

AXIS BANK

Statement of Account

Account Information

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|---------------------------------------|---|
| Account Holder: Devi Siva | Account Number: 920000000799 |
| Account Type: Burgundy Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Sungam | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000799 | Currency: INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■ 214,933.00 |
| Total Credits (+) | ■ 6,395,329.33 |
| Total Debits (-) | ■ 5,336,034.23 |
| Closing Balance | ■ 1,274,228.10 |
| Total Transactions | 2200 |

Transaction Details

(Complete 5-Year Transaction History - 2200 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-10-2021 | SIP/AXISMUTUALFUND/SIP110547/MUTUAL FUND | MF2117785 | DR | 9,312.00 | | 205,621.00 |
| 01-10-2021 | UPI/739442069/UBER/uber@ybl | UPI172545972 | DR | 133.00 | | 205,488.00 |
| 02-10-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB60391854 | NET397971 | DR | 799.00 | | 204,689.00 |
| 04-10-2021 | UPI/342947835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI769445056 | DR | 3,635.00 | | 201,054.00 |
| 04-10-2021 | POS/202866/KOVAI BIRIYANI/CARD **6583 | POS75832952 | DR | 544.00 | | 200,510.00 |
| 05-10-2021 | UPI/648600810/ZOMATO/zomato@hdfcbank | UPI726169795 | DR | 596.00 | | 199,914.00 |
| 06-10-2021 | UPI/317822834/EATSURE/eatsure@hdfcbank | UPI990240782 | DR | 163.00 | | 199,751.00 |
| 06-10-2021 | ATM/CASH WDL/S1AX5863/AXIS ATM SAIBABA COLONY | ATM41923384 | DR | 3,000.00 | | 196,751.00 |
| 08-10-2021 | UPI/656986257/UBER/uber@ybl | UPI167313648 | DR | 317.00 | | 196,434.00 |
| 09-10-2021 | POS/667419/FLIPKART INDIA/CARD **3224 | POS75250802 | DR | 2,173.00 | | 194,261.00 |
| 09-10-2021 | UPI/735253188/EATSURE/eatsure@hdfcbank | UPI345330566 | DR | 219.00 | | 194,042.00 |
| 10-10-2021 | UPI/330327743/EATSURE/eatsure@hdfcbank | UPI919594560 | DR | 211.00 | | 193,831.00 |
| 11-10-2021 | UPI/409349053/MEDPLUS CBE/medpluscbe@ybl | UPI107958120 | DR | 722.00 | | 193,109.00 |
| 12-10-2021 | POS/705004/AMAZON INDIA/CARD **1437 | POS15820683 | DR | 2,001.00 | | 191,108.00 |
| 12-10-2021 | UPI/952074690/EATSURE/eatsure@hdfcbank | UPI430238781 | DR | 753.00 | | 190,355.00 |
| 12-10-2021 | UPI/679214599/ZOMATO/zomato@hdfcbank | UPI911819163 | DR | 575.00 | | 189,780.00 |
| 13-10-2021 | UPI/790460445/ZOMATO/zomato@hdfcbank | UPI531379232 | DR | 565.00 | | 189,215.00 |
| 14-10-2021 | POS/694911/A2B ADYAR ANANDA BHAVAN/CARD **2326 | POS11166066 | DR | 1,563.00 | | 187,652.00 |
| 19-10-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1681148472 | ELEC564864 | DR | 1,430.00 | | 186,222.00 |
| 19-10-2021 | POS/708222/AMAZON INDIA/CARD **6732 | POS31371913 | DR | 3,494.00 | | 182,728.00 |
| 19-10-2021 | UPI/118941850/SWIGGY/swiggy@hdfcbank | UPI824929918 | DR | 799.00 | | 181,929.00 |
| 20-10-2021 | POS/573457/MEESHO INDIA/CARD **8618 | POS96206614 | DR | 815.00 | | 181,114.00 |
| 20-10-2021 | POS/618674/AJIO INDIA/CARD **2715 | POS71656753 | DR | 755.00 | | 180,359.00 |
| 20-10-2021 | UPI/601914990/RAPIDO/rapido@ybl | UPI178386376 | DR | 289.00 | | 180,070.00 |
| 21-10-2021 | UPI/509229930/SWIGGY/swiggy@hdfcbank | UPI377170668 | DR | 680.00 | | 179,390.00 |
| 21-10-2021 | UPI/156436639/SWIGGY/swiggy@hdfcbank | UPI464177847 | DR | 213.00 | | 179,177.00 |
| 21-10-2021 | ATM/CASH WDL/S1AX8008/AXIS ATM TOWN HALL | ATM15642331 | DR | 5,000.00 | | 174,177.00 |
| 21-10-2021 | BILLPAY/AXIS CREDIT CARD/XXXX4415/PAYMENT | CC11478331 | DR | 24,565.46 | | 149,611.54 |
| 22-10-2021 | UPI/868775679/AIRTEL RECHARGE/airtel@paytm | UPI447824375 | DR | 449.00 | | 149,162.54 |
| 22-10-2021 | POS/999251/FLIPKART INDIA/CARD **9169 | POS54840223 | DR | 671.00 | | 148,491.54 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-10-2021 | UPI/663080927/SWIGGY/swiggy@hdfcbank | UPI824440511 | DR | 176.00 | | 148,315.54 |
| 23-10-2021 | POS/305629/MEESHO INDIA/CARD **1697 | POS37432319 | DR | 1,005.00 | | 147,310.54 |
| 24-10-2021 | UPI/439158643/DMART COIMBATORE/dmartcoimbatore@upi | UPI913608716 | DR | 3,499.00 | | 143,811.54 |
| 24-10-2021 | ATM/CASH WDL/S1IO5897/IOB ATM VADAVALLI | ATM92884993 | DR | 10,000.00 | | 133,811.54 |
| 25-10-2021 | POS/259075/MYNTRA INDIA/CARD **3697 | POS55171803 | DR | 1,282.00 | | 132,529.54 |
| 25-10-2021 | UPI/583786008/ZOMATO/zomato@hdfcbank | UPI604284642 | DR | 505.00 | | 132,024.54 |
| 25-10-2021 | ATM/CASH WDL/S1HD7738/HDFC ATM RS PURAM | ATM39200341 | DR | 10,000.00 | | 122,024.54 |
| 26-10-2021 | POS/521656/MEESHO INDIA/CARD **5755 | POS44046032 | DR | 736.00 | | 121,288.54 |
| 26-10-2021 | POS/867414/SHREE ANANDHAAS/CARD **4883 | POS34206874 | DR | 956.00 | | 120,332.54 |
| 30-10-2021 | NEFT-179670-PRICOL LIMITED-SALARY OCT | NEFT25072761 | CR | | 96,394.85 | 216,727.39 |
| 01-11-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB77910446 | NET308306 | DR | 799.00 | | 215,928.39 |
| 01-11-2021 | UPI/746118591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI264895043 | DR | 127.00 | | 215,801.39 |
| 02-11-2021 | UPI/798575392/ZOMATO/zomato@hdfcbank | UPI399717090 | DR | 576.00 | | 215,225.39 |
| 03-11-2021 | POS/306239/FLIPKART INDIA/CARD **1742 | POS72981768 | DR | 1,514.00 | | 213,711.39 |
| 03-11-2021 | POS/324157/MEESHO INDIA/CARD **2049 | POS33116216 | DR | 714.00 | | 212,997.39 |
| 05-11-2021 | POS/533623/MEESHO INDIA/CARD **1445 | POS40629856 | DR | 459.00 | | 212,538.39 |
| 05-11-2021 | POS/243774/MEESHO INDIA/CARD **5026 | POS27125063 | DR | 2,106.00 | | 210,432.39 |
| 05-11-2021 | ATM/CASH WDL/S1HD7606/HDFC ATM METTUPALAYAM ROAD | ATM91295559 | DR | 5,000.00 | | 205,432.39 |
| 07-11-2021 | SIP/AXISMUTUALFUND/SIP129440/MUTUAL FUND | MF5559248 | DR | 9,312.00 | | 196,120.39 |
| 07-11-2021 | UPI/484509168/ZOMATO/zomato@hdfcbank | UPI545304183 | DR | 432.00 | | 195,688.39 |
| 08-11-2021 | POS/319721/AMAZON INDIA/CARD **8052 | POS30854417 | DR | 827.00 | | 194,861.39 |
| 08-11-2021 | ATM/CASH WDL/S1AX5968/AXIS ATM SUNGAM | ATM96343731 | DR | 2,000.00 | | 192,861.39 |
| 08-11-2021 | NEFT/412035/FAMILY SUPPORT/TRANSFER | NEFT99564931 | DR | 14,935.00 | | 177,926.39 |
| 10-11-2021 | POS/805571/MYNTRA INDIA/CARD **1077 | POS81979722 | DR | 16,522.00 | | 161,404.39 |
| 11-11-2021 | POS/824816/FLIPKART INDIA/CARD **7985 | POS34314236 | DR | 573.00 | | 160,831.39 |
| 11-11-2021 | POS/850918/MYNTRA INDIA/CARD **4509 | POS63065618 | DR | 3,377.00 | | 157,454.39 |
| 11-11-2021 | UPI/121801846/OLA/ola@ybl | UPI197996114 | DR | 120.00 | | 157,334.39 |
| 17-11-2021 | POS/961594/AJIO INDIA/CARD **6488 | POS82855503 | DR | 1,748.00 | | 155,586.39 |
| 17-11-2021 | UPI/336434520/RAPIDO/rapido@ybl | UPI896343354 | DR | 272.00 | | 155,314.39 |
| 18-11-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3952958905 | ELEC836393 | DR | 1,555.00 | | 153,759.39 |
| 18-11-2021 | UPI/774908229 NILGIRIS CBE/nilgircbe@upi | UPI656969951 | DR | 1,275.00 | | 152,484.39 |
| 18-11-2021 | UPI/888502399/RAPIDO/rapido@ybl | UPI243099768 | DR | 324.00 | | 152,160.39 |
| 19-11-2021 | POS/720069/MEESHO INDIA/CARD **6222 | POS86069850 | DR | 2,367.00 | | 149,793.39 |
| 19-11-2021 | POS/546021/MEESHO INDIA/CARD **9772 | POS74918465 | DR | 818.00 | | 148,975.39 |
| 20-11-2021 | UPI/524695964/RECEIVED FROM/friend@upi | UPI548032255 | CR | | 12,642.00 | 161,617.39 |
| 21-11-2021 | BILLPAY/AXIS CREDIT CARD/XXXX7787/PAYMENT | CC33244011 | DR | 26,249.96 | | 135,367.43 |
| 24-11-2021 | UPI/412336827/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI682605046 | DR | 3,977.00 | | 131,390.43 |
| 24-11-2021 | UPI/915937787/ZOMATO/zomato@hdfcbank | UPI248308163 | DR | 238.00 | | 131,152.43 |
| 25-11-2021 | UPI/575985532/VI RECHARGE/vi@paytm | UPI327480426 | DR | 449.00 | | 130,703.43 |
| 25-11-2021 | UPI/805614088/ZOMATO/zomato@hdfcbank | UPI858690809 | DR | 415.00 | | 130,288.43 |
| 26-11-2021 | POS/720318/SHREE ANANDHAAS/CARD **2756 | POS72916291 | DR | 285.00 | | 130,003.43 |
| 26-11-2021 | UPI/769014154/BOOKMYSHOW/bms@axisbank | UPI232868997 | DR | 503.00 | | 129,500.43 |
| 27-11-2021 | UPI/887331469/UBER/uber@ybl | UPI478682537 | DR | 266.00 | | 129,234.43 |
| 27-11-2021 | UPI/140538980/OLA/ola@ybl | UPI585764050 | DR | 199.00 | | 129,035.43 |
| 28-11-2021 | UPI/340738479/SWIGGY/swiggy@hdfcbank | UPI836968177 | DR | 382.00 | | 128,653.43 |
| 29-11-2021 | POS/207659/AMAZON INDIA/CARD **5404 | POS93584573 | DR | 2,362.00 | | 126,291.43 |
| 29-11-2021 | UPI/776839759/SWIGGY/swiggy@hdfcbank | UPI892459452 | DR | 471.00 | | 125,820.43 |
| 30-11-2021 | NEFT-631654-PRICOL LIMITED-SALARY NOV | NEFT74797488 | CR | | 95,374.10 | 221,194.53 |
| 30-11-2021 | UPI/453963543/OLA/ola@ybl | UPI794206856 | DR | 193.00 | | 221,001.53 |
| 01-12-2021 | POS/550413/MYNTRA INDIA/CARD **7356 | POS77588659 | DR | 782.00 | | 220,219.53 |
| 01-12-2021 | POS/954589/JUNIOR KUPPANNA/CARD **8818 | POS25815234 | DR | 481.00 | | 219,738.53 |
| 01-12-2021 | UPI/916858353/OLA/ola@ybl | UPI348178731 | DR | 326.00 | | 219,412.53 |
| 02-12-2021 | SIP/AXISMUTUALFUND/SIP598533/MUTUAL FUND | MF1797324 | DR | 9,312.00 | | 210,100.53 |
| 02-12-2021 | UPI/430519556/SWIGGY/swiggy@hdfcbank | UPI871302520 | DR | 451.00 | | 209,649.53 |
| 02-12-2021 | UPI/402988518/ZOMATO/zomato@hdfcbank | UPI554119468 | DR | 767.00 | | 208,882.53 |
| 02-12-2021 | POS/136429/INDIAN OIL AVINASHI RD/CARD **8663 | FUEL21174378 | DR | 3,434.00 | | 205,448.53 |
| 03-12-2021 | POS/532400/AMAZON INDIA/CARD **8847 | POS66714165 | DR | 878.00 | | 204,570.53 |
| 03-12-2021 | UPI/734734350/ZOMATO/zomato@hdfcbank | UPI508584088 | DR | 604.00 | | 203,966.53 |
| 03-12-2021 | ATM/CASH WDL/S1AX5855/AXIS ATM VADAVALLI | ATM80027742 | DR | 10,000.00 | | 193,966.53 |
| 04-12-2021 | POS/376922/MYNTRA INDIA/CARD **9585 | POS91610287 | DR | 1,401.00 | | 192,565.53 |
| 05-12-2021 | UPI/742632251/ZOMATO/zomato@hdfcbank | UPI806776957 | DR | 479.00 | | 192,086.53 |
| 06-12-2021 | UPI/759994267/OLA/ola@ybl | UPI498267108 | DR | 268.00 | | 191,818.53 |
| 07-12-2021 | UPI/728800850/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI446041083 | DR | 2,996.00 | | 188,822.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-12-2021 | NEFT/846856/FAMILY SUPPORT/TRANSFER | NEFT58000186 | DR | 15,410.00 | | 173,412.53 |
| 08-12-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB94182061 | NET712304 | DR | 599.00 | | 172,813.53 |
| 08-12-2021 | UPI/375166130/ZOMATO/zomato@hdfcbank | UPI234529781 | DR | 404.00 | | 172,409.53 |
| 10-12-2021 | POS/677108/AMAZON INDIA/CARD **1183 | POS15530624 | DR | 1,027.00 | | 171,382.53 |
| 11-12-2021 | UPI/952008501/SWIGGY/swiggy@hdfcbank | UPI840008948 | DR | 182.00 | | 171,200.53 |
| 11-12-2021 | UPI/110187374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI734511394 | DR | 545.00 | | 170,655.53 |
| 12-12-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1862721434 | ELEC542942 | DR | 1,237.00 | | 169,418.53 |
| 12-12-2021 | POS/164971/AMAZON INDIA/CARD **1168 | POS91795811 | DR | 1,981.00 | | 167,437.53 |
| 12-12-2021 | UPI/415302453/ZOMATO/zomato@hdfcbank | UPI305029372 | DR | 323.00 | | 167,114.53 |
| 12-12-2021 | UPI/718121662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI997962786 | DR | 581.00 | | 166,533.53 |
| 13-12-2021 | UPI/278250603/SWIGGY/swiggy@hdfcbank | UPI472055413 | DR | 485.00 | | 166,048.53 |
| 14-12-2021 | POS/330783/AMAZON INDIA/CARD **5436 | POS46129987 | DR | 2,694.00 | | 163,354.53 |
| 16-12-2021 | UPI/272682417/UBER/uber@ybl | UPI438177226 | DR | 148.00 | | 163,206.53 |
| 16-12-2021 | UPI/262724911/RECEIVED FROM/friend@upi | UPI873217921 | CR | | 5,883.00 | 169,089.53 |
| 18-12-2021 | POS/289673/AJIO INDIA/CARD **4426 | POS41309554 | DR | 26,298.00 | | 142,791.53 |
| 18-12-2021 | POS/295620/HOTEL ANNAPOORNA/CARD **3594 | POS36723207 | DR | 345.00 | | 142,446.53 |
| 18-12-2021 | POS/193095/SHELL TRICHY ROAD/CARD **2063 | FUEL66216272 | DR | 2,066.00 | | 140,380.53 |
| 18-12-2021 | BILLPAY/AXIS CREDIT CARD/XXXX8285/PAYMENT | CC47131273 | DR | 28,172.64 | | 112,207.89 |
| 20-12-2021 | POS/336622/FLIPKART INDIA/CARD **3469 | POS74921318 | DR | 2,130.00 | | 110,077.89 |
| 20-12-2021 | UPI/950577051/EATSURE/eatsure@hdfcbank | UPI850013712 | DR | 565.00 | | 109,512.89 |
| 20-12-2021 | POS/733379/SREE ANNAPOORNA/CARD **1701 | POS91782015 | DR | 1,589.00 | | 107,923.89 |
| 21-12-2021 | UPI/581067018/SWIGGY/swiggy@hdfcbank | UPI876628936 | DR | 601.00 | | 107,322.89 |
| 21-12-2021 | UPI/289628636/ZOMATO/zomato@hdfcbank | UPI333550602 | DR | 790.00 | | 106,532.89 |
| 21-12-2021 | ATM/CASH WDL/S1AX8896/AXIS ATM HOPES COLLEGE | ATM25386380 | DR | 5,000.00 | | 101,532.89 |
| 21-12-2021 | UPI/922815792/RAPIDO/rapido@ybl | UPI497651320 | DR | 325.00 | | 101,207.89 |
| 22-12-2021 | POS/127230/MEESHO INDIA/CARD **7880 | POS65740168 | DR | 2,311.00 | | 98,896.89 |
| 23-12-2021 | ATM/CASH WDL/S1AX7141/AXIS ATM RS PURAM | ATM60473318 | DR | 1,000.00 | | 97,896.89 |
| 23-12-2021 | UPI/526483743/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI923797630 | DR | 464.00 | | 97,432.89 |
| 24-12-2021 | UPI/602929013/VI RECHARGE/vi@paytm | UPI240848337 | DR | 449.00 | | 96,983.89 |
| 26-12-2021 | POS/268648/MEESHO INDIA/CARD **5273 | POS89849873 | DR | 581.00 | | 96,402.89 |
| 26-12-2021 | UPI/586479698/OLA/ola@ybl | UPI738991435 | DR | 326.00 | | 96,076.89 |
| 27-12-2021 | UPI/815448501/RAPIDO/rapido@ybl | UPI465471122 | DR | 383.00 | | 95,693.89 |
| 27-12-2021 | UPI/744555737/BOOKMYSHOW/bms@axisbank | UPI789507311 | DR | 584.00 | | 95,109.89 |
| 28-12-2021 | NEFT-753345-PRICOL LIMITED-SALARY DEC | NEFT77205702 | CR | | 94,949.58 | 190,059.47 |
| 28-12-2021 | POS/897226/AMAZON INDIA/CARD **3744 | POS90987470 | DR | 3,094.00 | | 186,965.47 |
| 28-12-2021 | UPI/496042194/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI370109755 | DR | 4,135.00 | | 182,830.47 |
| 30-12-2021 | POS/900607/AJIO INDIA/CARD **2418 | POS38025976 | DR | 627.00 | | 182,203.47 |
| 30-12-2021 | UPI/339268960/ZOMATO/zomato@hdfcbank | UPI229636628 | DR | 691.00 | | 181,512.47 |
| 30-12-2021 | ATM/CASH WDL/S1AX1553/AXIS ATM AVINASHI ROAD | ATM93388762 | DR | 5,000.00 | | 176,512.47 |
| 31-12-2021 | POS/190196/FLIPKART INDIA/CARD **1410 | POS95377985 | DR | 2,672.00 | | 173,840.47 |
| 31-12-2021 | UPI/403525682/EATSURE/eatsure@hdfcbank | UPI181627642 | DR | 509.00 | | 173,331.47 |
| 31-12-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG907218 | DR | 17.70 | | 173,313.77 |
| 31-12-2021 | INT/CREDIT/SAVINGS AC/Q4 FY2021 | INT100492 | CR | | 909.90 | 174,223.67 |
| 02-01-2022 | POS/616284/ANNAPOORNA CBE/CARD **1202 | POS34423101 | DR | 1,592.00 | | 172,631.67 |
| 02-01-2022 | ATM/CASH WDL/S1AX6587/AXIS ATM SARAVANAMPATTI | ATM74623454 | DR | 5,000.00 | | 167,631.67 |
| 02-01-2022 | ATM/CASH WDL/S1AX1806/AXIS ATM SARAVANAMPATTI | ATM22958369 | DR | 5,000.00 | | 162,631.67 |
| 04-01-2022 | POS/674281/KOVAI BIRYANI/CARD **1996 | POS98412592 | DR | 1,380.00 | | 161,251.67 |
| 05-01-2022 | UPI/628817536/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI442435942 | DR | 4,616.00 | | 156,635.67 |
| 05-01-2022 | POS/212799/ANNAPOORNA CBE/CARD **7689 | POS17546858 | DR | 766.00 | | 155,869.67 |
| 05-01-2022 | NEFT/231649/FAMILY SUPPORT/TRANSFER | NEFT47658446 | DR | 23,499.00 | | 132,370.67 |
| 08-01-2022 | NEFT/433153/HEALTH INSURANCE/PREMIUM | INS29608066 | DR | 30,882.00 | | 101,488.67 |
| 09-01-2022 | SIP/AXISMUTUALFUND/SIP253749/MUTUAL FUND | MF4704916 | DR | 9,777.60 | | 91,711.07 |
| 09-01-2022 | POS/671405/AJIO INDIA/CARD **6524 | POS19699393 | DR | 3,284.00 | | 88,427.07 |
| 09-01-2022 | UPI/883304495/ZOMATO/zomato@hdfcbank | UPI633815100 | DR | 602.00 | | 87,825.07 |
| 09-01-2022 | UPI/789911919/SWIGGY/swiggy@hdfcbank | UPI570946245 | DR | 406.00 | | 87,419.07 |
| 09-01-2022 | UPI/897187876/EATSURE/eatsure@hdfcbank | UPI288676188 | DR | 300.00 | | 87,119.07 |
| 11-01-2022 | POS/384996/AJIO INDIA/CARD **6732 | POS66881787 | DR | 29,111.00 | | 58,008.07 |
| 11-01-2022 | ATM/CASH WDL/S1AX5317/AXIS ATM SINGANALLUR | ATM23616913 | DR | 3,000.00 | | 55,008.07 |
| 11-01-2022 | ATM/CASH WDL/S1IC3237/ICICI ATM SARAVANAMPATTI | ATM29637971 | DR | 1,000.00 | | 54,008.07 |
| 11-01-2022 | ACH/DEBIT/HOTSTAR/SUB99003228 | SUB361303 | DR | 499.00 | | 53,509.07 |
| 12-01-2022 | UPI/441318308/ZOMATO/zomato@hdfcbank | UPI232079510 | DR | 793.00 | | 52,716.07 |
| 14-01-2022 | POS/491861/FLIPKART INDIA/CARD **5936 | POS18624320 | DR | 1,234.00 | | 51,482.07 |
| 14-01-2022 | ATM/CASH WDL/S1AX6585/AXIS ATM SARAVANAMPATTI | ATM15417927 | DR | 5,000.00 | | 46,482.07 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-01-2022 | UPI/361394768/OLA/ola@ybl | UPI427000210 | DR | 122.00 | | 46,360.07 |
| 16-01-2022 | ATM/CASH WDL/S1AX5848/AXIS ATM TRICHY ROAD | ATM13760559 | DR | 10,000.00 | | 36,360.07 |
| 17-01-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3607104267 | ELEC159484 | DR | 1,231.00 | | 35,129.07 |
| 17-01-2022 | UPI/426468537/VI RECHARGE/vi@paytm | UPI120153544 | DR | 399.00 | | 34,730.07 |
| 18-01-2022 | UPI/103775638/SWIGGY/swiggy@hdfcbank | UPI919516306 | DR | 561.00 | | 34,169.07 |
| 19-01-2022 | UPI/110545280/EATSURE/eatsure@hdfcbank | UPI455331805 | DR | 609.00 | | 33,560.07 |
| 19-01-2022 | UPI/383417218/MEDPLUS CBE/medpluscbe@ybl | UPI345751022 | DR | 937.00 | | 32,623.07 |
| 20-01-2022 | POS/228306/AMAZON INDIA/CARD **6069 | POS89817781 | DR | 3,020.00 | | 29,603.07 |
| 20-01-2022 | POS/297722/FLIPKART INDIA/CARD **6002 | POS91332195 | DR | 2,026.00 | | 27,577.07 |
| 20-01-2022 | UPI/944491182/DMART COIMBATORE/dmartcoimbatore@upi | UPI695418873 | DR | 1,834.00 | | 25,743.07 |
| 22-01-2022 | UPI/201252931/EATSURE/eatsure@hdfcbank | UPI640601804 | DR | 280.00 | | 25,463.07 |
| 24-01-2022 | BILLPAY/AXIS CREDIT CARD/XXXX9143/PAYMENT | CC26559050 | DR | 9,956.61 | | 15,506.46 |
| 26-01-2022 | UPI/905010221/SWIGGY/swiggy@hdfcbank | UPI178642518 | DR | 212.00 | | 15,294.46 |
| 28-01-2022 | UPI/497333052/SWIGGY/swiggy@hdfcbank | UPI684747884 | DR | 705.00 | | 14,589.46 |
| 29-01-2022 | UPI/544550767/NILGIRIS CBE/nilgiriscbe@upi | UPI598265500 | DR | 2,746.00 | | 11,843.46 |
| 29-01-2022 | UPI/607337185/RAPIDO/rapido@ybl | UPI687030118 | DR | 125.00 | | 11,718.46 |
| 30-01-2022 | POS/731628/FLIPKART INDIA/CARD **8173 | POS27823936 | DR | 3,431.00 | | 8,287.46 |
| 31-01-2022 | UPI/112665496/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI874803761 | DR | 1,559.00 | | 6,728.46 |
| 31-01-2022 | UPI/262722432/ZOMATO/zomato@hdfcbank | UPI710164054 | DR | 633.00 | | 6,095.46 |
| 31-01-2022 | POS/420175/ANNAPOORNA CBE/CARD **3226 | POS44491931 | DR | 669.00 | | 5,426.46 |
| 01-02-2022 | NEFT-398652-PRICOL LIMITED-SALARY JAN | NEFT49614483 | CR | | 106,254.72 | 111,681.18 |
| 01-02-2022 | UPI/111271116/INDANE GAS CBE/indane@ybl | UPI275445572 | DR | 997.00 | | 110,684.18 |
| 01-02-2022 | UPI/979749256/EATSURE/eatsure@hdfcbank | UPI159104890 | DR | 384.00 | | 110,300.18 |
| 03-02-2022 | POS/266781/MEESHO INDIA/CARD **1660 | POS63912819 | DR | 3,112.00 | | 107,188.18 |
| 04-02-2022 | ATM/CASH WDL/S1AX3436/AXIS ATM AVINASHI ROAD | ATM22647904 | DR | 2,000.00 | | 105,188.18 |
| 04-02-2022 | NEFT/772622/FAMILY SUPPORT/TRANSFER | NEFT19541816 | DR | 8,480.00 | | 96,708.18 |
| 04-02-2022 | UPI/930125548/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI616718640 | DR | 685.00 | | 96,023.18 |
| 05-02-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB83636799 | NET218897 | DR | 999.00 | | 95,024.18 |
| 05-02-2022 | POS/913933/SHELL TRICHY ROAD/CARD **7180 | FUEL72631400 | DR | 1,320.00 | | 93,704.18 |
| 06-02-2022 | UPI/875876673/SWIGGY/swiggy@hdfcbank | UPI740920890 | DR | 291.00 | | 93,413.18 |
| 06-02-2022 | UPI/977121220/ZOMATO/zomato@hdfcbank | UPI861658375 | DR | 634.00 | | 92,779.18 |
| 06-02-2022 | ATM/CASH WDL/S1AX7874/AXIS ATM PEELAMEDU | ATM56651455 | DR | 3,000.00 | | 89,779.18 |
| 08-02-2022 | UPI/490352227/EATSURE/eatsure@hdfcbank | UPI325033611 | DR | 216.00 | | 89,563.18 |
| 08-02-2022 | UPI/895710764/SWIGGY/swiggy@hdfcbank | UPI138261170 | DR | 494.00 | | 89,069.18 |
| 08-02-2022 | POS/674459/INDIAN OIL GANDHIPURAM/CARD **9795 | FUEL60684607 | DR | 923.00 | | 88,146.18 |
| 09-02-2022 | SIP/AXISMUTUALFUND/SIP778128/MUTUAL FUND | MF6129336 | DR | 9,777.60 | | 78,368.58 |
| 09-02-2022 | UPI/425592384/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI424088014 | DR | 3,238.00 | | 75,130.58 |
| 09-02-2022 | UPI/816793308/SWIGGY/swiggy@hdfcbank | UPI275818595 | DR | 661.00 | | 74,469.58 |
| 09-02-2022 | UPI/230820534/UBER/uber@ybl | UPI147244006 | DR | 288.00 | | 74,181.58 |
| 11-02-2022 | UPI/450068307/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI822748150 | DR | 3,862.00 | | 70,319.58 |
| 11-02-2022 | POS/587785/INDIAN OIL AVINASHI RD/CARD **5996 | FUEL32607013 | DR | 2,257.00 | | 68,062.58 |
| 11-02-2022 | UPI/230696672/RAPIDO/rapido@ybl | UPI408676032 | DR | 209.00 | | 67,853.58 |
| 12-02-2022 | POS/800884/KOVAI BIRYANI/CARD **7300 | POS96023694 | DR | 1,542.00 | | 66,311.58 |
| 12-02-2022 | ATM/CASH WDL/S1AX5455/AXIS ATM GANDHIPURAM | ATM64172938 | DR | 1,000.00 | | 65,311.58 |
| 13-02-2022 | ATM/CASH WDL/S1HD4738/HDFC ATM TRICHY ROAD | ATM66438528 | DR | 1,000.00 | | 64,311.58 |
| 14-02-2022 | UPI/235042004/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI531669908 | DR | 3,202.00 | | 61,109.58 |
| 16-02-2022 | POS/777927/AJIO INDIA/CARD **1663 | POS78516099 | DR | 17,824.00 | | 43,285.58 |
| 16-02-2022 | POS/896615/FLIPKART INDIA/CARD **1571 | POS99669497 | DR | 3,371.00 | | 39,914.58 |
| 18-02-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7334045289 | ELEC870836 | DR | 1,674.00 | | 38,240.58 |
| 18-02-2022 | POS/819102/AJIO INDIA/CARD **6701 | POS35046127 | DR | 2,179.00 | | 36,061.58 |
| 18-02-2022 | POS/970907/HP PETROL RS PURAM/CARD **3147 | FUEL10573377 | DR | 3,226.00 | | 32,835.58 |
| 18-02-2022 | UPI/942701639/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI173493839 | DR | 464.00 | | 32,371.58 |
| 19-02-2022 | UPI/545019932/MORE SUPERMARKET/moresupermarket@upi | UPI517287997 | DR | 4,088.00 | | 28,283.58 |
| 20-02-2022 | UPI/240644532/OLA/ola@ybl | UPI368073535 | DR | 204.00 | | 28,079.58 |
| 21-02-2022 | UPI/917853819/RAPIDO/rapido@ybl | UPI945557466 | DR | 217.00 | | 27,862.58 |
| 22-02-2022 | UPI/629936559/AIRTEL RECHARGE/airtel@paytm | UPI651962872 | DR | 399.00 | | 27,463.58 |
| 22-02-2022 | POS/428548/AMAZON INDIA/CARD **6852 | POS92052110 | DR | 655.00 | | 26,808.58 |
| 22-02-2022 | UPI/269764610/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI198532236 | DR | 1,773.00 | | 25,035.58 |
| 23-02-2022 | BILLPAY/AXIS CREDIT CARD/XXXX3492/PAYMENT | CC72017993 | DR | 10,702.69 | | 14,332.89 |
| 24-02-2022 | POS/157853/ANNAPOORNA CBE/CARD **2084 | POS99970990 | DR | 495.00 | | 13,837.89 |
| 25-02-2022 | POS/726813/JUNIOR KUPPANNA/CARD **9080 | POS25344967 | DR | 1,124.00 | | 12,713.89 |
| 26-02-2022 | UPI/636631247/RAPIDO/rapido@ybl | UPI667187045 | DR | 106.00 | | 12,607.89 |
| 27-02-2022 | POS/681291/SHELL TRICHY ROAD/CARD **6165 | FUEL23236100 | DR | 2,086.00 | | 10,521.89 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-02-2022 | NEFT-613215-PRICOL LIMITED-SALARY FEB | NEFT21529201 | CR | | 109,073.38 | 119,595.27 |
| 28-02-2022 | UPI/349126374/EATSURE/eatsure@hdfcbank | UPI336508902 | DR | 545.00 | | 119,050.27 |
| 28-02-2022 | UPI/633545543/EATSURE/eatsure@hdfcbank | UPI785517569 | DR | 707.00 | | 118,343.27 |
| 01-03-2022 | SIP/AXISMUTUALFUND/SIP737125/MUTUAL FUND | MF9173292 | DR | 9,777.60 | | 108,565.67 |
| 02-03-2022 | POS/920988/ANNAPOORNA CBE/CARD **1505 | POS76067609 | DR | 618.00 | | 107,947.67 |
| 04-03-2022 | UPI/831850533/SWIGGY/swiggy@hdfcbank | UPI662671668 | DR | 334.00 | | 107,613.67 |
| 04-03-2022 | UPI/875409986/SWIGGY/swiggy@hdfcbank | UPI528914836 | DR | 447.00 | | 107,166.67 |
| 05-03-2022 | POS/350583/MEESHO INDIA/CARD **3469 | POS10757670 | DR | 3,493.00 | | 103,673.67 |
| 05-03-2022 | UPI/725475310/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI859450710 | DR | 1,817.00 | | 101,856.67 |
| 05-03-2022 | POS/662224/BHARAT PETROLEUM CBE/CARD **8879 | FUEL14740476 | DR | 2,620.00 | | 99,236.67 |
| 06-03-2022 | UPI/215161500/RAPIDO/rapido@ybl | UPI199059128 | DR | 183.00 | | 99,053.67 |
| 07-03-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB88622572 | NET718482 | DR | 999.00 | | 98,054.67 |
| 09-03-2022 | UPI/530315344/SWIGGY/swiggy@hdfcbank | UPI503297270 | DR | 424.00 | | 97,630.67 |
| 09-03-2022 | UPI/425837366/SWIGGY/swiggy@hdfcbank | UPI281684996 | DR | 686.00 | | 96,944.67 |
| 10-03-2022 | POS/887997/FLIPKART INDIA/CARD **7593 | POS54794794 | DR | 1,678.00 | | 95,266.67 |
| 10-03-2022 | UPI/398902087/SWIGGY/swiggy@hdfcbank | UPI282104516 | DR | 673.00 | | 94,593.67 |
| 10-03-2022 | UPI/804240264/MEDPLUS CBE/medpluscbe@ybl | UPI381806118 | DR | 149.00 | | 94,444.67 |
| 11-03-2022 | UPI/765178132/EATSURE/eatsure@hdfcbank | UPI889747675 | DR | 164.00 | | 94,280.67 |
| 11-03-2022 | UPI/322048428/RAPIDO/rapido@ybl | UPI667024699 | DR | 293.00 | | 93,987.67 |
| 12-03-2022 | POS/973342/ANNAPOORNA CBE/CARD **3986 | POS36525672 | DR | 1,034.00 | | 92,953.67 |
| 13-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3092351958 | ELEC773627 | DR | 3,189.00 | | 89,764.67 |
| 15-03-2022 | UPI/592531118/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI924088700 | DR | 2,096.00 | | 87,668.67 |
| 16-03-2022 | UPI/148057625/EATSURE/eatsure@hdfcbank | UPI772630483 | DR | 340.00 | | 87,328.67 |
| 16-03-2022 | UPI/989437308/OLA/ola@ybl | UPI711159357 | DR | 212.00 | | 87,116.67 |
| 16-03-2022 | UPI/133640050/RAPIDO/rapido@ybl | UPI942045612 | DR | 383.00 | | 86,733.67 |
| 16-03-2022 | UPI/161745873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI839074864 | DR | 765.00 | | 85,968.67 |
| 17-03-2022 | UPI/330851255/SWIGGY/swiggy@hdfcbank | UPI940315554 | DR | 397.00 | | 85,571.67 |
| 18-03-2022 | POS/208523/MYNTRA INDIA/CARD **3462 | POS87025753 | DR | 2,212.00 | | 83,359.67 |
| 19-03-2022 | POS/895085/MYNTRA INDIA/CARD **9843 | POS48401688 | DR | 2,488.00 | | 80,871.67 |
| 21-03-2022 | UPI/380861915/SWIGGY/swiggy@hdfcbank | UPI466593261 | DR | 433.00 | | 80,438.67 |
| 22-03-2022 | POS/852938/INDIAN OIL GANDHIPURAM/CARD **4596 | FUEL35036349 | DR | 917.00 | | 79,521.67 |
| 23-03-2022 | BILLPAY/AXIS CREDIT CARD/XXXX9792/PAYMENT | CC50739602 | DR | 20,079.64 | | 59,442.03 |
| 24-03-2022 | UPI/987411604/VI RECHARGE/vi@paytm | UPI550444668 | DR | 599.00 | | 58,843.03 |
| 24-03-2022 | UPI/177799380/EATSURE/eatsure@hdfcbank | UPI631009095 | DR | 245.00 | | 58,598.03 |
| 24-03-2022 | POS/154147/INDIAN OIL GANDHIPURAM/CARD **4553 | FUEL28331642 | DR | 2,127.00 | | 56,471.03 |
| 24-03-2022 | ATM/CASH WDL/S1AX7799/AXIS ATM SARAVANAMPATTI | ATM20265081 | DR | 3,000.00 | | 53,471.03 |
| 24-03-2022 | UPI/616468685/BOOKMYSHOW/bms@axisbank | UPI106987533 | DR | 683.00 | | 52,788.03 |
| 25-03-2022 | UPI/973505210/EATSURE/eatsure@hdfcbank | UPI874759890 | DR | 417.00 | | 52,371.03 |
| 26-03-2022 | UPI/429773917/UBER/uber@ybl | UPI704744295 | DR | 105.00 | | 52,266.03 |
| 26-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG303177 | DR | 17.70 | | 52,248.33 |
| 29-03-2022 | NEFT-994478-PRICOL LIMITED-SALARY MAR | NEFT83938220 | CR | | 108,381.82 | 160,630.15 |
| 29-03-2022 | POS/169988/AJIO INDIA/CARD **4708 | POS84297666 | DR | 894.00 | | 159,736.15 |
| 29-03-2022 | ATM/CASH WDL/S1CA6264/CANARA ATM SUNGAM | ATM96241255 | DR | 2,000.00 | | 157,736.15 |
| 31-03-2022 | UPI/596271124/OLA/ola@ybl | UPI441195691 | DR | 340.00 | | 157,396.15 |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022 | INT914808 | CR | | 826.33 | 158,222.48 |
| 02-04-2022 | UPI/415297305/ZOMATO/zomato@hdfcbank | UPI754648984 | DR | 739.00 | | 157,483.48 |
| 03-04-2022 | SIP/AXISMUTUALFUND/SIP204690/MUTUAL FUND | MF8805197 | DR | 9,777.60 | | 147,705.88 |
| 04-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB73995653 | NET984493 | DR | 599.00 | | 147,106.88 |
| 04-04-2022 | UPI/138133625/ZOMATO/zomato@hdfcbank | UPI741171815 | DR | 549.00 | | 146,557.88 |
| 04-04-2022 | POS/706931/HP PETROL RS PURAM/CARD **2230 | FUEL67840668 | DR | 1,301.00 | | 145,256.88 |
| 05-04-2022 | UPI/296427662/ZOMATO/zomato@hdfcbank | UPI413547178 | DR | 558.00 | | 144,698.88 |
| 05-04-2022 | ATM/CASH WDL/S1AX5471/AXIS ATM THUDIYALUR | ATM99418433 | DR | 5,000.00 | | 139,698.88 |
| 05-04-2022 | ACH/DEBIT/AMAZON PRIME/SUB42166604 | SUB199341 | DR | 299.00 | | 139,399.88 |
| 06-04-2022 | UPI/986182818/UBER/uber@ybl | UPI958336947 | DR | 295.00 | | 139,104.88 |
| 09-04-2022 | UPI/113505095/INDANE GAS CBE/indane@ybl | UPI919077476 | DR | 942.00 | | 138,162.88 |
| 09-04-2022 | POS/775233/MYNTRA INDIA/CARD **9354 | POS19053342 | DR | 597.00 | | 137,565.88 |
| 12-04-2022 | UPI/955044898/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI833177349 | DR | 1,348.00 | | 136,217.88 |
| 12-04-2022 | UPI/411147802/EATSURE/eatsure@hdfcbank | UPI880286872 | DR | 733.00 | | 135,484.88 |
| 13-04-2022 | UPI/113828452/RAPIDO/rapido@ybl | UPI978096312 | DR | 187.00 | | 135,297.88 |
| 14-04-2022 | POS/780497/MEESHO INDIA/CARD **4751 | POS61137300 | DR | 916.00 | | 134,381.88 |
| 14-04-2022 | UPI/316751141/ZOMATO/zomato@hdfcbank | UPI511137822 | DR | 376.00 | | 134,005.88 |
| 14-04-2022 | UPI/928084065/ZOMATO/zomato@hdfcbank | UPI308346494 | DR | 396.00 | | 133,609.88 |
| 15-04-2022 | UPI/915754934/EATSURE/eatsure@hdfcbank | UPI714773362 | DR | 268.00 | | 133,341.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 15-04-2022 | UPI/780765365/UBER/uber@ybl | UPI409607537 | DR | 184.00 | | 133,157.88 |
| 16-04-2022 | UPI/470413364/SWIGGY/swiggy@hdfcbank | UPI393682053 | DR | 618.00 | | 132,539.88 |
| 16-04-2022 | UPI/385534733/SWIGGY/swiggy@hdfcbank | UPI329636249 | DR | 172.00 | | 132,367.88 |
| 16-04-2022 | UPI/168260430/OLA/ola@ybl | UPI840561007 | DR | 272.00 | | 132,095.88 |
| 17-04-2022 | UPI/725542773/ZOMATO/zomato@hdfcbank | UPI329013355 | DR | 343.00 | | 131,752.88 |
| 17-04-2022 | POS/315250/INDIAN OIL GANDHIPURAM/CARD **3068 | FUEL58752266 | DR | 2,290.00 | | 129,462.88 |
| 17-04-2022 | POS/110936/INDIAN OIL AVINASHI RD/CARD **9198 | FUEL79187872 | DR | 1,010.00 | | 128,452.88 |
| 19-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2022205518 | ELEC423721 | DR | 3,083.00 | | 125,369.88 |
| 19-04-2022 | POS/760438/SREE ANNAPOORNA/CARD **3240 | POS50901612 | DR | 1,529.00 | | 123,840.88 |
| 19-04-2022 | ATM/CASH WDL/S1AX1365/AXIS ATM TRICHY ROAD | ATM11873479 | DR | 5,000.00 | | 118,840.88 |
| 20-04-2022 | UPI/700961184/VI RECHARGE/vi@paytm | UPI560299681 | DR | 699.00 | | 118,141.88 |
| 21-04-2022 | POS/854980/FLIPKART INDIA/CARD **1177 | POS74790280 | DR | 2,598.00 | | 115,543.88 |
| 22-04-2022 | UPI/267024687/DMART COIMBATORE/dmartcoimbatore@upi | UPI976399289 | DR | 4,581.00 | | 110,962.88 |
| 22-04-2022 | ATM/CASH WDL/S1AX1717/AXIS ATM THUDIYALUR | ATM41761944 | DR | 10,000.00 | | 100,962.88 |
| 23-04-2022 | POS/847168/MEESHO INDIA/CARD **1816 | POS65352508 | DR | 2,820.00 | | 98,142.88 |
| 23-04-2022 | UPI/598827181/RAPIDO/rapido@ybl | UPI426036343 | DR | 385.00 | | 97,757.88 |
| 24-04-2022 | UPI/791166140/EATSURE/eatsure@hdfcbank | UPI600163128 | DR | 755.00 | | 97,002.88 |
| 24-04-2022 | UPI/481263825/SWIGGY/swiggy@hdfcbank | UPI541759535 | DR | 705.00 | | 96,297.88 |
| 26-04-2022 | UPI/364946233/SWIGGY/swiggy@hdfcbank | UPI241199351 | DR | 487.00 | | 95,810.88 |
| 27-04-2022 | UPI/880343654/MEDPLUS CBE/medpluscbe@ybl | UPI480489242 | DR | 981.00 | | 94,829.88 |
| 28-04-2022 | NEFT-347127-PRICOL LIMITED-SALARY APR | NEFT35959327 | CR | | 105,011.81 | 199,841.69 |
| 28-04-2022 | UPI/268205132/NILGIRIS CBE/nilgiriscbe@upi | UPI222611522 | DR | 2,546.00 | | 197,295.69 |
| 29-04-2022 | ATM/CASH WDL/S1SB8416/SBI ATM SAIBABA COLONY | ATM80503490 | DR | 3,000.00 | | 194,295.69 |
| 01-05-2022 | UPI/720558267/NILGIRIS CBE/nilgiriscbe@upi | UPI178424005 | DR | 1,703.00 | | 192,592.69 |
| 01-05-2022 | UPI/741533957/SWIGGY/swiggy@hdfcbank | UPI727242142 | DR | 704.00 | | 191,888.69 |
| 01-05-2022 | POS/331376/SHREE ANANDHAAS/CARD **7337 | POS47578927 | DR | 535.00 | | 191,353.69 |
| 02-05-2022 | POS/443294/FLIPKART INDIA/CARD **8230 | POS55558494 | DR | 2,047.00 | | 189,306.69 |
| 03-05-2022 | POS/117884/FLIPKART INDIA/CARD **4104 | POS50562713 | DR | 2,248.00 | | 187,058.69 |
| 03-05-2022 | UPI/924526052/OLA/ola@ybl | UPI575162960 | DR | 190.00 | | 186,868.69 |
| 05-05-2022 | SIP/AXISMUTUALFUND/SIP189320/MUTUAL FUND | MF9757769 | DR | 9,777.60 | | 177,091.09 |
| 05-05-2022 | POS/658766/MYNTRA INDIA/CARD **9894 | POS76789780 | DR | 3,414.00 | | 173,677.09 |
| 05-05-2022 | POS/220146/MEESHO INDIA/CARD **3602 | POS87037306 | DR | 3,449.00 | | 170,228.09 |
| 06-05-2022 | POS/330579/MEESHO INDIA/CARD **6312 | POS11091828 | DR | 883.00 | | 169,345.09 |
| 06-05-2022 | POS/153471/AJIO INDIA/CARD **3531 | POS90655343 | DR | 1,187.00 | | 168,158.09 |
| 06-05-2022 | UPI/434777405/EATSURE/eatsure@hdfcbank | UPI322094205 | DR | 196.00 | | 167,962.09 |
| 07-05-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB32888052 | NET229117 | DR | 1,199.00 | | 166,763.09 |
| 07-05-2022 | POS/812724/SHREE ANANDHAAS/CARD **2807 | POS44971209 | DR | 289.00 | | 166,474.09 |
| 07-05-2022 | ATM/CASH WDL/S1HD8387/HDFC ATM METTUPALAYAM ROAD | ATM56561418 | DR | 5,000.00 | | 161,474.09 |
| 07-05-2022 | ATM/CASH WDL/S1HD9862/HDFC ATM SAIBABA COLONY | ATM94528282 | DR | 5,000.00 | | 156,474.09 |
| 08-05-2022 | POS/833953/AMAZON INDIA/CARD **2421 | POS89933542 | DR | 1,900.00 | | 154,574.09 |
| 10-05-2022 | POS/824084/HOTEL ANNAPOORNA/CARD **1137 | POS14563422 | DR | 939.00 | | 153,635.09 |
| 13-05-2022 | UPI/556144768/SWIGGY/swiggy@hdfcbank | UPI932083005 | DR | 761.00 | | 152,874.09 |
| 13-05-2022 | POS/898909/INDIAN OIL AVINASHI RD/CARD **1721 | FUEL54163246 | DR | 2,010.00 | | 150,864.09 |
| 14-05-2022 | UPI/245233125/ZOMATO/zomato@hdfcbank | UPI619225465 | DR | 480.00 | | 150,384.09 |
| 14-05-2022 | POS/101155/SHELL TRICHY ROAD/CARD **4192 | FUEL95833223 | DR | 2,825.00 | | 147,559.09 |
| 14-05-2022 | ATM/CASH WDL/S1AX1842/AXIS ATM GANAPATHY | ATM46763000 | DR | 2,000.00 | | 145,559.09 |
| 14-05-2022 | UPI/322616693/UBER/uber@ybl | UPI318666405 | DR | 318.00 | | 145,241.09 |
| 15-05-2022 | UPI/673092390/JIO RECHARGE/jio@paytm | UPI742647683 | DR | 299.00 | | 144,942.09 |
| 15-05-2022 | ACH/DEBIT/AMAZON PRIME/SUB89608334 | SUB760504 | DR | 299.00 | | 144,643.09 |
| 16-05-2022 | UPI/770188598/INDANE GAS CBE/indane@ybl | UPI495922262 | DR | 1,045.00 | | 143,598.09 |
| 17-05-2022 | ATM/CASH WDL/S1AX9698/AXIS ATM AVINASHI ROAD | ATM67337870 | DR | 1,000.00 | | 142,598.09 |
| 18-05-2022 | UPI/429808930/SWIGGY/swiggy@hdfcbank | UPI718077433 | DR | 351.00 | | 142,247.09 |
| 18-05-2022 | UPI/890102716/SWIGGY/swiggy@hdfcbank | UPI717220078 | DR | 470.00 | | 141,777.09 |
| 19-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7751472818 | ELEC346244 | DR | 2,945.00 | | 138,832.09 |
| 19-05-2022 | ATM/CASH WDL/S1IC3499/ICICI ATM METTUPALAYAM ROAD | ATM97241848 | DR | 5,000.00 | | 133,832.09 |
| 19-05-2022 | UPI/749411252/RAPIDO/rapido@ybl | UPI226759544 | DR | 175.00 | | 133,657.09 |
| 19-05-2022 | UPI/236710949/UBER/uber@ybl | UPI354718278 | DR | 231.00 | | 133,426.09 |
| 20-05-2022 | UPI/822679007/EATSURE/eatsure@hdfcbank | UPI862051955 | DR | 218.00 | | 133,208.09 |
| 21-05-2022 | UPI/602576101/NILGIRIS CBE/nilgiriscbe@upi | UPI402318921 | DR | 3,329.00 | | 129,879.09 |
| 22-05-2022 | UPI/799827109/BOOKMYSHOW/bms@axisbank | UPI577636190 | DR | 990.00 | | 128,889.09 |
| 23-05-2022 | POS/333127/BHARAT PETROLEUM CBE/CARD **2243 | FUEL61290875 | DR | 1,706.00 | | 127,183.09 |
| 23-05-2022 | POS/425805/SHELL TRICHY ROAD/CARD **6546 | FUEL46802916 | DR | 1,609.00 | | 125,574.09 |
| 23-05-2022 | ATM/CASH WDL/S1IC9135/ICICI ATM HOPES COLLEGE | ATM84685604 | DR | 5,000.00 | | 120,574.09 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-05-2022 | UPI/197352108/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI793353859 | DR | 3,968.00 | | 116,606.09 |
| 25-05-2022 | UPI/650339174/DMART COIMBATORE/dmartcoimbatore@upi | UPI781041421 | DR | 4,621.00 | | 111,985.09 |
| 26-05-2022 | UPI/803102680/NETMEDS CBE/netmedscbe@ybl | UPI439314295 | DR | 188.00 | | 111,797.09 |
| 27-05-2022 | UPI/303772448/EATSURE/eatsure@hdfcbank | UPI313472144 | DR | 652.00 | | 111,145.09 |
| 27-05-2022 | UPI/205868004/EATSURE/eatsure@hdfcbank | UPI590292131 | DR | 562.00 | | 110,583.09 |
| 28-05-2022 | UPI/400603853/UBER/uber@ybl | UPI792831486 | DR | 362.00 | | 110,221.09 |
| 29-05-2022 | NEFT-798776-PRICOL LIMITED-SALARY MAY | NEFT34925299 | CR | | 103,322.81 | 213,543.90 |
| 29-05-2022 | POS/938523/MYNTRA INDIA/CARD **8719 | POS55879894 | DR | 718.00 | | 212,825.90 |
| 29-05-2022 | POS/349601/JUNIOR KUPPANNA/CARD **4015 | POS95317118 | DR | 1,148.00 | | 211,677.90 |
| 29-05-2022 | POS/592703/BHARAT PETROLEUM CBE/CARD **7956 | FUEL56969878 | DR | 1,527.00 | | 210,150.90 |
| 02-06-2022 | SIP/AXISMUTUALFUND/SIP867053/MUTUAL FUND | MF7615537 | DR | 9,777.60 | | 200,373.30 |
| 05-06-2022 | ATM/CASH WDL/S1AX1281/AXIS ATM PEELAMEDU | ATM71230613 | DR | 1,000.00 | | 199,373.30 |
| 05-06-2022 | UPI/292838191/RAPIDO/rapido@ybl | UPI752091917 | DR | 276.00 | | 199,097.30 |
| 06-06-2022 | UPI/592571860/SWIGGY/swiggy@hdfcbank | UPI381414665 | DR | 730.00 | | 198,367.30 |
| 06-06-2022 | ACH/DEBIT/AMAZON PRIME/SUB72220575 | SUB285346 | DR | 299.00 | | 198,068.30 |
| 07-06-2022 | UPI/859409195/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI157498636 | DR | 3,782.00 | | 194,286.30 |
| 07-06-2022 | ATM/CASH WDL/S1CA8244/CANARA ATM PEELAMEDU | ATM24017732 | DR | 3,000.00 | | 191,286.30 |
| 08-06-2022 | POS/919085/AMAZON INDIA/CARD **3143 | POS38464493 | DR | 1,770.00 | | 189,516.30 |
| 08-06-2022 | UPI/373389849/EATSURE/eatsure@hdfcbank | UPI673754234 | DR | 344.00 | | 189,172.30 |
| 09-06-2022 | POS/802745/FLIPKART INDIA/CARD **9838 | POS19298002 | DR | 1,053.00 | | 188,119.30 |
| 09-06-2022 | UPI/603659770/SWIGGY/swiggy@hdfcbank | UPI582841047 | DR | 758.00 | | 187,361.30 |
| 10-06-2022 | POS/578257/KOVAI BIRIYANI/CARD **2350 | POS59178309 | DR | 1,727.00 | | 185,634.30 |
| 12-06-2022 | UPI/534409601/SWIGGY/swiggy@hdfcbank | UPI887301605 | DR | 749.00 | | 184,885.30 |
| 12-06-2022 | UPI/453438050/SWIGGY/swiggy@hdfcbank | UPI517342493 | DR | 411.00 | | 184,474.30 |
| 12-06-2022 | UPI/814251024/OLA/ola@ybl | UPI559205628 | DR | 352.00 | | 184,122.30 |
| 13-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8581118442 | ELEC122454 | DR | 2,898.00 | | 181,224.30 |
| 15-06-2022 | UPI/969405732/RAPIDO/rapido@ybl | UPI532525097 | DR | 197.00 | | 181,027.30 |
| 16-06-2022 | POS/309649/KOVAI BIRIYANI/CARD **8002 | POS45390118 | DR | 998.00 | | 180,029.30 |
| 18-06-2022 | POS/278661/HOTEL ANNAPOORNA/CARD **1285 | POS39614523 | DR | 893.00 | | 179,136.30 |
| 19-06-2022 | POS/470825/MEESHO INDIA/CARD **8985 | POS84907368 | DR | 3,493.00 | | 175,643.30 |
| 20-06-2022 | UPI/208491350/SWIGGY/swiggy@hdfcbank | UPI613065868 | DR | 600.00 | | 175,043.30 |
| 21-06-2022 | BILLPAY/AXIS CREDIT CARD/XXXX9187/PAYMENT | CC78664634 | DR | 18,636.13 | | 156,407.17 |
| 22-06-2022 | UPI/314890169/MORE SUPERMARKET/moresupermarket@upi | UPI319804223 | DR | 3,921.00 | | 152,486.17 |
| 22-06-2022 | UPI/979546390/SWIGGY/swiggy@hdfcbank | UPI796421458 | DR | 702.00 | | 151,784.17 |
| 22-06-2022 | UPI/591402380/RAPIDO/rapido@ybl | UPI323112259 | DR | 206.00 | | 151,578.17 |
| 23-06-2022 | UPI/272581417/JIO RECHARGE/jio@paytm | UPI134648277 | DR | 399.00 | | 151,179.17 |
| 23-06-2022 | UPI/510212016/SWIGGY/swiggy@hdfcbank | UPI432745436 | DR | 159.00 | | 151,020.17 |
| 23-06-2022 | ATM/CASH WDL/S1HD3749/HDFC ATM PEELAMEDU | ATM73674076 | DR | 2,000.00 | | 149,020.17 |
| 23-06-2022 | UPI/644443915/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI952022815 | DR | 485.00 | | 148,535.17 |
| 26-06-2022 | POS/404594/ANNAPOORNA CBE/CARD **6263 | POS56883896 | DR | 1,421.00 | | 147,114.17 |
| 27-06-2022 | UPI/916893146/MORE SUPERMARKET/moresupermarket@upi | UPI321094056 | DR | 1,262.00 | | 145,852.17 |
| 28-06-2022 | NEFT-877316-PRICOL LIMITED-SALARY JUN | NEFT82413640 | CR | | 108,813.75 | 254,665.92 |
| 28-06-2022 | POS/197880/MYNTRA INDIA/CARD **1020 | POS88360296 | DR | 2,645.00 | | 252,020.92 |
| 28-06-2022 | UPI/400816229/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI601977771 | DR | 4,291.00 | | 247,729.92 |
| 28-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG656931 | DR | 17.70 | | 247,712.22 |
| 29-06-2022 | POS/101216/MYNTRA INDIA/CARD **8385 | POS12102022 | DR | 1,864.00 | | 245,848.22 |
| 30-06-2022 | UPI/387469684/UBER/uber@ybl | UPI874042655 | DR | 377.00 | | 245,471.22 |
| 30-06-2022 | UPI/485778683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI214680687 | DR | 649.00 | | 244,822.22 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT390582 | CR | | 1,285.32 | 246,107.54 |
| 01-07-2022 | UPI/495957559/ZOMATO/zomato@hdfcbank | UPI574996512 | DR | 295.00 | | 245,812.54 |
| 02-07-2022 | ATM/CASH WDL/S1SB8982/SBI ATM KALAPATTI | ATM77999245 | DR | 1,000.00 | | 244,812.54 |
| 02-07-2022 | ACH/DEBIT/AMAZON PRIME/SUB32503142 | SUB993936 | DR | 299.00 | | 244,513.54 |
| 03-07-2022 | UPI/451519994/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI526059680 | DR | 1,357.00 | | 243,156.54 |
| 03-07-2022 | UPI/525533287/SWIGGY/swiggy@hdfcbank | UPI873983755 | DR | 776.00 | | 242,380.54 |
| 03-07-2022 | UPI/875548081/BOOKMYSHOW/bms@axisbank | UPI289842518 | DR | 735.00 | | 241,645.54 |
| 04-07-2022 | SIP/AXISMUTUALFUND/SIP633709/MUTUAL FUND | MF6095209 | DR | 9,777.60 | | 231,867.94 |
| 07-07-2022 | UPI/718757934/UBER/uber@ybl | UPI396860483 | DR | 209.00 | | 231,658.94 |
| 07-07-2022 | NEFT/732979/FAMILY SUPPORT/TRANSFER | NEFT54505217 | DR | 24,956.00 | | 206,702.94 |
| 08-07-2022 | POS/661294/A2B ADYAR ANANDA BHAVAN/CARD **8043 | POS98394248 | DR | 592.00 | | 206,110.94 |
| 09-07-2022 | UPI/633396198/SWIGGY/swiggy@hdfcbank | UPI384649966 | DR | 303.00 | | 205,807.94 |
| 10-07-2022 | POS/300172/ANNAPOORNA CBE/CARD **7776 | POS80587445 | DR | 425.00 | | 205,382.94 |
| 11-07-2022 | POS/286013/MYNTRA INDIA/CARD **6444 | POS53114482 | DR | 866.00 | | 204,516.94 |
| 11-07-2022 | POS/627021/ANNAPOORNA CBE/CARD **1507 | POS68940578 | DR | 581.00 | | 203,935.94 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7531164630 | ELEC999460 | DR | 1,582.00 | | 202,353.94 |
| 13-07-2022 | POS/545670/MEESHO INDIA/CARD **7549 | POS59442948 | DR | 20,624.00 | | 181,729.94 |
| 13-07-2022 | UPI/412328384/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi | UPI601657543 | DR | 1,227.00 | | 180,502.94 |
| 15-07-2022 | UPI/119741487/NILGIRIS CBE/nilgircbe@upi | UPI135620286 | DR | 2,873.00 | | 177,629.94 |
| 15-07-2022 | POS/237273/SHELL TRICHY ROAD/CARD **2266 | FUEL60074347 | DR | 2,615.00 | | 175,014.94 |
| 16-07-2022 | UPI/698626443/SWIGGY/swiggy@hdfcbank | UPI672754331 | DR | 427.00 | | 174,587.94 |
| 16-07-2022 | UPI/661864294/RAPIDO/rapido@ybl | UPI575949970 | DR | 372.00 | | 174,215.94 |
| 17-07-2022 | UPI/362952287/SWIGGY/swiggy@hdfcbank | UPI871258060 | DR | 510.00 | | 173,705.94 |
| 17-07-2022 | ATM/CASH WDL/S1CA7933/CANARA ATM PEELAMEDU | ATM63501926 | DR | 10,000.00 | | 163,705.94 |
| 18-07-2022 | UPI/585324931/MORE SUPERMARKET/moresupermarket@upi | UPI646002991 | DR | 4,466.00 | | 159,239.94 |
| 19-07-2022 | UPI/667996092/VI RECHARGE/vi@paytm | UPI393116585 | DR | 599.00 | | 158,640.94 |
| 19-07-2022 | UPI/670936574/INDANE GAS CBE/indane@ybl | UPI609449205 | DR | 886.00 | | 157,754.94 |
| 20-07-2022 | ATM/CASH WDL/S1AX4962/AXIS ATM RS PURAM | ATM33870450 | DR | 1,000.00 | | 156,754.94 |
| 21-07-2022 | UPI/569306206/DMART COIMBATORE/dmartcoimbatore@upi | UPI981197909 | DR | 1,765.00 | | 154,989.94 |
| 21-07-2022 | UPI/353932856/EATSURE/eatsure@hdfcbank | UPI285042944 | DR | 163.00 | | 154,826.94 |
| 23-07-2022 | POS/308386/FLIPKART INDIA/CARD **5477 | POS21220442 | DR | 1,061.00 | | 153,765.94 |
| 23-07-2022 | BILLPAY/AXIS CREDIT CARD/XXXX4345/PAYMENT | CC81008720 | DR | 12,595.47 | | 141,170.47 |
| 24-07-2022 | UPI/364408755/SWIGGY/swiggy@hdfcbank | UPI922491909 | DR | 380.00 | | 140,790.47 |
| 24-07-2022 | POS/471758/JUNIOR KUPPANNA/CARD **7683 | POS91214612 | DR | 1,542.00 | | 139,248.47 |
| 24-07-2022 | UPI/803181505/MEDPLUS CBE/medpluscbe@ybl | UPI977765098 | DR | 190.00 | | 139,058.47 |
| 28-07-2022 | NEFT-873230-PRICOL LIMITED-SALARY JUL | NEFT68536912 | CR | | 108,803.27 | 247,861.74 |
| 28-07-2022 | UPI/811045595/EATSURE/eatsure@hdfcbank | UPI449382313 | DR | 184.00 | | 247,677.74 |
| 28-07-2022 | UPI/723920919/SWIGGY/swiggy@hdfcbank | UPI770529485 | DR | 386.00 | | 247,291.74 |
| 28-07-2022 | UPI/770869800/EATSURE/eatsure@hdfcbank | UPI188326948 | DR | 583.00 | | 246,708.74 |
| 29-07-2022 | POS/468589/MYNTRA INDIA/CARD **3850 | POS11829416 | DR | 574.00 | | 246,134.74 |
| 29-07-2022 | POS/443834/MYNTRA INDIA/CARD **4889 | POS74275870 | DR | 3,030.00 | | 243,104.74 |
| 29-07-2022 | UPI/266113214/RAPIDO/rapido@ybl | UPI277579407 | DR | 228.00 | | 242,876.74 |
| 30-07-2022 | UPI/439236589/EATSURE/eatsure@hdfcbank | UPI474715009 | DR | 745.00 | | 242,131.74 |
| 31-07-2022 | POS/836676/SHELL TRICHY ROAD/CARD **9225 | FUEL26079994 | DR | 2,873.00 | | 239,258.74 |
| 01-08-2022 | POS/315432/FLIPKART INDIA/CARD **5839 | POS25367772 | DR | 2,492.00 | | 236,766.74 |
| 01-08-2022 | POS/327023/FLIPKART INDIA/CARD **5841 | POS58387597 | DR | 25,098.00 | | 211,668.74 |
| 01-08-2022 | UPI/795058031/NILGIRIS CBE/nilgircbe@upi | UPI762544685 | DR | 3,323.00 | | 208,345.74 |
| 01-08-2022 | UPI/590436409/EATSURE/eatsure@hdfcbank | UPI743866070 | DR | 489.00 | | 207,856.74 |
| 02-08-2022 | UPI/241067547/EATSURE/eatsure@hdfcbank | UPI846562470 | DR | 629.00 | | 207,227.74 |
| 03-08-2022 | UPI/796068596/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI187537864 | DR | 211.00 | | 207,016.74 |
| 04-08-2022 | SIP/AXISMUTUALFUND/SIP448679/MUTUAL FUND | MF7998058 | DR | 9,777.60 | | 197,239.14 |
| 04-08-2022 | UPI/980758611/ZOMATO/zomato@hdfcbank | UPI161369434 | DR | 537.00 | | 196,702.14 |
| 05-08-2022 | ATM/CASH WDL/S1SB4362/SBI ATM TOWN HALL | ATM27797741 | DR | 5,000.00 | | 191,702.14 |
| 06-08-2022 | UPI/211031701/SWIGGY/swiggy@hdfcbank | UPI563193998 | DR | 164.00 | | 191,538.14 |
| 07-08-2022 | UPI/580555194/NILGIRIS CBE/nilgircbe@upi | UPI424925007 | DR | 1,900.00 | | 189,638.14 |
| 08-08-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB20679533 | NET748604 | DR | 999.00 | | 188,639.14 |
| 08-08-2022 | UPI/478746593/EATSURE/eatsure@hdfcbank | UPI219644952 | DR | 186.00 | | 188,453.14 |
| 08-08-2022 | NEFT/783444/FAMILY SUPPORT/TRANSFER | NEFT62350664 | DR | 8,857.00 | | 179,596.14 |
| 09-08-2022 | UPI/221038303/SWIGGY/swiggy@hdfcbank | UPI757618362 | DR | 218.00 | | 179,378.14 |
| 10-08-2022 | UPI/255506437/RAPIDO/rapido@ybl | UPI997460057 | DR | 178.00 | | 179,200.14 |
| 11-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3114182909 | ELEC999498 | DR | 1,327.00 | | 177,873.14 |
| 11-08-2022 | POS/543601/MEESHO INDIA/CARD **9953 | POS33066343 | DR | 2,971.00 | | 174,902.14 |
| 11-08-2022 | ATM/CASH WDL/S1AX3805/AXIS ATM SARAVANAMPATTI | ATM59541410 | DR | 5,000.00 | | 169,902.14 |
| 11-08-2022 | UPI/875236120/UBER/uber@ybl | UPI461715424 | DR | 172.00 | | 169,730.14 |
| 14-08-2022 | POS/198725/AMAZON INDIA/CARD **6893 | POS85707540 | DR | 3,307.00 | | 166,423.14 |
| 15-08-2022 | POS/143083/MYNTRA INDIA/CARD **6846 | POS99482353 | DR | 1,454.00 | | 164,969.14 |
| 15-08-2022 | UPI/283236033/SWIGGY/swiggy@hdfcbank | UPI995481239 | DR | 421.00 | | 164,548.14 |
| 16-08-2022 | UPI/542431770/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI486796101 | DR | 3,828.00 | | 160,720.14 |
| 17-08-2022 | UPI/886988070/JIO RECHARGE/jio@paytm | UPI826791302 | DR | 599.00 | | 160,121.14 |
| 17-08-2022 | UPI/706602233/EATSURE/eatsure@hdfcbank | UPI868557919 | DR | 307.00 | | 159,814.14 |
| 21-08-2022 | BILLPAY/AXIS CREDIT CARD/XXXX6344/PAYMENT | CC63108612 | DR | 10,047.00 | | 149,767.14 |
| 22-08-2022 | UPI/860239209/ZOMATO/zomato@hdfcbank | UPI403931155 | DR | 583.00 | | 149,184.14 |
| 23-08-2022 | UPI/535706840/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI719623811 | DR | 3,997.00 | | 145,187.14 |
| 23-08-2022 | UPI/131930285/MORE SUPERMARKET/moresupermarket@upi | UPI323151267 | DR | 4,552.00 | | 140,635.14 |
| 24-08-2022 | UPI/209173777/SWIGGY/swiggy@hdfcbank | UPI366962395 | DR | 172.00 | | 140,463.14 |
| 25-08-2022 | POS/606995/MEESHO INDIA/CARD **9590 | POS11041408 | DR | 28,913.00 | | 111,550.14 |
| 27-08-2022 | POS/918156/AJIO INDIA/CARD **2231 | POS69846043 | DR | 2,068.00 | | 109,482.14 |
| 27-08-2022 | ATM/CASH WDL/S1IC7592/ICICI ATM SUNGAM | ATM36777163 | DR | 5,000.00 | | 104,482.14 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-08-2022 | NEFT-340877-PRICOL LIMITED-SALARY AUG | NEFT34212541 | CR | | 103,805.62 | 208,287.76 |
| 30-08-2022 | UPI/498364963/INDANE GAS CBE/indane@ybl | UPI381961673 | DR | 888.00 | | 207,399.76 |
| 30-08-2022 | POS/577011/MYNTRA INDIA/CARD **8456 | POS77122183 | DR | 2,479.00 | | 204,920.76 |
| 31-08-2022 | UPI/502375777/ZOMATO/zomato@hdfcbank | UPI981968792 | DR | 306.00 | | 204,614.76 |
| 31-08-2022 | POS/669495/SREE ANNAPOORNA/CARD **3058 | POS53711469 | DR | 1,330.00 | | 203,284.76 |
| 02-09-2022 | UPI/162272168/SWIGGY/swiggy@hdfcbank | UPI492768945 | DR | 790.00 | | 202,494.76 |
| 03-09-2022 | SIP/AXISMUTUALFUND/SIP707822/MUTUAL FUND | MF8825836 | DR | 9,777.60 | | 192,717.16 |
| 04-09-2022 | POS/265958/MYNTRA INDIA/CARD **7767 | POS62745207 | DR | 2,776.00 | | 189,941.16 |
| 07-09-2022 | POS/776924/AMAZON INDIA/CARD **2271 | POS58921871 | DR | 2,824.00 | | 187,117.16 |
| 07-09-2022 | POS/119675/AJIO INDIA/CARD **9810 | POS23587894 | DR | 24,397.00 | | 162,720.16 |
| 08-09-2022 | POS/999436/MYNTRA INDIA/CARD **6723 | POS24460737 | DR | 9,204.00 | | 153,516.16 |
| 08-09-2022 | POS/387603/MEESHO INDIA/CARD **1331 | POS76131042 | DR | 768.00 | | 152,748.16 |
| 10-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB65861285 | NET959964 | DR | 1,199.00 | | 151,549.16 |
| 10-09-2022 | ATM/CASH WDL/S1AX4371/AXIS ATM SINGANALLUR | ATM75072459 | DR | 5,000.00 | | 146,549.16 |
| 10-09-2022 | UPI/648875131/UBER/uber@ybl | UPI983376516 | DR | 266.00 | | 146,283.16 |
| 12-09-2022 | POS/781419/AMAZON INDIA/CARD **2582 | POS71331604 | DR | 1,526.00 | | 144,757.16 |
| 12-09-2022 | UPI/101885121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI326591779 | DR | 3,302.00 | | 141,455.16 |
| 13-09-2022 | POS/461462/MYNTRA INDIA/CARD **2824 | POS94870444 | DR | 2,317.00 | | 139,138.16 |
| 14-09-2022 | POS/228843/FLIPKART INDIA/CARD **9039 | POS33271309 | DR | 2,508.00 | | 136,630.16 |
| 16-09-2022 | UPI/779314477/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI859881185 | DR | 3,090.00 | | 133,540.16 |
| 17-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6236118950 | ELEC565031 | DR | 1,451.00 | | 132,089.16 |
| 17-09-2022 | UPI/877004351/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI274660696 | DR | 2,961.00 | | 129,128.16 |
| 17-09-2022 | UPI/545692709/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI164748524 | DR | 3,702.00 | | 125,426.16 |
| 18-09-2022 | UPI/603339979/EATSURE/eatsure@hdfcbank | UPI580330770 | DR | 414.00 | | 125,012.16 |
| 18-09-2022 | UPI/116090097/EATSURE/eatsure@hdfcbank | UPI616781422 | DR | 590.00 | | 124,422.16 |
| 18-09-2022 | UPI/864227816/SWIGGY/swiggy@hdfcbank | UPI699772578 | DR | 290.00 | | 124,132.16 |
| 19-09-2022 | POS/601467/FLIPKART INDIA/CARD **5754 | POS41086363 | DR | 2,901.00 | | 121,231.16 |
| 19-09-2022 | UPI/893873920/ZOMATO/zomato@hdfcbank | UPI895978561 | DR | 698.00 | | 120,533.16 |
| 19-09-2022 | UPI/331789995/RAPIDO/rapido@ybl | UPI903553483 | DR | 197.00 | | 120,336.16 |
| 19-09-2022 | UPI/509050964/NETMEDS CBE/netmedscbe@ybl | UPI317612267 | DR | 566.00 | | 119,770.16 |
| 20-09-2022 | UPI/982510361/VI RECHARGE/vi@paytm | UPI889823586 | DR | 399.00 | | 119,371.16 |
| 20-09-2022 | BILLPAY/AXIS CREDIT CARD/XXXX5683/PAYMENT | CC25687036 | DR | 15,177.00 | | 104,194.16 |
| 21-09-2022 | UPI/387413767/SWIGGY/swiggy@hdfcbank | UPI180311038 | DR | 337.00 | | 103,857.16 |
| 23-09-2022 | ATM/CASH WDL/S1AX8889/AXIS ATM SAIBABA COLONY | ATM74440025 | DR | 1,000.00 | | 102,857.16 |
| 23-09-2022 | UPI/815770440/UBER/uber@ybl | UPI500946989 | DR | 154.00 | | 102,703.16 |
| 24-09-2022 | UPI/803720786/ZOMATO/zomato@hdfcbank | UPI344874983 | DR | 241.00 | | 102,462.16 |
| 26-09-2022 | UPI/417486454/SWIGGY/swiggy@hdfcbank | UPI701266686 | DR | 410.00 | | 102,052.16 |
| 28-09-2022 | NEFT-151828-PRICOL LIMITED-SALARY SEP | NEFT28818633 | CR | | 104,674.20 | 206,726.36 |
| 29-09-2022 | UPI/870820404/ZOMATO/zomato@hdfcbank | UPI779094811 | DR | 517.00 | | 206,209.36 |
| 29-09-2022 | POS/982515/JUNIOR KUPPANNA/CARD **6578 | POS49395850 | DR | 668.00 | | 205,541.36 |
| 30-09-2022 | UPI/148756481/DMART COIMBATORE/dmartcoimbatore@upi | UPI862582320 | DR | 1,269.00 | | 204,272.36 |
| 30-09-2022 | POS/989061/JUNIOR KUPPANNA/CARD **4365 | POS29499366 | DR | 727.00 | | 203,545.36 |
| 30-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG607372 | DR | 17.70 | | 203,527.66 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT938434 | CR | | 1,068.52 | 204,596.18 |
| 01-10-2022 | SIP/AXISMUTUALFUND/SIP401334/MUTUAL FUND | MF5266401 | DR | 9,777.60 | | 194,818.58 |
| 02-10-2022 | POS/909260/KOVAI BIRYANI/CARD **2797 | POS31778720 | DR | 1,584.00 | | 193,234.58 |
| 03-10-2022 | POS/339802/FLIPKART INDIA/CARD **8942 | POS35787268 | DR | 2,137.00 | | 191,097.58 |
| 03-10-2022 | UPI/980401571/RAPIDO/rapido@ybl | UPI838682838 | DR | 353.00 | | 190,744.58 |
| 04-10-2022 | UPI/976398901/RAPIDO/rapido@ybl | UPI381312707 | DR | 157.00 | | 190,587.58 |
| 05-10-2022 | UPI/863121693/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI210345007 | DR | 3,470.00 | | 187,117.58 |
| 05-10-2022 | ATM/CASH WDL/S1AX9231/AXIS ATM KALAPATTI | ATM89854568 | DR | 2,000.00 | | 185,117.58 |
| 06-10-2022 | NEFT/687018/FAMILY SUPPORT/TRANSFER | NEFT40893411 | DR | 7,299.00 | | 177,818.58 |
| 07-10-2022 | POS/184866/FLIPKART INDIA/CARD **5945 | POS69807219 | DR | 2,425.00 | | 175,393.58 |
| 07-10-2022 | UPI/761301597/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI784163736 | DR | 2,851.00 | | 172,542.58 |
| 07-10-2022 | UPI/159082533/EATSURE/eatsure@hdfcbank | UPI950367066 | DR | 653.00 | | 171,889.58 |
| 07-10-2022 | POS/763764/INDIAN OIL AVINASHI RD/CARD **6215 | FUEL83535593 | DR | 2,173.00 | | 169,716.58 |
| 09-10-2022 | POS/460914/INDIAN OIL AVINASHI RD/CARD **1119 | FUEL39518807 | DR | 822.00 | | 168,894.58 |
| 09-10-2022 | UPI/912309093/UBER/uber@ybl | UPI151279875 | DR | 132.00 | | 168,762.58 |
| 12-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2118922934 | ELEC735324 | DR | 1,363.00 | | 167,399.58 |
| 12-10-2022 | UPI/592523375/OLA/ola@ybl | UPI848393665 | DR | 386.00 | | 167,013.58 |
| 14-10-2022 | ATM/CASH WDL/S1AX8776/AXIS ATM SUNGAM | ATM49170850 | DR | 5,000.00 | | 162,013.58 |
| 14-10-2022 | ACH/DEBIT/HOTSTAR/SUB18979471 | SUB965184 | DR | 299.00 | | 161,714.58 |
| 15-10-2022 | POS/417358/FLIPKART INDIA/CARD **8958 | POS62439981 | DR | 1,880.00 | | 159,834.58 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 16-10-2022 | UPI/574282028/AIRTEL RECHARGE/airtel@paytm | UPI694941228 | DR | 449.00 | | 159,385.58 |
| 16-10-2022 | UPI/103644586/INDANE GAS CBE/indane@ybl | UPI241909196 | DR | 1,055.00 | | 158,330.58 |
| 17-10-2022 | POS/654316/MEESHO INDIA/CARD **1241 | POS96069104 | DR | 2,325.00 | | 156,005.58 |
| 17-10-2022 | POS/863553/INDIAN OIL GANDHIPURAM/CARD **7818 | FUEL64316197 | DR | 1,407.00 | | 154,598.58 |
| 20-10-2022 | UPI/612810298/EATSURE/eatsure@hdfcbank | UPI300473792 | DR | 308.00 | | 154,290.58 |
| 20-10-2022 | UPI/154841184/RAPIDO/rapido@ybl | UPI623100103 | DR | 226.00 | | 154,064.58 |
| 20-10-2022 | UPI/663049003/OLA/ola@ybl | UPI225494513 | DR | 227.00 | | 153,837.58 |
| 23-10-2022 | POS/615768/INDIAN OIL GANDHIPURAM/CARD **2178 | FUEL75008059 | DR | 1,995.00 | | 151,842.58 |
| 24-10-2022 | UPI/721929084/ZOMATO/zomato@hdfcbank | UPI253883066 | DR | 778.00 | | 151,064.58 |
| 25-10-2022 | UPI/944540663/ZOMATO/zomato@hdfcbank | UPI729125223 | DR | 287.00 | | 150,777.58 |
| 25-10-2022 | UPI/676865787/SWIGGY/swiggy@hdfcbank | UPI719453439 | DR | 283.00 | | 150,494.58 |
| 25-10-2022 | UPI/665663365/NETMEDS CBE/netmedscbe@ybl | UPI898434526 | DR | 806.00 | | 149,688.58 |
| 25-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7893/PAYMENT | CC88478296 | DR | 20,867.09 | | 128,821.49 |
| 26-10-2022 | UPI/347355068/SWIGGY/swiggy@hdfcbank | UPI913043940 | DR | 530.00 | | 128,291.49 |
| 29-10-2022 | NEFT-369545-PRICOL LIMITED-SALARY OCT | NEFT31890130 | CR | | 104,073.68 | 232,365.17 |
| 29-10-2022 | ATM/CASH WDL/S1HD8278/HDFC ATM METTUPALAYAM ROAD | ATM25547859 | DR | 3,000.00 | | 229,365.17 |
| 30-10-2022 | ATM/CASH WDL/S1AX3458/AXIS ATM GANDHIPURAM | ATM50920036 | DR | 5,000.00 | | 224,365.17 |
| 30-10-2022 | UPI/606492652/NETMEDS CBE/netmedscbe@ybl | UPI695040002 | DR | 225.00 | | 224,140.17 |
| 01-11-2022 | UPI/591737431/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI360191445 | DR | 1,702.00 | | 222,438.17 |
| 01-11-2022 | POS/263792/JUNIOR KUPPANNA/CARD **1537 | POS96994416 | DR | 514.00 | | 221,924.17 |
| 02-11-2022 | POS/806851/AJIO INDIA/CARD **8458 | POS93355662 | DR | 3,084.00 | | 218,840.17 |
| 02-11-2022 | UPI/884283683/OLA/ola@ybl | UPI661656846 | DR | 388.00 | | 218,452.17 |
| 04-11-2022 | UPI/139368446/ZOMATO/zomato@hdfcbank | UPI339002577 | DR | 550.00 | | 217,902.17 |
| 04-11-2022 | POS/963090/BHARAT PETROLEUM CBE/CARD **3337 | FUEL21270764 | DR | 949.00 | | 216,953.17 |
| 05-11-2022 | POS/674138/AMAZON INDIA/CARD **1769 | POS25048812 | DR | 27,945.00 | | 189,008.17 |
| 05-11-2022 | UPI/935960809/DMART COIMBATORE/dmartcoimbatore@upi | UPI686387181 | DR | 1,477.00 | | 187,531.17 |
| 05-11-2022 | UPI/820364124/SWIGGY/swiggy@hdfcbank | UPI189115544 | DR | 604.00 | | 186,927.17 |
| 05-11-2022 | POS/422549/HOTEL ANNAPOORNA/CARD **2903 | POS29277746 | DR | 275.00 | | 186,652.17 |
| 05-11-2022 | ATM/CASH WDL/S1AX4860/AXIS ATM RACE COURSE | ATM26133400 | DR | 2,000.00 | | 184,652.17 |
| 06-11-2022 | POS/653568/MYNTRA INDIA/CARD **6358 | POS99386216 | DR | 2,500.00 | | 182,152.17 |
| 06-11-2022 | POS/419409/BHARAT PETROLEUM CBE/CARD **4988 | FUEL75779171 | DR | 1,222.00 | | 180,930.17 |
| 07-11-2022 | SIP/AXISMUTUALFUND/SIP669152/MUTUAL FUND | MF4637651 | DR | 9,777.60 | | 171,152.57 |
| 07-11-2022 | ATM/CASH WDL/S1HD8830/HDFC ATM AVINASHI ROAD | ATM39593846 | DR | 1,000.00 | | 170,152.57 |
| 08-11-2022 | POS/171871/AJIO INDIA/CARD **3319 | POS83300449 | DR | 553.00 | | 169,599.57 |
| 08-11-2022 | UPI/272642322/DMART COIMBATORE/dmartcoimbatore@upi | UPI838103068 | DR | 3,903.00 | | 165,696.57 |
| 09-11-2022 | UPI/301565912/NILGIRIS CBE/nilgircbe@upi | UPI807085432 | DR | 3,433.00 | | 162,263.57 |
| 09-11-2022 | ACH/DEBIT/AMAZON PRIME/SUB21337584 | SUB809142 | DR | 299.00 | | 161,964.57 |
| 13-11-2022 | POS/191055/FLIPKART INDIA/CARD **7149 | POS61903630 | DR | 2,524.00 | | 159,440.57 |
| 14-11-2022 | UPI/632969652/ZOMATO/zomato@hdfcbank | UPI630675641 | DR | 596.00 | | 158,844.57 |
| 15-11-2022 | UPI/217325648/INDANE GAS CBE/indane@ybl | UPI459052382 | DR | 857.00 | | 157,987.57 |
| 16-11-2022 | POS/159068/MYNTRA INDIA/CARD **9293 | POS64616498 | DR | 2,617.00 | | 155,370.57 |
| 16-11-2022 | UPI/825232102/EATSURE/eatsure@hdfcbank | UPI767239338 | DR | 165.00 | | 155,205.57 |
| 16-11-2022 | UPI/195489613/SWIGGY/swiggy@hdfcbank | UPI574048236 | DR | 764.00 | | 154,441.57 |
| 16-11-2022 | UPI/617155738/ZOMATO/zomato@hdfcbank | UPI799607813 | DR | 364.00 | | 154,077.57 |
| 18-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3240284996 | ELEC932985 | DR | 1,657.00 | | 152,420.57 |
| 18-11-2022 | UPI/199420902/AIRTEL RECHARGE/airtel@paytm | UPI923770621 | DR | 449.00 | | 151,971.57 |
| 19-11-2022 | POS/949870/MEESHO INDIA/CARD **8196 | POS12230242 | DR | 3,077.00 | | 148,894.57 |
| 19-11-2022 | UPI/654383523/ZOMATO/zomato@hdfcbank | UPI212109666 | DR | 750.00 | | 148,144.57 |
| 19-11-2022 | UPI/431316858/ZOMATO/zomato@hdfcbank | UPI156281771 | DR | 365.00 | | 147,779.57 |
| 19-11-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7556/PAYMENT | CC19978935 | DR | 29,114.50 | | 118,665.07 |
| 21-11-2022 | POS/552530/MYNTRA INDIA/CARD **4178 | POS67133975 | DR | 487.00 | | 118,178.07 |
| 21-11-2022 | ATM/CASH WDL/S1SB4668/SBI ATM THUDIYALUR | ATM47164476 | DR | 10,000.00 | | 108,178.07 |
| 22-11-2022 | ATM/CASH WDL/S1HD6288/HDFC ATM PEELAMEDU | ATM64635608 | DR | 3,000.00 | | 105,178.07 |
| 23-11-2022 | UPI/145499835/SWIGGY/swiggy@hdfcbank | UPI532241159 | DR | 484.00 | | 104,694.07 |
| 24-11-2022 | POS/497351/MYNTRA INDIA/CARD **3091 | POS28427586 | DR | 2,209.00 | | 102,485.07 |
| 24-11-2022 | UPI/912545642/SWIGGY/swiggy@hdfcbank | UPI698791934 | DR | 386.00 | | 102,099.07 |
| 24-11-2022 | UPI/291668091/OLA/ola@ybl | UPI777031059 | DR | 195.00 | | 101,904.07 |
| 25-11-2022 | POS/453696/AMAZON INDIA/CARD **8646 | POS21932894 | DR | 1,400.00 | | 100,504.07 |
| 25-11-2022 | UPI/336445136/ZOMATO/zomato@hdfcbank | UPI966035817 | DR | 797.00 | | 99,707.07 |
| 25-11-2022 | POS/395577/SHELL TRICHY ROAD/CARD **5685 | FUEL87991997 | DR | 2,383.00 | | 97,324.07 |
| 26-11-2022 | POS/751020/AJIO INDIA/CARD **9893 | POS55080142 | DR | 382.00 | | 96,942.07 |
| 28-11-2022 | NEFT-309700-PRICOL LIMITED-SALARY NOV | NEFT78101355 | CR | | 106,045.90 | 202,987.97 |
| 28-11-2022 | UPI/119271338/ZOMATO/zomato@hdfcbank | UPI131845061 | DR | 783.00 | | 202,204.97 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-11-2022 | POS/511809/AMAZON INDIA/CARD **9787 | POS16248512 | DR | 941.00 | | 201,263.97 |
| 01-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB13331832 | NET931084 | DR | 599.00 | | 200,664.97 |
| 01-12-2022 | UPI/449715127/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI111162536 | DR | 3,809.00 | | 196,855.97 |
| 01-12-2022 | ATM/CASH WDL/S1AX3338/AXIS ATM SUNGAM | ATM53722419 | DR | 10,000.00 | | 186,855.97 |
| 04-12-2022 | UPI/136790750/SWIGGY/swiggy@hdfcbank | UPI945995472 | DR | 279.00 | | 186,576.97 |
| 04-12-2022 | UPI/717744336/MEDPLUS CBE/medpluscbe@ybl | UPI329474840 | DR | 616.00 | | 185,960.97 |
| 05-12-2022 | SIP/AXISMUTUALFUND/SIP859350/MUTUAL FUND | MF6018985 | DR | 9,777.60 | | 176,183.37 |
| 05-12-2022 | UPI/574243943/INDANE GAS CBE/indane@ybl | UPI690096539 | DR | 897.00 | | 175,286.37 |
| 06-12-2022 | POS/529611/FLIPKART INDIA/CARD **9086 | POS75642494 | DR | 1,363.00 | | 173,923.37 |
| 06-12-2022 | POS/367300/SREE ANNAPOORNA/CARD **5141 | POS56272729 | DR | 1,176.00 | | 172,747.37 |
| 07-12-2022 | UPI/903985311/SWIGGY/swiggy@hdfcbank | UPI647745534 | DR | 526.00 | | 172,221.37 |
| 09-12-2022 | ACH/DEBIT/HOTSTAR/SUB20097897 | SUB970207 | DR | 149.00 | | 172,072.37 |
| 10-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4284140766 | ELEC281771 | DR | 1,265.00 | | 170,807.37 |
| 11-12-2022 | UPI/980441549/EATSURE/eatsure@hdfcbank | UPI396243817 | DR | 726.00 | | 170,081.37 |
| 11-12-2022 | UPI/964820310/SWIGGY/swiggy@hdfcbank | UPI431862190 | DR | 312.00 | | 169,769.37 |
| 12-12-2022 | UPI/867940152/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI144204321 | DR | 1,950.00 | | 167,819.37 |
| 12-12-2022 | UPI/314987160/NILGIRIS CBE/nilgiriscbe@upi | UPI260425185 | DR | 1,738.00 | | 166,081.37 |
| 12-12-2022 | UPI/878397268/ZOMATO/zomato@hdfcbank | UPI384290417 | DR | 763.00 | | 165,318.37 |
| 12-12-2022 | UPI/284189437/UBER/uber@ybl | UPI490609918 | DR | 130.00 | | 165,188.37 |
| 13-12-2022 | POS/880068/SHREE ANANDHAAS/CARD **4552 | POS38468036 | DR | 486.00 | | 164,702.37 |
| 13-12-2022 | UPI/678234377/BOOKMYSHOW/bms@axisbank | UPI337840065 | DR | 856.00 | | 163,846.37 |
| 15-12-2022 | POS/596379/AJIO INDIA/CARD **7829 | POS69382958 | DR | 2,945.00 | | 160,901.37 |
| 15-12-2022 | UPI/244181463/ZOMATO/zomato@hdfcbank | UPI701265877 | DR | 361.00 | | 160,540.37 |
| 16-12-2022 | UPI/835553055/ZOMATO/zomato@hdfcbank | UPI393480288 | DR | 247.00 | | 160,293.37 |
| 16-12-2022 | UPI/434147287/SWIGGY/swiggy@hdfcbank | UPI921226364 | DR | 298.00 | | 159,995.37 |
| 17-12-2022 | UPI/140255148/EATSURE/eatsure@hdfcbank | UPI459858129 | DR | 656.00 | | 159,339.37 |
| 17-12-2022 | POS/293778/BHARAT PETROLEUM CBE/CARD **1022 | FUEL58079535 | DR | 2,480.00 | | 156,859.37 |
| 18-12-2022 | POS/668372/AMAZON INDIA/CARD **8466 | POS23719040 | DR | 702.00 | | 156,157.37 |
| 18-12-2022 | POS/930778/AMAZON INDIA/CARD **9713 | POS38000227 | DR | 2,819.00 | | 153,338.37 |
| 19-12-2022 | UPI/729396646/VI RECHARGE/vi@paytm | UPI541241215 | DR | 299.00 | | 153,039.37 |
| 19-12-2022 | UPI/626788780/RAPIDO/rapido@ybl | UPI415700205 | DR | 314.00 | | 152,725.37 |
| 19-12-2022 | UPI/910490273/RAPIDO/rapido@ybl | UPI228353073 | DR | 299.00 | | 152,426.37 |
| 20-12-2022 | POS/626408/A2B ADYAR ANANDA BHAVAN/CARD **1357 | POS94352656 | DR | 1,238.00 | | 151,188.37 |
| 21-12-2022 | UPI/937693784/OLA/ola@ybl | UPI354443352 | DR | 94.00 | | 151,094.37 |
| 22-12-2022 | UPI/712859750/EATSURE/eatsure@hdfcbank | UPI241670799 | DR | 523.00 | | 150,571.37 |
| 22-12-2022 | POS/735906/ANNAPOORNA CBE/CARD **5808 | POS88516737 | DR | 1,210.00 | | 149,361.37 |
| 22-12-2022 | ATM/CASH WDL/S1IC6546/ICICI ATM SINGANALLUR | ATM68914461 | DR | 5,000.00 | | 144,361.37 |
| 23-12-2022 | UPI/894832124/ZOMATO/zomato@hdfcbank | UPI437098884 | DR | 626.00 | | 143,735.37 |
| 23-12-2022 | ATM/CASH WDL/S1AX1172/AXIS ATM SINGANALLUR | ATM82480207 | DR | 1,000.00 | | 142,735.37 |
| 24-12-2022 | POS/302237/AJIO INDIA/CARD **3827 | POS88645487 | DR | 24,225.00 | | 118,510.37 |
| 26-12-2022 | UPI/904373840/EATSURE/eatsure@hdfcbank | UPI323685433 | DR | 491.00 | | 118,019.37 |
| 26-12-2022 | POS/121935/INDIAN OIL AVINASHI RD/CARD **5464 | FUEL74080689 | DR | 1,078.00 | | 116,941.37 |
| 26-12-2022 | ATM/CASH WDL/S1AX4041/AXIS ATM THUDIYALUR | ATM58767183 | DR | 3,000.00 | | 113,941.37 |
| 26-12-2022 | UPI/174148255/OLA/ola@ybl | UPI776754881 | DR | 120.00 | | 113,821.37 |
| 27-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG854693 | DR | 17.70 | | 113,803.67 |
| 28-12-2022 | POS/949182/AMAZON INDIA/CARD **1733 | POS45533299 | DR | 1,316.00 | | 112,487.67 |
| 28-12-2022 | ATM/CASH WDL/S1AX9490/AXIS ATM RS PURAM | ATM34841362 | DR | 5,000.00 | | 107,487.67 |
| 29-12-2022 | NEFT-781400-PRICOL LIMITED-SALARY DEC | NEFT60196327 | CR | | 103,045.34 | 210,533.01 |
| 30-12-2022 | UPI/589313334/UBER/uber@ybl | UPI398652851 | DR | 196.00 | | 210,337.01 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT453829 | CR | | 1,104.27 | 211,441.28 |
| 01-01-2023 | UPI/327086220/SWIGGY/swiggy@hdfcbank | UPI200700409 | DR | 267.00 | | 211,174.28 |
| 01-01-2023 | ACH/DEBIT/HOTSTAR/SUB52035486 | SUB474996 | DR | 149.00 | | 211,025.28 |
| 03-01-2023 | UPI/128157202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI820316702 | DR | 671.00 | | 210,354.28 |
| 04-01-2023 | NEFT-880253/FAMILY SUPPORT/TRANSFER | NEFT61842070 | DR | 9,718.00 | | 200,636.28 |
| 05-01-2023 | POS/125101/MYNTRA INDIA/CARD **6611 | POS63427637 | DR | 1,132.00 | | 199,504.28 |
| 05-01-2023 | UPI/563089470/EATSURE/eatsure@hdfcbank | UPI618357249 | DR | 253.00 | | 199,251.28 |
| 05-01-2023 | NEFT/291900/HEALTH INSURANCE/PREMIUM | INS50679140 | DR | 34,442.00 | | 164,809.28 |
| 07-01-2023 | SIP/AXISMUTUALFUND/SIP651837/MUTUAL FUND | MF7599825 | DR | 10,243.20 | | 154,566.08 |
| 07-01-2023 | POS/587966/A2B ADYAR ANANDA BHAVAN/CARD **8420 | POS29635428 | DR | 1,304.00 | | 153,262.08 |
| 08-01-2023 | UPI/238212878/SWIGGY/swiggy@hdfcbank | UPI692455630 | DR | 173.00 | | 153,089.08 |
| 08-01-2023 | UPI/337552029/SWIGGY/swiggy@hdfcbank | UPI687298261 | DR | 567.00 | | 152,522.08 |
| 09-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB54844938 | NET368166 | DR | 799.00 | | 151,723.08 |
| 10-01-2023 | POS/812085/AJIO INDIA/CARD **3661 | POS15748182 | DR | 1,689.00 | | 150,034.08 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-01-2023 | UPI/290057647/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI367867286 | DR | 747.00 | | 149,287.08 |
| 13-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7688300637 | ELEC262642 | DR | 1,223.00 | | 148,064.08 |
| 13-01-2023 | ATM/CASH WDL/S1AX9091/AXIS ATM TOWN HALL | ATM84143925 | DR | 2,000.00 | | 146,064.08 |
| 15-01-2023 | ATM/CASH WDL/S1IO7610/IOB ATM GANAPATHY | ATM19667077 | DR | 5,000.00 | | 141,064.08 |
| 15-01-2023 | UPI/464875139/UBER/uber@ybl | UPI194920725 | DR | 363.00 | | 140,701.08 |
| 16-01-2023 | ATM/CASH WDL/S1AX6609/AXIS ATM RS PURAM | ATM90402599 | DR | 10,000.00 | | 130,701.08 |
| 17-01-2023 | UPI/788786848/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI108001355 | DR | 4,584.00 | | 126,117.08 |
| 18-01-2023 | POS/698298/FLIPKART INDIA/CARD **1688 | POS83968575 | DR | 2,607.00 | | 123,510.08 |
| 19-01-2023 | UPI/779863667/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI266052867 | DR | 4,087.00 | | 119,423.08 |
| 19-01-2023 | UPI/408327028/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI997072156 | DR | 1,339.00 | | 118,084.08 |
| 19-01-2023 | POS/164203/SHELL TRICHY ROAD/CARD **2745 | FUEL96665400 | DR | 1,727.00 | | 116,357.08 |
| 20-01-2023 | POS/340785/ANNAPOORNA CBE/CARD **1235 | POS48322103 | DR | 366.00 | | 115,991.08 |
| 20-01-2023 | UPI/490858921/RECEIVED FROM/friend@upi | UPI165924122 | CR | | 7,468.00 | 123,459.08 |
| 21-01-2023 | UPI/913607390/NILGIRIS CBE/nilgirisbcbe@upi | UPI533356379 | DR | 1,963.00 | | 121,496.08 |
| 22-01-2023 | POS/232097/HP PETROL RS PURAM/CARD **8460 | FUEL71970598 | DR | 3,189.00 | | 118,307.08 |
| 23-01-2023 | POS/651549/HOTEL ANNAPOORNA/CARD **8952 | POS93118263 | DR | 607.00 | | 117,700.08 |
| 23-01-2023 | POS/721798/BHARAT PETROLEUM CBE/CARD **3860 | FUEL96082015 | DR | 3,491.00 | | 114,209.08 |
| 24-01-2023 | POS/145027/AJIO INDIA/CARD **2605 | POS98563563 | DR | 18,981.00 | | 95,228.08 |
| 24-01-2023 | UPI/263183085/MORE SUPERMARKET/moresupermarket@upi | UPI634813523 | DR | 3,578.00 | | 91,650.08 |
| 25-01-2023 | UPI/459386595/JIO RECHARGE/jio@paytm | UPI629445405 | DR | 449.00 | | 91,201.08 |
| 25-01-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3259/PAYMENT | CC94334133 | DR | 17,729.23 | | 73,471.85 |
| 27-01-2023 | UPI/844624158/EATSURE/eatsure@hdfcbank | UPI457539551 | DR | 358.00 | | 73,113.85 |
| 27-01-2023 | POS/190631/INDIAN OIL AVINASHI RD/CARD **8899 | FUEL33652903 | DR | 2,162.00 | | 70,951.85 |
| 27-01-2023 | UPI/646871311/RAPIDO/rapido@ybl | UPI554033518 | DR | 356.00 | | 70,595.85 |
| 29-01-2023 | UPI/587299281/ZOMATO/zomato@hdfcbank | UPI998610335 | DR | 332.00 | | 70,263.85 |
| 30-01-2023 | NEFT-244822-PRICOL LIMITED-SALARY JAN | NEFT63418806 | CR | | 116,449.86 | 186,713.71 |
| 01-02-2023 | UPI/575513955/SWIGGY/swiggy@hdfcbank | UPI226015063 | DR | 554.00 | | 186,159.71 |
| 01-02-2023 | ATM/CASH WDL/S1CA7334/CANARA ATM SUNGAM | ATM71423711 | DR | 5,000.00 | | 181,159.71 |
| 02-02-2023 | SIP/AXISMUTUALFUND/SIP900349/MUTUAL FUND | MF8724068 | DR | 10,243.20 | | 170,916.51 |
| 03-02-2023 | UPI/559514970/EATSURE/eatsure@hdfcbank | UPI206999472 | DR | 362.00 | | 170,554.51 |
| 03-02-2023 | NEFT/186310/FAMILY SUPPORT/TRANSFER | NEFT41714560 | DR | 24,473.00 | | 146,081.51 |
| 03-02-2023 | UPI/104560531/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI523953523 | DR | 503.00 | | 145,578.51 |
| 04-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB20326266 | NET302369 | DR | 1,199.00 | | 144,379.51 |
| 04-02-2023 | POS/403203/MYNTRA INDIA/CARD **6384 | POS42432745 | DR | 3,298.00 | | 141,081.51 |
| 06-02-2023 | POS/296497/AMAZON INDIA/CARD **3996 | POS23002075 | DR | 3,009.00 | | 138,072.51 |
| 07-02-2023 | UPI/913585748/EATSURE/eatsure@hdfcbank | UPI294445684 | DR | 482.00 | | 137,590.51 |
| 07-02-2023 | UPI/224381341/UBER/uber@ybl | UPI512061241 | DR | 373.00 | | 137,217.51 |
| 08-02-2023 | UPI/688810279/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI327369257 | DR | 3,863.00 | | 133,354.51 |
| 08-02-2023 | UPI/725693343/MEDPLUS CBE/medpluscbcbe@ybl | UPI347747169 | DR | 419.00 | | 132,935.51 |
| 09-02-2023 | UPI/755297398/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI307093136 | DR | 3,147.00 | | 129,788.51 |
| 09-02-2023 | ACH/DEBIT/AMAZON PRIME/SUB68283106 | SUB549032 | DR | 149.00 | | 129,639.51 |
| 10-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3562501118 | ELEC921293 | DR | 1,450.00 | | 128,189.51 |
| 10-02-2023 | UPI/266812372/UBER/uber@ybl | UPI703984153 | DR | 352.00 | | 127,837.51 |
| 11-02-2023 | UPI/820945743/SWIGGY/swiggy@hdfcbank | UPI263745018 | DR | 271.00 | | 127,566.51 |
| 12-02-2023 | UPI/650383843/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI392345004 | DR | 2,633.00 | | 124,933.51 |
| 12-02-2023 | UPI/606898431/ZOMATO/zomato@hdfcbank | UPI877246892 | DR | 251.00 | | 124,682.51 |
| 12-02-2023 | ATM/CASH WDL/S1AX3372/AXIS ATM THUDIYALUR | ATM89315821 | DR | 2,000.00 | | 122,682.51 |
| 14-02-2023 | UPI/639935246/EATSURE/eatsure@hdfcbank | UPI793890783 | DR | 591.00 | | 122,091.51 |
| 14-02-2023 | UPI/596608365/RAPIDO/rapido@ybl | UPI968977651 | DR | 303.00 | | 121,788.51 |
| 15-02-2023 | POS/943861/AJIO INDIA/CARD **3082 | POS75336069 | DR | 541.00 | | 121,247.51 |
| 17-02-2023 | UPI/134349962/ZOMATO/zomato@hdfcbank | UPI307839920 | DR | 284.00 | | 120,963.51 |
| 17-02-2023 | POS/123221/JUNIOR KUPPANNA/CARD **7174 | POS89755429 | DR | 1,583.00 | | 119,380.51 |
| 18-02-2023 | ATM/CASH WDL/S1AX4602/AXIS ATM AVINASHI ROAD | ATM50542188 | DR | 2,000.00 | | 117,380.51 |
| 18-02-2023 | UPI/477902291/RAPIDO/rapido@ybl | UPI179293821 | DR | 83.00 | | 117,297.51 |
| 19-02-2023 | UPI/487935667/AIRTEL RECHARGE/airtel@paytm | UPI234764567 | DR | 449.00 | | 116,848.51 |
| 19-02-2023 | UPI/119998592/OLA/ola@ybl | UPI432026086 | DR | 252.00 | | 116,596.51 |
| 21-02-2023 | POS/889092/BHARAT PETROLEUM CBE/CARD **1056 | FUEL93337101 | DR | 2,090.00 | | 114,506.51 |
| 21-02-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3773/PAYMENT | CC64255823 | DR | 16,222.94 | | 98,283.57 |
| 22-02-2023 | POS/971791/HP PETROL RS PURAM/CARD **4471 | FUEL90643222 | DR | 2,831.00 | | 95,452.57 |
| 23-02-2023 | POS/874946/AMAZON INDIA/CARD **1890 | POS81239349 | DR | 2,191.00 | | 93,261.57 |
| 23-02-2023 | ATM/CASH WDL/S1SB4754/SBI ATM UKKADAM | ATM83687321 | DR | 1,000.00 | | 92,261.57 |
| 23-02-2023 | UPI/195973816/NETMEDS CBE/netmedscbe@ybl | UPI711903737 | DR | 140.00 | | 92,121.57 |
| 24-02-2023 | UPI/524433896/ZOMATO/zomato@hdfcbank | UPI883542876 | DR | 609.00 | | 91,512.57 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 25-02-2023 | POS/922637/A2B ADYAR ANANDA BHAVAN/CARD **1370 | POS57548403 | DR | 401.00 | | 91,111.57 |
| 25-02-2023 | UPI/189926906/OLA/ola@ybl | UPI230103847 | DR | 334.00 | | 90,777.57 |
| 27-02-2023 | POS/299419/SREE ANNAPOORNA/CARD **7164 | POS46039855 | DR | 657.00 | | 90,120.57 |
| 27-02-2023 | UPI/843443707/RAPIDO/rapido@ybl | UPI843586417 | DR | 170.00 | | 89,950.57 |
| 28-02-2023 | NEFT-758623-PRICOL LIMITED-SALARY FEB | NEFT70772594 | CR | | 113,822.40 | 203,772.97 |
| 28-02-2023 | UPI/293149093/ZOMATO/zomato@hdfcbank | UPI265500973 | DR | 573.00 | | 203,199.97 |
| 28-02-2023 | UPI/786466877/ZOMATO/zomato@hdfcbank | UPI100377684 | DR | 156.00 | | 203,043.97 |
| 01-03-2023 | UPI/412155618/SWIGGY/swiggy@hdfcbank | UPI553375732 | DR | 658.00 | | 202,385.97 |
| 02-03-2023 | ACH/DEBIT/HOTSTAR/SUB69491756 | SUB985243 | DR | 149.00 | | 202,236.97 |
| 05-03-2023 | UPI/288518969/MORE SUPERMARKET/moresupermarket@upi | UPI501992267 | DR | 4,545.00 | | 197,691.97 |
| 05-03-2023 | UPI/595534436/UBER/uber@ybl | UPI588130864 | DR | 226.00 | | 197,465.97 |
| 05-03-2023 | UPI/480240436/BOOKMYSHOW/bms@axisbank | UPI596666663 | DR | 965.00 | | 196,500.97 |
| 07-03-2023 | UPI/312635711/OLA/ola@ybl | UPI329167148 | DR | 87.00 | | 196,413.97 |
| 08-03-2023 | SIP/AXISMUTUALFUND/SIP906139/MUTUAL FUND | MF7148483 | DR | 10,243.20 | | 186,170.77 |
| 08-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB70930539 | NET112397 | DR | 599.00 | | 185,571.77 |
| 08-03-2023 | ATM/CASH WDL/S1AX3789/AXIS ATM METTUPALAYAM ROAD | ATM80074203 | DR | 10,000.00 | | 175,571.77 |
| 08-03-2023 | UPI/900809887/RAPIDO/rapido@ybl | UPI312078516 | DR | 357.00 | | 175,214.77 |
| 09-03-2023 | UPI/903185591/OLA/ola@ybl | UPI129185477 | DR | 274.00 | | 174,940.77 |
| 11-03-2023 | POS/270131/FLIPKART INDIA/CARD **3141 | POS62655481 | DR | 2,434.00 | | 172,506.77 |
| 11-03-2023 | UPI/275211862/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI109109211 | DR | 4,338.00 | | 168,168.77 |
| 12-03-2023 | POS/429721/AMAZON INDIA/CARD **5946 | POS48095179 | DR | 12,812.00 | | 155,356.77 |
| 12-03-2023 | POS/905722/HP PETROL RS PURAM/CARD **2143 | FUEL91820968 | DR | 2,835.00 | | 152,521.77 |
| 14-03-2023 | UPI/444860480/SWIGGY/swiggy@hdfcbank | UPI203647594 | DR | 585.00 | | 151,936.77 |
| 16-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8604906894 | ELEC741142 | DR | 3,140.00 | | 148,796.77 |
| 16-03-2023 | UPI/350364848/OLA/ola@ybl | UPI681710819 | DR | 203.00 | | 148,593.77 |
| 17-03-2023 | UPI/885100611/SWIGGY/swiggy@hdfcbank | UPI571606421 | DR | 193.00 | | 148,400.77 |
| 17-03-2023 | POS/294875/SHREE ANANDHAAS/CARD **7456 | POS56259825 | DR | 1,274.00 | | 147,126.77 |
| 18-03-2023 | UPI/984694674/INDANE GAS CBE/indane@ybl | UPI904871712 | DR | 1,030.00 | | 146,096.77 |
| 18-03-2023 | POS/919210/A2B ADYAR ANANDA BHAVAN/CARD **7539 | POS93084650 | DR | 878.00 | | 145,218.77 |
| 18-03-2023 | UPI/800025859/OLA/ola@ybl | UPI190779701 | DR | 358.00 | | 144,860.77 |
| 20-03-2023 | UPI/988319352/SWIGGY/swiggy@hdfcbank | UPI668585469 | DR | 571.00 | | 144,289.77 |
| 21-03-2023 | POS/873481/INDIAN OIL AVINASHI RD/CARD **1686 | FUEL24095376 | DR | 1,836.00 | | 142,453.77 |
| 21-03-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7549/PAYOUTMENT | CC79507618 | DR | 15,721.68 | | 126,732.09 |
| 22-03-2023 | POS/901985/MYNTRA INDIA/CARD **5063 | POS22763980 | DR | 2,236.00 | | 124,496.09 |
| 22-03-2023 | UPI/805643962/NETMEDS CBE/netmedscbe@ybl | UPI292784321 | DR | 304.00 | | 124,192.09 |
| 23-03-2023 | UPI/138575972/EATSURE/eatsure@hdfcbank | UPI211549124 | DR | 650.00 | | 123,542.09 |
| 23-03-2023 | POS/282808/SHELL TRICHY ROAD/CARD **9512 | FUEL85318101 | DR | 836.00 | | 122,706.09 |
| 23-03-2023 | UPI/300699426/UBER/uber@ybl | UPI392351776 | DR | 301.00 | | 122,405.09 |
| 24-03-2023 | UPI/244048894/AIRTEL RECHARGE/airtel@paytm | UPI758907194 | DR | 699.00 | | 121,706.09 |
| 24-03-2023 | POS/323324/SREE ANNAPOORNA/CARD **6842 | POS97850108 | DR | 1,585.00 | | 120,121.09 |
| 26-03-2023 | UPI/687250156/EATSURE/eatsure@hdfcbank | UPI561614960 | DR | 278.00 | | 119,843.09 |
| 26-03-2023 | UPI/425806645/NETMEDS CBE/netmedscbe@ybl | UPI563638114 | DR | 496.00 | | 119,347.09 |
| 27-03-2023 | POS/149718/AJIO INDIA/CARD **1074 | POS68724468 | DR | 1,575.00 | | 117,772.09 |
| 27-03-2023 | UPI/217354811/NILGIRIS CBE/nilgircbe@upi | UPI550413927 | DR | 2,457.00 | | 115,315.09 |
| 27-03-2023 | UPI/617446112/RECEIVED FROM/friend@upi | UPI433431737 | CR | | 7,908.00 | 123,223.09 |
| 27-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG331523 | DR | 17.70 | | 123,205.39 |
| 28-03-2023 | POS/172259/SREE ANNAPOORNA/CARD **9781 | POS73222461 | DR | 1,418.00 | | 121,787.39 |
| 28-03-2023 | ATM/CASH WDL/S1AX1764/AXIS ATM TOWN HALL | ATM66538115 | DR | 5,000.00 | | 116,787.39 |
| 29-03-2023 | ATM/CASH WDL/S1AX2804/AXIS ATM TRICHY ROAD | ATM61156928 | DR | 3,000.00 | | 113,787.39 |
| 30-03-2023 | UPI/415384281/MORE SUPERMARKET/moresupermarket@upi | UPI742705138 | DR | 3,315.00 | | 110,472.39 |
| 31-03-2023 | UPI/898142156/NETMEDS CBE/netmedscbe@ybl | UPI280865385 | DR | 216.00 | | 110,256.39 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT790483 | CR | | 1,416.10 | 111,672.49 |
| 01-04-2023 | NEFT-983914-PRICOL LIMITED-SALARY MAR | NEFT61001765 | CR | | 116,250.05 | 227,922.54 |
| 01-04-2023 | UPI/296314920/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI231970973 | DR | 4,118.00 | | 223,804.54 |
| 02-04-2023 | UPI/524290069/EATSURE/eatsure@hdfcbank | UPI364580318 | DR | 318.00 | | 223,486.54 |
| 02-04-2023 | POS/243744/HP PETROL RS PURAM/CARD **9426 | FUEL652666854 | DR | 1,976.00 | | 221,510.54 |
| 03-04-2023 | NEFT-946714-PRICOL LIMITED-BONUS FY2022-2023 | NEFT78021870 | CR | | 43,226.62 | 264,737.16 |
| 03-04-2023 | UPI/763606035/ZOMATO/zomato@hdfcbank | UPI926164450 | DR | 528.00 | | 264,209.16 |
| 03-04-2023 | UPI/349207335/NETMEDS CBE/netmedscbe@ybl | UPI999660561 | DR | 285.00 | | 263,924.16 |
| 04-04-2023 | UPI/853475350/EATSURE/eatsure@hdfcbank | UPI786015950 | DR | 232.00 | | 263,692.16 |
| 04-04-2023 | ATM/CASH WDL/S1AX2515/AXIS ATM TRICHY ROAD | ATM76556877 | DR | 2,000.00 | | 261,692.16 |
| 04-04-2023 | UPI/679893813/OLA/ola@ybl | UPI295340538 | DR | 266.00 | | 261,426.16 |
| 05-04-2023 | UPI/541645269/EATSURE/eatsure@hdfcbank | UPI747773486 | DR | 283.00 | | 261,143.16 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-04-2023 | UPI/112263382/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI238210129 | DR | 2,230.00 | | 258,913.16 |
| 07-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB27559036 | NET916042 | DR | 1,199.00 | | 257,714.16 |
| 07-04-2023 | UPI/750781883/SWIGGY/swiggy@hdfcbank | UPI167365975 | DR | 410.00 | | 257,304.16 |
| 08-04-2023 | SIP/AXISMUTUALFUND/SIP563509/MUTUAL FUND | MF7868996 | DR | 10,243.20 | | 247,060.96 |
| 08-04-2023 | UPI/757834328/EATSURE/eatsure@hdfcbank | UPI520808327 | DR | 656.00 | | 246,404.96 |
| 08-04-2023 | UPI/149938284/BOOKMYSHOW/bms@axisbank | UPI230505491 | DR | 491.00 | | 245,913.96 |
| 09-04-2023 | POS/993978/KOVAI BIRIYANI/CARD **5473 | POS64376921 | DR | 487.00 | | 245,426.96 |
| 09-04-2023 | POS/907055/BHARAT PETROLEUM CBE/CARD **9761 | FUEL49852620 | DR | 1,989.00 | | 243,437.96 |
| 11-04-2023 | UPI/100427113/OLA/ola@ybl | UPI693143665 | DR | 210.00 | | 243,227.96 |
| 13-04-2023 | UPI/942768940/ZOMATO/zomato@hdfcbank | UPI502586583 | DR | 672.00 | | 242,555.96 |
| 14-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3967410459 | ELEC439693 | DR | 3,176.00 | | 239,379.96 |
| 14-04-2023 | POS/914297/MEESHO INDIA/CARD **3929 | POS62055304 | DR | 985.00 | | 238,394.96 |
| 14-04-2023 | UPI/988488308/DMART COIMBATORE/dmartcoimbatore@upi | UPI873874401 | DR | 2,538.00 | | 235,856.96 |
| 14-04-2023 | UPI/265842325/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI816981096 | DR | 3,222.00 | | 232,634.96 |
| 16-04-2023 | POS/312742/MEESHO INDIA/CARD **8567 | POS10360001 | DR | 1,264.00 | | 231,370.96 |
| 17-04-2023 | POS/272804/MYNTRA INDIA/CARD **6058 | POS41670063 | DR | 3,405.00 | | 227,965.96 |
| 17-04-2023 | POS/293781/SHELL TRICHY ROAD/CARD **2403 | FUEL49490935 | DR | 1,384.00 | | 226,581.96 |
| 18-04-2023 | POS/293804/FLIPKART INDIA/CARD **8243 | POS82138835 | DR | 3,033.00 | | 223,548.96 |
| 18-04-2023 | POS/107544/HP PETROL RS PURAM/CARD **7172 | FUEL83149374 | DR | 2,291.00 | | 221,257.96 |
| 18-04-2023 | ATM/CASH WDL/S1AX7325/AXIS ATM AVINASHI ROAD | ATM88369460 | DR | 3,000.00 | | 218,257.96 |
| 18-04-2023 | UPI/222342928/OLA/ola@ybl | UPI138672734 | DR | 173.00 | | 218,084.96 |
| 18-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2679/PAYMENT | CC16012305 | DR | 19,182.06 | | 198,902.90 |
| 20-04-2023 | UPI/433806545/SWIGGY/swiggy@hdfcbank | UPI523879708 | DR | 209.00 | | 198,693.90 |
| 20-04-2023 | POS/315228/ANNAPOORNA CBE/CARD **1996 | POS61571304 | DR | 1,147.00 | | 197,546.90 |
| 20-04-2023 | ATM/CASH WDL/S1IO8410/IOB ATM GANDHIPURAM | ATM36195208 | DR | 1,000.00 | | 196,546.90 |
| 21-04-2023 | POS/757201/ANNAPOORNA CBE/CARD **2290 | POS80355335 | DR | 630.00 | | 195,916.90 |
| 21-04-2023 | ATM/CASH WDL/S1IO7724/IOB ATM PEELAMEDU | ATM89737653 | DR | 5,000.00 | | 190,916.90 |
| 21-04-2023 | UPI/176847878/MEDPLUS CBE/medpluscbe@ybl | UPI223844244 | DR | 109.00 | | 190,807.90 |
| 22-04-2023 | POS/749349/AMAZON INDIA/CARD **5517 | POS23141710 | DR | 6,629.00 | | 184,178.90 |
| 23-04-2023 | UPI/142329858/VI RECHARGE/vi@paytm | UPI414983527 | DR | 449.00 | | 183,729.90 |
| 23-04-2023 | UPI/698000047/ZOMATO/zomato@hdfcbank | UPI769457129 | DR | 253.00 | | 183,476.90 |
| 25-04-2023 | ATM/CASH WDL/S1HD4141/HDFC ATM HOPES COLLEGE | ATM69857829 | DR | 5,000.00 | | 178,476.90 |
| 27-04-2023 | UPI/173383202/ZOMATO/zomato@hdfcbank | UPI356915203 | DR | 263.00 | | 178,213.90 |
| 28-04-2023 | POS/853065/INDIAN OIL GANDHIPURAM/CARD **3688 | FUEL55896673 | DR | 1,942.00 | | 176,271.90 |
| 29-04-2023 | UPI/885609229/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI441647615 | DR | 2,933.00 | | 173,338.90 |
| 29-04-2023 | UPI/640909879/ZOMATO/zomato@hdfcbank | UPI781057022 | DR | 648.00 | | 172,690.90 |
| 29-04-2023 | UPI/439358637/EATSURE/eatsure@hdfcbank | UPI548514156 | DR | 669.00 | | 172,021.90 |
| 30-04-2023 | UPI/292152422/SWIGGY/swiggy@hdfcbank | UPI144612621 | DR | 391.00 | | 171,630.90 |
| 30-04-2023 | ATM/CASH WDL/S1SB6707/SBI ATM PEELAMEDU | ATM35147890 | DR | 2,000.00 | | 169,630.90 |
| 01-05-2023 | NEFT-136423-PRICOL LIMITED-SALARY APR | NEFT86245978 | CR | | 115,588.33 | 285,219.23 |
| 01-05-2023 | UPI/212968332/ZOMATO/zomato@hdfcbank | UPI661793005 | DR | 416.00 | | 284,803.23 |
| 02-05-2023 | UPI/272157191/SWIGGY/swiggy@hdfcbank | UPI824618737 | DR | 495.00 | | 284,308.23 |
| 02-05-2023 | UPI/366819600/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI954740813 | DR | 322.00 | | 283,986.23 |
| 02-05-2023 | UPI/512020111/MEDPLUS CBE/medpluscbe@ybl | UPI867538587 | DR | 157.00 | | 283,829.23 |
| 03-05-2023 | UPI/810987066/EATSURE/eatsure@hdfcbank | UPI685652231 | DR | 747.00 | | 283,082.23 |
| 03-05-2023 | ATM/CASH WDL/S1AX5745/AXIS ATM PEELAMEDU | ATM41246749 | DR | 1,000.00 | | 282,082.23 |
| 03-05-2023 | UPI/112876539/UBER/uber@ybl | UPI535653586 | DR | 219.00 | | 281,863.23 |
| 03-05-2023 | UPI/672306525/OLA/ola@ybl | UPI766861430 | DR | 358.00 | | 281,505.23 |
| 04-05-2023 | POS/969859/FLIPKART INDIA/CARD **4122 | POS84795312 | DR | 1,704.00 | | 279,801.23 |
| 04-05-2023 | UPI/312369025/ZOMATO/zomato@hdfcbank | UPI572440531 | DR | 494.00 | | 279,307.23 |
| 04-05-2023 | POS/709880/ANNAPOORNA CBE/CARD **7862 | POS31821559 | DR | 1,411.00 | | 277,896.23 |
| 05-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB28409405 | NET782333 | DR | 999.00 | | 276,897.23 |
| 05-05-2023 | UPI/164824009/UBER/uber@ybl | UPI683493260 | DR | 216.00 | | 276,681.23 |
| 06-05-2023 | UPI/916030610/SWIGGY/swiggy@hdfcbank | UPI762006832 | DR | 267.00 | | 276,414.23 |
| 08-05-2023 | NEFT/541485/FAMILY SUPPORT/TRANSFER | NEFT99906464 | DR | 9,404.00 | | 267,010.23 |
| 10-05-2023 | SIP/AXISMUTUALFUND/SIP619877/MUTUAL FUND | MF4520934 | DR | 10,243.20 | | 256,767.03 |
| 10-05-2023 | ATM/CASH WDL/S1IC6786/ICICI ATM THUDIYALUR | ATM47254463 | DR | 5,000.00 | | 251,767.03 |
| 10-05-2023 | ATM/CASH WDL/S1AX1047/AXIS ATM GANDHIPURAM | ATM30047323 | DR | 3,000.00 | | 248,767.03 |
| 11-05-2023 | POS/547357/MEESHO INDIA/CARD **9392 | POS64629209 | DR | 2,243.00 | | 246,524.03 |
| 15-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7463510195 | ELEC159435 | DR | 3,012.00 | | 243,512.03 |
| 15-05-2023 | POS/585492/FLIPKART INDIA/CARD **7907 | POS97267694 | DR | 15,564.00 | | 227,948.03 |
| 16-05-2023 | ATM/CASH WDL/S1IC9269/ICICI ATM GANDHIPURAM | ATM61859131 | DR | 2,000.00 | | 225,948.03 |
| 16-05-2023 | UPI/557868005/OLA/ola@ybl | UPI955504469 | DR | 94.00 | | 225,854.03 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-05-2023 | UPI/159146028/RAPIDO/rapido@ybl | UPI152169666 | DR | 253.00 | | 225,601.03 |
| 18-05-2023 | UPI/845807437/SWIGGY/swiggy@hdfcbank | UPI298883936 | DR | 247.00 | | 225,354.03 |
| 18-05-2023 | POS/220816/A2B ADYAR ANANDA BHAVAN/CARD **2218 | POS43992931 | DR | 1,155.00 | | 224,199.03 |
| 18-05-2023 | ATM/CASH WDL/S1AX6674/AXIS ATM GANAPATHY | ATM88672756 | DR | 2,000.00 | | 222,199.03 |
| 20-05-2023 | UPI/791535555/JIO RECHARGE/jio@paytm | UPI938040773 | DR | 399.00 | | 221,800.03 |
| 20-05-2023 | POS/323433/MEESHO INDIA/CARD **3989 | POS40460288 | DR | 742.00 | | 221,058.03 |
| 20-05-2023 | UPI/444519766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI561304671 | DR | 380.00 | | 220,678.03 |
| 21-05-2023 | UPI/588281093/EATSURE/eatsure@hdfcbank | UPI871112154 | DR | 301.00 | | 220,377.03 |
| 22-05-2023 | UPI/845786596/ZOMATO/zomato@hdfcbank | UPI860935889 | DR | 179.00 | | 220,198.03 |
| 24-05-2023 | UPI/244262135/EATSURE/eatsure@hdfcbank | UPI897361822 | DR | 793.00 | | 219,405.03 |
| 24-05-2023 | UPI/751206093/SWIGGY/swiggy@hdfcbank | UPI188748857 | DR | 216.00 | | 219,189.03 |
| 25-05-2023 | UPI/405716381/UBER/uber@ybl | UPI500657759 | DR | 90.00 | | 219,099.03 |
| 27-05-2023 | UPI/734778647/NILGIRIS CBE/nilgiriscbe@upi | UPI313582602 | DR | 2,201.00 | | 216,898.03 |
| 28-05-2023 | UPI/533079827/EATSURE/eatsure@hdfcbank | UPI258202175 | DR | 692.00 | | 216,206.03 |
| 28-05-2023 | UPI/846795664/UBER/uber@ybl | UPI461797907 | DR | 151.00 | | 216,055.03 |
| 29-05-2023 | POS/232073/MEESHO INDIA/CARD **4566 | POS84335706 | DR | 830.00 | | 215,225.03 |
| 30-05-2023 | NEFT-351772-PRICOL LIMITED-SALARY MAY | NEFT63599905 | CR | | 112,107.01 | 327,332.04 |
| 30-05-2023 | UPI/589562208/UBER/uber@ybl | UPI374027812 | DR | 311.00 | | 327,021.04 |
| 31-05-2023 | UPI/509067259/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI731818247 | DR | 3,518.00 | | 323,503.04 |
| 01-06-2023 | ATM/CASH WDL/S1AX4655/AXIS ATM VADAVALLI | ATM94986226 | DR | 3,000.00 | | 320,503.04 |
| 01-06-2023 | UPI/874449109/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI207824846 | DR | 720.00 | | 319,783.04 |
| 02-06-2023 | UPI/290603368/EATSURE/eatsure@hdfcbank | UPI446533898 | DR | 201.00 | | 319,582.04 |
| 02-06-2023 | UPI/453636193/SWIGGY/swiggy@hdfcbank | UPI685017445 | DR | 281.00 | | 319,301.04 |
| 02-06-2023 | UPI/82002977/RAPIDO/rapido@ybl | UPI471281243 | DR | 266.00 | | 319,035.04 |
| 03-06-2023 | UPI/986962754/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI535386643 | DR | 4,137.00 | | 314,898.04 |
| 05-06-2023 | UPI/629444439/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI600797833 | DR | 2,665.00 | | 312,233.04 |
| 05-06-2023 | POS/110705/KOVAI BIRIYANI/CARD **6459 | POS36898325 | DR | 630.00 | | 311,603.04 |
| 06-06-2023 | POS/683710/AMAZON INDIA/CARD **5457 | POS36714908 | DR | 3,394.00 | | 308,209.04 |
| 07-06-2023 | UPI/875209521/EATSURE/eatsure@hdfcbank | UPI483737843 | DR | 489.00 | | 307,720.04 |
| 09-06-2023 | UPI/428851524/DMART COIMBATORE/dmartcoimbatore@upi | UPI488558843 | DR | 2,613.00 | | 305,107.04 |
| 09-06-2023 | UPI/295032695/RAPIDO/rapido@ybl | UPI617810136 | DR | 113.00 | | 304,994.04 |
| 10-06-2023 | SIP/AXISMUTUALFUND/SIP790584/MUTUAL FUND | MF7570072 | DR | 10,243.20 | | 294,750.84 |
| 10-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB27469565 | NET308045 | DR | 999.00 | | 293,751.84 |
| 10-06-2023 | NEFT/441537/FAMILY SUPPORT/TRANSFER | NEFT19234141 | DR | 21,676.00 | | 272,075.84 |
| 11-06-2023 | UPI/352289831/SWIGGY/swiggy@hdfcbank | UPI485681261 | DR | 756.00 | | 271,319.84 |
| 11-06-2023 | POS/413950/SREE ANNAPOORNA/CARD **4417 | POS31098827 | DR | 418.00 | | 270,901.84 |
| 12-06-2023 | POS/678416/HOTEL ANNAPOORNA/CARD **7610 | POS72157136 | DR | 1,601.00 | | 269,300.84 |
| 14-06-2023 | POS/940480/AJIO INDIA/CARD **4800 | POS55366583 | DR | 19,718.00 | | 249,582.84 |
| 16-06-2023 | UPI/930191968/SWIGGY/swiggy@hdfcbank | UPI435516971 | DR | 517.00 | | 249,065.84 |
| 17-06-2023 | ATM/CASH WDL/S1AX4153/AXIS ATM TRICHY ROAD | ATM83544112 | DR | 3,000.00 | | 246,065.84 |
| 18-06-2023 | UPI/882887506/VI RECHARGE/vi@paytm | UPI535140852 | DR | 449.00 | | 245,616.84 |
| 18-06-2023 | UPI/641769872/OLA/ola@ybl | UPI476588245 | DR | 319.00 | | 245,297.84 |
| 20-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7856646416 | ELEC332850 | DR | 3,206.00 | | 242,091.84 |
| 21-06-2023 | UPI/399806444/UBER/uber@ybl | UPI137230322 | DR | 183.00 | | 241,908.84 |
| 24-06-2023 | UPI/193711901/MORE SUPERMARKET/moresupermarket@upi | UPI630096261 | DR | 3,891.00 | | 238,017.84 |
| 24-06-2023 | UPI/666951038/RAPIDO/rapido@ybl | UPI893585034 | DR | 81.00 | | 237,936.84 |
| 25-06-2023 | ATM/CASH WDL/S1IO8694/IOB ATM SUNGAM | ATM45551345 | DR | 3,000.00 | | 234,936.84 |
| 28-06-2023 | UPI/992683493/ZOMATO/zomato@hdfcbank | UPI188962513 | DR | 297.00 | | 234,639.84 |
| 28-06-2023 | UPI/266056990/RAPIDO/rapido@ybl | UPI788474630 | DR | 127.00 | | 234,512.84 |
| 29-06-2023 | NEFT-985414-PRICOL LIMITED-SALARY JUN | NEFT70384031 | CR | | 115,582.82 | 350,095.66 |
| 29-06-2023 | POS/889848/FLIPKART INDIA/CARD **1946 | POS79866395 | DR | 1,339.00 | | 348,756.66 |
| 29-06-2023 | UPI/824952811/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI892788965 | DR | 1,967.00 | | 346,789.66 |
| 29-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG328744 | DR | 17.70 | | 346,771.96 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT971563 | CR | | 1,820.55 | 348,592.51 |
| 01-07-2023 | UPI/721837717/OLA/ola@ybl | UPI969438505 | DR | 233.00 | | 348,359.51 |
| 02-07-2023 | SIP/AXISMUTUALFUND/SIP329277/MUTUAL FUND | MF4058421 | DR | 10,243.20 | | 338,116.31 |
| 02-07-2023 | ATM/CASH WDL/S1AX4493/AXIS ATM THUDIYALUR | ATM24628741 | DR | 5,000.00 | | 333,116.31 |
| 03-07-2023 | UPI/955080596/OLA/ola@ybl | UPI913835501 | DR | 315.00 | | 332,801.31 |
| 04-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB23435751 | NET695576 | DR | 999.00 | | 331,802.31 |
| 05-07-2023 | POS/721663/MYNTRA INDIA/CARD **3418 | POS84697004 | DR | 15,385.00 | | 316,417.31 |
| 05-07-2023 | UPI/136224801/OLA/ola@ybl | UPI214176389 | DR | 368.00 | | 316,049.31 |
| 06-07-2023 | POS/148675/FLIPKART INDIA/CARD **8743 | POS54430489 | DR | 2,090.00 | | 313,959.31 |
| 06-07-2023 | UPI/818643266/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI240199902 | DR | 3,830.00 | | 310,129.31 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-07-2023 | UPI/623353429/ZOMATO/zomato@hdfcbank | UPI293660587 | DR | 349.00 | | 309,780.31 |
| 08-07-2023 | POS/452869/A2B ADYAR ANANDA BHAVAN/CARD **5364 | POS95542448 | DR | 1,471.00 | | 308,309.31 |
| 08-07-2023 | ATM/CASH WDL/S1AX5592/AXIS ATM SUNGAM | ATM25744043 | DR | 2,000.00 | | 306,309.31 |
| 09-07-2023 | UPI/104624320/MORE SUPERMARKET/moresupermarket@upi | UPI818419244 | DR | 2,998.00 | | 303,311.31 |
| 09-07-2023 | POS/255199/KOVAI BIRIYANI/CARD **7829 | POS96761478 | DR | 1,465.00 | | 301,846.31 |
| 09-07-2023 | NEFT/179748/FAMILY SUPPORT/TRANSFER | NEFT48928881 | DR | 6,775.00 | | 295,071.31 |
| 09-07-2023 | UPI/608952827/NETMEDS CBE/netmedscbe@ybl | UPI818271384 | DR | 239.00 | | 294,832.31 |
| 10-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1767754109 | ELEC347691 | DR | 1,488.00 | | 293,344.31 |
| 10-07-2023 | UPI/478447623/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI593754846 | DR | 2,848.00 | | 290,496.31 |
| 11-07-2023 | POS/284870/MYNTRA INDIA/CARD **7010 | POS80681872 | DR | 2,104.00 | | 288,392.31 |
| 15-07-2023 | POS/115876/MYNTRA INDIA/CARD **1386 | POS13232475 | DR | 1,443.00 | | 286,949.31 |
| 16-07-2023 | UPI/449584683/MORE SUPERMARKET/moresupermarket@upi | UPI865916038 | DR | 1,772.00 | | 285,177.31 |
| 16-07-2023 | UPI/476144516/ZOMATO/zomato@hdfcbank | UPI401185574 | DR | 179.00 | | 284,998.31 |
| 18-07-2023 | UPI/146033838/ZOMATO/zomato@hdfcbank | UPI617566230 | DR | 395.00 | | 284,603.31 |
| 18-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6901/PAYMENT | CC40223596 | DR | 10,474.87 | | 274,128.44 |
| 19-07-2023 | UPI/686439642/JIO RECHARGE/jio@paytm | UPI475053478 | DR | 449.00 | | 273,679.44 |
| 19-07-2023 | POS/296951/BHARAT PETROLEUM CBE/CARD **5433 | FUEL60015233 | DR | 2,356.00 | | 271,323.44 |
| 20-07-2023 | UPI/291771771/RAPIDO/rapido@ybl | UPI568513803 | DR | 172.00 | | 271,151.44 |
| 22-07-2023 | POS/579639/MYNTRA INDIA/CARD **9643 | POS53414978 | DR | 395.00 | | 270,756.44 |
| 23-07-2023 | POS/295585/AMAZON INDIA/CARD **5017 | POS75878227 | DR | 3,393.00 | | 267,363.44 |
| 23-07-2023 | UPI/103674846/NETMEDS CBE/netmedscbe@ybl | UPI872778666 | DR | 836.00 | | 266,527.44 |
| 24-07-2023 | POS/594716/AMAZON INDIA/CARD **1748 | POS85619626 | DR | 3,302.00 | | 263,225.44 |
| 24-07-2023 | POS/822005/INDIAN OIL AVINASHI RD/CARD **2543 | FUEL32195656 | DR | 3,059.00 | | 260,166.44 |
| 24-07-2023 | ATM/CASH WDL/S1IO1620/IOB ATM UKKADAM | ATM64361747 | DR | 1,000.00 | | 259,166.44 |
| 25-07-2023 | UPI/729965960/SWIGGY/swiggy@hdfcbank | UPI103906998 | DR | 327.00 | | 258,839.44 |
| 25-07-2023 | ATM/CASH WDL/S1IO3005/IOB ATM GANDHIPURAM | ATM73899924 | DR | 10,000.00 | | 248,839.44 |
| 25-07-2023 | UPI/674677229/UBER/uber@ybl | UPI208916260 | DR | 283.00 | | 248,556.44 |
| 26-07-2023 | UPI/532519114/EATSURE/eatsure@hdfcbank | UPI362981441 | DR | 793.00 | | 247,763.44 |
| 27-07-2023 | POS/711288/FLIPKART INDIA/CARD **1321 | POS94186786 | DR | 28,854.00 | | 218,909.44 |
| 27-07-2023 | UPI/304966036/SWIGGY/swiggy@hdfcbank | UPI162813037 | DR | 266.00 | | 218,643.44 |
| 28-07-2023 | NEFT-712550-PRICOL LIMITED-SALARY JUL | NEFT62587721 | CR | | 111,570.99 | 330,214.43 |
| 29-07-2023 | POS/852238/BHARAT PETROLEUM CBE/CARD **6590 | FUEL21052906 | DR | 2,063.00 | | 328,151.43 |
| 31-07-2023 | POS/990684/ANNAPOORNA CBE/CARD **9252 | POS27792155 | DR | 788.00 | | 327,363.43 |
| 31-07-2023 | POS/136278/INDIAN OIL AVINASHI RD/CARD **8642 | FUEL77081546 | DR | 1,814.00 | | 325,549.43 |
| 01-08-2023 | SIP/AXISMUTUALFUND/SIP166986/MUTUAL FUND | MF1343466 | DR | 10,243.20 | | 315,306.23 |
| 01-08-2023 | POS/278867/INDIAN OIL GANDHIPURAM/CARD **1950 | FUEL12528624 | DR | 2,001.00 | | 313,305.23 |
| 04-08-2023 | UPI/163410024/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI574530722 | DR | 3,314.00 | | 309,991.23 |
| 04-08-2023 | UPI/648641711/SWIGGY/swiggy@hdfcbank | UPI162027936 | DR | 710.00 | | 309,281.23 |
| 05-08-2023 | ATM/CASH WDL/S1CA1976/CANARA ATM THUDIYALUR | ATM41836129 | DR | 2,000.00 | | 307,281.23 |
| 05-08-2023 | UPI/752056776/UBER/uber@ybl | UPI150050353 | DR | 350.00 | | 306,931.23 |
| 06-08-2023 | UPI/269122791/EATSURE/eatsure@hdfcbank | UPI948653240 | DR | 249.00 | | 306,682.23 |
| 06-08-2023 | POS/456809/BHARAT PETROLEUM CBE/CARD **3567 | FUEL22398772 | DR | 1,252.00 | | 305,430.23 |
| 07-08-2023 | UPI/233124949/ZOMATO/zomato@hdfcbank | UPI346746415 | DR | 320.00 | | 305,110.23 |
| 07-08-2023 | POS/265970/INDIAN OIL GANDHIPURAM/CARD **5592 | FUEL23478082 | DR | 2,887.00 | | 302,223.23 |
| 08-08-2023 | UPI/312057519/EATSURE/eatsure@hdfcbank | UPI944787453 | DR | 358.00 | | 301,865.23 |
| 08-08-2023 | UPI/750449422/OLA/ola@ybl | UPI564934349 | DR | 321.00 | | 301,544.23 |
| 09-08-2023 | POS/625867/MYNTRA INDIA/CARD **6190 | POS48457265 | DR | 2,101.00 | | 299,443.23 |
| 09-08-2023 | POS/909751/MYNTRA INDIA/CARD **1942 | POS863771179 | DR | 840.00 | | 298,603.23 |
| 09-08-2023 | ATM/CASH WDL/S1AX7216/AXIS ATM SUNGAM | ATM44502605 | DR | 1,000.00 | | 297,603.23 |
| 09-08-2023 | UPI/975120058/RAPIDO/rapido@ybl | UPI119350978 | DR | 140.00 | | 297,463.23 |
| 12-08-2023 | UPI/160521818/DMART COIMBATORE/dmartcoimbatore@upi | UPI475785121 | DR | 4,515.00 | | 292,948.23 |
| 12-08-2023 | UPI/680070673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI647967208 | DR | 103.00 | | 292,845.23 |
| 12-08-2023 | ACH/DEBIT/NETFLIX/SUB56904571 | SUB720692 | DR | 149.00 | | 292,696.23 |
| 13-08-2023 | UPI/594078129/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI754462263 | DR | 3,781.00 | | 288,915.23 |
| 14-08-2023 | POS/187875/FLIPKART INDIA/CARD **8002 | POS16718524 | DR | 1,515.00 | | 287,400.23 |
| 15-08-2023 | POS/820142/AMAZON INDIA/CARD **7834 | POS87266085 | DR | 927.00 | | 286,473.23 |
| 16-08-2023 | UPI/396163982/OLA/ola@ybl | UPI324623069 | DR | 310.00 | | 286,163.23 |
| 17-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7311001266 | ELEC641997 | DR | 1,608.00 | | 284,555.23 |
| 17-08-2023 | POS/790792/AMAZON INDIA/CARD **8413 | POS68089113 | DR | 1,880.00 | | 282,675.23 |
| 17-08-2023 | POS/370511/FLIPKART INDIA/CARD **8913 | POS80117012 | DR | 2,502.00 | | 280,173.23 |
| 18-08-2023 | UPI/995352206/EATSURE/eatsure@hdfcbank | UPI260446318 | DR | 538.00 | | 279,635.23 |
| 20-08-2023 | UPI/621791583/AIRTEL RECHARGE/airtel@paytm | UPI682119920 | DR | 449.00 | | 279,186.23 |
| 20-08-2023 | POS/746996/A2B ADYAR ANANDA BHAVAN/CARD **6722 | POS27626660 | DR | 502.00 | | 278,684.23 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-08-2023 | UPI/715802995/MEDPLUS CBE/medpluscbe@ybl | UPI902734249 | DR | 622.00 | | 278,062.23 |
| 22-08-2023 | POS/916963/HOTEL ANNAPOORNA/CARD **2013 | POS18167057 | DR | 509.00 | | 277,553.23 |
| 24-08-2023 | POS/720654/FLIPKART INDIA/CARD **3516 | POS46183169 | DR | 2,903.00 | | 274,650.23 |
| 24-08-2023 | UPI/358440468/EATSURE/eatsure@hdfcbank | UPI511257644 | DR | 651.00 | | 273,999.23 |
| 24-08-2023 | UPI/181951762/UBER/uber@ybl | UPI461681025 | DR | 142.00 | | 273,857.23 |
| 25-08-2023 | UPI/621294100/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI193742890 | DR | 3,366.00 | | 270,491.23 |
| 26-08-2023 | POS/629507/SHREE ANANDHAAS/CARD **7274 | POS67978498 | DR | 419.00 | | 270,072.23 |
| 28-08-2023 | NEFT-108146-PRICOL LIMITED-SALARY AUG | NEFT28599329 | CR | | 114,684.31 | 384,756.54 |
| 28-08-2023 | UPI/448683267/SWIGGY/swiggy@hdfcbank | UPI732815971 | DR | 359.00 | | 384,397.54 |
| 28-08-2023 | UPI/686780050/UBER/uber@ybl | UPI753607796 | DR | 346.00 | | 384,051.54 |
| 29-08-2023 | POS/544954/AMAZON INDIA/CARD **7244 | POS55907985 | DR | 24,054.00 | | 359,997.54 |
| 29-08-2023 | UPI/635604739/ZOMATO/zomato@hdfcbank | UPI430287101 | DR | 556.00 | | 359,441.54 |
| 30-08-2023 | UPI/542683793/UBER/uber@ybl | UPI719596101 | DR | 216.00 | | 359,225.54 |
| 01-09-2023 | POS/626526/MYNTRA INDIA/CARD **7049 | POS66273110 | DR | 3,457.00 | | 355,768.54 |
| 03-09-2023 | POS/178008/HOTEL ANNAPOORNA/CARD **2255 | POS86263672 | DR | 1,700.00 | | 354,068.54 |
| 03-09-2023 | UPI/386857017/RAPIDO/rapido@ybl | UPI382195342 | DR | 381.00 | | 353,687.54 |
| 04-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB40349652 | NET348275 | DR | 599.00 | | 353,088.54 |
| 04-09-2023 | UPI/491385866/SWIGGY/swiggy@hdfcbank | UPI784141239 | DR | 560.00 | | 352,528.54 |
| 04-09-2023 | POS/850435/BHARAT PETROLEUM CBE/CARD **1583 | FUEL37229177 | DR | 1,247.00 | | 351,281.54 |
| 06-09-2023 | UPI/115637833/INDANE GAS CBE/indane@ybl | UPI149877757 | DR | 998.00 | | 350,283.54 |
| 06-09-2023 | POS/736265/AJIO INDIA/CARD **8325 | POS15171286 | DR | 2,314.00 | | 347,969.54 |
| 06-09-2023 | UPI/999359685/EATSURE/eatsure@hdfcbank | UPI400745054 | DR | 434.00 | | 347,535.54 |
| 06-09-2023 | POS/679347/SREE ANNAPOORNA/CARD **2745 | POS98669458 | DR | 321.00 | | 347,214.54 |
| 08-09-2023 | UPI/677294813/DMART COIMBATORE/dmartcoimbatore@upi | UPI368244133 | DR | 4,383.00 | | 342,831.54 |
| 08-09-2023 | UPI/622742262/BOOKMYSHOW/bms@axisbank | UPI497037992 | DR | 406.00 | | 342,425.54 |
| 09-09-2023 | UPI/998515769/SWIGGY/swiggy@hdfcbank | UPI189343646 | DR | 783.00 | | 341,642.54 |
| 09-09-2023 | UPI/778631467/SWIGGY/swiggy@hdfcbank | UPI146810167 | DR | 791.00 | | 340,851.54 |
| 10-09-2023 | SIP/AXISMUTUALFUND/SIP475540/MUTUAL FUND | MF3568179 | DR | 10,243.20 | | 330,608.34 |
| 10-09-2023 | UPI/407709321/ZOMATO/zomato@hdfcbank | UPI541302700 | DR | 444.00 | | 330,164.34 |
| 11-09-2023 | UPI/886392175/ZOMATO/zomato@hdfcbank | UPI873163345 | DR | 351.00 | | 329,813.34 |
| 11-09-2023 | UPI/615394050/SWIGGY/swiggy@hdfcbank | UPI719679796 | DR | 285.00 | | 329,528.34 |
| 14-09-2023 | UPI/261573417/SWIGGY/swiggy@hdfcbank | UPI100216388 | DR | 361.00 | | 329,167.34 |
| 16-09-2023 | UPI/248139171/JIO RECHARGE/jio@paytm | UPI755141571 | DR | 399.00 | | 328,768.34 |
| 16-09-2023 | POS/153621/FLIPKART INDIA/CARD **5745 | POS37141606 | DR | 2,998.00 | | 325,770.34 |
| 17-09-2023 | POS/866818/FLIPKART INDIA/CARD **6493 | POS16800134 | DR | 1,707.00 | | 324,063.34 |
| 17-09-2023 | UPI/544774764/EATSURE/eatsure@hdfcbank | UPI320553837 | DR | 365.00 | | 323,698.34 |
| 17-09-2023 | ATM/CASH WDL/S1SB5998/SBI ATM VADAVALLI | ATM67187174 | DR | 1,000.00 | | 322,698.34 |
| 18-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5303278458 | ELEC356895 | DR | 1,304.00 | | 321,394.34 |
| 18-09-2023 | POS/651473/FLIPKART INDIA/CARD **8747 | POS62467662 | DR | 2,979.00 | | 318,415.34 |
| 18-09-2023 | UPI/615242894/ZOMATO/zomato@hdfcbank | UPI883796840 | DR | 352.00 | | 318,063.34 |
| 18-09-2023 | UPI/364104263/OLA/ola@ybl | UPI638890671 | DR | 283.00 | | 317,780.34 |
| 18-09-2023 | UPI/576871426/RAPIDO/rapido@ybl | UPI932746755 | DR | 389.00 | | 317,391.34 |
| 19-09-2023 | POS/697188/MEESHO INDIA/CARD **4042 | POS85713226 | DR | 1,222.00 | | 316,169.34 |
| 19-09-2023 | UPI/958612343/NETMEDS CBE/netmedscbe@ybl | UPI478120420 | DR | 675.00 | | 315,494.34 |
| 20-09-2023 | POS/290295/AJIO INDIA/CARD **5199 | POS55499690 | DR | 762.00 | | 314,732.34 |
| 22-09-2023 | UPI/240819895/EATSURE/eatsure@hdfcbank | UPI725696407 | DR | 249.00 | | 314,483.34 |
| 22-09-2023 | ATM/CASH WDL/S1CA9401/CANARA ATM AVINASHI ROAD | ATM73303996 | DR | 5,000.00 | | 309,483.34 |
| 23-09-2023 | POS/998316/MYNTRA INDIA/CARD **7426 | POS97389630 | DR | 1,208.00 | | 308,275.34 |
| 23-09-2023 | UPI/297461426/NILGIRIS CBE/nilgiriscbe@upi | UPI549077339 | DR | 1,384.00 | | 306,891.34 |
| 25-09-2023 | UPI/549614210/ZOMATO/zomato@hdfcbank | UPI270667473 | DR | 564.00 | | 306,327.34 |
| 26-09-2023 | UPI/613802479/SWIGGY/swiggy@hdfcbank | UPI673799274 | DR | 225.00 | | 306,102.34 |
| 26-09-2023 | POS/617916/SHELL TRICHY ROAD/CARD **2370 | FUEL85805140 | DR | 2,076.00 | | 304,026.34 |
| 27-09-2023 | UPI/922406032/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI120729327 | DR | 1,534.00 | | 302,492.34 |
| 27-09-2023 | POS/785548/HOTEL ANNAPOORNA/CARD **1579 | POS12502909 | DR | 992.00 | | 301,500.34 |
| 28-09-2023 | NEFT-344352-PRICOL LIMITED-SALARY SEP | NEFT14436042 | CR | | 114,120.53 | 415,620.87 |
| 28-09-2023 | UPI/644793816/DMART COIMBATORE/dmartcoimbatore@upi | UPI640777773 | DR | 1,517.00 | | 414,103.87 |
| 28-09-2023 | UPI/478103843/RAPIDO/rapido@ybl | UPI351784174 | DR | 391.00 | | 413,712.87 |
| 28-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG465235 | DR | 17.70 | | 413,695.17 |
| 30-09-2023 | UPI/353567933/MORE SUPERMARKET/moresupermarket@upi | UPI661846457 | DR | 2,682.00 | | 411,013.17 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT666472 | CR | | 2,157.82 | 413,170.99 |
| 02-10-2023 | ATM/CASH WDL/S1AX3972/AXIS ATM GANDHIPURAM | ATM35814914 | DR | 5,000.00 | | 408,170.99 |
| 03-10-2023 | POS/107286/INDIAN OIL AVINASHI RD/CARD **3094 | FUEL44269220 | DR | 2,658.00 | | 405,512.99 |
| 03-10-2023 | UPI/666148137/OLA/ola@ybl | UPI535152156 | DR | 388.00 | | 405,124.99 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-10-2023 | UPI/257442235/OLA/ola@ybl | UPI648589514 | DR | 211.00 | | 404,913.99 |
| 04-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB18607067 | NET744866 | DR | 599.00 | | 404,314.99 |
| 04-10-2023 | ATM/CASH WDL/S1CA5806/CANARA ATM TOWN HALL | ATM98556215 | DR | 1,000.00 | | 403,314.99 |
| 05-10-2023 | POS/311130/JUNIOR KUPPANNA/CARD **9594 | POS47479387 | DR | 637.00 | | 402,677.99 |
| 06-10-2023 | SIP/AXISMUTUALFUND/SIP130727/MUTUAL FUND | MF5266277 | DR | 10,243.20 | | 392,434.79 |
| 06-10-2023 | POS/515900/MEESHO INDIA/CARD **1507 | POS68851713 | DR | 22,359.00 | | 370,075.79 |
| 06-10-2023 | POS/630722/HP PETROL RS PURAM/CARD **2837 | FUEL68352929 | DR | 1,877.00 | | 368,198.79 |
| 08-10-2023 | UPI/116621824/EATSURE/eatsure@hdfcbank | UPI315466814 | DR | 671.00 | | 367,527.79 |
| 10-10-2023 | POS/877191/AJIO INDIA/CARD **6510 | POS80281921 | DR | 1,478.00 | | 366,049.79 |
| 10-10-2023 | UPI/950932249/SWIGGY/swiggy@hdfcbank | UPI258170783 | DR | 313.00 | | 365,736.79 |
| 10-10-2023 | UPI/340922910/ZOMATO/zomato@hdfcbank | UPI631160847 | DR | 413.00 | | 365,323.79 |
| 10-10-2023 | POS/630834/SHREE ANANDHAAS/CARD **1882 | POS28098062 | DR | 668.00 | | 364,655.79 |
| 10-10-2023 | POS/321972/HP PETROL RS PURAM/CARD **4844 | FUEL35845784 | DR | 2,901.00 | | 361,754.79 |
| 11-10-2023 | UPI/148591361/RAPIDO/rapido@ybl | UPI401658245 | DR | 400.00 | | 361,354.79 |
| 12-10-2023 | POS/400334/AMAZON INDIA/CARD **7531 | POS74015401 | DR | 908.00 | | 360,446.79 |
| 13-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5825510052 | ELEC340174 | DR | 1,358.00 | | 359,088.79 |
| 13-10-2023 | POS/228669/INDIAN OIL AVINASHI RD/CARD **1653 | FUEL18431177 | DR | 3,072.00 | | 356,016.79 |
| 13-10-2023 | UPI/676010419/RAPIDO/rapido@ybl | UPI609058146 | DR | 291.00 | | 355,725.79 |
| 13-10-2023 | UPI/887276364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI658693309 | DR | 642.00 | | 355,083.79 |
| 14-10-2023 | POS/588609/AMAZON INDIA/CARD **4467 | POS52618919 | DR | 1,076.00 | | 354,007.79 |
| 14-10-2023 | POS/159988/AJIO INDIA/CARD **4971 | POS11230776 | DR | 2,766.00 | | 351,241.79 |
| 14-10-2023 | UPI/198342245/EATSURE/eatsure@hdfcbank | UPI772566239 | DR | 673.00 | | 350,568.79 |
| 14-10-2023 | POS/749095/HP PETROL RS PURAM/CARD **6042 | FUEL20969078 | DR | 2,003.00 | | 348,565.79 |
| 15-10-2023 | UPI/795200623/ZOMATO/zomato@hdfcbank | UPI439872655 | DR | 799.00 | | 347,766.79 |
| 15-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3924/PAYMENT | CC24688331 | DR | 29,968.52 | | 317,798.27 |
| 16-10-2023 | UPI/995312025/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI780342309 | DR | 1,781.00 | | 316,017.27 |
| 17-10-2023 | UPI/311679960/SWIGGY/swiggy@hdfcbank | UPI229629025 | DR | 756.00 | | 315,261.27 |
| 18-10-2023 | UPI/631753246/OLA/ola@ybl | UPI704243315 | DR | 199.00 | | 315,062.27 |
| 19-10-2023 | UPI/948033380/SWIGGY/swiggy@hdfcbank | UPI818668948 | DR | 770.00 | | 314,292.27 |
| 20-10-2023 | UPI/123192385/ZOMATO/zomato@hdfcbank | UPI835931182 | DR | 711.00 | | 313,581.27 |
| 21-10-2023 | POS/239698/MEESHO INDIA/CARD **6737 | POS27495162 | DR | 1,594.00 | | 311,987.27 |
| 23-10-2023 | UPI/279886875/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI830865175 | DR | 3,827.00 | | 308,160.27 |
| 25-10-2023 | UPI/734211886/VI RECHARGE/vi@paytm | UPI160800631 | DR | 399.00 | | 307,761.27 |
| 27-10-2023 | UPI/922960977/RAPIDO/rapido@ybl | UPI330256959 | DR | 295.00 | | 307,466.27 |
| 28-10-2023 | NEFT-794487-PRICOL LIMITED-SALARY OCT | NEFT24192568 | CR | | 113,956.95 | 421,423.22 |
| 28-10-2023 | POS/929066/FLIPKART INDIA/CARD **8007 | POS36653645 | DR | 22,108.00 | | 399,315.22 |
| 30-10-2023 | UPI/775481220/EATSURE/eatsure@hdfcbank | UPI974882235 | DR | 508.00 | | 398,807.22 |
| 30-10-2023 | UPI/885084032/EATSURE/eatsure@hdfcbank | UPI467374771 | DR | 409.00 | | 398,398.22 |
| 31-10-2023 | ATM/CASH WDL/S1IC9397/ICICI ATM METTUPALAYAM ROAD | ATM42030957 | DR | 3,000.00 | | 395,398.22 |
| 01-11-2023 | POS/996343/AMAZON INDIA/CARD **9622 | POS69352193 | DR | 1,199.00 | | 394,199.22 |
| 02-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB45084896 | NET316074 | DR | 599.00 | | 393,600.22 |
| 03-11-2023 | UPI/430153953/SWIGGY/swiggy@hdfcbank | UPI425034986 | DR | 335.00 | | 393,265.22 |
| 04-11-2023 | UPI/811401164/EATSURE/eatsure@hdfcbank | UPI467271247 | DR | 792.00 | | 392,473.22 |
| 05-11-2023 | ATM/CASH WDL/S1CA6344/CANARA ATM AVINASHI ROAD | ATM22713115 | DR | 5,000.00 | | 387,473.22 |
| 06-11-2023 | SIP/AXISMUTUALFUND/SIP336027/MUTUAL FUND | MF7922532 | DR | 10,243.20 | | 377,230.02 |
| 06-11-2023 | ATM/CASH WDL/S1AX3492/AXIS ATM THUDIYALUR | ATM43058231 | DR | 2,000.00 | | 375,230.02 |
| 06-11-2023 | UPI/761720821/OLA/ola@ybl | UPI407685761 | DR | 187.00 | | 375,043.02 |
| 07-11-2023 | UPI/650635642/EATSURE/eatsure@hdfcbank | UPI823935024 | DR | 634.00 | | 374,409.02 |
| 08-11-2023 | ACH/DEBIT/AMAZON PRIME/SUB44898678 | SUB518121 | DR | 199.00 | | 374,210.02 |
| 09-11-2023 | UPI/726577689/INDANE GAS CBE/indane@ybl | UPI931952886 | DR | 856.00 | | 373,354.02 |
| 09-11-2023 | UPI/506644167/DMART COIMBATORE/dmartcoimbatore@upi | UPI127629067 | DR | 4,554.00 | | 368,800.02 |
| 10-11-2023 | POS/500686/SREE ANNAPOORNA/CARD **8511 | POS45593803 | DR | 1,272.00 | | 367,528.02 |
| 10-11-2023 | UPI/152171333/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI316382755 | DR | 715.00 | | 366,813.02 |
| 11-11-2023 | POS/102072/MYNTRA INDIA/CARD **1469 | POS31223537 | DR | 2,876.00 | | 363,937.02 |
| 11-11-2023 | POS/868347/JUNIOR KUPPANNA/CARD **1935 | POS88064673 | DR | 1,503.00 | | 362,434.02 |
| 11-11-2023 | UPI/577790886/RAPIDO/rapido@ybl | UPI642867202 | DR | 206.00 | | 362,228.02 |
| 12-11-2023 | UPI/318546125/SWIGGY/swiggy@hdfcbank | UPI168649537 | DR | 579.00 | | 361,649.02 |
| 13-11-2023 | POS/985661/MEESHO INDIA/CARD **7751 | POS56934210 | DR | 3,480.00 | | 358,169.02 |
| 13-11-2023 | UPI/512131174/SWIGGY/swiggy@hdfcbank | UPI763597337 | DR | 597.00 | | 357,572.02 |
| 15-11-2023 | UPI/633083340/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI503927690 | DR | 3,252.00 | | 354,320.02 |
| 16-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2413533062 | ELEC529244 | DR | 1,451.00 | | 352,869.02 |
| 17-11-2023 | UPI/165296232/ZOMATO/zomato@hdfcbank | UPI825852475 | DR | 273.00 | | 352,596.02 |
| 17-11-2023 | POS/784835/JUNIOR KUPPANNA/CARD **9917 | POS18274287 | DR | 1,317.00 | | 351,279.02 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-11-2023 | UPI/216148316/ZOMATO/zomato@hdfcbank | UPI628439967 | DR | 594.00 | | 350,685.02 |
| 21-11-2023 | UPI/961540520/OLA/ola@ybl | UPI172063608 | DR | 319.00 | | 350,366.02 |
| 21-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2952/PAYMENT | CC38481952 | DR | 27,572.83 | | 322,793.19 |
| 22-11-2023 | UPI/663520377/ZOMATO/zomato@hdfcbank | UPI944951734 | DR | 643.00 | | 322,150.19 |
| 22-11-2023 | UPI/842099714/SWIGGY/swiggy@hdfcbank | UPI140225797 | DR | 190.00 | | 321,960.19 |
| 22-11-2023 | ATM/CASH WDL/S1AX9719/AXIS ATM SARAVANAMPATTI | ATM76021650 | DR | 2,000.00 | | 319,960.19 |
| 23-11-2023 | UPI/237621406/SWIGGY/swiggy@hdfcbank | UPI538505983 | DR | 685.00 | | 319,275.19 |
| 24-11-2023 | UPI/493638928/AIRTEL RECHARGE/airtel@paytm | UPI346194963 | DR | 699.00 | | 318,576.19 |
| 24-11-2023 | POS/480998/MEESHO INDIA/CARD **1593 | POS50364913 | DR | 23,300.00 | | 295,276.19 |
| 25-11-2023 | ATM/CASH WDL/S1SB8270/SBI ATM VADAVALLI | ATM99727261 | DR | 1,000.00 | | 294,276.19 |
| 26-11-2023 | UPI/446451545/EATSURE/eatsure@hdfcbank | UPI468283745 | DR | 554.00 | | 293,722.19 |
| 27-11-2023 | UPI/542702309/UBER/uber@ybl | UPI529202705 | DR | 348.00 | | 293,374.19 |
| 28-11-2023 | POS/998658/FLIPKART INDIA/CARD **4812 | POS52092362 | DR | 742.00 | | 292,632.19 |
| 28-11-2023 | UPI/829874440/ZOMATO/zomato@hdfcbank | UPI53850598 | DR | 294.00 | | 292,338.19 |
| 29-11-2023 | UPI/220231653/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI937708302 | DR | 3,149.00 | | 289,189.19 |
| 29-11-2023 | POS/945198/ANNAPOORNA CBE/CARD **2470 | POS38853370 | DR | 1,535.00 | | 287,654.19 |
| 30-11-2023 | POS/161509/AJIO INDIA/CARD **4297 | POS34302535 | DR | 374.00 | | 287,280.19 |
| 01-12-2023 | NEFT-430899-PRICOL LIMITED-SALARY NOV | NEFT48240239 | CR | | 116,652.24 | 403,932.43 |
| 01-12-2023 | SIP/AXISMUTUALFUND/SIP418016/MUTUAL FUND | MF4754006 | DR | 10,243.20 | | 393,689.23 |
| 01-12-2023 | POS/420225/MYNTRA INDIA/CARD **2219 | POS86595958 | DR | 28,567.00 | | 365,122.23 |
| 01-12-2023 | UPI/490789975/SWIGGY/swiggy@hdfcbank | UPI891792894 | DR | 298.00 | | 364,824.23 |
| 02-12-2023 | UPI/625652450/ZOMATO/zomato@hdfcbank | UPI828580148 | DR | 215.00 | | 364,609.23 |
| 03-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB44925806 | NET389740 | DR | 999.00 | | 363,610.23 |
| 03-12-2023 | UPI/897120543/RAPIDO/rapido@ybl | UPI146215360 | DR | 398.00 | | 363,212.23 |
| 04-12-2023 | POS/559906/FLIPKART INDIA/CARD **2573 | POS29795734 | DR | 1,232.00 | | 361,980.23 |
| 05-12-2023 | POS/628911/HOTEL ANNAPOORNA/CARD **4840 | POS33523085 | DR | 838.00 | | 361,142.23 |
| 05-12-2023 | UPI/512508204/UBER/uber@ybl | UPI184251658 | DR | 248.00 | | 360,894.23 |
| 06-12-2023 | UPI/707262549/DMART COIMBATORE/dmrtcoimbatore@upi | UPI975706140 | DR | 3,452.00 | | 357,442.23 |
| 06-12-2023 | POS/452465/HP PETROL RS PURAM/CARD **2526 | FUEL96080186 | DR | 1,304.00 | | 356,138.23 |
| 06-12-2023 | UPI/250398554/RECEIVED FROM/friend@upi | UPI529504085 | CR | | 11,379.00 | 367,517.23 |
| 07-12-2023 | POS/651555/MEESHO INDIA/CARD **6848 | POS49997753 | DR | 780.00 | | 366,737.23 |
| 07-12-2023 | UPI/637222808/RAPIDO/rapido@ybl | UPI646352453 | DR | 297.00 | | 366,440.23 |
| 08-12-2023 | ATM/CASH WDL/S1AX8289/AXIS ATM AVINASHI ROAD | ATM29456311 | DR | 10,000.00 | | 356,440.23 |
| 09-12-2023 | UPI/834119718/INDANE GAS CBE/indane@ybl | UPI274894060 | DR | 1,038.00 | | 355,402.23 |
| 09-12-2023 | UPI/355703978/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI734354132 | DR | 2,401.00 | | 353,001.23 |
| 10-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3077427635 | ELEC881784 | DR | 1,637.00 | | 351,364.23 |
| 10-12-2023 | UPI/984598783/ZOMATO/zomato@hdfcbank | UPI945259029 | DR | 386.00 | | 350,978.23 |
| 12-12-2023 | POS/864942/HOTEL ANNAPOORNA/CARD **4465 | POS12762775 | DR | 344.00 | | 350,634.23 |
| 13-12-2023 | POS/513210/AJIO INDIA/CARD **8630 | POS86346195 | DR | 3,440.00 | | 347,194.23 |
| 13-12-2023 | POS/703466/INDIAN OIL GANDHIPURAM/CARD **9535 | FUEL22910588 | DR | 1,351.00 | | 345,843.23 |
| 13-12-2023 | UPI/573326055/OLA/ola@ybl | UPI104732178 | DR | 146.00 | | 345,697.23 |
| 14-12-2023 | POS/276221/MYNTRA INDIA/CARD **7929 | POS80431647 | DR | 1,651.00 | | 344,046.23 |
| 14-12-2023 | UPI/347388096/NETMEDS CBE/netmedscbe@ybl | UPI770037706 | DR | 442.00 | | 343,604.23 |
| 16-12-2023 | UPI/755320643/EATSURE/eatsure@hdfcbank | UPI283209644 | DR | 684.00 | | 342,920.23 |
| 16-12-2023 | POS/303695/A2B ADYAR ANANDA BHAVAN/CARD **8027 | POS71454168 | DR | 404.00 | | 342,516.23 |
| 16-12-2023 | ATM/CASH WDL/S1AX4121/AXIS ATM METTUPALAYAM ROAD | ATM94129609 | DR | 1,000.00 | | 341,516.23 |
| 16-12-2023 | ATM/CASH WDL/S1CA1848/CANARA ATM HOPES COLLEGE | ATM14938950 | DR | 5,000.00 | | 336,516.23 |
| 17-12-2023 | UPI/351603145/NETMEDS CBE/netmedscbe@ybl | UPI625881288 | DR | 162.00 | | 336,354.23 |
| 19-12-2023 | UPI/896539012/VI RECHARGE/vi@paytm | UPI382228177 | DR | 449.00 | | 335,905.23 |
| 21-12-2023 | UPI/223611559/NILGIRIS CBE/nilgircbe@upi | UPI567031707 | DR | 3,796.00 | | 332,109.23 |
| 21-12-2023 | POS/961928/BHARAT PETROLEUM CBE/CARD **5180 | FUEL66609478 | DR | 1,857.00 | | 330,252.23 |
| 21-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4766/PAYMENT | CC84180903 | DR | 23,543.44 | | 306,708.79 |
| 23-12-2023 | POS/743380/AJIO INDIA/CARD **4461 | POS20946969 | DR | 656.00 | | 306,052.79 |
| 23-12-2023 | POS/383919/MYNTRA INDIA/CARD **5004 | POS88894235 | DR | 1,174.00 | | 304,878.79 |
| 27-12-2023 | POS/913522/HP PETROL RS PURAM/CARD **8628 | FUEL23604429 | DR | 2,153.00 | | 302,725.79 |
| 27-12-2023 | ATM/CASH WDL/S1AX2524/AXIS ATM TRICHY ROAD | ATM92097916 | DR | 5,000.00 | | 297,725.79 |
| 27-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG881770 | DR | 17.70 | | 297,708.09 |
| 29-12-2023 | NEFT-770355-PRICOL LIMITED-SALARY DEC | NEFT79801094 | CR | | 112,643.49 | 410,351.58 |
| 29-12-2023 | UPI/960450318/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI231242748 | DR | 420.00 | | 409,931.58 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT439660 | CR | | 2,152.14 | 412,083.72 |
| 01-01-2024 | POS/883860/MYNTRA INDIA/CARD **8462 | POS46388726 | DR | 2,525.00 | | 409,558.72 |
| 02-01-2024 | POS/545112/SHELL TRICHY ROAD/CARD **9799 | FUEL93632461 | DR | 2,144.00 | | 407,414.72 |
| 02-01-2024 | UPI/14059586/RAPIDO/rapido@ybl | UPI746951890 | DR | 343.00 | | 407,071.72 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-01-2024 | UPI/527653244/RAPIDO/rapido@ybl | UPI757154871 | DR | 256.00 | | 406,815.72 |
| 02-01-2024 | UPI/761281630/OLA/ola@ybl | UPI739059087 | DR | 261.00 | | 406,554.72 |
| 03-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB83187847 | NET916515 | DR | 999.00 | | 405,555.72 |
| 05-01-2024 | POS/516229/HP PETROL RS PURAM/CARD **6864 | FUEL30968030 | DR | 2,357.00 | | 403,198.72 |
| 06-01-2024 | NEFT/831030/FAMILY SUPPORT/TRANSFER | NEFT73732522 | DR | 13,812.00 | | 389,386.72 |
| 07-01-2024 | SIP/AXISMUTUALFUND/SIP291889/MUTUAL FUND | MF6441395 | DR | 10,708.80 | | 378,677.92 |
| 07-01-2024 | UPI/662164740/EATSURE/eatsure@hdfcbank | UPI402590967 | DR | 717.00 | | 377,960.92 |
| 07-01-2024 | POS/856122/SREE ANNAPOORNA/CARD **8967 | POS50168295 | DR | 795.00 | | 377,165.92 |
| 08-01-2024 | UPI/565282977/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI644455071 | DR | 1,373.00 | | 375,792.92 |
| 08-01-2024 | UPI/452111404/EATSURE/eatsure@hdfcbank | UPI954386083 | DR | 502.00 | | 375,290.92 |
| 08-01-2024 | UPI/385883367/RAPIDO/rapido@ybl | UPI118085604 | DR | 373.00 | | 374,917.92 |
| 09-01-2024 | UPI/723448440/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI184304768 | DR | 2,082.00 | | 372,835.92 |
| 09-01-2024 | UPI/910043893/EATSURE/eatsure@hdfcbank | UPI569367935 | DR | 487.00 | | 372,348.92 |
| 09-01-2024 | ATM/CASH WDL/S1AX8874/AXIS ATM RACE COURSE | ATM19566222 | DR | 1,000.00 | | 371,348.92 |
| 09-01-2024 | NEFT/744434/HEALTH INSURANCE/PREMIUM | INST2930187 | DR | 19,488.00 | | 351,860.92 |
| 10-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8383213513 | ELEC186898 | DR | 1,272.00 | | 350,588.92 |
| 10-01-2024 | UPI/544821966/KOVAI PAZHAMDİR/kovaipazhamudir@upi | UPI669440365 | DR | 1,243.00 | | 349,345.92 |
| 10-01-2024 | UPI/285447477/ZOMATO/zomato@hdfcbank | UPI742059242 | DR | 362.00 | | 348,983.92 |
| 11-01-2024 | UPI/316891857/SWIGGY/swiggy@hdfcbank | UPI337077234 | DR | 365.00 | | 348,618.92 |
| 11-01-2024 | UPI/140179706/OLA/ola@ybl | UPI479644249 | DR | 108.00 | | 348,510.92 |
| 12-01-2024 | UPI/316320998/ZOMATO/zomato@hdfcbank | UPI720531595 | DR | 442.00 | | 348,068.92 |
| 13-01-2024 | UPI/941958077/SWIGGY/swiggy@hdfcbank | UPI542967181 | DR | 268.00 | | 347,800.92 |
| 14-01-2024 | UPI/482801894/ZOMATO/zomato@hdfcbank | UPI891042649 | DR | 538.00 | | 347,262.92 |
| 15-01-2024 | POS/106111/AMAZON INDIA/CARD **2909 | POS65706206 | DR | 9,903.00 | | 337,359.92 |
| 16-01-2024 | POS/167057/INDIAN OIL GANDHIPURAM/CARD **3532 | FUEL74879629 | DR | 1,855.00 | | 335,504.92 |
| 16-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9402/PAYMENT | CC88379244 | DR | 10,555.37 | | 324,949.55 |
| 17-01-2024 | POS/802787/JUNIOR KUPPANNA/CARD **8380 | POS20273369 | DR | 1,391.00 | | 323,558.55 |
| 17-01-2024 | POS/303648/INDIAN OIL GANDHIPURAM/CARD **2703 | FUEL10963318 | DR | 920.00 | | 322,638.55 |
| 18-01-2024 | UPI/902218936/MEDPLUS CBE/medpluscbe@ybl | UPI318768072 | DR | 358.00 | | 322,280.55 |
| 20-01-2024 | UPI/818929567/SWIGGY/swiggy@hdfcbank | UPI958225651 | DR | 496.00 | | 321,784.55 |
| 21-01-2024 | UPI/225829129/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI209731958 | DR | 3,620.00 | | 318,164.55 |
| 23-01-2024 | UPI/595735472/RAPIDO/rapido@ybl | UPI145129747 | DR | 148.00 | | 318,016.55 |
| 24-01-2024 | POS/707491/SHREE ANANDHAAS/CARD **3852 | POS80224819 | DR | 1,315.00 | | 316,701.55 |
| 25-01-2024 | UPI/266037300/AIRTEL RECHARGE/airtel@paytm | UPI948309217 | DR | 299.00 | | 316,402.55 |
| 26-01-2024 | POS/860007/MYNTRA INDIA/CARD **6666 | POS93682728 | DR | 2,258.00 | | 314,144.55 |
| 26-01-2024 | UPI/806732424/EATSURE/eatsure@hdfcbank | UPI337217844 | DR | 379.00 | | 313,765.55 |
| 26-01-2024 | POS/737304/HOTEL ANNAPOORNA/CARD **5914 | POS51035247 | DR | 1,366.00 | | 312,399.55 |
| 27-01-2024 | UPI/417920403/EATSURE/eatsure@hdfcbank | UPI451118205 | DR | 475.00 | | 311,924.55 |
| 28-01-2024 | NEFT-457039-PRICOL LIMITED-SALARY JAN | NEFT81374046 | CR | | 127,951.57 | 439,876.12 |
| 28-01-2024 | UPI/290449062/SWIGGY/swiggy@hdfcbank | UPI294235347 | DR | 262.00 | | 439,614.12 |
| 30-01-2024 | ATM/CASH WDL/S1AX2047/AXIS ATM RS PURAM | ATM14616686 | DR | 5,000.00 | | 434,614.12 |
| 31-01-2024 | UPI/751747713/INDANE GAS CBE/indane@ybl | UPI885806349 | DR | 1,095.00 | | 433,519.12 |
| 31-01-2024 | UPI/174231523/ZOMATO/zomato@hdfcbank | UPI398810850 | DR | 186.00 | | 433,333.12 |
| 01-02-2024 | UPI/523745473/OLA/ola@ybl | UPI216278717 | DR | 129.00 | | 433,204.12 |
| 02-02-2024 | ACH/DEBIT/AMAZON PRIME/SUB25938984 | SUB491425 | DR | 199.00 | | 433,005.12 |
| 03-02-2024 | POS/172480/AJIO INDIA/CARD **8697 | POS14582561 | DR | 2,412.00 | | 430,593.12 |
| 03-02-2024 | UPI/237096016/ZOMATO/zomato@hdfcbank | UPI864089221 | DR | 464.00 | | 430,129.12 |
| 04-02-2024 | UPI/231206225/EATSURE/eatsure@hdfcbank | UPI624548228 | DR | 615.00 | | 429,514.12 |
| 06-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB98945324 | NET172925 | DR | 1,199.00 | | 428,315.12 |
| 06-02-2024 | UPI/225296388/SWIGGY/swiggy@hdfcbank | UPI126843436 | DR | 666.00 | | 427,649.12 |
| 08-02-2024 | UPI/662268995/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI772226723 | DR | 3,437.00 | | 424,212.12 |
| 09-02-2024 | POS/623965/MEESHO INDIA/CARD **5301 | POS48545135 | DR | 7,174.00 | | 417,038.12 |
| 09-02-2024 | POS/391129/HOTEL ANNAPOORNA/CARD **2388 | POS37376518 | DR | 648.00 | | 416,390.12 |
| 09-02-2024 | POS/866373/INDIAN OIL AVINASHI RD/CARD **8781 | FUEL85402907 | DR | 1,341.00 | | 415,049.12 |
| 09-02-2024 | UPI/261105719/UBER/uber@ybl | UPI908440572 | DR | 107.00 | | 414,942.12 |
| 10-02-2024 | SIP/AXISMUTUALFUND/SIP135611/MUTUAL FUND | MF1561513 | DR | 10,708.80 | | 404,233.32 |
| 11-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9588947984 | ELEC165690 | DR | 1,666.00 | | 402,567.32 |
| 11-02-2024 | POS/300290/KOVAI BIRYANI/CARD **7651 | POS53332689 | DR | 890.00 | | 401,677.32 |
| 11-02-2024 | ATM/CASH WDL/S1AX7335/AXIS ATM METTUPALAYAM ROAD | ATM69816621 | DR | 5,000.00 | | 396,677.32 |
| 13-02-2024 | UPI/665179997/SWIGGY/swiggy@hdfcbank | UPI997143253 | DR | 697.00 | | 395,980.32 |
| 14-02-2024 | POS/483926/HP PETROL RS PURAM/CARD **5513 | FUEL58039250 | DR | 2,635.00 | | 393,345.32 |
| 14-02-2024 | UPI/269819140/RAPIDO/rapido@ybl | UPI687405621 | DR | 280.00 | | 393,065.32 |
| 15-02-2024 | UPI/397887875/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI487709299 | DR | 1,674.00 | | 391,391.32 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-02-2024 | UPI/455195468/SWIGGY/swiggy@hdfcbank | UPI108474040 | DR | 320.00 | | 391,071.32 |
| 16-02-2024 | UPI/493185877/AIRTEL RECHARGE/airtel@paytm | UPI672370529 | DR | 399.00 | | 390,672.32 |
| 18-02-2024 | UPI/119669796/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI892114342 | DR | 2,869.00 | | 387,803.32 |
| 19-02-2024 | POS/615127/MYNTRA INDIA/CARD **6787 | POS15286858 | DR | 2,415.00 | | 385,388.32 |
| 20-02-2024 | UPI/538856749/DMART COIMBATORE/dmartcoimbatore@upi | UPI541652027 | DR | 4,531.00 | | 380,857.32 |
| 21-02-2024 | UPI/698986841/UBER/uber@ybl | UPI503438088 | DR | 137.00 | | 380,720.32 |
| 22-02-2024 | UPI/333505366/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI658663228 | DR | 1,708.00 | | 379,012.32 |
| 22-02-2024 | UPI/816522090/OLA/ola@ybl | UPI991423098 | DR | 353.00 | | 378,659.32 |
| 23-02-2024 | POS/702005/AMAZON INDIA/CARD **7529 | POS42305093 | DR | 936.00 | | 377,723.32 |
| 24-02-2024 | ATM/CASH WDL/S1AX9571/AXIS ATM SAIBABA COLONY | ATM14008903 | DR | 5,000.00 | | 372,723.32 |
| 25-02-2024 | POS/133695/HP PETROL RS PURAM/CARD **6320 | FUEL99060697 | DR | 2,320.00 | | 370,403.32 |
| 26-02-2024 | ATM/CASH WDL/S1AX2478/AXIS ATM SINGANALLUR | ATM70965188 | DR | 5,000.00 | | 365,403.32 |
| 27-02-2024 | POS/814364/MEESHO INDIA/CARD **5966 | POS77348584 | DR | 2,483.00 | | 362,920.32 |
| 27-02-2024 | UPI/953210855/EATSURE/eatsure@hdfcbank | UPI251051814 | DR | 672.00 | | 362,248.32 |
| 27-02-2024 | UPI/704920288/RAPIDO/rapido@ybl | UPI992811987 | DR | 386.00 | | 361,862.32 |
| 27-02-2024 | UPI/672465395/OLA/ola@ybl | UPI311854207 | DR | 376.00 | | 361,486.32 |
| 28-02-2024 | POS/451871/SREE ANNAPOORNA/CARD **3427 | POS25208388 | DR | 677.00 | | 360,809.32 |
| 28-02-2024 | UPI/409810579/UBER/uber@ybl | UPI679913332 | DR | 126.00 | | 360,683.32 |
| 29-02-2024 | NEFT-210044-PRICOL LIMITED-SALARY FEB | NEFT45351827 | CR | | 129,580.02 | 490,263.34 |
| 01-03-2024 | UPI/533897409/INDANE GAS CBE/indane@ybl | UPI947902146 | DR | 1,001.00 | | 489,262.34 |
| 01-03-2024 | UPI/366314069/EATSURE/eatsure@hdfcbank | UPI188637714 | DR | 686.00 | | 488,576.34 |
| 01-03-2024 | UPI/837003029/ZOMATO/zomato@hdfcbank | UPI890464304 | DR | 491.00 | | 488,085.34 |
| 01-03-2024 | UPI/248516910/RAPIDO/rapido@ybl | UPI526565181 | DR | 209.00 | | 487,876.34 |
| 03-03-2024 | SIP/AXISMUTUALFUND/SIP836210/MUTUAL FUND | MF4826158 | DR | 10,708.80 | | 477,167.54 |
| 04-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB25385355 | NET700629 | DR | 799.00 | | 476,368.54 |
| 04-03-2024 | UPI/124230806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI336999486 | DR | 909.00 | | 475,459.54 |
| 05-03-2024 | UPI/291944692/OLA/ola@ybl | UPI127840690 | DR | 386.00 | | 475,073.54 |
| 06-03-2024 | UPI/742135707/EATSURE/eatsure@hdfcbank | UPI140059889 | DR | 459.00 | | 474,614.54 |
| 06-03-2024 | ATM/CASH WDL/S1AX9487/AXIS ATM METTUPALAYAM ROAD | ATM53098671 | DR | 5,000.00 | | 469,614.54 |
| 07-03-2024 | UPI/474850901/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI722325870 | DR | 4,017.00 | | 465,597.54 |
| 07-03-2024 | ATM/CASH WDL/S1AX6372/AXIS ATM HOPES COLLEGE | ATM94787395 | DR | 10,000.00 | | 455,597.54 |
| 08-03-2024 | POS/667331/MEESHO INDIA/CARD **7910 | POS96001648 | DR | 725.00 | | 454,872.54 |
| 08-03-2024 | POS/621082/MEESHO INDIA/CARD **7502 | POS43962279 | DR | 2,579.00 | | 452,293.54 |
| 08-03-2024 | UPI/350716181/ZOMATO/zomato@hdfcbank | UPI329065433 | DR | 404.00 | | 451,889.54 |
| 08-03-2024 | POS/267379/SHREE ANANDHAAS/CARD **5000 | POS88732430 | DR | 1,435.00 | | 450,454.54 |
| 09-03-2024 | UPI/200258572/EATSURE/eatsure@hdfcbank | UPI314687478 | DR | 430.00 | | 450,024.54 |
| 10-03-2024 | UPI/987652834/OLA/ola@ybl | UPI731414002 | DR | 280.00 | | 449,744.54 |
| 13-03-2024 | UPI/236621519/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI878380862 | DR | 1,619.00 | | 448,125.54 |
| 13-03-2024 | UPI/698403447/ZOMATO/zomato@hdfcbank | UPI738494806 | DR | 527.00 | | 447,598.54 |
| 13-03-2024 | UPI/668345937/RAPIDO/rapido@ybl | UPI299251149 | DR | 296.00 | | 447,302.54 |
| 16-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4796711388 | ELEC387422 | DR | 3,015.00 | | 444,287.54 |
| 17-03-2024 | POS/900281/JUNIOR KUPPANNA/CARD **9743 | POS84233472 | DR | 1,402.00 | | 442,885.54 |
| 18-03-2024 | UPI/662847050/SWIGGY/swiggy@hdfcbank | UPI635906974 | DR | 376.00 | | 442,509.54 |
| 18-03-2024 | UPI/750629750/EATSURE/eatsure@hdfcbank | UPI531267532 | DR | 779.00 | | 441,730.54 |
| 19-03-2024 | UPI/349894147/ZOMATO/zomato@hdfcbank | UPI311007837 | DR | 652.00 | | 441,078.54 |
| 20-03-2024 | UPI/640050421/RECEIVED FROM/friend@upi | UPI660734270 | CR | | 4,665.00 | 445,743.54 |
| 21-03-2024 | UPI/714684843/VI RECHARGE/vi@paytm | UPI480482043 | DR | 449.00 | | 445,294.54 |
| 22-03-2024 | UPI/364237187/ZOMATO/zomato@hdfcbank | UPI775568707 | DR | 767.00 | | 444,527.54 |
| 23-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9412/PAYMENT | CC26286546 | DR | 8,971.06 | | 435,556.48 |
| 25-03-2024 | POS/390906/MYNTRA INDIA/CARD **9132 | POS58054384 | DR | 396.00 | | 435,160.48 |
| 26-03-2024 | POS/247109/JUNIOR KUPPANNA/CARD **2875 | POS73175391 | DR | 767.00 | | 434,393.48 |
| 28-03-2024 | NEFT-838677-PRICOL LIMITED-SALARY MAR | NEFT36764182 | CR | | 125,171.35 | 559,564.83 |
| 28-03-2024 | UPI/516287364/ZOMATO/zomato@hdfcbank | UPI250896233 | DR | 520.00 | | 559,044.83 |
| 29-03-2024 | UPI/136322811/MEDPLUS CBE/medpluscbe@ybl | UPI568086459 | DR | 336.00 | | 558,708.83 |
| 29-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG674973 | DR | 17.70 | | 558,691.13 |
| 31-03-2024 | UPI/405201609/ZOMATO/zomato@hdfcbank | UPI439091921 | DR | 365.00 | | 558,326.13 |
| 31-03-2024 | UPI/598143115/SWIGGY/swiggy@hdfcbank | UPI163130801 | DR | 751.00 | | 557,575.13 |
| 31-03-2024 | POS/183134/A2B ADYAR ANANDA BHAVAN/CARD **3303 | POS58587962 | DR | 1,543.00 | | 556,032.13 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT344287 | CR | | 2,919.17 | 558,951.30 |
| 01-04-2024 | UPI/254971724/SWIGGY/swiggy@hdfcbank | UPI286430554 | DR | 426.00 | | 558,525.30 |
| 01-04-2024 | UPI/992250236/SWIGGY/swiggy@hdfcbank | UPI552826197 | DR | 720.00 | | 557,805.30 |
| 02-04-2024 | POS/683033/MEESHO INDIA/CARD **4040 | POS68355030 | DR | 7,259.00 | | 550,546.30 |
| 02-04-2024 | UPI/588190276/SWIGGY/swiggy@hdfcbank | UPI705046918 | DR | 724.00 | | 549,822.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-04-2024 | ATM/CASH WDL/S1IC4285/ICICI ATM GANDHIPURAM | ATM81926424 | DR | 1,000.00 | | 548,822.30 |
| 03-04-2024 | SIP/AXISMUTUALFUND/SIP842427/MUTUAL FUND | MF1250386 | DR | 10,708.80 | | 538,113.50 |
| 03-04-2024 | UPI/809251575/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI202379157 | DR | 3,476.00 | | 534,637.50 |
| 04-04-2024 | ATM/CASH WDL/S1IC7787/ICICI ATM TRICHY ROAD | ATM32966344 | DR | 5,000.00 | | 529,637.50 |
| 04-04-2024 | ATM/CASH WDL/S1IO5938/IOB ATM RACE COURSE | ATM11196459 | DR | 10,000.00 | | 519,637.50 |
| 05-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB61802657 | NET989335 | DR | 599.00 | | 519,038.50 |
| 07-04-2024 | UPI/604880862/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI919512720 | DR | 1,704.00 | | 517,334.50 |
| 08-04-2024 | POS/512407/FLIPKART INDIA/CARD **5671 | POS36039482 | DR | 27,330.00 | | 490,004.50 |
| 09-04-2024 | UPI/949810635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI988774759 | DR | 206.00 | | 489,798.50 |
| 09-04-2024 | ACH/DEBIT/NETFLIX/SUB62078732 | SUB644855 | DR | 499.00 | | 489,299.50 |
| 11-04-2024 | POS/405745/MYNTRA INDIA/CARD **9941 | POS17659380 | DR | 2,192.00 | | 487,107.50 |
| 11-04-2024 | UPI/555179297/NILGIRIS CBE/nilgirisbcbe@upi | UPI304315858 | DR | 2,341.00 | | 484,766.50 |
| 14-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9493108651 | ELEC894875 | DR | 2,917.00 | | 481,849.50 |
| 15-04-2024 | POS/605254/AJIO INDIA/CARD **5555 | POS29406076 | DR | 1,380.00 | | 480,469.50 |
| 18-04-2024 | POS/524174/AMAZON INDIA/CARD **5197 | POS56773013 | DR | 1,713.00 | | 478,756.50 |
| 18-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9347/PAYMENT | CC65717627 | DR | 11,575.23 | | 467,181.27 |
| 20-04-2024 | UPI/665205804/EATSURE/eatsure@hdfcbank | UPI486964546 | DR | 580.00 | | 466,601.27 |
| 20-04-2024 | POS/408909/A2B ADYAR ANANDA BHAVAN/CARD **1971 | POS48283458 | DR | 1,002.00 | | 465,599.27 |
| 20-04-2024 | UPI/177921562/UBER/uber@ybl | UPI423473068 | DR | 287.00 | | 465,312.27 |
| 21-04-2024 | ATM/CASH WDL/S1HD3588/HDFC ATM RACE COURSE | ATM73716256 | DR | 2,000.00 | | 463,312.27 |
| 22-04-2024 | UPI/553073393/AIRTEL RECHARGE/airtel@paytm | UPI376742673 | DR | 449.00 | | 462,863.27 |
| 22-04-2024 | UPI/102427108/DMART COIMBATORE/dmartcoimbatore@upi | UPI994474852 | DR | 4,117.00 | | 458,746.27 |
| 23-04-2024 | UPI/719222954/EATSURE/eatsure@hdfcbank | UPI665632330 | DR | 249.00 | | 458,497.27 |
| 23-04-2024 | UPI/601144225/OLA/ola@ybl | UPI358963714 | DR | 208.00 | | 458,289.27 |
| 23-04-2024 | UPI/629740373/MEDPLUS CBE/medpluscbcbe@ybl | UPI217341759 | DR | 603.00 | | 457,686.27 |
| 24-04-2024 | UPI/407352609/RAPIDO/rapido@ybl | UPI120084812 | DR | 95.00 | | 457,591.27 |
| 25-04-2024 | POS/324838/MEESHO INDIA/CARD **3830 | POS74557796 | DR | 2,669.00 | | 454,922.27 |
| 25-04-2024 | POS/182521/ANNAPOORNA CBE/CARD **1356 | POS24297454 | DR | 1,738.00 | | 453,184.27 |
| 25-04-2024 | UPI/772611806/UBER/uber@ybl | UPI227665112 | DR | 92.00 | | 453,092.27 |
| 26-04-2024 | UPI/351751062/BOOKMYSHOW/bms@axisbank | UPI809517036 | DR | 554.00 | | 452,538.27 |
| 27-04-2024 | POS/730483/SHREE ANANDHAAS/CARD **5447 | POS37126348 | DR | 769.00 | | 451,769.27 |
| 27-04-2024 | POS/628436/SHREE ANANDHAAS/CARD **7373 | POS89288891 | DR | 619.00 | | 451,150.27 |
| 28-04-2024 | NEFT-223916-PRICOL LIMITED-SALARY APR | NEFT60587634 | CR | | 122,827.48 | 573,977.75 |
| 01-05-2024 | POS/705385/AMAZON INDIA/CARD **1212 | POS10222811 | DR | 1,096.00 | | 572,881.75 |
| 01-05-2024 | UPI/174149089/EATSURE/eatsure@hdfcbank | UPI354926230 | DR | 467.00 | | 572,414.75 |
| 02-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB14015661 | NET142586 | DR | 799.00 | | 571,615.75 |
| 02-05-2024 | ATM/CASH WDL/S1AX5782/AXIS ATM RACE COURSE | ATM15517330 | DR | 1,000.00 | | 570,615.75 |
| 02-05-2024 | UPI/106053131/RAPIDO/rapido@ybl | UPI140394987 | DR | 119.00 | | 570,496.75 |
| 03-05-2024 | SIP/AXISMUTUALFUND/SIP557446/MUTUAL FUND | MF5224028 | DR | 10,708.80 | | 559,787.95 |
| 03-05-2024 | POS/597292/AMAZON INDIA/CARD **6131 | POS25486488 | DR | 2,389.00 | | 557,398.95 |
| 04-05-2024 | NEFT/108895/FAMILY SUPPORT/TRANSFER | NEFT40695245 | DR | 10,541.00 | | 546,857.95 |
| 04-05-2024 | UPI/569907645/BOOKMYSHOW/bms@axisbank | UPI376968808 | DR | 658.00 | | 546,199.95 |
| 05-05-2024 | UPI/729145499/UBER/uber@ybl | UPI756683083 | DR | 160.00 | | 546,039.95 |
| 06-05-2024 | POS/319530/MYNTRA INDIA/CARD **7068 | POS46932510 | DR | 3,040.00 | | 542,999.95 |
| 06-05-2024 | UPI/710793895/SWIGGY/swiggy@hdfcbank | UPI777591206 | DR | 525.00 | | 542,474.95 |
| 06-05-2024 | POS/210386/HOTEL ANNAPOORNA/CARD **2790 | POS43332193 | DR | 432.00 | | 542,042.95 |
| 06-05-2024 | ATM/CASH WDL/S1SB6817/SBI ATM SARAVANAMPATTI | ATM31836504 | DR | 5,000.00 | | 537,042.95 |
| 07-05-2024 | UPI/196264953/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI666469433 | DR | 1,626.00 | | 535,416.95 |
| 07-05-2024 | ACH/DEBIT/AMAZON PRIME/SUB21610365 | SUB676879 | DR | 499.00 | | 534,917.95 |
| 08-05-2024 | UPI/375788359/UBER/uber@ybl | UPI366026340 | DR | 271.00 | | 534,646.95 |
| 09-05-2024 | UPI/405605730/UBER/uber@ybl | UPI965188620 | DR | 301.00 | | 534,345.95 |
| 10-05-2024 | UPI/606901049/EATSURE/eatsure@hdfcbank | UPI271228515 | DR | 753.00 | | 533,592.95 |
| 10-05-2024 | UPI/213311217/UBER/uber@ybl | UPI851179439 | DR | 300.00 | | 533,292.95 |
| 12-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2516346354 | ELEC103575 | DR | 3,211.00 | | 530,081.95 |
| 13-05-2024 | POS/133445/INDIAN OIL GANDHIPURAM/CARD **3515 | FUEL71522025 | DR | 2,076.00 | | 528,005.95 |
| 15-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7173/PAYMENT | CC98823317 | DR | 10,544.58 | | 517,461.37 |
| 18-05-2024 | POS/550295/AJIO INDIA/CARD **4576 | POS49336383 | DR | 2,743.00 | | 514,718.37 |
| 18-05-2024 | POS/731059/FLIPKART INDIA/CARD **5237 | POS86056119 | DR | 3,492.00 | | 511,226.37 |
| 18-05-2024 | POS/951314/MYNTRA INDIA/CARD **9679 | POS94070205 | DR | 1,793.00 | | 509,433.37 |
| 20-05-2024 | UPI/615632245/EATSURE/eatsure@hdfcbank | UPI465281390 | DR | 388.00 | | 509,045.37 |
| 22-05-2024 | POS/325312/AJIO INDIA/CARD **7469 | POS45967181 | DR | 440.00 | | 508,605.37 |
| 23-05-2024 | UPI/741610767/VI RECHARGE/vi@paytm | UPI297208687 | DR | 599.00 | | 508,006.37 |
| 24-05-2024 | UPI/357915500/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI790302371 | DR | 3,899.00 | | 504,107.37 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-05-2024 | ATM/CASH WDL/S1HD1457/HDFC ATM VADAVALLI | ATM57098916 | DR | 1,000.00 | | 503,107.37 |
| 25-05-2024 | UPI/768052356/DMART COIMBATORE/dmartcoimbatore@upi | UPI915299138 | DR | 4,310.00 | | 498,797.37 |
| 25-05-2024 | POS/366502/HP PETROL RS PURAM/CARD **5864 | FUEL51779727 | DR | 2,806.00 | | 495,991.37 |
| 28-05-2024 | NEFT-646085-PRICOL LIMITED-SALARY MAY | NEFT39655037 | CR | | 122,167.91 | 618,159.28 |
| 28-05-2024 | POS/487048/AJIO INDIA/CARD **5202 | POS63188640 | DR | 2,747.00 | | 615,412.28 |
| 30-05-2024 | UPI/603234088/MEDPLUS CBE/medpluscbe@ybl | UPI129529724 | DR | 381.00 | | 615,031.28 |
| 31-05-2024 | UPI/791016765/INDANE GAS CBE/indane@ybl | UPI291964856 | DR | 906.00 | | 614,125.28 |
| 31-05-2024 | UPI/226338349/SWIGGY/swiggy@hdfcbank | UPI409969952 | DR | 155.00 | | 613,970.28 |
| 31-05-2024 | UPI/437807481/UBER/uber@ybl | UPI188068654 | DR | 277.00 | | 613,693.28 |
| 01-06-2024 | UPI/288771898/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI119610069 | DR | 2,626.00 | | 611,067.28 |
| 01-06-2024 | UPI/871041967/ZOMATO/zomato@hdfcbank | UPI717033913 | DR | 497.00 | | 610,570.28 |
| 04-06-2024 | UPI/553320517/ZOMATO/zomato@hdfcbank | UPI463003099 | DR | 766.00 | | 609,804.28 |
| 04-06-2024 | UPI/459874890/SWIGGY/swiggy@hdfcbank | UPI223776837 | DR | 236.00 | | 609,568.28 |
| 04-06-2024 | ATM/CASH WDL/S1IC5371//CICI ATM RACE COURSE | ATM78120505 | DR | 5,000.00 | | 604,568.28 |
| 05-06-2024 | UPI/806298919/NILGIRIS CBE/nilgircbce@upi | UPI279543455 | DR | 2,762.00 | | 601,806.28 |
| 06-06-2024 | UPI/298032063/ZOMATO/zomato@hdfcbank | UPI112679241 | DR | 609.00 | | 601,197.28 |
| 06-06-2024 | UPI/108423659/EATSURE/eatsure@hdfcbank | UPI935102218 | DR | 553.00 | | 600,644.28 |
| 08-06-2024 | UPI/271226080/RAPIDO/rapido@ybl | UPI500612039 | DR | 151.00 | | 600,493.28 |
| 09-06-2024 | UPI/232222331/EATSURE/eatsure@hdfcbank | UPI329752237 | DR | 639.00 | | 599,854.28 |
| 09-06-2024 | UPI/773834870/EATSURE/eatsure@hdfcbank | UPI649542026 | DR | 513.00 | | 599,341.28 |
| 09-06-2024 | UPI/517055771/OLA/ola@ybl | UPI182570245 | DR | 264.00 | | 599,077.28 |
| 10-06-2024 | SIP/AXISMUTUALFUND/SIP264242/MUTUAL FUND | MF3872482 | DR | 10,708.80 | | 588,368.48 |
| 10-06-2024 | UPI/825432411/ZOMATO/zomato@hdfcbank | UPI481223586 | DR | 788.00 | | 587,580.48 |
| 11-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9216121293 | ELEC112679 | DR | 3,008.00 | | 584,572.48 |
| 12-06-2024 | ATM/CASH WDL/S1AX6431/AXIS ATM RS PURAM | ATM54307579 | DR | 2,000.00 | | 582,572.48 |
| 13-06-2024 | UPI/617883299/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI997062398 | DR | 3,603.00 | | 578,969.48 |
| 13-06-2024 | UPI/325312842/SWIGGY/swiggy@hdfcbank | UPI785236205 | DR | 195.00 | | 578,774.48 |
| 14-06-2024 | UPI/613876984/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI506068373 | DR | 1,717.00 | | 577,057.48 |
| 15-06-2024 | POS/674283/AMAZON INDIA/CARD **2989 | POS44721204 | DR | 2,046.00 | | 575,011.48 |
| 16-06-2024 | POS/299929/FLIPKART INDIA/CARD **2311 | POS87786032 | DR | 553.00 | | 574,458.48 |
| 19-06-2024 | UPI/835228430/VI RECHARGE/vi@paytm | UPI625653061 | DR | 399.00 | | 574,059.48 |
| 19-06-2024 | ATM/CASH WDL/S1AX1685/AXIS ATM AVINASHI ROAD | ATM16469417 | DR | 2,000.00 | | 572,059.48 |
| 20-06-2024 | UPI/766101915/RAPIDO/rapido@ybl | UPI200638573 | DR | 124.00 | | 571,935.48 |
| 21-06-2024 | POS/210912/INDIAN OIL GANDHIPURAM/CARD **8886 | FUEL68896606 | DR | 2,446.00 | | 569,489.48 |
| 21-06-2024 | UPI/545758215/NETMEDS CBE/netmedscbe@ybl | UPI962494080 | DR | 963.00 | | 568,526.48 |
| 22-06-2024 | UPI/535292695/SWIGGY/swiggy@hdfcbank | UPI120348929 | DR | 292.00 | | 568,234.48 |
| 22-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2578/PAYMENT | CC39596883 | DR | 11,555.69 | | 556,678.79 |
| 24-06-2024 | POS/861915/INDIAN OIL GANDHIPURAM/CARD **1746 | FUEL19177483 | DR | 2,713.00 | | 553,965.79 |
| 26-06-2024 | POS/141835/JUNIOR KUPPANNA/CARD **5346 | POS33230156 | DR | 501.00 | | 553,464.79 |
| 27-06-2024 | POS/194801/SHELL TRICHY ROAD/CARD **5247 | FUEL38205302 | DR | 1,742.00 | | 551,722.79 |
| 27-06-2024 | ATM/CASH WDL/S1SB4476/SBI ATM RS PURAM | ATM10382252 | DR | 2,000.00 | | 549,722.79 |
| 28-06-2024 | NEFT-771339-PRICOL LIMITED-SALARY JUN | NEFT73171270 | CR | | 122,124.84 | 671,847.63 |
| 28-06-2024 | POS/567245/FLIPKART INDIA/CARD **3525 | POS31713324 | DR | 394.00 | | 671,453.63 |
| 28-06-2024 | UPI/438800623/SWIGGY/swiggy@hdfcbank | UPI180158322 | DR | 496.00 | | 670,957.63 |
| 28-06-2024 | POS/736204/INDIAN OIL AVINASHI RD/CARD **4978 | FUEL25898280 | DR | 2,182.00 | | 668,775.63 |
| 29-06-2024 | UPI/415843978/SWIGGY/swiggy@hdfcbank | UPI596972129 | DR | 178.00 | | 668,597.63 |
| 29-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG426716 | DR | 17.70 | | 668,579.93 |
| 30-06-2024 | UPI/437809275/SWIGGY/swiggy@hdfcbank | UPI353060708 | DR | 513.00 | | 668,066.93 |
| 30-06-2024 | POS/355802/KOVAI BIRIYANI/CARD **3039 | POS79408132 | DR | 339.00 | | 667,727.93 |
| 30-06-2024 | ATM/CASH WDL/S1HD7680/HDFC ATM THUDIYALUR | ATM20669235 | DR | 2,000.00 | | 665,727.93 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT513913 | CR | | 3,495.07 | 669,223.00 |
| 02-07-2024 | POS/251882/KOVAI BIRIYANI/CARD **8308 | POS87457686 | DR | 485.00 | | 668,738.00 |
| 03-07-2024 | POS/889369/AMAZON INDIA/CARD **4430 | POS84817147 | DR | 2,528.00 | | 666,210.00 |
| 03-07-2024 | POS/731613/AJIO INDIA/CARD **3707 | POS50560724 | DR | 2,798.00 | | 663,412.00 |
| 03-07-2024 | ATM/CASH WDL/S1AX3668/AXIS ATM GANDHIPURAM | ATM38903990 | DR | 5,000.00 | | 658,412.00 |
| 03-07-2024 | ACH/DEBIT/NETFLIX/SUB29869896 | SUB633030 | DR | 499.00 | | 657,913.00 |
| 04-07-2024 | SIP/AXISMUTUALFUND/SIP295565/MUTUAL FUND | MF6497659 | DR | 10,708.80 | | 647,204.20 |
| 04-07-2024 | ATM/CASH WDL/S1AX1313/AXIS ATM SUNGAM | ATM21604891 | DR | 5,000.00 | | 642,204.20 |
| 05-07-2024 | POS/395606/MEESHO INDIA/CARD **9566 | POS58563568 | DR | 3,498.00 | | 638,706.20 |
| 05-07-2024 | POS/918618/AJIO INDIA/CARD **7459 | POS20612809 | DR | 371.00 | | 638,335.20 |
| 05-07-2024 | UPI/401174067/EATSURE/eatsure@hdfcbank | UPI732969696 | DR | 349.00 | | 637,986.20 |
| 06-07-2024 | POS/922209/MYNTRA INDIA/CARD **8915 | POS18439593 | DR | 19,362.00 | | 618,624.20 |
| 06-07-2024 | POS/354551/ANNAPOORNA CBE/CARD **9251 | POS17240811 | DR | 1,081.00 | | 617,543.20 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-07-2024 | UPI/396182059/NETMEDS CBE/netmedscbe@ybl | UPI618540058 | DR | 908.00 | | 616,635.20 |
| 09-07-2024 | UPI/851122250/OLA/ola@ybl | UPI986189704 | DR | 363.00 | | 616,272.20 |
| 09-07-2024 | NEFT/635454/FAMILY SUPPORT/TRANSFER | NEFT68721720 | DR | 21,948.00 | | 594,324.20 |
| 10-07-2024 | POS/707160/A2B ADYAR ANANDA BHAVAN/CARD **3217 | POS55231927 | DR | 1,472.00 | | 592,852.20 |
| 11-07-2024 | UPI/293298570/ZOMATO/zomato@hdfcbank | UPI371576801 | DR | 487.00 | | 592,365.20 |
| 12-07-2024 | UPI/652236400 NILGIRIS CBE/nilgircbe@upi | UPI591389647 | DR | 1,278.00 | | 591,087.20 |
| 12-07-2024 | UPI/202366394/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI115549331 | DR | 4,441.00 | | 586,646.20 |
| 12-07-2024 | ATM/CASH WDL/S1AX6335/AXIS ATM TOWN HALL | ATM26738996 | DR | 3,000.00 | | 583,646.20 |
| 15-07-2024 | UPI/522815199/ZOMATO/zomato@hdfcbank | UPI728775061 | DR | 728.00 | | 582,918.20 |
| 15-07-2024 | UPI/847101761/OLA/ola@ybl | UPI840893205 | DR | 240.00 | | 582,678.20 |
| 16-07-2024 | POS/768964/MYNTRA INDIA/CARD **5046 | POS15930652 | DR | 3,222.00 | | 579,456.20 |
| 17-07-2024 | UPI/914903326/INDANE GAS CBE/indane@ybl | UPI344922704 | DR | 1,027.00 | | 578,429.20 |
| 17-07-2024 | UPI/736151753/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI690868600 | DR | 2,339.00 | | 576,090.20 |
| 17-07-2024 | UPI/290689665/OLA/ola@ybl | UPI427023431 | DR | 341.00 | | 575,749.20 |
| 19-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4441567400 | ELEC427261 | DR | 1,445.00 | | 574,304.20 |
| 19-07-2024 | UPI/254841443/UBER/uber@ybl | UPI688997312 | DR | 80.00 | | 574,224.20 |
| 20-07-2024 | POS/937626/MEESHO INDIA/CARD **6010 | POS43191516 | DR | 1,153.00 | | 573,071.20 |
| 20-07-2024 | UPI/338551662/SWIGGY/swiggy@hdfcbank | UPI946469313 | DR | 673.00 | | 572,398.20 |
| 20-07-2024 | UPI/348959619/RAPIDO/rapido@ybl | UPI261860388 | DR | 148.00 | | 572,250.20 |
| 21-07-2024 | UPI/737069096/AIRTEL RECHARGE/airtel@paytm | UPI935497925 | DR | 299.00 | | 571,951.20 |
| 21-07-2024 | UPI/209408349/UBER/uber@ybl | UPI112288090 | DR | 149.00 | | 571,802.20 |
| 22-07-2024 | UPI/538662052/ZOMATO/zomato@hdfcbank | UPI966002830 | DR | 785.00 | | 571,017.20 |
| 22-07-2024 | ATM/CASH WDL/S1IO7393/IOB ATM SUNGAM | ATM72424331 | DR | 5,000.00 | | 566,017.20 |
| 24-07-2024 | UPI/487903970/EATSURE/eatsure@hdfcbank | UPI899877749 | DR | 724.00 | | 565,293.20 |
| 25-07-2024 | POS/478174/AJIO INDIA/CARD **6138 | POS54158433 | DR | 2,836.00 | | 562,457.20 |
| 25-07-2024 | UPI/142173149/DMART COIMBATORE/dmartcoimbatore@upi | UPI120221956 | DR | 3,841.00 | | 558,616.20 |
| 27-07-2024 | UPI/147560296/MORE SUPERMARKET/moresupermarket@upi | UPI555662927 | DR | 3,756.00 | | 554,860.20 |
| 27-07-2024 | UPI/886344408/EATSURE/eatsure@hdfcbank | UPI155023834 | DR | 261.00 | | 554,599.20 |
| 27-07-2024 | UPI/394524765/ZOMATO/zomato@hdfcbank | UPI431598790 | DR | 161.00 | | 554,438.20 |
| 27-07-2024 | UPI/328649537/ZOMATO/zomato@hdfcbank | UPI814802194 | DR | 461.00 | | 553,977.20 |
| 28-07-2024 | NEFT-259049-PRICOL LIMITED-SALARY JUL | NEFT24798343 | CR | | 127,711.13 | 681,688.33 |
| 28-07-2024 | UPI/390254622/EATSURE/eatsure@hdfcbank | UPI229649664 | DR | 282.00 | | 681,406.33 |
| 28-07-2024 | UPI/503998792/SWIGGY/swiggy@hdfcbank | UPI818617765 | DR | 717.00 | | 680,689.33 |
| 28-07-2024 | UPI/597931801/EATSURE/eatsure@hdfcbank | UPI622918537 | DR | 296.00 | | 680,393.33 |
| 30-07-2024 | ATM/CASH WDL/S1AX5572/AXIS ATM HOPES COLLEGE | ATM22866894 | DR | 1,000.00 | | 679,393.33 |
| 02-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB90227726 | NET446164 | DR | 1,199.00 | | 678,194.33 |
| 02-08-2024 | UPI/476818149/SWIGGY/swiggy@hdfcbank | UPI273559382 | DR | 289.00 | | 677,905.33 |
| 02-08-2024 | ATM/CASH WDL/S1AX4988/AXIS ATM KALAPATTI | ATM39560462 | DR | 10,000.00 | | 667,905.33 |
| 04-08-2024 | SIP/AXISMUTUALFUND/SIP397707/MUTUAL FUND | MF7140933 | DR | 10,708.80 | | 657,196.53 |
| 05-08-2024 | UPI/140816175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI968000486 | DR | 3,483.00 | | 653,713.53 |
| 06-08-2024 | UPI/633845955/EATSURE/eatsure@hdfcbank | UPI436372915 | DR | 789.00 | | 652,924.53 |
| 06-08-2024 | UPI/408564950/SWIGGY/swiggy@hdfcbank | UPI231647914 | DR | 442.00 | | 652,482.53 |
| 06-08-2024 | ATM/CASH WDL/S1AX2793/AXIS ATM TRICHY ROAD | ATM76601310 | DR | 5,000.00 | | 647,482.53 |
| 07-08-2024 | UPI/694460101/KOVAI PAZHAMDİR/kovaipazhamudir@upi | UPI166098070 | DR | 1,512.00 | | 645,970.53 |
| 10-08-2024 | ATM/CASH WDL/S1AX3599/AXIS ATM RS PURAM | ATM92063589 | DR | 2,000.00 | | 643,970.53 |
| 12-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8195039496 | ELEC952718 | DR | 1,490.00 | | 642,480.53 |
| 12-08-2024 | POS/597998/AMAZON INDIA/CARD **2663 | POS54990002 | DR | 2,012.00 | | 640,468.53 |
| 12-08-2024 | UPI/197218419/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI557246664 | DR | 2,745.00 | | 637,723.53 |
| 12-08-2024 | UPI/410067043/SWIGGY/swiggy@hdfcbank | UPI683332658 | DR | 581.00 | | 637,142.53 |
| 13-08-2024 | POS/725224/SREE ANNAPOORNA/CARD **5964 | POS90968079 | DR | 1,409.00 | | 635,733.53 |
| 13-08-2024 | ATM/CASH WDL/S1AX9781/AXIS ATM THUDIYALUR | ATM87525010 | DR | 2,000.00 | | 633,733.53 |
| 13-08-2024 | UPI/774123238/RAPIDO/rapido@ybl | UPI982970637 | DR | 332.00 | | 633,401.53 |
| 13-08-2024 | UPI/954094215/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI989966633 | DR | 771.00 | | 632,630.53 |
| 16-08-2024 | UPI/976883804/MORE SUPERMARKET/moresupermarket@upi | UPI206037818 | DR | 3,002.00 | | 629,628.53 |
| 16-08-2024 | UPI/157940929/ZOMATO/zomato@hdfcbank | UPI852069099 | DR | 478.00 | | 629,150.53 |
| 16-08-2024 | UPI/938229368/UBER/uber@ybl | UPI415284486 | DR | 102.00 | | 629,048.53 |
| 17-08-2024 | UPI/712129452/ZOMATO/zomato@hdfcbank | UPI651237652 | DR | 732.00 | | 628,316.53 |
| 18-08-2024 | POS/708682/ANNAPOORNA CBE/CARD **1775 | POS35758515 | DR | 858.00 | | 627,458.53 |
| 18-08-2024 | ATM/CASH WDL/S1AX8793/AXIS ATM SARAVANAMPATTI | ATM44803362 | DR | 5,000.00 | | 622,458.53 |
| 18-08-2024 | UPI/353014297/RAPIDO/rapido@ybl | UPI413187925 | DR | 174.00 | | 622,284.53 |
| 18-08-2024 | UPI/303991317/RAPIDO/rapido@ybl | UPI187313383 | DR | 109.00 | | 622,175.53 |
| 19-08-2024 | POS/964683/MEESHO INDIA/CARD **7152 | POS45648946 | DR | 649.00 | | 621,526.53 |
| 20-08-2024 | POS/882848/AJIO INDIA/CARD **7692 | POS46968890 | DR | 1,566.00 | | 619,960.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-08-2024 | UPI/669352863/EATSURE/eatsure@hdfcbank | UPI499681292 | DR | 662.00 | | 619,298.53 |
| 23-08-2024 | UPI/846248418/JIO RECHARGE/jio@paytm | UPI457498127 | DR | 299.00 | | 618,999.53 |
| 23-08-2024 | POS/538379/SHELL TRICHY ROAD/CARD **8871 | FUEL53687103 | DR | 935.00 | | 618,064.53 |
| 23-08-2024 | POS/228480/HP PETROL RS PURAM/CARD **4205 | FUEL15349498 | DR | 1,269.00 | | 616,795.53 |
| 23-08-2024 | UPI/711773824/NETMEDS CBE/netmedscbe@ybl | UPI963276697 | DR | 888.00 | | 615,907.53 |
| 23-08-2024 | UPI/980839357/MEDPLUS CBE/medpluscbe@ybl | UPI285194639 | DR | 601.00 | | 615,306.53 |
| 25-08-2024 | POS/964250/AJIO INDIA/CARD **2484 | POS11992487 | DR | 685.00 | | 614,621.53 |
| 26-08-2024 | UPI/592741371/ZOMATO/zomato@hdfcbank | UPI778020398 | DR | 269.00 | | 614,352.53 |
| 26-08-2024 | UPI/473754632/UBER/uber@ybl | UPI660024539 | DR | 240.00 | | 614,112.53 |
| 28-08-2024 | POS/286906/MEESHO INDIA/CARD **9596 | POS39380791 | DR | 3,394.00 | | 610,718.53 |
| 28-08-2024 | UPI/231349721/ZOMATO/zomato@hdfcbank | UPI927961541 | DR | 332.00 | | 610,386.53 |
| 29-08-2024 | NEFT-315046-PRICOL LIMITED-SALARY AUG | NEFT21486249 | CR | | 128,377.54 | 738,764.07 |
| 29-08-2024 | UPI/167050405/INDANE GAS CBE/indane@ybl | UPI324478112 | DR | 902.00 | | 737,862.07 |
| 29-08-2024 | UPI/287181212/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI718626412 | DR | 3,666.00 | | 734,196.07 |
| 31-08-2024 | UPI/801129310/SWIGGY/swiggy@hdfcbank | UPI755568937 | DR | 186.00 | | 734,010.07 |
| 31-08-2024 | UPI/125396537/EATSURE/eatsure@hdfcbank | UPI545186746 | DR | 762.00 | | 733,248.07 |
| 01-09-2024 | UPI/990364217/ZOMATO/zomato@hdfcbank | UPI795662249 | DR | 265.00 | | 732,983.07 |
| 01-09-2024 | ATM/CASH WDL/S1AX2092/AXIS ATM RACE COURSE | ATM45055395 | DR | 1,000.00 | | 731,983.07 |
| 02-09-2024 | SIP/AXISMUTUALFUND/SIP513003/MUTUAL FUND | MF7769126 | DR | 10,708.80 | | 721,274.27 |
| 02-09-2024 | POS/505844/AJIO INDIA/CARD **2566 | POS48739901 | DR | 2,238.00 | | 719,036.27 |
| 02-09-2024 | ATM/CASH WDL/S1AX4461/AXIS ATM THUDIYALUR | ATM70347344 | DR | 1,000.00 | | 718,036.27 |
| 04-09-2024 | UPI/350577787/SWIGGY/swiggy@hdfcbank | UPI283937999 | DR | 746.00 | | 717,290.27 |
| 06-09-2024 | POS/232726/AMAZON INDIA/CARD **3540 | POS31400955 | DR | 22,456.00 | | 694,834.27 |
| 06-09-2024 | UPI/546125032/UBER/uber@ybl | UPI135094229 | DR | 326.00 | | 694,508.27 |
| 06-09-2024 | UPI/276022629/OLA/ola@ybl | UPI799431148 | DR | 330.00 | | 694,178.27 |
| 07-09-2024 | POS/639922/FLIPKART INDIA/CARD **5016 | POS43826738 | DR | 27,703.00 | | 666,475.27 |
| 08-09-2024 | ATM/CASH WDL/S1CA1554/CANARA ATM SUNGAM | ATM40585416 | DR | 5,000.00 | | 661,475.27 |
| 11-09-2024 | UPI/531130151/EATSURE/eatsure@hdfcbank | UPI690247327 | DR | 290.00 | | 661,185.27 |
| 12-09-2024 | UPI/653393567/EATSURE/eatsure@hdfcbank | UPI299070419 | DR | 721.00 | | 660,464.27 |
| 12-09-2024 | UPI/684283747/SWIGGY/swiggy@hdfcbank | UPI748515646 | DR | 545.00 | | 659,919.27 |
| 12-09-2024 | UPI/703418775/OLA/ola@ybl | UPI794057743 | DR | 173.00 | | 659,746.27 |
| 12-09-2024 | UPI/368951476/BOOKMYSHOW/bms@axisbank | UPI281941553 | DR | 410.00 | | 659,336.27 |
| 13-09-2024 | UPI/432612717/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI738198226 | DR | 2,873.00 | | 656,463.27 |
| 13-09-2024 | UPI/275269309/SWIGGY/swiggy@hdfcbank | UPI629395847 | DR | 640.00 | | 655,823.27 |
| 13-09-2024 | POS/163336/SREE ANNAPOORNA/CARD **1664 | POS62732986 | DR | 1,390.00 | | 654,433.27 |
| 15-09-2024 | UPI/269456532/SWIGGY/swiggy@hdfcbank | UPI712414452 | DR | 588.00 | | 653,845.27 |
| 16-09-2024 | POS/691282/AJIO INDIA/CARD **3445 | POS26215279 | DR | 1,718.00 | | 652,127.27 |
| 16-09-2024 | POS/736467/FLIPKART INDIA/CARD **4408 | POS55706248 | DR | 2,523.00 | | 649,604.27 |
| 16-09-2024 | UPI/214194074/SWIGGY/swiggy@hdfcbank | UPI427397413 | DR | 595.00 | | 649,009.27 |
| 16-09-2024 | UPI/713198571/SWIGGY/swiggy@hdfcbank | UPI952235229 | DR | 676.00 | | 648,333.27 |
| 17-09-2024 | UPI/980721911/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI573957663 | DR | 2,205.00 | | 646,128.27 |
| 18-09-2024 | UPI/636311193/AIRTEL RECHARGE/airtel@paytm | UPI113484931 | DR | 449.00 | | 645,679.27 |
| 18-09-2024 | UPI/690735378/RAPIDO/rapido@ybl | UPI455884853 | DR | 109.00 | | 645,570.27 |
| 19-09-2024 | UPI/687553008/UBER/uber@ybl | UPI844106272 | DR | 160.00 | | 645,410.27 |
| 20-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3946934990 | ELEC723009 | DR | 1,305.00 | | 644,105.27 |
| 20-09-2024 | UPI/526172219/SWIGGY/swiggy@hdfcbank | UPI252132556 | DR | 567.00 | | 643,538.27 |
| 20-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1384/PAYMENT | CC89112540 | DR | 18,232.03 | | 625,306.24 |
| 21-09-2024 | UPI/980150664/EATSURE/eatsure@hdfcbank | UPI589464137 | DR | 254.00 | | 625,052.24 |
| 21-09-2024 | UPI/994824171/UBER/uber@ybl | UPI878201233 | DR | 275.00 | | 624,777.24 |
| 22-09-2024 | POS/556817/MEESHO INDIA/CARD **1866 | POS87300344 | DR | 3,147.00 | | 621,630.24 |
| 23-09-2024 | UPI/902852171/NETMEDS CBE/netmedscbe@ybl | UPI251489905 | DR | 981.00 | | 620,649.24 |
| 26-09-2024 | UPI/609154405/EATSURE/eatsure@hdfcbank | UPI427394296 | DR | 407.00 | | 620,242.24 |
| 26-09-2024 | ATM/CASH WDL/S1AX5976/AXIS ATM SINGANALLUR | ATM52188055 | DR | 1,000.00 | | 619,242.24 |
| 27-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG346146 | DR | 17.70 | | 619,224.54 |
| 28-09-2024 | NEFT-943697-PRICOL LIMITED-SALARY SEP | NEFT29441255 | CR | | 125,545.94 | 744,770.48 |
| 28-09-2024 | UPI/950041947/ZOMATO/zomato@hdfcbank | UPI976000409 | DR | 765.00 | | 744,005.48 |
| 29-09-2024 | POS/873528/MYNTRA INDIA/CARD **4897 | POS69388079 | DR | 26,847.00 | | 717,158.48 |
| 30-09-2024 | POS/664538/MEESHO INDIA/CARD **3100 | POS40403017 | DR | 1,683.00 | | 715,475.48 |
| 30-09-2024 | ATM/CASH WDL/S1AX3952/AXIS ATM SARAVANAMPATTI | ATM66811476 | DR | 5,000.00 | | 710,475.48 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT572678 | CR | | 3,730.00 | 714,205.48 |
| 02-10-2024 | UPI/104197772/EATSURE/eatsure@hdfcbank | UPI886459836 | DR | 226.00 | | 713,979.48 |
| 03-10-2024 | ATM/CASH WDL/S1SB9308/SBI ATM RS PURAM | ATM98287393 | DR | 2,000.00 | | 711,979.48 |
| 04-10-2024 | UPI/667062648/EATSURE/eatsure@hdfcbank | UPI566605714 | DR | 600.00 | | 711,379.48 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-10-2024 | ATM/CASH WDL/S1AX6678/AXIS ATM KALAPATTI | ATM89151629 | DR | 2,000.00 | | 709,379.48 |
| 07-10-2024 | UPI/682132194/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI164096167 | DR | 2,938.00 | | 706,441.48 |
| 07-10-2024 | POS/661266/HOTEL ANNAPOORNA/CARD **4219 | POS34308243 | DR | 441.00 | | 706,000.48 |
| 09-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB37092338 | NET127745 | DR | 999.00 | | 705,001.48 |
| 09-10-2024 | UPI/215342588/SWIGGY/swiggy@hdfcbank | UPI518067152 | DR | 298.00 | | 704,703.48 |
| 09-10-2024 | UPI/578422166/OLA/ola@ybl | UPI180462733 | DR | 156.00 | | 704,547.48 |
| 09-10-2024 | UPI/614958801/MEDPLUS CBE/medpluscbe@ybl | UPI744304290 | DR | 991.00 | | 703,556.48 |
| 10-10-2024 | SIP/AXISMUTUALFUND/SIP379061/MUTUAL FUND | MF4093206 | DR | 10,708.80 | | 692,847.68 |
| 10-10-2024 | ATM/CASH WDL/S1AX1674/AXIS ATM UKKADAM | ATM54199249 | DR | 5,000.00 | | 687,847.68 |
| 10-10-2024 | UPI/250345414/UBER/uber@ybl | UPI262016917 | DR | 309.00 | | 687,538.68 |
| 13-10-2024 | POS/185735/MEESHO INDIA/CARD **7733 | POS31989376 | DR | 2,299.00 | | 685,239.68 |
| 13-10-2024 | UPI/432938284/EATSURE/eatsure@hdfcbank | UPI854705917 | DR | 382.00 | | 684,857.68 |
| 15-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3446510239 | ELEC269034 | DR | 1,270.00 | | 683,587.68 |
| 16-10-2024 | UPI/463758941/INDANE GAS CBE/indane@ybl | UPI252840089 | DR | 928.00 | | 682,659.68 |
| 16-10-2024 | UPI/907221126/MORE SUPERMARKET/moresupermarket@upi | UPI686856610 | DR | 3,347.00 | | 679,312.68 |
| 16-10-2024 | ATM/CASH WDL/S1AX1003/AXIS ATM RACE COURSE | ATM86796718 | DR | 2,000.00 | | 677,312.68 |
| 16-10-2024 | UPI/309262169/UBER/uber@ybl | UPI814923635 | DR | 368.00 | | 676,944.68 |
| 18-10-2024 | UPI/141594959/AIRTEL RECHARGE/airtel@paytm | UPI378681944 | DR | 599.00 | | 676,345.68 |
| 18-10-2024 | UPI/603785943/SWIGGY/swiggy@hdfcbank | UPI905231024 | DR | 221.00 | | 676,124.68 |
| 18-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7345/PAYMENT | CC42502303 | DR | 25,745.54 | | 650,379.14 |
| 20-10-2024 | POS/234074/FLIPKART INDIA/CARD **9691 | POS82079518 | DR | 1,612.00 | | 648,767.14 |
| 21-10-2024 | UPI/783709870/SWIGGY/swiggy@hdfcbank | UPI931901025 | DR | 624.00 | | 648,143.14 |
| 22-10-2024 | UPI/892041967/EATSURE/eatsure@hdfcbank | UPI753743328 | DR | 670.00 | | 647,473.14 |
| 24-10-2024 | UPI/346519986/EATSURE/eatsure@hdfcbank | UPI900331999 | DR | 436.00 | | 647,037.14 |
| 24-10-2024 | UPI/853243978/EATSURE/eatsure@hdfcbank | UPI176189126 | DR | 737.00 | | 646,300.14 |
| 24-10-2024 | UPI/677993749/UBER/uber@ybl | UPI886457191 | DR | 341.00 | | 645,959.14 |
| 25-10-2024 | UPI/839755648/ZOMATO/zomato@hdfcbank | UPI487244926 | DR | 571.00 | | 645,388.14 |
| 25-10-2024 | POS/828002/ANNAPOORNA CBE/CARD **1500 | POS38279529 | DR | 1,272.00 | | 644,116.14 |
| 25-10-2024 | UPI/853223764/OLA/ola@ybl | UPI892132918 | DR | 353.00 | | 643,763.14 |
| 25-10-2024 | UPI/511412665/UBER/uber@ybl | UPI285284486 | DR | 304.00 | | 643,459.14 |
| 26-10-2024 | ATM/CASH WDL/S1IO7186/IOB ATM SAIBABA COLONY | ATM43533909 | DR | 10,000.00 | | 633,459.14 |
| 27-10-2024 | POS/616156/FLIPKART INDIA/CARD **6226 | POS89345608 | DR | 16,543.00 | | 616,916.14 |
| 28-10-2024 | POS/420311/FLIPKART INDIA/CARD **5057 | POS83546771 | DR | 1,317.00 | | 615,599.14 |
| 28-10-2024 | UPI/262181244/UBER/uber@ybl | UPI409594103 | DR | 244.00 | | 615,355.14 |
| 30-10-2024 | NEFT-226627-PRICOL LIMITED-SALARY OCT | NEFT85817133 | CR | | 122,124.95 | 737,480.09 |
| 30-10-2024 | UPI/405306490/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI520317267 | DR | 4,649.00 | | 732,831.09 |
| 31-10-2024 | UPI/722834252/RAPIDO/rapido@ybl | UPI298177054 | DR | 88.00 | | 732,743.09 |
| 01-11-2024 | POS/746980/INDIAN OIL AVINASHI RD/CARD **7272 | FUEL33877076 | DR | 3,381.00 | | 729,362.09 |
| 01-11-2024 | ACH/DEBIT/HOTSTAR/SUB24632875 | SUB722356 | DR | 149.00 | | 729,213.09 |
| 04-11-2024 | POS/960381/SHREE ANANDHAAS/CARD **2227 | POS76279256 | DR | 392.00 | | 728,821.09 |
| 05-11-2024 | UPI/120388933/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI953187461 | DR | 3,781.00 | | 725,040.09 |
| 06-11-2024 | SIP/AXISMUTUALFUND/SIP888860/MUTUAL FUND | MF3164032 | DR | 10,708.80 | | 714,331.29 |
| 06-11-2024 | ATM/CASH WDL/S1SB2767/SBI ATM RS PURAM | ATM63348562 | DR | 2,000.00 | | 712,331.29 |
| 07-11-2024 | POS/327865/MYNTRA INDIA/CARD **3905 | POS20602212 | DR | 1,379.00 | | 710,952.29 |
| 07-11-2024 | UPI/289267346/EATSURE/eatsure@hdfcbank | UPI613968063 | DR | 183.00 | | 710,769.29 |
| 07-11-2024 | UPI/752041306/ZOMATO/zomato@hdfcbank | UPI677710634 | DR | 192.00 | | 710,577.29 |
| 09-11-2024 | ATM/CASH WDL/S1HD3416/HDFC ATM TOWN HALL | ATM48001989 | DR | 2,000.00 | | 708,577.29 |
| 09-11-2024 | UPI/755522566/UBER/uber@ybl | UPI424606519 | DR | 171.00 | | 708,406.29 |
| 13-11-2024 | UPI/223587711/INDANE GAS CBE/indane@ybl | UPI385325955 | DR | 865.00 | | 707,541.29 |
| 14-11-2024 | POS/360714/AJIO INDIA/CARD **7509 | POS39144012 | DR | 2,427.00 | | 705,114.29 |
| 15-11-2024 | UPI/635055744/SWIGGY/swiggy@hdfcbank | UPI935843542 | DR | 507.00 | | 704,607.29 |
| 15-11-2024 | POS/324346/HP PETROL RS PURAM/CARD **1137 | FUEL97324312 | DR | 2,613.00 | | 701,994.29 |
| 15-11-2024 | ATM/CASH WDL/S1CA9391/CANARA ATM VADAVALLI | ATM79948516 | DR | 5,000.00 | | 696,994.29 |
| 16-11-2024 | UPI/685250047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI114258839 | DR | 4,110.00 | | 692,884.29 |
| 16-11-2024 | UPI/112266134/EATSURE/eatsure@hdfcbank | UPI991572176 | DR | 558.00 | | 692,326.29 |
| 16-11-2024 | UPI/364071478/UBER/uber@ybl | UPI319799082 | DR | 122.00 | | 692,204.29 |
| 18-11-2024 | UPI/27959399/SWIGGY/swiggy@hdfcbank | UPI942360032 | DR | 717.00 | | 691,487.29 |
| 18-11-2024 | UPI/931114239/OLA/ola@ybl | UPI413809480 | DR | 254.00 | | 691,233.29 |
| 19-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8531363621 | ELEC619667 | DR | 1,593.00 | | 689,640.29 |
| 20-11-2024 | UPI/287948465/EATSURE/eatsure@hdfcbank | UPI659485880 | DR | 167.00 | | 689,473.29 |
| 21-11-2024 | UPI/458762713/DMART COIMBATORE/dmartcoimbatore@upi | UPI171996893 | DR | 4,416.00 | | 685,057.29 |
| 21-11-2024 | UPI/175459547/UBER/uber@ybl | UPI825446083 | DR | 309.00 | | 684,748.29 |
| 22-11-2024 | POS/633225/AMAZON INDIA/CARD **9257 | POS67281874 | DR | 2,397.00 | | 682,351.29 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-11-2024 | UPI/324329347/JIO RECHARGE/jio@paytm | UPI192273152 | DR | 599.00 | | 681,752.29 |
| 23-11-2024 | POS/563070/INDIAN OIL AVINASHI RD/CARD **7910 | FUEL96177164 | DR | 2,298.00 | | 679,454.29 |
| 23-11-2024 | ATM/CASH WDL/S1HD6318/HDFC ATM PEELAMEDU | ATM43396404 | DR | 2,000.00 | | 677,454.29 |
| 24-11-2024 | UPI/473438617/RAPIDO/rapido@ybl | UPI824364969 | DR | 106.00 | | 677,348.29 |
| 24-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2765/PAYMENT | CC35922226 | DR | 26,416.17 | | 650,932.12 |
| 26-11-2024 | POS/234310/A2B ADYAR ANANDA BHAVAN/CARD **8523 | POS91415169 | DR | 1,473.00 | | 649,459.12 |
| 28-11-2024 | NEFT-555254-PRICOL LIMITED-SALARY NOV | NEFT88486144 | CR | | 122,575.91 | 772,035.03 |
| 28-11-2024 | UPI/306837323/EATSURE/eatsure@hdfcbank | UPI740821430 | DR | 405.00 | | 771,630.03 |
| 28-11-2024 | UPI/303531264/EATSURE/eatsure@hdfcbank | UPI745654747 | DR | 353.00 | | 771,277.03 |
| 28-11-2024 | UPI/281612960/EATSURE/eatsure@hdfcbank | UPI504097228 | DR | 607.00 | | 770,670.03 |
| 30-11-2024 | POS/146446/AMAZON INDIA/CARD **5181 | POS76835354 | DR | 2,874.00 | | 767,796.03 |
| 30-11-2024 | UPI/431291216/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI389878145 | DR | 3,183.00 | | 764,613.03 |
| 30-11-2024 | POS/643495/SHELL TRICHY ROAD/CARD **9595 | FUEL40726385 | DR | 3,236.00 | | 761,377.03 |
| 30-11-2024 | UPI/724342280/OLA/ola@ybl | UPI624737289 | DR | 303.00 | | 761,074.03 |
| 01-12-2024 | UPI/425839748/ZOMATO/zomato@hdfcbank | UPI537530379 | DR | 395.00 | | 760,679.03 |
| 02-12-2024 | POS/802667/AJIO INDIA/CARD **7561 | POS57633549 | DR | 1,005.00 | | 759,674.03 |
| 02-12-2024 | POS/138349/AJIO INDIA/CARD **8988 | POS43327381 | DR | 22,090.00 | | 737,584.03 |
| 02-12-2024 | UPI/260825173/RECEIVED FROM/friend@upi | UPI993534382 | CR | | 11,640.00 | 749,224.03 |
| 02-12-2024 | ACH/DEBIT/AMAZON PRIME/SUB33355729 | SUB696764 | DR | 299.00 | | 748,925.03 |
| 03-12-2024 | ATM/CASH WDL/S1AX8799/AXIS ATM SARAVANAMPATTI | ATM59025634 | DR | 10,000.00 | | 738,925.03 |
| 04-12-2024 | SIP/AXISMUTUALFUND/SIP448802/MUTUAL FUND | MF7131484 | DR | 10,708.80 | | 728,216.23 |
| 04-12-2024 | POS/539871/FLIPKART INDIA/CARD **3903 | POS97900297 | DR | 2,360.00 | | 725,856.23 |
| 04-12-2024 | ATM/CASH WDL/S1AX5825/AXIS ATM SAIBABA COLONY | ATM11289849 | DR | 10,000.00 | | 715,856.23 |
| 05-12-2024 | ATM/CASH WDL/S1IO7643/IOB ATM AVINASHI ROAD | ATM31085342 | DR | 1,000.00 | | 714,856.23 |
| 06-12-2024 | UPI/201194887/EATSURE/eatsure@hdfcbank | UPI544545203 | DR | 779.00 | | 714,077.23 |
| 06-12-2024 | ATM/CASH WDL/S1AX7151/AXIS ATM TOWN HALL | ATM44542894 | DR | 1,000.00 | | 713,077.23 |
| 07-12-2024 | UPI/423111024/EATSURE/eatsure@hdfcbank | UPI756422288 | DR | 412.00 | | 712,665.23 |
| 08-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB80159469 | NET322308 | DR | 1,199.00 | | 711,466.23 |
| 10-12-2024 | UPI/737789938/RAPIDO/rapido@ybl | UPI127658356 | DR | 289.00 | | 711,177.23 |
| 11-12-2024 | UPI/152442407/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI207688837 | DR | 3,670.00 | | 707,507.23 |
| 14-12-2024 | UPI/157250252/ZOMATO/zomato@hdfcbank | UPI831342584 | DR | 634.00 | | 706,873.23 |
| 15-12-2024 | POS/940091/A2B ADYAR ANANDA BHAVAN/CARD **6262 | POS86238073 | DR | 1,465.00 | | 705,408.23 |
| 16-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2205211310 | ELEC702271 | DR | 1,424.00 | | 703,984.23 |
| 16-12-2024 | UPI/404206760/OLA/ola@ybl | UPI825735059 | DR | 137.00 | | 703,847.23 |
| 18-12-2024 | UPI/785057469/SWIGGY/swiggy @hdfcbank | UPI299683092 | DR | 664.00 | | 703,183.23 |
| 18-12-2024 | ATM/CASH WDL/S1AX2194/AXIS ATM HOPES COLLEGE | ATM80858721 | DR | 1,000.00 | | 702,183.23 |
| 19-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7651/PAYMENT | CC18485613 | DR | 27,223.07 | | 674,960.16 |
| 20-12-2024 | POS/755218/AMAZON INDIA/CARD **6690 | POS65001084 | DR | 14,411.00 | | 660,549.16 |
| 20-12-2024 | POS/689075/AJIO INDIA/CARD **3019 | POS10821228 | DR | 1,470.00 | | 659,079.16 |
| 20-12-2024 | UPI/194731404/ZOMATO/zomato@hdfcbank | UPI994984107 | DR | 295.00 | | 658,784.16 |
| 21-12-2024 | UPI/191510897/JIO RECHARGE/jio@paytm | UPI588084161 | DR | 399.00 | | 658,385.16 |
| 24-12-2024 | UPI/447832274/SWIGGY/swiggy @hdfcbank | UPI902763436 | DR | 353.00 | | 658,032.16 |
| 25-12-2024 | ATM/CASH WDL/S1IO1233/IOB ATM AVINASHI ROAD | ATM96343701 | DR | 2,000.00 | | 656,032.16 |
| 26-12-2024 | POS/591185/AMAZON INDIA/CARD **2518 | POS88817952 | DR | 2,333.00 | | 653,699.16 |
| 26-12-2024 | POS/755244/SHREE ANANDHAAS/CARD **5647 | POS69230900 | DR | 845.00 | | 652,854.16 |
| 28-12-2024 | POS/926610/SREE ANNAPOORNA/CARD **5480 | POS69140564 | DR | 834.00 | | 652,020.16 |
| 28-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG938003 | DR | 17.70 | | 652,002.46 |
| 29-12-2024 | UPI/313123592/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI725430413 | DR | 3,405.00 | | 648,597.46 |
| 30-12-2024 | POS/301460/AJIO INDIA/CARD **1374 | POS64379786 | DR | 2,532.00 | | 646,065.46 |
| 30-12-2024 | UPI/344109798/MORE SUPERMARKET/moresupermarket@upi | UPI757011687 | DR | 1,169.00 | | 644,896.46 |
| 31-12-2024 | POS/569037/MYNTRA INDIA/CARD **1942 | POS78332738 | DR | 1,459.00 | | 643,437.46 |
| 31-12-2024 | POS/870827/MYNTRA INDIA/CARD **8094 | POS32520733 | DR | 2,754.00 | | 640,683.46 |
| 31-12-2024 | UPI/105280234/ZOMATO/zomato@hdfcbank | UPI854794226 | DR | 653.00 | | 640,030.46 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT308478 | CR | | 4,023.19 | 644,053.65 |
| 01-01-2025 | NEFT-547276-PRICOL LIMITED-SALARY DEC | NEFT65673586 | CR | | 126,291.87 | 770,345.52 |
| 01-01-2025 | POS/973259/SHELL TRICHY ROAD/CARD **3147 | FUEL46509814 | DR | 1,053.00 | | 769,292.52 |
| 01-01-2025 | ATM/CASH WDL/S1HD5093/HDFC ATM KALAPATTI | ATM75987952 | DR | 1,000.00 | | 768,292.52 |
| 01-01-2025 | UPI/270829751/UBER/uber@ybl | UPI410481294 | DR | 299.00 | | 767,993.52 |
| 02-01-2025 | UPI/338597491/OLA/ola@ybl | UPI665039649 | DR | 198.00 | | 767,795.52 |
| 03-01-2025 | POS/784755/FLIPKART INDIA/CARD **8979 | POS84161324 | DR | 738.00 | | 767,057.52 |
| 04-01-2025 | UPI/342197745/SWIGGY/swiggy @hdfcbank | UPI221544504 | DR | 335.00 | | 766,722.52 |
| 04-01-2025 | NEFT/609599/FAMILY SUPPORT/TRANSFER | NEFT98838628 | DR | 16,655.00 | | 750,067.52 |
| 05-01-2025 | POS/559200/INDIAN OIL AVINASHI RD/CARD **5096 | FUEL33042517 | DR | 1,573.00 | | 748,494.52 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-01-2025 | UPI/627321299/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI724751954 | DR | 2,160.00 | | 746,334.52 |
| 06-01-2025 | UPI/697881575/RAPIDO/rapido@ybl | UPI847778081 | DR | 388.00 | | 745,946.52 |
| 07-01-2025 | SIP/AXISMUTUALFUND/SIP757239/MUTUAL FUND | MF3665946 | DR | 11,174.40 | | 734,772.12 |
| 08-01-2025 | UPI/431348775/SWIGGY/swiggy@hdfcbank | UPI797301998 | DR | 368.00 | | 734,404.12 |
| 08-01-2025 | UPI/951064564/OLA/ola@ybl | UPI295217774 | DR | 291.00 | | 734,113.12 |
| 09-01-2025 | POS/202663/AMAZON INDIA/CARD **6540 | POS95292177 | DR | 8,700.00 | | 725,413.12 |
| 09-01-2025 | UPI/863353481/UBER/uber@ybl | UPI885694630 | DR | 152.00 | | 725,261.12 |
| 10-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB82014012 | NET255101 | DR | 599.00 | | 724,662.12 |
| 10-01-2025 | UPI/139079869/OLA/ola@ybl | UPI713858481 | DR | 389.00 | | 724,273.12 |
| 12-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1742598230 | ELEC298596 | DR | 1,283.00 | | 722,990.12 |
| 14-01-2025 | UPI/955297034/SWIGGY/swiggy@hdfcbank | UPI574090341 | DR | 711.00 | | 722,279.12 |
| 16-01-2025 | UPI/186257995/ZOMATO/zomato@hdfcbank | UPI993133530 | DR | 541.00 | | 721,738.12 |
| 16-01-2025 | POS/142348/HP PETROL RS PURAM/CARD **2964 | FUEL26399104 | DR | 987.00 | | 720,751.12 |
| 16-01-2025 | ATM/CASH WDL/S1SB2122/SBI ATM UKKADAM | ATM93600788 | DR | 5,000.00 | | 715,751.12 |
| 17-01-2025 | UPI/277111856/JIO RECHARGE/jio@paytm | UPI600586073 | DR | 599.00 | | 715,152.12 |
| 17-01-2025 | POS/180217/FLIPKART INDIA/CARD **4002 | POS28412167 | DR | 3,402.00 | | 711,750.12 |
| 17-01-2025 | UPI/625580211/EATSURE/eatsure@hdfcbank | UPI464635780 | DR | 522.00 | | 711,228.12 |
| 17-01-2025 | NEFT/752066/HEALTH INSURANCE/PREMIUM | INS18293340 | DR | 39,603.00 | | 671,625.12 |
| 18-01-2025 | POS/709347/MEESHO INDIA/CARD **7414 | POS48976241 | DR | 14,096.00 | | 657,529.12 |
| 18-01-2025 | ATM/CASH WDL/S1AX7598/AXIS ATM GANDHIPURAM | ATM65932109 | DR | 1,000.00 | | 656,529.12 |
| 20-01-2025 | POS/771856/MYNTRA INDIA/CARD **3341 | POS85955844 | DR | 2,359.00 | | 654,170.12 |
| 20-01-2025 | UPI/474665954/DMART COIMBATORE/dmartcoimbatore@upi | UPI424960811 | DR | 1,542.00 | | 652,628.12 |
| 20-01-2025 | UPI/219861156/UBER/uber@ybl | UPI124938859 | DR | 182.00 | | 652,446.12 |
| 23-01-2025 | UPI/676387090/SWIGGY/swiggy@hdfcbank | UPI474677012 | DR | 654.00 | | 651,792.12 |
| 23-01-2025 | POS/813379/HOTEL ANNAPOORNA/CARD **9501 | POS59980539 | DR | 1,688.00 | | 650,104.12 |
| 24-01-2025 | POS/993209/SREE ANNAPOORNA/CARD **4591 | POS38092017 | DR | 1,255.00 | | 648,849.12 |
| 25-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9264/PAYMENT | CC22820710 | DR | 15,047.03 | | 633,802.09 |
| 27-01-2025 | UPI/850718411/ZOMATO/zomato@hdfcbank | UPI977282159 | DR | 616.00 | | 633,186.09 |
| 28-01-2025 | UPI/804948034/SWIGGY/swiggy@hdfcbank | UPI155421811 | DR | 412.00 | | 632,774.09 |
| 28-01-2025 | UPI/672465797/OLA/ola@ybl | UPI837652095 | DR | 211.00 | | 632,563.09 |
| 29-01-2025 | UPI/572537462/MORE SUPERMARKET/moresupermarket@upi | UPI273098882 | DR | 1,963.00 | | 630,600.09 |
| 29-01-2025 | POS/723117/BHARAT PETROLEUM CBE/CARD **3061 | FUEL23596210 | DR | 3,447.00 | | 627,153.09 |
| 30-01-2025 | ATM/CASH WDL/S1SB5219/SBI ATM GANDHIPURAM | ATM17717882 | DR | 5,000.00 | | 622,153.09 |
| 01-02-2025 | NEFT-624175-PRICOL LIMITED-SALARY JAN | NEFT40715288 | CR | | 134,322.97 | 756,476.06 |
| 01-02-2025 | UPI/546486157/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI590152003 | DR | 1,316.00 | | 755,160.06 |
| 01-02-2025 | UPI/996807519/ZOMATO/zomato@hdfcbank | UPI952082467 | DR | 177.00 | | 754,983.06 |
| 03-02-2025 | UPI/243600882/SWIGGY/swiggy@hdfcbank | UPI624825704 | DR | 741.00 | | 754,242.06 |
| 03-02-2025 | POS/815704/HOTEL ANNAPOORNA/CARD **1924 | POS68780255 | DR | 1,749.00 | | 752,493.06 |
| 04-02-2025 | POS/429318/MYNTRA INDIA/CARD **4156 | POS70736129 | DR | 1,244.00 | | 751,249.06 |
| 04-02-2025 | UPI/646040298/EATSURE/eatsure@hdfcbank | UPI238946675 | DR | 271.00 | | 750,978.06 |
| 05-02-2025 | SIP/AXISMUTUALFUND/SIP727413/MUTUAL FUND | MF9859184 | DR | 11,174.40 | | 739,803.66 |
| 05-02-2025 | UPI/246395811/EATSURE/eatsure@hdfcbank | UPI101949536 | DR | 538.00 | | 739,265.66 |
| 06-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB73122224 | NET666666 | DR | 599.00 | | 738,666.66 |
| 06-02-2025 | POS/248106/A2B ADYAR ANANDA BHAVAN/CARD **2554 | POS99880987 | DR | 909.00 | | 737,757.66 |
| 06-02-2025 | NEFT/559368/FAMILY SUPPORT/TRANSFER | NEFT94242656 | DR | 13,967.00 | | 723,790.66 |
| 06-02-2025 | UPI/938005845/NETMEDS CBE/netmedscbe@ybl | UPI860924952 | DR | 591.00 | | 723,199.66 |
| 07-02-2025 | UPI/604468088/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI824665949 | DR | 3,329.00 | | 719,870.66 |
| 07-02-2025 | ATM/CASH WDL/S1HD8566/HDFC ATM PEELAMEDU | ATM87670010 | DR | 10,000.00 | | 709,870.66 |
| 08-02-2025 | UPI/620094914/EATSURE/eatsure@hdfcbank | UPI622971626 | DR | 747.00 | | 709,123.66 |
| 08-02-2025 | UPI/161262201/EATSURE/eatsure@hdfcbank | UPI990206947 | DR | 503.00 | | 708,620.66 |
| 09-02-2025 | UPI/311716302/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI175452168 | DR | 1,666.00 | | 706,954.66 |
| 09-02-2025 | UPI/367831728/SWIGGY/swiggy@hdfcbank | UPI97133875 | DR | 604.00 | | 706,350.66 |
| 09-02-2025 | UPI/576555321/UBER/uber@ybl | UPI303307958 | DR | 362.00 | | 705,988.66 |
| 10-02-2025 | UPI/749515774/SWIGGY/swiggy@hdfcbank | UPI236094548 | DR | 424.00 | | 705,564.66 |
| 12-02-2025 | UPI/496657248/RAPIDO/rapido@ybl | UPI343009660 | DR | 134.00 | | 705,430.66 |
| 14-02-2025 | POS/212735/A2B ADYAR ANANDA BHAVAN/CARD **5262 | POS88927661 | DR | 327.00 | | 705,103.66 |
| 15-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6238271670 | ELEC930280 | DR | 1,225.00 | | 703,878.66 |
| 16-02-2025 | ATM/CASH WDL/S1SB8199/SBI ATM RS PURAM | ATM60664924 | DR | 5,000.00 | | 698,878.66 |
| 16-02-2025 | UPI/634721137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI160199215 | DR | 544.00 | | 698,334.66 |
| 17-02-2025 | UPI/474258654/INDANE GAS CBE/indane@ybl | UPI180311624 | DR | 898.00 | | 697,436.66 |
| 17-02-2025 | ATM/CASH WDL/S1AX1715/AXIS ATM GANDHIPURAM | ATM21849401 | DR | 5,000.00 | | 692,436.66 |
| 17-02-2025 | ATM/CASH WDL/S1AX2771/AXIS ATM TOWN HALL | ATM22182381 | DR | 3,000.00 | | 689,436.66 |
| 19-02-2025 | POS/735513/A2B ADYAR ANANDA BHAVAN/CARD **3336 | POS45628635 | DR | 1,133.00 | | 688,303.66 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-02-2025 | POS/109379/FLIPKART INDIA/CARD **7908 | POS75472758 | DR | 27,437.00 | | 660,866.66 |
| 21-02-2025 | UPI/190122812/NETMEDS CBE/netmedscbe@ybl | UPI539409374 | DR | 488.00 | | 660,378.66 |
| 22-02-2025 | POS/866727/MYNTRA INDIA/CARD **2516 | POS75639549 | DR | 1,107.00 | | 659,271.66 |
| 22-02-2025 | POS/591472/MEESHO INDIA/CARD **6351 | POS10071182 | DR | 1,804.00 | | 657,467.66 |
| 23-02-2025 | POS/660613/AJIO INDIA/CARD **8052 | POS74014967 | DR | 3,370.00 | | 654,097.66 |
| 23-02-2025 | POS/263270/AJIO INDIA/CARD **2873 | POS84787736 | DR | 935.00 | | 653,162.66 |
| 24-02-2025 | UPI/749061517/JIO RECHARGE/jio@paytm | UPI184079683 | DR | 449.00 | | 652,713.66 |
| 24-02-2025 | POS/383124/FLIPKART INDIA/CARD **9070 | POS71199409 | DR | 1,490.00 | | 651,223.66 |
| 24-02-2025 | UPI/973141112/OLA/ola@ybl | UPI443782675 | DR | 340.00 | | 650,883.66 |
| 24-02-2025 | UPI/907597937/RAPIDO/rapido@ybl | UPI878645133 | DR | 96.00 | | 650,787.66 |
| 25-02-2025 | POS/653804/FLIPKART INDIA/CARD **3020 | POS27944170 | DR | 3,251.00 | | 647,536.66 |
| 25-02-2025 | UPI/454994739/MORE SUPERMARKET/moresupermarket@upi | UPI796252267 | DR | 3,590.00 | | 643,946.66 |
| 25-02-2025 | UPI/878755890/SWIGGY/swiggy@hdfcbank | UPI993336881 | DR | 475.00 | | 643,471.66 |
| 25-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1221/PAYMENT | CC36061962 | DR | 16,412.89 | | 627,058.77 |
| 26-02-2025 | ATM/CASH WDL/S1AX4415/AXIS ATM AVINASHI ROAD | ATM46605439 | DR | 5,000.00 | | 622,058.77 |
| 26-02-2025 | UPI/661123882/RAPIDO/rapido@ybl | UPI278020664 | DR | 101.00 | | 621,957.77 |
| 27-02-2025 | UPI/326639331/EATSURE/eatsure@hdfcbank | UPI837070009 | DR | 741.00 | | 621,216.77 |
| 28-02-2025 | NEFT-954951-PRICOL LIMITED-SALARY FEB | NEFT70051850 | CR | | 135,862.12 | 757,078.89 |
| 28-02-2025 | POS/571709/AMAZON INDIA/CARD **3058 | POS97950783 | DR | 1,804.00 | | 755,274.89 |
| 28-02-2025 | UPI/919768313/EATSURE/eatsure@hdfcbank | UPI714846189 | DR | 634.00 | | 754,640.89 |
| 28-02-2025 | UPI/655391397/EATSURE/eatsure@hdfcbank | UPI345404438 | DR | 497.00 | | 754,143.89 |
| 28-02-2025 | UPI/802926930/UBER/uber@ybl | UPI192068047 | DR | 163.00 | | 753,980.89 |
| 01-03-2025 | UPI/518123408/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI974151437 | DR | 2,968.00 | | 751,012.89 |
| 01-03-2025 | UPI/745135072/SWIGGY/swiggy@hdfcbank | UPI868276801 | DR | 480.00 | | 750,532.89 |
| 01-03-2025 | ATM/CASH WDL/S1AX3996/AXIS ATM TOWN HALL | ATM37838008 | DR | 10,000.00 | | 740,532.89 |
| 03-03-2025 | UPI/221633046/EATSURE/eatsure@hdfcbank | UPI198773885 | DR | 606.00 | | 739,926.89 |
| 04-03-2025 | UPI/506710278/ZOMATO/zomato@hdfcbank | UPI918530069 | DR | 612.00 | | 739,314.89 |
| 06-03-2025 | UPI/362297434/MEDPLUS CBE/medpluscbe@ybl | UPI417498666 | DR | 776.00 | | 738,538.89 |
| 07-03-2025 | UPI/704186506/OLA/ola@ybl | UPI640904032 | DR | 182.00 | | 738,356.89 |
| 08-03-2025 | SIP/AXISMUTUALFUND/SIP483432/MUTUAL FUND | MF4915472 | DR | 11,174.40 | | 727,182.49 |
| 08-03-2025 | POS/685575/MEESHO INDIA/CARD **2852 | POS40233809 | DR | 1,310.00 | | 725,872.49 |
| 08-03-2025 | ATM/CASH WDL/S1AX8246/AXIS ATM VADAVALLI | ATM31847059 | DR | 2,000.00 | | 723,872.49 |
| 10-03-2025 | POS/591877/HOTEL ANNAPOORNA/CARD **4367 | POS78558958 | DR | 690.00 | | 723,182.49 |
| 10-03-2025 | UPI/361393823/OLA/ola@ybl | UPI156825803 | DR | 273.00 | | 722,909.49 |
| 11-03-2025 | POS/283041/MEESHO INDIA/CARD **6656 | POS76698368 | DR | 28,972.00 | | 693,937.49 |
| 11-03-2025 | UPI/831459390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI300698986 | DR | 234.00 | | 693,703.49 |
| 13-03-2025 | POS/219511/FLIPKART INDIA/CARD **1310 | POS18951779 | DR | 18,070.00 | | 675,633.49 |
| 13-03-2025 | UPI/745559230/OLA/ola@ybl | UPI604333301 | DR | 400.00 | | 675,233.49 |
| 13-03-2025 | UPI/375759966/RECEIVED FROM/friend@upi | UPI344117776 | CR | | 4,150.00 | 679,383.49 |
| 14-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3784802001 | ELEC423878 | DR | 2,901.00 | | 676,482.49 |
| 15-03-2025 | POS/742908/MYNTRA INDIA/CARD **6854 | POS33480936 | DR | 2,602.00 | | 673,880.49 |
| 15-03-2025 | UPI/316492242/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI364620734 | DR | 2,012.00 | | 671,868.49 |
| 15-03-2025 | UPI/911947004/UBER/uber@ybl | UPI844174057 | DR | 295.00 | | 671,573.49 |
| 17-03-2025 | POS/283549/MYNTRA INDIA/CARD **8322 | POS21445937 | DR | 25,857.00 | | 645,716.49 |
| 18-03-2025 | POS/613935/AMAZON INDIA/CARD **4518 | POS11347329 | DR | 1,564.00 | | 644,152.49 |
| 19-03-2025 | POS/174547/MYNTRA INDIA/CARD **3091 | POS44065428 | DR | 3,353.00 | | 640,799.49 |
| 20-03-2025 | POS/871031/FLIPKART INDIA/CARD **3923 | POS87515331 | DR | 874.00 | | 639,925.49 |
| 22-03-2025 | UPI/262253794/AIRTEL RECHARGE/airtel@paytm | UPI875711731 | DR | 699.00 | | 639,226.49 |
| 22-03-2025 | UPI/722363170/EATSURE/eatsure@hdfcbank | UPI928455938 | DR | 629.00 | | 638,597.49 |
| 25-03-2025 | POS/685906/AJIO INDIA/CARD **1416 | POS25680619 | DR | 28,609.00 | | 609,988.49 |
| 25-03-2025 | UPI/449361942/MORE SUPERMARKET/moresupermarket@upi | UPI235428368 | DR | 4,568.00 | | 605,420.49 |
| 26-03-2025 | UPI/947441523/INDANE GAS CBE/indane@ybl | UPI322363140 | DR | 1,097.00 | | 604,323.49 |
| 26-03-2025 | UPI/906069146/NILGIRIS CBE/nilgiriscke@upi | UPI412018742 | DR | 2,868.00 | | 601,455.49 |
| 26-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG505443 | DR | 17.70 | | 601,437.79 |
| 27-03-2025 | UPI/290917806/EATSURE/eatsure@hdfcbank | UPI252406301 | DR | 664.00 | | 600,773.79 |
| 28-03-2025 | UPI/110160165/SWIGGY/swiggy@hdfcbank | UPI776305998 | DR | 708.00 | | 600,065.79 |
| 28-03-2025 | UPI/918191282/UBER/uber@ybl | UPI861667753 | DR | 354.00 | | 599,711.79 |
| 29-03-2025 | NEFT-802492-PRICOL LIMITED-SALARY MAR | NEFT69984368 | CR | | 133,628.91 | 733,340.70 |
| 29-03-2025 | UPI/809859840/RAPIDO/rapido@ybl | UPI311910690 | DR | 250.00 | | 733,090.70 |
| 30-03-2025 | UPI/999121235/NILGIRIS CBE/nilgiriscke@upi | UPI598971781 | DR | 1,938.00 | | 731,152.70 |
| 30-03-2025 | UPI/846899246/BOOKMYSHOW/bms@axisbank | UPI344369007 | DR | 643.00 | | 730,509.70 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT427404 | CR | | 3,835.18 | 734,344.88 |
| 02-04-2025 | SIP/AXISMUTUALFUND/SIP413395/MUTUAL FUND | MF2272870 | DR | 11,174.40 | | 723,170.48 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-04-2025 | POS/928003/MYNTRA INDIA/CARD **1751 | POS67328039 | DR | 1,540.00 | | 721,630.48 |
| 03-04-2025 | UPI/626546177/EATSURE/eatsure@hdfcbank | UPI446716806 | DR | 536.00 | | 721,094.48 |
| 03-04-2025 | UPI/453481937/RAPIDO/rapido@ybl | UPI122500541 | DR | 377.00 | | 720,717.48 |
| 06-04-2025 | UPI/268067173/UBER/uber@ybl | UPI743542278 | DR | 269.00 | | 720,448.48 |
| 07-04-2025 | UPI/345721054/INDANE GAS CBE/indane@ybl | UPI440079782 | DR | 993.00 | | 719,455.48 |
| 08-04-2025 | UPI/176018786/UBER/uber@ybl | UPI925460161 | DR | 108.00 | | 719,347.48 |
| 09-04-2025 | UPI/884407070/ZOMATO/zomato@hdfcbank | UPI399398555 | DR | 365.00 | | 718,982.48 |
| 09-04-2025 | UPI/439956283/RAPIDO/rapido@ybl | UPI599169113 | DR | 252.00 | | 718,730.48 |
| 11-04-2025 | POS/822435/MEESHO INDIA/CARD **2470 | POS64455570 | DR | 1,801.00 | | 716,929.48 |
| 11-04-2025 | ATM/CASH WDL/S1CA8590/CANARA ATM SINGANALLUR | ATM76718421 | DR | 1,000.00 | | 715,929.48 |
| 12-04-2025 | POS/373075/FLIPKART INDIA/CARD **8996 | POS27590092 | DR | 2,195.00 | | 713,734.48 |
| 12-04-2025 | UPI/948696361/EATSURE/eatsure@hdfcbank | UPI484458780 | DR | 546.00 | | 713,188.48 |
| 13-04-2025 | POS/444294/AMAZON INDIA/CARD **6913 | POS22995169 | DR | 2,972.00 | | 710,216.48 |
| 15-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9588966392 | ELEC453626 | DR | 2,954.00 | | 707,262.48 |
| 15-04-2025 | UPI/922174582/RAPIDO/rapido@ybl | UPI183108737 | DR | 285.00 | | 706,977.48 |
| 15-04-2025 | ACH/DEBIT/HOTSTAR/SUB73901679 | SUB389664 | DR | 299.00 | | 706,678.48 |
| 16-04-2025 | POS/852544/FLIPKART INDIA/CARD **4520 | POS56536725 | DR | 1,559.00 | | 705,119.48 |
| 20-04-2025 | POS/635532/AMAZON INDIA/CARD **5758 | POS87983108 | DR | 593.00 | | 704,526.48 |
| 21-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4340/PAYMENT | CC25599908 | DR | 14,322.54 | | 690,203.94 |
| 22-04-2025 | UPI/536193815/AIRTEL RECHARGE/airtel@paytm | UPI697152555 | DR | 299.00 | | 689,904.94 |
| 22-04-2025 | POS/436793/MEESHO INDIA/CARD **7557 | POS65988730 | DR | 1,520.00 | | 688,384.94 |
| 23-04-2025 | UPI/930419233/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI838219494 | DR | 3,806.00 | | 684,578.94 |
| 23-04-2025 | UPI/175374068/UBER/uber@ybl | UPI696324677 | DR | 139.00 | | 684,439.94 |
| 24-04-2025 | ATM/CASH WDL/S1AX4093/AXIS ATM TRICHY ROAD | ATM29931433 | DR | 2,000.00 | | 682,439.94 |
| 26-04-2025 | POS/983592/MEESHO INDIA/CARD **7987 | POS45179443 | DR | 794.00 | | 681,645.94 |
| 26-04-2025 | UPI/337131470/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI824624937 | DR | 4,105.00 | | 677,540.94 |
| 26-04-2025 | ATM/CASH WDL/S1AX9563/AXIS ATM KALAPATTI | ATM80766631 | DR | 3,000.00 | | 674,540.94 |
| 26-04-2025 | UPI/838039562/OLA/ola@ybl | UPI217224168 | DR | 273.00 | | 674,267.94 |
| 27-04-2025 | ATM/CASH WDL/S1AX7060/AXIS ATM SAIBABA COLONY | ATM90832091 | DR | 3,000.00 | | 671,267.94 |
| 28-04-2025 | UPI/910951024/EATSURE/eatsure@hdfcbank | UPI849078987 | DR | 462.00 | | 670,805.94 |
| 29-04-2025 | UPI/877019675/EATSURE/eatsure@hdfcbank | UPI859025800 | DR | 496.00 | | 670,309.94 |
| 29-04-2025 | POS/709325/SHREE ANANDHAAS/CARD **4649 | POS92663663 | DR | 1,665.00 | | 668,644.94 |
| 29-04-2025 | POS/620369/SHREE ANANDHAAS/CARD **5682 | POS50381349 | DR | 1,161.00 | | 667,483.94 |
| 29-04-2025 | UPI/101744631/UBER/uber@ybl | UPI888406687 | DR | 155.00 | | 667,328.94 |
| 30-04-2025 | UPI/655558354/EATSURE/eatsure@hdfcbank | UPI579913556 | DR | 278.00 | | 667,050.94 |
| 01-05-2025 | NEFT-772527-PRICOL LIMITED-SALARY APR | NEFT28680663 | CR | | 139,017.39 | 806,068.33 |
| 01-05-2025 | ATM/CASH WDL/S1AX9112/AXIS ATM HOPES COLLEGE | ATM39923486 | DR | 3,000.00 | | 803,068.33 |
| 02-05-2025 | UPI/322196344/EATSURE/eatsure@hdfcbank | UPI132467727 | DR | 573.00 | | 802,495.33 |
| 03-05-2025 | SIP/AXISMUTUALFUND/SIP466381/MUTUAL FUND | MF2912677 | DR | 11,174.40 | | 791,320.93 |
| 03-05-2025 | UPI/306753590/ZOMATO/zomato@hdfcbank | UPI636815753 | DR | 197.00 | | 791,123.93 |
| 05-05-2025 | UPI/284584368/EATSURE/eatsure@hdfcbank | UPI538752894 | DR | 548.00 | | 790,575.93 |
| 06-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB39284727 | NET159965 | DR | 1,199.00 | | 789,376.93 |
| 06-05-2025 | POS/861650/MEESHO INDIA/CARD **2564 | POS98242782 | DR | 1,590.00 | | 787,786.93 |
| 07-05-2025 | UPI/922444356/DMART COIMBATORE/dmartcoimbatore@upi | UPI716606377 | DR | 1,585.00 | | 786,201.93 |
| 07-05-2025 | POS/465504/BHARAT PETROLEUM CBE/CARD **2115 | FUEL58524547 | DR | 2,634.00 | | 783,567.93 |
| 11-05-2025 | POS/149849/MEESHO INDIA/CARD **2504 | POS68358434 | DR | 1,842.00 | | 781,725.93 |
| 11-05-2025 | UPI/276683877/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI433443409 | DR | 984.00 | | 780,741.93 |
| 12-05-2025 | UPI/555910434/OLA/ola@ybl | UPI463698188 | DR | 309.00 | | 780,432.93 |
| 13-05-2025 | POS/522398/SHELL TRICHY ROAD/CARD **1637 | FUEL94195573 | DR | 3,218.00 | | 777,214.93 |
| 14-05-2025 | UPI/542714196/ZOMATO/zomato@hdfcbank | UPI265015971 | DR | 663.00 | | 776,551.93 |
| 14-05-2025 | UPI/852596821/UBER/uber@ybl | UPI469414592 | DR | 335.00 | | 776,216.93 |
| 15-05-2025 | UPI/611092917/UBER/uber@ybl | UPI116910857 | DR | 99.00 | | 776,117.93 |
| 15-05-2025 | ACH/DEBIT/AMAZON PRIME/SUB60518743 | SUB524041 | DR | 149.00 | | 775,968.93 |
| 17-05-2025 | POS/583547/SHREE ANANDHAAS/CARD **1382 | POS49328912 | DR | 1,178.00 | | 774,790.93 |
| 19-05-2025 | UPI/202029940/UBER/uber@ybl | UPI191247319 | DR | 392.00 | | 774,398.93 |
| 20-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4957991846 | ELEC120699 | DR | 2,865.00 | | 771,533.93 |
| 20-05-2025 | UPI/409988465/DMART COIMBATORE/dmartcoimbatore@upi | UPI943166299 | DR | 1,374.00 | | 770,159.93 |
| 20-05-2025 | UPI/752072030/RAPIDO/rapido@ybl | UPI795399184 | DR | 260.00 | | 769,899.93 |
| 21-05-2025 | UPI/388577058/AIRTEL RECHARGE/airtel@paytm | UPI426561045 | DR | 699.00 | | 769,200.93 |
| 23-05-2025 | UPI/633885194/INDANE GAS CBE/indane@ybl | UPI932821936 | DR | 850.00 | | 768,350.93 |
| 24-05-2025 | POS/315996/SHELL TRICHY ROAD/CARD **5729 | FUEL70157842 | DR | 3,166.00 | | 765,184.93 |
| 26-05-2025 | POS/678838/KOVAI BIRIYANI/CARD **3959 | POS89678355 | DR | 798.00 | | 764,386.93 |
| 28-05-2025 | POS/899072/AJIO INDIA/CARD **2443 | POS70068303 | DR | 7,226.00 | | 757,160.93 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-05-2025 | UPI/258993494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI485474360 | DR | 2,378.00 | | 754,782.93 |
| 30-05-2025 | ATM/CASH WDL/S1AX2740/AXIS ATM KALAPATTI | ATM73626693 | DR | 2,000.00 | | 752,782.93 |
| 30-05-2025 | UPI/356880877/MEDPLUS CBE/medpluscbe@ybl | UPI820428596 | DR | 598.00 | | 752,184.93 |
| 31-05-2025 | POS/549026/INDIAN OIL GANDHIPURAM/CARD **6535 | FUEL85886409 | DR | 1,317.00 | | 750,867.93 |
| 01-06-2025 | NEFT-657394-PRICOL LIMITED-SALARY MAY | NEFT15440251 | CR | | 139,807.40 | 890,675.33 |
| 02-06-2025 | ATM/CASH WDL/S1AX6626/AXIS ATM GANDHIPURAM | ATM14875549 | DR | 1,000.00 | | 889,675.33 |
| 03-06-2025 | UPI/968056021/SWIGGY/swiggy@hdfcbank | UPI815574714 | DR | 216.00 | | 889,459.33 |
| 04-06-2025 | POS/116184/MYNTRA INDIA/CARD **8368 | POS74667277 | DR | 843.00 | | 888,616.33 |
| 04-06-2025 | UPI/636484535/UBER/uber@ybl | UPI307248510 | DR | 302.00 | | 888,314.33 |
| 05-06-2025 | POS/151710/FLIPKART INDIA/CARD **2841 | POS85540330 | DR | 1,924.00 | | 886,390.33 |
| 06-06-2025 | UPI/760363317/ZOMATO/zomato@hdfcbank | UPI130028730 | DR | 405.00 | | 885,985.33 |
| 07-06-2025 | NEFT/967835/FAMILY SUPPORT/TRANSFER | NEFT17459663 | DR | 8,815.00 | | 877,170.33 |
| 09-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB35999203 | NET478067 | DR | 999.00 | | 876,171.33 |
| 09-06-2025 | UPI/115398678/ZOMATO/zomato@hdfcbank | UPI300667701 | DR | 405.00 | | 875,766.33 |
| 10-06-2025 | SIP/AXISMUTUALFUND/SIP693900/MUTUAL FUND | MF1328583 | DR | 11,174.40 | | 864,591.93 |
| 11-06-2025 | UPI/759476800/SWIGGY/swiggy@hdfcbank | UPI900683368 | DR | 650.00 | | 863,941.93 |
| 11-06-2025 | POS/180617/HP PETROL RS PURAM/CARD **5740 | FUEL42215280 | DR | 2,867.00 | | 861,074.93 |
| 11-06-2025 | POS/875863/SHELL TRICHY ROAD/CARD **9257 | FUEL75279741 | DR | 2,644.00 | | 858,430.93 |
| 12-06-2025 | POS/439345/SHREE ANANDHAAS/CARD **9844 | POS12585513 | DR | 930.00 | | 857,500.93 |
| 13-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3963820612 | ELEC478531 | DR | 3,060.00 | | 854,440.93 |
| 14-06-2025 | ATM/CASH WDL/S1AX6031/AXIS ATM HOPES COLLEGE | ATM38374315 | DR | 5,000.00 | | 849,440.93 |
| 15-06-2025 | POS/226199/SREE ANNAPOORNA/CARD **4199 | POS91183032 | DR | 1,184.00 | | 848,256.93 |
| 15-06-2025 | ACH/DEBIT/HOTSTAR/SUB10193050 | SUB452359 | DR | 499.00 | | 847,757.93 |
| 17-06-2025 | UPI/472352225/SWIGGY/swiggy@hdfcbank | UPI826731477 | DR | 168.00 | | 847,589.93 |
| 17-06-2025 | UPI/636341743/ZOMATO/zomato@hdfcbank | UPI903187212 | DR | 783.00 | | 846,806.93 |
| 17-06-2025 | ATM/CASH WDL/S1AX9256/AXIS ATM PEEELAMEDU | ATM51669184 | DR | 3,000.00 | | 843,806.93 |
| 18-06-2025 | UPI/203234831/ZOMATO/zomato@hdfcbank | UPI435534474 | DR | 603.00 | | 843,203.93 |
| 18-06-2025 | UPI/267061663/SWIGGY/swiggy@hdfcbank | UPI526209403 | DR | 468.00 | | 842,735.93 |
| 19-06-2025 | UPI/997814120/ZOMATO/zomato@hdfcbank | UPI280464673 | DR | 538.00 | | 842,197.93 |
| 19-06-2025 | ATM/CASH WDL/S1AX9540/AXIS ATM TOWN HALL | ATM32689868 | DR | 10,000.00 | | 832,197.93 |
| 20-06-2025 | ATM/CASH WDL/S1CA7736/CANARA ATM TOWN HALL | ATM22075523 | DR | 3,000.00 | | 829,197.93 |
| 21-06-2025 | POS/101545/SHELL TRICHY ROAD/CARD **7601 | FUEL36327753 | DR | 2,043.00 | | 827,154.93 |
| 22-06-2025 | UPI/136202129/ZOMATO/zomato@hdfcbank | UPI449092903 | DR | 201.00 | | 826,953.93 |
| 22-06-2025 | UPI/827196346/ZOMATO/zomato@hdfcbank | UPI890954957 | DR | 150.00 | | 826,803.93 |
| 23-06-2025 | POS/411946/AJIO INDIA/CARD **7691 | POS95692212 | DR | 1,296.00 | | 825,507.93 |
| 24-06-2025 | UPI/746392338/VI RECHARGE/vi@paytm | UPI235067443 | DR | 399.00 | | 825,108.93 |
| 24-06-2025 | UPI/192566350/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI275301874 | DR | 2,172.00 | | 822,936.93 |
| 26-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG308673 | DR | 17.70 | | 822,919.23 |
| 27-06-2025 | UPI/438183059/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI498552374 | DR | 2,075.00 | | 820,844.23 |
| 28-06-2025 | ATM/CASH WDL/S1IO7990/IOB ATM TOWN HALL | ATM69805668 | DR | 1,000.00 | | 819,844.23 |
| 28-06-2025 | UPI/353410785/OLA/ola@ybl | UPI761171357 | DR | 338.00 | | 819,506.23 |
| 28-06-2025 | UPI/211454730/BOOKMYSHOW/bms@axisbank | UPI123307990 | DR | 762.00 | | 818,744.23 |
| 29-06-2025 | NEFT-665289-PRICOL LIMITED-SALARY JUN | NEFT10192716 | CR | | 141,302.72 | 960,046.95 |
| 29-06-2025 | POS/659852/FLIPKART INDIA/CARD **9543 | POS48594148 | DR | 963.00 | | 959,083.95 |
| 29-06-2025 | POS/889513/SREE ANNAPOORNA/CARD **2377 | POS87104873 | DR | 1,498.00 | | 957,585.95 |
| 30-06-2025 | POS/310967/ANNAPOORNA CBE/CARD **8814 | POS88366242 | DR | 354.00 | | 957,231.95 |
| 30-06-2025 | POS/737698/INDIAN OIL GANDHIPURAM/CARD **2550 | FUEL93995734 | DR | 3,375.00 | | 953,856.95 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT643369 | CR | | 5,007.75 | 958,864.70 |
| 01-07-2025 | POS/541818/AMAZON INDIA/CARD **9565 | POS56085799 | DR | 3,462.00 | | 955,402.70 |
| 02-07-2025 | POS/807665/AJIO INDIA/CARD **4208 | POS12088009 | DR | 28,701.00 | | 926,701.70 |
| 02-07-2025 | UPI/306640683/SWIGGY/swiggy@hdfcbank | UPI241355930 | DR | 344.00 | | 926,357.70 |
| 03-07-2025 | UPI/658210505/SWIGGY/swiggy@hdfcbank | UPI165239956 | DR | 178.00 | | 926,179.70 |
| 04-07-2025 | UPI/926040370/SWIGGY/swiggy@hdfcbank | UPI926949559 | DR | 181.00 | | 925,998.70 |
| 07-07-2025 | UPI/735792618/EATSURE/eatsure@hdfcbank | UPI433111593 | DR | 194.00 | | 925,804.70 |
| 07-07-2025 | ATM/CASH WDL/S1AX5262/AXIS ATM TRICHY ROAD | ATM83564441 | DR | 2,000.00 | | 923,804.70 |
| 08-07-2025 | UPI/926265268/SWIGGY/swiggy@hdfcbank | UPI459383250 | DR | 552.00 | | 923,252.70 |
| 09-07-2025 | POS/905752/ANNAPOORNA CBE/CARD **1641 | POS47110691 | DR | 1,308.00 | | 921,944.70 |
| 10-07-2025 | SIP/AXISMUTUALFUND/SIP739646/MUTUAL FUND | MF2022841 | DR | 11,174.40 | | 910,770.30 |
| 11-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9113094512 | ELEC165049 | DR | 1,619.00 | | 909,151.30 |
| 11-07-2025 | UPI/728099580/ZOMATO/zomato@hdfcbank | UPI551354878 | DR | 550.00 | | 908,601.30 |
| 11-07-2025 | POS/700306/KOVAI BIRYANI/CARD **9113 | POS14184431 | DR | 249.00 | | 908,352.30 |
| 12-07-2025 | POS/668234/FLIPKART INDIA/CARD **9981 | POS44503794 | DR | 1,203.00 | | 907,149.30 |
| 13-07-2025 | UPI/157032276/NILGIRIS CBE/nilgircbe@upi | UPI812395519 | DR | 2,552.00 | | 904,597.30 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 13-07-2025 | UPI/642107654/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI801902077 | DR | 147.00 | | 904,450.30 |
| 14-07-2025 | POS/415045/AMAZON INDIA/CARD **2790 | POS50251032 | DR | 1,408.00 | | 903,042.30 |
| 14-07-2025 | ACH/DEBIT/HOTSTAR/SUB28690032 | SUB115139 | DR | 499.00 | | 902,543.30 |
| 15-07-2025 | POS/927720/FLIPKART INDIA/CARD **9771 | POS28635767 | DR | 1,426.00 | | 901,117.30 |
| 16-07-2025 | UPI/270249978/VI RECHARGE/vi@paytm | UPI174884198 | DR | 449.00 | | 900,668.30 |
| 16-07-2025 | UPI/960328117/EATSURE/eatsure@hdfcbank | UPI173088761 | DR | 393.00 | | 900,275.30 |
| 18-07-2025 | UPI/734162773/OLA/ola@ybl | UPI930724791 | DR | 89.00 | | 900,186.30 |
| 19-07-2025 | POS/860153/AJIO INDIA/CARD **1317 | POS36567859 | DR | 1,987.00 | | 898,199.30 |
| 19-07-2025 | UPI/858371376/OLA/ola@ybl | UPI962907684 | DR | 110.00 | | 898,089.30 |
| 20-07-2025 | UPI/857899942/NILGIRIS CBE/nilgiriscbe@upi | UPI976685341 | DR | 1,980.00 | | 896,109.30 |
| 20-07-2025 | UPI/369198952/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI563473432 | DR | 1,654.00 | | 894,455.30 |
| 21-07-2025 | UPI/126088568/ZOMATO/zomato@hdfcbank | UPI345923906 | DR | 475.00 | | 893,980.30 |
| 23-07-2025 | ATM/CASH WDL/S1AX5752/AXIS ATM TOWN HALL | ATM37934927 | DR | 1,000.00 | | 892,980.30 |
| 24-07-2025 | POS/769620/FLIPKART INDIA/CARD **2746 | POS80564072 | DR | 1,744.00 | | 891,236.30 |
| 26-07-2025 | UPI/802719927/EATSURE/eatsure@hdfcbank | UPI153991656 | DR | 629.00 | | 890,607.30 |
| 27-07-2025 | ATM/CASH WDL/S1AX6050/AXIS ATM RACE COURSE | ATM17182332 | DR | 2,000.00 | | 888,607.30 |
| 28-07-2025 | POS/498386/FLIPKART INDIA/CARD **4764 | POS58032842 | DR | 1,714.00 | | 886,893.30 |
| 28-07-2025 | UPI/275684170/SWIGGY/swiggy@hdfcbank | UPI566339627 | DR | 636.00 | | 886,257.30 |
| 28-07-2025 | UPI/857737517/SWIGGY/swiggy@hdfcbank | UPI510753282 | DR | 786.00 | | 885,471.30 |
| 30-07-2025 | NEFT-397491-PRICOL LIMITED-SALARY JUL | NEFT29814536 | CR | | 139,476.12 | 1,024,947.42 |
| 30-07-2025 | POS/699738/FLIPKART INDIA/CARD **1583 | POS78182813 | DR | 2,642.00 | | 1,022,305.42 |
| 30-07-2025 | UPI/932694932/SWIGGY/swiggy@hdfcbank | UPI662029259 | DR | 158.00 | | 1,022,147.42 |
| 02-08-2025 | UPI/857875063/EATSURE/eatsure@hdfcbank | UPI613790248 | DR | 364.00 | | 1,021,783.42 |
| 02-08-2025 | UPI/935023678/UBER/uber@ybl | UPI403218077 | DR | 115.00 | | 1,021,668.42 |
| 03-08-2025 | POS/163588/SREE ANNAPOORNA/CARD **1037 | POS47086117 | DR | 427.00 | | 1,021,241.42 |
| 04-08-2025 | SIP/AXISMUTUALFUND/SIP326385/MUTUAL FUND | MF6985865 | DR | 11,174.40 | | 1,010,067.02 |
| 04-08-2025 | UPI/160498217/NETMEDS CBE/netmedscbe@ybl | UPI901280802 | DR | 663.00 | | 1,009,404.02 |
| 05-08-2025 | UPI/195848890/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI765174666 | DR | 3,683.00 | | 1,005,721.02 |
| 05-08-2025 | ATM/CASH WDL/S1AX4598/AXIS ATM TOWN HALL | ATM77917524 | DR | 5,000.00 | | 1,000,721.02 |
| 05-08-2025 | NEFT/470133/FAMILY SUPPORT/TRANSFER | NEFT72184211 | DR | 18,472.00 | | 982,249.02 |
| 08-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB67054911 | NET635998 | DR | 1,199.00 | | 981,050.02 |
| 08-08-2025 | ATM/CASH WDL/S1AX9111/AXIS ATM SINGANALLUR | ATM44516031 | DR | 2,000.00 | | 979,050.02 |
| 11-08-2025 | POS/673837/MYNTRA INDIA/CARD **8055 | POS61796543 | DR | 19,597.00 | | 959,453.02 |
| 13-08-2025 | ATM/CASH WDL/S1AX5219/AXIS ATM SINGANALLUR | ATM27848609 | DR | 3,000.00 | | 956,453.02 |
| 13-08-2025 | UPI/287207494/UBER/uber@ybl | UPI540018649 | DR | 350.00 | | 956,103.02 |
| 14-08-2025 | UPI/374954296/EATSURE/eatsure@hdfcbank | UPI804172766 | DR | 292.00 | | 955,811.02 |
| 15-08-2025 | UPI/330034691/NILGIRIS CBE/nilgiriscbe@upi | UPI614064355 | DR | 1,189.00 | | 954,622.02 |
| 15-08-2025 | UPI/637812672/UBER/uber@ybl | UPI210064808 | DR | 123.00 | | 954,499.02 |
| 16-08-2025 | POS/284730/FLIPKART INDIA/CARD **2454 | POS53450017 | DR | 3,384.00 | | 951,115.02 |
| 16-08-2025 | UPI/916141034/ZOMATO/zomato@hdfcbank | UPI367467574 | DR | 623.00 | | 950,492.02 |
| 17-08-2025 | UPI/870889786/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI824307994 | DR | 3,462.00 | | 947,030.02 |
| 17-08-2025 | UPI/437235261/ZOMATO/zomato@hdfcbank | UPI477887076 | DR | 725.00 | | 946,305.02 |
| 17-08-2025 | UPI/665104673/ZOMATO/zomato@hdfcbank | UPI703345721 | DR | 392.00 | | 945,913.02 |
| 18-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4129284198 | ELEC225426 | DR | 1,402.00 | | 944,511.02 |
| 18-08-2025 | POS/705188/AJIO INDIA/CARD **8890 | POS67222903 | DR | 1,388.00 | | 943,123.02 |
| 18-08-2025 | UPI/117165509/OLA/ola@ybl | UPI834215013 | DR | 281.00 | | 942,842.02 |
| 18-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5197/PAYMENT | CC30322163 | DR | 16,832.54 | | 926,009.48 |
| 19-08-2025 | UPI/985929465/INDANE GAS CBE/indane@ybl | UPI394487814 | DR | 942.00 | | 925,067.48 |
| 19-08-2025 | POS/313801/SREE ANNAPOORNA/CARD **9077 | POS94088084 | DR | 1,054.00 | | 924,013.48 |
| 19-08-2025 | UPI/702656593/OLA/ola@ybl | UPI596260161 | DR | 336.00 | | 923,677.48 |
| 20-08-2025 | POS/646110/MEESHO INDIA/CARD **9179 | POS90550908 | DR | 1,920.00 | | 921,757.48 |
| 21-08-2025 | UPI/967540087/JIO RECHARGE/jio@paytm | UPI586637297 | DR | 699.00 | | 921,058.48 |
| 24-08-2025 | UPI/170705817/SWIGGY/swiggy@hdfcbank | UPI852494892 | DR | 195.00 | | 920,863.48 |
| 25-08-2025 | UPI/639603379/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI532270998 | DR | 1,699.00 | | 919,164.48 |
| 27-08-2025 | UPI/188398985/EATSURE/eatsure@hdfcbank | UPI213381589 | DR | 351.00 | | 918,813.48 |
| 27-08-2025 | UPI/867649553/ZOMATO/zomato@hdfcbank | UPI145154384 | DR | 199.00 | | 918,614.48 |
| 29-08-2025 | NEFT-173073-PRICOL LIMITED-SALARY AUG | NEFT16576860 | CR | | 139,479.19 | 1,058,093.67 |
| 31-08-2025 | UPI/973964841/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI808370124 | DR | 1,247.00 | | 1,056,846.67 |
| 02-09-2025 | ATM/CASH WDL/S1IC8851/ICICI ATM THUDIYALUR | ATM30367256 | DR | 2,000.00 | | 1,054,846.67 |
| 03-09-2025 | POS/635875/MYNTRA INDIA/CARD **7023 | POS96015253 | DR | 2,026.00 | | 1,052,820.67 |
| 03-09-2025 | ATM/CASH WDL/S1AX6226/AXIS ATM SAIBABA COLONY | ATM74268100 | DR | 5,000.00 | | 1,047,820.67 |
| 04-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB84633792 | NET831659 | DR | 599.00 | | 1,047,221.67 |
| 04-09-2025 | POS/474995/MYNTRA INDIA/CARD **9589 | POS70952376 | DR | 1,034.00 | | 1,046,187.67 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-09-2025 | ATM/CASH WDL/S1AX4490/AXIS ATM TOWN HALL | ATM20771467 | DR | 5,000.00 | | 1,041,187.67 |
| 07-09-2025 | SIP/AXISMUTUALFUND/SIP657912/MUTUAL FUND | MF7802747 | DR | 11,174.40 | | 1,030,013.27 |
| 08-09-2025 | UPI/118706537/RAPIDO/rapido@ybl | UPI218380722 | DR | 340.00 | | 1,029,673.27 |
| 10-09-2025 | UPI/659851410/ZOMATO/zomato@hdfcbank | UPI961459337 | DR | 276.00 | | 1,029,397.27 |
| 12-09-2025 | POS/470426/ANNAPOORNA CBE/CARD **1609 | POS31058731 | DR | 745.00 | | 1,028,652.27 |
| 12-09-2025 | POS/250910/INDIAN OIL GANDHIPURAM/CARD **4440 | FUEL57828998 | DR | 1,127.00 | | 1,027,525.27 |
| 13-09-2025 | POS/338120/FLIPKART INDIA/CARD **6206 | POS60226483 | DR | 1,309.00 | | 1,026,216.27 |
| 14-09-2025 | UPI/377941192/EATSURE/eatsure@hdfcbank | UPI907692810 | DR | 184.00 | | 1,026,032.27 |
| 14-09-2025 | UPI/860650014/EATSURE/eatsure@hdfcbank | UPI488653437 | DR | 619.00 | | 1,025,413.27 |
| 14-09-2025 | ATM/CASH WDL/S1AX7314/AXIS ATM THUDIYALUR | ATM91388135 | DR | 5,000.00 | | 1,020,413.27 |
| 14-09-2025 | UPI/486381121/OLA/ola@ybl | UPI338723877 | DR | 161.00 | | 1,020,252.27 |
| 15-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1233205080 | ELEC550900 | DR | 1,560.00 | | 1,018,692.27 |
| 16-09-2025 | POS/576249/AMAZON INDIA/CARD **5103 | POS14133581 | DR | 1,757.00 | | 1,016,935.27 |
| 18-09-2025 | UPI/429523766/MORE SUPERMARKET/moresupermarket@upi | UPI455016088 | DR | 4,063.00 | | 1,012,872.27 |
| 18-09-2025 | ATM/CASH WDL/S1AX7564/AXIS ATM SUNGAM | ATM15979986 | DR | 2,000.00 | | 1,010,872.27 |
| 18-09-2025 | UPI/321561332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI687735104 | DR | 749.00 | | 1,010,123.27 |
| 19-09-2025 | POS/743812/MEESHO INDIA/CARD **4016 | POS24356075 | DR | 1,871.00 | | 1,008,252.27 |
| 19-09-2025 | POS/295706/ANNAPOORNA CBE/CARD **3004 | POS22136938 | DR | 1,217.00 | | 1,007,035.27 |
| 19-09-2025 | POS/314595/INDIAN OIL AVINASHI RD/CARD **2281 | FUEL23266900 | DR | 1,891.00 | | 1,005,144.27 |
| 19-09-2025 | UPI/696278734/OLA/ola@ybl | UPI907301322 | DR | 397.00 | | 1,004,747.27 |
| 19-09-2025 | UPI/410959868/RECEIVED FROM/friend@upi | UPI185792795 | CR | | 4,293.00 | 1,009,040.27 |
| 20-09-2025 | UPI/734886186/VI RECHARGE/vi@paytm | UPI310022495 | DR | 699.00 | | 1,008,341.27 |
| 20-09-2025 | UPI/434609815/EATSURE/eatsure@hdfcbank | UPI981366310 | DR | 495.00 | | 1,007,846.27 |
| 21-09-2025 | POS/522820/A2B ADYAR ANANDA BHAVAN/CARD **7685 | POS94840983 | DR | 412.00 | | 1,007,434.27 |
| 21-09-2025 | UPI/682538510/OLA/ola@ybl | UPI104867606 | DR | 122.00 | | 1,007,312.27 |
| 22-09-2025 | POS/275382/SHELL TRICHY ROAD/CARD **5613 | FUEL31415826 | DR | 2,118.00 | | 1,005,194.27 |
| 23-09-2025 | UPI/524984290/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI465035078 | DR | 2,996.00 | | 1,002,198.27 |
| 23-09-2025 | UPI/480646443/BOOKMYSHOW/bms@axisbank | UPI466518919 | DR | 666.00 | | 1,001,532.27 |
| 24-09-2025 | UPI/912862191/EATSURE/eatsure@hdfcbank | UPI883811917 | DR | 392.00 | | 1,001,140.27 |
| 26-09-2025 | POS/385955/MEESHO INDIA/CARD **3079 | POS64771237 | DR | 1,906.00 | | 999,234.27 |
| 26-09-2025 | POS/159492/AMAZON INDIA/CARD **1337 | POS24234370 | DR | 2,008.00 | | 997,226.27 |
| 26-09-2025 | POS/885051/AJIO INDIA/CARD **8609 | POS47927846 | DR | 351.00 | | 996,875.27 |
| 26-09-2025 | UPI/255655532/OLA/ola@ybl | UPI399191622 | DR | 92.00 | | 996,783.27 |
| 26-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG633807 | DR | 17.70 | | 996,765.57 |
| 28-09-2025 | ATM/CASH WDL/S1AX8201/AXIS ATM RACE COURSE | ATM56772962 | DR | 5,000.00 | | 991,765.57 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT347816 | CR | | 5,909.39 | 997,674.96 |
| 01-10-2025 | NEFT-456577-PRICOL LIMITED-SALARY SEP | NEFT76599456 | CR | | 133,832.55 | 1,131,507.51 |
| 01-10-2025 | POS/248120/JUNIOR KUPPANNA/CARD **1796 | POS30611901 | DR | 564.00 | | 1,130,943.51 |
| 01-10-2025 | ATM/CASH WDL/S1IO2148/IOB ATM GANAPATHY | ATM76736506 | DR | 3,000.00 | | 1,127,943.51 |
| 02-10-2025 | SIP/AXISMUTUALFUND/SIP617984/MUTUAL FUND | MF3292411 | DR | 11,174.40 | | 1,116,769.11 |
| 05-10-2025 | UPI/843314534/SWIGGY/swiggy@hdfcbank | UPI917857791 | DR | 222.00 | | 1,116,547.11 |
| 05-10-2025 | ATM/CASH WDL/S1AX5779/AXIS ATM RS PURAM | ATM34078393 | DR | 1,000.00 | | 1,115,547.11 |
| 06-10-2025 | POS/433610/MYNTRA INDIA/CARD **5339 | POS53011711 | DR | 2,518.00 | | 1,113,029.11 |
| 06-10-2025 | POS/327356/AMAZON INDIA/CARD **5286 | POS90202258 | DR | 1,364.00 | | 1,111,665.11 |
| 06-10-2025 | UPI/511323910/ZOMATO/zomato@hdfcbank | UPI799459567 | DR | 648.00 | | 1,111,017.11 |
| 07-10-2025 | UPI/809708644/RAPIDO/rapido@ybl | UPI310650804 | DR | 325.00 | | 1,110,692.11 |
| 09-10-2025 | UPI/772169241/DMART COIMBATORE/dmartcoimbatore@upi | UPI122408774 | DR | 2,617.00 | | 1,108,075.11 |
| 09-10-2025 | UPI/180307437/BOOKMYSHOW/bms@axisbank | UPI819402449 | DR | 665.00 | | 1,107,410.11 |
| 10-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9904650263 | ELEC659273 | DR | 1,373.00 | | 1,106,037.11 |
| 10-10-2025 | POS/244308/AJIO INDIA/CARD **1817 | POS89636209 | DR | 2,156.00 | | 1,103,881.11 |
| 11-10-2025 | POS/565889/INDIAN OIL AVINASHI RD/CARD **9921 | FUEL28282701 | DR | 1,111.00 | | 1,102,770.11 |
| 13-10-2025 | ACH/DEBIT/HOTSTAR/SUB85140872 | SUB774000 | DR | 199.00 | | 1,102,571.11 |
| 15-10-2025 | POS/371155/HP PETROL RS PURAM/CARD **9819 | FUEL61741514 | DR | 2,274.00 | | 1,100,297.11 |
| 16-10-2025 | UPI/467373957/SWIGGY/swiggy@hdfcbank | UPI861978394 | DR | 629.00 | | 1,099,668.11 |
| 17-10-2025 | POS/186780/FLIPKART INDIA/CARD **4686 | POS51032829 | DR | 1,223.00 | | 1,098,445.11 |
| 18-10-2025 | POS/557158/MYNTRA INDIA/CARD **9744 | POS94033532 | DR | 2,387.00 | | 1,096,058.11 |
| 19-10-2025 | POS/488127/AMAZON INDIA/CARD **3188 | POS56415183 | DR | 13,235.00 | | 1,082,823.11 |
| 21-10-2025 | UPI/593117213/VI RECHARGE/vi@paytm | UPI401088874 | DR | 449.00 | | 1,082,374.11 |
| 21-10-2025 | POS/860019/FLIPKART INDIA/CARD **6629 | POS47334505 | DR | 1,464.00 | | 1,080,910.11 |
| 21-10-2025 | POS/923944/HP PETROL RS PURAM/CARD **3360 | FUEL52082035 | DR | 3,110.00 | | 1,077,800.11 |
| 21-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7135/PAYMENT | CC22847310 | DR | 21,208.69 | | 1,056,591.42 |
| 22-10-2025 | POS/175156/MEESHO INDIA/CARD **4242 | POS85323839 | DR | 1,847.00 | | 1,054,744.42 |
| 24-10-2025 | POS/491482/AJIO INDIA/CARD **3505 | POS34740440 | DR | 1,878.00 | | 1,052,866.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 24-10-2025 | POS/305723/KOVAI BIRYANI/CARD **9085 | POS42038398 | DR | 1,699.00 | | 1,051,167.42 |
| 25-10-2025 | UPI/703402288/ZOMATO/zomato@hdfcbank | UPI342948346 | DR | 340.00 | | 1,050,827.42 |
| 26-10-2025 | POS/985436/MYNTRA INDIA/CARD **1311 | POS88317496 | DR | 6,399.00 | | 1,044,428.42 |
| 26-10-2025 | UPI/554148104/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI934002380 | DR | 2,459.00 | | 1,041,969.42 |
| 26-10-2025 | UPI/498801375/RAPIDO/rapido@ybl | UPI556828828 | DR | 246.00 | | 1,041,723.42 |
| 27-10-2025 | POS/366187/SHELL TRICHY ROAD/CARD **4759 | FUEL29630859 | DR | 922.00 | | 1,040,801.42 |
| 27-10-2025 | POS/338741/INDIAN OIL AVINASHI RD/CARD **2276 | FUEL54276711 | DR | 1,894.00 | | 1,038,907.42 |
| 27-10-2025 | UPI/770603761/MEDPLUS CBE/medpluscbe@ybl | UPI770638023 | DR | 656.00 | | 1,038,251.42 |
| 27-10-2025 | UPI/223623117/MEDPLUS CBE/medpluscbe@ybl | UPI650465212 | DR | 232.00 | | 1,038,019.42 |
| 28-10-2025 | NEFT-228214-PRICOL LIMITED-SALARY OCT | NEFT72803922 | CR | | 140,021.26 | 1,178,040.68 |
| 28-10-2025 | POS/916687/AMAZON INDIA/CARD **8122 | POS20227075 | DR | 2,663.00 | | 1,175,377.68 |
| 29-10-2025 | POS/187411/FLIPKART INDIA/CARD **4178 | POS67914402 | DR | 2,466.00 | | 1,172,911.68 |
| 30-10-2025 | UPI/306359755/NILGIRIS CBE/nilgircbe@upi | UPI780567076 | DR | 3,322.00 | | 1,169,589.68 |
| 31-10-2025 | UPI/194332822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI880938928 | DR | 1,413.00 | | 1,168,176.68 |
| 31-10-2025 | UPI/249287843/NILGIRIS CBE/nilgircbe@upi | UPI598105393 | DR | 3,247.00 | | 1,164,929.68 |
| 02-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB69566371 | NET237247 | DR | 1,199.00 | | 1,163,730.68 |
| 02-11-2025 | UPI/213080616/EATSURE/eatsure@hdfcbank | UPI892197153 | DR | 790.00 | | 1,162,940.68 |
| 04-11-2025 | UPI/472544794/OLA/ola@ybl | UPI230609088 | DR | 358.00 | | 1,162,582.68 |
| 04-11-2025 | UPI/146260171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI992871102 | DR | 409.00 | | 1,162,173.68 |
| 05-11-2025 | SIP/AXISMUTUALFUND/SIP762419/MUTUAL FUND | MF3022820 | DR | 11,174.40 | | 1,150,999.28 |
| 06-11-2025 | UPI/172042516/SWIGGY/swiggy@hdfcbank | UPI378859751 | DR | 724.00 | | 1,150,275.28 |
| 06-11-2025 | POS/587448/SHELL TRICHY ROAD/CARD **6702 | FUEL94236092 | DR | 2,264.00 | | 1,148,011.28 |
| 06-11-2025 | POS/879909/BHARAT PETROLEUM CBE/CARD **2916 | FUEL90724914 | DR | 1,100.00 | | 1,146,911.28 |
| 06-11-2025 | UPI/585300923/UBER/uber@ybl | UPI733909445 | DR | 159.00 | | 1,146,752.28 |
| 07-11-2025 | ACH/DEBIT/NETFLIX/SUB26550791 | SUB704119 | DR | 499.00 | | 1,146,253.28 |
| 08-11-2025 | UPI/717856750/NILGIRIS CBE/nilgircbe@upi | UPI420966279 | DR | 4,181.00 | | 1,142,072.28 |
| 09-11-2025 | ATM/CASH WDL/S1CA6723/CANARA ATM THUDIYALUR | ATM49487511 | DR | 5,000.00 | | 1,137,072.28 |
| 11-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4063295387 | ELEC350944 | DR | 1,243.00 | | 1,135,829.28 |
| 12-11-2025 | POS/350846/BHARAT PETROLEUM CBE/CARD **8415 | FUEL44652994 | DR | 2,645.00 | | 1,133,184.28 |
| 12-11-2025 | ATM/CASH WDL/S1AX6008/AXIS ATM TRICHY ROAD | ATM59354710 | DR | 5,000.00 | | 1,128,184.28 |
| 13-11-2025 | POS/224045/AJIO INDIA/CARD **3069 | POS71331143 | DR | 3,464.00 | | 1,124,720.28 |
| 13-11-2025 | ATM/CASH WDL/S1SB2894/SBI ATM RACE COURSE | ATM33177717 | DR | 1,000.00 | | 1,123,720.28 |
| 13-11-2025 | UPI/312562194/RAPIDO/rapido@ybl | UPI877327809 | DR | 146.00 | | 1,123,574.28 |
| 14-11-2025 | UPI/612639487/SWIGGY/swiggy@hdfcbank | UPI255284566 | DR | 646.00 | | 1,122,928.28 |
| 14-11-2025 | ATM/CASH WDL/S1IO6477/IOB ATM SINGANALLUR | ATM34768052 | DR | 3,000.00 | | 1,119,928.28 |
| 15-11-2025 | UPI/833296674/INDANE GAS CBE/indane@ybl | UPI916222607 | DR | 912.00 | | 1,119,016.28 |
| 15-11-2025 | UPI/219943699/OLA/ola@ybl | UPI989826018 | DR | 122.00 | | 1,118,894.28 |
| 16-11-2025 | POS/714284/MYNTRA INDIA/CARD **7380 | POS53384003 | DR | 18,342.00 | | 1,100,552.28 |
| 16-11-2025 | UPI/214073037/ZOMATO/zomato@hdfcbank | UPI268100859 | DR | 430.00 | | 1,100,122.28 |
| 16-11-2025 | UPI/800416241/OLA/ola@ybl | UPI715588489 | DR | 311.00 | | 1,099,811.28 |
| 17-11-2025 | POS/370437/SHELL TRICHY ROAD/CARD **8947 | FUEL72743532 | DR | 1,086.00 | | 1,098,725.28 |
| 22-11-2025 | POS/105784/FLIPKART INDIA/CARD **2204 | POS72411869 | DR | 2,223.00 | | 1,096,502.28 |
| 23-11-2025 | POS/764914/AJIO INDIA/CARD **2528 | POS93996547 | DR | 1,244.00 | | 1,095,258.28 |
| 24-11-2025 | UPI/728454118/SWIGGY/swiggy@hdfcbank | UPI608228030 | DR | 432.00 | | 1,094,826.28 |
| 25-11-2025 | UPI/957020103/JIO RECHARGE/jio@paytm | UPI460312663 | DR | 599.00 | | 1,094,227.28 |
| 25-11-2025 | UPI/162819760/SWIGGY/swiggy@hdfcbank | UPI935780155 | DR | 769.00 | | 1,093,458.28 |
| 25-11-2025 | POS/687583/HOTEL ANNAPOORNA/CARD **2966 | POS44760369 | DR | 1,626.00 | | 1,091,832.28 |
| 25-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9642/PAYMENT | CC64098275 | DR | 22,368.55 | | 1,069,463.73 |
| 27-11-2025 | UPI/768375105/DMART COIMBATORE/dmartcoimbatore@upi | UPI879571638 | DR | 1,272.00 | | 1,068,191.73 |
| 29-11-2025 | POS/596489/MEESHO INDIA/CARD **7816 | POS26410452 | DR | 1,837.00 | | 1,066,354.73 |
| 30-11-2025 | NEFT-427647-PRICOL LIMITED-SALARY NOV | NEFT24903045 | CR | | 136,234.52 | 1,202,589.25 |
| 30-11-2025 | POS/470068/MEESHO INDIA/CARD **2102 | POS95934069 | DR | 2,874.00 | | 1,199,715.25 |
| 01-12-2025 | UPI/845839998/UBER/uber@ybl | UPI433916299 | DR | 210.00 | | 1,199,505.25 |
| 02-12-2025 | ATM/CASH WDL/S1IO4183/IOB ATM RACE COURSE | ATM23025431 | DR | 2,000.00 | | 1,197,505.25 |
| 03-12-2025 | SIP/AXISMUTUALFUND/SIP304341/MUTUAL FUND | MF7796799 | DR | 11,174.40 | | 1,186,330.85 |
| 03-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB64524766 | NET707624 | DR | 1,199.00 | | 1,185,131.85 |
| 03-12-2025 | POS/584733/MEESHO INDIA/CARD **7008 | POS64899156 | DR | 2,503.00 | | 1,182,628.85 |
| 03-12-2025 | UPI/144391895/ZOMATO/zomato@hdfcbank | UPI281136708 | DR | 312.00 | | 1,182,316.85 |
| 03-12-2025 | POS/581715/INDIAN OIL AVINASHI RD/CARD **9832 | FUEL55410486 | DR | 3,451.00 | | 1,178,865.85 |
| 03-12-2025 | POS/371760/HP PETROL RS PURAM/CARD **5582 | FUEL52993779 | DR | 1,177.00 | | 1,177,688.85 |
| 04-12-2025 | POS/599514/AMAZON INDIA/CARD **4914 | POS15953337 | DR | 2,932.00 | | 1,174,756.85 |
| 04-12-2025 | POS/246486/ANNAPOORNA CBE/CARD **6988 | POS77153393 | DR | 268.00 | | 1,174,488.85 |
| 04-12-2025 | ATM/CASH WDL/S1AX4609/AXIS ATM SINGANALLUR | ATM10296864 | DR | 2,000.00 | | 1,172,488.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-12-2025 | POS/415706/SHELL TRICHY ROAD/CARD **5364 | FUEL33458345 | DR | 2,336.00 | | 1,170,152.85 |
| 05-12-2025 | ATM/CASH WDL/S1IC4733/ICICI ATM SARAVANAMPATTI | ATM50039365 | DR | 10,000.00 | | 1,160,152.85 |
| 06-12-2025 | POS/304934/AMAZON INDIA/CARD **4513 | POS34328119 | DR | 2,993.00 | | 1,157,159.85 |
| 06-12-2025 | ACH/DEBIT/AMAZON PRIME/SUB88101644 | SUB668643 | DR | 199.00 | | 1,156,960.85 |
| 07-12-2025 | POS/840737/MYNTRA INDIA/CARD **9751 | POS79149337 | DR | 3,191.00 | | 1,153,769.85 |
| 07-12-2025 | POS/944419/FLIPKART INDIA/CARD **1173 | POS60638424 | DR | 1,936.00 | | 1,151,833.85 |
| 07-12-2025 | UPI/546868720/DMART COIMBATORE/dmartcoimbatore@upi | UPI283633979 | DR | 3,469.00 | | 1,148,364.85 |
| 07-12-2025 | POS/740228/A2B ADYAR ANANDA BHAVAN/CARD **8358 | POS64399231 | DR | 1,274.00 | | 1,147,090.85 |
| 07-12-2025 | UPI/845115856/OLA/ola@ybl | UPI782419687 | DR | 227.00 | | 1,146,863.85 |
| 09-12-2025 | UPI/765195638/EATSURE/eatsure@hdfcbank | UPI925131842 | DR | 742.00 | | 1,146,121.85 |
| 12-12-2025 | UPI/271377636/EATSURE/eatsure@hdfcbank | UPI793679177 | DR | 579.00 | | 1,145,542.85 |
| 12-12-2025 | UPI/653009734/UBER/uber@ybl | UPI504398217 | DR | 84.00 | | 1,145,458.85 |
| 13-12-2025 | POS/353312/INDIAN OIL AVINASHI RD/CARD **3926 | FUEL79625118 | DR | 3,297.00 | | 1,142,161.85 |
| 15-12-2025 | UPI/107723749/DMART COIMBATORE/dmartcoimbatore@upi | UPI797690473 | DR | 3,998.00 | | 1,138,163.85 |
| 16-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8396007771 | ELEC992038 | DR | 1,503.00 | | 1,136,660.85 |
| 16-12-2025 | POS/379375/FLIPKART INDIA/CARD **3098 | POS56757525 | DR | 1,950.00 | | 1,134,710.85 |
| 19-12-2025 | POS/252211/AMAZON INDIA/CARD **3477 | POS49533270 | DR | 3,068.00 | | 1,131,642.85 |
| 19-12-2025 | UPI/812442054/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI966114703 | DR | 2,696.00 | | 1,128,946.85 |
| 20-12-2025 | UPI/699549001/SWIGGY/swiggy@hdfcbank | UPI138652048 | DR | 787.00 | | 1,128,159.85 |
| 21-12-2025 | UPI/648537238/ZOMATO/zomato@hdfcbank | UPI707266941 | DR | 569.00 | | 1,127,590.85 |
| 21-12-2025 | UPI/782606025/MEDPLUS CBE/medpluscbe@ybl | UPI912939409 | DR | 128.00 | | 1,127,462.85 |
| 22-12-2025 | POS/842315/AJIO INDIA/CARD **4319 | POS64084063 | DR | 3,031.00 | | 1,124,431.85 |
| 22-12-2025 | UPI/474367611/SWIGGY/swiggy@hdfcbank | UPI268548209 | DR | 698.00 | | 1,123,733.85 |
| 23-12-2025 | UPI/133020327/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI352079082 | DR | 3,962.00 | | 1,119,771.85 |
| 23-12-2025 | UPI/582712020/SWIGGY/swiggy@hdfcbank | UPI489116067 | DR | 464.00 | | 1,119,307.85 |
| 24-12-2025 | UPI/908218368/VI RECHARGE/vi@paytm | UPI603815236 | DR | 299.00 | | 1,119,008.85 |
| 24-12-2025 | UPI/638315762/SWIGGY/swiggy@hdfcbank | UPI637606739 | DR | 165.00 | | 1,118,843.85 |
| 24-12-2025 | UPI/235849642/EATSURE/eatsure@hdfcbank | UPI566050993 | DR | 501.00 | | 1,118,342.85 |
| 24-12-2025 | UPI/742873535/RAPIDO/rapido@ybl | UPI283454303 | DR | 168.00 | | 1,118,174.85 |
| 25-12-2025 | POS/521014/AJIO INDIA/CARD **9444 | POS97058405 | DR | 2,858.00 | | 1,115,316.85 |
| 25-12-2025 | POS/270801/HOTEL ANNAPOORNA/CARD **8288 | POS81225339 | DR | 316.00 | | 1,115,000.85 |
| 26-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG281802 | DR | 17.70 | | 1,114,983.15 |
| 27-12-2025 | POS/763046/FLIPKART INDIA/CARD **8647 | POS93819209 | DR | 1,320.00 | | 1,113,663.15 |
| 27-12-2025 | UPI/372100918/ZOMATO/zomato@hdfcbank | UPI513484534 | DR | 425.00 | | 1,113,238.15 |
| 27-12-2025 | UPI/399576700/ZOMATO/zomato@hdfcbank | UPI348260246 | DR | 552.00 | | 1,112,686.15 |
| 27-12-2025 | POS/806981/SREE ANNAPOORNA/CARD **3892 | POS17810456 | DR | 1,430.00 | | 1,111,256.15 |
| 27-12-2025 | POS/650710/SHELL TRICHY ROAD/CARD **7546 | FUEL15186165 | DR | 3,019.00 | | 1,108,237.15 |
| 28-12-2025 | NEFT-406916-PRICOL LIMITED-SALARY DEC | NEFT82463244 | CR | | 133,779.22 | 1,242,016.37 |
| 28-12-2025 | POS/973593/MYNTRA INDIA/CARD **7271 | POS44701213 | DR | 1,379.00 | | 1,240,637.37 |
| 28-12-2025 | UPI/240390425/ZOMATO/zomato@hdfcbank | UPI780933003 | DR | 361.00 | | 1,240,276.37 |
| 29-12-2025 | POS/807404/MEESHO INDIA/CARD **7584 | POS47009037 | DR | 1,814.00 | | 1,238,462.37 |
| 29-12-2025 | UPI/691466737/EATSURE/eatsure@hdfcbank | UPI729631289 | DR | 496.00 | | 1,237,966.37 |
| 29-12-2025 | UPI/236370828/RAPIDO/rapido@ybl | UPI360727234 | DR | 127.00 | | 1,237,839.37 |
| 29-12-2025 | UPI/279977904/MEDPLUS CBE/medpluscbe@ybl | UPI563179024 | DR | 540.00 | | 1,237,299.37 |
| 30-12-2025 | ATM/CASH WDL/S1AX3662/AXIS ATM HOPES COLLEGE | ATM95450053 | DR | 2,000.00 | | 1,235,299.37 |
| 30-12-2025 | UPI/124767386/MEDPLUS CBE/medpluscbe@ybl | UPI758416036 | DR | 133.00 | | 1,235,166.37 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT365960 | CR | | 6,484.62 | 1,241,650.99 |
| 01-01-2026 | SIP/AXISMUTUALFUND/SIP490367/MUTUAL FUND | MF8334175 | DR | 11,640.00 | | 1,230,010.99 |
| 01-01-2026 | UPI/599345786/ZOMATO/zomato@hdfcbank | UPI469283410 | DR | 397.00 | | 1,229,613.99 |
| 03-01-2026 | ATM/CASH WDL/S1SB6691/SBI ATM SINGANALLUR | ATM76337650 | DR | 5,000.00 | | 1,224,613.99 |
| 03-01-2026 | ACH/DEBIT/AMAZON PRIME/SUB17176137 | SUB887884 | DR | 199.00 | | 1,224,414.99 |
| 04-01-2026 | UPI/957853448/SWIGGY/swiggy@hdfcbank | UPI823045510 | DR | 630.00 | | 1,223,784.99 |
| 04-01-2026 | UPI/838440500/ZOMATO/zomato@hdfcbank | UPI518350372 | DR | 736.00 | | 1,223,048.99 |
| 05-01-2026 | UPI/180859950/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI943269477 | DR | 1,435.00 | | 1,221,613.99 |
| 05-01-2026 | UPI/927354687/EATSURE/eatsure@hdfcbank | UPI885828720 | DR | 271.00 | | 1,221,342.99 |
| 05-01-2026 | UPI/855742164/OLA/ola@ybl | UPI660055236 | DR | 189.00 | | 1,221,153.99 |
| 06-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB32983749 | NET161415 | DR | 1,199.00 | | 1,219,954.99 |
| 06-01-2026 | UPI/916532317/EATSURE/eatsure@hdfcbank | UPI127573533 | DR | 259.00 | | 1,219,695.99 |
| 08-01-2026 | UPI/220468203/SWIGGY/swiggy@hdfcbank | UPI828665997 | DR | 703.00 | | 1,218,992.99 |
| 08-01-2026 | UPI/613594656/EATSURE/eatsure@hdfcbank | UPI818853594 | DR | 790.00 | | 1,218,202.99 |
| 09-01-2026 | UPI/916371463/OLA/ola@ybl | UPI466978941 | DR | 393.00 | | 1,217,809.99 |
| 09-01-2026 | NEFT/739485/FAMILY SUPPORT/TRANSFER | NEFT52908324 | DR | 22,321.00 | | 1,195,488.99 |
| 10-01-2026 | UPI/168261272/ZOMATO/zomato@hdfcbank | UPI515787449 | DR | 685.00 | | 1,194,803.99 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-01-2026 | UPI/747803497/OLA/ola@ybl | UPI812953051 | DR | 328.00 | | 1,194,475.99 |
| 11-01-2026 | POS/362410/AJIO INDIA/CARD **7697 | POS83630655 | DR | 2,839.00 | | 1,191,636.99 |
| 11-01-2026 | POS/790633/JUNIOR KUPPANNA/CARD **4359 | POS84300571 | DR | 1,037.00 | | 1,190,599.99 |
| 12-01-2026 | UPI/131564939/EATSURE/eatsure@hdfcbank | UPI957258406 | DR | 305.00 | | 1,190,294.99 |
| 13-01-2026 | POS/377807/JUNIOR KUPPANNA/CARD **3630 | POS14117060 | DR | 860.00 | | 1,189,434.99 |
| 13-01-2026 | NEFT/403058/HEALTH INSURANCE/PREMIUM | INS63384008 | DR | 24,596.00 | | 1,164,838.99 |
| 14-01-2026 | POS/221333/HP PETROL RS PURAM/CARD **1504 | FUEL13120349 | DR | 3,091.00 | | 1,161,747.99 |
| 14-01-2026 | UPI/465435381/RAPIDO/rapido@ybl | UPI733444059 | DR | 331.00 | | 1,161,416.99 |
| 15-01-2026 | POS/245196/SHELL TRICHY ROAD/CARD **6381 | FUEL53030704 | DR | 3,166.00 | | 1,158,250.99 |
| 16-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6570378304 | ELEC481857 | DR | 1,298.00 | | 1,156,952.99 |
| 16-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX5463/PAYMENT | CC52918277 | DR | 15,851.59 | | 1,141,101.40 |
| 17-01-2026 | POS/948240/KOVAI BIRIYANI/CARD **2410 | POS24739555 | DR | 774.00 | | 1,140,327.40 |
| 18-01-2026 | UPI/572539559/EATSURE/eatsure@hdfcbank | UPI973841316 | DR | 733.00 | | 1,139,594.40 |
| 20-01-2026 | POS/205728/FLIPKART INDIA/CARD **3455 | POS92484732 | DR | 1,648.00 | | 1,137,946.40 |
| 20-01-2026 | ATM/CASH WDL/S1AX7939/AXIS ATM SARAVANAMPATTI | ATM83333650 | DR | 5,000.00 | | 1,132,946.40 |
| 20-01-2026 | UPI/370406726/UBER/uber@ybl | UPI441582704 | DR | 327.00 | | 1,132,619.40 |
| 21-01-2026 | UPI/462290070/EATSURE/eatsure@hdfcbank | UPI240898420 | DR | 707.00 | | 1,131,912.40 |
| 21-01-2026 | POS/102151/INDIAN OIL GANDHIPURAM/CARD **9654 | FUEL10503467 | DR | 1,935.00 | | 1,129,977.40 |
| 22-01-2026 | UPI/633441883/OLA/ola@ybl | UPI942561666 | DR | 138.00 | | 1,129,839.40 |
| 22-01-2026 | UPI/896541403/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI830323398 | DR | 299.00 | | 1,129,540.40 |
| 23-01-2026 | UPI/770620067/AIRTEL RECHARGE/airtel@paytm | UPI296275050 | DR | 399.00 | | 1,129,141.40 |
| 24-01-2026 | POS/708765/HP PETROL RS PURAM/CARD **6320 | FUEL79500370 | DR | 2,174.00 | | 1,126,967.40 |
| 27-01-2026 | POS/472287/FLIPKART INDIA/CARD **1001 | POS98794009 | DR | 396.00 | | 1,126,571.40 |
| 28-01-2026 | UPI/244276639/DMART COIMBATORE/dmartcoimbatore@upi | UPI972219892 | DR | 4,530.00 | | 1,122,041.40 |
| 29-01-2026 | UPI/679244148/EATSURE/eatsure@hdfcbank | UPI316025281 | DR | 635.00 | | 1,121,406.40 |
| 29-01-2026 | UPI/819566420/UBER/uber@ybl | UPI300459584 | DR | 167.00 | | 1,121,239.40 |
| 29-01-2026 | UPI/143055031/OLA/ola@ybl | UPI535579287 | DR | 272.00 | | 1,120,967.40 |
| 30-01-2026 | NEFT-981095-PRICOL LIMITED-SALARY JAN | NEFT47200979 | CR | | 153,260.70 | 1,274,228.10 |

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