | POS/375109/SHREE ANANDHAAS/CARD **7638 | POS45528656 | DR | 565.00 | | 2,185,148.74 |
| 24-09-2025 | UPI/900383280/BOOKMYSHOW/bms@axisbank | UPI559838725 | DR | 915.00 | | 2,184,233.74 |
| 25-09-2025 | UPI/127155610/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI850496749 | DR | 1,805.00 | | 2,182,428.74 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG410810 | DR | 17.70 | | 2,182,411.04 |
| 26-09-2025 | POS/403413/AJIO INDIA/CARD **9559 | POS53005281 | DR | 1,577.00 | | 2,180,834.04 |
| 27-09-2025 | POS/202723/AJIO INDIA/CARD **4173 | POS83264826 | DR | 2,528.00 | | 2,178,306.04 |
| 28-09-2025 | NEFT-146085-GANGA HOSPITAL-SALARY SEP | NEFT96043602 | CR | | 157,737.32 | 2,336,043.36 |
| 28-09-2025 | POS/792092/JUNIOR KUPPANNA/CARD **1058 | POS62563121 | DR | 449.00 | | 2,335,594.36 |
| 29-09-2025 | UPI/775317515/ZOMATO/zomato@hdfcbank | UPI227060136 | DR | 581.00 | | 2,335,013.36 |
| 29-09-2025 | UPI/490063594/ZOMATO/zomato@hdfcbank | UPI617007337 | DR | 602.00 | | 2,334,411.36 |
| 29-09-2025 | UPI/991586485/SWIGGY/swiggy@hdfcbank | UPI686085316 | DR | 618.00 | | 2,333,793.36 |
| 29-09-2025 | UPI/374366784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI689148625 | DR | 846.00 | | 2,332,947.36 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT456288 | CR | | 12,247.97 | 2,345,195.33 |
| 02-10-2025 | POS/443291/ANNAPOORNA CBE/CARD **7614 | POS19752703 | DR | 262.00 | | 2,344,933.33 |
| 04-10-2025 | POS/133387/AJIO INDIA/CARD **1234 | POS53225253 | DR | 3,255.00 | | 2,341,678.33 |
| 05-10-2025 | SIP/AXISMUTUALFUND/SIP715045/MUTUAL FUND | MF1512498 | DR | 12,688.80 | | 2,328,989.53 |
| 05-10-2025 | POS/326228/MEESHO INDIA/CARD **9170 | POS61277581 | DR | 2,870.00 | | 2,326,119.53 |
| 05-10-2025 | UPI/281786113/ZOMATO/zomato@hdfcbank | UPI537202130 | DR | 436.00 | | 2,325,683.53 |
| 05-10-2025 | UPI/945686822/SWIGGY/swiggy@hdfcbank | UPI138430030 | DR | 597.00 | | 2,325,086.53 |
| 06-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB59158573 | NET760925 | DR | 1,199.00 | | 2,323,887.53 |
| 06-10-2025 | POS/305724/AJIO INDIA/CARD **8748 | POS84208966 | DR | 1,071.00 | | 2,322,816.53 |
| 06-10-2025 | POS/135078/AJIO INDIA/CARD **8300 | POS67219379 | DR | 3,096.00 | | 2,319,720.53 |
| 06-10-2025 | UPI/485985753/SWIGGY/swiggy@hdfcbank | UPI881613451 | DR | 437.00 | | 2,319,283.53 |
| 06-10-2025 | ATM/CASH WDL/S1AX9566/AXIS ATM VADAVALLI | ATM56920872 | DR | 2,000.00 | | 2,317,283.53 |
| 07-10-2025 | POS/770442/SREE ANNAPOORNA/CARD **5330 | POS32519474 | DR | 478.00 | | 2,316,805.53 |
| 07-10-2025 | UPI/339674624/NETMEDS CBE/netmedscbe@ybl | UPI469249962 | DR | 435.00 | | 2,316,370.53 |
| 09-10-2025 | POS/971771/MYNTRA INDIA/CARD **8037 | POS50477481 | DR | 1,415.00 | | 2,314,955.53 |
| 09-10-2025 | POS/783702/MEESHO INDIA/CARD **8194 | POS36328091 | DR | 430.00 | | 2,314,525.53 |
| 09-10-2025 | UPI/292926377/ZOMATO/zomato@hdfcbank | UPI393330103 | DR | 746.00 | | 2,313,779.53 |
| 09-10-2025 | POS/590452/HP PETROL RS PURAM/CARD **8455 | FUEL56386052 | DR | 1,027.00 | | 2,312,752.53 |
| 09-10-2025 | UPI/172297071/UBER/uber@ybl | UPI794885635 | DR | 215.00 | | 2,312,537.53 |
| 11-10-2025 | POS/605563/AJIO INDIA/CARD **6354 | POS18349984 | DR | 977.00 | | 2,311,560.53 |
| 11-10-2025 | UPI/536676926/RAPIDO/rapido@ybl | UPI701152085 | DR | 262.00 | | 2,311,298.53 |
| 12-10-2025 | UPI/477459796/DMART COIMBATORE/dmartcoimbatore@upi | UPI158248566 | DR | 4,657.00 | | 2,306,641.53 |
| 12-10-2025 | UPI/175947189/EATSURE/eatsure@hdfcbank | UPI138235746 | DR | 768.00 | | 2,305,873.53 |
| 12-10-2025 | ATM/CASH WDL/S1AX1606/AXIS ATM GANDHIPURAM | ATM15484602 | DR | 5,000.00 | | 2,300,873.53 |
| 12-10-2025 | ATM/CASH WDL/S1IO8150/IOB ATM METTUPALAYAM ROAD | ATM62102191 | DR | 2,000.00 | | 2,298,873.53 |
| 13-10-2025 | UPI/633050510/UBER/uber@ybl | UPI519919066 | DR | 106.00 | | 2,298,767.53 |
| 14-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6698658672 | ELEC591192 | DR | 1,446.00 | | 2,297,321.53 |
| 15-10-2025 | POS/427750/AMAZON INDIA/CARD **5081 | POS86192728 | DR | 590.00 | | 2,296,731.53 |
| 15-10-2025 | POS/188437/MYNTRA INDIA/CARD **9947 | POS67984384 | DR | 2,605.00 | | 2,294,126.53 |
| 16-10-2025 | UPI/557416567/VI RECHARGE/vi@paytm | UPI981983946 | DR | 299.00 | | 2,293,827.53 |
| 16-10-2025 | POS/765850/FLIPKART INDIA/CARD **8768 | POS48802833 | DR | 2,824.00 | | 2,291,003.53 |
| 16-10-2025 | UPI/969555056/EATSURE/eatsure@hdfcbank | UPI414426210 | DR | 662.00 | | 2,290,341.53 |
| 16-10-2025 | POS/247611/INDIAN OIL GANDHIPURAM/CARD **2942 | FUEL98693857 | DR | 2,039.00 | | 2,288,302.53 |
| 17-10-2025 | UPI/160680662/SWIGGY/swiggy@hdfcbank | UPI182074193 | DR | 397.00 | | 2,287,905.53 |
| 17-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2412/PAYOUT | CC61126085 | DR | 33,823.58 | | 2,254,081.95 |
| 18-10-2025 | POS/260602/AJIO INDIA/CARD **9537 | POS45523668 | DR | 2,239.00 | | 2,251,842.95 |
| 18-10-2025 | UPI/791539736/RECEIVED FROM/friend@upi | UPI188171022 | CR | | 2,499.00 | 2,254,341.95 |
| 19-10-2025 | POS/857716/FLIPKART INDIA/CARD **3286 | POS12621358 | DR | 3,002.00 | | 2,251,339.95 |
| 19-10-2025 | UPI/769449690/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI822532514 | DR | 3,112.00 | | 2,248,227.95 |
| 19-10-2025 | POS/599408/SREE ANNAPOORNA/CARD **4430 | POS40855787 | DR | 1,282.00 | | 2,246,945.95 |
| 19-10-2025 | ATM/CASH WDL/S1AX2641/AXIS ATM GANAPATHY | ATM83702945 | DR | 5,000.00 | | 2,241,945.95 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 21-10-2025 | UPI/639892351/ZOMATO/zomato@hdfcbank | UPI663310527 | DR | 577.00 | | 2,241,368.95 |
| 22-10-2025 | UPI/427175533/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI482583562 | DR | 3,330.00 | | 2,238,038.95 |
| 23-10-2025 | UPI/555071195/NILGIRIS CBE/nilgirisbe@upi | UPI898331095 | DR | 2,508.00 | | 2,235,530.95 |
| 23-10-2025 | POS/589902/BHARAT PETROLEUM CBE/CARD **9114 | FUEL65773408 | DR | 1,635.00 | | 2,233,895.95 |
| 24-10-2025 | UPI/706243786/ZOMATO/zomato@hdfcbank | UPI914425977 | DR | 676.00 | | 2,233,219.95 |
| 28-10-2025 | UPI/103729492/SWIGGY/swiggy@hdfcbank | UPI482501346 | DR | 421.00 | | 2,232,798.95 |
| 29-10-2025 | UPI/3560909039/MORE SUPERMARKET/moresupermarket@upi | UPI392859355 | DR | 3,905.00 | | 2,228,893.95 |
| 29-10-2025 | POS/948571/HP PETROL RS PURAM/CARD **8046 | FUEL42601530 | DR | 1,141.00 | | 2,227,752.95 |
| 29-10-2025 | ATM/CASH WDL/S1AX4587/AXIS ATM SINGANALLUR | ATM24480913 | DR | 2,000.00 | | 2,225,752.95 |
| 30-10-2025 | UPI/960058129/SWIGGY/swiggy@hdfcbank | UPI489934167 | DR | 261.00 | | 2,225,491.95 |
| 30-10-2025 | POS/446576/JUNIOR KUPPANNA/CARD **2689 | POS25222825 | DR | 1,170.00 | | 2,224,321.95 |
| 31-10-2025 | POS/923006/MYNTRA INDIA/CARD **4314 | POS49996469 | DR | 1,210.00 | | 2,223,111.95 |
| 01-11-2025 | NEFT-732091-GANGA HOSPITAL-SALARY OCT | NEFT17102765 | CR | | 154,942.92 | 2,378,054.87 |
| 01-11-2025 | POS/354666/INDIAN OIL GANDHIPURAM/CARD **1341 | FUEL59342149 | DR | 2,581.00 | | 2,375,473.87 |
| 02-11-2025 | POS/990873/AJIO INDIA/CARD **8674 | POS64181312 | DR | 449.00 | | 2,375,024.87 |
| 02-11-2025 | UPI/533863166/SWIGGY/swiggy@hdfcbank | UPI799264183 | DR | 795.00 | | 2,374,229.87 |
| 04-11-2025 | POS/145235/KOVAI BIRIYANI/CARD **8970 | POS34324089 | DR | 618.00 | | 2,373,611.87 |
| 04-11-2025 | NEFT/222804/FAMILY SUPPORT/TRANSFER | NEFT67778085 | DR | 14,090.00 | | 2,359,521.87 |
| 05-11-2025 | SIP/AXISMUTUALFUND/SIP653432/MUTUAL FUND | MF1154766 | DR | 12,688.80 | | 2,346,833.07 |
| 05-11-2025 | POS/365430/MYNTRA INDIA/CARD **6170 | POS45967358 | DR | 940.00 | | 2,345,893.07 |
| 05-11-2025 | UPI/816240321/NILGIRIS CBE/nilgirisbe@upi | UPI175797521 | DR | 4,209.00 | | 2,341,684.07 |
| 05-11-2025 | UPI/299921736/ZOMATO/zomato@hdfcbank | UPI855950520 | DR | 483.00 | | 2,341,201.07 |
| 06-11-2025 | UPI/752361922/SPAR HYPERMARKET CBE/sparhypermarketbe@upi | UPI835978766 | DR | 1,613.00 | | 2,339,588.07 |
| 06-11-2025 | POS/294594/HP PETROL RS PURAM/CARD **4287 | FUEL60304497 | DR | 3,382.00 | | 2,336,206.07 |
| 06-11-2025 | UPI/192390218/OLA/ola@ybl | UPI571816265 | DR | 311.00 | | 2,335,895.07 |
| 06-11-2025 | UPI/435472954/UBER/uber@ybl | UPI151664806 | DR | 140.00 | | 2,335,755.07 |
| 09-11-2025 | POS/230345/AJIO INDIA/CARD **4980 | POS12310191 | DR | 11,942.00 | | 2,323,813.07 |
| 09-11-2025 | POS/381148/AJIO INDIA/CARD **9969 | POS12171056 | DR | 17,472.00 | | 2,306,341.07 |
| 09-11-2025 | POS/516582/SREE ANNAPOORNA/CARD **6249 | POS64997010 | DR | 945.00 | | 2,305,396.07 |
| 09-11-2025 | POS/173195/KOVAI BIRIYANI/CARD **7814 | POS66274886 | DR | 1,065.00 | | 2,304,331.07 |
| 10-11-2025 | POS/640235/AMAZON INDIA/CARD **2297 | POS52488094 | DR | 3,020.00 | | 2,301,311.07 |
| 10-11-2025 | ATM/CASH WDL/S1AX9962/AXIS ATM TRICHY ROAD | ATM56160933 | DR | 5,000.00 | | 2,296,311.07 |
| 11-11-2025 | POS/152650/MEESHO INDIA/CARD **1025 | POS48475812 | DR | 1,524.00 | | 2,294,787.07 |
| 11-11-2025 | UPI/659901371/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI929370446 | DR | 3,849.00 | | 2,290,938.07 |
| 13-11-2025 | POS/275062/HOTEL ANNAPOORNA/CARD **7705 | POS33374771 | DR | 1,030.00 | | 2,289,908.07 |
| 13-11-2025 | ATM/CASH WDL/S1AX9487/AXIS ATM TRICHY ROAD | ATM69782776 | DR | 10,000.00 | | 2,279,908.07 |
| 15-11-2025 | ATM/CASH WDL/S1AX4158/AXIS ATM RS PURAM | ATM92863809 | DR | 3,000.00 | | 2,276,908.07 |
| 16-11-2025 | UPI/772634941/JIO RECHARGE/jio@paytm | UPI709073996 | DR | 599.00 | | 2,276,309.07 |
| 17-11-2025 | UPI/840409303/UBER/uber@ybl | UPI425299659 | DR | 129.00 | | 2,276,180.07 |
| 17-11-2025 | UPI/260708816/OLA/ola@ybl | UPI782597789 | DR | 151.00 | | 2,276,029.07 |
| 18-11-2025 | POS/873259/MEESHO INDIA/CARD **8715 | POS27842838 | DR | 1,267.00 | | 2,274,762.07 |
| 18-11-2025 | POS/383665/MEESHO INDIA/CARD **3410 | POS35700208 | DR | 3,207.00 | | 2,271,555.07 |
| 18-11-2025 | UPI/107143536/OLA/ola@ybl | UPI652464797 | DR | 297.00 | | 2,271,258.07 |
| 19-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6416633731 | ELEC217155 | DR | 1,587.00 | | 2,269,671.07 |
| 19-11-2025 | UPI/525548836/INDANE GAS CBE/indane@ybl | UPI417613224 | DR | 1,056.00 | | 2,268,615.07 |
| 20-11-2025 | POS/707605/FLIPKART INDIA/CARD **1718 | POS57199894 | DR | 1,568.00 | | 2,267,047.07 |
| 20-11-2025 | UPI/491158961/RAPIDO/rapido@ybl | UPI965036555 | DR | 241.00 | | 2,266,806.07 |
| 21-11-2025 | UPI/694853413/EATSURE/eatsure@hdfcbank | UPI964631320 | DR | 339.00 | | 2,266,467.07 |
| 22-11-2025 | ATM/CASH WDL/S1AX6308/AXIS ATM SUNGAM | ATM96428801 | DR | 2,000.00 | | 2,264,467.07 |
| 22-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4512/PAYMENT | CC71594926 | DR | 23,760.01 | | 2,240,707.06 |
| 23-11-2025 | UPI/423843149/ZOMATO/zomato@hdfcbank | UPI148189263 | DR | 403.00 | | 2,240,304.06 |
| 23-11-2025 | ATM/CASH WDL/S1AX9707/AXIS ATM HOPES COLLEGE | ATM18291484 | DR | 2,000.00 | | 2,238,304.06 |
| 24-11-2025 | ATM/CASH WDL/S1AX4237/AXIS ATM KALAPATTI | ATM45582317 | DR | 2,000.00 | | 2,236,304.06 |
| 26-11-2025 | UPI/365990989/UBER/uber@ybl | UPI348349576 | DR | 261.00 | | 2,236,043.06 |
| 29-11-2025 | POS/188467/SHELL TRICHY ROAD/CARD **7932 | FUEL57664280 | DR | 1,751.00 | | 2,234,292.06 |
| 30-11-2025 | POS/602532/MYNTRA INDIA/CARD **1909 | POS68537086 | DR | 1,420.00 | | 2,232,872.06 |
| 01-12-2025 | NEFT-257005-GANGA HOSPITAL-SALARY NOV | NEFT25157354 | CR | | 154,263.75 | 2,387,135.81 |
| 01-12-2025 | UPI/422708038/INDANE GAS CBE/indane@ybl | UPI858190550 | DR | 908.00 | | 2,386,227.81 |
| 01-12-2025 | UPI/380486000/SWIGGY/swiggy@hdfcbank | UPI918444765 | DR | 191.00 | | 2,386,036.81 |
| 01-12-2025 | ATM/CASH WDL/S1AX5184/AXIS ATM SARAVANAMPATTI | ATM17477516 | DR | 1,000.00 | | 2,385,036.81 |
| 02-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB93835154 | NET855914 | DR | 599.00 | | 2,384,437.81 |
| 03-12-2025 | POS/239036/MYNTRA INDIA/CARD **2002 | POS40622710 | DR | 1,413.00 | | 2,383,024.81 |
| 04-12-2025 | ATM/CASH WDL/S1AX5758/AXIS ATM METTUPALAYAM ROAD | ATM87179621 | DR | 5,000.00 | | 2,378,024.81 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|--------------|
| 05-12-2025 | POS/112373/AJIO INDIA/CARD **3111 | POS78825954 | DR | 1,558.00 | | 2,376,466.81 |
| 05-12-2025 | UPI/924003535/RAPIDO/rapido@ybl | UPI530462726 | DR | 302.00 | | 2,376,164.81 |
| 06-12-2025 | UPI/797897650/MORE SUPERMARKET/moresupermarket@upi | UPI498247644 | DR | 1,597.00 | | 2,374,567.81 |
| 06-12-2025 | UPI/112803443/ZOMATO/zomato@hdfcbank | UPI180617454 | DR | 281.00 | | 2,374,286.81 |
| 07-12-2025 | SIP/AXISMUTUALFUND/SIP771115/MUTUAL FUND | MF4544672 | DR | 12,688.80 | | 2,361,598.01 |
| 07-12-2025 | POS/626082/AJIO INDIA/CARD **4281 | POS20089511 | DR | 512.00 | | 2,361,086.01 |
| 07-12-2025 | ATM/CASH WDL/S1CA1250/CANARA ATM HOPES COLLEGE | ATM51961055 | DR | 2,000.00 | | 2,359,086.01 |
| 09-12-2025 | UPI/254237796/NILGIRIS CBE/nilgiriscbe@upi | UPI284832092 | DR | 2,421.00 | | 2,356,665.01 |
| 10-12-2025 | POS/919309/MYNTRA INDIA/CARD **5021 | POS25933361 | DR | 753.00 | | 2,355,912.01 |
| 11-12-2025 | UPI/310366348/OLA/ola@ybl | UPI350316783 | DR | 136.00 | | 2,355,776.01 |
| 12-12-2025 | ACH/DEBIT/NETFLIX/SUB37088349 | SUB747892 | DR | 199.00 | | 2,355,577.01 |
| 13-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5702143346 | ELEC122545 | DR | 1,244.00 | | 2,354,333.01 |
| 13-12-2025 | POS/744280/BHARAT PETROLEUM CBE/CARD **2090 | FUEL41057129 | DR | 3,011.00 | | 2,351,322.01 |
| 14-12-2025 | UPI/362185971/SWIGGY/swiggy@hdfcbank | UPI669500512 | DR | 470.00 | | 2,350,852.01 |
| 15-12-2025 | POS/265648/AJIO INDIA/CARD **5578 | POS45239759 | DR | 2,777.00 | | 2,348,075.01 |
| 16-12-2025 | UPI/658750564/SWIGGY/swiggy@hdfcbank | UPI872447555 | DR | 347.00 | | 2,347,728.01 |
| 18-12-2025 | UPI/560110912/SWIGGY/swiggy@hdfcbank | UPI913708332 | DR | 280.00 | | 2,347,448.01 |
| 19-12-2025 | POS/106433/HOTEL ANNAPOORNA/CARD **7564 | POS39979952 | DR | 417.00 | | 2,347,031.01 |
| 19-12-2025 | POS/736310/A2B ADYAR ANANDA BHAVAN/CARD **2632 | POS81217861 | DR | 1,547.00 | | 2,345,484.01 |
| 20-12-2025 | POS/642284/MEESHO INDIA/CARD **1620 | POS50571585 | DR | 2,780.00 | | 2,342,704.01 |
| 20-12-2025 | UPI/601155974/OLA/ola@ybl | UPI506424809 | DR | 162.00 | | 2,342,542.01 |
| 20-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9486/PAYMENT | CC40596420 | DR | 28,444.28 | | 2,314,097.73 |
| 21-12-2025 | UPI/135601516/AIRTEL RECHARGE/airtel@paytm | UPI1818536599 | DR | 399.00 | | 2,313,698.73 |
| 22-12-2025 | POS/405335/INDIAN OIL AVINASHI RD/CARD **9120 | FUEL29906525 | DR | 1,963.00 | | 2,311,735.73 |
| 23-12-2025 | POS/767580/A2B ADYAR ANANDA BHAVAN/CARD **5662 | POS96478565 | DR | 317.00 | | 2,311,418.73 |
| 24-12-2025 | POS/997761/AMAZON INDIA/CARD **4354 | POS59664802 | DR | 3,070.00 | | 2,308,348.73 |
| 24-12-2025 | UPI/686260280/SWIGGY/swiggy@hdfcbank | UPI250898565 | DR | 766.00 | | 2,307,582.73 |
| 25-12-2025 | POS/374296/MYNTRA INDIA/CARD **2355 | POS77906051 | DR | 595.00 | | 2,306,987.73 |
| 25-12-2025 | POS/101189/AJIO INDIA/CARD **6349 | POS11418575 | DR | 451.00 | | 2,306,536.73 |
| 27-12-2025 | POS/878945/AMAZON INDIA/CARD **9431 | POS90707745 | DR | 1,273.00 | | 2,305,263.73 |
| 27-12-2025 | UPI/338719403/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI351556890 | DR | 447.00 | | 2,304,816.73 |
| 27-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG463238 | DR | 17.70 | | 2,304,799.03 |
| 28-12-2025 | UPI/410582475/DMART COIMBATORE/dmartcoimbatore@upi | UPI184133102 | DR | 4,104.00 | | 2,300,695.03 |
| 29-12-2025 | UPI/176919600/ZOMATO/zomato@hdfcbank | UPI579599360 | DR | 194.00 | | 2,300,501.03 |
| 30-12-2025 | UPI/383795724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI378605729 | DR | 661.00 | | 2,299,840.03 |
| 31-12-2025 | UPI/231475867/EATSURE/eatsure@hdfcbank | UPI696397007 | DR | 603.00 | | 2,299,237.03 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT883851 | CR | | 12,896.63 | 2,312,133.66 |
| 01-01-2026 | NEFT-824913-GANGA HOSPITAL-SALARY DEC | NEFT12316957 | CR | | 157,263.99 | 2,469,397.65 |
| 01-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB81659948 | NET371064 | DR | 799.00 | | 2,468,598.65 |
| 02-01-2026 | UPI/704406684/RAPIDO/rapido@ybl | UPI176585576 | DR | 229.00 | | 2,468,369.65 |
| 03-01-2026 | UPI/388357337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI130775450 | DR | 1,770.00 | | 2,466,599.65 |
| 04-01-2026 | UPI/210272251/ZOMATO/zomato@hdfcbank | UPI780817097 | DR | 683.00 | | 2,465,916.65 |
| 05-01-2026 | SIP/AXISMUTUALFUND/SIP946371/MUTUAL FUND | MF7464585 | DR | 13,217.50 | | 2,452,699.15 |
| 05-01-2026 | POS/654492/SHELL TRICHY ROAD/CARD **1584 | FUEL22998921 | DR | 1,977.00 | | 2,450,722.15 |
| 05-01-2026 | ATM/CASH WDL/S1SB2378/SBI ATM VADAVALLI | ATM45617819 | DR | 5,000.00 | | 2,445,722.15 |
| 06-01-2026 | UPI/868218022/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI977175482 | DR | 2,560.00 | | 2,443,162.15 |
| 07-01-2026 | ATM/CASH WDL/S1AX3004/AXIS ATM RS PURAM | ATM62449763 | DR | 2,000.00 | | 2,441,162.15 |
| 08-01-2026 | NEFT/973119/HEALTH INSURANCE/PREMIUM | INS53902886 | DR | 18,330.00 | | 2,422,832.15 |
| 09-01-2026 | UPI/442943893/UBER/uber@ybl | UPI781988986 | DR | 329.00 | | 2,422,503.15 |
| 09-01-2026 | UPI/456705515/RECEIVED FROM/friend@upi | UPI167015837 | CR | | 6,592.00 | 2,429,095.15 |
| 10-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9555424625 | ELEC290051 | DR | 1,343.00 | | 2,427,752.15 |
| 11-01-2026 | POS/828258/AJIO INDIA/CARD **2539 | POS24539870 | DR | 20,389.00 | | 2,407,363.15 |
| 11-01-2026 | UPI/498458405/OLA/ola@ybl | UPI677947582 | DR | 197.00 | | 2,407,166.15 |
| 12-01-2026 | POS/926715/MYNTRA INDIA/CARD **7031 | POS13144254 | DR | 3,068.00 | | 2,404,098.15 |
| 12-01-2026 | POS/848876/HP PETROL RS PURAM/CARD **3478 | FUEL65874478 | DR | 851.00 | | 2,403,247.15 |
| 13-01-2026 | POS/795104/MEESHO INDIA/CARD **3997 | POS89089932 | DR | 1,130.00 | | 2,402,117.15 |
| 13-01-2026 | ATM/CASH WDL/S1AX9695/AXIS ATM SAIBABA COLONY | ATM89144942 | DR | 1,000.00 | | 2,401,117.15 |
| 15-01-2026 | UPI/459043430/OLA/ola@ybl | UPI138293896 | DR | 328.00 | | 2,400,789.15 |
| 16-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX8849/PAYMENT | CC27401191 | DR | 20,206.89 | | 2,380,582.26 |
| 18-01-2026 | UPI/624637348/AIRTEL RECHARGE/airtel@paytm | UPI647482032 | DR | 599.00 | | 2,379,983.26 |
| 18-01-2026 | POS/655966/JUNIOR KUPPANNA/CARD **3879 | POS66404702 | DR | 1,690.00 | | 2,378,293.26 |
| 19-01-2026 | UPI/498853211/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI481179527 | DR | 4,003.00 | | 2,374,290.26 |
| 19-01-2026 | UPI/903375403/ZOMATO/zomato@hdfcbank | UPI279151368 | DR | 207.00 | | 2,374,083.26 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 19-01-2026 | UPI/677524945/EATSURE/eatsure@hdfcbank | UPI951466303 | DR | 567.00 | | 2,373,516.26 |
| 20-01-2026 | POS/456917/BHARAT PETROLEUM CBE/CARD **8156 | FUEL45065871 | DR | 1,919.00 | | 2,371,597.26 |
| 23-01-2026 | UPI/873114037/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI939730153 | DR | 4,130.00 | | 2,367,467.26 |
| 23-01-2026 | UPI/903771207/MORE SUPERMARKET/moresupermarket@upi | UPI415790456 | DR | 1,545.00 | | 2,365,922.26 |
| 23-01-2026 | UPI/807236861/EATSURE/eatsure@hdfcbank | UPI582480014 | DR | 380.00 | | 2,365,542.26 |
| 23-01-2026 | ATM/CASH WDL/S1AX1162/AXIS ATM PEELAMEDU | ATM92385615 | DR | 1,000.00 | | 2,364,542.26 |
| 24-01-2026 | ATM/CASH WDL/S1SB4998/SBI ATM HOPES COLLEGE | ATM74184244 | DR | 5,000.00 | | 2,359,542.26 |
| 24-01-2026 | ATM/CASH WDL/S1SB4011/SBI ATM HOPES COLLEGE | ATM51536519 | DR | 5,000.00 | | 2,354,542.26 |
| 26-01-2026 | UPI/538393983/SWIGGY/swiggy@hdfcbank | UPI741826277 | DR | 213.00 | | 2,354,329.26 |
| 26-01-2026 | UPI/551077688/OLA/ola@ybl | UPI146276847 | DR | 234.00 | | 2,354,095.26 |
| 27-01-2026 | POS/439375/FLIPKART INDIA/CARD **6934 | POS23151489 | DR | 2,026.00 | | 2,352,069.26 |
| 27-01-2026 | POS/799670/INDIAN OIL GANDHIPURAM/CARD **2858 | FUEL37262611 | DR | 1,131.00 | | 2,350,938.26 |
| 27-01-2026 | UPI/337751034/OLA/ola@ybl | UPI700271139 | DR | 340.00 | | 2,350,598.26 |
| 28-01-2026 | NEFT-816585-GANGA HOSPITAL-SALARY JAN | NEFT39112538 | CR | | 167,762.14 | 2,518,360.40 |

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