

AXIS BANK

Statement of Account

Account Information

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|-----------------|-----------------------------|-------------------|----------------------------|
| Account Holder: | Tamilselvi Balaji | Account Number: | 920000000734 |
| Account Type: | Prime Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Saibaba Colony | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000734 | Currency: | INR |

Account Summary

| | |
|--------------------|----------------|
| Opening Balance | ■178,164.00 |
| Total Credits (+) | ■28,051,300.35 |
| Total Debits (-) | ■13,049,743.56 |
| Closing Balance | ■15,179,720.79 |
| Total Transactions | 1831 |

Transaction Details

(Complete 5-Year Transaction History - 1831 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|------------|------------|-------------|
| 01-02-2022 | POS/498961/AJIO INDIA/CARD **3290 | POS94702615 | DR | 708.00 | | 177,456.00 |
| 03-02-2022 | UPI/832793288/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI489846220 | DR | 985.00 | | 176,471.00 |
| 03-02-2022 | POS/573133/HOTEL ANNAPOORNA/CARD **5932 | POS71045041 | DR | 210.00 | | 176,261.00 |
| 04-02-2022 | POS/181352/JUNIOR KUPPANNA/CARD **4760 | POS84344381 | DR | 464.00 | | 175,797.00 |
| 04-02-2022 | UPI/187387440/OLA/ola@ybl | UPI385818524 | DR | 144.00 | | 175,653.00 |
| 05-02-2022 | UPI/497916050/LANDLORD RENT/landlord@okhdfc | UPI656413121 | DR | 104,101.00 | | 71,552.00 |
| 05-02-2022 | UPI/838880037/UBER/uber@ybl | UPI923839146 | DR | 120.00 | | 71,432.00 |
| 06-02-2022 | EMI/AXISHOMELOAN/LN24014/HOME LOAN | LOAN3656981 | DR | 70,606.00 | | 826.00 |
| 06-02-2022 | POS/322110/MYNTRA INDIA/CARD **6148 | POS55210495 | DR | 1,494.00 | | -668.00 |
| 06-02-2022 | NEFT/967018/FAMILY SUPPORT/TRANSFER | NEFT46139336 | DR | 11,170.00 | | -11,838.00 |
| 07-02-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB60865334 | NET939530 | DR | 799.00 | | -12,637.00 |
| 07-02-2022 | UPI/849358133/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI938725236 | DR | 1,736.00 | | -14,373.00 |
| 08-02-2022 | POS/465499/JUNIOR KUPPANNA/CARD **2958 | POS74013739 | DR | 534.00 | | -14,907.00 |
| 09-02-2022 | UPI/332380461/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI156355284 | DR | 1,126.00 | | -16,033.00 |
| 10-02-2022 | UPI/105684618/ZOMATO/zomato@hdfcbank | UPI672280905 | DR | 743.00 | | -16,776.00 |
| 10-02-2022 | POS/533670/KOVAI BIRIYANI/CARD **3246 | POS44240499 | DR | 1,037.00 | | -17,813.00 |
| 11-02-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4111160465 | ELEC697914 | DR | 970.00 | | -18,783.00 |
| 11-02-2022 | UPI/637096815/BOOKMYSHOW/bms@axisbank | UPI523171639 | DR | 870.00 | | -19,653.00 |
| 12-02-2022 | UPI/542648542/ZOMATO/zomato@hdfcbank | UPI117795773 | DR | 292.00 | | -19,945.00 |
| 12-02-2022 | UPI/640884717/OLA/ola@ybl | UPI376136370 | DR | 353.00 | | -20,298.00 |
| 13-02-2022 | NEFT/PPF/AC197908302/PPF DEPOSIT | PPF8254259 | DR | 1,000.00 | | -21,298.00 |
| 13-02-2022 | UPI/702179611/NETMEDS CBE/netmedscbe@ybl | UPI876375690 | DR | 332.00 | | -21,630.00 |
| 14-02-2022 | UPI/403955473/DMART COIMBATORE/dmartcoimbatore@upi | UPI399753964 | DR | 1,561.00 | | -23,191.00 |
| 14-02-2022 | UPI/786119372/SWIGGY/swiggy@hdfcbank | UPI846671460 | DR | 663.00 | | -23,854.00 |
| 14-02-2022 | UPI/341616325/MEDPLUS CBE/medpluscbe@ybl | UPI398758989 | DR | 486.00 | | -24,340.00 |
| 14-02-2022 | ACH/DEBIT/HOTSTAR/SUB20696873 | SUB811240 | DR | 199.00 | | -24,539.00 |
| 15-02-2022 | ATM/CASH WDL/S1AX8855/AXIS ATM GANDHIPURAM | ATM40401425 | DR | 3,000.00 | | -27,539.00 |
| 16-02-2022 | UPI/146850278/EATSURE/eatsure@hdfcbank | UPI931984375 | DR | 288.00 | | -27,827.00 |
| 16-02-2022 | UPI/259925841/SWIGGY/swiggy@hdfcbank | UPI744785662 | DR | 643.00 | | -28,470.00 |
| 17-02-2022 | UPI/271748907/JIO RECHARGE/jio@paytm | UPI614079728 | DR | 599.00 | | -29,069.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|-------------|
| 17-02-2022 | UPI/390896661/OLA/ola@ybl | UPI585860627 | DR | 165.00 | | -29,234.00 |
| 17-02-2022 | UPI/787682437/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI308132608 | DR | 816.00 | | -30,050.00 |
| 19-02-2022 | POS/291083/MEESHO INDIA/CARD **2225 | POS23510536 | DR | 873.00 | | -30,923.00 |
| 19-02-2022 | ATM/CASH WDL/S1IC2420/ICICI ATM AVINASHI ROAD | ATM11798470 | DR | 5,000.00 | | -35,923.00 |
| 20-02-2022 | UPI/342397521/SWIGGY/swiggy@hdfcbank | UPI387143760 | DR | 642.00 | | -36,565.00 |
| 21-02-2022 | POS/275245/MYNTRA INDIA/CARD **4344 | POST4727891 | DR | 732.00 | | -37,297.00 |
| 21-02-2022 | ATM/CASH WDL/S1AX3092/AXIS ATM SAIBABA COLONY | ATM10291149 | DR | 2,000.00 | | -39,297.00 |
| 21-02-2022 | BILLPAY/AXIS CREDIT CARD/XXX9048/PAYMENT | CC65045850 | DR | 35,311.55 | | -74,608.55 |
| 22-02-2022 | UPI/799223688/RAPIDO/rapido@ybl | UPI572968512 | DR | 258.00 | | -74,866.55 |
| 24-02-2022 | POS/669235/FLIPKART INDIA/CARD **5823 | POST8289211 | DR | 1,229.00 | | -76,095.55 |
| 24-02-2022 | ATM/CASH WDL/S1AX2406/AXIS ATM PEELAMEDU | ATM76674838 | DR | 1,000.00 | | -77,095.55 |
| 26-02-2022 | POS/537490/AJO INDIA/CARD **7437 | POS15888681 | DR | 2,314.00 | | -79,409.55 |
| 26-02-2022 | UPI/772341909/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI852270221 | DR | 827.00 | | -80,236.55 |
| 27-02-2022 | UPI/798512525/SWIGGY/swiggy@hdfcbank | UPI831864047 | DR | 409.00 | | -80,645.55 |
| 28-02-2022 | NEFT-649207-ICICI BANK LTD-SALARY FEB | NEFT64778932 | CR | | 476,302.90 | 395,657.35 |
| 03-03-2022 | UPI/978730261/LANDLORD RENT/landlord@okhdfc | UPI705441308 | DR | 104,101.00 | | 291,556.35 |
| 04-03-2022 | UPI/298554278/SWIGGY/swiggy@hdfcbank | UPI294258703 | DR | 544.00 | | 291,012.35 |
| 06-03-2022 | EMI/AXISHOMELOAN/LN94760/HOME LOAN | LOAN5759997 | DR | 70,606.00 | | 220,406.35 |
| 06-03-2022 | UPI/911680943/SWIGGY/swiggy@hdfcbank | UPI113895358 | DR | 176.00 | | 220,230.35 |
| 08-03-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB12143138 | NET684931 | DR | 1,199.00 | | 219,031.35 |
| 08-03-2022 | ATM/CASH WDL/S1IO2382/IOB ATM TOWN HALL | ATM47468843 | DR | 5,000.00 | | 214,031.35 |
| 09-03-2022 | ATM/CASH WDL/S1AX4441/AXIS ATM SUNGAM | ATM72755123 | DR | 2,000.00 | | 212,031.35 |
| 09-03-2022 | UPI/916628305/OLA/ola@ybl | UPI621680469 | DR | 179.00 | | 211,852.35 |
| 10-03-2022 | POS/688279/SHELL TRICHY ROAD/CARD **8489 | FUEL71419179 | DR | 2,716.00 | | 209,136.35 |
| 10-03-2022 | UPI/519871593/UBER/uber@ybl | UPI412489392 | DR | 214.00 | | 208,922.35 |
| 10-03-2022 | UPI/274535645/OLA/ola@ybl | UPI613737517 | DR | 334.00 | | 208,588.35 |
| 12-03-2022 | POS/960950/AMAZON INDIA/CARD **5151 | POS80284261 | DR | 1,292.00 | | 207,296.35 |
| 12-03-2022 | UPI/457162017/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI123119453 | DR | 2,677.00 | | 204,619.35 |
| 12-03-2022 | ACH/DEBIT/AMAZON PRIME/SUB69944000 | SUB739508 | DR | 499.00 | | 204,120.35 |
| 15-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6968165008 | ELEC184104 | DR | 1,980.00 | | 202,140.35 |
| 15-03-2022 | POS/448676/MEESHO INDIA/CARD **2925 | POS45403364 | DR | 2,271.00 | | 199,869.35 |
| 15-03-2022 | UPI/421894097/RAPIDO/rapido@ybl | UPI116457727 | DR | 330.00 | | 199,539.35 |
| 16-03-2022 | NEFT/PPF/AC704114319/PPF DEPOSIT | PPF1731802 | DR | 1,000.00 | | 198,539.35 |
| 17-03-2022 | POS/194370/SHELL TRICHY ROAD/CARD **4604 | FUEL79779933 | DR | 1,820.00 | | 196,719.35 |
| 17-03-2022 | UPI/722880083/OLA/ola@ybl | UPI201431972 | DR | 170.00 | | 196,549.35 |
| 18-03-2022 | UPI/495529823/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI249073938 | DR | 1,795.00 | | 194,754.35 |
| 19-03-2022 | UPI/975071081/OLA/ola@ybl | UPI655475720 | DR | 348.00 | | 194,406.35 |
| 20-03-2022 | UPI/590390702/MEDPLUS CBE/medpluscbe@ybl | UPI738309377 | DR | 778.00 | | 193,628.35 |
| 21-03-2022 | UPI/996303649/DMART COIMBATORE/dmartcoimbatore@upi | UPI939315951 | DR | 2,585.00 | | 191,043.35 |
| 21-03-2022 | UPI/387636423/EATSURE/eatsure@hdfcbank | UPI795836459 | DR | 574.00 | | 190,469.35 |
| 22-03-2022 | UPI/280003452/RAPIDO/rapido@ybl | UPI804217807 | DR | 257.00 | | 190,212.35 |
| 23-03-2022 | UPI/765092989/VI RECHARGE/vi@paytm | UPI109092352 | DR | 299.00 | | 189,913.35 |
| 24-03-2022 | POS/340422/MYNTRA INDIA/CARD **1641 | POS12883388 | DR | 1,992.00 | | 187,921.35 |
| 24-03-2022 | POS/463751/KOVAI BIRIYANI/CARD **1133 | POS98114015 | DR | 339.00 | | 187,582.35 |
| 25-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG905133 | DR | 17.70 | | 187,564.65 |
| 28-03-2022 | UPI/910412031/MORE SUPERMARKET/moresupermarket@upi | UPI922537147 | DR | 2,973.00 | | 184,591.65 |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022 | INT485889 | CR | | 4,715.34 | 189,306.99 |
| 01-04-2022 | NEFT-498218-ICICI BANK LTD-SALARY MAR | NEFT51153931 | CR | | 478,568.62 | 667,875.61 |
| 01-04-2022 | ATM/CASH WDL/S1CA3878/CANARA ATM RACE COURSE | ATM34036306 | DR | 2,000.00 | | 665,875.61 |
| 01-04-2022 | UPI/476413310/UBER/uber@ybl | UPI696769044 | DR | 123.00 | | 665,752.61 |
| 02-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB66052211 | NET812147 | DR | 1,199.00 | | 664,553.61 |
| 02-04-2022 | UPI/333103425/LANDLORD RENT/landlord@okhdfc | UPI305664572 | DR | 104,101.00 | | 560,452.61 |
| 03-04-2022 | NEFT-883115-ICICI BANK LTD-BONUS FY2021-2022 | NEFT21354613 | CR | | 234,998.88 | 795,451.49 |
| 03-04-2022 | ATM/CASH WDL/S1AX6207/AXIS ATM UKKADAM | ATM20008411 | DR | 2,000.00 | | 793,451.49 |
| 04-04-2022 | POS/141406/AMAZON INDIA/CARD **5651 | POS91129112 | DR | 613.00 | | 792,838.49 |
| 04-04-2022 | POS/962445/SHELL TRICHY ROAD/CARD **5874 | FUEL67813370 | DR | 1,761.00 | | 791,077.49 |
| 07-04-2022 | ATM/CASH WDL/S1HD5503/HDFC ATM METTUPALAYAM ROAD | ATM98852803 | DR | 1,000.00 | | 790,077.49 |
| 08-04-2022 | ATM/CASH WDL/S1AX7272/AXIS ATM TOWN HALL | ATM12827310 | DR | 1,000.00 | | 789,077.49 |
| 08-04-2022 | ACH/DEBIT/HOTSTAR/SUB28938799 | SUB701707 | DR | 199.00 | | 788,878.49 |
| 09-04-2022 | EMI/AXISHOMELOAN/LN53570/HOME LOAN | LOAN2844978 | DR | 70,606.00 | | 718,272.49 |
| 09-04-2022 | UPI/677873379/EATSURE/eatsure@hdfcbank | UPI314605039 | DR | 431.00 | | 717,841.49 |
| 09-04-2022 | POS/503544/A2B ADYAR ANANDA BHAVAN/CARD **4325 | POS21540810 | DR | 1,141.00 | | 716,700.49 |
| 09-04-2022 | NEFT/988466/FAMILY SUPPORT/TRANSFER | NEFT10034582 | DR | 24,539.00 | | 692,161.49 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|--------------|
| 10-04-2022 | NEFT/PPF/AC778014457/PPF DEPOSIT | PPF1286528 | DR | 1,000.00 | | 691,161.49 |
| 10-04-2022 | ATM/CASH WDL/S1AX9292/AXIS ATM THUDIYALUR | ATM92612884 | DR | 2,000.00 | | 689,161.49 |
| 11-04-2022 | UPI/666130597/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI426667841 | DR | 564.00 | | 688,597.49 |
| 12-04-2022 | UPI/146644666/OLA/ola@ybl | UPI966726503 | DR | 375.00 | | 688,222.49 |
| 13-04-2022 | POS/330674/BHARAT PETROLEUM CBE/CARD **7616 | FUEL67617055 | DR | 1,510.00 | | 686,712.49 |
| 14-04-2022 | UPI/526172714/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI533812216 | DR | 1,614.00 | | 685,098.49 |
| 16-04-2022 | POS/525815/MEESHO INDIA/CARD **6238 | POS53525828 | DR | 1,366.00 | | 683,732.49 |
| 17-04-2022 | UPI/674357559/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI754884701 | DR | 2,404.00 | | 681,328.49 |
| 18-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7122361941 | ELEC551318 | DR | 1,824.00 | | 679,504.49 |
| 18-04-2022 | UPI/863690009/MORE SUPERMARKET/moresupermarket@upi | UPI855356682 | DR | 860.00 | | 678,644.49 |
| 18-04-2022 | POS/135856/SHELL TRICHY ROAD/CARD **3199 | FUEL34662584 | DR | 3,486.00 | | 675,158.49 |
| 19-04-2022 | POS/273309/MEESHO INDIA/CARD **7756 | POS94753287 | DR | 6,455.00 | | 668,703.49 |
| 20-04-2022 | UPI/167216553/NILGIRIS CBE/nilgiriscbe@upi | UPI559608098 | DR | 2,488.00 | | 666,215.49 |
| 20-04-2022 | UPI/459750470/SWIGGY/swiggy@hdfcbank | UPI423272301 | DR | 216.00 | | 665,999.49 |
| 20-04-2022 | UPI/162497672/SWIGGY/swiggy@hdfcbank | UPI962199978 | DR | 224.00 | | 665,775.49 |
| 20-04-2022 | UPI/521676992/UBER/uber@ybl | UPI989841672 | DR | 272.00 | | 665,503.49 |
| 21-04-2022 | POS/760071/SHELL TRICHY ROAD/CARD **1928 | FUEL79465615 | DR | 2,606.00 | | 662,897.49 |
| 21-04-2022 | UPI/988529303/OLA/ola@ybl | UPI568564219 | DR | 241.00 | | 662,656.49 |
| 23-04-2022 | BILLPAY/AXIS CREDIT CARD/XXX6685/PAYMENT | CC86449546 | DR | 62,451.10 | | 600,205.39 |
| 25-04-2022 | UPI/536129705/AIRTEL RECHARGE/airtel@paytm | UPI600487364 | DR | 449.00 | | 599,756.39 |
| 25-04-2022 | UPI/294821312/DMART COIMBATORE/dmartcoimbatore@upi | UPI427821803 | DR | 2,149.00 | | 597,607.39 |
| 28-04-2022 | UPI/741219869/OLA/ola@ybl | UPI506879173 | DR | 336.00 | | 597,271.39 |
| 29-04-2022 | NEFT-342929-ICICI BANK LTD-SALARY APR | NEFT21043950 | CR | | 486,789.43 | 1,084,060.82 |
| 29-04-2022 | ATM/CASH WDL/S1AX6458/AXIS ATM PEELAMEDU | ATM98244402 | DR | 3,000.00 | | 1,081,060.82 |
| 01-05-2022 | UPI/750702239/LANDLORD RENT/landlord@okhdfc | UPI117584445 | DR | 104,101.00 | | 976,959.82 |
| 02-05-2022 | POS/659104/SREE ANNAPOORNA/CARD **9821 | POS44863101 | DR | 325.00 | | 976,634.82 |
| 02-05-2022 | UPI/711187220/MEDPLUS CBE/medpluscbe@ybl | UPI293770633 | DR | 232.00 | | 976,402.82 |
| 04-05-2022 | UPI/995744324/ZOMATO/zomato@hdfcbank | UPI924732132 | DR | 311.00 | | 976,091.82 |
| 04-05-2022 | ACH/DEBIT/HOTSTAR/SUB80449750 | SUB1711340 | DR | 199.00 | | 975,892.82 |
| 05-05-2022 | EMI/AXISHOMELOAN/LN20274/HOME LOAN | LOAN5244127 | DR | 70,606.00 | | 905,286.82 |
| 05-05-2022 | ATM/CASH WDL/S1HD3268/HDFC ATM RS PURAM | ATM66376111 | DR | 5,000.00 | | 900,286.82 |
| 08-05-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB60806299 | NET856870 | DR | 1,199.00 | | 899,087.82 |
| 09-05-2022 | POS/552052/MEESHO INDIA/CARD **4079 | POS60352334 | DR | 2,254.00 | | 896,833.82 |
| 09-05-2022 | UPI/484696962/MORE SUPERMARKET/moresupermarket@upi | UPI720083665 | DR | 2,456.00 | | 894,377.82 |
| 11-05-2022 | NEFT/PPF/AC203754535/PPF DEPOSIT | PPF3815163 | DR | 1,000.00 | | 893,377.82 |
| 11-05-2022 | UPI/557077228/OLA/ola@ybl | UPI549219162 | DR | 250.00 | | 893,127.82 |
| 12-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7408636322 | ELEC894976 | DR | 2,025.00 | | 891,102.82 |
| 14-05-2022 | UPI/160685267/UBER/uber@ybl | UPI992886571 | DR | 304.00 | | 890,798.82 |
| 14-05-2022 | UPI/690558389/OLA/ola@ybl | UPI819940350 | DR | 117.00 | | 890,681.82 |
| 15-05-2022 | UPI/589202171/OLA/ola@ybl | UPI785541618 | DR | 394.00 | | 890,287.82 |
| 16-05-2022 | UPI/649490249/INDANE GAS CBE/indane@ybl | UPI404931842 | DR | 1,091.00 | | 889,196.82 |
| 16-05-2022 | POS/575854/HOTEL ANNAPOORNA/CARD **3930 | POS32997060 | DR | 326.00 | | 888,870.82 |
| 17-05-2022 | POS/189939/SHELL TRICHY ROAD/CARD **5265 | FUEL44349421 | DR | 2,825.00 | | 886,045.82 |
| 17-05-2022 | ATM/CASH WDL/S1AX2394/AXIS ATM RACE COURSE | ATM42445430 | DR | 2,000.00 | | 884,045.82 |
| 18-05-2022 | UPI/157788721/JIO RECHARGE/jio@paytm | UPI279004528 | DR | 699.00 | | 883,346.82 |
| 19-05-2022 | POS/312475/MYNTRA INDIA/CARD **1219 | POS97518618 | DR | 1,034.00 | | 882,312.82 |
| 20-05-2022 | POS/560776/JUNIOR KUPPANNA/CARD **3347 | POS54176083 | DR | 1,127.00 | | 881,185.82 |
| 20-05-2022 | UPI/202769372/NETMEDS CBE/netmedscbe@ybl | UPI182279975 | DR | 756.00 | | 880,429.82 |
| 21-05-2022 | POS/665756/ANNAPOORNA CBE/CARD **5691 | POS66210527 | DR | 739.00 | | 879,690.82 |
| 21-05-2022 | UPI/676041098/OLA/ola@ybl | UPI847085666 | DR | 366.00 | | 879,324.82 |
| 22-05-2022 | UPI/111969757/ZOMATO/zomato@hdfcbank | UPI626950119 | DR | 773.00 | | 878,551.82 |
| 23-05-2022 | UPI/850651917/SWIGGY/swiggy@hdfcbank | UPI401661312 | DR | 528.00 | | 878,023.82 |
| 24-05-2022 | POS/541906/AJIO INDIA/CARD **1813 | POS54591682 | DR | 760.00 | | 877,263.82 |
| 24-05-2022 | UPI/520436374/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI924014651 | DR | 1,364.00 | | 875,899.82 |
| 24-05-2022 | POS/181580/INDIAN OIL GANDHIPURAM/CARD **9941 | FUEL28415263 | DR | 2,067.00 | | 873,832.82 |
| 26-05-2022 | ATM/CASH WDL/S1C8849/ICICI ATM KALAPATTI | ATM98934900 | DR | 5,000.00 | | 868,832.82 |
| 30-05-2022 | ATM/CASH WDL/S1HD6880/HDFC ATM SUNGAM | ATM22332283 | DR | 2,000.00 | | 866,832.82 |
| 30-05-2022 | UPI/130041159/RAPIDO/rapido@ybl | UPI142554400 | DR | 250.00 | | 866,582.82 |
| 30-05-2022 | UPI/477476864/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI166436975 | DR | 921.00 | | 865,661.82 |
| 31-05-2022 | UPI/989540668/KOVAI PAZHAMUDIR/kovapazhamudir@upi | UPI218736215 | DR | 1,995.00 | | 863,666.82 |
| 01-06-2022 | NEFT-132970-ICICI BANK LTD-SALARY MAY | NEFT77594364 | CR | | 500,004.17 | 1,363,670.99 |
| 03-06-2022 | UPI/395419345/LANDLORD RENT/landlord@okhdfc | UPI182143175 | DR | 104,101.00 | | 1,259,569.99 |
| 05-06-2022 | EMI/AXISHOMELOAN/LN41329/HOME LOAN | LOAN2038287 | DR | 70,606.00 | | 1,188,963.99 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|--------------|
| 06-06-2022 | NEFT/959282/FAMILY SUPPORT/TRANSFER | NEFT92867706 | DR | 24,592.00 | | 1,164,371.99 |
| 07-06-2022 | UPI/465937405/RAPIDO/rapido@ybl | UPI739227660 | DR | 241.00 | | 1,164,130.99 |
| 07-06-2022 | UPI/307484535/BOOKMYSHOW/bms@axisbank | UPI793328803 | DR | 664.00 | | 1,163,466.99 |
| 08-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB77921537 | NET467116 | DR | 999.00 | | 1,162,467.99 |
| 08-06-2022 | ATM/CASH WDL/S1AX9384/AXIS ATM GANAPATHY | ATM24344113 | DR | 5,000.00 | | 1,157,467.99 |
| 09-06-2022 | UPI/491274005/INDANE GAS CBE/indane@ybl | UPI966698421 | DR | 1,003.00 | | 1,156,464.99 |
| 11-06-2022 | UPI/450311174/DMART COIMBATORE/dmartcoimbatore@upi | UPI505998841 | DR | 1,946.00 | | 1,154,518.99 |
| 12-06-2022 | POS/592382/AJO INDIA/CARD **6697 | POS27664326 | DR | 471.00 | | 1,154,047.99 |
| 13-06-2022 | POS/699034/MYNTRA INDIA/CARD **9599 | POS65734895 | DR | 1,844.00 | | 1,152,203.99 |
| 13-06-2022 | UPI/495953071/EATSURE/eatsure@hdfcbank | UPI604735102 | DR | 422.00 | | 1,151,781.99 |
| 13-06-2022 | ATM/CASH WDL/S1AX6362/AXIS ATM THUDIYALUR | ATM70223673 | DR | 5,000.00 | | 1,146,781.99 |
| 14-06-2022 | POS/839886/MYNTRA INDIA/CARD **7715 | POS93332032 | DR | 1,487.00 | | 1,145,294.99 |
| 14-06-2022 | POS/311358/JUNIOR KUPPANNA/CARD **6351 | POS94894655 | DR | 381.00 | | 1,144,913.99 |
| 15-06-2022 | UPI/306075608/ZOMATO/zomato@hdfcbank | UPI154136215 | DR | 240.00 | | 1,144,673.99 |
| 16-06-2022 | POS/792345/A2B ADYAR ANANDA BHAVAN/CARD **9005 | POS96651479 | DR | 860.00 | | 1,143,813.99 |
| 18-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5413800197 | ELEC437283 | DR | 2,249.00 | | 1,141,564.99 |
| 18-06-2022 | BILLPAY/AXIS CREDIT CARD/XXX5896/PAYMENT | CC52383349 | DR | 32,546.73 | | 1,109,018.26 |
| 19-06-2022 | NEFT/PPF/AC760940839/PPF DEPOSIT | PPF9762579 | DR | 1,000.00 | | 1,108,018.26 |
| 19-06-2022 | POS/359741/KOVAI BIRIYANI/CARD **1966 | POS12194447 | DR | 645.00 | | 1,107,373.26 |
| 20-06-2022 | UPI/311701730/JIO RECHARGE/jio@paytm | UPI980170014 | DR | 399.00 | | 1,106,974.26 |
| 20-06-2022 | UPI/691084259/DMART COIMBATORE/dmartcoimbatore@upi | UPI459607213 | DR | 2,321.00 | | 1,104,653.26 |
| 22-06-2022 | ATM/CASH WDL/S1AX5366/AXIS ATM PEELAMEDU | ATM52790405 | DR | 2,000.00 | | 1,102,653.26 |
| 22-06-2022 | UPI/774824896/RAPIDO/rapido@ybl | UPI970615272 | DR | 247.00 | | 1,102,406.26 |
| 25-06-2022 | UPI/338503265/EATSURE/eatsure@hdfcbank | UPI615517838 | DR | 176.00 | | 1,102,230.26 |
| 26-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG641737 | DR | 17.70 | | 1,102,212.56 |
| 29-06-2022 | NEFT-154209-ICICI BANK LTD-SALARY JUN | NEFT86628049 | CR | | 480,974.26 | 1,583,186.82 |
| 30-06-2022 | ATM/CASH WDL/S1C2767/ICICI ATM PEELAMEDU | ATM61736440 | DR | 1,000.00 | | 1,582,186.82 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT729728 | CR | | 8,306.48 | 1,590,493.30 |
| 03-07-2022 | POS/319495/MEESHO INDIA/CARD **7890 | POS76772179 | DR | 1,388.00 | | 1,589,105.30 |
| 04-07-2022 | POS/449744/SHREE ANANDHAAS/CARD **8394 | POS17121570 | DR | 251.00 | | 1,588,854.30 |
| 04-07-2022 | ATM/CASH WDL/S1C3003/ICICI ATM UKKADAM | ATM96671571 | DR | 5,000.00 | | 1,583,854.30 |
| 05-07-2022 | UPI/303423639/LANDLORD RENT/landlord@okhdfc | UPI337931724 | DR | 104,101.00 | | 1,479,753.30 |
| 07-07-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB15484531 | NET498843 | DR | 999.00 | | 1,478,754.30 |
| 07-07-2022 | UPI/216130976/SWIGGY/swiggy@hdfcbank | UPI711324717 | DR | 638.00 | | 1,478,116.30 |
| 08-07-2022 | UPI/124324189/INDANE GAS CBE/indane@ybl | UPI274523767 | DR | 1,038.00 | | 1,477,078.30 |
| 09-07-2022 | UPI/831500045/SWIGGY/swiggy@hdfcbank | UPI319943385 | DR | 431.00 | | 1,476,647.30 |
| 10-07-2022 | EMI/AXISHOMELOAN/LN85684/HOME LOAN | LOAN5748799 | DR | 70,606.00 | | 1,406,041.30 |
| 11-07-2022 | NEFT/PPF/AC247591836/PPF DEPOSIT | PPF9553469 | DR | 1,000.00 | | 1,405,041.30 |
| 11-07-2022 | UPI/953463260/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI890002307 | DR | 822.00 | | 1,404,219.30 |
| 11-07-2022 | UPI/268701350/MEDPLUS CBE/medpluscbe@ybl | UPI463754807 | DR | 521.00 | | 1,403,698.30 |
| 14-07-2022 | UPI/655891676/ZOMATO/zomato@hdfcbank | UPI928665919 | DR | 385.00 | | 1,403,313.30 |
| 14-07-2022 | POS/987268/SHREE ANANDHAAS/CARD **9144 | POS98724110 | DR | 561.00 | | 1,402,752.30 |
| 15-07-2022 | UPI/373176606/VI RECHARGE/vi@paytm | UPI563991843 | DR | 399.00 | | 1,402,353.30 |
| 15-07-2022 | UPI/831578030/ZOMATO/zomato@hdfcbank | UPI985108730 | DR | 315.00 | | 1,402,038.30 |
| 16-07-2022 | POS/910751/FLIPKART INDIA/CARD **3194 | POS20201465 | DR | 428.00 | | 1,401,610.30 |
| 16-07-2022 | POS/625536/JUNIOR KUPPANNA/CARD **4161 | POS62124034 | DR | 1,148.00 | | 1,400,462.30 |
| 16-07-2022 | UPI/394897587/RAPIDO/rapido@ybl | UPI759365612 | DR | 190.00 | | 1,400,272.30 |
| 18-07-2022 | POS/230258/AMAZON INDIA/CARD **8551 | POS70498779 | DR | 1,475.00 | | 1,398,797.30 |
| 18-07-2022 | UPI/868036998/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI317267227 | DR | 2,880.00 | | 1,395,917.30 |
| 19-07-2022 | UPI/563610155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI848077023 | DR | 3,103.00 | | 1,392,814.30 |
| 19-07-2022 | POS/637765/ANNAPOORNA CBE/CARD **3443 | POS47440367 | DR | 185.00 | | 1,392,629.30 |
| 20-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4612315105 | ELEC509603 | DR | 1,236.00 | | 1,391,393.30 |
| 20-07-2022 | UPI/312336672/ZOMATO/zomato@hdfcbank | UPI872760016 | DR | 448.00 | | 1,390,945.30 |
| 21-07-2022 | POS/278223/MYNTRA INDIA/CARD **3026 | POS11375544 | DR | 1,412.00 | | 1,389,533.30 |
| 23-07-2022 | UPI/176423976/UBER/uber@ybl | UPI104651076 | DR | 255.00 | | 1,389,278.30 |
| 24-07-2022 | ATM/CASH WDL/S1AX5310/AXIS ATM TOWN HALL | ATM90842223 | DR | 1,000.00 | | 1,388,278.30 |
| 24-07-2022 | UPI/875642356/UBER/uber@ybl | UPI613218268 | DR | 155.00 | | 1,388,123.30 |
| 24-07-2022 | UPI/132924716/UBER/uber@ybl | UPI402465256 | DR | 373.00 | | 1,387,750.30 |
| 26-07-2022 | POS/344724/MEESHO INDIA/CARD **6118 | POS29558802 | DR | 257.00 | | 1,387,493.30 |
| 26-07-2022 | UPI/388789973/MEDPLUS CBE/medpluscbe@ybl | UPI736685732 | DR | 432.00 | | 1,387,061.30 |
| 27-07-2022 | UPI/629299030/RAPIDO/rapido@ybl | UPI795504559 | DR | 124.00 | | 1,386,937.30 |
| 27-07-2022 | UPI/169158036/MEDPLUS CBE/medpluscbe@ybl | UPI445639780 | DR | 759.00 | | 1,386,178.30 |
| 28-07-2022 | ATM/CASH WDL/S1AX7664/AXIS ATM UKKADAM | ATM87060567 | DR | 2,000.00 | | 1,384,178.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|--------------|
| 29-07-2022 | NEFT-132497-ICICI BANK LTD-SALARY JUL | NEFT29229595 | CR | | 482,118.38 | 1,866,296.68 |
| 29-07-2022 | UPI/812133042/RAPIDO/rapido@ybl | UPI745671813 | DR | 339.00 | | 1,865,957.68 |
| 31-07-2022 | POS/598584/AMAZON INDIA/CARD **7780 | POS62597368 | DR | 268.00 | | 1,865,689.68 |
| 31-07-2022 | ATM/CASH WDL/S1AX4696/AXIS ATM TRICHY ROAD | ATM75133027 | DR | 10,000.00 | | 1,855,689.68 |
| 01-08-2022 | UPI/572299428/LANDLORD RENT/landlord@okhdfc | UPI294292472 | DR | 104,101.00 | | 1,751,588.68 |
| 04-08-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB29011599 | NET880414 | DR | 1,199.00 | | 1,750,389.68 |
| 07-08-2022 | UPI/789156399/ZOMATO/zomato@hdfcbank | UPI196175241 | DR | 659.00 | | 1,749,730.68 |
| 07-08-2022 | UPI/124853375/RAPIDO/rapido@ybl | UPI193196304 | DR | 203.00 | | 1,749,527.68 |
| 08-08-2022 | UPI/103559959/SWIGGY/swiggy@hdfcbank | UPI738267092 | DR | 545.00 | | 1,748,982.68 |
| 10-08-2022 | EMI/AXISHOMELOAN/LN58301/HOME LOAN | LOAN7040564 | DR | 70,606.00 | | 1,678,376.68 |
| 10-08-2022 | ATM/CASH WDL/S1IO1183/IOB ATM METTUPALAYAM ROAD | ATM20548767 | DR | 2,000.00 | | 1,676,376.68 |
| 10-08-2022 | NEFT/241565/FAMILY SUPPORT/TRANSFER | NEFT80341184 | DR | 18,292.00 | | 1,658,084.68 |
| 10-08-2022 | UPI/495466146/BOOKMYSHOW/bms@axisbank | UPI370522286 | DR | 565.00 | | 1,657,519.68 |
| 11-08-2022 | UPI/329682251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI569095836 | DR | 2,910.00 | | 1,654,609.68 |
| 13-08-2022 | POS/536305/AJO INDIA/CARD **8848 | POS91961058 | DR | 1,669.00 | | 1,652,940.68 |
| 14-08-2022 | UPI/710524923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI840722499 | DR | 499.00 | | 1,652,441.68 |
| 15-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9227369739 | ELEC177025 | DR | 750.00 | | 1,651,691.68 |
| 16-08-2022 | NEFT/PPF/AC553015155/PPF DEPOSIT | PPF8033078 | DR | 1,000.00 | | 1,650,691.68 |
| 17-08-2022 | UPI/435910091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI313320028 | DR | 1,798.00 | | 1,648,893.68 |
| 17-08-2022 | BILLPAY/AXIS CREDIT CARD/XXX8577/PAYMENT | CC97939006 | DR | 34,273.26 | | 1,614,620.42 |
| 18-08-2022 | UPI/863971808/OLA/ola@ybl | UPI341910687 | DR | 390.00 | | 1,614,230.42 |
| 19-08-2022 | UPI/304342389/VI RECHARGE/vi@paytm | UPI128417667 | DR | 699.00 | | 1,613,531.42 |
| 20-08-2022 | UPI/770746138/MORE SUPERMARKET/moresupermarket@upi | UPI114793571 | DR | 1,780.00 | | 1,611,751.42 |
| 21-08-2022 | UPI/673891903/SWIGGY/swiggy@hdfcbank | UPI567601463 | DR | 267.00 | | 1,611,484.42 |
| 22-08-2022 | UPI/345256810/ZOMATO/zomato@hdfcbank | UPI915681090 | DR | 388.00 | | 1,611,096.42 |
| 23-08-2022 | POS/211699/FLIPKART INDIA/CARD **7232 | POS57582573 | DR | 439.00 | | 1,610,657.42 |
| 24-08-2022 | POS/716991/FLIPKART INDIA/CARD **6231 | POS59618444 | DR | 978.00 | | 1,609,679.42 |
| 24-08-2022 | POS/976064/AJO INDIA/CARD **6922 | POS26709252 | DR | 1,493.00 | | 1,608,186.42 |
| 24-08-2022 | UPI/178661706/OLA/ola@ybl | UPI198403115 | DR | 263.00 | | 1,607,923.42 |
| 25-08-2022 | UPI/374509093/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI498597174 | DR | 2,093.00 | | 1,605,830.42 |
| 28-08-2022 | UPI/777279820/SWIGGY/swiggy@hdfcbank | UPI342579664 | DR | 556.00 | | 1,605,274.42 |
| 28-08-2022 | ATM/CASH WDL/S1SB7668/SBI ATM SINGANALLUR | ATM90770282 | DR | 2,000.00 | | 1,603,274.42 |
| 29-08-2022 | UPI/275583731/ZOMATO/zomato@hdfcbank | UPI877865767 | DR | 262.00 | | 1,603,012.42 |
| 30-08-2022 | POS/459250/SHREE ANANDHAAS/CARD **5618 | POS49141289 | DR | 274.00 | | 1,602,738.42 |
| 01-09-2022 | NEFT-707409-ICICI BANK LTD-SALARY AUG | NEFT70223277 | CR | | 491,259.96 | 2,093,998.38 |
| 02-09-2022 | UPI/473313597/LANDLORD RENT/landlord@okhdfc | UPI991296306 | DR | 104,101.00 | | 1,989,897.38 |
| 02-09-2022 | POS/425494/FLIPKART INDIA/CARD **7239 | POS23885985 | DR | 561.00 | | 1,989,336.38 |
| 03-09-2022 | POS/483675/JUNIOR KUPPANNA/CARD **6644 | POS13100328 | DR | 698.00 | | 1,988,638.38 |
| 03-09-2022 | ATM/CASH WDL/S1AX6316/AXIS ATM UKKADAM | ATM50806499 | DR | 10,000.00 | | 1,978,638.38 |
| 03-09-2022 | NEFT/215538/FAMILY SUPPORT/TRANSFER | NEFT32096538 | DR | 14,876.00 | | 1,963,762.38 |
| 04-09-2022 | POS/190755/FLIPKART INDIA/CARD **3596 | POS18455776 | DR | 590.00 | | 1,963,172.38 |
| 07-09-2022 | EMI/AXISHOMELOAN/LN53401/HOME LOAN | LOAN3094816 | DR | 70,606.00 | | 1,892,566.38 |
| 07-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB91542257 | NET761540 | DR | 599.00 | | 1,891,967.38 |
| 08-09-2022 | ATM/CASH WDL/S1IO5331/IOB ATM PEELAMEDU | ATM72529785 | DR | 2,000.00 | | 1,889,967.38 |
| 08-09-2022 | UPI/350132028/RAPIDO/rapido@ybl | UPI133693867 | DR | 385.00 | | 1,889,582.38 |
| 11-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4240131754 | ELEC665803 | DR | 1,229.00 | | 1,888,353.38 |
| 11-09-2022 | UPI/679388171/DMART COIMBATORE/dmartcoimbatore@upi | UPI561948225 | DR | 982.00 | | 1,887,371.38 |
| 11-09-2022 | ATM/CASH WDL/S1AX8862/AXIS ATM METTUPALAYAM ROAD | ATM33709082 | DR | 3,000.00 | | 1,884,371.38 |
| 11-09-2022 | ATM/CASH WDL/S1AX7827/AXIS ATM METTUPALAYAM ROAD | ATM47945975 | DR | 5,000.00 | | 1,879,371.38 |
| 12-09-2022 | UPI/469497552/OLA/ola@ybl | UPI130422138 | DR | 366.00 | | 1,879,005.38 |
| 13-09-2022 | ATM/CASH WDL/S1C1516/ICICI ATM HOPES COLLEGE | ATM72917974 | DR | 5,000.00 | | 1,874,005.38 |
| 14-09-2022 | POS/193592/JUNIOR KUPPANNA/CARD **6016 | POS90120130 | DR | 663.00 | | 1,873,342.38 |
| 17-09-2022 | UPI/715690987/SWIGGY/swiggy@hdfcbank | UPI378736682 | DR | 396.00 | | 1,872,946.38 |
| 20-09-2022 | NEFT/PPF/AC943948368/PPF DEPOSIT | PPF1958942 | DR | 1,000.00 | | 1,871,946.38 |
| 20-09-2022 | UPI/885714889/AIRTEL RECHARGE/airtel@paytm | UPI549977155 | DR | 699.00 | | 1,871,247.38 |
| 20-09-2022 | UPI/597113223/ZOMATO/zomato@hdfcbank | UPI969292784 | DR | 173.00 | | 1,871,074.38 |
| 21-09-2022 | UPI/688180904/RECEIVED FROM/friend@upi | UPI936318886 | CR | | 12,251.00 | 1,883,325.38 |
| 22-09-2022 | ATM/CASH WDL/S1CA8832/CANARA ATM PEELAMEDU | ATM60032831 | DR | 3,000.00 | | 1,880,325.38 |
| 22-09-2022 | BILLPAY/AXIS CREDIT CARD/XXX3523/PAYMENT | CC38797998 | DR | 31,138.11 | | 1,849,187.27 |
| 23-09-2022 | UPI/406014571/RAPIDO/rapido@ybl | UPI204307701 | DR | 276.00 | | 1,848,911.27 |
| 25-09-2022 | UPI/679605880/ZOMATO/zomato@hdfcbank | UPI859094204 | DR | 475.00 | | 1,848,436.27 |
| 26-09-2022 | UPI/912235823/EATSURE/eatsure@hdfcbank | UPI240703804 | DR | 565.00 | | 1,847,871.27 |
| 27-09-2022 | POS/998264/JUNIOR KUPPANNA/CARD **6060 | POS98212804 | DR | 483.00 | | 1,847,388.27 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|--------------|
| 27-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG853906 | DR | 17.70 | | 1,847,370.57 |
| 28-09-2022 | POS/898241/AMAZON INDIA/CARD **2288 | POS24759966 | DR | 1,946.00 | | 1,845,424.57 |
| 29-09-2022 | UPI/954057432/DMART COIMBATORE/dmartcoimbatore@upi | UPI300373963 | DR | 2,815.00 | | 1,842,609.57 |
| 29-09-2022 | UPI/127478505/EATSURE/eatsure@hdfcbank | UPI400885112 | DR | 532.00 | | 1,842,077.57 |
| 30-09-2022 | UPI/704467296/ZOMATO/zomato@hdfcbank | UPI887041847 | DR | 510.00 | | 1,841,567.57 |
| 30-09-2022 | UPI/567975396/RAPIDO/rapido@ybl | UPI323359994 | DR | 331.00 | | 1,841,236.57 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT908333 | CR | | 12,281.27 | 1,853,517.84 |
| 01-10-2022 | NEFT-839001-ICICI BANK LTD-SALARY SEP | NEFT71534172 | CR | | 498,052.45 | 2,351,570.29 |
| 01-10-2022 | POS/362208/KOVAI BIRIYANI/CARD **3172 | POS85166673 | DR | 394.00 | | 2,351,176.29 |
| 02-10-2022 | POS/702517/HP PETROL RS PURAM/CARD **6884 | FUEL35723243 | DR | 833.00 | | 2,350,343.29 |
| 03-10-2022 | ATM/CASH WDL/S1AX6754/AXIS ATM AVINASHI ROAD | ATM92069985 | DR | 10,000.00 | | 2,340,343.29 |
| 03-10-2022 | UPI/871713121/OLA/ola@ybl | UPI687439148 | DR | 242.00 | | 2,340,101.29 |
| 04-10-2022 | UPI/232156828/LANDLORD RENT/landlord@okhdfc | UPI100624115 | DR | 104,101.00 | | 2,236,000.29 |
| 04-10-2022 | UPI/603284388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI430438214 | DR | 663.00 | | 2,235,337.29 |
| 05-10-2022 | UPI/647825302/INDANE GAS CBE/indane@ybl | UPI364023449 | DR | 1,024.00 | | 2,234,313.29 |
| 06-10-2022 | POS/868851/MYNTRA INDIA/CARD **1653 | POS33114241 | DR | 1,761.00 | | 2,232,552.29 |
| 08-10-2022 | UPI/590206656/DMART COIMBATORE/dmartcoimbatore@upi | UPI995528263 | DR | 2,062.00 | | 2,230,490.29 |
| 08-10-2022 | UPI/624442846/ZOMATO/zomato@hdfcbank | UPI967796830 | DR | 256.00 | | 2,230,234.29 |
| 09-10-2022 | EMI/AXISHOMELOAN/LN96878/HOME LOAN | LOAN5171610 | DR | 70,606.00 | | 2,159,628.29 |
| 10-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB45653783 | NET664056 | DR | 599.00 | | 2,159,029.29 |
| 11-10-2022 | UPI/354171795/MORE SUPERMARKET/moresupermarket@upi | UPI729352761 | DR | 2,725.00 | | 2,156,304.29 |
| 11-10-2022 | POS/991663/BHARAT PETROLEUM CBE/CARD **7979 | FUEL21830920 | DR | 2,036.00 | | 2,154,268.29 |
| 11-10-2022 | UPI/996415906/OLA/ola@ybl | UPI987145497 | DR | 90.00 | | 2,154,178.29 |
| 12-10-2022 | POS/216530/HP PETROL RS PURAM/CARD **9648 | FUEL14283023 | DR | 2,076.00 | | 2,152,102.29 |
| 12-10-2022 | ACH/DEBIT/NETFLIX/SUB16022983 | SUB654013 | DR | 299.00 | | 2,151,803.29 |
| 13-10-2022 | ATM/CASH WDL/S1CA2637/CANARA ATM UKKADAM | ATM77001880 | DR | 5,000.00 | | 2,146,803.29 |
| 13-10-2022 | UPI/618877379/UBER/uber@ybl | UPI552838302 | DR | 255.00 | | 2,146,548.29 |
| 14-10-2022 | UPI/358569199/SWIGGY/swiggy@hdfcbank | UPI586914552 | DR | 418.00 | | 2,146,130.29 |
| 15-10-2022 | POS/850057/FLIPKART INDIA/CARD **3246 | POS59143567 | DR | 311.00 | | 2,145,819.29 |
| 16-10-2022 | POS/121374/FLIPKART INDIA/CARD **5497 | POS66244513 | DR | 2,308.00 | | 2,143,511.29 |
| 17-10-2022 | UPI/622757142/MORE SUPERMARKET/moresupermarket@upi | UPI323123380 | DR | 2,272.00 | | 2,141,239.29 |
| 17-10-2022 | UPI/964415411/EATSURE/eatsure@hdfcbank | UPI311304795 | DR | 609.00 | | 2,140,630.29 |
| 17-10-2022 | POS/367513/SHREE ANANDHAAS/CARD **2787 | POS12600278 | DR | 969.00 | | 2,139,661.29 |
| 18-10-2022 | NEFT/PPF/AC445452364/PPF DEPOSIT | PPF3953735 | DR | 1,000.00 | | 2,138,661.29 |
| 18-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2370841976 | ELEC162690 | DR | 1,205.00 | | 2,137,456.29 |
| 20-10-2022 | UPI/989034306/OLA/ola@ybl | UPI811734228 | DR | 248.00 | | 2,137,208.29 |
| 21-10-2022 | UPI/298647063/VI RECHARGE/vi@paytm | UPI916564157 | DR | 299.00 | | 2,136,909.29 |
| 22-10-2022 | UPI/956085778/UBER/uber@ybl | UPI528077770 | DR | 295.00 | | 2,136,614.29 |
| 22-10-2022 | UPI/814418106/MEDPLUS CBE/medpluscbe@ybl | UPI669411360 | DR | 806.00 | | 2,135,808.29 |
| 23-10-2022 | UPI/388761785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI295892134 | DR | 1,008.00 | | 2,134,800.29 |
| 24-10-2022 | POS/502306/AJO INDIA/CARD **7666 | POS48640132 | DR | 2,203.00 | | 2,132,597.29 |
| 24-10-2022 | POS/491568/JUNIOR KUPPANNA/CARD **2602 | POS40453999 | DR | 510.00 | | 2,132,087.29 |
| 24-10-2022 | UPI/959334346/OLA/ola@ybl | UPI940962718 | DR | 285.00 | | 2,131,802.29 |
| 24-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX5618/PAYMENT | CC42960098 | DR | 87,124.57 | | 2,044,677.72 |
| 26-10-2022 | POS/761162/HP PETROL RS PURAM/CARD **2717 | FUEL67981234 | DR | 2,122.00 | | 2,042,555.72 |
| 29-10-2022 | UPI/254753281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI913468646 | DR | 104.00 | | 2,042,451.72 |
| 30-10-2022 | UPI/805104776/OLA/ola@ybl | UPI784388440 | DR | 223.00 | | 2,042,228.72 |
| 01-11-2022 | NEFT-528623-ICICI BANK LTD-SALARY OCT | NEFT37044846 | CR | | 489,967.17 | 2,532,195.89 |
| 01-11-2022 | UPI/569702208/OLA/ola@ybl | UPI793293589 | DR | 144.00 | | 2,532,051.89 |
| 02-11-2022 | ATM/CASH WDL/S1AX1874/AXIS ATM TOWN HALL | ATM64806038 | DR | 2,000.00 | | 2,530,051.89 |
| 05-11-2022 | UPI/611664597/LANDLORD RENT/landlord@okhdfc | UPI561529573 | DR | 104,101.00 | | 2,425,950.89 |
| 06-11-2022 | POS/353716/A2B ADYAR ANANDA BHAVAN/CARD **8744 | POS71692459 | DR | 507.00 | | 2,425,443.89 |
| 06-11-2022 | ATM/CASH WDL/S1AX6816/AXIS ATM UKKADAM | ATM66924816 | DR | 1,000.00 | | 2,424,443.89 |
| 07-11-2022 | EMI/AXISHOMELOAN/LN59080/HOME LOAN | LOAN1457971 | DR | 70,606.00 | | 2,353,837.89 |
| 08-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB13761162 | NET613904 | DR | 799.00 | | 2,353,038.89 |
| 08-11-2022 | UPI/815422718/MORE SUPERMARKET/moresupermarket@upi | UPI434681543 | DR | 1,464.00 | | 2,351,574.89 |
| 08-11-2022 | POS/413260/ANNAPOORNA CBE/CARD **1855 | POS61454291 | DR | 376.00 | | 2,351,198.89 |
| 09-11-2022 | UPI/565502596/INDANE GAS CBE/indane@ybl | UPI317297464 | DR | 1,042.00 | | 2,350,156.89 |
| 09-11-2022 | POS/140144/JUNIOR KUPPANNA/CARD **6868 | POS55565601 | DR | 690.00 | | 2,349,466.89 |
| 09-11-2022 | UPI/260104069/RAPIDO/rapido@ybl | UPI805069357 | DR | 253.00 | | 2,349,213.89 |
| 10-11-2022 | POS/959867/INDIAN OIL AVINASHI RD/CARD **8533 | FUEL41384423 | DR | 3,248.00 | | 2,345,965.89 |
| 11-11-2022 | UPI/386171089/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI169668860 | DR | 1,248.00 | | 2,344,717.89 |
| 13-11-2022 | UPI/358281913/EATSURE/eatsure@hdfcbank | UPI650590565 | DR | 567.00 | | 2,344,150.89 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|------------|------------|--------------|
| 13-11-2022 | ATM/CASH WDL/S1AX5877/AXIS ATM SUNGAM | ATM38034236 | DR | 2,000.00 | | 2,342,150.89 |
| 16-11-2022 | UPI/794351233/ZOMATO/zomato@hdfcbank | UPI621293345 | DR | 567.00 | | 2,341,583.89 |
| 17-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3217014193 | ELEC385564 | DR | 1,152.00 | | 2,340,431.89 |
| 17-11-2022 | UPI/404951834/AIRTEL RECHARGE/airtel@paytm | UPI106937218 | DR | 699.00 | | 2,339,732.89 |
| 17-11-2022 | UPI/360899489/ZOMATO/zomato@hdfcbank | UPI349575898 | DR | 761.00 | | 2,338,971.89 |
| 17-11-2022 | UPI/395046861/OLA/ola@ybl | UPI882388093 | DR | 100.00 | | 2,338,871.89 |
| 19-11-2022 | POS/619194/MEESHO INDIA/CARD **6398 | POS29230592 | DR | 1,546.00 | | 2,337,325.89 |
| 19-11-2022 | UPI/458576629/UBER/uber@ybl | UPI540664162 | DR | 189.00 | | 2,337,136.89 |
| 20-11-2022 | NEFT/PPF/AC882469712/PPF DEPOSIT | PPF6549488 | DR | 1,000.00 | | 2,336,136.89 |
| 20-11-2022 | POS/705043/FLIPKART INDIA/CARD **5434 | POS89987568 | DR | 19,224.00 | | 2,316,912.89 |
| 20-11-2022 | POS/256989/HP PETROL RS PURAM/CARD **5594 | FUEL17006781 | DR | 1,577.00 | | 2,315,335.89 |
| 20-11-2022 | ATM/CASH WDL/S1AX4196/AXIS ATM HOPES COLLEGE | ATM19094028 | DR | 2,000.00 | | 2,313,335.89 |
| 22-11-2022 | POS/431469/FLIPKART INDIA/CARD **3374 | POS48767239 | DR | 591.00 | | 2,312,744.89 |
| 22-11-2022 | POS/771565/ANNAPOORNA CBE/CARD **2157 | POS57500825 | DR | 852.00 | | 2,311,892.89 |
| 23-11-2022 | UPI/530460582/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI185054322 | DR | 2,693.00 | | 2,309,199.89 |
| 24-11-2022 | UPI/577910885/OLA/ola@ybl | UPI865446878 | DR | 310.00 | | 2,308,889.89 |
| 25-11-2022 | UPI/404974093/OLA/ola@ybl | UPI617720334 | DR | 288.00 | | 2,308,601.89 |
| 26-11-2022 | POS/681915/BHARAT PETROLEUM CBE/CARD **1281 | FUEL62214870 | DR | 3,299.00 | | 2,305,302.89 |
| 26-11-2022 | POS/706233/HP PETROL RS PURAM/CARD **9584 | FUEL91298958 | DR | 3,321.00 | | 2,301,981.89 |
| 26-11-2022 | UPI/856212539/OLA/ola@ybl | UPI623293741 | DR | 329.00 | | 2,301,652.89 |
| 27-11-2022 | ATM/CASH WDL/S1AX8615/AXIS ATM GANDHIPURAM | ATM35344584 | DR | 5,000.00 | | 2,296,652.89 |
| 28-11-2022 | POS/354683/MEESHO INDIA/CARD **3228 | POS36338932 | DR | 527.00 | | 2,296,125.89 |
| 29-11-2022 | NEFT-552799-ICICI BANK LTD-SALARY NOV | NEFT48200131 | CR | | 481,960.46 | 2,778,086.35 |
| 29-11-2022 | UPI/687324489/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI709501978 | DR | 1,176.00 | | 2,776,910.35 |
| 29-11-2022 | UPI/141851168/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI684588423 | DR | 2,431.00 | | 2,774,479.35 |
| 29-11-2022 | POS/167334/HP PETROL RS PURAM/CARD **9226 | FUEL39575855 | DR | 2,519.00 | | 2,771,960.35 |
| 29-11-2022 | UPI/685764246/OLA/ola@ybl | UPI942836963 | DR | 205.00 | | 2,771,755.35 |
| 01-12-2022 | UPI/433530488/EATSURE/eatsure@hdfcbank | UPI684570376 | DR | 779.00 | | 2,770,976.35 |
| 01-12-2022 | UPI/964497764/UBER/uber@ybl | UPI292170981 | DR | 346.00 | | 2,770,630.35 |
| 03-12-2022 | UPI/232445212/DMART COIMBATORE/dmartcoimbatore@upi | UPI106702555 | DR | 1,961.00 | | 2,768,669.35 |
| 03-12-2022 | UPI/461360084/NETMEDS CBE/netmedsbe@ybl | UPI863044103 | DR | 406.00 | | 2,768,263.35 |
| 04-12-2022 | UPI/955671643/RAPIDO/rapido@ybl | UPI889962379 | DR | 244.00 | | 2,768,019.35 |
| 05-12-2022 | UPI/206752130/LANDLORD RENT/landlord@okhdfc | UPI733393802 | DR | 104,101.00 | | 2,663,918.35 |
| 07-12-2022 | EMI/AXISHOMELOAN/LN77738/HOME LOAN | LOAN9237617 | DR | 70,606.00 | | 2,593,312.35 |
| 08-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB25245945 | NET796332 | DR | 1,199.00 | | 2,592,113.35 |
| 09-12-2022 | ATM/CASH WDL/S1AX3464/AXIS ATM RACE COURSE | ATM23628125 | DR | 10,000.00 | | 2,582,113.35 |
| 09-12-2022 | ACH/DEBIT/HOTSTAR/SUB55098231 | SUB900995 | DR | 499.00 | | 2,581,614.35 |
| 11-12-2022 | NEFT/PPF/AC899719280/PPF DEPOSIT | PPF7400410 | DR | 1,000.00 | | 2,580,614.35 |
| 11-12-2022 | ATM/CASH WDL/S1IC9925/ICICI ATM SAIBABA COLONY | ATM63125250 | DR | 2,000.00 | | 2,578,614.35 |
| 11-12-2022 | UPI/527144596/OLA/ola@ybl | UPI583859392 | DR | 193.00 | | 2,578,421.35 |
| 11-12-2022 | UPI/806594473/OLA/ola@ybl | UPI260063610 | DR | 337.00 | | 2,578,084.35 |
| 12-12-2022 | UPI/401518416/RAPIDO/rapido@ybl | UPI754031285 | DR | 259.00 | | 2,577,825.35 |
| 13-12-2022 | ATM/CASH WDL/S1AX2343/AXIS ATM TOWN HALL | ATM67286039 | DR | 1,000.00 | | 2,576,825.35 |
| 15-12-2022 | UPI/669654827/EATSURE/eatsure@hdfcbank | UPI655184647 | DR | 788.00 | | 2,576,037.35 |
| 16-12-2022 | UPI/974172933/ZOMATO/zomato@hdfcbank | UPI977381373 | DR | 602.00 | | 2,575,435.35 |
| 17-12-2022 | ATM/CASH WDL/S1AX9149/AXIS ATM RS PURAM | ATM58795499 | DR | 2,000.00 | | 2,573,435.35 |
| 17-12-2022 | UPI/798189023/MEDPLUS CBE/medplusbe@ybl | UPI909015076 | DR | 902.00 | | 2,572,533.35 |
| 18-12-2022 | UPI/689339907/SWIGGY/swiggy@hdfcbank | UPI456494625 | DR | 384.00 | | 2,572,149.35 |
| 19-12-2022 | POS/872744/MEESHO INDIA/CARD **9184 | POS91808215 | DR | 2,244.00 | | 2,569,905.35 |
| 19-12-2022 | UPI/876016461/SWIGGY/swiggy@hdfcbank | UPI698953818 | DR | 675.00 | | 2,569,230.35 |
| 20-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1440066660 | ELEC412123 | DR | 1,157.00 | | 2,568,073.35 |
| 20-12-2022 | POS/855703/FLIPKART INDIA/CARD **2982 | POS31801483 | DR | 968.00 | | 2,567,105.35 |
| 20-12-2022 | POS/508720/FLIPKART INDIA/CARD **7329 | POS14436994 | DR | 1,402.00 | | 2,565,703.35 |
| 21-12-2022 | UPI/862017067/NILGIRIS CBE/nilgirisbe@upi | UPI203390752 | DR | 1,858.00 | | 2,563,845.35 |
| 23-12-2022 | UPI/797812023/RAPIDO/rapido@ybl | UPI234392827 | DR | 101.00 | | 2,563,744.35 |
| 23-12-2022 | BILLPAY/AXIS CREDIT CARD/XXXX4548/PAYMENT | CC40908079 | DR | 87,932.04 | | 2,475,812.31 |
| 24-12-2022 | UPI/182596479/JIO RECHARGE/jio@paytm | UPI111585262 | DR | 399.00 | | 2,475,413.31 |
| 25-12-2022 | ATM/CASH WDL/S1CA9009/CANARA ATM SUNGAM | ATM46354195 | DR | 1,000.00 | | 2,474,413.31 |
| 27-12-2022 | UPI/267257034/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI363813115 | DR | 1,880.00 | | 2,472,533.31 |
| 28-12-2022 | POS/974095/JUNIOR KUPPANNA/CARD **7920 | POS10823949 | DR | 653.00 | | 2,471,880.31 |
| 28-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG460761 | DR | 17.70 | | 2,471,862.61 |
| 29-12-2022 | UPI/269588747/INDANE GAS CBE/indane@ybl | UPI347729906 | DR | 894.00 | | 2,470,968.61 |
| 30-12-2022 | NEFT-398261-ICICI BANK LTD-SALARY DEC | NEFT23930077 | CR | | 483,311.93 | 2,954,280.54 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|------------|------------|--------------|
| 31-12-2022 | POS/911679/AMAZON INDIA/CARD **5029 | POS21847828 | DR | 260.00 | | 2,954,020.54 |
| 31-12-2022 | UPI/385524210/ZOMATO/zomato@hdfcbank | UPI736820028 | DR | 542.00 | | 2,953,478.54 |
| 31-12-2022 | UPI/901481186/SWIGGY/swiggy@hdfcbank | UPI721349064 | DR | 795.00 | | 2,952,683.54 |
| 31-12-2022 | ATM/CASH WDL/S1AX8449/AXIS ATM VADAVALLI | ATM10313551 | DR | 5,000.00 | | 2,947,683.54 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT107480 | CR | | 15,475.34 | 2,963,158.88 |
| 01-01-2023 | POS/893621/FLIPKART INDIA/CARD **9203 | POST4850081 | DR | 1,145.00 | | 2,962,013.88 |
| 02-01-2023 | UPI/115027993/LANDLORD RENT/landlord@okhdfc | UPI213353936 | DR | 109,058.00 | | 2,852,955.88 |
| 02-01-2023 | UPI/804197014/SWIGGY/swiggy@hdfcbank | UPI835231264 | DR | 190.00 | | 2,852,765.88 |
| 03-01-2023 | UPI/574764513/UBER/uber@ybl | UPI967150459 | DR | 245.00 | | 2,852,520.88 |
| 05-01-2023 | POS/861357/AJO INDIA/CARD **9580 | POS56775963 | DR | 4,490.00 | | 2,848,030.88 |
| 05-01-2023 | POS/842286/AJO INDIA/CARD **3212 | POS68852887 | DR | 678.00 | | 2,847,352.88 |
| 05-01-2023 | ATM/CASH WDL/S1C5562/CICI ATM GANAPATHY | ATM29708201 | DR | 1,000.00 | | 2,846,352.88 |
| 07-01-2023 | POS/788594/AJO INDIA/CARD **3775 | POS88455069 | DR | 532.00 | | 2,845,820.88 |
| 07-01-2023 | UPI/325221066/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI455641356 | DR | 321.00 | | 2,845,499.88 |
| 08-01-2023 | EMI/AXISHOMELOAN/LN73344/HOME LOAN | LOAN1396577 | DR | 70,606.00 | | 2,774,893.88 |
| 10-01-2023 | NEFT/PPF/AC417508544/PPF DEPOSIT | PPF3481203 | DR | 1,000.00 | | 2,773,893.88 |
| 10-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6091919808 | ELEC112036 | DR | 1,121.00 | | 2,772,772.88 |
| 10-01-2023 | ATM/CASH WDL/S1HD4534/HDFC ATM RS PURAM | ATM27521217 | DR | 1,000.00 | | 2,771,772.88 |
| 12-01-2023 | UPI/343965829/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI377169792 | DR | 1,635.00 | | 2,770,137.88 |
| 12-01-2023 | UPI/538586707/EATSURE/eatsure@hdfcbank | UPI700126624 | DR | 788.00 | | 2,769,349.88 |
| 12-01-2023 | NEFT/674811/HEALTH INSURANCE/PREMIUM | INS12734962 | DR | 27,846.00 | | 2,741,503.88 |
| 12-01-2023 | ACH/DEBIT/NETFLIX/SUB57826985 | SUB132970 | DR | 499.00 | | 2,741,004.88 |
| 15-01-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7623/PAYMENT | CC57185144 | DR | 40,961.12 | | 2,700,043.76 |
| 16-01-2023 | UPI/763325376/SWIGGY/swiggy@hdfcbank | UPI318890070 | DR | 249.00 | | 2,699,794.76 |
| 17-01-2023 | UPI/976394596/EATSURE/eatsure@hdfcbank | UPI654101226 | DR | 402.00 | | 2,699,392.76 |
| 17-01-2023 | UPI/828614704/MEDPLUS CBE/medpluscbe@ybl | UPI946320220 | DR | 863.00 | | 2,698,529.76 |
| 18-01-2023 | POS/616634/AJO INDIA/CARD **1506 | POS31114511 | DR | 1,673.00 | | 2,696,856.76 |
| 20-01-2023 | POS/555715/MEESHO INDIA/CARD **4170 | POS58691923 | DR | 1,274.00 | | 2,695,582.76 |
| 21-01-2023 | UPI/749665767/RAPIDO/rapido@ybl | UPI372793345 | DR | 186.00 | | 2,695,396.76 |
| 22-01-2023 | UPI/494182005/EATSURE/eatsure@hdfcbank | UPI707725469 | DR | 400.00 | | 2,694,996.76 |
| 23-01-2023 | POS/348133/HOTEL ANNAPOORNA/CARD **2814 | POS59078931 | DR | 234.00 | | 2,694,762.76 |
| 24-01-2023 | UPI/219529566/AIRTEL RECHARGE/airtel@paytm | UPI229043231 | DR | 699.00 | | 2,694,063.76 |
| 25-01-2023 | UPI/537388397/SWIGGY/swiggy@hdfcbank | UPI762024462 | DR | 641.00 | | 2,693,422.76 |
| 25-01-2023 | UPI/845231305/UBER/uber@ybl | UPI829952524 | DR | 298.00 | | 2,693,124.76 |
| 26-01-2023 | ATM/CASH WDL/S1HD2382/HDFC ATM HOPES COLLEGE | ATM88856060 | DR | 5,000.00 | | 2,688,124.76 |
| 27-01-2023 | ATM/CASH WDL/S1AX9239/AXIS ATM SUNGAM | ATM16785537 | DR | 2,000.00 | | 2,686,124.76 |
| 27-01-2023 | UPI/873709851/RECEIVED FROM/friend@upi | UPI824265826 | CR | | 9,473.00 | 2,695,597.76 |
| 29-01-2023 | NEFT-664029-ICICI BANK LTD-SALARY JAN | NEFT92039512 | CR | | 514,401.21 | 3,209,998.97 |
| 29-01-2023 | UPI/643516272/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI142760807 | DR | 946.00 | | 3,209,052.97 |
| 30-01-2023 | UPI/669969056/EATSURE/eatsure@hdfcbank | UPI821007436 | DR | 280.00 | | 3,208,772.97 |
| 31-01-2023 | UPI/487700612/RAPIDO/rapido@ybl | UPI738606337 | DR | 233.00 | | 3,208,539.97 |
| 02-02-2023 | UPI/709288019/LANDLORD RENT/landlord@okhdfc | UPI912810292 | DR | 109,058.00 | | 3,099,481.97 |
| 04-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB31319448 | NET446546 | DR | 1,199.00 | | 3,098,282.97 |
| 04-02-2023 | UPI/458364333/EATSURE/eatsure@hdfcbank | UPI732555227 | DR | 524.00 | | 3,097,758.97 |
| 04-02-2023 | UPI/715486625/OLA/ola@ybl | UPI430700516 | DR | 340.00 | | 3,097,418.97 |
| 05-02-2023 | POS/651392/HP PETROL RS PURAM/CARD **1503 | FUEL71762803 | DR | 1,517.00 | | 3,095,901.97 |
| 06-02-2023 | POS/997288/FLIPKART INDIA/CARD **1093 | POS88627822 | DR | 1,106.00 | | 3,094,795.97 |
| 07-02-2023 | POS/574622/AJO INDIA/CARD **4890 | POS91615853 | DR | 622.00 | | 3,094,173.97 |
| 07-02-2023 | POS/811279/AMAZON INDIA/CARD **3409 | POS36877413 | DR | 457.00 | | 3,093,716.97 |
| 07-02-2023 | POS/356111/FLIPKART INDIA/CARD **2042 | POS71833768 | DR | 1,855.00 | | 3,091,861.97 |
| 07-02-2023 | UPI/480355492/DMART COIMBATORE/dmartcoimbatore@upi | UPI665833306 | DR | 2,644.00 | | 3,089,217.97 |
| 07-02-2023 | UPI/593370982/EATSURE/eatsure@hdfcbank | UPI658199980 | DR | 489.00 | | 3,088,728.97 |
| 08-02-2023 | UPI/458814233/RAPIDO/rapido@ybl | UPI545914130 | DR | 255.00 | | 3,088,473.97 |
| 09-02-2023 | EMI/AXISHOMELOAN/LN92828/HOME LOAN | LOAN8097493 | DR | 70,606.00 | | 3,017,867.97 |
| 09-02-2023 | POS/321947/MEESHO INDIA/CARD **4408 | POS58065558 | DR | 253.00 | | 3,017,614.97 |
| 09-02-2023 | UPI/369718731/SWIGGY/swiggy@hdfcbank | UPI464431043 | DR | 787.00 | | 3,016,827.97 |
| 09-02-2023 | UPI/539300937/UBER/uber@ybl | UPI254162791 | DR | 227.00 | | 3,016,600.97 |
| 10-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5914787404 | ELEC595467 | DR | 844.00 | | 3,015,756.97 |
| 10-02-2023 | UPI/750372524/UBER/uber@ybl | UPI534754237 | DR | 280.00 | | 3,015,476.97 |
| 11-02-2023 | POS/680163/SHELL TRICHY ROAD/CARD **4257 | FUEL110335174 | DR | 1,214.00 | | 3,014,262.97 |
| 11-02-2023 | UPI/510060520/OLA/ola@ybl | UPI320139612 | DR | 344.00 | | 3,013,918.97 |
| 11-02-2023 | UPI/222544232/UBER/uber@ybl | UPI393022604 | DR | 313.00 | | 3,013,605.97 |
| 13-02-2023 | UPI/239930876/ZOMATO/zomato@hdfcbank | UPI918491738 | DR | 280.00 | | 3,013,325.97 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|--------------|
| 13-02-2023 | ATM/CASH WDL/S1IO9593/IOB ATM RACE COURSE | ATM82247315 | DR | 2,000.00 | | 3,011,325.97 |
| 14-02-2023 | UPI/743198303/NILGIRIS CBE/nilgiriscbe@upi | UPI854140304 | DR | 2,569.00 | | 3,008,756.97 |
| 15-02-2023 | UPI/666671434/ZOMATO/zomato@hdfcbank | UPI114485825 | DR | 194.00 | | 3,008,562.97 |
| 16-02-2023 | UPI/958112068/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI342915951 | DR | 1,873.00 | | 3,006,689.97 |
| 16-02-2023 | UPI/105481080/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI511061163 | DR | 2,503.00 | | 3,004,186.97 |
| 16-02-2023 | ATM/CASH WDL/S1HD9177/HDFC ATM RACE COURSE | ATM80339416 | DR | 5,000.00 | | 2,999,186.97 |
| 17-02-2023 | UPI/807765004/UBER/uber@ybl | UPI842176450 | DR | 231.00 | | 2,998,955.97 |
| 18-02-2023 | POS/675840/SHELL TRICHY ROAD/CARD **2596 | FUEL49085500 | DR | 1,887.00 | | 2,997,068.97 |
| 19-02-2023 | POS/349024/ANNAPOORNA CBE/CARD **8699 | POS19635724 | DR | 232.00 | | 2,996,836.97 |
| 20-02-2023 | NEFT/PPF/AC178257315/PPF DEPOSIT | PPF5478778 | DR | 1,000.00 | | 2,995,836.97 |
| 20-02-2023 | UPI/412491987/AIRTEL RECHARGE/airtel@paytm | UPI759985148 | DR | 599.00 | | 2,995,237.97 |
| 20-02-2023 | ATM/CASH WDL/S1IC7289/ICICI ATM THUDIYALUR | ATM89519685 | DR | 1,000.00 | | 2,994,237.97 |
| 20-02-2023 | UPI/391004888/OLA/ola@ybl | UPI235058941 | DR | 190.00 | | 2,994,047.97 |
| 21-02-2023 | POS/130684/MYNTRA INDIA/CARD **1996 | POS84940099 | DR | 2,186.00 | | 2,991,861.97 |
| 21-02-2023 | UPI/821493275/EATSURE/eatsure@hdfcbank | UPI739917412 | DR | 472.00 | | 2,991,389.97 |
| 22-02-2023 | UPI/445478363/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI176110896 | DR | 371.00 | | 2,991,018.97 |
| 23-02-2023 | UPI/996958681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI995577665 | DR | 572.00 | | 2,990,446.97 |
| 25-02-2023 | UPI/292826691/ZOMATO/zomato@hdfcbank | UPI679198870 | DR | 475.00 | | 2,989,971.97 |
| 27-02-2023 | UPI/922494640/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI390918843 | DR | 1,185.00 | | 2,988,786.97 |
| 01-03-2023 | NEFT-705698-ICICI BANK LTD-SALARY FEB | NEFT32013544 | CR | | 530,762.36 | 3,519,549.33 |
| 02-03-2023 | UPI/369289459/DMART COIMBATORE/dmartcoimbatore@upi | UPI907947475 | DR | 1,147.00 | | 3,518,402.33 |
| 03-03-2023 | UPI/893832254/LANDLORD RENT/landlord@okhdfc | UPI125909060 | DR | 109,058.00 | | 3,409,344.33 |
| 04-03-2023 | POS/451749/MYNTRA INDIA/CARD **7538 | POS80800613 | DR | 514.00 | | 3,408,830.33 |
| 04-03-2023 | UPI/102385892/SWIGGY/swiggy@hdfcbank | UPI795135577 | DR | 528.00 | | 3,408,302.33 |
| 06-03-2023 | ATM/CASH WDL/S1SB9422/SBI ATM GANAPATHY | ATM46854907 | DR | 10,000.00 | | 3,398,302.33 |
| 07-03-2023 | ATM/CASH WDL/S1IC3341/ICICI ATM TOWN HALL | ATM68793067 | DR | 3,000.00 | | 3,395,302.33 |
| 08-03-2023 | UPI/187558815/EATSURE/eatsure@hdfcbank | UPI939931436 | DR | 670.00 | | 3,394,632.33 |
| 08-03-2023 | ATM/CASH WDL/S1AX9287/AXIS ATM PEELAMEDU | ATM28820969 | DR | 3,000.00 | | 3,391,632.33 |
| 09-03-2023 | EMI/AXISHOMELOAN/LN96365/HOME LOAN | LOAN6003731 | DR | 70,606.00 | | 3,321,026.33 |
| 10-03-2023 | POS/892954/AMAZON INDIA/CARD **6377 | POS43139346 | DR | 1,019.00 | | 3,320,007.33 |
| 10-03-2023 | UPI/342855892/EATSURE/eatsure@hdfcbank | UPI121995385 | DR | 203.00 | | 3,319,804.33 |
| 12-03-2023 | UPI/431352740/MEDPLUS CBE/medpluscbe@ybl | UPI533047424 | DR | 450.00 | | 3,319,354.33 |
| 12-03-2023 | UPI/677932876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI926005156 | DR | 959.00 | | 3,318,395.33 |
| 13-03-2023 | UPI/722596001/UBER/uber@ybl | UPI584133891 | DR | 127.00 | | 3,318,268.33 |
| 14-03-2023 | POS/496621/MYNTRA INDIA/CARD **8605 | POS55768100 | DR | 603.00 | | 3,317,665.33 |
| 14-03-2023 | UPI/972005132/EATSURE/eatsure@hdfcbank | UPI836606568 | DR | 194.00 | | 3,317,471.33 |
| 15-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4152747586 | ELEC725054 | DR | 1,777.00 | | 3,315,694.33 |
| 16-03-2023 | UPI/631860747/EATSURE/eatsure@hdfcbank | UPI324732372 | DR | 400.00 | | 3,315,294.33 |
| 16-03-2023 | POS/580971/A2B ADYAR ANANDA BHAVAN/CARD **7504 | POS32453919 | DR | 235.00 | | 3,315,059.33 |
| 16-03-2023 | UPI/157954409/OLA/ola@ybl | UPI857294279 | DR | 190.00 | | 3,314,869.33 |
| 16-03-2023 | UPI/784930279/RAPIDO/rapido@ybl | UPI977213269 | DR | 233.00 | | 3,314,636.33 |
| 17-03-2023 | POS/701733/MEESHO INDIA/CARD **4323 | POS29621660 | DR | 999.00 | | 3,313,637.33 |
| 18-03-2023 | NEFT/PPF/AC492841096/PPF DEPOSIT | PPF1688383 | DR | 1,000.00 | | 3,312,637.33 |
| 19-03-2023 | ATM/CASH WDL/S1IO7457/IOB ATM METTUPALAYAM ROAD | ATM49793663 | DR | 2,000.00 | | 3,310,637.33 |
| 20-03-2023 | UPI/547926354/OLA/ola@ybl | UPI835323141 | DR | 95.00 | | 3,310,542.33 |
| 22-03-2023 | UPI/454467555/SWIGGY/swiggy@hdfcbank | UPI594589909 | DR | 456.00 | | 3,310,086.33 |
| 23-03-2023 | UPI/152348909/ZOMATO/zomato@hdfcbank | UPI883488646 | DR | 341.00 | | 3,309,745.33 |
| 24-03-2023 | POS/348558/SHREE ANANDHAAS/CARD **8431 | POS25596316 | DR | 932.00 | | 3,308,813.33 |
| 24-03-2023 | ATM/CASH WDL/S1SB7481/SBI ATM GANAPATHY | ATM62519720 | DR | 5,000.00 | | 3,303,813.33 |
| 25-03-2023 | UPI/784087288/JIO RECHARGE/jio@paytm | UPI358237930 | DR | 599.00 | | 3,303,214.33 |
| 27-03-2023 | POS/297344/MYNTRA INDIA/CARD **8683 | POS29047743 | DR | 524.00 | | 3,302,690.33 |
| 27-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG405982 | DR | 17.70 | | 3,302,672.63 |
| 28-03-2023 | UPI/701069164/ZOMATO/zomato@hdfcbank | UPI936678632 | DR | 635.00 | | 3,302,037.63 |
| 29-03-2023 | NEFT-248925-ICICI BANK LTD-SALARY MAR | NEFT49699805 | CR | | 516,058.32 | 3,818,095.95 |
| 30-03-2023 | NEFT-814713-ICICI BANK LTD-BONUS FY2022-2023 | NEFT51679798 | CR | | 175,751.88 | 3,993,847.83 |
| 30-03-2023 | POS/370460/MEESHO INDIA/CARD **6623 | POS74346999 | DR | 1,240.00 | | 3,992,607.83 |
| 31-03-2023 | UPI/775141393/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI761677214 | DR | 1,920.00 | | 3,990,687.83 |
| 31-03-2023 | UPI/902730112/SWIGGY/swiggy@hdfcbank | UPI518575954 | DR | 633.00 | | 3,990,054.83 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT384801 | CR | | 20,947.79 | 4,011,002.62 |
| 02-04-2023 | UPI/172700689/UBER/uber@ybl | UPI473068611 | DR | 172.00 | | 4,010,830.62 |
| 02-04-2023 | UPI/928735746/MEDPLUS CBE/medpluscbe@ybl | UPI198819544 | DR | 767.00 | | 4,010,063.62 |
| 03-04-2023 | UPI/677863071/SWIGGY/swiggy@hdfcbank | UPI143078564 | DR | 395.00 | | 4,009,668.62 |
| 03-04-2023 | UPI/782596597/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI608572711 | DR | 292.00 | | 4,009,376.62 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|--------------|
| 04-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB91767684 | NET619511 | DR | 999.00 | | 4,008,377.62 |
| 04-04-2023 | UPI/911477902/MORE SUPERMARKET/moresupermarket@upi | UPI916426782 | DR | 2,232.00 | | 4,006,145.62 |
| 05-04-2023 | UPI/455680989/LANDLORD RENT/landlord@okhdfc | UPI772438576 | DR | 109,058.00 | | 3,897,087.62 |
| 05-04-2023 | UPI/998081253/EATSURE/eatsure@hdfcbank | UPI587555732 | DR | 355.00 | | 3,896,732.62 |
| 06-04-2023 | POS/756969/MYNTRA INDIA/CARD **4534 | POS48318384 | DR | 1,233.00 | | 3,895,499.62 |
| 07-04-2023 | NEFT/147704/FAMILY SUPPORT/TRANSFER | NEFT63205109 | DR | 13,419.00 | | 3,882,080.62 |
| 08-04-2023 | EMI/AXISHOMELOAN/LN65447/HOME LOAN | LOAN4587888 | DR | 70,606.00 | | 3,811,474.62 |
| 08-04-2023 | UPI/974286850/RAPIDO/rapido@ybl | UPI746133044 | DR | 345.00 | | 3,811,129.62 |
| 10-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1913680539 | ELEC876761 | DR | 2,050.00 | | 3,809,079.62 |
| 11-04-2023 | POS/267893/ANNAPOORNA CBE/CARD **5251 | POS59587290 | DR | 538.00 | | 3,808,541.62 |
| 11-04-2023 | UPI/826531854/MEDPLUS CBE/medpluscbe@ybl | UPI734308413 | DR | 612.00 | | 3,807,929.62 |
| 12-04-2023 | UPI/877203355/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI429542408 | DR | 2,302.00 | | 3,805,627.62 |
| 12-04-2023 | UPI/801067068/SWIGGY/swiggy@hdfcbank | UPI606578223 | DR | 770.00 | | 3,804,857.62 |
| 12-04-2023 | ACH/DEBIT/AMAZON PRIME/SUB19938570 | SUB959723 | DR | 149.00 | | 3,804,708.62 |
| 13-04-2023 | POS/388764/AJO INDIA/CARD **4199 | POS12575787 | DR | 956.00 | | 3,803,752.62 |
| 13-04-2023 | POS/596597/JUNIOR KUPPANNA/CARD **9324 | POS71946429 | DR | 672.00 | | 3,803,080.62 |
| 15-04-2023 | UPI/624573856/DMART COIMBATORE/dmartcoimbatore@upi | UPI536368661 | DR | 918.00 | | 3,802,162.62 |
| 16-04-2023 | UPI/554189718/EATSURE/eatsure@hdfcbank | UPI549850497 | DR | 687.00 | | 3,801,475.62 |
| 17-04-2023 | POS/990336/FLIPKART INDIA/CARD **7298 | POS62957925 | DR | 1,360.00 | | 3,800,115.62 |
| 17-04-2023 | ATM/CASH WDL/S1AX2854/AXIS ATM TOWN HALL | ATM21213623 | DR | 3,000.00 | | 3,797,115.62 |
| 17-04-2023 | ATM/CASH WDL/S1AX9103/AXIS ATM VADAVALLI | ATM50623740 | DR | 1,000.00 | | 3,796,115.62 |
| 18-04-2023 | UPI/768477670/EATSURE/eatsure@hdfcbank | UPI489852690 | DR | 778.00 | | 3,795,337.62 |
| 19-04-2023 | NEFT/PPF/AC772712991/PPF DEPOSIT | PPF5677941 | DR | 1,000.00 | | 3,794,337.62 |
| 19-04-2023 | UPI/810998837/SWIGGY/swiggy@hdfcbank | UPI283155137 | DR | 626.00 | | 3,793,711.62 |
| 19-04-2023 | POS/363997/A2B ADYAR ANANDA BHAVAN/CARD **7160 | POS93504832 | DR | 412.00 | | 3,793,299.62 |
| 20-04-2023 | UPI/617014368/UBER/uber@ybl | UPI907246003 | DR | 131.00 | | 3,793,168.62 |
| 21-04-2023 | POS/465456/AJO INDIA/CARD **2538 | POS29146285 | DR | 1,113.00 | | 3,792,055.62 |
| 21-04-2023 | UPI/278936381/UBER/uber@ybl | UPI284121158 | DR | 91.00 | | 3,791,964.62 |
| 22-04-2023 | POS/210390/AMAZON INDIA/CARD **8930 | POS85990794 | DR | 1,835.00 | | 3,790,129.62 |
| 22-04-2023 | ATM/CASH WDL/S1SB6337/SBI ATM GANDHIPURAM | ATM53562204 | DR | 5,000.00 | | 3,785,129.62 |
| 23-04-2023 | UPI/461559804/JIO RECHARGE/jio@paytm | UPI137161435 | DR | 299.00 | | 3,784,830.62 |
| 24-04-2023 | BILLPAY/AXIS CREDIT CARD/XXX8126/PAYMENT | CC63537938 | DR | 60,810.47 | | 3,724,020.15 |
| 25-04-2023 | POS/300752/MEESHO INDIA/CARD **6970 | POS68441381 | DR | 2,018.00 | | 3,722,002.15 |
| 25-04-2023 | UPI/937118585/SWIGGY/swiggy@hdfcbank | UPI445631556 | DR | 742.00 | | 3,721,260.15 |
| 25-04-2023 | UPI/111921501/SWIGGY/swiggy@hdfcbank | UPI474953329 | DR | 219.00 | | 3,721,041.15 |
| 26-04-2023 | UPI/133659873/SWIGGY/swiggy@hdfcbank | UPI819161337 | DR | 180.00 | | 3,720,861.15 |
| 27-04-2023 | ATM/CASH WDL/S1IO6163/IOB ATM THUDIYALUR | ATM62062643 | DR | 2,000.00 | | 3,718,861.15 |
| 28-04-2023 | UPI/518778758/INDANE GAS CBE/indane@ybl | UPI622883996 | DR | 1,064.00 | | 3,717,797.15 |
| 28-04-2023 | UPI/882700893/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI737609065 | DR | 1,806.00 | | 3,715,991.15 |
| 28-04-2023 | POS/817115/SHREE ANANDHAAS/CARD **5046 | POS52006313 | DR | 657.00 | | 3,715,334.15 |
| 28-04-2023 | UPI/611466926/RAPIDO/rapido@ybl | UPI772469726 | DR | 282.00 | | 3,715,052.15 |
| 29-04-2023 | UPI/971829071/DMART COIMBATORE/dmartcoimbatore@upi | UPI239556301 | DR | 2,795.00 | | 3,712,257.15 |
| 30-04-2023 | NEFT-941997-ICICI BANK LTD-SALARY APR | NEFT20881181 | CR | | 527,033.66 | 4,239,290.81 |
| 01-05-2023 | POS/513008/AJO INDIA/CARD **9188 | POS15720412 | DR | 1,492.00 | | 4,237,798.81 |
| 01-05-2023 | UPI/757400549/RECEIVED FROM/friend@upi | UPI388289992 | CR | | 9,351.00 | 4,247,149.81 |
| 02-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB21847650 | NET811815 | DR | 599.00 | | 4,246,550.81 |
| 02-05-2023 | UPI/431043487/LANDLORD RENT/landlord@okhdfc | UPI177542682 | DR | 109,058.00 | | 4,137,492.81 |
| 02-05-2023 | UPI/139821428/UBER/uber@ybl | UPI139250399 | DR | 114.00 | | 4,137,378.81 |
| 02-05-2023 | ACH/DEBIT/NETFLIX/SUB77613312 | SUB902186 | DR | 299.00 | | 4,137,079.81 |
| 03-05-2023 | UPI/234096567/NETMEDS CBE/netmedscbe@ybl | UPI979840845 | DR | 470.00 | | 4,136,609.81 |
| 06-05-2023 | EMI/AXISHOMELOAN/LN68668/HOME LOAN | LOAN5796729 | DR | 70,606.00 | | 4,066,003.81 |
| 07-05-2023 | POS/732858/SREE ANNAPOORNA/CARD **9840 | POS54303955 | DR | 336.00 | | 4,065,667.81 |
| 07-05-2023 | POS/990214/SHREE ANANDHAAS/CARD **7009 | POS45003109 | DR | 694.00 | | 4,064,973.81 |
| 10-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3251002753 | ELEC887482 | DR | 1,830.00 | | 4,063,143.81 |
| 10-05-2023 | UPI/953236303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI505942575 | DR | 2,287.00 | | 4,060,856.81 |
| 13-05-2023 | NEFT/PPF/AC545661531/PPF DEPOSIT | PPF1996123 | DR | 1,000.00 | | 4,059,856.81 |
| 16-05-2023 | UPI/425998334/EATSURE/eatsure@hdfcbank | UPI400865763 | DR | 418.00 | | 4,059,438.81 |
| 16-05-2023 | ATM/CASH WDL/S1AX4191/AXIS ATM PEELAMEDU | ATM201119903 | DR | 10,000.00 | | 4,049,438.81 |
| 17-05-2023 | POS/139958/AMAZON INDIA/CARD **4552 | POS98559521 | DR | 1,876.00 | | 4,047,562.81 |
| 19-05-2023 | UPI/603886339/ZOMATO/zomato@hdfcbank | UPI897866885 | DR | 492.00 | | 4,047,070.81 |
| 20-05-2023 | POS/652114/A2B ADYAR ANANDA BHAVAN/CARD **2493 | POS85784236 | DR | 971.00 | | 4,046,099.81 |
| 20-05-2023 | UPI/392927497/OLA/ola@ybl | UPI525602835 | DR | 223.00 | | 4,045,876.81 |
| 21-05-2023 | ATM/CASH WDL/S1AX9147/AXIS ATM SARAVANAMPATTI | ATM44083220 | DR | 3,000.00 | | 4,042,876.81 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|--------------|
| 23-05-2023 | POS/223610/JUNIOR KUPPANNA/CARD **9692 | POS12176846 | DR | 1,078.00 | | 4,041,798.81 |
| 23-05-2023 | UPI/815825227/NETMEDS CBE/netmedscbe@ybl | UPI617742694 | DR | 877.00 | | 4,040,921.81 |
| 23-05-2023 | BILLPAY/AXIS CREDIT CARD/XXX8238/PAYMENT | CC14782533 | DR | 49,014.78 | | 3,991,907.03 |
| 24-05-2023 | UPI/857225468/JIO RECHARGE/jio@paytm | UPI808678915 | DR | 449.00 | | 3,991,458.03 |
| 25-05-2023 | ATM/CASH WDL/S1C9330/ICICI ATM PEELAMEDU | ATM56427227 | DR | 10,000.00 | | 3,981,458.03 |
| 25-05-2023 | ATM/CASH WDL/S1AX4861/AXIS ATM SUNGAM | ATM34961959 | DR | 5,000.00 | | 3,976,458.03 |
| 26-05-2023 | UPI/981566301/RAPIDO/rapido@ybl | UPI352124913 | DR | 193.00 | | 3,976,265.03 |
| 26-05-2023 | UPI/127884487/MEDPLUS CBE/medpluscbe@ybl | UPI129248471 | DR | 105.00 | | 3,976,160.03 |
| 28-05-2023 | UPI/983242203/MORE SUPERMARKET/moresupermarket@upi | UPI995139907 | DR | 2,307.00 | | 3,973,853.03 |
| 29-05-2023 | UPI/295830830/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI839027460 | DR | 2,635.00 | | 3,971,218.03 |
| 29-05-2023 | UPI/295514666/ZOMATO/zomato@hdfcbank | UPI777091588 | DR | 766.00 | | 3,970,452.03 |
| 31-05-2023 | UPI/873658330/SWIGGY/swiggy@hdfcbank | UPI279838263 | DR | 766.00 | | 3,969,686.03 |
| 01-06-2023 | NEFT-935124-ICICI BANK LTD-SALARY MAY | NEFT12766793 | CR | | 537,786.84 | 4,507,472.87 |
| 02-06-2023 | UPI/752173245/LANDLORD RENT/landlord@okhdfc | UPI342097515 | DR | 109,058.00 | | 4,398,414.87 |
| 03-06-2023 | UPI/501969768/RAPIDO/rapido@ybl | UPI981961039 | DR | 328.00 | | 4,398,086.87 |
| 03-06-2023 | ACH/DEBIT/AMAZON PRIME/SUB85789741 | SUB909200 | DR | 499.00 | | 4,397,587.87 |
| 04-06-2023 | UPI/262782795/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI687254336 | DR | 2,729.00 | | 4,394,858.87 |
| 05-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB21962074 | NET586689 | DR | 999.00 | | 4,393,859.87 |
| 05-06-2023 | UPI/943804586/RAPIDO/rapido@ybl | UPI480165718 | DR | 399.00 | | 4,393,460.87 |
| 05-06-2023 | UPI/791481344/UBER/uber@ybl | UPI688431281 | DR | 356.00 | | 4,393,104.87 |
| 05-06-2023 | NEFT/810197/FAMILY SUPPORT/TRANSFER | NEFT44092610 | DR | 14,012.00 | | 4,379,092.87 |
| 07-06-2023 | POS/729840/MYNTRA INDIA/CARD **9136 | POS36535420 | DR | 1,761.00 | | 4,377,331.87 |
| 07-06-2023 | UPI/844942319/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI419978071 | DR | 916.00 | | 4,376,415.87 |
| 07-06-2023 | UPI/726537528/OLA/ola@ybl | UPI745361604 | DR | 272.00 | | 4,376,143.87 |
| 08-06-2023 | EMI/AXISHOMELOAN/LN47578/HOME LOAN | LOAN7866118 | DR | 70,606.00 | | 4,305,537.87 |
| 09-06-2023 | POS/950319/SHREE ANANDHAAS/CARD **8799 | POS47493562 | DR | 938.00 | | 4,304,599.87 |
| 09-06-2023 | POS/194764/SHELL TRICHY ROAD/CARD **4657 | FUEL12949660 | DR | 1,721.00 | | 4,302,878.87 |
| 10-06-2023 | NEFT/PPF/AC732089532/PPF DEPOSIT | PPF7527439 | DR | 1,000.00 | | 4,301,878.87 |
| 10-06-2023 | UPI/450327185/RAPIDO/rapido@ybl | UPI151544539 | DR | 392.00 | | 4,301,486.87 |
| 12-06-2023 | POS/297043/JUNIOR KUPPANNA/CARD **1363 | POS83553949 | DR | 397.00 | | 4,301,089.87 |
| 13-06-2023 | UPI/501673374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI281409205 | DR | 2,728.00 | | 4,298,361.87 |
| 13-06-2023 | UPI/590839995/OLA/ola@ybl | UPI764347324 | DR | 263.00 | | 4,298,098.87 |
| 15-06-2023 | UPI/819871634/INDANE GAS CBE/indane@ybl | UPI256882259 | DR | 927.00 | | 4,297,171.87 |
| 15-06-2023 | UPI/264178218/MORE SUPERMARKET/moresupermarket@upi | UPI321836934 | DR | 1,969.00 | | 4,295,202.87 |
| 16-06-2023 | POS/412561/FLIPKART INDIA/CARD **1286 | POS19214783 | DR | 8,609.00 | | 4,286,593.87 |
| 16-06-2023 | UPI/488132538/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI693947929 | DR | 2,800.00 | | 4,283,793.87 |
| 16-06-2023 | POS/216410/BHARAT PETROLEUM CBE/CARD **8104 | FUEL63640388 | DR | 1,959.00 | | 4,281,834.87 |
| 16-06-2023 | BILLPAY/AXIS CREDIT CARD/XXX6067/PAYMENT | CC39358678 | DR | 46,903.23 | | 4,234,931.64 |
| 17-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2807890344 | ELEC264022 | DR | 2,150.00 | | 4,232,781.64 |
| 17-06-2023 | UPI/594959868/AIRTEL RECHARGE/airtel@paytm | UPI602307379 | DR | 399.00 | | 4,232,382.64 |
| 17-06-2023 | POS/353845/SREE ANNAPORNA/CARD **8992 | POS25828352 | DR | 868.00 | | 4,231,514.64 |
| 18-06-2023 | ATM/CASH WDL/S1AX5952/AXIS ATM TOWN HALL | ATM77974940 | DR | 10,000.00 | | 4,221,514.64 |
| 19-06-2023 | ATM/CASH WDL/S1AX4135/AXIS ATM RS PURAM | ATM90605851 | DR | 5,000.00 | | 4,216,514.64 |
| 22-06-2023 | UPI/609095788/OLA/ola@ybl | UPI415319899 | DR | 233.00 | | 4,216,281.64 |
| 23-06-2023 | UPI/684447347/UBER/uber@ybl | UPI837932609 | DR | 288.00 | | 4,215,993.64 |
| 24-06-2023 | UPI/860248026/SWIGGY/swiggy@hdfcbank | UPI787015980 | DR | 247.00 | | 4,215,746.64 |
| 24-06-2023 | ATM/CASH WDL/S1IO9526/IOB ATM HOPES COLLEGE | ATM19675845 | DR | 2,000.00 | | 4,213,746.64 |
| 25-06-2023 | UPI/806661475/SWIGGY/swiggy@hdfcbank | UPI680109541 | DR | 174.00 | | 4,213,572.64 |
| 25-06-2023 | UPI/322839437/ZOMATO/zomato@hdfcbank | UPI606345731 | DR | 428.00 | | 4,213,144.64 |
| 25-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG203996 | DR | 17.70 | | 4,213,126.94 |
| 27-06-2023 | POS/577690/KOVAI BIRIYANI/CARD **9395 | POS89744313 | DR | 328.00 | | 4,212,798.94 |
| 28-06-2023 | NEFT-268789-ICICI BANK LTD-SALARY JUN | NEFT19037526 | CR | | 514,420.51 | 4,727,219.45 |
| 29-06-2023 | POS/556627/HP PETROL RS PURAM/CARD **5088 | FUEL98413336 | DR | 2,075.00 | | 4,725,144.45 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT156466 | CR | | 24,807.01 | 4,749,951.46 |
| 01-07-2023 | UPI/720480868/SWIGGY/swiggy@hdfcbank | UPI155857479 | DR | 304.00 | | 4,749,647.46 |
| 01-07-2023 | POS/162143/BHARAT PETROLEUM CBE/CARD **1444 | FUEL83507152 | DR | 2,807.00 | | 4,746,840.46 |
| 02-07-2023 | UPI/755862669/SWIGGY/swiggy@hdfcbank | UPI611718116 | DR | 746.00 | | 4,746,094.46 |
| 02-07-2023 | UPI/340900911/SWIGGY/swiggy@hdfcbank | UPI834923942 | DR | 417.00 | | 4,745,677.46 |
| 04-07-2023 | UPI/444693238/LANDLORD RENT/landlord@okhdfc | UPI532238355 | DR | 109,058.00 | | 4,636,619.46 |
| 04-07-2023 | UPI/363349744/RAPIDO/rapido@ybl | UPI679347978 | DR | 93.00 | | 4,636,526.46 |
| 05-07-2023 | UPI/526415722/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI625612838 | DR | 1,979.00 | | 4,634,547.46 |
| 05-07-2023 | ATM/CASH WDL/S1IO9149/IOB ATM SUNGAM | ATM62505449 | DR | 2,000.00 | | 4,632,547.46 |
| 05-07-2023 | UPI/422347919/RAPIDO/rapido@ybl | UPI976254056 | DR | 200.00 | | 4,632,347.46 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|--------------|
| 06-07-2023 | EMI/AXISHOMELOAN/LN93999/HOME LOAN | LOAN4074157 | DR | 70,606.00 | | 4,561,741.46 |
| 07-07-2023 | ATM/CASH WDL/S1CA8413/CANARA ATM SUNGAM | ATM41747074 | DR | 1,000.00 | | 4,560,741.46 |
| 08-07-2023 | UPI/994234382/ZOMATO/zomato@hdfcbank | UPI865977198 | DR | 237.00 | | 4,560,504.46 |
| 08-07-2023 | ATM/CASH WDL/S1HD4425/HDFC ATM SARAVANAMPATTI | ATM22363335 | DR | 2,000.00 | | 4,558,504.46 |
| 10-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB82141644 | NET667874 | DR | 599.00 | | 4,557,905.46 |
| 10-07-2023 | UPI/922083017/EATSURE/eatsure@hdfcbank | UPI418076533 | DR | 326.00 | | 4,557,579.46 |
| 12-07-2023 | UPI/723200948/EATSURE/eatsure@hdfcbank | UPI453287698 | DR | 507.00 | | 4,557,072.46 |
| 13-07-2023 | UPI/926161696/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI891432809 | DR | 2,283.00 | | 4,554,789.46 |
| 14-07-2023 | UPI/835313768/RAPIDO/rapido@ybl | UPI964282763 | DR | 201.00 | | 4,554,588.46 |
| 16-07-2023 | POS/583845/MYNTRA INDIA/CARD **4020 | POS78520947 | DR | 952.00 | | 4,553,636.46 |
| 17-07-2023 | UPI/469081109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI936234762 | DR | 2,072.00 | | 4,551,564.46 |
| 18-07-2023 | NEFT/PPF/AC236795396/PPF DEPOSIT | PPF3900293 | DR | 1,000.00 | | 4,550,564.46 |
| 18-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6118958375 | ELEC947726 | DR | 858.00 | | 4,549,706.46 |
| 18-07-2023 | UPI/183172699/VI RECHARGE/vi@paytm | UPI601657172 | DR | 599.00 | | 4,549,107.46 |
| 19-07-2023 | POS/588891/INDIAN OIL GANDHIPURAM/CARD **1097 | FUEL19490658 | DR | 2,833.00 | | 4,546,274.46 |
| 20-07-2023 | UPI/465284487/ZOMATO/zomato@hdfcbank | UPI757519630 | DR | 603.00 | | 4,545,671.46 |
| 21-07-2023 | ATM/CASH WDL/S1AX8257/AXIS ATM METTUPALAYAM ROAD | ATM70457768 | DR | 10,000.00 | | 4,535,671.46 |
| 21-07-2023 | ATM/CASH WDL/S1AX4672/AXIS ATM VADAVALLI | ATM36767768 | DR | 2,000.00 | | 4,533,671.46 |
| 23-07-2023 | UPI/684295290/INDANE GAS CBE/indane@ybl | UPI812492059 | DR | 957.00 | | 4,532,714.46 |
| 23-07-2023 | UPI/392102983/EATSURE/eatsure@hdfcbank | UPI441928824 | DR | 577.00 | | 4,532,137.46 |
| 25-07-2023 | UPI/802200101/DMART COIMBATORE/dmartcoimbatore@upi | UPI858558854 | DR | 797.00 | | 4,531,340.46 |
| 27-07-2023 | UPI/273564959/MEDPLUS CBE/medpluscbe@ybl | UPI159668239 | DR | 500.00 | | 4,530,840.46 |
| 28-07-2023 | POS/381075/SHREE ANANDHAAS/CARD **1600 | POS46767571 | DR | 870.00 | | 4,529,970.46 |
| 30-07-2023 | POS/687977/AJO INDIA/CARD **6588 | POS63727849 | DR | 298.00 | | 4,529,672.46 |
| 31-07-2023 | UPI/694116572/NILGIRIS CBE/nilgirisbe@upi | UPI808034772 | DR | 3,076.00 | | 4,526,596.46 |
| 01-08-2023 | NEFT-948685-ICICI BANK LTD-SALARY JUL | NEFT82658393 | CR | | 526,472.61 | 5,053,069.07 |
| 01-08-2023 | UPI/353021890/EATSURE/eatsure@hdfcbank | UPI464349450 | DR | 333.00 | | 5,052,736.07 |
| 02-08-2023 | ATM/CASH WDL/S1AX8539/AXIS ATM TOWN HALL | ATM72358829 | DR | 2,000.00 | | 5,050,736.07 |
| 05-08-2023 | UPI/838165404/LANDLORD RENT/landlord@okhdfc | UPI749313916 | DR | 109,058.00 | | 4,941,678.07 |
| 06-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB96855555 | NET245996 | DR | 599.00 | | 4,941,079.07 |
| 06-08-2023 | UPI/574920339/INDANE GAS CBE/indane@ybl | UPI402745368 | DR | 962.00 | | 4,940,117.07 |
| 06-08-2023 | POS/573190/BHARAT PETROLEUM CBE/CARD **2536 | FUEL33217013 | DR | 1,721.00 | | 4,938,396.07 |
| 07-08-2023 | UPI/787639396/UBER/uber@ybl | UPI134042508 | DR | 282.00 | | 4,938,114.07 |
| 09-08-2023 | UPI/399821552/UBER/uber@ybl | UPI997236254 | DR | 96.00 | | 4,938,018.07 |
| 10-08-2023 | EMI/AXISHOMELOAN/LN76868/HOME LOAN | LOAN8922790 | DR | 70,606.00 | | 4,867,412.07 |
| 10-08-2023 | POS/523422/AJO INDIA/CARD **9413 | POS34041200 | DR | 1,343.00 | | 4,866,069.07 |
| 10-08-2023 | ATM/CASH WDL/S1AX9271/AXIS ATM TRICHY ROAD | ATM87181818 | DR | 2,000.00 | | 4,864,069.07 |
| 14-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1761806719 | ELEC806024 | DR | 765.00 | | 4,863,304.07 |
| 14-08-2023 | POS/128498/JUNIOR KUPPANNA/CARD **4335 | POS74723524 | DR | 205.00 | | 4,863,099.07 |
| 16-08-2023 | UPI/768172850/MEDPLUS CBE/medpluscbe@ybl | UPI445092441 | DR | 597.00 | | 4,862,502.07 |
| 17-08-2023 | UPI/693258933/ZOMATO/zomato@hdfcbank | UPI369032580 | DR | 787.00 | | 4,861,715.07 |
| 17-08-2023 | UPI/339411912/ZOMATO/zomato@hdfcbank | UPI479964686 | DR | 522.00 | | 4,861,193.07 |
| 17-08-2023 | ATM/CASH WDL/S1O2850/IOB ATM RACE COURSE | ATM27502810 | DR | 3,000.00 | | 4,858,193.07 |
| 18-08-2023 | NEFT/PPF/AC665432614/PPF DEPOSIT | PPF4326480 | DR | 1,000.00 | | 4,857,193.07 |
| 20-08-2023 | UPI/612994825/SWIGGY/swiggy@hdfcbank | UPI550842050 | DR | 409.00 | | 4,856,784.07 |
| 22-08-2023 | UPI/813743956/RAPIDO/rapido@ybl | UPI857314287 | DR | 85.00 | | 4,856,699.07 |
| 22-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3451/PAYMENT | CC47705004 | DR | 28,704.43 | | 4,827,994.64 |
| 23-08-2023 | POS/403533/MYNTRA INDIA/CARD **6982 | POS34377600 | DR | 704.00 | | 4,827,290.64 |
| 23-08-2023 | UPI/355563191/EATSURE/eatsure@hdfcbank | UPI839056517 | DR | 783.00 | | 4,826,507.64 |
| 24-08-2023 | UPI/800271814/AIRTEL RECHARGE/airtel@paytm | UPI424407648 | DR | 399.00 | | 4,826,108.64 |
| 24-08-2023 | POS/543840/BHARAT PETROLEUM CBE/CARD **7983 | FUEL16666420 | DR | 3,393.00 | | 4,822,715.64 |
| 25-08-2023 | UPI/923472387/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI119890538 | DR | 3,128.00 | | 4,819,587.64 |
| 25-08-2023 | UPI/572403250/ZOMATO/zomato@hdfcbank | UPI610474833 | DR | 500.00 | | 4,819,087.64 |
| 25-08-2023 | POS/193878/SHELL TRICHY ROAD/CARD **6907 | FUEL89722434 | DR | 2,246.00 | | 4,816,841.64 |
| 27-08-2023 | POS/475536/FLIPKART INDIA/CARD **4783 | POS67039402 | DR | 2,151.00 | | 4,814,690.64 |
| 28-08-2023 | UPI/307386387/EATSURE/eatsure@hdfcbank | UPI365071211 | DR | 537.00 | | 4,814,153.64 |
| 28-08-2023 | UPI/226500483/NETMEDS CBE/netmedscbe@ybl | UPI980437224 | DR | 740.00 | | 4,813,413.64 |
| 30-08-2023 | NEFT-863022-ICICI BANK LTD-SALARY AUG | NEFT35807722 | CR | | 513,894.21 | 5,327,307.85 |
| 30-08-2023 | UPI/562262004/RECEIVED FROM/friend@upi | UPI250855431 | CR | | 12,067.00 | 5,339,374.85 |
| 31-08-2023 | UPI/762507675/NILGIRIS CBE/nilgirisbe@upi | UPI350103873 | DR | 959.00 | | 5,338,415.85 |
| 31-08-2023 | ATM/CASH WDL/S1AX4141/AXIS ATM GANAPATHY | ATM16815010 | DR | 2,000.00 | | 5,336,415.85 |
| 31-08-2023 | ATM/CASH WDL/S1C6907/ICICI ATM THUDIYALUR | ATM57436249 | DR | 5,000.00 | | 5,331,415.85 |
| 31-08-2023 | UPI/433967443/OLA/ola@ybl | UPI338499287 | DR | 218.00 | | 5,331,197.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|--------------|
| 01-09-2023 | ATM/CASH WDL/S1CA3292/CANARA ATM GANDHIPURAM | ATM41153221 | DR | 2,000.00 | | 5,329,197.85 |
| 03-09-2023 | UPI/390291191/MORE SUPERMARKET/moresupermarket@upi | UPI221966522 | DR | 1,165.00 | | 5,328,032.85 |
| 03-09-2023 | UPI/532983410/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI117205658 | DR | 2,895.00 | | 5,325,137.85 |
| 03-09-2023 | POS/771501/SHELL TRICHY ROAD/CARD **1893 | FUEL27790635 | DR | 2,806.00 | | 5,322,331.85 |
| 04-09-2023 | ACH/DEBIT/AMAZON PRIME/SUB81065853 | SUB474286 | DR | 199.00 | | 5,322,132.85 |
| 05-09-2023 | EMI/AXISHOMELOAN/LN23287/HOME LOAN | LOAN5904296 | DR | 70,606.00 | | 5,251,526.85 |
| 05-09-2023 | UPI/549616553/LANDLORD RENT/landlord@okhdfc | UPI369284756 | DR | 109,058.00 | | 5,142,468.85 |
| 05-09-2023 | UPI/760384083/EATSURE/eatsure@hdfcbank | UPI934804176 | DR | 693.00 | | 5,141,775.85 |
| 05-09-2023 | UPI/198616125/SWIGGY/swiggy@hdfcbank | UPI526781700 | DR | 407.00 | | 5,141,368.85 |
| 05-09-2023 | POS/993855/ANNAPOORNA CBE/CARD **5187 | POS52793289 | DR | 598.00 | | 5,140,770.85 |
| 06-09-2023 | UPI/359825776/RAPIDO/rapido@ybl | UPI980730559 | DR | 90.00 | | 5,140,680.85 |
| 07-09-2023 | POS/449297/FLIPKART INDIA/CARD **7429 | POS22216898 | DR | 1,780.00 | | 5,138,900.85 |
| 08-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB47810360 | NET489569 | DR | 599.00 | | 5,138,301.85 |
| 09-09-2023 | UPI/499217751/INDANE GAS CBE/indane@ybl | UPI236413164 | DR | 1,097.00 | | 5,137,204.85 |
| 09-09-2023 | ATM/CASH WDL/S1IO2061/IOB ATM SAIBABA COLONY | ATM50050101 | DR | 5,000.00 | | 5,132,204.85 |
| 10-09-2023 | UPI/769322130/ZOMATO/zomato@hdfcbank | UPI812499487 | DR | 713.00 | | 5,131,491.85 |
| 10-09-2023 | POS/633202/HOTEL ANNAPOORNA/CARD **6182 | POS63664099 | DR | 194.00 | | 5,131,297.85 |
| 10-09-2023 | UPI/200039240/RAPIDO/rapido@ybl | UPI754880014 | DR | 266.00 | | 5,131,031.85 |
| 11-09-2023 | NEFT/PPF/AC221487600/PPF DEPOSIT | PPF6633687 | DR | 1,000.00 | | 5,130,031.85 |
| 11-09-2023 | ATM/CASH WDL/S1AX8081/AXIS ATM TOWN HALL | ATM44905642 | DR | 2,000.00 | | 5,128,031.85 |
| 13-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1522727828 | ELEC153872 | DR | 909.00 | | 5,127,122.85 |
| 15-09-2023 | BILLPAY/AXIS CREDIT CARD/XXX3383/PAYMENT | CC57810323 | DR | 34,477.43 | | 5,092,645.42 |
| 17-09-2023 | UPI/114537118/UBER/uber@ybl | UPI595312983 | DR | 81.00 | | 5,092,564.42 |
| 18-09-2023 | POS/444021/SHREE ANANDHAAS/CARD **3585 | POS82146007 | DR | 162.00 | | 5,092,402.42 |
| 18-09-2023 | ATM/CASH WDL/S1AX5119/AXIS ATM SUNGAM | ATM95938252 | DR | 2,000.00 | | 5,090,402.42 |
| 19-09-2023 | UPI/587504411/VI RECHARGE/vi@paytm | UPI328196105 | DR | 449.00 | | 5,089,953.42 |
| 20-09-2023 | POS/977966/KOVAI BIRIYANI/CARD **7989 | POS89441798 | DR | 546.00 | | 5,089,407.42 |
| 20-09-2023 | UPI/558354581/RAPIDO/rapido@ybl | UPI224944241 | DR | 262.00 | | 5,089,145.42 |
| 20-09-2023 | UPI/449937225/UBER/uber@ybl | UPI161224692 | DR | 269.00 | | 5,088,876.42 |
| 22-09-2023 | POS/741395/INDIAN OIL GANDHIPURAM/CARD **2991 | FUEL38996807 | DR | 2,452.00 | | 5,086,424.42 |
| 23-09-2023 | UPI/816332346/UBER/uber@ybl | UPI500425851 | DR | 378.00 | | 5,086,046.42 |
| 24-09-2023 | POS/943643/AMAZON INDIA/CARD **7155 | POS69841666 | DR | 1,456.00 | | 5,084,590.42 |
| 26-09-2023 | POS/561872/SHELL TRICHY ROAD/CARD **6829 | FUEL29445383 | DR | 3,250.00 | | 5,081,340.42 |
| 26-09-2023 | UPI/376232893/UBER/uber@ybl | UPI924248296 | DR | 140.00 | | 5,081,200.42 |
| 26-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG211830 | DR | 17.70 | | 5,081,182.72 |
| 29-09-2023 | UPI/243534706/OLA/ola@ybl | UPI769645866 | DR | 245.00 | | 5,080,937.72 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT994867 | CR | | 29,447.69 | 5,110,385.41 |
| 01-10-2023 | NEFT-703386-ICICI BANK LTD-SALARY SEP | NEFT28621031 | CR | | 528,145.22 | 5,638,530.63 |
| 02-10-2023 | ATM/CASH WDL/S1SB4334/SBI ATM GANAPATHY | ATM71651194 | DR | 5,000.00 | | 5,633,530.63 |
| 03-10-2023 | POS/570951/AMAZON INDIA/CARD **5097 | POS26310335 | DR | 350.00 | | 5,633,180.63 |
| 03-10-2023 | NEFT/734381/FAMILY SUPPORT/TRANSFER | NEFT89613489 | DR | 22,974.00 | | 5,610,206.63 |
| 04-10-2023 | UPI/912203779/LANDLORD RENT/landlord@okhdfc | UPI951065779 | DR | 109,058.00 | | 5,501,148.63 |
| 04-10-2023 | POS/571420/SHELL TRICHY ROAD/CARD **1561 | FUEL96277075 | DR | 3,114.00 | | 5,498,034.63 |
| 04-10-2023 | UPI/483022589/MEDPLUS CBE/medpluscbe@ybl | UPI612322619 | DR | 715.00 | | 5,497,319.63 |
| 05-10-2023 | POS/925142/MEESHO INDIA/CARD **9682 | POS54910795 | DR | 1,220.00 | | 5,496,099.63 |
| 06-10-2023 | UPI/614855796/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI675542119 | DR | 979.00 | | 5,495,120.63 |
| 06-10-2023 | POS/578995/INDIAN OIL AVINASHI RD/CARD **2783 | FUEL46522378 | DR | 3,204.00 | | 5,491,916.63 |
| 06-10-2023 | ATM/CASH WDL/S1AX7454/AXIS ATM METTUPALAYAM ROAD | ATM74813465 | DR | 5,000.00 | | 5,486,916.63 |
| 08-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB88358386 | NET438753 | DR | 799.00 | | 5,486,117.63 |
| 08-10-2023 | POS/113171/AJO INDIA/CARD **6075 | POS76316116 | DR | 1,719.00 | | 5,484,398.63 |
| 09-10-2023 | POS/572357/SHREE ANANDHAAS/CARD **7295 | POS39367077 | DR | 889.00 | | 5,483,509.63 |
| 10-10-2023 | EMI/AXISHOMELOAN/LN94592/HOME LOAN | LOAN6867911 | DR | 70,606.00 | | 5,412,903.63 |
| 11-10-2023 | POS/227912/INDIAN OIL GANDHIPURAM/CARD **3639 | FUEL10106081 | DR | 2,545.00 | | 5,410,358.63 |
| 11-10-2023 | UPI/786244101/OLA/ola@ybl | UPI577467490 | DR | 306.00 | | 5,410,052.63 |
| 12-10-2023 | UPI/963598085/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI243306071 | DR | 1,960.00 | | 5,408,092.63 |
| 13-10-2023 | POS/557595/AMAZON INDIA/CARD **1565 | POS92031131 | DR | 1,382.00 | | 5,406,710.63 |
| 13-10-2023 | POS/210074/INDIAN OIL GANDHIPURAM/CARD **3937 | FUEL69214903 | DR | 3,068.00 | | 5,403,642.63 |
| 14-10-2023 | NEFT/PPF/AC732649611/PPF DEPOSIT | PPF5663596 | DR | 1,000.00 | | 5,402,642.63 |
| 14-10-2023 | UPI/824936303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI410493643 | DR | 1,002.00 | | 5,401,640.63 |
| 15-10-2023 | POS/262768/MEESHO INDIA/CARD **9681 | POS42562521 | DR | 5,579.00 | | 5,396,061.63 |
| 16-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6768574533 | ELEC176645 | DR | 1,074.00 | | 5,394,987.63 |
| 17-10-2023 | UPI/113495183/RAPIDO/rapido@ybl | UPI423561957 | DR | 132.00 | | 5,394,855.63 |
| 18-10-2023 | POS/358889/MYNTRA INDIA/CARD **6831 | POS24135561 | DR | 1,134.00 | | 5,393,721.63 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|--------------|
| 18-10-2023 | POS/923680/HOTEL ANNAPOORNA/CARD **1326 | POS25054672 | DR | 931.00 | | 5,392,790.63 |
| 19-10-2023 | UPI/222713326/JIO RECHARGE/jio@paytm | UPI902672421 | DR | 449.00 | | 5,392,341.63 |
| 19-10-2023 | UPI/983329758/MORE SUPERMARKET/moresupermarket@upi | UPI849691096 | DR | 1,799.00 | | 5,390,542.63 |
| 20-10-2023 | UPI/670789004/DMART COIMBATORE/dmartcoimbatore@upi | UPI697679715 | DR | 1,955.00 | | 5,388,587.63 |
| 20-10-2023 | UPI/845467821/OLA/ola@ybl | UPI449263941 | DR | 155.00 | | 5,388,432.63 |
| 21-10-2023 | UPI/780843770/SWIGGY/swiggy@hdfcbank | UPI342820025 | DR | 570.00 | | 5,387,862.63 |
| 24-10-2023 | POS/549403/SHELL TRICHY ROAD/CARD **5288 | FUEL55270259 | DR | 1,728.00 | | 5,386,134.63 |
| 24-10-2023 | UPI/540947021/RAPIDO/rapido@ybl | UPI438288663 | DR | 116.00 | | 5,386,018.63 |
| 25-10-2023 | POS/650162/A2B ADYAR ANANDA BHAVAN/CARD **4391 | POS90473319 | DR | 1,086.00 | | 5,384,932.63 |
| 25-10-2023 | UPI/851452856/RAPIDO/rapido@ybl | UPI696403010 | DR | 310.00 | | 5,384,622.63 |
| 26-10-2023 | UPI/892226317/EATSURE/eatsure@hdfcbank | UPI772800246 | DR | 791.00 | | 5,383,831.63 |
| 26-10-2023 | ATM/CASH WDL/S1AX6585/AXIS ATM TRICHY ROAD | ATM63372880 | DR | 10,000.00 | | 5,373,831.63 |
| 27-10-2023 | POS/104706/MYNTRA INDIA/CARD **6789 | POS36064860 | DR | 418.00 | | 5,373,413.63 |
| 27-10-2023 | POS/264342/MYNTRA INDIA/CARD **7331 | POS54605646 | DR | 1,913.00 | | 5,371,500.63 |
| 27-10-2023 | UPI/141460689/OLA/ola@ybl | UPI839946315 | DR | 117.00 | | 5,371,383.63 |
| 29-10-2023 | NEFT-261716-ICICI BANK LTD-SALARY OCT | NEFT37760272 | CR | | 522,022.76 | 5,893,406.39 |
| 29-10-2023 | POS/665106/MEESHO INDIA/CARD **1016 | POS56946585 | DR | 1,333.00 | | 5,892,073.39 |
| 29-10-2023 | UPI/602503465/RAPIDO/rapido@ybl | UPI255019600 | DR | 169.00 | | 5,891,904.39 |
| 30-10-2023 | UPI/619211898/EATSURE/eatsure@hdfcbank | UPI651041419 | DR | 752.00 | | 5,891,152.39 |
| 30-10-2023 | ATM/CASH WDL/S1SB7315/SBI ATM METTUPALAYAM ROAD | ATM53798979 | DR | 10,000.00 | | 5,881,152.39 |
| 30-10-2023 | ATM/CASH WDL/S1AX3553/AXIS ATM HOPES COLLEGE | ATM85095166 | DR | 10,000.00 | | 5,871,152.39 |
| 01-11-2023 | UPI/396476041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI158959408 | DR | 2,705.00 | | 5,868,447.39 |
| 01-11-2023 | UPI/853215533/ZOMATO/zomato@hdfcbank | UPI658785572 | DR | 800.00 | | 5,867,647.39 |
| 01-11-2023 | UPI/405373068/UBER/uber@ybl | UPI267974190 | DR | 210.00 | | 5,867,437.39 |
| 02-11-2023 | UPI/262979885/LANDLORD RENT/landlord@okhdfc | UPI576067652 | DR | 109,058.00 | | 5,758,379.39 |
| 02-11-2023 | UPI/295878105/EATSURE/eatsure@hdfcbank | UPI201782210 | DR | 343.00 | | 5,758,036.39 |
| 03-11-2023 | UPI/618373913/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI633878595 | DR | 2,340.00 | | 5,755,696.39 |
| 04-11-2023 | ATM/CASH WDL/S1AX6293/AXIS ATM SUNGAM | ATM91994792 | DR | 3,000.00 | | 5,752,696.39 |
| 05-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB35426786 | NET710385 | DR | 1,199.00 | | 5,751,497.39 |
| 05-11-2023 | UPI/240145218/NILGIRIS CBE/nilgiriscbe@upi | UPI648200852 | DR | 2,974.00 | | 5,748,523.39 |
| 05-11-2023 | ACH/DEBIT/HOTSTAR/SUB19065946 | SUB849444 | DR | 149.00 | | 5,748,374.39 |
| 07-11-2023 | UPI/264923581/MEDPLUS CBE/medpluscbe@ybl | UPI188557940 | DR | 207.00 | | 5,748,167.39 |
| 08-11-2023 | UPI/140308038/RAPIDO/rapido@ybl | UPI648209178 | DR | 299.00 | | 5,747,868.39 |
| 09-11-2023 | POS/575505/SHREE ANANDHAAS/CARD **6049 | POS90074189 | DR | 709.00 | | 5,747,159.39 |
| 09-11-2023 | UPI/524824112/OLA/ola@ybl | UPI618714132 | DR | 342.00 | | 5,746,817.39 |
| 09-11-2023 | UPI/105935922/OLA/ola@ybl | UPI321971979 | DR | 96.00 | | 5,746,721.39 |
| 10-11-2023 | EMI/AXISHOMELOAN/LN41361/HOME LOAN | LOAN4167981 | DR | 70,606.00 | | 5,676,115.39 |
| 12-11-2023 | POS/679588/MYNTRA INDIA/CARD **6526 | POS32118586 | DR | 15,141.00 | | 5,660,974.39 |
| 13-11-2023 | NEFT/PPF/AC148458102/PPF DEPOSIT | PPF5454913 | DR | 1,000.00 | | 5,659,974.39 |
| 13-11-2023 | POS/351073/AJO INDIA/CARD **5646 | POS23188826 | DR | 1,466.00 | | 5,658,508.39 |
| 13-11-2023 | UPI/281477003/EATSURE/eatsure@hdfcbank | UPI782220994 | DR | 617.00 | | 5,657,891.39 |
| 14-11-2023 | UPI/311895393/UBER/uber@ybl | UPI639010760 | DR | 231.00 | | 5,657,660.39 |
| 16-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5772433087 | ELEC547459 | DR | 1,072.00 | | 5,656,588.39 |
| 16-11-2023 | UPI/555731100/MORE SUPERMARKET/moresupermarket@upi | UPI596651085 | DR | 812.00 | | 5,655,776.39 |
| 16-11-2023 | UPI/146886023/EATSURE/eatsure@hdfcbank | UPI675668156 | DR | 539.00 | | 5,655,237.39 |
| 18-11-2023 | UPI/860201498/AIRTEL RECHARGE/airtel@paytm | UPI653569764 | DR | 399.00 | | 5,654,838.39 |
| 20-11-2023 | POS/377064/MEESHO INDIA/CARD **2267 | POS41871789 | DR | 2,149.00 | | 5,652,689.39 |
| 20-11-2023 | UPI/909884397/NETMEDS CBE/netmedscbe@ybl | UPI462909808 | DR | 841.00 | | 5,651,848.39 |
| 21-11-2023 | ATM/CASH WDL/S1SB3838/SBI ATM SINGANALLUR | ATM81159148 | DR | 3,000.00 | | 5,648,848.39 |
| 24-11-2023 | POS/326504/AMAZON INDIA/CARD **6535 | POS43912386 | DR | 1,960.00 | | 5,646,888.39 |
| 24-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2858/PAYMENT | CC18666568 | DR | 83,582.01 | | 5,563,306.38 |
| 26-11-2023 | UPI/909305128/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI849199044 | DR | 2,740.00 | | 5,560,566.38 |
| 26-11-2023 | UPI/240829634/EATSURE/eatsure@hdfcbank | UPI923956265 | DR | 531.00 | | 5,560,035.38 |
| 26-11-2023 | UPI/216960008/UBER/uber@ybl | UPI739736250 | DR | 264.00 | | 5,559,771.38 |
| 28-11-2023 | ATM/CASH WDL/S1IC9938/ICICI ATM HOPES COLLEGE | ATM92451683 | DR | 3,000.00 | | 5,556,771.38 |
| 30-11-2023 | NEFT-989413-ICICI BANK LTD-SALARY NOV | NEFT84547924 | CR | | 523,048.20 | 6,079,819.58 |
| 30-11-2023 | UPI/632183219/ZOMATO/zomato@hdfcbank | UPI158383377 | DR | 667.00 | | 6,079,152.58 |
| 30-11-2023 | POS/398642/ANNAPOORNA CBE/CARD **9183 | POS56775898 | DR | 513.00 | | 6,078,639.58 |
| 01-12-2023 | UPI/417605272/LANDLORD RENT/landlord@okhdfc | UPI125566254 | DR | 109,058.00 | | 5,969,581.58 |
| 01-12-2023 | POS/508558/AMAZON INDIA/CARD **3711 | POS53505583 | DR | 1,511.00 | | 5,968,070.58 |
| 01-12-2023 | UPI/945780475/EATSURE/eatsure@hdfcbank | UPI956489390 | DR | 558.00 | | 5,967,512.58 |
| 01-12-2023 | UPI/944680070/OLA/ola@ybl | UPI142636259 | DR | 173.00 | | 5,967,339.58 |
| 03-12-2023 | POS/323645/HP PETROL RS PURAM/CARD **1903 | FUEL38900136 | DR | 3,353.00 | | 5,963,986.58 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|--------------|
| 07-12-2023 | NEFT/203979/FAMILY SUPPORT/TRANSFER | NEFT92667880 | DR | 19,829.00 | | 5,944,157.58 |
| 08-12-2023 | EMI/AXISHOMELOAN/LN50034/HOME LOAN | LOAN7662760 | DR | 70,606.00 | | 5,873,551.58 |
| 09-12-2023 | POS/967960/FLIPKART INDIA/CARD **2427 | POS64972854 | DR | 812.00 | | 5,872,739.58 |
| 09-12-2023 | UPI/163314635/SWIGGY/swiggy@hdfcbank | UPI284566364 | DR | 300.00 | | 5,872,439.58 |
| 09-12-2023 | ATM/CASH WDL/S1AX7255/AXIS ATM TOWN HALL | ATM72015135 | DR | 10,000.00 | | 5,862,439.58 |
| 10-12-2023 | UPI/332299195/SWIGGY/swiggy@hdfcbank | UPI327962174 | DR | 692.00 | | 5,861,747.58 |
| 12-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9586141242 | ELEC803959 | DR | 827.00 | | 5,860,920.58 |
| 12-12-2023 | UPI/841251614/NETMEDS CBE/netmedscbe@ybl | UPI533202427 | DR | 310.00 | | 5,860,610.58 |
| 12-12-2023 | ACH/DEBIT/HOTSTAR/SUB66879627 | SUB864413 | DR | 199.00 | | 5,860,411.58 |
| 13-12-2023 | NEFT/PPF/AC53394422/PPF DEPOSIT | PPF3542661 | DR | 1,000.00 | | 5,859,411.58 |
| 13-12-2023 | UPI/959616031/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI649030843 | DR | 1,828.00 | | 5,857,583.58 |
| 13-12-2023 | UPI/230702737/ZOMATO/zomato@hdfcbank | UPI284118194 | DR | 468.00 | | 5,857,115.58 |
| 14-12-2023 | UPI/873315065/NETMEDS CBE/netmedscbe@ybl | UPI976008790 | DR | 970.00 | | 5,856,145.58 |
| 15-12-2023 | UPI/241897888/OLA/ola@ybl | UPI846705602 | DR | 356.00 | | 5,855,789.58 |
| 16-12-2023 | UPI/262244979/UBER/uber@ybl | UPI258083668 | DR | 356.00 | | 5,855,433.58 |
| 17-12-2023 | POS/464401/INDIAN OIL GANDHIPURAM/CARD **6623 | FUEL28770415 | DR | 2,957.00 | | 5,852,476.58 |
| 18-12-2023 | UPI/242699963/ZOMATO/zomato@hdfcbank | UPI333936445 | DR | 392.00 | | 5,852,084.58 |
| 18-12-2023 | ATM/CASH WDL/S1AX1839/AXIS ATM AVINASHI ROAD | ATM89845868 | DR | 5,000.00 | | 5,847,084.58 |
| 18-12-2023 | UPI/619947288/OLA/ola@ybl | UPI805822313 | DR | 242.00 | | 5,846,842.58 |
| 20-12-2023 | UPI/643842213/EATSURE/eatsure@hdfcbank | UPI347532919 | DR | 192.00 | | 5,846,650.58 |
| 21-12-2023 | ATM/CASH WDL/S1IC2126/CICI ATM KALAPATTI | ATM31968680 | DR | 10,000.00 | | 5,836,650.58 |
| 21-12-2023 | UPI/933395761/OLA/ola@ybl | UPI120571065 | DR | 357.00 | | 5,836,293.58 |
| 21-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5824/PAYMENT | CC47231811 | DR | 72,422.13 | | 5,763,871.45 |
| 22-12-2023 | POS/944507/ANNAPOORNA CBE/CARD **7991 | POS35337886 | DR | 993.00 | | 5,762,878.45 |
| 23-12-2023 | UPI/265245770/JIO RECHARGE/jio@paytm | UPI484863504 | DR | 699.00 | | 5,762,179.45 |
| 24-12-2023 | POS/226037/FLIPKART INDIA/CARD **1494 | POS48823123 | DR | 1,674.00 | | 5,760,505.45 |
| 24-12-2023 | UPI/557746296/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI349410919 | DR | 1,045.00 | | 5,759,460.45 |
| 26-12-2023 | UPI/339726933/EATSURE/eatsure@hdfcbank | UPI299447379 | DR | 509.00 | | 5,758,951.45 |
| 27-12-2023 | UPI/607644262/EATSURE/eatsure@hdfcbank | UPI216405170 | DR | 668.00 | | 5,758,283.45 |
| 29-12-2023 | POS/222908/AJO INDIA/CARD **3435 | POS57871319 | DR | 1,828.00 | | 5,756,455.45 |
| 29-12-2023 | UPI/174430269/EATSURE/eatsure@hdfcbank | UPI803625115 | DR | 781.00 | | 5,755,674.45 |
| 29-12-2023 | ATM/CASH WDL/S1IO9250/IOB ATM SUNGAM | ATM34116079 | DR | 5,000.00 | | 5,750,674.45 |
| 30-12-2023 | NEFT-605327-ICICI BANK LTD-SALARY DEC | NEFT52612853 | CR | | 539,441.80 | 6,290,116.25 |
| 30-12-2023 | POS/325085/A2B ADYAR ANANDA BHAVAN/CARD **9292 | POS65419495 | DR | 521.00 | | 6,289,595.25 |
| 30-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG366107 | DR | 17.70 | | 6,289,577.55 |
| 31-12-2023 | ATM/CASH WDL/S1SB4442/SBI ATM SARAVANAMPATTI | ATM44477134 | DR | 5,000.00 | | 6,284,577.55 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT567826 | CR | | 32,994.03 | 6,317,571.58 |
| 01-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB89077452 | NET101888 | DR | 1,199.00 | | 6,316,372.58 |
| 01-01-2024 | POS/413547/INDIAN OIL GANDHIPURAM/CARD **1044 | FUEL89387892 | DR | 3,131.00 | | 6,313,241.58 |
| 04-01-2024 | UPI/317317541/LANDLORD RENT/landlord@okhdfc | UPI137015372 | DR | 114,015.00 | | 6,199,226.58 |
| 04-01-2024 | POS/422895/INDIAN OIL AVINASHI RD/CARD **6547 | FUEL46918992 | DR | 2,281.00 | | 6,196,945.58 |
| 04-01-2024 | POS/959563/SHELL TRICHY ROAD/CARD **2384 | FUEL14031918 | DR | 2,316.00 | | 6,194,629.58 |
| 06-01-2024 | UPI/531134839/DMART COIMBATORE/dmartcoimbatore@upi | UPI705485653 | DR | 2,086.00 | | 6,192,543.58 |
| 06-01-2024 | ATM/CASH WDL/S1AX9665/AXIS ATM RS PURAM | ATM94507590 | DR | 2,000.00 | | 6,190,543.58 |
| 08-01-2024 | EMI/AXISHOMELOAN/LN84589/HOME LOAN | LOAN7809920 | DR | 70,606.00 | | 6,119,937.58 |
| 09-01-2024 | UPI/885856355/NETMEDS CBE/netmedscbe@ybl | UPI271944445 | DR | 407.00 | | 6,119,530.58 |
| 10-01-2024 | NEFT/318321/HEALTH INSURANCE/PREMIUM | INS43404682 | DR | 15,082.00 | | 6,104,448.58 |
| 11-01-2024 | NEFT/PPF/AC802316322/PPF DEPOSIT | PPF6416686 | DR | 1,000.00 | | 6,103,448.58 |
| 11-01-2024 | UPI/287218577/OLA/ola@ybl | UPI593427323 | DR | 267.00 | | 6,103,181.58 |
| 12-01-2024 | POS/260481/AMAZON INDIA/CARD **3675 | POS30263780 | DR | 1,757.00 | | 6,101,424.58 |
| 15-01-2024 | UPI/333951584/SWIGGY/swiggy@hdfcbank | UPI641784696 | DR | 279.00 | | 6,101,145.58 |
| 15-01-2024 | UPI/809012988/EATSURE/eatsure@hdfcbank | UPI296789662 | DR | 340.00 | | 6,100,805.58 |
| 15-01-2024 | ACH/DEBIT/AMAZON PRIME/SUB72174872 | SUB610095 | DR | 299.00 | | 6,100,506.58 |
| 15-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2330/PAYMENT | CC34854899 | DR | 61,871.70 | | 6,038,634.88 |
| 16-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6606861316 | ELEC186282 | DR | 959.00 | | 6,037,675.88 |
| 16-01-2024 | UPI/734141411/ZOMATO/zomato@hdfcbank | UPI508096109 | DR | 603.00 | | 6,037,072.88 |
| 17-01-2024 | POS/819672/MEESHO INDIA/CARD **9998 | POS41087088 | DR | 1,296.00 | | 6,035,776.88 |
| 17-01-2024 | POS/168971/KOVAI BIRIYANI/CARD **6626 | POS14166370 | DR | 219.00 | | 6,035,557.88 |
| 18-01-2024 | UPI/696544435/VI RECHARGE/vi@paytm | UPI896952376 | DR | 399.00 | | 6,035,158.88 |
| 20-01-2024 | UPI/535529438/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI184956418 | DR | 1,640.00 | | 6,033,518.88 |
| 20-01-2024 | UPI/963592752/OLA/ola@ybl | UPI587537573 | DR | 244.00 | | 6,033,274.88 |
| 20-01-2024 | UPI/867980846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI967498047 | DR | 546.00 | | 6,032,728.88 |
| 21-01-2024 | UPI/261311251/SWIGGY/swiggy@hdfcbank | UPI112387358 | DR | 440.00 | | 6,032,288.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|------------|------------|--------------|
| 22-01-2024 | POS/467079/BHARAT PETROLEUM CBE/CARD **2885 | FUEL40080484 | DR | 2,723.00 | | 6,029,565.88 |
| 22-01-2024 | ATM/CASH WDL/S1C3010/ICICI ATM UKKADAM | ATM81708143 | DR | 5,000.00 | | 6,024,565.88 |
| 22-01-2024 | UPI/225576535/UBER/uber@ybl | UPI747787901 | DR | 227.00 | | 6,024,338.88 |
| 23-01-2024 | UPI/626987076/EATSURE/eatsure@hdfcbank | UPI768506655 | DR | 298.00 | | 6,024,040.88 |
| 23-01-2024 | ATM/CASH WDL/S1CA6495/CANARA ATM HOPES COLLEGE | ATM20841996 | DR | 2,000.00 | | 6,022,040.88 |
| 23-01-2024 | ATM/CASH WDL/S1C1085/ICICI ATM PEELAMEDU | ATM48769843 | DR | 1,000.00 | | 6,021,040.88 |
| 26-01-2024 | UPI/465273591/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI557170658 | DR | 2,979.00 | | 6,018,061.88 |
| 27-01-2024 | UPI/937593217/UBER/uber@ybl | UPI193850315 | DR | 245.00 | | 6,017,816.88 |
| 28-01-2024 | UPI/228888072/SWIGGY/swiggy@hdfcbank | UPI305822149 | DR | 416.00 | | 6,017,400.88 |
| 28-01-2024 | ATM/CASH WDL/S1AX2490/AXIS ATM SARAVANAMPATTI | ATM14772061 | DR | 3,000.00 | | 6,014,400.88 |
| 28-01-2024 | UPI/615032314/RAPIDO/rapido@ybl | UPI419689589 | DR | 344.00 | | 6,014,056.88 |
| 29-01-2024 | UPI/633313841/RECEIVED FROM/friend@upi | UPI542483166 | CR | | 12,671.00 | 6,026,727.88 |
| 30-01-2024 | UPI/569769048/ZOMATO/zomato@hdfcbank | UPI204218488 | DR | 718.00 | | 6,026,009.88 |
| 01-02-2024 | NEFT-820910-ICICI BANK LTD-SALARY JAN | NEFT56665519 | CR | | 580,460.54 | 6,606,470.42 |
| 01-02-2024 | UPI/748041825/LANDLORD RENT/landlord@okhdfc | UPI842423891 | DR | 114,015.00 | | 6,492,455.42 |
| 03-02-2024 | UPI/664987139/NILGIRIS CBE/nilgirisbe@upi | UPI171054222 | DR | 1,132.00 | | 6,491,323.42 |
| 04-02-2024 | ACH/DEBIT/NETFLIX/SUB65986682 | SUB585507 | DR | 199.00 | | 6,491,124.42 |
| 05-02-2024 | UPI/817900522/ZOMATO/zomato@hdfcbank | UPI325457350 | DR | 255.00 | | 6,490,869.42 |
| 06-02-2024 | EMI/AXISHOMELOAN/LN25207/HOME LOAN | LOAN9325272 | DR | 70,606.00 | | 6,420,263.42 |
| 06-02-2024 | UPI/878152684/EATSURE/eatsure@hdfcbank | UPI928517903 | DR | 437.00 | | 6,419,826.42 |
| 07-02-2024 | ATM/CASH WDL/S1AX1757/AXIS ATM TOWN HALL | ATM64400066 | DR | 2,000.00 | | 6,417,826.42 |
| 08-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB53159948 | NET794357 | DR | 599.00 | | 6,417,227.42 |
| 08-02-2024 | ATM/CASH WDL/S1AX4082/AXIS ATM VADAVALLI | ATM95747104 | DR | 3,000.00 | | 6,414,227.42 |
| 09-02-2024 | ATM/CASH WDL/S1AX2940/AXIS ATM KALAPATTI | ATM82775006 | DR | 1,000.00 | | 6,413,227.42 |
| 11-02-2024 | UPI/655492565/RAPIDO/rapido@ybl | UPI377236541 | DR | 268.00 | | 6,412,959.42 |
| 12-02-2024 | POS/966495/SHREE ANANDHAAS/CARD **1989 | POS35315550 | DR | 923.00 | | 6,412,036.42 |
| 13-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6840532900 | ELEC763308 | DR | 763.00 | | 6,411,273.42 |
| 14-02-2024 | UPI/904124287/EATSURE/eatsure@hdfcbank | UPI970037560 | DR | 644.00 | | 6,410,629.42 |
| 15-02-2024 | NEFT/PPF/AC717343991/PPF DEPOSIT | PPF1845560 | DR | 1,000.00 | | 6,409,629.42 |
| 15-02-2024 | UPI/845186107/VI RECHARGE/vi@paytm | UPI140869191 | DR | 399.00 | | 6,409,230.42 |
| 15-02-2024 | UPI/648021062/EATSURE/eatsure@hdfcbank | UPI879421458 | DR | 515.00 | | 6,408,715.42 |
| 15-02-2024 | UPI/740557164/SWIGGY/swiggy@hdfcbank | UPI132663850 | DR | 374.00 | | 6,408,341.42 |
| 18-02-2024 | POS/301320/AJO INDIA/CARD **2043 | POS70591202 | DR | 1,300.00 | | 6,407,041.42 |
| 20-02-2024 | UPI/462121115/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI631604178 | DR | 1,978.00 | | 6,405,063.42 |
| 20-02-2024 | UPI/405753053/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI745479139 | DR | 2,103.00 | | 6,402,960.42 |
| 20-02-2024 | UPI/300370548/EATSURE/eatsure@hdfcbank | UPI500361151 | DR | 512.00 | | 6,402,448.42 |
| 20-02-2024 | POS/703437/JUNIOR KUPPANNA/CARD **5706 | POS75465236 | DR | 916.00 | | 6,401,532.42 |
| 20-02-2024 | UPI/484451876/RAPIDO/rapido@ybl | UPI639670247 | DR | 332.00 | | 6,401,200.42 |
| 23-02-2024 | UPI/523533779/MEDPLUS CBE/medpluscbe@ybl | UPI156166877 | DR | 311.00 | | 6,400,889.42 |
| 24-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4877/PAYMENT | CC57375193 | DR | 49,370.95 | | 6,351,518.47 |
| 25-02-2024 | UPI/532562324/MORE SUPERMARKET/moresupermarket@upi | UPI182533578 | DR | 2,531.00 | | 6,348,987.47 |
| 27-02-2024 | ATM/CASH WDL/S1AX3750/AXIS ATM KALAPATTI | ATM65267288 | DR | 5,000.00 | | 6,343,987.47 |
| 28-02-2024 | POS/511654/AMAZON INDIA/CARD **7545 | POS82465812 | DR | 2,042.00 | | 6,341,945.47 |
| 28-02-2024 | ATM/CASH WDL/S1AX4894/AXIS ATM UKKADAM | ATM43241970 | DR | 2,000.00 | | 6,339,945.47 |
| 28-02-2024 | UPI/121430573/UBER/uber@ybl | UPI593640243 | DR | 103.00 | | 6,339,842.47 |
| 29-02-2024 | NEFT-910784-ICICI BANK LTD-SALARY FEB | NEFT69634479 | CR | | 586,313.66 | 6,926,156.13 |
| 29-02-2024 | UPI/667992423/SWIGGY/swiggy@hdfcbank | UPI263030836 | DR | 213.00 | | 6,925,943.13 |
| 01-03-2024 | UPI/258289849/LANDLORD RENT/landlord@okhdfc | UPI295939538 | DR | 114,015.00 | | 6,811,928.13 |
| 03-03-2024 | POS/573402/SHREE ANANDHAAS/CARD **2221 | POS97147558 | DR | 1,032.00 | | 6,810,896.13 |
| 03-03-2024 | ATM/CASH WDL/S1SB4222/SBI ATM RACE COURSE | ATM99306006 | DR | 5,000.00 | | 6,805,896.13 |
| 04-03-2024 | ATM/CASH WDL/S1SB9259/SBI ATM GANAPATHY | ATM66824174 | DR | 5,000.00 | | 6,800,896.13 |
| 05-03-2024 | EMI/AXISHOMELOAN/LN54080/HOME LOAN | LOAN3191782 | DR | 70,606.00 | | 6,730,290.13 |
| 05-03-2024 | POS/823540/AMAZON INDIA/CARD **6267 | POS26557038 | DR | 2,016.00 | | 6,728,274.13 |
| 06-03-2024 | UPI/267905566/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI524621849 | DR | 2,461.00 | | 6,725,813.13 |
| 06-03-2024 | UPI/380493897/EATSURE/eatsure@hdfcbank | UPI581818820 | DR | 331.00 | | 6,725,482.13 |
| 06-03-2024 | ATM/CASH WDL/S1CA2292/CANARA ATM KALAPATTI | ATM44375840 | DR | 1,000.00 | | 6,724,482.13 |
| 08-03-2024 | UPI/924221163/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI342584283 | DR | 2,412.00 | | 6,722,070.13 |
| 09-03-2024 | UPI/134069240/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI761969670 | DR | 3,126.00 | | 6,718,944.13 |
| 10-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB59744294 | NET844824 | DR | 799.00 | | 6,718,145.13 |
| 10-03-2024 | UPI/303461433/RAPIDO/rapido@ybl | UPI783432111 | DR | 320.00 | | 6,717,825.13 |
| 10-03-2024 | ACH/DEBIT/NETFLIX/SUB56824312 | SUB443929 | DR | 149.00 | | 6,717,676.13 |
| 12-03-2024 | NEFT/PPF/AC713348770/PPF DEPOSIT | PPF6647493 | DR | 1,000.00 | | 6,716,676.13 |
| 12-03-2024 | UPI/113722384/RAPIDO/rapido@ybl | UPI359913820 | DR | 353.00 | | 6,716,323.13 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|--------------|
| 12-03-2024 | UPI/588428041/OLA/ola@ybl | UPI102094595 | DR | 369.00 | | 6,715,954.13 |
| 13-03-2024 | UPI/886653635/OLA/ola@ybl | UPI194000843 | DR | 98.00 | | 6,715,856.13 |
| 14-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6322081364 | ELEC276867 | DR | 2,255.00 | | 6,713,601.13 |
| 14-03-2024 | UPI/125781143/EATSURE/eatsure@hdfcbank | UPI860303977 | DR | 677.00 | | 6,712,924.13 |
| 14-03-2024 | UPI/576050888/EATSURE/eatsure@hdfcbank | UPI734622706 | DR | 518.00 | | 6,712,406.13 |
| 14-03-2024 | POS/281183/SREE ANNAPOORNA/CARD **9938 | POS19969123 | DR | 579.00 | | 6,711,827.13 |
| 15-03-2024 | UPI/285680488/RECEIVED FROM/friend@upi | UPI474694629 | CR | | 13,523.00 | 6,725,350.13 |
| 16-03-2024 | UPI/645226658/AIRTEL RECHARGE/airtel@paytm | UPI920220699 | DR | 399.00 | | 6,724,951.13 |
| 17-03-2024 | POS/882757/FLIPKART INDIA/CARD **4333 | POS35638433 | DR | 2,016.00 | | 6,722,935.13 |
| 19-03-2024 | UPI/980470763/SWIGGY/swiggy@hdfcbank | UPI840460789 | DR | 280.00 | | 6,722,655.13 |
| 19-03-2024 | BILLPAY/AXIS CREDIT CARD/XXX2891/PAYMENT | CC51814288 | DR | 30,313.92 | | 6,692,341.21 |
| 20-03-2024 | UPI/610724517/OLA/ola@ybl | UPI477519837 | DR | 181.00 | | 6,692,160.21 |
| 21-03-2024 | POS/777551/MEESHO INDIA/CARD **6625 | POS69961344 | DR | 1,348.00 | | 6,690,812.21 |
| 21-03-2024 | UPI/129151251/OLA/ola@ybl | UPI182295767 | DR | 120.00 | | 6,690,692.21 |
| 25-03-2024 | UPI/529822710/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI280181965 | DR | 3,006.00 | | 6,687,686.21 |
| 25-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG467859 | DR | 17.70 | | 6,687,668.51 |
| 28-03-2024 | UPI/194887612/NILGIRIS CBE/nilgiriscbe@upi | UPI757352569 | DR | 2,855.00 | | 6,684,813.51 |
| 29-03-2024 | NEFT-568490-ICICI BANK LTD-SALARY MAR | NEFT27113845 | CR | | 579,158.14 | 7,263,971.65 |
| 29-03-2024 | UPI/904475813/RAPIDO/rapido@ybl | UPI180494911 | DR | 291.00 | | 7,263,680.65 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT341069 | CR | | 39,044.72 | 7,302,725.37 |
| 02-04-2024 | UPI/192936511/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI498356066 | DR | 2,015.00 | | 7,300,710.37 |
| 02-04-2024 | ATM/CASH WDL/S1AX3055/AXIS ATM GANDHIPURAM | ATM69948111 | DR | 5,000.00 | | 7,295,710.37 |
| 03-04-2024 | NEFT-518970-ICICI BANK LTD-BONUS FY2023-2024 | NEFT29877701 | CR | | 173,408.79 | 7,469,119.16 |
| 03-04-2024 | UPI/145544912/LANDLORD RENT/landlord@okhdfc | UPI178755560 | DR | 114,015.00 | | 7,355,104.16 |
| 03-04-2024 | POS/585566/AMAZON INDIA/CARD **2896 | POS69879541 | DR | 1,497.00 | | 7,353,607.16 |
| 04-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB26905487 | NET250347 | DR | 999.00 | | 7,352,608.16 |
| 04-04-2024 | UPI/675761182/NILGIRIS CBE/nilgiriscbe@upi | UPI444690407 | DR | 1,045.00 | | 7,351,563.16 |
| 04-04-2024 | UPI/323793688/UBER/uber@ybl | UPI207084420 | DR | 321.00 | | 7,351,242.16 |
| 04-04-2024 | UPI/792481960/NETMEDS CBE/netmedscbe@ybl | UPI503887888 | DR | 688.00 | | 7,350,554.16 |
| 07-04-2024 | UPI/183382217/UBER/uber@ybl | UPI843036539 | DR | 179.00 | | 7,350,375.16 |
| 09-04-2024 | EMI/AXISHOMELOAN/LN14369/HOME LOAN | LOAN9312910 | DR | 70,606.00 | | 7,279,769.16 |
| 09-04-2024 | UPI/831382860/BOOKMYSHOW/bms@axisbank | UPI708666705 | DR | 457.00 | | 7,279,312.16 |
| 10-04-2024 | UPI/798356197/DMART COIMBATORE/dmartcoimbatore@upi | UPI112680802 | DR | 1,849.00 | | 7,277,463.16 |
| 11-04-2024 | POS/728764/AMAZON INDIA/CARD **8959 | POS34037140 | DR | 570.00 | | 7,276,893.16 |
| 11-04-2024 | UPI/870453794/OLA/ola@ybl | UPI371712631 | DR | 232.00 | | 7,276,661.16 |
| 12-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4234436885 | ELEC811075 | DR | 1,867.00 | | 7,274,794.16 |
| 12-04-2024 | POS/285944/AMAZON INDIA/CARD **2314 | POS24435004 | DR | 1,739.00 | | 7,273,055.16 |
| 12-04-2024 | POS/231483/INDIAN OIL AVINASHI RD/CARD **3683 | FUEL52774000 | DR | 3,044.00 | | 7,270,011.16 |
| 13-04-2024 | POS/666902/SHELL TRICHY ROAD/CARD **8797 | FUEL79387786 | DR | 2,639.00 | | 7,267,372.16 |
| 14-04-2024 | NEFT/PPF/AC983879358/PPF DEPOSIT | PPF2022335 | DR | 1,000.00 | | 7,266,372.16 |
| 14-04-2024 | ATM/CASH WDL/S1AX6947/AXIS ATM SINGANALLUR | ATM94335015 | DR | 3,000.00 | | 7,263,372.16 |
| 15-04-2024 | POS/443046/AMAZON INDIA/CARD **1699 | POS74397506 | DR | 16,177.00 | | 7,247,195.16 |
| 15-04-2024 | UPI/686856474/EATSURE/eatsure@hdfcbank | UPI898475688 | DR | 292.00 | | 7,246,903.16 |
| 15-04-2024 | POS/114165/INDIAN OIL AVINASHI RD/CARD **1917 | FUEL66811216 | DR | 1,442.00 | | 7,245,461.16 |
| 15-04-2024 | POS/366971/SHELL TRICHY ROAD/CARD **1358 | FUEL49645980 | DR | 1,624.00 | | 7,243,837.16 |
| 16-04-2024 | UPI/466905000/MEDPLUS CBE/medpluscbe@ybl | UPI588760989 | DR | 210.00 | | 7,243,627.16 |
| 16-04-2024 | BILLPAY/AXIS CREDIT CARD/XXX4901/PAYMENT | CC63919210 | DR | 51,367.63 | | 7,192,259.53 |
| 17-04-2024 | UPI/116377285/MORE SUPERMARKET/moresupermarket@upi | UPI544278583 | DR | 2,525.00 | | 7,189,734.53 |
| 17-04-2024 | POS/259674/BHARAT PETROLEUM CBE/CARD **8696 | FUEL41391531 | DR | 3,383.00 | | 7,186,351.53 |
| 18-04-2024 | ATM/CASH WDL/S1CA7084/CANARA ATM GANAPATHY | ATM90055567 | DR | 5,000.00 | | 7,181,351.53 |
| 19-04-2024 | UPI/893514057/ZOMATO/zomato@hdfcbank | UPI935017710 | DR | 646.00 | | 7,180,705.53 |
| 20-04-2024 | UPI/788636112/JIO RECHARGE/jio@paytm | UPI751031346 | DR | 449.00 | | 7,180,256.53 |
| 20-04-2024 | UPI/552889628/OLA/ola@ybl | UPI117269572 | DR | 166.00 | | 7,180,090.53 |
| 24-04-2024 | ATM/CASH WDL/S1CA5997/CANARA ATM SINGANALLUR | ATM20603248 | DR | 2,000.00 | | 7,178,090.53 |
| 24-04-2024 | UPI/590503017/RAPIDO/rapido@ybl | UPI977482427 | DR | 208.00 | | 7,177,882.53 |
| 25-04-2024 | POS/642217/ANNAPOORNA CBE/CARD **4967 | POS78134123 | DR | 434.00 | | 7,177,448.53 |
| 25-04-2024 | UPI/501814335/RAPIDO/rapido@ybl | UPI118589992 | DR | 117.00 | | 7,177,331.53 |
| 27-04-2024 | ATM/CASH WDL/S1IO5282/IOB ATM GANDHIPURAM | ATM99087402 | DR | 5,000.00 | | 7,172,331.53 |
| 28-04-2024 | UPI/602864521/SWIGGY/swiggy@hdfcbank | UPI525339743 | DR | 773.00 | | 7,171,558.53 |
| 28-04-2024 | POS/937054/A2B ADYAR ANANDA BHAVAN/CARD **4930 | POS12638375 | DR | 316.00 | | 7,171,242.53 |
| 28-04-2024 | UPI/443790756/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI783792236 | DR | 344.00 | | 7,170,898.53 |
| 29-04-2024 | ATM/CASH WDL/S1AX5707/AXIS ATM METTUPALAYAM ROAD | ATM65743964 | DR | 10,000.00 | | 7,160,898.53 |
| 01-05-2024 | NEFT-780171-ICICI BANK LTD-SALARY APR | NEFT59141548 | CR | | 564,098.79 | 7,724,997.32 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|------------|------------|--------------|
| 01-05-2024 | POS/249752/BHARAT PETROLEUM CBE/CARD **9952 | FUEL69883368 | DR | 2,082.00 | | 7,722,915.32 |
| 01-05-2024 | UPI/379211710/MEDPLUS CBE/medpluscbe@ybl | UPI612701389 | DR | 304.00 | | 7,722,611.32 |
| 02-05-2024 | UPI/812683420/LANDLORD RENT/landlord@okhdfc | UPI705862951 | DR | 114,015.00 | | 7,608,596.32 |
| 02-05-2024 | POS/130621/SHREE ANANDHAAS/CARD **9527 | POS83447017 | DR | 875.00 | | 7,607,721.32 |
| 03-05-2024 | UPI/174492502/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI498122715 | DR | 1,939.00 | | 7,605,782.32 |
| 03-05-2024 | UPI/402965222/SWIGGY/swiggy@hdfcbank | UPI820181463 | DR | 679.00 | | 7,605,103.32 |
| 04-05-2024 | UPI/951798661/EATSURE/eatsure@hdfcbank | UPI457990904 | DR | 330.00 | | 7,604,773.32 |
| 04-05-2024 | UPI/877732330/RAPIDO/rapido@ybl | UPI591795216 | DR | 272.00 | | 7,604,501.32 |
| 05-05-2024 | EMI/AXISHOMELOAN/LN35773/HOME LOAN | LOAN2373170 | DR | 70,606.00 | | 7,533,895.32 |
| 07-05-2024 | UPI/347016427/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI832648968 | DR | 3,052.00 | | 7,530,843.32 |
| 08-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB25455456 | NET395026 | DR | 599.00 | | 7,530,244.32 |
| 08-05-2024 | ATM/CASH WDL/S1AX3076/AXIS ATM SARAVANAMPATTI | ATM38564997 | DR | 10,000.00 | | 7,520,244.32 |
| 08-05-2024 | UPI/324516658/MEDPLUS CBE/medpluscbe@ybl | UPI618910377 | DR | 499.00 | | 7,519,745.32 |
| 10-05-2024 | UPI/201823415/INDANE GAS CBE/indane@ybl | UPI217993948 | DR | 899.00 | | 7,518,846.32 |
| 10-05-2024 | POS/634723/AJIO INDIA/CARD **4907 | POS21842905 | DR | 746.00 | | 7,518,100.32 |
| 10-05-2024 | UPI/527899200/OLA/ola@ybl | UPI980600848 | DR | 298.00 | | 7,517,802.32 |
| 12-05-2024 | NEFT/PPF/AC704337549/PPF DEPOSIT | PPF8022398 | DR | 1,000.00 | | 7,516,802.32 |
| 12-05-2024 | ATM/CASH WDL/S1AX7742/AXIS ATM SAIBABA COLONY | ATM34880587 | DR | 5,000.00 | | 7,511,802.32 |
| 13-05-2024 | POS/116254/AJIO INDIA/CARD **2459 | POS51210888 | DR | 17,334.00 | | 7,494,468.32 |
| 13-05-2024 | UPI/236716471/MEDPLUS CBE/medpluscbe@ybl | UPI586218894 | DR | 980.00 | | 7,493,488.32 |
| 16-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7891051579 | ELEC623742 | DR | 2,242.00 | | 7,491,246.32 |
| 16-05-2024 | ATM/CASH WDL/S1AX6580/AXIS ATM TOWN HALL | ATM58367337 | DR | 2,000.00 | | 7,489,246.32 |
| 17-05-2024 | UPI/778341392/JIO RECHARGE/jio@paytm | UPI637583447 | DR | 399.00 | | 7,488,847.32 |
| 17-05-2024 | POS/717389/AJIO INDIA/CARD **2093 | POS15712112 | DR | 1,857.00 | | 7,486,990.32 |
| 17-05-2024 | UPI/279240540/DMART COIMBATORE/dmartcoimbatore@upi | UPI664027217 | DR | 1,274.00 | | 7,485,716.32 |
| 17-05-2024 | POS/845739/KOVAI BIRIYANI/CARD **9110 | POS93576044 | DR | 664.00 | | 7,485,052.32 |
| 23-05-2024 | UPI/249279876/SWIGGY/swiggy@hdfcbank | UPI649534524 | DR | 639.00 | | 7,484,413.32 |
| 23-05-2024 | POS/584939/INDIAN OIL AVINASHI RD/CARD **2710 | FUEL82138363 | DR | 3,410.00 | | 7,481,003.32 |
| 23-05-2024 | UPI/302555501/OLA/ola@ybl | UPI306540380 | DR | 325.00 | | 7,480,678.32 |
| 24-05-2024 | POS/606343/INDIAN OIL AVINASHI RD/CARD **9186 | FUEL74099284 | DR | 2,910.00 | | 7,477,768.32 |
| 25-05-2024 | ATM/CASH WDL/S1AX9113/AXIS ATM GANAPATHY | ATM28526440 | DR | 2,000.00 | | 7,475,768.32 |
| 26-05-2024 | POS/226349/FLIPKART INDIA/CARD **4434 | POS90356763 | DR | 517.00 | | 7,475,251.32 |
| 26-05-2024 | UPI/483757248/ZOMATO/zomato@hdfcbank | UPI993315365 | DR | 762.00 | | 7,474,489.32 |
| 28-05-2024 | UPI/819691931/RAPIDO/rapido@ybl | UPI281219746 | DR | 121.00 | | 7,474,368.32 |
| 29-05-2024 | NEFT/939946-ICICI BANK LTD-SALARY MAY | NEFT73122362 | CR | | 586,572.99 | 8,060,941.31 |
| 01-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB18791302 | NET282728 | DR | 999.00 | | 8,059,942.31 |
| 01-06-2024 | UPI/880813855/LANDLORD RENT/landlord@okhdfc | UPI768845930 | DR | 114,015.00 | | 7,945,927.31 |
| 02-06-2024 | POS/922066/FLIPKART INDIA/CARD **4723 | POS25520946 | DR | 1,549.00 | | 7,944,378.31 |
| 04-06-2024 | POS/426993/MYNTRA INDIA/CARD **9049 | POS49689092 | DR | 422.00 | | 7,943,956.31 |
| 04-06-2024 | UPI/319188994/OLA/ola@ybl | UPI172998016 | DR | 218.00 | | 7,943,738.31 |
| 06-06-2024 | UPI/175333738/MORE SUPERMARKET/moresupermarket@upi | UPI749014220 | DR | 2,491.00 | | 7,941,247.31 |
| 08-06-2024 | EMI/AXISHOMELOAN/LN86299/HOME LOAN | LOAN4372486 | DR | 70,606.00 | | 7,870,641.31 |
| 09-06-2024 | POS/171818/AJIO INDIA/CARD **3757 | POS22103066 | DR | 963.00 | | 7,869,678.31 |
| 09-06-2024 | POS/459029/HOTEL ANNAPOORNA/CARD **2599 | POS74954304 | DR | 787.00 | | 7,868,891.31 |
| 09-06-2024 | UPI/578312713/NETMEDS CBE/netmedscbe@ybl | UPI809503995 | DR | 346.00 | | 7,868,545.31 |
| 10-06-2024 | UPI/411099401/SWIGGY/swiggy@hdfcbank | UPI782349253 | DR | 305.00 | | 7,868,240.31 |
| 10-06-2024 | ATM/CASH WDL/S1AX3776/AXIS ATM GANAPATHY | ATM36820906 | DR | 10,000.00 | | 7,858,240.31 |
| 10-06-2024 | UPI/659267537/RAPIDO/rapido@ybl | UPI390166945 | DR | 210.00 | | 7,858,030.31 |
| 11-06-2024 | ATM/CASH WDL/S1AX4692/AXIS ATM TRICHY ROAD | ATM58852897 | DR | 1,000.00 | | 7,857,030.31 |
| 14-06-2024 | UPI/533827769/EATSURE/eatsure@hdfcbank | UPI405185434 | DR | 385.00 | | 7,856,645.31 |
| 14-06-2024 | POS/376939/SREE ANNAPOORNA/CARD **2704 | POS67580136 | DR | 950.00 | | 7,855,695.31 |
| 16-06-2024 | NEFT/PPF/AC472414779/PPF DEPOSIT | PPF1627222 | DR | 1,000.00 | | 7,854,695.31 |
| 16-06-2024 | UPI/965467061/VI RECHARGE/vi@paytm | UPI876766122 | DR | 399.00 | | 7,854,296.31 |
| 16-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7644/PAYMENT | CC50323460 | DR | 41,472.44 | | 7,812,823.87 |
| 17-06-2024 | UPI/464347163/RAPIDO/rapido@ybl | UPI277558851 | DR | 193.00 | | 7,812,630.87 |
| 19-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2583930536 | ELEC631202 | DR | 2,178.00 | | 7,810,452.87 |
| 19-06-2024 | POS/650689/MEESHO INDIA/CARD **5003 | POS70803361 | DR | 1,134.00 | | 7,809,318.87 |
| 19-06-2024 | ATM/CASH WDL/S1AX7672/AXIS ATM RACE COURSE | ATM63842666 | DR | 2,000.00 | | 7,807,318.87 |
| 19-06-2024 | UPI/426751605/RAPIDO/rapido@ybl | UPI100478255 | DR | 112.00 | | 7,807,206.87 |
| 20-06-2024 | UPI/417560662/ZOMATO/zomato@hdfcbank | UPI304069020 | DR | 237.00 | | 7,806,969.87 |
| 22-06-2024 | UPI/384208055/INDANE GAS CBE/indane@ybl | UPI516338541 | DR | 1,045.00 | | 7,805,924.87 |
| 22-06-2024 | UPI/131203292/RAPIDO/rapido@ybl | UPI987344825 | DR | 119.00 | | 7,805,805.87 |
| 22-06-2024 | UPI/755607980/OLA/ola@ybl | UPI103899728 | DR | 296.00 | | 7,805,509.87 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|--------------|
| 24-06-2024 | UPI/294294089/RAPIDO/rapido@ybl | UPI215845293 | DR | 253.00 | | 7,805,256.87 |
| 26-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG267601 | DR | 17.70 | | 7,805,239.17 |
| 27-06-2024 | UPI/109211965/MORE SUPERMARKET/moresupermarket@upi | UPI765958617 | DR | 2,676.00 | | 7,802,563.17 |
| 27-06-2024 | ATM/CASH WDL/S1AX9664/AXIS ATM TRICHY ROAD | ATM51496747 | DR | 5,000.00 | | 7,797,563.17 |
| 27-06-2024 | ATM/CASH WDL/S1AX6658/AXIS ATM PEELAMEDU | ATM96986907 | DR | 2,000.00 | | 7,795,563.17 |
| 28-06-2024 | UPI/442308953/RAPIDO/rapido@ybl | UPI694563668 | DR | 86.00 | | 7,795,477.17 |
| 28-06-2024 | UPI/878270569/BOOKMYSHOW/bms@axisbank | UPI660394699 | DR | 435.00 | | 7,795,042.17 |
| 29-06-2024 | POS/861754/MYNTRA INDIA/CARD **9832 | POS96294767 | DR | 2,230.00 | | 7,792,812.17 |
| 29-06-2024 | UPI/410271506/EATSURE/eatsure@hdfcbank | UPI427550143 | DR | 530.00 | | 7,792,282.17 |
| 30-06-2024 | NEFT-868961-ICICI BANK LTD-SALARY JUN | NEFT12289343 | CR | | 566,966.15 | 8,359,248.32 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT448012 | CR | | 43,886.05 | 8,403,134.37 |
| 02-07-2024 | UPI/308359565/RAPIDO/rapido@ybl | UPI607538447 | DR | 319.00 | | 8,402,815.37 |
| 03-07-2024 | POS/418216/MEESHO INDIA/CARD **7877 | POS35301688 | DR | 376.00 | | 8,402,439.37 |
| 04-07-2024 | UPI/559791291/LANDLORD RENT/landlord@okhdfc | UPI703439921 | DR | 114,015.00 | | 8,288,424.37 |
| 04-07-2024 | POS/229119/A2B ADYAR ANANDA BHAVAN/CARD **8491 | POS22955252 | DR | 212.00 | | 8,288,212.37 |
| 05-07-2024 | POS/492004/INDIAN OIL AVINASHI RD/CARD **8556 | FUEL25060696 | DR | 2,871.00 | | 8,285,341.37 |
| 06-07-2024 | UPI/347646657/EATSURE/eatsure@hdfcbank | UPI505881853 | DR | 547.00 | | 8,284,794.37 |
| 07-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB42869777 | NET631474 | DR | 1,199.00 | | 8,283,595.37 |
| 07-07-2024 | POS/528208/MYNTRA INDIA/CARD **3228 | POS30193291 | DR | 658.00 | | 8,282,937.37 |
| 09-07-2024 | EMI/AXISHOMELOAN/LN93966/HOME LOAN | LOAN8555655 | DR | 70,606.00 | | 8,212,331.37 |
| 11-07-2024 | POS/780072/AJO INDIA/CARD **8222 | POST2667714 | DR | 1,633.00 | | 8,210,698.37 |
| 11-07-2024 | UPI/187727001/EATSURE/eatsure@hdfcbank | UPI468255545 | DR | 163.00 | | 8,210,535.37 |
| 11-07-2024 | POS/156355/BHARAT PETROLEUM CBE/CARD **1253 | FUEL77971945 | DR | 949.00 | | 8,209,586.37 |
| 11-07-2024 | UPI/451140520/UBER/uber@ybl | UPI376975130 | DR | 181.00 | | 8,209,405.37 |
| 12-07-2024 | UPI/524160346/MORE SUPERMARKET/moresupermarket@upi | UPI582480374 | DR | 1,052.00 | | 8,208,353.37 |
| 12-07-2024 | UPI/900511496/UBER/uber@ybl | UPI592016812 | DR | 288.00 | | 8,208,065.37 |
| 12-07-2024 | ACH/DEBIT/AMAZON PRIME/SUB39026074 | SUB632757 | DR | 149.00 | | 8,207,916.37 |
| 13-07-2024 | UPI/279605896/ZOMATO/zomato@hdfcbank | UPI306494493 | DR | 280.00 | | 8,207,636.37 |
| 14-07-2024 | POS/109039/HOTEL ANNAPOORNA/CARD **3602 | POS88684284 | DR | 642.00 | | 8,206,994.37 |
| 15-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6278532198 | ELEC440499 | DR | 814.00 | | 8,206,180.37 |
| 15-07-2024 | UPI/554238633/AIRTEL RECHARGE/airtel@paytm | UPI248747782 | DR | 699.00 | | 8,205,481.37 |
| 15-07-2024 | POS/349123/AMAZON INDIA/CARD **5276 | POS59447785 | DR | 1,458.00 | | 8,204,023.37 |
| 17-07-2024 | POS/616347/AMAZON INDIA/CARD **8093 | POS87575220 | DR | 576.00 | | 8,203,447.37 |
| 17-07-2024 | UPI/987729432/NETMEDS CBE/netmedscbe@ybl | UPI971207679 | DR | 762.00 | | 8,202,685.37 |
| 18-07-2024 | UPI/694175648/ZOMATO/zomato@hdfcbank | UPI306248863 | DR | 653.00 | | 8,202,032.37 |
| 18-07-2024 | ATM/CASH WDL/S1AX4286/AXIS ATM GANDHIPURAM | ATM37426918 | DR | 3,000.00 | | 8,199,032.37 |
| 18-07-2024 | UPI/478197449/OLA/ola@ybl | UPI814015916 | DR | 207.00 | | 8,198,825.37 |
| 19-07-2024 | POS/694523/ANNAPOORNA CBE/CARD **1358 | POS53458794 | DR | 812.00 | | 8,198,013.37 |
| 20-07-2024 | NEFT/PPF/AC464748285/PPF DEPOSIT | PPF5490997 | DR | 1,000.00 | | 8,197,013.37 |
| 20-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5944/PAYMENT | CC56372176 | DR | 47,227.84 | | 8,149,785.53 |
| 22-07-2024 | UPI/206754790/SWIGGY/swiggy@hdfcbank | UPI490338969 | DR | 447.00 | | 8,149,338.53 |
| 22-07-2024 | POS/991612/BHARAT PETROLEUM CBE/CARD **4768 | FUEL81493082 | DR | 1,988.00 | | 8,147,350.53 |
| 23-07-2024 | UPI/500654617/ZOMATO/zomato@hdfcbank | UPI946226935 | DR | 766.00 | | 8,146,584.53 |
| 23-07-2024 | POS/849203/HP PETROL RS PURAM/CARD **3967 | FUEL61967044 | DR | 1,170.00 | | 8,145,414.53 |
| 24-07-2024 | UPI/929041970/SWIGGY/swiggy@hdfcbank | UPI882874015 | DR | 714.00 | | 8,144,700.53 |
| 24-07-2024 | UPI/300648999/UBER/uber@ybl | UPI984035542 | DR | 160.00 | | 8,144,540.53 |
| 26-07-2024 | UPI/775735065/INDANE GAS CBE/indane@ybl | UPI375144079 | DR | 1,005.00 | | 8,143,535.53 |
| 27-07-2024 | UPI/654005650/DMART COIMBATORE/dmartcoimbatore@upi | UPI581525719 | DR | 2,105.00 | | 8,141,430.53 |
| 27-07-2024 | POS/803861/HOTEL ANNAPOORNA/CARD **5980 | POS22223182 | DR | 905.00 | | 8,140,525.53 |
| 29-07-2024 | ATM/CASH WDL/S1AX1695/AXIS ATM RACE COURSE | ATM49163397 | DR | 3,000.00 | | 8,137,525.53 |
| 30-07-2024 | NEFT-824805-ICICI BANK LTD-SALARY JUL | NEFT97315503 | CR | | 558,087.09 | 8,695,612.62 |
| 30-07-2024 | UPI/468776483/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI918553488 | DR | 2,137.00 | | 8,693,475.62 |
| 30-07-2024 | UPI/627001721/RAPIDO/rapido@ybl | UPI327629508 | DR | 230.00 | | 8,693,245.62 |
| 31-07-2024 | POS/839106/HP PETROL RS PURAM/CARD **2199 | FUEL61796302 | DR | 3,098.00 | | 8,690,147.62 |
| 01-08-2024 | UPI/568373813/LANDLORD RENT/landlord@okhdfc | UPI957793380 | DR | 114,015.00 | | 8,576,132.62 |
| 01-08-2024 | UPI/288168599/SWIGGY/swiggy@hdfcbank | UPI898595966 | DR | 514.00 | | 8,575,618.62 |
| 01-08-2024 | ATM/CASH WDL/S1AX1943/AXIS ATM SARAVANAMPATTI | ATM28440607 | DR | 2,000.00 | | 8,573,618.62 |
| 02-08-2024 | POS/544039/SHELL TRICHY ROAD/CARD **2145 | FUEL97528881 | DR | 1,480.00 | | 8,572,138.62 |
| 04-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB92927787 | NET529053 | DR | 599.00 | | 8,571,539.62 |
| 05-08-2024 | UPI/569539124/MORE SUPERMARKET/moresupermarket@upi | UPI336978720 | DR | 1,691.00 | | 8,569,848.62 |
| 05-08-2024 | UPI/417814358/ZOMATO/zomato@hdfcbank | UPI150690754 | DR | 276.00 | | 8,569,572.62 |
| 05-08-2024 | ATM/CASH WDL/S1C8426/ICICI ATM METTUPALAYAM ROAD | ATM75354467 | DR | 10,000.00 | | 8,559,572.62 |
| 08-08-2024 | EMI/AXISHOMELOAN/LN92375/HOME LOAN | LOAN7073151 | DR | 70,606.00 | | 8,488,966.62 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|--------------|
| 09-08-2024 | UPI/360612489/UBER/uber@ybl | UPI836829078 | DR | 273.00 | | 8,488,693.62 |
| 11-08-2024 | POS/261533/AJIO INDIA/CARD **3763 | POS30108468 | DR | 275.00 | | 8,488,418.62 |
| 11-08-2024 | POS/939566/ANNAPOORNA CBE/CARD **3208 | POS35929764 | DR | 1,140.00 | | 8,487,278.62 |
| 11-08-2024 | UPI/733474081/OLA/ola@ybl | UPI270319698 | DR | 260.00 | | 8,487,018.62 |
| 11-08-2024 | UPI/802919744/NETMEDS CBE/netmedscbe@ybl | UPI932414837 | DR | 566.00 | | 8,486,452.62 |
| 11-08-2024 | ACH/DEBIT/AMAZON PRIME/SUB58837852 | SUB915341 | DR | 299.00 | | 8,486,153.62 |
| 13-08-2024 | POS/431091/AJIO INDIA/CARD **4219 | POS41521556 | DR | 2,050.00 | | 8,484,103.62 |
| 13-08-2024 | POS/935652/INDIAN OIL AVINASHI RD/CARD **8950 | FUEL60196910 | DR | 2,222.00 | | 8,481,881.62 |
| 13-08-2024 | UPI/693298550/OLA/ola@ybl | UPI816238967 | DR | 80.00 | | 8,481,801.62 |
| 14-08-2024 | UPI/714025419/ZOMATO/zomato@hdfcbank | UPI654056733 | DR | 676.00 | | 8,481,125.62 |
| 14-08-2024 | UPI/745763332/SWIGGY/swiggy@hdfcbank | UPI760487395 | DR | 202.00 | | 8,480,923.62 |
| 14-08-2024 | UPI/809828460/MEDPLUS CBE/medpluscbe@ybl | UPI758312662 | DR | 631.00 | | 8,480,292.62 |
| 15-08-2024 | NEFT/PPF/AC771735411/PPF DEPOSIT | PPF3164973 | DR | 1,000.00 | | 8,479,292.62 |
| 16-08-2024 | POS/183974/HP PETROL RS PURAM/CARD **7790 | FUEL61270522 | DR | 1,227.00 | | 8,478,065.62 |
| 17-08-2024 | POS/200010/JUNIOR KUPPANNA/CARD **2285 | POS85363453 | DR | 580.00 | | 8,477,485.62 |
| 18-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8220600931 | ELEC900561 | DR | 867.00 | | 8,476,618.62 |
| 18-08-2024 | UPI/594344700/JIO RECHARGE/jio@paytm | UPI244487671 | DR | 599.00 | | 8,476,019.62 |
| 19-08-2024 | UPI/676019581/ZOMATO/zomato@hdfcbank | UPI555250517 | DR | 271.00 | | 8,475,748.62 |
| 19-08-2024 | ATM/CASH WDL/S1C2434/CICI ATM RACE COURSE | ATM91909933 | DR | 10,000.00 | | 8,465,748.62 |
| 19-08-2024 | ATM/CASH WDL/S1SB5341/SBI ATM AVINASHI ROAD | ATM97119033 | DR | 10,000.00 | | 8,455,748.62 |
| 21-08-2024 | UPI/264745802/INDANE GAS CBE/indane@ybl | UPI766697320 | DR | 1,097.00 | | 8,454,651.62 |
| 21-08-2024 | UPI/333476888/UBER/uber@ybl | UPI102965246 | DR | 307.00 | | 8,454,344.62 |
| 21-08-2024 | UPI/263815717/OLA/ola@ybl | UPI329363103 | DR | 342.00 | | 8,454,002.62 |
| 22-08-2024 | POS/358636/HP PETROL RS PURAM/CARD **1395 | FUEL92228783 | DR | 3,085.00 | | 8,450,917.62 |
| 22-08-2024 | UPI/748358651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI682162520 | DR | 394.00 | | 8,450,523.62 |
| 26-08-2024 | POS/545032/AMAZON INDIA/CARD **1085 | POS96572363 | DR | 473.00 | | 8,450,050.62 |
| 26-08-2024 | POS/797550/HP PETROL RS PURAM/CARD **8020 | FUEL79624672 | DR | 2,159.00 | | 8,447,891.62 |
| 27-08-2024 | UPI/832398930/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI266935802 | DR | 2,386.00 | | 8,445,505.62 |
| 27-08-2024 | UPI/109511980/OLA/ola@ybl | UPI585989546 | DR | 139.00 | | 8,445,366.62 |
| 27-08-2024 | UPI/506388137/RAPIDO/rapido@ybl | UPI975603269 | DR | 298.00 | | 8,445,068.62 |
| 29-08-2024 | UPI/266585285/UBER/uber@ybl | UPI804307780 | DR | 291.00 | | 8,444,777.62 |
| 01-09-2024 | NEFT-898173-CICI BANK LTD-SALARY AUG | NEFT33183032 | CR | | 572,495.64 | 9,017,273.26 |
| 01-09-2024 | POS/296909/INDIAN OIL GANDHIPURAM/CARD **6665 | FUEL85160521 | DR | 1,253.00 | | 9,016,020.26 |
| 01-09-2024 | ATM/CASH WDL/S1AX3167/AXIS ATM SARAVANAMPATTI | ATM49827566 | DR | 2,000.00 | | 9,014,020.26 |
| 02-09-2024 | UPI/770621864/DMART COIMBATORE/dmartcoimbatore@upi | UPI963626802 | DR | 1,784.00 | | 9,012,236.26 |
| 02-09-2024 | UPI/800564227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI656507880 | DR | 734.00 | | 9,011,502.26 |
| 03-09-2024 | UPI/394438311/LANDLORD RENT/landlord@okhdfc | UPI328850475 | DR | 114,015.00 | | 8,897,487.26 |
| 03-09-2024 | POS/751381/A2B ADYAR ANANDA BHAVAN/CARD **3799 | POS72907116 | DR | 1,126.00 | | 8,896,361.26 |
| 03-09-2024 | UPI/458695612/UBER/uber@ybl | UPI330432294 | DR | 395.00 | | 8,895,966.26 |
| 05-09-2024 | POS/458934/AMAZON INDIA/CARD **6616 | POS67764944 | DR | 1,229.00 | | 8,894,737.26 |
| 05-09-2024 | ATM/CASH WDL/S1CA1238/CANARA ATM GANAPATHY | ATM74025594 | DR | 3,000.00 | | 8,891,737.26 |
| 07-09-2024 | ACH/DEBIT/NETFLIX/SUB12948996 | SUB665166 | DR | 149.00 | | 8,891,588.26 |
| 08-09-2024 | UPI/190895367/SWIGGY/swiggy@hdfcbank | UPI497408262 | DR | 612.00 | | 8,890,976.26 |
| 08-09-2024 | UPI/473943891/UBER/uber@ybl | UPI647424023 | DR | 253.00 | | 8,890,723.26 |
| 09-09-2024 | EMI/AXISHOMELOAN/LN89529/HOME LOAN | LOAN9123377 | DR | 70,606.00 | | 8,820,117.26 |
| 09-09-2024 | UPI/377277723/OLA/ola@ybl | UPI471086667 | DR | 146.00 | | 8,819,971.26 |
| 11-09-2024 | UPI/834014992/EATSURE/eatsure@hdfcbank | UPI625469353 | DR | 211.00 | | 8,819,760.26 |
| 12-09-2024 | UPI/172966901/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI321710403 | DR | 2,481.00 | | 8,817,279.26 |
| 12-09-2024 | UPI/486894748/ZOMATO/zomato@hdfcbank | UPI995856809 | DR | 708.00 | | 8,816,571.26 |
| 13-09-2024 | POS/210501/AMAZON INDIA/CARD **2547 | POS11171972 | DR | 1,362.00 | | 8,815,209.26 |
| 13-09-2024 | POS/376391/KOVAI BIRIYANI/CARD **2004 | POS98341806 | DR | 274.00 | | 8,814,935.26 |
| 14-09-2024 | UPI/171586022/SWIGGY/swiggy@hdfcbank | UPI999407692 | DR | 695.00 | | 8,814,240.26 |
| 15-09-2024 | NEFT/PPF/AC235138996/PPF DEPOSIT | PPF1461499 | DR | 1,000.00 | | 8,813,240.26 |
| 15-09-2024 | POS/554492/MEESHO INDIA/CARD **2098 | POS62878415 | DR | 7,616.00 | | 8,805,624.26 |
| 15-09-2024 | POS/571928/AJIO INDIA/CARD **2908 | POS52130623 | DR | 1,551.00 | | 8,804,073.26 |
| 16-09-2024 | POS/121836/SHELL TRICHY ROAD/CARD **9657 | FUEL74307971 | DR | 1,288.00 | | 8,802,785.26 |
| 17-09-2024 | UPI/134242701/BOOKMYSHOW/bms@axisbank | UPI384161279 | DR | 539.00 | | 8,802,246.26 |
| 18-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3560397472 | ELEC696144 | DR | 924.00 | | 8,801,322.26 |
| 20-09-2024 | POS/425044/MYNTRA INDIA/CARD **2124 | POS88908756 | DR | 2,031.00 | | 8,799,291.26 |
| 20-09-2024 | POS/294514/JUNIOR KUPPANNA/CARD **7625 | POS95421133 | DR | 1,092.00 | | 8,798,199.26 |
| 21-09-2024 | UPI/905562613/MORE SUPERMARKET/moresupermarket@upi | UPI972069118 | DR | 1,466.00 | | 8,796,733.26 |
| 22-09-2024 | UPI/757091744/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI880835044 | DR | 1,448.00 | | 8,795,285.26 |
| 23-09-2024 | POS/107755/FLIPKART INDIA/CARD **1370 | POS37291238 | DR | 435.00 | | 8,794,850.26 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|------------|------------|--------------|
| 23-09-2024 | ATM/CASH WDL/S1SB2516/SBI ATM GANAPATHY | ATM30931361 | DR | 1,000.00 | | 8,793,850.26 |
| 24-09-2024 | UPI/951506950/JIO RECHARGE/jio@paytm | UPI531926486 | DR | 449.00 | | 8,793,401.26 |
| 25-09-2024 | UPI/376569928/ZOMATO/zomato@hdfcbank | UPI815598355 | DR | 554.00 | | 8,792,847.26 |
| 25-09-2024 | POS/866778/JUNIOR KUPPANNA/CARD **8300 | POS61995270 | DR | 1,068.00 | | 8,791,779.26 |
| 27-09-2024 | UPI/587795847/MEDPLUS CBE/medpluscbe@ybl | UPI146010374 | DR | 115.00 | | 8,791,664.26 |
| 27-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG724201 | DR | 17.70 | | 8,791,646.56 |
| 28-09-2024 | NEFT-322330-ICICI BANK LTD-SALARY SEP | NEFT40477316 | CR | | 561,642.63 | 9,353,289.19 |
| 28-09-2024 | ATM/CASH WDL/S1AX9387/AXIS ATM RACE COURSE | ATM69864954 | DR | 5,000.00 | | 9,348,289.19 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT412331 | CR | | 49,078.52 | 9,397,367.71 |
| 01-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB38143592 | NET253418 | DR | 799.00 | | 9,396,568.71 |
| 05-10-2024 | UPI/742146628/LANDLORD RENT/landlord@okhdfc | UPI260518052 | DR | 114,015.00 | | 9,282,553.71 |
| 05-10-2024 | ATM/CASH WDL/S1AX5531/AXIS ATM TOWN HALL | ATM10499299 | DR | 10,000.00 | | 9,272,553.71 |
| 06-10-2024 | UPI/889922529/INDANE GAS CBE/indane@ybl | UPI653261585 | DR | 885.00 | | 9,271,668.71 |
| 06-10-2024 | UPI/167881105/UBER/uber@ybl | UPI846753664 | DR | 250.00 | | 9,271,418.71 |
| 07-10-2024 | UPI/480593639/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI377929161 | DR | 2,929.00 | | 9,268,489.71 |
| 07-10-2024 | NEFT/750201/FAMILY SUPPORT/TRANSFER | NEFT59843788 | DR | 22,678.00 | | 9,245,811.71 |
| 08-10-2024 | POS/700172/AJIO INDIA/CARD **3060 | POS59767768 | DR | 2,127.00 | | 9,243,684.71 |
| 08-10-2024 | UPI/509949011/BOOKMYSHOW/bms@axisbank | UPI675413913 | DR | 379.00 | | 9,243,305.71 |
| 09-10-2024 | EMI/AXISHOMELOAN/LN75330/HOME LOAN | LOAN5980257 | DR | 70,606.00 | | 9,172,699.71 |
| 09-10-2024 | UPI/516141329/ZOMATO/zomato@hdfcbank | UPI690285828 | DR | 413.00 | | 9,172,286.71 |
| 10-10-2024 | POS/468264/JUNIOR KUPPANNA/CARD **2444 | POS42338864 | DR | 709.00 | | 9,171,577.71 |
| 13-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4590923706 | ELEC467512 | DR | 846.00 | | 9,170,731.71 |
| 13-10-2024 | POS/221089/FLIPKART INDIA/CARD **2019 | POS61414616 | DR | 1,595.00 | | 9,169,136.71 |
| 14-10-2024 | NEFT/PPF/AC441473678/PPF DEPOSIT | PPF3871995 | DR | 1,000.00 | | 9,168,136.71 |
| 16-10-2024 | ATM/CASH WDL/S1AX8121/AXIS ATM VADAVALLI | ATM20270026 | DR | 10,000.00 | | 9,158,136.71 |
| 16-10-2024 | UPI/592791567/OLA/ola@ybl | UPI782934518 | DR | 370.00 | | 9,157,766.71 |
| 17-10-2024 | UPI/410375118/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI594593657 | DR | 1,132.00 | | 9,156,634.71 |
| 17-10-2024 | ATM/CASH WDL/S1AX6800/AXIS ATM AVINASHI ROAD | ATM93704844 | DR | 10,000.00 | | 9,146,634.71 |
| 17-10-2024 | UPI/338943740/NETMEDS CBE/netmedscbe@ybl | UPI575551425 | DR | 610.00 | | 9,146,024.71 |
| 18-10-2024 | UPI/953386657/JIO RECHARGE/jio@paytm | UPI292295921 | DR | 699.00 | | 9,145,325.71 |
| 18-10-2024 | POS/453147/KOVAI BIRIYANI/CARD **4141 | POS67477461 | DR | 288.00 | | 9,145,037.71 |
| 19-10-2024 | ATM/CASH WDL/S1AX5709/AXIS ATM PEELAMEDU | ATM92428402 | DR | 2,000.00 | | 9,143,037.71 |
| 20-10-2024 | POS/394191/SHELL TRICHY ROAD/CARD **5286 | FUEL32201485 | DR | 1,384.00 | | 9,141,653.71 |
| 20-10-2024 | ATM/CASH WDL/S1SB4821/SBI ATM KALAPATTI | ATM28296553 | DR | 5,000.00 | | 9,136,653.71 |
| 24-10-2024 | ATM/CASH WDL/S1AX1875/AXIS ATM TRICHY ROAD | ATM57265490 | DR | 2,000.00 | | 9,134,653.71 |
| 25-10-2024 | UPI/313223058/SWIGGY/swiggy@hdfcbank | UPI887907633 | DR | 689.00 | | 9,133,964.71 |
| 26-10-2024 | POS/759169/MYNTRA INDIA/CARD **9620 | POS64648106 | DR | 1,771.00 | | 9,132,193.71 |
| 27-10-2024 | POS/831297/MYNTRA INDIA/CARD **9212 | POS95945225 | DR | 12,051.00 | | 9,120,142.71 |
| 27-10-2024 | POS/276651/HP PETROL RS PURAM/CARD **6488 | FUEL86461443 | DR | 1,224.00 | | 9,118,918.71 |
| 31-10-2024 | UPI/221914336/ZOMATO/zomato@hdfcbank | UPI458768838 | DR | 256.00 | | 9,118,662.71 |
| 01-11-2024 | NEFT-341336-ICICI BANK LTD-SALARY OCT | NEFT25842343 | CR | | 576,264.67 | 9,694,927.38 |
| 01-11-2024 | POS/142369/AJIO INDIA/CARD **3480 | POS99654281 | DR | 1,970.00 | | 9,692,957.38 |
| 01-11-2024 | UPI/100811725/BOOKMYSHOW/bms@axisbank | UPI896887448 | DR | 336.00 | | 9,692,621.38 |
| 02-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB65862533 | NET646211 | DR | 599.00 | | 9,692,022.38 |
| 02-11-2024 | UPI/228184106/LANDLORD RENT/landlord@okhdfc | UPI758665853 | DR | 114,015.00 | | 9,578,007.38 |
| 02-11-2024 | UPI/466764029/NILGIRIS CBE/nilgiriscbe@upi | UPI740489635 | DR | 2,228.00 | | 9,575,779.38 |
| 03-11-2024 | UPI/453316165/EATSURE/eatsure@hdfcbank | UPI750991919 | DR | 766.00 | | 9,575,013.38 |
| 04-11-2024 | UPI/524762400/EATSURE/eatsure@hdfcbank | UPI316345181 | DR | 382.00 | | 9,574,631.38 |
| 04-11-2024 | ACH/DEBIT/AMAZON PRIME/SUB50288716 | SUB475638 | DR | 199.00 | | 9,574,432.38 |
| 05-11-2024 | UPI/518046428/SWIGGY/swiggy@hdfcbank | UPI811918563 | DR | 373.00 | | 9,574,059.38 |
| 06-11-2024 | EMI/AXISHOMELOAN/LN78001/HOME LOAN | LOAN8512059 | DR | 70,606.00 | | 9,503,453.38 |
| 08-11-2024 | UPI/430025019/SWIGGY/swiggy@hdfcbank | UPI837331454 | DR | 182.00 | | 9,503,271.38 |
| 10-11-2024 | POS/274737/FLIPKART INDIA/CARD **8219 | POS53653564 | DR | 1,207.00 | | 9,502,064.38 |
| 11-11-2024 | UPI/737687966/EATSURE/eatsure@hdfcbank | UPI498354706 | DR | 288.00 | | 9,501,776.38 |
| 11-11-2024 | UPI/382025597/ZOMATO/zomato@hdfcbank | UPI355527378 | DR | 353.00 | | 9,501,423.38 |
| 11-11-2024 | UPI/909833807/OLA/ola@ybl | UPI226194776 | DR | 367.00 | | 9,501,056.38 |
| 12-11-2024 | POS/947670/AJIO INDIA/CARD **3823 | POS63884313 | DR | 14,402.00 | | 9,486,654.38 |
| 12-11-2024 | ATM/CASH WDL/S1AX6658/AXIS ATM TOWN HALL | ATM98607434 | DR | 2,000.00 | | 9,484,654.38 |
| 13-11-2024 | UPI/382296665/UBER/uber@ybl | UPI454413327 | DR | 325.00 | | 9,484,329.38 |
| 14-11-2024 | UPI/110826936/NILGIRIS CBE/nilgiriscbe@upi | UPI423615399 | DR | 970.00 | | 9,483,359.38 |
| 14-11-2024 | UPI/666477306/MEDPLUS CBE/medpluscbe@ybl | UPI635917528 | DR | 929.00 | | 9,482,430.38 |
| 15-11-2024 | POS/286857/AMAZON INDIA/CARD **1872 | POS56718653 | DR | 1,532.00 | | 9,480,898.38 |
| 15-11-2024 | UPI/165619420/EATSURE/eatsure@hdfcbank | UPI179112113 | DR | 180.00 | | 9,480,718.38 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|---------------|
| 15-11-2024 | UPI/316085390/ZOMATO/zomato@hdfcbank | UPI123375512 | DR | 299.00 | | 9,480,419.38 |
| 15-11-2024 | UPI/246648601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI901959528 | DR | 114.00 | | 9,480,305.38 |
| 17-11-2024 | UPI/572781851/OLA/ola@ybl | UPI244446678 | DR | 368.00 | | 9,479,937.38 |
| 18-11-2024 | NEFT/PPF/AC749422980/PPF DEPOSIT | PPF7124819 | DR | 1,000.00 | | 9,478,937.38 |
| 18-11-2024 | POS/412662/MEESHO INDIA/CARD **4623 | POS15426946 | DR | 435.00 | | 9,478,502.38 |
| 20-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8646051785 | ELEC559419 | DR | 1,187.00 | | 9,477,315.38 |
| 20-11-2024 | POS/184332/FLIPKART INDIA/CARD **3405 | POS85138327 | DR | 2,208.00 | | 9,475,107.38 |
| 21-11-2024 | UPI/118543385/INDANE GAS CBE/indane@ybl | UPI699092772 | DR | 1,055.00 | | 9,474,052.38 |
| 22-11-2024 | UPI/730082893/UBER/uber@ybl | UPI609484433 | DR | 188.00 | | 9,473,864.38 |
| 23-11-2024 | UPI/164974088/OLA/ola@ybl | UPI755875199 | DR | 394.00 | | 9,473,470.38 |
| 23-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3980/PAYMENT | CC86384242 | DR | 94,110.81 | | 9,379,359.57 |
| 24-11-2024 | POS/374110/AMAZON INDIA/CARD **1316 | POS85363309 | DR | 967.00 | | 9,378,392.57 |
| 24-11-2024 | UPI/383370344/UBER/uber@ybl | UPI628854337 | DR | 174.00 | | 9,378,218.57 |
| 25-11-2024 | UPI/243165838/JIO RECHARGE/jio@paytm | UPI312521853 | DR | 599.00 | | 9,377,619.57 |
| 25-11-2024 | ATM/CASH WDL/S1AX6683/AXIS ATM GANDHIPURAM | ATM56543032 | DR | 10,000.00 | | 9,367,619.57 |
| 27-11-2024 | POS/398794/FLIPKART INDIA/CARD **5052 | POS26281736 | DR | 12,220.00 | | 9,355,399.57 |
| 27-11-2024 | POS/938235/AMAZON INDIA/CARD **9225 | POS86435855 | DR | 1,851.00 | | 9,353,548.57 |
| 28-11-2024 | NEFT-819888-ICICI BANK LTD-SALARY NOV | NEFT31060941 | CR | | 567,294.43 | 9,920,843.00 |
| 28-11-2024 | POS/715239/JUNIOR KUPPANNA/CARD **3565 | POS59329615 | DR | 1,158.00 | | 9,919,685.00 |
| 30-11-2024 | ATM/CASH WDL/S1C2452/ICICI ATM HOPES COLLEGE | ATM22864772 | DR | 2,000.00 | | 9,917,685.00 |
| 01-12-2024 | UPI/780341462/OLA/ola@ybl | UPI404850867 | DR | 200.00 | | 9,917,485.00 |
| 01-12-2024 | UPI/706805011/NETMEDS CBE/netmedscbe@ybl | UPI632171313 | DR | 331.00 | | 9,917,154.00 |
| 02-12-2024 | UPI/807206943/LANDLORD RENT/landlord@okhdfc | UPI700512214 | DR | 114,015.00 | | 9,803,139.00 |
| 02-12-2024 | ATM/CASH WDL/S1AX5284/AXIS ATM RACE COURSE | ATM81398849 | DR | 5,000.00 | | 9,798,139.00 |
| 04-12-2024 | POS/872810/HP PETROL RS PURAM/CARD **4004 | FUEL48054053 | DR | 3,113.00 | | 9,795,026.00 |
| 07-12-2024 | UPI/291764852/DMART COIMBATORE/dmartcoimbatore@upi | UPI586359242 | DR | 2,083.00 | | 9,792,943.00 |
| 07-12-2024 | NEFT/426706/FAMILY SUPPORT/TRANSFER | NEFT94559577 | DR | 10,993.00 | | 9,781,950.00 |
| 08-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB90146141 | NET333675 | DR | 1,199.00 | | 9,780,751.00 |
| 09-12-2024 | EMI/AXISHOMELOAN/LN67743/HOME LOAN | LOAN1371871 | DR | 70,606.00 | | 9,710,145.00 |
| 09-12-2024 | UPI/324897276/SWIGGY/swiggy@hdfcbank | UPI565105682 | DR | 584.00 | | 9,709,561.00 |
| 09-12-2024 | ATM/CASH WDL/S1AX2537/AXIS ATM SAIBABA COLONY | ATM47143493 | DR | 2,000.00 | | 9,707,561.00 |
| 10-12-2024 | UPI/722856443/SWIGGY/swiggy@hdfcbank | UPI277423731 | DR | 480.00 | | 9,707,081.00 |
| 10-12-2024 | UPI/758085875/ZOMATO/zomato@hdfcbank | UPI419407531 | DR | 359.00 | | 9,706,722.00 |
| 11-12-2024 | ATM/CASH WDL/S1AX9347/AXIS ATM METTUPALAYAM ROAD | ATM99404378 | DR | 2,000.00 | | 9,704,722.00 |
| 14-12-2024 | POS/814565/HP PETROL RS PURAM/CARD **2018 | FUEL75665625 | DR | 1,840.00 | | 9,702,882.00 |
| 15-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1741203778 | ELEC130033 | DR | 1,244.00 | | 9,701,638.00 |
| 17-12-2024 | NEFT/PPF/AC169962932/PPF DEPOSIT | PPF4590471 | DR | 1,000.00 | | 9,700,638.00 |
| 17-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1924/PAYMENT | CC59033443 | DR | 80,426.19 | | 9,620,211.81 |
| 18-12-2024 | POS/741265/MYNTRA INDIA/CARD **5075 | POS50417203 | DR | 5,907.00 | | 9,614,304.81 |
| 18-12-2024 | UPI/400439095/ZOMATO/zomato@hdfcbank | UPI417015456 | DR | 263.00 | | 9,614,041.81 |
| 18-12-2024 | POS/511276/JUNIOR KUPPANNA/CARD **9920 | POS77368498 | DR | 1,133.00 | | 9,612,908.81 |
| 19-12-2024 | POS/432830/SHREE ANANDHAAS/CARD **7179 | POS43339248 | DR | 520.00 | | 9,612,388.81 |
| 19-12-2024 | UPI/124139076/OLA/ola@ybl | UPI176321861 | DR | 103.00 | | 9,612,285.81 |
| 20-12-2024 | UPI/217093694/AIRTEL RECHARGE/airtel@paytm | UPI642304717 | DR | 699.00 | | 9,611,586.81 |
| 20-12-2024 | POS/135554/SHELL TRICHY ROAD/CARD **2858 | FUEL15637131 | DR | 2,349.00 | | 9,609,237.81 |
| 21-12-2024 | UPI/459901604/INDANE GAS CBE/indane@ybl | UPI126280800 | DR | 937.00 | | 9,608,300.81 |
| 21-12-2024 | POS/657215/AMAZON INDIA/CARD **4649 | POS14756039 | DR | 1,207.00 | | 9,607,093.81 |
| 21-12-2024 | POS/432335/ANNAPOORNA CBE/CARD **9586 | POS69050613 | DR | 1,173.00 | | 9,605,920.81 |
| 24-12-2024 | UPI/301794679/NETMEDS CBE/netmedscbe@ybl | UPI607173493 | DR | 735.00 | | 9,605,185.81 |
| 26-12-2024 | UPI/355260912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI937997322 | DR | 300.00 | | 9,604,885.81 |
| 27-12-2024 | UPI/302115170/RAPIDO/rapido@ybl | UPI459869335 | DR | 303.00 | | 9,604,582.81 |
| 28-12-2024 | UPI/653890567/SWIGGY/swiggy@hdfcbank | UPI179081666 | DR | 600.00 | | 9,603,982.81 |
| 28-12-2024 | ATM/CASH WDL/S1AX2184/AXIS ATM HOPES COLLEGE | ATM62377615 | DR | 2,000.00 | | 9,601,982.81 |
| 29-12-2024 | UPI/624643370/ZOMATO/zomato@hdfcbank | UPI600427679 | DR | 334.00 | | 9,601,648.81 |
| 29-12-2024 | UPI/986919866/UBER/uber@ybl | UPI971484099 | DR | 157.00 | | 9,601,491.81 |
| 30-12-2024 | NEFT-310195-ICICI BANK LTD-SALARY DEC | NEFT33276222 | CR | | 568,782.73 | 10,170,274.54 |
| 30-12-2024 | POS/109353/AJIO INDIA/CARD **4600 | POS59574397 | DR | 2,035.00 | | 10,168,239.54 |
| 30-12-2024 | POS/486174/KOVAI BIRIYANI/CARD **9883 | POS27588949 | DR | 618.00 | | 10,167,621.54 |
| 30-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG579197 | DR | 17.70 | | 10,167,603.84 |
| 31-12-2024 | UPI/896148433/NILGIRIS CBE/nilgiriscbe@upi | UPI559301020 | DR | 2,754.00 | | 10,164,849.84 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT287662 | CR | | 53,365.46 | 10,218,215.30 |
| 01-01-2025 | UPI/903395164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI717988637 | DR | 384.00 | | 10,217,831.30 |
| 03-01-2025 | UPI/847818794/LANDLORD RENT/landlord@okhdfc | UPI158015209 | DR | 118,972.00 | | 10,098,859.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|------------|------------|---------------|
| 03-01-2025 | POS/175749/JUNIOR KUPPANNA/CARD **5936 | POS85840094 | DR | 398.00 | | 10,098,461.30 |
| 05-01-2025 | UPI/527508091/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI670846837 | DR | 2,458.00 | | 10,096,003.30 |
| 05-01-2025 | UPI/826036106/MEDPLUS CBE/medpluscbe@ybl | UPI538512644 | DR | 833.00 | | 10,095,170.30 |
| 06-01-2025 | NEFT/751665/HEALTH INSURANCE/PREMIUM | INS99970381 | DR | 25,313.00 | | 10,069,857.30 |
| 07-01-2025 | UPI/497993378/SWIGGY/swiggy@hdfcbank | UPI586499384 | DR | 535.00 | | 10,069,322.30 |
| 08-01-2025 | EMI/AXISHOMELOAN/LN26871/HOME LOAN | LOAN4502513 | DR | 70,606.00 | | 9,998,716.30 |
| 08-01-2025 | POS/498562/AJIO INDIA/CARD **4130 | POS36990426 | DR | 1,676.00 | | 9,997,040.30 |
| 08-01-2025 | UPI/348806247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI320880788 | DR | 1,750.00 | | 9,995,290.30 |
| 08-01-2025 | UPI/297041686/ZOMATO/zomato@hdfcbank | UPI327406696 | DR | 166.00 | | 9,995,124.30 |
| 08-01-2025 | ATM/CASH WDL/S1AX6261/AXIS ATM VADAVALLI | ATM25226330 | DR | 5,000.00 | | 9,990,124.30 |
| 09-01-2025 | UPI/889487799/EATSURE/eatsure@hdfcbank | UPI854361429 | DR | 344.00 | | 9,989,780.30 |
| 09-01-2025 | UPI/733713683/EATSURE/eatsure@hdfcbank | UPI342107481 | DR | 291.00 | | 9,989,489.30 |
| 10-01-2025 | UPI/220813386/BOOKMYSHOW/bms@axisbank | UPI275318482 | DR | 803.00 | | 9,988,686.30 |
| 11-01-2025 | ATM/CASH WDL/S1CA2023/CANARA ATM AVINASHI ROAD | ATM16508684 | DR | 5,000.00 | | 9,983,686.30 |
| 12-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4771932868 | ELEC949646 | DR | 1,218.00 | | 9,982,468.30 |
| 13-01-2025 | NEFT/PPF/AC800062096/PPF DEPOSIT | PPF8994686 | DR | 1,000.00 | | 9,981,468.30 |
| 15-01-2025 | ATM/CASH WDL/S1AX9335/AXIS ATM RS PURAM | ATM86584569 | DR | 5,000.00 | | 9,976,468.30 |
| 16-01-2025 | UPI/607408775/RAPIDO/rapido@ybl | UPI770035298 | DR | 157.00 | | 9,976,311.30 |
| 18-01-2025 | UPI/620512273/DMART COIMBATORE/dmartcoimbatore@upi | UPI248244319 | DR | 2,201.00 | | 9,974,110.30 |
| 19-01-2025 | UPI/643179041/JIO RECHARGE/jio@paytm | UPI184889579 | DR | 399.00 | | 9,973,711.30 |
| 20-01-2025 | UPI/267092158/ZOMATO/zomato@hdfcbank | UPI517653512 | DR | 531.00 | | 9,973,180.30 |
| 21-01-2025 | POS/719349/AMAZON INDIA/CARD **6720 | POS60804858 | DR | 1,675.00 | | 9,971,505.30 |
| 22-01-2025 | POS/988716/MEESHO INDIA/CARD **2168 | POS99071171 | DR | 2,055.00 | | 9,969,450.30 |
| 22-01-2025 | UPI/835524019/UBER/uber@ybl | UPI261404973 | DR | 164.00 | | 9,969,286.30 |
| 23-01-2025 | UPI/958224504/ZOMATO/zomato@hdfcbank | UPI856752061 | DR | 154.00 | | 9,969,132.30 |
| 23-01-2025 | ATM/CASH WDL/S1AX9796/AXIS ATM SINGANALLUR | ATM58189161 | DR | 5,000.00 | | 9,964,132.30 |
| 23-01-2025 | ATM/CASH WDL/S1AX5433/AXIS ATM KALAPATTI | ATM87694301 | DR | 10,000.00 | | 9,954,132.30 |
| 24-01-2025 | UPI/733601350/EATSURE/eatsure@hdfcbank | UPI752996561 | DR | 652.00 | | 9,953,480.30 |
| 25-01-2025 | BILLPAY/AXIS CREDIT CARD/XXX9222/PAYMENT | CC89086704 | DR | 33,824.45 | | 9,919,655.85 |
| 26-01-2025 | UPI/418406536/NILGIRIS CBE/nilgiriscbe@upi | UPI870191966 | DR | 1,568.00 | | 9,918,087.85 |
| 26-01-2025 | UPI/473574245/EATSURE/eatsure@hdfcbank | UPI961715032 | DR | 534.00 | | 9,917,553.85 |
| 26-01-2025 | UPI/846644933/UBER/uber@ybl | UPI731134791 | DR | 303.00 | | 9,917,250.85 |
| 29-01-2025 | UPI/372871170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI282147935 | DR | 444.00 | | 9,916,806.85 |
| 30-01-2025 | NEFT-693982-ICICI BANK LTD-SALARY JAN | NEFT35058327 | CR | | 626,211.03 | 10,543,017.88 |
| 30-01-2025 | UPI/741111947/ZOMATO/zomato@hdfcbank | UPI6711116896 | DR | 423.00 | | 10,542,594.88 |
| 31-01-2025 | UPI/860561255/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI873209422 | DR | 2,603.00 | | 10,539,991.88 |
| 02-02-2025 | POS/906669/MYNTRA INDIA/CARD **5458 | POS16377372 | DR | 1,141.00 | | 10,538,850.88 |
| 02-02-2025 | UPI/878647141/NILGIRIS CBE/nilgiriscbe@upi | UPI764603100 | DR | 2,109.00 | | 10,536,741.88 |
| 02-02-2025 | UPI/199148778/SWIGGY/swiggy@hdfcbank | UPI338457347 | DR | 692.00 | | 10,536,049.88 |
| 03-02-2025 | UPI/233595102/LANDLORD RENT/landlord@okhdfc | UPI169225742 | DR | 118,972.00 | | 10,417,077.88 |
| 05-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB37951730 | NET439280 | DR | 1,199.00 | | 10,415,878.88 |
| 06-02-2025 | POS/226685/FLIPKART INDIA/CARD **7147 | POS86372335 | DR | 996.00 | | 10,414,882.88 |
| 06-02-2025 | UPI/439286184/OLA/ola@ybl | UPI820726650 | DR | 320.00 | | 10,414,562.88 |
| 06-02-2025 | UPI/866548442/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI356529732 | DR | 467.00 | | 10,414,095.88 |
| 07-02-2025 | UPI/832307839/EATSURE/eatsure@hdfcbank | UPI248232225 | DR | 171.00 | | 10,413,924.88 |
| 07-02-2025 | UPI/181067002/RAPIDO/rapido@ybl | UPI284346502 | DR | 135.00 | | 10,413,789.88 |
| 08-02-2025 | POS/518366/A2B ADYAR ANANDA BHAVAN/CARD **6740 | POS65689318 | DR | 872.00 | | 10,412,917.88 |
| 09-02-2025 | EMI/AXISHOMELOAN/LN30469/HOME LOAN | LOAN7573640 | DR | 70,606.00 | | 10,342,311.88 |
| 09-02-2025 | POS/837393/MYNTRA INDIA/CARD **7051 | POS17970688 | DR | 916.00 | | 10,341,395.88 |
| 10-02-2025 | NEFT/PPF/AC802475808/PPF DEPOSIT | PPF9683690 | DR | 1,000.00 | | 10,340,395.88 |
| 11-02-2025 | UPI/605792976/SWIGGY/swiggy@hdfcbank | UPI410625816 | DR | 428.00 | | 10,339,967.88 |
| 11-02-2025 | UPI/746913364/EATSURE/eatsure@hdfcbank | UPI235360041 | DR | 706.00 | | 10,339,261.88 |
| 11-02-2025 | POS/276810/ANNAPOORNA CBE/CARD **2670 | POS77373854 | DR | 1,092.00 | | 10,338,169.88 |
| 12-02-2025 | UPI/940211451/DMART COIMBATORE/dmartcoimbatore@upi | UPI869665636 | DR | 1,699.00 | | 10,336,470.88 |
| 14-02-2025 | UPI/912340174/NETMEDS CBE/netmedscbe@ybl | UPI609252193 | DR | 950.00 | | 10,335,520.88 |
| 15-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6875253909 | ELEC469659 | DR | 832.00 | | 10,334,688.88 |
| 15-02-2025 | POS/780586/HOTEL ANNAPOORNA/CARD **7325 | POS99596232 | DR | 945.00 | | 10,333,743.88 |
| 17-02-2025 | POS/996202/AJIO INDIA/CARD **4438 | POS98218901 | DR | 1,820.00 | | 10,331,923.88 |
| 18-02-2025 | UPI/537154096/RAPIDO/rapido@ybl | UPI638452092 | DR | 277.00 | | 10,331,646.88 |
| 19-02-2025 | POS/257747/MYNTRA INDIA/CARD **1293 | POS27053266 | DR | 12,286.00 | | 10,319,360.88 |
| 19-02-2025 | UPI/344772606/EATSURE/eatsure@hdfcbank | UPI605599558 | DR | 361.00 | | 10,318,999.88 |
| 19-02-2025 | UPI/891303732/SWIGGY/swiggy@hdfcbank | UPI828370402 | DR | 620.00 | | 10,318,379.88 |
| 20-02-2025 | UPI/740663649/SWIGGY/swiggy@hdfcbank | UPI720951139 | DR | 782.00 | | 10,317,597.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|---------------|
| 22-02-2025 | UPI/946346451/NILGIRIS CBE/nilgirisobe@upi | UPI975232163 | DR | 1,566.00 | | 10,316,031.88 |
| 22-02-2025 | ATM/CASH WDL/S1AX9481/AXIS ATM UKKADAM | ATM35031840 | DR | 2,000.00 | | 10,314,031.88 |
| 23-02-2025 | POS/319030/MYNTRA INDIA/CARD **1429 | POS98466858 | DR | 1,519.00 | | 10,312,512.88 |
| 23-02-2025 | UPI/676837392/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI549068382 | DR | 2,051.00 | | 10,310,461.88 |
| 23-02-2025 | POS/486834/SHREE ANANDHAAS/CARD **1159 | POS36808116 | DR | 787.00 | | 10,309,674.88 |
| 23-02-2025 | ATM/CASH WDL/S1CA7121/CANARA ATM TRICHY ROAD | ATM12230107 | DR | 5,000.00 | | 10,304,674.88 |
| 24-02-2025 | UPI/977932692/AIRTEL RECHARGE/airtel@paytm | UPI455849974 | DR | 449.00 | | 10,304,225.88 |
| 24-02-2025 | ATM/CASH WDL/S1C3047/ICICI ATM GANAPATHY | ATM24717725 | DR | 5,000.00 | | 10,299,225.88 |
| 25-02-2025 | UPI/851503734/UBER/uber@ybl | UPI912926096 | DR | 203.00 | | 10,299,022.88 |
| 27-02-2025 | UPI/312468500/NETMEDS CBE/netmedsobe@ybl | UPI723593163 | DR | 297.00 | | 10,298,725.88 |
| 28-02-2025 | UPI/834781542/INDANE GAS CBE/indane@ybl | UPI160712407 | DR | 979.00 | | 10,297,746.88 |
| 28-02-2025 | UPI/998177583/RAPIDO/rapido@ybl | UPI484623506 | DR | 87.00 | | 10,297,659.88 |
| 01-03-2025 | NEFT-836104-ICICI BANK LTD-SALARY FEB | NEFT44549027 | CR | | 619,121.41 | 10,916,781.29 |
| 01-03-2025 | UPI/171819084/LANDLORD RENT/landlord@okhdfc | UPI781729465 | DR | 118,972.00 | | 10,797,809.29 |
| 05-03-2025 | EMI/AXISHOMELOAN/LN11809/HOME LOAN | LOAN9477741 | DR | 70,606.00 | | 10,727,203.29 |
| 05-03-2025 | ATM/CASH WDL/S1AX8206/AXIS ATM AVINASHI ROAD | ATM55733117 | DR | 5,000.00 | | 10,722,203.29 |
| 05-03-2025 | UPI/867651178/RAPIDO/rapido@ybl | UPI758586730 | DR | 358.00 | | 10,721,845.29 |
| 06-03-2025 | ATM/CASH WDL/S1IO2259/IOB ATM THUDIYALUR | ATM14890101 | DR | 5,000.00 | | 10,716,845.29 |
| 07-03-2025 | UPI/669207125/EATSURE/eatsure@hdfcbank | UPI266133681 | DR | 197.00 | | 10,716,648.29 |
| 07-03-2025 | UPI/308767071/ZOMATO/zomato@hdfcbank | UPI814505428 | DR | 689.00 | | 10,715,959.29 |
| 08-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB45295722 | NET631097 | DR | 999.00 | | 10,714,960.29 |
| 08-03-2025 | ATM/CASH WDL/S1AX6352/AXIS ATM SARAVANAMPATTI | ATM44911714 | DR | 2,000.00 | | 10,712,960.29 |
| 09-03-2025 | ATM/CASH WDL/S1AX5309/AXIS ATM HOPES COLLEGE | ATM12010528 | DR | 10,000.00 | | 10,702,960.29 |
| 10-03-2025 | POS/902534/AJO INDIA/CARD **1213 | POS75253575 | DR | 754.00 | | 10,702,206.29 |
| 10-03-2025 | UPI/582833506/NETMEDS CBE/netmedsobe@ybl | UPI976632608 | DR | 749.00 | | 10,701,457.29 |
| 11-03-2025 | POS/447415/MYNTRA INDIA/CARD **5728 | POS62086451 | DR | 1,547.00 | | 10,699,910.29 |
| 11-03-2025 | UPI/519580999/NETMEDS CBE/netmedsobe@ybl | UPI626583428 | DR | 973.00 | | 10,698,937.29 |
| 13-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2916000464 | ELEC628691 | DR | 2,207.00 | | 10,696,730.29 |
| 14-03-2025 | NEFT/PPF/AC579500464/PPF DEPOSIT | PPF6182166 | DR | 1,000.00 | | 10,695,730.29 |
| 14-03-2025 | POS/663549/AMAZON INDIA/CARD **8756 | POS21644322 | DR | 624.00 | | 10,695,106.29 |
| 15-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1778/PAYMENT | CC15797755 | DR | 34,304.61 | | 10,660,801.68 |
| 17-03-2025 | UPI/568810450/AIRTEL RECHARGE/airtel@paytm | UPI688146084 | DR | 299.00 | | 10,660,502.68 |
| 17-03-2025 | ATM/CASH WDL/S1AX6806/AXIS ATM VADAVALLI | ATM30525641 | DR | 2,000.00 | | 10,658,502.68 |
| 20-03-2025 | UPI/534009889/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI921164403 | DR | 2,996.00 | | 10,655,506.68 |
| 21-03-2025 | UPI/145048577/EATSURE/eatsure@hdfcbank | UPI443331689 | DR | 387.00 | | 10,655,119.68 |
| 21-03-2025 | UPI/206567777/BOOKMYSHOW/bms@axisbank | UPI968031918 | DR | 679.00 | | 10,654,440.68 |
| 22-03-2025 | UPI/476608235/EATSURE/eatsure@hdfcbank | UPI683629085 | DR | 345.00 | | 10,654,095.68 |
| 22-03-2025 | UPI/966048798/ZOMATO/zomato@hdfcbank | UPI486636885 | DR | 177.00 | | 10,653,918.68 |
| 23-03-2025 | UPI/462760167/OLA/ola@ybl | UPI897092969 | DR | 142.00 | | 10,653,776.68 |
| 25-03-2025 | POS/176766/JUNIOR KUPPANNA/CARD **8661 | POS53986528 | DR | 401.00 | | 10,653,375.68 |
| 25-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG238666 | DR | 17.70 | | 10,653,357.98 |
| 26-03-2025 | POS/407093/AMAZON INDIA/CARD **5085 | POS61663106 | DR | 7,854.00 | | 10,645,503.98 |
| 27-03-2025 | UPI/570867851/SPAR HYPERMARKET CBE/sparhypermarketobe@upi | UPI903538079 | DR | 975.00 | | 10,644,528.98 |
| 28-03-2025 | UPI/412234053/SWIGGY/swiggy@hdfcbank | UPI227602979 | DR | 194.00 | | 10,644,334.98 |
| 29-03-2025 | POS/751494/AMAZON INDIA/CARD **6198 | POS65415904 | DR | 8,763.00 | | 10,635,571.98 |
| 30-03-2025 | UPI/545225731/RAPIDO/rapido@ybl | UPI254099148 | DR | 131.00 | | 10,635,440.98 |
| 31-03-2025 | UPI/581074129/ZOMATO/zomato@hdfcbank | UPI548546302 | DR | 299.00 | | 10,635,141.98 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT929234 | CR | | 59,154.65 | 10,694,296.63 |
| 01-04-2025 | NEFT-607629-ICICI BANK LTD-SALARY MAR | NEFT60645628 | CR | | 632,410.78 | 11,326,707.41 |
| 02-04-2025 | UPI/822116814/SWIGGY/swiggy@hdfcbank | UPI336312354 | DR | 361.00 | | 11,326,346.41 |
| 03-04-2025 | UPI/565105450/LANDLORD RENT/landlord@okhdfc | UPI926527094 | DR | 118,972.00 | | 11,207,374.41 |
| 06-04-2025 | UPI/494180941/OLA/ola@ybl | UPI543910309 | DR | 235.00 | | 11,207,139.41 |
| 07-04-2025 | POS/992121/JUNIOR KUPPANNA/CARD **2226 | POS31100793 | DR | 194.00 | | 11,206,945.41 |
| 08-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB96428627 | NET603469 | DR | 999.00 | | 11,205,946.41 |
| 08-04-2025 | UPI/367608289/MEDPLUS CBE/medplusobe@ybl | UPI397925008 | DR | 876.00 | | 11,205,070.41 |
| 09-04-2025 | UPI/633576631/ZOMATO/zomato@hdfcbank | UPI415478110 | DR | 449.00 | | 11,204,621.41 |
| 10-04-2025 | EMI/AXISHOMELOAN/LN65068/HOME LOAN | LOAN4096758 | DR | 70,606.00 | | 11,134,015.41 |
| 10-04-2025 | UPI/608518603/RELIANCE FRESH CBE/reliancefreshobe@upi | UPI870470569 | DR | 1,536.00 | | 11,132,479.41 |
| 11-04-2025 | NEFT/PPF/AC705315320/PPF DEPOSIT | PPF5439228 | DR | 1,000.00 | | 11,131,479.41 |
| 15-04-2025 | UPI/197006546/RELIANCE FRESH CBE/reliancefreshobe@upi | UPI522808257 | DR | 1,335.00 | | 11,130,144.41 |
| 16-04-2025 | UPI/654543436/INDANE GAS CBE/indane@ybl | UPI107448131 | DR | 981.00 | | 11,129,163.41 |
| 16-04-2025 | ATM/CASH WDL/S1AX5047/AXIS ATM TOWN HALL | ATM84088732 | DR | 2,000.00 | | 11,127,163.41 |
| 16-04-2025 | UPI/901300909/OLA/ola@ybl | UPI620464714 | DR | 315.00 | | 11,126,848.41 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|---------------|
| 17-04-2025 | ATM/CASH WDL/S1HD8228/HDFC ATM GANAPATHY | ATM52724021 | DR | 5,000.00 | | 11,121,848.41 |
| 18-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7530590508 | ELEC135742 | DR | 2,203.00 | | 11,119,645.41 |
| 19-04-2025 | UPI/689337814/VI RECHARGE/vi@paytm | UPI157723935 | DR | 449.00 | | 11,119,196.41 |
| 20-04-2025 | POS/506724/MYNTRA INDIA/CARD **8447 | POS45695781 | DR | 630.00 | | 11,118,566.41 |
| 20-04-2025 | UPI/485469901/RAPIDO/rapido@ybl | UPI577804171 | DR | 385.00 | | 11,118,181.41 |
| 25-04-2025 | ATM/CASH WDL/S1IO6830/IOB ATM AVINASHI ROAD | ATM64856867 | DR | 3,000.00 | | 11,115,181.41 |
| 25-04-2025 | UPI/211880730/UBER/uber@ybl | UPI929430059 | DR | 192.00 | | 11,114,989.41 |
| 28-04-2025 | POS/520286/MYNTRA INDIA/CARD **2331 | POS48605746 | DR | 1,418.00 | | 11,113,571.41 |
| 29-04-2025 | NEFT-469182-ICICI BANK LTD-SALARY APR | NEFT43603253 | CR | | 647,798.54 | 11,761,369.95 |
| 29-04-2025 | UPI/147180173/EATSURE/eatsure@hdfcbank | UPI422883445 | DR | 638.00 | | 11,760,731.95 |
| 29-04-2025 | ATM/CASH WDL/S1AX7545/AXIS ATM GANDHIPURAM | ATM66666437 | DR | 10,000.00 | | 11,750,731.95 |
| 29-04-2025 | ATM/CASH WDL/S1AX7117/AXIS ATM AVINASHI ROAD | ATM68432030 | DR | 5,000.00 | | 11,745,731.95 |
| 29-04-2025 | UPI/271227587/RECEIVED FROM/friend@upi | UPI805369434 | CR | | 9,718.00 | 11,755,449.95 |
| 01-05-2025 | UPI/750177961/LANDLORD RENT/landlord@okhdfc | UPI374037396 | DR | 118,972.00 | | 11,636,477.95 |
| 02-05-2025 | UPI/706460027/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI425274515 | DR | 870.00 | | 11,635,607.95 |
| 04-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB89874913 | NET764244 | DR | 999.00 | | 11,634,608.95 |
| 05-05-2025 | UPI/560649066/ZOMATO/zomato@hdfcbank | UPI231700980 | DR | 302.00 | | 11,634,306.95 |
| 06-05-2025 | EMI/AXISHOMELOAN/LN81839/HOME LOAN | LOAN5792331 | DR | 70,606.00 | | 11,563,700.95 |
| 06-05-2025 | POS/273104/ANNAPOORNA CBE/CARD **4524 | POS19930184 | DR | 474.00 | | 11,563,226.95 |
| 07-05-2025 | POS/776895/ANNAPOORNA CBE/CARD **3222 | POS71501755 | DR | 551.00 | | 11,562,675.95 |
| 07-05-2025 | NEFT/518790/FAMILY SUPPORT/TRANSFER | NEFT81569311 | DR | 23,507.00 | | 11,539,168.95 |
| 08-05-2025 | UPI/539649110/SWIGGY/swiggy@hdfcbank | UPI549482944 | DR | 383.00 | | 11,538,785.95 |
| 08-05-2025 | UPI/767594209/OLA/ola@ybl | UPI420032667 | DR | 129.00 | | 11,538,656.95 |
| 10-05-2025 | ATM/CASH WDL/S1AX3375/AXIS ATM AVINASHI ROAD | ATM67895752 | DR | 5,000.00 | | 11,533,656.95 |
| 10-05-2025 | ATM/CASH WDL/S1AX1344/AXIS ATM AVINASHI ROAD | ATM73160000 | DR | 5,000.00 | | 11,528,656.95 |
| 10-05-2025 | ACH/DEBIT/HOTSTAR/SUB52073413 | SUB879374 | DR | 199.00 | | 11,528,457.95 |
| 12-05-2025 | POS/130736/MYNTRA INDIA/CARD **1364 | POS18063221 | DR | 475.00 | | 11,527,982.95 |
| 13-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7527446879 | ELEC548931 | DR | 2,015.00 | | 11,525,967.95 |
| 13-05-2025 | UPI/300950462/OLA/ola@ybl | UPI733467281 | DR | 285.00 | | 11,525,682.95 |
| 14-05-2025 | UPI/469867378/SWIGGY/swiggy@hdfcbank | UPI920812131 | DR | 628.00 | | 11,525,054.95 |
| 15-05-2025 | NEFT/PPF/AC627050008/PPF DEPOSIT | PPF6889886 | DR | 1,000.00 | | 11,524,054.95 |
| 16-05-2025 | UPI/451733997/UBER/uber@ybl | UPI440479165 | DR | 254.00 | | 11,523,800.95 |
| 16-05-2025 | UPI/542286309/BOOKMYSHOW/bms@axisbank | UPI626875928 | DR | 457.00 | | 11,523,343.95 |
| 18-05-2025 | UPI/421539121/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI719692440 | DR | 975.00 | | 11,522,368.95 |
| 19-05-2025 | BILLPAY/AXIS CREDIT CARD/XXX8443/PAYMENT | CC75248325 | DR | 33,955.45 | | 11,488,413.50 |
| 20-05-2025 | UPI/769065220/JIO RECHARGE/jio@paytm | UPI923120305 | DR | 699.00 | | 11,487,714.50 |
| 20-05-2025 | UPI/246635097/NETMEDS CBE/netmedscbe@ybl | UPI177657296 | DR | 518.00 | | 11,487,196.50 |
| 21-05-2025 | POS/860459/MYNTRA INDIA/CARD **8641 | POS31236183 | DR | 2,275.00 | | 11,484,921.50 |
| 21-05-2025 | POS/779034/MEESHO INDIA/CARD **3711 | POS96842003 | DR | 938.00 | | 11,483,983.50 |
| 21-05-2025 | UPI/294140730/ZOMATO/zomato@hdfcbank | UPI520351194 | DR | 335.00 | | 11,483,648.50 |
| 21-05-2025 | UPI/610904343/RAPIDO/rapido@ybl | UPI450237528 | DR | 104.00 | | 11,483,544.50 |
| 22-05-2025 | UPI/647679842/NILGIRIS CBE/nilgiriscbe@upi | UPI265055926 | DR | 2,338.00 | | 11,481,206.50 |
| 22-05-2025 | UPI/987138688/OLA/ola@ybl | UPI908189496 | DR | 240.00 | | 11,480,966.50 |
| 23-05-2025 | UPI/831256977/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI760284062 | DR | 2,427.00 | | 11,478,539.50 |
| 25-05-2025 | UPI/666816194/RAPIDO/rapido@ybl | UPI278481476 | DR | 191.00 | | 11,478,348.50 |
| 26-05-2025 | UPI/961404552/OLA/ola@ybl | UPI866658489 | DR | 335.00 | | 11,478,013.50 |
| 27-05-2025 | UPI/654556311/ZOMATO/zomato@hdfcbank | UPI615123185 | DR | 311.00 | | 11,477,702.50 |
| 27-05-2025 | UPI/622209170/SWIGGY/swiggy@hdfcbank | UPI404829684 | DR | 290.00 | | 11,477,412.50 |
| 27-05-2025 | ATM/CASH WDL/S1IO2442/IOB ATM METTUPALAYAM ROAD | ATM19941285 | DR | 10,000.00 | | 11,467,412.50 |
| 28-05-2025 | NEFT-933277-ICICI BANK LTD-SALARY MAY | NEFT93935470 | CR | | 624,774.43 | 12,092,186.93 |
| 28-05-2025 | UPI/123250068/EATSURE/eatsure@hdfcbank | UPI913837889 | DR | 424.00 | | 12,091,762.93 |
| 29-05-2025 | UPI/978154748/SWIGGY/swiggy@hdfcbank | UPI450801492 | DR | 219.00 | | 12,091,543.93 |
| 30-05-2025 | UPI/366088369/DMART COIMBATORE/dmartcoimbatore@upi | UPI796055273 | DR | 1,758.00 | | 12,089,785.93 |
| 31-05-2025 | POS/708599/KOVAI BIRIYANI/CARD **9447 | POS53837071 | DR | 411.00 | | 12,089,374.93 |
| 01-06-2025 | UPI/603813463/LANDLORD RENT/landlord@okhdfc | UPI903007337 | DR | 118,972.00 | | 11,970,402.93 |
| 01-06-2025 | POS/583937/INDIAN OIL AVINASHI RD/CARD **2095 | FUEL90877912 | DR | 2,422.00 | | 11,967,980.93 |
| 03-06-2025 | UPI/152398486/ZOMATO/zomato@hdfcbank | UPI357297227 | DR | 724.00 | | 11,967,256.93 |
| 04-06-2025 | POS/841228/INDIAN OIL GANDHIPURAM/CARD **2333 | FUEL32161161 | DR | 3,168.00 | | 11,964,088.93 |
| 05-06-2025 | POS/711759/FLIPKART INDIA/CARD **9678 | POS55578907 | DR | 935.00 | | 11,963,153.93 |
| 06-06-2025 | UPI/225353802/DMART COIMBATORE/dmartcoimbatore@upi | UPI767001958 | DR | 2,249.00 | | 11,960,904.93 |
| 06-06-2025 | NEFT/381437/FAMILY SUPPORT/TRANSFER | NEFT59875370 | DR | 13,403.00 | | 11,947,501.93 |
| 09-06-2025 | EMI/AXISHOMELOAN/LN59974/HOME LOAN | LOAN3871014 | DR | 70,606.00 | | 11,876,895.93 |
| 09-06-2025 | ACH/DEBIT/HOTSTAR/SUB79944940 | SUB377431 | DR | 499.00 | | 11,876,396.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|---------------|
| 10-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB61907912 | NET296472 | DR | 599.00 | | 11,875,797.93 |
| 11-06-2025 | POS/898010/FLIPKART INDIA/CARD **2409 | POS78091839 | DR | 10,024.00 | | 11,865,773.93 |
| 11-06-2025 | UPI/381329184/EATSURE/eatsure@hdfcbank | UPI958322909 | DR | 706.00 | | 11,865,067.93 |
| 12-06-2025 | UPI/114946713/NILGIRIS CBE/nilgirisbe@upi | UPI403419233 | DR | 2,798.00 | | 11,862,269.93 |
| 13-06-2025 | UPI/606885037/ZOMATO/zomato@hdfcbank | UPI447338393 | DR | 304.00 | | 11,861,965.93 |
| 13-06-2025 | ATM/CASH WDL/S1IO9905/IOB ATM AVINASHI ROAD | ATM75233724 | DR | 10,000.00 | | 11,851,965.93 |
| 13-06-2025 | UPI/855593789/UBER/uber@ybl | UPI976310329 | DR | 251.00 | | 11,851,714.93 |
| 16-06-2025 | ATM/CASH WDL/S1IO1397/IOB ATM TOWN HALL | ATM95267720 | DR | 3,000.00 | | 11,848,714.93 |
| 18-06-2025 | UPI/711198757/UBER/uber@ybl | UPI576777040 | DR | 356.00 | | 11,848,358.93 |
| 20-06-2025 | NEFT/PPF/AC810312555/PPF DEPOSIT | PPF1334017 | DR | 1,000.00 | | 11,847,358.93 |
| 20-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8127519439 | ELEC179680 | DR | 2,113.00 | | 11,845,245.93 |
| 20-06-2025 | POS/553274/SHELL TRICHY ROAD/CARD **4212 | FUEL34696439 | DR | 2,629.00 | | 11,842,616.93 |
| 21-06-2025 | UPI/809142704/INDANE GAS CBE/indane@ybl | UPI268016393 | DR | 948.00 | | 11,841,668.93 |
| 22-06-2025 | UPI/157315789/JIO RECHARGE/jio@paytm | UPI903143592 | DR | 399.00 | | 11,841,269.93 |
| 22-06-2025 | UPI/684664310/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI787795021 | DR | 2,791.00 | | 11,838,478.93 |
| 23-06-2025 | POS/689526/AMAZON INDIA/CARD **2188 | POS31394180 | DR | 2,213.00 | | 11,836,265.93 |
| 23-06-2025 | ATM/CASH WDL/S1AX3239/AXIS ATM UKKADAM | ATM88999543 | DR | 2,000.00 | | 11,834,265.93 |
| 24-06-2025 | UPI/320582171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI646942552 | DR | 1,292.00 | | 11,832,973.93 |
| 24-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX5997/PAYMENT | CC96245132 | DR | 61,644.87 | | 11,771,329.06 |
| 25-06-2025 | POS/963622/FLIPKART INDIA/CARD **2721 | POS87500604 | DR | 2,118.00 | | 11,769,211.06 |
| 26-06-2025 | POS/508369/A2B ADYAR ANANDA BHAVAN/CARD **4588 | POS44008519 | DR | 169.00 | | 11,769,042.06 |
| 26-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG382300 | DR | 17.70 | | 11,769,024.36 |
| 28-06-2025 | POS/189519/AJIO INDIA/CARD **3879 | POS59849854 | DR | 1,983.00 | | 11,767,041.36 |
| 28-06-2025 | UPI/636942297/NILGIRIS CBE/nilgirisbe@upi | UPI766469872 | DR | 1,374.00 | | 11,765,667.36 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT447475 | CR | | 65,103.72 | 11,830,771.08 |
| 01-07-2025 | NEFT-931082-ICICI BANK LTD-SALARY JUN | NEFT61018580 | CR | | 635,040.58 | 12,465,811.66 |
| 03-07-2025 | UPI/340039950/LANDLORD RENT/landlord@okhdfc | UPI152688283 | DR | 118,972.00 | | 12,346,839.66 |
| 03-07-2025 | ATM/CASH WDL/S1AX9897/AXIS ATM GANAPATHY | ATM99144048 | DR | 5,000.00 | | 12,341,839.66 |
| 04-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB45485488 | NET995526 | DR | 799.00 | | 12,341,040.66 |
| 04-07-2025 | POS/439664/MEESHO INDIA/CARD **4214 | POS22040071 | DR | 2,204.00 | | 12,338,836.66 |
| 04-07-2025 | UPI/173385814/RAPIDO/rapido@ybl | UPI162676504 | DR | 283.00 | | 12,338,553.66 |
| 05-07-2025 | UPI/748412119/NILGIRIS CBE/nilgirisbe@upi | UPI957305034 | DR | 1,495.00 | | 12,337,058.66 |
| 06-07-2025 | EMI/AXISHOMELOAN/LN77530/HOME LOAN | LOAN1963820 | DR | 70,606.00 | | 12,266,452.66 |
| 07-07-2025 | NEFT/718860/FAMILY SUPPORT/TRANSFER | NEFT73855860 | DR | 18,588.00 | | 12,247,864.66 |
| 11-07-2025 | UPI/905560448/UBER/uber@ybl | UPI586164880 | DR | 180.00 | | 12,247,684.66 |
| 12-07-2025 | POS/134245/MEESHO INDIA/CARD **7427 | POS26937414 | DR | 295.00 | | 12,247,389.66 |
| 13-07-2025 | NEFT/PPF/AC896754893/PPF DEPOSIT | PPF6161014 | DR | 1,000.00 | | 12,246,389.66 |
| 13-07-2025 | POS/686531/FLIPKART INDIA/CARD **4473 | POS99276687 | DR | 14,383.00 | | 12,232,006.66 |
| 13-07-2025 | UPI/908010887/UBER/uber@ybl | UPI970766134 | DR | 244.00 | | 12,231,762.66 |
| 13-07-2025 | UPI/144398179/UBER/uber@ybl | UPI740395474 | DR | 153.00 | | 12,231,609.66 |
| 13-07-2025 | UPI/665775686/MEDPLUS CBE/medplusbe@ybl | UPI768910005 | DR | 312.00 | | 12,231,297.66 |
| 14-07-2025 | UPI/863385235/NILGIRIS CBE/nilgirisbe@upi | UPI619217758 | DR | 2,073.00 | | 12,229,224.66 |
| 14-07-2025 | UPI/508968045/EATSURE/eatsure@hdfcbank | UPI811096281 | DR | 154.00 | | 12,229,070.66 |
| 14-07-2025 | UPI/424042087/NETMEDS CBE/netmedsbe@ybl | UPI799052011 | DR | 771.00 | | 12,228,299.66 |
| 15-07-2025 | UPI/884545748/NILGIRIS CBE/nilgirisbe@upi | UPI176384765 | DR | 2,238.00 | | 12,226,061.66 |
| 15-07-2025 | UPI/736171540/EATSURE/eatsure@hdfcbank | UPI623386587 | DR | 630.00 | | 12,225,431.66 |
| 15-07-2025 | POS/808272/HOTEL ANNAPOORNA/CARD **5288 | POS53335783 | DR | 1,163.00 | | 12,224,268.66 |
| 17-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8749005137 | ELEC516109 | DR | 1,177.00 | | 12,223,091.66 |
| 18-07-2025 | POS/915250/AJIO INDIA/CARD **7821 | POS85240721 | DR | 2,127.00 | | 12,220,964.66 |
| 20-07-2025 | BILLPAY/AXIS CREDIT CARD/XXX1905/PAYMENT | CC35018128 | DR | 36,696.21 | | 12,184,268.45 |
| 21-07-2025 | POS/929196/MYNTRA INDIA/CARD **6780 | POS44623914 | DR | 2,013.00 | | 12,182,255.45 |
| 21-07-2025 | ATM/CASH WDL/S1AX7877/AXIS ATM SUNGAM | ATM34520298 | DR | 5,000.00 | | 12,177,255.45 |
| 21-07-2025 | UPI/473848754/OLA/ola@ybl | UPI160245545 | DR | 178.00 | | 12,177,077.45 |
| 22-07-2025 | UPI/218965991/JIO RECHARGE/jio@paytm | UPI336742187 | DR | 399.00 | | 12,176,678.45 |
| 22-07-2025 | UPI/849459597/SWIGGY/swiggy@hdfcbank | UPI521526418 | DR | 611.00 | | 12,176,067.45 |
| 22-07-2025 | POS/332391/SHREE ANANDHAAS/CARD **9460 | POS82544567 | DR | 878.00 | | 12,175,189.45 |
| 22-07-2025 | UPI/206827722/UBER/uber@ybl | UPI592911812 | DR | 308.00 | | 12,174,881.45 |
| 23-07-2025 | UPI/987171113/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI701233847 | DR | 2,305.00 | | 12,172,576.45 |
| 25-07-2025 | POS/405271/AJIO INDIA/CARD **8781 | POS74650120 | DR | 1,584.00 | | 12,170,992.45 |
| 25-07-2025 | UPI/174192312/SWIGGY/swiggy@hdfcbank | UPI580240343 | DR | 736.00 | | 12,170,256.45 |
| 27-07-2025 | UPI/283362984/OLA/ola@ybl | UPI569836569 | DR | 271.00 | | 12,169,985.45 |
| 27-07-2025 | UPI/731974106/NETMEDS CBE/netmedsbe@ybl | UPI189017044 | DR | 383.00 | | 12,169,602.45 |
| 28-07-2025 | POS/187143/SHREE ANANDHAAS/CARD **1710 | POS18170272 | DR | 158.00 | | 12,169,444.45 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|---------------|
| 29-07-2025 | POS/973284/KOVAI BIRIYANI/CARD **9772 | POS70086026 | DR | 893.00 | | 12,168,551.45 |
| 30-07-2025 | NEFT-348878-ICICI BANK LTD-SALARY JUL | NEFT48406881 | CR | | 631,731.07 | 12,800,282.52 |
| 01-08-2025 | UPI/139747351/UBER/uber@ybl | UPI449697643 | DR | 297.00 | | 12,799,985.52 |
| 02-08-2025 | UPI/573457106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI408141618 | DR | 2,790.00 | | 12,797,195.52 |
| 02-08-2025 | UPI/817888345/ZOMATO/zomato@hdfcbank | UPI777149559 | DR | 675.00 | | 12,796,520.52 |
| 02-08-2025 | ATM/CASH WDL/S1AX5917/AXIS ATM SAIBABA COLONY | ATM61514045 | DR | 1,000.00 | | 12,795,520.52 |
| 02-08-2025 | UPI/297469350/RAPIDO/rapido@ybl | UPI720553176 | DR | 121.00 | | 12,795,399.52 |
| 03-08-2025 | UPI/197505939/LANDLORD RENT/landlord@okhdfc | UPI377777456 | DR | 118,972.00 | | 12,676,427.52 |
| 03-08-2025 | POS/821153/AMAZON INDIA/CARD **8101 | POS33697947 | DR | 806.00 | | 12,675,621.52 |
| 03-08-2025 | UPI/917348752/RAPIDO/rapido@ybl | UPI791709561 | DR | 141.00 | | 12,675,480.52 |
| 03-08-2025 | UPI/750605374/UBER/uber@ybl | UPI662314931 | DR | 207.00 | | 12,675,273.52 |
| 03-08-2025 | NEFT/423450/FAMILY SUPPORT/TRANSFER | NEFT78922678 | DR | 12,889.00 | | 12,662,384.52 |
| 05-08-2025 | UPI/920860383/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI331810743 | DR | 2,282.00 | | 12,660,102.52 |
| 05-08-2025 | ATM/CASH WDL/S1HD8612/HDFC ATM SUNGAM | ATM88017277 | DR | 5,000.00 | | 12,655,102.52 |
| 05-08-2025 | UPI/599762490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI865425669 | DR | 671.00 | | 12,654,431.52 |
| 06-08-2025 | UPI/481834187/RAPIDO/rapido@ybl | UPI580297913 | DR | 322.00 | | 12,654,109.52 |
| 07-08-2025 | POS/211371/AJO INDIA/CARD **3832 | POS19624051 | DR | 1,008.00 | | 12,653,101.52 |
| 07-08-2025 | UPI/818707891/OLA/ola@ybl | UPI912052152 | DR | 189.00 | | 12,652,912.52 |
| 09-08-2025 | POS/952056/MYNTRA INDIA/CARD **2677 | POS34605724 | DR | 719.00 | | 12,652,193.52 |
| 09-08-2025 | UPI/273924492/ZOMATO/zomato@hdfcbank | UPI981436776 | DR | 635.00 | | 12,651,558.52 |
| 09-08-2025 | POS/639177/SREE ANNAPOORNA/CARD **5884 | POS66275119 | DR | 354.00 | | 12,651,204.52 |
| 10-08-2025 | EMI/AXISHOMELOAN/LN36897/HOME LOAN | LOAN6165748 | DR | 70,606.00 | | 12,580,598.52 |
| 10-08-2025 | UPI/269123926/NETMEDS CBE/netmedscbe@ybl | UPI110634084 | DR | 880.00 | | 12,579,718.52 |
| 11-08-2025 | ATM/CASH WDL/S1AX7298/AXIS ATM RACE COURSE | ATM12034228 | DR | 2,000.00 | | 12,577,718.52 |
| 13-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1732840833 | ELEC408810 | DR | 1,040.00 | | 12,576,678.52 |
| 13-08-2025 | UPI/315961770/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI262723066 | DR | 834.00 | | 12,575,844.52 |
| 14-08-2025 | POS/284804/FLIPKART INDIA/CARD **4905 | POS45647074 | DR | 1,079.00 | | 12,574,765.52 |
| 15-08-2025 | UPI/555925620/EATSURE/eatsure@hdfcbank | UPI691805559 | DR | 456.00 | | 12,574,309.52 |
| 16-08-2025 | BILLPAY/AXIS CREDIT CARD/XXX8631/PAYMENT | CC90951950 | DR | 59,859.23 | | 12,514,450.29 |
| 19-08-2025 | UPI/980468815/RAPIDO/rapido@ybl | UPI390928116 | DR | 276.00 | | 12,514,174.29 |
| 20-08-2025 | NEFT/PPF/AC317496022/PPF DEPOSIT | PPF9480351 | DR | 1,000.00 | | 12,513,174.29 |
| 20-08-2025 | UPI/505566370/AIRTEL RECHARGE/airtel@paytm | UPI923371318 | DR | 449.00 | | 12,512,725.29 |
| 21-08-2025 | UPI/740638072/MORE SUPERMARKET/moresupermarket@upi | UPI463636744 | DR | 2,163.00 | | 12,510,562.29 |
| 23-08-2025 | ATM/CASH WDL/S1CA1053/CANARA ATM SARAVANAMPATTI | ATM75407060 | DR | 2,000.00 | | 12,508,562.29 |
| 23-08-2025 | UPI/889108639/NETMEDS CBE/netmedscbe@ybl | UPI930485599 | DR | 285.00 | | 12,508,277.29 |
| 27-08-2025 | UPI/138376328/ZOMATO/zomato@hdfcbank | UPI480219740 | DR | 673.00 | | 12,507,604.29 |
| 28-08-2025 | POS/105299/MYNTRA INDIA/CARD **1853 | POS84802038 | DR | 2,015.00 | | 12,505,589.29 |
| 31-08-2025 | UPI/538452771/INDANE GAS CBE/indane@ybl | UPI144702304 | DR | 1,021.00 | | 12,504,568.29 |
| 31-08-2025 | POS/911352/AJO INDIA/CARD **7831 | POS65118219 | DR | 2,077.00 | | 12,502,491.29 |
| 31-08-2025 | UPI/173964120/ZOMATO/zomato@hdfcbank | UPI548789954 | DR | 520.00 | | 12,501,971.29 |
| 31-08-2025 | UPI/508344066/SWIGGY/swiggy@hdfcbank | UPI678167438 | DR | 291.00 | | 12,501,680.29 |
| 31-08-2025 | UPI/874401390/UBER/uber@ybl | UPI285244793 | DR | 230.00 | | 12,501,450.29 |
| 01-09-2025 | NEFT-346793-ICICI BANK LTD-SALARY AUG | NEFT67453015 | CR | | 650,022.77 | 13,151,473.06 |
| 01-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB94844089 | NET858324 | DR | 999.00 | | 13,150,474.06 |
| 01-09-2025 | UPI/840180089/MEDPLUS CBE/medpluscbe@ybl | UPI489056762 | DR | 991.00 | | 13,149,483.06 |
| 02-09-2025 | UPI/322452870/LANDLORD RENT/landlord@okhdfc | UPI344703985 | DR | 118,972.00 | | 13,030,511.06 |
| 06-09-2025 | UPI/757626415/EATSURE/eatsure@hdfcbank | UPI175290563 | DR | 188.00 | | 13,030,323.06 |
| 10-09-2025 | EMI/AXISHOMELOAN/LN74065/HOME LOAN | LOAN7970337 | DR | 70,606.00 | | 12,959,717.06 |
| 10-09-2025 | ATM/CASH WDL/S1SB4563/SBI ATM SUNGAM | ATM24799920 | DR | 2,000.00 | | 12,957,717.06 |
| 11-09-2025 | POS/288928/MEESHO INDIA/CARD **9332 | POS10345545 | DR | 1,060.00 | | 12,956,657.06 |
| 12-09-2025 | UPI/434445601/MORE SUPERMARKET/moresupermarket@upi | UPI564216044 | DR | 1,069.00 | | 12,955,588.06 |
| 13-09-2025 | UPI/473620739/SWIGGY/swiggy@hdfcbank | UPI271885446 | DR | 570.00 | | 12,955,018.06 |
| 14-09-2025 | POS/246539/INDIAN OIL AVINASHI RD/CARD **8868 | FUEL63821118 | DR | 2,391.00 | | 12,952,627.06 |
| 15-09-2025 | UPI/133034438/AIRTEL RECHARGE/airtel@paytm | UPI441713780 | DR | 599.00 | | 12,952,028.06 |
| 15-09-2025 | UPI/317406141/EATSURE/eatsure@hdfcbank | UPI792305958 | DR | 295.00 | | 12,951,733.06 |
| 15-09-2025 | UPI/673974641/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI216172407 | DR | 338.00 | | 12,951,395.06 |
| 16-09-2025 | POS/400375/AJO INDIA/CARD **9859 | POS71309962 | DR | 654.00 | | 12,950,741.06 |
| 16-09-2025 | POS/755431/INDIAN OIL AVINASHI RD/CARD **4945 | FUEL97002712 | DR | 2,984.00 | | 12,947,757.06 |
| 16-09-2025 | UPI/664279150/UBER/uber@ybl | UPI588857715 | DR | 209.00 | | 12,947,548.06 |
| 17-09-2025 | UPI/169537556/RAPIDO/rapido@ybl | UPI487072338 | DR | 273.00 | | 12,947,275.06 |
| 18-09-2025 | UPI/441262819/SWIGGY/swiggy@hdfcbank | UPI133990892 | DR | 546.00 | | 12,946,729.06 |
| 19-09-2025 | NEFT/PPF/AC463457606/PPF DEPOSIT | PPF7860939 | DR | 1,000.00 | | 12,945,729.06 |
| 19-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8596306419 | ELEC213098 | DR | 1,243.00 | | 12,944,486.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|---------------|
| 20-09-2025 | ATM/CASH WDL/S1CA8603/CANARA ATM AVINASHI ROAD | ATM82196684 | DR | 10,000.00 | | 12,934,486.06 |
| 22-09-2025 | UPI/281027518/SWIGGY/swiggy@hdfcbank | UPI134784027 | DR | 511.00 | | 12,933,975.06 |
| 22-09-2025 | BILLPAY/AXIS CREDIT CARD/XXX9850/PAYMENT | CC59438352 | DR | 55,864.06 | | 12,878,111.00 |
| 23-09-2025 | ATM/CASH WDL/S1AX7495/AXIS ATM HOPES COLLEGE | ATM37155546 | DR | 1,000.00 | | 12,877,111.00 |
| 24-09-2025 | POS/195049/MEESHO INDIA/CARD **5615 | POS12075170 | DR | 938.00 | | 12,876,173.00 |
| 25-09-2025 | POS/400540/KOVALI BIRIYANI/CARD **1548 | POS92687740 | DR | 1,032.00 | | 12,875,141.00 |
| 26-09-2025 | POS/702149/FLIPKART INDIA/CARD **8380 | POS93499290 | DR | 838.00 | | 12,874,303.00 |
| 26-09-2025 | UPI/815277609/NILGIRIS CBE/nilgirisbe@upi | UPI146109678 | DR | 1,339.00 | | 12,872,964.00 |
| 26-09-2025 | UPI/690639055/SWIGGY/swiggy@hdfcbank | UPI841832020 | DR | 252.00 | | 12,872,712.00 |
| 26-09-2025 | ATM/CASH WDL/S1AX9245/AXIS ATM METTUPALAYAM ROAD | ATM94932194 | DR | 2,000.00 | | 12,870,712.00 |
| 27-09-2025 | UPI/265764586/INDANE GAS CBE/indane@ybl | UPI676358013 | DR | 1,087.00 | | 12,869,625.00 |
| 27-09-2025 | POS/545690/MYNTRA INDIA/CARD **9161 | POS98411225 | DR | 1,982.00 | | 12,867,643.00 |
| 27-09-2025 | UPI/655954836/KOVALI PAZHAMUDIR/kovaipazhamudir@upi | UPI962735869 | DR | 1,252.00 | | 12,866,391.00 |
| 27-09-2025 | ATM/CASH WDL/S1SB9794/SBI ATM RS PURAM | ATM63827537 | DR | 2,000.00 | | 12,864,391.00 |
| 28-09-2025 | UPI/851953745/DMART COIMBATORE/dmartcoimbatore@upi | UPI957902922 | DR | 2,822.00 | | 12,861,569.00 |
| 28-09-2025 | UPI/677077244/KOVALI PAZHAMUDIR/kovaipazhamudir@upi | UPI772267459 | DR | 2,643.00 | | 12,858,926.00 |
| 28-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG433209 | DR | 17.70 | | 12,858,908.30 |
| 29-09-2025 | NEFT-380475-ICICI BANK LTD-SALARY SEP | NEFT36187369 | CR | | 647,809.77 | 13,506,718.07 |
| 29-09-2025 | UPI/998173485/EATSURE/eatsure@hdfcbank | UPI101373692 | DR | 731.00 | | 13,505,987.07 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT373645 | CR | | 70,906.43 | 13,576,893.50 |
| 01-10-2025 | UPI/763747317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI599241030 | DR | 913.00 | | 13,575,980.50 |
| 02-10-2025 | UPI/463205233/LANDLORD RENT/landlord@okhdfc | UPI234159589 | DR | 118,972.00 | | 13,457,008.50 |
| 02-10-2025 | POS/430595/MYNTRA INDIA/CARD **7414 | POS77045371 | DR | 1,591.00 | | 13,455,417.50 |
| 02-10-2025 | ATM/CASH WDL/S1IC6095/ICICI ATM METTUPALAYAM ROAD | ATM91325763 | DR | 3,000.00 | | 13,452,417.50 |
| 03-10-2025 | UPI/593064637/EATSURE/eatsure@hdfcbank | UPI463808342 | DR | 746.00 | | 13,451,671.50 |
| 06-10-2025 | ATM/CASH WDL/S1IC1177/ICICI ATM RS PURAM | ATM75634167 | DR | 2,000.00 | | 13,449,671.50 |
| 07-10-2025 | UPI/755685342/INDANE GAS CBE/indane@ybl | UPI290836258 | DR | 951.00 | | 13,448,720.50 |
| 07-10-2025 | UPI/810242254/NILGIRIS CBE/nilgirisbe@upi | UPI621676385 | DR | 1,671.00 | | 13,447,049.50 |
| 08-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB99895494 | NET632181 | DR | 799.00 | | 13,446,250.50 |
| 08-10-2025 | UPI/208858911/OLA/ola@ybl | UPI129632404 | DR | 395.00 | | 13,445,855.50 |
| 09-10-2025 | EMI/AXISHOMELOAN/LN28462/HOME LOAN | LOAN4267760 | DR | 70,606.00 | | 13,375,249.50 |
| 10-10-2025 | POS/219328/FLIPKART INDIA/CARD **1526 | POS89524838 | DR | 10,561.00 | | 13,364,688.50 |
| 10-10-2025 | ATM/CASH WDL/S1AX3415/AXIS ATM UKKADAM | ATM17509902 | DR | 1,000.00 | | 13,363,688.50 |
| 11-10-2025 | UPI/399748664/ZOMATO/zomato@hdfcbank | UPI932962324 | DR | 787.00 | | 13,362,901.50 |
| 11-10-2025 | UPI/884330584/UBER/uber@ybl | UPI378322242 | DR | 120.00 | | 13,362,781.50 |
| 12-10-2025 | NEFT/PPF/AC208359497/PPF DEPOSIT | PPF8662937 | DR | 1,000.00 | | 13,361,781.50 |
| 12-10-2025 | UPI/761600981/EATSURE/eatsure@hdfcbank | UPI531407472 | DR | 478.00 | | 13,361,303.50 |
| 13-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4424685144 | ELEC580349 | DR | 1,129.00 | | 13,360,174.50 |
| 14-10-2025 | UPI/301246229/EATSURE/eatsure@hdfcbank | UPI382931047 | DR | 557.00 | | 13,359,617.50 |
| 16-10-2025 | ATM/CASH WDL/S1IC8267/ICICI ATM KALAPATTI | ATM22102906 | DR | 2,000.00 | | 13,357,617.50 |
| 17-10-2025 | UPI/589293372/SWIGGY/swiggy@hdfcbank | UPI204070661 | DR | 458.00 | | 13,357,159.50 |
| 18-10-2025 | UPI/331509695/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI163766033 | DR | 3,014.00 | | 13,354,145.50 |
| 18-10-2025 | UPI/574901119/ZOMATO/zomato@hdfcbank | UPI273529342 | DR | 367.00 | | 13,353,778.50 |
| 19-10-2025 | UPI/171624862/ZOMATO/zomato@hdfcbank | UPI812768510 | DR | 308.00 | | 13,353,470.50 |
| 20-10-2025 | UPI/194664597/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI334006748 | DR | 1,578.00 | | 13,351,892.50 |
| 22-10-2025 | POS/742056/KOVALI BIRIYANI/CARD **5984 | POS43626420 | DR | 173.00 | | 13,351,719.50 |
| 25-10-2025 | UPI/735958191/AIRTEL RECHARGE/airtel@paytm | UPI751136892 | DR | 699.00 | | 13,351,020.50 |
| 25-10-2025 | ATM/CASH WDL/S1AX9027/AXIS ATM SAIBABA COLONY | ATM82971773 | DR | 5,000.00 | | 13,346,020.50 |
| 25-10-2025 | UPI/299005839/UBER/uber@ybl | UPI955026550 | DR | 242.00 | | 13,345,778.50 |
| 27-10-2025 | UPI/119388751/NETMEDS CBE/netmedsbe@ybl | UPI258033255 | DR | 470.00 | | 13,345,308.50 |
| 28-10-2025 | NEFT-526020-ICICI BANK LTD-SALARY OCT | NEFT68017212 | CR | | 617,309.77 | 13,962,618.27 |
| 29-10-2025 | ATM/CASH WDL/S1IO8208/IOB ATM METTUPALAYAM ROAD | ATM17024081 | DR | 5,000.00 | | 13,957,618.27 |
| 30-10-2025 | POS/683141/AMAZON INDIA/CARD **2269 | POS74631300 | DR | 2,197.00 | | 13,955,421.27 |
| 31-10-2025 | UPI/417360131/ZOMATO/zomato@hdfcbank | UPI701576675 | DR | 163.00 | | 13,955,258.27 |
| 02-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB71013917 | NET935523 | DR | 1,199.00 | | 13,954,059.27 |
| 02-11-2025 | UPI/932713414/LANDLORD RENT/landlord@okhdfc | UPI950017792 | DR | 118,972.00 | | 13,835,087.27 |
| 07-11-2025 | NEFT/366732/FAMILY SUPPORT/TRANSFER | NEFT98522544 | DR | 22,548.00 | | 13,812,539.27 |
| 08-11-2025 | EMI/AXISHOMELOAN/LN47971/HOME LOAN | LOAN4956817 | DR | 70,606.00 | | 13,741,933.27 |
| 08-11-2025 | POS/751868/MYNTRA INDIA/CARD **2697 | POS38155698 | DR | 1,817.00 | | 13,740,116.27 |
| 08-11-2025 | UPI/227362325/UBER/uber@ybl | UPI869769634 | DR | 296.00 | | 13,739,820.27 |
| 08-11-2025 | UPI/234116228/RAPIDO/rapido@ybl | UPI997233025 | DR | 368.00 | | 13,739,452.27 |
| 08-11-2025 | UPI/134910501/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI983877717 | DR | 287.00 | | 13,739,165.27 |
| 08-11-2025 | ACH/DEBIT/NETFLIX/SUB25313652 | SUB714792 | DR | 199.00 | | 13,738,966.27 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|---------------|
| 09-11-2025 | UPI/243127983/EATSURE/eatsure@hdfcbank | UPI258335561 | DR | 591.00 | | 13,738,375.27 |
| 09-11-2025 | UPI/353632449/ZOMATO/zomato@hdfcbank | UPI200654583 | DR | 798.00 | | 13,737,577.27 |
| 09-11-2025 | POS/508281/HP PETROL RS PURAM/CARD **7260 | FUEL15444964 | DR | 2,113.00 | | 13,735,464.27 |
| 10-11-2025 | UPI/454977037/SWIGGY/swiggy@hdfcbank | UPI510371515 | DR | 563.00 | | 13,734,901.27 |
| 11-11-2025 | POS/951316/MEESHO INDIA/CARD **5523 | POS66220548 | DR | 307.00 | | 13,734,594.27 |
| 12-11-2025 | POS/190779/MEESHO INDIA/CARD **7697 | POS39610803 | DR | 1,814.00 | | 13,732,780.27 |
| 13-11-2025 | POS/905576/AJO INDIA/CARD **7553 | POS37082257 | DR | 337.00 | | 13,732,443.27 |
| 14-11-2025 | NEFT/PPF/AC722042751/PPF DEPOSIT | PPF8444629 | DR | 1,000.00 | | 13,731,443.27 |
| 15-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3774434038 | ELEC843161 | DR | 1,153.00 | | 13,730,290.27 |
| 15-11-2025 | ATM/CASH WDL/S1AX7791/AXIS ATM UKKADAM | ATM89414485 | DR | 1,000.00 | | 13,729,290.27 |
| 16-11-2025 | ATM/CASH WDL/S1AX1792/AXIS ATM GANAPATHY | ATM88747165 | DR | 1,000.00 | | 13,728,290.27 |
| 16-11-2025 | ATM/CASH WDL/S1AX9274/AXIS ATM THUDIYALUR | ATM45326692 | DR | 5,000.00 | | 13,723,290.27 |
| 17-11-2025 | UPI/710264862/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI496367906 | DR | 2,371.00 | | 13,720,919.27 |
| 17-11-2025 | UPI/910064469/ZOMATO/zomato@hdfcbank | UPI485005147 | DR | 341.00 | | 13,720,578.27 |
| 17-11-2025 | UPI/375766590/EATSURE/eatsure@hdfcbank | UPI232580732 | DR | 517.00 | | 13,720,061.27 |
| 18-11-2025 | UPI/378164783/JIO RECHARGE/jio@paytm | UPI156023775 | DR | 399.00 | | 13,719,662.27 |
| 18-11-2025 | UPI/257451292/NILGIRIS CBE/nilgirisbe@upi | UPI482005680 | DR | 2,766.00 | | 13,716,896.27 |
| 19-11-2025 | POS/352781/FLIPKART INDIA/CARD **5452 | POS98016581 | DR | 1,855.00 | | 13,715,041.27 |
| 20-11-2025 | POS/482818/AJO INDIA/CARD **6686 | POS35042936 | DR | 858.00 | | 13,714,183.27 |
| 22-11-2025 | UPI/662802307/SWIGGY/swiggy@hdfcbank | UPI258935799 | DR | 637.00 | | 13,713,546.27 |
| 23-11-2025 | UPI/315051936/EATSURE/eatsure@hdfcbank | UPI472188625 | DR | 648.00 | | 13,712,898.27 |
| 24-11-2025 | UPI/128399212/NILGIRIS CBE/nilgirisbe@upi | UPI359355724 | DR | 1,088.00 | | 13,711,810.27 |
| 26-11-2025 | UPI/409294349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI872230002 | DR | 816.00 | | 13,710,994.27 |
| 26-11-2025 | UPI/755395458/EATSURE/eatsure@hdfcbank | UPI180585201 | DR | 401.00 | | 13,710,593.27 |
| 27-11-2025 | POS/856013/AMAZON INDIA/CARD **1413 | POS26461201 | DR | 1,428.00 | | 13,709,165.27 |
| 27-11-2025 | POS/740198/KOVAI BIRIYANI/CARD **5211 | POS82063183 | DR | 538.00 | | 13,708,627.27 |
| 27-11-2025 | POS/726014/SHELL TRICHY ROAD/CARD **6049 | FUEL14211509 | DR | 2,626.00 | | 13,706,001.27 |
| 30-11-2025 | NEFT-564438-ICICI BANK LTD-SALARY NOV | NEFT46575352 | CR | | 618,242.51 | 14,324,243.78 |
| 01-12-2025 | UPI/366080565/LANDLORD RENT/landlord@okhdfc | UPI442099009 | DR | 118,972.00 | | 14,205,271.78 |
| 01-12-2025 | POS/283545/AMAZON INDIA/CARD **3967 | POS84338162 | DR | 2,345.00 | | 14,202,926.78 |
| 02-12-2025 | ACH/DEBIT/HOTSTAR/SUB25475653 | SUB171471 | DR | 499.00 | | 14,202,427.78 |
| 03-12-2025 | ATM/CASH WDL/S1CA5505/CANARA ATM SARAVANAMPATTI | ATM31509837 | DR | 2,000.00 | | 14,200,427.78 |
| 04-12-2025 | UPI/238913008/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI838053795 | DR | 3,024.00 | | 14,197,403.78 |
| 05-12-2025 | EMI/AXISHOMELOAN/LN24225/HOME LOAN | LOAN3652055 | DR | 70,606.00 | | 14,126,797.78 |
| 05-12-2025 | UPI/410969359/OLA/ola@ybl | UPI734335387 | DR | 278.00 | | 14,126,519.78 |
| 07-12-2025 | ATM/CASH WDL/S1AX7265/AXIS ATM GANDHIPURAM | ATM10218030 | DR | 3,000.00 | | 14,123,519.78 |
| 09-12-2025 | POS/798301/SREE ANNAPOORNA/CARD **5667 | POS18923101 | DR | 934.00 | | 14,122,585.78 |
| 10-12-2025 | UPI/655808648/DMART COIMBATORE/dmartcoimbatore@upi | UPI244594450 | DR | 901.00 | | 14,121,684.78 |
| 10-12-2025 | UPI/224881702/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI908103518 | DR | 941.00 | | 14,120,743.78 |
| 13-12-2025 | POS/822461/MEESHO INDIA/CARD **2692 | POS13494884 | DR | 1,183.00 | | 14,119,560.78 |
| 13-12-2025 | UPI/376770393/ZOMATO/zomato@hdfcbank | UPI480793847 | DR | 238.00 | | 14,119,322.78 |
| 13-12-2025 | UPI/963934052/OLA/ola@ybl | UPI113082901 | DR | 83.00 | | 14,119,239.78 |
| 16-12-2025 | NEFT/PPF/AC953209688/PPF DEPOSIT | PPF4609494 | DR | 1,000.00 | | 14,118,239.78 |
| 16-12-2025 | UPI/243463463/DMART COIMBATORE/dmartcoimbatore@upi | UPI949875792 | DR | 1,344.00 | | 14,116,895.78 |
| 17-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1646382670 | ELEC869608 | DR | 926.00 | | 14,115,969.78 |
| 17-12-2025 | UPI/125194329/INDANE GAS CBE/indane@ybl | UPI559166959 | DR | 1,038.00 | | 14,114,931.78 |
| 17-12-2025 | UPI/186203589/OLA/ola@ybl | UPI817686888 | DR | 337.00 | | 14,114,594.78 |
| 18-12-2025 | UPI/863937384/SWIGGY/swiggy@hdfcbank | UPI479388596 | DR | 532.00 | | 14,114,062.78 |
| 19-12-2025 | UPI/848466631/VI RECHARGE/vi@paytm | UPI119908751 | DR | 449.00 | | 14,113,613.78 |
| 21-12-2025 | UPI/256579632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI653507354 | DR | 710.00 | | 14,112,903.78 |
| 22-12-2025 | UPI/568340347/OLA/ola@ybl | UPI682392127 | DR | 101.00 | | 14,112,802.78 |
| 23-12-2025 | UPI/520358913/MORE SUPERMARKET/moresupermarket@upi | UPI777320685 | DR | 918.00 | | 14,111,884.78 |
| 23-12-2025 | UPI/750847058/ZOMATO/zomato@hdfcbank | UPI832446885 | DR | 647.00 | | 14,111,237.78 |
| 23-12-2025 | UPI/595866055/ZOMATO/zomato@hdfcbank | UPI944474878 | DR | 176.00 | | 14,111,061.78 |
| 24-12-2025 | POS/245909/MEESHO INDIA/CARD **3093 | POS43538526 | DR | 1,178.00 | | 14,109,883.78 |
| 25-12-2025 | UPI/711870045/ZOMATO/zomato@hdfcbank | UPI722965767 | DR | 588.00 | | 14,109,295.78 |
| 26-12-2025 | POS/554004/AMAZON INDIA/CARD **2599 | POS68871860 | DR | 1,401.00 | | 14,107,894.78 |
| 28-12-2025 | UPI/447236835/ZOMATO/zomato@hdfcbank | UPI670358816 | DR | 165.00 | | 14,107,729.78 |
| 29-12-2025 | NEFT-415806-ICICI BANK LTD-SALARY DEC | NEFT65276157 | CR | | 615,612.40 | 14,723,342.18 |
| 30-12-2025 | UPI/928660046/ZOMATO/zomato@hdfcbank | UPI889369276 | DR | 588.00 | | 14,722,754.18 |
| 30-12-2025 | UPI/265543881/SWIGGY/swiggy@hdfcbank | UPI433019400 | DR | 554.00 | | 14,722,200.18 |
| 31-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG511976 | DR | 17.70 | | 14,722,182.48 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT707102 | CR | | 77,291.46 | 14,799,473.94 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|------------|------------|---------------|
| 03-01-2026 | UPI/794170577/DMART COIMBATORE/dmartcoimbatore@upi | UPI296848104 | DR | 1,089.00 | | 14,798,384.94 |
| 03-01-2026 | UPI/659433221/SWIGGY/swiggy@hdfcbank | UPI621243324 | DR | 721.00 | | 14,797,663.94 |
| 03-01-2026 | ATM/CASH WDL/S1HD9158/HDFC ATM AVINASHI ROAD | ATM64008948 | DR | 1,000.00 | | 14,796,663.94 |
| 04-01-2026 | UPI/557991023/LANDLORD RENT/landlord@okhdfc | UPI193914857 | DR | 123,929.00 | | 14,672,734.94 |
| 04-01-2026 | UPI/863965596/MORE SUPERMARKET/moresupermarket@upi | UPI652684422 | DR | 2,250.00 | | 14,670,484.94 |
| 05-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB91471564 | NET282558 | DR | 799.00 | | 14,669,685.94 |
| 06-01-2026 | EMI/AXISHOMELOAN/LN34873/HOME LOAN | LOAN2431708 | DR | 70,606.00 | | 14,599,079.94 |
| 06-01-2026 | POS/679436/AMAZON INDIA/CARD **2128 | POS29152637 | DR | 12,532.00 | | 14,586,547.94 |
| 07-01-2026 | UPI/989085701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI973651923 | DR | 1,562.00 | | 14,584,985.94 |
| 07-01-2026 | UPI/749619974/SWIGGY/swiggy@hdfcbank | UPI270719092 | DR | 674.00 | | 14,584,311.94 |
| 08-01-2026 | UPI/485628523/RECEIVED FROM/friend@upi | UPI286914572 | CR | | 8,115.00 | 14,592,426.94 |
| 11-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2978934862 | ELEC995128 | DR | 1,131.00 | | 14,591,295.94 |
| 13-01-2026 | UPI/471988280/EATSURE/eatsure@hdfcbank | UPI979703156 | DR | 623.00 | | 14,590,672.94 |
| 13-01-2026 | UPI/167934722/OLA/ola@ybl | UPI785800458 | DR | 111.00 | | 14,590,561.94 |
| 15-01-2026 | NEFT/PPF/AC613583099/PPF DEPOSIT | PPF2383620 | DR | 1,000.00 | | 14,589,561.94 |
| 15-01-2026 | UPI/979452333/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI169353322 | DR | 3,121.00 | | 14,586,440.94 |
| 15-01-2026 | POS/912633/JUNIOR KUPPANNA/CARD **1832 | POS98485248 | DR | 605.00 | | 14,585,835.94 |
| 15-01-2026 | NEFT/932006/HEALTH INSURANCE/PREMIUM | INS55478185 | DR | 37,855.00 | | 14,547,980.94 |
| 16-01-2026 | UPI/444214686/NETMEDS CBE/netmedscbe@ybl | UPI678757540 | DR | 990.00 | | 14,546,990.94 |
| 17-01-2026 | POS/742331/AJO INDIA/CARD **5632 | POS36445078 | DR | 1,360.00 | | 14,545,630.94 |
| 18-01-2026 | UPI/755814754/EATSURE/eatsure@hdfcbank | UPI704853922 | DR | 347.00 | | 14,545,283.94 |
| 18-01-2026 | UPI/521615347/EATSURE/eatsure@hdfcbank | UPI328810518 | DR | 459.00 | | 14,544,824.94 |
| 19-01-2026 | UPI/761441517/SWIGGY/swiggy@hdfcbank | UPI285641404 | DR | 643.00 | | 14,544,181.94 |
| 19-01-2026 | UPI/698630256/SWIGGY/swiggy@hdfcbank | UPI881642230 | DR | 574.00 | | 14,543,607.94 |
| 21-01-2026 | UPI/771667889/JIO RECHARGE/jio@paytm | UPI235904638 | DR | 399.00 | | 14,543,208.94 |
| 21-01-2026 | UPI/270893111/NETMEDS CBE/netmedscbe@ybl | UPI296548125 | DR | 622.00 | | 14,542,586.94 |
| 21-01-2026 | BILLPAY/AXIS CREDIT CARD/XXX1909/PAYMENT | CC94003411 | DR | 50,416.04 | | 14,492,170.90 |
| 22-01-2026 | UPI/715926269/RAPIDO/rapido@ybl | UPI714258892 | DR | 93.00 | | 14,492,077.90 |
| 22-01-2026 | UPI/436117297/MEDPLUS CBE/medpluscbe@ybl | UPI864834259 | DR | 330.00 | | 14,491,747.90 |
| 24-01-2026 | UPI/364171152/EATSURE/eatsure@hdfcbank | UPI600504704 | DR | 249.00 | | 14,491,498.90 |
| 24-01-2026 | UPI/641665890/OLA/ola@ybl | UPI677272821 | DR | 134.00 | | 14,491,364.90 |
| 25-01-2026 | UPI/836605620/INDANE GAS CBE/indane@ybl | UPI662698041 | DR | 894.00 | | 14,490,470.90 |
| 25-01-2026 | UPI/144962041/MORE SUPERMARKET/moresupermarket@upi | UPI980408331 | DR | 2,619.00 | | 14,487,851.90 |
| 27-01-2026 | UPI/815827856/EATSURE/eatsure@hdfcbank | UPI923417464 | DR | 686.00 | | 14,487,165.90 |
| 28-01-2026 | NEFT-234098-ICICI BANK LTD-SALARY JAN | NEFT46107164 | CR | | 696,145.89 | 15,183,311.79 |
| 30-01-2026 | POS/209945/AMAZON INDIA/CARD **1565 | POS12221496 | DR | 1,591.00 | | 15,181,720.79 |
| 30-01-2026 | ATM/CASH WDL/S1AX7143/AXIS ATM GANAPATHY | ATM73591953 | DR | 2,000.00 | | 15,179,720.79 |

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.