

AXIS BANK

Statement of Account

Account Information

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|------------------------|------------------------|--------------------------|----------------------------|
| Account Holder: | Ezhilarasi Srinivas | Account Number: | 920000000590 |
| Account Type: | Easy Access Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Peelamedu | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000590 | Currency: | INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■ 194,647.00 |
| Total Credits (+) | ■ 5,732,266.45 |
| Total Debits (-) | ■ 3,049,585.79 |
| Closing Balance | ■ 2,877,327.66 |
| Total Transactions | 1198 |

Transaction Details

(Complete 5-Year Transaction History - 1198 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-05-2023 | SIP/AXISMUTUALFUND/SIP614722/MUTUAL FUND | MF8179619 | DR | 7,075.20 | | 187,571.80 |
| 02-05-2023 | UPI/318135805/LANDLORD RENT/landlord@okhdfc | UPI176738062 | DR | 23,447.00 | | 164,124.80 |
| 02-05-2023 | POS/738225/FLIPKART INDIA/CARD **1342 | POS96620286 | DR | 845.00 | | 163,279.80 |
| 02-05-2023 | POS/197531/BHARAT PETROLEUM CBE/CARD **7728 | FUEL40255289 | DR | 1,311.00 | | 161,968.80 |
| 04-05-2023 | ATM/CASH WDL/S1AX7920/AXIS ATM VADAVALLI | ATM76613597 | DR | 3,000.00 | | 158,968.80 |
| 06-05-2023 | ATM/CASH WDL/S1AX6893/AXIS ATM TOWN HALL | ATM76528253 | DR | 1,000.00 | | 157,968.80 |
| 11-05-2023 | POS/184631/HOTEL ANNAPOORNA/CARD **8731 | POS47276993 | DR | 278.00 | | 157,690.80 |
| 11-05-2023 | UPI/100034927/OLA/ola@ybl | UPI861963827 | DR | 136.00 | | 157,554.80 |
| 13-05-2023 | UPI/900971018/EATSURE/eatsure@hdfcbank | UPI616932723 | DR | 392.00 | | 157,162.80 |
| 13-05-2023 | POS/278915/INDIAN OIL AVINASHI RD/CARD **8835 | FUEL77345229 | DR | 2,160.00 | | 155,002.80 |
| 14-05-2023 | UPI/358870260/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI755956488 | DR | 1,320.00 | | 153,682.80 |
| 15-05-2023 | POS/247750/INDIAN OIL AVINASHI RD/CARD **6896 | FUEL49397515 | DR | 2,305.00 | | 151,377.80 |
| 16-05-2023 | NEFT/PPF/AC124457141/PPF DEPOSIT | PPF1689404 | DR | 5,000.00 | | 146,377.80 |
| 16-05-2023 | UPI/527447888/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI932360277 | DR | 729.00 | | 145,648.80 |
| 16-05-2023 | POS/215940/JUNIOR KUPPANNA/CARD **5154 | POS21313989 | DR | 237.00 | | 145,411.80 |
| 16-05-2023 | UPI/216621614/RAPIDO/rapido@ybl | UPI288122068 | DR | 178.00 | | 145,233.80 |
| 16-05-2023 | UPI/807580751/OLA/ola@ybl | UPI235950098 | DR | 268.00 | | 144,965.80 |
| 17-05-2023 | ATM/CASH WDL/S1HD3609/HDFC ATM RS PURAM | ATM67377067 | DR | 10,000.00 | | 134,965.80 |
| 18-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6426765173 | ELEC943241 | DR | 1,700.00 | | 133,265.80 |
| 18-05-2023 | ATM/CASH WDL/S1SB5314/SBI ATM SARAVANAMPATTI | ATM99628659 | DR | 1,000.00 | | 132,265.80 |
| 18-05-2023 | UPI/329264468/UBER/uber@ybl | UPI179919490 | DR | 88.00 | | 132,177.80 |
| 20-05-2023 | POS/646863/MEESHO INDIA/CARD **1685 | POS20986875 | DR | 892.00 | | 131,285.80 |
| 20-05-2023 | POS/814591/HOTEL ANNAPOORNA/CARD **3506 | POS54407147 | DR | 953.00 | | 130,332.80 |
| 20-05-2023 | UPI/281255223/BOOKMYSHOW/bms@axisbank | UPI562514576 | DR | 748.00 | | 129,584.80 |
| 22-05-2023 | UPI/611589688/AIRTEL RECHARGE/airtel@paytm | UPI987605341 | DR | 449.00 | | 129,135.80 |
| 23-05-2023 | POS/725841/AMAZON INDIA/CARD **2826 | POS92872902 | DR | 1,084.00 | | 128,051.80 |
| 23-05-2023 | UPI/307800620/RECEIVED FROM/friend@upi | UPI721965382 | CR | | 10,000.00 | 138,051.80 |
| 24-05-2023 | POS/759284/SREE ANNAPOORNA/CARD **2864 | POS98354518 | DR | 934.00 | | 137,117.80 |
| 25-05-2023 | POS/836850/AMAZON INDIA/CARD **3390 | POS83829004 | DR | 1,893.00 | | 135,224.80 |
| 26-05-2023 | UPI/479355323/RAPIDO/rapido@ybl | UPI247913421 | DR | 272.00 | | 134,952.80 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-05-2023 | POS/739659/FLIPKART INDIA/CARD **6464 | POS33205902 | DR | 616.00 | | 134,336.80 |
| 28-05-2023 | POS/532444/INDIAN OIL AVINASHI RD/CARD **2615 | FUEL18003439 | DR | 2,159.00 | | 132,177.80 |
| 30-05-2023 | UPI/114897748/EATSURE/eatsure@hdfcbank | UPI282512657 | DR | 421.00 | | 131,756.80 |
| 01-06-2023 | NEFT-613492-KMCH HOSPITAL-SALARY MAY | NEFT10264639 | CR | | 144,998.04 | 276,754.84 |
| 01-06-2023 | UPI/882754974/MORE SUPERMARKET/moresupermarket@upi | UPI677242146 | DR | 1,030.00 | | 275,724.84 |
| 01-06-2023 | UPI/356472217/NETMEDS CBE/netmedscbe@ybl | UPI246982433 | DR | 176.00 | | 275,548.84 |
| 02-06-2023 | UPI/556561926/MORE SUPERMARKET/moresupermarket@upi | UPI622280720 | DR | 2,037.00 | | 273,511.84 |
| 03-06-2023 | UPI/761620127/LANDLORD RENT/landlord@okhdfc | UPI488214533 | DR | 23,447.00 | | 250,064.84 |
| 03-06-2023 | UPI/104587432/EATSURE/eatsure@hdfcbank | UPI830968857 | DR | 213.00 | | 249,851.84 |
| 04-06-2023 | POS/546731/INDIAN OIL GANDHIPURAM/CARD **3154 | FUEL33485374 | DR | 2,790.00 | | 247,061.84 |
| 04-06-2023 | ATM/CASH WDL/S1AX4078/AXIS ATM RACE COURSE | ATM26304480 | DR | 10,000.00 | | 237,061.84 |
| 04-06-2023 | UPI/691731383/UBER/uber@ybl | UPI216264430 | DR | 280.00 | | 236,781.84 |
| 05-06-2023 | SIP/AXISMUTUALFUND/SIP920998/MUTUAL FUND | MF5204209 | DR | 7,075.20 | | 229,706.64 |
| 05-06-2023 | UPI/294920740/OLA/ola@ybl | UPI457780948 | DR | 244.00 | | 229,462.64 |
| 09-06-2023 | NEFT/915228/FAMILY SUPPORT/TRANSFER | NEFT74042254 | DR | 19,121.00 | | 210,341.64 |
| 10-06-2023 | ATM/CASH WDL/S1AX7421/AXIS ATM GANAPATHY | ATM27147657 | DR | 5,000.00 | | 205,341.64 |
| 10-06-2023 | UPI/526585422/RAPIDO/rapido@ybl | UPI824487616 | DR | 375.00 | | 204,966.64 |
| 11-06-2023 | UPI/488451745/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI473046508 | DR | 2,337.00 | | 202,629.64 |
| 11-06-2023 | POS/575310/INDIAN OIL AVINASHI RD/CARD **5261 | FUEL74579496 | DR | 1,327.00 | | 201,302.64 |
| 11-06-2023 | UPI/887917884/NETMEDS CBE/netmedscbe@ybl | UPI963833062 | DR | 387.00 | | 200,915.64 |
| 11-06-2023 | ACH/DEBIT/NETFLIX/SUB63198234 | SUB707343 | DR | 499.00 | | 200,416.64 |
| 12-06-2023 | UPI/498126832/BOOKMYSHOW/bms@axisbank | UPI961211041 | DR | 798.00 | | 199,618.64 |
| 13-06-2023 | POS/549461/MEESHO INDIA/CARD **1827 | POS76516575 | DR | 438.00 | | 199,180.64 |
| 14-06-2023 | UPI/845950653/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI520046424 | DR | 1,077.00 | | 198,103.64 |
| 14-06-2023 | UPI/838476552/UBER/uber@ybl | UPI834521754 | DR | 229.00 | | 197,874.64 |
| 15-06-2023 | POS/574918/SREE ANNAPOORNA/CARD **6537 | POS81794455 | DR | 732.00 | | 197,142.64 |
| 16-06-2023 | POS/109163/SHELL TRICHY ROAD/CARD **3493 | FUEL41117985 | DR | 905.00 | | 196,237.64 |
| 16-06-2023 | UPI/337091888/NETMEDS CBE/netmedscbe@ybl | UPI961941582 | DR | 120.00 | | 196,117.64 |
| 16-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9211/PAYMENT | CC38474578 | DR | 7,148.03 | | 188,969.61 |
| 18-06-2023 | NEFT/PPF/AC672477602/PPF DEPOSIT | PPF1869234 | DR | 5,000.00 | | 183,969.61 |
| 18-06-2023 | POS/537556/AJIO INDIA/CARD **1156 | POS81700239 | DR | 1,534.00 | | 182,435.61 |
| 18-06-2023 | UPI/857475824/SWIGGY/swiggy@hdfcbank | UPI786064606 | DR | 450.00 | | 181,985.61 |
| 18-06-2023 | UPI/478776411/RAPIDO/rapido@ybl | UPI219895643 | DR | 357.00 | | 181,628.61 |
| 19-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9564633081 | ELEC123852 | DR | 1,757.00 | | 179,871.61 |
| 20-06-2023 | UPI/680808826/ZOMATO/zomato@hdfcbank | UPI659114803 | DR | 563.00 | | 179,308.61 |
| 22-06-2023 | POS/551643/INDIAN OIL GANDHIPURAM/CARD **4380 | FUEL53167484 | DR | 1,428.00 | | 177,880.61 |
| 22-06-2023 | ATM/CASH WDL/S1AX1941/AXIS ATM AVINASHI ROAD | ATM62070825 | DR | 2,000.00 | | 175,880.61 |
| 22-06-2023 | UPI/978822152/UBER/uber@ybl | UPI479454701 | DR | 106.00 | | 175,774.61 |
| 25-06-2023 | UPI/496807752/AIRTEL RECHARGE/airtel@paytm | UPI421517773 | DR | 449.00 | | 175,325.61 |
| 25-06-2023 | POS/308424/BHARAT PETROLEUM CBE/CARD **1975 | FUEL94929911 | DR | 1,603.00 | | 173,722.61 |
| 28-06-2023 | NEFT-662979-KMCH HOSPITAL-SALARY JUN | NEFT37475209 | CR | | 143,511.79 | 317,234.40 |
| 28-06-2023 | ATM/CASH WDL/S1HD6527/HDFC ATM GANAPATHY | ATM20445105 | DR | 5,000.00 | | 312,234.40 |
| 30-06-2023 | POS/804882/MEESHO INDIA/CARD **3872 | POS25829294 | DR | 1,626.00 | | 310,608.40 |
| 30-06-2023 | UPI/441339669/SWIGGY/swiggy@hdfcbank | UPI621221719 | DR | 331.00 | | 310,277.40 |
| 30-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG624950 | DR | 17.70 | | 310,259.70 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT109154 | CR | | 1,628.86 | 311,888.56 |
| 01-07-2023 | UPI/724942892/ZOMATO/zomato@hdfcbank | UPI291096292 | DR | 727.00 | | 311,161.56 |
| 02-07-2023 | UPI/636937399/MORE SUPERMARKET/moresupermarket@upi | UPI278664836 | DR | 2,081.00 | | 309,080.56 |
| 03-07-2023 | UPI/564410324/LANDLORD RENT/landlord@okhdfc | UPI440230061 | DR | 23,447.00 | | 285,633.56 |
| 03-07-2023 | ATM/CASH WDL/S1HD5344/HDFC ATM HOPES COLLEGE | ATM33504588 | DR | 3,000.00 | | 282,633.56 |
| 04-07-2023 | ATM/CASH WDL/S1AX8853/AXIS ATM KALAPATTI | ATM60678044 | DR | 2,000.00 | | 280,633.56 |
| 04-07-2023 | UPI/582610658/OLA/ola@ybl | UPI911470852 | DR | 215.00 | | 280,418.56 |
| 04-07-2023 | UPI/856596154/NETMEDS CBE/netmedscbe@ybl | UPI187305200 | DR | 746.00 | | 279,672.56 |
| 06-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB32958426 | NET385509 | DR | 599.00 | | 279,073.56 |
| 06-07-2023 | POS/891734/KOVAI BIRIYANI/CARD **1982 | POS41972763 | DR | 949.00 | | 278,124.56 |
| 08-07-2023 | UPI/349392298/EATSURE/eatsure@hdfcbank | UPI772965428 | DR | 502.00 | | 277,622.56 |
| 08-07-2023 | ATM/CASH WDL/S1AX7320/AXIS ATM GANDHIPURAM | ATM14679843 | DR | 1,000.00 | | 276,622.56 |
| 10-07-2023 | SIP/AXISMUTUALFUND/SIP584093/MUTUAL FUND | MF5065348 | DR | 7,075.20 | | 269,547.36 |
| 10-07-2023 | POS/896177/MYNTRA INDIA/CARD **1511 | POS26168088 | DR | 965.00 | | 268,582.36 |
| 10-07-2023 | POS/925649/INDIAN OIL AVINASHI RD/CARD **6429 | FUEL90472155 | DR | 2,312.00 | | 266,270.36 |
| 10-07-2023 | UPI/816618349/UBER/uber@ybl | UPI866596184 | DR | 135.00 | | 266,135.36 |
| 11-07-2023 | UPI/166261523/INDANE GAS CBE/indane@ybl | UPI745452479 | DR | 1,082.00 | | 265,053.36 |
| 12-07-2023 | ATM/CASH WDL/S1AX7362/AXIS ATM UKKADAM | ATM92050344 | DR | 2,000.00 | | 263,053.36 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-07-2023 | UPI/734865779/UBER/uber@ybl | UPI634013116 | DR | 216.00 | | 262,837.36 |
| 15-07-2023 | ACH/DEBIT/NETFLIX/SUB81214185 | SUB929019 | DR | 149.00 | | 262,688.36 |
| 16-07-2023 | NEFT/PPF/AC419580234/PPF DEPOSIT | PPF5428001 | DR | 5,000.00 | | 257,688.36 |
| 16-07-2023 | UPI/929199664/NILGIRIS CBE/nilgircbe@upi | UPI738431319 | DR | 1,838.00 | | 255,850.36 |
| 18-07-2023 | UPI/792813255/JIO RECHARGE/jio@paytm | UPI243615408 | DR | 699.00 | | 255,151.36 |
| 18-07-2023 | POS/688913/BHARAT PETROLEUM CBE/CARD **4328 | FUEL19623396 | DR | 1,895.00 | | 253,256.36 |
| 19-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5509861472 | ELEC143694 | DR | 612.00 | | 252,644.36 |
| 19-07-2023 | UPI/427346023/MORE SUPERMARKET/moresupermarket@upi | UPI656659706 | DR | 822.00 | | 251,822.36 |
| 20-07-2023 | UPI/775395722/NILGIRIS CBE/nilgircbe@upi | UPI917971673 | DR | 1,072.00 | | 250,750.36 |
| 21-07-2023 | POS/282873/INDIAN OIL GANDHIPURAM/CARD **3804 | FUEL82323075 | DR | 2,159.00 | | 248,591.36 |
| 22-07-2023 | ATM/CASH WDL/S1HD4241/HDFC ATM SARAVANAMPATTI | ATM52221518 | DR | 1,000.00 | | 247,591.36 |
| 23-07-2023 | UPI/286808756/UBER/uber@ybl | UPI564806422 | DR | 262.00 | | 247,329.36 |
| 24-07-2023 | UPI/420297429/DMART COIMBATORE/dmartcoimbatore@upi | UPI637272999 | DR | 1,307.00 | | 246,022.36 |
| 25-07-2023 | POS/610436/A2B ADYAR ANANDA BHAVAN/CARD **5479 | POS43559720 | DR | 607.00 | | 245,415.36 |
| 25-07-2023 | UPI/429722101/RAPIDO/rapido@ybl | UPI832749776 | DR | 189.00 | | 245,226.36 |
| 25-07-2023 | UPI/906256353/RAPIDO/rapido@ybl | UPI320355633 | DR | 220.00 | | 245,006.36 |
| 26-07-2023 | UPI/851036068/ZOMATO/zomato@hdfcbank | UPI232237978 | DR | 718.00 | | 244,288.36 |
| 27-07-2023 | POS/858015/AJIO INDIA/CARD **1153 | POS16336377 | DR | 879.00 | | 243,409.36 |
| 28-07-2023 | UPI/141738810/EATSURE/eatsure@hdfcbank | UPI701915675 | DR | 374.00 | | 243,035.36 |
| 30-07-2023 | NEFT-631172-KMCH HOSPITAL-SALARY JUL | NEFT51136323 | CR | | 144,655.17 | 387,690.53 |
| 31-07-2023 | UPI/705409619/ZOMATO/zomato@hdfcbank | UPI638924763 | DR | 691.00 | | 386,999.53 |
| 31-07-2023 | POS/921846/SREE ANNAPOORNA/CARD **8249 | POS41127003 | DR | 765.00 | | 386,234.53 |
| 31-07-2023 | UPI/902778535/RAPIDO/rapido@ybl | UPI283297699 | DR | 399.00 | | 385,835.53 |
| 01-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB29378947 | NET918887 | DR | 999.00 | | 384,836.53 |
| 03-08-2023 | UPI/161743682/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI484474684 | DR | 952.00 | | 383,884.53 |
| 05-08-2023 | UPI/808588631/LANDLORD RENT/landlord@okhdfc | UPI806953150 | DR | 23,447.00 | | 360,437.53 |
| 05-08-2023 | POS/865513/AMAZON INDIA/CARD **6640 | POS90029667 | DR | 3,805.00 | | 356,632.53 |
| 07-08-2023 | SIP/AXISMUTUALFUND/SIP838854/MUTUAL FUND | MF1419038 | DR | 7,075.20 | | 349,557.33 |
| 07-08-2023 | UPI/768898747/OLA/ola@ybl | UPI645481842 | DR | 380.00 | | 349,177.33 |
| 08-08-2023 | UPI/452824733/SWIGGY/swiggy@hdfcbank | UPI109662839 | DR | 214.00 | | 348,963.33 |
| 08-08-2023 | UPI/125061514/OLA/ola@ybl | UPI355243661 | DR | 121.00 | | 348,842.33 |
| 09-08-2023 | POS/548825/AMAZON INDIA/CARD **4089 | POS20101829 | DR | 604.00 | | 348,238.33 |
| 10-08-2023 | UPI/780621304/ZOMATO/zomato@hdfcbank | UPI424656801 | DR | 482.00 | | 347,756.33 |
| 10-08-2023 | POS/874707/INDIAN OIL GANDHIPURAM/CARD **8565 | FUEL76560647 | DR | 1,094.00 | | 346,662.33 |
| 10-08-2023 | ATM/CASH WDL/S1AX3911/AXIS ATM GANAPATHY | ATM24333307 | DR | 2,000.00 | | 344,662.33 |
| 10-08-2023 | ATM/CASH WDL/S1AX6227/AXIS ATM KALAPATTI | ATM89005810 | DR | 5,000.00 | | 339,662.33 |
| 11-08-2023 | POS/641592/MYNTRA INDIA/CARD **2651 | POS65118650 | DR | 1,656.00 | | 338,006.33 |
| 11-08-2023 | UPI/737084072/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi | UPI421885426 | DR | 983.00 | | 337,023.33 |
| 13-08-2023 | ATM/CASH WDL/S1CA5498/CANARA ATM SINGANALLUR | ATM17756932 | DR | 5,000.00 | | 332,023.33 |
| 14-08-2023 | NEFT/PPF/AC841208700/PPF DEPOSIT | PPF7219525 | DR | 5,000.00 | | 327,023.33 |
| 14-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7117302449 | ELEC871971 | DR | 637.00 | | 326,386.33 |
| 14-08-2023 | UPI/633582984/OLA/ola@ybl | UPI462968834 | DR | 175.00 | | 326,211.33 |
| 14-08-2023 | UPI/380029667/RAPIDO/rapido@ybl | UPI282724570 | DR | 393.00 | | 325,818.33 |
| 16-08-2023 | UPI/472282441/INDANE GAS CBE/indane@ybl | UPI274960974 | DR | 897.00 | | 324,921.33 |
| 20-08-2023 | UPI/484872379/SWIGGY/swiggy@hdfcbank | UPI206941254 | DR | 439.00 | | 324,482.33 |
| 20-08-2023 | POS/328193/SHREE ANANDHAAS/CARD **7969 | POS36293416 | DR | 682.00 | | 323,800.33 |
| 20-08-2023 | POS/684304/INDIAN OIL AVINASHI RD/CARD **6817 | FUEL32269492 | DR | 1,450.00 | | 322,350.33 |
| 22-08-2023 | UPI/103619105/VI RECHARGE/vi@paytm | UPI840755815 | DR | 599.00 | | 321,751.33 |
| 22-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2398/PAYMENT | CC29873887 | DR | 9,795.49 | | 311,955.84 |
| 23-08-2023 | UPI/912267426/ZOMATO/zomato@hdfcbank | UPI544589166 | DR | 768.00 | | 311,187.84 |
| 24-08-2023 | UPI/578655671/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi | UPI163161114 | DR | 1,272.00 | | 309,915.84 |
| 24-08-2023 | UPI/280297508/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI427119869 | DR | 670.00 | | 309,245.84 |
| 24-08-2023 | ATM/CASH WDL/S1SB7467/SBI ATM TRICHY ROAD | ATM63174407 | DR | 2,000.00 | | 307,245.84 |
| 25-08-2023 | UPI/412778479/UBER/uber@ybl | UPI428566290 | DR | 285.00 | | 306,960.84 |
| 29-08-2023 | UPI/932781799/OLA/ola@ybl | UPI732472664 | DR | 158.00 | | 306,802.84 |
| 30-08-2023 | UPI/627047605/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI582592929 | DR | 2,252.00 | | 304,550.84 |
| 01-09-2023 | NEFT-753924-KMCH HOSPITAL-SALARY AUG | NEFT48603328 | CR | | 144,325.86 | 448,876.70 |
| 01-09-2023 | SIP/AXISMUTUALFUND/SIP656186/MUTUAL FUND | MF4204723 | DR | 7,075.20 | | 441,801.50 |
| 02-09-2023 | UPI/971090393/LANDLORD RENT/landlord@okhdfc | UPI731901413 | DR | 23,447.00 | | 418,354.50 |
| 02-09-2023 | UPI/800886553/EATSURE/eatsure@hdfcbank | UPI859302689 | DR | 544.00 | | 417,810.50 |
| 03-09-2023 | UPI/745615402/SWIGGY/swiggy@hdfcbank | UPI841587757 | DR | 613.00 | | 417,197.50 |
| 03-09-2023 | UPI/421673292/ZOMATO/zomato@hdfcbank | UPI872808487 | DR | 769.00 | | 416,428.50 |
| 04-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB51977146 | NET663261 | DR | 999.00 | | 415,429.50 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 04-09-2023 | UPI/257808085/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI292516616 | DR | 664.00 | | 414,765.50 |
| 06-09-2023 | UPI/811282388/UBER/uber@ybl | UPI667372602 | DR | 305.00 | | 414,460.50 |
| 06-09-2023 | NEFT/154600/FAMILY SUPPORT/TRANSFER | NEFT37150055 | DR | 21,089.00 | | 393,371.50 |
| 09-09-2023 | UPI/192879847/INDANE GAS CBE/indane@ybl | UPI1873409929 | DR | 1,073.00 | | 392,298.50 |
| 09-09-2023 | POS/928950/ANNAPOORNA CBE/CARD **1067 | POS93840234 | DR | 273.00 | | 392,025.50 |
| 10-09-2023 | POS/318800/MYNTRA INDIA/CARD **1833 | POS79304221 | DR | 16,056.00 | | 375,969.50 |
| 10-09-2023 | UPI/912384386/EATSURE/eatsure@hdfcbank | UPI313071511 | DR | 689.00 | | 375,280.50 |
| 11-09-2023 | NEFT/PPF/AC679158125/PPF DEPOSIT | PPF7868814 | DR | 5,000.00 | | 370,280.50 |
| 11-09-2023 | ATM/CASH WDL/S1HD9261/HDFC ATM AVINASHI ROAD | ATM38212345 | DR | 2,000.00 | | 368,280.50 |
| 12-09-2023 | UPI/692725463/NILGIRIS CBE/nilgircbe@upi | UPI281699407 | DR | 908.00 | | 367,372.50 |
| 13-09-2023 | UPI/636465220/OLA/ola@ybl | UPI732710607 | DR | 196.00 | | 367,176.50 |
| 13-09-2023 | UPI/403732853/RAPIDO/rapido@ybl | UPI113864146 | DR | 89.00 | | 367,087.50 |
| 13-09-2023 | UPI/933529684/OLA/ola@ybl | UPI968347551 | DR | 345.00 | | 366,742.50 |
| 13-09-2023 | UPI/143158192/NETMEDS CBE/netmedscbe@ybl | UPI351466888 | DR | 514.00 | | 366,228.50 |
| 14-09-2023 | UPI/994525139/UBER/uber@ybl | UPI696456113 | DR | 260.00 | | 365,968.50 |
| 15-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1904030503 | ELEC402984 | DR | 861.00 | | 365,107.50 |
| 15-09-2023 | UPI/808631448/NETMEDS CBE/netmedscbe@ybl | UPI265296614 | DR | 297.00 | | 364,810.50 |
| 16-09-2023 | POS/746879/MEESHO INDIA/CARD **8617 | POS56505874 | DR | 1,016.00 | | 363,794.50 |
| 17-09-2023 | UPI/987276187/JIO RECHARGE/jio@paytm | UPI981867507 | DR | 299.00 | | 363,495.50 |
| 17-09-2023 | UPI/433881022/OLA/ola@ybl | UPI631670119 | DR | 89.00 | | 363,406.50 |
| 17-09-2023 | UPI/824213325/UBER/uber@ybl | UPI695132703 | DR | 382.00 | | 363,024.50 |
| 17-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4692/PAYMENT | CC71923749 | DR | 11,562.93 | | 351,461.57 |
| 18-09-2023 | ATM/CASH WDL/S1AX4677/AXIS ATM RS PURAM | ATM35940302 | DR | 10,000.00 | | 341,461.57 |
| 18-09-2023 | UPI/730656156/NETMEDS CBE/netmedscbe@ybl | UPI474282888 | DR | 900.00 | | 340,561.57 |
| 20-09-2023 | UPI/538388133/EATSURE/eatsure@hdfcbank | UPI812267693 | DR | 327.00 | | 340,234.57 |
| 22-09-2023 | UPI/185685307/UBER/uber@ybl | UPI632807075 | DR | 334.00 | | 339,900.57 |
| 27-09-2023 | ATM/CASH WDL/S1IC2786/ICICI ATM UKKADAM | ATM24608992 | DR | 3,000.00 | | 336,900.57 |
| 27-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG752938 | DR | 17.70 | | 336,882.87 |
| 28-09-2023 | NEFT-726319-KMCH HOSPITAL-SALARY SEP | NEFT26134886 | CR | | 144,870.78 | 481,753.65 |
| 29-09-2023 | UPI/476014316/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI447467637 | DR | 1,850.00 | | 479,903.65 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT612883 | CR | | 2,519.49 | 482,423.14 |
| 01-10-2023 | UPI/261042167/MORE SUPERMARKET/moresupermarket@upi | UPI501961921 | DR | 2,444.00 | | 479,979.14 |
| 01-10-2023 | UPI/255225498/RAPIDO/rapido@ybl | UPI999543667 | DR | 135.00 | | 479,844.14 |
| 02-10-2023 | UPI/276620816/SWIGGY/swiggy@hdfcbank | UPI645812752 | DR | 216.00 | | 479,628.14 |
| 04-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB13218567 | NET152161 | DR | 1,199.00 | | 478,429.14 |
| 04-10-2023 | UPI/647544031/LANDLORD RENT/landlord@okhdfc | UPI313200096 | DR | 23,447.00 | | 454,982.14 |
| 04-10-2023 | ATM/CASH WDL/S1CA1179/CANARA ATM SAIBABA COLONY | ATM58560690 | DR | 2,000.00 | | 452,982.14 |
| 06-10-2023 | UPI/299906882/NILGIRIS CBE/nilgircbe@upi | UPI323807461 | DR | 2,004.00 | | 450,978.14 |
| 06-10-2023 | UPI/683530245/EATSURE/eatsure@hdfcbank | UPI959144846 | DR | 655.00 | | 450,323.14 |
| 06-10-2023 | UPI/716631111/OLA/ola@ybl | UPI841403801 | DR | 202.00 | | 450,121.14 |
| 08-10-2023 | UPI/876122327/BOOKMYSHOW/bms@axisbank | UPI694994538 | DR | 963.00 | | 449,158.14 |
| 10-10-2023 | SIP/AXISMUTUALFUND/SIP824970/MUTUAL FUND | MF2744294 | DR | 7,075.20 | | 442,082.94 |
| 10-10-2023 | POS/567042/AJIO INDIA/CARD **1677 | POS31637433 | DR | 861.00 | | 441,221.94 |
| 11-10-2023 | POS/986927/FLIPKART INDIA/CARD **4623 | POS50111974 | DR | 1,753.00 | | 439,468.94 |
| 11-10-2023 | ATM/CASH WDL/S1AX8846/AXIS ATM SAIBABA COLONY | ATM90269290 | DR | 5,000.00 | | 434,468.94 |
| 12-10-2023 | POS/456646/MYNTRA INDIA/CARD **1347 | POS60842305 | DR | 271.00 | | 434,197.94 |
| 12-10-2023 | ATM/CASH WDL/S1AX4183/AXIS ATM SARAVANAMPATTI | ATM35728078 | DR | 10,000.00 | | 424,197.94 |
| 13-10-2023 | UPI/564636274/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI211232741 | DR | 2,520.00 | | 421,677.94 |
| 13-10-2023 | UPI/555728152/SWIGGY/swiggy@hdfcbank | UPI704095551 | DR | 571.00 | | 421,106.94 |
| 13-10-2023 | POS/738198/SREE ANNAPOORNA/CARD **1250 | POS21479174 | DR | 476.00 | | 420,630.94 |
| 14-10-2023 | NEFT/PPF/AC259606756/PPF DEPOSIT | PPF3447966 | DR | 5,000.00 | | 415,630.94 |
| 14-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3746237052 | ELEC613990 | DR | 737.00 | | 414,893.94 |
| 14-10-2023 | UPI/866661429/EATSURE/eatsure@hdfcbank | UPI537296377 | DR | 632.00 | | 414,261.94 |
| 15-10-2023 | POS/961947/A2B ADYAR ANANDA BHAVAN/CARD **1733 | POS44293864 | DR | 650.00 | | 413,611.94 |
| 17-10-2023 | UPI/519817198/VI RECHARGE/vi@paytm | UPI167268300 | DR | 399.00 | | 413,212.94 |
| 17-10-2023 | UPI/744027616/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI501216041 | DR | 2,475.00 | | 410,737.94 |
| 17-10-2023 | UPI/132457326/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI354844442 | DR | 1,515.00 | | 409,222.94 |
| 17-10-2023 | UPI/456680095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI893014749 | DR | 461.00 | | 408,761.94 |
| 18-10-2023 | UPI/814314594/SWIGGY/swiggy@hdfcbank | UPI114450105 | DR | 722.00 | | 408,039.94 |
| 18-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6468/PAYMENT | CC73457518 | DR | 16,302.61 | | 391,737.33 |
| 19-10-2023 | UPI/358901562/EATSURE/eatsure@hdfcbank | UPI755234581 | DR | 668.00 | | 391,069.33 |
| 20-10-2023 | POS/260028/AJIO INDIA/CARD **5897 | POS23610940 | DR | 1,740.00 | | 389,329.33 |
| 21-10-2023 | UPI/864165907/INDANE GAS CBE/indane@ybl | UPI897618154 | DR | 957.00 | | 388,372.33 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-10-2023 | POS/452557/MEESHO INDIA/CARD **1588 | POS64005114 | DR | 1,064.00 | | 387,308.33 |
| 22-10-2023 | POS/775390/AMAZON INDIA/CARD **5450 | POS70296724 | DR | 1,580.00 | | 385,728.33 |
| 24-10-2023 | POS/146051/SREE ANNAPOORNA/CARD **2921 | POS46962929 | DR | 210.00 | | 385,518.33 |
| 24-10-2023 | ATM/CASH WDL/S1IO8509/IOB ATM TOWN HALL | ATM85553074 | DR | 2,000.00 | | 383,518.33 |
| 26-10-2023 | ATM/CASH WDL/S1CA3696/CANARA ATM RACE COURSE | ATM23402693 | DR | 3,000.00 | | 380,518.33 |
| 26-10-2023 | UPI/795041265/UBER/uber@ybl | UPI999688903 | DR | 366.00 | | 380,152.33 |
| 28-10-2023 | UPI/340793990/RAPIDO/rapido@ybl | UPI889356064 | DR | 394.00 | | 379,758.33 |
| 01-11-2023 | NEFT-872027-KMCH HOSPITAL-SALARY OCT | NEFT43363908 | CR | | 148,807.91 | 528,566.24 |
| 02-11-2023 | POS/732184/BHARAT PETROLEUM CBE/CARD **3481 | FUEL82826635 | DR | 1,285.00 | | 527,281.24 |
| 03-11-2023 | ATM/CASH WDL/S1O5697/IOB ATM PEELAMEDU | ATM24086239 | DR | 2,000.00 | | 525,281.24 |
| 04-11-2023 | UPI/871977996/INDANE GAS CBE/indane@ybl | UPI571383831 | DR | 1,092.00 | | 524,189.24 |
| 04-11-2023 | UPI/151710714/LANDLORD RENT/landlord@okhdfc | UPI319426317 | DR | 23,447.00 | | 500,742.24 |
| 04-11-2023 | UPI/628443900/SWIGGY/swiggy@hdfcbank | UPI986535071 | DR | 260.00 | | 500,482.24 |
| 04-11-2023 | ATM/CASH WDL/S1AX6999/AXIS ATM SINGANALLUR | ATM16243140 | DR | 5,000.00 | | 495,482.24 |
| 05-11-2023 | POS/670718/INDIAN OIL GANDHIPURAM/CARD **6059 | FUEL71928616 | DR | 821.00 | | 494,661.24 |
| 05-11-2023 | UPI/277289175/BOOKMYSHOW/bms@axisbank | UPI147830712 | DR | 547.00 | | 494,114.24 |
| 06-11-2023 | SIP/AXISMUTUALFUND/SIP791712/MUTUAL FUND | MF1506877 | DR | 7,075.20 | | 487,039.04 |
| 06-11-2023 | UPI/837537556/NILGIRIS CBE/nilgiriscbe@upi | UPI255563204 | DR | 2,407.00 | | 484,632.04 |
| 07-11-2023 | ATM/CASH WDL/S1CA6510/CANARA ATM GANDHIPURAM | ATM62269784 | DR | 5,000.00 | | 479,632.04 |
| 07-11-2023 | ATM/CASH WDL/S1HD9262/HDFC ATM TRICHY ROAD | ATM55428966 | DR | 10,000.00 | | 469,632.04 |
| 07-11-2023 | UPI/842652006/RAPIDO/rapido@ybl | UPI988996322 | DR | 374.00 | | 469,258.04 |
| 08-11-2023 | POS/111630/MYNTRA INDIA/CARD **6630 | POS11576298 | DR | 7,882.00 | | 461,376.04 |
| 08-11-2023 | POS/596713/MEESHO INDIA/CARD **9392 | POS40430548 | DR | 1,535.00 | | 459,841.04 |
| 08-11-2023 | POS/772915/BHARAT PETROLEUM CBE/CARD **2029 | FUEL66981580 | DR | 3,227.00 | | 456,614.04 |
| 10-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5392348358 | ELEC867219 | DR | 981.00 | | 455,633.04 |
| 11-11-2023 | NEFT/PPF/AC756135490/PPF DEPOSIT | PPF2101544 | DR | 5,000.00 | | 450,633.04 |
| 12-11-2023 | POS/924529/MYNTRA INDIA/CARD **3882 | POS11194526 | DR | 371.00 | | 450,262.04 |
| 14-11-2023 | UPI/780481733/RAPIDO/rapido@ybl | UPI810115379 | DR | 282.00 | | 449,980.04 |
| 16-11-2023 | UPI/931202843/ZOMATO/zomato@hdfcbank | UPI910470353 | DR | 716.00 | | 449,264.04 |
| 16-11-2023 | UPI/670885090/RAPIDO/rapido@ybl | UPI435972640 | DR | 190.00 | | 449,074.04 |
| 16-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1578/PAYMENT | CC63930405 | DR | 17,702.00 | | 431,372.04 |
| 17-11-2023 | POS/468188/AMAZON INDIA/CARD **4278 | POS64908558 | DR | 663.00 | | 430,709.04 |
| 17-11-2023 | UPI/913080985/ZOMATO/zomato@hdfcbank | UPI788853941 | DR | 734.00 | | 429,975.04 |
| 17-11-2023 | UPI/544684467/NETMEDS CBE/netmedscbe@ybl | UPI313634180 | DR | 813.00 | | 429,162.04 |
| 18-11-2023 | UPI/566683329/NILGIRIS CBE/nilgiriscbe@upi | UPI533099519 | DR | 783.00 | | 428,379.04 |
| 19-11-2023 | UPI/449433277/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI320848085 | DR | 2,020.00 | | 426,359.04 |
| 20-11-2023 | POS/371964/AJIO INDIA/CARD **6165 | POS39089933 | DR | 1,023.00 | | 425,336.04 |
| 20-11-2023 | POS/648284/A2B ADYAR ANANDA BHAVAN/CARD **1922 | POS46158893 | DR | 971.00 | | 424,365.04 |
| 21-11-2023 | POS/953066/MYNTRA INDIA/CARD **2509 | POS92086498 | DR | 367.00 | | 423,998.04 |
| 23-11-2023 | UPI/873645850/OLA/ola@ybl | UPI725017419 | DR | 237.00 | | 423,761.04 |
| 25-11-2023 | UPI/376403055/JIO RECHARGE/jio@paytm | UPI115995024 | DR | 399.00 | | 423,362.04 |
| 25-11-2023 | POS/860976/INDIAN OIL GANDHIPURAM/CARD **5787 | FUEL47062571 | DR | 2,022.00 | | 421,340.04 |
| 25-11-2023 | UPI/795437484/RAPIDO/rapido@ybl | UPI809069982 | DR | 130.00 | | 421,210.04 |
| 25-11-2023 | UPI/973692396/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI957563429 | DR | 371.00 | | 420,839.04 |
| 25-11-2023 | UPI/293608969/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI206205591 | DR | 568.00 | | 420,271.04 |
| 26-11-2023 | UPI/539464617/OLA/ola@ybl | UPI563518894 | DR | 213.00 | | 420,058.04 |
| 30-11-2023 | NEFT-926102-KMCH HOSPITAL-SALARY NOV | NEFT84513677 | CR | | 143,287.05 | 563,345.09 |
| 30-11-2023 | UPI/930925190/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI974030395 | DR | 1,334.00 | | 562,011.09 |
| 30-11-2023 | POS/397663/INDIAN OIL AVINASHI RD/CARD **5661 | FUEL12360441 | DR | 2,260.00 | | 559,751.09 |
| 30-11-2023 | UPI/635440978/OLA/ola@ybl | UPI381443215 | DR | 360.00 | | 559,391.09 |
| 01-12-2023 | UPI/377366419/EATSURE/eatsure@hdfcbank | UPI810962029 | DR | 477.00 | | 558,914.09 |
| 02-12-2023 | POS/402188/SREE ANNAPOORNA/CARD **4904 | POS74849842 | DR | 406.00 | | 558,508.09 |
| 03-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB99104618 | NET570084 | DR | 999.00 | | 557,509.09 |
| 03-12-2023 | UPI/355422221/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI416089530 | DR | 2,461.00 | | 555,048.09 |
| 04-12-2023 | SIP/AXISMUTUALFUND/SIP984389/MUTUAL FUND | MF7762399 | DR | 7,075.20 | | 547,972.89 |
| 04-12-2023 | UPI/501845799/LANDLORD RENT/landlord@okhdfc | UPI153404674 | DR | 23,447.00 | | 524,525.89 |
| 05-12-2023 | UPI/521963011/DMART COIMBATORE/dmartcoimbatore@upi | UPI697654170 | DR | 2,142.00 | | 522,383.89 |
| 05-12-2023 | POS/617638/SHELL TRICHY ROAD/CARD **2948 | FUEL78401154 | DR | 1,412.00 | | 520,971.89 |
| 05-12-2023 | POS/719275/INDIAN OIL AVINASHI RD/CARD **5033 | FUEL18076709 | DR | 3,022.00 | | 517,949.89 |
| 05-12-2023 | UPI/196569720/OLA/ola@ybl | UPI361200463 | DR | 275.00 | | 517,674.89 |
| 06-12-2023 | POS/740449/HP PETROL RS PURAM/CARD **7243 | FUEL76011977 | DR | 2,433.00 | | 515,241.89 |
| 08-12-2023 | UPI/554681150/EATSURE/eatsure@hdfcbank | UPI856238414 | DR | 742.00 | | 514,499.89 |
| 09-12-2023 | ATM/CASH WDL/S1AX5268/AXIS ATM METTUPALAYAM ROAD | ATM29470443 | DR | 2,000.00 | | 512,499.89 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-12-2023 | NEFT/PPF/AC134411414/PPF DEPOSIT | PPF3619832 | DR | 5,000.00 | | 507,499.89 |
| 12-12-2023 | POS/772852/INDIAN OIL GANDHIPURAM/CARD **6504 | FUEL39628214 | DR | 1,306.00 | | 506,193.89 |
| 14-12-2023 | UPI/684389574/DMART COIMBATORE/dmartcoimbatore@upi | UPI696675190 | DR | 1,332.00 | | 504,861.89 |
| 15-12-2023 | UPI/635350590/OLA/ola@ybl | UPI724782844 | DR | 339.00 | | 504,522.89 |
| 15-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7759/PAYMENT | CC31287310 | DR | 19,743.31 | | 484,779.58 |
| 16-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8992401852 | ELEC719480 | DR | 764.00 | | 484,015.58 |
| 16-12-2023 | UPI/694923476/ZOMATO/zomato@hdfcbank | UPI584403126 | DR | 538.00 | | 483,477.58 |
| 18-12-2023 | UPI/746956958/JIO RECHARGE/jio@paytm | UPI351384267 | DR | 599.00 | | 482,878.58 |
| 19-12-2023 | UPI/716025778/EATSURE/eatsure@hdfcbank | UPI684592872 | DR | 329.00 | | 482,549.58 |
| 19-12-2023 | UPI/178062515/EATSURE/eatsure@hdfcbank | UPI603979575 | DR | 231.00 | | 482,318.58 |
| 21-12-2023 | ATM/CASH WDL/S1AX7947/AXIS ATM VADAVALLI | ATM49232615 | DR | 5,000.00 | | 477,318.58 |
| 21-12-2023 | UPI/629912034/OLA/ola@ybl | UPI595700354 | DR | 141.00 | | 477,177.58 |
| 22-12-2023 | UPI/649961415/DMART COIMBATORE/dmartcoimbatore@upi | UPI977455395 | DR | 2,403.00 | | 474,774.58 |
| 22-12-2023 | UPI/334678054/MEDPLUS CBE/medpluscbe@ybl | UPI583384434 | DR | 462.00 | | 474,312.58 |
| 23-12-2023 | UPI/635177617/UBER/uber@ybl | UPI331569569 | DR | 208.00 | | 474,104.58 |
| 25-12-2023 | UPI/299862727/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI864457608 | DR | 2,089.00 | | 472,015.58 |
| 25-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG279979 | DR | 17.70 | | 471,997.88 |
| 26-12-2023 | UPI/735111558/SWIGGY/swiggy@hdfcbank | UPI697130694 | DR | 574.00 | | 471,423.88 |
| 27-12-2023 | UPI/954561700/UBER/uber@ybl | UPI321577684 | DR | 160.00 | | 471,263.88 |
| 29-12-2023 | NEFT-919389-KMCH HOSPITAL-SALARY DEC | NEFT97673943 | CR | | 148,082.61 | 619,346.49 |
| 29-12-2023 | POS/353764/MYNTRA INDIA/CARD **4263 | POS18585803 | DR | 525.00 | | 618,821.49 |
| 29-12-2023 | POS/316558/INDIAN OIL GANDHIPURAM/CARD **4478 | FUEL43125357 | DR | 1,538.00 | | 617,283.49 |
| 31-12-2023 | UPI/463586175/ZOMATO/zomato@hdfcbank | UPI365287359 | DR | 614.00 | | 616,669.49 |
| 31-12-2023 | UPI/806780886/OLA/ola@ybl | UPI163148957 | DR | 359.00 | | 616,310.49 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT563031 | CR | | 3,235.63 | 619,546.12 |
| 02-01-2024 | UPI/824296456/LANDLORD RENT/landlord@okhdfc | UPI847536377 | DR | 24,512.00 | | 595,034.12 |
| 02-01-2024 | POS/519613/MYNTRA INDIA/CARD **1546 | POS42384452 | DR | 1,827.00 | | 593,207.12 |
| 04-01-2024 | UPI/746032486/RAPIDO/rapido@ybl | UPI394139682 | DR | 161.00 | | 593,046.12 |
| 07-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB26396502 | NET208125 | DR | 1,199.00 | | 591,847.12 |
| 07-01-2024 | NEFT/173405/FAMILY SUPPORT/TRANSFER | NEFT42823691 | DR | 15,842.00 | | 576,005.12 |
| 09-01-2024 | POS/384813/SREE ANNAPOORNA/CARD **3587 | POS80090955 | DR | 438.00 | | 575,567.12 |
| 09-01-2024 | UPI/939972446/NETMEDS CBE/netmedscbe@ybl | UPI958729541 | DR | 857.00 | | 574,710.12 |
| 10-01-2024 | SIP/AXISMUTUALFUND/SIP540115/MUTUAL FUND | MF3413530 | DR | 7,396.80 | | 567,313.32 |
| 11-01-2024 | UPI/811826723/SWIGGY/swiggy@hdfcbank | UPI140070841 | DR | 574.00 | | 566,739.32 |
| 11-01-2024 | ATM/CASH WDL/S1AX6728/AXIS ATM TRICHY ROAD | ATM99513429 | DR | 3,000.00 | | 563,739.32 |
| 11-01-2024 | NEFT/354071/HEALTH INSURANCE/PREMIUM | INS23968350 | DR | 29,755.00 | | 533,984.32 |
| 12-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1278342017 | ELEC384879 | DR | 955.00 | | 533,029.32 |
| 13-01-2024 | POS/227803/SREE ANNAPOORNA/CARD **9863 | POS86474481 | DR | 882.00 | | 532,147.32 |
| 14-01-2024 | UPI/974953970/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI405415424 | DR | 1,433.00 | | 530,714.32 |
| 15-01-2024 | UPI/257391243/SWIGGY/swiggy@hdfcbank | UPI998704758 | DR | 561.00 | | 530,153.32 |
| 16-01-2024 | POS/893665/AMAZON INDIA/CARD **8436 | POS19669487 | DR | 1,129.00 | | 529,024.32 |
| 16-01-2024 | ATM/CASH WDL/S1AX7918/AXIS ATM THUDIYALUR | ATM76749050 | DR | 10,000.00 | | 519,024.32 |
| 17-01-2024 | NEFT/PPF/AC922206886/PPF DEPOSIT | PPF9655914 | DR | 5,000.00 | | 514,024.32 |
| 19-01-2024 | UPI/365950695/UBER/uber@ybl | UPI269857384 | DR | 380.00 | | 513,644.32 |
| 19-01-2024 | UPI/326193766/RECEIVED FROM/friend@upi | UPI188382484 | CR | | 9,057.00 | 522,701.32 |
| 20-01-2024 | UPI/269395864/JIO RECHARGE/jio@paytm | UPI789183373 | DR | 449.00 | | 522,252.32 |
| 20-01-2024 | UPI/688040060/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI977824005 | DR | 2,435.00 | | 519,817.32 |
| 20-01-2024 | UPI/207147836/EATSURE/eatsure@hdfcbank | UPI929438409 | DR | 416.00 | | 519,401.32 |
| 21-01-2024 | UPI/728969224/OLA/ola@ybl | UPI276846659 | DR | 302.00 | | 519,099.32 |
| 24-01-2024 | UPI/555013611/NILGIRIS CBE/nilgircbe@upi | UPI847033861 | DR | 2,466.00 | | 516,633.32 |
| 24-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5363/PAYMENT | CC74377369 | DR | 9,790.62 | | 506,842.70 |
| 25-01-2024 | UPI/124592890/INDANE GAS CBE/indane@ybl | UPI580271483 | DR | 931.00 | | 505,911.70 |
| 27-01-2024 | UPI/487046420/ZOMATO/zomato@hdfcbank | UPI173358224 | DR | 447.00 | | 505,464.70 |
| 27-01-2024 | UPI/715905958/ZOMATO/zomato@hdfcbank | UPI741663355 | DR | 739.00 | | 504,725.70 |
| 27-01-2024 | UPI/982859537/RAPIDO/rapido@ybl | UPI777868192 | DR | 179.00 | | 504,546.70 |
| 28-01-2024 | UPI/736934788/ZOMATO/zomato@hdfcbank | UPI561107254 | DR | 612.00 | | 503,934.70 |
| 29-01-2024 | NEFT-355623-KMCH HOSPITAL-SALARY JAN | NEFT16696412 | CR | | 165,643.17 | 669,577.87 |
| 30-01-2024 | UPI/605621730/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI561891775 | DR | 758.00 | | 668,819.87 |
| 01-02-2024 | UPI/255526500/SWIGGY/swiggy@hdfcbank | UPI935503535 | DR | 209.00 | | 668,610.87 |
| 02-02-2024 | UPI/109738583/OLA/ola@ybl | UPI959435718 | DR | 256.00 | | 668,354.87 |
| 05-02-2024 | UPI/537911250/LANDLORD RENT/landlord@okhdfc | UPI616850643 | DR | 24,512.00 | | 643,842.87 |
| 05-02-2024 | UPI/307659100/SWIGGY/swiggy@hdfcbank | UPI597003109 | DR | 385.00 | | 643,457.87 |
| 05-02-2024 | POS/415529/INDIAN OIL GANDHIPURAM/CARD **6877 | FUEL19526847 | DR | 2,248.00 | | 641,209.87 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-02-2024 | SIP/AXISMUTUALFUND/SIP244448/MUTUAL FUND | MF9346731 | DR | 7,396.80 | | 633,813.07 |
| 06-02-2024 | ACH/DEBIT/NETFLIX/SUB81210055 | SUB665745 | DR | 149.00 | | 633,664.07 |
| 07-02-2024 | POS/516873/FLIPKART INDIA/CARD **3248 | POS86975250 | DR | 908.00 | | 632,756.07 |
| 07-02-2024 | ATM/CASH WDL/S1IC6514/ICICI ATM SARAVANAMPATTI | ATM91637481 | DR | 5,000.00 | | 627,756.07 |
| 08-02-2024 | POS/687098/AMAZON INDIA/CARD **1662 | POS10078962 | DR | 1,073.00 | | 626,683.07 |
| 08-02-2024 | POS/176056/JUNIOR KUPPANNA/CARD **5499 | POS46528584 | DR | 541.00 | | 626,142.07 |
| 08-02-2024 | UPI/160611439/NETMEDS CBE/netmedscbe@ybl | UPI399992673 | DR | 452.00 | | 625,690.07 |
| 09-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB78879405 | NET877425 | DR | 999.00 | | 624,691.07 |
| 12-02-2024 | POS/694494/BHARAT PETROLEUM CBE/CARD **8778 | FUEL59629345 | DR | 3,396.00 | | 621,295.07 |
| 12-02-2024 | POS/134224/BHARAT PETROLEUM CBE/CARD **1288 | FUEL84928280 | DR | 2,200.00 | | 619,095.07 |
| 12-02-2024 | UPI/187503392/UBER/uber@ybl | UPI916216418 | DR | 231.00 | | 618,864.07 |
| 12-02-2024 | UPI/826172914/NETMEDS CBE/netmedscbe@ybl | UPI989968273 | DR | 676.00 | | 618,188.07 |
| 13-02-2024 | ATM/CASH WDL/S1SB1269/SBI ATM RACE COURSE | ATM86603605 | DR | 10,000.00 | | 608,188.07 |
| 15-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1797537954 | ELEC593705 | DR | 968.00 | | 607,220.07 |
| 15-02-2024 | UPI/937842384/OLA/ola@ybl | UPI917985788 | DR | 166.00 | | 607,054.07 |
| 16-02-2024 | ATM/CASH WDL/S1AX6337/AXIS ATM SAIBABA COLONY | ATM43953007 | DR | 10,000.00 | | 597,054.07 |
| 17-02-2024 | UPI/656963170/RAPIDO/rapido@ybl | UPI283297189 | DR | 132.00 | | 596,922.07 |
| 17-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3238/PAYMENT | CC53269876 | DR | 7,169.58 | | 589,752.49 |
| 18-02-2024 | POS/387192/INDIAN OIL AVINASHI RD/CARD **1332 | FUEL67068130 | DR | 2,878.00 | | 586,874.49 |
| 18-02-2024 | UPI/333387972/RAPIDO/rapido@ybl | UPI222067311 | DR | 171.00 | | 586,703.49 |
| 19-02-2024 | NEFT/PPF/AC276415102/PPF DEPOSIT | PPF7123390 | DR | 5,000.00 | | 581,703.49 |
| 19-02-2024 | UPI/963931252/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI626921584 | DR | 2,480.00 | | 579,223.49 |
| 19-02-2024 | ATM/CASH WDL/S1AX7442/AXIS ATM SUNGAM | ATM36266504 | DR | 2,000.00 | | 577,223.49 |
| 22-02-2024 | UPI/725756263/AIRTEL RECHARGE/airtel@paytm | UPI542809342 | DR | 299.00 | | 576,924.49 |
| 23-02-2024 | POS/181110/HP PETROL RS PURAM/CARD **9205 | FUEL70135670 | DR | 1,780.00 | | 575,144.49 |
| 24-02-2024 | UPI/320204082/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI883043277 | DR | 2,297.00 | | 572,847.49 |
| 26-02-2024 | ATM/CASH WDL/S1IC8861/ICICI ATM KALAPATTI | ATM77680194 | DR | 5,000.00 | | 567,847.49 |
| 26-02-2024 | UPI/404904485/RAPIDO/rapido@ybl | UPI624732769 | DR | 181.00 | | 567,666.49 |
| 28-02-2024 | NEFT-544884-KMCH HOSPITAL-SALARY FEB | NEFT30271003 | CR | | 164,564.77 | 732,231.26 |
| 28-02-2024 | UPI/321666045/OLA/ola@ybl | UPI235849168 | DR | 297.00 | | 731,934.26 |
| 29-02-2024 | POS/964245/AJIO INDIA/CARD **1915 | POS36324901 | DR | 516.00 | | 731,418.26 |
| 03-03-2024 | UPI/150782409/LANDLORD RENT/landlord@okhdfc | UPI184875272 | DR | 24,512.00 | | 706,906.26 |
| 04-03-2024 | POS/741387/INDIAN OIL AVINASHI RD/CARD **3360 | FUEL81447433 | DR | 1,099.00 | | 705,807.26 |
| 06-03-2024 | UPI/471313146/SWIGGY/swiggy@hdfcbank | UPI117732098 | DR | 367.00 | | 705,440.26 |
| 06-03-2024 | UPI/678878547/SWIGGY/swiggy @hdfcbank | UPI845406946 | DR | 240.00 | | 705,200.26 |
| 07-03-2024 | POS/343096/AJIO INDIA/CARD **2097 | POS92663846 | DR | 965.00 | | 704,235.26 |
| 08-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB44909251 | NET796506 | DR | 1,199.00 | | 703,036.26 |
| 09-03-2024 | SIP/AXISMUTUALFUND/SIP592414/MUTUAL FUND | MF7302537 | DR | 7,396.80 | | 695,639.46 |
| 09-03-2024 | POS/791257/FLIPKART INDIA/CARD **2921 | POS82485827 | DR | 259.00 | | 695,380.46 |
| 12-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3521799361 | ELEC898976 | DR | 1,872.00 | | 693,508.46 |
| 12-03-2024 | POS/951243/SHELL TRICHY ROAD/CARD **3045 | FUEL57118743 | DR | 2,898.00 | | 690,610.46 |
| 14-03-2024 | UPI/399045032/KOVAI PAZHAMDUR/kovalipazhamudir@upi | UPI961393086 | DR | 1,715.00 | | 688,895.46 |
| 14-03-2024 | ATM/CASH WDL/S1SB6541/SBI ATM SARAVANAMPATTI | ATM85446768 | DR | 2,000.00 | | 686,895.46 |
| 15-03-2024 | UPI/692055389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI363265041 | DR | 1,349.00 | | 685,546.46 |
| 15-03-2024 | ATM/CASH WDL/S1AX5711/AXIS ATM AVINASHI ROAD | ATM34749878 | DR | 2,000.00 | | 683,546.46 |
| 17-03-2024 | UPI/548794752/EATSURE/eatsure@hdfcbank | UPI913465981 | DR | 213.00 | | 683,333.46 |
| 17-03-2024 | UPI/198356388/SWIGGY/swiggy @hdfcbank | UPI712516839 | DR | 524.00 | | 682,809.46 |
| 17-03-2024 | UPI/590281879/OLA/ola@ybl | UPI689823965 | DR | 140.00 | | 682,669.46 |
| 19-03-2024 | NEFT/PPF/AC306423510/PPF DEPOSIT | PPF1092250 | DR | 5,000.00 | | 677,669.46 |
| 19-03-2024 | UPI/793663962/JIO RECHARGE/jio@paytm | UPI980502846 | DR | 599.00 | | 677,070.46 |
| 19-03-2024 | POS/693525/SHELL TRICHY ROAD/CARD **1905 | FUEL72672408 | DR | 3,092.00 | | 673,978.46 |
| 19-03-2024 | UPI/604019432/OLA/ola@ybl | UPI875379497 | DR | 218.00 | | 673,760.46 |
| 23-03-2024 | ATM/CASH WDL/S1HD8350/HDFC ATM SAIBABA COLONY | ATM46012868 | DR | 1,000.00 | | 672,760.46 |
| 25-03-2024 | UPI/505241722/ZOMATO/zomato@hdfcbank | UPI783877975 | DR | 466.00 | | 672,294.46 |
| 25-03-2024 | ATM/CASH WDL/S1HD8121/HDFC ATM METTUPALAYAM ROAD | ATM80682486 | DR | 2,000.00 | | 670,294.46 |
| 27-03-2024 | ATM/CASH WDL/S1SB9561/SBI ATM GANDHIPURAM | ATM70674891 | DR | 10,000.00 | | 660,294.46 |
| 28-03-2024 | POS/101645/FLIPKART INDIA/CARD **8681 | POS46482094 | DR | 1,874.00 | | 658,420.46 |
| 28-03-2024 | UPI/635390465/EATSURE/eatsure@hdfcbank | UPI935193325 | DR | 585.00 | | 657,835.46 |
| 28-03-2024 | POS/121737/A2B ADYAR ANANDA BHAVAN/CARD **7470 | POS49200053 | DR | 682.00 | | 657,153.46 |
| 29-03-2024 | NEFT-449372-KMCH HOSPITAL-SALARY MAR | NEFT14799843 | CR | | 167,083.12 | 824,236.58 |
| 29-03-2024 | POS/177402/ANNAPOORNA CBE/CARD **1034 | POS10968903 | DR | 651.00 | | 823,585.58 |
| 31-03-2024 | ATM/CASH WDL/S1AX8541/AXIS ATM SAIBABA COLONY | ATM27922667 | DR | 2,000.00 | | 821,585.58 |
| 31-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG924796 | DR | 17.70 | | 821,567.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT924568 | CR | | 4,805.00 | 826,372.88 |
| 01-04-2024 | NEFT-457009-KMCH HOSPITAL-BONUS FY2023-2024 | NEFT91162628 | CR | | 93,669.49 | 920,042.37 |
| 01-04-2024 | UPI/183353328/INDANE GAS CBE/indane@ybl | UPI737310959 | DR | 871.00 | | 919,171.37 |
| 03-04-2024 | POS/530990/MEESHO INDIA/CARD **8356 | POS28805130 | DR | 872.00 | | 918,299.37 |
| 04-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB59625078 | NET628306 | DR | 999.00 | | 917,300.37 |
| 04-04-2024 | UPI/812895133/LANDLORD RENT/landlord@okhdfc | UPI529083054 | DR | 24,512.00 | | 892,788.37 |
| 04-04-2024 | POS/635129/MEESHO INDIA/CARD **7885 | POS23199069 | DR | 1,657.00 | | 891,131.37 |
| 05-04-2024 | UPI/523866139/SWIGGY/swiggy@hdfcbank | UPI598909286 | DR | 681.00 | | 890,450.37 |
| 05-04-2024 | UPI/928511626/SWIGGY/swiggy@hdfcbank | UPI733950282 | DR | 301.00 | | 890,149.37 |
| 05-04-2024 | NEFT/346815/FAMILY SUPPORT/TRANSFER | NEFT77823552 | DR | 18,020.00 | | 872,129.37 |
| 07-04-2024 | UPI/914007918/EATSURE/eatsure@hdfcbank | UPI945669650 | DR | 197.00 | | 871,932.37 |
| 07-04-2024 | ATM/CASH WDL/S1AX5282/AXIS ATM PEEELAMEDU | ATM57369275 | DR | 1,000.00 | | 870,932.37 |
| 09-04-2024 | SIP/AXISMUTUALFUND/SIP104520/MUTUAL FUND | MF5109515 | DR | 7,396.80 | | 863,535.57 |
| 12-04-2024 | ATM/CASH WDL/S1HD8874/HDFC ATM KALAPATTI | ATM27261963 | DR | 5,000.00 | | 858,535.57 |
| 12-04-2024 | ATM/CASH WDL/S1AX3550/AXIS ATM GANDHIPURAM | ATM48898518 | DR | 5,000.00 | | 853,535.57 |
| 13-04-2024 | POS/172796/AMAZON INDIA/CARD **4703 | POS17945589 | DR | 11,380.00 | | 842,155.57 |
| 13-04-2024 | UPI/635749746/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI517188221 | DR | 1,966.00 | | 840,189.57 |
| 15-04-2024 | UPI/977164084/EATSURE/eatsure@hdfcbank | UPI971256090 | DR | 787.00 | | 839,402.57 |
| 18-04-2024 | UPI/149007150/SWIGGY/swiggy@hdfcbank | UPI590318021 | DR | 636.00 | | 838,766.57 |
| 18-04-2024 | UPI/418226796/RAPIDO/rapido@ybl | UPI725764768 | DR | 355.00 | | 838,411.57 |
| 19-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1141533448 | ELEC798962 | DR | 1,484.00 | | 836,927.57 |
| 19-04-2024 | UPI/699104798/VI RECHARGE/vi@paytm | UPI391436784 | DR | 599.00 | | 836,328.57 |
| 20-04-2024 | NEFT/PPF/AC696039162/PPF DEPOSIT | PPF1047194 | DR | 5,000.00 | | 831,328.57 |
| 20-04-2024 | UPI/768811857/RAPIDO/rapido@ybl | UPI388237106 | DR | 110.00 | | 831,218.57 |
| 20-04-2024 | UPI/525942607/NETMEDS CBE/netmedscbe@ybl | UPI272252427 | DR | 769.00 | | 830,449.57 |
| 20-04-2024 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG397879 | DR | 500.00 | | 829,949.57 |
| 22-04-2024 | POS/974955/ANNAPOORNA CBE/CARD **3660 | POS76596583 | DR | 940.00 | | 829,009.57 |
| 22-04-2024 | UPI/501861244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI625539404 | DR | 949.00 | | 828,060.57 |
| 23-04-2024 | POS/152795/AMAZON INDIA/CARD **9721 | POS25405658 | DR | 406.00 | | 827,654.57 |
| 23-04-2024 | ATM/CASH WDL/S1SB5265/SBI ATM TOWN HALL | ATM83227513 | DR | 1,000.00 | | 826,654.57 |
| 24-04-2024 | UPI/541352664/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI995026373 | DR | 2,309.00 | | 824,345.57 |
| 26-04-2024 | UPI/980910215/OLA/ola@ybl | UPI361453241 | DR | 313.00 | | 824,032.57 |
| 27-04-2024 | UPI/630567528/EATSURE/eatsure@hdfcbank | UPI244959770 | DR | 503.00 | | 823,529.57 |
| 27-04-2024 | UPI/808143421/ZOMATO/zomato@hdfcbank | UPI848873992 | DR | 273.00 | | 823,256.57 |
| 27-04-2024 | POS/519419/SHREE ANANDHAAS/CARD **1255 | POS36964046 | DR | 685.00 | | 822,571.57 |
| 29-04-2024 | UPI/356020570/UBER/uber@ybl | UPI757223475 | DR | 351.00 | | 822,220.57 |
| 30-04-2024 | ATM/CASH WDL/S1SB4010/SBI ATM GANDHIPURAM | ATM80270336 | DR | 1,000.00 | | 821,220.57 |
| 30-04-2024 | UPI/686960329/RAPIDO/rapido@ybl | UPI895425732 | DR | 188.00 | | 821,032.57 |
| 01-05-2024 | NEFT-253378-KMCH HOSPITAL-SALARY APR | NEFT62804526 | CR | | 165,605.81 | 986,638.38 |
| 01-05-2024 | POS/851375/AMAZON INDIA/CARD **1523 | POS54649111 | DR | 5,766.00 | | 980,872.38 |
| 03-05-2024 | UPI/216074866/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI302432179 | DR | 752.00 | | 980,120.38 |
| 04-05-2024 | UPI/263775709/SWIGGY/swiggy@hdfcbank | UPI878497900 | DR | 639.00 | | 979,481.38 |
| 05-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB81940188 | NET127961 | DR | 1,199.00 | | 978,282.38 |
| 05-05-2024 | UPI/982661277/LANDLORD RENT/landlord@okhdfc | UPI547362395 | DR | 24,512.00 | | 953,770.38 |
| 05-05-2024 | UPI/655054739 NILGIRIS CBE/nilgiriscbe@upi | UPI458939137 | DR | 685.00 | | 953,085.38 |
| 06-05-2024 | SIP/AXISMUTUALFUND/SIP241502/MUTUAL FUND | MF5890924 | DR | 7,396.80 | | 945,688.58 |
| 07-05-2024 | UPI/709494358/SWIGGY/swiggy@hdfcbank | UPI455140537 | DR | 679.00 | | 945,009.58 |
| 09-05-2024 | UPI/738059302/NILGIRIS CBE/nilgiriscbe@upi | UPI446391233 | DR | 1,233.00 | | 943,776.58 |
| 09-05-2024 | POS/541151/JUNIOR KUPPANNA/CARD **5264 | POS42396385 | DR | 549.00 | | 943,227.58 |
| 09-05-2024 | ATM/CASH WDL/S1AX2863/AXIS ATM GANAPATHY | ATM53693203 | DR | 10,000.00 | | 933,227.58 |
| 10-05-2024 | POS/955596/A2B ADYAR ANANDA BHAVAN/CARD **7186 | POS78250689 | DR | 449.00 | | 932,778.58 |
| 11-05-2024 | POS/212142/MEESHO INDIA/CARD **6666 | POS33161417 | DR | 1,712.00 | | 931,066.58 |
| 13-05-2024 | UPI/332878297/ZOMATO/zomato@hdfcbank | UPI410042572 | DR | 586.00 | | 930,480.58 |
| 15-05-2024 | UPI/330929588/OLA/ola@ybl | UPI811902533 | DR | 309.00 | | 930,171.58 |
| 16-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9687061439 | ELEC537443 | DR | 1,726.00 | | 928,445.58 |
| 17-05-2024 | NEFT/PPF/AC60985866/PPF DEPOSIT | PPF8525624 | DR | 5,000.00 | | 923,445.58 |
| 17-05-2024 | ATM/CASH WDL/S1IO2364/IOB ATM SINGANALLUR | ATM51316367 | DR | 5,000.00 | | 918,445.58 |
| 18-05-2024 | UPI/406000996/SWIGGY/swiggy@hdfcbank | UPI844351143 | DR | 714.00 | | 917,731.58 |
| 18-05-2024 | UPI/324690369/UBER/uber@ybl | UPI121252430 | DR | 273.00 | | 917,458.58 |
| 19-05-2024 | POS/959819/MYNTRA INDIA/CARD **4101 | POS33475524 | DR | 829.00 | | 916,629.58 |
| 19-05-2024 | UPI/497755583 KOVAI PAZHAMDUR/kovapazhamudir@upi | UPI835701334 | DR | 1,318.00 | | 915,311.58 |
| 19-05-2024 | UPI/770918147/UBER/uber@ybl | UPI124233101 | DR | 197.00 | | 915,114.58 |
| 20-05-2024 | POS/908392/AMAZON INDIA/CARD **4268 | POS98169609 | DR | 1,803.00 | | 913,311.58 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 21-05-2024 | UPI/676369289/AIRTEL RECHARGE/airtel@paytm | UPI136871653 | DR | 699.00 | | 912,612.58 |
| 21-05-2024 | POS/515190/INDIAN OIL AVINASHI RD/CARD **4150 | FUEL94836856 | DR | 1,178.00 | | 911,434.58 |
| 21-05-2024 | POS/396365/HP PETROL RS PURAM/CARD **2894 | FUEL42757020 | DR | 3,001.00 | | 908,433.58 |
| 24-05-2024 | POS/364893/HP PETROL RS PURAM/CARD **2036 | FUEL75724018 | DR | 1,232.00 | | 907,201.58 |
| 24-05-2024 | ATM/CASH WDL/S1AX6293/AXIS ATM SAIBABA COLONY | ATM31202406 | DR | 2,000.00 | | 905,201.58 |
| 24-05-2024 | UPI/638069753/MEDPLUS CBE/medpluscbe@ybl | UPI634369253 | DR | 587.00 | | 904,614.58 |
| 26-05-2024 | UPI/959614958/UBER/uber@ybl | UPI745018600 | DR | 372.00 | | 904,242.58 |
| 26-05-2024 | UPI/644536218/MEDPLUS CBE/medpluscbe@ybl | UPI722362184 | DR | 931.00 | | 903,311.58 |
| 27-05-2024 | POS/150774/A2B ADYAR ANANDA BHAVAN/CARD **1258 | POS97100442 | DR | 395.00 | | 902,916.58 |
| 27-05-2024 | POS/534718/ANNAPOORNA CBE/CARD **6889 | POS74809451 | DR | 601.00 | | 902,315.58 |
| 27-05-2024 | ATM/CASH WDL/S1AX5573/AXIS ATM HOPES COLLEGE | ATM32042116 | DR | 10,000.00 | | 892,315.58 |
| 27-05-2024 | ATM/CASH WDL/S1IO5885/IOB ATM HOPES COLLEGE | ATM49111080 | DR | 1,000.00 | | 891,315.58 |
| 28-05-2024 | UPI/118377978/SWIGGY/swiggy@hdfcbank | UPI372451018 | DR | 738.00 | | 890,577.58 |
| 28-05-2024 | UPI/571191956/SWIGGY/swiggy@hdfcbank | UPI222615677 | DR | 682.00 | | 889,895.58 |
| 30-05-2024 | NEFT-193758-KMCH HOSPITAL-SALARY MAY | NEFT95147382 | CR | | 160,783.54 | 1,050,679.12 |
| 30-05-2024 | UPI/481105121/INDANE GAS CBE/indane@ybl | UPI775862799 | DR | 914.00 | | 1,049,765.12 |
| 30-05-2024 | UPI/550902692/MEDPLUS CBE/medpluscbe@ybl | UPI880050073 | DR | 980.00 | | 1,048,785.12 |
| 01-06-2024 | POS/421606/AJIO INDIA/CARD **9427 | POS47949147 | DR | 1,478.00 | | 1,047,307.12 |
| 01-06-2024 | UPI/161112569/EATSURE/eatsure@hdfcbank | UPI564006762 | DR | 238.00 | | 1,047,069.12 |
| 02-06-2024 | UPI/444408729/LANDLORD RENT/landlord@okhdfc | UPI499561265 | DR | 24,512.00 | | 1,022,557.12 |
| 05-06-2024 | UPI/692708129/RAPIDO/rapido@ybl | UPI243630884 | DR | 293.00 | | 1,022,264.12 |
| 05-06-2024 | UPI/546011247/UBER/uber@ybl | UPI289029344 | DR | 362.00 | | 1,021,902.12 |
| 06-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB36768945 | NET817568 | DR | 999.00 | | 1,020,903.12 |
| 06-06-2024 | UPI/114986033/UBER/uber@ybl | UPI388647649 | DR | 269.00 | | 1,020,634.12 |
| 07-06-2024 | UPI/579893649/UBER/uber@ybl | UPI878463639 | DR | 331.00 | | 1,020,303.12 |
| 07-06-2024 | UPI/489560954/RAPIDO/rapido@ybl | UPI337347666 | DR | 344.00 | | 1,019,959.12 |
| 07-06-2024 | NEFT/870769/FAMILY SUPPORT/TRANSFER | NEFT87546303 | DR | 9,650.00 | | 1,010,309.12 |
| 08-06-2024 | ATM/CASH WDL/S1SB5488/SBI ATM RACE COURSE | ATM38059199 | DR | 5,000.00 | | 1,005,309.12 |
| 08-06-2024 | UPI/672632193/OLA/ola@ybl | UPI299675863 | DR | 227.00 | | 1,005,082.12 |
| 08-06-2024 | ACH/DEBIT/AMAZON PRIME/SUB80961588 | SUB524471 | DR | 149.00 | | 1,004,933.12 |
| 09-06-2024 | SIP/AXISMUTUALFUND/SIP324340/MUTUAL FUND | MF5652336 | DR | 7,396.80 | | 997,536.32 |
| 09-06-2024 | POS/273470/AMAZON INDIA/CARD **7954 | POS59464392 | DR | 1,807.00 | | 995,729.32 |
| 09-06-2024 | UPI/291637789/ZOMATO/zomato@hdfcbank | UPI933327873 | DR | 441.00 | | 995,288.32 |
| 10-06-2024 | UPI/346806830/MORE SUPERMARKET/moresupermarket@upi | UPI105226686 | DR | 1,343.00 | | 993,945.32 |
| 12-06-2024 | ATM/CASH WDL/S1AX4843/AXIS ATM UKKADAM | ATM39010948 | DR | 2,000.00 | | 991,945.32 |
| 13-06-2024 | POS/631700/BHARAT PETROLEUM CBE/CARD **7574 | FUEL36228072 | DR | 3,034.00 | | 988,911.32 |
| 14-06-2024 | UPI/514073920/SWIGGY/swiggy@hdfcbank | UPI598920075 | DR | 644.00 | | 988,267.32 |
| 15-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2275437099 | ELEC573522 | DR | 1,915.00 | | 986,352.32 |
| 15-06-2024 | UPI/171014272/VI RECHARGE/vi@paytm | UPI228275003 | DR | 599.00 | | 985,753.32 |
| 15-06-2024 | UPI/199318312/DMART COIMBATORE/dmartcoimbatore@upi | UPI190352013 | DR | 1,336.00 | | 984,417.32 |
| 16-06-2024 | NEFT/PPF/AC748872189/PPF DEPOSIT | PPF7733034 | DR | 5,000.00 | | 979,417.32 |
| 16-06-2024 | UPI/481518314/UBER/uber@ybl | UPI565369769 | DR | 375.00 | | 979,042.32 |
| 17-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4213/PAYMENT | CC17020430 | DR | 13,125.22 | | 965,917.10 |
| 18-06-2024 | POS/985338/MEESHO INDIA/CARD **5550 | POS18405935 | DR | 4,786.00 | | 961,131.10 |
| 20-06-2024 | POS/829377/AJIO INDIA/CARD **3777 | POS16068177 | DR | 4,732.00 | | 956,399.10 |
| 21-06-2024 | POS/147079/BHARAT PETROLEUM CBE/CARD **8285 | FUEL85493634 | DR | 2,923.00 | | 953,476.10 |
| 24-06-2024 | UPI/801785202/SWIGGY/swiggy@hdfcbank | UPI212187526 | DR | 307.00 | | 953,169.10 |
| 25-06-2024 | UPI/410262555/OLA/ola@ybl | UPI884247012 | DR | 182.00 | | 952,987.10 |
| 26-06-2024 | UPI/341634724/RECEIVED FROM/friend@upi | UPI936588841 | CR | | 7,236.00 | 960,223.10 |
| 27-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG127259 | DR | 17.70 | | 960,205.40 |
| 28-06-2024 | POS/649019/SHREE ANANDHAAS/CARD **2009 | POS26785789 | DR | 137.00 | | 960,068.40 |
| 29-06-2024 | UPI/839106869/DMART COIMBATORE/dmartcoimbatore@upi | UPI722009347 | DR | 1,120.00 | | 958,948.40 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT850814 | CR | | 5,894.16 | 964,842.56 |
| 01-07-2024 | NEFT-232497-KMCH HOSPITAL-SALARY JUN | NEFT90044410 | CR | | 163,748.33 | 1,128,590.89 |
| 02-07-2024 | SIP/AXISMUTUALFUND/SIP137644/MUTUAL FUND | MF9077735 | DR | 7,396.80 | | 1,121,194.09 |
| 02-07-2024 | UPI/360732772/LANDLORD RENT/landlord@okhdfc | UPI887863446 | DR | 24,512.00 | | 1,096,682.09 |
| 05-07-2024 | UPI/344278694/ZOMATO/zomato@hdfcbank | UPI619314150 | DR | 181.00 | | 1,096,501.09 |
| 05-07-2024 | NEFT/145813/FAMILY SUPPORT/TRANSFER | NEFT71879965 | DR | 23,802.00 | | 1,072,699.09 |
| 06-07-2024 | UPI/960912890/UBER/uber@ybl | UPI297633340 | DR | 281.00 | | 1,072,418.09 |
| 06-07-2024 | UPI/955305224/NETMEDS CBE/netmedscbe@ybl | UPI468350435 | DR | 237.00 | | 1,072,181.09 |
| 07-07-2024 | UPI/881942624/ZOMATO/zomato@hdfcbank | UPI697394783 | DR | 170.00 | | 1,072,011.09 |
| 07-07-2024 | UPI/737424069/UBER/uber@ybl | UPI924120189 | DR | 237.00 | | 1,071,774.09 |
| 07-07-2024 | UPI/251679487/RAPIDO/rapido@ybl | UPI741202296 | DR | 284.00 | | 1,071,490.09 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 10-07-2024 | UPI/337126972/SWIGGY/swiggy @ hdfcbank | UPI914833360 | DR | 387.00 | | 1,071,103.09 |
| 10-07-2024 | UPI/824213870/ZOMATO/zomato @ hdfcbank | UPI177529951 | DR | 642.00 | | 1,070,461.09 |
| 10-07-2024 | UPI/359782106/NETMEDS CBE/netmedscbe @ybl | UPI262801556 | DR | 556.00 | | 1,069,905.09 |
| 11-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2471934819 | ELEC707355 | DR | 867.00 | | 1,069,038.09 |
| 11-07-2024 | POS/197712/SHREE ANANDHAAS/CARD **2364 | POS58338812 | DR | 824.00 | | 1,068,214.09 |
| 13-07-2024 | UPI/757618260/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI414669864 | DR | 1,268.00 | | 1,066,946.09 |
| 13-07-2024 | ACH/DEBIT/HOTSTAR/SUB86701986 | SUB967857 | DR | 199.00 | | 1,066,747.09 |
| 13-07-2024 | UPI/959624228/BOOKMYSHOW/bms@axisbank | UPI944453953 | DR | 834.00 | | 1,065,913.09 |
| 14-07-2024 | UPI/490833981/RAPIDO/rapido @ybl | UPI187405835 | DR | 398.00 | | 1,065,515.09 |
| 15-07-2024 | ATM/CASH WDL/S1SB8413/SBI ATM PEELAMEDU | ATM18455142 | DR | 1,000.00 | | 1,064,515.09 |
| 15-07-2024 | UPI/467216654/RAPIDO/rapido @ybl | UPI405979744 | DR | 168.00 | | 1,064,347.09 |
| 16-07-2024 | NEFT/PPF/AC544372385/PPF DEPOSIT | PPF1460245 | DR | 5,000.00 | | 1,059,347.09 |
| 17-07-2024 | UPI/464930672/RAPIDO/rapido @ybl | UPI306183380 | DR | 251.00 | | 1,059,096.09 |
| 18-07-2024 | UPI/437389399/AIRTEL RECHARGE/airtel @paytm | UPI375854503 | DR | 299.00 | | 1,058,797.09 |
| 18-07-2024 | UPI/790318852/EATSURE/eatsure @ hdfcbank | UPI414035173 | DR | 195.00 | | 1,058,602.09 |
| 22-07-2024 | POS/249083/MYNTRA INDIA/CARD **3317 | POS31692454 | DR | 540.00 | | 1,058,062.09 |
| 24-07-2024 | UPI/353321120/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI242930280 | DR | 740.00 | | 1,057,322.09 |
| 24-07-2024 | UPI/628098013/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI894263653 | DR | 738.00 | | 1,056,584.09 |
| 25-07-2024 | ATM/CASH WDL/S1AX8517/AXIS ATM KALAPATTI | ATM30778526 | DR | 2,000.00 | | 1,054,584.09 |
| 26-07-2024 | ATM/CASH WDL/S1HD3931/HDFC ATM HOPES COLLEGE | ATM30195213 | DR | 5,000.00 | | 1,049,584.09 |
| 28-07-2024 | UPI/164716976/ZOMATO/zomato @ hdfcbank | UPI653456086 | DR | 297.00 | | 1,049,287.09 |
| 30-07-2024 | UPI/964153803/NETMEDS CBE/netmedscbe @ybl | UPI660579162 | DR | 901.00 | | 1,048,386.09 |
| 31-07-2024 | UPI/495499734/DMART COIMBATORE/dmartcoimbatore @upi | UPI845848141 | DR | 1,740.00 | | 1,046,646.09 |
| 01-08-2024 | NEFT-573816-KMCH HOSPITAL-SALARY JUL | NEFT69471666 | CR | | 162,792.63 | 1,209,438.72 |
| 01-08-2024 | ATM/CASH WDL/S1AX8865/AXIS ATM THUDIYALUR | ATM32550619 | DR | 1,000.00 | | 1,208,438.72 |
| 01-08-2024 | UPI/356307008/NETMEDS CBE/netmedscbe @ybl | UPI577349878 | DR | 625.00 | | 1,207,813.72 |
| 01-08-2024 | ACH/DEBIT/HOTSTAR/SUB12525783 | SUB703803 | DR | 299.00 | | 1,207,514.72 |
| 02-08-2024 | UPI/406988721/LANDLORD RENT/landlord @okhdfc | UPI416477471 | DR | 24,512.00 | | 1,183,002.72 |
| 02-08-2024 | UPI/540971495/RELIANCE FRESH CBE/reliancefreshcbe @upi | UPI462528617 | DR | 2,389.00 | | 1,180,613.72 |
| 02-08-2024 | UPI/882343007/EATSURE/eatsure @ hdfcbank | UPI243732619 | DR | 447.00 | | 1,180,166.72 |
| 02-08-2024 | UPI/489702338/OLA/ola @ybl | UPI109424405 | DR | 129.00 | | 1,180,037.72 |
| 04-08-2024 | UPI/226199152/ZOMATO/zomato @ hdfcbank | UPI972679552 | DR | 592.00 | | 1,179,445.72 |
| 04-08-2024 | UPI/510429115/RAPIDO/rapido @ybl | UPI782037145 | DR | 280.00 | | 1,179,165.72 |
| 06-08-2024 | UPI/234219198/SWIGGY/swiggy @ hdfcbank | UPI215021949 | DR | 499.00 | | 1,178,666.72 |
| 07-08-2024 | UPI/960826162/OLA/ola @ybl | UPI334968280 | DR | 361.00 | | 1,178,305.72 |
| 08-08-2024 | SIP/AXISMUTUALFUND/SIP629912/MUTUAL FUND | MF6922688 | DR | 7,396.80 | | 1,170,908.92 |
| 09-08-2024 | UPI/559871321/INDANE GAS CBE/indane @ybl | UPI810819359 | DR | 1,027.00 | | 1,169,881.92 |
| 10-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3911268673 | ELEC386181 | DR | 989.00 | | 1,168,892.92 |
| 10-08-2024 | ATM/CASH WDL/S1AX7874/AXIS ATM RACE COURSE | ATM90763050 | DR | 2,000.00 | | 1,166,892.92 |
| 10-08-2024 | UPI/648103193/UBER/uber @ybl | UPI956971287 | DR | 240.00 | | 1,166,652.92 |
| 11-08-2024 | ATM/CASH WDL/S1AX1502/AXIS ATM UKKADAM | ATM10614608 | DR | 1,000.00 | | 1,165,652.92 |
| 12-08-2024 | POS/490041/AJIO INDIA/CARD **3563 | POS53764111 | DR | 1,009.00 | | 1,164,643.92 |
| 13-08-2024 | NEFT/PPF/AC317755084/PPF DEPOSIT | PPF4905839 | DR | 5,000.00 | | 1,159,643.92 |
| 14-08-2024 | POS/408465/JUNIOR KUPPANNA/CARD **8890 | POS84787289 | DR | 712.00 | | 1,158,931.92 |
| 14-08-2024 | UPI/380942037/UBER/uber @ybl | UPI983352199 | DR | 142.00 | | 1,158,789.92 |
| 14-08-2024 | UPI/725563036/MEDPLUS CBE/medpluscbe @ybl | UPI345428555 | DR | 437.00 | | 1,158,352.92 |
| 15-08-2024 | ATM/CASH WDL/S1CA8688/CANARA ATM THUDIYALUR | ATM50182373 | DR | 10,000.00 | | 1,148,352.92 |
| 17-08-2024 | UPI/714407834/AIRTEL RECHARGE/airtel @paytm | UPI697176722 | DR | 399.00 | | 1,147,953.92 |
| 20-08-2024 | UPI/779651761/ZOMATO/zomato @ hdfcbank | UPI178414286 | DR | 606.00 | | 1,147,347.92 |
| 20-08-2024 | UPI/213790596/RAPIDO/rapido @ybl | UPI783472217 | DR | 340.00 | | 1,147,007.92 |
| 22-08-2024 | UPI/248277386/EATSURE/eatsure @ hdfcbank | UPI375742694 | DR | 780.00 | | 1,146,227.92 |
| 23-08-2024 | ATM/CASH WDL/S1SB8333/SBI ATM RS PURAM | ATM33405075 | DR | 5,000.00 | | 1,141,227.92 |
| 26-08-2024 | POS/100176/MYNTRA INDIA/CARD **4025 | POS72995620 | DR | 1,289.00 | | 1,139,938.92 |
| 27-08-2024 | UPI/357855625/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI504566194 | DR | 2,248.00 | | 1,137,690.92 |
| 27-08-2024 | UPI/436444413/UBER/uber @ybl | UPI126676944 | DR | 213.00 | | 1,137,477.92 |
| 29-08-2024 | ATM/CASH WDL/S1AX1392/AXIS ATM UKKADAM | ATM19704289 | DR | 10,000.00 | | 1,127,477.92 |
| 30-08-2024 | NEFT-846641-KMCH HOSPITAL-SALARY AUG | NEFT56913571 | CR | | 161,824.91 | 1,289,302.83 |
| 30-08-2024 | UPI/195693661/SWIGGY/swiggy @ hdfcbank | UPI650834673 | DR | 717.00 | | 1,288,585.83 |
| 30-08-2024 | UPI/586942475/ZOMATO/zomato @ hdfcbank | UPI812704022 | DR | 542.00 | | 1,288,043.83 |
| 01-09-2024 | UPI/569756847/ZOMATO/zomato @ hdfcbank | UPI143860227 | DR | 265.00 | | 1,287,778.83 |
| 02-09-2024 | ATM/CASH WDL/S1IC5871/ICICI ATM TOWN HALL | ATM28873081 | DR | 3,000.00 | | 1,284,778.83 |
| 03-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB64958695 | NET877406 | DR | 599.00 | | 1,284,179.83 |
| 03-09-2024 | POS/598068/A2B ADYAR ANANDA BHAVAN/CARD **9629 | POS60134698 | DR | 859.00 | | 1,283,320.83 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-09-2024 | UPI/962707848/MEDPLUS CBE/medpluscbe@ybl | UPI829655360 | DR | 465.00 | | 1,282,855.83 |
| 04-09-2024 | UPI/864171693/LANDLORD RENT/landlord@okhdfc | UPI666660066 | DR | 24,512.00 | | 1,258,343.83 |
| 04-09-2024 | ATM/CASH WDL/S1IC8558/ICICI ATM AVINASHI ROAD | ATM17687434 | DR | 10,000.00 | | 1,248,343.83 |
| 05-09-2024 | UPI/488828466/NETMEDS CBE/netmedscbe@ybl | UPI153344650 | DR | 724.00 | | 1,247,619.83 |
| 06-09-2024 | UPI/202766301/RAPIDO/rapido@ybl | UPI208402532 | DR | 194.00 | | 1,247,425.83 |
| 07-09-2024 | UPI/986096620/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI325267857 | DR | 2,039.00 | | 1,245,386.83 |
| 09-09-2024 | POS/125798/BHARAT PETROLEUM CBE/CARD **3126 | FUEL40597157 | DR | 1,052.00 | | 1,244,334.83 |
| 09-09-2024 | UPI/286807310/OLA/ola@ybl | UPI658880309 | DR | 135.00 | | 1,244,199.83 |
| 09-09-2024 | UPI/255599721/OLA/ola@ybl | UPI474825220 | DR | 243.00 | | 1,243,956.83 |
| 10-09-2024 | SIP/AXISMUTUALFUND/SIP759396/MUTUAL FUND | MF5464099 | DR | 7,396.80 | | 1,236,560.03 |
| 12-09-2024 | UPI/976628441/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI465227223 | DR | 1,267.00 | | 1,235,293.03 |
| 12-09-2024 | POS/382060/ANNAPOORNA CBE/CARD **7609 | POS84823901 | DR | 529.00 | | 1,234,764.03 |
| 12-09-2024 | ATM/CASH WDL/S1AX2775/AXIS ATM METTUPALAYAM ROAD | ATM44547499 | DR | 5,000.00 | | 1,229,764.03 |
| 12-09-2024 | ATM/CASH WDL/S1AX3590/AXIS ATM SINGANALLUR | ATM49026062 | DR | 10,000.00 | | 1,219,764.03 |
| 14-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9926597232 | ELEC528654 | DR | 704.00 | | 1,219,060.03 |
| 14-09-2024 | UPI/362974676/UBER/uber@ybl | UPI573707289 | DR | 100.00 | | 1,218,960.03 |
| 15-09-2024 | POS/776984/HOTEL ANNAPOORNA/CARD **6606 | POS40180634 | DR | 799.00 | | 1,218,161.03 |
| 16-09-2024 | NEFT/PPF/AC603547827/PPF DEPOSIT | PPF6702167 | DR | 5,000.00 | | 1,213,161.03 |
| 16-09-2024 | POS/554701/INDIAN OIL GANDHIPURAM/CARD **3009 | FUEL25346970 | DR | 2,569.00 | | 1,210,592.03 |
| 19-09-2024 | UPI/528614535/AIRTEL RECHARGE/airtel@paytm | UPI153028565 | DR | 449.00 | | 1,210,143.03 |
| 19-09-2024 | UPI/358986095/EATSURE/eatsure@hdfcbank | UPI511312877 | DR | 252.00 | | 1,209,891.03 |
| 19-09-2024 | POS/211157/ANNAPOORNA CBE/CARD **7912 | POS99456858 | DR | 345.00 | | 1,209,546.03 |
| 22-09-2024 | ATM/CASH WDL/S1AX1601/AXIS ATM METTUPALAYAM ROAD | ATM22819689 | DR | 1,000.00 | | 1,208,546.03 |
| 22-09-2024 | UPI/942396055/OLA/ola@ybl | UPI711152118 | DR | 217.00 | | 1,208,329.03 |
| 27-09-2024 | UPI/389333888/UBER/uber@ybl | UPI930696278 | DR | 160.00 | | 1,208,169.03 |
| 28-09-2024 | NEFT-786465-KMCH HOSPITAL-SALARY SEP | NEFT24594989 | CR | | 161,905.15 | 1,370,074.18 |
| 28-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG961954 | DR | 17.70 | | 1,370,056.48 |
| 29-09-2024 | POS/720925/MEESHO INDIA/CARD **6035 | POS13086573 | DR | 665.00 | | 1,369,391.48 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT497423 | CR | | 7,189.31 | 1,376,580.79 |
| 01-10-2024 | UPI/199800386/LANDLORD RENT/landlord@okhdfc | UPI984172827 | DR | 24,512.00 | | 1,352,068.79 |
| 03-10-2024 | UPI/642069967/EATSURE/eatsure@hdfcbank | UPI209091770 | DR | 280.00 | | 1,351,788.79 |
| 03-10-2024 | UPI/831408555/SWIGGY/swiggy@hdfcbank | UPI812683266 | DR | 355.00 | | 1,351,433.79 |
| 04-10-2024 | SIP/AXISMUTUALFUND/SIP214209/MUTUAL FUND | MF6943142 | DR | 7,396.80 | | 1,344,036.99 |
| 05-10-2024 | UPI/880982900/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI872039110 | DR | 1,572.00 | | 1,342,464.99 |
| 06-10-2024 | UPI/152030793/MORE SUPERMARKET/moresupermarket@upi | UPI707781724 | DR | 2,189.00 | | 1,340,275.99 |
| 07-10-2024 | ACH/DEBIT/AMAZON PRIME/SUB74237976 | SUB868434 | DR | 199.00 | | 1,340,076.99 |
| 09-10-2024 | POS/422556/FLIPKART INDIA/CARD **3788 | POS81208360 | DR | 1,885.00 | | 1,338,191.99 |
| 10-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB41669239 | NET523497 | DR | 799.00 | | 1,337,392.99 |
| 11-10-2024 | UPI/740959363/ZOMATO/zomato@hdfcbank | UPI916959013 | DR | 747.00 | | 1,336,645.99 |
| 12-10-2024 | ATM/CASH WDL/S1AX9256/AXIS ATM HOPES COLLEGE | ATM22525018 | DR | 2,000.00 | | 1,334,645.99 |
| 13-10-2024 | UPI/458271443/ZOMATO/zomato@hdfcbank | UPI947519424 | DR | 401.00 | | 1,334,244.99 |
| 13-10-2024 | UPI/903360189/RAPIDO/rapido@ybl | UPI248873340 | DR | 398.00 | | 1,333,846.99 |
| 14-10-2024 | POS/705660/FLIPKART INDIA/CARD **7093 | POS51105351 | DR | 737.00 | | 1,333,109.99 |
| 14-10-2024 | UPI/283375756/RAPIDO/rapido@ybl | UPI132540835 | DR | 140.00 | | 1,332,969.99 |
| 15-10-2024 | POS/402008/AMAZON INDIA/CARD **7280 | POS91181480 | DR | 10,862.00 | | 1,322,107.99 |
| 17-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4177132307 | ELEC273367 | DR | 712.00 | | 1,321,395.99 |
| 17-10-2024 | ATM/CASH WDL/S1HD2746/HDFC ATM PEELAMEDU | ATM95959116 | DR | 1,000.00 | | 1,320,395.99 |
| 17-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1277/PAYMENT | CC64515660 | DR | 21,091.91 | | 1,299,304.08 |
| 20-10-2024 | NEFT/PPF/AC221984567/PPF DEPOSIT | PPF3969761 | DR | 5,000.00 | | 1,294,304.08 |
| 20-10-2024 | UPI/834712411/SWIGGY/swiggy@hdfcbank | UPI219915671 | DR | 361.00 | | 1,293,943.08 |
| 20-10-2024 | UPI/691805985/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI774480824 | DR | 320.00 | | 1,293,623.08 |
| 22-10-2024 | UPI/246784363/VI RECHARGE/vi@paytm | UPI108932844 | DR | 599.00 | | 1,293,024.08 |
| 22-10-2024 | UPI/485303729/INDANE GAS CBE/indane@ybl | UPI762429071 | DR | 1,000.00 | | 1,292,024.08 |
| 22-10-2024 | ATM/CASH WDL/S1SB1322/SBI ATM AVINASHI ROAD | ATM16570340 | DR | 5,000.00 | | 1,287,024.08 |
| 23-10-2024 | POS/720334/FLIPKART INDIA/CARD **2634 | POS20471290 | DR | 975.00 | | 1,286,049.08 |
| 23-10-2024 | ATM/CASH WDL/S1SB9343/SBI ATM RS PURAM | ATM76093745 | DR | 10,000.00 | | 1,276,049.08 |
| 25-10-2024 | POS/253403/AMAZON INDIA/CARD **8577 | POS58445817 | DR | 789.00 | | 1,275,260.08 |
| 25-10-2024 | POS/586668/MYNTRA INDIA/CARD **6599 | POS99402160 | DR | 1,273.00 | | 1,273,987.08 |
| 25-10-2024 | UPI/364932824/MORE SUPERMARKET/moresupermarket@upi | UPI275679279 | DR | 950.00 | | 1,273,037.08 |
| 25-10-2024 | UPI/656505372/ZOMATO/zomato@hdfcbank | UPI861331007 | DR | 326.00 | | 1,272,711.08 |
| 26-10-2024 | UPI/186351722/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI308338522 | DR | 2,454.00 | | 1,270,257.08 |
| 30-10-2024 | NEFT-381363-KMCH HOSPITAL-SALARY OCT | NEFT12194420 | CR | | 158,751.94 | 1,429,009.02 |
| 30-10-2024 | UPI/465370001/ZOMATO/zomato@hdfcbank | UPI453699451 | DR | 378.00 | | 1,428,631.02 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 31-10-2024 | UPI/120485496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI694112969 | DR | 1,524.00 | | 1,427,107.02 |
| 31-10-2024 | POS/979813/JUNIOR KUPPANNA/CARD **3722 | POS63863915 | DR | 611.00 | | 1,426,496.02 |
| 01-11-2024 | UPI/305728744/EATSURE/eatsure@hdfcbank | UPI475896598 | DR | 799.00 | | 1,425,697.02 |
| 02-11-2024 | UPI/241014927/EATSURE/eatsure@hdfcbank | UPI969302646 | DR | 771.00 | | 1,424,926.02 |
| 02-11-2024 | POS/938017/SREE ANNAPOORNA/CARD **8245 | POS39435966 | DR | 939.00 | | 1,423,987.02 |
| 02-11-2024 | UPI/133118603/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI315500599 | DR | 682.00 | | 1,423,305.02 |
| 03-11-2024 | SIP/AXISMUTUALFUND/SIP858244/MUTUAL FUND | MF5732817 | DR | 7,396.80 | | 1,415,908.22 |
| 03-11-2024 | UPI/136642702/LANDLORD RENT/landlord@okhdfc | UPI693456072 | DR | 24,512.00 | | 1,391,396.22 |
| 03-11-2024 | POS/840303/MEESHO INDIA/CARD **4133 | POS30022508 | DR | 1,322.00 | | 1,390,074.22 |
| 04-11-2024 | UPI/277418789/SWIGGY/swiggy@hdfcbank | UPI196580832 | DR | 473.00 | | 1,389,601.22 |
| 07-11-2024 | POS/884270/FLIPKART INDIA/CARD **3889 | POS64830600 | DR | 499.00 | | 1,389,102.22 |
| 10-11-2024 | UPI/787423383/NETMEDS CBE/netmedscbe@ybl | UPI928258330 | DR | 958.00 | | 1,388,144.22 |
| 11-11-2024 | NEFT/PPF/AC251545596/PPF DEPOSIT | PPF4678966 | DR | 5,000.00 | | 1,383,144.22 |
| 11-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4898549444 | ELEC390753 | DR | 931.00 | | 1,382,213.22 |
| 11-11-2024 | POS/509841/AJIO INDIA/CARD **2353 | POS82345749 | DR | 1,638.00 | | 1,380,575.22 |
| 13-11-2024 | UPI/965973806/UBER/uber@ybl | UPI359326545 | DR | 337.00 | | 1,380,238.22 |
| 13-11-2024 | UPI/788219126/UBER/uber@ybl | UPI199997794 | DR | 234.00 | | 1,380,004.22 |
| 14-11-2024 | UPI/144244970/UBER/uber@ybl | UPI662329727 | DR | 212.00 | | 1,379,792.22 |
| 15-11-2024 | POS/810635/SREE ANNAPOORNA/CARD **7664 | POS98610992 | DR | 790.00 | | 1,379,002.22 |
| 15-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6369/PAYMENT | CC14491132 | DR | 16,413.89 | | 1,362,588.33 |
| 16-11-2024 | UPI/943122682/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI986310556 | DR | 2,563.00 | | 1,360,025.33 |
| 19-11-2024 | UPI/566492638/ZOMATO/zomato@hdfcbank | UPI166727663 | DR | 442.00 | | 1,359,583.33 |
| 20-11-2024 | UPI/195950681/RAPIDO/rapido@ybl | UPI605397851 | DR | 327.00 | | 1,359,256.33 |
| 22-11-2024 | UPI/774883126/AIRTEL RECHARGE/airtel@paytm | UPI646801987 | DR | 699.00 | | 1,358,557.33 |
| 22-11-2024 | POS/268538/AJIO INDIA/CARD **9911 | POS83579854 | DR | 1,576.00 | | 1,356,981.33 |
| 23-11-2024 | ATM/CASH WDL/S1IO4224/IOB ATM RS PURAM | ATM74400178 | DR | 3,000.00 | | 1,353,981.33 |
| 23-11-2024 | UPI/656610810/MEDPLUS CBE/medpluscbe@ybl | UPI138634556 | DR | 242.00 | | 1,353,739.33 |
| 25-11-2024 | ATM/CASH WDL/S1CA6974/CANARA ATM RS PURAM | ATM26582043 | DR | 2,000.00 | | 1,351,739.33 |
| 26-11-2024 | POS/552589/AJIO INDIA/CARD **6381 | POS28962968 | DR | 1,742.00 | | 1,349,997.33 |
| 26-11-2024 | UPI/792619747/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI172466847 | DR | 984.00 | | 1,349,013.33 |
| 30-11-2024 | UPI/517798803/INDANE GAS CBE/indane@ybl | UPI940088448 | DR | 881.00 | | 1,348,132.33 |
| 30-11-2024 | POS/715696/MEESHO INDIA/CARD **6320 | POS28252682 | DR | 661.00 | | 1,347,471.33 |
| 30-11-2024 | POS/814268/MEESHO INDIA/CARD **2704 | POS26336812 | DR | 1,743.00 | | 1,345,728.33 |
| 01-12-2024 | NEFT-206671-KMCH HOSPITAL-SALARY NOV | NEFT69768591 | CR | | 159,817.23 | 1,505,545.56 |
| 01-12-2024 | ATM/CASH WDL/S1AX3313/AXIS ATM AVINASHI ROAD | ATM31339765 | DR | 1,000.00 | | 1,504,545.56 |
| 03-12-2024 | UPI/731491734/LANDLORD RENT/landlord@okhdfc | UPI889618863 | DR | 24,512.00 | | 1,480,033.56 |
| 04-12-2024 | POS/438126/MYNTRA INDIA/CARD **4892 | POS92368963 | DR | 562.00 | | 1,479,471.56 |
| 04-12-2024 | POS/248697/BHARAT PETROLEUM CBE/CARD **6655 | FUEL95673506 | DR | 1,601.00 | | 1,477,870.56 |
| 05-12-2024 | SIP/AXISMUTUALFUND/SIP195534/MUTUAL FUND | MF5032995 | DR | 7,396.80 | | 1,470,473.76 |
| 06-12-2024 | UPI/954903558/UBER/uber@ybl | UPI450264143 | DR | 193.00 | | 1,470,280.76 |
| 07-12-2024 | POS/535571/AMAZON INDIA/CARD **9622 | POS40388649 | DR | 746.00 | | 1,469,534.76 |
| 07-12-2024 | UPI/235717397/ZOMATO/zomato@hdfcbank | UPI513046520 | DR | 580.00 | | 1,468,954.76 |
| 07-12-2024 | POS/293429/HOTEL ANNAPOORNA/CARD **4886 | POS42645687 | DR | 499.00 | | 1,468,455.76 |
| 09-12-2024 | UPI/973264375/DMART COIMBATORE/dmartcoimbatore@upi | UPI398173774 | DR | 899.00 | | 1,467,556.76 |
| 10-12-2024 | POS/787999/HOTEL ANNAPOORNA/CARD **7374 | POS28538165 | DR | 439.00 | | 1,467,117.76 |
| 10-12-2024 | UPI/237647229/UBER/uber@ybl | UPI221097826 | DR | 257.00 | | 1,466,860.76 |
| 10-12-2024 | NEFT/447218/FAMILY SUPPORT/TRANSFER | NEFT99636190 | DR | 17,356.00 | | 1,449,504.76 |
| 12-12-2024 | NEFT/PPF/AC424431241/PPF DEPOSIT | PPF5933278 | DR | 5,000.00 | | 1,444,504.76 |
| 12-12-2024 | POS/676990/FLIPKART INDIA/CARD **2686 | POS21954616 | DR | 893.00 | | 1,443,611.76 |
| 12-12-2024 | UPI/91301763/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI356782950 | DR | 2,300.00 | | 1,441,311.76 |
| 13-12-2024 | POS/915487/AJIO INDIA/CARD **1534 | POS60465593 | DR | 1,723.00 | | 1,439,588.76 |
| 13-12-2024 | UPI/540034206/SWIGGY/swiggy@hdfcbank | UPI363175886 | DR | 657.00 | | 1,438,931.76 |
| 15-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2298561015 | ELEC292170 | DR | 994.00 | | 1,437,937.76 |
| 16-12-2024 | POS/3277120/INDIAN OIL AVINASHI RD/CARD **7422 | FUEL73937945 | DR | 2,915.00 | | 1,435,022.76 |
| 18-12-2024 | UPI/927295569/SWIGGY/swiggy@hdfcbank | UPI253887892 | DR | 433.00 | | 1,434,589.76 |
| 18-12-2024 | POS/886333/A2B ADYAR ANANDA BHAVAN/CARD **5781 | POS38166392 | DR | 557.00 | | 1,434,032.76 |
| 19-12-2024 | UPI/129826003/NILGIRIS CBE/nilgircbe@upi | UPI166864899 | DR | 1,617.00 | | 1,432,415.76 |
| 19-12-2024 | UPI/219378611/DMART COIMBATORE/dmartcoimbatore@upi | UPI809415195 | DR | 825.00 | | 1,431,590.76 |
| 20-12-2024 | POS/735044/KOVAI BIRIYANI/CARD **4556 | POS82686538 | DR | 730.00 | | 1,430,860.76 |
| 20-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9026/PAYMENT | CC52569350 | DR | 16,552.85 | | 1,414,307.91 |
| 21-12-2024 | UPI/300872680/VI RECHARGE/vi@paytm | UPI865304516 | DR | 449.00 | | 1,413,858.91 |
| 22-12-2024 | UPI/418260293/SWIGGY/swiggy@hdfcbank | UPI355660342 | DR | 181.00 | | 1,413,677.91 |
| 22-12-2024 | ATM/CASH WDL/S1IO6044/IOB ATM PEELAMEDU | ATM68646689 | DR | 10,000.00 | | 1,403,677.91 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 24-12-2024 | UPI/201511015/UBER/uber@ybl | UPI371670862 | DR | 192.00 | | 1,403,485.91 |
| 25-12-2024 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG182491 | DR | 500.00 | | 1,402,985.91 |
| 26-12-2024 | UPI/217415408/SWIGGY/swiggy@hdfcbank | UPI945593505 | DR | 213.00 | | 1,402,772.91 |
| 26-12-2024 | UPI/616812039/RAPIDO/rapido@ybl | UPI449846364 | DR | 226.00 | | 1,402,546.91 |
| 26-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG969528 | DR | 17.70 | | 1,402,529.21 |
| 28-12-2024 | UPI/859850062/SWIGGY/swiggy@hdfcbank | UPI512472091 | DR | 409.00 | | 1,402,120.21 |
| 28-12-2024 | POS/918434/SHELL TRICHY ROAD/CARD **4864 | FUEL90998104 | DR | 3,207.00 | | 1,398,913.21 |
| 29-12-2024 | UPI/113069031/EATSURE/eatsure@hdfcbank | UPI111158913 | DR | 361.00 | | 1,398,552.21 |
| 30-12-2024 | NEFT-80904-KMCH HOSPITAL-SALARY DEC | NEFT87034700 | CR | | 164,069.88 | 1,562,622.09 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT149179 | CR | | 8,203.77 | 1,570,825.86 |
| 01-01-2025 | UPI/284370719/MEDPLUS CBE/medpluscbe@ybl | UPI982037624 | DR | 254.00 | | 1,570,571.86 |
| 02-01-2025 | UPI/680716573/DMART COIMBATORE/dmartcoimbatore@upi | UPI519707981 | DR | 2,422.00 | | 1,568,149.86 |
| 02-01-2025 | ATM/CASH WDL/S1AX5227/AXIS ATM RACE COURSE | ATM20795080 | DR | 3,000.00 | | 1,565,149.86 |
| 02-01-2025 | UPI/64181890/UBER/uber@ybl | UPI119445572 | DR | 115.00 | | 1,565,034.86 |
| 03-01-2025 | SIP/AXISMUTUALFUND/SIP186151/MUTUAL FUND | MF4381403 | DR | 7,718.40 | | 1,557,316.46 |
| 04-01-2025 | UPI/356558593/LANDLORD RENT/landlord@okhdfc | UPI608358531 | DR | 25,577.00 | | 1,531,739.46 |
| 04-01-2025 | ACH/DEBIT/HOTSTAR/SUB59348281 | SUB171163 | DR | 199.00 | | 1,531,540.46 |
| 06-01-2025 | UPI/919559857/RECEIVED FROM/friend@upi | UPI252913974 | CR | | 8,512.00 | 1,540,052.46 |
| 07-01-2025 | UPI/658964339/ZOMATO/zomato@hdfcbank | UPI807919075 | DR | 475.00 | | 1,539,577.46 |
| 07-01-2025 | NEFT/664884/FAMILY SUPPORT/TRANSFER | NEFT94859155 | DR | 10,713.00 | | 1,528,864.46 |
| 08-01-2025 | POS/835467/FLIPKART INDIA/CARD **1440 | POS51949553 | DR | 364.00 | | 1,528,500.46 |
| 10-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB16892085 | NET816663 | DR | 599.00 | | 1,527,901.46 |
| 11-01-2025 | UPI/845009144/ZOMATO/zomato@hdfcbank | UPI781339068 | DR | 201.00 | | 1,527,700.46 |
| 11-01-2025 | POS/214994/SREE ANNAPOORNA/CARD **9296 | POS49106067 | DR | 350.00 | | 1,527,350.46 |
| 11-01-2025 | NEFT/723857/HEALTH INSURANCE/PREMIUM | INS52463731 | DR | 18,680.00 | | 1,508,670.46 |
| 13-01-2025 | UPI/302428618/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI516910084 | DR | 1,415.00 | | 1,507,255.46 |
| 13-01-2025 | UPI/142272093/UBER/uber@ybl | UPI970960501 | DR | 261.00 | | 1,506,994.46 |
| 16-01-2025 | UPI/717094988/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI269248584 | DR | 2,405.00 | | 1,504,589.46 |
| 16-01-2025 | ATM/CASH WDL/S1IC3950/ICICI ATM UKKADAM | ATM76390422 | DR | 3,000.00 | | 1,501,589.46 |
| 17-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3517380460 | ELEC964316 | DR | 959.00 | | 1,500,630.46 |
| 17-01-2025 | UPI/922567600/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI139277564 | DR | 2,575.00 | | 1,498,055.46 |
| 19-01-2025 | UPI/975730200/VI RECHARGE/vi@paytm | UPI268710702 | DR | 699.00 | | 1,497,356.46 |
| 20-01-2025 | NEFT/PPF/AC699607352/PPF DEPOSIT | PPF7798395 | DR | 5,000.00 | | 1,492,356.46 |
| 21-01-2025 | UPI/415609653/ZOMATO/zomato@hdfcbank | UPI683097493 | DR | 648.00 | | 1,491,708.46 |
| 22-01-2025 | UPI/935627250/ZOMATO/zomato@hdfcbank | UPI124377640 | DR | 356.00 | | 1,491,352.46 |
| 22-01-2025 | UPI/467150647/EATSURE/eatsure@hdfcbank | UPI965956191 | DR | 687.00 | | 1,490,665.46 |
| 22-01-2025 | UPI/469971779/UBER/uber@ybl | UPI238723012 | DR | 116.00 | | 1,490,549.46 |
| 22-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2285/PAYMENT | CC33113231 | DR | 13,139.08 | | 1,477,410.38 |
| 24-01-2025 | UPI/259212251/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI447877536 | DR | 1,686.00 | | 1,475,724.38 |
| 24-01-2025 | UPI/842198492/SWIGGY/swiggy@hdfcbank | UPI857040119 | DR | 418.00 | | 1,475,306.38 |
| 25-01-2025 | UPI/336474333/UBER/uber@ybl | UPI226010164 | DR | 281.00 | | 1,475,025.38 |
| 27-01-2025 | ATM/CASH WDL/S1AX4943/AXIS ATM SINGANALLUR | ATM22202869 | DR | 2,000.00 | | 1,473,025.38 |
| 27-01-2025 | UPI/411270320/RAPIDO/rapido@ybl | UPI113894328 | DR | 216.00 | | 1,472,809.38 |
| 28-01-2025 | UPI/331285747/EATSURE/eatsure@hdfcbank | UPI678442800 | DR | 564.00 | | 1,472,245.38 |
| 30-01-2025 | NEFT-377504-KMCH HOSPITAL-SALARY JAN | NEFT81827995 | CR | | 175,129.53 | 1,647,374.91 |
| 30-01-2025 | UPI/870934013/OLA/ola@ybl | UPI478308507 | DR | 273.00 | | 1,647,101.91 |
| 01-02-2025 | SIP/AXISMUTUALFUND/SIP203025/MUTUAL FUND | MF5790855 | DR | 7,718.40 | | 1,639,383.51 |
| 01-02-2025 | UPI/163858406/UBER/uber@ybl | UPI393744865 | DR | 174.00 | | 1,639,209.51 |
| 01-02-2025 | UPI/698996371/OLA/ola@ybl | UPI833219514 | DR | 150.00 | | 1,639,059.51 |
| 01-02-2025 | UPI/900247802/NETMEDS CBE/netmedscbe@ybl | UPI962503674 | DR | 877.00 | | 1,638,182.51 |
| 02-02-2025 | POS/178162/SREE ANNAPOORNA/CARD **6079 | POS65042253 | DR | 425.00 | | 1,637,757.51 |
| 03-02-2025 | UPI/444778378/LANDLORD RENT/landlord@okhdfc | UPI578624562 | DR | 25,577.00 | | 1,612,180.51 |
| 03-02-2025 | ATM/CASH WDL/S1SB3290/SBI ATM SAIBABA COLONY | ATM82011628 | DR | 2,000.00 | | 1,610,180.51 |
| 04-02-2025 | POS/501107/MYNTRA INDIA/CARD **9641 | POS45176769 | DR | 689.00 | | 1,609,491.51 |
| 04-02-2025 | UPI/153059384/UBER/uber@ybl | UPI397884138 | DR | 167.00 | | 1,609,324.51 |
| 05-02-2025 | POS/638910/MYNTRA INDIA/CARD **1489 | POS97548721 | DR | 1,887.00 | | 1,607,437.51 |
| 05-02-2025 | UPI/499908056/UBER/uber@ybl | UPI272394006 | DR | 213.00 | | 1,607,224.51 |
| 05-02-2025 | UPI/921495337/RAPIDO/rapido@ybl | UPI595568688 | DR | 215.00 | | 1,607,009.51 |
| 06-02-2025 | UPI/877079818/SWIGGY/swiggy@hdfcbank | UPI354869359 | DR | 456.00 | | 1,606,553.51 |
| 08-02-2025 | POS/611593/AJIO INDIA/CARD **4063 | POS70675597 | DR | 1,822.00 | | 1,604,731.51 |
| 09-02-2025 | POS/187071/ANNAPOORNA CBE/CARD **1311 | POS52028842 | DR | 816.00 | | 1,603,915.51 |
| 09-02-2025 | UPI/971766423/MEDPLUS CBE/medpluscbe@ybl | UPI468114374 | DR | 630.00 | | 1,603,285.51 |
| 09-02-2025 | UPI/661574958/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI446063624 | DR | 564.00 | | 1,602,721.51 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-02-2025 | POS/680588/JUNIOR KUPPANNA/CARD **7050 | POS95975606 | DR | 883.00 | | 1,601,838.51 |
| 11-02-2025 | NEFT/PPF/AC199173289/PPF DEPOSIT | PPF9682540 | DR | 5,000.00 | | 1,596,838.51 |
| 11-02-2025 | UPI/463512742/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI223415870 | DR | 1,456.00 | | 1,595,382.51 |
| 13-02-2025 | UPI/810544817/INDANE GAS CBE/indane@ybl | UPI308205906 | DR | 1,076.00 | | 1,594,306.51 |
| 13-02-2025 | UPI/980853318/UBER/uber@ybl | UPI167984806 | DR | 135.00 | | 1,594,171.51 |
| 14-02-2025 | UPI/125528489/SWIGGY/swiggy@hdfcbank | UPI902791854 | DR | 545.00 | | 1,593,626.51 |
| 15-02-2025 | UPI/952758599/JIO RECHARGE/jio@paytm | UPI980952890 | DR | 599.00 | | 1,593,027.51 |
| 15-02-2025 | UPI/740321384/EATSURE/eatsure@hdfcbank | UPI111670691 | DR | 561.00 | | 1,592,466.51 |
| 16-02-2025 | ATM/CASH WDL/S1IC7462/ICICI ATM SAIBABA COLONY | ATM91951973 | DR | 5,000.00 | | 1,587,466.51 |
| 17-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2344783667 | ELEC438912 | DR | 710.00 | | 1,586,756.51 |
| 18-02-2025 | UPI/187481568/EATSURE/eatsure@hdfcbank | UPI486245575 | DR | 622.00 | | 1,586,134.51 |
| 18-02-2025 | ATM/CASH WDL/S1AX3638/AXIS ATM TOWN HALL | ATM64652341 | DR | 5,000.00 | | 1,581,134.51 |
| 21-02-2025 | UPI/220122533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI796381364 | DR | 1,861.00 | | 1,579,273.51 |
| 23-02-2025 | UPI/137794818/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI617935013 | DR | 2,095.00 | | 1,577,178.51 |
| 23-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7832/PAYMENT | CC15293348 | DR | 6,903.00 | | 1,570,275.51 |
| 24-02-2025 | POS/617303/HOTEL ANNAPOORNA/CARD **9283 | POS79420092 | DR | 663.00 | | 1,569,612.51 |
| 28-02-2025 | NEFT-683350-KMCH HOSPITAL-SALARY FEB | NEFT75771678 | CR | | 171,500.76 | 1,741,113.27 |
| 01-03-2025 | ACH/DEBIT/NETFLIX/SUB61246552 | SUB490152 | DR | 199.00 | | 1,740,914.27 |
| 02-03-2025 | SIP/AXISMUTUALFUND/SIP216350/MUTUAL FUND | MF8520821 | DR | 7,718.40 | | 1,733,195.87 |
| 03-03-2025 | UPI/585699477/OLA/ola@ybl | UPI410544845 | DR | 318.00 | | 1,732,877.87 |
| 04-03-2025 | UPI/186680601/INDANE GAS CBE/indane@ybl | UPI447201294 | DR | 1,065.00 | | 1,731,812.87 |
| 04-03-2025 | UPI/351717147/LANDLORD RENT/landlord@okhdfc | UPI544025866 | DR | 25,577.00 | | 1,706,235.87 |
| 06-03-2025 | UPI/469820057/MORE SUPERMARKET/moresupermarket@upi | UPI398544813 | DR | 1,400.00 | | 1,704,835.87 |
| 07-03-2025 | UPI/494493141/ZOMATO/zomato@hdfcbank | UPI572765443 | DR | 397.00 | | 1,704,438.87 |
| 07-03-2025 | UPI/561071400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI969484307 | DR | 691.00 | | 1,703,747.87 |
| 08-03-2025 | POS/453755/AMAZON INDIA/CARD **9081 | POS42337591 | DR | 1,082.00 | | 1,702,665.87 |
| 08-03-2025 | UPI/112420925/RAPIDO/rapido@ybl | UPI451140258 | DR | 383.00 | | 1,702,282.87 |
| 10-03-2025 | UPI/243267233 NILGIRIS CBE/nilgirisbcbe@upi | UPI141266236 | DR | 2,137.00 | | 1,700,145.87 |
| 10-03-2025 | UPI/452595330/NILGIRIS CBE/nilgirisbcbe@upi | UPI986654234 | DR | 657.00 | | 1,699,488.87 |
| 12-03-2025 | UPI/736954811/UBER/uber@ybl | UPI843541568 | DR | 320.00 | | 1,699,168.87 |
| 13-03-2025 | POS/974840/KOVAI BIRIYANI/CARD **5097 | POS74916914 | DR | 599.00 | | 1,698,569.87 |
| 13-03-2025 | ATM/CASH WDL/S1AX1503/AXIS ATM RS PURAM | ATM52907410 | DR | 5,000.00 | | 1,693,569.87 |
| 13-03-2025 | ATM/CASH WDL/S1SB9702/SBI ATM UKKADAM | ATM80953364 | DR | 5,000.00 | | 1,688,569.87 |
| 14-03-2025 | UPI/386962377/UBER/uber@ybl | UPI765454407 | DR | 194.00 | | 1,688,375.87 |
| 17-03-2025 | UPI/419732093/SWIGGY/swiggy @hdfcbank | UPI893714404 | DR | 159.00 | | 1,688,216.87 |
| 18-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1195/PAYMENT | CC99234483 | DR | 9,487.21 | | 1,678,729.66 |
| 19-03-2025 | NEFT/PPF/AC416020028/PPF DEPOSIT | PPF5705510 | DR | 5,000.00 | | 1,673,729.66 |
| 19-03-2025 | UPI/878767540/AIRTEL RECHARGE/airtel@paytm | UPI930722042 | DR | 699.00 | | 1,673,030.66 |
| 19-03-2025 | UPI/728476081/SWIGGY/swiggy @hdfcbank | UPI469273941 | DR | 738.00 | | 1,672,292.66 |
| 20-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3628331629 | ELEC427243 | DR | 1,489.00 | | 1,670,803.66 |
| 20-03-2025 | UPI/466217115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI982380539 | DR | 2,390.00 | | 1,668,413.66 |
| 20-03-2025 | UPI/162246260/ZOMATO/zomato@hdfcbank | UPI694774330 | DR | 423.00 | | 1,667,990.66 |
| 21-03-2025 | UPI/120933584/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI103267894 | DR | 2,425.00 | | 1,665,565.66 |
| 24-03-2025 | POS/114798/AMAZON INDIA/CARD **4246 | POS93293549 | DR | 891.00 | | 1,664,674.66 |
| 24-03-2025 | ATM/CASH WDL/S1HD9237/HDFC ATM TOWN HALL | ATM99037266 | DR | 5,000.00 | | 1,659,674.66 |
| 25-03-2025 | ATM/CASH WDL/S1AX1298/AXIS ATM TRICHY ROAD | ATM46006090 | DR | 1,000.00 | | 1,658,674.66 |
| 25-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG324067 | DR | 17.70 | | 1,658,656.96 |
| 26-03-2025 | ATM/CASH WDL/S1AX1474/AXIS ATM SINGANALLUR | ATM63715383 | DR | 2,000.00 | | 1,656,656.96 |
| 27-03-2025 | UPI/909863884/SWIGGY/swiggy @hdfcbank | UPI517171779 | DR | 590.00 | | 1,656,066.96 |
| 29-03-2025 | ATM/CASH WDL/S1HD8641/HDFC ATM KALAPATTI | ATM34383546 | DR | 10,000.00 | | 1,646,066.96 |
| 29-03-2025 | UPI/543843012/NETMEDS CBE/netmedscbe@ybl | UPI312210498 | DR | 690.00 | | 1,645,376.96 |
| 31-03-2025 | POS/853470/FLIPKART INDIA/CARD **1760 | POS65265937 | DR | 1,123.00 | | 1,644,253.96 |
| 31-03-2025 | UPI/457669288/RAPIDO/rapido@ybl | UPI436919206 | DR | 171.00 | | 1,644,082.96 |
| 31-03-2025 | UPI/864967160/UBER/uber@ybl | UPI676141431 | DR | 258.00 | | 1,643,824.96 |
| 31-03-2025 | UPI/519817033/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI371856055 | DR | 207.00 | | 1,643,617.96 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT539145 | CR | | 10,059.77 | 1,653,677.73 |
| 01-04-2025 | NEFT-352930-KMCH HOSPITAL-SALARY MAR | NEFT93355954 | CR | | 177,799.68 | 1,831,477.41 |
| 02-04-2025 | POS/908088/HOTEL ANNAPOORNA/CARD **1660 | POS95504800 | DR | 383.00 | | 1,831,094.41 |
| 02-04-2025 | ATM/CASH WDL/S1AX1967/AXIS ATM KALAPATTI | ATM96511552 | DR | 5,000.00 | | 1,826,094.41 |
| 02-04-2025 | ATM/CASH WDL/S1AX2342/AXIS ATM RS PURAM | ATM90651141 | DR | 2,000.00 | | 1,824,094.41 |
| 03-04-2025 | NEFT-790466-KMCH HOSPITAL-BONUS FY2024-2025 | NEFT81309485 | CR | | 94,729.43 | 1,918,823.84 |
| 03-04-2025 | POS/850484/SHREE ANANDHAAS/CARD **8647 | POS23214967 | DR | 919.00 | | 1,917,904.84 |
| 03-04-2025 | ATM/CASH WDL/S1SB1196/SBI ATM TRICHY ROAD | ATM41479579 | DR | 10,000.00 | | 1,907,904.84 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-04-2025 | ACH/DEBIT/HOTSTAR/SUB91680061 | SUB998160 | DR | 149.00 | | 1,907,755.84 |
| 04-04-2025 | UPI/141173290/LANDLORD RENT/landlord@okhdfc | UPI592107855 | DR | 25,577.00 | | 1,882,178.84 |
| 04-04-2025 | POS/141904/SHELL TRICHY ROAD/CARD **2881 | FUEL20424516 | DR | 1,689.00 | | 1,880,489.84 |
| 05-04-2025 | UPI/189332265/NILGIRIS CBE/nilgiriscbe@upi | UPI282123549 | DR | 2,098.00 | | 1,878,391.84 |
| 05-04-2025 | POS/523346/A2B ADYAR ANANDA BHAVAN/CARD **1135 | POS70704435 | DR | 969.00 | | 1,877,422.84 |
| 07-04-2025 | POS/588045/AMAZON INDIA/CARD **6333 | POS72343070 | DR | 198.00 | | 1,877,224.84 |
| 08-04-2025 | SIP/AXISMUTUALFUND/SIP502231/MUTUAL FUND | MF7700215 | DR | 7,718.40 | | 1,869,506.44 |
| 09-04-2025 | POS/679507/AMAZON INDIA/CARD **6644 | POS24907902 | DR | 755.00 | | 1,868,751.44 |
| 10-04-2025 | POS/202258/FLIPKART INDIA/CARD **7455 | POS51726640 | DR | 7,277.00 | | 1,861,474.44 |
| 11-04-2025 | UPI/278851826/RAPIDO/rapido@ybl | UPI604862717 | DR | 126.00 | | 1,861,348.44 |
| 12-04-2025 | ATM/CASH WDL/S1AX9071/AXIS ATM THUDIYALUR | ATM17829230 | DR | 1,000.00 | | 1,860,348.44 |
| 12-04-2025 | UPI/865051722/OLA/ola@ybl | UPI486901210 | DR | 222.00 | | 1,860,126.44 |
| 13-04-2025 | NEFT/PPF/AC400747626/PPF DEPOSIT | PPF5624604 | DR | 5,000.00 | | 1,855,126.44 |
| 13-04-2025 | ATM/CASH WDL/S1AX7771/AXIS ATM UKKADAM | ATM64633238 | DR | 2,000.00 | | 1,853,126.44 |
| 13-04-2025 | UPI/867555784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI444015537 | DR | 608.00 | | 1,852,518.44 |
| 14-04-2025 | UPI/258569592/ZOMATO/zomato@hdfcbank | UPI392259156 | DR | 246.00 | | 1,852,272.44 |
| 14-04-2025 | UPI/774946194/EATSURE/eatsure@hdfcbank | UPI187355608 | DR | 414.00 | | 1,851,858.44 |
| 14-04-2025 | UPI/658004990/UBER/uber@ybl | UPI772601274 | DR | 139.00 | | 1,851,719.44 |
| 15-04-2025 | UPI/878287947/VI RECHARGE/vi@paytm | UPI344595373 | DR | 699.00 | | 1,851,020.44 |
| 15-04-2025 | UPI/443229757/MEDPLUS CBE/medpluscbe@ybl | UPI725322461 | DR | 513.00 | | 1,850,507.44 |
| 16-04-2025 | UPI/332300151/OLA/ola@ybl | UPI203296634 | DR | 246.00 | | 1,850,261.44 |
| 18-04-2025 | POS/696374/INDIAN OIL AVINASHI RD/CARD **8889 | FUEL50019791 | DR | 2,296.00 | | 1,847,965.44 |
| 19-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 216733735 | ELEC305926 | DR | 1,616.00 | | 1,846,349.44 |
| 20-04-2025 | UPI/703497930/MEDPLUS CBE/medpluscbe@ybl | UPI528900160 | DR | 762.00 | | 1,845,587.44 |
| 21-04-2025 | ATM/CASH WDL/S1AX9316/AXIS ATM TOWN HALL | ATM79263514 | DR | 1,000.00 | | 1,844,587.44 |
| 23-04-2025 | UPI/574460021/ZOMATO/zomato@hdfcbank | UPI164422501 | DR | 372.00 | | 1,844,215.44 |
| 25-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2281/PAYMENT | CC92794512 | DR | 7,955.89 | | 1,836,259.55 |
| 27-04-2025 | UPI/823476807/NILGIRIS CBE/nilgiriscbe@upi | UPI423345870 | DR | 1,402.00 | | 1,834,857.55 |
| 27-04-2025 | UPI/495260066/SWIGGY/swiggy@hdfcbank | UPI702810364 | DR | 337.00 | | 1,834,520.55 |
| 27-04-2025 | UPI/938611988/SWIGGY/swiggy@hdfcbank | UPI455766626 | DR | 513.00 | | 1,834,007.55 |
| 01-05-2025 | NEFT-629678-KMCH HOSPITAL-SALARY APR | NEFT63669042 | CR | | 180,960.41 | 2,014,967.96 |
| 01-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB95298432 | NET636817 | DR | 1,199.00 | | 2,013,768.96 |
| 01-05-2025 | UPI/979730608/LANDLORD RENT/landlord@okhdfc | UPI615659673 | DR | 25,577.00 | | 1,988,191.96 |
| 01-05-2025 | ATM/CASH WDL/S1SB3996/SBI ATM RS PURAM | ATM44544046 | DR | 1,000.00 | | 1,987,191.96 |
| 01-05-2025 | ACH/DEBIT/AMAZON PRIME/SUB28484634 | SUB863199 | DR | 199.00 | | 1,986,992.96 |
| 02-05-2025 | UPI/304783061/ZOMATO/zomato@hdfcbank | UPI159675024 | DR | 630.00 | | 1,986,362.96 |
| 02-05-2025 | UPI/483105937/OLA/ola@ybl | UPI730849732 | DR | 168.00 | | 1,986,194.96 |
| 02-05-2025 | UPI/773615317/OLA/ola@ybl | UPI449555268 | DR | 178.00 | | 1,986,016.96 |
| 05-05-2025 | SIP/AXISMUTUALFUND/SIP936647/MUTUAL FUND | MF3108737 | DR | 7,718.40 | | 1,978,298.56 |
| 08-05-2025 | ATM/CASH WDL/S1AX6574/AXIS ATM HOPES COLLEGE | ATM37180835 | DR | 1,000.00 | | 1,977,298.56 |
| 08-05-2025 | UPI/559815494/OLA/ola@ybl | UPI162087347 | DR | 298.00 | | 1,977,000.56 |
| 12-05-2025 | NEFT/PPF/AC543826140/PPF DEPOSIT | PPF3332653 | DR | 5,000.00 | | 1,972,000.56 |
| 13-05-2025 | UPI/389022248/SWIGGY/swiggy@hdfcbank | UPI658386080 | DR | 667.00 | | 1,971,333.56 |
| 15-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5123098975 | ELEC641337 | DR | 1,496.00 | | 1,969,837.56 |
| 15-05-2025 | UPI/783555543/INDANE GAS CBE/indane@ybl | UPI381609331 | DR | 1,061.00 | | 1,968,776.56 |
| 15-05-2025 | UPI/419707486/UBER/uber@ybl | UPI372284316 | DR | 382.00 | | 1,968,394.56 |
| 17-05-2025 | UPI/624361295/BOOKMYSHOW/bms@axisbank | UPI472263351 | DR | 711.00 | | 1,967,683.56 |
| 18-05-2025 | UPI/988795631/EATSURE/eatsure@hdfcbank | UPI566466962 | DR | 744.00 | | 1,966,939.56 |
| 18-05-2025 | UPI/216497580/EATSURE/eatsure@hdfcbank | UPI311604109 | DR | 556.00 | | 1,966,383.56 |
| 19-05-2025 | UPI/937267123/VI RECHARGE/vi@paytm | UPI228648266 | DR | 699.00 | | 1,965,684.56 |
| 22-05-2025 | UPI/645942098/DMART COIMBATORE/dmartcoimbatore@upi | UPI110225031 | DR | 789.00 | | 1,964,895.56 |
| 22-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3700/PAYMENT | CC13696386 | DR | 9,833.22 | | 1,955,062.34 |
| 25-05-2025 | ATM/CASH WDL/S1AX6868/AXIS ATM SARAVANAMPATTI | ATM52960187 | DR | 3,000.00 | | 1,952,062.34 |
| 26-05-2025 | POS/798874/AMAZON INDIA/CARD **7654 | POS43987092 | DR | 1,040.00 | | 1,951,022.34 |
| 27-05-2025 | POS/723863/FLIPKART INDIA/CARD **5102 | POS90798363 | DR | 542.00 | | 1,950,480.34 |
| 27-05-2025 | POS/817268/ANNAPOORNA CBE/CARD **5986 | POS16131075 | DR | 815.00 | | 1,949,665.34 |
| 27-05-2025 | ATM/CASH WDL/S1AX2942/AXIS ATM GANAPATHY | ATM86850629 | DR | 3,000.00 | | 1,946,665.34 |
| 28-05-2025 | NEFT-211169-KMCH HOSPITAL-SALARY MAY | NEFT27809119 | CR | | 175,960.56 | 2,122,625.90 |
| 28-05-2025 | POS/594710/MYNTRA INDIA/CARD **2204 | POS93962519 | DR | 1,663.00 | | 2,120,962.90 |
| 28-05-2025 | UPI/469726274/UBER/uber@ybl | UPI460499651 | DR | 213.00 | | 2,120,749.90 |
| 30-05-2025 | UPI/574782266/DMART COIMBATORE/dmartcoimbatore@upi | UPI777110216 | DR | 689.00 | | 2,120,060.90 |
| 03-06-2025 | UPI/105735895/DMART COIMBATORE/dmartcoimbatore@upi | UPI358329613 | DR | 2,494.00 | | 2,117,566.90 |
| 03-06-2025 | UPI/601305781/NETMEDS CBE/netmedscbe@ybl | UPI155739346 | DR | 124.00 | | 2,117,442.90 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 04-06-2025 | UPI/922380416/MORE SUPERMARKET/moresupermarket@upi | UPI599754454 | DR | 651.00 | | 2,116,791.90 |
| 04-06-2025 | UPI/874349523/ZOMATO/zomato@hdfcbank | UPI436337347 | DR | 432.00 | | 2,116,359.90 |
| 04-06-2025 | UPI/222717509/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI839569330 | DR | 831.00 | | 2,115,528.90 |
| 05-06-2025 | UPI/418492488/LANDLORD RENT/landlord@okhdfc | UPI600826870 | DR | 25,577.00 | | 2,089,951.90 |
| 05-06-2025 | POS/589454/AMAZON INDIA/CARD **7046 | POS89467916 | DR | 1,912.00 | | 2,088,039.90 |
| 05-06-2025 | UPI/964522408/ZOMATO/zomato@hdfcbank | UPI570249602 | DR | 681.00 | | 2,087,358.90 |
| 09-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB94347600 | NET197999 | DR | 999.00 | | 2,086,359.90 |
| 10-06-2025 | SIP/AXISMUTUALFUND/SIP701373/MUTUAL FUND | MF7549164 | DR | 7,718.40 | | 2,078,641.50 |
| 11-06-2025 | UPI/687603670/RAPIDO/rapido@ybl | UPI723444885 | DR | 258.00 | | 2,078,383.50 |
| 12-06-2025 | ATM/CASH WDL/S1AX4127/AXIS ATM HOPES COLLEGE | ATM29158647 | DR | 2,000.00 | | 2,076,383.50 |
| 12-06-2025 | UPI/670356614/RAPIDO/rapido@ybl | UPI234786871 | DR | 211.00 | | 2,076,172.50 |
| 13-06-2025 | POS/873675/HOTEL ANNAPOORNA/CARD **4426 | POS77834636 | DR | 434.00 | | 2,075,738.50 |
| 14-06-2025 | UPI/199005785/MEDPLUS CBE/medpluscbe@ybl | UPI900610584 | DR | 616.00 | | 2,075,122.50 |
| 15-06-2025 | POS/654062/MYNTRA INDIA/CARD **6425 | POS30675675 | DR | 720.00 | | 2,074,402.50 |
| 15-06-2025 | POS/730299/AJIO INDIA/CARD **4715 | POS25479025 | DR | 945.00 | | 2,073,457.50 |
| 15-06-2025 | UPI/313335068/SWIGGY/swiggy@hdfcbank | UPI661865921 | DR | 177.00 | | 2,073,280.50 |
| 17-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2734156604 | ELEC921679 | DR | 1,788.00 | | 2,071,492.50 |
| 18-06-2025 | NEFT/PPF/AC718733473/PPF DEPOSIT | PPF9560674 | DR | 5,000.00 | | 2,066,492.50 |
| 20-06-2025 | ATM/CASH WDL/S1AX3543/AXIS ATM HOPES COLLEGE | ATM80829856 | DR | 1,000.00 | | 2,065,492.50 |
| 20-06-2025 | ATM/CASH WDL/S1AX9764/AXIS ATM RACE COURSE | ATM35751435 | DR | 5,000.00 | | 2,060,492.50 |
| 22-06-2025 | UPI/131723821/VI RECHARGE/vi@paytm | UPI653431348 | DR | 599.00 | | 2,059,893.50 |
| 22-06-2025 | POS/332825/FLIPKART INDIA/CARD **4585 | POS86442663 | DR | 625.00 | | 2,059,268.50 |
| 22-06-2025 | UPI/438089287/EATSURE/eatsure@hdfcbank | UPI379574866 | DR | 598.00 | | 2,058,670.50 |
| 23-06-2025 | UPI/963929630/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI390647169 | DR | 1,759.00 | | 2,056,911.50 |
| 24-06-2025 | UPI/115141969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI260213448 | DR | 1,001.00 | | 2,055,910.50 |
| 24-06-2025 | UPI/692465114/ZOMATO/zomato@hdfcbank | UPI119930285 | DR | 560.00 | | 2,055,350.50 |
| 24-06-2025 | UPI/418173815/ZOMATO/zomato@hdfcbank | UPI495130300 | DR | 250.00 | | 2,055,100.50 |
| 25-06-2025 | ATM/CASH WDL/S1AX8066/AXIS ATM SAIBABA COLONY | ATM97399016 | DR | 2,000.00 | | 2,053,100.50 |
| 25-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG730870 | DR | 17.70 | | 2,053,082.80 |
| 26-06-2025 | UPI/331219324/INDANE GAS CBE/indane@ybl | UPI202738854 | DR | 870.00 | | 2,052,212.80 |
| 26-06-2025 | ATM/CASH WDL/S1HD8362/HDFC ATM UKKADAM | ATM64099729 | DR | 3,000.00 | | 2,049,212.80 |
| 29-06-2025 | NEFT-667800-KMCH HOSPITAL-SALARY JUN | NEFT32882123 | CR | | 173,819.51 | 2,223,032.31 |
| 29-06-2025 | UPI/560449366/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI742641135 | DR | 664.00 | | 2,222,368.31 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT472644 | CR | | 11,667.43 | 2,234,035.74 |
| 02-07-2025 | SIP/AXISMUTUALFUND/SIP327224/MUTUAL FUND | MF5649797 | DR | 7,718.40 | | 2,226,317.34 |
| 02-07-2025 | UPI/506409033/EATSURE/eatsure@hdfcbank | UPI677019150 | DR | 663.00 | | 2,225,654.34 |
| 02-07-2025 | ATM/CASH WDL/S1SB1202/SBI ATM TOWN HALL | ATM40494613 | DR | 5,000.00 | | 2,220,654.34 |
| 03-07-2025 | UPI/912185915/LANDLORD RENT/landlord@okhdfc | UPI974902556 | DR | 25,577.00 | | 2,195,077.34 |
| 03-07-2025 | POS/879062/AMAZON INDIA/CARD **2078 | POS14992156 | DR | 979.00 | | 2,194,098.34 |
| 06-07-2025 | POS/987209/AJIO INDIA/CARD **7710 | POS54922663 | DR | 1,408.00 | | 2,192,690.34 |
| 06-07-2025 | UPI/274490795/ZOMATO/zomato@hdfcbank | UPI714777553 | DR | 309.00 | | 2,192,381.34 |
| 06-07-2025 | NEFT/574317/FAMILY SUPPORT/TRANSFER | NEFT86536205 | DR | 8,813.00 | | 2,183,568.34 |
| 06-07-2025 | UPI/853747125/NETMEDS CBE/netmedscbe@ybl | UPI324989615 | DR | 926.00 | | 2,182,642.34 |
| 07-07-2025 | POS/250125/HOTEL ANNAPOORNA/CARD **8499 | POS98479067 | DR | 737.00 | | 2,181,905.34 |
| 07-07-2025 | ATM/CASH WDL/S1AX4225/AXIS ATM UKKADAM | ATM40150351 | DR | 2,000.00 | | 2,179,905.34 |
| 08-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB76889844 | NET660830 | DR | 999.00 | | 2,178,906.34 |
| 08-07-2025 | UPI/955675067/MEDPLUS CBE/medpluscbe@ybl | UPI467169125 | DR | 955.00 | | 2,177,951.34 |
| 09-07-2025 | UPI/135237743/UBER/uber@ybl | UPI879842083 | DR | 224.00 | | 2,177,727.34 |
| 10-07-2025 | UPI/127769492/ZOMATO/zomato@hdfcbank | UPI532829570 | DR | 211.00 | | 2,177,516.34 |
| 11-07-2025 | UPI/962174327/SWIGGY/swiggy@hdfcbank | UPI193633842 | DR | 182.00 | | 2,177,334.34 |
| 11-07-2025 | UPI/272682798/OLA/ola@ybl | UPI932200020 | DR | 105.00 | | 2,177,229.34 |
| 12-07-2025 | UPI/616851666/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI725378509 | DR | 2,519.00 | | 2,174,710.34 |
| 14-07-2025 | UPI/668651630/NILGIRIS CBE/nilgircbe@upi | UPI318122951 | DR | 1,820.00 | | 2,172,890.34 |
| 14-07-2025 | UPI/215313183/SWIGGY/swiggy@hdfcbank | UPI790634231 | DR | 671.00 | | 2,172,219.34 |
| 15-07-2025 | UPI/401430820/OLA/ola@ybl | UPI893390782 | DR | 398.00 | | 2,171,821.34 |
| 16-07-2025 | POS/920399/FLIPKART INDIA/CARD **2755 | POS67857458 | DR | 235.00 | | 2,171,586.34 |
| 18-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5173584235 | ELEC776136 | DR | 680.00 | | 2,170,906.34 |
| 18-07-2025 | UPI/182688442/AIRTEL RECHARGE/airtel@paytm | UPI981829675 | DR | 449.00 | | 2,170,457.34 |
| 20-07-2025 | NEFT/PPF/AC170808762/PPF DEPOSIT | PPF1596009 | DR | 5,000.00 | | 2,165,457.34 |
| 20-07-2025 | UPI/132953330/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI485525264 | DR | 892.00 | | 2,164,565.34 |
| 22-07-2025 | POS/176486/SREE ANNAPOORNA/CARD **1769 | POS30693459 | DR | 212.00 | | 2,164,353.34 |
| 22-07-2025 | ATM/CASH WDL/S1HD2739/HDFC ATM SARAVANAMPATTI | ATM76887584 | DR | 5,000.00 | | 2,159,353.34 |
| 22-07-2025 | UPI/976017897/MEDPLUS CBE/medpluscbe@ybl | UPI752200237 | DR | 141.00 | | 2,159,212.34 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 23-07-2025 | UPI/393747896/EATSURE/eatsure@hdfcbank | UPI884271419 | DR | 745.00 | | 2,158,467.34 |
| 24-07-2025 | UPI/307858739/SWIGGY/swiggy@hdfcbank | UPI271257571 | DR | 454.00 | | 2,158,013.34 |
| 26-07-2025 | UPI/416911007/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI419942545 | DR | 2,065.00 | | 2,155,948.34 |
| 29-07-2025 | NEFT-991678-KMCH HOSPITAL-SALARY JUL | NEFT83891650 | CR | | 176,189.76 | 2,332,138.10 |
| 29-07-2025 | UPI/684501015/INDANE GAS CBE/indane@ybl | UPI361074115 | DR | 1,035.00 | | 2,331,103.10 |
| 29-07-2025 | UPI/299858349/OLA/ola@ybl | UPI420074328 | DR | 346.00 | | 2,330,757.10 |
| 29-07-2025 | UPI/887545790/UBER/uber@ybl | UPI980481508 | DR | 210.00 | | 2,330,547.10 |
| 30-07-2025 | POS/247758/MEESHO INDIA/CARD **1876 | POS10361625 | DR | 674.00 | | 2,329,873.10 |
| 30-07-2025 | UPI/752509303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI780187768 | DR | 1,967.00 | | 2,327,906.10 |
| 30-07-2025 | UPI/913866073/RAPIDO/rapido@ybl | UPI950193434 | DR | 189.00 | | 2,327,717.10 |
| 02-08-2025 | UPI/984238159/LANDLORD RENT/landlord@okhdfc | UPI505270531 | DR | 25,577.00 | | 2,302,140.10 |
| 03-08-2025 | UPI/159952748/SWIGGY/swiggy@hdfcbank | UPI364159559 | DR | 667.00 | | 2,301,473.10 |
| 04-08-2025 | UPI/430967558/RAPIDO/rapido@ybl | UPI309873358 | DR | 211.00 | | 2,301,262.10 |
| 04-08-2025 | ACH/DEBIT/HOTSTAR/SUB64052144 | SUB420103 | DR | 299.00 | | 2,300,963.10 |
| 05-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB81387613 | NET604496 | DR | 1,199.00 | | 2,299,764.10 |
| 05-08-2025 | ATM/CASH WDL/S1AX1360/AXIS ATM RS PURAM | ATM66513052 | DR | 10,000.00 | | 2,289,764.10 |
| 06-08-2025 | POS/703425/KOVAI BIRIYANI/CARD **6992 | POS70112686 | DR | 258.00 | | 2,289,506.10 |
| 06-08-2025 | ATM/CASH WDL/S1AX4744/AXIS ATM RS PURAM | ATM26651384 | DR | 1,000.00 | | 2,288,506.10 |
| 07-08-2025 | SIP/AXISMUTUALFUND/SIP873648/MUTUAL FUND | MF2004364 | DR | 7,718.40 | | 2,280,787.70 |
| 07-08-2025 | UPI/789888817/MORE SUPERMARKET/moresupermarket@upi | UPI399272752 | DR | 1,594.00 | | 2,279,193.70 |
| 07-08-2025 | UPI/332096117/NILGIRIS CBE/nilgirisbe@upi | UPI645820029 | DR | 1,114.00 | | 2,278,079.70 |
| 08-08-2025 | UPI/613646067/SWIGGY/swiggy@hdfcbank | UPI216751831 | DR | 392.00 | | 2,277,687.70 |
| 10-08-2025 | UPI/214522037/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI980708981 | DR | 2,321.00 | | 2,275,366.70 |
| 10-08-2025 | UPI/670761377/ZOMATO/zomato@hdfcbank | UPI118782160 | DR | 619.00 | | 2,274,747.70 |
| 10-08-2025 | POS/206019/ANNAPOORNA CBE/CARD **8092 | POS58698463 | DR | 919.00 | | 2,273,828.70 |
| 11-08-2025 | UPI/147335282/OLA/ola@ybl | UPI159011409 | DR | 171.00 | | 2,273,657.70 |
| 12-08-2025 | UPI/588064384/ZOMATO/zomato@hdfcbank | UPI665471317 | DR | 224.00 | | 2,273,433.70 |
| 13-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6727410114 | ELEC912768 | DR | 808.00 | | 2,272,625.70 |
| 13-08-2025 | POS/819580/KOVAI BIRIYANI/CARD **4243 | POS64913280 | DR | 883.00 | | 2,271,742.70 |
| 14-08-2025 | POS/504342/JUNIOR KUPPANNA/CARD **3456 | POS20104181 | DR | 172.00 | | 2,271,570.70 |
| 16-08-2025 | UPI/525100462/AIRTEL RECHARGE/airtel@paytm | UPI123880108 | DR | 399.00 | | 2,271,171.70 |
| 17-08-2025 | NEFT/PPF/AC803054777/PPF DEPOSIT | PPF5123159 | DR | 5,000.00 | | 2,266,171.70 |
| 20-08-2025 | POS/581631/FLIPKART INDIA/CARD **5811 | POS36661236 | DR | 915.00 | | 2,265,256.70 |
| 20-08-2025 | POS/191344/AJIO INDIA/CARD **8580 | POS18042876 | DR | 1,175.00 | | 2,264,081.70 |
| 22-08-2025 | ATM/CASH WDL/S1AX6504/AXIS ATM RS PURAM | ATM52132712 | DR | 3,000.00 | | 2,261,081.70 |
| 22-08-2025 | UPI/310277669/RAPIDO/rapido@ybl | UPI407606022 | DR | 153.00 | | 2,260,928.70 |
| 23-08-2025 | UPI/527628331/OLA/ola@ybl | UPI612737394 | DR | 247.00 | | 2,260,681.70 |
| 25-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2070/PAYMENT | CC82263078 | DR | 9,705.30 | | 2,250,976.40 |
| 27-08-2025 | UPI/410133945/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI731398589 | DR | 2,487.00 | | 2,248,489.40 |
| 27-08-2025 | UPI/768296431/SWIGGY/swiggy@hdfcbank | UPI960027024 | DR | 489.00 | | 2,248,000.40 |
| 30-08-2025 | UPI/756511163/EATSURE/eatsure@hdfcbank | UPI629719982 | DR | 282.00 | | 2,247,718.40 |
| 30-08-2025 | UPI/713538005/EATSURE/eatsure@hdfcbank | UPI133055657 | DR | 475.00 | | 2,247,243.40 |
| 31-08-2025 | POS/345805/FLIPKART INDIA/CARD **2045 | POS85250478 | DR | 1,848.00 | | 2,245,395.40 |
| 31-08-2025 | ATM/CASH WDL/S1AX9734/AXIS ATM RS PURAM | ATM65598702 | DR | 1,000.00 | | 2,244,395.40 |
| 31-08-2025 | ATM/CASH WDL/S1AX2426/AXIS ATM METTUPALAYAM ROAD | ATM18982869 | DR | 5,000.00 | | 2,239,395.40 |
| 01-09-2025 | NEFT-741743-KMCH HOSPITAL-SALARY AUG | NEFT11843009 | CR | | 171,173.03 | 2,410,568.43 |
| 01-09-2025 | UPI/636783430/LANDLORD RENT/landlord@okhdfc | UPI340664325 | DR | 25,577.00 | | 2,384,991.43 |
| 05-09-2025 | SIP/AXISMUTUALFUND/SIP566171/MUTUAL FUND | MF9132995 | DR | 7,718.40 | | 2,377,273.03 |
| 06-09-2025 | ATM/CASH WDL/S1AX2884/AXIS ATM SINGANALLUR | ATM95784532 | DR | 2,000.00 | | 2,375,273.03 |
| 06-09-2025 | ATM/CASH WDL/S1SB5614/SBI ATM HOPES COLLEGE | ATM41533956 | DR | 10,000.00 | | 2,365,273.03 |
| 06-09-2025 | UPI/129986489/UBER/uber@ybl | UPI743353639 | DR | 360.00 | | 2,364,913.03 |
| 07-09-2025 | UPI/698449676/RAPIDO/rapido@ybl | UPI671108942 | DR | 142.00 | | 2,364,771.03 |
| 07-09-2025 | UPI/943423228/UBER/uber@ybl | UPI396556153 | DR | 291.00 | | 2,364,480.03 |
| 09-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB56790969 | NET101358 | DR | 1,199.00 | | 2,363,281.03 |
| 09-09-2025 | ATM/CASH WDL/S1AX1716/AXIS ATM GANDHIPURAM | ATM29852791 | DR | 3,000.00 | | 2,360,281.03 |
| 12-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4004335179 | ELEC276563 | DR | 877.00 | | 2,359,404.03 |
| 13-09-2025 | UPI/553759423/RAPIDO/rapido@ybl | UPI726291161 | DR | 362.00 | | 2,359,042.03 |
| 14-09-2025 | UPI/993180809/UBER/uber@ybl | UPI114218095 | DR | 192.00 | | 2,358,850.03 |
| 15-09-2025 | ATM/CASH WDL/S1SB2947/SBI ATM AVINASHI ROAD | ATM23387833 | DR | 3,000.00 | | 2,355,850.03 |
| 16-09-2025 | NEFT/PPF/AC332580687/PPF DEPOSIT | PPF4837543 | DR | 5,000.00 | | 2,350,850.03 |
| 16-09-2025 | POS/339807/MYNTRA INDIA/CARD **7804 | POS96836944 | DR | 1,550.00 | | 2,349,300.03 |
| 16-09-2025 | UPI/560675884/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI408508625 | DR | 1,599.00 | | 2,347,701.03 |
| 16-09-2025 | POS/361410/ANNAPOORNA CBE/CARD **8343 | POS60405498 | DR | 425.00 | | 2,347,276.03 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-09-2025 | ATM/CASH WDL/S1AX1205/AXIS ATM UKKADAM | ATM42862901 | DR | 5,000.00 | | 2,342,276.03 |
| 17-09-2025 | UPI/352701178/RAPIDO/rapido@ybl | UPI758371821 | DR | 183.00 | | 2,342,093.03 |
| 18-09-2025 | UPI/653988850/INDANE GAS CBE/indane@ybl | UPI993819671 | DR | 910.00 | | 2,341,183.03 |
| 20-09-2025 | UPI/528785422/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI359635130 | DR | 1,253.00 | | 2,339,930.03 |
| 20-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8127/PAYMENT | CC38556236 | DR | 11,252.94 | | 2,328,677.09 |
| 21-09-2025 | POS/310720/FLIPKART INDIA/CARD **4244 | POS42875706 | DR | 433.00 | | 2,328,244.09 |
| 22-09-2025 | ATM/CASH WDL/S1SB6564/SBI ATM SARAVANAMPATTI | ATM57222865 | DR | 2,000.00 | | 2,326,244.09 |
| 24-09-2025 | UPI/104220270/SWIGGY/swiggy@hdfcbank | UPI911366240 | DR | 506.00 | | 2,325,738.09 |
| 24-09-2025 | UPI/950064291/SWIGGY/swiggy@hdfcbank | UPI758629593 | DR | 781.00 | | 2,324,957.09 |
| 24-09-2025 | UPI/566457590/OLA/ola@ybl | UPI482264349 | DR | 168.00 | | 2,324,789.09 |
| 24-09-2025 | UPI/470101517/MEDPLUS CBE/medpluscbe@ybl | UPI677228507 | DR | 732.00 | | 2,324,057.09 |
| 25-09-2025 | UPI/206059898/AIRTEL RECHARGE/airtel@paytm | UPI759670174 | DR | 599.00 | | 2,323,458.09 |
| 26-09-2025 | UPI/689074540/KOVAI PAZHAMDUR/kovaiapazhamudir@upi | UPI564045307 | DR | 810.00 | | 2,322,648.09 |
| 27-09-2025 | UPI/661850634/MEDPLUS CBE/medpluscbe@ybl | UPI692007661 | DR | 418.00 | | 2,322,230.09 |
| 29-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG898279 | DR | 17.70 | | 2,322,212.39 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT479598 | CR | | 13,129.24 | 2,335,341.63 |
| 01-10-2025 | NEFT-137807-KMCH HOSPITAL-SALARY SEP | NEFT98182885 | CR | | 178,594.73 | 2,513,936.36 |
| 03-10-2025 | UPI/233517049/LANDLORD RENT/landlord@okhdfc | UPI263579299 | DR | 25,577.00 | | 2,488,359.36 |
| 04-10-2025 | UPI/740116930/NILGIRIS CBE/nilgiriscbe@upi | UPI885779924 | DR | 945.00 | | 2,487,414.36 |
| 04-10-2025 | UPI/489720043/SWIGGY/swiggy@hdfcbank | UPI150581259 | DR | 693.00 | | 2,486,721.36 |
| 05-10-2025 | SIP/AXISMUTUALFUND/SIP442162/MUTUAL FUND | MF4436494 | DR | 7,718.40 | | 2,479,002.96 |
| 06-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB56420760 | NET934986 | DR | 1,199.00 | | 2,477,803.96 |
| 06-10-2025 | UPI/417000429/RAPIDO/rapido@ybl | UPI655632147 | DR | 267.00 | | 2,477,536.96 |
| 07-10-2025 | POS/369654/AMAZON INDIA/CARD **2917 | POS12582159 | DR | 10,939.00 | | 2,466,597.96 |
| 08-10-2025 | UPI/235990098/UBER/uber@ybl | UPI531253175 | DR | 135.00 | | 2,466,462.96 |
| 12-10-2025 | NEFT/PPF/AC642545802/PPF DEPOSIT | PPF4274225 | DR | 5,000.00 | | 2,461,462.96 |
| 13-10-2025 | POS/127438/MEESHO INDIA/CARD **5301 | POS79688444 | DR | 1,719.00 | | 2,459,743.96 |
| 14-10-2025 | UPI/675723176/RAPIDO/rapido@ybl | UPI513455498 | DR | 223.00 | | 2,459,520.96 |
| 15-10-2025 | POS/757488/MEESHO INDIA/CARD **2023 | POS93065548 | DR | 592.00 | | 2,458,928.96 |
| 15-10-2025 | UPI/482998021/EATSURE/eatsure@hdfcbank | UPI391059887 | DR | 390.00 | | 2,458,538.96 |
| 17-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4120810225 | ELEC530720 | DR | 891.00 | | 2,457,647.96 |
| 17-10-2025 | UPI/790574917/VI RECHARGE/vi@paytm | UPI510715416 | DR | 299.00 | | 2,457,348.96 |
| 19-10-2025 | UPI/649412369/INDANE GAS CBE/indane@ybl | UPI897331060 | DR | 1,066.00 | | 2,456,282.96 |
| 19-10-2025 | UPI/889399360/DMART COIMBATORE/dmartcoimbatore@upi | UPI372929979 | DR | 2,491.00 | | 2,453,791.96 |
| 19-10-2025 | ATM/CASH WDL/S1IC5834/ICICI ATM TOWN HALL | ATM49272855 | DR | 1,000.00 | | 2,452,791.96 |
| 19-10-2025 | UPI/546893925/UBER/uber@ybl | UPI934018176 | DR | 299.00 | | 2,452,492.96 |
| 19-10-2025 | UPI/383332435/OLA/ola@ybl | UPI143868065 | DR | 370.00 | | 2,452,122.96 |
| 22-10-2025 | ATM/CASH WDL/S1AX4262/AXIS ATM PEELAMEDU | ATM26849613 | DR | 2,000.00 | | 2,450,122.96 |
| 23-10-2025 | UPI/740535204/ZOMATO/zomato@hdfcbank | UPI512959261 | DR | 743.00 | | 2,449,379.96 |
| 24-10-2025 | POS/837439/AJIO INDIA/CARD **9297 | POS43670181 | DR | 923.00 | | 2,448,456.96 |
| 24-10-2025 | POS/782642/JUNIOR KUPPANNA/CARD **6690 | POS33163329 | DR | 692.00 | | 2,447,764.96 |
| 24-10-2025 | POS/517878/SHREE ANANDHAAS/CARD **5091 | POS10332203 | DR | 315.00 | | 2,447,449.96 |
| 24-10-2025 | UPI/984270632/OLA/ola@ybl | UPI716890736 | DR | 233.00 | | 2,447,216.96 |
| 28-10-2025 | POS/411828/MEESHO INDIA/CARD **6480 | POS55284145 | DR | 798.00 | | 2,446,418.96 |
| 28-10-2025 | POS/539132/FLIPKART INDIA/CARD **6315 | POS32702604 | DR | 1,545.00 | | 2,444,873.96 |
| 28-10-2025 | POS/290908/MYNTRA INDIA/CARD **6036 | POS21133005 | DR | 1,160.00 | | 2,443,713.96 |
| 29-10-2025 | NEFT-939273-KMCH HOSPITAL-SALARY OCT | NEFT57268916 | CR | | 178,757.99 | 2,622,471.95 |
| 31-10-2025 | UPI/807703017/RAPIDO/rapido@ybl | UPI523746448 | DR | 132.00 | | 2,622,339.95 |
| 02-11-2025 | POS/822645/INDIAN OIL GANDHIPURAM/CARD **6945 | FUEL77436611 | DR | 1,948.00 | | 2,620,391.95 |
| 03-11-2025 | SIP/AXISMUTUALFUND/SIP713755/MUTUAL FUND | MF3325272 | DR | 7,718.40 | | 2,612,673.55 |
| 04-11-2025 | UPI/608277317/LANDLORD RENT/landlord@okhdfc | UPI616757546 | DR | 25,577.00 | | 2,587,096.55 |
| 05-11-2025 | POS/372869/AMAZON INDIA/CARD **4116 | POS26009769 | DR | 715.00 | | 2,586,381.55 |
| 06-11-2025 | UPI/104439601/MORE SUPERMARKET/moresupermarket@upi | UPI655386433 | DR | 1,263.00 | | 2,585,118.55 |
| 06-11-2025 | UPI/191530994/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI950383965 | DR | 596.00 | | 2,584,522.55 |
| 06-11-2025 | ACH/DEBIT/NETFLIX/SUB54915310 | SUB264167 | DR | 499.00 | | 2,584,023.55 |
| 07-11-2025 | UPI/522816048/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI716616008 | DR | 1,465.00 | | 2,582,558.55 |
| 07-11-2025 | UPI/861155471/RAPIDO/rapido@ybl | UPI762657068 | DR | 391.00 | | 2,582,167.55 |
| 08-11-2025 | UPI/623700218/OLA/ola@ybl | UPI525942753 | DR | 374.00 | | 2,581,793.55 |
| 09-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB63323700 | NET586785 | DR | 999.00 | | 2,580,794.55 |
| 09-11-2025 | UPI/165570259/ZOMATO/zomato@hdfcbank | UPI440378259 | DR | 687.00 | | 2,580,107.55 |
| 09-11-2025 | POS/379938/HOTEL ANNAPOORNA/CARD **2762 | POS87141804 | DR | 869.00 | | 2,579,238.55 |
| 10-11-2025 | ATM/CASH WDL/S1HD1019/HDFC ATM SARAVANAMPATTI | ATM11943785 | DR | 1,000.00 | | 2,578,238.55 |
| 11-11-2025 | UPI/315212419/EATSURE/eatsure@hdfcbank | UPI730554696 | DR | 626.00 | | 2,577,612.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 11-11-2025 | ATM/CASH WDL/S1IC4747/ICICI ATM UKKADAM | ATM86614241 | DR | 1,000.00 | | 2,576,612.55 |
| 12-11-2025 | POS/148410/HOTEL ANNAPOORNA/CARD **7007 | POS54658312 | DR | 628.00 | | 2,575,984.55 |
| 12-11-2025 | UPI/249240991/UBER/uber@ybl | UPI125292906 | DR | 97.00 | | 2,575,887.55 |
| 13-11-2025 | UPI/139943516/RAPIDO/rapido@ybl | UPI664974855 | DR | 292.00 | | 2,575,595.55 |
| 14-11-2025 | UPI/624388584/EATSURE/eatsure@hdfcbank | UPI795154336 | DR | 719.00 | | 2,574,876.55 |
| 15-11-2025 | UPI/752408498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI115908114 | DR | 639.00 | | 2,574,237.55 |
| 16-11-2025 | UPI/419084056/ZOMATO/zomato@hdfcbank | UPI860517887 | DR | 547.00 | | 2,573,690.55 |
| 16-11-2025 | POS/809457/BHARAT PETROLEUM CBE/CARD **6370 | FUEL60160052 | DR | 2,330.00 | | 2,571,360.55 |
| 17-11-2025 | NEFT/PPF/AC752875835/PPF DEPOSIT | PPF7445491 | DR | 5,000.00 | | 2,566,360.55 |
| 17-11-2025 | UPI/758428436/VI RECHARGE/vi@paytm | UPI704854254 | DR | 699.00 | | 2,565,661.55 |
| 17-11-2025 | UPI/350533649/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI501534225 | DR | 1,384.00 | | 2,564,277.55 |
| 17-11-2025 | POS/425178/JUNIOR KUPPANNA/CARD **8851 | POS67819516 | DR | 147.00 | | 2,564,130.55 |
| 17-11-2025 | UPI/128993445/UBER/uber@ybl | UPI532049291 | DR | 200.00 | | 2,563,930.55 |
| 18-11-2025 | POS/804488/SREE ANNAPOORNA/CARD **9507 | POS69783638 | DR | 945.00 | | 2,562,985.55 |
| 19-11-2025 | POS/558998/MYNTRA INDIA/CARD **3553 | POS18952314 | DR | 1,179.00 | | 2,561,806.55 |
| 19-11-2025 | ATM/CASH WDL/S1AX6282/AXIS ATM THUDIYALUR | ATM92194925 | DR | 3,000.00 | | 2,558,806.55 |
| 20-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5747271300 | ELEC958975 | DR | 954.00 | | 2,557,852.55 |
| 20-11-2025 | POS/495341/AJIO INDIA/CARD **4998 | POS27550754 | DR | 4,226.00 | | 2,553,626.55 |
| 20-11-2025 | ATM/CASH WDL/S1CA8615/CANARA ATM TOWN HALL | ATM30697689 | DR | 5,000.00 | | 2,548,626.55 |
| 23-11-2025 | UPI/389457559/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI379386189 | DR | 1,809.00 | | 2,546,817.55 |
| 23-11-2025 | ATM/CASH WDL/S1AX7384/AXIS ATM AVINASHI ROAD | ATM81892787 | DR | 2,000.00 | | 2,544,817.55 |
| 24-11-2025 | UPI/907357197/OLA/ola@ybl | UPI813134355 | DR | 202.00 | | 2,544,615.55 |
| 27-11-2025 | UPI/894036553/DMART COIMBATORE/dmartcoimbatore@upi | UPI672290389 | DR | 2,176.00 | | 2,542,439.55 |
| 27-11-2025 | POS/792000/HP PETROL RS PURAM/CARD **7969 | FUEL95955006 | DR | 2,393.00 | | 2,540,046.55 |
| 29-11-2025 | NEFT-310775-KMCH HOSPITAL-SALARY NOV | NEFT93966156 | CR | | 181,010.86 | 2,721,057.41 |
| 29-11-2025 | UPI/635237806/SWIGGY/swiggy@hdfcbank | UPI596706026 | DR | 190.00 | | 2,720,867.41 |
| 30-11-2025 | UPI/970778847/SWIGGY/swiggy@hdfcbank | UPI699696282 | DR | 602.00 | | 2,720,265.41 |
| 01-12-2025 | SIP/AXISMUTUALFUND/SIP311599/MUTUAL FUND | MF1965847 | DR | 7,718.40 | | 2,712,547.01 |
| 01-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB20341255 | NET866831 | DR | 1,199.00 | | 2,711,348.01 |
| 02-12-2025 | UPI/857821095/LANDLORD RENT/landlord@okhdfc | UPI690843559 | DR | 25,577.00 | | 2,685,771.01 |
| 04-12-2025 | POS/438838/MEESHO INDIA/CARD **9849 | POS54837537 | DR | 1,365.00 | | 2,684,406.01 |
| 04-12-2025 | UPI/682547797/BOOKMYSHOW/bms@axisbank | UPI333684034 | DR | 481.00 | | 2,683,925.01 |
| 06-12-2025 | UPI/987319971/INDANE GAS CBE/indane@ybl | UPI289082894 | DR | 912.00 | | 2,683,013.01 |
| 06-12-2025 | POS/539299/MEESHO INDIA/CARD **7772 | POS21406433 | DR | 365.00 | | 2,682,648.01 |
| 06-12-2025 | UPI/526494383/SWIGGY/swiggy@hdfcbank | UPI961154097 | DR | 348.00 | | 2,682,300.01 |
| 06-12-2025 | UPI/632128544/UBER/uber@ybl | UPI624709107 | DR | 165.00 | | 2,682,135.01 |
| 09-12-2025 | UPI/323167322/UBER/uber@ybl | UPI316132058 | DR | 303.00 | | 2,681,832.01 |
| 10-12-2025 | ATM/CASH WDL/S1SB8792/SBI ATM SUNGAM | ATM82182104 | DR | 10,000.00 | | 2,671,832.01 |
| 10-12-2025 | UPI/718205541/RAPIDO/rapido@ybl | UPI179244884 | DR | 188.00 | | 2,671,644.01 |
| 10-12-2025 | NEFT/670820/FAMILY SUPPORT/TRANSFER | NEFT79997404 | DR | 8,079.00 | | 2,663,565.01 |
| 11-12-2025 | UPI/989526449/SWIGGY/swiggy@hdfcbank | UPI588925387 | DR | 528.00 | | 2,663,037.01 |
| 11-12-2025 | UPI/609053967/SWIGGY/swiggy@hdfcbank | UPI330710363 | DR | 197.00 | | 2,662,840.01 |
| 11-12-2025 | ATM/CASH WDL/S1AX4334/AXIS ATM TOWN HALL | ATM10714181 | DR | 10,000.00 | | 2,652,840.01 |
| 11-12-2025 | UPI/714521243/NETMEDS CBE/netmedscbe@ybl | UPI459482489 | DR | 902.00 | | 2,651,938.01 |
| 12-12-2025 | UPI/818472995/UBER/uber@ybl | UPI449185281 | DR | 336.00 | | 2,651,602.01 |
| 12-12-2025 | UPI/358253589/UBER/uber@ybl | UPI333965944 | DR | 283.00 | | 2,651,319.01 |
| 13-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3398815516 | ELEC720773 | DR | 622.00 | | 2,650,697.01 |
| 14-12-2025 | NEFT/PPF/AC152816028/PPF DEPOSIT | PPF3162200 | DR | 5,000.00 | | 2,645,697.01 |
| 15-12-2025 | POS/154259/MYNTRA INDIA/CARD **8647 | POS40113822 | DR | 1,494.00 | | 2,644,203.01 |
| 15-12-2025 | UPI/958654046/RAPIDO/rapido@ybl | UPI576673929 | DR | 345.00 | | 2,643,858.01 |
| 17-12-2025 | UPI/559494828/UBER/uber@ybl | UPI664916811 | DR | 248.00 | | 2,643,610.01 |
| 21-12-2025 | POS/612716/MEESHO INDIA/CARD **6336 | POS12950761 | DR | 1,456.00 | | 2,642,154.01 |
| 21-12-2025 | ATM/CASH WDL/S1AX3694/AXIS ATM RS PURAM | ATM32711986 | DR | 5,000.00 | | 2,637,154.01 |
| 22-12-2025 | POS/421174/SREE ANNAPOORNA/CARD **4203 | POS77635197 | DR | 713.00 | | 2,636,441.01 |
| 22-12-2025 | ATM/CASH WDL/S1AX2530/AXIS ATM SARAVANAMPATTI | ATM23807219 | DR | 10,000.00 | | 2,626,441.01 |
| 23-12-2025 | UPI/351535976/JIO RECHARGE/jio@paytm | UPI416558974 | DR | 699.00 | | 2,625,742.01 |
| 23-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8275/PAYMENT | CC67941108 | DR | 20,995.33 | | 2,604,746.68 |
| 26-12-2025 | UPI/284022899/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI229416731 | DR | 1,261.00 | | 2,603,485.68 |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG428081 | DR | 17.70 | | 2,603,467.98 |
| 29-12-2025 | ATM/CASH WDL/S1AX8703/AXIS ATM METTUPALAYAM ROAD | ATM58042395 | DR | 2,000.00 | | 2,601,467.98 |
| 31-12-2025 | UPI/917797911/NILGIRIS CBE/nilgircbe@upi | UPI652242422 | DR | 2,041.00 | | 2,599,426.98 |
| 31-12-2025 | UPI/910766717/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI556648617 | DR | 960.00 | | 2,598,466.98 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT505299 | CR | | 14,565.08 | 2,613,032.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 01-01-2026 | NEFT-747048-KMCH HOSPITAL-SALARY DEC | NEFT57035049 | CR | | 175,833.84 | 2,788,865.90 |
| 01-01-2026 | UPI/392229824/LANDLORD RENT/landlord@okhdfc | UPI991238151 | DR | 26,642.00 | | 2,762,223.90 |
| 02-01-2026 | SIP/AXISMUTUALFUND/SIP890811/MUTUAL FUND | MF9785119 | DR | 8,040.00 | | 2,754,183.90 |
| 02-01-2026 | UPI/136557579/MORE SUPERMARKET/moresupermarket@upi | UPI811678971 | DR | 1,287.00 | | 2,752,896.90 |
| 03-01-2026 | UPI/748209135/SWIGGY/swiggy@hdfcbank | UPI302363614 | DR | 327.00 | | 2,752,569.90 |
| 03-01-2026 | POS/430054/JUNIOR KUPPANNA/CARD **9081 | POS74830681 | DR | 423.00 | | 2,752,146.90 |
| 05-01-2026 | UPI/709611975/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI362837371 | DR | 716.00 | | 2,751,430.90 |
| 06-01-2026 | UPI/255796862/NILGIRIS CBE/nilgiriscbe@upi | UPI287812910 | DR | 964.00 | | 2,750,466.90 |
| 07-01-2026 | POS/106120/MYNTRA INDIA/CARD **2152 | POS27842177 | DR | 1,214.00 | | 2,749,252.90 |
| 10-01-2026 | UPI/834727774/OLA/ola@ybl | UPI422241929 | DR | 236.00 | | 2,749,016.90 |
| 10-01-2026 | UPI/392450858/OLA/ola@ybl | UPI652149439 | DR | 145.00 | | 2,748,871.90 |
| 13-01-2026 | POS/116178/AMAZON INDIA/CARD **3349 | POS11813519 | DR | 923.00 | | 2,747,948.90 |
| 13-01-2026 | UPI/548207130/OLA/ola@ybl | UPI968219017 | DR | 175.00 | | 2,747,773.90 |
| 15-01-2026 | UPI/915778949/UBER/uber@ybl | UPI648354088 | DR | 281.00 | | 2,747,492.90 |
| 16-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2460657192 | ELEC140504 | DR | 932.00 | | 2,746,560.90 |
| 16-01-2026 | UPI/493452057/EATSURE/eatsure@hdfcbank | UPI804997162 | DR | 537.00 | | 2,746,023.90 |
| 16-01-2026 | ATM/CASH WDL/S1IO6960/IOB ATM PEEELAMEDU | ATM86563302 | DR | 5,000.00 | | 2,741,023.90 |
| 18-01-2026 | NEFT/PPF/AC66358317/PPF DEPOSIT | PPF4068808 | DR | 5,000.00 | | 2,736,023.90 |
| 18-01-2026 | UPI/356335998/SWIGGY/swiggy@hdfcbank | UPI143857958 | DR | 522.00 | | 2,735,501.90 |
| 19-01-2026 | UPI/822412514/VI RECHARGE/vi@paytm | UPI681505111 | DR | 299.00 | | 2,735,202.90 |
| 19-01-2026 | UPI/961717922/OLA/ola@ybl | UPI360570897 | DR | 138.00 | | 2,735,064.90 |
| 19-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX8651/PAYOUTMENT | CC97399079 | DR | 12,730.68 | | 2,722,334.22 |
| 20-01-2026 | NEFT/867845/HEALTH INSURANCE/PREMIUM | INS57311872 | DR | 25,907.00 | | 2,696,427.22 |
| 21-01-2026 | ATM/CASH WDL/S1AX3590/AXIS ATM TRICHY ROAD | ATM21544476 | DR | 5,000.00 | | 2,691,427.22 |
| 22-01-2026 | POS/732525/MEESHO INDIA/CARD **1910 | POS81354606 | DR | 212.00 | | 2,691,215.22 |
| 22-01-2026 | UPI/882761707/UBER/uber@ybl | UPI269694231 | DR | 226.00 | | 2,690,989.22 |
| 26-01-2026 | UPI/343122286/NILGIRIS CBE/nilgiriscbe@upi | UPI336688167 | DR | 1,431.00 | | 2,689,558.22 |
| 26-01-2026 | UPI/676065726/ZOMATO/zomato@hdfcbank | UPI729503790 | DR | 256.00 | | 2,689,302.22 |
| 28-01-2026 | NEFT-215762-KMCH HOSPITAL-SALARY JAN | NEFT97074333 | CR | | 190,304.44 | 2,879,606.66 |
| 28-01-2026 | UPI/596055960/UBER/uber@ybl | UPI197236424 | DR | 196.00 | | 2,879,410.66 |
| 28-01-2026 | UPI/349596273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI836682365 | DR | 117.00 | | 2,879,293.66 |
| 29-01-2026 | UPI/556927327/NETMEDS CBE/netmedscbe@ybl | UPI303102757 | DR | 256.00 | | 2,879,037.66 |
| 30-01-2026 | UPI/475353963/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI123019281 | DR | 158.00 | | 2,878,879.66 |
| 31-01-2026 | UPI/609888142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI163869059 | DR | 1,552.00 | | 2,877,327.66 |

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