

# AXIS BANK

## Statement of Account

### Account Information

|   |   |
|---|---|
| <b>Account Holder:</b> Ezhilarasi Muthu | <b>Account Number:</b> 920000000607                 |
| <b>Account Type:</b> Burgundy Savings   | <b>IFSC Code:</b> UTIB0001385                       |
| <b>Branch:</b> Coimbatore - Peelamedu   | <b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026 |
| <b>Customer ID:</b> CIF00000607         | <b>Currency:</b> INR                                |

### Account Summary

|                           |                |
|---------------------------|----------------|
| <b>Opening Balance</b>    | ■ 201,922.00   |
| <b>Total Credits (+)</b>  | ■ 3,624,822.56 |
| <b>Total Debits (-)</b>   | ■ 2,155,085.52 |
| <b>Closing Balance</b>    | ■ 1,671,659.04 |
| <b>Total Transactions</b> | 834            |

### Transaction Details

(Complete 5-Year Transaction History - 834 transactions)

| Date       | Transaction Description / Narration               | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-08-2024 | POS/713835/MYNTRA INDIA/CARD **6968               | POS23787484  | DR   | 1,803.00  |            | 200,119.00  |
| 03-08-2024 | SIP/AXISMUTUALFUND/SIP444828/MUTUAL FUND          | MF6062476    | DR   | 7,867.15  |            | 192,251.85  |
| 03-08-2024 | UPI/893060375/ZOMATO/zomato@hdfcbank              | UPI920603181 | DR   | 743.00    |            | 191,508.85  |
| 03-08-2024 | UPI/933702630/ZOMATO/zomato@hdfcbank              | UPI913791586 | DR   | 378.00    |            | 191,130.85  |
| 04-08-2024 | UPI/919010441/NETMEDS CBE/netmedscbe@ybl          | UPI547092035 | DR   | 668.00    |            | 190,462.85  |
| 05-08-2024 | UPI/692923321/ZOMATO/zomato@hdfcbank              | UPI668453447 | DR   | 212.00    |            | 190,250.85  |
| 05-08-2024 | POS/734320/HOTEL ANNAPOORNA/CARD **9096           | POS50786727  | DR   | 1,445.00  |            | 188,805.85  |
| 06-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB57436240              | NET283320    | DR   | 599.00    |            | 188,206.85  |
| 07-08-2024 | UPI/299071392/NETMEDS CBE/netmedscbe@ybl          | UPI411082515 | DR   | 358.00    |            | 187,848.85  |
| 09-08-2024 | UPI/399996535/RAPIDO/rapido@ybl                   | UPI938308229 | DR   | 376.00    |            | 187,472.85  |
| 10-08-2024 | UPI/131379386/SWIGGY/swiggy@hdfcbank              | UPI276386231 | DR   | 477.00    |            | 186,995.85  |
| 10-08-2024 | NEFT/5773837/FAMILY SUPPORT/TRANSFER              | NEFT77773001 | DR   | 14,062.00 |            | 172,933.85  |
| 11-08-2024 | POS/189159/MEESHO INDIA/CARD **5073               | POS90063461  | DR   | 1,351.00  |            | 171,582.85  |
| 12-08-2024 | UPI/765219853/EATSURE/eatsure@hdfcbank            | UPI321731104 | DR   | 551.00    |            | 171,031.85  |
| 13-08-2024 | UPI/999641208/INDANE GAS CBE/indane@ybl           | UPI828264742 | DR   | 936.00    |            | 170,095.85  |
| 13-08-2024 | UPI/817476391/SWIGGY/swiggy@hdfcbank              | UPI677001811 | DR   | 393.00    |            | 169,702.85  |
| 13-08-2024 | ATM/CASH WDL/S1AX1279/AXIS ATM KALAPATTI          | ATM81760333  | DR   | 5,000.00  |            | 164,702.85  |
| 13-08-2024 | UPI/258771835/OLA/ola@ybl                         | UPI397718556 | DR   | 316.00    |            | 164,386.85  |
| 14-08-2024 | NEFT/PPF/AC132002476/PPF DEPOSIT                  | PPF1114421   | DR   | 1,500.00  |            | 162,886.85  |
| 14-08-2024 | POS/382133/AJIO INDIA/CARD **8921                 | POS57694703  | DR   | 1,920.00  |            | 160,966.85  |
| 14-08-2024 | UPI/534515961/RAPIDO/rapido@ybl                   | UPI564202128 | DR   | 296.00    |            | 160,670.85  |
| 15-08-2024 | POS/750111/AMAZON INDIA/CARD **1224               | POS89798923  | DR   | 2,763.00  |            | 157,907.85  |
| 16-08-2024 | POS/583831/A2B ADYAR ANANDA BHAVAN/CARD **6475    | POS31864771  | DR   | 775.00    |            | 157,132.85  |
| 19-08-2024 | UPI/939466454/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI383840124 | DR   | 4,481.00  |            | 152,651.85  |
| 20-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6200106606       | ELEC561206   | DR   | 1,555.00  |            | 151,096.85  |
| 20-08-2024 | UPI/401317999/RAPIDO/rapido@ybl                   | UPI242475098 | DR   | 338.00    |            | 150,758.85  |
| 22-08-2024 | UPI/396405926/EATSURE/eatsure@hdfcbank            | UPI346448981 | DR   | 602.00    |            | 150,156.85  |
| 22-08-2024 | POS/604433/KOVAI BIRIYANI/CARD **1605             | POS50860813  | DR   | 1,542.00  |            | 148,614.85  |
| 22-08-2024 | UPI/320347036/OLA/ola@ybl                         | UPI314704986 | DR   | 114.00    |            | 148,500.85  |
| 23-08-2024 | ATM/CASH WDL/S1AX5663/AXIS ATM TOWN HALL          | ATM69788898  | DR   | 2,000.00  |            | 146,500.85  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-08-2024 | UPI/127415213/SWIGGY/swiggy @ hdfcbank                    | UPI556666391 | DR   | 207.00    |            | 146,293.85  |
| 25-08-2024 | UPI/682111657/VI RECHARGE/vi@paytm                        | UPI397718559 | DR   | 699.00    |            | 145,594.85  |
| 26-08-2024 | UPI/129190061/OLA/ola@ybl                                 | UPI595027972 | DR   | 257.00    |            | 145,337.85  |
| 27-08-2024 | UPI/361404445/ZOMATO/zomato @ hdfcbank                    | UPI139448464 | DR   | 400.00    |            | 144,937.85  |
| 27-08-2024 | UPI/659294865/ZOMATO/zomato @ hdfcbank                    | UPI557570967 | DR   | 780.00    |            | 144,157.85  |
| 28-08-2024 | NEFT-224376-SALZER ELECTRONICS-SALARY AUG                 | NEFT95942213 | CR   |           | 178,610.45 | 322,768.30  |
| 29-08-2024 | UPI/160858827/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI442457101 | DR   | 2,475.00  |            | 320,293.30  |
| 29-08-2024 | UPI/742776296/EATSURE/eatsure @ hdfcbank                  | UPI269589712 | DR   | 536.00    |            | 319,757.30  |
| 01-09-2024 | UPI/326231352/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI843795130 | DR   | 4,612.00  |            | 315,145.30  |
| 02-09-2024 | UPI/366248674/OLA/ola@ybl                                 | UPI985137497 | DR   | 273.00    |            | 314,872.30  |
| 03-09-2024 | SIP/AXISMUTUALFUND/SIP864787/MUTUAL FUND                  | MF1227232    | DR   | 7,867.15  |            | 307,005.15  |
| 03-09-2024 | UPI/578649012/SWIGGY/swiggy @ hdfcbank                    | UPI344058287 | DR   | 800.00    |            | 306,205.15  |
| 04-09-2024 | UPI/287402162/ZOMATO/zomato @ hdfcbank                    | UPI167018562 | DR   | 680.00    |            | 305,525.15  |
| 06-09-2024 | UPI/778265372/INDANE GAS CBE/indane@ybl                   | UPI112334052 | DR   | 933.00    |            | 304,592.15  |
| 06-09-2024 | POS/562794/AJIO INDIA/CARD **1388                         | POS19677490  | DR   | 2,028.00  |            | 302,564.15  |
| 06-09-2024 | POS/631439/MEESHO INDIA/CARD **3018                       | POS82135632  | DR   | 848.00    |            | 301,716.15  |
| 06-09-2024 | UPI/699821462/DMART COIMBATORE/dmartcoimbatore@upi        | UPI417139183 | DR   | 2,830.00  |            | 298,886.15  |
| 06-09-2024 | POS/550962/HOTEL ANNAPOORNA/CARD **1875                   | POS84228482  | DR   | 867.00    |            | 298,019.15  |
| 06-09-2024 | ACH/DEBIT/HOTSTAR/SUB91016823                             | SUB947833    | DR   | 299.00    |            | 297,720.15  |
| 07-09-2024 | ATM/CASH WDL/S1AX6725/AXIS ATM TRICHY ROAD                | ATM52451360  | DR   | 2,000.00  |            | 295,720.15  |
| 07-09-2024 | UPI/411213328/UBER/uber@ybl                               | UPI962205359 | DR   | 100.00    |            | 295,620.15  |
| 09-09-2024 | UPI/416346709/EATSURE/eatsure @ hdfcbank                  | UPI887062937 | DR   | 195.00    |            | 295,425.15  |
| 09-09-2024 | POS/129335/INDIAN OIL AVINASHI RD/CARD **8083             | FUEL10405290 | DR   | 2,441.00  |            | 292,984.15  |
| 11-09-2024 | NEFT/PPF/AC188448652/PPF DEPOSIT                          | PPF9010819   | DR   | 1,500.00  |            | 291,484.15  |
| 11-09-2024 | POS/194450/INDIAN OIL AVINASHI RD/CARD **5220             | FUEL22797432 | DR   | 2,812.00  |            | 288,672.15  |
| 11-09-2024 | ATM/CASH WDL/S1IO4766/IOB ATM TOWN HALL                   | ATM70693509  | DR   | 2,000.00  |            | 286,672.15  |
| 12-09-2024 | UPI/406182278/BOOKMYSHOW/bms @ axisbank                   | UPI206995941 | DR   | 529.00    |            | 286,143.15  |
| 13-09-2024 | UPI/584229240/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI498436254 | DR   | 4,298.00  |            | 281,845.15  |
| 13-09-2024 | UPI/537868094/EATSURE/eatsure @ hdfcbank                  | UPI398072214 | DR   | 519.00    |            | 281,326.15  |
| 13-09-2024 | UPI/584079078/UBER/uber@ybl                               | UPI743004950 | DR   | 196.00    |            | 281,130.15  |
| 14-09-2024 | POS/348973/SHREE ANANDHAAS/CARD **3316                    | POS96888532  | DR   | 757.00    |            | 280,373.15  |
| 14-09-2024 | ATM/CASH WDL/S1CA4229/CANARA ATM TOWN HALL                | ATM44467091  | DR   | 5,000.00  |            | 275,373.15  |
| 15-09-2024 | UPI/498550362/NILGIRIS CBE/nilgiriscbe @ upi              | UPI324121901 | DR   | 3,523.00  |            | 271,850.15  |
| 16-09-2024 | POS/903981/HP PETROL RS PURAM/CARD **4843                 | FUEL62794413 | DR   | 1,026.00  |            | 270,824.15  |
| 16-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5017/PAYMENT                 | CC18487023   | DR   | 29,503.12 |            | 241,321.03  |
| 19-09-2024 | UPI/772775107/EATSURE/eatsure @ hdfcbank                  | UPI199750412 | DR   | 175.00    |            | 241,146.03  |
| 20-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1631383966               | ELEC589565   | DR   | 1,580.00  |            | 239,566.03  |
| 20-09-2024 | UPI/547783592/EATSURE/eatsure @ hdfcbank                  | UPI945919703 | DR   | 741.00    |            | 238,825.03  |
| 21-09-2024 | POS/109657/MYNTRA INDIA/CARD **1033                       | POS34396292  | DR   | 916.00    |            | 237,909.03  |
| 22-09-2024 | UPI/643463041/EATSURE/eatsure @ hdfcbank                  | UPI830077455 | DR   | 345.00    |            | 237,564.03  |
| 22-09-2024 | ATM/CASH WDL/S1AX4564/AXIS ATM RS PURAM                   | ATM83340014  | DR   | 2,000.00  |            | 235,564.03  |
| 23-09-2024 | UPI/617131946/JIO RECHARGE/jio@paytm                      | UPI347138544 | DR   | 699.00    |            | 234,865.03  |
| 23-09-2024 | POS/383826/AJIO INDIA/CARD **7395                         | POS30563847  | DR   | 1,923.00  |            | 232,942.03  |
| 23-09-2024 | ATM/CASH WDL/S1AX8713/AXIS ATM RS PURAM                   | ATM33915220  | DR   | 3,000.00  |            | 229,942.03  |
| 25-09-2024 | POS/611327/AJIO INDIA/CARD **8277                         | POS73330396  | DR   | 2,169.00  |            | 227,773.03  |
| 25-09-2024 | UPI/919381720/MORE SUPERMARKET/moresupermarket@upi        | UPI324355574 | DR   | 4,204.00  |            | 223,569.03  |
| 25-09-2024 | POS/239973/SHREE ANANDHAAS/CARD **8489                    | POS86394044  | DR   | 1,729.00  |            | 221,840.03  |
| 25-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG858542    | DR   | 17.70     |            | 221,822.33  |
| 27-09-2024 | POS/630455/MYNTRA INDIA/CARD **3218                       | POS89863217  | DR   | 2,734.00  |            | 219,088.33  |
| 27-09-2024 | UPI/496279466/EATSURE/eatsure @ hdfcbank                  | UPI493491593 | DR   | 550.00    |            | 218,538.33  |
| 27-09-2024 | POS/976569/INDIAN OIL GANDHIPURAM/CARD **6358             | FUEL76126528 | DR   | 3,185.00  |            | 215,353.33  |
| 28-09-2024 | ATM/CASH WDL/S1HD3533/HDFC ATM SARAVANAMPATTI             | ATM26754653  | DR   | 2,000.00  |            | 213,353.33  |
| 28-09-2024 | UPI/933310529/OLA/ola@ybl                                 | UPI972229935 | DR   | 219.00    |            | 213,134.33  |
| 29-09-2024 | POS/213667/MYNTRA INDIA/CARD **8385                       | POS57407739  | DR   | 12,278.00 |            | 200,856.33  |
| 29-09-2024 | UPI/755864871/RAPIDO/rapido@ybl                           | UPI605419665 | DR   | 209.00    |            | 200,647.33  |
| 29-09-2024 | UPI/223742209/RECEIVED FROM/friend @ upi                  | UPI138928317 | CR   |           | 12,144.00  | 212,791.33  |
| 30-09-2024 | NEFT-983809-SALZER ELECTRONICS-SALARY SEP                 | NEFT56621360 | CR   |           | 174,719.77 | 387,511.10  |
| 30-09-2024 | UPI/458867424/EATSURE/eatsure @ hdfcbank                  | UPI352161492 | DR   | 759.00    |            | 386,752.10  |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024                           | INT842139    | CR   |           | 2,030.45   | 388,782.55  |
| 01-10-2024 | SIP/AXISMUTUALFUND/SIP522243/MUTUAL FUND                  | MF1819791    | DR   | 7,867.15  |            | 380,915.40  |
| 02-10-2024 | UPI/819883120/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl | UPI177324471 | DR   | 632.00    |            | 380,283.40  |
| 03-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB77982191                      | NET961164    | DR   | 1,199.00  |            | 379,084.40  |
| 03-10-2024 | ATM/CASH WDL/S1IO3942/IOB ATM SUNGAM                      | ATM34489860  | DR   | 5,000.00  |            | 374,084.40  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-10-2024 | POS/359195/FLIPKART INDIA/CARD **7865                     | POS59982643  | DR   | 1,540.00  |            | 372,544.40  |
| 05-10-2024 | NEFT/674389/FAMILY SUPPORT/TRANSFER                       | NEFT64938478 | DR   | 7,525.00  |            | 365,019.40  |
| 05-10-2024 | ACH/DEBIT/HOTSTAR/SUB64021447                             | SUB495349    | DR   | 149.00    |            | 364,870.40  |
| 08-10-2024 | POS/460288/KOVAI BIRYANI/CARD **3032                      | POS21774085  | DR   | 323.00    |            | 364,547.40  |
| 08-10-2024 | UPI/264338533/UBER/uber@ybl                               | UPI177984742 | DR   | 166.00    |            | 364,381.40  |
| 10-10-2024 | POS/578211/FLIPKART INDIA/CARD **6074                     | POS68002243  | DR   | 3,106.00  |            | 361,275.40  |
| 10-10-2024 | POS/399859/FLIPKART INDIA/CARD **5104                     | POS18379943  | DR   | 3,696.00  |            | 357,579.40  |
| 10-10-2024 | UPI/755193403/EATSURE/eatsure@hdfcbank                    | UPI745618184 | DR   | 472.00    |            | 357,107.40  |
| 10-10-2024 | ATM/CASH WDL/S1IO6215/IOB ATM RS PURAM                    | ATM20747539  | DR   | 10,000.00 |            | 347,107.40  |
| 11-10-2024 | POS/646714/AMAZON INDIA/CARD **8149                       | POS74734899  | DR   | 1,139.00  |            | 345,968.40  |
| 11-10-2024 | POS/260629/AMAZON INDIA/CARD **1593                       | POS26071405  | DR   | 2,853.00  |            | 343,115.40  |
| 11-10-2024 | UPI/399061903/RAPIDO/rapido@ybl                           | UPI583069803 | DR   | 268.00    |            | 342,847.40  |
| 12-10-2024 | EMI/AXISPERSOALLOAN/PL94715/PERSONAL LOAN                 | LOAN9216317  | DR   | 8,673.00  |            | 334,174.40  |
| 12-10-2024 | NEFT/PPF/AC353419445/PPF DEPOSIT                          | PPF2542601   | DR   | 1,500.00  |            | 332,674.40  |
| 12-10-2024 | UPI/711793750/OLA/ola@ybl                                 | UPI633510909 | DR   | 270.00    |            | 332,404.40  |
| 13-10-2024 | POS/205005/AMAZON INDIA/CARD **4198                       | POS55558555  | DR   | 2,462.00  |            | 329,942.40  |
| 13-10-2024 | UPI/710416543/EATSURE/eatsure@hdfcbank                    | UPI840340617 | DR   | 221.00    |            | 329,721.40  |
| 13-10-2024 | ATM/CASH WDL/S1SB6609/SBI ATM RS PURAM                    | ATM62347778  | DR   | 10,000.00 |            | 319,721.40  |
| 13-10-2024 | UPI/888248545/OLA/ola@ybl                                 | UPI768118086 | DR   | 255.00    |            | 319,466.40  |
| 14-10-2024 | UPI/384531000/BOOKMYSHOW/bms@axisbank                     | UPI434350678 | DR   | 644.00    |            | 318,822.40  |
| 15-10-2024 | UPI/953527323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI176073639 | DR   | 261.00    |            | 318,561.40  |
| 16-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9830828588               | ELEC371178   | DR   | 1,717.00  |            | 316,844.40  |
| 16-10-2024 | POS/194541/AMAZON INDIA/CARD **5727                       | POS63772330  | DR   | 1,367.00  |            | 315,477.40  |
| 16-10-2024 | UPI/978117028/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI219887227 | DR   | 1,493.00  |            | 313,984.40  |
| 16-10-2024 | UPI/532447223/EATSURE/eatsure@hdfcbank                    | UPI287113492 | DR   | 766.00    |            | 313,218.40  |
| 17-10-2024 | UPI/653099078/JIO RECHARGE/jio@paytm                      | UPI834163947 | DR   | 699.00    |            | 312,519.40  |
| 17-10-2024 | UPI/838458759/MEDPLUS CBE/medpluscbe@ybl                  | UPI938059380 | DR   | 406.00    |            | 312,113.40  |
| 18-10-2024 | POS/603794/MYNTRA INDIA/CARD **7020                       | POS37810652  | DR   | 1,636.00  |            | 310,477.40  |
| 18-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4432/PAYOUT                  | CC61355330   | DR   | 39,006.77 |            | 271,470.63  |
| 19-10-2024 | UPI/985055610/EATSURE/eatsure@hdfcbank                    | UPI675454230 | DR   | 697.00    |            | 270,773.63  |
| 20-10-2024 | POS/562163/AJIO INDIA/CARD **9702                         | POS56046220  | DR   | 1,361.00  |            | 269,412.63  |
| 20-10-2024 | POS/157197/AMAZON INDIA/CARD **1415                       | POS22403025  | DR   | 540.00    |            | 268,872.63  |
| 20-10-2024 | UPI/399775725/SWIGGY/swiggy@hdfcbank                      | UPI782766869 | DR   | 391.00    |            | 268,481.63  |
| 23-10-2024 | UPI/792784267/MORE SUPERMARKET/moresupermarket@upi        | UPI951890564 | DR   | 3,027.00  |            | 265,454.63  |
| 23-10-2024 | UPI/982333553/OLA/ola@ybl                                 | UPI964850113 | DR   | 387.00    |            | 265,067.63  |
| 25-10-2024 | POS/852669/MEESHO INDIA/CARD **3678                       | POS21956669  | DR   | 22,168.00 |            | 242,899.63  |
| 25-10-2024 | POS/593058/AJIO INDIA/CARD **7294                         | POS80967463  | DR   | 3,155.00  |            | 239,744.63  |
| 27-10-2024 | UPI/386336536/EATSURE/eatsure@hdfcbank                    | UPI347925714 | DR   | 179.00    |            | 239,565.63  |
| 27-10-2024 | UPI/903772552/ZOMATO/zomato@hdfcbank                      | UPI751418148 | DR   | 479.00    |            | 239,086.63  |
| 28-10-2024 | UPI/912349709/EATSURE/eatsure@hdfcbank                    | UPI146262086 | DR   | 425.00    |            | 238,661.63  |
| 28-10-2024 | ATM/CASH WDL/S1IC9580/ICICI ATM UKKADAM                   | ATM80944980  | DR   | 3,000.00  |            | 235,661.63  |
| 30-10-2024 | UPI/941027296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI176880933 | DR   | 4,674.00  |            | 230,987.63  |
| 30-10-2024 | UPI/635836900/ZOMATO/zomato@hdfcbank                      | UPI161800635 | DR   | 644.00    |            | 230,343.63  |
| 30-10-2024 | UPI/483695658/RAPIDO/rapido@ybl                           | UPI210319680 | DR   | 376.00    |            | 229,967.63  |
| 31-10-2024 | UPI/457325940/NILGIRIS CBE/nilgircbe@upi                  | UPI356679081 | DR   | 3,458.00  |            | 226,509.63  |
| 01-11-2024 | NEFT-836551-SALZER ELECTRONICS-SALARY OCT                 | NEFT19745180 | CR   |           | 182,074.44 | 408,584.07  |
| 03-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB61444546                      | NET369558    | DR   | 1,199.00  |            | 407,385.07  |
| 04-11-2024 | SIP/AXISMUTUALFUND/SIP222135/MUTUAL FUND                  | MF7654976    | DR   | 7,867.15  |            | 399,517.92  |
| 05-11-2024 | ATM/CASH WDL/S1CA2897/CANARA ATM GANAPATHY                | ATM95856857  | DR   | 2,000.00  |            | 397,517.92  |
| 06-11-2024 | POS/286792/INDIAN OIL AVINASHI RD/CARD **3234             | FUEL99033959 | DR   | 2,156.00  |            | 395,361.92  |
| 06-11-2024 | NEFT/393403/FAMILY SUPPORT/TRANSFER                       | NEFT43921984 | DR   | 11,277.00 |            | 384,084.92  |
| 06-11-2024 | ACH/DEBIT/HOTSTAR/SUB77800262                             | SUB499014    | DR   | 499.00    |            | 383,585.92  |
| 07-11-2024 | UPI/183202529/EATSURE/eatsure@hdfcbank                    | UPI951043225 | DR   | 621.00    |            | 382,964.92  |
| 07-11-2024 | UPI/153911747/ZOMATO/zomato@hdfcbank                      | UPI504536350 | DR   | 193.00    |            | 382,771.92  |
| 08-11-2024 | EMI/AXISPERSOALLOAN/PL59066/PERSONAL LOAN                 | LOAN9869368  | DR   | 8,673.00  |            | 374,098.92  |
| 08-11-2024 | UPI/638723581/EATSURE/eatsure@hdfcbank                    | UPI864057931 | DR   | 396.00    |            | 373,702.92  |
| 10-11-2024 | UPI/603373581/SWIGGY/swiggy@hdfcbank                      | UPI797406614 | DR   | 799.00    |            | 372,903.92  |
| 10-11-2024 | ATM/CASH WDL/S1HD7031/HDFC ATM KALAPATTI                  | ATM22752015  | DR   | 1,000.00  |            | 371,903.92  |
| 10-11-2024 | ATM/CASH WDL/S1AX6569/AXIS ATM METTUPALAYAM ROAD          | ATM57285358  | DR   | 5,000.00  |            | 366,903.92  |
| 11-11-2024 | UPI/434701652/DMART COIMBATORE/dmartcoimbatore@upi        | UPI286817518 | DR   | 4,170.00  |            | 362,733.92  |
| 12-11-2024 | NEFT/PPF/AC108418230/PPF DEPOSIT                          | PPF6905982   | DR   | 1,500.00  |            | 361,233.92  |
| 13-11-2024 | POS/449388/HP PETROL RS PURAM/CARD **3475                 | FUEL74760025 | DR   | 1,632.00  |            | 359,601.92  |
| 13-11-2024 | UPI/769441342/OLA/ola@ybl                                 | UPI396663724 | DR   | 293.00    |            | 359,308.92  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-11-2024 | POS/607095/MYNTRA INDIA/CARD **1284                       | POS22034707  | DR   | 1,575.00  |            | 357,733.92  |
| 14-11-2024 | UPI/443706121/SWIGGY/swiggy@hdfcbank                      | UPI279093567 | DR   | 645.00    |            | 357,088.92  |
| 14-11-2024 | UPI/183893199/ZOMATO/zomato@hdfcbank                      | UPI792613396 | DR   | 228.00    |            | 356,860.92  |
| 15-11-2024 | UPI/967651169/JIO RECHARGE/jio@paytm                      | UPI929378133 | DR   | 399.00    |            | 356,461.92  |
| 15-11-2024 | POS/128647/FLIPKART INDIA/CARD **3772                     | POS92086959  | DR   | 853.00    |            | 355,608.92  |
| 16-11-2024 | POS/262178/ANNAPOORNA CBE/CARD **7774                     | POS10317014  | DR   | 1,221.00  |            | 354,387.92  |
| 17-11-2024 | UPI/458786002/ZOMATO/zomato@hdfcbank                      | UPI390176953 | DR   | 222.00    |            | 354,165.92  |
| 17-11-2024 | UPI/997328317/SWIGGY/swiggy@hdfcbank                      | UPI275264396 | DR   | 209.00    |            | 353,956.92  |
| 18-11-2024 | POS/110394/SREE ANNAPOORNA/CARD **7511                    | POS94229377  | DR   | 845.00    |            | 353,111.92  |
| 20-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8459328037               | ELEC797454   | DR   | 1,417.00  |            | 351,694.92  |
| 20-11-2024 | UPI/452118413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI135917202 | DR   | 2,591.00  |            | 349,103.92  |
| 21-11-2024 | POS/710348/BHARAT PETROLEUM CBE/CARD **4934               | FUEL23688232 | DR   | 999.00    |            | 348,104.92  |
| 22-11-2024 | UPI/944326631/SWIGGY/swiggy@hdfcbank                      | UPI518025586 | DR   | 738.00    |            | 347,366.92  |
| 22-11-2024 | UPI/705088683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI857410403 | DR   | 890.00    |            | 346,476.92  |
| 23-11-2024 | UPI/925844969/ZOMATO/zomato@hdfcbank                      | UPI473702586 | DR   | 221.00    |            | 346,255.92  |
| 23-11-2024 | ATM/CASH WDL/S1SB4648/SBI ATM UKKADAM                     | ATM37627567  | DR   | 2,000.00  |            | 344,255.92  |
| 23-11-2024 | UPI/217619650/OLA/ola@ybl                                 | UPI758334394 | DR   | 369.00    |            | 343,886.92  |
| 23-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6688/PAYMENT                 | CC64320476   | DR   | 30,757.48 |            | 313,129.44  |
| 24-11-2024 | UPI/707130636/EATSURE/eatsure@hdfcbank                    | UPI814051380 | DR   | 566.00    |            | 312,563.44  |
| 24-11-2024 | POS/183321/BHARAT PETROLEUM CBE/CARD **2669               | FUEL60595547 | DR   | 2,878.00  |            | 309,685.44  |
| 25-11-2024 | POS/102919/FLIPKART INDIA/CARD **1541                     | POS66230447  | DR   | 2,069.00  |            | 307,616.44  |
| 25-11-2024 | UPI/459240830/EATSURE/eatsure@hdfcbank                    | UPI867016291 | DR   | 327.00    |            | 307,289.44  |
| 26-11-2024 | POS/516055/AJIO INDIA/CARD **5980                         | POS69411124  | DR   | 3,496.00  |            | 303,793.44  |
| 26-11-2024 | UPI/287366626/ZOMATO/zomato@hdfcbank                      | UPI344026780 | DR   | 463.00    |            | 303,330.44  |
| 26-11-2024 | UPI/752669543/UBER/uber@ybl                               | UPI345246961 | DR   | 128.00    |            | 303,202.44  |
| 27-11-2024 | POS/836959/MEESHO INDIA/CARD **3023                       | POS92096705  | DR   | 1,002.00  |            | 302,200.44  |
| 29-11-2024 | POS/990134/BHARAT PETROLEUM CBE/CARD **8246               | FUEL33318631 | DR   | 1,508.00  |            | 300,692.44  |
| 30-11-2024 | POS/624244/AMAZON INDIA/CARD **5952                       | POS72505866  | DR   | 597.00    |            | 300,095.44  |
| 30-11-2024 | UPI/807554526/SWIGGY/swiggy@hdfcbank                      | UPI206978373 | DR   | 380.00    |            | 299,715.44  |
| 01-12-2024 | NEFT-712218-SALZER ELECTRONICS-SALARY NOV                 | NEFT90749875 | CR   |           | 175,091.69 | 474,807.13  |
| 01-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB29965092                      | NET112623    | DR   | 799.00    |            | 474,008.13  |
| 01-12-2024 | POS/987186/MYNTRA INDIA/CARD **1722                       | POS74303512  | DR   | 3,067.00  |            | 470,941.13  |
| 01-12-2024 | ATM/CASH WDL/S1AX5776/AXIS ATM RS PURAM                   | ATM62908420  | DR   | 5,000.00  |            | 465,941.13  |
| 02-12-2024 | UPI/481268339/ZOMATO/zomato@hdfcbank                      | UPI505823962 | DR   | 647.00    |            | 465,294.13  |
| 02-12-2024 | POS/471537/BHARAT PETROLEUM CBE/CARD **2073               | FUEL97759806 | DR   | 2,274.00  |            | 463,020.13  |
| 02-12-2024 | UPI/547861727/RAPIDO/rapido@ybl                           | UPI255990938 | DR   | 80.00     |            | 462,940.13  |
| 02-12-2024 | UPI/131738323/UBER/uber@ybl                               | UPI315254513 | DR   | 210.00    |            | 462,730.13  |
| 03-12-2024 | POS/352880/MYNTRA INDIA/CARD **9897                       | POS59755840  | DR   | 1,416.00  |            | 461,314.13  |
| 03-12-2024 | NEFT/174952/FAMILY SUPPORT/TRANSFER                       | NEFT80736674 | DR   | 17,316.00 |            | 443,998.13  |
| 05-12-2024 | UPI/875938991/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI268865903 | DR   | 2,691.00  |            | 441,307.13  |
| 06-12-2024 | SIP/AXISMUTUALFUND/SIP987066/MUTUAL FUND                  | MF2088752    | DR   | 7,867.15  |            | 433,439.98  |
| 08-12-2024 | UPI/384564082/ZOMATO/zomato@hdfcbank                      | UPI936706543 | DR   | 479.00    |            | 432,960.98  |
| 09-12-2024 | EMI/AXISPERSOALLOAN/PL93797/PERSONAL LOAN                 | LOAN9051356  | DR   | 8,673.00  |            | 424,287.98  |
| 09-12-2024 | POS/355668/MYNTRA INDIA/CARD **1874                       | POS23483761  | DR   | 3,392.00  |            | 420,895.98  |
| 09-12-2024 | ATM/CASH WDL/S1AX8228/AXIS ATM GANDHIPURAM                | ATM76124363  | DR   | 1,000.00  |            | 419,895.98  |
| 10-12-2024 | NEFT/PPF/AC665962055/PPF DEPOSIT                          | PPF6383186   | DR   | 1,500.00  |            | 418,395.98  |
| 10-12-2024 | POS/764568/AMAZON INDIA/CARD **2078                       | POS51844134  | DR   | 2,310.00  |            | 416,085.98  |
| 11-12-2024 | UPI/158789857/SWIGGY/swiggy@hdfcbank                      | UPI463653641 | DR   | 288.00    |            | 415,797.98  |
| 12-12-2024 | UPI/367933597/EATSURE/eatsure@hdfcbank                    | UPI317126610 | DR   | 166.00    |            | 415,631.98  |
| 14-12-2024 | POS/584746/AJIO INDIA/CARD **9019                         | POS15238164  | DR   | 3,307.00  |            | 412,324.98  |
| 14-12-2024 | UPI/677398262/SWIGGY/swiggy@hdfcbank                      | UPI776475504 | DR   | 404.00    |            | 411,920.98  |
| 14-12-2024 | POS/270791/ANNAPOORNA CBE/CARD **2052                     | POS41020854  | DR   | 1,777.00  |            | 410,143.98  |
| 15-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9050923907               | ELEC333458   | DR   | 1,406.00  |            | 408,737.98  |
| 15-12-2024 | POS/629843/MEESHO INDIA/CARD **5403                       | POS55216255  | DR   | 2,869.00  |            | 405,868.98  |
| 15-12-2024 | POS/176013/MEESHO INDIA/CARD **7846                       | POS18278608  | DR   | 3,622.00  |            | 402,246.98  |
| 15-12-2024 | POS/143386/INDIAN OIL AVINASHI RD/CARD **3563             | FUEL97698219 | DR   | 1,508.00  |            | 400,738.98  |
| 16-12-2024 | UPI/272594523/OLA/ola@ybl                                 | UPI575964423 | DR   | 127.00    |            | 400,611.98  |
| 18-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4973/PAYMENT                 | CC60764284   | DR   | 42,551.11 |            | 358,060.87  |
| 21-12-2024 | UPI/109532855/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI808914131 | DR   | 1,802.00  |            | 356,258.87  |
| 21-12-2024 | UPI/586059931/UBER/uber@ybl                               | UPI708515707 | DR   | 263.00    |            | 355,995.87  |
| 23-12-2024 | UPI/984015546/NILGIRIS CBE/nilgiriscbe@upi                | UPI773723554 | DR   | 4,397.00  |            | 351,598.87  |
| 24-12-2024 | UPI/472353881/INDANE GAS CBE/indane@ybl                   | UPI791065232 | DR   | 967.00    |            | 350,631.87  |
| 24-12-2024 | UPI/368319509/SWIGGY/swiggy@hdfcbank                      | UPI624323387 | DR   | 362.00    |            | 350,269.87  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-12-2024 | UPI/401355050/MEDPLUS CBE/medpluscbe@ybl                  | UPI150033101 | DR   | 957.00    |            | 349,312.87  |
| 25-12-2024 | UPI/512772626/JIO RECHARGE/jio@paytm                      | UPI405758017 | DR   | 699.00    |            | 348,613.87  |
| 25-12-2024 | POS/508679/MYNTRA INDIA/CARD **9775                       | POS83675560  | DR   | 3,104.00  |            | 345,509.87  |
| 25-12-2024 | POS/527340/HP PETROL RS PURAM/CARD **1403                 | FUEL31925864 | DR   | 3,262.00  |            | 342,247.87  |
| 25-12-2024 | UPI/808180342/OLA/ola@ybl                                 | UPI397564448 | DR   | 323.00    |            | 341,924.87  |
| 27-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG664408    | DR   | 17.70     |            | 341,907.17  |
| 28-12-2024 | NEFT-404126-SALZER ELECTRONICS-SALARY DEC                 | NEFT27426976 | CR   |           | 182,483.23 | 524,390.40  |
| 28-12-2024 | UPI/159088129/RAPIDO/rapido@ybl                           | UPI509700755 | DR   | 291.00    |            | 524,099.40  |
| 28-12-2024 | UPI/936285941/RAPIDO/rapido@ybl                           | UPI875085055 | DR   | 265.00    |            | 523,834.40  |
| 29-12-2024 | POS/463710/AJIO INDIA/CARD **4029                         | POS69371076  | DR   | 1,738.00  |            | 522,096.40  |
| 29-12-2024 | POS/207173/MEESHO INDIA/CARD **2508                       | POS12140899  | DR   | 2,571.00  |            | 519,525.40  |
| 29-12-2024 | UPI/288308053/ZOMATO/zomato@hdfcbank                      | UPI947406512 | DR   | 771.00    |            | 518,754.40  |
| 29-12-2024 | POS/807762/SHELL TRICHY ROAD/CARD **2659                  | FUEL55382349 | DR   | 2,124.00  |            | 516,630.40  |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024                           | INT438145    | CR   |           | 2,712.31   | 519,342.71  |
| 02-01-2025 | POS/736246/A2B ADYAR ANANDA BHAVAN/CARD **2369            | POS54803925  | DR   | 1,683.00  |            | 517,659.71  |
| 02-01-2025 | ATM/CASH WDL/S1AX8428/AXIS ATM UKKADAM                    | ATM30523594  | DR   | 10,000.00 |            | 507,659.71  |
| 03-01-2025 | UPI/996594687/RAPIDO/rapido@ybl                           | UPI473249808 | DR   | 263.00    |            | 507,396.71  |
| 04-01-2025 | POS/570144/AMAZON INDIA/CARD **8039                       | POS90100256  | DR   | 724.00    |            | 506,672.71  |
| 04-01-2025 | UPI/716174252/DMART COIMBATORE/dmartcoimbatore@upi        | UPI322634132 | DR   | 3,747.00  |            | 502,925.71  |
| 05-01-2025 | UPI/245139766/UBER/uber@ybl                               | UPI944872824 | DR   | 100.00    |            | 502,825.71  |
| 06-01-2025 | UPI/640415624/ZOMATO/zomato@hdfcbank                      | UPI823098248 | DR   | 649.00    |            | 502,176.71  |
| 07-01-2025 | UPI/657525548/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI387313715 | DR   | 1,573.00  |            | 500,603.71  |
| 08-01-2025 | UPI/649115625/EATSURE/eatsure@hdfcbank                    | UPI928780862 | DR   | 673.00    |            | 499,930.71  |
| 09-01-2025 | EMI/AXISPERSOANALLOAN/PL85331/PERSONAL LOAN               | LOAN2094978  | DR   | 8,673.00  |            | 491,257.71  |
| 09-01-2025 | POS/530091/HOTEL ANNAPOORNA/CARD **5098                   | POS65849293  | DR   | 393.00    |            | 490,864.71  |
| 10-01-2025 | SIP/AXISMUTUALFUND/SIP963559/MUTUAL FUND                  | MF3384454    | DR   | 8,209.20  |            | 482,655.51  |
| 10-01-2025 | UPI/871536147/EATSURE/eatsure@hdfcbank                    | UPI520289868 | DR   | 305.00    |            | 482,350.51  |
| 10-01-2025 | ATM/CASH WDL/S1AX2671/AXIS ATM HOPES COLLEGE              | ATM70937746  | DR   | 2,000.00  |            | 480,350.51  |
| 10-01-2025 | UPI/955905947/UBER/uber@ybl                               | UPI756333081 | DR   | 331.00    |            | 480,019.51  |
| 11-01-2025 | POS/964894/INDIAN OIL AVINASHI RD/CARD **6121             | FUEL83216989 | DR   | 2,107.00  |            | 477,912.51  |
| 11-01-2025 | ATM/CASH WDL/S1AX1368/AXIS ATM HOPES COLLEGE              | ATM41073511  | DR   | 10,000.00 |            | 467,912.51  |
| 11-01-2025 | UPI/254350902/RECEIVED FROM/friend@upi                    | UPI748000383 | CR   |           | 7,643.00   | 475,555.51  |
| 11-01-2025 | NEFT/166615/HEALTH INSURANCE/PREMIUM                      | INS66980768  | DR   | 38,412.00 |            | 437,143.51  |
| 13-01-2025 | UPI/403647365/SWIGGY/swiggy@hdfcbank                      | UPI492843928 | DR   | 508.00    |            | 436,635.51  |
| 15-01-2025 | UPI/109945195/SWIGGY/swiggy@hdfcbank                      | UPI470831948 | DR   | 505.00    |            | 436,130.51  |
| 17-01-2025 | UPI/948327408/VI RECHARGE/vi@paytm                        | UPI507288473 | DR   | 599.00    |            | 435,531.51  |
| 17-01-2025 | UPI/631707327/EATSURE/eatsure@hdfcbank                    | UPI675198119 | DR   | 611.00    |            | 434,920.51  |
| 17-01-2025 | ATM/CASH WDL/S1AX8581/AXIS ATM GANAPATHY                  | ATM37345818  | DR   | 1,000.00  |            | 433,920.51  |
| 18-01-2025 | UPI/257511902/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI449029392 | DR   | 3,746.00  |            | 430,174.51  |
| 18-01-2025 | UPI/402167837/ZOMATO/zomato@hdfcbank                      | UPI828904082 | DR   | 464.00    |            | 429,710.51  |
| 18-01-2025 | UPI/840698682/SWIGGY/swiggy@hdfcbank                      | UPI639412383 | DR   | 357.00    |            | 429,353.51  |
| 18-01-2025 | UPI/484858683/UBER/uber@ybl                               | UPI371776181 | DR   | 275.00    |            | 429,078.51  |
| 19-01-2025 | NEFT/PPF/AC166373740/PPF DEPOSIT                          | PPF1418761   | DR   | 1,500.00  |            | 427,578.51  |
| 19-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4363482317               | ELEC396755   | DR   | 1,768.00  |            | 425,810.51  |
| 19-01-2025 | UPI/891453886/ZOMATO/zomato@hdfcbank                      | UPI258822624 | DR   | 527.00    |            | 425,283.51  |
| 19-01-2025 | POS/818147/INDIAN OIL AVINASHI RD/CARD **4295             | FUEL95078559 | DR   | 1,177.00  |            | 424,106.51  |
| 19-01-2025 | UPI/508514329/OLA/ola@ybl                                 | UPI257190852 | DR   | 381.00    |            | 423,725.51  |
| 21-01-2025 | ATM/CASH WDL/S1IC1038/ICICI ATM HOPES COLLEGE             | ATM46257980  | DR   | 1,000.00  |            | 422,725.51  |
| 23-01-2025 | POS/404112/MYNTRA INDIA/CARD **3412                       | POS28983888  | DR   | 3,557.00  |            | 419,168.51  |
| 23-01-2025 | POS/149866/SREE ANNAPOORNA/CARD **6962                    | POS62903483  | DR   | 1,852.00  |            | 417,316.51  |
| 23-01-2025 | POS/142959/HP PETROL RS PURAM/CARD **8428                 | FUEL48481614 | DR   | 1,202.00  |            | 416,114.51  |
| 23-01-2025 | UPI/766209598/RAPIDO/rapido@ybl                           | UPI766551679 | DR   | 264.00    |            | 415,850.51  |
| 24-01-2025 | UPI/640035070/INDANE GAS CBE/indane@ybl                   | UPI361985847 | DR   | 997.00    |            | 414,853.51  |
| 25-01-2025 | UPI/353226180/RAPIDO/rapido@ybl                           | UPI444977033 | DR   | 128.00    |            | 414,725.51  |
| 28-01-2025 | POS/660670/MEESHO INDIA/CARD **1811                       | POS65476415  | DR   | 2,366.00  |            | 412,359.51  |
| 28-01-2025 | UPI/693744735/NILGIRIS CBE/nilgircbe@upi                  | UPI825293476 | DR   | 3,204.00  |            | 409,155.51  |
| 29-01-2025 | UPI/185961088/RAPIDO/rapido@ybl                           | UPI830982299 | DR   | 316.00    |            | 408,839.51  |
| 30-01-2025 | NEFT-934327-SALZER ELECTRONICS-SALARY JAN                 | NEFT63454777 | CR   |           | 198,386.10 | 607,225.61  |
| 30-01-2025 | UPI/105920096/EATSURE/eatsure@hdfcbank                    | UPI701857959 | DR   | 753.00    |            | 606,472.61  |
| 31-01-2025 | UPI/657893051/ZOMATO/zomato@hdfcbank                      | UPI375184429 | DR   | 380.00    |            | 606,092.61  |
| 01-02-2025 | ACH/DEBIT/HOTSTAR/SUB88236597                             | SUB287156    | DR   | 299.00    |            | 605,793.61  |
| 03-02-2025 | ATM/CASH WDL/S1HD9623/HDFC ATM SINGANALLUR                | ATM31725639  | DR   | 5,000.00  |            | 600,793.61  |
| 03-02-2025 | ATM/CASH WDL/S1IO7289/IOB ATM KALAPATTI                   | ATM91853660  | DR   | 2,000.00  |            | 598,793.61  |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB88661590                  | NET486433    | DR   | 599.00    |            | 598,194.61  |
| 05-02-2025 | UPI/895483677/NILGIRIS CBE/nilgiriscbe@upi            | UPI816103423 | DR   | 3,032.00  |            | 595,162.61  |
| 05-02-2025 | ATM/CASH WDL/S1AX9075/AXIS ATM KALAPATTI              | ATM86546884  | DR   | 10,000.00 |            | 585,162.61  |
| 06-02-2025 | SIP/AXISMUTUALFUND/SIP666824/MUTUAL FUND              | MF5980911    | DR   | 8,209.20  |            | 576,953.41  |
| 07-02-2025 | NEFT/792715/FAMILY SUPPORT/TRANSFER                   | NEFT79709273 | DR   | 24,004.00 |            | 552,949.41  |
| 08-02-2025 | POS/382215/MEESHO INDIA/CARD **3854                   | POS60938022  | DR   | 3,234.00  |            | 549,715.41  |
| 08-02-2025 | UPI/915172975/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI795579777 | DR   | 2,221.00  |            | 547,494.41  |
| 08-02-2025 | UPI/655390829/EATSURE/eatsure@hdfcbank                | UPI684289813 | DR   | 754.00    |            | 546,740.41  |
| 08-02-2025 | UPI/748284057/OLA/ola@ybl                             | UPI863498059 | DR   | 158.00    |            | 546,582.41  |
| 08-02-2025 | UPI/481493842/RAPIDO/rapido@ybl                       | UPI970186752 | DR   | 263.00    |            | 546,319.41  |
| 09-02-2025 | UPI/503426688/SWIGGY/swiggy@hdfcbank                  | UPI704767646 | DR   | 575.00    |            | 545,744.41  |
| 09-02-2025 | ATM/CASH WDL/S1AX7325/AXIS ATM SARAVANAMPATTI         | ATM36680313  | DR   | 10,000.00 |            | 535,744.41  |
| 10-02-2025 | EMI/AXISPERSOALLOAN/PL75300/PERSONAL LOAN             | LOAN9071066  | DR   | 8,673.00  |            | 527,071.41  |
| 11-02-2025 | POS/101534/MYNTRA INDIA/CARD **8322                   | POS51721485  | DR   | 3,654.00  |            | 523,417.41  |
| 12-02-2025 | UPI/900333245/SWIGGY/swiggy@hdfcbank                  | UPI859092681 | DR   | 762.00    |            | 522,655.41  |
| 13-02-2025 | UPI/715782486/EATSURE/eatsure@hdfcbank                | UPI453510961 | DR   | 714.00    |            | 521,941.41  |
| 14-02-2025 | UPI/762293671/SWIGGY/swiggy@hdfcbank                  | UPI305617646 | DR   | 155.00    |            | 521,786.41  |
| 15-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6222/PAYMENT             | CC40217806   | DR   | 18,259.14 |            | 503,527.27  |
| 16-02-2025 | UPI/346758059/AIRTEL RECHARGE/airtel@paytm            | UPI659343588 | DR   | 599.00    |            | 502,928.27  |
| 16-02-2025 | UPI/134682726/ZOMATO/zomato@hdfcbank                  | UPI153837345 | DR   | 449.00    |            | 502,479.27  |
| 16-02-2025 | UPI/737576117/EATSURE/eatsure@hdfcbank                | UPI639854097 | DR   | 456.00    |            | 502,023.27  |
| 17-02-2025 | POS/744888/FLIPKART INDIA/CARD **2413                 | POS75000379  | DR   | 1,503.00  |            | 500,520.27  |
| 18-02-2025 | NEFT/PPF/AC589538876/PPF DEPOSIT                      | PPF6082003   | DR   | 1,500.00  |            | 499,020.27  |
| 18-02-2025 | POS/537030/AMAZON INDIA/CARD **2335                   | POS43054258  | DR   | 2,241.00  |            | 496,779.27  |
| 18-02-2025 | UPI/557613595/SWIGGY/swiggy@hdfcbank                  | UPI691145252 | DR   | 661.00    |            | 496,118.27  |
| 18-02-2025 | UPI/805605460/EATSURE/eatsure@hdfcbank                | UPI212417838 | DR   | 698.00    |            | 495,420.27  |
| 19-02-2025 | POS/106318/MEESHO INDIA/CARD **3115                   | POS16931291  | DR   | 2,512.00  |            | 492,908.27  |
| 20-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7379949788           | ELEC745775   | DR   | 1,667.00  |            | 491,241.27  |
| 21-02-2025 | ATM/CASH WDL/S1AX6264/AXIS ATM GANDHIPURAM            | ATM68154874  | DR   | 2,000.00  |            | 489,241.27  |
| 25-02-2025 | POS/984922/FLIPKART INDIA/CARD **5815                 | POS73528572  | DR   | 1,409.00  |            | 487,832.27  |
| 25-02-2025 | UPI/121002940/MORE SUPERMARKET/moresupermarket@upi    | UPI507406393 | DR   | 4,479.00  |            | 483,353.27  |
| 25-02-2025 | UPI/703399963/BOOKMYSHOW/bms@axisbank                 | UPI529920975 | DR   | 954.00    |            | 482,399.27  |
| 26-02-2025 | POS/375415/MYNTRA INDIA/CARD **7424                   | POS82955376  | DR   | 633.00    |            | 481,766.27  |
| 26-02-2025 | POS/973863/HOTEL ANNAPOORNA/CARD **9880               | POS12570286  | DR   | 1,468.00  |            | 480,298.27  |
| 26-02-2025 | ATM/CASH WDL/S1AX9859/AXIS ATM GANAPATHY              | ATM26291846  | DR   | 1,000.00  |            | 479,298.27  |
| 27-02-2025 | POS/194172/AJIO INDIA/CARD **3602                     | POS25703240  | DR   | 1,781.00  |            | 477,517.27  |
| 27-02-2025 | UPI/578929542/ZOMATO/zomato@hdfcbank                  | UPI349815881 | DR   | 425.00    |            | 477,092.27  |
| 27-02-2025 | UPI/429427193/ZOMATO/zomato@hdfcbank                  | UPI611172156 | DR   | 673.00    |            | 476,419.27  |
| 27-02-2025 | UPI/794044184/RAPIDO/rapido@ybl                       | UPI685210947 | DR   | 220.00    |            | 476,199.27  |
| 28-02-2025 | NEFT-877387-SALZER ELECTRONICS-SALARY FEB             | NEFT46952471 | CR   |           | 193,887.59 | 670,086.86  |
| 28-02-2025 | UPI/496617333/NILGIRIS CBE/nilgiriscbe@upi            | UPI348733252 | DR   | 2,418.00  |            | 667,668.86  |
| 28-02-2025 | UPI/986099045/SWIGGY/swiggy@hdfcbank                  | UPI716141465 | DR   | 206.00    |            | 667,462.86  |
| 01-03-2025 | SIP/AXISMUTUALFUND/SIP716280/MUTUAL FUND              | MF5387857    | DR   | 8,209.20  |            | 659,253.66  |
| 01-03-2025 | POS/454870/AJIO INDIA/CARD **3041                     | POS99958385  | DR   | 26,046.00 |            | 633,207.66  |
| 02-03-2025 | UPI/363445030/SWIGGY/swiggy@hdfcbank                  | UPI705176890 | DR   | 424.00    |            | 632,783.66  |
| 03-03-2025 | POS/123893/SHELL TRICHY ROAD/CARD **9677              | FUEL55369624 | DR   | 2,925.00  |            | 629,858.66  |
| 04-03-2025 | UPI/657057772/ZOMATO/zomato@hdfcbank                  | UPI263835958 | DR   | 587.00    |            | 629,271.66  |
| 04-03-2025 | POS/348858/SHREE ANANDHAAS/CARD **7456                | POS17574030  | DR   | 1,148.00  |            | 628,123.66  |
| 04-03-2025 | ATM/CASH WDL/S1AX2551/AXIS ATM THUDIYALUR             | ATM56541456  | DR   | 2,000.00  |            | 626,123.66  |
| 06-03-2025 | UPI/185942421/UBER/uber@ybl                           | UPI761779803 | DR   | 247.00    |            | 625,876.66  |
| 07-03-2025 | UPI/185349899/RAPIDO/rapido@ybl                       | UPI395780334 | DR   | 268.00    |            | 625,608.66  |
| 08-03-2025 | ATM/CASH WDL/S1AX9575/AXIS ATM HOPES COLLEGE          | ATM86911156  | DR   | 5,000.00  |            | 620,608.66  |
| 10-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB21029283                  | NET784457    | DR   | 599.00    |            | 620,009.66  |
| 11-03-2025 | EMI/AXISPERSOALLOAN/PL51988/PERSONAL LOAN             | LOAN55519111 | DR   | 8,673.00  |            | 611,336.66  |
| 11-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5564458017           | ELEC338749   | DR   | 3,201.00  |            | 608,135.66  |
| 11-03-2025 | UPI/421299491/SWIGGY/swiggy@hdfcbank                  | UPI682217342 | DR   | 629.00    |            | 607,506.66  |
| 11-03-2025 | UPI/393502090/EATSURE/eatsure@hdfcbank                | UPI829643725 | DR   | 777.00    |            | 606,729.66  |
| 11-03-2025 | POS/551308/HP PETROL RS PURAM/CARD **7812             | FUEL62284395 | DR   | 1,237.00  |            | 605,492.66  |
| 11-03-2025 | ATM/CASH WDL/S1CA3302/CANARA ATM SARAVANAMPATTI       | ATM26916696  | DR   | 10,000.00 |            | 595,492.66  |
| 12-03-2025 | NEFT/PPF/AC493718695/PPF DEPOSIT                      | PPF7725301   | DR   | 1,500.00  |            | 593,992.66  |
| 12-03-2025 | UPI/211994617/ZOMATO/zomato@hdfcbank                  | UPI984200838 | DR   | 640.00    |            | 593,352.66  |
| 13-03-2025 | UPI/966676226/SWIGGY/swiggy@hdfcbank                  | UPI563573045 | DR   | 596.00    |            | 592,756.66  |
| 13-03-2025 | UPI/235350243/OLA/ola@ybl                             | UPI847967796 | DR   | 184.00    |            | 592,572.66  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-03-2025 | POS/498425/AJIO INDIA/CARD **1989                         | POS25612891  | DR   | 652.00    |            | 591,920.66  |
| 14-03-2025 | UPI/360750884/EATSURE/eatsure@hdfcbank                    | UPI392029034 | DR   | 641.00    |            | 591,279.66  |
| 14-03-2025 | UPI/164332649/ZOMATO/zomato@hdfcbank                      | UPI222630901 | DR   | 784.00    |            | 590,495.66  |
| 15-03-2025 | UPI/304995810/SWIGGY/swiggy@hdfcbank                      | UPI269541548 | DR   | 270.00    |            | 590,225.66  |
| 16-03-2025 | ATM/CASH WDL/S1IC4555/ICICI ATM VADAVALLI                 | ATM33957550  | DR   | 10,000.00 |            | 580,225.66  |
| 17-03-2025 | POS/152489/INDIAN OIL GANDHIPURAM/CARD **8055             | FUEL91711185 | DR   | 1,043.00  |            | 579,182.66  |
| 17-03-2025 | ATM/CASH WDL/S1AX1121/AXIS ATM GANAPATHY                  | ATM98226347  | DR   | 2,000.00  |            | 577,182.66  |
| 17-03-2025 | ATM/CASH WDL/S1HD6956/HDFC ATM SINGANALLUR                | ATM12447506  | DR   | 1,000.00  |            | 576,182.66  |
| 17-03-2025 | UPI/471072215/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI848311937 | DR   | 667.00    |            | 575,515.66  |
| 18-03-2025 | POS/170833/FLIPKART INDIA/CARD **6256                     | POS63266744  | DR   | 708.00    |            | 574,807.66  |
| 18-03-2025 | UPI/465600465/SWIGGY/swiggy@hdfcbank                      | UPI343905149 | DR   | 204.00    |            | 574,603.66  |
| 20-03-2025 | POS/631972/BHARAT PETROLEUM CBE/CARD **4361               | FUEL96638305 | DR   | 2,965.00  |            | 571,638.66  |
| 21-03-2025 | UPI/976257777/JIO RECHARGE/jio@paytm                      | UPI888892775 | DR   | 699.00    |            | 570,939.66  |
| 21-03-2025 | POS/334940/FLIPKART INDIA/CARD **6659                     | POS41331286  | DR   | 2,047.00  |            | 568,892.66  |
| 21-03-2025 | POS/351399/MYNTRA INDIA/CARD **5433                       | POS19382260  | DR   | 1,254.00  |            | 567,638.66  |
| 21-03-2025 | POS/304147/AMAZON INDIA/CARD **7567                       | POS39645618  | DR   | 2,314.00  |            | 565,324.66  |
| 21-03-2025 | UPI/113378304/MORE SUPERMARKET/moresupermarket@upi        | UPI467871897 | DR   | 4,441.00  |            | 560,883.66  |
| 21-03-2025 | UPI/583993865/EATSURE/eatsure@hdfcbank                    | UPI138715811 | DR   | 570.00    |            | 560,313.66  |
| 23-03-2025 | UPI/364697249/EATSURE/eatsure@hdfcbank                    | UPI265917043 | DR   | 423.00    |            | 559,890.66  |
| 23-03-2025 | UPI/476731471/BOOKMYSHOW/bms@axisbank                     | UPI177789332 | DR   | 678.00    |            | 559,212.66  |
| 24-03-2025 | UPI/123492714/SWIGGY/swiggy@hdfcbank                      | UPI600959025 | DR   | 275.00    |            | 558,937.66  |
| 24-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3130/PAYMENT                 | CC92356778   | DR   | 29,783.58 |            | 529,154.08  |
| 25-03-2025 | POS/643568/MYNTRA INDIA/CARD **7495                       | POS56825528  | DR   | 1,842.00  |            | 527,312.08  |
| 26-03-2025 | UPI/407830518/MORE SUPERMARKET/moresupermarket@upi        | UPI689308241 | DR   | 3,880.00  |            | 523,432.08  |
| 26-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG826591    | DR   | 17.70     |            | 523,414.38  |
| 27-03-2025 | UPI/396976166/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI970947894 | DR   | 4,334.00  |            | 519,080.38  |
| 28-03-2025 | UPI/245212492/MEDPLUS CBE/medpluscbe@ybl                  | UPI615712159 | DR   | 633.00    |            | 518,447.38  |
| 29-03-2025 | NEFT-250578-SALZER ELECTRONICS-SALARY MAR                 | NEFT84539917 | CR   |           | 197,076.08 | 715,523.46  |
| 29-03-2025 | UPI/786395069/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI394383000 | DR   | 3,223.00  |            | 712,300.46  |
| 30-03-2025 | NEFT-388294-SALZER ELECTRONICS-BONUS FY2024-2025          | NEFT44901717 | CR   |           | 90,012.03  | 802,312.49  |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025                           | INT917372    | CR   |           | 4,212.14   | 806,524.63  |
| 01-04-2025 | UPI/282548030/ZOMATO/zomato@hdfcbank                      | UPI204751129 | DR   | 778.00    |            | 805,746.63  |
| 01-04-2025 | UPI/340581699/RAPIDO/rapido@ybl                           | UPI625978851 | DR   | 323.00    |            | 805,423.63  |
| 02-04-2025 | SIP/AXISMUTUALFUND/SIP962998/MUTUAL FUND                  | MF4961211    | DR   | 8,209.20  |            | 797,214.43  |
| 02-04-2025 | UPI/558049043/RAPIDO/rapido@ybl                           | UPI352892036 | DR   | 146.00    |            | 797,068.43  |
| 04-04-2025 | UPI/352932928/UBER/uber@ybl                               | UPI673366601 | DR   | 345.00    |            | 796,723.43  |
| 07-04-2025 | EMI/AXISPERSOALLOAN/PL22589/PERSONAL LOAN                 | LOAN5956903  | DR   | 8,673.00  |            | 788,050.43  |
| 07-04-2025 | ATM/CASH WDL/S1SB8019/SBI ATM AVINASHI ROAD               | ATM22383045  | DR   | 10,000.00 |            | 778,050.43  |
| 08-04-2025 | POS/965534/MEESHO INDIA/CARD **6962                       | POS94150584  | DR   | 1,038.00  |            | 777,012.43  |
| 08-04-2025 | UPI/304227711/NILGIRIS CBE/nilgiriscbe@upi                | UPI469677792 | DR   | 2,841.00  |            | 774,171.43  |
| 10-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB83679562                      | NET225955    | DR   | 599.00    |            | 773,572.43  |
| 10-04-2025 | POS/293314/MEESHO INDIA/CARD **6041                       | POS23959438  | DR   | 1,207.00  |            | 772,365.43  |
| 10-04-2025 | UPI/549622287/OLA/ola@ybl                                 | UPI895590291 | DR   | 163.00    |            | 772,202.43  |
| 11-04-2025 | POS/664672/FLIPKART INDIA/CARD **3685                     | POS63945401  | DR   | 2,329.00  |            | 769,873.43  |
| 12-04-2025 | UPI/545432565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI441799081 | DR   | 4,819.00  |            | 765,054.43  |
| 13-04-2025 | POS/193976/AJIO INDIA/CARD **3621                         | POS36353753  | DR   | 489.00    |            | 764,565.43  |
| 13-04-2025 | POS/239666/AJIO INDIA/CARD **1080                         | POS11120957  | DR   | 2,091.00  |            | 762,474.43  |
| 13-04-2025 | POS/784412/MYNTRA INDIA/CARD **7656                       | POS87146383  | DR   | 1,378.00  |            | 761,096.43  |
| 13-04-2025 | ATM/CASH WDL/S1IC8660/ICICI ATM PEELAMEDU                 | ATM85068013  | DR   | 2,000.00  |            | 759,096.43  |
| 13-04-2025 | UPI/149309089/MEDPLUS CBE/medpluscbe@ybl                  | UPI668126198 | DR   | 167.00    |            | 758,929.43  |
| 14-04-2025 | UPI/860003637/ZOMATO/zomato@hdfcbank                      | UPI416627382 | DR   | 754.00    |            | 758,175.43  |
| 15-04-2025 | UPI/661180551/ZOMATO/zomato@hdfcbank                      | UPI149322718 | DR   | 330.00    |            | 757,845.43  |
| 15-04-2025 | POS/699013/ANNAPOORNA CBE/CARD **4147                     | POS65331046  | DR   | 1,410.00  |            | 756,435.43  |
| 15-04-2025 | ATM/CASH WDL/S1CA4170/CANARA ATM TRICHY ROAD              | ATM97919814  | DR   | 2,000.00  |            | 754,435.43  |
| 15-04-2025 | ATM/CASH WDL/S1IC5126/ICICI ATM KALAPATTI                 | ATM58210349  | DR   | 3,000.00  |            | 751,435.43  |
| 16-04-2025 | NEFT/PPF/AC152761093/PPF DEPOSIT                          | PPF5683072   | DR   | 1,500.00  |            | 749,935.43  |
| 16-04-2025 | UPI/518609633/JIO RECHARGE/jio@paytm                      | UPI321415001 | DR   | 699.00    |            | 749,236.43  |
| 16-04-2025 | POS/176749/KOVAI BIRIYANI/CARD **1146                     | POS96037875  | DR   | 607.00    |            | 748,629.43  |
| 16-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4524/PAYMENT                 | CC25431814   | DR   | 17,088.94 |            | 731,540.49  |
| 17-04-2025 | ATM/CASH WDL/S1CA5133/CANARA ATM SUNGAM                   | ATM43916968  | DR   | 3,000.00  |            | 728,540.49  |
| 18-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8368118148               | ELEC422577   | DR   | 2,964.00  |            | 725,576.49  |
| 18-04-2025 | POS/997650/AJIO INDIA/CARD **4847                         | POS64418054  | DR   | 2,789.00  |            | 722,787.49  |
| 18-04-2025 | UPI/382987301/ZOMATO/zomato@hdfcbank                      | UPI343550281 | DR   | 633.00    |            | 722,154.49  |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-04-2025 | POS/626031/KOVAI BIRYANI/CARD **4670                  | POS13936596  | DR   | 1,376.00  |            | 720,778.49  |
| 19-04-2025 | UPI/879728333/EATSURE/eatsure@hdfcbank                | UPI709272324 | DR   | 403.00    |            | 720,375.49  |
| 21-04-2025 | UPI/533296912/UBER/uber@ybl                           | UPI224567226 | DR   | 270.00    |            | 720,105.49  |
| 22-04-2025 | UPI/967529493/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI398430337 | DR   | 1,798.00  |            | 718,307.49  |
| 23-04-2025 | UPI/484154933/EATSURE/eatsure@hdfcbank                | UPI890330070 | DR   | 231.00    |            | 718,076.49  |
| 23-04-2025 | UPI/850252142/NETMEDS CBE/netmedscbe@ybl              | UPI655438801 | DR   | 893.00    |            | 717,183.49  |
| 24-04-2025 | UPI/744470204/OLA/ola@ybl                             | UPI751278528 | DR   | 205.00    |            | 716,978.49  |
| 26-04-2025 | POS/620648/FLIPKART INDIA/CARD **1081                 | POS97625627  | DR   | 17,185.00 |            | 699,793.49  |
| 28-04-2025 | UPI/105189451/ZOMATO/zomato@hdfcbank                  | UPI239958184 | DR   | 462.00    |            | 699,331.49  |
| 28-04-2025 | UPI/621782549/EATSURE/eatsure@hdfcbank                | UPI618449472 | DR   | 776.00    |            | 698,555.49  |
| 28-04-2025 | UPI/428018372/RAPIDO/rapido@ybl                       | UPI925936780 | DR   | 232.00    |            | 698,323.49  |
| 29-04-2025 | NEFT-128181-SALZER ELECTRONICS-SALARY APR             | NEFT27433514 | CR   |           | 195,152.08 | 893,475.57  |
| 30-04-2025 | POS/694200/MEESHO INDIA/CARD **4848                   | POS22703451  | DR   | 1,362.00  |            | 892,113.57  |
| 30-04-2025 | UPI/854103119/ZOMATO/zomato@hdfcbank                  | UPI825111688 | DR   | 367.00    |            | 891,746.57  |
| 30-04-2025 | POS/677331/A2B ADYAR ANANDA BHAVAN/CARD **5253        | POS37227966  | DR   | 1,682.00  |            | 890,064.57  |
| 30-04-2025 | ATM/CASH WDL/S1IO8625/IOB ATM TOWN HALL               | ATM67598305  | DR   | 5,000.00  |            | 885,064.57  |
| 01-05-2025 | ATM/CASH WDL/S1HD9938/HDFC ATM TOWN HALL              | ATM47878762  | DR   | 5,000.00  |            | 880,064.57  |
| 01-05-2025 | UPI/985807410/UBER/uber@ybl                           | UPI808487680 | DR   | 312.00    |            | 879,752.57  |
| 02-05-2025 | ACH/DEBIT/HOTSTAR/SUB12970681                         | SUB642932    | DR   | 199.00    |            | 879,553.57  |
| 03-05-2025 | NEFT/698496/FAMILY SUPPORT/TRANSFER                   | NEFT93634115 | DR   | 21,679.00 |            | 857,874.57  |
| 06-05-2025 | UPI/897577720/MORE SUPERMARKET/moresupermarket@upi    | UPI983556332 | DR   | 1,377.00  |            | 856,497.57  |
| 07-05-2025 | UPI/230219804/INDANE GAS CBE/indane@ybl               | UPI680924256 | DR   | 937.00    |            | 855,560.57  |
| 08-05-2025 | POS/338370/AJIO INDIA/CARD **9656                     | POS30746458  | DR   | 2,911.00  |            | 852,649.57  |
| 08-05-2025 | UPI/577328401/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI973125452 | DR   | 3,177.00  |            | 849,472.57  |
| 08-05-2025 | UPI/311855419/UBER/uber@ybl                           | UPI639408857 | DR   | 185.00    |            | 849,287.57  |
| 09-05-2025 | SIP/AXISMUTUALFUND/SIP110436/MUTUAL FUND              | MF1098879    | DR   | 8,209.20  |            | 841,078.37  |
| 09-05-2025 | ATM/CASH WDL/S1AX3829/AXIS ATM AVINASHI ROAD          | ATM37280393  | DR   | 2,000.00  |            | 839,078.37  |
| 09-05-2025 | UPI/371358074/UBER/uber@ybl                           | UPI990277836 | DR   | 182.00    |            | 838,896.37  |
| 10-05-2025 | POS/401073/JUNIOR KUPPANNA/CARD **2674                | POS88543682  | DR   | 378.00    |            | 838,518.37  |
| 11-05-2025 | POS/498720/AMAZON INDIA/CARD **4907                   | POS51496804  | DR   | 3,140.00  |            | 835,378.37  |
| 12-05-2025 | EMI/AXISPERSOANALLOAN/PL51522/PERSONAL LOAN           | LOAN5892223  | DR   | 8,673.00  |            | 826,705.37  |
| 12-05-2025 | POS/971053/SREE ANNAPOORNA/CARD **6495                | POS73910180  | DR   | 1,206.00  |            | 825,499.37  |
| 12-05-2025 | UPI/832570218/UBER/uber@ybl                           | UPI535075639 | DR   | 127.00    |            | 825,372.37  |
| 13-05-2025 | UPI/831226917/ZOMATO/zomato@hdfcbank                  | UPI419923314 | DR   | 551.00    |            | 824,821.37  |
| 14-05-2025 | UPI/448550581/NILGIRIS CBE/nilgiriscke@upi            | UPI173892833 | DR   | 1,798.00  |            | 823,023.37  |
| 14-05-2025 | UPI/340244558/SWIGGY/swiggy@hdfcbank                  | UPI196091255 | DR   | 694.00    |            | 822,329.37  |
| 16-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5524361169           | ELEC139666   | DR   | 2,969.00  |            | 819,360.37  |
| 17-05-2025 | UPI/548637908/EATSURE/eatsure@hdfcbank                | UPI412963426 | DR   | 784.00    |            | 818,576.37  |
| 18-05-2025 | NEFT/PPF/AC548220777/PPF DEPOSIT                      | PPF8877564   | DR   | 1,500.00  |            | 817,076.37  |
| 18-05-2025 | POS/165187/AJIO INDIA/CARD **7398                     | POS62761241  | DR   | 1,045.00  |            | 816,031.37  |
| 18-05-2025 | UPI/386808246/MORE SUPERMARKET/moresupermarket@upi    | UPI753755823 | DR   | 3,369.00  |            | 812,662.37  |
| 19-05-2025 | POS/728735/AMAZON INDIA/CARD **9989                   | POS56000177  | DR   | 2,590.00  |            | 810,072.37  |
| 19-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4136/PAYMENT             | CC95353904   | DR   | 12,827.48 |            | 797,244.89  |
| 21-05-2025 | UPI/580907131/JIO RECHARGE/jio@paytm                  | UPI122037491 | DR   | 299.00    |            | 796,945.89  |
| 21-05-2025 | UPI/932630857/EATSURE/eatsure@hdfcbank                | UPI635836152 | DR   | 364.00    |            | 796,581.89  |
| 22-05-2025 | POS/375262/MEESHO INDIA/CARD **2673                   | POS83149754  | DR   | 3,170.00  |            | 793,411.89  |
| 22-05-2025 | UPI/796458000/BOOKMYSHOW/bms@axisbank                 | UPI702755195 | DR   | 985.00    |            | 792,426.89  |
| 23-05-2025 | POS/417024/ANNAPOORNA CBE/CARD **9632                 | POS95313921  | DR   | 719.00    |            | 791,707.89  |
| 24-05-2025 | UPI/213390951/ZOMATO/zomato@hdfcbank                  | UPI442293481 | DR   | 613.00    |            | 791,094.89  |
| 25-05-2025 | POS/278947/SREE ANNAPOORNA/CARD **7228                | POS17020026  | DR   | 1,582.00  |            | 789,512.89  |
| 26-05-2025 | POS/420032/AJIO INDIA/CARD **9999                     | POS25701641  | DR   | 452.00    |            | 789,060.89  |
| 26-05-2025 | UPI/139662845/RAPIDO/rapido@ybl                       | UPI718001483 | DR   | 247.00    |            | 788,813.89  |
| 27-05-2025 | UPI/875218113/SWIGGY/swiggy@hdfcbank                  | UPI393000843 | DR   | 191.00    |            | 788,622.89  |
| 28-05-2025 | NEFT-643513-SALZER ELECTRONICS-SALARY MAY             | NEFT79403946 | CR   |           | 199,304.29 | 987,927.18  |
| 28-05-2025 | POS/379665/AJIO INDIA/CARD **6788                     | POS51238440  | DR   | 647.00    |            | 987,280.18  |
| 29-05-2025 | POS/924233/MYNTRA INDIA/CARD **6028                   | POS64863567  | DR   | 675.00    |            | 986,605.18  |
| 30-05-2025 | UPI/869385496/EATSURE/eatsure@hdfcbank                | UPI360777716 | DR   | 299.00    |            | 986,306.18  |
| 31-05-2025 | UPI/877510400/UBER/uber@ybl                           | UPI970874531 | DR   | 212.00    |            | 986,094.18  |
| 01-06-2025 | UPI/999963058/ZOMATO/zomato@hdfcbank                  | UPI199698292 | DR   | 287.00    |            | 985,807.18  |
| 01-06-2025 | UPI/310823529/SWIGGY/swiggy@hdfcbank                  | UPI711623951 | DR   | 659.00    |            | 985,148.18  |
| 02-06-2025 | UPI/277943231/ZOMATO/zomato@hdfcbank                  | UPI548217139 | DR   | 231.00    |            | 984,917.18  |
| 02-06-2025 | UPI/522054901/OLA/ola@ybl                             | UPI293232411 | DR   | 214.00    |            | 984,703.18  |
| 03-06-2025 | UPI/222053229/ZOMATO/zomato@hdfcbank                  | UPI948500551 | DR   | 595.00    |            | 984,108.18  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 04-06-2025 | UPI/910323832/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI837000346 | DR   | 4,199.00  |            | 979,909.18   |
| 05-06-2025 | SIP/AXISMUTUALFUND/SIP834603/MUTUAL FUND                | MF8687324    | DR   | 8,209.20  |            | 971,699.98   |
| 05-06-2025 | ATM/CASH WDL/S1AX1200/AXIS ATM VADAVALLI                | ATM69385084  | DR   | 2,000.00  |            | 969,699.98   |
| 05-06-2025 | UPI/528630702/UBER/uber@ybl                             | UPI724622065 | DR   | 345.00    |            | 969,354.98   |
| 06-06-2025 | EMI/AXISPERSOANALLOAN/PL69623/PERSONAL LOAN             | LOAN5596463  | DR   | 8,673.00  |            | 960,681.98   |
| 06-06-2025 | POS/466622/A2B ADYAR ANANDA BHAVAN/CARD **1735          | POS15735866  | DR   | 1,168.00  |            | 959,513.98   |
| 07-06-2025 | UPI/977597366/ZOMATO/zomato@hdfcbank                    | UPI895422177 | DR   | 424.00    |            | 959,089.98   |
| 07-06-2025 | NEFT/104679/FAMILY SUPPORT/TRANSFER                     | NEFT69266834 | DR   | 15,923.00 |            | 943,166.98   |
| 10-06-2025 | UPI/482834268/OLA/ola@ybl                               | UPI101367696 | DR   | 244.00    |            | 942,922.98   |
| 14-06-2025 | UPI/901210230/EATSURE/eatsure@hdfcbank                  | UPI776670890 | DR   | 777.00    |            | 942,145.98   |
| 15-06-2025 | NEFT/PPF/AC313537315/PPF DEPOSIT                        | PPF8849731   | DR   | 1,500.00  |            | 940,645.98   |
| 15-06-2025 | UPI/480339000/AIRTEL RECHARGE/airtel@paytm              | UPI941544750 | DR   | 299.00    |            | 940,346.98   |
| 15-06-2025 | POS/522047/AMAZON INDIA/CARD **2936                     | POS47644660  | DR   | 1,920.00  |            | 938,426.98   |
| 15-06-2025 | POS/283693/HOTEL ANNAPOORNA/CARD **5946                 | POS64672107  | DR   | 887.00    |            | 937,539.98   |
| 16-06-2025 | ATM/CASH WDL/S1CA8919/CANARA ATM SINGANALLUR            | ATM96367564  | DR   | 10,000.00 |            | 927,539.98   |
| 18-06-2025 | UPI/157867055/SWIGGY/swiggy@hdfcbank                    | UPI563848977 | DR   | 393.00    |            | 927,146.98   |
| 18-06-2025 | UPI/674870085/SWIGGY/swiggy@hdfcbank                    | UPI122548707 | DR   | 612.00    |            | 926,534.98   |
| 18-06-2025 | UPI/167662463/RAPIDO/rapido@ybl                         | UPI709639012 | DR   | 91.00     |            | 926,443.98   |
| 19-06-2025 | UPI/641579522/SWIGGY/swiggy@hdfcbank                    | UPI307538490 | DR   | 376.00    |            | 926,067.98   |
| 19-06-2025 | UPI/784001854/SWIGGY/swiggy@hdfcbank                    | UPI575163788 | DR   | 455.00    |            | 925,612.98   |
| 19-06-2025 | ATM/CASH WDL/S1IC7591/IICI ATM GANDHIPURAM              | ATM57413439  | DR   | 10,000.00 |            | 915,612.98   |
| 19-06-2025 | UPI/348592543/UBER/uber@ybl                             | UPI670760450 | DR   | 318.00    |            | 915,294.98   |
| 19-06-2025 | UPI/170886494/OLA/ola@ybl                               | UPI954359304 | DR   | 222.00    |            | 915,072.98   |
| 20-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9701871623             | ELEC163441   | DR   | 2,897.00  |            | 912,175.98   |
| 21-06-2025 | UPI/978710732/SWIGGY/swiggy@hdfcbank                    | UPI133866525 | DR   | 790.00    |            | 911,385.98   |
| 21-06-2025 | ATM/CASH WDL/S1AX4557/AXIS ATM METTUPALAYAM ROAD        | ATM62420458  | DR   | 2,000.00  |            | 909,385.98   |
| 22-06-2025 | UPI/158622538/SWIGGY/swiggy@hdfcbank                    | UPI830508463 | DR   | 460.00    |            | 908,925.98   |
| 23-06-2025 | UPI/321238584/EATSURE/eatsure@hdfcbank                  | UPI624231345 | DR   | 770.00    |            | 908,155.98   |
| 24-06-2025 | ATM/CASH WDL/S1SB7157/SBI ATM GANAPATHY                 | ATM67683593  | DR   | 5,000.00  |            | 903,155.98   |
| 24-06-2025 | UPI/343511435/OLA/ola@ybl                               | UPI209952221 | DR   | 378.00    |            | 902,777.98   |
| 24-06-2025 | UPI/379951109/OLA/ola@ybl                               | UPI450016381 | DR   | 398.00    |            | 902,379.98   |
| 25-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG994557    | DR   | 17.70     |            | 902,362.28   |
| 28-06-2025 | POS/898339/ANNAPOORNA CBE/CARD **1820                   | POS90181162  | DR   | 1,426.00  |            | 900,936.28   |
| 30-06-2025 | NEFT-209045-SALZER ELECTRONICS-SALARY JUN               | NEFT41991003 | CR   |           | 199,932.96 | 1,100,869.24 |
| 30-06-2025 | POS/458649/FLIPKART INDIA/CARD **7666                   | POS19496977  | DR   | 1,653.00  |            | 1,099,216.24 |
| 30-06-2025 | POS/231807/FLIPKART INDIA/CARD **5668                   | POS29636352  | DR   | 13,356.00 |            | 1,085,860.24 |
| 30-06-2025 | UPI/504270597/DMART COIMBATORE/dmartcoimbatore@upi      | UPI210352181 | DR   | 2,722.00  |            | 1,083,138.24 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025                         | INT495732    | CR   |           | 5,686.48   | 1,088,824.72 |
| 01-07-2025 | UPI/587404025/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI659553467 | DR   | 2,847.00  |            | 1,085,977.72 |
| 01-07-2025 | UPI/690363027/EATSURE/eatsure@hdfcbank                  | UPI991994471 | DR   | 607.00    |            | 1,085,370.72 |
| 01-07-2025 | POS/412504/SHREE ANANDHAAS/CARD **6378                  | POS75909842  | DR   | 429.00    |            | 1,084,941.72 |
| 02-07-2025 | POS/295613/INDIAN OIL GANDHIPURAM/CARD **6994           | FUEL77529230 | DR   | 3,205.00  |            | 1,081,736.72 |
| 03-07-2025 | SIP/AXISMUTUALFUND/SIP390136/MUTUAL FUND                | MF8083038    | DR   | 8,209.20  |            | 1,073,527.52 |
| 04-07-2025 | UPI/215818935/RAPIDO/rapido@ybl                         | UPI220302009 | DR   | 242.00    |            | 1,073,285.52 |
| 05-07-2025 | POS/906001/AMAZON INDIA/CARD **6252                     | POS48888953  | DR   | 1,624.00  |            | 1,071,661.52 |
| 05-07-2025 | POS/780752/AMAZON INDIA/CARD **7331                     | POS45240890  | DR   | 1,533.00  |            | 1,070,128.52 |
| 05-07-2025 | UPI/385183333/EATSURE/eatsure@hdfcbank                  | UPI443960578 | DR   | 598.00    |            | 1,069,530.52 |
| 05-07-2025 | UPI/490284938/ZOMATO/zomato@hdfcbank                    | UPI782421739 | DR   | 445.00    |            | 1,069,085.52 |
| 06-07-2025 | UPI/675632702/EATSURE/eatsure@hdfcbank                  | UPI275553646 | DR   | 226.00    |            | 1,068,859.52 |
| 06-07-2025 | POS/625339/A2B ADYAR ANANDA BHAVAN/CARD **1958          | POS58581419  | DR   | 1,371.00  |            | 1,067,488.52 |
| 06-07-2025 | UPI/801035552/UBER/uber@ybl                             | UPI742007561 | DR   | 205.00    |            | 1,067,283.52 |
| 07-07-2025 | POS/772049/AMAZON INDIA/CARD **5806                     | POS69241752  | DR   | 1,941.00  |            | 1,065,342.52 |
| 07-07-2025 | UPI/599170200/EATSURE/eatsure@hdfcbank                  | UPI699344766 | DR   | 629.00    |            | 1,064,713.52 |
| 08-07-2025 | EMI/AXISPERSOANALLOAN/PL57032/PERSONAL LOAN             | LOAN5548931  | DR   | 8,673.00  |            | 1,056,040.52 |
| 08-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB14204607                    | NET579057    | DR   | 999.00    |            | 1,055,041.52 |
| 08-07-2025 | POS/205291/FLIPKART INDIA/CARD **1172                   | POS66642653  | DR   | 14,263.00 |            | 1,040,778.52 |
| 08-07-2025 | ATM/CASH WDL/S1AX5825/AXIS ATM GANAPATHY                | ATM45398201  | DR   | 5,000.00  |            | 1,035,778.52 |
| 10-07-2025 | UPI/555214626/SWIGGY/swiggy@hdfcbank                    | UPI289709854 | DR   | 594.00    |            | 1,035,184.52 |
| 10-07-2025 | POS/107198/SHELL TRICHY ROAD/CARD **6163                | FUEL93888588 | DR   | 851.00    |            | 1,034,333.52 |
| 10-07-2025 | UPI/176415151/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI781238677 | DR   | 512.00    |            | 1,033,821.52 |
| 11-07-2025 | UPI/666153935/UBER/uber@ybl                             | UPI639694533 | DR   | 251.00    |            | 1,033,570.52 |
| 12-07-2025 | NEFT/PPF/AC676721118/PPF DEPOSIT                        | PPF8606178   | DR   | 1,500.00  |            | 1,032,070.52 |
| 12-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9375306400             | ELEC521202   | DR   | 1,537.00  |            | 1,030,533.52 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-07-2025 | UPI/938271808/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI249718895 | DR   | 1,452.00  |            | 1,029,081.52 |
| 13-07-2025 | POS/776198/AMAZON INDIA/CARD **5746                   | POS78428076  | DR   | 3,137.00  |            | 1,025,944.52 |
| 13-07-2025 | ATM/CASH WDL/S1AX1470/AXIS ATM KALAPATTI              | ATM30777668  | DR   | 5,000.00  |            | 1,020,944.52 |
| 16-07-2025 | UPI/910593329/SWIGGY/swiggy@hdfcbank                  | UPI372964902 | DR   | 427.00    |            | 1,020,517.52 |
| 17-07-2025 | POS/109158/MEESHO INDIA/CARD **7055                   | POS66112707  | DR   | 3,672.00  |            | 1,016,845.52 |
| 17-07-2025 | UPI/791470526/ZOMATO/zomato@hdfcbank                  | UPI334093385 | DR   | 391.00    |            | 1,016,454.52 |
| 17-07-2025 | ATM/CASH WDL/S1AX6635/AXIS ATM PEELAMEDU              | ATM71323634  | DR   | 1,000.00  |            | 1,015,454.52 |
| 17-07-2025 | UPI/149290140/OLA/ola@ybl                             | UPI863399718 | DR   | 272.00    |            | 1,015,182.52 |
| 18-07-2025 | UPI/424430261/EATSURE/eatsure@hdfcbank                | UPI445860084 | DR   | 408.00    |            | 1,014,774.52 |
| 19-07-2025 | UPI/107599636/SWIGGY/swiggy@hdfcbank                  | UPI396851465 | DR   | 367.00    |            | 1,014,407.52 |
| 20-07-2025 | UPI/166120125/AIRTEL RECHARGE/airtel@paytm            | UPI784929105 | DR   | 449.00    |            | 1,013,958.52 |
| 21-07-2025 | UPI/923224744/MEDPLUS CBE/medpluscbe@ybl              | UPI427870234 | DR   | 720.00    |            | 1,013,238.52 |
| 22-07-2025 | UPI/900336138/INDANE GAS CBE/indane@ybl               | UPI966610458 | DR   | 852.00    |            | 1,012,386.52 |
| 22-07-2025 | UPI/492176192/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI693732235 | DR   | 3,696.00  |            | 1,008,690.52 |
| 22-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1094/PAYMENT             | CC16576748   | DR   | 28,214.27 |            | 980,476.25   |
| 24-07-2025 | UPI/205246849/MORE SUPERMARKET/moresupermarket@upi    | UPI871171842 | DR   | 4,525.00  |            | 975,951.25   |
| 24-07-2025 | UPI/118320006/RAPIDO/rapido@ybl                       | UPI875522054 | DR   | 114.00    |            | 975,837.25   |
| 24-07-2025 | UPI/680890713/UBER/uber@ybl                           | UPI498602047 | DR   | 303.00    |            | 975,534.25   |
| 24-07-2025 | UPI/326061691/OLA/ola@ybl                             | UPI973495266 | DR   | 204.00    |            | 975,330.25   |
| 25-07-2025 | POS/778086/MEESHO INDIA/CARD **6348                   | POS20327037  | DR   | 1,156.00  |            | 974,174.25   |
| 27-07-2025 | ATM/CASH WDL/S1AX5659/AXIS ATM UKKADAM                | ATM34216659  | DR   | 1,000.00  |            | 973,174.25   |
| 28-07-2025 | POS/706887/MEESHO INDIA/CARD **7742                   | POS48221767  | DR   | 1,848.00  |            | 971,326.25   |
| 28-07-2025 | UPI/670228568/EATSURE/eatsure@hdfcbank                | UPI378292689 | DR   | 476.00    |            | 970,850.25   |
| 28-07-2025 | UPI/688962006/BOOKMYSHOW/bms@axisbank                 | UPI150996743 | DR   | 792.00    |            | 970,058.25   |
| 29-07-2025 | UPI/477215354/EATSURE/eatsure@hdfcbank                | UPI522920503 | DR   | 440.00    |            | 969,618.25   |
| 29-07-2025 | UPI/526531734/SWIGGY/swiggy@hdfcbank                  | UPI786529475 | DR   | 661.00    |            | 968,957.25   |
| 30-07-2025 | NEFT-889467-SALZER ELECTRONICS-SALARY JUL             | NEFT24245752 | CR   |           | 192,708.11 | 1,161,665.36 |
| 30-07-2025 | UPI/205320361/SWIGGY/swiggy@hdfcbank                  | UPI789118020 | DR   | 389.00    |            | 1,161,276.36 |
| 30-07-2025 | UPI/719353570/OLA/ola@ybl                             | UPI264476488 | DR   | 276.00    |            | 1,161,000.36 |
| 01-08-2025 | UPI/390633003/ZOMATO/zomato@hdfcbank                  | UPI527339510 | DR   | 364.00    |            | 1,160,636.36 |
| 01-08-2025 | POS/789849/SHREE ANANDHAAS/CARD **4139                | POS53420691  | DR   | 1,551.00  |            | 1,159,085.36 |
| 01-08-2025 | UPI/900825095/UBER/uber@ybl                           | UPI490085123 | DR   | 364.00    |            | 1,158,721.36 |
| 02-08-2025 | UPI/483594055/EATSURE/eatsure@hdfcbank                | UPI864542906 | DR   | 260.00    |            | 1,158,461.36 |
| 02-08-2025 | ATM/CASH WDL/S1AX3279/AXIS ATM METTUPALAYAM ROAD      | ATM33894231  | DR   | 1,000.00  |            | 1,157,461.36 |
| 03-08-2025 | SIP/AXISMUTUALFUND/SIP894168/MUTUAL FUND              | MF1603967    | DR   | 8,209.20  |            | 1,149,252.16 |
| 03-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB58022616                  | NET642901    | DR   | 1,199.00  |            | 1,148,053.16 |
| 03-08-2025 | ATM/CASH WDL/S1SB7519/SBI ATM AVINASHI ROAD           | ATM46418176  | DR   | 2,000.00  |            | 1,146,053.16 |
| 04-08-2025 | POS/623079/AMAZON INDIA/CARD **8260                   | POS90977583  | DR   | 1,814.00  |            | 1,144,239.16 |
| 04-08-2025 | POS/672106/SREE ANNAPOORNA/CARD **4238                | POS95373880  | DR   | 890.00    |            | 1,143,349.16 |
| 04-08-2025 | POS/629307/HOTEL ANNAPOORNA/CARD **7732               | POS45692256  | DR   | 1,435.00  |            | 1,141,914.16 |
| 05-08-2025 | POS/951837/MEESHO INDIA/CARD **1202                   | POS55231258  | DR   | 3,048.00  |            | 1,138,866.16 |
| 06-08-2025 | POS/551005/AMAZON INDIA/CARD **3074                   | POS11480327  | DR   | 16,161.00 |            | 1,122,705.16 |
| 06-08-2025 | POS/937220/FLIPKART INDIA/CARD **9869                 | POS78589459  | DR   | 3,032.00  |            | 1,119,673.16 |
| 06-08-2025 | POS/130273/MEESHO INDIA/CARD **2610                   | POS57093685  | DR   | 23,379.00 |            | 1,096,294.16 |
| 07-08-2025 | EMI/AXISPERSOANALLOAN/PL59546/PERSONAL LOAN           | LOAN5406732  | DR   | 8,673.00  |            | 1,087,621.16 |
| 07-08-2025 | UPI/715763461/SWIGGY/swiggy@hdfcbank                  | UPI984319053 | DR   | 284.00    |            | 1,087,337.16 |
| 07-08-2025 | ATM/CASH WDL/S1AX2825/AXIS ATM TRICHY ROAD            | ATM17033321  | DR   | 1,000.00  |            | 1,086,337.16 |
| 08-08-2025 | UPI/312563461/SWIGGY/swiggy@hdfcbank                  | UPI162184984 | DR   | 610.00    |            | 1,085,727.16 |
| 08-08-2025 | NEFT/776081/FAMILY SUPPORT/TRANSFER                   | NEFT48477995 | DR   | 7,218.00  |            | 1,078,509.16 |
| 10-08-2025 | UPI/308352876/UBER/uber@ybl                           | UPI631491849 | DR   | 234.00    |            | 1,078,275.16 |
| 12-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8426336964           | ELEC358755   | DR   | 1,560.00  |            | 1,076,715.16 |
| 12-08-2025 | UPI/394194717/NETMEDS CBE/netmedscbe@ybl              | UPI886761017 | DR   | 839.00    |            | 1,075,876.16 |
| 13-08-2025 | NEFT/PPF/AC350192934/PPF DEPOSIT                      | PPF4691085   | DR   | 1,500.00  |            | 1,074,376.16 |
| 13-08-2025 | UPI/387435984/ZOMATO/zomato@hdfcbank                  | UPI968331546 | DR   | 703.00    |            | 1,073,673.16 |
| 13-08-2025 | UPI/398124424/RAPIDO/rapido@ybl                       | UPI984770001 | DR   | 335.00    |            | 1,073,338.16 |
| 14-08-2025 | POS/465516/AJIO INDIA/CARD **2091                     | POS94266825  | DR   | 1,217.00  |            | 1,072,121.16 |
| 15-08-2025 | UPI/503261666/VI RECHARGE/vi@paytm                    | UPI450431934 | DR   | 699.00    |            | 1,071,422.16 |
| 16-08-2025 | POS/760342/A2B ADYAR ANANDA BHAVAN/CARD **7563        | POS77772944  | DR   | 969.00    |            | 1,070,453.16 |
| 17-08-2025 | ATM/CASH WDL/S1AX1561/AXIS ATM METTUPALAYAM ROAD      | ATM69075455  | DR   | 5,000.00  |            | 1,065,453.16 |
| 18-08-2025 | UPI/577989693/NILGIRIS CBE/nilgirisbe@upi             | UPI970288467 | DR   | 1,693.00  |            | 1,063,760.16 |
| 18-08-2025 | UPI/759023235/ZOMATO/zomato@hdfcbank                  | UPI583161573 | DR   | 382.00    |            | 1,063,378.16 |
| 19-08-2025 | UPI/583777831/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI392422334 | DR   | 3,355.00  |            | 1,060,023.16 |
| 19-08-2025 | UPI/616260481/EATSURE/eatsure@hdfcbank                | UPI197041162 | DR   | 555.00    |            | 1,059,468.16 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-08-2025 | UPI/512219755/ZOMATO/zomato@hdfcbank                    | UPI801741893 | DR   | 406.00    |            | 1,059,062.16 |
| 21-08-2025 | UPI/781110783/MORE SUPERMARKET/moresupermarket@upi      | UPI229785271 | DR   | 2,394.00  |            | 1,056,668.16 |
| 21-08-2025 | ATM/CASH WDL/S1AX6394/AXIS ATM METTUPALAYAM ROAD        | ATM48080015  | DR   | 5,000.00  |            | 1,051,668.16 |
| 24-08-2025 | UPI/750533161/RAPIDO/rapido@ybl                         | UPI626429796 | DR   | 399.00    |            | 1,051,269.16 |
| 25-08-2025 | POS/493983/AMAZON INDIA/CARD **7068                     | POS34069187  | DR   | 2,251.00  |            | 1,049,018.16 |
| 25-08-2025 | UPI/270934625/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI807598549 | DR   | 2,558.00  |            | 1,046,460.16 |
| 25-08-2025 | UPI/996529594/RAPIDO/rapido@ybl                         | UPI261660783 | DR   | 211.00    |            | 1,046,249.16 |
| 26-08-2025 | POS/696173/FLIPKART INDIA/CARD **4831                   | POS51567235  | DR   | 881.00    |            | 1,045,368.16 |
| 30-08-2025 | NEFT-857781-SALZER ELECTRONICS-SALARY AUG               | NEFT45790963 | CR   |           | 191,810.19 | 1,237,178.35 |
| 30-08-2025 | UPI/562658575/RAPIDO/rapido@ybl                         | UPI731359340 | DR   | 144.00    |            | 1,237,034.35 |
| 31-08-2025 | POS/195030/MEESHO INDIA/CARD **1904                     | POS37931360  | DR   | 1,125.00  |            | 1,235,909.35 |
| 01-09-2025 | UPI/197229366/EATSURE/eatsure@hdfcbank                  | UPI107229634 | DR   | 793.00    |            | 1,235,116.35 |
| 03-09-2025 | UPI/493828309/SWIGGY/swiggy@hdfcbank                    | UPI199572329 | DR   | 244.00    |            | 1,234,872.35 |
| 03-09-2025 | ATM/CASH WDL/S1AX8473/AXIS ATM TOWN HALL                | ATM46653712  | DR   | 10,000.00 |            | 1,224,872.35 |
| 04-09-2025 | SIP/AXISMUTUALFUND/SIP767949/MUTUAL FUND                | MF1086642    | DR   | 8,209.20  |            | 1,216,663.15 |
| 05-09-2025 | UPI/387917238/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI114546672 | DR   | 2,412.00  |            | 1,214,251.15 |
| 07-09-2025 | UPI/606238179/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI679231208 | DR   | 905.00    |            | 1,213,346.15 |
| 08-09-2025 | POS/890783/MEESHO INDIA/CARD **7085                     | POS54903411  | DR   | 3,581.00  |            | 1,209,765.15 |
| 08-09-2025 | POS/154983/A2B ADYAR ANANDA BHAVAN/CARD **9828          | POS46061344  | DR   | 1,643.00  |            | 1,208,122.15 |
| 08-09-2025 | UPI/255342736/OLA/ola@ybl                               | UPI931141821 | DR   | 315.00    |            | 1,207,807.15 |
| 09-09-2025 | POS/516418/MYNTRA INDIA/CARD **9708                     | POS62336619  | DR   | 3,147.00  |            | 1,204,660.15 |
| 09-09-2025 | POS/424943/SHELL TRICHY ROAD/CARD **6514                | FUEL40906899 | DR   | 2,524.00  |            | 1,202,136.15 |
| 10-09-2025 | POS/747291/AMAZON INDIA/CARD **9917                     | POS57043802  | DR   | 2,879.00  |            | 1,199,257.15 |
| 10-09-2025 | ATM/CASH WDL/S1AX1668/AXIS ATM METTUPALAYAM ROAD        | ATM61817660  | DR   | 2,000.00  |            | 1,197,257.15 |
| 11-09-2025 | UPI/426189686/MORE SUPERMARKET/moresupermarket@upi      | UPI870335862 | DR   | 4,104.00  |            | 1,193,153.15 |
| 11-09-2025 | UPI/690507736/SWIGGY/swiggy@hdfcbank                    | UPI750504409 | DR   | 268.00    |            | 1,192,885.15 |
| 11-09-2025 | POS/121379/INDIAN OIL GANDHIPURAM/CARD **8207           | FUEL44520185 | DR   | 1,466.00  |            | 1,191,419.15 |
| 12-09-2025 | EMI/AXISPERSOALLOAN/PL49614/PERSONAL LOAN               | LOAN6165667  | DR   | 8,673.00  |            | 1,182,746.15 |
| 12-09-2025 | POS/971247/JUNIOR KUPPANNA/CARD **9826                  | POS41215947  | DR   | 853.00    |            | 1,181,893.15 |
| 12-09-2025 | POS/218517/SHREE ANANDHAAS/CARD **4661                  | POS59598691  | DR   | 1,142.00  |            | 1,180,751.15 |
| 13-09-2025 | POS/887536/MYNTRA INDIA/CARD **3243                     | POS63869456  | DR   | 1,962.00  |            | 1,178,789.15 |
| 13-09-2025 | UPI/292873272/ZOMATO/zomato@hdfcbank                    | UPI758348081 | DR   | 691.00    |            | 1,178,098.15 |
| 14-09-2025 | UPI/321988215/SWIGGY/swiggy@hdfcbank                    | UPI824755464 | DR   | 674.00    |            | 1,177,424.15 |
| 15-09-2025 | POS/340182/HP PETROL RS PURAM/CARD **8945               | FUEL80522726 | DR   | 2,218.00  |            | 1,175,206.15 |
| 15-09-2025 | UPI/709218293/NETMEDS CBE/netmedscbe@ybl                | UPI381201361 | DR   | 380.00    |            | 1,174,826.15 |
| 15-09-2025 | ACH/DEBIT/AMAZON PRIME/SUB89590554                      | SUB495681    | DR   | 149.00    |            | 1,174,677.15 |
| 15-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5494/PAYMENT               | CC22827679   | DR   | 23,108.53 |            | 1,151,568.62 |
| 16-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2659301016             | ELEC915105   | DR   | 1,482.00  |            | 1,150,086.62 |
| 17-09-2025 | POS/726104/SHELL TRICHY ROAD/CARD **9962                | FUEL72281858 | DR   | 1,294.00  |            | 1,148,792.62 |
| 17-09-2025 | ATM/CASH WDL/S1AX5298/AXIS ATM HOPES COLLEGE            | ATM65841000  | DR   | 3,000.00  |            | 1,145,792.62 |
| 18-09-2025 | NEFT/PPF/AC161903768/PPF DEPOSIT                        | PPF9713362   | DR   | 1,500.00  |            | 1,144,292.62 |
| 21-09-2025 | UPI/651441289/SWIGGY/swiggy@hdfcbank                    | UPI997669468 | DR   | 411.00    |            | 1,143,881.62 |
| 21-09-2025 | ATM/CASH WDL/S1HD2517/HDFC ATM TOWN HALL                | ATM42437012  | DR   | 3,000.00  |            | 1,140,881.62 |
| 23-09-2025 | POS/280775/SHELL TRICHY ROAD/CARD **5395                | FUEL57528856 | DR   | 1,841.00  |            | 1,139,040.62 |
| 23-09-2025 | ATM/CASH WDL/S1AX8071/AXIS ATM THUDIYALUR               | ATM86565005  | DR   | 3,000.00  |            | 1,136,040.62 |
| 24-09-2025 | UPI/523081841/AIRTEL RECHARGE/airtel@paytm              | UPI103901633 | DR   | 299.00    |            | 1,135,741.62 |
| 26-09-2025 | UPI/317850964/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI353147680 | DR   | 188.00    |            | 1,135,553.62 |
| 28-09-2025 | UPI/857603681/RAPIDO/rapido@ybl                         | UPI247691042 | DR   | 356.00    |            | 1,135,197.62 |
| 30-09-2025 | NEFT-976152-SALZER ELECTRONICS-SALARY SEP               | NEFT56402508 | CR   |           | 194,401.09 | 1,329,598.71 |
| 30-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG835243    | DR   | 17.70     |            | 1,329,581.01 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025                         | INT119199    | CR   |           | 6,980.30   | 1,336,561.31 |
| 01-10-2025 | UPI/231221009/ZOMATO/zomato@hdfcbank                    | UPI169905991 | DR   | 224.00    |            | 1,336,337.31 |
| 01-10-2025 | UPI/604481756/OLA/ola@ybl                               | UPI936701321 | DR   | 366.00    |            | 1,335,971.31 |
| 02-10-2025 | UPI/639059882/INDANE GAS CBE/indane@ybl                 | UPI274912630 | DR   | 959.00    |            | 1,335,012.31 |
| 02-10-2025 | ATM/CASH WDL/S1AX5743/AXIS ATM PEELAMEDU                | ATM41831967  | DR   | 2,000.00  |            | 1,333,012.31 |
| 02-10-2025 | UPI/418798382/NETMEDS CBE/netmedscbe@ybl                | UPI670563868 | DR   | 130.00    |            | 1,332,882.31 |
| 03-10-2025 | ACH/DEBIT/AMAZON PRIME/SUB93813456                      | SUB489823    | DR   | 199.00    |            | 1,332,683.31 |
| 04-10-2025 | UPI/758085591/DMART COIMBATORE/dmartcoimbatore@upi      | UPI932012960 | DR   | 2,336.00  |            | 1,330,347.31 |
| 04-10-2025 | UPI/161861030/ZOMATO/zomato@hdfcbank                    | UPI36060847  | DR   | 625.00    |            | 1,329,722.31 |
| 05-10-2025 | SIP/AXISMUTUALFUND/SIP113263/MUTUAL FUND                | MF9729264    | DR   | 8,209.20  |            | 1,321,513.11 |
| 05-10-2025 | POS/696603/AJIO INDIA/CARD **3085                       | POS20576019  | DR   | 2,199.00  |            | 1,319,314.11 |
| 06-10-2025 | POS/543818/MEESHO INDIA/CARD **7288                     | POS99984750  | DR   | 3,637.00  |            | 1,315,677.11 |
| 07-10-2025 | POS/962613/AMAZON INDIA/CARD **7952                     | POS76025818  | DR   | 2,020.00  |            | 1,313,657.11 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-10-2025 | UPI/604069637/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI383790760 | DR   | 977.00    |            | 1,312,680.11 |
| 08-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB60945123                    | NET700152    | DR   | 999.00    |            | 1,311,681.11 |
| 10-10-2025 | EMI/AXISPERSOALLOAN/PL24710/PERSONAL LOAN               | LOAN1253349  | DR   | 8,673.00  |            | 1,303,008.11 |
| 10-10-2025 | POS/832291/MEESHO INDIA/CARD **5077                     | POS93610701  | DR   | 841.00    |            | 1,302,167.11 |
| 11-10-2025 | POS/411091/FLIPKART INDIA/CARD **7335                   | POS73332436  | DR   | 2,574.00  |            | 1,299,593.11 |
| 12-10-2025 | UPI/829223123/EATSURE/eatsure@hdfcbank                  | UPI407304570 | DR   | 307.00    |            | 1,299,286.11 |
| 12-10-2025 | POS/258830/HOTEL ANNAPOORNA/CARD **5202                 | POS95848865  | DR   | 639.00    |            | 1,298,647.11 |
| 13-10-2025 | NEFT/PPF/AC818636160/PPF DEPOSIT                        | PPF4810961   | DR   | 1,500.00  |            | 1,297,147.11 |
| 13-10-2025 | POS/512225/FLIPKART INDIA/CARD **3303                   | POS52570624  | DR   | 1,591.00  |            | 1,295,556.11 |
| 13-10-2025 | POS/521382/KOVAI BIRIYANI/CARD **9506                   | POS34603656  | DR   | 1,153.00  |            | 1,294,403.11 |
| 15-10-2025 | POS/245658/AJIO INDIA/CARD **4692                       | POS44605429  | DR   | 2,534.00  |            | 1,291,869.11 |
| 17-10-2025 | POS/339362/AJIO INDIA/CARD **2891                       | POS13457583  | DR   | 1,489.00  |            | 1,290,380.11 |
| 17-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6124/PAYMENT               | CC24505952   | DR   | 39,535.55 |            | 1,250,844.56 |
| 18-10-2025 | ATM/CASH WDL/S1AX3122/AXIS ATM SUNGAM                   | ATM28285545  | DR   | 1,000.00  |            | 1,249,844.56 |
| 19-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6490262251             | ELEC375481   | DR   | 1,726.00  |            | 1,248,118.56 |
| 19-10-2025 | UPI/177907858/EATSURE/eatsure@hdfcbank                  | UPI514729716 | DR   | 630.00    |            | 1,247,488.56 |
| 20-10-2025 | UPI/572648422/SWIGGY/swiggy@hdfcbank                    | UPI333366675 | DR   | 484.00    |            | 1,247,004.56 |
| 20-10-2025 | UPI/461057690/UBER/uber@ybl                             | UPI189042939 | DR   | 371.00    |            | 1,246,633.56 |
| 21-10-2025 | UPI/615891629/AIRTEL RECHARGE/airtel@paytm              | UPI865273034 | DR   | 699.00    |            | 1,245,934.56 |
| 21-10-2025 | POS/671119/HOTEL ANNAPOORNA/CARD **5169                 | POS68219387  | DR   | 509.00    |            | 1,245,425.56 |
| 23-10-2025 | UPI/892012314/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI338599719 | DR   | 2,946.00  |            | 1,242,479.56 |
| 23-10-2025 | UPI/930656469/ZOMATO/zomato@hdfcbank                    | UPI783857678 | DR   | 426.00    |            | 1,242,053.56 |
| 24-10-2025 | POS/424076/AMAZON INDIA/CARD **3720                     | POS15785729  | DR   | 1,656.00  |            | 1,240,397.56 |
| 24-10-2025 | UPI/150757590/ZOMATO/zomato@hdfcbank                    | UPI314652704 | DR   | 477.00    |            | 1,239,920.56 |
| 24-10-2025 | UPI/416027660/SWIGGY/swiggy@hdfcbank                    | UPI286918639 | DR   | 259.00    |            | 1,239,661.56 |
| 24-10-2025 | UPI/273390007/BOOKMYSHOW/bms@axisbank                   | UPI215570965 | DR   | 744.00    |            | 1,238,917.56 |
| 25-10-2025 | UPI/409228899/NETMEDS CBE/netmedscbe@ybl                | UPI663873022 | DR   | 522.00    |            | 1,238,395.56 |
| 26-10-2025 | UPI/389276826/SWIGGY/swiggy@hdfcbank                    | UPI439338960 | DR   | 248.00    |            | 1,238,147.56 |
| 27-10-2025 | POS/616699/MYNTRA INDIA/CARD **2615                     | POS98376539  | DR   | 1,479.00  |            | 1,236,668.56 |
| 28-10-2025 | UPI/607503140/ZOMATO/zomato@hdfcbank                    | UPI444994165 | DR   | 609.00    |            | 1,236,059.56 |
| 28-10-2025 | ATM/CASH WDL/S1AX7255/AXIS ATM GANDHIPURAM              | ATM49286832  | DR   | 3,000.00  |            | 1,233,059.56 |
| 28-10-2025 | UPI/730455038/UBER/uber@ybl                             | UPI121368509 | DR   | 351.00    |            | 1,232,708.56 |
| 29-10-2025 | NEFT-726561-SALZER ELECTRONICS-SALARY OCT               | NEFT50044345 | CR   |           | 191,017.67 | 1,423,726.23 |
| 29-10-2025 | UPI/932191045/ZOMATO/zomato@hdfcbank                    | UPI838987288 | DR   | 217.00    |            | 1,423,509.23 |
| 29-10-2025 | POS/458149/ANNAPOORNA CBE/CARD **9521                   | POS40678426  | DR   | 675.00    |            | 1,422,834.23 |
| 29-10-2025 | ATM/CASH WDL/S1CA9429/CANARA ATM KALAPATTI              | ATM74422404  | DR   | 5,000.00  |            | 1,417,834.23 |
| 30-10-2025 | POS/243915/MEESHO INDIA/CARD **4517                     | POS96252787  | DR   | 3,400.00  |            | 1,414,434.23 |
| 31-10-2025 | POS/583082/MEESHO INDIA/CARD **6685                     | POS35268870  | DR   | 586.00    |            | 1,413,848.23 |
| 31-10-2025 | UPI/469244437/EATSURE/eatsure@hdfcbank                  | UPI637289489 | DR   | 366.00    |            | 1,413,482.23 |
| 01-11-2025 | UPI/469712851/EATSURE/eatsure@hdfcbank                  | UPI766430076 | DR   | 245.00    |            | 1,413,237.23 |
| 04-11-2025 | UPI/349381068/NILGIRIS CBE/nilgircbe@upi                | UPI514073905 | DR   | 2,771.00  |            | 1,410,466.23 |
| 05-11-2025 | UPI/185219367/ZOMATO/zomato@hdfcbank                    | UPI900012163 | DR   | 387.00    |            | 1,410,079.23 |
| 05-11-2025 | NEFT/108403/FAMILY SUPPORT/TRANSFER                     | NEFT49830113 | DR   | 16,264.00 |            | 1,393,815.23 |
| 05-11-2025 | UPI/499534691/RECEIVED FROM/friend@upi                  | UPI708630448 | CR   |           | 6,952.00   | 1,400,767.23 |
| 05-11-2025 | UPI/608918497/NETMEDS CBE/netmedscbe@ybl                | UPI398767804 | DR   | 989.00    |            | 1,399,778.23 |
| 06-11-2025 | UPI/537011113/MORE SUPERMARKET/moresupermarket@upi      | UPI175523297 | DR   | 1,411.00  |            | 1,398,367.23 |
| 07-11-2025 | SIP/AXISMUTUALFUND/SIP250995/MUTUAL FUND                | MF7483157    | DR   | 8,209.20  |            | 1,390,158.03 |
| 07-11-2025 | UPI/120904393/SWIGGY/swiggy@hdfcbank                    | UPI565995666 | DR   | 364.00    |            | 1,389,794.03 |
| 07-11-2025 | UPI/254813458/EATSURE/eatsure@hdfcbank                  | UPI256085942 | DR   | 248.00    |            | 1,389,546.03 |
| 07-11-2025 | POS/994530/HP PETROL RS PURAM/CARD **7958               | FUEL83823172 | DR   | 3,215.00  |            | 1,386,331.03 |
| 08-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB81460355                    | NET522855    | DR   | 999.00    |            | 1,385,332.03 |
| 08-11-2025 | POS/927082/FLIPKART INDIA/CARD **4721                   | POS61945802  | DR   | 892.00    |            | 1,384,440.03 |
| 09-11-2025 | UPI/853749012/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI125396608 | DR   | 4,195.00  |            | 1,380,245.03 |
| 10-11-2025 | UPI/867431859/EATSURE/eatsure@hdfcbank                  | UPI360961537 | DR   | 201.00    |            | 1,380,044.03 |
| 10-11-2025 | POS/212136/SHELL TRICHY ROAD/CARD **5551                | FUEL28127219 | DR   | 2,374.00  |            | 1,377,670.03 |
| 11-11-2025 | POS/217582/FLIPKART INDIA/CARD **5961                   | POS82276976  | DR   | 10,506.00 |            | 1,367,164.03 |
| 12-11-2025 | NEFT/PPF/AC727308581/PPF DEPOSIT                        | PPF2720625   | DR   | 1,500.00  |            | 1,365,664.03 |
| 13-11-2025 | EMI/AXISPERSOALLOAN/PL85865/PERSONAL LOAN               | LOAN6084194  | DR   | 8,673.00  |            | 1,356,991.03 |
| 13-11-2025 | UPI/777073435/ZOMATO/zomato@hdfcbank                    | UPI725200265 | DR   | 644.00    |            | 1,356,347.03 |
| 13-11-2025 | ACH/DEBIT/NETFLIX/SUB66243929                           | SUB982161    | DR   | 299.00    |            | 1,356,048.03 |
| 15-11-2025 | POS/755074/SREE ANNAPOORNA/CARD **3677                  | POS56967200  | DR   | 1,627.00  |            | 1,354,421.03 |
| 16-11-2025 | POS/774890/AMAZON INDIA/CARD **5077                     | POS57327430  | DR   | 3,083.00  |            | 1,351,338.03 |
| 16-11-2025 | UPI/922107223/UBER/uber@ybl                             | UPI371322166 | DR   | 289.00    |            | 1,351,049.03 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-11-2025 | UPI/306805562/EATSURE/eatsure@hdfcbank                  | UPI436722600 | DR   | 598.00    |            | 1,350,451.03 |
| 18-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1307858363             | ELEC243485   | DR   | 1,536.00  |            | 1,348,915.03 |
| 18-11-2025 | POS/671750/INDIAN OIL GANDHIPURAM/CARD **5093           | FUEL88180180 | DR   | 1,651.00  |            | 1,347,264.03 |
| 18-11-2025 | ATM/CASH WDL/S1AX9543/AXIS ATM VADAVALLI                | ATM39713943  | DR   | 2,000.00  |            | 1,345,264.03 |
| 19-11-2025 | POS/582669/FLIPKART INDIA/CARD **6212                   | POS84940028  | DR   | 3,197.00  |            | 1,342,067.03 |
| 19-11-2025 | UPI/711341212/EATSURE/eatsure@hdfcbank                  | UPI631878733 | DR   | 254.00    |            | 1,341,813.03 |
| 19-11-2025 | ATM/CASH WDL/S1AX1334/AXIS ATM GANDHIPURAM              | ATM26620100  | DR   | 2,000.00  |            | 1,339,813.03 |
| 19-11-2025 | UPI/317470446/OLA/ola@ybl                               | UPI293967297 | DR   | 150.00    |            | 1,339,663.03 |
| 20-11-2025 | POS/854382/SREE ANNAPOORNA/CARD **1208                  | POS28191094  | DR   | 1,667.00  |            | 1,337,996.03 |
| 21-11-2025 | POS/998685/MEESHO INDIA/CARD **7593                     | POS54284206  | DR   | 3,094.00  |            | 1,334,902.03 |
| 21-11-2025 | UPI/857930066/OLA/ola@ybl                               | UPI935209509 | DR   | 113.00    |            | 1,334,789.03 |
| 21-11-2025 | UPI/113591003/OLA/ola@ybl                               | UPI714446304 | DR   | 226.00    |            | 1,334,563.03 |
| 22-11-2025 | UPI/537687825/AIRTEL RECHARGE/airtel@paytm              | UPI805488979 | DR   | 399.00    |            | 1,334,164.03 |
| 23-11-2025 | POS/468356/AJIO INDIA/CARD **8253                       | POS54682881  | DR   | 930.00    |            | 1,333,234.03 |
| 23-11-2025 | UPI/161217239/RAPIDO/rapido@ybl                         | UPI504000832 | DR   | 273.00    |            | 1,332,961.03 |
| 24-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8533/PAYMENT               | CC36499199   | DR   | 33,981.81 |            | 1,298,979.22 |
| 25-11-2025 | POS/871864/AMAZON INDIA/CARD **5771                     | POS65643255  | DR   | 2,609.00  |            | 1,296,370.22 |
| 25-11-2025 | POS/557637/INDIAN OIL GANDHIPURAM/CARD **3834           | FUEL42240623 | DR   | 1,407.00  |            | 1,294,963.22 |
| 26-11-2025 | ATM/CASH WDL/S1SB6002/SBI ATM TRICHY ROAD               | ATM79735712  | DR   | 5,000.00  |            | 1,289,963.22 |
| 27-11-2025 | POS/900941/AMAZON INDIA/CARD **9026                     | POS43025391  | DR   | 3,617.00  |            | 1,286,346.22 |
| 28-11-2025 | POS/358620/AMAZON INDIA/CARD **8092                     | POS66510195  | DR   | 3,449.00  |            | 1,282,897.22 |
| 28-11-2025 | UPI/221639608/ZOMATO/zomato@hdfcbank                    | UPI976998463 | DR   | 239.00    |            | 1,282,658.22 |
| 28-11-2025 | UPI/784222533/OLA/ola@ybl                               | UPI529681113 | DR   | 261.00    |            | 1,282,397.22 |
| 29-11-2025 | ATM/CASH WDL/S1AX3020/AXIS ATM AVINASHI ROAD            | ATM33630839  | DR   | 1,000.00  |            | 1,281,397.22 |
| 29-11-2025 | UPI/612183272/RAPIDO/rapido@ybl                         | UPI768742923 | DR   | 130.00    |            | 1,281,267.22 |
| 29-11-2025 | UPI/428212477/UBER/uber@ybl                             | UPI651465477 | DR   | 285.00    |            | 1,280,982.22 |
| 29-11-2025 | UPI/832881679/NETMEDS CBE/netmedscbe@ybl                | UPI168508208 | DR   | 939.00    |            | 1,280,043.22 |
| 30-11-2025 | NEFT-646425-SALZER ELECTRONICS-SALARY NOV               | NEFT95176347 | CR   |           | 199,409.19 | 1,479,452.41 |
| 30-11-2025 | UPI/291057425/INDANE GAS CBE/indane@ybl                 | UPI366367590 | DR   | 888.00    |            | 1,478,564.41 |
| 02-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB88861071                    | NET874260    | DR   | 999.00    |            | 1,477,565.41 |
| 02-12-2025 | POS/186349/MEESHO INDIA/CARD **3414                     | POS12970786  | DR   | 3,629.00  |            | 1,473,936.41 |
| 02-12-2025 | UPI/994108350/NILGIRIS CBE/nilgiriscbe@upi              | UPI968020735 | DR   | 1,896.00  |            | 1,472,040.41 |
| 04-12-2025 | UPI/354054407/MORE SUPERMARKET/moresupermarket@upi      | UPI976242589 | DR   | 2,722.00  |            | 1,469,318.41 |
| 04-12-2025 | UPI/694161322/OLA/ola@ybl                               | UPI648721022 | DR   | 367.00    |            | 1,468,951.41 |
| 05-12-2025 | SIP/AXISMUTUALFUND/SIP930153/MUTUAL FUND                | MF2808064    | DR   | 8,209.20  |            | 1,460,742.21 |
| 07-12-2025 | UPI/920570050/OLA/ola@ybl                               | UPI702614656 | DR   | 260.00    |            | 1,460,482.21 |
| 09-12-2025 | EMI/AXISPERSOANALLOAN/PL23310/PERSONAL LOAN             | LOAN3891117  | DR   | 8,673.00  |            | 1,451,809.21 |
| 09-12-2025 | UPI/481746829/EATSURE/eatsure@hdfcbank                  | UPI355845300 | DR   | 376.00    |            | 1,451,433.21 |
| 11-12-2025 | POS/964363/MYNTRA INDIA/CARD **7708                     | POS50116807  | DR   | 7,669.00  |            | 1,443,764.21 |
| 12-12-2025 | ATM/CASH WDL/S1AX2637/AXIS ATM TRICHY ROAD              | ATM74447201  | DR   | 2,000.00  |            | 1,441,764.21 |
| 14-12-2025 | UPI/602044735/EATSURE/eatsure@hdfcbank                  | UPI392276631 | DR   | 700.00    |            | 1,441,064.21 |
| 16-12-2025 | NEFT/PPF/AC448343201/PPF DEPOSIT                        | PPF6908595   | DR   | 1,500.00  |            | 1,439,564.21 |
| 17-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7150/PAYMENT               | CC51390592   | DR   | 33,459.93 |            | 1,406,104.28 |
| 18-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1624269114             | ELEC853296   | DR   | 1,776.00  |            | 1,404,328.28 |
| 19-12-2025 | UPI/989979188/INDANE GAS CBE/indane@ybl                 | UPI783218394 | DR   | 889.00    |            | 1,403,439.28 |
| 19-12-2025 | UPI/156846097/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI689061291 | DR   | 3,498.00  |            | 1,399,941.28 |
| 19-12-2025 | ATM/CASH WDL/S1IC9520/ICICI ATM KALAPATTI               | ATM82543711  | DR   | 1,000.00  |            | 1,398,941.28 |
| 20-12-2025 | ATM/CASH WDL/S1AX1585/AXIS ATM GANAPATHY                | ATM29169291  | DR   | 2,000.00  |            | 1,396,941.28 |
| 22-12-2025 | UPI/289670011/AIRTEL RECHARGE/airtel@paytm              | UPI763030626 | DR   | 599.00    |            | 1,396,342.28 |
| 22-12-2025 | UPI/951834276/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI860473209 | DR   | 425.00    |            | 1,395,917.28 |
| 23-12-2025 | POS/774280/AJIO INDIA/CARD **1147                       | POS64767157  | DR   | 1,300.00  |            | 1,394,617.28 |
| 23-12-2025 | UPI/171262695/EATSURE/eatsure@hdfcbank                  | UPI219553672 | DR   | 780.00    |            | 1,393,837.28 |
| 23-12-2025 | POS/180840/ANNAPOORNA CBE/CARD **7093                   | POS70604828  | DR   | 567.00    |            | 1,393,270.28 |
| 24-12-2025 | POS/798427/SHREE ANANDHAAS/CARD **4786                  | POS54668953  | DR   | 1,524.00  |            | 1,391,746.28 |
| 26-12-2025 | UPI/854123474/UBER/uber@ybl                             | UPI943459079 | DR   | 112.00    |            | 1,391,634.28 |
| 28-12-2025 | UPI/820742147/RAPIDO/rapido@ybl                         | UPI827385551 | DR   | 229.00    |            | 1,391,405.28 |
| 29-12-2025 | UPI/949573045/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI113084432 | DR   | 3,993.00  |            | 1,387,412.28 |
| 29-12-2025 | UPI/160656918/EATSURE/eatsure@hdfcbank                  | UPI379529336 | DR   | 467.00    |            | 1,386,945.28 |
| 30-12-2025 | POS/897666/FLIPKART INDIA/CARD **8481                   | POS54075110  | DR   | 3,434.00  |            | 1,383,511.28 |
| 30-12-2025 | ATM/CASH WDL/S1AX5646/AXIS ATM SAIBABA COLONY           | ATM65980201  | DR   | 5,000.00  |            | 1,378,511.28 |
| 30-12-2025 | UPI/975344295/OLA/ola@ybl                               | UPI140677413 | DR   | 334.00    |            | 1,378,177.28 |
| 30-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG283999    | DR   | 17.70     |            | 1,378,159.58 |
| 31-12-2025 | POS/738168/KOVAI BIRIYANI/CARD **9520                   | POS16763642  | DR   | 822.00    |            | 1,377,337.58 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025                         | INT567409    | CR   |           | 8,290.45   | 1,385,628.03 |
| 01-01-2026 | NEFT-712735-SALZER ELECTRONICS-SALARY DEC               | NEFT57809061 | CR   |           | 201,795.90 | 1,587,423.93 |
| 01-01-2026 | UPI/901882608/UBER/uber@ybl                             | UPI445832817 | DR   | 260.00    |            | 1,587,163.93 |
| 03-01-2026 | POS/712972/MYNTRA INDIA/CARD **3229                     | POS83393673  | DR   | 3,438.00  |            | 1,583,725.93 |
| 03-01-2026 | UPI/148975512/NILGIRIS CBE/nilgiriscbe@upi              | UPI489784316 | DR   | 2,890.00  |            | 1,580,835.93 |
| 03-01-2026 | UPI/473272179/OLA/ola@ybl                               | UPI999041529 | DR   | 333.00    |            | 1,580,502.93 |
| 03-01-2026 | UPI/175191343/MEDPLUS CBE/medpluscbe@ybl                | UPI680320012 | DR   | 910.00    |            | 1,579,592.93 |
| 04-01-2026 | UPI/790943875/UBER/uber@ybl                             | UPI527610658 | DR   | 260.00    |            | 1,579,332.93 |
| 05-01-2026 | POS/713222/AMAZON INDIA/CARD **7656                     | POS54797276  | DR   | 11,693.00 |            | 1,567,639.93 |
| 06-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB77122365                    | NET736343    | DR   | 999.00    |            | 1,566,640.93 |
| 06-01-2026 | POS/334463/AJIO INDIA/CARD **6037                       | POS57322449  | DR   | 764.00    |            | 1,565,876.93 |
| 06-01-2026 | POS/730740/HOTEL ANNAPOORNA/CARD **7888                 | POS36149833  | DR   | 253.00    |            | 1,565,623.93 |
| 08-01-2026 | EMI/AXISPERSOANALLOAN/PL51218/PERSONAL LOAN             | LOAN4383778  | DR   | 8,673.00  |            | 1,556,950.93 |
| 08-01-2026 | SIP/AXISMUTUALFUND/SIP110764/MUTUAL FUND                | MF1574532    | DR   | 8,551.25  |            | 1,548,399.68 |
| 08-01-2026 | POS/806318/SREE ANNAPOORNA/CARD **6816                  | POS32275398  | DR   | 1,823.00  |            | 1,546,576.68 |
| 08-01-2026 | ATM/CASH WDL/S1AX2954/AXIS ATM TRICHY ROAD              | ATM70999246  | DR   | 10,000.00 |            | 1,536,576.68 |
| 08-01-2026 | UPI/726001709/UBER/uber@ybl                             | UPI327434608 | DR   | 83.00     |            | 1,536,493.68 |
| 09-01-2026 | POS/333940/MYNTRA INDIA/CARD **8115                     | POS10531229  | DR   | 1,131.00  |            | 1,535,362.68 |
| 09-01-2026 | UPI/969364415/MEDPLUS CBE/medpluscbe@ybl                | UPI840924945 | DR   | 340.00    |            | 1,535,022.68 |
| 10-01-2026 | POS/432207/MEESHO INDIA/CARD **5069                     | POS43897289  | DR   | 1,455.00  |            | 1,533,567.68 |
| 10-01-2026 | POS/110772/AMAZON INDIA/CARD **1260                     | POS68354371  | DR   | 2,084.00  |            | 1,531,483.68 |
| 10-01-2026 | NEFT/647154/HEALTH INSURANCE/PREMIUM                    | INS45117413  | DR   | 28,158.00 |            | 1,503,325.68 |
| 11-01-2026 | NEFT/PPF/AC810326363/PPF DEPOSIT                        | PPF9882614   | DR   | 1,500.00  |            | 1,501,825.68 |
| 13-01-2026 | ATM/CASH WDL/S1AX9842/AXIS ATM RACE COURSE              | ATM32824856  | DR   | 10,000.00 |            | 1,491,825.68 |
| 13-01-2026 | UPI/270206273/BOOKMYSHOW/bms@axisbank                   | UPI883657541 | DR   | 979.00    |            | 1,490,846.68 |
| 16-01-2026 | UPI/452357865/PAZHAMDUR NILAYAM/pazhamudimilayam@upi    | UPI702712305 | DR   | 1,837.00  |            | 1,489,009.68 |
| 16-01-2026 | ATM/CASH WDL/S1AX9299/AXIS ATM GANAPATHY                | ATM49328557  | DR   | 1,000.00  |            | 1,488,009.68 |
| 17-01-2026 | POS/760988/JUNIOR KUPPANNA/CARD **1176                  | POS82100992  | DR   | 1,450.00  |            | 1,486,559.68 |
| 18-01-2026 | UPI/507207107/EATSURE/eatsure@hdfcbank                  | UPI862516387 | DR   | 753.00    |            | 1,485,806.68 |
| 18-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX7637/PAYOUT                | CC66313323   | DR   | 17,753.21 |            | 1,468,053.47 |
| 20-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6035006208             | ELEC483218   | DR   | 1,703.00  |            | 1,466,350.47 |
| 20-01-2026 | UPI/227223563/VI RECHARGE/vi@paytm                      | UPI805820039 | DR   | 699.00    |            | 1,465,651.47 |
| 20-01-2026 | POS/238550/MYNTRA INDIA/CARD **9956                     | POS44565913  | DR   | 1,922.00  |            | 1,463,729.47 |
| 20-01-2026 | ATM/CASH WDL/S1IO5833/IOB ATM SUNGAM                    | ATM35173728  | DR   | 2,000.00  |            | 1,461,729.47 |
| 22-01-2026 | UPI/940192302/NILGIRIS CBE/nilgiriscbe@upi              | UPI993184910 | DR   | 4,471.00  |            | 1,457,258.47 |
| 22-01-2026 | UPI/337003398/OLA/ola@ybl                               | UPI171547268 | DR   | 144.00    |            | 1,457,114.47 |
| 23-01-2026 | POS/402035/SHREE ANANDHAAS/CARD **1415                  | POS41585029  | DR   | 510.00    |            | 1,456,604.47 |
| 24-01-2026 | ATM/CASH WDL/S1SB3058/SBI ATM TOWN HALL                 | ATM77681825  | DR   | 1,000.00  |            | 1,455,604.47 |
| 24-01-2026 | UPI/652570555/OLA/ola@ybl                               | UPI497558324 | DR   | 232.00    |            | 1,455,372.47 |
| 24-01-2026 | UPI/521609170/RAPIDO/rapido@ybl                         | UPI349074487 | DR   | 400.00    |            | 1,454,972.47 |
| 26-01-2026 | UPI/538238720/RECEIVED FROM/friend@upi                  | UPI208660559 | CR   |           | 7,848.00   | 1,462,820.47 |
| 26-01-2026 | UPI/224533691/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI874870318 | DR   | 325.00    |            | 1,462,495.47 |
| 28-01-2026 | NEFT-170667-SALZER ELECTRONICS-SALARY JAN               | NEFT44828341 | CR   |           | 222,450.57 | 1,684,946.04 |
| 28-01-2026 | POS/216585/AJIO INDIA/CARD **9144                       | POS80935784  | DR   | 2,368.00  |            | 1,682,578.04 |
| 29-01-2026 | UPI/988927146/EATSURE/eatsure@hdfcbank                  | UPI915622415 | DR   | 382.00    |            | 1,682,196.04 |
| 30-01-2026 | UPI/971342517/SWIGGY/swiggy@hdfcbank                    | UPI139512888 | DR   | 305.00    |            | 1,681,891.04 |
| 30-01-2026 | ATM/CASH WDL/S1AX8686/AXIS ATM HOPES COLLEGE            | ATM50856994  | DR   | 10,000.00 |            | 1,671,891.04 |
| 31-01-2026 | UPI/675981713/EATSURE/eatsure@hdfcbank                  | UPI405462748 | DR   | 232.00    |            | 1,671,659.04 |

**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.