

AXIS BANK

Statement of Account

Account Information

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|-----------------|--------------------------|-------------------|----------------------------|
| Account Holder: | Rajesh Arun | Account Number: | 920000000293 |
| Account Type: | Burgundy Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Gandhipuram | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000293 | Currency: | INR |

Account Summary

| | |
|--------------------|---------------|
| Opening Balance | ■59,579.00 |
| Total Credits (+) | ■5,946,493.06 |
| Total Debits (-) | ■3,977,873.53 |
| Closing Balance | ■2,028,198.53 |
| Total Transactions | 1231 |

Transaction Details

(Complete 5-Year Transaction History - 1231 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-04-2023 | POS/224002/MEESHO INDIA/CARD **6604 | POS58042378 | DR | 1,212.00 | | 58,367.00 |
| 01-04-2023 | UPI/968551835/SWIGGY/swiggy@hdfcbank | UPI707026576 | DR | 586.00 | | 57,781.00 |
| 01-04-2023 | POS/248133/BHARAT PETROLEUM CBE/CARD **2643 | FUEL53564316 | DR | 1,462.00 | | 56,319.00 |
| 01-04-2023 | UPI/437220945/MEDPLUS CBE/medpluscbe@ybl | UPI977955349 | DR | 425.00 | | 55,894.00 |
| 02-04-2023 | POS/943410/SHREE ANANDHAAS/CARD **3099 | POS75319334 | DR | 164.00 | | 55,730.00 |
| 03-04-2023 | SIP/AXISMUTUALFUND/SIP110810/MUTUAL FUND | MF6300773 | DR | 18,247.90 | | 37,482.10 |
| 03-04-2023 | POS/516802/A2B ADYAR ANANDA BHAVAN/CARD **3698 | POS39735893 | DR | 535.00 | | 36,947.10 |
| 04-04-2023 | UPI/187011864/LANDLORD RENT/landlord@okhdfc | UPI796328934 | DR | 38,503.00 | | -1,555.90 |
| 04-04-2023 | NEFT/310313/FAMILY SUPPORT/TRANSFER | NEFT22314285 | DR | 19,843.00 | | -21,398.90 |
| 06-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB89151899 | NET822044 | DR | 799.00 | | -22,197.90 |
| 06-04-2023 | POS/198139/AJIO INDIA/CARD **1173 | POS82345909 | DR | 534.00 | | -22,731.90 |
| 06-04-2023 | POS/973426/SHREE ANANDHAAS/CARD **6918 | POS46704947 | DR | 776.00 | | -23,507.90 |
| 08-04-2023 | UPI/330792896/NILGIRIS CBE/nilgiriscbe@upi | UPI661486657 | DR | 1,766.00 | | -25,273.90 |
| 10-04-2023 | UPI/324882473/SWIGGY/swiggy@hdfcbank | UPI460734764 | DR | 389.00 | | -25,662.90 |
| 12-04-2023 | UPI/689177502/INDANE GAS CBE/indane@ybl | UPI841503045 | DR | 1,069.00 | | -26,731.90 |
| 12-04-2023 | UPI/298215706/NETMEDS CBE/netmedscbe@ybl | UPI906614322 | DR | 636.00 | | -27,367.90 |
| 13-04-2023 | UPI/506541979/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI921534407 | DR | 1,736.00 | | -29,103.90 |
| 13-04-2023 | UPI/625174840/EATSURE/eatsure@hdfcbank | UPI246166778 | DR | 538.00 | | -29,641.90 |
| 13-04-2023 | UPI/201653737/OLA/ola@ybl | UPI157210118 | DR | 277.00 | | -29,918.90 |
| 14-04-2023 | UPI/236842218/UBER/uber@ybl | UPI461347055 | DR | 384.00 | | -30,302.90 |
| 15-04-2023 | POS/862441/SHELL TRICHY ROAD/CARD **4903 | FUEL33701444 | DR | 953.00 | | -31,255.90 |
| 16-04-2023 | ATM/CASH WDL/S1HD1923/HDFC ATM VADAVALLI | ATM94133765 | DR | 3,000.00 | | -34,255.90 |
| 18-04-2023 | ATM/CASH WDL/S1SB1737/SBI ATM SUNGAM | ATM25595794 | DR | 2,000.00 | | -36,255.90 |
| 18-04-2023 | ATM/CASH WDL/S1AX6154/AXIS ATM SARAVANAMPATTI | ATM74525384 | DR | 2,000.00 | | -38,255.90 |
| 19-04-2023 | UPI/290195472/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI550886537 | DR | 1,819.00 | | -40,074.90 |
| 20-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7864756994 | ELEC808303 | DR | 1,542.00 | | -41,616.90 |
| 20-04-2023 | UPI/536211296/ZOMATO/zomato@hdfcbank | UPI915260621 | DR | 453.00 | | -42,069.90 |
| 21-04-2023 | POS/175958/HP PETROL RS PURAM/CARD **4399 | FUEL26334285 | DR | 3,473.00 | | -45,542.90 |
| 22-04-2023 | UPI/667370414/VI RECHARGE/vi@paytm | UPI847009986 | DR | 399.00 | | -45,941.90 |
| 22-04-2023 | POS/670964/SHELL TRICHY ROAD/CARD **7677 | FUEL52468242 | DR | 2,420.00 | | -48,361.90 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-04-2023 | UPI/432575723/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI328801296 | DR | 2,202.00 | | -50,563.90 |
| 23-04-2023 | POS/534234/SHELL TRICHY ROAD/CARD **7943 | FUEL20312298 | DR | 2,861.00 | | -53,424.90 |
| 23-04-2023 | ATM/CASH WDL/S1AX2835/AXIS ATM THUDIYALUR | ATM74760986 | DR | 5,000.00 | | -58,424.90 |
| 24-04-2023 | UPI/450641368/EATSURE/eatsure@hdfcbank | UPI255599284 | DR | 511.00 | | -58,935.90 |
| 24-04-2023 | UPI/936973515/SWIGGY/swiggy@hdfcbank | UPI851608468 | DR | 220.00 | | -59,155.90 |
| 25-04-2023 | POS/801475/JUNIOR KUPPANNA/CARD **3476 | POS90346739 | DR | 250.00 | | -59,405.90 |
| 26-04-2023 | ATM/CASH WDL/S1IO8302/IOB ATM TRICHY ROAD | ATM47793845 | DR | 2,000.00 | | -61,405.90 |
| 28-04-2023 | POS/355450/MEESHO INDIA/CARD **7552 | POS96391751 | DR | 3,125.00 | | -64,530.90 |
| 29-04-2023 | POS/620788/AJO INDIA/CARD **1529 | POS44668287 | DR | 711.00 | | -65,241.90 |
| 30-04-2023 | NEFT-870681-HDFC BANK LTD-SALARY APR | NEFT54243719 | CR | | 145,339.42 | 80,097.52 |
| 01-05-2023 | UPI/949319056/RECEIVED FROM/friend@upi | UPI698519360 | CR | | 2,358.00 | 82,455.52 |
| 03-05-2023 | UPI/114365614/LANDLORD RENT/landlord@okhdfc | UPI355787031 | DR | 38,503.00 | | 43,952.52 |
| 03-05-2023 | POS/544136/AMAZON INDIA/CARD **7915 | POS83820202 | DR | 848.00 | | 43,104.52 |
| 04-05-2023 | SIP/AXISMUTUALFUND/SIP737583/MUTUAL FUND | MF3761828 | DR | 18,247.90 | | 24,856.62 |
| 04-05-2023 | ATM/CASH WDL/S1AX1872/AXIS ATM RACE COURSE | ATM22019150 | DR | 1,000.00 | | 23,856.62 |
| 05-05-2023 | UPI/521208293/ZOMATO/zomato@hdfcbank | UPI362958180 | DR | 540.00 | | 23,316.62 |
| 06-05-2023 | UPI/856038469/UBER/uber@ybl | UPI572163647 | DR | 195.00 | | 23,121.62 |
| 08-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB98384832 | NET525275 | DR | 1,199.00 | | 21,922.62 |
| 08-05-2023 | UPI/464876355/RAPIDO/rapido@ybl | UPI755237065 | DR | 349.00 | | 21,573.62 |
| 10-05-2023 | POS/970759/AJO INDIA/CARD **7576 | POS56034193 | DR | 1,497.00 | | 20,076.62 |
| 10-05-2023 | UPI/522077070/EATSURE/eatsure@hdfcbank | UPI791299384 | DR | 572.00 | | 19,504.62 |
| 10-05-2023 | NEFT/451878/FAMILY SUPPORT/TRANSFER | NEFT67998494 | DR | 7,450.00 | | 12,054.62 |
| 13-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4191258475 | ELEC811415 | DR | 1,570.00 | | 10,484.62 |
| 14-05-2023 | UPI/114900309/UBER/uber@ybl | UPI266524497 | DR | 241.00 | | 10,243.62 |
| 15-05-2023 | UPI/806053973/EATSURE/eatsure@hdfcbank | UPI696946045 | DR | 615.00 | | 9,628.62 |
| 15-05-2023 | ATM/CASH WDL/S1IO7096/IOB ATM SUNGAM | ATM34443635 | DR | 5,000.00 | | 4,628.62 |
| 15-05-2023 | ACH/DEBIT/HOTSTAR/SUB12592864 | SUB671320 | DR | 299.00 | | 4,329.62 |
| 16-05-2023 | UPI/783700206/AIRTEL RECHARGE/airtel@paytm | UPI617128368 | DR | 399.00 | | 3,930.62 |
| 16-05-2023 | POS/322929/AMAZON INDIA/CARD **1958 | POS88271287 | DR | 10,391.00 | | -6,460.38 |
| 20-05-2023 | UPI/792576270/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI728026746 | DR | 1,306.00 | | -7,766.38 |
| 20-05-2023 | UPI/252205238/DMART COIMBATORE/dmartcoimbatore@upi | UPI323181285 | DR | 1,179.00 | | -8,945.38 |
| 24-05-2023 | ATM/CASH WDL/S1SB3955/SBI ATM GANDHIPURAM | ATM86119778 | DR | 10,000.00 | | -18,945.38 |
| 25-05-2023 | UPI/123010619/RAPIDO/rapido@ybl | UPI168436490 | DR | 374.00 | | -19,319.38 |
| 26-05-2023 | UPI/596257059/MEDPLUS CBE/medpluscbe@ybl | UPI436189198 | DR | 436.00 | | -19,755.38 |
| 28-05-2023 | UPI/505901779/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI952899648 | DR | 1,723.00 | | -21,478.38 |
| 28-05-2023 | UPI/949420141/SWIGGY/swiggy@hdfcbank | UPI933531050 | DR | 167.00 | | -21,645.38 |
| 29-05-2023 | UPI/915807721/DMART COIMBATORE/dmartcoimbatore@upi | UPI232113674 | DR | 1,672.00 | | -23,317.38 |
| 30-05-2023 | NEFT-313777-HDFC BANK LTD-SALARY MAY | NEFT72960063 | CR | | 147,041.73 | 123,724.35 |
| 30-05-2023 | POS/780011/JUNIOR KUPPANNA/CARD **6351 | POS57849654 | DR | 353.00 | | 123,371.35 |
| 30-05-2023 | UPI/546265426/OLA/ola@ybl | UPI847315254 | DR | 87.00 | | 123,284.35 |
| 31-05-2023 | ATM/CASH WDL/S1AX1846/AXIS ATM VADAVALLI | ATM75630951 | DR | 2,000.00 | | 121,284.35 |
| 31-05-2023 | UPI/853129538/OLA/ola@ybl | UPI341212751 | DR | 232.00 | | 121,052.35 |
| 31-05-2023 | UPI/671597667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI991038335 | DR | 537.00 | | 120,515.35 |
| 01-06-2023 | UPI/386343970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI513498372 | DR | 2,297.00 | | 118,218.35 |
| 03-06-2023 | SIP/AXISMUTUALFUND/SIP447963/MUTUAL FUND | MF9122698 | DR | 18,247.90 | | 99,970.45 |
| 03-06-2023 | UPI/903729820/LANDLORD RENT/landlord@okhdfc | UPI198898144 | DR | 38,503.00 | | 61,467.45 |
| 03-06-2023 | POS/976126/MEESHO INDIA/CARD **5504 | POS51531174 | DR | 1,376.00 | | 60,091.45 |
| 03-06-2023 | ATM/CASH WDL/S1AX6948/AXIS ATM PEELAMEDU | ATM89073970 | DR | 10,000.00 | | 50,091.45 |
| 03-06-2023 | ATM/CASH WDL/S1AX8993/AXIS ATM SUNGAM | ATM69873967 | DR | 1,000.00 | | 49,091.45 |
| 04-06-2023 | UPI/328480900/MORE SUPERMARKET/moresupermarket@upi | UPI903486090 | DR | 796.00 | | 48,295.45 |
| 07-06-2023 | UPI/839363331/RAPIDO/rapido@ybl | UPI525228844 | DR | 100.00 | | 48,195.45 |
| 08-06-2023 | UPI/551117081/DMART COIMBATORE/dmartcoimbatore@upi | UPI777118071 | DR | 668.00 | | 47,527.45 |
| 11-06-2023 | UPI/432434235/RAPIDO/rapido@ybl | UPI749526175 | DR | 112.00 | | 47,415.45 |
| 15-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2728456843 | ELEC688266 | DR | 1,658.00 | | 45,757.45 |
| 15-06-2023 | UPI/852559084/OLA/ola@ybl | UPI749694716 | DR | 357.00 | | 45,400.45 |
| 15-06-2023 | UPI/234222869/UBER/uber@ybl | UPI140245735 | DR | 355.00 | | 45,045.45 |
| 15-06-2023 | UPI/863630286/NETMEDS CBE/netmedscbe@ybl | UPI395150142 | DR | 949.00 | | 44,096.45 |
| 16-06-2023 | UPI/699500135/MORE SUPERMARKET/moresupermarket@upi | UPI891159121 | DR | 2,005.00 | | 42,091.45 |
| 16-06-2023 | UPI/847222459/EATSURE/eatsure@hdfcbank | UPI507589590 | DR | 561.00 | | 41,530.45 |
| 16-06-2023 | POS/181632/A2B ADYAR ANANDA BHAVAN/CARD **4598 | POS70239912 | DR | 542.00 | | 40,988.45 |
| 16-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2284/PAYMENT | CC48932893 | DR | 7,709.93 | | 33,278.52 |
| 18-06-2023 | POS/281802/AJO INDIA/CARD **1251 | POS63695314 | DR | 781.00 | | 32,497.52 |
| 18-06-2023 | UPI/809653592/EATSURE/eatsure@hdfcbank | UPI937371492 | DR | 452.00 | | 32,045.52 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-06-2023 | UPI/557379788/JIO RECHARGE/jio@paytm | UPI117534439 | DR | 449.00 | | 31,596.52 |
| 23-06-2023 | UPI/352649122/SWIGGY/swiggy@hdfcbank | UPI198384711 | DR | 405.00 | | 31,191.52 |
| 23-06-2023 | UPI/802362679/UBER/uber@ybl | UPI788723283 | DR | 156.00 | | 31,035.52 |
| 23-06-2023 | UPI/671488621/UBER/uber@ybl | UPI360208068 | DR | 237.00 | | 30,798.52 |
| 25-06-2023 | ATM/CASH WDL/S1AX7976/AXIS ATM AVINASHI ROAD | ATM73620390 | DR | 1,000.00 | | 29,798.52 |
| 26-06-2023 | UPI/882918842/ZOMATO/zomato@hdfcbank | UPI342154313 | DR | 571.00 | | 29,227.52 |
| 27-06-2023 | UPI/536752636/SWIGGY/swiggy@hdfcbank | UPI685016440 | DR | 301.00 | | 28,926.52 |
| 27-06-2023 | UPI/792408439/EATSURE/eatsure@hdfcbank | UPI449080097 | DR | 380.00 | | 28,546.52 |
| 29-06-2023 | NEFT-592847-HDFC BANK LTD-SALARY JUN | NEFT23229415 | CR | | 148,901.54 | 177,448.06 |
| 29-06-2023 | UPI/339114455/MORE SUPERMARKET/moresupermarket@upi | UPI403788227 | DR | 703.00 | | 176,745.06 |
| 29-06-2023 | UPI/622583298/UBER/uber@ybl | UPI493687818 | DR | 171.00 | | 176,574.06 |
| 29-06-2023 | UPI/758632335/RAPIDO/rapido@ybl | UPI818707964 | DR | 87.00 | | 176,487.06 |
| 30-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG662238 | DR | 17.70 | | 176,469.36 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT369522 | CR | | 926.46 | 177,395.82 |
| 01-07-2023 | ATM/CASH WDL/S1IO1364/IOB ATM SAIBABA COLONY | ATM31465847 | DR | 10,000.00 | | 167,395.82 |
| 01-07-2023 | UPI/826120721/RAPIDO/rapido@ybl | UPI193313415 | DR | 148.00 | | 167,247.82 |
| 03-07-2023 | UPI/801876291/LANDLORD RENT/landlord@okhdfc | UPI238632396 | DR | 38,503.00 | | 128,744.82 |
| 03-07-2023 | UPI/544898337/EATSURE/eatsure@hdfcbank | UPI188583314 | DR | 664.00 | | 128,080.82 |
| 03-07-2023 | POS/642640/HP PETROL RS PURAM/CARD **1127 | FUEL84348377 | DR | 2,273.00 | | 125,807.82 |
| 04-07-2023 | UPI/942495252/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI595151982 | DR | 1,185.00 | | 124,622.82 |
| 04-07-2023 | UPI/901073722/OLA/ola@ybl | UPI957018219 | DR | 358.00 | | 124,264.82 |
| 06-07-2023 | POS/396419/HOTEL ANNAPOORNA/CARD **6685 | POS93357759 | DR | 531.00 | | 123,733.82 |
| 08-07-2023 | UPI/370751890/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI790611106 | DR | 1,483.00 | | 122,250.82 |
| 08-07-2023 | ATM/CASH WDL/S1IO5499/IOB ATM SUNGAM | ATM13584753 | DR | 5,000.00 | | 117,250.82 |
| 08-07-2023 | NEFT/182173/FAMILY SUPPORT/TRANSFER | NEFT72658550 | DR | 10,492.00 | | 106,758.82 |
| 10-07-2023 | SIP/AXISMUTUALFUND/SIP587735/MUTUAL FUND | MF1731299 | DR | 18,247.90 | | 88,510.92 |
| 11-07-2023 | ATM/CASH WDL/S1AX3606/AXIS ATM RS PURAM | ATM58688700 | DR | 5,000.00 | | 83,510.92 |
| 11-07-2023 | UPI/203185438/UBER/uber@ybl | UPI311143331 | DR | 154.00 | | 83,356.92 |
| 12-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6281770580 | ELEC340799 | DR | 898.00 | | 82,458.92 |
| 15-07-2023 | UPI/321623683/EATSURE/eatsure@hdfcbank | UPI331283813 | DR | 663.00 | | 81,795.92 |
| 16-07-2023 | UPI/473079296/OLA/ola@ybl | UPI531749656 | DR | 395.00 | | 81,400.92 |
| 16-07-2023 | UPI/905988721/OLA/ola@ybl | UPI402019582 | DR | 87.00 | | 81,313.92 |
| 17-07-2023 | UPI/357561664/OLA/ola@ybl | UPI947456684 | DR | 292.00 | | 81,021.92 |
| 18-07-2023 | UPI/262437931/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI269328120 | DR | 1,045.00 | | 79,976.92 |
| 21-07-2023 | UPI/564216587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI342632013 | DR | 1,646.00 | | 78,330.92 |
| 21-07-2023 | ATM/CASH WDL/S1AX7226/AXIS ATM SINGANALLUR | ATM71140303 | DR | 5,000.00 | | 73,330.92 |
| 22-07-2023 | POS/772049/AMAZON INDIA/CARD **4596 | POS84405107 | DR | 797.00 | | 72,533.92 |
| 24-07-2023 | UPI/465824136/AIRTEL RECHARGE/airtel@paytm | UPI205395482 | DR | 299.00 | | 72,234.92 |
| 24-07-2023 | POS/691997/FLIPKART INDIA/CARD **5697 | POS97045792 | DR | 1,436.00 | | 70,798.92 |
| 24-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5704/PAYMENT | CC55970864 | DR | 12,506.84 | | 58,292.08 |
| 25-07-2023 | UPI/552262144/NETMEDS CBE/netmedscbe@ybl | UPI765473059 | DR | 662.00 | | 57,630.08 |
| 26-07-2023 | UPI/998616047/EATSURE/eatsure@hdfcbank | UPI908866545 | DR | 199.00 | | 57,431.08 |
| 26-07-2023 | UPI/956607695/ZOMATO/zomato@hdfcbank | UPI251753449 | DR | 206.00 | | 57,225.08 |
| 28-07-2023 | POS/748070/MEESHO INDIA/CARD **2302 | POS67324646 | DR | 1,435.00 | | 55,790.08 |
| 29-07-2023 | NEFT-243027-HDFC BANK LTD-SALARY JUL | NEFT14059464 | CR | | 145,888.07 | 201,678.15 |
| 29-07-2023 | UPI/425487860/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI729127180 | DR | 1,624.00 | | 200,054.15 |
| 29-07-2023 | UPI/701284169/UBER/uber@ybl | UPI605449375 | DR | 351.00 | | 199,703.15 |
| 29-07-2023 | UPI/877463636/UBER/uber@ybl | UPI254417497 | DR | 265.00 | | 199,438.15 |
| 30-07-2023 | POS/407104/AMAZON INDIA/CARD **2604 | POS59233929 | DR | 801.00 | | 198,637.15 |
| 30-07-2023 | ATM/CASH WDL/S1IO8707/IOB ATM RACE COURSE | ATM30564021 | DR | 10,000.00 | | 188,637.15 |
| 31-07-2023 | UPI/492009518/SWIGGY/swiggy@hdfcbank | UPI775930706 | DR | 796.00 | | 187,841.15 |
| 31-07-2023 | POS/676708/SHELL TRICHY ROAD/CARD **3265 | FUEL11350837 | DR | 1,380.00 | | 186,461.15 |
| 02-08-2023 | POS/648370/KOVAI BIRIYANI/CARD **6563 | POS22549805 | DR | 537.00 | | 185,924.15 |
| 03-08-2023 | UPI/294760572/LANDLORD RENT/landlord@okhdfc | UPI805932693 | DR | 38,503.00 | | 147,421.15 |
| 03-08-2023 | UPI/268418174/EATSURE/eatsure@hdfcbank | UPI580989975 | DR | 181.00 | | 147,240.15 |
| 03-08-2023 | UPI/655191549/RAPIDO/rapido@ybl | UPI384109402 | DR | 314.00 | | 146,926.15 |
| 04-08-2023 | UPI/435309333/MORE SUPERMARKET/moresupermarket@upi | UPI931494367 | DR | 1,369.00 | | 145,557.15 |
| 04-08-2023 | ATM/CASH WDL/S1SB5508/SBI ATM THUDIYALUR | ATM94327709 | DR | 10,000.00 | | 135,557.15 |
| 05-08-2023 | POS/730998/INDIAN OIL AVINASHI RD/CARD **7199 | FUEL82799528 | DR | 2,929.00 | | 132,628.15 |
| 07-08-2023 | SIP/AXISMUTUALFUND/SIP887167/MUTUAL FUND | MF1878509 | DR | 18,247.90 | | 114,380.25 |
| 07-08-2023 | UPI/988971226/OLA/ola@ybl | UPI513289016 | DR | 147.00 | | 114,233.25 |
| 07-08-2023 | UPI/734218562/RAPIDO/rapido@ybl | UPI232022966 | DR | 285.00 | | 113,948.25 |
| 07-08-2023 | UPI/373930633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI598589550 | DR | 273.00 | | 113,675.25 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 08-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB50006711 | NET869632 | DR | 1,199.00 | | 112,476.25 |
| 10-08-2023 | POS/386882/MYNTRA INDIA/CARD **6395 | POS68596777 | DR | 13,303.00 | | 99,173.25 |
| 12-08-2023 | UPI/263044798/OLA/ola@ybl | UPI269992271 | DR | 230.00 | | 98,943.25 |
| 15-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4560221348 | ELEC548443 | DR | 557.00 | | 98,386.25 |
| 15-08-2023 | POS/669798/INDIAN OIL AVINASHI RD/CARD **5589 | FUEL47372513 | DR | 3,156.00 | | 95,230.25 |
| 18-08-2023 | POS/242847/INDIAN OIL AVINASHI RD/CARD **7990 | FUEL98920620 | DR | 837.00 | | 94,393.25 |
| 18-08-2023 | ATM/CASH WDL/S1AX2384/AXIS ATM AVINASHI ROAD | ATM77896440 | DR | 5,000.00 | | 89,393.25 |
| 19-08-2023 | POS/629281/JUNIOR KUPPANNA/CARD **4847 | POS83728283 | DR | 809.00 | | 88,584.25 |
| 20-08-2023 | POS/280995/INDIAN OIL AVINASHI RD/CARD **5719 | FUEL57549268 | DR | 1,744.00 | | 86,840.25 |
| 20-08-2023 | UPI/331483635/BOOKMYSHOW/bms@axisbank | UPI727037856 | DR | 387.00 | | 86,453.25 |
| 20-08-2023 | BILLPAY/AXIS CREDIT CARD/XXX7230/PAYMENT | CC93431530 | DR | 12,895.07 | | 73,558.18 |
| 22-08-2023 | UPI/328351361/VI RECHARGE/vi@paytm | UPI327709115 | DR | 399.00 | | 73,159.18 |
| 24-08-2023 | UPI/707631382/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI934847086 | DR | 910.00 | | 72,249.18 |
| 25-08-2023 | UPI/442068110/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI999537869 | DR | 1,645.00 | | 70,604.18 |
| 25-08-2023 | UPI/280480319/SWIGGY/swiggy@hdfcbank | UPI818292337 | DR | 426.00 | | 70,178.18 |
| 25-08-2023 | UPI/928892533/OLA/ola@ybl | UPI844727546 | DR | 156.00 | | 70,022.18 |
| 26-08-2023 | UPI/652446415/NETMEDS CBE/netmeds@ybl | UPI655773123 | DR | 769.00 | | 69,253.18 |
| 27-08-2023 | POS/202344/INDIAN OIL GANDHIPURAM/CARD **1176 | FUEL87715604 | DR | 2,125.00 | | 67,128.18 |
| 28-08-2023 | UPI/905964578/ZOMATO/zomato@hdfcbank | UPI828129978 | DR | 430.00 | | 66,698.18 |
| 29-08-2023 | POS/948313/HOTEL ANNAPOORNA/CARD **1943 | POS51143929 | DR | 263.00 | | 66,435.18 |
| 30-08-2023 | NEFT-543823-HDFC BANK LTD-SALARY AUG | NEFT60554561 | CR | | 148,380.82 | 214,816.00 |
| 30-08-2023 | UPI/413384923/APOLLO PHARMACY CBE/apollopharmacy@ybl | UPI732930585 | DR | 604.00 | | 214,212.00 |
| 31-08-2023 | ATM/CASH WDL/S1SB8637/SBI ATM SUNGAM | ATM90564048 | DR | 3,000.00 | | 211,212.00 |
| 01-09-2023 | UPI/869061553/SPAR HYPERMARKET CBE/sparhypermarket@upi | UPI869062459 | DR | 1,776.00 | | 209,436.00 |
| 01-09-2023 | POS/480742/JUNIOR KUPPANNA/CARD **8091 | POS40114388 | DR | 770.00 | | 208,666.00 |
| 01-09-2023 | ATM/CASH WDL/S1AX6110/AXIS ATM UKKADAM | ATM52978591 | DR | 1,000.00 | | 207,666.00 |
| 01-09-2023 | UPI/821665389/OLA/ola@ybl | UPI761451638 | DR | 154.00 | | 207,512.00 |
| 02-09-2023 | ATM/CASH WDL/S1AX1250/AXIS ATM UKKADAM | ATM41766383 | DR | 5,000.00 | | 202,512.00 |
| 04-09-2023 | UPI/940131669/LANDLORD RENT/landlord@okhdfc | UPI823523577 | DR | 38,503.00 | | 164,009.00 |
| 06-09-2023 | SIP/AXISMUTUALFUND/SIP951919/MUTUAL FUND | MF6944334 | DR | 18,247.90 | | 145,761.10 |
| 06-09-2023 | POS/532943/JUNIOR KUPPANNA/CARD **9393 | POS30361345 | DR | 302.00 | | 145,459.10 |
| 07-09-2023 | UPI/425719422/INDANE GAS CBE/indane@ybl | UPI619442085 | DR | 992.00 | | 144,467.10 |
| 07-09-2023 | UPI/236293886/OLA/ola@ybl | UPI938279208 | DR | 227.00 | | 144,240.10 |
| 08-09-2023 | POS/836768/BHARAT PETROLEUM CBE/CARD **1500 | FUEL94139677 | DR | 3,207.00 | | 141,033.10 |
| 08-09-2023 | ATM/CASH WDL/S1AX8235/AXIS ATM RACE COURSE | ATM39778256 | DR | 10,000.00 | | 131,033.10 |
| 09-09-2023 | UPI/783054988/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI307529619 | DR | 1,984.00 | | 129,049.10 |
| 09-09-2023 | UPI/290421447/UBER/uber@ybl | UPI358234817 | DR | 373.00 | | 128,676.10 |
| 09-09-2023 | UPI/898706326/MEDPLUS CBE/medplus@ybl | UPI898276018 | DR | 102.00 | | 128,574.10 |
| 10-09-2023 | POS/318309/INDIAN OIL GANDHIPURAM/CARD **1431 | FUEL33671880 | DR | 1,376.00 | | 127,198.10 |
| 11-09-2023 | UPI/420695220/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI276424250 | DR | 1,641.00 | | 125,557.10 |
| 11-09-2023 | POS/844020/ANNAPOORNA CBE/CARD **2397 | POS10229754 | DR | 271.00 | | 125,286.10 |
| 11-09-2023 | POS/305752/BHARAT PETROLEUM CBE/CARD **1791 | FUEL94201341 | DR | 3,341.00 | | 121,945.10 |
| 12-09-2023 | ATM/CASH WDL/S1SB2535/SBI ATM SARAVANAMPATTI | ATM82516188 | DR | 2,000.00 | | 119,945.10 |
| 13-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8863946245 | ELEC599938 | DR | 725.00 | | 119,220.10 |
| 15-09-2023 | UPI/282023577/EATSURE/eatsure@hdfcbank | UPI404760590 | DR | 698.00 | | 118,522.10 |
| 15-09-2023 | UPI/854615429/ZOMATO/zomato@hdfcbank | UPI760306052 | DR | 517.00 | | 118,005.10 |
| 15-09-2023 | UPI/994627786/OLA/ola@ybl | UPI503634546 | DR | 217.00 | | 117,788.10 |
| 16-09-2023 | UPI/449261816/VI RECHARGE/vi@paytm | UPI514403959 | DR | 299.00 | | 117,489.10 |
| 16-09-2023 | POS/711772/INDIAN OIL AVINASHI RD/CARD **8856 | FUEL23619802 | DR | 3,361.00 | | 114,128.10 |
| 18-09-2023 | UPI/293018536/MEDPLUS CBE/medplus@ybl | UPI781452882 | DR | 729.00 | | 113,399.10 |
| 19-09-2023 | UPI/512134784/UBER/uber@ybl | UPI488986586 | DR | 351.00 | | 113,048.10 |
| 20-09-2023 | POS/560382/MEESHO INDIA/CARD **1608 | POS18034763 | DR | 3,627.00 | | 109,421.10 |
| 20-09-2023 | UPI/441170981/OLA/ola@ybl | UPI190600953 | DR | 120.00 | | 109,301.10 |
| 23-09-2023 | UPI/142755316/SWIGGY/swiggy@hdfcbank | UPI224145114 | DR | 431.00 | | 108,870.10 |
| 24-09-2023 | POS/691944/SHELL TRICHY ROAD/CARD **2898 | FUEL55230188 | DR | 1,226.00 | | 107,644.10 |
| 24-09-2023 | ATM/CASH WDL/S1IO3262/IOB ATM SARAVANAMPATTI | ATM85530906 | DR | 1,000.00 | | 106,644.10 |
| 25-09-2023 | POS/961826/HOTEL ANNAPOORNA/CARD **8710 | POS68781798 | DR | 680.00 | | 105,964.10 |
| 27-09-2023 | UPI/244775373/OLA/ola@ybl | UPI442807911 | DR | 233.00 | | 105,731.10 |
| 27-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG386289 | DR | 17.70 | | 105,713.40 |
| 29-09-2023 | UPI/123251145/APOLLO PHARMACY CBE/apollopharmacy@ybl | UPI890942572 | DR | 170.00 | | 105,543.40 |
| 30-09-2023 | NEFT-589231-HDFC BANK LTD-SALARY SEP | NEFT39303298 | CR | | 146,102.07 | 251,645.47 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT266651 | CR | | 1,321.14 | 252,966.61 |
| 01-10-2023 | UPI/391885999/LANDLORD RENT/landlord@okhdfc | UPI239891672 | DR | 38,503.00 | | 214,463.61 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-10-2023 | UPI/723711425/EATSURE/eatsure@hdfcbank | UPI316872027 | DR | 466.00 | | 213,997.61 |
| 02-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB83859623 | NET837173 | DR | 799.00 | | 213,198.61 |
| 02-10-2023 | UPI/826941030/INDANE GAS CBE/indane@ybl | UPI540025181 | DR | 1,044.00 | | 212,154.61 |
| 02-10-2023 | UPI/295379102/UBER/uber@ybl | UPI318660018 | DR | 281.00 | | 211,873.61 |
| 04-10-2023 | POS/581653/AMAZON INDIA/CARD **4104 | POS12072329 | DR | 299.00 | | 211,574.61 |
| 04-10-2023 | UPI/649674199/SWIGGY/swiggy@hdfcbank | UPI155761080 | DR | 365.00 | | 211,209.61 |
| 06-10-2023 | POS/972312/MYNTRA INDIA/CARD **8216 | POS80683244 | DR | 1,406.00 | | 209,803.61 |
| 06-10-2023 | UPI/593661760/NETMEDS CBE/netmedscbe@ybl | UPI236066688 | DR | 311.00 | | 209,492.61 |
| 07-10-2023 | ACH/DEBIT/NETFLIX/SUB15109943 | SUB874750 | DR | 299.00 | | 209,193.61 |
| 08-10-2023 | SIP/AXISMUTUALFUND/SIP189291/MUTUAL FUND | MF2292295 | DR | 18,247.90 | | 190,945.71 |
| 08-10-2023 | UPI/518794657/MEDPLUS CBE/medpluscbe@ybl | UPI927047864 | DR | 597.00 | | 190,348.71 |
| 10-10-2023 | POS/282342/BHARAT PETROLEUM CBE/CARD **2843 | FUEL29595796 | DR | 2,002.00 | | 188,346.71 |
| 10-10-2023 | UPI/245490084/RAPIDO/rapido@ybl | UPI113535604 | DR | 118.00 | | 188,228.71 |
| 11-10-2023 | UPI/698664211/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI219183851 | DR | 397.00 | | 187,831.71 |
| 15-10-2023 | POS/432289/KOVAI BIRIYANI/CARD **4079 | POS53261509 | DR | 196.00 | | 187,635.71 |
| 15-10-2023 | ATM/CASH WDL/S1IO4342/IOB ATM KALAPATTI | ATM31437558 | DR | 5,000.00 | | 182,635.71 |
| 16-10-2023 | ATM/CASH WDL/S1AX9152/AXIS ATM AVINASHI ROAD | ATM21556413 | DR | 10,000.00 | | 172,635.71 |
| 17-10-2023 | UPI/129510756/MORE SUPERMARKET/moresupermarket@upi | UPI529879362 | DR | 1,782.00 | | 170,853.71 |
| 17-10-2023 | UPI/574690858/SWIGGY/swiggy@hdfcbank | UPI920057257 | DR | 450.00 | | 170,403.71 |
| 17-10-2023 | POS/574961/SHREE ANANDHAAS/CARD **5251 | POS54049097 | DR | 695.00 | | 169,708.71 |
| 18-10-2023 | POS/431258/FLIPKART INDIA/CARD **5204 | POS36336392 | DR | 1,213.00 | | 168,495.71 |
| 18-10-2023 | UPI/804391689/EATSURE/eatsure@hdfcbank | UPI221902950 | DR | 534.00 | | 167,961.71 |
| 19-10-2023 | UPI/284212620/NILGIRIS CBE/nilgiriscbe@upi | UPI757131772 | DR | 2,389.00 | | 165,572.71 |
| 19-10-2023 | ATM/CASH WDL/S1AX7992/AXIS ATM SARAVANAMPATTI | ATM87821519 | DR | 5,000.00 | | 160,572.71 |
| 19-10-2023 | UPI/513159863/RAPIDO/rapido@ybl | UPI637859745 | DR | 177.00 | | 160,395.71 |
| 20-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2981970443 | ELEC646618 | DR | 829.00 | | 159,566.71 |
| 20-10-2023 | UPI/404269207/AIRTEL RECHARGE/airtel@paytm | UPI741270844 | DR | 449.00 | | 159,117.71 |
| 24-10-2023 | POS/342579/BHARAT PETROLEUM CBE/CARD **2406 | FUEL72340818 | DR | 1,076.00 | | 158,041.71 |
| 26-10-2023 | UPI/459733531/SWIGGY/swiggy@hdfcbank | UPI744022947 | DR | 515.00 | | 157,526.71 |
| 26-10-2023 | POS/946901/KOVAI BIRIYANI/CARD **6811 | POS29824891 | DR | 249.00 | | 157,277.71 |
| 27-10-2023 | POS/346498/AJO INDIA/CARD **3507 | POS36613961 | DR | 716.00 | | 156,561.71 |
| 27-10-2023 | ATM/CASH WDL/S1AX7460/AXIS ATM RS PURAM | ATM73435219 | DR | 5,000.00 | | 151,561.71 |
| 28-10-2023 | UPI/379442666/DMART COIMBATORE/dmartcoimbatore@upi | UPI635483600 | DR | 1,493.00 | | 150,068.71 |
| 29-10-2023 | NEFT-770239-HDFC BANK LTD-SALARY OCT | NEFT80881590 | CR | | 149,695.28 | 299,763.99 |
| 29-10-2023 | UPI/491103283/DMART COIMBATORE/dmartcoimbatore@upi | UPI203738598 | DR | 2,441.00 | | 297,322.99 |
| 29-10-2023 | ATM/CASH WDL/S1AX3910/AXIS ATM SINGANALLUR | ATM43152545 | DR | 2,000.00 | | 295,322.99 |
| 02-11-2023 | UPI/913028359/EATSURE/eatsure@hdfcbank | UPI131759886 | DR | 792.00 | | 294,530.99 |
| 04-11-2023 | SIP/AXISMUTUALFUND/SIP942363/MUTUAL FUND | MF9055331 | DR | 18,247.90 | | 276,283.09 |
| 05-11-2023 | UPI/770357225/LANDLORD RENT/landlord@okhdfc | UPI417961701 | DR | 38,503.00 | | 237,780.09 |
| 05-11-2023 | UPI/767694144/MEDPLUS CBE/medpluscbe@ybl | UPI305364202 | DR | 303.00 | | 237,477.09 |
| 06-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB67921395 | NET425366 | DR | 999.00 | | 236,478.09 |
| 06-11-2023 | UPI/609877367/RAPIDO/rapido@ybl | UPI530547916 | DR | 106.00 | | 236,372.09 |
| 10-11-2023 | UPI/520321652/OLA/ola@ybl | UPI479567190 | DR | 350.00 | | 236,022.09 |
| 11-11-2023 | UPI/474621144/EATSURE/eatsure@hdfcbank | UPI720833541 | DR | 248.00 | | 235,774.09 |
| 11-11-2023 | POS/794785/BHARAT PETROLEUM CBE/CARD **1427 | FUEL23593318 | DR | 2,457.00 | | 233,317.09 |
| 11-11-2023 | ACH/DEBIT/AMAZON PRIME/SUB90374886 | SUB862460 | DR | 299.00 | | 233,018.09 |
| 12-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1668952360 | ELEC102179 | DR | 840.00 | | 232,178.09 |
| 12-11-2023 | UPI/596383236/OLA/ola@ybl | UPI192053315 | DR | 329.00 | | 231,849.09 |
| 13-11-2023 | POS/434306/FLIPKART INDIA/CARD **6433 | POS12904873 | DR | 1,233.00 | | 230,616.09 |
| 14-11-2023 | UPI/510347141/SWIGGY/swiggy@hdfcbank | UPI227484340 | DR | 708.00 | | 229,908.09 |
| 14-11-2023 | POS/313937/HP PETROL RS PURAM/CARD **5245 | FUEL64217762 | DR | 1,652.00 | | 228,256.09 |
| 14-11-2023 | ATM/CASH WDL/S1AX5376/AXIS ATM RACE COURSE | ATM81893457 | DR | 5,000.00 | | 223,256.09 |
| 16-11-2023 | POS/376342/AJO INDIA/CARD **1888 | POS11464202 | DR | 1,550.00 | | 221,706.09 |
| 17-11-2023 | POS/134628/AMAZON INDIA/CARD **8120 | POS10769228 | DR | 855.00 | | 220,851.09 |
| 17-11-2023 | UPI/113322416/UBER/uber@ybl | UPI602946119 | DR | 83.00 | | 220,768.09 |
| 18-11-2023 | UPI/449439191/OLA/ola@ybl | UPI125452393 | DR | 354.00 | | 220,414.09 |
| 19-11-2023 | POS/481635/HOTEL ANNAPOORNA/CARD **3853 | POS29836805 | DR | 161.00 | | 220,253.09 |
| 19-11-2023 | ATM/CASH WDL/S1CA1481/CANARA ATM TRICHY ROAD | ATM16444133 | DR | 2,000.00 | | 218,253.09 |
| 20-11-2023 | POS/514176/INDIAN OIL GANDHIPURAM/CARD **4631 | FUEL58564149 | DR | 1,407.00 | | 216,846.09 |
| 20-11-2023 | ATM/CASH WDL/S1AX8559/AXIS ATM VADAVALLI | ATM17746046 | DR | 2,000.00 | | 214,846.09 |
| 21-11-2023 | UPI/679566824/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI245923998 | DR | 2,253.00 | | 212,593.09 |
| 23-11-2023 | UPI/338586302/VI RECHARGE/vi@paytm | UPI265484612 | DR | 449.00 | | 212,144.09 |
| 23-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1695/PAYMENT | CC58978534 | DR | 14,469.01 | | 197,675.08 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-11-2023 | UPI/175544491/MORE SUPERMARKET/moresupermarket@upi | UPI615759261 | DR | 2,260.00 | | 195,415.08 |
| 24-11-2023 | UPI/978368525/OLA/ola@ybl | UPI899420297 | DR | 179.00 | | 195,236.08 |
| 24-11-2023 | UPI/799775246/UBER/uber@ybl | UPI232383895 | DR | 354.00 | | 194,882.08 |
| 27-11-2023 | UPI/348645666/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI718315036 | DR | 2,122.00 | | 192,760.08 |
| 28-11-2023 | UPI/884728769/EATSURE/eatsure@hdfcbank | UPI938916452 | DR | 346.00 | | 192,414.08 |
| 28-11-2023 | POS/429952/ANNAPOORNA CBE/CARD **6240 | POS66492758 | DR | 551.00 | | 191,863.08 |
| 30-11-2023 | POS/390153/BHARAT PETROLEUM CBE/CARD **5624 | FUEL35708990 | DR | 2,283.00 | | 189,580.08 |
| 01-12-2023 | NEFT-401221-HDFC BANK LTD-SALARY NOV | NEFT47490697 | CR | | 149,482.32 | 339,062.40 |
| 02-12-2023 | UPI/436330939/LANDLORD RENT/landlord@okhdfc | UPI708942198 | DR | 38,503.00 | | 300,559.40 |
| 02-12-2023 | POS/625796/KOVAI BIRIYANI/CARD **5287 | POS44704281 | DR | 337.00 | | 300,222.40 |
| 02-12-2023 | POS/885266/HP PETROL RS PURAM/CARD **9012 | FUEL24351362 | DR | 2,656.00 | | 297,566.40 |
| 02-12-2023 | POS/725586/INDIAN OIL AVINASHI RD/CARD **3635 | FUEL91643172 | DR | 2,310.00 | | 295,256.40 |
| 03-12-2023 | POS/431202/INDIAN OIL GANDHIPURAM/CARD **9449 | FUEL69391126 | DR | 2,687.00 | | 292,569.40 |
| 04-12-2023 | UPI/485234700/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI823073404 | DR | 1,814.00 | | 290,755.40 |
| 04-12-2023 | ATM/CASH WDL/S1AX1842/AXIS ATM SAIBABA COLONY | ATM97434866 | DR | 10,000.00 | | 280,755.40 |
| 04-12-2023 | ATM/CASH WDL/S1SB2518/SBI ATM THUDIYALUR | ATM57122129 | DR | 10,000.00 | | 270,755.40 |
| 05-12-2023 | POS/399727/AMAZON INDIA/CARD **6781 | POS47464042 | DR | 1,425.00 | | 269,330.40 |
| 06-12-2023 | UPI/864461991/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI868913513 | DR | 874.00 | | 268,456.40 |
| 07-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB72216918 | NET738081 | DR | 999.00 | | 267,457.40 |
| 07-12-2023 | ATM/CASH WDL/S1SB8663/SBI ATM SINGANALLUR | ATM51286338 | DR | 5,000.00 | | 262,457.40 |
| 07-12-2023 | NEFT/913042/FAMILY SUPPORT/TRANSFER | NEFT23744358 | DR | 17,127.00 | | 245,330.40 |
| 08-12-2023 | SIP/AXISMUTUALFUND/SIP762854/MUTUAL FUND | MF2451589 | DR | 18,247.90 | | 227,082.50 |
| 08-12-2023 | UPI/585378492/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI809270750 | DR | 627.00 | | 226,455.50 |
| 08-12-2023 | UPI/576766724/UBER/uber@ybl | UPI784381981 | DR | 239.00 | | 226,216.50 |
| 09-12-2023 | UPI/749270698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI485783951 | DR | 975.00 | | 225,241.50 |
| 10-12-2023 | POS/104048/FLIPKART INDIA/CARD **6472 | POS84709198 | DR | 1,650.00 | | 223,591.50 |
| 13-12-2023 | UPI/518982558/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI967672086 | DR | 1,601.00 | | 221,990.50 |
| 14-12-2023 | POS/773845/MEESHO INDIA/CARD **6559 | POS46403224 | DR | 1,417.00 | | 220,573.50 |
| 14-12-2023 | ACH/DEBIT/AMAZON PRIME/SUB92256110 | SUB420710 | DR | 499.00 | | 220,074.50 |
| 15-12-2023 | POS/968665/JUNIOR KUPPANNA/CARD **5187 | POS21375739 | DR | 372.00 | | 219,702.50 |
| 16-12-2023 | UPI/879563258/AIRTEL RECHARGE/airtel@paytm | UPI476098305 | DR | 699.00 | | 219,003.50 |
| 18-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7250346867 | ELEC750945 | DR | 936.00 | | 218,067.50 |
| 19-12-2023 | UPI/532320712/SWIGGY/swiggy@hdfcbank | UPI423182268 | DR | 376.00 | | 217,691.50 |
| 19-12-2023 | UPI/179370372/OLA/ola@ybl | UPI432348972 | DR | 396.00 | | 217,295.50 |
| 21-12-2023 | UPI/822091114/UBER/uber@ybl | UPI684898002 | DR | 284.00 | | 217,011.50 |
| 22-12-2023 | POS/985978/FLIPKART INDIA/CARD **3666 | POS70087865 | DR | 552.00 | | 216,459.50 |
| 22-12-2023 | UPI/909965391/NILGIRIS CBE/nilgirisbe@upi | UPI865609490 | DR | 638.00 | | 215,821.50 |
| 24-12-2023 | POS/182645/INDIAN OIL AVINASHI RD/CARD **2534 | FUEL29306584 | DR | 1,808.00 | | 214,013.50 |
| 25-12-2023 | POS/952826/MYNTRA INDIA/CARD **3310 | POS85797184 | DR | 1,386.00 | | 212,627.50 |
| 25-12-2023 | UPI/444806656/SWIGGY/swiggy@hdfcbank | UPI483341483 | DR | 498.00 | | 212,129.50 |
| 25-12-2023 | ATM/CASH WDL/S1HD9168/HDFC ATM GANAPATHY | ATM77356247 | DR | 5,000.00 | | 207,129.50 |
| 27-12-2023 | ATM/CASH WDL/S1SB2734/SBI ATM SINGANALLUR | ATM80297658 | DR | 10,000.00 | | 197,129.50 |
| 27-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG692675 | DR | 17.70 | | 197,111.80 |
| 29-12-2023 | NEFT-109675-HDFC BANK LTD-SALARY DEC | NEFT40450444 | CR | | 148,561.05 | 345,672.85 |
| 29-12-2023 | POS/229018/MYNTRA INDIA/CARD **6148 | POS64324744 | DR | 1,024.00 | | 344,648.85 |
| 29-12-2023 | UPI/562387310/SWIGGY/swiggy@hdfcbank | UPI315931494 | DR | 761.00 | | 343,887.85 |
| 29-12-2023 | ATM/CASH WDL/S1AX3991/AXIS ATM SARAVANAMPATTI | ATM82762410 | DR | 10,000.00 | | 333,887.85 |
| 30-12-2023 | UPI/173916137/NETMEDS CBE/netmedscbe@ybl | UPI821282189 | DR | 799.00 | | 333,088.85 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT909828 | CR | | 1,748.72 | 334,837.57 |
| 01-01-2024 | UPI/605097091/EATSURE/eatsure@hdfcbank | UPI411843546 | DR | 377.00 | | 334,460.57 |
| 02-01-2024 | UPI/133773720/LANDLORD RENT/landlord@okhdfc | UPI269636213 | DR | 40,253.00 | | 294,207.57 |
| 03-01-2024 | UPI/725924079/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI138648960 | DR | 1,134.00 | | 293,073.57 |
| 04-01-2024 | POS/897403/FLIPKART INDIA/CARD **9431 | POS20815554 | DR | 1,395.00 | | 291,678.57 |
| 05-01-2024 | UPI/785802482/OLA/ola@ybl | UPI273152491 | DR | 113.00 | | 291,565.57 |
| 08-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB35004563 | NET587926 | DR | 799.00 | | 290,766.57 |
| 08-01-2024 | POS/532384/AJIO INDIA/CARD **3634 | POS50302912 | DR | 1,668.00 | | 289,098.57 |
| 08-01-2024 | ATM/CASH WDL/S1AX7642/AXIS ATM RS PURAM | ATM18440563 | DR | 3,000.00 | | 286,098.57 |
| 09-01-2024 | SIP/AXISMUTUALFUND/SIP364254/MUTUAL FUND | MF2458466 | DR | 19,077.35 | | 267,021.22 |
| 09-01-2024 | ATM/CASH WDL/S1AX8279/AXIS ATM RS PURAM | ATM51805589 | DR | 3,000.00 | | 264,021.22 |
| 13-01-2024 | UPI/520211182/SWIGGY/swiggy@hdfcbank | UPI915050629 | DR | 717.00 | | 263,304.22 |
| 14-01-2024 | UPI/103991519/INDANE GAS CBE/indane@ybl | UPI508323236 | DR | 1,077.00 | | 262,227.22 |
| 14-01-2024 | POS/958207/FLIPKART INDIA/CARD **5029 | POS64259620 | DR | 842.00 | | 261,385.22 |
| 15-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9031657674 | ELEC586454 | DR | 933.00 | | 260,452.22 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-01-2024 | POS/550793/A2B ADYAR ANANDA BHAVAN/CARD **2106 | POS86368398 | DR | 812.00 | | 259,640.22 |
| 16-01-2024 | UPI/798893028/ZOMATO/zomato@hdfcbank | UPI757825170 | DR | 171.00 | | 259,469.22 |
| 18-01-2024 | UPI/209652704/ZOMATO/zomato@hdfcbank | UPI355017087 | DR | 471.00 | | 258,998.22 |
| 20-01-2024 | NEFT/450434/HEALTH INSURANCE/PREMIUM | INS19047634 | DR | 18,382.00 | | 240,616.22 |
| 21-01-2024 | UPI/504489326/AIRTEL RECHARGE/airtel@paytm | UPI789071907 | DR | 699.00 | | 239,917.22 |
| 21-01-2024 | UPI/640036591/OLA/ola@ybl | UPI930352759 | DR | 164.00 | | 239,753.22 |
| 22-01-2024 | UPI/360936251/MORE SUPERMARKET/moresupermarket@upi | UPI542103967 | DR | 1,160.00 | | 238,593.22 |
| 23-01-2024 | UPI/157811196/EATSURE/eatsure@hdfcbank | UPI288488446 | DR | 298.00 | | 238,295.22 |
| 24-01-2024 | UPI/985142375/RAPIDO/rapido@ybl | UPI924174154 | DR | 150.00 | | 238,145.22 |
| 25-01-2024 | UPI/333558397/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI555454301 | DR | 2,435.00 | | 235,710.22 |
| 25-01-2024 | UPI/899140544/SWIGGY/swiggy@hdfcbank | UPI292479359 | DR | 412.00 | | 235,298.22 |
| 26-01-2024 | POS/985384/AJO INDIA/CARD **6613 | POS13812140 | DR | 1,655.00 | | 233,643.22 |
| 27-01-2024 | ATM/CASH WDL/S1AX1360/AXIS ATM GANAPATHY | ATM35153133 | DR | 5,000.00 | | 228,643.22 |
| 27-01-2024 | UPI/485055053/RAPIDO/rapido@ybl | UPI862172407 | DR | 229.00 | | 228,414.22 |
| 29-01-2024 | NEFT-261379-HDFC BANK LTD-SALARY JAN | NEFT30557753 | CR | | 160,762.35 | 389,176.57 |
| 29-01-2024 | ATM/CASH WDL/S1HD2399/HDFC ATM SARAVANAMPATTI | ATM81599964 | DR | 2,000.00 | | 387,176.57 |
| 29-01-2024 | ATM/CASH WDL/S1IO5618/IOB ATM RACE COURSE | ATM70460973 | DR | 5,000.00 | | 382,176.57 |
| 29-01-2024 | UPI/233524102/RAPIDO/rapido@ybl | UPI783686419 | DR | 106.00 | | 382,070.57 |
| 31-01-2024 | POS/994346/ANNAPOORNA CBE/CARD **9468 | POS94795602 | DR | 448.00 | | 381,622.57 |
| 31-01-2024 | UPI/518922768/UBER/uber@ybl | UPI487945946 | DR | 328.00 | | 381,294.57 |
| 01-02-2024 | UPI/239583877/EATSURE/eatsure@hdfcbank | UPI853031456 | DR | 262.00 | | 381,032.57 |
| 01-02-2024 | ATM/CASH WDL/S1SB3178/SBI ATM THUDIYALUR | ATM16798012 | DR | 5,000.00 | | 376,032.57 |
| 02-02-2024 | SIP/AXISMUTUALFUND/SIP693466/MUTUAL FUND | MF8912579 | DR | 19,077.35 | | 356,955.22 |
| 03-02-2024 | UPI/475155326/LANDLORD RENT/landlord@okhdfc | UPI724168908 | DR | 40,253.00 | | 316,702.22 |
| 03-02-2024 | UPI/755417997/OLA/ola@ybl | UPI508325554 | DR | 137.00 | | 316,565.22 |
| 03-02-2024 | NEFT/593206/FAMILY SUPPORT/TRANSFER | NEFT57656490 | DR | 8,479.00 | | 308,086.22 |
| 06-02-2024 | ACH/DEBIT/NETFLIX/SUB61150938 | SUB434036 | DR | 149.00 | | 307,937.22 |
| 08-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB71879774 | NET216563 | DR | 799.00 | | 307,138.22 |
| 08-02-2024 | POS/392681/INDIAN OIL GANDHIPURAM/CARD **2192 | FUEL23301248 | DR | 1,424.00 | | 305,714.22 |
| 09-02-2024 | POS/457752/FLIPKART INDIA/CARD **6525 | POS74128731 | DR | 1,787.00 | | 303,927.22 |
| 10-02-2024 | UPI/867845990/INDANE GAS CBE/indane@ybl | UPI913454775 | DR | 970.00 | | 302,957.22 |
| 10-02-2024 | POS/762664/JUNIOR KUPPANNA/CARD **7360 | POS84872709 | DR | 272.00 | | 302,685.22 |
| 10-02-2024 | POS/615120/SHELL TRICHY ROAD/CARD **7748 | FUEL80083321 | DR | 3,337.00 | | 299,348.22 |
| 10-02-2024 | ATM/CASH WDL/S1AX4670/AXIS ATM AVINASHI ROAD | ATM50207377 | DR | 10,000.00 | | 289,348.22 |
| 10-02-2024 | UPI/479970979/MEDPLUS CBE/medpluscbe@ybl | UPI277430325 | DR | 200.00 | | 289,148.22 |
| 11-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1750919740 | ELEC796758 | DR | 1,038.00 | | 288,110.22 |
| 13-02-2024 | POS/285052/SHELL TRICHY ROAD/CARD **4973 | FUEL47916892 | DR | 2,262.00 | | 285,848.22 |
| 13-02-2024 | UPI/862970797/RAPIDO/rapido@ybl | UPI997093303 | DR | 139.00 | | 285,709.22 |
| 13-02-2024 | UPI/243002409/UBER/uber@ybl | UPI259656975 | DR | 119.00 | | 285,590.22 |
| 15-02-2024 | ATM/CASH WDL/S1SB1315/SBI ATM SINGANALLUR | ATM57960019 | DR | 10,000.00 | | 275,590.22 |
| 17-02-2024 | UPI/628417196/NETMEDS CBE/netmedscbe@ybl | UPI484845468 | DR | 149.00 | | 275,441.22 |
| 18-02-2024 | UPI/184497618/SWIGGY/swiggy@hdfcbank | UPI494488364 | DR | 345.00 | | 275,096.22 |
| 19-02-2024 | UPI/426744110/JIO RECHARGE/jio@paytm | UPI216268906 | DR | 699.00 | | 274,397.22 |
| 19-02-2024 | UPI/681117241/ZOMATO/zomato@hdfcbank | UPI446778451 | DR | 623.00 | | 273,774.22 |
| 21-02-2024 | POS/820853/A2B ADYAR ANANDA BHAVAN/CARD **5280 | POS17163299 | DR | 228.00 | | 273,546.22 |
| 21-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4308/PAYMENT | CC58705837 | DR | 5,932.85 | | 267,613.37 |
| 22-02-2024 | UPI/992688072/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI368379017 | DR | 706.00 | | 266,907.37 |
| 24-02-2024 | UPI/516787920/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI567458135 | DR | 1,767.00 | | 265,140.37 |
| 24-02-2024 | POS/580893/KOVAI BIRIYANI/CARD **3776 | POS47509102 | DR | 431.00 | | 264,709.37 |
| 24-02-2024 | ATM/CASH WDL/S1AX6070/AXIS ATM VADAVALLI | ATM21563177 | DR | 1,000.00 | | 263,709.37 |
| 26-02-2024 | POS/489407/KOVAI BIRIYANI/CARD **8848 | POS42799333 | DR | 421.00 | | 263,288.37 |
| 26-02-2024 | POS/982941/BHARAT PETROLEUM CBE/CARD **1705 | FUEL66278633 | DR | 2,289.00 | | 260,999.37 |
| 28-02-2024 | NEFT-623749-HDFC BANK LTD-SALARY FEB | NEFT10220142 | CR | | 159,599.27 | 420,598.64 |
| 28-02-2024 | UPI/846773445/RAPIDO/rapido@ybl | UPI622164156 | DR | 332.00 | | 420,266.64 |
| 29-02-2024 | UPI/428198472/MORE SUPERMARKET/moresupermarket@upi | UPI301603589 | DR | 2,122.00 | | 418,144.64 |
| 01-03-2024 | POS/203738/JUNIOR KUPPANNA/CARD **9826 | POS67301436 | DR | 214.00 | | 417,930.64 |
| 02-03-2024 | UPI/627502426/LANDLORD RENT/landlord@okhdfc | UPI545100280 | DR | 40,253.00 | | 377,677.64 |
| 03-03-2024 | NEFT/201000/FAMILY SUPPORT/TRANSFER | NEFT72361116 | DR | 7,880.00 | | 369,797.64 |
| 03-03-2024 | UPI/543370470/MEDPLUS CBE/medpluscbe@ybl | UPI591060987 | DR | 735.00 | | 369,062.64 |
| 08-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB64962306 | NET609821 | DR | 599.00 | | 368,463.64 |
| 08-03-2024 | UPI/230860868/OLA/ola@ybl | UPI128831516 | DR | 385.00 | | 368,078.64 |
| 09-03-2024 | SIP/AXISMUTUALFUND/SIP918847/MUTUAL FUND | MF6949073 | DR | 19,077.35 | | 349,001.29 |
| 09-03-2024 | UPI/706226560/ZOMATO/zomato@hdfcbank | UPI922222535 | DR | 354.00 | | 348,647.29 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 09-03-2024 | UPI/772934502/SWIGGY/swiggy@hdfcbank | UPI652665407 | DR | 591.00 | | 348,056.29 |
| 10-03-2024 | UPI/730345631/OLA/ola@ybl | UPI818412933 | DR | 187.00 | | 347,869.29 |
| 11-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3548601526 | ELEC998282 | DR | 1,830.00 | | 346,039.29 |
| 11-03-2024 | UPI/886209153/INDANE GAS CBE/indane@ybl | UPI583553251 | DR | 878.00 | | 345,161.29 |
| 11-03-2024 | POS/421755/ANNAPOORNA CBE/CARD **3999 | POS41672051 | DR | 580.00 | | 344,581.29 |
| 12-03-2024 | UPI/117915343/DMART COIMBATORE/dmartcoimbatore@upi | UPI165517924 | DR | 1,097.00 | | 343,484.29 |
| 13-03-2024 | UPI/691817894/RAPIDO/rapido@ybl | UPI581087379 | DR | 264.00 | | 343,220.29 |
| 17-03-2024 | UPI/396495269/VI RECHARGE/vi@paytm | UPI489476608 | DR | 449.00 | | 342,771.29 |
| 17-03-2024 | ATM/CASH WDL/S1AX2354/AXIS ATM PEELAMEDU | ATM44050701 | DR | 10,000.00 | | 332,771.29 |
| 18-03-2024 | ATM/CASH WDL/S1IO8195/IOB ATM SUNGAM | ATM35658940 | DR | 5,000.00 | | 327,771.29 |
| 20-03-2024 | POS/657118/AJO INDIA/CARD **1641 | POS69995881 | DR | 1,813.00 | | 325,958.29 |
| 20-03-2024 | BILLPAY/AXIS CREDIT CARD/XXX3017/PAYMENT | CC65269794 | DR | 8,704.57 | | 317,253.72 |
| 21-03-2024 | UPI/503276496/ZOMATO/zomato@hdfcbank | UPI523455584 | DR | 384.00 | | 316,869.72 |
| 21-03-2024 | UPI/756754770/UBER/uber@ybl | UPI200543217 | DR | 355.00 | | 316,514.72 |
| 22-03-2024 | UPI/225293098/MEDPLUS CBE/medpluscbe@ybl | UPI335106512 | DR | 606.00 | | 315,908.72 |
| 23-03-2024 | ATM/CASH WDL/S1IO9635/IOB ATM GANDHIPURAM | ATM16199207 | DR | 2,000.00 | | 313,908.72 |
| 27-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG310706 | DR | 17.70 | | 313,891.02 |
| 28-03-2024 | NEFT-586060-HDFC BANK LTD-SALARY MAR | NEFT26347947 | CR | | 162,054.86 | 475,945.88 |
| 28-03-2024 | UPI/172257235/SWIGGY/swiggy@hdfcbank | UPI291003776 | DR | 490.00 | | 475,455.88 |
| 30-03-2024 | UPI/524511856/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI980177788 | DR | 771.00 | | 474,684.88 |
| 30-03-2024 | POS/303376/KOVAI BIRIYANI/CARD **4564 | POS81113459 | DR | 364.00 | | 474,320.88 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT867225 | CR | | 2,752.12 | 477,073.00 |
| 01-04-2024 | POS/425529/AMAZON INDIA/CARD **1268 | POS32470956 | DR | 1,053.00 | | 476,020.00 |
| 02-04-2024 | NEFT-559430-HDFC BANK LTD-BONUS FY2023-2024 | NEFT98989899 | CR | | 49,891.74 | 525,911.74 |
| 02-04-2024 | UPI/123156727/LANDLORD RENT/landlord@okhdfc | UPI570591393 | DR | 40,253.00 | | 485,658.74 |
| 02-04-2024 | UPI/638745608/OLA/ola@ybl | UPI377237405 | DR | 387.00 | | 485,271.74 |
| 03-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB40934827 | NET592647 | DR | 599.00 | | 484,672.74 |
| 03-04-2024 | UPI/627834080/SWIGGY/swiggy@hdfcbank | UPI508417889 | DR | 471.00 | | 484,201.74 |
| 04-04-2024 | ATM/CASH WDL/S1IO1724/IOB ATM GANAPATHY | ATM29880247 | DR | 2,000.00 | | 482,201.74 |
| 05-04-2024 | NEFT/348922/FAMILY SUPPORT/TRANSFER | NEFT19118353 | DR | 15,720.00 | | 466,481.74 |
| 06-04-2024 | UPI/508022399/SWIGGY/swiggy@hdfcbank | UPI912476861 | DR | 174.00 | | 466,307.74 |
| 07-04-2024 | UPI/125303613/UBER/uber@ybl | UPI849372222 | DR | 83.00 | | 466,224.74 |
| 08-04-2024 | SIP/AXISMUTUALFUND/SIP782792/MUTUAL FUND | MF4407694 | DR | 19,077.35 | | 447,147.39 |
| 08-04-2024 | POS/284933/FLIPKART INDIA/CARD **4908 | POS80850445 | DR | 1,483.00 | | 445,664.39 |
| 08-04-2024 | UPI/555459101/OLA/ola@ybl | UPI294884690 | DR | 129.00 | | 445,535.39 |
| 09-04-2024 | POS/604466/FLIPKART INDIA/CARD **7033 | POS22334759 | DR | 803.00 | | 444,732.39 |
| 12-04-2024 | UPI/339710499/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI554477958 | DR | 657.00 | | 444,075.39 |
| 14-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7893012661 | ELEC535425 | DR | 1,693.00 | | 442,382.39 |
| 14-04-2024 | UPI/424236112/UBER/uber@ybl | UPI890111439 | DR | 148.00 | | 442,234.39 |
| 15-04-2024 | UPI/722341305/UBER/uber@ybl | UPI888979598 | DR | 354.00 | | 441,880.39 |
| 18-04-2024 | ATM/CASH WDL/S1IO2974/IOB ATM RS PURAM | ATM30519421 | DR | 3,000.00 | | 438,880.39 |
| 19-04-2024 | POS/259809/SREE ANNAPOORNA/CARD **2953 | POS35702129 | DR | 240.00 | | 438,640.39 |
| 20-04-2024 | UPI/517458536/JIO RECHARGE/jio@paytm | UPI916492853 | DR | 449.00 | | 438,191.39 |
| 20-04-2024 | UPI/971517274/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI174394572 | DR | 2,429.00 | | 435,762.39 |
| 21-04-2024 | POS/341546/JUNIOR KUPPANNA/CARD **4794 | POS76127531 | DR | 505.00 | | 435,257.39 |
| 23-04-2024 | UPI/904110598/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI117919766 | DR | 1,318.00 | | 433,939.39 |
| 23-04-2024 | UPI/838543792/ZOMATO/zomato@hdfcbank | UPI793652326 | DR | 621.00 | | 433,318.39 |
| 25-04-2024 | UPI/308826563/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI225938134 | DR | 1,470.00 | | 431,848.39 |
| 25-04-2024 | UPI/756645168/ZOMATO/zomato@hdfcbank | UPI806656525 | DR | 706.00 | | 431,142.39 |
| 25-04-2024 | POS/892340/SREE ANNAPOORNA/CARD **6982 | POS43667124 | DR | 901.00 | | 430,241.39 |
| 27-04-2024 | UPI/833414341/UBER/uber@ybl | UPI344293194 | DR | 392.00 | | 429,849.39 |
| 30-04-2024 | NEFT-230068-HDFC BANK LTD-SALARY APR | NEFT66185075 | CR | | 159,133.59 | 588,982.98 |
| 01-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB47151565 | NET296169 | DR | 599.00 | | 588,383.98 |
| 04-05-2024 | POS/839966/FLIPKART INDIA/CARD **2902 | POS43805133 | DR | 1,715.00 | | 586,668.98 |
| 04-05-2024 | UPI/983860200/ZOMATO/zomato@hdfcbank | UPI145000673 | DR | 281.00 | | 586,387.98 |
| 05-05-2024 | UPI/722689861/LANDLORD RENT/landlord@okhdfc | UPI621710254 | DR | 40,253.00 | | 546,134.98 |
| 05-05-2024 | UPI/463688082/ZOMATO/zomato@hdfcbank | UPI299051877 | DR | 353.00 | | 545,781.98 |
| 06-05-2024 | SIP/AXISMUTUALFUND/SIP582284/MUTUAL FUND | MF5258841 | DR | 19,077.35 | | 526,704.63 |
| 08-05-2024 | UPI/940505182/OLA/ola@ybl | UPI397755443 | DR | 374.00 | | 526,330.63 |
| 09-05-2024 | NEFT/839620/FAMILY SUPPORT/TRANSFER | NEFT23718139 | DR | 7,703.00 | | 518,627.63 |
| 10-05-2024 | UPI/174215313/INDANE GAS CBE/indane@ybl | UPI409030787 | DR | 853.00 | | 517,774.63 |
| 10-05-2024 | POS/352045/FLIPKART INDIA/CARD **6767 | POS24069133 | DR | 11,024.00 | | 506,750.63 |
| 10-05-2024 | UPI/182355946/NILGIRIS CBE/nilgiriscbe@upi | UPI552678240 | DR | 1,390.00 | | 505,360.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-05-2024 | POS/144265/A2B ADYAR ANANDA BHAVAN/CARD **5292 | POST72965832 | DR | 788.00 | | 504,572.63 |
| 11-05-2024 | POS/705061/AMAZON INDIA/CARD **9926 | POS83821625 | DR | 865.00 | | 503,707.63 |
| 12-05-2024 | UPI/839055915/RAPIDO/rapido@ybl | UPI899874678 | DR | 263.00 | | 503,444.63 |
| 13-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1223369088 | ELEC354451 | DR | 1,692.00 | | 501,752.63 |
| 13-05-2024 | UPI/323497896/RAPIDO/rapido@ybl | UPI271556644 | DR | 102.00 | | 501,650.63 |
| 15-05-2024 | UPI/457349117/MEDPLUS CBE/medpluscbe@ybl | UPI987097815 | DR | 798.00 | | 500,852.63 |
| 16-05-2024 | ATM/CASH WDL/S1AX7599/AXIS ATM SINGANALLUR | ATM41521529 | DR | 1,000.00 | | 499,852.63 |
| 16-05-2024 | ATM/CASH WDL/S1AX1388/AXIS ATM AVINASHI ROAD | ATM62188650 | DR | 2,000.00 | | 497,852.63 |
| 17-05-2024 | POS/550088/MEESHO INDIA/CARD **4077 | POS37609148 | DR | 1,322.00 | | 496,530.63 |
| 19-05-2024 | UPI/257017498/SWIGGY/swiggy@hdfcbank | UPI304327215 | DR | 473.00 | | 496,057.63 |
| 19-05-2024 | POS/658862/SHREE ANANDHAAS/CARD **1075 | POS23957431 | DR | 335.00 | | 495,722.63 |
| 21-05-2024 | POS/969102/SREE ANNAPOORNA/CARD **4340 | POS26693852 | DR | 335.00 | | 495,387.63 |
| 21-05-2024 | ATM/CASH WDL/S1AX1318/AXIS ATM PEELAMEDU | ATM84430906 | DR | 3,000.00 | | 492,387.63 |
| 21-05-2024 | UPI/533650859/RAPIDO/rapido@ybl | UPI517233153 | DR | 131.00 | | 492,256.63 |
| 24-05-2024 | UPI/199244685/MORE SUPERMARKET/moresupermarket@upi | UPI976754364 | DR | 2,019.00 | | 490,237.63 |
| 25-05-2024 | UPI/951499105/VI RECHARGE/vi@paytm | UPI208208694 | DR | 299.00 | | 489,938.63 |
| 25-05-2024 | ATM/CASH WDL/S1SB2766/SBI ATM RS PURAM | ATM11749459 | DR | 3,000.00 | | 486,938.63 |
| 25-05-2024 | ATM/CASH WDL/S1AX5403/AXIS ATM RS PURAM | ATM40404463 | DR | 5,000.00 | | 481,938.63 |
| 26-05-2024 | UPI/934931418/UBER/uber@ybl | UPI912373219 | DR | 216.00 | | 481,722.63 |
| 28-05-2024 | POS/949569/SHELL TRICHY ROAD/CARD **4841 | FUEL32253179 | DR | 956.00 | | 480,766.63 |
| 28-05-2024 | UPI/275887848/UBER/uber@ybl | UPI488914533 | DR | 195.00 | | 480,571.63 |
| 29-05-2024 | NEFT-379438-HDFC BANK LTD-SALARY MAY | NEFT45688296 | CR | | 164,528.90 | 645,100.53 |
| 29-05-2024 | UPI/373433051/ZOMATO/zomato@hdfcbank | UPI368322122 | DR | 582.00 | | 644,518.53 |
| 29-05-2024 | POS/987860/SHELL TRICHY ROAD/CARD **8603 | FUEL93387412 | DR | 2,921.00 | | 641,597.53 |
| 30-05-2024 | POS/944590/INDIAN OIL GANDHIPURAM/CARD **4630 | FUEL19716799 | DR | 2,546.00 | | 639,051.53 |
| 30-05-2024 | UPI/456134304/UBER/uber@ybl | UPI285824581 | DR | 329.00 | | 638,722.53 |
| 31-05-2024 | UPI/595569517/RECEIVED FROM/friend@upi | UPI151799977 | CR | | 7,217.00 | 645,939.53 |
| 01-06-2024 | SIP/AXISMUTUALFUND/SIP806754/MUTUAL FUND | MF8262552 | DR | 19,077.35 | | 626,862.18 |
| 01-06-2024 | ATM/CASH WDL/S1AX5169/AXIS ATM THUDIYALUR | ATM25675636 | DR | 5,000.00 | | 621,862.18 |
| 02-06-2024 | UPI/258631233/OLA/ola@ybl | UPI300471183 | DR | 195.00 | | 621,667.18 |
| 03-06-2024 | ATM/CASH WDL/S1SB6233/SBI ATM KALAPATTI | ATM95313235 | DR | 5,000.00 | | 616,667.18 |
| 03-06-2024 | UPI/768647822/OLA/ola@ybl | UPI432693213 | DR | 148.00 | | 616,519.18 |
| 03-06-2024 | UPI/711451300/OLA/ola@ybl | UPI191932845 | DR | 360.00 | | 616,159.18 |
| 04-06-2024 | UPI/478471818/LANDLORD RENT/landlord@okhdfc | UPI510086804 | DR | 40,253.00 | | 575,906.18 |
| 08-06-2024 | POS/191655/MEESHO INDIA/CARD **7661 | POS80725488 | DR | 1,051.00 | | 574,855.18 |
| 08-06-2024 | UPI/838310419/UBER/uber@ybl | UPI991328288 | DR | 111.00 | | 574,744.18 |
| 10-06-2024 | UPI/896952348/RAPIDO/rapido@ybl | UPI810394127 | DR | 398.00 | | 574,346.18 |
| 11-06-2024 | UPI/487562853/NILGIRIS CBE/nilgirisce@upi | UPI594818634 | DR | 1,433.00 | | 572,913.18 |
| 12-06-2024 | ATM/CASH WDL/S1AX7109/AXIS ATM RS PURAM | ATM55543550 | DR | 5,000.00 | | 567,913.18 |
| 13-06-2024 | UPI/949284710/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI239098979 | DR | 1,663.00 | | 566,250.18 |
| 16-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2817638517 | ELEC404234 | DR | 1,608.00 | | 564,642.18 |
| 17-06-2024 | UPI/581471484/OLA/ola@ybl | UPI274290514 | DR | 174.00 | | 564,468.18 |
| 20-06-2024 | UPI/463283215/VI RECHARGE/vi@paytm | UPI753551174 | DR | 449.00 | | 564,019.18 |
| 20-06-2024 | UPI/400211534/OLA/ola@ybl | UPI637596547 | DR | 381.00 | | 563,638.18 |
| 21-06-2024 | UPI/237027483/ZOMATO/zomato@hdfcbank | UPI367192895 | DR | 598.00 | | 563,040.18 |
| 21-06-2024 | UPI/424796468/ZOMATO/zomato@hdfcbank | UPI546926958 | DR | 512.00 | | 562,528.18 |
| 22-06-2024 | POS/280063/A2B ADYAR ANANDA BHAVAN/CARD **9514 | POS11727338 | DR | 304.00 | | 562,224.18 |
| 25-06-2024 | UPI/368773254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI149321063 | DR | 1,470.00 | | 560,754.18 |
| 25-06-2024 | POS/359569/HOTEL ANNAPOORNA/CARD **2458 | POS90509838 | DR | 503.00 | | 560,251.18 |
| 26-06-2024 | UPI/812330036/ZOMATO/zomato@hdfcbank | UPI403175426 | DR | 732.00 | | 559,519.18 |
| 27-06-2024 | POS/303768/A2B ADYAR ANANDA BHAVAN/CARD **6087 | POS95996049 | DR | 729.00 | | 558,790.18 |
| 27-06-2024 | UPI/231849294/UBER/uber@ybl | UPI366127609 | DR | 262.00 | | 558,528.18 |
| 28-06-2024 | NEFT-695624-HDFC BANK LTD-SALARY JUN | NEFT65616007 | CR | | 162,616.34 | 721,144.52 |
| 28-06-2024 | UPI/582855283/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI526526291 | DR | 1,180.00 | | 719,964.52 |
| 28-06-2024 | ATM/CASH WDL/S1CA7965/CANARA ATM RS PURAM | ATM52637961 | DR | 10,000.00 | | 709,964.52 |
| 30-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG809192 | DR | 17.70 | | 709,946.82 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT342663 | CR | | 3,727.22 | 713,674.04 |
| 01-07-2024 | ATM/CASH WDL/S1SB5066/SBI ATM RS PURAM | ATM25086352 | DR | 2,000.00 | | 711,674.04 |
| 02-07-2024 | SIP/AXISMUTUALFUND/SIP129985/MUTUAL FUND | MF3213607 | DR | 19,077.35 | | 692,596.69 |
| 02-07-2024 | UPI/633768897/LANDLORD RENT/landlord@okhdfc | UPI995994373 | DR | 40,253.00 | | 652,343.69 |
| 02-07-2024 | UPI/197387947/RAPIDO/rapido@ybl | UPI281096991 | DR | 364.00 | | 651,979.69 |
| 03-07-2024 | POS/192789/SHELL TRICHY ROAD/CARD **4930 | FUEL75189820 | DR | 1,997.00 | | 649,982.69 |
| 04-07-2024 | POS/703866/FLIPKART INDIA/CARD **7167 | POS98678019 | DR | 428.00 | | 649,554.69 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-07-2024 | UPI/983235141/UBER/uber@ybl | UPI398796255 | DR | 88.00 | | 649,466.69 |
| 07-07-2024 | ACH/DEBIT/NETFLIX/SUB60520634 | SUB163452 | DR | 149.00 | | 649,317.69 |
| 08-07-2024 | ATM/CASH WDL/S1AX1334/AXIS ATM THUDIYALUR | ATM26093191 | DR | 1,000.00 | | 648,317.69 |
| 08-07-2024 | UPI/426620952/UBER/uber@ybl | UPI764046433 | DR | 302.00 | | 648,015.69 |
| 09-07-2024 | UPI/582726432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI899987052 | DR | 1,328.00 | | 646,687.69 |
| 09-07-2024 | NEFT/692304/FAMILY SUPPORT/TRANSFER | NEFT91260317 | DR | 15,813.00 | | 630,874.69 |
| 10-07-2024 | POS/547846/MEESHO INDIA/CARD **3357 | POS89624415 | DR | 562.00 | | 630,312.69 |
| 11-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4446271798 | ELEC809539 | DR | 903.00 | | 629,409.69 |
| 11-07-2024 | UPI/116185632/EATSURE/eatsure@hdfcbank | UPI793969037 | DR | 671.00 | | 628,738.69 |
| 11-07-2024 | POS/917261/SREE ANNAPOORNA/CARD **4321 | POS58046886 | DR | 908.00 | | 627,830.69 |
| 12-07-2024 | ATM/CASH WDL/S1AX1545/AXIS ATM GANAPATHY | ATM30847814 | DR | 3,000.00 | | 624,830.69 |
| 16-07-2024 | UPI/103406300/UBER/uber@ybl | UPI837968910 | DR | 205.00 | | 624,625.69 |
| 17-07-2024 | UPI/674545317/ZOMATO/zomato@hdfcbank | UPI484535327 | DR | 538.00 | | 624,087.69 |
| 19-07-2024 | ATM/CASH WDL/S1IC1345/CICI ATM SARAVANAMPATTI | ATM47010778 | DR | 3,000.00 | | 621,087.69 |
| 20-07-2024 | POS/252549/KOVAI BIRIYANI/CARD **4823 | POS69504107 | DR | 631.00 | | 620,456.69 |
| 21-07-2024 | POS/889017/SHREE ANANDHAAS/CARD **5198 | POS11238080 | DR | 437.00 | | 620,019.69 |
| 21-07-2024 | UPI/882840090/NETMEDS CBE/netmedscbe@ybl | UPI286630303 | DR | 339.00 | | 619,680.69 |
| 22-07-2024 | POS/603072/AMAZON INDIA/CARD **5933 | POS98719563 | DR | 1,535.00 | | 618,145.69 |
| 23-07-2024 | UPI/405692106/JIO RECHARGE/jio@paytm | UPI566274209 | DR | 399.00 | | 617,746.69 |
| 23-07-2024 | UPI/772310516/MORE SUPERMARKET/moresupermarket@upi | UPI943134635 | DR | 1,463.00 | | 616,283.69 |
| 24-07-2024 | POS/784417/AMAZON INDIA/CARD **1030 | POS23643683 | DR | 1,192.00 | | 615,091.69 |
| 24-07-2024 | POS/566904/INDIAN OIL GANDHIPURAM/CARD **9845 | FUEL26638158 | DR | 2,011.00 | | 613,080.69 |
| 24-07-2024 | UPI/279344908/OLA/ola@ybl | UPI916310381 | DR | 142.00 | | 612,938.69 |
| 24-07-2024 | UPI/970779725/NETMEDS CBE/netmedscbe@ybl | UPI413936416 | DR | 850.00 | | 612,088.69 |
| 26-07-2024 | UPI/417675367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI934608530 | DR | 990.00 | | 611,098.69 |
| 28-07-2024 | POS/458510/SREE ANNAPOORNA/CARD **3420 | POS79363447 | DR | 748.00 | | 610,350.69 |
| 30-07-2024 | UPI/575807190/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI656968106 | DR | 922.00 | | 609,428.69 |
| 31-07-2024 | UPI/989903840/ZOMATO/zomato@hdfcbank | UPI343851768 | DR | 174.00 | | 609,254.69 |
| 31-07-2024 | UPI/677213112/ZOMATO/zomato@hdfcbank | UPI732937351 | DR | 548.00 | | 608,706.69 |
| 01-08-2024 | NEFT-612142-HDFC BANK LTD-SALARY JUL | NEFT23404295 | CR | | 162,021.74 | 770,728.43 |
| 01-08-2024 | SIP/AXISMUTUALFUND/SIP905846/MUTUAL FUND | MF5518314 | DR | 19,077.35 | | 751,651.08 |
| 02-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB24702156 | NET690075 | DR | 1,199.00 | | 750,452.08 |
| 02-08-2024 | POS/127952/AMAZON INDIA/CARD **6945 | POS99401387 | DR | 1,081.00 | | 749,371.08 |
| 02-08-2024 | ATM/CASH WDL/S1IO4636/IOB ATM TRICHY ROAD | ATM89078534 | DR | 5,000.00 | | 744,371.08 |
| 04-08-2024 | UPI/497633165/NETMEDS CBE/netmedscbe@ybl | UPI338861534 | DR | 315.00 | | 744,056.08 |
| 05-08-2024 | UPI/494866936/LANDLORD RENT/landlord@okhdfc | UPI798923604 | DR | 40,253.00 | | 703,803.08 |
| 06-08-2024 | UPI/761245742/BOOKMYSHOW/bms@axisbank | UPI192049267 | DR | 487.00 | | 703,316.08 |
| 10-08-2024 | UPI/176407556/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI136866040 | DR | 986.00 | | 702,330.08 |
| 10-08-2024 | UPI/442573625/NILGIRIS CBE/nilgiriscbe@upi | UPI307136865 | DR | 2,018.00 | | 700,312.08 |
| 10-08-2024 | UPI/142263072/EATSURE/eatsure@hdfcbank | UPI891567439 | DR | 176.00 | | 700,136.08 |
| 12-08-2024 | UPI/579189445/OLA/ola@ybl | UPI526606650 | DR | 89.00 | | 700,047.08 |
| 12-08-2024 | UPI/449865755/UBER/uber@ybl | UPI404422370 | DR | 102.00 | | 699,945.08 |
| 14-08-2024 | UPI/226750801/UBER/uber@ybl | UPI338273895 | DR | 171.00 | | 699,774.08 |
| 15-08-2024 | UPI/333009410/ZOMATO/zomato@hdfcbank | UPI393247803 | DR | 686.00 | | 699,088.08 |
| 16-08-2024 | UPI/603307451/INDANE GAS CBE/indane@ybl | UPI407193242 | DR | 920.00 | | 698,168.08 |
| 16-08-2024 | POS/593741/MYNTRA INDIA/CARD **1080 | POS73518220 | DR | 1,770.00 | | 696,398.08 |
| 16-08-2024 | ATM/CASH WDL/S1CA1915/CANARA ATM RACE COURSE | ATM14113909 | DR | 2,000.00 | | 694,398.08 |
| 16-08-2024 | UPI/161023635/OLA/ola@ybl | UPI835589015 | DR | 177.00 | | 694,221.08 |
| 18-08-2024 | UPI/680430303/SWIGGY/swiggy@hdfcbank | UPI130361323 | DR | 294.00 | | 693,927.08 |
| 18-08-2024 | BILLPAY/AXIS CREDIT CARD/XXX6838/PAYMENT | CC94679383 | DR | 6,652.42 | | 687,274.66 |
| 19-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5422829762 | ELEC927478 | DR | 1,031.00 | | 686,243.66 |
| 20-08-2024 | POS/322593/AMAZON INDIA/CARD **9060 | POS30308032 | DR | 505.00 | | 685,738.66 |
| 22-08-2024 | UPI/895382630/SWIGGY/swiggy@hdfcbank | UPI798591979 | DR | 419.00 | | 685,319.66 |
| 22-08-2024 | ATM/CASH WDL/S1IC4870/CICI ATM SARAVANAMPATTI | ATM84737851 | DR | 10,000.00 | | 675,319.66 |
| 23-08-2024 | ATM/CASH WDL/S1IO2114/IOB ATM VADAVALLI | ATM80613260 | DR | 1,000.00 | | 674,319.66 |
| 24-08-2024 | POS/817422/AJIO INDIA/CARD **8438 | POS13805994 | DR | 1,581.00 | | 672,738.66 |
| 25-08-2024 | UPI/532440265/JIO RECHARGE/jio@paytm | UPI411152745 | DR | 699.00 | | 672,039.66 |
| 26-08-2024 | UPI/841792304/SWIGGY/swiggy@hdfcbank | UPI807795069 | DR | 564.00 | | 671,475.66 |
| 26-08-2024 | UPI/899948279/EATSURE/eatsure@hdfcbank | UPI664243381 | DR | 242.00 | | 671,233.66 |
| 27-08-2024 | POS/240762/KOVAI BIRIYANI/CARD **3772 | POS49993912 | DR | 865.00 | | 670,368.66 |
| 29-08-2024 | UPI/950554939/RAPIDO/rapido@ybl | UPI179710061 | DR | 311.00 | | 670,057.66 |
| 01-09-2024 | NEFT-542380-HDFC BANK LTD-SALARY AUG | NEFT13665108 | CR | | 164,541.16 | 834,598.82 |
| 01-09-2024 | UPI/331977355/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI657146648 | DR | 1,257.00 | | 833,341.82 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-09-2024 | POS/272702/INDIAN OIL GANDHIPURAM/CARD **5901 | FUEL50001141 | DR | 1,817.00 | | 831,524.82 |
| 03-09-2024 | UPI/281385799/RAPIDO/rapido@ybl | UPI421727244 | DR | 358.00 | | 831,166.82 |
| 04-09-2024 | UPI/300074056/LANDLORD RENT/landlord@okhdfc | UPI760687304 | DR | 40,253.00 | | 790,913.82 |
| 04-09-2024 | POS/449590/SREE ANNAPOORNA/CARD **2682 | POS89702942 | DR | 265.00 | | 790,648.82 |
| 05-09-2024 | UPI/931242696/MEDPLUS CBE/medpluscbe@ybl | UPI428827951 | DR | 821.00 | | 789,827.82 |
| 06-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB49173977 | NET936129 | DR | 599.00 | | 789,228.82 |
| 08-09-2024 | SIP/AXISMUTUALFUND/SIP845292/MUTUAL FUND | MF5626255 | DR | 19,077.35 | | 770,151.47 |
| 08-09-2024 | POS/135202/JUNIOR KUPPANNA/CARD **3480 | POS90544183 | DR | 371.00 | | 769,780.47 |
| 08-09-2024 | ATM/CASH WDL/S1HD6692/HDFC ATM METTUPALAYAM ROAD | ATM33485764 | DR | 5,000.00 | | 764,780.47 |
| 10-09-2024 | POS/588972/INDIAN OIL GANDHIPURAM/CARD **9271 | FUEL70019109 | DR | 824.00 | | 763,956.47 |
| 10-09-2024 | ATM/CASH WDL/S1HD1991/HDFC ATM SINGANALLUR | ATM77508139 | DR | 1,000.00 | | 762,956.47 |
| 12-09-2024 | UPI/710197862/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI940335551 | DR | 988.00 | | 761,968.47 |
| 14-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5946407863 | ELEC930849 | DR | 711.00 | | 761,257.47 |
| 14-09-2024 | UPI/704427725/SWIGGY/swiggy@hdfcbank | UPI516235560 | DR | 231.00 | | 761,026.47 |
| 16-09-2024 | POS/347782/FLIPKART INDIA/CARD **9141 | POS71911719 | DR | 485.00 | | 760,541.47 |
| 17-09-2024 | POS/840135/MYNTRA INDIA/CARD **1223 | POS38520481 | DR | 1,160.00 | | 759,381.47 |
| 17-09-2024 | UPI/681951731/BOOKMYSHOW/bms@axisbank | UPI922318569 | DR | 352.00 | | 759,029.47 |
| 18-09-2024 | POS/772783/MEESHO INDIA/CARD **4689 | POS40871607 | DR | 1,529.00 | | 757,500.47 |
| 19-09-2024 | UPI/999683090/VI RECHARGE/vi@paytm | UPI531596776 | DR | 599.00 | | 756,901.47 |
| 19-09-2024 | UPI/964658895/ZOMATO/zomato@hdfcbank | UPI592448643 | DR | 769.00 | | 756,132.47 |
| 19-09-2024 | ATM/CASH WDL/S1HD7242/HDFC ATM PEELAMEDU | ATM55693401 | DR | 1,000.00 | | 755,132.47 |
| 20-09-2024 | UPI/957767616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI335906513 | DR | 176.00 | | 754,956.47 |
| 21-09-2024 | UPI/126429608/SWIGGY/swiggy@hdfcbank | UPI681954552 | DR | 662.00 | | 754,294.47 |
| 23-09-2024 | UPI/563362578/RAPIDO/rapido@ybl | UPI360989525 | DR | 92.00 | | 754,202.47 |
| 25-09-2024 | UPI/631142531/UBER/uber@ybl | UPI361763843 | DR | 112.00 | | 754,090.47 |
| 27-09-2024 | UPI/552614704/NETMEDS CBE/netmedscbe@ybl | UPI742392882 | DR | 232.00 | | 753,858.47 |
| 29-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG687706 | DR | 17.70 | | 753,840.77 |
| 30-09-2024 | UPI/283901387/NILGIRIS CBE/nilgiriscbe@upi | UPI377818911 | DR | 1,367.00 | | 752,473.77 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT463361 | CR | | 4,801.59 | 757,275.36 |
| 01-10-2024 | NEFT-646154-HDFC BANK LTD-SALARY SEP | NEFT45651474 | CR | | 162,114.62 | 919,389.98 |
| 01-10-2024 | SIP/AXISMUTUALFUND/SIP986228/MUTUAL FUND | MF1757921 | DR | 19,077.35 | | 900,312.63 |
| 01-10-2024 | UPI/280201780/LANDLORD RENT/landlord@okhdfc | UPI194813294 | DR | 40,253.00 | | 860,059.63 |
| 03-10-2024 | UPI/727594180/EATSURE/eatsure@hdfcbank | UPI312683967 | DR | 521.00 | | 859,538.63 |
| 07-10-2024 | UPI/909858826/MORE SUPERMARKET/moresupermarket@upi | UPI660209223 | DR | 1,328.00 | | 858,210.63 |
| 07-10-2024 | ATM/CASH WDL/S1AX1317/AXIS ATM THUDIYALUR | ATM81642663 | DR | 5,000.00 | | 853,210.63 |
| 08-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB82413194 | NET116149 | DR | 599.00 | | 852,611.63 |
| 10-10-2024 | UPI/509309612/OLA/ola@ybl | UPI572724230 | DR | 288.00 | | 852,323.63 |
| 11-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2086151185 | ELEC997808 | DR | 889.00 | | 851,434.63 |
| 11-10-2024 | UPI/834932712/RAPIDO/rapido@ybl | UPI992142327 | DR | 146.00 | | 851,288.63 |
| 12-10-2024 | UPI/377668417/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI522915478 | DR | 625.00 | | 850,663.63 |
| 15-10-2024 | POS/699490/MYNTRA INDIA/CARD **3195 | POS60738396 | DR | 457.00 | | 850,206.63 |
| 15-10-2024 | ATM/CASH WDL/S1AX9399/AXIS ATM RS PURAM | ATM91478863 | DR | 5,000.00 | | 845,206.63 |
| 18-10-2024 | POS/264783/SREE ANNAPOORNA/CARD **9242 | POS74682520 | DR | 471.00 | | 844,735.63 |
| 18-10-2024 | POS/389951/ANNAPOORNA CBE/CARD **6156 | POS44648405 | DR | 421.00 | | 844,314.63 |
| 18-10-2024 | POS/989148/JUNIOR KUPPANNA/CARD **1940 | POS86652963 | DR | 579.00 | | 843,735.63 |
| 21-10-2024 | UPI/774757060/JIO RECHARGE/jio@paytm | UPI338397575 | DR | 599.00 | | 843,136.63 |
| 21-10-2024 | POS/964160/AJIO INDIA/CARD **5006 | POS33104032 | DR | 626.00 | | 842,510.63 |
| 21-10-2024 | UPI/219929405/ZOMATO/zomato@hdfcbank | UPI527649461 | DR | 475.00 | | 842,035.63 |
| 22-10-2024 | UPI/220091033/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI717930550 | DR | 2,306.00 | | 839,729.63 |
| 22-10-2024 | UPI/973636084/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI365758294 | DR | 1,159.00 | | 838,570.63 |
| 22-10-2024 | POS/634182/BHARAT PETROLEUM CBE/CARD **6867 | FUEL77257261 | DR | 2,550.00 | | 836,020.63 |
| 24-10-2024 | UPI/160619215/SWIGGY/swiggy@hdfcbank | UPI887940280 | DR | 368.00 | | 835,652.63 |
| 26-10-2024 | POS/851354/FLIPKART INDIA/CARD **5160 | POS34266362 | DR | 777.00 | | 834,875.63 |
| 26-10-2024 | POS/631747/HP PETROL RS PURAM/CARD **7849 | FUEL15103790 | DR | 1,097.00 | | 833,778.63 |
| 27-10-2024 | ATM/CASH WDL/S1HD4237/HDFC ATM THUDIYALUR | ATM45441157 | DR | 2,000.00 | | 831,778.63 |
| 28-10-2024 | UPI/451186988/UBER/uber@ybl | UPI855381310 | DR | 296.00 | | 831,482.63 |
| 29-10-2024 | POS/962699/AJIO INDIA/CARD **1311 | POS57687547 | DR | 319.00 | | 831,163.63 |
| 29-10-2024 | ATM/CASH WDL/S1SB1379/SBI ATM SUNGAM | ATM73060125 | DR | 2,000.00 | | 829,163.63 |
| 30-10-2024 | POS/565470/HOTEL ANNAPOORNA/CARD **2593 | POS19684291 | DR | 804.00 | | 828,359.63 |
| 30-10-2024 | UPI/698246615/OLA/ola@ybl | UPI964338878 | DR | 228.00 | | 828,131.63 |
| 01-11-2024 | NEFT-679281-HDFC BANK LTD-SALARY OCT | NEFT59098342 | CR | | 159,541.68 | 987,673.31 |
| 01-11-2024 | UPI/195607996/LANDLORD RENT/landlord@okhdfc | UPI808050570 | DR | 40,253.00 | | 947,420.31 |
| 02-11-2024 | POS/705228/INDIAN OIL AVINASHI RD/CARD **3111 | FUEL20112504 | DR | 2,435.00 | | 944,985.31 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 03-11-2024 | POS/955968/BHARAT PETROLEUM CBE/CARD **1646 | FUEL22647767 | DR | 2,982.00 | | 942,003.31 |
| 05-11-2024 | POS/794817/MYNTRA INDIA/CARD **7762 | POS88070006 | DR | 621.00 | | 941,382.31 |
| 05-11-2024 | POS/610816/MYNTRA INDIA/CARD **1591 | POS42944480 | DR | 662.00 | | 940,720.31 |
| 05-11-2024 | POS/445908/HOTEL ANNAPOORNA/CARD **4987 | POS84364520 | DR | 157.00 | | 940,563.31 |
| 05-11-2024 | NEFT/357212/FAMILY SUPPORT/TRANSFER | NEFT27195347 | DR | 18,658.00 | | 921,905.31 |
| 07-11-2024 | POS/741738/HOTEL ANNAPOORNA/CARD **2430 | POS89833348 | DR | 392.00 | | 921,513.31 |
| 08-11-2024 | POS/396869/FLIPKART INDIA/CARD **7724 | POS26428346 | DR | 14,120.00 | | 907,393.31 |
| 08-11-2024 | UPI/510870112/RAPIDO/rapido@ybl | UPI194132590 | DR | 147.00 | | 907,246.31 |
| 09-11-2024 | SIP/AXISMUTUALFUND/SIP626024/MUTUAL FUND | MF1745617 | DR | 19,077.35 | | 888,168.96 |
| 09-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB47054973 | NET245085 | DR | 599.00 | | 887,569.96 |
| 09-11-2024 | UPI/663110999/DMART COIMBATORE/dmartcoimbatore@upi | UPI844762209 | DR | 1,252.00 | | 886,317.96 |
| 09-11-2024 | ATM/CASH WDL/S1AX5343/AXIS ATM GANAPATHY | ATM88925031 | DR | 5,000.00 | | 881,317.96 |
| 09-11-2024 | ATM/CASH WDL/S1AX8950/AXIS ATM SUNGAM | ATM37530266 | DR | 2,000.00 | | 879,317.96 |
| 09-11-2024 | UPI/254080792/UBER/uber@ybl | UPI138600649 | DR | 293.00 | | 879,024.96 |
| 09-11-2024 | UPI/847561028/RAPIDO/rapido@ybl | UPI558000431 | DR | 128.00 | | 878,896.96 |
| 10-11-2024 | ATM/CASH WDL/S1AX4297/AXIS ATM AVINASHI ROAD | ATM34054392 | DR | 10,000.00 | | 868,896.96 |
| 11-11-2024 | UPI/392248534/NILGIRIS CBE/nilgirisbe@upi | UPI974308879 | DR | 2,456.00 | | 866,440.96 |
| 13-11-2024 | POS/900421/FLIPKART INDIA/CARD **5005 | POS62931712 | DR | 668.00 | | 865,772.96 |
| 13-11-2024 | POS/143886/INDIAN OIL AVINASHI RD/CARD **8442 | FUEL20645059 | DR | 2,506.00 | | 863,266.96 |
| 13-11-2024 | POS/413331/INDIAN OIL GANDHIPURAM/CARD **8755 | FUEL55193542 | DR | 843.00 | | 862,423.96 |
| 17-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1308880324 | ELEC418760 | DR | 803.00 | | 861,620.96 |
| 20-11-2024 | UPI/378728294/EATSURE/eatsure@hdfcbank | UPI315615507 | DR | 342.00 | | 861,278.96 |
| 21-11-2024 | POS/455592/KOVAI BIRIYANI/CARD **5873 | POS64396351 | DR | 340.00 | | 860,938.96 |
| 21-11-2024 | POS/348307/ANNAPOORNA CBE/CARD **6079 | POS15680428 | DR | 665.00 | | 860,273.96 |
| 21-11-2024 | POS/339082/INDIAN OIL GANDHIPURAM/CARD **7285 | FUEL93331212 | DR | 1,218.00 | | 859,055.96 |
| 23-11-2024 | UPI/894893528/JIO RECHARGE/jio@paytm | UPI857806782 | DR | 449.00 | | 858,606.96 |
| 23-11-2024 | UPI/367541066/UBER/uber@ybl | UPI367437542 | DR | 391.00 | | 858,215.96 |
| 24-11-2024 | UPI/581684709/EATSURE/eatsure@hdfcbank | UPI399242984 | DR | 697.00 | | 857,518.96 |
| 24-11-2024 | UPI/299071348/BOOKMYSHOW/bms@axisbank | UPI765501006 | DR | 751.00 | | 856,767.96 |
| 28-11-2024 | NEFT-913481-HDFC BANK LTD-SALARY NOV | NEFT74497459 | CR | | 164,935.62 | 1,021,703.58 |
| 29-11-2024 | ATM/CASH WDL/S1CA6912/CANARA ATM AVINASHI ROAD | ATM88268591 | DR | 1,000.00 | | 1,020,703.58 |
| 29-11-2024 | ATM/CASH WDL/S1AX8978/AXIS ATM SARAVANAMPATTI | ATM30474142 | DR | 3,000.00 | | 1,017,703.58 |
| 01-12-2024 | ATM/CASH WDL/S1AX2934/AXIS ATM RS PURAM | ATM43144746 | DR | 2,000.00 | | 1,015,703.58 |
| 02-12-2024 | UPI/441822724/LANDLORD RENT/landlord@okhdfc | UPI389186250 | DR | 40,253.00 | | 975,450.58 |
| 03-12-2024 | SIP/AXISMUTUALFUND/SIP914215/MUTUAL FUND | MF2981213 | DR | 19,077.35 | | 956,373.23 |
| 03-12-2024 | UPI/433974098/UBER/uber@ybl | UPI768227989 | DR | 131.00 | | 956,242.23 |
| 05-12-2024 | POS/797493/AJO INDIA/CARD **6443 | POS92822565 | DR | 1,091.00 | | 955,151.23 |
| 05-12-2024 | POS/103520/FLIPKART INDIA/CARD **4140 | POS29224202 | DR | 1,486.00 | | 953,665.23 |
| 05-12-2024 | NEFT/230405/FAMILY SUPPORT/TRANSFER | NEFT47981955 | DR | 23,126.00 | | 930,539.23 |
| 06-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB85137923 | NET528974 | DR | 1,199.00 | | 929,340.23 |
| 06-12-2024 | UPI/822222324/RAPIDO/rapido@ybl | UPI660995067 | DR | 331.00 | | 929,009.23 |
| 06-12-2024 | ACH/DEBIT/HOTSTAR/SUB50909079 | SUB228001 | DR | 149.00 | | 928,860.23 |
| 08-12-2024 | UPI/635750156/DMART COIMBATORE/dmartcoimbatore@upi | UPI101832350 | DR | 1,462.00 | | 927,398.23 |
| 08-12-2024 | UPI/421119960/OLA/ola@ybl | UPI123309145 | DR | 101.00 | | 927,297.23 |
| 10-12-2024 | UPI/175112801/DMART COIMBATORE/dmartcoimbatore@upi | UPI962702467 | DR | 1,587.00 | | 925,710.23 |
| 11-12-2024 | UPI/281397718/INDANE GAS CBE/indane@ybl | UPI351826791 | DR | 859.00 | | 924,851.23 |
| 12-12-2024 | ATM/CASH WDL/S1AX8327/AXIS ATM SINGANALLUR | ATM56827231 | DR | 2,000.00 | | 922,851.23 |
| 12-12-2024 | UPI/449293341/OLA/ola@ybl | UPI841749452 | DR | 315.00 | | 922,536.23 |
| 13-12-2024 | ATM/CASH WDL/S1AX8887/AXIS ATM TOWN HALL | ATM58523454 | DR | 3,000.00 | | 919,536.23 |
| 15-12-2024 | POS/645703/FLIPKART INDIA/CARD **6456 | POS46122863 | DR | 627.00 | | 918,909.23 |
| 15-12-2024 | UPI/401826313/SWIGGY/swiggy@hdfcbank | UPI499865538 | DR | 660.00 | | 918,249.23 |
| 15-12-2024 | POS/220014/SHREE ANANDHAAS/CARD **5921 | POS19921047 | DR | 299.00 | | 917,950.23 |
| 15-12-2024 | UPI/870232051/UBER/uber@ybl | UPI140934594 | DR | 161.00 | | 917,789.23 |
| 16-12-2024 | UPI/394171362/VI RECHARGE/vi@paytm | UPI883495349 | DR | 699.00 | | 917,090.23 |
| 16-12-2024 | POS/853845/MYNTRA INDIA/CARD **3499 | POS71818756 | DR | 1,088.00 | | 916,002.23 |
| 16-12-2024 | UPI/226401367/UBER/uber@ybl | UPI182350193 | DR | 313.00 | | 915,689.23 |
| 17-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1954902088 | ELEC482794 | DR | 1,025.00 | | 914,664.23 |
| 18-12-2024 | UPI/500737650/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI489574589 | DR | 767.00 | | 913,897.23 |
| 19-12-2024 | POS/724454/HOTEL ANNAPOORNA/CARD **3078 | POS33146201 | DR | 786.00 | | 913,111.23 |
| 21-12-2024 | POS/487520/FLIPKART INDIA/CARD **4716 | POS54967600 | DR | 1,278.00 | | 911,833.23 |
| 21-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3614/PAYMENT | CC96126913 | DR | 17,867.59 | | 893,965.64 |
| 22-12-2024 | POS/287904/HOTEL ANNAPOORNA/CARD **2364 | POS92719272 | DR | 292.00 | | 893,673.64 |
| 22-12-2024 | ATM/CASH WDL/S1AX1380/AXIS ATM TRICHY ROAD | ATM13681433 | DR | 10,000.00 | | 883,673.64 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|--------------|
| 23-12-2024 | UPI/648364242/SWIGGY/swiggy@hdfcbank | UPI868182228 | DR | 621.00 | | 883,052.64 |
| 24-12-2024 | UPI/816521731/OLA/ola@ybl | UPI745371399 | DR | 221.00 | | 882,831.64 |
| 24-12-2024 | UPI/657799885/OLA/ola@ybl | UPI444985869 | DR | 133.00 | | 882,698.64 |
| 25-12-2024 | UPI/366047138/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI844293235 | DR | 832.00 | | 881,866.64 |
| 28-12-2024 | POS/276141/MEESHO INDIA/CARD **6528 | POS59156591 | DR | 461.00 | | 881,405.64 |
| 28-12-2024 | ATM/CASH WDL/S1AX5541/AXIS ATM PEELAMEDU | ATM63551924 | DR | 5,000.00 | | 876,405.64 |
| 29-12-2024 | NEFT-546777-HDFC BANK LTD-SALARY DEC | NEFT55303861 | CR | | 160,334.79 | 1,036,740.43 |
| 29-12-2024 | UPI/219459389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI458987939 | DR | 2,343.00 | | 1,034,397.43 |
| 29-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG538518 | DR | 17.70 | | 1,034,379.73 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT509889 | CR | | 5,430.49 | 1,039,810.22 |
| 01-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB61657151 | NET482282 | DR | 799.00 | | 1,039,011.22 |
| 01-01-2025 | UPI/930789859/LANDLORD RENT/landlord@okhdfc | UPI926082238 | DR | 42,003.00 | | 997,008.22 |
| 01-01-2025 | POS/741552/A2B ADYAR ANANDA BHAVAN/CARD **8562 | POS92889505 | DR | 893.00 | | 996,115.22 |
| 02-01-2025 | UPI/168757570/ZOMATO/zomato@hdfcbank | UPI153557197 | DR | 278.00 | | 995,837.22 |
| 03-01-2025 | POS/944048/INDIAN OIL AVINASHI RD/CARD **4217 | FUEL24090169 | DR | 3,356.00 | | 992,481.22 |
| 04-01-2025 | POS/706475/JUNIOR KUPPANNA/CARD **2923 | POS90348610 | DR | 907.00 | | 991,574.22 |
| 05-01-2025 | UPI/824856609/SWIGGY/swiggy@hdfcbank | UPI135896734 | DR | 724.00 | | 990,850.22 |
| 05-01-2025 | NEFT/591190/HEALTH INSURANCE/PREMIUM | INS78363700 | DR | 18,024.00 | | 972,826.22 |
| 06-01-2025 | UPI/347682581/SWIGGY/swiggy@hdfcbank | UPI939247041 | DR | 729.00 | | 972,097.22 |
| 06-01-2025 | UPI/488426836/RAPIDO/rapido@ybl | UPI916322088 | DR | 195.00 | | 971,902.22 |
| 07-01-2025 | SIP/AXISMUTUALFUND/SIP843475/MUTUAL FUND | MF3090206 | DR | 19,906.80 | | 951,995.42 |
| 08-01-2025 | UPI/283537553/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI979041685 | DR | 1,094.00 | | 950,901.42 |
| 09-01-2025 | ATM/CASH WDL/S1AX2454/AXIS ATM GANDHIPURAM | ATM34625689 | DR | 2,000.00 | | 948,901.42 |
| 09-01-2025 | UPI/351791746/OLA/ola@ybl | UPI843522673 | DR | 193.00 | | 948,708.42 |
| 11-01-2025 | UPI/901706747/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI403548353 | DR | 2,212.00 | | 946,496.42 |
| 11-01-2025 | ATM/CASH WDL/S1HD3689/HDFC ATM GANDHIPURAM | ATM20788237 | DR | 2,000.00 | | 944,496.42 |
| 12-01-2025 | UPI/943671657/OLA/ola@ybl | UPI272353913 | DR | 283.00 | | 944,213.42 |
| 14-01-2025 | UPI/731902429/INDANE GAS CBE/indane@ybl | UPI950430206 | DR | 899.00 | | 943,314.42 |
| 14-01-2025 | UPI/973606155/UBER/uber@ybl | UPI847086461 | DR | 214.00 | | 943,100.42 |
| 15-01-2025 | POS/422101/MEESHO INDIA/CARD **2105 | POS32690951 | DR | 1,012.00 | | 942,088.42 |
| 15-01-2025 | POS/949006/AMAZON INDIA/CARD **6211 | POS15372440 | DR | 747.00 | | 941,341.42 |
| 15-01-2025 | POS/207209/INDIAN OIL AVINASHI RD/CARD **1415 | FUEL78416963 | DR | 2,140.00 | | 939,201.42 |
| 16-01-2025 | UPI/523334416/ZOMATO/zomato@hdfcbank | UPI479651176 | DR | 354.00 | | 938,847.42 |
| 17-01-2025 | POS/193380/MEESHO INDIA/CARD **4683 | POS18406691 | DR | 1,664.00 | | 937,183.42 |
| 17-01-2025 | UPI/389966755/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI721968543 | DR | 1,954.00 | | 935,229.42 |
| 18-01-2025 | ATM/CASH WDL/S1AX8210/AXIS ATM TRICHY ROAD | ATM97413054 | DR | 2,000.00 | | 933,229.42 |
| 18-01-2025 | UPI/605968663/UBER/uber@ybl | UPI552512005 | DR | 342.00 | | 932,887.42 |
| 19-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9119849692 | ELEC346610 | DR | 799.00 | | 932,088.42 |
| 19-01-2025 | UPI/431490535/EATSURE/eatsure@hdfcbank | UPI583895282 | DR | 752.00 | | 931,336.42 |
| 19-01-2025 | POS/836138/SHELL TRICHY ROAD/CARD **5019 | FUEL58195446 | DR | 2,943.00 | | 928,393.42 |
| 20-01-2025 | UPI/711327051/MORE SUPERMARKET/moresupermarket@upi | UPI295288934 | DR | 1,538.00 | | 926,855.42 |
| 21-01-2025 | POS/817628/KOVAI BIRIYANI/CARD **5282 | POS63990927 | DR | 543.00 | | 926,312.42 |
| 22-01-2025 | UPI/344701177/NETMEDS CBE/netmedscbe@ybl | UPI215653043 | DR | 156.00 | | 926,156.42 |
| 23-01-2025 | UPI/822833730/AIRTEL RECHARGE/airtel@paytm | UPI694057826 | DR | 449.00 | | 925,707.42 |
| 25-01-2025 | BILLPAY/AXIS CREDIT CARD/XXX9321/PAYMENT | CC60633112 | DR | 12,219.00 | | 913,488.42 |
| 26-01-2025 | UPI/351274463/SWIGGY/swiggy@hdfcbank | UPI114825985 | DR | 716.00 | | 912,772.42 |
| 26-01-2025 | UPI/295240035/RAPIDO/rapido@ybl | UPI756321925 | DR | 306.00 | | 912,466.42 |
| 26-01-2025 | UPI/616470208/RAPIDO/rapido@ybl | UPI811106660 | DR | 283.00 | | 912,183.42 |
| 28-01-2025 | POS/721775/SHELL TRICHY ROAD/CARD **6488 | FUEL89482747 | DR | 2,837.00 | | 909,346.42 |
| 29-01-2025 | NEFT-501656-HDFC BANK LTD-SALARY JAN | NEFT49403248 | CR | | 185,877.19 | 1,095,223.61 |
| 30-01-2025 | POS/168312/MEESHO INDIA/CARD **2248 | POS11492264 | DR | 1,727.00 | | 1,093,496.61 |
| 30-01-2025 | UPI/838007337/SWIGGY/swiggy@hdfcbank | UPI276926066 | DR | 516.00 | | 1,092,980.61 |
| 01-02-2025 | UPI/220096516/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI746004377 | DR | 137.00 | | 1,092,843.61 |
| 02-02-2025 | POS/882287/JUNIOR KUPPANNA/CARD **6168 | POS69127867 | DR | 834.00 | | 1,092,009.61 |
| 03-02-2025 | UPI/607616815/SWIGGY/swiggy@hdfcbank | UPI617463044 | DR | 497.00 | | 1,091,512.61 |
| 04-02-2025 | SIP/AXISMUTUALFUND/SIP784955/MUTUAL FUND | MF3424391 | DR | 19,906.80 | | 1,071,605.81 |
| 04-02-2025 | UPI/634239576/LANDLORD RENT/landlord@okhdfc | UPI197288584 | DR | 42,003.00 | | 1,029,602.81 |
| 04-02-2025 | POS/222559/BHARAT PETROLEUM CBE/CARD **8861 | FUEL53947520 | DR | 1,877.00 | | 1,027,725.81 |
| 04-02-2025 | UPI/107899499/UBER/uber@ybl | UPI206094754 | DR | 164.00 | | 1,027,561.81 |
| 05-02-2025 | POS/347404/JUNIOR KUPPANNA/CARD **5200 | POS31494190 | DR | 839.00 | | 1,026,722.81 |
| 06-02-2025 | UPI/421987260/OLA/ola@ybl | UPI777842387 | DR | 225.00 | | 1,026,497.81 |
| 07-02-2025 | UPI/899225520/OLA/ola@ybl | UPI396093367 | DR | 378.00 | | 1,026,119.81 |
| 08-02-2025 | UPI/128496760/OLA/ola@ybl | UPI995435542 | DR | 236.00 | | 1,025,883.81 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|--------------|
| 09-02-2025 | ATM/CASH WDL/S1AX6589/AXIS ATM RACE COURSE | ATM75254981 | DR | 1,000.00 | | 1,024,883.81 |
| 11-02-2025 | UPI/856310035/SWIGGY/swiggy@hdfcbank | UPI283323914 | DR | 550.00 | | 1,024,333.81 |
| 12-02-2025 | UPI/315676423/INDANE GAS CBE/indane@ybl | UPI659640470 | DR | 1,083.00 | | 1,023,250.81 |
| 12-02-2025 | UPI/914904244/ZOMATO/zomato@hdfcbank | UPI186721168 | DR | 768.00 | | 1,022,482.81 |
| 12-02-2025 | UPI/120757501/RAPIDO/rapido@ybl | UPI727430581 | DR | 86.00 | | 1,022,396.81 |
| 14-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6093461005 | ELEC449045 | DR | 660.00 | | 1,021,736.81 |
| 14-02-2025 | POS/512195/AJO INDIA/CARD **4887 | POS50396420 | DR | 1,683.00 | | 1,020,053.81 |
| 14-02-2025 | UPI/796720098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI554878877 | DR | 2,177.00 | | 1,017,876.81 |
| 15-02-2025 | UPI/176981876/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI880430356 | DR | 1,275.00 | | 1,016,601.81 |
| 17-02-2025 | UPI/650241922/VI RECHARGE/vi@paytm | UPI432610037 | DR | 699.00 | | 1,015,902.81 |
| 17-02-2025 | POS/211998/BHARAT PETROLEUM CBE/CARD **2632 | FUEL26941718 | DR | 1,690.00 | | 1,014,212.81 |
| 18-02-2025 | UPI/332571750/ZOMATO/zomato@hdfcbank | UPI295258099 | DR | 604.00 | | 1,013,608.81 |
| 18-02-2025 | ATM/CASH WDL/S1AX6035/AXIS ATM SAIBABA COLONY | ATM52384123 | DR | 5,000.00 | | 1,008,608.81 |
| 19-02-2025 | UPI/451949332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI791912298 | DR | 1,902.00 | | 1,006,706.81 |
| 20-02-2025 | UPI/823493506/ZOMATO/zomato@hdfcbank | UPI904515616 | DR | 678.00 | | 1,006,028.81 |
| 20-02-2025 | ATM/CASH WDL/S1AX7332/AXIS ATM KALAPATTI | ATM71525554 | DR | 2,000.00 | | 1,004,028.81 |
| 22-02-2025 | POS/477583/FLIPKART INDIA/CARD **6408 | POS86838311 | DR | 482.00 | | 1,003,546.81 |
| 22-02-2025 | UPI/871205965/ZOMATO/zomato@hdfcbank | UPI977959746 | DR | 420.00 | | 1,003,126.81 |
| 23-02-2025 | UPI/475908448/UBER/uber@ybl | UPI667027240 | DR | 102.00 | | 1,003,024.81 |
| 25-02-2025 | POS/669821/MYNTRA INDIA/CARD **9645 | POS57406873 | DR | 375.00 | | 1,002,649.81 |
| 25-02-2025 | ATM/CASH WDL/S1SB1629/SBI ATM SAIBABA COLONY | ATM16645270 | DR | 2,000.00 | | 1,000,649.81 |
| 25-02-2025 | UPI/393280085/RAPIDO/rapido@ybl | UPI862624909 | DR | 217.00 | | 1,000,432.81 |
| 26-02-2025 | UPI/828525988/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI467130211 | DR | 2,084.00 | | 998,348.81 |
| 26-02-2025 | UPI/804163301/SWIGGY/swiggy@hdfcbank | UPI142049305 | DR | 477.00 | | 997,871.81 |
| 27-02-2025 | UPI/470979875/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI661241931 | DR | 2,092.00 | | 995,779.81 |
| 27-02-2025 | ATM/CASH WDL/S1AX4504/AXIS ATM GANAPATHY | ATM33303889 | DR | 2,000.00 | | 993,779.81 |
| 28-02-2025 | NEFT-797133-HDFC BANK LTD-SALARY FEB | NEFT25422429 | CR | | 179,352.77 | 1,173,132.58 |
| 28-02-2025 | POS/150402/A2B ADYAR ANANDA BHAVAN/CARD **4429 | POS73199181 | DR | 839.00 | | 1,172,293.58 |
| 01-03-2025 | UPI/934904909/LANDLORD RENT/landlord@okhdfc | UPI325493379 | DR | 42,003.00 | | 1,130,290.58 |
| 02-03-2025 | ATM/CASH WDL/S1AX4764/AXIS ATM HOPES COLLEGE | ATM53000517 | DR | 10,000.00 | | 1,120,290.58 |
| 02-03-2025 | ACH/DEBIT/NETFLIX/SUB28356849 | SUB986011 | DR | 499.00 | | 1,119,791.58 |
| 04-03-2025 | ATM/CASH WDL/S1HD8274/HDFC ATM PEELAMEDU | ATM74721594 | DR | 5,000.00 | | 1,114,791.58 |
| 05-03-2025 | SIP/AXISMUTUALFUND/SIP262814/MUTUAL FUND | MF5915829 | DR | 19,906.80 | | 1,094,884.78 |
| 05-03-2025 | UPI/376404874/ZOMATO/zomato@hdfcbank | UPI386354309 | DR | 254.00 | | 1,094,630.78 |
| 05-03-2025 | UPI/984852537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI462886317 | DR | 352.00 | | 1,094,278.78 |
| 06-03-2025 | UPI/854084708/UBER/uber@ybl | UPI667461444 | DR | 398.00 | | 1,093,880.78 |
| 06-03-2025 | NEFT/965356/FAMILY SUPPORT/TRANSFER | NEFT30795774 | DR | 10,209.00 | | 1,083,671.78 |
| 07-03-2025 | ATM/CASH WDL/S1AX4115/AXIS ATM SUNGAM | ATM28958411 | DR | 5,000.00 | | 1,078,671.78 |
| 08-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB39726369 | NET893905 | DR | 1,199.00 | | 1,077,472.78 |
| 08-03-2025 | UPI/186155910/UBER/uber@ybl | UPI403501532 | DR | 128.00 | | 1,077,344.78 |
| 10-03-2025 | UPI/601965707/NETMEDS CBE/netmedscbe@ybl | UPI857893702 | DR | 796.00 | | 1,076,548.78 |
| 11-03-2025 | UPI/738234450/SWIGGY/swiggy@hdfcbank | UPI609217323 | DR | 467.00 | | 1,076,081.78 |
| 12-03-2025 | POS/135381/AMAZON INDIA/CARD **8013 | POS60657924 | DR | 1,112.00 | | 1,074,969.78 |
| 12-03-2025 | POS/710051/HOTEL ANNAPOORNA/CARD **1301 | POS86477735 | DR | 536.00 | | 1,074,433.78 |
| 12-03-2025 | ATM/CASH WDL/S1AX2443/AXIS ATM UKKADAM | ATM35198573 | DR | 5,000.00 | | 1,069,433.78 |
| 12-03-2025 | UPI/857208326/OLA/ola@ybl | UPI126364500 | DR | 283.00 | | 1,069,150.78 |
| 13-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2457241616 | ELEC616738 | DR | 1,471.00 | | 1,067,679.78 |
| 13-03-2025 | POS/472793/AMAZON INDIA/CARD **3103 | POS42580835 | DR | 1,586.00 | | 1,066,093.78 |
| 13-03-2025 | POS/556583/SHREE ANANDHAAS/CARD **2810 | POS16309023 | DR | 347.00 | | 1,065,746.78 |
| 15-03-2025 | UPI/825388949/OLA/ola@ybl | UPI431752500 | DR | 251.00 | | 1,065,495.78 |
| 16-03-2025 | POS/959330/AJO INDIA/CARD **4061 | POS20990127 | DR | 1,803.00 | | 1,063,692.78 |
| 18-03-2025 | UPI/838813601/SWIGGY/swiggy@hdfcbank | UPI886082572 | DR | 214.00 | | 1,063,478.78 |
| 19-03-2025 | UPI/485908315/RAPIDO/rapido@ybl | UPI337038468 | DR | 294.00 | | 1,063,184.78 |
| 21-03-2025 | UPI/563511765/AIRTEL RECHARGE/airtel@paytm | UPI179310670 | DR | 399.00 | | 1,062,785.78 |
| 21-03-2025 | UPI/418248231/MEDPLUS CBE/medpluscbe@ybl | UPI809114661 | DR | 190.00 | | 1,062,595.78 |
| 21-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4093/PAYMENT | CC24562629 | DR | 7,053.96 | | 1,055,541.82 |
| 23-03-2025 | UPI/759112249/RAPIDO/rapido@ybl | UPI433757100 | DR | 273.00 | | 1,055,268.82 |
| 24-03-2025 | UPI/528239034/ZOMATO/zomato@hdfcbank | UPI716101799 | DR | 288.00 | | 1,054,980.82 |
| 26-03-2025 | UPI/465879871/DMART COIMBATORE/dmartcoimbatore@upi | UPI946450845 | DR | 2,293.00 | | 1,052,687.82 |
| 26-03-2025 | UPI/759831416/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI422505321 | DR | 2,338.00 | | 1,050,349.82 |
| 27-03-2025 | ATM/CASH WDL/S1AX3959/AXIS ATM SARAVANAMPATTI | ATM75423139 | DR | 1,000.00 | | 1,049,349.82 |
| 27-03-2025 | UPI/660586413/UBER/uber@ybl | UPI391678075 | DR | 93.00 | | 1,049,256.82 |
| 27-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG944174 | DR | 17.70 | | 1,049,239.12 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|---------------|------|-----------|------------|--------------|
| 29-03-2025 | NEFT-454379-HDFC BANK LTD-SALARY MAR | NEFT39291081 | CR | | 187,508.40 | 1,236,747.52 |
| 30-03-2025 | NEFT-881581-HDFC BANK LTD-BONUS FY2024-2025 | NEFT47630674 | CR | | 141,589.69 | 1,378,337.21 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT743768 | CR | | 7,236.27 | 1,385,573.48 |
| 03-04-2025 | UPI/444368878/LANDLORD RENT/landlord@okhdfc | UPI767289546 | DR | 42,003.00 | | 1,343,570.48 |
| 05-04-2025 | SIP/AXISMUTUALFUND/SIP368020/MUTUAL FUND | MF3677851 | DR | 19,906.80 | | 1,323,663.68 |
| 06-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB87543999 | NET720156 | DR | 1,199.00 | | 1,322,464.68 |
| 06-04-2025 | UPI/720153056/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI372591863 | DR | 997.00 | | 1,321,467.68 |
| 06-04-2025 | ATM/CASH WDL/S1AX5731/AXIS ATM TOWN HALL | ATM24343334 | DR | 2,000.00 | | 1,319,467.68 |
| 06-04-2025 | UPI/550177196/RAPIDO/rapido@ybl | UPI535707362 | DR | 234.00 | | 1,319,233.68 |
| 07-04-2025 | ATM/CASH WDL/S1IO2262/IOB ATM GANDHIPURAM | ATM74360888 | DR | 2,000.00 | | 1,317,233.68 |
| 08-04-2025 | POS/511588/MYNTRA INDIA/CARD **3080 | POS30096803 | DR | 775.00 | | 1,316,458.68 |
| 09-04-2025 | ATM/CASH WDL/S1IO3775/IOB ATM TRICHY ROAD | ATM40325802 | DR | 1,000.00 | | 1,315,458.68 |
| 10-04-2025 | POS/472284/AMAZON INDIA/CARD **1120 | POS89254032 | DR | 1,246.00 | | 1,314,212.68 |
| 10-04-2025 | UPI/898252413/OLA/ola@ybl | UPI327740060 | DR | 282.00 | | 1,313,930.68 |
| 10-04-2025 | UPI/571984819/UBER/uber@ybl | UPI372508298 | DR | 152.00 | | 1,313,778.68 |
| 11-04-2025 | UPI/846088360/SWIGGY/swiggy@hdfcbank | UPI828687811 | DR | 646.00 | | 1,313,132.68 |
| 12-04-2025 | UPI/294942610/NILGIRIS CBE/nilgirisbe@upi | UPI725028031 | DR | 2,170.00 | | 1,310,962.68 |
| 13-04-2025 | UPI/567401570/ZOMATO/zomato@hdfcbank | UPI879800207 | DR | 429.00 | | 1,310,533.68 |
| 15-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9338847293 | ELEC784615 | DR | 1,548.00 | | 1,308,985.68 |
| 15-04-2025 | UPI/661197783/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI158736745 | DR | 1,948.00 | | 1,307,037.68 |
| 15-04-2025 | UPI/333702489/EATSURE/eatsure@hdfcbank | UPI620797868 | DR | 257.00 | | 1,306,780.68 |
| 17-04-2025 | UPI/496867492/VI RECHARGE/vi@paytm | UPI530934886 | DR | 399.00 | | 1,306,381.68 |
| 17-04-2025 | POS/588905/JUNIOR KUPPANNA/CARD **3529 | POS87878240 | DR | 674.00 | | 1,305,707.68 |
| 19-04-2025 | UPI/111776383/EATSURE/eatsure@hdfcbank | UPI609903749 | DR | 665.00 | | 1,305,042.68 |
| 19-04-2025 | BILLPAY/AXIS CREDIT CARD/XXX3222/PAYMENT | CC19271460 | DR | 6,743.80 | | 1,298,298.88 |
| 20-04-2025 | POS/262829/MEESHO INDIA/CARD **1088 | POS44613121 | DR | 1,306.00 | | 1,296,992.88 |
| 20-04-2025 | POS/171579/SHREE ANANDHAAS/CARD **1633 | POS56210644 | DR | 502.00 | | 1,296,490.88 |
| 20-04-2025 | POS/179525/SREE ANNAPOORNA/CARD **6865 | POS47844995 | DR | 780.00 | | 1,295,710.88 |
| 22-04-2025 | UPI/385024363/UBER/uber@ybl | UPI534891317 | DR | 388.00 | | 1,295,322.88 |
| 24-04-2025 | UPI/517269965/ZOMATO/zomato@hdfcbank | UPI331657274 | DR | 586.00 | | 1,294,736.88 |
| 24-04-2025 | UPI/838574541/ZOMATO/zomato@hdfcbank | UPI298758107 | DR | 464.00 | | 1,294,272.88 |
| 24-04-2025 | UPI/386495943/RAPIDO/rapido@ybl | UPI672156315 | DR | 282.00 | | 1,293,990.88 |
| 25-04-2025 | UPI/778358844/RAPIDO/rapido@ybl | UPI250334711 | DR | 382.00 | | 1,293,608.88 |
| 26-04-2025 | UPI/402030384/ZOMATO/zomato@hdfcbank | UPI732503531 | DR | 419.00 | | 1,293,189.88 |
| 27-04-2025 | ATM/CASH WDL/S1AX8974/AXIS ATM AVINASHI ROAD | ATM16306838 | DR | 10,000.00 | | 1,283,189.88 |
| 28-04-2025 | UPI/218956444/DMART COIMBATORE/dmartcoimbatore@upi | UPI386826639 | DR | 2,359.00 | | 1,280,830.88 |
| 29-04-2025 | POS/279102/A2B ADYAR ANANDA BHAVAN/CARD **5207 | POS77652288 | DR | 339.00 | | 1,280,491.88 |
| 29-04-2025 | ATM/CASH WDL/S1IO8388/IOB ATM GANAPATHY | ATM95649547 | DR | 5,000.00 | | 1,275,491.88 |
| 30-04-2025 | NEFT-235775-HDFC BANK LTD-SALARY APR | NEFT27251734 | CR | | 178,329.10 | 1,453,820.98 |
| 01-05-2025 | UPI/799475776/LANDLORD RENT/landlord@okhdfc | UPI711224587 | DR | 42,003.00 | | 1,411,817.98 |
| 01-05-2025 | UPI/194210971/MORE SUPERMARKET/moresupermarket@upi | UPI907147076 | DR | 1,030.00 | | 1,410,787.98 |
| 01-05-2025 | UPI/141307414/OLA/ola@ybl | UPI279424729 | DR | 253.00 | | 1,410,534.98 |
| 02-05-2025 | UPI/974879812/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI769040465 | DR | 2,207.00 | | 1,408,327.98 |
| 02-05-2025 | UPI/426050233/EATSURE/eatsure@hdfcbank | UPI144376202 | DR | 654.00 | | 1,407,673.98 |
| 02-05-2025 | UPI/793516743/SWIGGY/swiggy@hdfcbank | UPI405896474 | DR | 414.00 | | 1,407,259.98 |
| 02-05-2025 | POS/501273/SHELL TRICHY ROAD/CARD **1406 | FUEL112027157 | DR | 3,249.00 | | 1,404,010.98 |
| 02-05-2025 | UPI/771519816/UBER/uber@ybl | UPI324173807 | DR | 236.00 | | 1,403,774.98 |
| 03-05-2025 | SIP/AXISMUTUALFUND/SIP455639/MUTUAL FUND | MF9965551 | DR | 19,906.80 | | 1,383,868.18 |
| 03-05-2025 | POS/897531/MEESHO INDIA/CARD **5240 | POS28728007 | DR | 1,224.00 | | 1,382,644.18 |
| 03-05-2025 | POS/602457/BHARAT PETROLEUM CBE/CARD **4677 | FUEL70037345 | DR | 1,704.00 | | 1,380,940.18 |
| 03-05-2025 | ATM/CASH WDL/S1CA4856/CANARA ATM GANAPATHY | ATM93539080 | DR | 1,000.00 | | 1,379,940.18 |
| 03-05-2025 | UPI/995797232/OLA/ola@ybl | UPI847659879 | DR | 237.00 | | 1,379,703.18 |
| 04-05-2025 | UPI/275217460/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI204984516 | DR | 1,759.00 | | 1,377,944.18 |
| 05-05-2025 | UPI/542470975/NETMEDS CBE/netmedscbe@ybl | UPI418177166 | DR | 925.00 | | 1,377,019.18 |
| 08-05-2025 | UPI/961809875/OLA/ola@ybl | UPI475891252 | DR | 393.00 | | 1,376,626.18 |
| 09-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB92274168 | NET848977 | DR | 799.00 | | 1,375,827.18 |
| 10-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2276471355 | ELEC203144 | DR | 1,566.00 | | 1,374,261.18 |
| 10-05-2025 | UPI/560161481/SWIGGY/swiggy@hdfcbank | UPI146829948 | DR | 396.00 | | 1,373,865.18 |
| 11-05-2025 | POS/398912/A2B ADYAR ANANDA BHAVAN/CARD **4880 | POS27862643 | DR | 160.00 | | 1,373,705.18 |
| 16-05-2025 | UPI/309991769/EATSURE/eatsure@hdfcbank | UPI710849176 | DR | 347.00 | | 1,373,358.18 |
| 17-05-2025 | UPI/131054865/JIO RECHARGE/jio@paytm | UPI774475337 | DR | 399.00 | | 1,372,959.18 |
| 18-05-2025 | UPI/700356472/NILGIRIS CBE/nilgirisbe@upi | UPI494581996 | DR | 1,867.00 | | 1,371,092.18 |
| 18-05-2025 | ATM/CASH WDL/S1AX1541/AXIS ATM SINGANALLUR | ATM26937831 | DR | 10,000.00 | | 1,361,092.18 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 18-05-2025 | UPI/231065708/NETMEDS CBE/netmedscbe@ybl | UPI348519161 | DR | 448.00 | | 1,360,644.18 |
| 19-05-2025 | ATM/CASH WDL/S1AX8855/AXIS ATM GANDHIPURAM | ATM69099633 | DR | 2,000.00 | | 1,358,644.18 |
| 19-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1714/PAYMENT | CC65896807 | DR | 10,430.09 | | 1,348,214.09 |
| 22-05-2025 | UPI/716640190/SWIGGY/swiggy@hdfcbank | UPI272459930 | DR | 353.00 | | 1,347,861.09 |
| 23-05-2025 | UPI/190535512/INDANE GAS CBE/indane@ybl | UPI724452950 | DR | 921.00 | | 1,346,940.09 |
| 23-05-2025 | UPI/554833633/RAPIDO/rapido@ybl | UPI988572027 | DR | 233.00 | | 1,346,707.09 |
| 24-05-2025 | UPI/204812393/EATSURE/eatsure@hdfcbank | UPI731635077 | DR | 521.00 | | 1,346,186.09 |
| 24-05-2025 | POS/379048/BHARAT PETROLEUM CBE/CARD **2649 | FUEL36773187 | DR | 3,037.00 | | 1,343,149.09 |
| 25-05-2025 | POS/209037/INDIAN OIL GANDHIPURAM/CARD **3344 | FUEL54121416 | DR | 1,683.00 | | 1,341,466.09 |
| 25-05-2025 | ATM/CASH WDL/S1AX6128/AXIS ATM TOWN HALL | ATM71692684 | DR | 1,000.00 | | 1,340,466.09 |
| 26-05-2025 | POS/216958/AMAZON INDIA/CARD **4327 | POS12715206 | DR | 731.00 | | 1,339,735.09 |
| 26-05-2025 | POS/820063/AMAZON INDIA/CARD **7697 | POS96224311 | DR | 1,061.00 | | 1,338,674.09 |
| 26-05-2025 | UPI/449955285/RAPIDO/rapido@ybl | UPI805373825 | DR | 270.00 | | 1,338,404.09 |
| 27-05-2025 | POS/556874/JUNIOR KUPPANNA/CARD **6857 | POS84510392 | DR | 928.00 | | 1,337,476.09 |
| 28-05-2025 | UPI/385323061/RECEIVED FROM/friend@upi | UPI948708440 | CR | | 9,694.00 | 1,347,170.09 |
| 29-05-2025 | UPI/893500552/OLA/ola@ybl | UPI216553139 | DR | 80.00 | | 1,347,090.09 |
| 30-05-2025 | NEFT-491022-HDFC BANK LTD-SALARY MAY | NEFT47829902 | CR | | 178,399.92 | 1,525,490.01 |
| 30-05-2025 | UPI/171535046/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI818122991 | DR | 1,144.00 | | 1,524,346.01 |
| 30-05-2025 | UPI/523403950/OLA/ola@ybl | UPI491263611 | DR | 257.00 | | 1,524,089.01 |
| 02-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB49840594 | NET277260 | DR | 799.00 | | 1,523,290.01 |
| 02-06-2025 | UPI/936795031/LANDLORD RENT/landlord@okhdfc | UPI332702668 | DR | 42,003.00 | | 1,481,287.01 |
| 02-06-2025 | ATM/CASH WDL/S1AX4262/AXIS ATM KALAPATTI | ATM82108313 | DR | 10,000.00 | | 1,471,287.01 |
| 03-06-2025 | UPI/756604154/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI765743911 | DR | 1,072.00 | | 1,470,215.01 |
| 04-06-2025 | POS/161121/MEESHO INDIA/CARD **3553 | POS31541523 | DR | 723.00 | | 1,469,492.01 |
| 04-06-2025 | POS/856218/KOVAI BIRIYANI/CARD **5976 | POS54281993 | DR | 913.00 | | 1,468,579.01 |
| 04-06-2025 | UPI/740126114/BOOKMYSHOW/bms@axisbank | UPI634279625 | DR | 832.00 | | 1,467,747.01 |
| 05-06-2025 | ATM/CASH WDL/S1CA1829/CANARA ATM PEELAMEDU | ATM96882120 | DR | 2,000.00 | | 1,465,747.01 |
| 05-06-2025 | UPI/746448980/UBER/uber@ybl | UPI672704364 | DR | 116.00 | | 1,465,631.01 |
| 05-06-2025 | UPI/742757977/MEDPLUS CBE/medpluscbe@ybl | UPI630367388 | DR | 895.00 | | 1,464,736.01 |
| 07-06-2025 | ATM/CASH WDL/S1CA5608/CANARA ATM GANDHIPURAM | ATM79112838 | DR | 2,000.00 | | 1,462,736.01 |
| 08-06-2025 | UPI/486174027/INDANE GAS CBE/indane@ybl | UPI566660353 | DR | 1,063.00 | | 1,461,673.01 |
| 09-06-2025 | SIP/AXISMUTUALFUND/SIP783509/MUTUAL FUND | MF8031934 | DR | 19,906.80 | | 1,441,766.21 |
| 10-06-2025 | UPI/860358463/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI602079574 | DR | 2,339.00 | | 1,439,427.21 |
| 10-06-2025 | POS/389269/BHARAT PETROLEUM CBE/CARD **5236 | FUEL20840780 | DR | 2,858.00 | | 1,436,569.21 |
| 10-06-2025 | NEFT/528711/FAMILY SUPPORT/TRANSFER | NEFT84078143 | DR | 14,037.00 | | 1,422,532.21 |
| 11-06-2025 | UPI/608037220/UBER/uber@ybl | UPI987922569 | DR | 345.00 | | 1,422,187.21 |
| 12-06-2025 | UPI/116980868/ZOMATO/zomato@hdfcbank | UPI820529298 | DR | 708.00 | | 1,421,479.21 |
| 12-06-2025 | UPI/183610144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI182289264 | DR | 222.00 | | 1,421,257.21 |
| 14-06-2025 | UPI/325635283/OLA/ola@ybl | UPI748656971 | DR | 310.00 | | 1,420,947.21 |
| 14-06-2025 | UPI/752260449/UBER/uber@ybl | UPI878457042 | DR | 107.00 | | 1,420,840.21 |
| 14-06-2025 | UPI/534411641/MEDPLUS CBE/medpluscbe@ybl | UPI237684378 | DR | 226.00 | | 1,420,614.21 |
| 15-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5448369206 | ELEC544846 | DR | 1,678.00 | | 1,418,936.21 |
| 15-06-2025 | ATM/CASH WDL/S1SB6797/SBI ATM GANAPATHY | ATM90559806 | DR | 5,000.00 | | 1,413,936.21 |
| 15-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1323/PAYMENT | CC67653264 | DR | 8,119.42 | | 1,405,816.79 |
| 18-06-2025 | UPI/200013242/VI RECHARGE/vi@paytm | UPI175543440 | DR | 399.00 | | 1,405,417.79 |
| 18-06-2025 | UPI/795730266/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI971271803 | DR | 1,995.00 | | 1,403,422.79 |
| 19-06-2025 | POS/102460/MEESHO INDIA/CARD **9143 | POS58151830 | DR | 719.00 | | 1,402,703.79 |
| 19-06-2025 | UPI/437988464/RECEIVED FROM/friend@upi | UPI232202784 | CR | | 12,867.00 | 1,415,570.79 |
| 20-06-2025 | UPI/717251967/SWIGGY/swiggy@hdfcbank | UPI727142394 | DR | 719.00 | | 1,414,851.79 |
| 21-06-2025 | POS/104488/AJO INDIA/CARD **2355 | POS77245461 | DR | 9,660.00 | | 1,405,191.79 |
| 22-06-2025 | POS/736275/A2B ADYAR ANANDA BHAVAN/CARD **3288 | POS78041356 | DR | 364.00 | | 1,404,827.79 |
| 22-06-2025 | POS/637001/BHARAT PETROLEUM CBE/CARD **5403 | FUEL11940793 | DR | 1,045.00 | | 1,403,782.79 |
| 23-06-2025 | UPI/158871525/UBER/uber@ybl | UPI550553222 | DR | 99.00 | | 1,403,683.79 |
| 24-06-2025 | POS/760359/KOVAI BIRIYANI/CARD **4927 | POS75178791 | DR | 842.00 | | 1,402,841.79 |
| 24-06-2025 | UPI/444267788/RAPIDO/rapido@ybl | UPI448331120 | DR | 232.00 | | 1,402,609.79 |
| 26-06-2025 | POS/116112/MYNTRA INDIA/CARD **6371 | POS97193910 | DR | 1,691.00 | | 1,400,918.79 |
| 26-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG724562 | DR | 17.70 | | 1,400,901.09 |
| 27-06-2025 | UPI/734036200/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI967235339 | DR | 2,302.00 | | 1,398,599.09 |
| 27-06-2025 | POS/911359/ANNAPORNA CBE/CARD **9559 | POS84807427 | DR | 655.00 | | 1,397,944.09 |
| 27-06-2025 | UPI/100381036/RAPIDO/rapido@ybl | UPI976812906 | DR | 273.00 | | 1,397,671.09 |
| 28-06-2025 | UPI/396709241/ZOMATO/zomato@hdfcbank | UPI321547910 | DR | 629.00 | | 1,397,042.09 |
| 28-06-2025 | ATM/CASH WDL/S1CA7225/CANARA ATM PEELAMEDU | ATM75819303 | DR | 10,000.00 | | 1,387,042.09 |
| 30-06-2025 | NEFT-963762-HDFC BANK LTD-SALARY JUN | NEFT82415811 | CR | | 178,113.64 | 1,565,155.73 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-06-2025 | UPI/760087125/MORE SUPERMARKET/moresupermarket@upi | UPI856193597 | DR | 1,120.00 | | 1,564,035.73 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT180698 | CR | | 8,211.19 | 1,572,246.92 |
| 02-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB35248268 | NET400848 | DR | 999.00 | | 1,571,247.92 |
| 03-07-2025 | UPI/773000729/RAPIDO/rapido@ybl | UPI998412131 | DR | 86.00 | | 1,571,161.92 |
| 04-07-2025 | UPI/777368830/ZOMATO/zomato@hdfcbank | UPI681313061 | DR | 377.00 | | 1,570,784.92 |
| 04-07-2025 | NEFT/960137/FAMILY SUPPORT/TRANSFER | NEFT77866020 | DR | 18,120.00 | | 1,552,664.92 |
| 05-07-2025 | SIP/AXISMUTUALFUND/SIP864059/MUTUAL FUND | MF6853632 | DR | 19,906.80 | | 1,532,758.12 |
| 05-07-2025 | UPI/677929867/LANDLORD RENT/landlord@okhdfc | UPI410366886 | DR | 42,003.00 | | 1,490,755.12 |
| 06-07-2025 | ATM/CASH WDL/S1AX4611/AXIS ATM GANAPATHY | ATM24178599 | DR | 5,000.00 | | 1,485,755.12 |
| 08-07-2025 | ATM/CASH WDL/S1C3484/CICI ATM RACE COURSE | ATM30949367 | DR | 2,000.00 | | 1,483,755.12 |
| 10-07-2025 | UPI/515850176/RAPIDO/rapido@ybl | UPI684236047 | DR | 317.00 | | 1,483,438.12 |
| 10-07-2025 | UPI/764201773/RAPIDO/rapido@ybl | UPI392735030 | DR | 221.00 | | 1,483,217.12 |
| 12-07-2025 | UPI/544756895/UBER/uber@ybl | UPI457006997 | DR | 258.00 | | 1,482,959.12 |
| 12-07-2025 | UPI/998538364/RAPIDO/rapido@ybl | UPI174487341 | DR | 256.00 | | 1,482,703.12 |
| 15-07-2025 | UPI/331737158/INDANE GAS CBE/indane@ybl | UPI345179072 | DR | 924.00 | | 1,481,779.12 |
| 15-07-2025 | POS/598346/JUNIOR KUPPANNA/CARD **1820 | POS48520235 | DR | 891.00 | | 1,480,888.12 |
| 15-07-2025 | ACH/DEBIT/AMAZON PRIME/SUB14006338 | SUB482704 | DR | 299.00 | | 1,480,589.12 |
| 17-07-2025 | UPI/846837983/VI RECHARGE/vi@paytm | UPI644721252 | DR | 449.00 | | 1,480,140.12 |
| 18-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5119379113 | ELEC502794 | DR | 629.00 | | 1,479,511.12 |
| 18-07-2025 | UPI/429939125/RECEIVED FROM/friend@upi | UPI713581042 | CR | | 10,850.00 | 1,490,361.12 |
| 19-07-2025 | UPI/614658703/DMART COIMBATORE/dmartcoimbatore@upi | UPI829379439 | DR | 850.00 | | 1,489,511.12 |
| 19-07-2025 | UPI/695035018/EATSURE/eatsure@hdfcbank | UPI311257833 | DR | 584.00 | | 1,488,927.12 |
| 22-07-2025 | POS/416180/AJO INDIA/CARD **9235 | POS44611944 | DR | 377.00 | | 1,488,550.12 |
| 22-07-2025 | ATM/CASH WDL/S1AX9900/AXIS ATM GANAPATHY | ATM82477437 | DR | 10,000.00 | | 1,478,550.12 |
| 23-07-2025 | UPI/378236723/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI749848865 | DR | 2,415.00 | | 1,476,135.12 |
| 25-07-2025 | UPI/501601308/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI924125351 | DR | 1,452.00 | | 1,474,683.12 |
| 26-07-2025 | UPI/501846858/OLA/ola@ybl | UPI620469703 | DR | 349.00 | | 1,474,334.12 |
| 27-07-2025 | POS/955996/FLIPKART INDIA/CARD **5583 | POS59004203 | DR | 1,509.00 | | 1,472,825.12 |
| 27-07-2025 | POS/441258/KOVAI BIRIYANI/CARD **1155 | POS95525499 | DR | 374.00 | | 1,472,451.12 |
| 28-07-2025 | POS/468434/FLIPKART INDIA/CARD **5032 | POS81612608 | DR | 1,149.00 | | 1,471,302.12 |
| 28-07-2025 | UPI/892500678/OLA/ola@ybl | UPI981517577 | DR | 392.00 | | 1,470,910.12 |
| 29-07-2025 | UPI/413887523/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI785845567 | DR | 633.00 | | 1,470,277.12 |
| 29-07-2025 | ATM/CASH WDL/S1AX3435/AXIS ATM SARAVANAMPATTI | ATM17749823 | DR | 2,000.00 | | 1,468,277.12 |
| 30-07-2025 | UPI/562636391/EATSURE/eatsure@hdfcbank | UPI689239371 | DR | 207.00 | | 1,468,070.12 |
| 31-07-2025 | ATM/CASH WDL/S1AX2418/AXIS ATM METTUPALAYAM ROAD | ATM65178797 | DR | 5,000.00 | | 1,463,070.12 |
| 01-08-2025 | NEFT-820858-HDFC BANK LTD-SALARY JUL | NEFT86420865 | CR | | 177,301.21 | 1,640,371.33 |
| 01-08-2025 | UPI/858522998/LANDLORD RENT/landlord@okhdfc | UPI966286080 | DR | 42,003.00 | | 1,598,368.33 |
| 03-08-2025 | NEFT/230739/FAMILY SUPPORT/TRANSFER | NEFT84189653 | DR | 9,721.00 | | 1,588,647.33 |
| 05-08-2025 | SIP/AXISMUTUALFUND/SIP428324/MUTUAL FUND | MF9655501 | DR | 19,906.80 | | 1,568,740.53 |
| 05-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB29993081 | NET930984 | DR | 799.00 | | 1,567,941.53 |
| 06-08-2025 | ATM/CASH WDL/S1C7003/CICI ATM HOPES COLLEGE | ATM35228321 | DR | 2,000.00 | | 1,565,941.53 |
| 09-08-2025 | UPI/289628928/ZOMATO/zomato@hdfcbank | UPI216144495 | DR | 234.00 | | 1,565,707.53 |
| 10-08-2025 | POS/545670/AJO INDIA/CARD **4289 | POS17947709 | DR | 1,638.00 | | 1,564,069.53 |
| 10-08-2025 | UPI/678873574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI474955553 | DR | 1,921.00 | | 1,562,148.53 |
| 11-08-2025 | UPI/458774330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI956217875 | DR | 203.00 | | 1,561,945.53 |
| 12-08-2025 | POS/271629/AMAZON INDIA/CARD **1334 | POS46105988 | DR | 12,760.00 | | 1,549,185.53 |
| 13-08-2025 | UPI/129274145/DMART COIMBATORE/dmartcoimbatore@upi | UPI109297651 | DR | 807.00 | | 1,548,378.53 |
| 14-08-2025 | UPI/667883751/UBER/uber@ybl | UPI344777381 | DR | 353.00 | | 1,548,025.53 |
| 15-08-2025 | UPI/805706614/RAPIDO/rapido@ybl | UPI319256268 | DR | 245.00 | | 1,547,780.53 |
| 17-08-2025 | UPI/431709413/SWIGGY/swiggy@hdfcbank | UPI388407292 | DR | 151.00 | | 1,547,629.53 |
| 17-08-2025 | ATM/CASH WDL/S1AX5483/AXIS ATM UKKADAM | ATM93214146 | DR | 5,000.00 | | 1,542,629.53 |
| 17-08-2025 | UPI/220999823/UBER/uber@ybl | UPI585137437 | DR | 360.00 | | 1,542,269.53 |
| 18-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2528822377 | ELEC757423 | DR | 761.00 | | 1,541,508.53 |
| 18-08-2025 | UPI/168761459/UBER/uber@ybl | UPI777840320 | DR | 247.00 | | 1,541,261.53 |
| 19-08-2025 | POS/672007/FLIPKART INDIA/CARD **8980 | POS43076205 | DR | 668.00 | | 1,540,593.53 |
| 20-08-2025 | ATM/CASH WDL/S1AX6759/AXIS ATM SINGANALLUR | ATM71269818 | DR | 5,000.00 | | 1,535,593.53 |
| 23-08-2025 | UPI/637676456/AIRTEL RECHARGE/airtel@paytm | UPI222747228 | DR | 599.00 | | 1,534,994.53 |
| 23-08-2025 | UPI/581937812/MEDPLUS CBE/medpluscbe@ybl | UPI805111958 | DR | 137.00 | | 1,534,857.53 |
| 24-08-2025 | POS/797055/SREE ANNAPOORNA/CARD **7599 | POS58792166 | DR | 457.00 | | 1,534,400.53 |
| 28-08-2025 | NEFT-931704-HDFC BANK LTD-SALARY AUG | NEFT33767230 | CR | | 179,115.65 | 1,713,516.18 |
| 28-08-2025 | UPI/704265984/UBER/uber@ybl | UPI313867811 | DR | 373.00 | | 1,713,143.18 |
| 30-08-2025 | POS/693598/SHREE ANANDHAAS/CARD **5649 | POS13550122 | DR | 737.00 | | 1,712,406.18 |
| 31-08-2025 | ATM/CASH WDL/S1AX1600/AXIS ATM KALAPATTI | ATM35811014 | DR | 2,000.00 | | 1,710,406.18 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-09-2025 | UPI/493381944/LANDLORD RENT/landlord@okhdfc | UPI620304470 | DR | 42,003.00 | | 1,668,403.18 |
| 03-09-2025 | UPI/180380435/NETMEDS CBE/netmedscbe@ybl | UPI170934694 | DR | 296.00 | | 1,668,107.18 |
| 04-09-2025 | SIP/AXISMUTUALFUND/SIP434074/MUTUAL FUND | MF5907076 | DR | 19,906.80 | | 1,648,200.38 |
| 04-09-2025 | UPI/471691297/UBER/uber@ybl | UPI782219291 | DR | 192.00 | | 1,648,008.38 |
| 05-09-2025 | UPI/947843723/EATSURE/eatsure@hdfcbank | UPI122142186 | DR | 582.00 | | 1,647,426.38 |
| 07-09-2025 | UPI/536747129/OLA/ola@ybl | UPI868337896 | DR | 284.00 | | 1,647,142.38 |
| 07-09-2025 | UPI/871862917/NETMEDS CBE/netmedscbe@ybl | UPI253097475 | DR | 698.00 | | 1,646,444.38 |
| 08-09-2025 | ACH/DEBIT/AMAZON PRIME/SUB15928013 | SUB611204 | DR | 299.00 | | 1,646,145.38 |
| 09-09-2025 | UPI/293905143/BOOKMYSHOW/bms@axisbank | UPI580380973 | DR | 379.00 | | 1,645,766.38 |
| 10-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB95606474 | NET956633 | DR | 799.00 | | 1,644,967.38 |
| 13-09-2025 | UPI/907365235/UBER/uber@ybl | UPI169075981 | DR | 171.00 | | 1,644,796.38 |
| 13-09-2025 | UPI/379466749/OLA/ola@ybl | UPI601100802 | DR | 101.00 | | 1,644,695.38 |
| 14-09-2025 | UPI/308965157/RECEIVED FROM/friend@upi | UPI150324245 | CR | | 3,006.00 | 1,647,701.38 |
| 15-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3700651054 | ELEC342699 | DR | 742.00 | | 1,646,959.38 |
| 15-09-2025 | UPI/721218041/DMART COIMBATORE/dmartcoimbatore@upi | UPI343431615 | DR | 1,198.00 | | 1,645,761.38 |
| 17-09-2025 | UPI/990745239/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI113834420 | DR | 1,478.00 | | 1,644,283.38 |
| 18-09-2025 | UPI/131739564/SWIGGY/swiggy@hdfcbank | UPI351460715 | DR | 784.00 | | 1,643,499.38 |
| 18-09-2025 | POS/399187/ANNAPOORNA CBE/CARD **8168 | POS47707804 | DR | 494.00 | | 1,643,005.38 |
| 19-09-2025 | POS/533162/MYNTRA INDIA/CARD **6986 | POS87957417 | DR | 806.00 | | 1,642,199.38 |
| 20-09-2025 | UPI/131749424/EATSURE/eatsure@hdfcbank | UPI856099432 | DR | 680.00 | | 1,641,519.38 |
| 20-09-2025 | UPI/484880279/MEDPLUS CBE/medpluscbe@ybl | UPI632476620 | DR | 846.00 | | 1,640,673.38 |
| 21-09-2025 | UPI/503514238/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI279912244 | DR | 2,199.00 | | 1,638,474.38 |
| 22-09-2025 | UPI/631864822/RAPIDO/rapido@ybl | UPI546611582 | DR | 332.00 | | 1,638,142.38 |
| 22-09-2025 | BILLPAY/AXIS CREDIT CARD/XXX3670/PAYMENT | CC31657005 | DR | 10,658.74 | | 1,627,483.64 |
| 23-09-2025 | UPI/820697038/VI RECHARGE/vi@paytm | UPI748365405 | DR | 299.00 | | 1,627,184.64 |
| 23-09-2025 | UPI/301630750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI961166360 | DR | 1,216.00 | | 1,625,968.64 |
| 24-09-2025 | UPI/815167553/RAPIDO/rapido@ybl | UPI742931559 | DR | 159.00 | | 1,625,809.64 |
| 25-09-2025 | POS/212459/JUNIOR KUPPANNA/CARD **5974 | POS17291036 | DR | 416.00 | | 1,625,393.64 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG824728 | DR | 17.70 | | 1,625,375.94 |
| 26-09-2025 | POS/663143/FLIPKART INDIA/CARD **5610 | POS85435303 | DR | 1,853.00 | | 1,623,522.94 |
| 28-09-2025 | ATM/CASH WDL/S1AX6928/AXIS ATM SARAVANAMPATTI | ATM51087468 | DR | 2,000.00 | | 1,621,522.94 |
| 28-09-2025 | ATM/CASH WDL/S1AX3940/AXIS ATM UKKADAM | ATM69671667 | DR | 1,000.00 | | 1,620,522.94 |
| 29-09-2025 | NEFT-892416-HDFC BANK LTD-SALARY SEP | NEFT88945094 | CR | | 181,638.56 | 1,802,161.50 |
| 29-09-2025 | UPI/448757774/OLA/ola@ybl | UPI419135190 | DR | 328.00 | | 1,801,833.50 |
| 30-09-2025 | UPI/271519232/ZOMATO/zomato@hdfcbank | UPI464892025 | DR | 425.00 | | 1,801,408.50 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT270392 | CR | | 9,457.39 | 1,810,865.89 |
| 01-10-2025 | UPI/785103076/ZOMATO/zomato@hdfcbank | UPI190548136 | DR | 309.00 | | 1,810,556.89 |
| 01-10-2025 | UPI/514990721/OLA/ola@ybl | UPI302684278 | DR | 243.00 | | 1,810,313.89 |
| 02-10-2025 | UPI/554343627/UBER/uber@ybl | UPI334485586 | DR | 196.00 | | 1,810,117.89 |
| 03-10-2025 | ATM/CASH WDL/S1AX9927/AXIS ATM KALAPATTI | ATM59346585 | DR | 10,000.00 | | 1,800,117.89 |
| 04-10-2025 | SIP/AXISMUTUALFUND/SIP818919/MUTUAL FUND | MF5677872 | DR | 19,906.80 | | 1,780,211.09 |
| 05-10-2025 | UPI/552810013/LANDLORD RENT/landlord@okhdfc | UPI577859827 | DR | 42,003.00 | | 1,738,208.09 |
| 05-10-2025 | UPI/290572068/ZOMATO/zomato@hdfcbank | UPI955126182 | DR | 151.00 | | 1,738,057.09 |
| 06-10-2025 | POS/240869/AMAZON INDIA/CARD **3658 | POS92813475 | DR | 10,736.00 | | 1,727,321.09 |
| 06-10-2025 | ATM/CASH WDL/S1AX5939/AXIS ATM GANDHIPURAM | ATM59425823 | DR | 2,000.00 | | 1,725,321.09 |
| 07-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB50739973 | NET517546 | DR | 1,199.00 | | 1,724,122.09 |
| 07-10-2025 | ATM/CASH WDL/S1AX6806/AXIS ATM VADAVALLI | ATM37104462 | DR | 10,000.00 | | 1,714,122.09 |
| 07-10-2025 | UPI/755951738/UBER/uber@ybl | UPI969919293 | DR | 357.00 | | 1,713,765.09 |
| 08-10-2025 | UPI/331801387/MORE SUPERMARKET/moresupermarket@upi | UPI393147766 | DR | 1,236.00 | | 1,712,529.09 |
| 10-10-2025 | POS/352541/ANNAPOORNA CBE/CARD **9758 | POS97457008 | DR | 172.00 | | 1,712,357.09 |
| 10-10-2025 | UPI/958323798/UBER/uber@ybl | UPI513671597 | DR | 93.00 | | 1,712,264.09 |
| 11-10-2025 | UPI/494136027/SWIGGY/swiggy@hdfcbank | UPI100405011 | DR | 312.00 | | 1,711,952.09 |
| 12-10-2025 | ATM/CASH WDL/S1AX2075/AXIS ATM METTUPALAYAM ROAD | ATM65340148 | DR | 5,000.00 | | 1,706,952.09 |
| 13-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6193348811 | ELEC498523 | DR | 943.00 | | 1,706,009.09 |
| 14-10-2025 | UPI/390093690/MORE SUPERMARKET/moresupermarket@upi | UPI498742741 | DR | 1,121.00 | | 1,704,888.09 |
| 15-10-2025 | POS/708537/HOTEL ANNAPOORNA/CARD **7098 | POS73023607 | DR | 711.00 | | 1,704,177.09 |
| 16-10-2025 | UPI/388443326/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI360573377 | DR | 768.00 | | 1,703,409.09 |
| 16-10-2025 | POS/202885/SHREE ANANDHAAS/CARD **5065 | POS26387923 | DR | 322.00 | | 1,703,087.09 |
| 16-10-2025 | UPI/616365997/OLA/ola@ybl | UPI505009200 | DR | 86.00 | | 1,703,001.09 |
| 17-10-2025 | UPI/357998013/RAPIDO/rapido@ybl | UPI578748575 | DR | 396.00 | | 1,702,605.09 |
| 18-10-2025 | UPI/921235111/RECEIVED FROM/friend@upi | UPI801981244 | CR | | 8,554.00 | 1,711,159.09 |
| 19-10-2025 | UPI/825583578/VI RECHARGE/vi@paytm | UPI998785880 | DR | 449.00 | | 1,710,710.09 |
| 19-10-2025 | ATM/CASH WDL/S1AX7669/AXIS ATM KALAPATTI | ATM71548347 | DR | 1,000.00 | | 1,709,710.09 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 19-10-2025 | BILLPAY/AXIS CREDIT CARD/XXX2847/PAYMENT | CC93185709 | DR | 14,963.14 | | 1,694,746.95 |
| 20-10-2025 | POS/685732/AMAZON INDIA/CARD **5212 | POS24189447 | DR | 1,694.00 | | 1,693,052.95 |
| 22-10-2025 | UPI/847059721/RAPIDO/rapido@ybl | UPI155580808 | DR | 161.00 | | 1,692,891.95 |
| 23-10-2025 | UPI/918670882/INDANE GAS CBE/indane@ybl | UPI696096579 | DR | 908.00 | | 1,691,983.95 |
| 23-10-2025 | UPI/139769002/EATSURE/eatsure@hdfcbank | UPI729966942 | DR | 235.00 | | 1,691,748.95 |
| 23-10-2025 | ATM/CASH WDL/S1IO2580/IOB ATM METTUPALAYAM ROAD | ATM13437098 | DR | 5,000.00 | | 1,686,748.95 |
| 24-10-2025 | POS/519518/MYNTRA INDIA/CARD **1147 | POS64251133 | DR | 1,613.00 | | 1,685,135.95 |
| 27-10-2025 | UPI/106638949/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI685446545 | DR | 2,024.00 | | 1,683,111.95 |
| 28-10-2025 | UPI/682941918/RAPIDO/rapido@ybl | UPI102182387 | DR | 218.00 | | 1,682,893.95 |
| 30-10-2025 | NEFT-756893-HDFC BANK LTD-SALARY OCT | NEFT67197452 | CR | | 178,884.46 | 1,861,778.41 |
| 30-10-2025 | POS/391336/FLIPKART INDIA/CARD **3886 | POS48749923 | DR | 620.00 | | 1,861,158.41 |
| 01-11-2025 | UPI/540799280/LANDLORD RENT/landlord@okhdfc | UPI187444483 | DR | 42,003.00 | | 1,819,155.41 |
| 01-11-2025 | POS/373211/FLIPKART INDIA/CARD **2319 | POS88387927 | DR | 763.00 | | 1,818,392.41 |
| 01-11-2025 | UPI/165134372/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI663218850 | DR | 221.00 | | 1,818,171.41 |
| 02-11-2025 | ACH/DEBIT/NETFLIX/SUB88289191 | SUB737434 | DR | 299.00 | | 1,817,872.41 |
| 03-11-2025 | UPI/510438260/ZOMATO/zomato@hdfcbank | UPI150219377 | DR | 613.00 | | 1,817,259.41 |
| 03-11-2025 | POS/468621/INDIAN OIL GANDHIPURAM/CARD **2396 | FUEL46638180 | DR | 1,320.00 | | 1,815,939.41 |
| 04-11-2025 | POS/886984/MYNTRA INDIA/CARD **9564 | POS20985673 | DR | 430.00 | | 1,815,509.41 |
| 05-11-2025 | SIP/AXISMUTUALFUND/SIP554371/MUTUAL FUND | MF6921114 | DR | 19,906.80 | | 1,795,602.61 |
| 05-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB89522828 | NET801340 | DR | 599.00 | | 1,795,003.61 |
| 05-11-2025 | POS/889008/MYNTRA INDIA/CARD **3188 | POS35799895 | DR | 1,714.00 | | 1,793,289.61 |
| 05-11-2025 | UPI/669732607/OLA/ola@ybl | UPI980931620 | DR | 90.00 | | 1,793,199.61 |
| 06-11-2025 | NEFT/783127/FAMILY SUPPORT/TRANSFER | NEFT78275549 | DR | 19,896.00 | | 1,773,303.61 |
| 08-11-2025 | POS/692494/HP PETROL RS PURAM/CARD **1496 | FUEL67281616 | DR | 813.00 | | 1,772,490.61 |
| 10-11-2025 | UPI/540872691/ZOMATO/zomato@hdfcbank | UPI496095827 | DR | 726.00 | | 1,771,764.61 |
| 10-11-2025 | UPI/771268845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI694533516 | DR | 404.00 | | 1,771,360.61 |
| 11-11-2025 | POS/932852/AMAZON INDIA/CARD **4656 | POS69303702 | DR | 1,390.00 | | 1,769,970.61 |
| 11-11-2025 | UPI/212379388/DMART COIMBATORE/dmartcoimbatore@upi | UPI131837390 | DR | 2,480.00 | | 1,767,490.61 |
| 12-11-2025 | UPI/959989905/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI641585318 | DR | 1,323.00 | | 1,766,167.61 |
| 13-11-2025 | POS/188479/BHARAT PETROLEUM CBE/CARD **1299 | FUEL70352238 | DR | 3,319.00 | | 1,762,848.61 |
| 14-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1057532658 | ELEC537092 | DR | 715.00 | | 1,762,133.61 |
| 15-11-2025 | POS/937580/AJO INDIA/CARD **9282 | POS37254429 | DR | 190.00 | | 1,761,943.61 |
| 15-11-2025 | ATM/CASH WDL/S1AX6935/AXIS ATM SINGANALLUR | ATM25863165 | DR | 3,000.00 | | 1,758,943.61 |
| 15-11-2025 | ATM/CASH WDL/S1AX6757/AXIS ATM HOPES COLLEGE | ATM87612365 | DR | 5,000.00 | | 1,753,943.61 |
| 16-11-2025 | POS/483416/HOTEL ANNAPOORNA/CARD **8058 | POS40366561 | DR | 745.00 | | 1,753,198.61 |
| 17-11-2025 | UPI/596602280/INDANE GAS CBE/indane@ybl | UPI618899829 | DR | 877.00 | | 1,752,321.61 |
| 18-11-2025 | POS/435218/AMAZON INDIA/CARD **6330 | POS30801724 | DR | 1,799.00 | | 1,750,522.61 |
| 18-11-2025 | POS/416672/BHARAT PETROLEUM CBE/CARD **7754 | FUEL32937311 | DR | 1,388.00 | | 1,749,134.61 |
| 19-11-2025 | BILLPAY/AXIS CREDIT CARD/XXX6839/PAYMENT | CC50148286 | DR | 19,047.29 | | 1,730,087.32 |
| 21-11-2025 | UPI/172041783/JIO RECHARGE/jio@paytm | UPI463332688 | DR | 399.00 | | 1,729,688.32 |
| 21-11-2025 | ATM/CASH WDL/S1CA7094/CANARA ATM RS PURAM | ATM94553030 | DR | 5,000.00 | | 1,724,688.32 |
| 22-11-2025 | POS/912607/SREE ANNAPOORNA/CARD **5519 | POS20647150 | DR | 758.00 | | 1,723,930.32 |
| 23-11-2025 | POS/715461/HP PETROL RS PURAM/CARD **2707 | FUEL15159233 | DR | 1,018.00 | | 1,722,912.32 |
| 23-11-2025 | ATM/CASH WDL/S1AX1588/AXIS ATM SARAVANAMPATTI | ATM59166141 | DR | 3,000.00 | | 1,719,912.32 |
| 24-11-2025 | UPI/872182785/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI246288778 | DR | 1,529.00 | | 1,718,383.32 |
| 25-11-2025 | UPI/760096274/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI890503542 | DR | 829.00 | | 1,717,554.32 |
| 26-11-2025 | UPI/701694968/ZOMATO/zomato@hdfcbank | UPI125788583 | DR | 514.00 | | 1,717,040.32 |
| 27-11-2025 | UPI/370488962/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI348399939 | DR | 1,506.00 | | 1,715,534.32 |
| 27-11-2025 | UPI/524164519/OLA/ola@ybl | UPI447727871 | DR | 220.00 | | 1,715,314.32 |
| 28-11-2025 | NEFT-827685-HDFC BANK LTD-SALARY NOV | NEFT64093001 | CR | | 184,888.46 | 1,900,202.78 |
| 29-11-2025 | UPI/130703861/EATSURE/eatsure@hdfcbank | UPI867536542 | DR | 317.00 | | 1,899,885.78 |
| 30-11-2025 | UPI/472947830/EATSURE/eatsure@hdfcbank | UPI415282296 | DR | 248.00 | | 1,899,637.78 |
| 01-12-2025 | UPI/268246969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI394168002 | DR | 1,848.00 | | 1,897,789.78 |
| 01-12-2025 | POS/880777/KOVAI BIRIYANI/CARD **3148 | POS82326674 | DR | 314.00 | | 1,897,475.78 |
| 02-12-2025 | UPI/690143079/LANDLORD RENT/landlord@okhdfc | UPI871311647 | DR | 42,003.00 | | 1,855,472.78 |
| 02-12-2025 | ACH/DEBIT/HOTSTAR/SUB12135492 | SUB463377 | DR | 149.00 | | 1,855,323.78 |
| 03-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB97519421 | NET169209 | DR | 599.00 | | 1,854,724.78 |
| 03-12-2025 | POS/213748/FLIPKART INDIA/CARD **6953 | POS88091934 | DR | 615.00 | | 1,854,109.78 |
| 04-12-2025 | ATM/CASH WDL/S1AX9296/AXIS ATM SUNGAM | ATM60107122 | DR | 2,000.00 | | 1,852,109.78 |
| 04-12-2025 | UPI/343703457/RAPIDO/rapido@ybl | UPI172738968 | DR | 318.00 | | 1,851,791.78 |
| 06-12-2025 | POS/911986/AMAZON INDIA/CARD **2527 | POS93053760 | DR | 213.00 | | 1,851,578.78 |
| 06-12-2025 | UPI/300437921/NETMEDS CBE/netmedscbe@ybl | UPI510187287 | DR | 529.00 | | 1,851,049.78 |
| 07-12-2025 | POS/753453/MYNTRA INDIA/CARD **6457 | POS30493526 | DR | 941.00 | | 1,850,108.78 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-12-2025 | UPI/735285268/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI834765936 | DR | 1,273.00 | | 1,848,835.78 |
| 07-12-2025 | NEFT/829583/FAMILY SUPPORT/TRANSFER | NEFT32351198 | DR | 9,620.00 | | 1,839,215.78 |
| 09-12-2025 | SIP/AXISMUTUALFUND/SIP404684/MUTUAL FUND | MF6354797 | DR | 19,906.80 | | 1,819,308.98 |
| 09-12-2025 | ATM/CASH WDL/S1AX6833/AXIS ATM VADAVALLI | ATM71720837 | DR | 1,000.00 | | 1,818,308.98 |
| 11-12-2025 | UPI/499853061/EATSURE/eatsure@hdfcbank | UPI659051846 | DR | 304.00 | | 1,818,004.98 |
| 12-12-2025 | UPI/334207931/INDANE GAS CBE/indane@ybl | UPI483649166 | DR | 890.00 | | 1,817,114.98 |
| 14-12-2025 | POS/159466/A2B ADYAR ANANDA BHAVAN/CARD **3485 | POS50091076 | DR | 711.00 | | 1,816,403.98 |
| 14-12-2025 | UPI/348926162/UBER/uber@ybl | UPI336713106 | DR | 291.00 | | 1,816,112.98 |
| 15-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9119505463 | ELEC913242 | DR | 1,014.00 | | 1,815,098.98 |
| 15-12-2025 | UPI/183822236/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI318914406 | DR | 637.00 | | 1,814,461.98 |
| 16-12-2025 | UPI/149784377/OLA/ola@ybl | UPI663379281 | DR | 371.00 | | 1,814,090.98 |
| 18-12-2025 | UPI/438169379/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI637695998 | DR | 1,399.00 | | 1,812,691.98 |
| 19-12-2025 | UPI/748297464/VI RECHARGE/vi@paytm | UPI981712029 | DR | 699.00 | | 1,811,992.98 |
| 19-12-2025 | UPI/969704019/RAPIDO/rapido@ybl | UPI966518591 | DR | 101.00 | | 1,811,891.98 |
| 19-12-2025 | BILLPAY/AXIS CREDIT CARD/XXX3127/PAYMENT | CC47102931 | DR | 15,288.34 | | 1,796,603.64 |
| 22-12-2025 | UPI/224791541/DMART COIMBATORE/dmartcoimbatore@upi | UPI812956797 | DR | 780.00 | | 1,795,823.64 |
| 22-12-2025 | UPI/460281149/UBER/uber@ybl | UPI610716561 | DR | 146.00 | | 1,795,677.64 |
| 25-12-2025 | UPI/637833153/BOOKMYSHOW/bms@axisbank | UPI425428827 | DR | 750.00 | | 1,794,927.64 |
| 26-12-2025 | POS/401038/ANNAPOORNA CBE/CARD **5455 | POS63039235 | DR | 296.00 | | 1,794,631.64 |
| 27-12-2025 | POS/187689/MEESHO INDIA/CARD **8717 | POS75711490 | DR | 1,706.00 | | 1,792,925.64 |
| 27-12-2025 | UPI/389212259/OLA/ola@ybl | UPI254972760 | DR | 256.00 | | 1,792,669.64 |
| 28-12-2025 | UPI/634762655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI746468673 | DR | 2,206.00 | | 1,790,463.64 |
| 28-12-2025 | UPI/223919579/ZOMATO/zomato@hdfcbank | UPI123537017 | DR | 255.00 | | 1,790,208.64 |
| 28-12-2025 | UPI/916286848/RAPIDO/rapido@ybl | UPI465629873 | DR | 271.00 | | 1,789,937.64 |
| 29-12-2025 | UPI/422085399/ZOMATO/zomato@hdfcbank | UPI325125771 | DR | 316.00 | | 1,789,621.64 |
| 29-12-2025 | UPI/712945830/EATSURE/eatsure@hdfcbank | UPI868459350 | DR | 464.00 | | 1,789,157.64 |
| 30-12-2025 | NEFT-866881-HDFC BANK LTD-SALARY DEC | NEFT90989633 | CR | | 181,895.70 | 1,971,053.34 |
| 30-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG201324 | DR | 17.70 | | 1,971,035.64 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT522616 | CR | | 10,347.94 | 1,981,383.58 |
| 01-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB88138934 | NET424523 | DR | 799.00 | | 1,980,584.58 |
| 01-01-2026 | UPI/406132665/LANDLORD RENT/landlord@okhdfc | UPI577643530 | DR | 43,753.00 | | 1,936,831.58 |
| 02-01-2026 | UPI/516022488/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI678174204 | DR | 1,027.00 | | 1,935,804.58 |
| 03-01-2026 | SIP/AXISMUTUALFUND/SIP208347/MUTUAL FUND | MF7335490 | DR | 20,736.25 | | 1,915,068.33 |
| 03-01-2026 | ATM/CASH WDL/S1AX7556/AXIS ATM UKKADAM | ATM91574314 | DR | 3,000.00 | | 1,912,068.33 |
| 04-01-2026 | UPI/369727501/MORE SUPERMARKET/moresupermarket@upi | UPI842569851 | DR | 2,024.00 | | 1,910,044.33 |
| 04-01-2026 | UPI/700284337/EATSURE/eatsure@hdfcbank | UPI733606233 | DR | 652.00 | | 1,909,392.33 |
| 04-01-2026 | ACH/DEBIT/HOTSTAR/SUB22105007 | SUB189087 | DR | 149.00 | | 1,909,243.33 |
| 06-01-2026 | POS/930400/MEESHO INDIA/CARD **2192 | POS86580574 | DR | 839.00 | | 1,908,404.33 |
| 06-01-2026 | UPI/569829809/MORE SUPERMARKET/moresupermarket@upi | UPI984923557 | DR | 932.00 | | 1,907,472.33 |
| 07-01-2026 | UPI/736812800/OLA/ola@ybl | UPI936523034 | DR | 341.00 | | 1,907,131.33 |
| 07-01-2026 | NEFT/131871/HEALTH INSURANCE/PREMIUM | INS37535397 | DR | 33,115.00 | | 1,874,016.33 |
| 09-01-2026 | UPI/540994089/ZOMATO/zomato@hdfcbank | UPI780225570 | DR | 693.00 | | 1,873,323.33 |
| 09-01-2026 | POS/485456/A2B ADYAR ANANDA BHAVAN/CARD **6258 | POS99215913 | DR | 686.00 | | 1,872,637.33 |
| 09-01-2026 | UPI/525486155/OLA/ola@ybl | UPI208119973 | DR | 242.00 | | 1,872,395.33 |
| 10-01-2026 | UPI/595314442/MORE SUPERMARKET/moresupermarket@upi | UPI963346978 | DR | 1,572.00 | | 1,870,823.33 |
| 10-01-2026 | ATM/CASH WDL/S1HD2396/HDFC ATM TOWN HALL | ATM21193788 | DR | 2,000.00 | | 1,868,823.33 |
| 10-01-2026 | NEFT/933613/FAMILY SUPPORT/TRANSFER | NEFT44860050 | DR | 12,429.00 | | 1,856,394.33 |
| 10-01-2026 | UPI/554513357/MEDPLUS CBE/medpluscbe@ybl | UPI105194192 | DR | 305.00 | | 1,856,089.33 |
| 11-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4723857029 | ELEC896196 | DR | 580.00 | | 1,855,509.33 |
| 15-01-2026 | ATM/CASH WDL/S1AX6597/AXIS ATM RS PURAM | ATM55767895 | DR | 1,000.00 | | 1,854,509.33 |
| 17-01-2026 | ATM/CASH WDL/S1AX1130/AXIS ATM SUNGAM | ATM99101604 | DR | 1,000.00 | | 1,853,509.33 |
| 18-01-2026 | UPI/578224651/ZOMATO/zomato@hdfcbank | UPI173326817 | DR | 316.00 | | 1,853,193.33 |
| 19-01-2026 | POS/622878/KOVAI BIRIYANI/CARD **4433 | POS84025326 | DR | 138.00 | | 1,853,055.33 |
| 20-01-2026 | UPI/973558125/EATSURE/eatsure@hdfcbank | UPI613582434 | DR | 588.00 | | 1,852,467.33 |
| 21-01-2026 | POS/649269/AMAZON INDIA/CARD **1009 | POS91953900 | DR | 678.00 | | 1,851,789.33 |
| 22-01-2026 | UPI/471851464/MORE SUPERMARKET/moresupermarket@upi | UPI620641852 | DR | 1,445.00 | | 1,850,344.33 |
| 24-01-2026 | UPI/534508073/JIO RECHARGE/jio@paytm | UPI570177995 | DR | 399.00 | | 1,849,945.33 |
| 24-01-2026 | BILLPAY/AXIS CREDIT CARD/XXX5805/PAYMENT | CC65437331 | DR | 6,312.62 | | 1,843,632.71 |
| 25-01-2026 | ATM/CASH WDL/S1AX4639/AXIS ATM TOWN HALL | ATM64476634 | DR | 10,000.00 | | 1,833,632.71 |
| 26-01-2026 | UPI/716991288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI908242425 | DR | 591.00 | | 1,833,041.71 |
| 27-01-2026 | UPI/123144237/SWIGGY/swiggy@hdfcbank | UPI703628470 | DR | 347.00 | | 1,832,694.71 |
| 27-01-2026 | UPI/219649979/MEDPLUS CBE/medpluscbe@ybl | UPI846151353 | DR | 359.00 | | 1,832,335.71 |
| 28-01-2026 | NEFT-307066-HDFC BANK LTD-SALARY JAN | NEFT98088641 | CR | | 201,622.82 | 2,033,958.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 29-01-2026 | POS/222466/AJIO INDIA/CARD **6830 | POS88058609 | DR | 841.00 | | 2,033,117.53 |
| 30-01-2026 | POS/747014/AMAZON INDIA/CARD **9295 | POS52594592 | DR | 4,575.00 | | 2,028,542.53 |
| 30-01-2026 | UPI/991445805/EATSURE/eatsure@hdfcbank | UPI743300784 | DR | 189.00 | | 2,028,353.53 |
| 31-01-2026 | UPI/663426902/OLA/ola@ybl | UPI368220037 | DR | 155.00 | | 2,028,198.53 |

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.