

# AXIS BANK

## Statement of Account

### Account Information

|                 |                          |                   |                            |
|-----------------|--------------------------|-------------------|----------------------------|
| Account Holder: | Ravi Raman               | Account Number:   | 920000000036               |
| Account Type:   | Burgundy Savings         | IFSC Code:        | UTIB0001385                |
| Branch:         | Coimbatore - Gandhipuram | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID:    | CIF00000036              | Currency:         | INR                        |

### Account Summary

|                    |               |
|--------------------|---------------|
| Opening Balance    | ■120,206.00   |
| Total Credits (+)  | ■8,560,160.57 |
| Total Debits (-)   | ■5,913,529.12 |
| Closing Balance    | ■2,766,837.45 |
| Total Transactions | 2105          |

### Transaction Details

(Complete 5-Year Transaction History - 2105 transactions)

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-02-2021 | UPI/878779160/LANDLORD RENT/landlord@okhdfc               | UPI644742671 | DR   | 28,684.00 |            | 91,522.00   |
| 01-02-2021 | UPI/628043670/RAPIDO/rapido@ybl                           | UPI702033710 | DR   | 378.00    |            | 91,144.00   |
| 02-02-2021 | ATM/CASH WDL/S1SB9053/SBI ATM RACE COURSE                 | ATM83393201  | DR   | 5,000.00  |            | 86,144.00   |
| 03-02-2021 | SIP/AXISMUTUALFUND/SIP588852/MUTUAL FUND                  | MF5889065    | DR   | 12,167.00 |            | 73,977.00   |
| 03-02-2021 | POS/130275/HOTEL ANNAPOORNA/CARD **7638                   | POS10914865  | DR   | 903.00    |            | 73,074.00   |
| 03-02-2021 | ATM/CASH WDL/S1AX8253/AXIS ATM TOWN HALL                  | ATM16949590  | DR   | 3,000.00  |            | 70,074.00   |
| 04-02-2021 | POS/553284/AJO INDIA/CARD **2406                          | POS65192713  | DR   | 748.00    |            | 69,326.00   |
| 04-02-2021 | UPI/721872920/SWIGGY/swiggy@hdfcbank                      | UPI128831053 | DR   | 367.00    |            | 68,959.00   |
| 05-02-2021 | UPI/868641710/OLA/ola@ybl                                 | UPI171977010 | DR   | 152.00    |            | 68,807.00   |
| 07-02-2021 | UPI/240611955/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI106804734 | DR   | 2,274.00  |            | 66,533.00   |
| 07-02-2021 | UPI/647885937/ZOMATO/zomato@hdfcbank                      | UPI522767855 | DR   | 627.00    |            | 65,906.00   |
| 07-02-2021 | UPI/358057460/ZOMATO/zomato@hdfcbank                      | UPI618733557 | DR   | 643.00    |            | 65,263.00   |
| 09-02-2021 | UPI/438399122/MEDPLUS CBE/medpluscbe@ybl                  | UPI234504814 | DR   | 977.00    |            | 64,286.00   |
| 10-02-2021 | UPI/258122856/ZOMATO/zomato@hdfcbank                      | UPI438594495 | DR   | 375.00    |            | 63,911.00   |
| 12-02-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7549408647               | ELEC847836   | DR   | 834.00    |            | 63,077.00   |
| 13-02-2021 | UPI/124173849/NILGIRIS CBE/nilgiriscbe@upi                | UPI215771829 | DR   | 610.00    |            | 62,467.00   |
| 14-02-2021 | UPI/239956155/SWIGGY/swiggy@hdfcbank                      | UPI949652880 | DR   | 219.00    |            | 62,248.00   |
| 16-02-2021 | POS/925382/ANNAPOORNA CBE/CARD **7402                     | POS41380530  | DR   | 536.00    |            | 61,712.00   |
| 16-02-2021 | ATM/CASH WDL/S1AX9147/AXIS ATM METTUPALAYAM ROAD          | ATM32489078  | DR   | 5,000.00  |            | 56,712.00   |
| 17-02-2021 | UPI/900154873/VI RECHARGE/vi@paytm                        | UPI846630333 | DR   | 699.00    |            | 56,013.00   |
| 18-02-2021 | UPI/230490824/MORE SUPERMARKET/moresupermarket@upi        | UPI821388874 | DR   | 1,360.00  |            | 54,653.00   |
| 18-02-2021 | UPI/160874151/MORE SUPERMARKET/moresupermarket@upi        | UPI321818285 | DR   | 2,200.00  |            | 52,453.00   |
| 18-02-2021 | UPI/415836393/NETMEDS CBE/netmedscbe@ybl                  | UPI119370056 | DR   | 321.00    |            | 52,132.00   |
| 19-02-2021 | UPI/437092770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI964594692 | DR   | 1,538.00  |            | 50,594.00   |
| 19-02-2021 | UPI/732940098/NETMEDS CBE/netmedscbe@ybl                  | UPI543465798 | DR   | 720.00    |            | 49,874.00   |
| 22-02-2021 | ATM/CASH WDL/S1AX9614/AXIS ATM HOPES COLLEGE              | ATM64726474  | DR   | 2,000.00  |            | 47,874.00   |
| 22-02-2021 | ATM/CASH WDL/S1CA6179/CANARA ATM TRICHY ROAD              | ATM35687104  | DR   | 5,000.00  |            | 42,874.00   |
| 24-02-2021 | UPI/190426925/ZOMATO/zomato@hdfcbank                      | UPI422052826 | DR   | 287.00    |            | 42,587.00   |
| 27-02-2021 | UPI/553017775/OLA/ola@ybl                                 | UPI141123421 | DR   | 267.00    |            | 42,320.00   |
| 28-02-2021 | NEFT-315751-ICICI BANK LTD-SALARY FEB                     | NEFT23594954 | CR   |           | 107,634.64 | 149,954.64  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-02-2021 | POS/213900/JUNIOR KUPPANNA/CARD **8834                    | POS30685380  | DR   | 397.00    |            | 149,557.64  |
| 02-03-2021 | UPI/332178552/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI543086612 | DR   | 2,112.00  |            | 147,445.64  |
| 05-03-2021 | SIP/AXISMUTUALFUND/SIP753270/MUTUAL FUND                  | MF6056297    | DR   | 12,167.00 |            | 135,278.64  |
| 05-03-2021 | UPI/103795701/LANDLORD RENT/landlord@okhdfc               | UPI725517202 | DR   | 28,684.00 |            | 106,594.64  |
| 05-03-2021 | UPI/968629667/ZOMATO/zomato@hdfcbank                      | UPI532462689 | DR   | 640.00    |            | 105,954.64  |
| 05-03-2021 | ATM/CASH WDL/S1AX5582/AXIS ATM METTUPALAYAM ROAD          | ATM69706739  | DR   | 5,000.00  |            | 100,954.64  |
| 07-03-2021 | UPI/700757415/MORE SUPERMARKET/moresupermarket@upi        | UPI664188581 | DR   | 1,444.00  |            | 99,510.64   |
| 07-03-2021 | UPI/271362608/UBER/uber@ybl                               | UPI548928403 | DR   | 318.00    |            | 99,192.64   |
| 07-03-2021 | ACH/DEBIT/NETFLIX/SUB83124383                             | SUB665019    | DR   | 149.00    |            | 99,043.64   |
| 10-03-2021 | ATM/CASH WDL/S1AX2198/AXIS ATM VADAVALLI                  | ATM79501274  | DR   | 2,000.00  |            | 97,043.64   |
| 11-03-2021 | UPI/928876286/EATSURE/eatsure@hdfcbank                    | UPI181750229 | DR   | 290.00    |            | 96,753.64   |
| 12-03-2021 | UPI/183036701/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI493487666 | DR   | 1,047.00  |            | 95,706.64   |
| 12-03-2021 | UPI/614452185/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI528722389 | DR   | 1,747.00  |            | 93,959.64   |
| 13-03-2021 | ATM/CASH WDL/S1AX1538/AXIS ATM SAIBABA COLONY             | ATM34424675  | DR   | 5,000.00  |            | 88,959.64   |
| 13-03-2021 | UPI/850628269/OLA/ola@ybl                                 | UPI648785756 | DR   | 86.00     |            | 88,873.64   |
| 14-03-2021 | UPI/450545191/OLA/ola@ybl                                 | UPI331329132 | DR   | 258.00    |            | 88,615.64   |
| 16-03-2021 | POS/711212/MEESHO INDIA/CARD **1617                       | POS43284364  | DR   | 1,436.00  |            | 87,179.64   |
| 17-03-2021 | UPI/719923759/OLA/ola@ybl                                 | UPI167950198 | DR   | 170.00    |            | 87,009.64   |
| 17-03-2021 | UPI/338515486/OLA/ola@ybl                                 | UPI561350173 | DR   | 106.00    |            | 86,903.64   |
| 19-03-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1876814023               | ELEC736722   | DR   | 1,781.00  |            | 85,122.64   |
| 19-03-2021 | UPI/397531564/SWIGGY/swiggy@hdfcbank                      | UPI386255317 | DR   | 550.00    |            | 84,572.64   |
| 19-03-2021 | POS/917963/KOVAI BIRIYANI/CARD **4907                     | POS94776775  | DR   | 155.00    |            | 84,417.64   |
| 19-03-2021 | UPI/308839427/RAPIDO/rapido@ybl                           | UPI331003526 | DR   | 196.00    |            | 84,221.64   |
| 20-03-2021 | BILLPAY/AXIS CREDIT CARD/XXX9704/PAYMENT                  | CC82202586   | DR   | 7,878.11  |            | 76,343.53   |
| 22-03-2021 | UPI/157970078/AIRTEL RECHARGE/airtel@paytm                | UPI578476828 | DR   | 699.00    |            | 75,644.53   |
| 22-03-2021 | UPI/422904836/ZOMATO/zomato@hdfcbank                      | UPI728731256 | DR   | 453.00    |            | 75,191.53   |
| 23-03-2021 | ATM/CASH WDL/S1CA1830/CANARA ATM THUDIYALUR               | ATM39844539  | DR   | 5,000.00  |            | 70,191.53   |
| 28-03-2021 | UPI/456763768/SWIGGY/swiggy@hdfcbank                      | UPI694483467 | DR   | 636.00    |            | 69,555.53   |
| 28-03-2021 | ATM/CASH WDL/S1AX7669/AXIS ATM PEELAMEDU                  | ATM57116450  | DR   | 2,000.00  |            | 67,555.53   |
| 28-03-2021 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG743279    | DR   | 17.70     |            | 67,537.83   |
| 29-03-2021 | POS/257263/MEESHO INDIA/CARD **8504                       | POS69691921  | DR   | 852.00    |            | 66,685.83   |
| 29-03-2021 | UPI/704582815/EATSURE/eatsure@hdfcbank                    | UPI682876187 | DR   | 641.00    |            | 66,044.83   |
| 31-03-2021 | UPI/663024870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI550300012 | DR   | 803.00    |            | 65,241.83   |
| 31-03-2021 | UPI/699668158/ZOMATO/zomato@hdfcbank                      | UPI542817108 | DR   | 655.00    |            | 64,586.83   |
| 31-03-2021 | INT/CREDIT/SAVINGS AC/Q1 FY2021                           | INT868165    | CR   |           | 1,195.23   | 65,782.06   |
| 01-04-2021 | NEFT-754412-ICICI BANK LTD-SALARY MAR                     | NEFT39842337 | CR   |           | 107,174.04 | 172,956.10  |
| 02-04-2021 | UPI/176131709/LANDLORD RENT/landlord@okhdfc               | UPI373187091 | DR   | 28,684.00 |            | 144,272.10  |
| 03-04-2021 | SIP/AXISMUTUALFUND/SIP277295/MUTUAL FUND                  | MF7423470    | DR   | 12,167.00 |            | 132,105.10  |
| 03-04-2021 | POS/932429/MYNTRA INDIA/CARD **3720                       | POS76861107  | DR   | 238.00    |            | 131,867.10  |
| 04-04-2021 | NEFT/553902/FAMILY SUPPORT/TRANSFER                       | NEFT85494470 | DR   | 21,065.00 |            | 110,802.10  |
| 05-04-2021 | UPI/563955395/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI192659949 | DR   | 2,200.00  |            | 108,602.10  |
| 06-04-2021 | NEFT-268417-ICICI BANK LTD-BONUS FY2020-2021              | NEFT34242492 | CR   |           | 55,902.23  | 164,504.33  |
| 07-04-2021 | ATM/CASH WDL/S1AX2649/AXIS ATM RS PURAM                   | ATM16672015  | DR   | 2,000.00  |            | 162,504.33  |
| 08-04-2021 | UPI/287008373/UBER/uber@ybl                               | UPI120379300 | DR   | 99.00     |            | 162,405.33  |
| 09-04-2021 | UPI/814204063/EATSURE/eatsure@hdfcbank                    | UPI208571426 | DR   | 177.00    |            | 162,228.33  |
| 09-04-2021 | ACH/DEBIT/NETFLIX/SUB72725853                             | SUB721722    | DR   | 199.00    |            | 162,029.33  |
| 11-04-2021 | UPI/309330589/DMART COIMBATORE/dmartcoimbatore@upi        | UPI864711772 | DR   | 631.00    |            | 161,398.33  |
| 11-04-2021 | UPI/149978784/RAPIDO/rapido@ybl                           | UPI379960875 | DR   | 170.00    |            | 161,228.33  |
| 15-04-2021 | ATM/CASH WDL/S1AX3462/AXIS ATM RS PURAM                   | ATM88087322  | DR   | 5,000.00  |            | 156,228.33  |
| 15-04-2021 | UPI/582282244/RAPIDO/rapido@ybl                           | UPI546368387 | DR   | 398.00    |            | 155,830.33  |
| 15-04-2021 | UPI/614622229/NETMEDS CBE/netmedscbe@ybl                  | UPI138528756 | DR   | 894.00    |            | 154,936.33  |
| 16-04-2021 | POS/554229/KOVAI BIRIYANI/CARD **6842                     | POS46416848  | DR   | 770.00    |            | 154,166.33  |
| 17-04-2021 | POS/801487/SHREE ANANDHAAS/CARD **5347                    | POS28436907  | DR   | 510.00    |            | 153,656.33  |
| 18-04-2021 | POS/191078/FLIPKART INDIA/CARD **6267                     | POS82517332  | DR   | 869.00    |            | 152,787.33  |
| 18-04-2021 | UPI/948165810/EATSURE/eatsure@hdfcbank                    | UPI557354524 | DR   | 547.00    |            | 152,240.33  |
| 18-04-2021 | POS/317128/SREE ANNAPOORNA/CARD **7093                    | POS68385252  | DR   | 267.00    |            | 151,973.33  |
| 19-04-2021 | UPI/819075316/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI714379783 | DR   | 1,860.00  |            | 150,113.33  |
| 19-04-2021 | UPI/196206182/ZOMATO/zomato@hdfcbank                      | UPI578244915 | DR   | 214.00    |            | 149,899.33  |
| 19-04-2021 | POS/945839/A2B ADYAR ANANDA BHAVAN/CARD **1370            | POS74697602  | DR   | 133.00    |            | 149,766.33  |
| 19-04-2021 | UPI/824976907/OLA/ola@ybl                                 | UPI658616938 | DR   | 195.00    |            | 149,571.33  |
| 19-04-2021 | BILLPAY/AXIS CREDIT CARD/XXXX2422/PAYMENT                 | CC68248107   | DR   | 6,184.72  |            | 143,386.61  |
| 20-04-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4550725179               | ELEC537083   | DR   | 1,747.00  |            | 141,639.61  |
| 22-04-2021 | POS/677791/MEESHO INDIA/CARD **4647                       | POS95097624  | DR   | 1,335.00  |            | 140,304.61  |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 24-04-2021 | UPI/802143965/INDANE GAS CBE/indane@ybl                | UPI904409994 | DR   | 894.00    |            | 139,410.61  |
| 25-04-2021 | UPI/272172954/VI RECHARGE/vi@paytm                     | UPI393497171 | DR   | 449.00    |            | 138,961.61  |
| 28-04-2021 | UPI/528735293/DMART COIMBATORE/dmartcoimbatore@upi     | UPI823328607 | DR   | 1,945.00  |            | 137,016.61  |
| 28-04-2021 | UPI/536068991/NETMEDS CBE/netmedscbe@ybl               | UPI886149430 | DR   | 126.00    |            | 136,890.61  |
| 29-04-2021 | NEFT-477716-ICICI BANK LTD-SALARY APR                  | NEFT82054386 | CR   |           | 106,122.68 | 243,013.29  |
| 01-05-2021 | UPI/525253313/LANDLORD RENT/landlord@okhdfc            | UPI721767364 | DR   | 28,684.00 |            | 214,329.29  |
| 01-05-2021 | POS/555616/KOVAI BIRIYANI/CARD **8431                  | POS94697664  | DR   | 617.00    |            | 213,712.29  |
| 02-05-2021 | SIP/AXISMUTUALFUND/SIP412641/MUTUAL FUND               | MF4160580    | DR   | 12,167.00 |            | 201,545.29  |
| 02-05-2021 | UPI/798778702/NILGIRIS CBE/nilgiriscbe@upi             | UPI917238313 | DR   | 1,767.00  |            | 199,778.29  |
| 04-05-2021 | ATM/CASH WDL/S1AX6142/AXIS ATM SARAVANAMPATTI          | ATM36559702  | DR   | 2,000.00  |            | 197,778.29  |
| 08-05-2021 | POS/231128/MEESHO INDIA/CARD **7689                    | POS50127031  | DR   | 1,501.00  |            | 196,277.29  |
| 09-05-2021 | UPI/144407660/ZOMATO/zomato@hdfcbank                   | UPI865085086 | DR   | 312.00    |            | 195,965.29  |
| 10-05-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB51207458                   | NET972806    | DR   | 799.00    |            | 195,166.29  |
| 10-05-2021 | UPI/639870215/OLA/ola@ybl                              | UPI338241162 | DR   | 350.00    |            | 194,816.29  |
| 11-05-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8138165443            | ELEC320615   | DR   | 1,778.00  |            | 193,038.29  |
| 11-05-2021 | POS/638387/A2B ADYAR ANANDA BHAVAN/CARD **1624         | POS63265980  | DR   | 287.00    |            | 192,751.29  |
| 12-05-2021 | UPI/299043678/ZOMATO/zomato@hdfcbank                   | UPI561605652 | DR   | 800.00    |            | 191,951.29  |
| 13-05-2021 | UPI/656553362/ZOMATO/zomato@hdfcbank                   | UPI878510740 | DR   | 446.00    |            | 191,505.29  |
| 13-05-2021 | UPI/844067636/UBER/uber@ybl                            | UPI816757161 | DR   | 288.00    |            | 191,217.29  |
| 15-05-2021 | UPI/819465165/VI RECHARGE/vi@paytm                     | UPI751662333 | DR   | 399.00    |            | 190,818.29  |
| 18-05-2021 | UPI/836912801/UBER/uber@ybl                            | UPI107908540 | DR   | 160.00    |            | 190,658.29  |
| 19-05-2021 | UPI/640975555/RAPIDO/rapido@ybl                        | UPI843831733 | DR   | 194.00    |            | 190,464.29  |
| 21-05-2021 | POS/804602/MYNTRA INDIA/CARD **7390                    | POS39245882  | DR   | 1,187.00  |            | 189,277.29  |
| 21-05-2021 | POS/926747/AJO INDIA/CARD **7123                       | POS91760605  | DR   | 1,071.00  |            | 188,206.29  |
| 22-05-2021 | UPI/775382947/INDANE GAS CBE/indane@ybl                | UPI652280253 | DR   | 1,069.00  |            | 187,137.29  |
| 22-05-2021 | UPI/285493821/EATSURE/eatsure@hdfcbank                 | UPI188962292 | DR   | 615.00    |            | 186,522.29  |
| 22-05-2021 | UPI/845330536/RAPIDO/rapido@ybl                        | UPI359204403 | DR   | 188.00    |            | 186,334.29  |
| 23-05-2021 | UPI/312558845/RAPIDO/rapido@ybl                        | UPI708052214 | DR   | 315.00    |            | 186,019.29  |
| 24-05-2021 | UPI/201072144/UBER/uber@ybl                            | UPI136338577 | DR   | 389.00    |            | 185,630.29  |
| 25-05-2021 | UPI/192609025/ZOMATO/zomato@hdfcbank                   | UPI773605994 | DR   | 668.00    |            | 184,962.29  |
| 25-05-2021 | UPI/571964913/EATSURE/eatsure@hdfcbank                 | UPI438689808 | DR   | 744.00    |            | 184,218.29  |
| 26-05-2021 | ATM/CASH WDL/S1AX6828/AXIS ATM VADAVALLI               | ATM44682587  | DR   | 3,000.00  |            | 181,218.29  |
| 26-05-2021 | ATM/CASH WDL/S1CA9566/CANARA ATM RACE COURSE           | ATM81716040  | DR   | 10,000.00 |            | 171,218.29  |
| 29-05-2021 | ATM/CASH WDL/S1SB6993/SBI ATM METTUPALAYAM ROAD        | ATM36153810  | DR   | 2,000.00  |            | 169,218.29  |
| 30-05-2021 | NEFT-850516-ICICI BANK LTD-SALARY MAY                  | NEFT78747227 | CR   |           | 107,620.29 | 276,838.58  |
| 30-05-2021 | POS/262111/AJO INDIA/CARD **2035                       | POS39650249  | DR   | 1,552.00  |            | 275,286.58  |
| 30-05-2021 | UPI/844415138/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI311903631 | DR   | 1,685.00  |            | 273,601.58  |
| 30-05-2021 | UPI/464610615/SWIGGY/swiggy@hdfcbank                   | UPI797782703 | DR   | 760.00    |            | 272,841.58  |
| 02-06-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB12694739                   | NET769975    | DR   | 999.00    |            | 271,842.58  |
| 03-06-2021 | UPI/751461088/LANDLORD RENT/landlord@okhdfc            | UPI359620482 | DR   | 28,684.00 |            | 243,158.58  |
| 04-06-2021 | POS/974462/MEESHO INDIA/CARD **9173                    | POS31390999  | DR   | 642.00    |            | 242,516.58  |
| 05-06-2021 | SIP/AXISMUTUALFUND/SIP615384/MUTUAL FUND               | MF7218228    | DR   | 12,167.00 |            | 230,349.58  |
| 05-06-2021 | POS/172998/BHARAT PETROLEUM CBE/CARD **2107            | FUEL51524589 | DR   | 2,075.00  |            | 228,274.58  |
| 06-06-2021 | UPI/170241953/RAPIDO/rapido@ybl                        | UPI958765800 | DR   | 260.00    |            | 228,014.58  |
| 07-06-2021 | POS/303060/A2B ADYAR ANANDA BHAVAN/CARD **2327         | POS87944784  | DR   | 557.00    |            | 227,457.58  |
| 08-06-2021 | POS/392149/AJO INDIA/CARD **5178                       | POS48666007  | DR   | 1,575.00  |            | 225,882.58  |
| 10-06-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6094387901            | ELEC478821   | DR   | 1,326.00  |            | 224,556.58  |
| 10-06-2021 | POS/140505/INDIAN OIL AVINASHI RD/CARD **3057          | FUEL31624071 | DR   | 2,205.00  |            | 222,351.58  |
| 11-06-2021 | POS/583893/JUNIOR KUPPANNA/CARD **6046                 | POS36542097  | DR   | 424.00    |            | 221,927.58  |
| 12-06-2021 | UPI/978003097/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI689179075 | DR   | 1,455.00  |            | 220,472.58  |
| 13-06-2021 | ATM/CASH WDL/S1AX8991/AXIS ATM SUNGAM                  | ATM58393510  | DR   | 5,000.00  |            | 215,472.58  |
| 14-06-2021 | UPI/189658356/ZOMATO/zomato@hdfcbank                   | UPI756658973 | DR   | 398.00    |            | 215,074.58  |
| 14-06-2021 | POS/192412/BHARAT PETROLEUM CBE/CARD **3996            | FUEL52688597 | DR   | 2,962.00  |            | 212,112.58  |
| 14-06-2021 | UPI/469973414/OLA/ola@ybl                              | UPI281593298 | DR   | 369.00    |            | 211,743.58  |
| 15-06-2021 | UPI/976612280/EATSURE/eatsure@hdfcbank                 | UPI118911965 | DR   | 388.00    |            | 211,355.58  |
| 16-06-2021 | UPI/459770604/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI125904333 | DR   | 1,959.00  |            | 209,396.58  |
| 16-06-2021 | BILLPAY/AXIS CREDIT CARD/XXXX4285/PAYMENT              | CC79814541   | DR   | 9,599.14  |            | 199,797.44  |
| 17-06-2021 | UPI/824882645/OLA/ola@ybl                              | UPI642251188 | DR   | 235.00    |            | 199,562.44  |
| 19-06-2021 | UPI/477128385/AIRTEL RECHARGE/airtel@paytm             | UPI895942917 | DR   | 399.00    |            | 199,163.44  |
| 21-06-2021 | POS/346433/HP PETROL RS PURAM/CARD **1380              | FUEL70832610 | DR   | 1,451.00  |            | 197,712.44  |
| 22-06-2021 | UPI/840674332/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI898566832 | DR   | 2,211.00  |            | 195,501.44  |
| 22-06-2021 | UPI/806535475/RAPIDO/rapido@ybl                        | UPI686778281 | DR   | 385.00    |            | 195,116.44  |
| 23-06-2021 | UPI/414471259/ZOMATO/zomato@hdfcbank                   | UPI225650263 | DR   | 456.00    |            | 194,660.44  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-06-2021 | POS/405199/BHARAT PETROLEUM CBE/CARD **4667               | FUEL86982694 | DR   | 1,430.00  |            | 193,230.44  |
| 26-06-2021 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG997287    | DR   | 17.70     |            | 193,212.74  |
| 28-06-2021 | NEFT-790326-ICICI BANK LTD-SALARY JUN                     | NEFT63216004 | CR   |           | 111,271.64 | 304,484.38  |
| 29-06-2021 | UPI/895168529/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI819054972 | DR   | 1,402.00  |            | 303,082.38  |
| 29-06-2021 | ATM/CASH WDL/S1CA3480/CANARA ATM HOPES COLLEGE            | ATM20560854  | DR   | 2,000.00  |            | 301,082.38  |
| 30-06-2021 | POS/268548/MEESHO INDIA/CARD **3216                       | POS78717503  | DR   | 481.00    |            | 300,601.38  |
| 30-06-2021 | INT/CREDIT/SAVINGS AC/Q2 FY2021                           | INT460306    | CR   |           | 1,578.16   | 302,179.54  |
| 01-07-2021 | SIP/AXISMUTUALFUND/SIP800011/MUTUAL FUND                  | MF7395776    | DR   | 12,167.00 |            | 290,012.54  |
| 02-07-2021 | POS/639340/AJO INDIA/CARD **9820                          | POS96984421  | DR   | 1,551.00  |            | 288,461.54  |
| 02-07-2021 | ATM/CASH WDL/S1AX5377/AXIS ATM HOPES COLLEGE              | ATM73629306  | DR   | 1,000.00  |            | 287,461.54  |
| 03-07-2021 | UPI/590317066/EATSURE/eatsure@hdfcbank                    | UPI479561852 | DR   | 505.00    |            | 286,956.54  |
| 04-07-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB86733612                      | NET499789    | DR   | 1,199.00  |            | 285,757.54  |
| 04-07-2021 | UPI/386896800/LANDLORD RENT/landlord@okhdfc               | UPI103398570 | DR   | 28,684.00 |            | 257,073.54  |
| 04-07-2021 | POS/989914/SREE ANNAPOORNA/CARD **1942                    | POS70348613  | DR   | 874.00    |            | 256,199.54  |
| 04-07-2021 | UPI/786327346/RAPIDO/rapido@ybl                           | UPI658666650 | DR   | 288.00    |            | 255,911.54  |
| 09-07-2021 | UPI/557912978/NILGIRIS CBE/nilgirisce@upi                 | UPI874340119 | DR   | 2,394.00  |            | 253,517.54  |
| 09-07-2021 | ATM/CASH WDL/S1AX8003/AXIS ATM SAIBABA COLONY             | ATM87726311  | DR   | 1,000.00  |            | 252,517.54  |
| 10-07-2021 | ATM/CASH WDL/S1SB5069/SBI ATM VADAVALLI                   | ATM94632780  | DR   | 1,000.00  |            | 251,517.54  |
| 11-07-2021 | POS/902987/A2B ADYAR ANANDA BHAVAN/CARD **1638            | POS50658349  | DR   | 512.00    |            | 251,005.54  |
| 14-07-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3812469753               | ELEC818726   | DR   | 679.00    |            | 250,326.54  |
| 14-07-2021 | ATM/CASH WDL/S1AX1373/AXIS ATM TOWN HALL                  | ATM67697515  | DR   | 1,000.00  |            | 249,326.54  |
| 15-07-2021 | BILLPAY/AXIS CREDIT CARD/XXX8068/PAYMENT                  | CC68641716   | DR   | 9,128.95  |            | 240,197.59  |
| 16-07-2021 | UPI/370930479/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI344739122 | DR   | 722.00    |            | 239,475.59  |
| 18-07-2021 | UPI/776987051/VI RECHARGE/vi@paytm                        | UPI727684941 | DR   | 399.00    |            | 239,076.59  |
| 19-07-2021 | UPI/673902518/ZOMATO/zomato@hdfcbank                      | UPI667033835 | DR   | 785.00    |            | 238,291.59  |
| 19-07-2021 | POS/378319/INDIAN OIL AVINASHI RD/CARD **1842             | FUEL13635207 | DR   | 3,090.00  |            | 235,201.59  |
| 20-07-2021 | POS/164030/MEESHO INDIA/CARD **4901                       | POS32416552  | DR   | 885.00    |            | 234,316.59  |
| 20-07-2021 | POS/183655/BHARAT PETROLEUM CBE/CARD **5489               | FUEL82477777 | DR   | 2,091.00  |            | 232,225.59  |
| 21-07-2021 | POS/465833/INDIAN OIL AVINASHI RD/CARD **2215             | FUEL51714478 | DR   | 3,166.00  |            | 229,059.59  |
| 24-07-2021 | UPI/421778950/RAPIDO/rapido@ybl                           | UPI432651711 | DR   | 107.00    |            | 228,952.59  |
| 26-07-2021 | UPI/962767522/OLA/ola@ybl                                 | UPI537296553 | DR   | 380.00    |            | 228,572.59  |
| 26-07-2021 | UPI/260375204/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI313872832 | DR   | 339.00    |            | 228,233.59  |
| 27-07-2021 | POS/637778/AJO INDIA/CARD **1371                          | POS41490648  | DR   | 10,931.00 |            | 217,302.59  |
| 27-07-2021 | UPI/972175601/SWIGGY/swiggy@hdfcbank                      | UPI282159520 | DR   | 281.00    |            | 217,021.59  |
| 28-07-2021 | POS/946545/HP PETROL RS PURAM/CARD **4022                 | FUEL63824513 | DR   | 2,110.00  |            | 214,911.59  |
| 29-07-2021 | UPI/276541450/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI388868933 | DR   | 1,025.00  |            | 213,886.59  |
| 30-07-2021 | NEFT-305475-ICICI BANK LTD-SALARY JUL                     | NEFT31404059 | CR   |           | 106,990.72 | 320,877.31  |
| 30-07-2021 | UPI/913297207/INDANE GAS CBE/indane@ybl                   | UPI614603007 | DR   | 1,043.00  |            | 319,834.31  |
| 30-07-2021 | POS/808762/JUNIOR KUPPANNA/CARD **2964                    | POS83533786  | DR   | 299.00    |            | 319,535.31  |
| 02-08-2021 | UPI/989348005/LANDLORD RENT/landlord@okhdfc               | UPI531903425 | DR   | 28,684.00 |            | 290,851.31  |
| 04-08-2021 | UPI/117836745/RAPIDO/rapido@ybl                           | UPI860705145 | DR   | 300.00    |            | 290,551.31  |
| 07-08-2021 | UPI/908744224/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI336925412 | DR   | 1,999.00  |            | 288,552.31  |
| 09-08-2021 | SIP/AXISMUTUALFUND/SIP542804/MUTUAL FUND                  | MF9486242    | DR   | 12,167.00 |            | 276,385.31  |
| 09-08-2021 | UPI/592709196/EATSURE/eatsure@hdfcbank                    | UPI799367015 | DR   | 154.00    |            | 276,231.31  |
| 09-08-2021 | POS/341937/KOVAI BIRIYANI/CARD **5570                     | POS34976254  | DR   | 822.00    |            | 275,409.31  |
| 11-08-2021 | POS/875593/JUNIOR KUPPANNA/CARD **3049                    | POS17779802  | DR   | 766.00    |            | 274,643.31  |
| 12-08-2021 | POS/292209/SHELL TRICHY ROAD/CARD **8391                  | FUEL30900267 | DR   | 1,686.00  |            | 272,957.31  |
| 12-08-2021 | UPI/340829019/RAPIDO/rapido@ybl                           | UPI802931104 | DR   | 89.00     |            | 272,868.31  |
| 13-08-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5248237337               | ELEC193685   | DR   | 703.00    |            | 272,165.31  |
| 13-08-2021 | UPI/120971783/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI234686303 | DR   | 638.00    |            | 271,527.31  |
| 14-08-2021 | ACH/DEBIT/HOTSTAR/SUB62448352                             | SUB189652    | DR   | 199.00    |            | 271,328.31  |
| 15-08-2021 | POS/651744/MEESHO INDIA/CARD **3473                       | POS49790495  | DR   | 791.00    |            | 270,537.31  |
| 18-08-2021 | UPI/467081748/VI RECHARGE/vi@paytm                        | UPI233994773 | DR   | 449.00    |            | 270,088.31  |
| 20-08-2021 | UPI/261132083/ZOMATO/zomato@hdfcbank                      | UPI847991522 | DR   | 377.00    |            | 269,711.31  |
| 22-08-2021 | UPI/970382930/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI653407892 | DR   | 1,722.00  |            | 267,989.31  |
| 22-08-2021 | ATM/CASH WDL/S1IO4877/IOB ATM SAIBABA COLONY              | ATM34366454  | DR   | 3,000.00  |            | 264,989.31  |
| 23-08-2021 | UPI/869544392/ZOMATO/zomato@hdfcbank                      | UPI510233425 | DR   | 287.00    |            | 264,702.31  |
| 24-08-2021 | POS/453228/INDIAN OIL AVINASHI RD/CARD **6623             | FUEL51708686 | DR   | 2,438.00  |            | 262,264.31  |
| 25-08-2021 | UPI/898363440/INDANE GAS CBE/indane@ybl                   | UPI636807113 | DR   | 901.00    |            | 261,363.31  |
| 28-08-2021 | UPI/179489893/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI111162299 | DR   | 2,067.00  |            | 259,296.31  |
| 29-08-2021 | NEFT-610395-ICICI BANK LTD-SALARY AUG                     | NEFT90412866 | CR   |           | 108,376.01 | 367,672.32  |
| 30-08-2021 | UPI/718203539/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI779319999 | DR   | 609.00    |            | 367,063.32  |
| 30-08-2021 | POS/279430/A2B ADYAR ANANDA BHAVAN/CARD **7563            | POS70190416  | DR   | 312.00    |            | 366,751.32  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-08-2021 | ATM/CASH WDL/S1AX3258/AXIS ATM SAIBABA COLONY           | ATM87706119  | DR   | 2,000.00  |            | 364,751.32  |
| 30-08-2021 | UPI/282917249/OLA/ola@ybl                               | UPI161622220 | DR   | 178.00    |            | 364,573.32  |
| 01-09-2021 | UPI/873041942/LANDLORD RENT/landlord@okhdfc             | UPI310382851 | DR   | 28,684.00 |            | 335,889.32  |
| 01-09-2021 | POS/139055/AJIO INDIA/CARD **6206                       | POS99708359  | DR   | 507.00    |            | 335,382.32  |
| 01-09-2021 | UPI/539828462/OLA/ola@ybl                               | UPI752158074 | DR   | 203.00    |            | 335,179.32  |
| 03-09-2021 | SIP/AXISMUTUALFUND/SIP488209/MUTUAL FUND                | MF7949982    | DR   | 12,167.00 |            | 323,012.32  |
| 03-09-2021 | UPI/109354336/ZOMATO/zomato@hdfcbank                    | UPI933490895 | DR   | 184.00    |            | 322,828.32  |
| 05-09-2021 | UPI/956355630/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI307204825 | DR   | 711.00    |            | 322,117.32  |
| 06-09-2021 | POS/536024/SREE ANNAPOORNA/CARD **8843                  | POS55133958  | DR   | 733.00    |            | 321,384.32  |
| 07-09-2021 | ATM/CASH WDL/S1IC8218/ICICI ATM UKKADAM                 | ATM43646291  | DR   | 10,000.00 |            | 311,384.32  |
| 07-09-2021 | ATM/CASH WDL/S1HD4486/HDFC ATM SAIBABA COLONY           | ATM59525416  | DR   | 10,000.00 |            | 301,384.32  |
| 10-09-2021 | UPI/237232202/RAPIDO/rapido@ybl                         | UPI501363982 | DR   | 388.00    |            | 300,996.32  |
| 10-09-2021 | UPI/163658256/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI471721671 | DR   | 969.00    |            | 300,027.32  |
| 11-09-2021 | ACH/DEBIT/HOTSTAR/SUB35922646                           | SUB283641    | DR   | 149.00    |            | 299,878.32  |
| 12-09-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3542421358             | ELEC347132   | DR   | 580.00    |            | 299,298.32  |
| 13-09-2021 | UPI/198135869/EATSURE/eatsure@hdfcbank                  | UPI467367238 | DR   | 719.00    |            | 298,579.32  |
| 13-09-2021 | UPI/600937182/ZOMATO/zomato@hdfcbank                    | UPI431184860 | DR   | 563.00    |            | 298,016.32  |
| 15-09-2021 | POS/346611/HOTEL ANNAPOORNA/CARD **7426                 | POS67292309  | DR   | 400.00    |            | 297,616.32  |
| 15-09-2021 | POS/920102/HOTEL ANNAPOORNA/CARD **1500                 | POS19731481  | DR   | 722.00    |            | 296,894.32  |
| 16-09-2021 | UPI/277931687/NETMEDS CBE/netmedscbe@ybl                | UPI518681009 | DR   | 903.00    |            | 295,991.32  |
| 20-09-2021 | UPI/991582121/UBER/uber@ybl                             | UPI794060618 | DR   | 354.00    |            | 295,637.32  |
| 21-09-2021 | ATM/CASH WDL/S1AX3336/AXIS ATM PEELAMEDU                | ATM15590992  | DR   | 5,000.00  |            | 290,637.32  |
| 22-09-2021 | UPI/513343764/NILGIRIS CBE/nilgiriscbe@upi              | UPI433939941 | DR   | 810.00    |            | 289,827.32  |
| 23-09-2021 | UPI/663581559/EATSURE/eatsure@hdfcbank                  | UPI383052444 | DR   | 319.00    |            | 289,508.32  |
| 24-09-2021 | UPI/562214809/EATSURE/eatsure@hdfcbank                  | UPI803380914 | DR   | 479.00    |            | 289,029.32  |
| 25-09-2021 | UPI/399328818/VI RECHARGE/vi@paytm                      | UPI341649997 | DR   | 449.00    |            | 288,580.32  |
| 26-09-2021 | UPI/827298454/RECEIVED FROM/friend@upi                  | UPI520071789 | CR   |           | 7,541.00   | 296,121.32  |
| 26-09-2021 | UPI/668865252/MEDPLUS CBE/medpluscbe@ybl                | UPI565119602 | DR   | 261.00    |            | 295,860.32  |
| 27-09-2021 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG597473    | DR   | 17.70     |            | 295,842.62  |
| 30-09-2021 | NEFT-238021-ICICI BANK LTD-SALARY SEP                   | NEFT55075196 | CR   |           | 111,341.63 | 407,184.25  |
| 30-09-2021 | POS/720018/FLIPKART INDIA/CARD **7087                   | POS38218620  | DR   | 1,767.00  |            | 405,417.25  |
| 30-09-2021 | INT/CREDIT/SAVINGS AC/Q3 FY2021                         | INT961889    | CR   |           | 2,128.44   | 407,545.69  |
| 02-10-2021 | POS/670765/ANNAPOORNA CBE/CARD **3788                   | POS79819644  | DR   | 630.00    |            | 406,915.69  |
| 02-10-2021 | POS/928053/HP PETROL RS PURAM/CARD **6940               | FUEL70902093 | DR   | 2,840.00  |            | 404,075.69  |
| 04-10-2021 | ATM/CASH WDL/S1AX8363/AXIS ATM GANDHIPURAM              | ATM22027812  | DR   | 5,000.00  |            | 399,075.69  |
| 05-10-2021 | UPI/404163153/LANDLORD RENT/landlord@okhdfc             | UPI668128932 | DR   | 28,684.00 |            | 370,391.69  |
| 06-10-2021 | SIP/AXISMUTUALFUND/SIP820592/MUTUAL FUND                | MF5000879    | DR   | 12,167.00 |            | 358,224.69  |
| 06-10-2021 | POS/267505/AMAZON INDIA/CARD **3278                     | POS30854872  | DR   | 1,111.00  |            | 357,113.69  |
| 07-10-2021 | UPI/755885735/EATSURE/eatsure@hdfcbank                  | UPI221846471 | DR   | 247.00    |            | 356,866.69  |
| 09-10-2021 | UPI/598504807/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI561228003 | DR   | 848.00    |            | 356,018.69  |
| 09-10-2021 | UPI/699930572/EATSURE/eatsure@hdfcbank                  | UPI782704142 | DR   | 179.00    |            | 355,839.69  |
| 10-10-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4550781884             | ELEC791238   | DR   | 897.00    |            | 354,942.69  |
| 10-10-2021 | UPI/248587510/UBER/uber@ybl                             | UPI914957843 | DR   | 202.00    |            | 354,740.69  |
| 10-10-2021 | UPI/855235811/BOOKMYSHOW/bms@axisbank                   | UPI438057347 | DR   | 679.00    |            | 354,061.69  |
| 12-10-2021 | POS/807679/AJIO INDIA/CARD **8207                       | POS32336828  | DR   | 13,233.00 |            | 340,828.69  |
| 12-10-2021 | UPI/591884897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI299133229 | DR   | 2,370.00  |            | 338,458.69  |
| 12-10-2021 | UPI/896129748/EATSURE/eatsure@hdfcbank                  | UPI126586661 | DR   | 585.00    |            | 337,873.69  |
| 12-10-2021 | UPI/500234737/OLA/ola@ybl                               | UPI921507964 | DR   | 373.00    |            | 337,500.69  |
| 13-10-2021 | ATM/CASH WDL/S1IC9490/ICICI ATM RACE COURSE             | ATM64105419  | DR   | 3,000.00  |            | 334,500.69  |
| 14-10-2021 | UPI/391403381/DMART COIMBATORE/dmartcoimbatore@upi      | UPI951804953 | DR   | 812.00    |            | 333,688.69  |
| 15-10-2021 | POS/497310/KOVAI BIRIYANI/CARD **1682                   | POS27534986  | DR   | 885.00    |            | 332,803.69  |
| 15-10-2021 | ATM/CASH WDL/S1IO2715/IOB ATM SARAVANAMPATTI            | ATM76331113  | DR   | 2,000.00  |            | 330,803.69  |
| 17-10-2021 | POS/150900/INDIAN OIL AVINASHI RD/CARD **6595           | FUEL42272137 | DR   | 1,497.00  |            | 329,306.69  |
| 17-10-2021 | POS/791084/HP PETROL RS PURAM/CARD **4878               | FUEL91015606 | DR   | 1,451.00  |            | 327,855.69  |
| 19-10-2021 | UPI/818975813/JIO RECHARGE/jio@paytm                    | UPI645063578 | DR   | 399.00    |            | 327,456.69  |
| 20-10-2021 | POS/270188/INDIAN OIL GANDHIPURAM/CARD **9284           | FUEL87087815 | DR   | 1,651.00  |            | 325,805.69  |
| 21-10-2021 | POS/905155/ANNAPOORNA CBE/CARD **8884                   | POS22734904  | DR   | 902.00    |            | 324,903.69  |
| 21-10-2021 | POS/683698/INDIAN OIL GANDHIPURAM/CARD **5424           | FUEL30285382 | DR   | 1,811.00  |            | 323,092.69  |
| 23-10-2021 | POS/394028/FLIPKART INDIA/CARD **5591                   | POS71788277  | DR   | 855.00    |            | 322,237.69  |
| 23-10-2021 | UPI/496410667/MORE SUPERMARKET/moresupermarket@upi      | UPI807569666 | DR   | 1,555.00  |            | 320,682.69  |
| 24-10-2021 | POS/162011/AMAZON INDIA/CARD **3569                     | POS95882096  | DR   | 1,035.00  |            | 319,647.69  |
| 25-10-2021 | POS/771005/AJIO INDIA/CARD **3698                       | POS18724594  | DR   | 3,552.00  |            | 316,095.69  |
| 29-10-2021 | NEFT-611242-ICICI BANK LTD-SALARY OCT                   | NEFT19327510 | CR   |           | 110,203.73 | 426,299.42  |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-10-2021 | UPI/361932859/MEDPLUS CBE/medpluscbe@ybl                  | UPI276563748 | DR   | 832.00    |            | 425,467.42  |
| 30-10-2021 | POS/796607/FLIPKART INDIA/CARD **1190                     | POS38499973  | DR   | 1,645.00  |            | 423,822.42  |
| 30-10-2021 | UPI/131650601/MEDPLUS CBE/medpluscbe@ybl                  | UPI188080920 | DR   | 142.00    |            | 423,680.42  |
| 31-10-2021 | ATM/CASH WDL/S1AX7617/AXIS ATM SUNGAM                     | ATM67680676  | DR   | 2,000.00  |            | 421,680.42  |
| 01-11-2021 | ATM/CASH WDL/S1IC7260/ICICI ATM SINGANALLUR               | ATM69637606  | DR   | 2,000.00  |            | 419,680.42  |
| 01-11-2021 | UPI/114567570/BOOKMYSHOW/bms@axisbank                     | UPI353095052 | DR   | 912.00    |            | 418,768.42  |
| 02-11-2021 | UPI/797229418/SWIGGY/swiggy@hdfcbank                      | UPI555626903 | DR   | 305.00    |            | 418,463.42  |
| 02-11-2021 | POS/605327/SHREE ANANDHAAS/CARD **4925                    | POS23830020  | DR   | 891.00    |            | 417,572.42  |
| 03-11-2021 | UPI/161568100/LANDLORD RENT/landlord@okhdfc               | UPI270511551 | DR   | 28,684.00 |            | 388,888.42  |
| 03-11-2021 | ATM/CASH WDL/S1AX5872/AXIS ATM TRICHY ROAD                | ATM33490568  | DR   | 10,000.00 |            | 378,888.42  |
| 03-11-2021 | UPI/481070326/UBER/uber@ybl                               | UPI120618645 | DR   | 334.00    |            | 378,554.42  |
| 04-11-2021 | POS/267328/MYNTRA INDIA/CARD **8359                       | POS71178565  | DR   | 513.00    |            | 378,041.42  |
| 04-11-2021 | UPI/793751691/SWIGGY/swiggy@hdfcbank                      | UPI212453004 | DR   | 511.00    |            | 377,530.42  |
| 04-11-2021 | POS/281781/HOTEL ANNAPOORNA/CARD **7840                   | POS78334021  | DR   | 710.00    |            | 376,820.42  |
| 04-11-2021 | NEFT/923200/FAMILY SUPPORT/TRANSFER                       | NEFT19222514 | DR   | 14,566.00 |            | 362,254.42  |
| 04-11-2021 | ACH/DEBIT/AMAZON PRIME/SUB46594642                        | SUB705060    | DR   | 299.00    |            | 361,955.42  |
| 07-11-2021 | POS/160033/SREE ANNAPOORNA/CARD **1861                    | POS14597621  | DR   | 502.00    |            | 361,453.42  |
| 08-11-2021 | UPI/758116210/EATSURE/eatsure@hdfcbank                    | UPI556360382 | DR   | 444.00    |            | 361,009.42  |
| 10-11-2021 | SIP/AXISMUTUALFUND/SIP208200/MUTUAL FUND                  | MF7671263    | DR   | 12,167.00 |            | 348,842.42  |
| 10-11-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB95135006                      | NET735661    | DR   | 1,199.00  |            | 347,643.42  |
| 10-11-2021 | POS/619670/INDIAN OIL GANDHIPURAM/CARD **3126             | FUEL46019323 | DR   | 2,962.00  |            | 344,681.42  |
| 10-11-2021 | UPI/617089562/NETMEDS CBE/netmedscbe@ybl                  | UPI316824234 | DR   | 115.00    |            | 344,566.42  |
| 11-11-2021 | POS/866896/BHARAT PETROLEUM CBE/CARD **4426               | FUEL53875710 | DR   | 3,100.00  |            | 341,466.42  |
| 11-11-2021 | ATM/CASH WDL/S1AX7132/AXIS ATM TOWN HALL                  | ATM31041127  | DR   | 10,000.00 |            | 331,466.42  |
| 14-11-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6121646967               | ELEC114000   | DR   | 660.00    |            | 330,806.42  |
| 15-11-2021 | UPI/923605371/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI920849301 | DR   | 1,787.00  |            | 329,019.42  |
| 17-11-2021 | UPI/282602457/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI596931530 | DR   | 1,687.00  |            | 327,332.42  |
| 18-11-2021 | UPI/452970448/SWIGGY/swiggy@hdfcbank                      | UPI548872627 | DR   | 456.00    |            | 326,876.42  |
| 18-11-2021 | BILLPAY/AXIS CREDIT CARD/XXXX1807/PAYMENT                 | CC44565982   | DR   | 13,231.52 |            | 313,644.90  |
| 20-11-2021 | ATM/CASH WDL/S1SB7601/SBI ATM SAIBABA COLONY              | ATM78546855  | DR   | 5,000.00  |            | 308,644.90  |
| 20-11-2021 | UPI/359544669/RAPIDO/rapido@ybl                           | UPI769577819 | DR   | 323.00    |            | 308,321.90  |
| 20-11-2021 | UPI/442024207/OLA/ola@ybl                                 | UPI975805768 | DR   | 126.00    |            | 308,195.90  |
| 21-11-2021 | UPI/626062248/AIRTEL RECHARGE/airtel@paytm                | UPI624508493 | DR   | 699.00    |            | 307,496.90  |
| 21-11-2021 | UPI/549236514/DMART COIMBATORE/dmartcoimbatore@upi        | UPI130187436 | DR   | 1,122.00  |            | 306,374.90  |
| 21-11-2021 | UPI/969936943/ZOMATO/zomato@hdfcbank                      | UPI237005137 | DR   | 776.00    |            | 305,598.90  |
| 21-11-2021 | POS/762893/SHREE ANANDHAAS/CARD **7306                    | POS78925741  | DR   | 202.00    |            | 305,396.90  |
| 22-11-2021 | POS/674043/FLIPKART INDIA/CARD **5935                     | POS27525300  | DR   | 989.00    |            | 304,407.90  |
| 22-11-2021 | UPI/642639216/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI723622176 | DR   | 934.00    |            | 303,473.90  |
| 23-11-2021 | POS/115996/MEESHO INDIA/CARD **2551                       | POS23826120  | DR   | 12,569.00 |            | 290,904.90  |
| 26-11-2021 | UPI/558883163/EATSURE/eatsure@hdfcbank                    | UPI547477792 | DR   | 631.00    |            | 290,273.90  |
| 26-11-2021 | POS/879512/INDIAN OIL AVINASHI RD/CARD **8988             | FUEL17964088 | DR   | 2,425.00  |            | 287,848.90  |
| 27-11-2021 | ATM/CASH WDL/S1AX5345/AXIS ATM UKKADAM                    | ATM87278252  | DR   | 5,000.00  |            | 282,848.90  |
| 27-11-2021 | UPI/736296381/UBER/uber@ybl                               | UPI700374159 | DR   | 83.00     |            | 282,765.90  |
| 28-11-2021 | UPI/519615599/UBER/uber@ybl                               | UPI470871700 | DR   | 321.00    |            | 282,444.90  |
| 29-11-2021 | NEFT-714783-ICICI BANK LTD-SALARY NOV                     | NEFT95854726 | CR   |           | 105,870.31 | 388,315.21  |
| 29-11-2021 | POS/371830/AMAZON INDIA/CARD **3216                       | POS80719812  | DR   | 865.00    |            | 387,450.21  |
| 29-11-2021 | POS/756024/SHELL TRICHY ROAD/CARD **2201                  | FUEL35581916 | DR   | 978.00    |            | 386,472.21  |
| 01-12-2021 | UPI/680822406/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI507344070 | DR   | 1,507.00  |            | 384,965.21  |
| 01-12-2021 | UPI/223835543/RAPIDO/rapido@ybl                           | UPI494678657 | DR   | 317.00    |            | 384,648.21  |
| 03-12-2021 | POS/558799/BHARAT PETROLEUM CBE/CARD **3725               | FUEL18073321 | DR   | 1,054.00  |            | 383,594.21  |
| 04-12-2021 | SIP/AXISMUTUALFUND/SIP526476/MUTUAL FUND                  | MF6384024    | DR   | 12,167.00 |            | 371,427.21  |
| 04-12-2021 | UPI/452731293/LANDLORD RENT/landlord@okhdfc               | UPI530918133 | DR   | 28,684.00 |            | 342,743.21  |
| 04-12-2021 | UPI/546738691/SWIGGY/swiggy@hdfcbank                      | UPI331217693 | DR   | 498.00    |            | 342,245.21  |
| 05-12-2021 | POS/819729/MEESHO INDIA/CARD **8469                       | POS56031754  | DR   | 758.00    |            | 341,487.21  |
| 05-12-2021 | ATM/CASH WDL/S1AX2877/AXIS ATM SARAVANAMPATTI             | ATM89668425  | DR   | 1,000.00  |            | 340,487.21  |
| 06-12-2021 | POS/121699/FLIPKART INDIA/CARD **6616                     | POS93957843  | DR   | 1,191.00  |            | 339,296.21  |
| 08-12-2021 | UPI/247451754/NETMEDS CBE/netmedscbe@ybl                  | UPI599600812 | DR   | 191.00    |            | 339,105.21  |
| 10-12-2021 | UPI/242243150/UBER/uber@ybl                               | UPI558028927 | DR   | 182.00    |            | 338,923.21  |
| 12-12-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6638645749               | ELEC747652   | DR   | 626.00    |            | 338,297.21  |
| 12-12-2021 | POS/314636/BHARAT PETROLEUM CBE/CARD **2284               | FUEL82464115 | DR   | 3,082.00  |            | 335,215.21  |
| 12-12-2021 | UPI/304777856/OLA/ola@ybl                                 | UPI439713520 | DR   | 221.00    |            | 334,994.21  |
| 13-12-2021 | ATM/CASH WDL/S1HD1111/HDFC ATM RS PURAM                   | ATM49592604  | DR   | 2,000.00  |            | 332,994.21  |
| 15-12-2021 | UPI/277283574/SWIGGY/swiggy@hdfcbank                      | UPI868709100 | DR   | 287.00    |            | 332,707.21  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-12-2021 | POS/634027/HP PETROL RS PURAM/CARD **5602                 | FUEL25114756 | DR   | 2,891.00  |            | 329,816.21  |
| 15-12-2021 | ATM/CASH WDL/S1AX2020/AXIS ATM RACE COURSE                | ATM36711757  | DR   | 5,000.00  |            | 324,816.21  |
| 17-12-2021 | POS/432021/INDIAN OIL AVINASHI RD/CARD **6903             | FUEL74783966 | DR   | 1,124.00  |            | 323,692.21  |
| 18-12-2021 | POS/872641/ANNAPOORNA CBE/CARD **7304                     | POS61009243  | DR   | 283.00    |            | 323,409.21  |
| 19-12-2021 | UPI/381132683/SWIGGY/swiggy@hdfcbank                      | UPI168922133 | DR   | 273.00    |            | 323,136.21  |
| 19-12-2021 | ATM/CASH WDL/S1AX7471/AXIS ATM SARAVANAMPATTI             | ATM96222987  | DR   | 3,000.00  |            | 320,136.21  |
| 19-12-2021 | ATM/CASH WDL/S1AX2269/AXIS ATM SINGANALLUR                | ATM41483561  | DR   | 5,000.00  |            | 315,136.21  |
| 20-12-2021 | UPI/611324722/EATSURE/eatsure@hdfcbank                    | UPI919881076 | DR   | 213.00    |            | 314,923.21  |
| 20-12-2021 | UPI/241101419/UBER/uber@ybl                               | UPI543276768 | DR   | 377.00    |            | 314,546.21  |
| 20-12-2021 | UPI/441260439/OLA/ola@ybl                                 | UPI314677967 | DR   | 91.00     |            | 314,455.21  |
| 21-12-2021 | UPI/831314784/RAPIDO/rapido@ybl                           | UPI866606491 | DR   | 316.00    |            | 314,139.21  |
| 22-12-2021 | POS/401392/SHELL TRICHY ROAD/CARD **2007                  | FUEL81579625 | DR   | 3,448.00  |            | 310,691.21  |
| 22-12-2021 | UPI/887617635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI247010941 | DR   | 519.00    |            | 310,172.21  |
| 24-12-2021 | POS/290399/AMAZON INDIA/CARD **6995                       | POS90725787  | DR   | 13,282.00 |            | 296,890.21  |
| 24-12-2021 | UPI/731520513/RAPIDO/rapido@ybl                           | UPI559852532 | DR   | 92.00     |            | 296,798.21  |
| 25-12-2021 | UPI/583628117/VI RECHARGE/vi@paytm                        | UPI964091653 | DR   | 599.00    |            | 296,199.21  |
| 26-12-2021 | POS/739134/FLIPKART INDIA/CARD **7968                     | POS46644370  | DR   | 601.00    |            | 295,598.21  |
| 27-12-2021 | UPI/966193632/MORE SUPERMARKET/moresupermarket@upi        | UPI677306529 | DR   | 1,294.00  |            | 294,304.21  |
| 27-12-2021 | UPI/655011668/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI306230584 | DR   | 1,114.00  |            | 293,190.21  |
| 28-12-2021 | UPI/703926770/MEDPLUS CBE/medpluscbe@ybl                  | UPI642352110 | DR   | 345.00    |            | 292,845.21  |
| 28-12-2021 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG653019    | DR   | 17.70     |            | 292,827.51  |
| 29-12-2021 | ATM/CASH WDL/S1AX4501/AXIS ATM SUNGAM                     | ATM66344213  | DR   | 10,000.00 |            | 282,827.51  |
| 30-12-2021 | UPI/967163404/SWIGGY/swiggy@hdfcbank                      | UPI526409925 | DR   | 179.00    |            | 282,648.51  |
| 31-12-2021 | UPI/588629168/ZOMATO/zomato@hdfcbank                      | UPI668971293 | DR   | 471.00    |            | 282,177.51  |
| 31-12-2021 | INT/CREDIT/SAVINGS AC/Q4 FY2021                           | INT535752    | CR   |           | 2,037.41   | 284,214.92  |
| 01-01-2022 | NEFT-437735-ICICI BANK LTD-SALARY DEC                     | NEFT91336553 | CR   |           | 105,899.79 | 390,114.71  |
| 01-01-2022 | SIP/AXISMUTUALFUND/SIP238013/MUTUAL FUND                  | MF8099646    | DR   | 12,775.35 |            | 377,339.36  |
| 01-01-2022 | POS/255515/AMAZON INDIA/CARD **7635                       | POS27279899  | DR   | 1,144.00  |            | 376,195.36  |
| 02-01-2022 | UPI/816653371/EATSURE/eatsure@hdfcbank                    | UPI470757085 | DR   | 288.00    |            | 375,907.36  |
| 03-01-2022 | POS/639657/HOTEL ANNAPOORNA/CARD **6163                   | POS98398203  | DR   | 270.00    |            | 375,637.36  |
| 05-01-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB79211378                      | NET467240    | DR   | 799.00    |            | 374,838.36  |
| 05-01-2022 | UPI/470971955/LANDLORD RENT/landlord@okhdfc               | UPI752667754 | DR   | 30,118.00 |            | 344,720.36  |
| 06-01-2022 | POS/325657/A2B ADYAR ANANDA BHAVAN/CARD **5153            | POS65928543  | DR   | 811.00    |            | 343,909.36  |
| 07-01-2022 | UPI/447358229/EATSURE/eatsure@hdfcbank                    | UPI875377162 | DR   | 686.00    |            | 343,223.36  |
| 09-01-2022 | NEFT/682317/HEALTH INSURANCE/PREMIUM                      | INS23002731  | DR   | 29,319.00 |            | 313,904.36  |
| 10-01-2022 | ATM/CASH WDL/S1IC4335/ICICI ATM SUNGAM                    | ATM23631498  | DR   | 5,000.00  |            | 308,904.36  |
| 10-01-2022 | UPI/352805835/RAPIDO/rapido@ybl                           | UPI103046331 | DR   | 84.00     |            | 308,820.36  |
| 11-01-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1393568383               | ELEC172903   | DR   | 840.00    |            | 307,980.36  |
| 11-01-2022 | POS/176316/FLIPKART INDIA/CARD **4363                     | POS83028139  | DR   | 1,628.00  |            | 306,352.36  |
| 11-01-2022 | UPI/707879420/EATSURE/eatsure@hdfcbank                    | UPI542669793 | DR   | 684.00    |            | 305,668.36  |
| 12-01-2022 | UPI/768713857/INDANE GAS CBE/indane@ybl                   | UPI804059017 | DR   | 990.00    |            | 304,678.36  |
| 12-01-2022 | UPI/876393188/MORE SUPERMARKET/moresupermarket@upi        | UPI299667853 | DR   | 994.00    |            | 303,684.36  |
| 12-01-2022 | UPI/739509522/OLA/ola@ybl                                 | UPI698103722 | DR   | 257.00    |            | 303,427.36  |
| 13-01-2022 | UPI/143318253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI170095638 | DR   | 1,301.00  |            | 302,126.36  |
| 15-01-2022 | POS/451868/MEESHO INDIA/CARD **5422                       | POS35336923  | DR   | 1,421.00  |            | 300,705.36  |
| 15-01-2022 | UPI/806511746/UBER/uber@ybl                               | UPI213952866 | DR   | 179.00    |            | 300,526.36  |
| 15-01-2022 | UPI/579598397/UBER/uber@ybl                               | UPI594665491 | DR   | 107.00    |            | 300,419.36  |
| 15-01-2022 | ACH/DEBIT/NETFLIX/SUB37213980                             | SUB515819    | DR   | 149.00    |            | 300,270.36  |
| 16-01-2022 | POS/652710/INDIAN OIL GANDHIPURAM/CARD **5046             | FUEL76441373 | DR   | 3,437.00  |            | 296,833.36  |
| 18-01-2022 | POS/474305/MEESHO INDIA/CARD **9910                       | POS81463059  | DR   | 1,099.00  |            | 295,734.36  |
| 18-01-2022 | UPI/570182939/RAPIDO/rapido@ybl                           | UPI169971974 | DR   | 254.00    |            | 295,480.36  |
| 19-01-2022 | POS/116341/SHELL TRICHY ROAD/CARD **4199                  | FUEL16963731 | DR   | 2,792.00  |            | 292,688.36  |
| 20-01-2022 | ATM/CASH WDL/S1AX6574/AXIS ATM SUNGAM                     | ATM63374687  | DR   | 2,000.00  |            | 290,688.36  |
| 21-01-2022 | UPI/628731224/NILGIRIS CBE/nilgiriscbe@upi                | UPI574599111 | DR   | 680.00    |            | 290,008.36  |
| 22-01-2022 | UPI/294790355/JIO RECHARGE/jio@paytm                      | UPI619019850 | DR   | 449.00    |            | 289,559.36  |
| 26-01-2022 | UPI/122239108/SWIGGY/swiggy@hdfcbank                      | UPI428971868 | DR   | 429.00    |            | 289,130.36  |
| 29-01-2022 | NEFT-806581-ICICI BANK LTD-SALARY JAN                     | NEFT55380956 | CR   |           | 118,486.92 | 407,617.28  |
| 30-01-2022 | UPI/864880665/RAPIDO/rapido@ybl                           | UPI920801540 | DR   | 289.00    |            | 407,328.28  |
| 31-01-2022 | POS/810584/SREE ANNAPORNA/CARD **3773                     | POS89697138  | DR   | 836.00    |            | 406,492.28  |
| 02-02-2022 | UPI/547263498/LANDLORD RENT/landlord@okhdfc               | UPI252767744 | DR   | 30,118.00 |            | 376,374.28  |
| 02-02-2022 | UPI/731047487/SWIGGY/swiggy@hdfcbank                      | UPI796732071 | DR   | 308.00    |            | 376,066.28  |
| 03-02-2022 | ATM/CASH WDL/S1AX5414/AXIS ATM SARAVANAMPATTI             | ATM71970509  | DR   | 2,000.00  |            | 374,066.28  |
| 04-02-2022 | UPI/509874497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI384962649 | DR   | 1,752.00  |            | 372,314.28  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-02-2022 | UPI/449803332/EATSURE/eatsure@hdfcbank                    | UPI640762041 | DR   | 468.00    |            | 371,846.28  |
| 05-02-2022 | UPI/486214444/ZOMATO/zomato@hdfcbank                      | UPI130296777 | DR   | 401.00    |            | 371,445.28  |
| 05-02-2022 | ATM/CASH WDL/S1IO6898/IOB ATM TRICHY ROAD                 | ATM19405456  | DR   | 5,000.00  |            | 366,445.28  |
| 06-02-2022 | UPI/968440943/ZOMATO/zomato@hdfcbank                      | UPI603812981 | DR   | 726.00    |            | 365,719.28  |
| 07-02-2022 | ATM/CASH WDL/S1AX1396/AXIS ATM HOPES COLLEGE              | ATM86912451  | DR   | 3,000.00  |            | 362,719.28  |
| 09-02-2022 | SIP/AXISMUTUALFUND/SIP149608/MUTUAL FUND                  | MF5597842    | DR   | 12,775.35 |            | 349,943.93  |
| 09-02-2022 | UPI/750984350/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI553521085 | DR   | 2,250.00  |            | 347,693.93  |
| 11-02-2022 | UPI/981305089/SWIGGY/swiggy@hdfcbank                      | UPI831492731 | DR   | 585.00    |            | 347,108.93  |
| 13-02-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8223294895               | ELEC285235   | DR   | 529.00    |            | 346,579.93  |
| 13-02-2022 | ATM/CASH WDL/S1HD4606/HDFC ATM SINGANALLUR                | ATM81372065  | DR   | 5,000.00  |            | 341,579.93  |
| 13-02-2022 | UPI/970461659/OLA/ola@ybl                                 | UPI235308625 | DR   | 217.00    |            | 341,362.93  |
| 13-02-2022 | ACH/DEBIT/HOTSTAR/SUB95025842                             | SUB441387    | DR   | 199.00    |            | 341,163.93  |
| 16-02-2022 | UPI/432639759/VI RECHARGE/vi@paytm                        | UPI127380530 | DR   | 699.00    |            | 340,464.93  |
| 16-02-2022 | POS/508422/AMAZON INDIA/CARD **5029                       | POS75566610  | DR   | 6,142.00  |            | 334,322.93  |
| 17-02-2022 | POS/731629/AJO INDIA/CARD **7425                          | POS99593098  | DR   | 1,547.00  |            | 332,775.93  |
| 17-02-2022 | POS/418990/MEESHO INDIA/CARD **5540                       | POS89004619  | DR   | 249.00    |            | 332,526.93  |
| 17-02-2022 | POS/366586/BHARAT PETROLEUM CBE/CARD **7848               | FUEL22891180 | DR   | 2,296.00  |            | 330,230.93  |
| 17-02-2022 | BILLPAY/AXIS CREDIT CARD/XXX1445/PAYMENT                  | CC99247414   | DR   | 10,528.83 |            | 319,702.10  |
| 19-02-2022 | UPI/725707182/INDANE GAS CBE/indane@ybl                   | UPI206820345 | DR   | 1,030.00  |            | 318,672.10  |
| 19-02-2022 | ATM/CASH WDL/S1SB4759/SBI ATM VADAVALLI                   | ATM47411589  | DR   | 5,000.00  |            | 313,672.10  |
| 20-02-2022 | UPI/605346817/RAPIDO/rapido@ybl                           | UPI581217154 | DR   | 178.00    |            | 313,494.10  |
| 21-02-2022 | POS/617801/JUNIOR KUPPANNA/CARD **2744                    | POS52703727  | DR   | 428.00    |            | 313,066.10  |
| 23-02-2022 | POS/686818/BHARAT PETROLEUM CBE/CARD **3237               | FUEL83157972 | DR   | 1,473.00  |            | 311,593.10  |
| 24-02-2022 | UPI/480594970/MORE SUPERMARKET/moresupermarket@upi        | UPI640554723 | DR   | 647.00    |            | 310,946.10  |
| 24-02-2022 | UPI/465127876/RAPIDO/rapido@ybl                           | UPI139493289 | DR   | 188.00    |            | 310,758.10  |
| 25-02-2022 | UPI/353140566/UBER/uber@ybl                               | UPI535685627 | DR   | 136.00    |            | 310,622.10  |
| 27-02-2022 | POS/129510/FLIPKART INDIA/CARD **7739                     | POS53089022  | DR   | 847.00    |            | 309,775.10  |
| 27-02-2022 | UPI/611336774/SWIGGY/swiggy@hdfcbank                      | UPI591868502 | DR   | 739.00    |            | 309,036.10  |
| 28-02-2022 | NEFT-856122-ICICI BANK LTD-SALARY FEB                     | NEFT42287638 | CR   |           | 117,599.75 | 426,635.85  |
| 28-02-2022 | UPI/501396117/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI709293734 | DR   | 1,627.00  |            | 425,008.85  |
| 01-03-2022 | UPI/378771617/OLA/ola@ybl                                 | UPI510817615 | DR   | 176.00    |            | 424,832.85  |
| 02-03-2022 | UPI/597919238/LANDLORD RENT/landlord@okhdfc               | UPI175719929 | DR   | 30,118.00 |            | 394,714.85  |
| 02-03-2022 | POS/427181/MEESHO INDIA/CARD **6102                       | POS89624766  | DR   | 3,956.00  |            | 390,758.85  |
| 02-03-2022 | POS/464756/SREE ANNAPOORNA/CARD **6773                    | POS99648936  | DR   | 207.00    |            | 390,551.85  |
| 03-03-2022 | ATM/CASH WDL/S1HD9367/HDFC ATM SARAVANAMPATTI             | ATM27164370  | DR   | 2,000.00  |            | 388,551.85  |
| 07-03-2022 | UPI/371807975/OLA/ola@ybl                                 | UPI850806910 | DR   | 103.00    |            | 388,448.85  |
| 07-03-2022 | UPI/399693408/OLA/ola@ybl                                 | UPI437504818 | DR   | 212.00    |            | 388,236.85  |
| 07-03-2022 | UPI/413536566/MEDPLUS CBE/medpluscbe@ybl                  | UPI537702962 | DR   | 561.00    |            | 387,675.85  |
| 08-03-2022 | POS/495350/AMAZON INDIA/CARD **2265                       | POS64039549  | DR   | 946.00    |            | 386,729.85  |
| 08-03-2022 | UPI/685062469/SWIGGY/swiggy@hdfcbank                      | UPI791941473 | DR   | 685.00    |            | 386,044.85  |
| 09-03-2022 | UPI/600661315/INDANE GAS CBE/indane@ybl                   | UPI555551701 | DR   | 870.00    |            | 385,174.85  |
| 09-03-2022 | UPI/131557134/MORE SUPERMARKET/moresupermarket@upi        | UPI934462894 | DR   | 2,197.00  |            | 382,977.85  |
| 09-03-2022 | POS/272852/JUNIOR KUPPANNA/CARD **2847                    | POS89321244  | DR   | 240.00    |            | 382,737.85  |
| 09-03-2022 | ATM/CASH WDL/S1AX8634/AXIS ATM TOWN HALL                  | ATM60909015  | DR   | 10,000.00 |            | 372,737.85  |
| 09-03-2022 | UPI/768675024/NETMEDS CBE/netmedscbe@ybl                  | UPI191204942 | DR   | 715.00    |            | 372,022.85  |
| 10-03-2022 | SIP/AXISMUTUALFUND/SIP186749/MUTUAL FUND                  | MF9987393    | DR   | 12,775.35 |            | 359,247.50  |
| 10-03-2022 | POS/443170/FLIPKART INDIA/CARD **3800                     | POS32489634  | DR   | 1,503.00  |            | 357,744.50  |
| 11-03-2022 | POS/887256/SHREE ANANDHAAS/CARD **8177                    | POS57205213  | DR   | 757.00    |            | 356,987.50  |
| 11-03-2022 | UPI/491010195/OLA/ola@ybl                                 | UPI414773341 | DR   | 343.00    |            | 356,644.50  |
| 13-03-2022 | UPI/968949479/SWIGGY/swiggy@hdfcbank                      | UPI163176978 | DR   | 349.00    |            | 356,295.50  |
| 14-03-2022 | ATM/CASH WDL/S1CA5098/CANARA ATM VADAVALLI                | ATM84958063  | DR   | 2,000.00  |            | 354,295.50  |
| 18-03-2022 | UPI/269394775/OLA/ola@ybl                                 | UPI331128364 | DR   | 128.00    |            | 354,167.50  |
| 19-03-2022 | UPI/197504299/AIRTEL RECHARGE/airtel@paytm                | UPI925807262 | DR   | 599.00    |            | 353,568.50  |
| 20-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7611997550               | ELEC735879   | DR   | 1,359.00  |            | 352,209.50  |
| 21-03-2022 | UPI/858630723/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI338050414 | DR   | 1,910.00  |            | 350,299.50  |
| 22-03-2022 | UPI/464410778/EATSURE/eatsure@hdfcbank                    | UPI300204217 | DR   | 737.00    |            | 349,562.50  |
| 22-03-2022 | BILLPAY/AXIS CREDIT CARD/XXX4835/PAYMENT                  | CC47042278   | DR   | 11,301.86 |            | 338,260.64  |
| 23-03-2022 | ATM/CASH WDL/S1IC6585/ICICI ATM TRICHY ROAD               | ATM62979399  | DR   | 10,000.00 |            | 328,260.64  |
| 25-03-2022 | UPI/438120829/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI914577237 | DR   | 2,223.00  |            | 326,037.64  |
| 27-03-2022 | UPI/955087486/RECEIVED FROM/friend@upi                    | UPI439323361 | CR   |           | 14,877.00  | 340,914.64  |
| 28-03-2022 | UPI/347783056/OLA/ola@ybl                                 | UPI276162261 | DR   | 373.00    |            | 340,541.64  |
| 29-03-2022 | NEFT-765819-ICICI BANK LTD-SALARY MAR                     | NEFT95101382 | CR   |           | 117,218.23 | 457,759.87  |
| 29-03-2022 | ATM/CASH WDL/S1AX5796/AXIS ATM METTUPALAYAM ROAD          | ATM73780232  | DR   | 5,000.00  |            | 452,759.87  |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 31-03-2022 | POS/273915/JUNIOR KUPPANNA/CARD **9766                    | POS92833734  | DR   | 280.00    |            | 452,479.87  |
| 31-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG394021    | DR   | 17.70     |            | 452,462.17  |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022                           | INT625797    | CR   |           | 2,714.11   | 455,176.28  |
| 01-04-2022 | POS/978259/HOTEL ANNAPOORNA/CARD **5471                   | POS90954961  | DR   | 438.00    |            | 454,738.28  |
| 02-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB92754220                      | NET733118    | DR   | 1,199.00  |            | 453,539.28  |
| 02-04-2022 | UPI/467742664/ZOMATO/zomato@hdfcbank                      | UPI141866459 | DR   | 301.00    |            | 453,238.28  |
| 02-04-2022 | UPI/843281955/UBER/uber@ybl                               | UPI271933611 | DR   | 198.00    |            | 453,040.28  |
| 03-04-2022 | NEFT-973321-ICICI BANK LTD-BONUS FY2021-2022              | NEFT21195825 | CR   |           | 64,511.83  | 517,552.11  |
| 03-04-2022 | POS/971904/AMAZON INDIA/CARD **2731                       | POS40030767  | DR   | 728.00    |            | 516,824.11  |
| 03-04-2022 | UPI/785906892/EATSURE/eatsure@hdfcbank                    | UPI393248318 | DR   | 544.00    |            | 516,280.11  |
| 04-04-2022 | NEFT/945019/FAMILY SUPPORT/TRANSFER                       | NEFT67337893 | DR   | 7,313.00  |            | 508,967.11  |
| 05-04-2022 | SIP/AXISMUTUALFUND/SIP266811/MUTUAL FUND                  | MF4691700    | DR   | 12,775.35 |            | 496,191.76  |
| 05-04-2022 | UPI/304471001/LANDLORD RENT/landlord@okhdfc               | UPI678803603 | DR   | 30,118.00 |            | 466,073.76  |
| 05-04-2022 | ATM/CASH WDL/S1AX7223/AXIS ATM VADAVALLI                  | ATM65682610  | DR   | 5,000.00  |            | 461,073.76  |
| 05-04-2022 | UPI/207278347/NETMEDS CBE/netmedscbe@ybl                  | UPI899568407 | DR   | 885.00    |            | 460,188.76  |
| 09-04-2022 | UPI/184858219/UBER/uber@ybl                               | UPI938075518 | DR   | 245.00    |            | 459,943.76  |
| 11-04-2022 | ATM/CASH WDL/S1AX3626/AXIS ATM SARAVANAMPATTI             | ATM99156663  | DR   | 10,000.00 |            | 449,943.76  |
| 12-04-2022 | POS/722499/HOTEL ANNAPOORNA/CARD **8842                   | POS57628194  | DR   | 806.00    |            | 449,137.76  |
| 13-04-2022 | UPI/605317274/ZOMATO/zomato@hdfcbank                      | UPI762030109 | DR   | 285.00    |            | 448,852.76  |
| 13-04-2022 | UPI/915159079/UBER/uber@ybl                               | UPI761270405 | DR   | 318.00    |            | 448,534.76  |
| 14-04-2022 | UPI/582321859/RECEIVED FROM/friend@upi                    | UPI366792112 | CR   |           | 12,724.00  | 461,258.76  |
| 15-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9858774730               | ELEC597385   | DR   | 1,588.00  |            | 459,670.76  |
| 15-04-2022 | UPI/849078703/OLA/ola@ybl                                 | UPI587726745 | DR   | 284.00    |            | 459,386.76  |
| 16-04-2022 | POS/225381/KOVAI BIRIYANI/CARD **6813                     | POS82954085  | DR   | 710.00    |            | 458,676.76  |
| 18-04-2022 | POS/878611/MYNTRA INDIA/CARD **8547                       | POS64846206  | DR   | 7,237.00  |            | 451,439.76  |
| 18-04-2022 | BILLPAY/AXIS CREDIT CARD/XXX9019/PAYMENT                  | CC97855365   | DR   | 9,586.67  |            | 441,853.09  |
| 19-04-2022 | UPI/902285553/AIRTEL RECHARGE/airtel@paytm                | UPI502809434 | DR   | 299.00    |            | 441,554.09  |
| 19-04-2022 | POS/192123/INDIAN OIL GANDHIPURAM/CARD **1158             | FUEL41350667 | DR   | 1,455.00  |            | 440,099.09  |
| 21-04-2022 | POS/133938/AMAZON INDIA/CARD **1528                       | POS66106895  | DR   | 1,821.00  |            | 438,278.09  |
| 23-04-2022 | UPI/797209963/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI242025291 | DR   | 956.00    |            | 437,322.09  |
| 24-04-2022 | UPI/668564001/OLA/ola@ybl                                 | UPI509173754 | DR   | 244.00    |            | 437,078.09  |
| 24-04-2022 | UPI/120199037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI983307363 | DR   | 185.00    |            | 436,893.09  |
| 25-04-2022 | POS/358082/HP PETROL RS PURAM/CARD **3849                 | FUEL53726053 | DR   | 2,308.00  |            | 434,585.09  |
| 25-04-2022 | UPI/457838188/UBER/uber@ybl                               | UPI758305441 | DR   | 302.00    |            | 434,283.09  |
| 26-04-2022 | UPI/662356345/DMART COIMBATORE/dmartcoimbatore@upi        | UPI981455233 | DR   | 692.00    |            | 433,591.09  |
| 27-04-2022 | UPI/126498301/MORE SUPERMARKET/moresupermarket@upi        | UPI273215254 | DR   | 2,239.00  |            | 431,352.09  |
| 28-04-2022 | UPI/791812876/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI128238351 | DR   | 939.00    |            | 430,413.09  |
| 28-04-2022 | POS/338433/SREE ANNAPOORNA/CARD **7218                    | POS63354937  | DR   | 866.00    |            | 429,547.09  |
| 28-04-2022 | UPI/361552783/RAPIDO/rapido@ybl                           | UPI987081173 | DR   | 371.00    |            | 429,176.09  |
| 29-04-2022 | NEFT-329350-ICICI BANK LTD-SALARY APR                     | NEFT47905314 | CR   |           | 121,324.37 | 550,500.46  |
| 29-04-2022 | ATM/CASH WDL/S1SB1524/SBI ATM AVINASHI ROAD               | ATM94956053  | DR   | 1,000.00  |            | 549,500.46  |
| 30-04-2022 | UPI/702419570/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI351063802 | DR   | 1,972.00  |            | 547,528.46  |
| 01-05-2022 | ATM/CASH WDL/S1AX3454/AXIS ATM GANAPATHY                  | ATM87882379  | DR   | 10,000.00 |            | 537,528.46  |
| 02-05-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB76024773                      | NET878435    | DR   | 999.00    |            | 536,529.46  |
| 03-05-2022 | POS/709487/FLIPKART INDIA/CARD **6829                     | POS32577605  | DR   | 1,786.00  |            | 534,743.46  |
| 03-05-2022 | UPI/874701453/MORE SUPERMARKET/moresupermarket@upi        | UPI920350108 | DR   | 771.00    |            | 533,972.46  |
| 03-05-2022 | ACH/DEBIT/AMAZON PRIME/SUB37067364                        | SUB353461    | DR   | 499.00    |            | 533,473.46  |
| 04-05-2022 | UPI/250767358/LANDLORD RENT/landlord@okhdfc               | UPI446574642 | DR   | 30,118.00 |            | 503,355.46  |
| 04-05-2022 | POS/701216/FLIPKART INDIA/CARD **5490                     | POS89515406  | DR   | 990.00    |            | 502,365.46  |
| 05-05-2022 | UPI/585558237/MORE SUPERMARKET/moresupermarket@upi        | UPI374833843 | DR   | 1,813.00  |            | 500,552.46  |
| 05-05-2022 | ATM/CASH WDL/S1AX2884/AXIS ATM TRICHY ROAD                | ATM51686485  | DR   | 1,000.00  |            | 499,552.46  |
| 06-05-2022 | SIP/AXISMUTUALFUND/SIP636305/MUTUAL FUND                  | MF8357528    | DR   | 12,775.35 |            | 486,777.11  |
| 06-05-2022 | UPI/736052784/EATSURE/eatsure@hdfcbank                    | UPI299943689 | DR   | 489.00    |            | 486,288.11  |
| 06-05-2022 | ATM/CASH WDL/S1AX6671/AXIS ATM VADAVALLI                  | ATM40187378  | DR   | 1,000.00  |            | 485,288.11  |
| 09-05-2022 | ATM/CASH WDL/S1AX3534/AXIS ATM METTUPALAYAM ROAD          | ATM46545437  | DR   | 5,000.00  |            | 480,288.11  |
| 10-05-2022 | UPI/976990406/INDANE GAS CBE/indane@ybl                   | UPI638518568 | DR   | 930.00    |            | 479,358.11  |
| 10-05-2022 | UPI/859397764/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI659953013 | DR   | 2,396.00  |            | 476,962.11  |
| 10-05-2022 | UPI/339687928/EATSURE/eatsure@hdfcbank                    | UPI666994811 | DR   | 447.00    |            | 476,515.11  |
| 10-05-2022 | UPI/510286034/OLA/ola@ybl                                 | UPI221187569 | DR   | 400.00    |            | 476,115.11  |
| 10-05-2022 | UPI/865134686/NETMEDS CBE/netmedscbe@ybl                  | UPI402979932 | DR   | 785.00    |            | 475,330.11  |
| 10-05-2022 | UPI/751220707/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI779732016 | DR   | 247.00    |            | 475,083.11  |
| 11-05-2022 | ATM/CASH WDL/S1AX5816/AXIS ATM GANDHIPURAM                | ATM69487057  | DR   | 2,000.00  |            | 473,083.11  |
| 13-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4714735510               | ELEC736556   | DR   | 1,723.00  |            | 471,360.11  |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 13-05-2022 | ATM/CASH WDL/S1AX8575/AXIS ATM SUNGAM                  | ATM19108778  | DR   | 3,000.00  |            | 468,360.11  |
| 13-05-2022 | UPI/149478171/RECEIVED FROM/friend@upi                 | UPI324491247 | CR   |           | 2,876.00   | 471,236.11  |
| 14-05-2022 | UPI/354089975/OLA/ola@ybl                              | UPI178829789 | DR   | 138.00    |            | 471,098.11  |
| 14-05-2022 | UPI/481587792/OLA/ola@ybl                              | UPI366308142 | DR   | 340.00    |            | 470,758.11  |
| 15-05-2022 | POS/840211/SHREE ANANDHAAS/CARD **2192                 | POS77426337  | DR   | 671.00    |            | 470,087.11  |
| 18-05-2022 | UPI/349277693/OLA/ola@ybl                              | UPI154654209 | DR   | 209.00    |            | 469,878.11  |
| 18-05-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7004/PAYMENT              | CC86008780   | DR   | 9,146.43  |            | 460,731.68  |
| 20-05-2022 | UPI/248672876/JIO RECHARGE/jio@paytm                   | UPI229128411 | DR   | 399.00    |            | 460,332.68  |
| 20-05-2022 | UPI/797843960/ZOMATO/zomato@hdfcbank                   | UPI213930703 | DR   | 342.00    |            | 459,990.68  |
| 22-05-2022 | UPI/767378566/SWIGGY/swiggy@hdfcbank                   | UPI799135457 | DR   | 782.00    |            | 459,208.68  |
| 26-05-2022 | UPI/121074143/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI278039276 | DR   | 702.00    |            | 458,506.68  |
| 29-05-2022 | NEFT-552099-ICICI BANK LTD-SALARY MAY                  | NEFT87539731 | CR   |           | 122,764.09 | 581,270.77  |
| 30-05-2022 | UPI/893745158/RAPIDO/rapido@ybl                        | UPI923710575 | DR   | 179.00    |            | 581,091.77  |
| 31-05-2022 | POS/808498/AMAZON INDIA/CARD **6047                    | POS14455481  | DR   | 506.00    |            | 580,585.77  |
| 31-05-2022 | UPI/906037327/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI343352037 | DR   | 1,664.00  |            | 578,921.77  |
| 02-06-2022 | POS/643886/MYNTRA INDIA/CARD **7625                    | POS54061717  | DR   | 329.00    |            | 578,592.77  |
| 03-06-2022 | UPI/129632625/SWIGGY/swiggy@hdfcbank                   | UPI908099488 | DR   | 200.00    |            | 578,392.77  |
| 03-06-2022 | UPI/415385035/SWIGGY/swiggy@hdfcbank                   | UPI300506637 | DR   | 210.00    |            | 578,182.77  |
| 03-06-2022 | UPI/109656301/OLA/ola@ybl                              | UPI626049015 | DR   | 367.00    |            | 577,815.77  |
| 04-06-2022 | UPI/264338172/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI862177354 | DR   | 727.00    |            | 577,088.77  |
| 04-06-2022 | ATM/CASH WDL/S1AX6839/AXIS ATM SUNGAM                  | ATM30827028  | DR   | 2,000.00  |            | 575,088.77  |
| 04-06-2022 | NEFT/546748/FAMILY SUPPORT/TRANSFER                    | NEFT34492348 | DR   | 7,129.00  |            | 567,959.77  |
| 05-06-2022 | UPI/701502289/LANDLORD RENT/landlord@okhdfc            | UPI334587066 | DR   | 30,118.00 |            | 537,841.77  |
| 05-06-2022 | UPI/389945023/SWIGGY/swiggy@hdfcbank                   | UPI447105115 | DR   | 448.00    |            | 537,393.77  |
| 06-06-2022 | UPI/561569074/ZOMATO/zomato@hdfcbank                   | UPI273932378 | DR   | 235.00    |            | 537,158.77  |
| 06-06-2022 | ATM/CASH WDL/S1C5374/ICICI ATM GANDHIPURAM             | ATM43806317  | DR   | 2,000.00  |            | 535,158.77  |
| 07-06-2022 | ATM/CASH WDL/S1AX1145/AXIS ATM KALAPATTI               | ATM36603158  | DR   | 5,000.00  |            | 530,158.77  |
| 08-06-2022 | UPI/982248118/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI329305183 | DR   | 2,033.00  |            | 528,125.77  |
| 09-06-2022 | SIP/AXISMUTUALFUND/SIP612077/MUTUAL FUND               | MF9261578    | DR   | 12,775.35 |            | 515,350.42  |
| 09-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB6449873                    | NET638491    | DR   | 799.00    |            | 514,551.42  |
| 10-06-2022 | POS/830711/SHREE ANANDHAAS/CARD **4135                 | POS36738011  | DR   | 304.00    |            | 514,247.42  |
| 11-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4228004406            | ELEC252758   | DR   | 1,765.00  |            | 512,482.42  |
| 11-06-2022 | POS/974826/BHARAT PETROLEUM CBE/CARD **6981            | FUEL14344710 | DR   | 2,954.00  |            | 509,528.42  |
| 12-06-2022 | POS/325314/HP PETROL RS PURAM/CARD **7635              | FUEL69548045 | DR   | 3,124.00  |            | 506,404.42  |
| 13-06-2022 | UPI/779132331/OLA/ola@ybl                              | UPI573205526 | DR   | 296.00    |            | 506,108.42  |
| 13-06-2022 | UPI/841519661/OLA/ola@ybl                              | UPI144341351 | DR   | 379.00    |            | 505,729.42  |
| 14-06-2022 | POS/490240/AMAZON INDIA/CARD **3868                    | POS21835522  | DR   | 314.00    |            | 505,415.42  |
| 16-06-2022 | POS/253403/INDIAN OIL AVINASHI RD/CARD **8908          | FUEL59299557 | DR   | 1,629.00  |            | 503,786.42  |
| 17-06-2022 | UPI/139680064/UBER/uber@ybl                            | UPI317076644 | DR   | 233.00    |            | 503,553.42  |
| 17-06-2022 | UPI/617820671/UBER/uber@ybl                            | UPI212503439 | DR   | 315.00    |            | 503,238.42  |
| 17-06-2022 | UPI/284126190/RECEIVED FROM/friend@upi                 | UPI404915888 | CR   |           | 4,901.00   | 508,139.42  |
| 17-06-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1732/PAYMENT              | CC52281063   | DR   | 4,898.49  |            | 503,240.93  |
| 18-06-2022 | ATM/CASH WDL/S1C8557/ICICI ATM PEELAMEDU               | ATM52562021  | DR   | 1,000.00  |            | 502,240.93  |
| 20-06-2022 | UPI/415458060/EATSURE/eatsure@hdfcbank                 | UPI817812132 | DR   | 425.00    |            | 501,815.93  |
| 20-06-2022 | ATM/CASH WDL/S1AX3605/AXIS ATM TOWN HALL               | ATM56251015  | DR   | 1,000.00  |            | 500,815.93  |
| 21-06-2022 | UPI/845473196/EATSURE/eatsure@hdfcbank                 | UPI577370945 | DR   | 433.00    |            | 500,382.93  |
| 21-06-2022 | UPI/708994937/RAPIDO/rapido@ybl                        | UPI862332982 | DR   | 321.00    |            | 500,061.93  |
| 21-06-2022 | UPI/692445450/RAPIDO/rapido@ybl                        | UPI935620078 | DR   | 242.00    |            | 499,819.93  |
| 22-06-2022 | POS/290923/FLIPKART INDIA/CARD **2006                  | POS10959679  | DR   | 1,538.00  |            | 498,281.93  |
| 22-06-2022 | UPI/358103579/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI828393221 | DR   | 2,074.00  |            | 496,207.93  |
| 25-06-2022 | UPI/877609431/JIO RECHARGE/jio@paytm                   | UPI246747101 | DR   | 449.00    |            | 495,758.93  |
| 27-06-2022 | POS/419923/A2B ADYAR ANANDA BHAVAN/CARD **9801         | POS82233008  | DR   | 528.00    |            | 495,230.93  |
| 28-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                        | CHG709307    | DR   | 17.70     |            | 495,213.23  |
| 29-06-2022 | POS/947673/A2B ADYAR ANANDA BHAVAN/CARD **8064         | POS79809371  | DR   | 216.00    |            | 494,997.23  |
| 30-06-2022 | UPI/355528447/DMART COIMBATORE/dmartcoimbatore@upi     | UPI357525033 | DR   | 1,285.00  |            | 493,712.23  |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022                        | INT134419    | CR   |           | 3,211.63   | 496,923.86  |
| 01-07-2022 | NEFT-461223-ICICI BANK LTD-SALARY JUN                  | NEFT59359604 | CR   |           | 118,027.04 | 614,950.90  |
| 01-07-2022 | UPI/627581937/LANDLORD RENT/landlord@okhdfc            | UPI281641441 | DR   | 30,118.00 |            | 584,832.90  |
| 02-07-2022 | UPI/922286385/INDANE GAS CBE/indane@ybl                | UPI255669990 | DR   | 886.00    |            | 583,946.90  |
| 03-07-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB84748822                   | NET639143    | DR   | 1,199.00  |            | 582,747.90  |
| 03-07-2022 | UPI/338825474/NILGIRIS CBE/nilgiriscbe@upi             | UPI686112140 | DR   | 2,309.00  |            | 580,438.90  |
| 03-07-2022 | NEFT/365070/FAMILY SUPPORT/TRANSFER                    | NEFT79327905 | DR   | 22,141.00 |            | 558,297.90  |
| 05-07-2022 | UPI/575056200/EATSURE/eatsure@hdfcbank                 | UPI455056199 | DR   | 641.00    |            | 557,656.90  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-07-2022 | ACH/DEBIT/AMAZON PRIME/SUB69283102                      | SUB641044    | DR   | 499.00    |            | 557,157.90  |
| 06-07-2022 | SIP/AXISMUTUALFUND/SIP657518/MUTUAL FUND                | MF2958211    | DR   | 12,775.35 |            | 544,382.55  |
| 06-07-2022 | UPI/457085386/SWIGGY/swiggy@hdfcbank                    | UPI994239381 | DR   | 726.00    |            | 543,656.55  |
| 06-07-2022 | UPI/956026544/RAPIDO/rapido@ybl                         | UPI457206262 | DR   | 342.00    |            | 543,314.55  |
| 08-07-2022 | UPI/677427210/UBER/uber@ybl                             | UPI419068621 | DR   | 386.00    |            | 542,928.55  |
| 09-07-2022 | POS/185953/A2B ADYAR ANANDA BHAVAN/CARD **1372          | POS81119891  | DR   | 604.00    |            | 542,324.55  |
| 13-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2382321513             | ELEC102532   | DR   | 1,008.00  |            | 541,316.55  |
| 13-07-2022 | ATM/CASH WDL/S1AX2447/AXIS ATM RS PURAM                 | ATM40044699  | DR   | 1,000.00  |            | 540,316.55  |
| 13-07-2022 | UPI/570851632/UBER/uber@ybl                             | UPI730633233 | DR   | 82.00     |            | 540,234.55  |
| 14-07-2022 | UPI/317241734/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI272459832 | DR   | 2,020.00  |            | 538,214.55  |
| 17-07-2022 | UPI/484305539/ZOMATO/zomato@hdfcbank                    | UPI662535516 | DR   | 664.00    |            | 537,550.55  |
| 17-07-2022 | POS/753318/SHREE ANANDHAAS/CARD **1662                  | POS44303728  | DR   | 243.00    |            | 537,307.55  |
| 19-07-2022 | POS/595128/MYNTRA INDIA/CARD **1435                     | POS23233697  | DR   | 1,630.00  |            | 535,677.55  |
| 20-07-2022 | UPI/704141057/SWIGGY/swiggy@hdfcbank                    | UPI287383649 | DR   | 368.00    |            | 535,309.55  |
| 20-07-2022 | UPI/197007182/RECEIVED FROM/friend@upi                  | UPI746278550 | CR   |           | 8,893.00   | 544,202.55  |
| 20-07-2022 | UPI/822709635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI118870646 | DR   | 456.00    |            | 543,746.55  |
| 21-07-2022 | UPI/255401206/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI477412541 | DR   | 867.00    |            | 542,879.55  |
| 22-07-2022 | UPI/262482560/UBER/uber@ybl                             | UPI523538203 | DR   | 238.00    |            | 542,641.55  |
| 23-07-2022 | UPI/527759527/EATSURE/eatsure@hdfcbank                  | UPI577426117 | DR   | 517.00    |            | 542,124.55  |
| 24-07-2022 | UPI/480220552/VI RECHARGE/vi@paytm                      | UPI267896985 | DR   | 449.00    |            | 541,675.55  |
| 24-07-2022 | UPI/823767876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI347756039 | DR   | 371.00    |            | 541,304.55  |
| 24-07-2022 | BILLPAY/AXIS CREDIT CARD/XXX2937/PAYMENT                | CC25282103   | DR   | 5,535.48  |            | 535,769.07  |
| 25-07-2022 | POS/294992/MYNTRA INDIA/CARD **4984                     | POS18684949  | DR   | 305.00    |            | 535,464.07  |
| 26-07-2022 | UPI/526976697/ZOMATO/zomato@hdfcbank                    | UPI271186527 | DR   | 655.00    |            | 534,809.07  |
| 26-07-2022 | UPI/204627019/OLA/ola@ybl                               | UPI510982523 | DR   | 122.00    |            | 534,687.07  |
| 27-07-2022 | POS/170573/AJO INDIA/CARD **7499                        | POS13155397  | DR   | 1,229.00  |            | 533,458.07  |
| 27-07-2022 | ATM/CASH WDL/S1AX8097/AXIS ATM METTUPALAYAM ROAD        | ATM14966928  | DR   | 5,000.00  |            | 528,458.07  |
| 28-07-2022 | NEFT-308649-ICICI BANK LTD-SALARY JUL                   | NEFT28618251 | CR   |           | 122,690.16 | 651,148.23  |
| 30-07-2022 | UPI/315322345/NILGIRIS CBE/nilgirisce@upi               | UPI949825746 | DR   | 1,432.00  |            | 649,716.23  |
| 30-07-2022 | UPI/233518089/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI492722635 | DR   | 1,800.00  |            | 647,916.23  |
| 31-07-2022 | POS/474614/AMAZON INDIA/CARD **8461                     | POS49504378  | DR   | 628.00    |            | 647,288.23  |
| 02-08-2022 | ATM/CASH WDL/S1SB6398/SBI ATM RACE COURSE               | ATM92164337  | DR   | 3,000.00  |            | 644,288.23  |
| 02-08-2022 | ACH/DEBIT/HOTSTAR/SUB37564899                           | SUB654774    | DR   | 299.00    |            | 643,989.23  |
| 03-08-2022 | POS/237880/AMAZON INDIA/CARD **1310                     | POS64597243  | DR   | 652.00    |            | 643,337.23  |
| 05-08-2022 | UPI/388651034/LANDLORD RENT/landlord@okhdfc             | UPI399321067 | DR   | 30,118.00 |            | 613,219.23  |
| 07-08-2022 | SIP/AXISMUTUALFUND/SIP444918/MUTUAL FUND                | MF5424531    | DR   | 12,775.35 |            | 600,443.88  |
| 07-08-2022 | UPI/592898469/SWIGGY/swiggy@hdfcbank                    | UPI824931359 | DR   | 521.00    |            | 599,922.88  |
| 07-08-2022 | UPI/230532473/UBER/uber@ybl                             | UPI895817963 | DR   | 253.00    |            | 599,669.88  |
| 08-08-2022 | UPI/155298155/OLA/ola@ybl                               | UPI297309502 | DR   | 197.00    |            | 599,472.88  |
| 10-08-2022 | UPI/548436936/RAPIDO/rapido@ybl                         | UPI803817211 | DR   | 256.00    |            | 599,216.88  |
| 14-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5810894130             | ELEC853593   | DR   | 1,009.00  |            | 598,207.88  |
| 14-08-2022 | UPI/494374128/NILGIRIS CBE/nilgirisce@upi               | UPI121656837 | DR   | 2,122.00  |            | 596,085.88  |
| 14-08-2022 | UPI/696018180/OLA/ola@ybl                               | UPI635545072 | DR   | 81.00     |            | 596,004.88  |
| 17-08-2022 | UPI/882642315/VI RECHARGE/vi@paytm                      | UPI378120531 | DR   | 399.00    |            | 595,605.88  |
| 18-08-2022 | ATM/CASH WDL/S1AX3777/AXIS ATM SAIBABA COLONY           | ATM19191256  | DR   | 5,000.00  |            | 590,605.88  |
| 18-08-2022 | UPI/170277296/UBER/uber@ybl                             | UPI609474022 | DR   | 136.00    |            | 590,469.88  |
| 18-08-2022 | UPI/713694917/RAPIDO/rapido@ybl                         | UPI421173854 | DR   | 270.00    |            | 590,199.88  |
| 19-08-2022 | UPI/896884441/INDANE GAS CBE/indane@ybl                 | UPI763021950 | DR   | 1,084.00  |            | 589,115.88  |
| 24-08-2022 | UPI/624320572/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI771648301 | DR   | 1,130.00  |            | 587,985.88  |
| 26-08-2022 | POS/607727/MYNTRA INDIA/CARD **6183                     | POS31267663  | DR   | 603.00    |            | 587,382.88  |
| 26-08-2022 | UPI/911134839/EATSURE/eatsure@hdfcbank                  | UPI614705515 | DR   | 336.00    |            | 587,046.88  |
| 26-08-2022 | ATM/CASH WDL/S1IC7951/ICICI ATM THUDIYALUR              | ATM62214858  | DR   | 2,000.00  |            | 585,046.88  |
| 27-08-2022 | UPI/115607061/OLA/ola@ybl                               | UPI379819049 | DR   | 132.00    |            | 584,914.88  |
| 28-08-2022 | POS/323493/MYNTRA INDIA/CARD **1382                     | POS86116944  | DR   | 231.00    |            | 584,683.88  |
| 29-08-2022 | POS/303367/ANNAPORNA CBE/CARD **4859                    | POS14708946  | DR   | 143.00    |            | 584,540.88  |
| 30-08-2022 | NEFT-629106-ICICI BANK LTD-SALARY AUG                   | NEFT59145029 | CR   |           | 123,856.75 | 708,397.63  |
| 30-08-2022 | ATM/CASH WDL/S1AX7796/AXIS ATM METTUPALAYAM ROAD        | ATM19782254  | DR   | 5,000.00  |            | 703,397.63  |
| 31-08-2022 | UPI/766091216/MEDPLUS CBE/medpluscbe@ybl                | UPI804815167 | DR   | 948.00    |            | 702,449.63  |
| 01-09-2022 | ATM/CASH WDL/S1AX6152/AXIS ATM METTUPALAYAM ROAD        | ATM58795213  | DR   | 5,000.00  |            | 697,449.63  |
| 01-09-2022 | UPI/251167406/RAPIDO/rapido@ybl                         | UPI941918678 | DR   | 142.00    |            | 697,307.63  |
| 02-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB18026966                    | NET544657    | DR   | 599.00    |            | 696,708.63  |
| 02-09-2022 | UPI/195000612/SWIGGY/swiggy@hdfcbank                    | UPI255784070 | DR   | 610.00    |            | 696,098.63  |
| 02-09-2022 | ATM/CASH WDL/S1AX1083/AXIS ATM GANAPATHY                | ATM86967023  | DR   | 2,000.00  |            | 694,098.63  |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-09-2022 | ATM/CASH WDL/S1AX4382/AXIS ATM SUNGAM                 | ATM44631592  | DR   | 10,000.00 |            | 684,098.63  |
| 04-09-2022 | ATM/CASH WDL/S1IC9601/CICI ATM SAIBABA COLONY         | ATM51342383  | DR   | 10,000.00 |            | 674,098.63  |
| 05-09-2022 | UPI/443337093/LANDLORD RENT/landlord@okhdfc           | UPI142614981 | DR   | 30,118.00 |            | 643,980.63  |
| 06-09-2022 | SIP/AXISMUTUALFUND/SIP993061/MUTUAL FUND              | MF1064550    | DR   | 12,775.35 |            | 631,205.28  |
| 07-09-2022 | ACH/DEBIT/HOTSTAR/SUB23018145                         | SUB840173    | DR   | 299.00    |            | 630,906.28  |
| 09-09-2022 | POS/883390/MEESHO INDIA/CARD **4552                   | POS82716561  | DR   | 656.00    |            | 630,250.28  |
| 09-09-2022 | UPI/230128989/OLA/ola@ybl                             | UPI357587947 | DR   | 285.00    |            | 629,965.28  |
| 09-09-2022 | NEFT/201979/FAMILY SUPPORT/TRANSFER                   | NEFT35815615 | DR   | 10,411.00 |            | 619,554.28  |
| 10-09-2022 | UPI/363753500/EATSURE/eatsure@hdfcbank                | UPI358920842 | DR   | 323.00    |            | 619,231.28  |
| 12-09-2022 | POS/853960/AJO INDIA/CARD **6804                      | POS97460612  | DR   | 1,476.00  |            | 617,755.28  |
| 12-09-2022 | POS/652130/HP PETROL RS PURAM/CARD **1109             | FUEL66416964 | DR   | 1,824.00  |            | 615,931.28  |
| 12-09-2022 | UPI/553067587/MEDPLUS CBE/medpluscbe@ybl              | UPI319160922 | DR   | 717.00    |            | 615,214.28  |
| 15-09-2022 | POS/918195/SHREE ANANDHAAS/CARD **9131                | POS75508651  | DR   | 243.00    |            | 614,971.28  |
| 15-09-2022 | ATM/CASH WDL/S1AX8514/AXIS ATM SARAVANAMPATTI         | ATM60893703  | DR   | 10,000.00 |            | 604,971.28  |
| 17-09-2022 | UPI/705455151/KOVAI PAZHAMUDIR/kovaipazhamudir@upi    | UPI243628132 | DR   | 1,992.00  |            | 602,979.28  |
| 17-09-2022 | POS/808559/INDIAN OIL AVINASHI RD/CARD **6162         | FUEL21429491 | DR   | 2,637.00  |            | 600,342.28  |
| 20-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1844784453           | ELEC553470   | DR   | 657.00    |            | 599,685.28  |
| 20-09-2022 | UPI/101302959/SWIGGY/swiggy@hdfcbank                  | UPI799624524 | DR   | 156.00    |            | 599,529.28  |
| 21-09-2022 | ATM/CASH WDL/S1IC8484/CICI ATM RS PURAM               | ATM90418965  | DR   | 10,000.00 |            | 589,529.28  |
| 22-09-2022 | UPI/947291357/JIO RECHARGE/jio@paytm                  | UPI660695828 | DR   | 599.00    |            | 588,930.28  |
| 23-09-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1221/PAYMENT             | CC45021379   | DR   | 6,854.90  |            | 582,075.38  |
| 26-09-2022 | POS/662287/MEESHO INDIA/CARD **7930                   | POS13655847  | DR   | 722.00    |            | 581,353.38  |
| 27-09-2022 | UPI/221628534/INDANE GAS CBE/indane@ybl               | UPI854987216 | DR   | 1,038.00  |            | 580,315.38  |
| 28-09-2022 | UPI/275523090/MORE SUPERMARKET/moresupermarket@upi    | UPI432690272 | DR   | 811.00    |            | 579,504.38  |
| 28-09-2022 | POS/934883/A2B ADYAR ANANDA BHAVAN/CARD **9536        | POS27131854  | DR   | 178.00    |            | 579,326.38  |
| 30-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG826493    | DR   | 17.70     |            | 579,308.68  |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022                       | INT109323    | CR   |           | 3,669.44   | 582,978.12  |
| 01-10-2022 | NEFT-108522-ICICI BANK LTD-SALARY SEP                 | NEFT53425800 | CR   |           | 119,632.55 | 702,610.67  |
| 03-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB24692306                  | NET403225    | DR   | 799.00    |            | 701,811.67  |
| 03-10-2022 | UPI/874852673/MORE SUPERMARKET/moresupermarket@upi    | UPI751663799 | DR   | 2,324.00  |            | 699,487.67  |
| 04-10-2022 | UPI/980132423/OLA/ola@ybl                             | UPI907087344 | DR   | 192.00    |            | 699,295.67  |
| 05-10-2022 | UPI/160983454/LANDLORD RENT/landlord@okhdfc           | UPI511941524 | DR   | 30,118.00 |            | 669,177.67  |
| 05-10-2022 | UPI/342795468/EATSURE/eatsure@hdfcbank                | UPI979964662 | DR   | 751.00    |            | 668,426.67  |
| 05-10-2022 | UPI/360505098/RAPIDO/rapido@ybl                       | UPI313308049 | DR   | 138.00    |            | 668,288.67  |
| 07-10-2022 | UPI/339919732/RAPIDO/rapido@ybl                       | UPI411538604 | DR   | 252.00    |            | 668,036.67  |
| 08-10-2022 | POS/853113/FLIPKART INDIA/CARD **7860                 | POS34191087  | DR   | 1,693.00  |            | 666,343.67  |
| 08-10-2022 | UPI/438507669/ZOMATO/zomato@hdfcbank                  | UPI884076152 | DR   | 476.00    |            | 665,867.67  |
| 08-10-2022 | ATM/CASH WDL/S1HD6316/HDFC ATM HOPES COLLEGE          | ATM85237206  | DR   | 2,000.00  |            | 663,867.67  |
| 09-10-2022 | POS/703375/SHELL TRICHY ROAD/CARD **2088              | FUEL33184459 | DR   | 3,406.00  |            | 660,461.67  |
| 10-10-2022 | SIP/AXISMUTUALFUND/SIP511156/MUTUAL FUND              | MF1629645    | DR   | 12,775.35 |            | 647,686.32  |
| 11-10-2022 | UPI/816254106/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI391447064 | DR   | 1,533.00  |            | 646,153.32  |
| 11-10-2022 | ATM/CASH WDL/S1AX6525/AXIS ATM SARAVANAMPATTI         | ATM30808682  | DR   | 3,000.00  |            | 643,153.32  |
| 12-10-2022 | UPI/245352186/UBER/uber@ybl                           | UPI405597276 | DR   | 372.00    |            | 642,781.32  |
| 13-10-2022 | POS/228234/SREE ANNAPOORNA/CARD **9278                | POS28354970  | DR   | 602.00    |            | 642,179.32  |
| 14-10-2022 | UPI/483284564/RAPIDO/rapido@ybl                       | UPI335266368 | DR   | 93.00     |            | 642,086.32  |
| 15-10-2022 | POS/183231/JUNIOR KUPPANNA/CARD **2305                | POS32114778  | DR   | 177.00    |            | 641,909.32  |
| 16-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5763584522           | ELEC200319   | DR   | 806.00    |            | 641,103.32  |
| 16-10-2022 | POS/793931/BHARAT PETROLEUM CBE/CARD **9523           | FUEL96032182 | DR   | 1,277.00  |            | 639,826.32  |
| 16-10-2022 | UPI/854849456/MEDPLUS CBE/medpluscbe@ybl              | UPI893670712 | DR   | 882.00    |            | 638,944.32  |
| 17-10-2022 | UPI/358296967/JIO RECHARGE/jio@paytm                  | UPI986005984 | DR   | 449.00    |            | 638,495.32  |
| 17-10-2022 | POS/924065/MYNTRA INDIA/CARD **8524                   | POS33632328  | DR   | 1,807.00  |            | 636,688.32  |
| 17-10-2022 | UPI/458178578/SWIGGY/swiggy@hdfcbank                  | UPI660150243 | DR   | 156.00    |            | 636,532.32  |
| 17-10-2022 | POS/971483/A2B ADYAR ANANDA BHAVAN/CARD **2327        | POS92658774  | DR   | 277.00    |            | 636,255.32  |
| 17-10-2022 | POS/415033/SHELL TRICHY ROAD/CARD **3325              | FUEL16779442 | DR   | 2,846.00  |            | 633,409.32  |
| 19-10-2022 | ATM/CASH WDL/S1AX7985/AXIS ATM AVINASHI ROAD          | ATM46841754  | DR   | 2,000.00  |            | 631,409.32  |
| 19-10-2022 | ATM/CASH WDL/S1AX6740/AXIS ATM SINGANALLUR            | ATM38672737  | DR   | 5,000.00  |            | 626,409.32  |
| 20-10-2022 | UPI/830138668/NILGIRIS CBE/nilgirisbe@upi             | UPI401461189 | DR   | 1,659.00  |            | 624,750.32  |
| 22-10-2022 | ATM/CASH WDL/S1AX8105/AXIS ATM PEELAMEDU              | ATM64535639  | DR   | 2,000.00  |            | 622,750.32  |
| 23-10-2022 | ATM/CASH WDL/S1AX9321/AXIS ATM THUDIYALUR             | ATM32958787  | DR   | 1,000.00  |            | 621,750.32  |
| 23-10-2022 | UPI/749707195/RAPIDO/rapido@ybl                       | UPI975234747 | DR   | 168.00    |            | 621,582.32  |
| 23-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7811/PAYMENT             | CC48419707   | DR   | 15,611.40 |            | 605,970.92  |
| 24-10-2022 | UPI/868067307/EATSURE/eatsure@hdfcbank                | UPI211316629 | DR   | 766.00    |            | 605,204.92  |
| 26-10-2022 | POS/430785/HOTEL ANNAPOORNA/CARD **9584               | POS61125673  | DR   | 866.00    |            | 604,338.92  |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 26-10-2022 | POS/754388/BHARAT PETROLEUM CBE/CARD **6929            | FUEL50951601 | DR   | 3,076.00  |            | 601,262.92  |
| 27-10-2022 | UPI/203524309/SWIGGY/swiggy@hdfcbank                   | UPI918798926 | DR   | 252.00    |            | 601,010.92  |
| 28-10-2022 | UPI/110998165/UBER/uber@ybl                            | UPI649845790 | DR   | 134.00    |            | 600,876.92  |
| 29-10-2022 | POS/540784/MEESHO INDIA/CARD **2904                    | POS71346735  | DR   | 1,170.00  |            | 599,706.92  |
| 29-10-2022 | POS/230711/INDIAN OIL GANDHIPURAM/CARD **7052          | FUEL88826717 | DR   | 1,166.00  |            | 598,540.92  |
| 30-10-2022 | NEFT-778609-ICICI BANK LTD-SALARY OCT                  | NEFT65846173 | CR   |           | 119,037.70 | 717,578.62  |
| 30-10-2022 | UPI/190788362/BOOKMYSHOW/bms@axisbank                  | UPI107317470 | DR   | 950.00    |            | 716,628.62  |
| 31-10-2022 | UPI/571518485/UBER/uber@ybl                            | UPI418287903 | DR   | 140.00    |            | 716,488.62  |
| 01-11-2022 | POS/745883/SHREE ANANDHAAS/CARD **4390                 | POST4215016  | DR   | 212.00    |            | 716,276.62  |
| 03-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB57555265                   | NET854095    | DR   | 1,199.00  |            | 715,077.62  |
| 03-11-2022 | ATM/CASH WDL/S1AX9249/AXIS ATM SARAVANAMPATTI          | ATM24177030  | DR   | 1,000.00  |            | 714,077.62  |
| 04-11-2022 | UPI/250415970/LANDLORD RENT/landlord@okhdfc            | UPI894488578 | DR   | 30,118.00 |            | 683,959.62  |
| 04-11-2022 | UPI/874739971/UBER/uber@ybl                            | UPI781094141 | DR   | 201.00    |            | 683,758.62  |
| 05-11-2022 | UPI/875604025/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI463647347 | DR   | 2,194.00  |            | 681,564.62  |
| 06-11-2022 | UPI/229953145/EATSURE/eatsure@hdfcbank                 | UPI252303597 | DR   | 386.00    |            | 681,178.62  |
| 06-11-2022 | ATM/CASH WDL/S1IC5174/ICICI ATM KALAPATTI              | ATM99413903  | DR   | 10,000.00 |            | 671,178.62  |
| 07-11-2022 | NEFT/925930/FAMILY SUPPORT/TRANSFER                    | NEFT26015752 | DR   | 22,530.00 |            | 648,648.62  |
| 08-11-2022 | UPI/615051630/OLA/ola@ybl                              | UPI471298659 | DR   | 202.00    |            | 648,446.62  |
| 09-11-2022 | SIP/AXISMUTUALFUND/SIP815746/MUTUAL FUND               | MF2163315    | DR   | 12,775.35 |            | 635,671.27  |
| 09-11-2022 | UPI/204132089/RAPIDO/rapido@ybl                        | UPI851129146 | DR   | 362.00    |            | 635,309.27  |
| 10-11-2022 | POS/315619/ANNAPOORNA CBE/CARD **8471                  | POS81877039  | DR   | 685.00    |            | 634,624.27  |
| 11-11-2022 | POS/436933/AJO INDIA/CARD **2200                       | POS26340194  | DR   | 888.00    |            | 633,736.27  |
| 12-11-2022 | POS/449407/KOVAI BIRIYANI/CARD **4140                  | POS50876787  | DR   | 880.00    |            | 632,856.27  |
| 12-11-2022 | ATM/CASH WDL/S1AX5314/AXIS ATM KALAPATTI               | ATM33086695  | DR   | 3,000.00  |            | 629,856.27  |
| 13-11-2022 | POS/912097/AMAZON INDIA/CARD **7093                    | POS59503249  | DR   | 1,533.00  |            | 628,323.27  |
| 13-11-2022 | UPI/144659394/OLA/ola@ybl                              | UPI405150852 | DR   | 349.00    |            | 627,974.27  |
| 15-11-2022 | POS/729925/MEESHO INDIA/CARD **9475                    | POS41291911  | DR   | 564.00    |            | 627,410.27  |
| 15-11-2022 | UPI/801709922/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI914028786 | DR   | 1,402.00  |            | 626,008.27  |
| 17-11-2022 | UPI/737512157/VI RECHARGE/vi@paytm                     | UPI564959196 | DR   | 299.00    |            | 625,709.27  |
| 17-11-2022 | POS/235466/SHREE ANANDHAAS/CARD **6210                 | POS23138793  | DR   | 742.00    |            | 624,967.27  |
| 18-11-2022 | ATM/CASH WDL/S1AX7394/AXIS ATM VADAVALLI               | ATM70375945  | DR   | 10,000.00 |            | 614,967.27  |
| 19-11-2022 | ATM/CASH WDL/S1AX9553/AXIS ATM KALAPATTI               | ATM41323484  | DR   | 5,000.00  |            | 609,967.27  |
| 20-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2101095216            | ELEC112531   | DR   | 534.00    |            | 609,433.27  |
| 20-11-2022 | UPI/217257375/UBER/uber@ybl                            | UPI454737191 | DR   | 375.00    |            | 609,058.27  |
| 21-11-2022 | UPI/737786174/INDANE GAS CBE/indane@ybl                | UPI424898452 | DR   | 903.00    |            | 608,155.27  |
| 22-11-2022 | POS/450967/MYNTRA INDIA/CARD **9504                    | POS70410721  | DR   | 348.00    |            | 607,807.27  |
| 27-11-2022 | POS/540719/AJO INDIA/CARD **3682                       | POS56571364  | DR   | 597.00    |            | 607,210.27  |
| 27-11-2022 | POS/273494/MEESHO INDIA/CARD **8429                    | POS49887203  | DR   | 662.00    |            | 606,548.27  |
| 27-11-2022 | UPI/905294586/SWIGGY/swiggy@hdfcbank                   | UPI703255993 | DR   | 418.00    |            | 606,130.27  |
| 28-11-2022 | NEFT-417728-ICICI BANK LTD-SALARY NOV                  | NEFT48024268 | CR   |           | 120,414.87 | 726,545.14  |
| 28-11-2022 | ATM/CASH WDL/S1HD7153/HDFC ATM TRICHY ROAD             | ATM80999449  | DR   | 2,000.00  |            | 724,545.14  |
| 29-11-2022 | UPI/366470625/RAPIDO/rapido@ybl                        | UPI435143823 | DR   | 225.00    |            | 724,320.14  |
| 01-12-2022 | UPI/520273358/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI184156911 | DR   | 624.00    |            | 723,696.14  |
| 02-12-2022 | POS/690755/AMAZON INDIA/CARD **8324                    | POST2900055  | DR   | 809.00    |            | 722,887.14  |
| 02-12-2022 | UPI/864226804/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI300307508 | DR   | 888.00    |            | 721,999.14  |
| 03-12-2022 | UPI/489868472/LANDLORD RENT/landlord@okhdfc            | UPI298658013 | DR   | 30,118.00 |            | 691,881.14  |
| 04-12-2022 | UPI/301561264/ZOMATO/zomato@hdfcbank                   | UPI723706479 | DR   | 187.00    |            | 691,694.14  |
| 04-12-2022 | POS/836398/KOVAI BIRIYANI/CARD **3876                  | POS37950518  | DR   | 755.00    |            | 690,939.14  |
| 04-12-2022 | UPI/980399310/MEDPLUS CBE/medpluscbe@ybl               | UPI962955759 | DR   | 987.00    |            | 689,952.14  |
| 05-12-2022 | UPI/846811341/INDANE GAS CBE/indane@ybl                | UPI494133181 | DR   | 957.00    |            | 688,995.14  |
| 05-12-2022 | POS/354485/AJO INDIA/CARD **9396                       | POS92653476  | DR   | 948.00    |            | 688,047.14  |
| 07-12-2022 | POS/525424/A2B ADYAR ANANDA BHAVAN/CARD **2883         | POS91077103  | DR   | 663.00    |            | 687,384.14  |
| 08-12-2022 | UPI/117632470/ZOMATO/zomato@hdfcbank                   | UPI776985058 | DR   | 662.00    |            | 686,722.14  |
| 09-12-2022 | SIP/AXISMUTUALFUND/SIP708422/MUTUAL FUND               | MF5078442    | DR   | 12,775.35 |            | 673,946.79  |
| 11-12-2022 | ATM/CASH WDL/S1IO2702/IOB ATM AVINASHI ROAD            | ATM32009795  | DR   | 3,000.00  |            | 670,946.79  |
| 12-12-2022 | POS/261093/HOTEL ANNAPOORNA/CARD **4474                | POS15768553  | DR   | 458.00    |            | 670,488.79  |
| 14-12-2022 | UPI/771508312/NETMEDS CBE/netmedscbe@ybl               | UPI649348336 | DR   | 919.00    |            | 669,569.79  |
| 15-12-2022 | UPI/427907113/UBER/uber@ybl                            | UPI714660887 | DR   | 376.00    |            | 669,193.79  |
| 17-12-2022 | UPI/982967176/BOOKMYSHOW/bms@axisbank                  | UPI509947643 | DR   | 652.00    |            | 668,541.79  |
| 18-12-2022 | UPI/647070575/UBER/uber@ybl                            | UPI830771637 | DR   | 171.00    |            | 668,370.79  |
| 18-12-2022 | UPI/820985543/RAPIDO/rapido@ybl                        | UPI681626860 | DR   | 389.00    |            | 667,981.79  |
| 19-12-2022 | ATM/CASH WDL/S1SB5150/SBI ATM GANAPATHY                | ATM14515016  | DR   | 2,000.00  |            | 665,981.79  |
| 20-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3873033761            | ELEC258931   | DR   | 575.00    |            | 665,406.79  |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-12-2022 | UPI/307177416/JIO RECHARGE/jio@paytm                      | UPI646169104 | DR   | 399.00    |            | 665,007.79  |
| 21-12-2022 | POS/941811/AJIO INDIA/CARD **7808                         | POS26634675  | DR   | 1,524.00  |            | 663,483.79  |
| 21-12-2022 | POS/628494/MEESHO INDIA/CARD **9707                       | POS41577744  | DR   | 1,410.00  |            | 662,073.79  |
| 23-12-2022 | UPI/432857050/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI347595584 | DR   | 281.00    |            | 661,792.79  |
| 24-12-2022 | UPI/448270671/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI228441440 | DR   | 2,133.00  |            | 659,659.79  |
| 24-12-2022 | ATM/CASH WDL/S1AX7928/AXIS ATM RS PURAM                   | ATM61922371  | DR   | 1,000.00  |            | 658,659.79  |
| 26-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG720591    | DR   | 17.70     |            | 658,642.09  |
| 27-12-2022 | UPI/810484944/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI916835589 | DR   | 1,716.00  |            | 656,926.09  |
| 27-12-2022 | ATM/CASH WDL/S1AX3835/AXIS ATM SAIBABA COLONY             | ATM78692627  | DR   | 2,000.00  |            | 654,926.09  |
| 27-12-2022 | ATM/CASH WDL/S1AX7347/AXIS ATM SARAVANAMPATTI             | ATM46489213  | DR   | 5,000.00  |            | 649,926.09  |
| 28-12-2022 | NEFT-971934-ICICI BANK LTD-SALARY DEC                     | NEFT39128931 | CR   |           | 118,081.40 | 768,007.49  |
| 28-12-2022 | UPI/805269610/MORE SUPERMARKET/moresupermarket@upi        | UPI846008850 | DR   | 1,428.00  |            | 766,579.49  |
| 28-12-2022 | POS/784148/A2B ADYAR ANANDA BHAVAN/CARD **4020            | POS84043160  | DR   | 735.00    |            | 765,844.49  |
| 29-12-2022 | UPI/240767929/ZOMATO/zomato@hdfcbank                      | UPI821459800 | DR   | 211.00    |            | 765,633.49  |
| 29-12-2022 | ATM/CASH WDL/S1CA7047/CANARA ATM VADAVALLI                | ATM11696442  | DR   | 1,000.00  |            | 764,633.49  |
| 29-12-2022 | UPI/547740034/OLA/ola@ybl                                 | UPI955832638 | DR   | 102.00    |            | 764,531.49  |
| 30-12-2022 | POS/948306/AMAZON INDIA/CARD **7555                       | POS31145682  | DR   | 753.00    |            | 763,778.49  |
| 31-12-2022 | POS/919346/MYNTRA INDIA/CARD **4573                       | POS24480666  | DR   | 1,257.00  |            | 762,521.49  |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022                           | INT249193    | CR   |           | 4,003.24   | 766,524.73  |
| 01-01-2023 | ACH/DEBIT/HOTSTAR/SUB68439684                             | SUB192285    | DR   | 149.00    |            | 766,375.73  |
| 02-01-2023 | POS/183112/HOTEL ANNAPOORNA/CARD **8651                   | POS60031502  | DR   | 909.00    |            | 765,466.73  |
| 04-01-2023 | NEFT/721429/FAMILY SUPPORT/TRANSFER                       | NEFT34385206 | DR   | 5,426.00  |            | 760,040.73  |
| 05-01-2023 | UPI/596247023/LANDLORD RENT/landlord@okhdfc               | UPI360088715 | DR   | 31,552.00 |            | 728,488.73  |
| 05-01-2023 | ATM/CASH WDL/S1AX9299/AXIS ATM SARAVANAMPATTI             | ATM79565603  | DR   | 10,000.00 |            | 718,488.73  |
| 06-01-2023 | UPI/130059461/SWIGGY/swiggy@hdfcbank                      | UPI481904523 | DR   | 561.00    |            | 717,927.73  |
| 06-01-2023 | UPI/579745496/RECEIVED FROM/friend@upi                    | UPI724601410 | CR   |           | 14,340.00  | 732,267.73  |
| 06-01-2023 | NEFT/282051/HEALTH INSURANCE/PREMIUM                      | INS98598652  | DR   | 34,417.00 |            | 697,850.73  |
| 07-01-2023 | UPI/402632431/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI183276443 | DR   | 1,335.00  |            | 696,515.73  |
| 08-01-2023 | SIP/AXISMUTUALFUND/SIP958128/MUTUAL FUND                  | MF9133623    | DR   | 13,383.70 |            | 683,132.03  |
| 13-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6672275594               | ELEC360632   | DR   | 589.00    |            | 682,543.03  |
| 15-01-2023 | UPI/450513506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI865742256 | DR   | 735.00    |            | 681,808.03  |
| 16-01-2023 | POS/554062/AMAZON INDIA/CARD **5356                       | POS13461169  | DR   | 1,134.00  |            | 680,674.03  |
| 18-01-2023 | UPI/239441465/ZOMATO/zomato@hdfcbank                      | UPI215814388 | DR   | 547.00    |            | 680,127.03  |
| 19-01-2023 | BILLPAY/AXIS CREDIT CARD/XXX4947/PAYMENT                  | CC88160530   | DR   | 8,989.42  |            | 671,137.61  |
| 20-01-2023 | POS/306291/SREE ANNAPOORNA/CARD **1065                    | POS58281691  | DR   | 673.00    |            | 670,464.61  |
| 21-01-2023 | UPI/882952966/VI RECHARGE/vi@paytm                        | UPI528360837 | DR   | 299.00    |            | 670,165.61  |
| 21-01-2023 | UPI/171578781/MEDPLUS CBE/medpluscbe@ybl                  | UPI184933930 | DR   | 100.00    |            | 670,065.61  |
| 24-01-2023 | POS/934829/MYNTRA INDIA/CARD **9478                       | POS16851325  | DR   | 899.00    |            | 669,166.61  |
| 24-01-2023 | POS/400360/AMAZON INDIA/CARD **1659                       | POS40672244  | DR   | 8,058.00  |            | 661,108.61  |
| 26-01-2023 | UPI/794683754/INDANE GAS CBE/indane@ybl                   | UPI702752588 | DR   | 853.00    |            | 660,255.61  |
| 26-01-2023 | UPI/109223756/UBER/uber@ybl                               | UPI720825141 | DR   | 227.00    |            | 660,028.61  |
| 26-01-2023 | UPI/533148387/NETMEDS CBE/netmedscbe@ybl                  | UPI239450924 | DR   | 240.00    |            | 659,788.61  |
| 29-01-2023 | UPI/697370352/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI691181939 | DR   | 1,568.00  |            | 658,220.61  |
| 29-01-2023 | UPI/649589511/OLA/ola@ybl                                 | UPI166780200 | DR   | 104.00    |            | 658,116.61  |
| 31-01-2023 | UPI/794034204/DMART COIMBATORE/dmartcoimbatore@upi        | UPI471315211 | DR   | 816.00    |            | 657,300.61  |
| 31-01-2023 | ATM/CASH WDL/S1SB8474/SBI ATM GANAPATHY                   | ATM76543373  | DR   | 10,000.00 |            | 647,300.61  |
| 31-01-2023 | ATM/CASH WDL/S1HD2751/HDFC ATM THUDIYALUR                 | ATM86264186  | DR   | 5,000.00  |            | 642,300.61  |
| 01-02-2023 | NEFT-709312-ICICI BANK LTD-SALARY JAN                     | NEFT26780670 | CR   |           | 127,242.86 | 769,543.47  |
| 01-02-2023 | ATM/CASH WDL/S1HD8993/HDFC ATM SINGANALLUR                | ATM78011308  | DR   | 10,000.00 |            | 759,543.47  |
| 01-02-2023 | UPI/264068263/OLA/ola@ybl                                 | UPI491859021 | DR   | 287.00    |            | 759,256.47  |
| 02-02-2023 | UPI/616491269/INDANE GAS CBE/indane@ybl                   | UPI801016131 | DR   | 1,052.00  |            | 758,204.47  |
| 02-02-2023 | UPI/872786691/DMART COIMBATORE/dmartcoimbatore@upi        | UPI212137486 | DR   | 742.00    |            | 757,462.47  |
| 02-02-2023 | ATM/CASH WDL/S1AX7687/AXIS ATM PEELAMEDU                  | ATM38138137  | DR   | 3,000.00  |            | 754,462.47  |
| 03-02-2023 | UPI/213551443/LANDLORD RENT/landlord@okhdfc               | UPI496423467 | DR   | 31,552.00 |            | 722,910.47  |
| 06-02-2023 | SIP/AXISMUTUALFUND/SIP376259/MUTUAL FUND                  | MF4837230    | DR   | 13,383.70 |            | 709,526.77  |
| 06-02-2023 | ATM/CASH WDL/S1SB9596/SBI ATM GANAPATHY                   | ATM43196239  | DR   | 5,000.00  |            | 704,526.77  |
| 08-02-2023 | UPI/231291257/NILGIRIS CBE/nilgiriscbe@upi                | UPI824213883 | DR   | 2,120.00  |            | 702,406.77  |
| 08-02-2023 | POS/642828/SHREE ANANDHAAS/CARD **8340                    | POS56978004  | DR   | 405.00    |            | 702,001.77  |
| 08-02-2023 | POS/377393/INDIAN OIL AVINASHI RD/CARD **1484             | FUEL72026328 | DR   | 2,866.00  |            | 699,135.77  |
| 09-02-2023 | NEFT/881114/FAMILY SUPPORT/TRANSFER                       | NEFT19950531 | DR   | 19,334.00 |            | 679,801.77  |
| 10-02-2023 | ACH/DEBIT/NETFLIX/SUB10497635                             | SUB996156    | DR   | 299.00    |            | 679,502.77  |
| 11-02-2023 | ATM/CASH WDL/S1SB1250/SBI ATM SARAVANAMPATTI              | ATM31441168  | DR   | 10,000.00 |            | 669,502.77  |
| 11-02-2023 | UPI/586488632/OLA/ola@ybl                                 | UPI224274844 | DR   | 309.00    |            | 669,193.77  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-02-2023 | POS/244693/AJIO INDIA/CARD **4405                       | POS84945817  | DR   | 1,807.00  |            | 667,386.77  |
| 14-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5459822585             | ELEC408922   | DR   | 966.00    |            | 666,420.77  |
| 16-02-2023 | POS/947328/FLIPKART INDIA/CARD **8509                   | POS92022951  | DR   | 210.00    |            | 666,210.77  |
| 16-02-2023 | ATM/CASH WDL/S1AX2414/AXIS ATM KALAPATTI                | ATM18612409  | DR   | 5,000.00  |            | 661,210.77  |
| 17-02-2023 | POS/546275/AJIO INDIA/CARD **6969                       | POS95373742  | DR   | 1,639.00  |            | 659,571.77  |
| 17-02-2023 | UPI/734352105/MORE SUPERMARKET/moresupermarket@upi      | UPI103654213 | DR   | 2,411.00  |            | 657,160.77  |
| 20-02-2023 | BILLPAY/AXIS CREDIT CARD/XXX6663/PAYMENT                | CC53924586   | DR   | 6,510.19  |            | 650,650.58  |
| 21-02-2023 | UPI/182290759/RAPIDO/rapido@ybl                         | UPI831395669 | DR   | 294.00    |            | 650,356.58  |
| 22-02-2023 | UPI/512118084/EATSURE/eatsure@hdfcbank                  | UPI808173887 | DR   | 797.00    |            | 649,559.58  |
| 22-02-2023 | POS/153101/INDIAN OIL GANDHIPURAM/CARD **4276           | FUEL31955669 | DR   | 3,429.00  |            | 646,130.58  |
| 22-02-2023 | UPI/906306377/BOOKMYSHOW/bms@axisbank                   | UPI236887533 | DR   | 864.00    |            | 645,266.58  |
| 23-02-2023 | ATM/CASH WDL/S1IO7170/IOB ATM PEELAMEDU                 | ATM36408007  | DR   | 10,000.00 |            | 635,266.58  |
| 24-02-2023 | UPI/660935967/EATSURE/eatsure@hdfcbank                  | UPI259074185 | DR   | 498.00    |            | 634,768.58  |
| 24-02-2023 | UPI/106024549/ZOMATO/zomato@hdfcbank                    | UPI990556911 | DR   | 704.00    |            | 634,064.58  |
| 25-02-2023 | UPI/620650531/VI RECHARGE/vi@paytm                      | UPI648823148 | DR   | 449.00    |            | 633,615.58  |
| 26-02-2023 | POS/893689/INDIAN OIL AVINASHI RD/CARD **1047           | FUEL37236935 | DR   | 1,619.00  |            | 631,996.58  |
| 27-02-2023 | POS/635521/HP PETROL RS PURAM/CARD **4449               | FUEL43070563 | DR   | 2,256.00  |            | 629,740.58  |
| 28-02-2023 | POS/805185/MYNTRA INDIA/CARD **3832                     | POS62765302  | DR   | 320.00    |            | 629,420.58  |
| 28-02-2023 | UPI/150792212/UBER/uber@ybl                             | UPI955136372 | DR   | 296.00    |            | 629,124.58  |
| 28-02-2023 | UPI/833401117/OLA/ola@ybl                               | UPI235101701 | DR   | 345.00    |            | 628,779.58  |
| 01-03-2023 | NEFT-348116-ICICI BANK LTD-SALARY FEB                   | NEFT43155742 | CR   |           | 133,538.72 | 762,318.30  |
| 01-03-2023 | UPI/405615537/RAPIDO/rapido@ybl                         | UPI593814957 | DR   | 269.00    |            | 762,049.30  |
| 02-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB81528138                    | NET151404    | DR   | 799.00    |            | 761,250.30  |
| 02-03-2023 | UPI/871812990/LANDLORD RENT/landlord@okhdfc             | UPI653679008 | DR   | 31,552.00 |            | 729,698.30  |
| 04-03-2023 | POS/851447/ANNAPOORNA CBE/CARD **4524                   | POS49347735  | DR   | 218.00    |            | 729,480.30  |
| 04-03-2023 | UPI/953121874/UBER/uber@ybl                             | UPI716242840 | DR   | 313.00    |            | 729,167.30  |
| 06-03-2023 | SIP/AXISMUTUALFUND/SIP839109/MUTUAL FUND                | MF3747384    | DR   | 13,383.70 |            | 715,783.60  |
| 06-03-2023 | UPI/908561514/OLA/ola@ybl                               | UPI815339169 | DR   | 334.00    |            | 715,449.60  |
| 08-03-2023 | ATM/CASH WDL/S1AX2111/AXIS ATM THUDIYALUR               | ATM80482545  | DR   | 5,000.00  |            | 710,449.60  |
| 08-03-2023 | NEFT/971257/FAMILY SUPPORT/TRANSFER                     | NEFT68663151 | DR   | 9,121.00  |            | 701,328.60  |
| 10-03-2023 | UPI/397909406/SWIGGY/swiggy@hdfcbank                    | UPI979952751 | DR   | 369.00    |            | 700,959.60  |
| 10-03-2023 | UPI/433929103/OLA/ola@ybl                               | UPI400411859 | DR   | 113.00    |            | 700,846.60  |
| 11-03-2023 | UPI/316708827/UBER/uber@ybl                             | UPI631060063 | DR   | 204.00    |            | 700,642.60  |
| 12-03-2023 | ACH/DEBIT/AMAZON PRIME/SUB72052959                      | SUB567541    | DR   | 199.00    |            | 700,443.60  |
| 13-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1117873501             | ELEC463172   | DR   | 1,318.00  |            | 699,125.60  |
| 13-03-2023 | UPI/190745293/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI727719322 | DR   | 946.00    |            | 698,179.60  |
| 14-03-2023 | POS/941790/MYNTRA INDIA/CARD **9600                     | POS20446533  | DR   | 6,293.00  |            | 691,886.60  |
| 16-03-2023 | UPI/564513043/EATSURE/eatsure@hdfcbank                  | UPI263570150 | DR   | 184.00    |            | 691,702.60  |
| 16-03-2023 | UPI/842402660/EATSURE/eatsure@hdfcbank                  | UPI468227865 | DR   | 626.00    |            | 691,076.60  |
| 16-03-2023 | UPI/491252329/UBER/uber@ybl                             | UPI121908695 | DR   | 220.00    |            | 690,856.60  |
| 17-03-2023 | POS/672150/JUNIOR KUPPANNA/CARD **6510                  | POS81628207  | DR   | 549.00    |            | 690,307.60  |
| 17-03-2023 | UPI/385435926/OLA/ola@ybl                               | UPI631129717 | DR   | 134.00    |            | 690,173.60  |
| 17-03-2023 | UPI/774630544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI134209379 | DR   | 512.00    |            | 689,661.60  |
| 18-03-2023 | UPI/376684480/SWIGGY/swiggy@hdfcbank                    | UPI479913968 | DR   | 273.00    |            | 689,388.60  |
| 19-03-2023 | UPI/369062261/UBER/uber@ybl                             | UPI762970363 | DR   | 242.00    |            | 689,146.60  |
| 20-03-2023 | POS/935607/ANNAPOORNA CBE/CARD **2918                   | POS19712695  | DR   | 595.00    |            | 688,551.60  |
| 21-03-2023 | UPI/392958933/VI RECHARGE/vi@paytm                      | UPI364580077 | DR   | 299.00    |            | 688,252.60  |
| 21-03-2023 | UPI/615828168/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI524877261 | DR   | 1,849.00  |            | 686,403.60  |
| 21-03-2023 | UPI/564649981/MORE SUPERMARKET/moresupermarket@upi      | UPI431020964 | DR   | 1,369.00  |            | 685,034.60  |
| 21-03-2023 | POS/804320/ANNAPOORNA CBE/CARD **7923                   | POS32917371  | DR   | 165.00    |            | 684,869.60  |
| 24-03-2023 | ATM/CASH WDL/S1AX9796/AXIS ATM KALAPATTI                | ATM40778973  | DR   | 10,000.00 |            | 674,869.60  |
| 26-03-2023 | UPI/594137705/BOOKMYSHOW/bms@axisbank                   | UPI165740450 | DR   | 365.00    |            | 674,504.60  |
| 26-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG905217    | DR   | 17.70     |            | 674,486.90  |
| 29-03-2023 | UPI/508308373/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI177918952 | DR   | 2,106.00  |            | 672,380.90  |
| 30-03-2023 | NEFT-620745-ICICI BANK LTD-SALARY MAR                   | NEFT63085692 | CR   |           | 126,862.80 | 799,243.70  |
| 30-03-2023 | UPI/464409485/INDANE GAS CBE/indane@ybl                 | UPI925403154 | DR   | 895.00    |            | 798,348.70  |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023                         | INT787658    | CR   |           | 4,582.60   | 802,931.30  |
| 01-04-2023 | UPI/548665235/OLA/ola@ybl                               | UPI824435891 | DR   | 97.00     |            | 802,834.30  |
| 02-04-2023 | UPI/470770074/INDANE GAS CBE/indane@ybl                 | UPI102085722 | DR   | 986.00    |            | 801,848.30  |
| 03-04-2023 | NEFT-388791-ICICI BANK LTD-BONUS FY2022-2023            | NEFT76208366 | CR   |           | 74,527.68  | 876,375.98  |
| 03-04-2023 | UPI/669099491/LANDLORD RENT/landlord@okhdfc             | UPI213677626 | DR   | 31,552.00 |            | 844,823.98  |
| 04-04-2023 | UPI/637280010/MORE SUPERMARKET/moresupermarket@upi      | UPI923572460 | DR   | 681.00    |            | 844,142.98  |
| 04-04-2023 | POS/323653/INDIAN OIL GANDHIPURAM/CARD **1727           | FUEL75652638 | DR   | 1,241.00  |            | 842,901.98  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-04-2023 | UPI/451135596/EATSURE/eatsure@hdfcbank                  | UPI895878829 | DR   | 675.00    |            | 842,226.98  |
| 07-04-2023 | POS/323570/ANNAPOORNA CBE/CARD **6359                   | POS64925234  | DR   | 257.00    |            | 841,969.98  |
| 07-04-2023 | POS/587071/SHELL TRICHY ROAD/CARD **9095                | FUEL43593022 | DR   | 1,357.00  |            | 840,612.98  |
| 07-04-2023 | UPI/405825073/UBER/uber@ybl                             | UPI583819912 | DR   | 116.00    |            | 840,496.98  |
| 08-04-2023 | POS/396051/A2B ADYAR ANANDA BHAVAN/CARD **1647          | POS44862715  | DR   | 210.00    |            | 840,286.98  |
| 08-04-2023 | UPI/892594916/OLA/ola@ybl                               | UPI394589660 | DR   | 362.00    |            | 839,924.98  |
| 09-04-2023 | SIP/AXISMUTUALFUND/SIP677915/MUTUAL FUND                | MF5956198    | DR   | 13,383.70 |            | 826,541.28  |
| 09-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB95524147                    | NET337460    | DR   | 799.00    |            | 825,742.28  |
| 10-04-2023 | ATM/CASH WDL/S1IC6272/ICICI ATM SAIBABA COLONY          | ATM38722290  | DR   | 2,000.00  |            | 823,742.28  |
| 13-04-2023 | ATM/CASH WDL/S1SB3211/SBI ATM SUNGAM                    | ATM84371525  | DR   | 3,000.00  |            | 820,742.28  |
| 13-04-2023 | ACH/DEBIT/HOTSTAR/SUB93924685                           | SUB448410    | DR   | 499.00    |            | 820,243.28  |
| 14-04-2023 | UPI/141291120/RAPIDO/rapido@ybl                         | UPI449192723 | DR   | 377.00    |            | 819,866.28  |
| 16-04-2023 | UPI/836658269/JIO RECHARGE/jio@paytm                    | UPI997165978 | DR   | 699.00    |            | 819,167.28  |
| 16-04-2023 | UPI/750348954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI368330961 | DR   | 133.00    |            | 819,034.28  |
| 19-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6958261558             | ELEC283987   | DR   | 1,544.00  |            | 817,490.28  |
| 20-04-2023 | UPI/181185812/SWIGGY/swiggy@hdfcbank                    | UPI375476043 | DR   | 628.00    |            | 816,862.28  |
| 20-04-2023 | UPI/137347594/RAPIDO/rapido@ybl                         | UPI870494404 | DR   | 361.00    |            | 816,501.28  |
| 21-04-2023 | POS/399441/SHELL TRICHY ROAD/CARD **7170                | FUEL55489908 | DR   | 1,933.00  |            | 814,568.28  |
| 22-04-2023 | POS/460884/MEESHO INDIA/CARD **8081                     | POS70107768  | DR   | 664.00    |            | 813,904.28  |
| 23-04-2023 | POS/701733/JUNIOR KUPPANNA/CARD **5486                  | POS17188673  | DR   | 380.00    |            | 813,524.28  |
| 24-04-2023 | ATM/CASH WDL/S1AX2510/AXIS ATM METTUPALAYAM ROAD        | ATM92380151  | DR   | 2,000.00  |            | 811,524.28  |
| 25-04-2023 | UPI/244145113/ZOMATO/zomato@hdfcbank                    | UPI438700288 | DR   | 183.00    |            | 811,341.28  |
| 25-04-2023 | ATM/CASH WDL/S1AX9623/AXIS ATM AVINASHI ROAD            | ATM33085156  | DR   | 5,000.00  |            | 806,341.28  |
| 25-04-2023 | UPI/438250205/OLA/ola@ybl                               | UPI350671735 | DR   | 331.00    |            | 806,010.28  |
| 26-04-2023 | UPI/264777728/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI309135979 | DR   | 2,231.00  |            | 803,779.28  |
| 27-04-2023 | UPI/557978159/MEDPLUS CBE/medpluscbe@ybl                | UPI473407565 | DR   | 261.00    |            | 803,518.28  |
| 29-04-2023 | NEFT-772411-ICICI BANK LTD-SALARY APR                   | NEFT24507506 | CR   |           | 133,588.47 | 937,106.75  |
| 30-04-2023 | POS/513900/INDIAN OIL GANDHIPURAM/CARD **8646           | FUEL68419342 | DR   | 1,553.00  |            | 935,553.75  |
| 01-05-2023 | ATM/CASH WDL/S1AX7171/AXIS ATM SARAVANAMPATTI           | ATM66990551  | DR   | 1,000.00  |            | 934,553.75  |
| 02-05-2023 | UPI/110678623/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI977327508 | DR   | 618.00    |            | 933,935.75  |
| 03-05-2023 | SIP/AXISMUTUALFUND/SIP152923/MUTUAL FUND                | MF9196687    | DR   | 13,383.70 |            | 920,552.05  |
| 03-05-2023 | UPI/510376058/LANDLORD RENT/landlord@okhdfc             | UPI578629924 | DR   | 31,552.00 |            | 889,000.05  |
| 04-05-2023 | ATM/CASH WDL/S1AX1436/AXIS ATM KALAPATTI                | ATM41007539  | DR   | 2,000.00  |            | 887,000.05  |
| 04-05-2023 | ATM/CASH WDL/S1IO6346/IOB ATM SAIBABA COLONY            | ATM24480391  | DR   | 1,000.00  |            | 886,000.05  |
| 05-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB79746243                    | NET340556    | DR   | 1,199.00  |            | 884,801.05  |
| 05-05-2023 | POS/923420/SHELL TRICHY ROAD/CARD **3234                | FUEL20107547 | DR   | 1,942.00  |            | 882,859.05  |
| 07-05-2023 | POS/812605/MYNTRA INDIA/CARD **9065                     | POS38994427  | DR   | 428.00    |            | 882,431.05  |
| 07-05-2023 | POS/825120/SHREE ANANDHAAS/CARD **9926                  | POS22922628  | DR   | 881.00    |            | 881,550.05  |
| 07-05-2023 | ACH/DEBIT/NETFLIX/SUB65886627                           | SUB629987    | DR   | 149.00    |            | 881,401.05  |
| 09-05-2023 | UPI/358218292/SWIGGY/swiggy@hdfcbank                    | UPI545687375 | DR   | 797.00    |            | 880,604.05  |
| 09-05-2023 | UPI/571969432/MEDPLUS CBE/medpluscbe@ybl                | UPI205115885 | DR   | 970.00    |            | 879,634.05  |
| 11-05-2023 | ATM/CASH WDL/S1AX1907/AXIS ATM RACE COURSE              | ATM43033623  | DR   | 5,000.00  |            | 874,634.05  |
| 14-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8197499250             | ELEC336218   | DR   | 1,796.00  |            | 872,838.05  |
| 17-05-2023 | UPI/613514890/INDANE GAS CBE/indane@ybl                 | UPI941024119 | DR   | 1,048.00  |            | 871,790.05  |
| 17-05-2023 | UPI/319154469/SWIGGY/swiggy@hdfcbank                    | UPI291962840 | DR   | 300.00    |            | 871,490.05  |
| 18-05-2023 | UPI/484756726/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI118509845 | DR   | 2,032.00  |            | 869,458.05  |
| 18-05-2023 | POS/377008/ANNAPOORNA CBE/CARD **6584                   | POS46139113  | DR   | 765.00    |            | 868,693.05  |
| 18-05-2023 | POS/398828/HP PETROL RS PURAM/CARD **7282               | FUEL27965300 | DR   | 3,238.00  |            | 865,455.05  |
| 18-05-2023 | UPI/553520461/RECEIVED FROM/friend@upi                  | UPI862644217 | CR   |           | 8,356.00   | 873,811.05  |
| 19-05-2023 | POS/116684/MYNTRA INDIA/CARD **2274                     | POS73571051  | DR   | 4,907.00  |            | 868,904.05  |
| 19-05-2023 | UPI/511424606/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI823438600 | DR   | 2,396.00  |            | 866,508.05  |
| 19-05-2023 | UPI/817016461/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI704506016 | DR   | 2,171.00  |            | 864,337.05  |
| 20-05-2023 | POS/749165/ANNAPOORNA CBE/CARD **1392                   | POS54585300  | DR   | 337.00    |            | 864,000.05  |
| 20-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3103/PAYMENT               | CC17904133   | DR   | 11,534.55 |            | 852,465.50  |
| 21-05-2023 | UPI/106254419/VI RECHARGE/vi@paytm                      | UPI789069126 | DR   | 699.00    |            | 851,766.50  |
| 24-05-2023 | UPI/770094061/OLA/ola@ybl                               | UPI330272871 | DR   | 343.00    |            | 851,423.50  |
| 26-05-2023 | POS/558713/MYNTRA INDIA/CARD **5325                     | POS88046472  | DR   | 591.00    |            | 850,832.50  |
| 26-05-2023 | UPI/503477959/UBER/uber@ybl                             | UPI132374728 | DR   | 268.00    |            | 850,564.50  |
| 27-05-2023 | UPI/545284407/ZOMATO/zomato@hdfcbank                    | UPI850194478 | DR   | 536.00    |            | 850,028.50  |
| 28-05-2023 | NEFT-693635-ICICI BANK LTD-SALARY MAY                   | NEFT59950665 | CR   |           | 126,329.24 | 976,357.74  |
| 30-05-2023 | ATM/CASH WDL/S1SB9657/SBI ATM SUNGAM                    | ATM87445736  | DR   | 2,000.00  |            | 974,357.74  |
| 30-05-2023 | UPI/990517591/RAPIDO/rapido@ybl                         | UPI910457530 | DR   | 88.00     |            | 974,269.74  |
| 30-05-2023 | UPI/371372411/OLA/ola@ybl                               | UPI878848661 | DR   | 134.00    |            | 974,135.74  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 31-05-2023 | POS/492545/INDIAN OIL GANDHIPURAM/CARD **2880             | FUEL93918087 | DR   | 1,798.00  |            | 972,337.74   |
| 31-05-2023 | POS/267141/HP PETROL RS PURAM/CARD **3795                 | FUEL34507146 | DR   | 3,248.00  |            | 969,089.74   |
| 31-05-2023 | UPI/124632048/RAPIDO/rapido@ybl                           | UPI864970593 | DR   | 244.00    |            | 968,845.74   |
| 31-05-2023 | UPI/787814603/MEDPLUS CBE/medpluscbe@ybl                  | UPI234625164 | DR   | 831.00    |            | 968,014.74   |
| 01-06-2023 | UPI/164466212/LANDLORD RENT/landlord@okhdfc               | UPI693608486 | DR   | 31,552.00 |            | 936,462.74   |
| 01-06-2023 | UPI/689432346/MEDPLUS CBE/medpluscbe@ybl                  | UPI977159389 | DR   | 589.00    |            | 935,873.74   |
| 02-06-2023 | ATM/CASH WDL/S1C9481/CICI ATM KALAPATTI                   | ATM47683347  | DR   | 1,000.00  |            | 934,873.74   |
| 03-06-2023 | SIP/AXISMUTUALFUND/SIP247067/MUTUAL FUND                  | MF2605411    | DR   | 13,383.70 |            | 921,490.04   |
| 03-06-2023 | UPI/637117860/SWIGGY/swiggy@hdfcbank                      | UPI703448823 | DR   | 192.00    |            | 921,298.04   |
| 04-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB40668567                      | NET881485    | DR   | 1,199.00  |            | 920,099.04   |
| 04-06-2023 | ATM/CASH WDL/S1AX3316/AXIS ATM HOPES COLLEGE              | ATM88933468  | DR   | 2,000.00  |            | 918,099.04   |
| 05-06-2023 | UPI/790428074/ZOMATO/zomato@hdfcbank                      | UPI811010917 | DR   | 230.00    |            | 917,869.04   |
| 08-06-2023 | UPI/182322788/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI315752307 | DR   | 670.00    |            | 917,199.04   |
| 08-06-2023 | UPI/419235380/UBER/uber@ybl                               | UPI399109425 | DR   | 362.00    |            | 916,837.04   |
| 09-06-2023 | ACH/DEBIT/NETFLIX/SUB44248496                             | SUB596528    | DR   | 199.00    |            | 916,638.04   |
| 10-06-2023 | POS/319612/AJO INDIA/CARD **7899                          | POS41206600  | DR   | 963.00    |            | 915,675.04   |
| 10-06-2023 | ATM/CASH WDL/S1AX2858/AXIS ATM GANAPATHY                  | ATM20529273  | DR   | 10,000.00 |            | 905,675.04   |
| 10-06-2023 | NEFT/537914/FAMILY SUPPORT/TRANSFER                       | NEFT44805877 | DR   | 5,943.00  |            | 899,732.04   |
| 13-06-2023 | UPI/604626302/DMART COIMBATORE/dmartcoimbatore@upi        | UPI789124133 | DR   | 1,723.00  |            | 898,009.04   |
| 14-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5675726804               | ELEC457523   | DR   | 1,384.00  |            | 896,625.04   |
| 14-06-2023 | POS/313073/KOVAI BIRIYANI/CARD **9827                     | POS62908155  | DR   | 674.00    |            | 895,951.04   |
| 16-06-2023 | UPI/862435598/EATSURE/eatsure@hdfcbank                    | UPI642081788 | DR   | 664.00    |            | 895,287.04   |
| 17-06-2023 | UPI/932511079/ZOMATO/zomato@hdfcbank                      | UPI560559010 | DR   | 599.00    |            | 894,688.04   |
| 17-06-2023 | POS/264847/A2B ADYAR ANANDA BHAVAN/CARD **6920            | POS17927090  | DR   | 834.00    |            | 893,854.04   |
| 18-06-2023 | UPI/129857940/EATSURE/eatsure@hdfcbank                    | UPI766768619 | DR   | 182.00    |            | 893,672.04   |
| 18-06-2023 | ATM/CASH WDL/S1C1363/CICI ATM SARAVANAMPATTI              | ATM78501626  | DR   | 5,000.00  |            | 888,672.04   |
| 18-06-2023 | UPI/215004026/RAPIDO/rapido@ybl                           | UPI458937049 | DR   | 334.00    |            | 888,338.04   |
| 18-06-2023 | UPI/392719998/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI509068301 | DR   | 844.00    |            | 887,494.04   |
| 20-06-2023 | UPI/178898721/SWIGGY/swiggy@hdfcbank                      | UPI273913746 | DR   | 169.00    |            | 887,325.04   |
| 22-06-2023 | UPI/473479510/VI RECHARGE/vi@paytm                        | UPI579759510 | DR   | 449.00    |            | 886,876.04   |
| 22-06-2023 | POS/535078/HOTEL ANNAPOORNA/CARD **7306                   | POS31145888  | DR   | 303.00    |            | 886,573.04   |
| 23-06-2023 | POS/736857/AJO INDIA/CARD **2353                          | POS62414093  | DR   | 352.00    |            | 886,221.04   |
| 26-06-2023 | UPI/786341540/EATSURE/eatsure@hdfcbank                    | UPI439222393 | DR   | 242.00    |            | 885,979.04   |
| 26-06-2023 | ATM/CASH WDL/S1C7661/CICI ATM TOWN HALL                   | ATM16485303  | DR   | 5,000.00  |            | 880,979.04   |
| 27-06-2023 | POS/406667/ANNAPOORNA CBE/CARD **2968                     | POS36547917  | DR   | 181.00    |            | 880,798.04   |
| 27-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG489034    | DR   | 17.70     |            | 880,780.34   |
| 29-06-2023 | NEFT-783498-CICI BANK LTD-SALARY JUN                      | NEFT43713465 | CR   |           | 126,465.06 | 1,007,245.40 |
| 29-06-2023 | POS/108739/MYNTRA INDIA/CARD **9382                       | POS51943731  | DR   | 1,108.00  |            | 1,006,137.40 |
| 29-06-2023 | POS/246087/AJO INDIA/CARD **3494                          | POS27527827  | DR   | 1,348.00  |            | 1,004,789.40 |
| 29-06-2023 | UPI/500393313/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI550085298 | DR   | 1,484.00  |            | 1,003,305.40 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023                           | INT330784    | CR   |           | 5,267.35   | 1,008,572.75 |
| 01-07-2023 | ATM/CASH WDL/S1IO9045/IOB ATM GANAPATHY                   | ATM55783589  | DR   | 2,000.00  |            | 1,006,572.75 |
| 01-07-2023 | UPI/291185157/MEDPLUS CBE/medpluscbe@ybl                  | UPI924514619 | DR   | 428.00    |            | 1,006,144.75 |
| 03-07-2023 | UPI/941408895/LANDLORD RENT/landlord@okhdfc               | UPI545422099 | DR   | 31,552.00 |            | 974,592.75   |
| 04-07-2023 | SIP/AXISMUTUALFUND/SIP222157/MUTUAL FUND                  | MF1938815    | DR   | 13,383.70 |            | 961,209.05   |
| 04-07-2023 | UPI/679435258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI393407654 | DR   | 326.00    |            | 960,883.05   |
| 06-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB24718854                      | NET910061    | DR   | 599.00    |            | 960,284.05   |
| 06-07-2023 | UPI/464472273/SWIGGY/swiggy@hdfcbank                      | UPI565247886 | DR   | 763.00    |            | 959,521.05   |
| 06-07-2023 | ATM/CASH WDL/S1AX5641/AXIS ATM GANDHIPURAM                | ATM27781079  | DR   | 3,000.00  |            | 956,521.05   |
| 08-07-2023 | POS/962755/AJO INDIA/CARD **9194                          | POS28938807  | DR   | 1,331.00  |            | 955,190.05   |
| 10-07-2023 | UPI/788903254/OLA/ola@ybl                                 | UPI633258627 | DR   | 197.00    |            | 954,993.05   |
| 11-07-2023 | UPI/317362100/SWIGGY/swiggy@hdfcbank                      | UPI209116532 | DR   | 317.00    |            | 954,676.05   |
| 11-07-2023 | POS/956294/JUNIOR KUPPANNA/CARD **5311                    | POS36955143  | DR   | 846.00    |            | 953,830.05   |
| 12-07-2023 | POS/232505/MYNTRA INDIA/CARD **3021                       | POS65269759  | DR   | 1,111.00  |            | 952,719.05   |
| 13-07-2023 | UPI/653371765/RAPIDO/rapido@ybl                           | UPI415305840 | DR   | 284.00    |            | 952,435.05   |
| 13-07-2023 | ACH/DEBIT/HOTSTAR/SUB13552089                             | SUB853124    | DR   | 499.00    |            | 951,936.05   |
| 14-07-2023 | POS/672449/MYNTRA INDIA/CARD **7837                       | POS34416371  | DR   | 487.00    |            | 951,449.05   |
| 16-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7369494328               | ELEC515244   | DR   | 577.00    |            | 950,872.05   |
| 16-07-2023 | POS/161678/HOTEL ANNAPOORNA/CARD **7646                   | POS51259378  | DR   | 790.00    |            | 950,082.05   |
| 16-07-2023 | UPI/989604836/RAPIDO/rapido@ybl                           | UPI465401701 | DR   | 255.00    |            | 949,827.05   |
| 19-07-2023 | UPI/113032422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI502967200 | DR   | 1,277.00  |            | 948,550.05   |
| 20-07-2023 | POS/533660/MEESHO INDIA/CARD **4724                       | POS95762852  | DR   | 580.00    |            | 947,970.05   |
| 21-07-2023 | UPI/138039088/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI986771111 | DR   | 2,205.00  |            | 945,765.05   |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 21-07-2023 | UPI/291362441/UBER/uber@ybl                               | UPI336426457 | DR   | 269.00    |            | 945,496.05   |
| 22-07-2023 | UPI/827273393/JIO RECHARGE/jio@paytm                      | UPI604558194 | DR   | 399.00    |            | 945,097.05   |
| 23-07-2023 | UPI/675329909/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI123333889 | DR   | 1,719.00  |            | 943,378.05   |
| 23-07-2023 | UPI/417043473/SWIGGY/swiggy@hdfcbank                      | UPI305641380 | DR   | 729.00    |            | 942,649.05   |
| 24-07-2023 | UPI/104522391/INDANE GAS CBE/indane@ybl                   | UPI263606234 | DR   | 865.00    |            | 941,784.05   |
| 26-07-2023 | UPI/609802616/OLA/ola@ybl                                 | UPI755345015 | DR   | 85.00     |            | 941,699.05   |
| 28-07-2023 | UPI/358534482/NILGIRIS CBE/nilgirisce@upi                 | UPI672156515 | DR   | 1,157.00  |            | 940,542.05   |
| 30-07-2023 | NEFT-944802-ICICI BANK LTD-SALARY JUL                     | NEFT50647695 | CR   |           | 130,029.80 | 1,070,571.85 |
| 30-07-2023 | UPI/368117415/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI875087479 | DR   | 2,282.00  |            | 1,068,289.85 |
| 01-08-2023 | UPI/178089804/EATSURE/eatsure@hdfcbank                    | UPI393626805 | DR   | 657.00    |            | 1,067,632.85 |
| 02-08-2023 | POS/328007/HOTEL ANNAPOORNA/CARD **6722                   | POS31288280  | DR   | 524.00    |            | 1,067,108.85 |
| 02-08-2023 | POS/994270/INDIAN OIL AVINASHI RD/CARD **3824             | FUEL20109739 | DR   | 1,548.00  |            | 1,065,560.85 |
| 02-08-2023 | ATM/CASH WDL/S1IO7283/IOB ATM SAIBABA COLONY              | ATM72790638  | DR   | 10,000.00 |            | 1,055,560.85 |
| 02-08-2023 | UPI/481531932/UBER/uber@ybl                               | UPI546652353 | DR   | 302.00    |            | 1,055,258.85 |
| 05-08-2023 | UPI/581691344/LANDLORD RENT/landlord@okhdfc               | UPI603266359 | DR   | 31,552.00 |            | 1,023,706.85 |
| 05-08-2023 | POS/958091/INDIAN OIL AVINASHI RD/CARD **2836             | FUEL76629140 | DR   | 3,228.00  |            | 1,020,478.85 |
| 05-08-2023 | ATM/CASH WDL/S1AX1460/AXIS ATM SUNGAM                     | ATM57258163  | DR   | 1,000.00  |            | 1,019,478.85 |
| 07-08-2023 | SIP/AXISMUTUALFUND/SIP126053/MUTUAL FUND                  | MF8095598    | DR   | 13,383.70 |            | 1,006,095.15 |
| 07-08-2023 | UPI/368111267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI139138491 | DR   | 1,823.00  |            | 1,004,272.15 |
| 07-08-2023 | UPI/469439099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI204976114 | DR   | 288.00    |            | 1,003,984.15 |
| 08-08-2023 | UPI/187058562/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI730064560 | DR   | 1,805.00  |            | 1,002,179.15 |
| 09-08-2023 | ATM/CASH WDL/S1HD9640/HDFC ATM HOPES COLLEGE              | ATM11139025  | DR   | 2,000.00  |            | 1,000,179.15 |
| 10-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB70214735                      | NET389641    | DR   | 599.00    |            | 999,580.15   |
| 10-08-2023 | UPI/226712467/MORE SUPERMARKET/moresupermarket@upi        | UPI447450688 | DR   | 2,257.00  |            | 997,323.15   |
| 11-08-2023 | POS/477803/SHELL TRICHY ROAD/CARD **5000                  | FUEL77296782 | DR   | 1,705.00  |            | 995,618.15   |
| 12-08-2023 | UPI/547419413/EATSURE/eatsure@hdfcbank                    | UPI453295194 | DR   | 504.00    |            | 995,114.15   |
| 12-08-2023 | POS/630282/ANNAPOORNA CBE/CARD **9081                     | POS86915152  | DR   | 122.00    |            | 994,992.15   |
| 14-08-2023 | POS/401473/AJO INDIA/CARD **7942                          | POS39777920  | DR   | 184.00    |            | 994,808.15   |
| 14-08-2023 | UPI/845593304/MORE SUPERMARKET/moresupermarket@upi        | UPI810929080 | DR   | 914.00    |            | 993,894.15   |
| 14-08-2023 | UPI/796842719/SWIGGY/swiggy@hdfcbank                      | UPI720524386 | DR   | 477.00    |            | 993,417.15   |
| 14-08-2023 | UPI/716643859/OLA/ola@ybl                                 | UPI644310936 | DR   | 205.00    |            | 993,212.15   |
| 15-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7972127627               | ELEC746599   | DR   | 958.00    |            | 992,254.15   |
| 16-08-2023 | UPI/428775184/AIRTEL RECHARGE/airtel@paytm                | UPI726968042 | DR   | 299.00    |            | 991,955.15   |
| 16-08-2023 | POS/628915/FLIPKART INDIA/CARD **1184                     | POS32318026  | DR   | 1,650.00  |            | 990,305.15   |
| 16-08-2023 | UPI/701549846/ZOMATO/zomato@hdfcbank                      | UPI740603314 | DR   | 447.00    |            | 989,858.15   |
| 16-08-2023 | BILLPAY/AXIS CREDIT CARD/XXX5029/PAYMENT                  | CC56380818   | DR   | 7,424.85  |            | 982,433.30   |
| 18-08-2023 | POS/200382/MYNTRA INDIA/CARD **8952                       | POS88373595  | DR   | 1,543.00  |            | 980,890.30   |
| 18-08-2023 | POS/888901/ANNAPOORNA CBE/CARD **4660                     | POS66870600  | DR   | 280.00    |            | 980,610.30   |
| 19-08-2023 | UPI/977239620/SWIGGY/swiggy@hdfcbank                      | UPI656128990 | DR   | 450.00    |            | 980,160.30   |
| 20-08-2023 | UPI/741560823/ZOMATO/zomato@hdfcbank                      | UPI902658177 | DR   | 533.00    |            | 979,627.30   |
| 21-08-2023 | UPI/926467722/OLA/ola@ybl                                 | UPI911399394 | DR   | 223.00    |            | 979,404.30   |
| 23-08-2023 | POS/489549/JUNIOR KUPPANNA/CARD **9682                    | POS65446619  | DR   | 837.00    |            | 978,567.30   |
| 24-08-2023 | UPI/894659645/EATSURE/eatsure@hdfcbank                    | UPI566324499 | DR   | 403.00    |            | 978,164.30   |
| 25-08-2023 | UPI/930717263/INDANE GAS CBE/indane@ybl                   | UPI887550639 | DR   | 1,010.00  |            | 977,154.30   |
| 26-08-2023 | UPI/422007481/NETMEDS CBE/netmedscbe@ybl                  | UPI114355927 | DR   | 532.00    |            | 976,622.30   |
| 30-08-2023 | NEFT-874822-ICICI BANK LTD-SALARY AUG                     | NEFT13900755 | CR   |           | 129,929.29 | 1,106,551.59 |
| 01-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB76392433                      | NET142044    | DR   | 999.00    |            | 1,105,552.59 |
| 01-09-2023 | POS/415709/HOTEL ANNAPOORNA/CARD **8857                   | POS54231297  | DR   | 266.00    |            | 1,105,286.59 |
| 01-09-2023 | ACH/DEBIT/NETFLIX/SUB50467364                             | SUB285832    | DR   | 499.00    |            | 1,104,787.59 |
| 02-09-2023 | UPI/766596907/NILGIRIS CBE/nilgirisce@upi                 | UPI203101429 | DR   | 2,315.00  |            | 1,102,472.59 |
| 02-09-2023 | POS/377383/SHELL TRICHY ROAD/CARD **5819                  | FUEL85670686 | DR   | 2,508.00  |            | 1,099,964.59 |
| 03-09-2023 | UPI/482704593/LANDLORD RENT/landlord@okhdfc               | UPI107122961 | DR   | 31,552.00 |            | 1,068,412.59 |
| 03-09-2023 | POS/851235/HP PETROL RS PURAM/CARD **3710                 | FUEL14843155 | DR   | 1,820.00  |            | 1,066,592.59 |
| 04-09-2023 | POS/193690/AJO INDIA/CARD **9461                          | POS60229690  | DR   | 410.00    |            | 1,066,182.59 |
| 05-09-2023 | UPI/977957717/SWIGGY/swiggy@hdfcbank                      | UPI507887879 | DR   | 340.00    |            | 1,065,842.59 |
| 05-09-2023 | POS/512174/INDIAN OIL AVINASHI RD/CARD **2782             | FUEL23142547 | DR   | 2,756.00  |            | 1,063,086.59 |
| 05-09-2023 | ATM/CASH WDL/S1IC4644/ICICI ATM GANAPATHY                 | ATM51431501  | DR   | 5,000.00  |            | 1,058,086.59 |
| 07-09-2023 | UPI/478311724/DMART COIMBATORE/dmartcoimbatore@upi        | UPI553175769 | DR   | 1,509.00  |            | 1,056,577.59 |
| 08-09-2023 | SIP/AXISMUTUALFUND/SIP505734/MUTUAL FUND                  | MF6314717    | DR   | 13,383.70 |            | 1,043,193.89 |
| 08-09-2023 | UPI/245070792/RAPIDO/rapido@ybl                           | UPI956193962 | DR   | 157.00    |            | 1,043,036.89 |
| 09-09-2023 | POS/707432/AJO INDIA/CARD **2047                          | POS39172226  | DR   | 370.00    |            | 1,042,666.89 |
| 11-09-2023 | ATM/CASH WDL/S1AX6276/AXIS ATM THUDIYALUR                 | ATM71928449  | DR   | 5,000.00  |            | 1,037,666.89 |
| 12-09-2023 | POS/306252/KOVAI BIRIYANI/CARD **1195                     | POS82075540  | DR   | 351.00    |            | 1,037,315.89 |



| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-09-2023 | POS/554804/HP PETROL RS PURAM/CARD **5657               | FUEL95794759 | DR   | 2,171.00  |            | 1,035,144.89 |
| 13-09-2023 | POS/703248/AJIO INDIA/CARD **2447                       | POS45065555  | DR   | 567.00    |            | 1,034,577.89 |
| 13-09-2023 | UPI/654933366/ZOMATO/zomato@hdfcbank                    | UPI735744883 | DR   | 186.00    |            | 1,034,391.89 |
| 13-09-2023 | UPI/569334657/ZOMATO/zomato@hdfcbank                    | UPI155760828 | DR   | 560.00    |            | 1,033,831.89 |
| 13-09-2023 | UPI/754252338/OLA/ola@ybl                               | UPI899445434 | DR   | 296.00    |            | 1,033,535.89 |
| 14-09-2023 | POS/319426/AJIO INDIA/CARD **3006                       | POS21361784  | DR   | 585.00    |            | 1,032,950.89 |
| 15-09-2023 | UPI/661929254/EATSURE/eatsure@hdfcbank                  | UPI747284098 | DR   | 543.00    |            | 1,032,407.89 |
| 15-09-2023 | ATM/CASH WDL/S1IO3970/IOB ATM TRICHY ROAD               | ATM90247698  | DR   | 3,000.00  |            | 1,029,407.89 |
| 16-09-2023 | ATM/CASH WDL/S1AX2602/AXIS ATM SINGANALLUR              | ATM59300691  | DR   | 2,000.00  |            | 1,027,407.89 |
| 17-09-2023 | UPI/826331532/JIO RECHARGE/jio@paytm                    | UPI901240491 | DR   | 599.00    |            | 1,026,808.89 |
| 17-09-2023 | UPI/398949780/MEDPLUS CBE/medpluscbe@ybl                | UPI438284539 | DR   | 249.00    |            | 1,026,559.89 |
| 19-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1156728620             | ELEC676563   | DR   | 868.00    |            | 1,025,691.89 |
| 19-09-2023 | ATM/CASH WDL/S1AX2980/AXIS ATM SUNGAM                   | ATM66116953  | DR   | 2,000.00  |            | 1,023,691.89 |
| 21-09-2023 | UPI/869278273/RAPIDO/rapido@ybl                         | UPI391835547 | DR   | 184.00    |            | 1,023,507.89 |
| 24-09-2023 | UPI/119106471/ZOMATO/zomato@hdfcbank                    | UPI252421420 | DR   | 181.00    |            | 1,023,326.89 |
| 26-09-2023 | UPI/164736158/UBER/uber@ybl                             | UPI195335887 | DR   | 159.00    |            | 1,023,167.89 |
| 27-09-2023 | UPI/340751191/NILGIRIS CBE/nilgiriscbe@upi              | UPI295709458 | DR   | 1,807.00  |            | 1,021,360.89 |
| 27-09-2023 | POS/314297/HP PETROL RS PURAM/CARD **4254               | FUEL22962074 | DR   | 2,317.00  |            | 1,019,043.89 |
| 29-09-2023 | UPI/659573128/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI274426706 | DR   | 2,230.00  |            | 1,016,813.89 |
| 29-09-2023 | UPI/203745102/SWIGGY/swiggy@hdfcbank                    | UPI206745289 | DR   | 386.00    |            | 1,016,427.89 |
| 30-09-2023 | NEFT-787005-ICICI BANK LTD-SALARY SEP                   | NEFT55725401 | CR   |           | 126,644.64 | 1,143,072.53 |
| 30-09-2023 | UPI/787265197/INDANE GAS CBE/indane@ybl                 | UPI401314763 | DR   | 907.00    |            | 1,142,165.53 |
| 30-09-2023 | POS/337805/KOVAI BIRIYANI/CARD **8856                   | POS61190446  | DR   | 174.00    |            | 1,141,991.53 |
| 30-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG821272    | DR   | 17.70     |            | 1,141,973.83 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023                         | INT674425    | CR   |           | 5,995.36   | 1,147,969.19 |
| 02-10-2023 | POS/548622/AMAZON INDIA/CARD **6901                     | POS95873137  | DR   | 594.00    |            | 1,147,375.19 |
| 02-10-2023 | UPI/881297469/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI339692455 | DR   | 1,419.00  |            | 1,145,956.19 |
| 04-10-2023 | POS/584140/ANNAPOORNA CBE/CARD **4164                   | POS75758087  | DR   | 495.00    |            | 1,145,461.19 |
| 05-10-2023 | UPI/841956525/LANDLORD RENT/landlord@okhdfc             | UPI506481069 | DR   | 31,552.00 |            | 1,113,909.19 |
| 05-10-2023 | UPI/388969791/EATSURE/eatsure@hdfcbank                  | UPI533927083 | DR   | 320.00    |            | 1,113,589.19 |
| 05-10-2023 | ACH/DEBIT/HOTSTAR/SUB20442221                           | SUB435800    | DR   | 149.00    |            | 1,113,440.19 |
| 06-10-2023 | SIP/AXISMUTUALFUND/SIP240957/MUTUAL FUND                | MF7680845    | DR   | 13,383.70 |            | 1,100,056.49 |
| 06-10-2023 | ATM/CASH WDL/S1AX5283/AXIS ATM METTUPALAYAM ROAD        | ATM99284793  | DR   | 2,000.00  |            | 1,098,056.49 |
| 06-10-2023 | UPI/969449144/OLA/ola@ybl                               | UPI430141972 | DR   | 262.00    |            | 1,097,794.49 |
| 07-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB33928950                    | NET261874    | DR   | 799.00    |            | 1,096,995.49 |
| 07-10-2023 | UPI/979611557/SWIGGY/swiggy@hdfcbank                    | UPI348517185 | DR   | 655.00    |            | 1,096,340.49 |
| 08-10-2023 | UPI/585711605/MEDPLUS CBE/medpluscbe@ybl                | UPI194287964 | DR   | 113.00    |            | 1,096,227.49 |
| 09-10-2023 | UPI/584102446/RAPIDO/rapido@ybl                         | UPI819037194 | DR   | 217.00    |            | 1,096,010.49 |
| 10-10-2023 | ATM/CASH WDL/S1AX2610/AXIS ATM METTUPALAYAM ROAD        | ATM52089015  | DR   | 5,000.00  |            | 1,091,010.49 |
| 13-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2818071249             | ELEC793117   | DR   | 865.00    |            | 1,090,145.49 |
| 16-10-2023 | UPI/487688667/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI579510396 | DR   | 2,217.00  |            | 1,087,928.49 |
| 17-10-2023 | UPI/508484639/NILGIRIS CBE/nilgiriscbe@upi              | UPI213153694 | DR   | 652.00    |            | 1,087,276.49 |
| 17-10-2023 | ATM/CASH WDL/S1AX4967/AXIS ATM METTUPALAYAM ROAD        | ATM55535647  | DR   | 1,000.00  |            | 1,086,276.49 |
| 18-10-2023 | UPI/972242344/ZOMATO/zomato@hdfcbank                    | UPI322139671 | DR   | 352.00    |            | 1,085,924.49 |
| 19-10-2023 | UPI/208060703/RAPIDO/rapido@ybl                         | UPI665366843 | DR   | 189.00    |            | 1,085,735.49 |
| 19-10-2023 | BILLPAY/AXIS CREDIT CARD/XXX9814/PAYMENT                | CC60652714   | DR   | 16,142.71 |            | 1,069,592.78 |
| 20-10-2023 | UPI/304033184/ZOMATO/zomato@hdfcbank                    | UPI850177811 | DR   | 737.00    |            | 1,068,855.78 |
| 21-10-2023 | UPI/566591604/JIO RECHARGE/jio@paytm                    | UPI760333253 | DR   | 699.00    |            | 1,068,156.78 |
| 22-10-2023 | POS/993530/ANNAPOORNA CBE/CARD **3108                   | POS63146807  | DR   | 261.00    |            | 1,067,895.78 |
| 23-10-2023 | ATM/CASH WDL/S1AX4885/AXIS ATM RS PURAM                 | ATM62963371  | DR   | 5,000.00  |            | 1,062,895.78 |
| 25-10-2023 | UPI/182615161/OLA/ola@ybl                               | UPI609550353 | DR   | 233.00    |            | 1,062,662.78 |
| 27-10-2023 | ATM/CASH WDL/S1AX7116/AXIS ATM METTUPALAYAM ROAD        | ATM49791237  | DR   | 2,000.00  |            | 1,060,662.78 |
| 27-10-2023 | UPI/314358696/RAPIDO/rapido@ybl                         | UPI371260489 | DR   | 316.00    |            | 1,060,346.78 |
| 27-10-2023 | UPI/454110701/MEDPLUS CBE/medpluscbe@ybl                | UPI128905643 | DR   | 645.00    |            | 1,059,701.78 |
| 30-10-2023 | NEFT-406489-ICICI BANK LTD-SALARY OCT                   | NEFT52065815 | CR   |           | 133,401.65 | 1,193,103.43 |
| 01-11-2023 | SIP/AXISMUTUALFUND/SIP857638/MUTUAL FUND                | MF1067534    | DR   | 13,383.70 |            | 1,179,719.73 |
| 02-11-2023 | POS/362308/MYNTRA INDIA/CARD **7873                     | POS56594344  | DR   | 182.00    |            | 1,179,537.73 |
| 02-11-2023 | UPI/311961924/EATSURE/eatsure@hdfcbank                  | UPI217544876 | DR   | 447.00    |            | 1,179,090.73 |
| 02-11-2023 | UPI/254072743/EATSURE/eatsure@hdfcbank                  | UPI829326223 | DR   | 278.00    |            | 1,178,812.73 |
| 02-11-2023 | UPI/687266105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI933764282 | DR   | 576.00    |            | 1,178,236.73 |
| 03-11-2023 | ATM/CASH WDL/S1AX1748/AXIS ATM PEELAMEDU                | ATM76194394  | DR   | 1,000.00  |            | 1,177,236.73 |
| 05-11-2023 | UPI/517114516/LANDLORD RENT/landlord@okhdfc             | UPI955609247 | DR   | 31,552.00 |            | 1,145,684.73 |
| 05-11-2023 | UPI/726496484/OLA/ola@ybl                               | UPI801872351 | DR   | 137.00    |            | 1,145,547.73 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-11-2023 | ACH/DEBIT/NETFLIX/SUB77316326                           | SUB647467    | DR   | 499.00    |            | 1,145,048.73 |
| 08-11-2023 | POS/452998/MEESHO INDIA/CARD **4288                     | POS22080032  | DR   | 460.00    |            | 1,144,588.73 |
| 08-11-2023 | UPI/333732867/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI736747450 | DR   | 947.00    |            | 1,143,641.73 |
| 09-11-2023 | UPI/181215017/ZOMATO/zomato@hdfcbank                    | UPI961459075 | DR   | 340.00    |            | 1,143,301.73 |
| 10-11-2023 | UPI/779667404/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI777911462 | DR   | 2,081.00  |            | 1,141,220.73 |
| 10-11-2023 | UPI/467010344/SWIGGY/swiggy@hdfcbank                    | UPI387039719 | DR   | 518.00    |            | 1,140,702.73 |
| 10-11-2023 | ATM/CASH WDL/S1AX3507/AXIS ATM SAIBABA COLONY           | ATM58363303  | DR   | 1,000.00  |            | 1,139,702.73 |
| 10-11-2023 | UPI/235332663/OLA/ola@ybl                               | UPI114905788 | DR   | 94.00     |            | 1,139,608.73 |
| 11-11-2023 | UPI/798775595/INDANE GAS CBE/indane@ybl                 | UPI434527225 | DR   | 1,052.00  |            | 1,138,556.73 |
| 13-11-2023 | UPI/174486384/RAPIDO/rapido@ybl                         | UPI100166091 | DR   | 194.00    |            | 1,138,362.73 |
| 14-11-2023 | ATM/CASH WDL/S1C7851/CICI ATM PEELAMEDU                 | ATM82305662  | DR   | 5,000.00  |            | 1,133,362.73 |
| 15-11-2023 | ATM/CASH WDL/S1AX4663/AXIS ATM METTUPALAYAM ROAD        | ATM91404108  | DR   | 10,000.00 |            | 1,123,362.73 |
| 15-11-2023 | BILLPAY/AXIS CREDIT CARD/XXX6702/PAYMENT                | CC62793281   | DR   | 15,521.91 |            | 1,107,840.82 |
| 16-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9594470457             | ELEC181503   | DR   | 987.00    |            | 1,106,853.82 |
| 17-11-2023 | POS/765052/A2B ADYAR ANANDA BHAVAN/CARD **4582          | POS82429633  | DR   | 578.00    |            | 1,106,275.82 |
| 18-11-2023 | UPI/216449310/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI959592032 | DR   | 1,766.00  |            | 1,104,509.82 |
| 20-11-2023 | POS/955872/FLIPKART INDIA/CARD **3784                   | POS42178579  | DR   | 1,514.00  |            | 1,102,995.82 |
| 22-11-2023 | POS/488776/AMAZON INDIA/CARD **4344                     | POS69766186  | DR   | 448.00    |            | 1,102,547.82 |
| 22-11-2023 | UPI/949002263/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI943853761 | DR   | 1,984.00  |            | 1,100,563.82 |
| 23-11-2023 | ATM/CASH WDL/S1IO7497/IOB ATM RS PURAM                  | ATM55674602  | DR   | 10,000.00 |            | 1,090,563.82 |
| 24-11-2023 | UPI/602803703/VI RECHARGE/vi@paytm                      | UPI232901570 | DR   | 599.00    |            | 1,089,964.82 |
| 25-11-2023 | POS/213603/FLIPKART INDIA/CARD **4703                   | POS34145430  | DR   | 804.00    |            | 1,089,160.82 |
| 26-11-2023 | ATM/CASH WDL/S1AX3636/AXIS ATM KALAPATTI                | ATM98198887  | DR   | 1,000.00  |            | 1,088,160.82 |
| 27-11-2023 | POS/971688/AJO INDIA/CARD **4327                        | POS29244227  | DR   | 1,116.00  |            | 1,087,044.82 |
| 28-11-2023 | UPI/149408422/OLA/ola@ybl                               | UPI324023710 | DR   | 326.00    |            | 1,086,718.82 |
| 29-11-2023 | UPI/188333695/NETMEDS CBE/netmedscbe@ybl                | UPI705247828 | DR   | 841.00    |            | 1,085,877.82 |
| 30-11-2023 | NEFT-640749-ICICI BANK LTD-SALARY NOV                   | NEFT46143714 | CR   |           | 133,728.84 | 1,219,606.66 |
| 02-12-2023 | UPI/698145764/LANDLORD RENT/landlord@okhdfc             | UPI742691612 | DR   | 31,552.00 |            | 1,188,054.66 |
| 02-12-2023 | POS/279049/AMAZON INDIA/CARD **1045                     | POS88538990  | DR   | 1,337.00  |            | 1,186,717.66 |
| 02-12-2023 | UPI/667685316/ZOMATO/zomato@hdfcbank                    | UPI751804942 | DR   | 480.00    |            | 1,186,237.66 |
| 02-12-2023 | ACH/DEBIT/HOTSTAR/SUB98619998                           | SUB161029    | DR   | 149.00    |            | 1,186,088.66 |
| 05-12-2023 | SIP/AXISMUTUALFUND/SIP645090/MUTUAL FUND                | MF8759179    | DR   | 13,383.70 |            | 1,172,704.96 |
| 06-12-2023 | POS/507198/AMAZON INDIA/CARD **3221                     | POS73603067  | DR   | 1,042.00  |            | 1,171,662.96 |
| 06-12-2023 | UPI/982504685/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI296567006 | DR   | 1,764.00  |            | 1,169,898.96 |
| 06-12-2023 | UPI/833894982/SWIGGY/swiggy@hdfcbank                    | UPI341475298 | DR   | 516.00    |            | 1,169,382.96 |
| 06-12-2023 | NEFT/686649/FAMILY SUPPORT/TRANSFER                     | NEFT13335057 | DR   | 13,057.00 |            | 1,156,325.96 |
| 07-12-2023 | UPI/485126892/SWIGGY/swiggy@hdfcbank                    | UPI874067334 | DR   | 513.00    |            | 1,155,812.96 |
| 08-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB92368102                    | NET194257    | DR   | 599.00    |            | 1,155,213.96 |
| 11-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8235071694             | ELEC229492   | DR   | 855.00    |            | 1,154,358.96 |
| 11-12-2023 | UPI/706471962/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI922259985 | DR   | 133.00    |            | 1,154,225.96 |
| 12-12-2023 | POS/725864/FLIPKART INDIA/CARD **3007                   | POS43344624  | DR   | 1,026.00  |            | 1,153,199.96 |
| 14-12-2023 | POS/938478/HOTEL ANNAPOORNA/CARD **9065                 | POS51031440  | DR   | 656.00    |            | 1,152,543.96 |
| 14-12-2023 | ATM/CASH WDL/S1AX7550/AXIS ATM RACE COURSE              | ATM26898559  | DR   | 2,000.00  |            | 1,150,543.96 |
| 14-12-2023 | UPI/990365529/RAPIDO/rapido@ybl                         | UPI749889447 | DR   | 361.00    |            | 1,150,182.96 |
| 15-12-2023 | UPI/411413341/JIO RECHARGE/jio@paytm                    | UPI100476879 | DR   | 699.00    |            | 1,149,483.96 |
| 15-12-2023 | UPI/604338287/ZOMATO/zomato@hdfcbank                    | UPI101531147 | DR   | 566.00    |            | 1,148,917.96 |
| 15-12-2023 | BILLPAY/AXIS CREDIT CARD/XXX4818/PAYMENT                | CC50075039   | DR   | 16,295.17 |            | 1,132,622.79 |
| 16-12-2023 | UPI/491056439/MORE SUPERMARKET/moresupermarket@upi      | UPI727205617 | DR   | 2,301.00  |            | 1,130,321.79 |
| 16-12-2023 | POS/444068/ANNAPOORNA CBE/CARD **2919                   | POS58264486  | DR   | 483.00    |            | 1,129,838.79 |
| 16-12-2023 | UPI/376057204/RAPIDO/rapido@ybl                         | UPI679729151 | DR   | 100.00    |            | 1,129,738.79 |
| 16-12-2023 | UPI/685465641/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI227411551 | DR   | 430.00    |            | 1,129,308.79 |
| 17-12-2023 | UPI/410796973/EATSURE/eatsure@hdfcbank                  | UPI429030312 | DR   | 777.00    |            | 1,128,531.79 |
| 23-12-2023 | POS/253449/A2B ADYAR ANANDA BHAVAN/CARD **9379          | POS97892982  | DR   | 859.00    |            | 1,127,672.79 |
| 24-12-2023 | POS/546741/FLIPKART INDIA/CARD **5819                   | POS10184101  | DR   | 428.00    |            | 1,127,244.79 |
| 24-12-2023 | POS/875676/A2B ADYAR ANANDA BHAVAN/CARD **3245          | POS52048204  | DR   | 721.00    |            | 1,126,523.79 |
| 25-12-2023 | UPI/530510216/SWIGGY/swiggy@hdfcbank                    | UPI972484291 | DR   | 178.00    |            | 1,126,345.79 |
| 27-12-2023 | UPI/782192104/ZOMATO/zomato@hdfcbank                    | UPI972486599 | DR   | 517.00    |            | 1,125,828.79 |
| 27-12-2023 | ATM/CASH WDL/S1SB6636/SBI ATM SUNGAM                    | ATM21761576  | DR   | 2,000.00  |            | 1,123,828.79 |
| 27-12-2023 | CHG/NON MAINTENANCE OF AMB/PENALTY                      | CHG579174    | DR   | 600.00    |            | 1,123,228.79 |
| 29-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG271902    | DR   | 17.70     |            | 1,123,211.09 |
| 30-12-2023 | NEFT-769916-ICICI BANK LTD-SALARY DEC                   | NEFT83976208 | CR   |           | 133,062.16 | 1,256,273.25 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023                         | INT129189    | CR   |           | 6,595.43   | 1,262,868.68 |
| 01-01-2024 | UPI/731998183/OLA/ola@ybl                               | UPI663194886 | DR   | 311.00    |            | 1,262,557.68 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-01-2024 | UPI/509800619/LANDLORD RENT/landlord@okhdfc               | UPI194538720 | DR   | 32,986.00 |            | 1,229,571.68 |
| 04-01-2024 | SIP/AXISMUTUALFUND/SIP724689/MUTUAL FUND                  | MF6429158    | DR   | 13,992.05 |            | 1,215,579.63 |
| 04-01-2024 | UPI/478033053/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI878140137 | DR   | 1,384.00  |            | 1,214,195.63 |
| 04-01-2024 | UPI/976766642/MORE SUPERMARKET/moresupermarket@upi        | UPI319223355 | DR   | 1,133.00  |            | 1,213,062.63 |
| 04-01-2024 | ACH/DEBIT/NETFLIX/SUB31041041                             | SUB676475    | DR   | 199.00    |            | 1,212,863.63 |
| 05-01-2024 | ATM/CASH WDL/S1IC7635/CICI ATM RS PURAM                   | ATM80553808  | DR   | 2,000.00  |            | 1,210,863.63 |
| 07-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB69492220                      | NET757390    | DR   | 799.00    |            | 1,210,064.63 |
| 07-01-2024 | UPI/430534153/ZOMATO/zomato@hdfcbank                      | UPI187847838 | DR   | 587.00    |            | 1,209,477.63 |
| 07-01-2024 | POS/986580/JUNIOR KUPPANNA/CARD **3117                    | POS53111988  | DR   | 633.00    |            | 1,208,844.63 |
| 08-01-2024 | POS/715662/SHREE ANANDHAAS/CARD **6674                    | POS44621793  | DR   | 715.00    |            | 1,208,129.63 |
| 08-01-2024 | NEFT/919899/FAMILY SUPPORT/TRANSFER                       | NEFT24941618 | DR   | 24,684.00 |            | 1,183,445.63 |
| 10-01-2024 | POS/638218/MYNTRA INDIA/CARD **1172                       | POS76821799  | DR   | 813.00    |            | 1,182,632.63 |
| 11-01-2024 | UPI/759208683/SWIGGY/swiggy@hdfcbank                      | UPI130636471 | DR   | 773.00    |            | 1,181,859.63 |
| 11-01-2024 | UPI/557618390/NETMEDS CBE/netmedscbe@ybl                  | UPI558794155 | DR   | 577.00    |            | 1,181,282.63 |
| 13-01-2024 | UPI/368391843/RAPIDO/rapido@ybl                           | UPI271807723 | DR   | 136.00    |            | 1,181,146.63 |
| 14-01-2024 | NEFT/684037/HEALTH INSURANCE/PREMIUM                      | INS81082936  | DR   | 16,570.00 |            | 1,164,576.63 |
| 15-01-2024 | UPI/669977502/UBER/uber@ybl                               | UPI546693304 | DR   | 84.00     |            | 1,164,492.63 |
| 18-01-2024 | UPI/593349972/UBER/uber@ybl                               | UPI984635793 | DR   | 142.00    |            | 1,164,350.63 |
| 19-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4235105142               | ELEC700217   | DR   | 736.00    |            | 1,163,614.63 |
| 19-01-2024 | UPI/980349478/JIO RECHARGE/jio@paytm                      | UPI702555742 | DR   | 699.00    |            | 1,162,915.63 |
| 19-01-2024 | POS/176463/AMAZON INDIA/CARD **9494                       | POS13820454  | DR   | 405.00    |            | 1,162,510.63 |
| 20-01-2024 | ATM/CASH WDL/S1AX7915/AXIS ATM RACE COURSE                | ATM13527098  | DR   | 5,000.00  |            | 1,157,510.63 |
| 21-01-2024 | UPI/963542923/INDANE GAS CBE/indane@ybl                   | UPI973982742 | DR   | 867.00    |            | 1,156,643.63 |
| 23-01-2024 | UPI/287573481/EATSURE/eatsure@hdfcbank                    | UPI316761054 | DR   | 591.00    |            | 1,156,052.63 |
| 23-01-2024 | ATM/CASH WDL/S1SB3460/SBI ATM GANDHIPURAM                 | ATM89564853  | DR   | 5,000.00  |            | 1,151,052.63 |
| 27-01-2024 | UPI/283910908/MEDPLUS CBE/medpluscbe@ybl                  | UPI407275005 | DR   | 692.00    |            | 1,150,360.63 |
| 28-01-2024 | UPI/183394721/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI979168031 | DR   | 2,300.00  |            | 1,148,060.63 |
| 28-01-2024 | POS/983448/HOTEL ANNAPOORNA/CARD **9628                   | POS22487123  | DR   | 230.00    |            | 1,147,830.63 |
| 28-01-2024 | ATM/CASH WDL/S1AX5331/AXIS ATM SARAVANAMPATTI             | ATM73673417  | DR   | 2,000.00  |            | 1,145,830.63 |
| 29-01-2024 | POS/775845/AJIO INDIA/CARD **3542                         | POS25227772  | DR   | 868.00    |            | 1,144,962.63 |
| 29-01-2024 | UPI/253669342/ZOMATO/zomato@hdfcbank                      | UPI132942398 | DR   | 659.00    |            | 1,144,303.63 |
| 30-01-2024 | UPI/287441024/BOOKMYSHOW/bms@axisbank                     | UPI882521120 | DR   | 632.00    |            | 1,143,671.63 |
| 31-01-2024 | POS/225802/ANNAPOORNA CBE/CARD **8849                     | POS99943927  | DR   | 562.00    |            | 1,143,109.63 |
| 01-02-2024 | NEFT-102065-ICICI BANK LTD-SALARY JAN                     | NEFT96308036 | CR   |           | 142,164.68 | 1,285,274.31 |
| 04-02-2024 | UPI/367181651/LANDLORD RENT/landlord@okhdfc               | UPI729922596 | DR   | 32,986.00 |            | 1,252,288.31 |
| 04-02-2024 | NEFT/104669/FAMILY SUPPORT/TRANSFER                       | NEFT49198875 | DR   | 22,936.00 |            | 1,229,352.31 |
| 04-02-2024 | UPI/600892858/MEDPLUS CBE/medpluscbe@ybl                  | UPI468156455 | DR   | 894.00    |            | 1,228,458.31 |
| 05-02-2024 | UPI/454619746/RAPIDO/rapido@ybl                           | UPI541905252 | DR   | 382.00    |            | 1,228,076.31 |
| 06-02-2024 | POS/425340/JUNIOR KUPPANNA/CARD **2026                    | POS50918250  | DR   | 823.00    |            | 1,227,253.31 |
| 07-02-2024 | ATM/CASH WDL/S1AX5086/AXIS ATM KALAPATTI                  | ATM96423893  | DR   | 3,000.00  |            | 1,224,253.31 |
| 07-02-2024 | ATM/CASH WDL/S1AX5464/AXIS ATM THUDIYALUR                 | ATM44230864  | DR   | 2,000.00  |            | 1,222,253.31 |
| 07-02-2024 | ACH/DEBIT/HOTSTAR/SUB34405976                             | SUB383641    | DR   | 499.00    |            | 1,221,754.31 |
| 08-02-2024 | SIP/AXISMUTUALFUND/SIP843566/MUTUAL FUND                  | MF9115368    | DR   | 13,992.05 |            | 1,207,762.26 |
| 09-02-2024 | POS/208097/INDIAN OIL GANDHIPURAM/CARD **9501             | FUEL93879323 | DR   | 2,246.00  |            | 1,205,516.26 |
| 10-02-2024 | UPI/560115904/NETMEDS CBE/netmedscbe@ybl                  | UPI882967954 | DR   | 159.00    |            | 1,205,357.26 |
| 12-02-2024 | UPI/869315503/INDANE GAS CBE/indane@ybl                   | UPI207694657 | DR   | 976.00    |            | 1,204,381.26 |
| 12-02-2024 | UPI/435333408/MEDPLUS CBE/medpluscbe@ybl                  | UPI823718048 | DR   | 783.00    |            | 1,203,598.26 |
| 13-02-2024 | ATM/CASH WDL/S1AX6715/AXIS ATM KALAPATTI                  | ATM27238704  | DR   | 5,000.00  |            | 1,198,598.26 |
| 14-02-2024 | UPI/526507605/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI647161487 | DR   | 1,307.00  |            | 1,197,291.26 |
| 14-02-2024 | UPI/688742391/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI434971808 | DR   | 1,832.00  |            | 1,195,459.26 |
| 17-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3237259184               | ELEC731667   | DR   | 621.00    |            | 1,194,838.26 |
| 18-02-2024 | UPI/125033851/AIRTEL RECHARGE/airtel@paytm                | UPI100972907 | DR   | 599.00    |            | 1,194,239.26 |
| 18-02-2024 | ATM/CASH WDL/S1IO1233/IOB ATM TRICHY ROAD                 | ATM74983188  | DR   | 5,000.00  |            | 1,189,239.26 |
| 19-02-2024 | POS/622398/INDIAN OIL AVINASHI RD/CARD **9543             | FUEL28434327 | DR   | 3,445.00  |            | 1,185,794.26 |
| 19-02-2024 | ATM/CASH WDL/S1IO5692/IOB ATM RACE COURSE                 | ATM62013289  | DR   | 5,000.00  |            | 1,180,794.26 |
| 19-02-2024 | UPI/637490267/UBER/uber@ybl                               | UPI682964274 | DR   | 204.00    |            | 1,180,590.26 |
| 20-02-2024 | POS/238956/AMAZON INDIA/CARD **2233                       | POS40758106  | DR   | 247.00    |            | 1,180,343.26 |
| 21-02-2024 | POS/729748/MEESHO INDIA/CARD **9376                       | POS40532491  | DR   | 1,768.00  |            | 1,178,575.26 |
| 21-02-2024 | UPI/931074453/ZOMATO/zomato@hdfcbank                      | UPI403350166 | DR   | 230.00    |            | 1,178,345.26 |
| 24-02-2024 | UPI/458404979/RAPIDO/rapido@ybl                           | UPI691217848 | DR   | 168.00    |            | 1,178,177.26 |
| 26-02-2024 | UPI/891113543/RAPIDO/rapido@ybl                           | UPI379856899 | DR   | 344.00    |            | 1,177,833.26 |
| 28-02-2024 | POS/446229/A2B ADYAR ANANDA BHAVAN/CARD **6409            | POS85475340  | DR   | 904.00    |            | 1,176,929.26 |
| 29-02-2024 | NEFT-326318-ICICI BANK LTD-SALARY FEB                     | NEFT13012614 | CR   |           | 143,067.80 | 1,319,997.06 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 29-02-2024 | UPI/259555568/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI732536198 | DR   | 1,061.00  |            | 1,318,936.06 |
| 29-02-2024 | UPI/639085842/ZOMATO/zomato@hdfcbank                    | UPI707346325 | DR   | 492.00    |            | 1,318,444.06 |
| 29-02-2024 | ATM/CASH WDL/S1AX8933/AXIS ATM AVINASHI ROAD            | ATM45974778  | DR   | 5,000.00  |            | 1,313,444.06 |
| 29-02-2024 | UPI/205953418/OLA/ola@ybl                               | UPI431420115 | DR   | 293.00    |            | 1,313,151.06 |
| 01-03-2024 | UPI/387173840/LANDLORD RENT/landlord@okhdfc             | UPI480808105 | DR   | 32,986.00 |            | 1,280,165.06 |
| 02-03-2024 | SIP/AXISMUTUALFUND/SIP872565/MUTUAL FUND                | MF6243062    | DR   | 13,992.05 |            | 1,266,173.01 |
| 03-03-2024 | ATM/CASH WDL/S1AX5051/AXIS ATM METTUPALAYAM ROAD        | ATM97471514  | DR   | 3,000.00  |            | 1,263,173.01 |
| 06-03-2024 | POS/197414/FLIPKART INDIA/CARD **8655                   | POS23576474  | DR   | 1,373.00  |            | 1,261,800.01 |
| 07-03-2024 | POS/159011/A2B ADYAR ANANDA BHAVAN/CARD **8906          | POS37238662  | DR   | 529.00    |            | 1,261,271.01 |
| 08-03-2024 | UPI/950976516/ZOMATO/zomato@hdfcbank                    | UPI325934327 | DR   | 170.00    |            | 1,261,101.01 |
| 09-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB73056057                    | NET687798    | DR   | 999.00    |            | 1,260,102.01 |
| 09-03-2024 | NEFT/458291/FAMILY SUPPORT/TRANSFER                     | NEFT49946839 | DR   | 24,341.00 |            | 1,235,761.01 |
| 10-03-2024 | UPI/675527422/SWIGGY/swiggy@hdfcbank                    | UPI123204005 | DR   | 290.00    |            | 1,235,471.01 |
| 10-03-2024 | UPI/687148182/UBER/uber@ybl                             | UPI630576303 | DR   | 336.00    |            | 1,235,135.01 |
| 11-03-2024 | UPI/932939057/RECEIVED FROM/friend@upi                  | UPI995800767 | CR   |           | 14,767.00  | 1,249,902.01 |
| 11-03-2024 | UPI/418712547/MEDPLUS CBE/medpluscbe@ybl                | UPI623814327 | DR   | 173.00    |            | 1,249,729.01 |
| 14-03-2024 | UPI/187777189/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI838189769 | DR   | 1,187.00  |            | 1,248,542.01 |
| 14-03-2024 | UPI/344421762/SWIGGY/swiggy@hdfcbank                    | UPI907968699 | DR   | 320.00    |            | 1,248,222.01 |
| 14-03-2024 | ATM/CASH WDL/S1C3392/CICI ATM SUNGAM                    | ATM44163532  | DR   | 5,000.00  |            | 1,243,222.01 |
| 14-03-2024 | UPI/824381133/UBER/uber@ybl                             | UPI334608950 | DR   | 293.00    |            | 1,242,929.01 |
| 15-03-2024 | POS/746745/INDIAN OIL GANDHIPURAM/CARD **6639           | FUEL14095835 | DR   | 2,066.00  |            | 1,240,863.01 |
| 16-03-2024 | UPI/171986729/EATSURE/eatsure@hdfcbank                  | UPI475432142 | DR   | 740.00    |            | 1,240,123.01 |
| 16-03-2024 | POS/991158/HP PETROL RS PURAM/CARD **8509               | FUEL77851072 | DR   | 2,121.00  |            | 1,238,002.01 |
| 16-03-2024 | ATM/CASH WDL/S1CA9770/CANARA ATM UKKADAM                | ATM96339006  | DR   | 2,000.00  |            | 1,236,002.01 |
| 16-03-2024 | UPI/871950243/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI536467728 | DR   | 329.00    |            | 1,235,673.01 |
| 17-03-2024 | ATM/CASH WDL/S1AX8713/AXIS ATM GANDHIPURAM              | ATM79204377  | DR   | 2,000.00  |            | 1,233,673.01 |
| 17-03-2024 | UPI/338061608/RAPIDO/rapido@ybl                         | UPI696221069 | DR   | 168.00    |            | 1,233,505.01 |
| 19-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8592430277             | ELEC722698   | DR   | 1,511.00  |            | 1,231,994.01 |
| 19-03-2024 | UPI/341865859/AIRTEL RECHARGE/airtel@paytm              | UPI339311229 | DR   | 599.00    |            | 1,231,395.01 |
| 19-03-2024 | POS/500812/MEESHO INDIA/CARD **1701                     | POS95555280  | DR   | 712.00    |            | 1,230,683.01 |
| 20-03-2024 | ATM/CASH WDL/S1AX6970/AXIS ATM SINGANALLUR              | ATM52578554  | DR   | 2,000.00  |            | 1,228,683.01 |
| 21-03-2024 | UPI/838977267/DMART COIMBATORE/dmartcoimbatore@upi      | UPI424237981 | DR   | 1,518.00  |            | 1,227,165.01 |
| 24-03-2024 | UPI/240027585/MEDPLUS CBE/medpluscbe@ybl                | UPI402865387 | DR   | 283.00    |            | 1,226,882.01 |
| 26-03-2024 | POS/357552/AJO INDIA/CARD **3057                        | POS48391150  | DR   | 1,717.00  |            | 1,225,165.01 |
| 26-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG485866    | DR   | 17.70     |            | 1,225,147.31 |
| 30-03-2024 | NEFT-101840-ICICI BANK LTD-SALARY MAR                   | NEFT49986095 | CR   |           | 139,566.61 | 1,364,713.92 |
| 31-03-2024 | ATM/CASH WDL/S1AX5598/AXIS ATM SINGANALLUR              | ATM51794029  | DR   | 5,000.00  |            | 1,359,713.92 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024                         | INT300278    | CR   |           | 7,386.66   | 1,367,100.58 |
| 01-04-2024 | UPI/618610368/LANDLORD RENT/landlord@okhdfc             | UPI676092848 | DR   | 32,986.00 |            | 1,334,114.58 |
| 02-04-2024 | POS/611890/AJO INDIA/CARD **9124                        | POS27287084  | DR   | 1,176.00  |            | 1,332,938.58 |
| 02-04-2024 | ATM/CASH WDL/S1AX7486/AXIS ATM KALAPATTI                | ATM15884422  | DR   | 5,000.00  |            | 1,327,938.58 |
| 02-04-2024 | UPI/378800987/UBER/uber@ybl                             | UPI805881225 | DR   | 168.00    |            | 1,327,770.58 |
| 03-04-2024 | NEFT-205981-ICICI BANK LTD-BONUS FY2023-2024            | NEFT92219602 | CR   |           | 47,269.23  | 1,375,039.81 |
| 03-04-2024 | SIP/AXISMUTUALFUND/SIP142735/MUTUAL FUND                | MF5844023    | DR   | 13,992.05 |            | 1,361,047.76 |
| 03-04-2024 | POS/574818/SREE ANNAPOORNA/CARD **6934                  | POS31386885  | DR   | 701.00    |            | 1,360,346.76 |
| 03-04-2024 | UPI/673514309/BOOKMYSHOW/bms@axisbank                   | UPI190213621 | DR   | 484.00    |            | 1,359,862.76 |
| 06-04-2024 | POS/884415/FLIPKART INDIA/CARD **5598                   | POS93590360  | DR   | 540.00    |            | 1,359,322.76 |
| 07-04-2024 | POS/681565/SREE ANNAPOORNA/CARD **3766                  | POS82126362  | DR   | 755.00    |            | 1,358,567.76 |
| 07-04-2024 | ATM/CASH WDL/S1AX3310/AXIS ATM AVINASHI ROAD            | ATM34679297  | DR   | 5,000.00  |            | 1,353,567.76 |
| 08-04-2024 | POS/938233/KOVAI BIRIYANI/CARD **4154                   | POS56251004  | DR   | 223.00    |            | 1,353,344.76 |
| 09-04-2024 | UPI/972931920/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI675851649 | DR   | 905.00    |            | 1,352,439.76 |
| 10-04-2024 | UPI/714529270/UBER/uber@ybl                             | UPI603951690 | DR   | 197.00    |            | 1,352,242.76 |
| 10-04-2024 | UPI/784357345/RAPIDO/rapido@ybl                         | UPI898114147 | DR   | 172.00    |            | 1,352,070.76 |
| 11-04-2024 | POS/267858/FLIPKART INDIA/CARD **5333                   | POS81913744  | DR   | 7,041.00  |            | 1,345,029.76 |
| 12-04-2024 | UPI/191402956/OLA/ola@ybl                               | UPI995193498 | DR   | 93.00     |            | 1,344,936.76 |
| 13-04-2024 | UPI/126089455/INDANE GAS CBE/indane@ybl                 | UPI268299557 | DR   | 966.00    |            | 1,343,970.76 |
| 13-04-2024 | UPI/907384422/SWIGGY/swiggy@hdfcbank                    | UPI352822097 | DR   | 298.00    |            | 1,343,672.76 |
| 13-04-2024 | UPI/530290769/ZOMATO/zomato@hdfcbank                    | UPI982908161 | DR   | 522.00    |            | 1,343,150.76 |
| 13-04-2024 | UPI/579884256/RAPIDO/rapido@ybl                         | UPI225288185 | DR   | 259.00    |            | 1,342,891.76 |
| 14-04-2024 | UPI/819555191/ZOMATO/zomato@hdfcbank                    | UPI779014591 | DR   | 479.00    |            | 1,342,412.76 |
| 14-04-2024 | UPI/395407898/ZOMATO/zomato@hdfcbank                    | UPI425289387 | DR   | 786.00    |            | 1,341,626.76 |
| 15-04-2024 | UPI/984153492/JIO RECHARGE/jio@paytm                    | UPI593670257 | DR   | 599.00    |            | 1,341,027.76 |
| 17-04-2024 | UPI/741256495/OLA/ola@ybl                               | UPI120569472 | DR   | 352.00    |            | 1,340,675.76 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-04-2024 | UPI/115703168/UBER/uber@ybl                             | UPI249230399 | DR   | 159.00    |            | 1,340,516.76 |
| 18-04-2024 | UPI/245876032/RAPIDO/rapido@ybl                         | UPI642311814 | DR   | 105.00    |            | 1,340,411.76 |
| 19-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6943896272             | ELEC628239   | DR   | 1,636.00  |            | 1,338,775.76 |
| 20-04-2024 | POS/299117/AJO INDIA/CARD **6292                        | POS81419980  | DR   | 1,141.00  |            | 1,337,634.76 |
| 21-04-2024 | UPI/455566417/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI820762719 | DR   | 2,283.00  |            | 1,335,351.76 |
| 27-04-2024 | UPI/534913338/EATSURE/eatsure@hdfcbank                  | UPI691526825 | DR   | 321.00    |            | 1,335,030.76 |
| 29-04-2024 | NEFT-981725-ICICI BANK LTD-SALARY APR                   | NEFT27611268 | CR   |           | 143,246.36 | 1,478,277.12 |
| 29-04-2024 | UPI/777938821/EATSURE/eatsure@hdfcbank                  | UPI647411802 | DR   | 470.00    |            | 1,477,807.12 |
| 01-05-2024 | ATM/CASH WDL/S1AX9684/AXIS ATM METTUPALAYAM ROAD        | ATM59201129  | DR   | 10,000.00 |            | 1,467,807.12 |
| 02-05-2024 | UPI/928351602/LANDLORD RENT/landlord@okhdfc             | UPI508007123 | DR   | 32,986.00 |            | 1,434,821.12 |
| 03-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB36642820                    | NET662065    | DR   | 799.00    |            | 1,434,022.12 |
| 03-05-2024 | UPI/136375907/UBER/uber@ybl                             | UPI595216343 | DR   | 317.00    |            | 1,433,705.12 |
| 04-05-2024 | SIP/AXISMUTUALFUND/SIP840984/MUTUAL FUND                | MF7008034    | DR   | 13,992.05 |            | 1,419,713.07 |
| 04-05-2024 | ACH/DEBIT/AMAZON PRIME/SUB18305832                      | SUB724784    | DR   | 149.00    |            | 1,419,564.07 |
| 06-05-2024 | POS/889674/AMAZON INDIA/CARD **1876                     | POS71685563  | DR   | 876.00    |            | 1,418,688.07 |
| 06-05-2024 | UPI/903587645/SWIGGY/swiggy@hdfcbank                    | UPI568169020 | DR   | 483.00    |            | 1,418,205.07 |
| 08-05-2024 | POS/222485/MYNTRA INDIA/CARD **8091                     | POS16755431  | DR   | 318.00    |            | 1,417,887.07 |
| 08-05-2024 | ATM/CASH WDL/S1AX5183/AXIS ATM VADAVALLI                | ATM76456067  | DR   | 10,000.00 |            | 1,407,887.07 |
| 09-05-2024 | UPI/403463397/OLA/ola@ybl                               | UPI552597491 | DR   | 253.00    |            | 1,407,634.07 |
| 10-05-2024 | POS/457481/A2B ADYAR ANANDA BHAVAN/CARD **9890          | POS77293918  | DR   | 877.00    |            | 1,406,757.07 |
| 11-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3000526825             | ELEC979318   | DR   | 1,816.00  |            | 1,404,941.07 |
| 12-05-2024 | UPI/336532004/NILGIRIS CBE/nilgiriscbe@upi              | UPI165435603 | DR   | 915.00    |            | 1,404,026.07 |
| 12-05-2024 | UPI/507633351/OLA/ola@ybl                               | UPI942601526 | DR   | 88.00     |            | 1,403,938.07 |
| 13-05-2024 | POS/111131/MYNTRA INDIA/CARD **7614                     | POS45734369  | DR   | 1,123.00  |            | 1,402,815.07 |
| 15-05-2024 | UPI/142823602/RAPIDO/rapido@ybl                         | UPI405132181 | DR   | 190.00    |            | 1,402,625.07 |
| 16-05-2024 | UPI/230762729/SWIGGY/swiggy@hdfcbank                    | UPI544767759 | DR   | 582.00    |            | 1,402,043.07 |
| 17-05-2024 | BILLPAY/AXIS CREDIT CARD/XXX9768/PAYMENT                | CC90315181   | DR   | 4,953.53  |            | 1,397,089.54 |
| 18-05-2024 | ATM/CASH WDL/S1HD4043/HDFC ATM TOWN HALL                | ATM30224127  | DR   | 2,000.00  |            | 1,395,089.54 |
| 18-05-2024 | UPI/116098415/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI877932642 | DR   | 890.00    |            | 1,394,199.54 |
| 19-05-2024 | UPI/763821471/SWIGGY/swiggy@hdfcbank                    | UPI793734272 | DR   | 477.00    |            | 1,393,722.54 |
| 20-05-2024 | ATM/CASH WDL/S1AX2938/AXIS ATM KALAPATTI                | ATM54849995  | DR   | 2,000.00  |            | 1,391,722.54 |
| 23-05-2024 | UPI/552434985/AIRTEL RECHARGE/airtel@paytm              | UPI399903378 | DR   | 299.00    |            | 1,391,423.54 |
| 23-05-2024 | UPI/181580380/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI658280142 | DR   | 1,578.00  |            | 1,389,845.54 |
| 24-05-2024 | UPI/678126554/NILGIRIS CBE/nilgiriscbe@upi              | UPI336374833 | DR   | 1,094.00  |            | 1,388,751.54 |
| 24-05-2024 | UPI/126316724/RAPIDO/rapido@ybl                         | UPI474758306 | DR   | 337.00    |            | 1,388,414.54 |
| 25-05-2024 | UPI/872474615/SWIGGY/swiggy@hdfcbank                    | UPI333485951 | DR   | 302.00    |            | 1,388,112.54 |
| 25-05-2024 | ATM/CASH WDL/S1HD4585/HDFC ATM VADAVALLI                | ATM85424645  | DR   | 5,000.00  |            | 1,383,112.54 |
| 25-05-2024 | UPI/573394608/UBER/uber@ybl                             | UPI619466417 | DR   | 317.00    |            | 1,382,795.54 |
| 26-05-2024 | UPI/893598839/UBER/uber@ybl                             | UPI624273087 | DR   | 150.00    |            | 1,382,645.54 |
| 27-05-2024 | ATM/CASH WDL/S1AX8062/AXIS ATM RACE COURSE              | ATM33477833  | DR   | 2,000.00  |            | 1,380,645.54 |
| 29-05-2024 | POS/607795/AMAZON INDIA/CARD **3618                     | POS91018530  | DR   | 1,659.00  |            | 1,378,986.54 |
| 30-05-2024 | UPI/856324735/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI521017767 | DR   | 1,701.00  |            | 1,377,285.54 |
| 30-05-2024 | UPI/139866828/RAPIDO/rapido@ybl                         | UPI269602134 | DR   | 85.00     |            | 1,377,200.54 |
| 01-06-2024 | NEFT-709426-ICICI BANK LTD-SALARY MAY                   | NEFT43509188 | CR   |           | 139,994.61 | 1,517,195.15 |
| 01-06-2024 | UPI/148072721/MORE SUPERMARKET/moresupermarket@upi      | UPI461616241 | DR   | 1,213.00  |            | 1,515,982.15 |
| 01-06-2024 | UPI/551835285/OLA/ola@ybl                               | UPI338742782 | DR   | 252.00    |            | 1,515,730.15 |
| 02-06-2024 | UPI/355031113/MORE SUPERMARKET/moresupermarket@upi      | UPI741987691 | DR   | 2,281.00  |            | 1,513,449.15 |
| 02-06-2024 | UPI/147966465/EATSURE/eatsure@hdfcbank                  | UPI569331533 | DR   | 439.00    |            | 1,513,010.15 |
| 03-06-2024 | UPI/884174892/LANDLORD RENT/landlord@okhdfc             | UPI628796782 | DR   | 32,986.00 |            | 1,480,024.15 |
| 03-06-2024 | ACH/DEBIT/NETFLIX/SUB66356178                           | SUB557575    | DR   | 299.00    |            | 1,479,725.15 |
| 07-06-2024 | SIP/AXISMUTUALFUND/SIP470048/MUTUAL FUND                | MF1531118    | DR   | 13,992.05 |            | 1,465,733.10 |
| 07-06-2024 | UPI/700726529/OLA/ola@ybl                               | UPI145623135 | DR   | 388.00    |            | 1,465,345.10 |
| 08-06-2024 | UPI/188029539/SWIGGY/swiggy@hdfcbank                    | UPI747340790 | DR   | 512.00    |            | 1,464,833.10 |
| 10-06-2024 | POS/687222/MYNTRA INDIA/CARD **8130                     | POS33259051  | DR   | 880.00    |            | 1,463,953.10 |
| 11-06-2024 | POS/573154/MEESHO INDIA/CARD **2309                     | POS15911282  | DR   | 1,733.00  |            | 1,462,220.10 |
| 11-06-2024 | UPI/591874714/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI412930728 | DR   | 1,741.00  |            | 1,460,479.10 |
| 13-06-2024 | ATM/CASH WDL/S1AX8097/AXIS ATM TRICHY ROAD              | ATM37504051  | DR   | 1,000.00  |            | 1,459,479.10 |
| 14-06-2024 | POS/762458/HOTEL ANNAPOORNA/CARD **5270                 | POS77838456  | DR   | 800.00    |            | 1,458,679.10 |
| 16-06-2024 | UPI/576350080/SWIGGY/swiggy@hdfcbank                    | UPI168445668 | DR   | 476.00    |            | 1,458,203.10 |
| 16-06-2024 | ATM/CASH WDL/S1IO1143/IOB ATM THUDIYALUR                | ATM99071828  | DR   | 3,000.00  |            | 1,455,203.10 |
| 16-06-2024 | UPI/371895981/MEDPLUS CBE/medpluscbe@ybl                | UPI853603220 | DR   | 315.00    |            | 1,454,888.10 |
| 17-06-2024 | UPI/174622445/MEDPLUS CBE/medpluscbe@ybl                | UPI194972393 | DR   | 353.00    |            | 1,454,535.10 |
| 18-06-2024 | UPI/516501939/INDANE GAS CBE/indane@ybl                 | UPI389907233 | DR   | 858.00    |            | 1,453,677.10 |



| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (■) | Credit (■) | Balance (■)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 18-06-2024 | UPI/659709182/UBER/uber@ybl                             | UPI998328433 | DR   | 374.00    |            | 1,453,303.10 |
| 19-06-2024 | UPI/623292848/ZOMATO/zomato@hdfcbank                    | UPI916266745 | DR   | 310.00    |            | 1,452,993.10 |
| 19-06-2024 | ATM/CASH WDL/S1AX5645/AXIS ATM SUNGAM                   | ATM23139657  | DR   | 5,000.00  |            | 1,447,993.10 |
| 20-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6211054786             | ELEC522014   | DR   | 1,430.00  |            | 1,446,563.10 |
| 20-06-2024 | UPI/210254870/VI RECHARGE/vi@paytm                      | UPI359456323 | DR   | 299.00    |            | 1,446,264.10 |
| 20-06-2024 | UPI/244968153/ZOMATO/zomato@hdfcbank                    | UPI528006335 | DR   | 421.00    |            | 1,445,843.10 |
| 21-06-2024 | POS/622183/AJIO INDIA/CARD **4094                       | POS20444263  | DR   | 297.00    |            | 1,445,546.10 |
| 22-06-2024 | UPI/828831310/ZOMATO/zomato@hdfcbank                    | UPI669988105 | DR   | 602.00    |            | 1,444,944.10 |
| 22-06-2024 | POS/521851/HOTEL ANNAPOORNA/CARD **6491                 | POS22551525  | DR   | 501.00    |            | 1,444,443.10 |
| 22-06-2024 | BILLPAY/AXIS CREDIT CARD/XXX8012/PAYMENT                | CC41021498   | DR   | 6,982.56  |            | 1,437,460.54 |
| 24-06-2024 | UPI/959104438/EATSURE/eatsure@hdfcbank                  | UPI323195457 | DR   | 708.00    |            | 1,436,752.54 |
| 26-06-2024 | ATM/CASH WDL/S1AX4314/AXIS ATM RACE COURSE              | ATM31014323  | DR   | 3,000.00  |            | 1,433,752.54 |
| 27-06-2024 | POS/329959/AJIO INDIA/CARD **1493                       | POS55471818  | DR   | 687.00    |            | 1,433,065.54 |
| 27-06-2024 | UPI/767171918/OLA/ola@ybl                               | UPI627196484 | DR   | 133.00    |            | 1,432,932.54 |
| 28-06-2024 | UPI/871766113/RAPIDO/rapido@ybl                         | UPI722215288 | DR   | 397.00    |            | 1,432,535.54 |
| 29-06-2024 | NEFT-110387-ICICI BANK LTD-SALARY JUN                   | NEFT82494207 | CR   |           | 146,613.66 | 1,579,149.20 |
| 29-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG780909    | DR   | 17.70     |            | 1,579,131.50 |
| 30-06-2024 | UPI/835105768/OLA/ola@ybl                               | UPI955818144 | DR   | 176.00    |            | 1,578,955.50 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024                         | INT948619    | CR   |           | 8,289.52   | 1,587,245.02 |
| 01-07-2024 | UPI/116142211/ZOMATO/zomato@hdfcbank                    | UPI223364101 | DR   | 614.00    |            | 1,586,631.02 |
| 02-07-2024 | UPI/591472678/UBER/uber@ybl                             | UPI318184645 | DR   | 271.00    |            | 1,586,360.02 |
| 03-07-2024 | UPI/951054034/LANDLORD RENT/landlord@okhdfc             | UPI932322863 | DR   | 32,986.00 |            | 1,553,374.02 |
| 03-07-2024 | UPI/616248142/ZOMATO/zomato@hdfcbank                    | UPI160408569 | DR   | 372.00    |            | 1,553,002.02 |
| 04-07-2024 | UPI/780291821/INDANE GAS CBE/indane@ybl                 | UPI521179274 | DR   | 883.00    |            | 1,552,119.02 |
| 04-07-2024 | UPI/769693949/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI698341246 | DR   | 867.00    |            | 1,551,252.02 |
| 04-07-2024 | UPI/577164590/OLA/ola@ybl                               | UPI763416252 | DR   | 106.00    |            | 1,551,146.02 |
| 05-07-2024 | POS/739529/JUNIOR KUPPANNA/CARD **1903                  | POS30136619  | DR   | 388.00    |            | 1,550,758.02 |
| 06-07-2024 | POS/636338/FLIPKART INDIA/CARD **4578                   | POS22893541  | DR   | 12,218.00 |            | 1,538,540.02 |
| 08-07-2024 | UPI/888702267/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI350813748 | DR   | 2,020.00  |            | 1,536,520.02 |
| 08-07-2024 | POS/843109/SREE ANNAPOORNA/CARD **9340                  | POS52689401  | DR   | 710.00    |            | 1,535,810.02 |
| 09-07-2024 | SIP/AXISMUTUALFUND/SIP741150/MUTUAL FUND                | MF4872375    | DR   | 13,992.05 |            | 1,521,817.97 |
| 09-07-2024 | UPI/632117740/MEDPLUS CBE/medpluscbe@ybl                | UPI616985233 | DR   | 763.00    |            | 1,521,054.97 |
| 11-07-2024 | POS/743129/SHREE ANANDHAAS/CARD **2707                  | POS82209977  | DR   | 822.00    |            | 1,520,232.97 |
| 12-07-2024 | POS/937940/AJIO INDIA/CARD **1226                       | POS71186712  | DR   | 897.00    |            | 1,519,335.97 |
| 13-07-2024 | UPI/765415722/SWIGGY/swiggy@hdfcbank                    | UPI118923605 | DR   | 754.00    |            | 1,518,581.97 |
| 14-07-2024 | POS/787485/SREE ANNAPOORNA/CARD **4892                  | POS65830133  | DR   | 682.00    |            | 1,517,899.97 |
| 15-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4737979586             | ELEC441104   | DR   | 884.00    |            | 1,517,015.97 |
| 15-07-2024 | UPI/883634507/ZOMATO/zomato@hdfcbank                    | UPI603403907 | DR   | 298.00    |            | 1,516,717.97 |
| 15-07-2024 | ATM/CASH WDL/S1CA3136/CANARA ATM RS PURAM               | ATM51584862  | DR   | 2,000.00  |            | 1,514,717.97 |
| 15-07-2024 | UPI/799331271/NETMEDS CBE/netmedscbe@ybl                | UPI427114725 | DR   | 792.00    |            | 1,513,925.97 |
| 16-07-2024 | UPI/503867916/VI RECHARGE/vi@paytm                      | UPI688967821 | DR   | 699.00    |            | 1,513,226.97 |
| 18-07-2024 | POS/745250/MYNTRA INDIA/CARD **5659                     | POS35784666  | DR   | 944.00    |            | 1,512,282.97 |
| 18-07-2024 | ATM/CASH WDL/S1AX9886/AXIS ATM GANAPATHY                | ATM70479636  | DR   | 2,000.00  |            | 1,510,282.97 |
| 19-07-2024 | UPI/724199306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI875751631 | DR   | 837.00    |            | 1,509,445.97 |
| 19-07-2024 | BILLPAY/AXIS CREDIT CARD/XXX6531/PAYMENT                | CC35432800   | DR   | 9,364.61  |            | 1,500,081.36 |
| 20-07-2024 | UPI/149273149/EATSURE/eatsure@hdfcbank                  | UPI485672755 | DR   | 491.00    |            | 1,499,590.36 |
| 27-07-2024 | ATM/CASH WDL/S1IO1440/IOB ATM SARAVANAMPATTI            | ATM94896471  | DR   | 10,000.00 |            | 1,489,590.36 |
| 28-07-2024 | POS/570740/AMAZON INDIA/CARD **2178                     | POS52457764  | DR   | 491.00    |            | 1,489,099.36 |
| 28-07-2024 | UPI/409483755/MORE SUPERMARKET/moresupermarket@upi      | UPI572765130 | DR   | 2,050.00  |            | 1,487,049.36 |
| 28-07-2024 | UPI/458691877/ZOMATO/zomato@hdfcbank                    | UPI810501304 | DR   | 317.00    |            | 1,486,732.36 |
| 28-07-2024 | ATM/CASH WDL/S1CA3394/CANARA ATM RACE COURSE            | ATM96303307  | DR   | 2,000.00  |            | 1,484,732.36 |
| 30-07-2024 | NEFT-192784-ICICI BANK LTD-SALARY JUL                   | NEFT93314732 | CR   |           | 140,290.67 | 1,625,023.03 |
| 30-07-2024 | ATM/CASH WDL/S1IC7203/ICICI ATM KALAPATTI               | ATM60533025  | DR   | 10,000.00 |            | 1,615,023.03 |
| 31-07-2024 | UPI/493011548/MORE SUPERMARKET/moresupermarket@upi      | UPI912512346 | DR   | 1,441.00  |            | 1,613,582.03 |
| 31-07-2024 | UPI/704759794/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI130671178 | DR   | 822.00    |            | 1,612,760.03 |
| 02-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB63993779                    | NET842628    | DR   | 599.00    |            | 1,612,161.03 |
| 03-08-2024 | POS/648884/MYNTRA INDIA/CARD **7429                     | POS41071852  | DR   | 1,364.00  |            | 1,610,797.03 |
| 04-08-2024 | UPI/189961522/LANDLORD RENT/landlord@okhdfc             | UPI431840702 | DR   | 32,986.00 |            | 1,577,811.03 |
| 04-08-2024 | ACH/DEBIT/HOTSTAR/SUB18272063                           | SUB151951    | DR   | 149.00    |            | 1,577,662.03 |
| 05-08-2024 | UPI/612405509/EATSURE/eatsure@hdfcbank                  | UPI828219684 | DR   | 377.00    |            | 1,577,285.03 |
| 07-08-2024 | UPI/945689711/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI173378531 | DR   | 1,331.00  |            | 1,575,954.03 |
| 07-08-2024 | UPI/817376937/SWIGGY/swiggy@hdfcbank                    | UPI314503321 | DR   | 587.00    |            | 1,575,367.03 |
| 07-08-2024 | UPI/520593262/OLA/ola@ybl                               | UPI286071161 | DR   | 140.00    |            | 1,575,227.03 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-08-2024 | UPI/579531447/BOOKMYSHOW/bms@axisbank                     | UPI462050650 | DR   | 403.00    |            | 1,574,824.03 |
| 09-08-2024 | SIP/AXISMUTUALFUND/SIP750321/MUTUAL FUND                  | MF6143229    | DR   | 13,992.05 |            | 1,560,831.98 |
| 10-08-2024 | POS/844475/MEESHO INDIA/CARD **9418                       | POS89466499  | DR   | 1,637.00  |            | 1,559,194.98 |
| 10-08-2024 | NEFT/629040/FAMILY SUPPORT/TRANSFER                       | NEFT15972633 | DR   | 6,904.00  |            | 1,552,290.98 |
| 11-08-2024 | UPI/148124670/OLA/ola@ybl                                 | UPI514405892 | DR   | 290.00    |            | 1,552,000.98 |
| 12-08-2024 | ATM/CASH WDL/S1AX1161/AXIS ATM SARAVANAMPATTI             | ATM57959361  | DR   | 10,000.00 |            | 1,542,000.98 |
| 12-08-2024 | UPI/195194583/OLA/ola@ybl                                 | UPI220837276 | DR   | 365.00    |            | 1,541,635.98 |
| 15-08-2024 | UPI/956717215/INDANE GAS CBE/indane@ybl                   | UPI716364794 | DR   | 850.00    |            | 1,540,785.98 |
| 15-08-2024 | UPI/349863841/OLA/ola@ybl                                 | UPI597721711 | DR   | 246.00    |            | 1,540,539.98 |
| 15-08-2024 | UPI/338976508/RAPIDO/rapido@ybl                           | UPI721257350 | DR   | 114.00    |            | 1,540,425.98 |
| 15-08-2024 | UPI/484761197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI608190145 | DR   | 841.00    |            | 1,539,584.98 |
| 16-08-2024 | UPI/308906271/VI RECHARGE/vi@paytm                        | UPI941959037 | DR   | 599.00    |            | 1,538,985.98 |
| 16-08-2024 | UPI/163988248/RAPIDO/rapido@ybl                           | UPI589860573 | DR   | 159.00    |            | 1,538,826.98 |
| 17-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6067542303               | ELEC416521   | DR   | 741.00    |            | 1,538,085.98 |
| 18-08-2024 | ATM/CASH WDL/S1AX9496/AXIS ATM GANAPATHY                  | ATM22268921  | DR   | 10,000.00 |            | 1,528,085.98 |
| 19-08-2024 | UPI/379952200/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI363741123 | DR   | 1,266.00  |            | 1,526,819.98 |
| 19-08-2024 | UPI/952597186/UBER/uber@ybl                               | UPI488381772 | DR   | 376.00    |            | 1,526,443.98 |
| 19-08-2024 | UPI/147410931/MEDPLUS CBE/medpluscbe@ybl                  | UPI995752106 | DR   | 691.00    |            | 1,525,752.98 |
| 22-08-2024 | UPI/392870910/EATSURE/eatsure@hdfcbank                    | UPI691810600 | DR   | 239.00    |            | 1,525,513.98 |
| 22-08-2024 | ATM/CASH WDL/S1AX1211/AXIS ATM GANDHIPURAM                | ATM25461684  | DR   | 2,000.00  |            | 1,523,513.98 |
| 25-08-2024 | POS/299664/SREE ANNAPOORNA/CARD **4627                    | POS68983529  | DR   | 767.00    |            | 1,522,746.98 |
| 27-08-2024 | ATM/CASH WDL/S1AX5148/AXIS ATM SUNGAM                     | ATM73003831  | DR   | 1,000.00  |            | 1,521,746.98 |
| 27-08-2024 | ATM/CASH WDL/S1AX7244/AXIS ATM AVINASHI ROAD              | ATM76296325  | DR   | 2,000.00  |            | 1,519,746.98 |
| 27-08-2024 | UPI/785112926/RECEIVED FROM/friend@upi                    | UPI656746687 | CR   |           | 3,918.00   | 1,523,664.98 |
| 28-08-2024 | POS/421531/MEESHO INDIA/CARD **5959                       | POS39169711  | DR   | 1,043.00  |            | 1,522,621.98 |
| 29-08-2024 | UPI/111777922/EATSURE/eatsure@hdfcbank                    | UPI823453651 | DR   | 494.00    |            | 1,522,127.98 |
| 29-08-2024 | ATM/CASH WDL/S1AX5349/AXIS ATM HOPES COLLEGE              | ATM34106434  | DR   | 1,000.00  |            | 1,521,127.98 |
| 30-08-2024 | NEFT-353859-ICICI BANK LTD-SALARY AUG                     | NEFT54990588 | CR   |           | 140,661.19 | 1,661,789.17 |
| 03-09-2024 | NEFT/194107/FAMILY SUPPORT/TRANSFER                       | NEFT56358384 | DR   | 20,350.00 |            | 1,641,439.17 |
| 04-09-2024 | POS/555654/MEESHO INDIA/CARD **7721                       | POS55968655  | DR   | 742.00    |            | 1,640,697.17 |
| 04-09-2024 | POS/468265/AMAZON INDIA/CARD **4160                       | POS33680204  | DR   | 966.00    |            | 1,639,731.17 |
| 05-09-2024 | UPI/922958916/LANDLORD RENT/landlord@okhdfc               | UPI362140590 | DR   | 32,986.00 |            | 1,606,745.17 |
| 05-09-2024 | ATM/CASH WDL/S1AX9681/AXIS ATM SARAVANAMPATTI             | ATM50802251  | DR   | 5,000.00  |            | 1,601,745.17 |
| 07-09-2024 | SIP/AXISMUTUALFUND/SIP158208/MUTUAL FUND                  | MF4844068    | DR   | 13,992.05 |            | 1,587,753.12 |
| 07-09-2024 | POS/940517/BHARAT PETROLEUM CBE/CARD **5760               | FUEL97705349 | DR   | 2,228.00  |            | 1,585,525.12 |
| 07-09-2024 | ATM/CASH WDL/S1IO2561/IOB ATM TOWN HALL                   | ATM55744928  | DR   | 5,000.00  |            | 1,580,525.12 |
| 08-09-2024 | ATM/CASH WDL/S1AX1669/AXIS ATM SARAVANAMPATTI             | ATM21709617  | DR   | 10,000.00 |            | 1,570,525.12 |
| 09-09-2024 | UPI/829598204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI295123085 | DR   | 1,711.00  |            | 1,568,814.12 |
| 09-09-2024 | UPI/686333541/NETMEDS CBE/netmedscbe@ybl                  | UPI168974069 | DR   | 324.00    |            | 1,568,490.12 |
| 13-09-2024 | POS/354252/HOTEL ANNAPOORNA/CARD **8779                   | POS36626073  | DR   | 452.00    |            | 1,568,038.12 |
| 13-09-2024 | UPI/333264052/UBER/uber@ybl                               | UPI488108890 | DR   | 286.00    |            | 1,567,752.12 |
| 15-09-2024 | POS/924199/SHELL TRICHY ROAD/CARD **5057                  | FUEL24015007 | DR   | 1,929.00  |            | 1,565,823.12 |
| 16-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2829262829               | ELEC901553   | DR   | 978.00    |            | 1,564,845.12 |
| 16-09-2024 | UPI/138921609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI902807613 | DR   | 915.00    |            | 1,563,930.12 |
| 17-09-2024 | UPI/569107338/EATSURE/eatsure@hdfcbank                    | UPI871858065 | DR   | 667.00    |            | 1,563,263.12 |
| 17-09-2024 | UPI/822171294/SWIGGY/swiggy@hdfcbank                      | UPI371975532 | DR   | 274.00    |            | 1,562,989.12 |
| 17-09-2024 | UPI/788546255/OLA/ola@ybl                                 | UPI501421816 | DR   | 325.00    |            | 1,562,664.12 |
| 18-09-2024 | UPI/544205905/JIO RECHARGE/jio@paytm                      | UPI128771349 | DR   | 399.00    |            | 1,562,265.12 |
| 19-09-2024 | UPI/321092297/NILGIRIS CBE/nilgiriscbe@upi                | UPI317548757 | DR   | 1,521.00  |            | 1,560,744.12 |
| 19-09-2024 | POS/106742/ANNAPOORNA CBE/CARD **2648                     | POS39623171  | DR   | 374.00    |            | 1,560,370.12 |
| 21-09-2024 | UPI/893343228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI590298267 | DR   | 709.00    |            | 1,559,661.12 |
| 21-09-2024 | UPI/558644675/OLA/ola@ybl                                 | UPI400568915 | DR   | 212.00    |            | 1,559,449.12 |
| 22-09-2024 | UPI/730385680/SWIGGY/swiggy@hdfcbank                      | UPI135606643 | DR   | 324.00    |            | 1,559,125.12 |
| 22-09-2024 | UPI/958553759/ZOMATO/zomato@hdfcbank                      | UPI102584701 | DR   | 508.00    |            | 1,558,617.12 |
| 22-09-2024 | UPI/558736994/NETMEDS CBE/netmedscbe@ybl                  | UPI304392889 | DR   | 291.00    |            | 1,558,326.12 |
| 22-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1760/PAYMENT                 | CC60547729   | DR   | 7,641.72  |            | 1,550,684.40 |
| 23-09-2024 | UPI/681203676/EATSURE/eatsure@hdfcbank                    | UPI992319902 | DR   | 481.00    |            | 1,550,203.40 |
| 24-09-2024 | UPI/801673815/SWIGGY/swiggy@hdfcbank                      | UPI256945460 | DR   | 189.00    |            | 1,550,014.40 |
| 24-09-2024 | ATM/CASH WDL/S1C1728/ICICI ATM UKKADAM                    | ATM44644075  | DR   | 1,000.00  |            | 1,549,014.40 |
| 26-09-2024 | POS/123134/AMAZON INDIA/CARD **2408                       | POS44484564  | DR   | 4,792.00  |            | 1,544,222.40 |
| 26-09-2024 | POS/563243/INDIAN OIL AVINASHI RD/CARD **3770             | FUEL20492164 | DR   | 1,237.00  |            | 1,542,985.40 |
| 26-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG211307    | DR   | 17.70     |            | 1,542,967.70 |
| 29-09-2024 | NEFT-967293-ICICI BANK LTD-SALARY SEP                     | NEFT46701816 | CR   |           | 143,451.60 | 1,686,419.30 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024                           | INT413652    | CR   |           | 8,853.70   | 1,695,273.00 |
| 01-10-2024 | SIP/AXISMUTUALFUND/SIP722649/MUTUAL FUND                  | MF4826881    | DR   | 13,992.05 |            | 1,681,280.95 |
| 02-10-2024 | ACH/DEBIT/AMAZON PRIME/SUB75982834                        | SUB116405    | DR   | 499.00    |            | 1,680,781.95 |
| 03-10-2024 | UPI/115379586/INDANE GAS CBE/indane@ybl                   | UPI471168245 | DR   | 884.00    |            | 1,679,897.95 |
| 04-10-2024 | UPI/265875074/LANDLORD RENT/landlord@okhdfc               | UPI827772107 | DR   | 32,986.00 |            | 1,646,911.95 |
| 05-10-2024 | POS/955722/MYNTRA INDIA/CARD **4105                       | POS53950656  | DR   | 992.00    |            | 1,645,919.95 |
| 07-10-2024 | UPI/379535362/EATSURE/eatsure@hdfcbank                    | UPI791556076 | DR   | 723.00    |            | 1,645,196.95 |
| 08-10-2024 | POS/139346/FLIPKART INDIA/CARD **9259                     | POS14004029  | DR   | 496.00    |            | 1,644,700.95 |
| 09-10-2024 | UPI/650446887/EATSURE/eatsure@hdfcbank                    | UPI673782329 | DR   | 193.00    |            | 1,644,507.95 |
| 09-10-2024 | NEFT/558665/FAMILY SUPPORT/TRANSFER                       | NEFT82325202 | DR   | 6,433.00  |            | 1,638,074.95 |
| 10-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB64335881                      | NET957583    | DR   | 999.00    |            | 1,637,075.95 |
| 13-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2695113002               | ELEC523256   | DR   | 584.00    |            | 1,636,491.95 |
| 13-10-2024 | POS/225525/MYNTRA INDIA/CARD **7550                       | POS42363885  | DR   | 343.00    |            | 1,636,148.95 |
| 14-10-2024 | UPI/617510711/OLA/ola@ybl                                 | UPI509858420 | DR   | 385.00    |            | 1,635,763.95 |
| 15-10-2024 | POS/682006/A2B ADYAR ANANDA BHAVAN/CARD **1015            | POS75980151  | DR   | 842.00    |            | 1,634,921.95 |
| 15-10-2024 | ATM/CASH WDL/S1AX2351/AXIS ATM THUDIYALUR                 | ATM22432220  | DR   | 5,000.00  |            | 1,629,921.95 |
| 16-10-2024 | UPI/549322011/DMART COIMBATORE/dmartcoimbatore@upi        | UPI781681321 | DR   | 1,584.00  |            | 1,628,337.95 |
| 17-10-2024 | BILLPAY/AXIS CREDIT CARD/XXX4720/PAYMENT                  | CC43599236   | DR   | 13,620.75 |            | 1,614,717.20 |
| 21-10-2024 | UPI/474535130/JIO RECHARGE/jio@paytm                      | UPI323199257 | DR   | 699.00    |            | 1,614,018.20 |
| 24-10-2024 | UPI/324553918/OLA/ola@ybl                                 | UPI375828867 | DR   | 364.00    |            | 1,613,654.20 |
| 25-10-2024 | UPI/388676777/UBER/uber@ybl                               | UPI860311799 | DR   | 312.00    |            | 1,613,342.20 |
| 26-10-2024 | POS/510546/AJO INDIA/CARD **4927                          | POS56719228  | DR   | 1,368.00  |            | 1,611,974.20 |
| 26-10-2024 | UPI/726987286/NILGIRIS CBE/nilgirisbe@upi                 | UPI364632446 | DR   | 616.00    |            | 1,611,358.20 |
| 26-10-2024 | UPI/776532057/ZOMATO/zomato@hdfcbank                      | UPI585498765 | DR   | 413.00    |            | 1,610,945.20 |
| 26-10-2024 | POS/398695/SREE ANNAPOORNA/CARD **9202                    | POS13596861  | DR   | 504.00    |            | 1,610,441.20 |
| 29-10-2024 | NEFT-827605-ICICI BANK LTD-SALARY OCT                     | NEFT12922586 | CR   |           | 146,496.94 | 1,756,938.14 |
| 29-10-2024 | ATM/CASH WDL/S1IO7613/IOB ATM RS PURAM                    | ATM11742424  | DR   | 2,000.00  |            | 1,754,938.14 |
| 30-10-2024 | UPI/808355561/MORE SUPERMARKET/moresupermarket@upi        | UPI143677660 | DR   | 1,286.00  |            | 1,753,652.14 |
| 03-11-2024 | UPI/918243778/LANDLORD RENT/landlord@okhdfc               | UPI723027680 | DR   | 32,986.00 |            | 1,720,666.14 |
| 03-11-2024 | UPI/608314774/SWIGGY/swiggy@hdfcbank                      | UPI282350874 | DR   | 659.00    |            | 1,720,007.14 |
| 03-11-2024 | POS/961286/SHELL TRICHY ROAD/CARD **7044                  | FUEL89300915 | DR   | 2,586.00  |            | 1,717,421.14 |
| 04-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB22279953                      | NET649617    | DR   | 1,199.00  |            | 1,716,222.14 |
| 06-11-2024 | SIP/AXISMUTUALFUND/SIP260687/MUTUAL FUND                  | MF6405600    | DR   | 13,992.05 |            | 1,702,230.09 |
| 08-11-2024 | UPI/492162619/RAPIDO/rapido@ybl                           | UPI429869331 | DR   | 101.00    |            | 1,702,129.09 |
| 10-11-2024 | POS/528268/MEESHO INDIA/CARD **1970                       | POS15189717  | DR   | 342.00    |            | 1,701,787.09 |
| 10-11-2024 | UPI/972105959/ZOMATO/zomato@hdfcbank                      | UPI628176616 | DR   | 613.00    |            | 1,701,174.09 |
| 11-11-2024 | POS/563482/AJO INDIA/CARD **4357                          | POS42170020  | DR   | 724.00    |            | 1,700,450.09 |
| 11-11-2024 | UPI/258917339/SWIGGY/swiggy@hdfcbank                      | UPI879812580 | DR   | 533.00    |            | 1,699,917.09 |
| 11-11-2024 | UPI/701700092/UBER/uber@ybl                               | UPI925983722 | DR   | 371.00    |            | 1,699,546.09 |
| 12-11-2024 | POS/877858/FLIPKART INDIA/CARD **9575                     | POS81902208  | DR   | 300.00    |            | 1,699,246.09 |
| 13-11-2024 | UPI/853699894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI694942980 | DR   | 176.00    |            | 1,699,070.09 |
| 16-11-2024 | POS/533618/MYNTRA INDIA/CARD **7791                       | POS92396688  | DR   | 1,184.00  |            | 1,697,886.09 |
| 16-11-2024 | ATM/CASH WDL/S1AX9798/AXIS ATM VADAVALLI                  | ATM90503163  | DR   | 2,000.00  |            | 1,695,886.09 |
| 19-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4509690872               | ELEC638598   | DR   | 853.00    |            | 1,695,033.09 |
| 19-11-2024 | BILLPAY/AXIS CREDIT CARD/XXX9331/PAYMENT                  | CC31154410   | DR   | 12,730.61 |            | 1,682,302.48 |
| 20-11-2024 | POS/599381/BHARAT PETROLEUM CBE/CARD **3183               | FUEL45214377 | DR   | 1,792.00  |            | 1,680,510.48 |
| 21-11-2024 | UPI/245995345/VI RECHARGE/vi@paytm                        | UPI604168298 | DR   | 399.00    |            | 1,680,111.48 |
| 21-11-2024 | POS/946625/AMAZON INDIA/CARD **1040                       | POS50328852  | DR   | 254.00    |            | 1,679,857.48 |
| 21-11-2024 | POS/247357/FLIPKART INDIA/CARD **2970                     | POS60321838  | DR   | 1,354.00  |            | 1,678,503.48 |
| 22-11-2024 | POS/716097/INDIAN OIL AVINASHI RD/CARD **7827             | FUEL82283541 | DR   | 3,255.00  |            | 1,675,248.48 |
| 23-11-2024 | ATM/CASH WDL/S1AX8745/AXIS ATM PEELAMEDU                  | ATM72552494  | DR   | 3,000.00  |            | 1,672,248.48 |
| 24-11-2024 | UPI/3524448982/OLA/ola@ybl                                | UPI196134612 | DR   | 298.00    |            | 1,671,950.48 |
| 25-11-2024 | UPI/882945712/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI147384107 | DR   | 1,484.00  |            | 1,670,466.48 |
| 25-11-2024 | POS/604033/A2B ADYAR ANANDA BHAVAN/CARD **2817            | POS16026785  | DR   | 790.00    |            | 1,669,676.48 |
| 26-11-2024 | UPI/527597447/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI841595536 | DR   | 1,485.00  |            | 1,668,191.48 |
| 27-11-2024 | POS/448409/SREE ANNAPOORNA/CARD **4330                    | POS28062197  | DR   | 845.00    |            | 1,667,346.48 |
| 27-11-2024 | UPI/597055373/UBER/uber@ybl                               | UPI227151765 | DR   | 195.00    |            | 1,667,151.48 |
| 27-11-2024 | UPI/723490148/MEDPLUS CBE/medpluscbe@ybl                  | UPI832394828 | DR   | 721.00    |            | 1,666,430.48 |
| 28-11-2024 | NEFT-643463-ICICI BANK LTD-SALARY NOV                     | NEFT84177410 | CR   |           | 141,211.40 | 1,807,641.88 |
| 29-11-2024 | POS/781354/INDIAN OIL GANDHIPURAM/CARD **7765             | FUEL11024572 | DR   | 2,369.00  |            | 1,805,272.88 |
| 01-12-2024 | UPI/999863456/SWIGGY/swiggy@hdfcbank                      | UPI231600877 | DR   | 239.00    |            | 1,805,033.88 |
| 01-12-2024 | POS/284305/HP PETROL RS PURAM/CARD **1609                 | FUEL43740596 | DR   | 3,167.00  |            | 1,801,866.88 |
| 02-12-2024 | POS/186231/MYNTRA INDIA/CARD **3073                       | POS44970869  | DR   | 1,815.00  |            | 1,800,051.88 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-12-2024 | UPI/995229699/NILGIRIS CBE/nilgirisce@upi               | UPI722982648 | DR   | 1,831.00  |            | 1,798,220.88 |
| 04-12-2024 | SIP/AXISMUTUALFUND/SIP192780/MUTUAL FUND                | MF4203751    | DR   | 13,992.05 |            | 1,784,228.83 |
| 04-12-2024 | UPI/693115892/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI891231150 | DR   | 2,091.00  |            | 1,782,137.83 |
| 05-12-2024 | UPI/142225481/LANDLORD RENT/landlord@okhdfc             | UPI791190064 | DR   | 32,986.00 |            | 1,749,151.83 |
| 06-12-2024 | UPI/851039795/MORE SUPERMARKET/moresupermarket@upi      | UPI128322410 | DR   | 1,376.00  |            | 1,747,775.83 |
| 06-12-2024 | UPI/476200395/DMART COIMBATORE/dmartcoimbatore@upi      | UPI126922197 | DR   | 825.00    |            | 1,746,950.83 |
| 07-12-2024 | POS/162947/INDIAN OIL GANDHIPURAM/CARD **1965           | FUEL79497545 | DR   | 815.00    |            | 1,746,135.83 |
| 08-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB42859116                    | NET264555    | DR   | 999.00    |            | 1,745,136.83 |
| 08-12-2024 | ATM/CASH WDL/S1CA8777/CANARA ATM AVINASHI ROAD          | ATM47027041  | DR   | 2,000.00  |            | 1,743,136.83 |
| 08-12-2024 | UPI/963049117/OLA/ola@ybl                               | UPI328501641 | DR   | 231.00    |            | 1,742,905.83 |
| 09-12-2024 | POS/504701/MEESHO INDIA/CARD **8998                     | POS61757648  | DR   | 687.00    |            | 1,742,218.83 |
| 10-12-2024 | ATM/CASH WDL/S1AX3586/AXIS ATM HOPES COLLEGE            | ATM67867129  | DR   | 5,000.00  |            | 1,737,218.83 |
| 10-12-2024 | UPI/562074501/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI398745115 | DR   | 182.00    |            | 1,737,036.83 |
| 12-12-2024 | POS/854947/INDIAN OIL GANDHIPURAM/CARD **4084           | FUEL81840554 | DR   | 1,153.00  |            | 1,735,883.83 |
| 13-12-2024 | UPI/167561346/INDANE GAS CBE/indane@ybl                 | UPI785413590 | DR   | 1,023.00  |            | 1,734,860.83 |
| 13-12-2024 | POS/195801/MEESHO INDIA/CARD **2178                     | POS38002790  | DR   | 1,685.00  |            | 1,733,175.83 |
| 14-12-2024 | UPI/311636831/ZOMATO/zomato@hdfcbank                    | UPI790909075 | DR   | 758.00    |            | 1,732,417.83 |
| 15-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7961728339             | ELEC662100   | DR   | 608.00    |            | 1,731,809.83 |
| 15-12-2024 | UPI/423815976/OLA/ola@ybl                               | UPI864987477 | DR   | 247.00    |            | 1,731,562.83 |
| 16-12-2024 | POS/571376/AMAZON INDIA/CARD **8135                     | POS47881036  | DR   | 1,356.00  |            | 1,730,206.83 |
| 16-12-2024 | UPI/616390743/SWIGGY/swiggy@hdfcbank                    | UPI537018431 | DR   | 656.00    |            | 1,729,550.83 |
| 17-12-2024 | UPI/559848877/ZOMATO/zomato@hdfcbank                    | UPI158360200 | DR   | 219.00    |            | 1,729,331.83 |
| 18-12-2024 | UPI/143903147/AIRTEL RECHARGE/airtel@paytm              | UPI165470407 | DR   | 699.00    |            | 1,728,632.83 |
| 18-12-2024 | BILLPAY/AXIS CREDIT CARD/XXX2050/PAYMENT                | CC36921530   | DR   | 14,334.24 |            | 1,714,298.59 |
| 20-12-2024 | POS/730132/HP PETROL RS PURAM/CARD **6874               | FUEL70406254 | DR   | 3,105.00  |            | 1,711,193.59 |
| 22-12-2024 | POS/100417/KOVAI BIRIYANI/CARD **1063                   | POS79377788  | DR   | 250.00    |            | 1,710,943.59 |
| 23-12-2024 | ATM/CASH WDL/S1AX3162/AXIS ATM METTUPALAYAM ROAD        | ATM68611878  | DR   | 2,000.00  |            | 1,708,943.59 |
| 25-12-2024 | POS/143045/BHARAT PETROLEUM CBE/CARD **4883             | FUEL56560946 | DR   | 1,308.00  |            | 1,707,635.59 |
| 29-12-2024 | NEFT/610368-ICICI BANK LTD-SALARY DEC                   | NEFT35362571 | CR   |           | 143,009.58 | 1,850,645.17 |
| 29-12-2024 | UPI/843745663/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI207421534 | DR   | 2,349.00  |            | 1,848,296.17 |
| 30-12-2024 | UPI/468609851/SWIGGY/swiggy@hdfcbank                    | UPI414549455 | DR   | 540.00    |            | 1,847,756.17 |
| 30-12-2024 | UPI/191829085/EATSURE/eatsure@hdfcbank                  | UPI697141409 | DR   | 152.00    |            | 1,847,604.17 |
| 30-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG415610    | DR   | 17.70     |            | 1,847,586.47 |
| 31-12-2024 | UPI/981888911/OLA/ola@ybl                               | UPI649365896 | DR   | 332.00    |            | 1,847,254.47 |
| 31-12-2024 | UPI/817680196/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI361344898 | DR   | 733.00    |            | 1,846,521.47 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024                         | INT854205    | CR   |           | 9,694.24   | 1,856,215.71 |
| 01-01-2025 | UPI/524321506/LANDLORD RENT/landlord@okhdfc             | UPI415450677 | DR   | 34,420.00 |            | 1,821,795.71 |
| 03-01-2025 | UPI/945963862/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI598261175 | DR   | 1,113.00  |            | 1,820,682.71 |
| 04-01-2025 | SIP/AXISMUTUALFUND/SIP322702/MUTUAL FUND                | MF9762763    | DR   | 14,600.40 |            | 1,806,082.31 |
| 04-01-2025 | UPI/978960647/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI160860767 | DR   | 1,195.00  |            | 1,804,887.31 |
| 05-01-2025 | ACH/DEBIT/NETFLIX/SUB22866468                           | SUB939880    | DR   | 499.00    |            | 1,804,388.31 |
| 06-01-2025 | UPI/916254474/ZOMATO/zomato@hdfcbank                    | UPI242522491 | DR   | 412.00    |            | 1,803,976.31 |
| 06-01-2025 | UPI/669385919/SWIGGY/swiggy@hdfcbank                    | UPI905906223 | DR   | 295.00    |            | 1,803,681.31 |
| 06-01-2025 | UPI/468035002/UBER/uber@ybl                             | UPI107705233 | DR   | 286.00    |            | 1,803,395.31 |
| 07-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB57664528                    | NET463421    | DR   | 999.00    |            | 1,802,396.31 |
| 10-01-2025 | POS/258694/A2B ADYAR ANANDA BHAVAN/CARD **1603          | POS29700956  | DR   | 622.00    |            | 1,801,774.31 |
| 11-01-2025 | UPI/722245565/RAPIDO/rapido@ybl                         | UPI121887259 | DR   | 285.00    |            | 1,801,489.31 |
| 11-01-2025 | NEFT/626173/HEALTH INSURANCE/PREMIUM                    | INS40475128  | DR   | 37,048.00 |            | 1,764,441.31 |
| 12-01-2025 | POS/544908/FLIPKART INDIA/CARD **7379                   | POS77637852  | DR   | 478.00    |            | 1,763,963.31 |
| 12-01-2025 | ATM/CASH WDL/S1AX9964/AXIS ATM SAIBABA COLONY           | ATM44776108  | DR   | 2,000.00  |            | 1,761,963.31 |
| 14-01-2025 | POS/922473/AMAZON INDIA/CARD **5658                     | POS88669795  | DR   | 1,238.00  |            | 1,760,725.31 |
| 15-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7367849420             | ELEC552496   | DR   | 848.00    |            | 1,759,877.31 |
| 15-01-2025 | UPI/218319262/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI613931154 | DR   | 174.00    |            | 1,759,703.31 |
| 17-01-2025 | UPI/468366269/RAPIDO/rapido@ybl                         | UPI328937188 | DR   | 275.00    |            | 1,759,428.31 |
| 20-01-2025 | UPI/788739583/UBER/uber@ybl                             | UPI575234856 | DR   | 254.00    |            | 1,759,174.31 |
| 21-01-2025 | UPI/591752167/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI224772435 | DR   | 193.00    |            | 1,758,981.31 |
| 22-01-2025 | UPI/799226913/RAPIDO/rapido@ybl                         | UPI865937003 | DR   | 344.00    |            | 1,758,637.31 |
| 23-01-2025 | ATM/CASH WDL/S1AX5845/AXIS ATM TOWN HALL                | ATM37602180  | DR   | 1,000.00  |            | 1,757,637.31 |
| 23-01-2025 | ATM/CASH WDL/S1AX5813/AXIS ATM SAIBABA COLONY           | ATM61732274  | DR   | 1,000.00  |            | 1,756,637.31 |
| 24-01-2025 | ATM/CASH WDL/S1AX1225/AXIS ATM THUDIYALUR               | ATM64100796  | DR   | 2,000.00  |            | 1,754,637.31 |
| 25-01-2025 | UPI/869049124/VI RECHARGE/vi@paytm                      | UPI998197798 | DR   | 599.00    |            | 1,754,038.31 |
| 26-01-2025 | UPI/577316288/ZOMATO/zomato@hdfcbank                    | UPI343036591 | DR   | 377.00    |            | 1,753,661.31 |
| 26-01-2025 | UPI/925570815/RAPIDO/rapido@ybl                         | UPI852135193 | DR   | 275.00    |            | 1,753,386.31 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 27-01-2025 | UPI/298947565/OLA/ola@ybl                                 | UPI811969639 | DR   | 326.00    |            | 1,753,060.31 |
| 29-01-2025 | NEFT-153985-ICICI BANK LTD-SALARY JAN                     | NEFT68264781 | CR   |           | 159,286.82 | 1,912,347.13 |
| 29-01-2025 | UPI/230169567/OLA/ola@ybl                                 | UPI410167716 | DR   | 310.00    |            | 1,912,037.13 |
| 30-01-2025 | ATM/CASH WDL/S1IC9552/ICICI ATM HOPES COLLEGE             | ATM34468679  | DR   | 2,000.00  |            | 1,910,037.13 |
| 01-02-2025 | UPI/565104674/UBER/uber@ybl                               | UPI562648240 | DR   | 112.00    |            | 1,909,925.13 |
| 02-02-2025 | UPI/456291643/LANDLORD RENT/landlord@okhdfc               | UPI707007677 | DR   | 34,420.00 |            | 1,875,505.13 |
| 02-02-2025 | POS/864212/MYNTRA INDIA/CARD **2339                       | POS86163055  | DR   | 945.00    |            | 1,874,560.13 |
| 03-02-2025 | UPI/984691010/DMART COIMBATORE/dmartcoimbatore@upi        | UPI955265533 | DR   | 2,099.00  |            | 1,872,461.13 |
| 03-02-2025 | NEFT/895428/FAMILY SUPPORT/TRANSFER                       | NEFT41474995 | DR   | 18,306.00 |            | 1,854,155.13 |
| 04-02-2025 | ATM/CASH WDL/S1AX1143/AXIS ATM RS PURAM                   | ATM38619850  | DR   | 2,000.00  |            | 1,852,155.13 |
| 05-02-2025 | UPI/424759476/ZOMATO/zomato@hdfcbank                      | UPI648038085 | DR   | 715.00    |            | 1,851,440.13 |
| 06-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB56963221                      | NET104084    | DR   | 999.00    |            | 1,850,441.13 |
| 06-02-2025 | ACH/DEBIT/NETFLIX/SUB15074135                             | SUB316514    | DR   | 149.00    |            | 1,850,292.13 |
| 07-02-2025 | SIP/AXISMUTUALFUND/SIP603743/MUTUAL FUND                  | MF9423370    | DR   | 14,600.40 |            | 1,835,691.73 |
| 08-02-2025 | UPI/839850752/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI580357531 | DR   | 1,127.00  |            | 1,834,564.73 |
| 10-02-2025 | ATM/CASH WDL/S1SB9339/SBI ATM SAIBABA COLONY              | ATM90931619  | DR   | 5,000.00  |            | 1,829,564.73 |
| 11-02-2025 | POS/923575/A2B ADYAR ANANDA BHAVAN/CARD **6370            | POS32168407  | DR   | 903.00    |            | 1,828,661.73 |
| 11-02-2025 | UPI/366966334/OLA/ola@ybl                                 | UPI776701941 | DR   | 85.00     |            | 1,828,576.73 |
| 12-02-2025 | ATM/CASH WDL/S1CA7648/CANARA ATM RS PURAM                 | ATM78509835  | DR   | 3,000.00  |            | 1,825,576.73 |
| 13-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9895244352               | ELEC882909   | DR   | 923.00    |            | 1,824,653.73 |
| 13-02-2025 | UPI/823840429/EATSURE/eatsure@hdfcbank                    | UPI373771804 | DR   | 155.00    |            | 1,824,498.73 |
| 14-02-2025 | POS/932037/MYNTRA INDIA/CARD **2219                       | POS18678466  | DR   | 1,818.00  |            | 1,822,680.73 |
| 14-02-2025 | POS/419909/FLIPKART INDIA/CARD **4081                     | POS98719226  | DR   | 1,133.00  |            | 1,821,547.73 |
| 15-02-2025 | UPI/857516247/ZOMATO/zomato@hdfcbank                      | UPI987946832 | DR   | 785.00    |            | 1,820,762.73 |
| 15-02-2025 | ATM/CASH WDL/S1AX1007/AXIS ATM UKKADAM                    | ATM43546275  | DR   | 5,000.00  |            | 1,815,762.73 |
| 16-02-2025 | UPI/317978476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI833926282 | DR   | 650.00    |            | 1,815,112.73 |
| 18-02-2025 | UPI/356946499/VI RECHARGE/vi@paytm                        | UPI839698834 | DR   | 299.00    |            | 1,814,813.73 |
| 19-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX8389/PAYMENT                  | CC86230788   | DR   | 10,057.32 |            | 1,804,756.41 |
| 20-02-2025 | UPI/635188158/EATSURE/eatsure@hdfcbank                    | UPI765740375 | DR   | 406.00    |            | 1,804,350.41 |
| 20-02-2025 | UPI/567859686/UBER/uber@ybl                               | UPI141153618 | DR   | 333.00    |            | 1,804,017.41 |
| 23-02-2025 | POS/607812/SREE ANNAPOORNA/CARD **7714                    | POS38228708  | DR   | 440.00    |            | 1,803,577.41 |
| 23-02-2025 | ATM/CASH WDL/S1SB3923/SBI ATM TRICHY ROAD                 | ATM40934384  | DR   | 2,000.00  |            | 1,801,577.41 |
| 23-02-2025 | UPI/499404723/RAPIDO/rapido@ybl                           | UPI572018389 | DR   | 139.00    |            | 1,801,438.41 |
| 24-02-2025 | UPI/190772944/EATSURE/eatsure@hdfcbank                    | UPI516195511 | DR   | 753.00    |            | 1,800,685.41 |
| 24-02-2025 | ATM/CASH WDL/S1AX7738/AXIS ATM TRICHY ROAD                | ATM90631760  | DR   | 5,000.00  |            | 1,795,685.41 |
| 25-02-2025 | UPI/472678846/ZOMATO/zomato@hdfcbank                      | UPI411366301 | DR   | 212.00    |            | 1,795,473.41 |
| 25-02-2025 | UPI/669279541/ZOMATO/zomato@hdfcbank                      | UPI865737761 | DR   | 407.00    |            | 1,795,066.41 |
| 28-02-2025 | NEFT-117764-ICICI BANK LTD-SALARY FEB                     | NEFT98683171 | CR   |           | 156,459.24 | 1,951,525.65 |
| 01-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB68692943                      | NET592684    | DR   | 799.00    |            | 1,950,726.65 |
| 01-03-2025 | POS/900262/AMAZON INDIA/CARD **5546                       | POS86308507  | DR   | 1,020.00  |            | 1,949,706.65 |
| 01-03-2025 | UPI/593656261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI449297416 | DR   | 1,210.00  |            | 1,948,496.65 |
| 03-03-2025 | NEFT/552960/FAMILY SUPPORT/TRANSFER                       | NEFT43647765 | DR   | 5,776.00  |            | 1,942,720.65 |
| 04-03-2025 | UPI/660769213/LANDLORD RENT/landlord@okhdfc               | UPI779071005 | DR   | 34,420.00 |            | 1,908,300.65 |
| 04-03-2025 | UPI/700611300/SWIGGY/swiggy@hdfcbank                      | UPI919137405 | DR   | 414.00    |            | 1,907,886.65 |
| 05-03-2025 | SIP/AXISMUTUALFUND/SIP241210/MUTUAL FUND                  | MF9053537    | DR   | 14,600.40 |            | 1,893,286.25 |
| 07-03-2025 | POS/579826/AMAZON INDIA/CARD **3008                       | POS89044752  | DR   | 336.00    |            | 1,892,950.25 |
| 07-03-2025 | POS/693151/MYNTRA INDIA/CARD **5110                       | POS28602987  | DR   | 262.00    |            | 1,892,688.25 |
| 07-03-2025 | UPI/479426465/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI443689591 | DR   | 2,015.00  |            | 1,890,673.25 |
| 12-03-2025 | ATM/CASH WDL/S1AX6037/AXIS ATM SINGANALLUR                | ATM48607035  | DR   | 1,000.00  |            | 1,889,673.25 |
| 12-03-2025 | ATM/CASH WDL/S1AX4517/AXIS ATM HOPES COLLEGE              | ATM44455288  | DR   | 10,000.00 |            | 1,879,673.25 |
| 12-03-2025 | UPI/221755372/OLA/ola@ybl                                 | UPI852799723 | DR   | 170.00    |            | 1,879,503.25 |
| 14-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6669569514               | ELEC463645   | DR   | 1,812.00  |            | 1,877,691.25 |
| 14-03-2025 | UPI/356504582/SWIGGY/swiggy@hdfcbank                      | UPI760187864 | DR   | 524.00    |            | 1,877,167.25 |
| 16-03-2025 | UPI/524983818/MEDPLUS CBE/medpluscbe@ybl                  | UPI758079226 | DR   | 774.00    |            | 1,876,393.25 |
| 17-03-2025 | UPI/805303292/INDANE GAS CBE/indane@ybl                   | UPI389354780 | DR   | 1,039.00  |            | 1,875,354.25 |
| 17-03-2025 | UPI/943758481/DMART COIMBATORE/dmartcoimbatore@upi        | UPI447253653 | DR   | 2,322.00  |            | 1,873,032.25 |
| 18-03-2025 | UPI/744702384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI493848205 | DR   | 507.00    |            | 1,872,525.25 |
| 19-03-2025 | ATM/CASH WDL/S1AX4605/AXIS ATM SUNGAM                     | ATM89957388  | DR   | 5,000.00  |            | 1,867,525.25 |
| 20-03-2025 | UPI/461689541/RECEIVED FROM/friend@upi                    | UPI120766164 | CR   |           | 9,568.00   | 1,877,093.25 |
| 22-03-2025 | UPI/500729249/EATSURE/eatsure@hdfcbank                    | UPI683944953 | DR   | 613.00    |            | 1,876,480.25 |
| 23-03-2025 | POS/443014/JUNIOR KUPPANNA/CARD **7465                    | POS54686319  | DR   | 855.00    |            | 1,875,625.25 |
| 24-03-2025 | UPI/353254396/JIO RECHARGE/jio@paytm                      | UPI798365397 | DR   | 449.00    |            | 1,875,176.25 |
| 24-03-2025 | UPI/805778207/DMART COIMBATORE/dmartcoimbatore@upi        | UPI303421876 | DR   | 1,775.00  |            | 1,873,401.25 |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 24-03-2025 | POS/860858/KOVAI BIRIYANI/CARD **1014                     | POS51550621  | DR   | 125.00    |            | 1,873,276.25 |
| 25-03-2025 | UPI/448909396/EATSURE/eatsure@hdfcbank                    | UPI445566925 | DR   | 295.00    |            | 1,872,981.25 |
| 27-03-2025 | POS/866539/KOVAI BIRIYANI/CARD **7911                     | POS18757956  | DR   | 768.00    |            | 1,872,213.25 |
| 27-03-2025 | UPI/388154458/RAPIDO/rapido@ybl                           | UPI269440985 | DR   | 298.00    |            | 1,871,915.25 |
| 27-03-2025 | UPI/932512589/UBER/uber@ybl                               | UPI356010051 | DR   | 366.00    |            | 1,871,549.25 |
| 27-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG139633    | DR   | 17.70     |            | 1,871,531.55 |
| 29-03-2025 | POS/103422/SREE ANNAPOORNA/CARD **6360                    | POS84391509  | DR   | 207.00    |            | 1,871,324.55 |
| 30-03-2025 | NEFT-527678-ICICI BANK LTD-SALARY MAR                     | NEFT38657385 | CR   |           | 160,705.07 | 2,032,029.62 |
| 30-03-2025 | ATM/CASH WDL/S1AX8093/AXIS ATM RS PURAM                   | ATM82245382  | DR   | 1,000.00  |            | 2,031,029.62 |
| 30-03-2025 | ATM/CASH WDL/S1AX8341/AXIS ATM HOPES COLLEGE              | ATM75945808  | DR   | 3,000.00  |            | 2,028,029.62 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025                           | INT370885    | CR   |           | 11,260.67  | 2,039,290.29 |
| 01-04-2025 | UPI/482173887/SWIGGY/swiggy@hdfcbank                      | UPI984736806 | DR   | 331.00    |            | 2,038,959.29 |
| 01-04-2025 | POS/187835/HOTEL ANNAPOORNA/CARD **6239                   | POS45006167  | DR   | 524.00    |            | 2,038,435.29 |
| 01-04-2025 | ATM/CASH WDL/S1AX4379/AXIS ATM METTUPALAYAM ROAD          | ATM83132612  | DR   | 5,000.00  |            | 2,033,435.29 |
| 01-04-2025 | UPI/647955233/RAPIDO/rapido@ybl                           | UPI954531960 | DR   | 390.00    |            | 2,033,045.29 |
| 02-04-2025 | NEFT-771549-ICICI BANK LTD-BONUS FY2024-2025              | NEFT68588116 | CR   |           | 116,859.98 | 2,149,905.27 |
| 02-04-2025 | POS/713991/AJO INDIA/CARD **9650                          | POS93654291  | DR   | 8,760.00  |            | 2,141,145.27 |
| 02-04-2025 | UPI/779104238/RAPIDO/rapido@ybl                           | UPI229721447 | DR   | 251.00    |            | 2,140,894.27 |
| 02-04-2025 | UPI/284303744/OLA/ola@ybl                                 | UPI560912565 | DR   | 296.00    |            | 2,140,598.27 |
| 02-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB93430488                        | SUB547811    | DR   | 499.00    |            | 2,140,099.27 |
| 03-04-2025 | SIP/AXISMUTUALFUND/SIP497258/MUTUAL FUND                  | MF9039592    | DR   | 14,600.40 |            | 2,125,498.87 |
| 04-04-2025 | ATM/CASH WDL/S1C3287/ICICI ATM AVINASHI ROAD              | ATM38157478  | DR   | 2,000.00  |            | 2,123,498.87 |
| 05-04-2025 | UPI/602439821/LANDLORD RENT/landlord@okhdfc               | UPI108497486 | DR   | 34,420.00 |            | 2,089,078.87 |
| 05-04-2025 | NEFT/246991/FAMILY SUPPORT/TRANSFER                       | NEFT65148185 | DR   | 23,947.00 |            | 2,065,131.87 |
| 08-04-2025 | UPI/132748478/MORE SUPERMARKET/moresupermarket@upi        | UPI294490401 | DR   | 1,781.00  |            | 2,063,350.87 |
| 09-04-2025 | POS/313964/AMAZON INDIA/CARD **9224                       | POS27469253  | DR   | 674.00    |            | 2,062,676.87 |
| 09-04-2025 | UPI/625946248/OLA/ola@ybl                                 | UPI746939652 | DR   | 125.00    |            | 2,062,551.87 |
| 10-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB25126053                      | NET867042    | DR   | 1,199.00  |            | 2,061,352.87 |
| 13-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5969014484               | ELEC609813   | DR   | 1,582.00  |            | 2,059,770.87 |
| 14-04-2025 | POS/135527/ANNAPOORNA CBE/CARD **8165                     | POS30779345  | DR   | 338.00    |            | 2,059,432.87 |
| 14-04-2025 | UPI/525787759/UBER/uber@ybl                               | UPI934454447 | DR   | 282.00    |            | 2,059,150.87 |
| 14-04-2025 | UPI/199535371/NETMEDS CBE/netmedscbe@ybl                  | UPI904171915 | DR   | 350.00    |            | 2,058,800.87 |
| 15-04-2025 | UPI/622629425/ZOMATO/zomato@hdfcbank                      | UPI679130133 | DR   | 169.00    |            | 2,058,631.87 |
| 15-04-2025 | UPI/333785608/UBER/uber@ybl                               | UPI974515342 | DR   | 388.00    |            | 2,058,243.87 |
| 17-04-2025 | POS/835849/KOVAI BIRIYANI/CARD **7893                     | POS78785286  | DR   | 562.00    |            | 2,057,681.87 |
| 18-04-2025 | UPI/506645961/UBER/uber@ybl                               | UPI891804660 | DR   | 253.00    |            | 2,057,428.87 |
| 20-04-2025 | UPI/102026922/EATSURE/eatsure@hdfcbank                    | UPI481945066 | DR   | 155.00    |            | 2,057,273.87 |
| 21-04-2025 | ATM/CASH WDL/S1AX3399/AXIS ATM KALAPATTI                  | ATM46740837  | DR   | 1,000.00  |            | 2,056,273.87 |
| 21-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1230/PAYMENT                 | CC69827302   | DR   | 5,988.37  |            | 2,050,285.50 |
| 22-04-2025 | UPI/340001157/VI RECHARGE/vi@paytm                        | UPI321276124 | DR   | 299.00    |            | 2,049,986.50 |
| 22-04-2025 | POS/300090/HOTEL ANNAPOORNA/CARD **8600                   | POS68022149  | DR   | 579.00    |            | 2,049,407.50 |
| 22-04-2025 | UPI/504098387/UBER/uber@ybl                               | UPI709984938 | DR   | 330.00    |            | 2,049,077.50 |
| 23-04-2025 | UPI/672841579/EATSURE/eatsure@hdfcbank                    | UPI819262869 | DR   | 583.00    |            | 2,048,494.50 |
| 23-04-2025 | UPI/936888527/SWIGGY/swiggy@hdfcbank                      | UPI521248252 | DR   | 453.00    |            | 2,048,041.50 |
| 25-04-2025 | POS/654364/MEESHO INDIA/CARD **2824                       | POS95441398  | DR   | 503.00    |            | 2,047,538.50 |
| 27-04-2025 | UPI/589972290/MORE SUPERMARKET/moresupermarket@upi        | UPI447647788 | DR   | 2,373.00  |            | 2,045,165.50 |
| 27-04-2025 | UPI/546573291/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI613524507 | DR   | 2,031.00  |            | 2,043,134.50 |
| 27-04-2025 | UPI/127483881/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI816852085 | DR   | 1,362.00  |            | 2,041,772.50 |
| 28-04-2025 | NEFT-696307-ICICI BANK LTD-SALARY APR                     | NEFT79348183 | CR   |           | 159,481.43 | 2,201,253.93 |
| 29-04-2025 | UPI/738954102/SWIGGY/swiggy@hdfcbank                      | UPI554340018 | DR   | 529.00    |            | 2,200,724.93 |
| 01-05-2025 | POS/682994/AMAZON INDIA/CARD **1961                       | POS49431024  | DR   | 1,660.00  |            | 2,199,064.93 |
| 02-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB98896476                      | NET309033    | DR   | 599.00    |            | 2,198,465.93 |
| 02-05-2025 | UPI/194560663/INDANE GAS CBE/indane@ybl                   | UPI355579875 | DR   | 943.00    |            | 2,197,522.93 |
| 03-05-2025 | UPI/719417739/LANDLORD RENT/landlord@okhdfc               | UPI891350516 | DR   | 34,420.00 |            | 2,163,102.93 |
| 03-05-2025 | POS/473721/AJO INDIA/CARD **5230                          | POS35321360  | DR   | 645.00    |            | 2,162,457.93 |
| 03-05-2025 | POS/512295/AJO INDIA/CARD **1140                          | POS44512447  | DR   | 1,099.00  |            | 2,161,358.93 |
| 03-05-2025 | UPI/550715512/RAPIDO/rapido@ybl                           | UPI248559996 | DR   | 358.00    |            | 2,161,000.93 |
| 03-05-2025 | ACH/DEBIT/HOTSTAR/SUB77224049                             | SUB342119    | DR   | 149.00    |            | 2,160,851.93 |
| 06-05-2025 | UPI/307545461/EATSURE/eatsure@hdfcbank                    | UPI798724319 | DR   | 473.00    |            | 2,160,378.93 |
| 07-05-2025 | SIP/AXISMUTUALFUND/SIP318603/MUTUAL FUND                  | MF5051002    | DR   | 14,600.40 |            | 2,145,778.53 |
| 07-05-2025 | UPI/875795359/EATSURE/eatsure@hdfcbank                    | UPI812198875 | DR   | 723.00    |            | 2,145,055.53 |
| 07-05-2025 | UPI/398917117/RAPIDO/rapido@ybl                           | UPI357627859 | DR   | 317.00    |            | 2,144,738.53 |
| 08-05-2025 | UPI/984040750/EATSURE/eatsure@hdfcbank                    | UPI331020231 | DR   | 406.00    |            | 2,144,332.53 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-05-2025 | UPI/531231996/OLA/ola@ybl                                 | UPI422518603 | DR   | 91.00     |            | 2,144,241.53 |
| 09-05-2025 | UPI/553206598/RAPIDO/rapido@ybl                           | UPI611683077 | DR   | 220.00    |            | 2,144,021.53 |
| 11-05-2025 | UPI/952304740/ZOMATO/zomato@hdfcbank                      | UPI826204607 | DR   | 577.00    |            | 2,143,444.53 |
| 12-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5554528284               | ELEC149095   | DR   | 1,444.00  |            | 2,142,000.53 |
| 12-05-2025 | UPI/352828293/ZOMATO/zomato@hdfcbank                      | UPI540506880 | DR   | 242.00    |            | 2,141,758.53 |
| 13-05-2025 | ATM/CASH WDL/S1AX2036/AXIS ATM HOPES COLLEGE              | ATM41747278  | DR   | 3,000.00  |            | 2,138,758.53 |
| 13-05-2025 | UPI/119929022/RAPIDO/rapido@ybl                           | UPI629769655 | DR   | 370.00    |            | 2,138,388.53 |
| 15-05-2025 | UPI/728329466/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI145300268 | DR   | 1,287.00  |            | 2,137,101.53 |
| 15-05-2025 | UPI/986934683/UBER/uber@ybl                               | UPI636493779 | DR   | 239.00    |            | 2,136,862.53 |
| 17-05-2025 | UPI/556365383/MEDPLUS CBE/medpluscbe@ybl                  | UPI432061682 | DR   | 113.00    |            | 2,136,749.53 |
| 19-05-2025 | ATM/CASH WDL/S1AX4981/AXIS ATM METTUPALAYAM ROAD          | ATM11545192  | DR   | 10,000.00 |            | 2,126,749.53 |
| 20-05-2025 | POS/456555/SHREE ANANDHAAS/CARD **1629                    | POS45767764  | DR   | 208.00    |            | 2,126,541.53 |
| 20-05-2025 | UPI/549674795/UBER/uber@ybl                               | UPI878940322 | DR   | 385.00    |            | 2,126,156.53 |
| 21-05-2025 | UPI/454972259/UBER/uber@ybl                               | UPI821495544 | DR   | 206.00    |            | 2,125,950.53 |
| 22-05-2025 | POS/832507/FLIPKART INDIA/CARD **6904                     | POS33283184  | DR   | 328.00    |            | 2,125,622.53 |
| 22-05-2025 | UPI/667816004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI299020788 | DR   | 608.00    |            | 2,125,014.53 |
| 22-05-2025 | POS/951969/ANNAPOORNA CBE/CARD **3723                     | POS38633418  | DR   | 187.00    |            | 2,124,827.53 |
| 24-05-2025 | POS/333337/ANNAPOORNA CBE/CARD **4018                     | POS34660907  | DR   | 136.00    |            | 2,124,691.53 |
| 25-05-2025 | UPI/703771646/VI RECHARGE/vi@paytm                        | UPI457552228 | DR   | 699.00    |            | 2,123,992.53 |
| 25-05-2025 | UPI/836990173/ZOMATO/zomato@hdfcbank                      | UPI385627162 | DR   | 216.00    |            | 2,123,776.53 |
| 26-05-2025 | ATM/CASH WDL/S1SB1293/SBI ATM UKKADAM                     | ATM19482641  | DR   | 3,000.00  |            | 2,120,776.53 |
| 28-05-2025 | UPI/978366781/SWIGGY/swiggy@hdfcbank                      | UPI131202425 | DR   | 414.00    |            | 2,120,362.53 |
| 29-05-2025 | UPI/512864575/MEDPLUS CBE/medpluscbe@ybl                  | UPI662769614 | DR   | 727.00    |            | 2,119,635.53 |
| 30-05-2025 | UPI/775753508/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI909293046 | DR   | 1,614.00  |            | 2,118,021.53 |
| 30-05-2025 | UPI/396245309/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI830799530 | DR   | 976.00    |            | 2,117,045.53 |
| 30-05-2025 | UPI/331702402/MORE SUPERMARKET/moresupermarket@upi        | UPI345386626 | DR   | 2,228.00  |            | 2,114,817.53 |
| 01-06-2025 | NEFT-505536-ICICI BANK LTD-SALARY MAY                     | NEFT90014998 | CR   |           | 154,586.16 | 2,269,403.69 |
| 01-06-2025 | POS/921854/MEESHO INDIA/CARD **8093                       | POS56594954  | DR   | 820.00    |            | 2,268,583.69 |
| 03-06-2025 | UPI/906846773/LANDLORD RENT/landlord@okhdfc               | UPI808875694 | DR   | 34,420.00 |            | 2,234,163.69 |
| 03-06-2025 | UPI/147983305/SWIGGY/swiggy@hdfcbank                      | UPI284205792 | DR   | 768.00    |            | 2,233,395.69 |
| 03-06-2025 | UPI/916374570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI695475771 | DR   | 470.00    |            | 2,232,925.69 |
| 04-06-2025 | SIP/AXISMUTUALFUND/SIP747109/MUTUAL FUND                  | MF8511666    | DR   | 14,600.40 |            | 2,218,325.29 |
| 04-06-2025 | UPI/135435438/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI496102423 | DR   | 995.00    |            | 2,217,330.29 |
| 05-06-2025 | UPI/673185901/NILGIRIS CBE/nilgirisbe@upi                 | UPI283691282 | DR   | 656.00    |            | 2,216,674.29 |
| 05-06-2025 | UPI/104489222/RAPIDO/rapido@ybl                           | UPI380678295 | DR   | 193.00    |            | 2,216,481.29 |
| 05-06-2025 | ACH/DEBIT/HOTSTAR/SUB96631926                             | SUB586983    | DR   | 499.00    |            | 2,215,982.29 |
| 06-06-2025 | UPI/284905695/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI626813146 | DR   | 687.00    |            | 2,215,295.29 |
| 07-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB44744307                      | NET211789    | DR   | 1,199.00  |            | 2,214,096.29 |
| 07-06-2025 | ATM/CASH WDL/S1AX2515/AXIS ATM TOWN HALL                  | ATM46222488  | DR   | 3,000.00  |            | 2,211,096.29 |
| 10-06-2025 | UPI/809421681/ZOMATO/zomato@hdfcbank                      | UPI809431921 | DR   | 378.00    |            | 2,210,718.29 |
| 13-06-2025 | UPI/974562624/RAPIDO/rapido@ybl                           | UPI480071406 | DR   | 336.00    |            | 2,210,382.29 |
| 14-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7002309272               | ELEC602707   | DR   | 1,372.00  |            | 2,209,010.29 |
| 15-06-2025 | UPI/526137404/EATSURE/eatsure@hdfcbank                    | UPI262120348 | DR   | 358.00    |            | 2,208,652.29 |
| 18-06-2025 | UPI/815326269/RAPIDO/rapido@ybl                           | UPI748656640 | DR   | 306.00    |            | 2,208,346.29 |
| 19-06-2025 | POS/396428/MYNTRA INDIA/CARD **2704                       | POS63833366  | DR   | 1,100.00  |            | 2,207,246.29 |
| 19-06-2025 | POS/464088/JUNIOR KUPPANNA/CARD **4255                    | POS33209922  | DR   | 557.00    |            | 2,206,689.29 |
| 20-06-2025 | UPI/762623198/DMART COIMBATORE/dmartcoimbatore@upi        | UPI879458844 | DR   | 1,408.00  |            | 2,205,281.29 |
| 20-06-2025 | UPI/462666464/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI292977033 | DR   | 1,165.00  |            | 2,204,116.29 |
| 20-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX8161/PAYMENT                  | CC78671186   | DR   | 10,076.20 |            | 2,194,040.09 |
| 21-06-2025 | UPI/755755884/DMART COIMBATORE/dmartcoimbatore@upi        | UPI693827748 | DR   | 1,868.00  |            | 2,192,172.09 |
| 21-06-2025 | UPI/269964960/OLA/ola@ybl                                 | UPI608464752 | DR   | 110.00    |            | 2,192,062.09 |
| 21-06-2025 | UPI/939615680/MEDPLUS CBE/medpluscbe@ybl                  | UPI181370479 | DR   | 222.00    |            | 2,191,840.09 |
| 23-06-2025 | UPI/684966570/ZOMATO/zomato@hdfcbank                      | UPI779993517 | DR   | 494.00    |            | 2,191,346.09 |
| 23-06-2025 | POS/314207/KOVAI BIRIYANI/CARD **3470                     | POS13857369  | DR   | 189.00    |            | 2,191,157.09 |
| 23-06-2025 | POS/156997/JUNIOR KUPPANNA/CARD **5173                    | POS90584687  | DR   | 133.00    |            | 2,191,024.09 |
| 24-06-2025 | UPI/769815793/VI RECHARGE/vi@paytm                        | UPI956287214 | DR   | 599.00    |            | 2,190,425.09 |
| 24-06-2025 | UPI/398004696/OLA/ola@ybl                                 | UPI709847625 | DR   | 339.00    |            | 2,190,086.09 |
| 26-06-2025 | POS/976710/HOTEL ANNAPOORNA/CARD **8004                   | POS71230421  | DR   | 211.00    |            | 2,189,875.09 |
| 28-06-2025 | ATM/CASH WDL/S1AX2785/AXIS ATM RS PURAM                   | ATM24873614  | DR   | 5,000.00  |            | 2,184,875.09 |
| 29-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG123305    | DR   | 17.70     |            | 2,184,857.39 |
| 30-06-2025 | UPI/514303754/INDANE GAS CBE/indane@ybl                   | UPI471763208 | DR   | 948.00    |            | 2,183,909.39 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025                           | INT623324    | CR   |           | 12,317.94  | 2,196,227.33 |
| 01-07-2025 | NEFT-759566-ICICI BANK LTD-SALARY JUN                     | NEFT49890898 | CR   |           | 162,364.43 | 2,358,591.76 |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 01-07-2025 | ATM/CASH WDL/S1AX9387/AXIS ATM THUDIYALUR              | ATM77098565  | DR   | 1,000.00  |            | 2,357,591.76 |
| 02-07-2025 | SIP/AXISMUTUALFUND/SIP684610/MUTUAL FUND               | MF2576471    | DR   | 14,600.40 |            | 2,342,991.36 |
| 02-07-2025 | UPI/354453397/RAPIDO/rapido@ybl                        | UPI249969784 | DR   | 151.00    |            | 2,342,840.36 |
| 03-07-2025 | UPI/221913676/LANDLORD RENT/landlord@okhdfc            | UPI132062304 | DR   | 34,420.00 |            | 2,308,420.36 |
| 03-07-2025 | UPI/676186692/NETMEDS CBE/netmedscbe@ybl               | UPI960712487 | DR   | 307.00    |            | 2,308,113.36 |
| 04-07-2025 | UPI/517860465/ZOMATO/zomato@hdfcbank                   | UPI614581187 | DR   | 561.00    |            | 2,307,552.36 |
| 04-07-2025 | ACH/DEBIT/NETFLIX/SUB58553581                          | SUB914792    | DR   | 299.00    |            | 2,307,253.36 |
| 05-07-2025 | UPI/908938182/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI251787168 | DR   | 1,645.00  |            | 2,305,608.36 |
| 06-07-2025 | UPI/480910012/SWIGGY/swiggy@hdfcbank                   | UPI186321089 | DR   | 642.00    |            | 2,304,966.36 |
| 07-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB98902933                   | NET266492    | DR   | 799.00    |            | 2,304,167.36 |
| 09-07-2025 | UPI/987728135/SWIGGY/swiggy@hdfcbank                   | UPI900583404 | DR   | 469.00    |            | 2,303,698.36 |
| 09-07-2025 | ATM/CASH WDL/S1CA6501/CANARA ATM TRICHY ROAD           | ATM91802838  | DR   | 2,000.00  |            | 2,301,698.36 |
| 10-07-2025 | POS/268005/A2B ADYAR ANANDA BHAVAN/CARD **6914         | POS68595586  | DR   | 843.00    |            | 2,300,855.36 |
| 10-07-2025 | UPI/395554217/RAPIDO/rapido@ybl                        | UPI187346262 | DR   | 117.00    |            | 2,300,738.36 |
| 14-07-2025 | POS/322494/HP PETROL RS PURAM/CARD **8805              | FUEL40431016 | DR   | 3,452.00  |            | 2,297,286.36 |
| 15-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4019428760            | ELEC412914   | DR   | 874.00    |            | 2,296,412.36 |
| 15-07-2025 | UPI/280583381/ZOMATO/zomato@hdfcbank                   | UPI174409578 | DR   | 387.00    |            | 2,296,025.36 |
| 15-07-2025 | BILLPAY/AXIS CREDIT CARD/XXX8598/PAYMENT               | CC67886118   | DR   | 11,474.16 |            | 2,284,551.20 |
| 16-07-2025 | UPI/509555673/ZOMATO/zomato@hdfcbank                   | UPI594721920 | DR   | 799.00    |            | 2,283,752.20 |
| 16-07-2025 | POS/377689/INDIAN OIL GANDHIPURAM/CARD **2797          | FUEL61569621 | DR   | 2,941.00  |            | 2,280,811.20 |
| 17-07-2025 | POS/427360/FLIPKART INDIA/CARD **9146                  | POS76957618  | DR   | 1,312.00  |            | 2,279,499.20 |
| 17-07-2025 | UPI/345172685/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI318485612 | DR   | 2,275.00  |            | 2,277,224.20 |
| 19-07-2025 | POS/915960/MYNTRA INDIA/CARD **7206                    | POS85015509  | DR   | 1,685.00  |            | 2,275,539.20 |
| 19-07-2025 | UPI/232263266/OLA/ola@ybl                              | UPI599126668 | DR   | 141.00    |            | 2,275,398.20 |
| 20-07-2025 | POS/593306/BHARAT PETROLEUM CBE/CARD **8015            | FUEL84027065 | DR   | 1,714.00  |            | 2,273,684.20 |
| 21-07-2025 | UPI/878642961/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI349552666 | DR   | 2,409.00  |            | 2,271,275.20 |
| 23-07-2025 | UPI/559503883/UBER/uber@ybl                            | UPI719307877 | DR   | 169.00    |            | 2,271,106.20 |
| 23-07-2025 | UPI/909460470/RAPIDO/rapido@ybl                        | UPI480519944 | DR   | 345.00    |            | 2,270,761.20 |
| 23-07-2025 | UPI/874655087/RAPIDO/rapido@ybl                        | UPI899329573 | DR   | 255.00    |            | 2,270,506.20 |
| 24-07-2025 | UPI/368425921/DMART COIMBATORE/dmartcoimbatore@upi     | UPI434208634 | DR   | 1,591.00  |            | 2,268,915.20 |
| 25-07-2025 | UPI/382164935/AIRTEL RECHARGE/airtel@paytm             | UPI678759230 | DR   | 399.00    |            | 2,268,516.20 |
| 27-07-2025 | ATM/CASH WDL/S1AX1564/AXIS ATM PEELAMEDU               | ATM27789398  | DR   | 2,000.00  |            | 2,266,516.20 |
| 28-07-2025 | NEFT-463604-ICICI BANK LTD-SALARY JUL                  | NEFT81004609 | CR   |           | 159,244.83 | 2,425,761.03 |
| 28-07-2025 | ATM/CASH WDL/S1AX1375/AXIS ATM PEELAMEDU               | ATM97819285  | DR   | 10,000.00 |            | 2,415,761.03 |
| 29-07-2025 | ATM/CASH WDL/S1C7062/ICICI ATM HOPES COLLEGE           | ATM67104537  | DR   | 5,000.00  |            | 2,410,761.03 |
| 29-07-2025 | UPI/641606341/RAPIDO/rapido@ybl                        | UPI545690839 | DR   | 330.00    |            | 2,410,431.03 |
| 01-08-2025 | ATM/CASH WDL/S1SB3256/SBI ATM RS PURAM                 | ATM88553367  | DR   | 10,000.00 |            | 2,400,431.03 |
| 02-08-2025 | UPI/135131723/INDANE GAS CBE/indane@ybl                | UPI570702169 | DR   | 1,009.00  |            | 2,399,422.03 |
| 02-08-2025 | POS/565529/MEESHO INDIA/CARD **4627                    | POS86814066  | DR   | 1,648.00  |            | 2,397,774.03 |
| 03-08-2025 | POS/994800/INDIAN OIL GANDHIPURAM/CARD **9952          | FUEL50986059 | DR   | 3,421.00  |            | 2,394,353.03 |
| 04-08-2025 | UPI/359634697/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI902087862 | DR   | 1,770.00  |            | 2,392,583.03 |
| 05-08-2025 | UPI/121076853/LANDLORD RENT/landlord@okhdfc            | UPI554808859 | DR   | 34,420.00 |            | 2,358,163.03 |
| 05-08-2025 | UPI/791710690/NETMEDS CBE/netmedscbe@ybl               | UPI459033212 | DR   | 792.00    |            | 2,357,371.03 |
| 07-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB21688201                   | NET808469    | DR   | 599.00    |            | 2,356,772.03 |
| 07-08-2025 | ACH/DEBIT/AMAZON PRIME/SUB57786515                     | SUB853496    | DR   | 499.00    |            | 2,356,273.03 |
| 08-08-2025 | SIP/AXISMUTUALFUND/SIP826300/MUTUAL FUND               | MF5034400    | DR   | 14,600.40 |            | 2,341,672.63 |
| 08-08-2025 | POS/995954/HP PETROL RS PURAM/CARD **3176              | FUEL25820008 | DR   | 2,558.00  |            | 2,339,114.63 |
| 09-08-2025 | UPI/403459028/NETMEDS CBE/netmedscbe@ybl               | UPI633142467 | DR   | 276.00    |            | 2,338,838.63 |
| 12-08-2025 | UPI/417435842/DMART COIMBATORE/dmartcoimbatore@upi     | UPI491243043 | DR   | 2,054.00  |            | 2,336,784.63 |
| 13-08-2025 | UPI/808685305/SWIGGY/swiggy@hdfcbank                   | UPI421512402 | DR   | 526.00    |            | 2,336,258.63 |
| 14-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6566651855            | ELEC617502   | DR   | 561.00    |            | 2,335,697.63 |
| 14-08-2025 | ATM/CASH WDL/S1O9339/IOB ATM SAIBABA COLONY            | ATM83348829  | DR   | 1,000.00  |            | 2,334,697.63 |
| 16-08-2025 | UPI/715399162/ZOMATO/zomato@hdfcbank                   | UPI760575115 | DR   | 276.00    |            | 2,334,421.63 |
| 16-08-2025 | UPI/928143940/OLA/ola@ybl                              | UPI829103063 | DR   | 81.00     |            | 2,334,340.63 |
| 16-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2350/PAYMENT              | CC51858385   | DR   | 8,385.86  |            | 2,325,954.77 |
| 17-08-2025 | POS/620221/AJO INDIA/CARD **5399                       | POS27815699  | DR   | 941.00    |            | 2,325,013.77 |
| 17-08-2025 | ATM/CASH WDL/S1AX1836/AXIS ATM GANAPATHY               | ATM35100830  | DR   | 1,000.00  |            | 2,324,013.77 |
| 17-08-2025 | UPI/825235854/OLA/ola@ybl                              | UPI803463248 | DR   | 260.00    |            | 2,323,753.77 |
| 19-08-2025 | UPI/565816885/AIRTEL RECHARGE/airtel@paytm             | UPI713143074 | DR   | 449.00    |            | 2,323,304.77 |
| 21-08-2025 | ATM/CASH WDL/S1AX8966/AXIS ATM PEELAMEDU               | ATM55516745  | DR   | 1,000.00  |            | 2,322,304.77 |
| 23-08-2025 | UPI/857836936/MEDPLUS CBE/medpluscbe@ybl               | UPI665784119 | DR   | 510.00    |            | 2,321,794.77 |
| 24-08-2025 | POS/232051/SHREE ANANDHAAS/CARD **6646                 | POS95757412  | DR   | 877.00    |            | 2,320,917.77 |
| 25-08-2025 | POS/111752/SHREE ANANDHAAS/CARD **1003                 | POS20349321  | DR   | 265.00    |            | 2,320,652.77 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 25-08-2025 | UPI/918907701/RAPIDO/rapido@ybl                           | UPI644017053 | DR   | 144.00    |            | 2,320,508.77 |
| 26-08-2025 | UPI/640374885/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI559874038 | DR   | 2,424.00  |            | 2,318,084.77 |
| 26-08-2025 | ATM/CASH WDL/S1CA5510/CANARA ATM THUDIYALUR               | ATM10242279  | DR   | 3,000.00  |            | 2,315,084.77 |
| 27-08-2025 | POS/199114/INDIAN OIL GANDHIPURAM/CARD **6852             | FUEL51264714 | DR   | 1,987.00  |            | 2,313,097.77 |
| 28-08-2025 | UPI/332651856/BOOKMYSHOW/bms@axisbank                     | UPI420772756 | DR   | 437.00    |            | 2,312,660.77 |
| 29-08-2025 | NEFT-435226-ICICI BANK LTD-SALARY AUG                     | NEFT36703121 | CR   |           | 156,193.88 | 2,468,854.65 |
| 01-09-2025 | UPI/448226475/DMART COIMBATORE/dmartcoimbatore@upi        | UPI841657942 | DR   | 1,478.00  |            | 2,467,376.65 |
| 01-09-2025 | UPI/606027879/RAPIDO/rapido@ybl                           | UPI426983743 | DR   | 283.00    |            | 2,467,093.65 |
| 02-09-2025 | POS/473229/INDIAN OIL GANDHIPURAM/CARD **9839             | FUEL21380989 | DR   | 1,737.00  |            | 2,465,356.65 |
| 02-09-2025 | ACH/DEBIT/NETFLIX/SUB74828484                             | SUB504460    | DR   | 149.00    |            | 2,465,207.65 |
| 04-09-2025 | UPI/549866255/INDANE GAS CBE/indane@ybl                   | UPI956816282 | DR   | 1,079.00  |            | 2,464,128.65 |
| 04-09-2025 | UPI/877768629/LANDLORD RENT/landlord@okhdfc               | UPI133505145 | DR   | 34,420.00 |            | 2,429,708.65 |
| 04-09-2025 | UPI/133666654/EATSURE/eatsure@hdfcbank                    | UPI562644087 | DR   | 693.00    |            | 2,429,015.65 |
| 06-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB85695781                      | NET302130    | DR   | 799.00    |            | 2,428,216.65 |
| 06-09-2025 | ATM/CASH WDL/S1AX7362/AXIS ATM GANDHIPURAM                | ATM39234237  | DR   | 2,000.00  |            | 2,426,216.65 |
| 06-09-2025 | ATM/CASH WDL/S1IO2199/IOB ATM UKKADAM                     | ATM47857387  | DR   | 2,000.00  |            | 2,424,216.65 |
| 09-09-2025 | SIP/AXISMUTUALFUND/SIP746292/MUTUAL FUND                  | MF5419288    | DR   | 14,600.40 |            | 2,409,616.25 |
| 09-09-2025 | UPI/983665114/EATSURE/eatsure@hdfcbank                    | UPI392077037 | DR   | 321.00    |            | 2,409,295.25 |
| 09-09-2025 | UPI/543297790/ZOMATO/zomato@hdfcbank                      | UPI979664382 | DR   | 193.00    |            | 2,409,102.25 |
| 09-09-2025 | POS/248608/INDIAN OIL GANDHIPURAM/CARD **3965             | FUEL97159576 | DR   | 2,194.00  |            | 2,406,908.25 |
| 10-09-2025 | UPI/299574303/UBER/uber@ybl                               | UPI157047293 | DR   | 338.00    |            | 2,406,570.25 |
| 11-09-2025 | UPI/606688525/ZOMATO/zomato@hdfcbank                      | UPI185008594 | DR   | 418.00    |            | 2,406,152.25 |
| 11-09-2025 | POS/467110/BHARAT PETROLEUM CBE/CARD **6611               | FUEL66835120 | DR   | 2,943.00  |            | 2,403,209.25 |
| 11-09-2025 | UPI/159965463/OLA/ola@ybl                                 | UPI439168544 | DR   | 206.00    |            | 2,403,003.25 |
| 11-09-2025 | UPI/269027898/UBER/uber@ybl                               | UPI884953024 | DR   | 223.00    |            | 2,402,780.25 |
| 12-09-2025 | UPI/536911476/SWIGGY/swiggy@hdfcbank                      | UPI346451718 | DR   | 499.00    |            | 2,402,281.25 |
| 12-09-2025 | ATM/CASH WDL/S1HD3524/HDFC ATM GANAPATHY                  | ATM43146027  | DR   | 2,000.00  |            | 2,400,281.25 |
| 12-09-2025 | ATM/CASH WDL/S1AX2305/AXIS ATM AVINASHI ROAD              | ATM81172103  | DR   | 2,000.00  |            | 2,398,281.25 |
| 15-09-2025 | UPI/193867093/UBER/uber@ybl                               | UPI357179723 | DR   | 360.00    |            | 2,397,921.25 |
| 16-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7253603269               | ELEC272517   | DR   | 999.00    |            | 2,396,922.25 |
| 16-09-2025 | UPI/241327717/UBER/uber@ybl                               | UPI285898777 | DR   | 170.00    |            | 2,396,752.25 |
| 20-09-2025 | UPI/312319405/JIO RECHARGE/jio@paytm                      | UPI346680480 | DR   | 449.00    |            | 2,396,303.25 |
| 20-09-2025 | POS/892307/AMAZON INDIA/CARD **9894                       | POS45268233  | DR   | 9,638.00  |            | 2,386,665.25 |
| 20-09-2025 | UPI/773239630/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI689060140 | DR   | 2,043.00  |            | 2,384,622.25 |
| 20-09-2025 | POS/526015/BHARAT PETROLEUM CBE/CARD **2097               | FUEL99996991 | DR   | 2,631.00  |            | 2,381,991.25 |
| 20-09-2025 | UPI/641253565/NETMEDS CBE/netmedscbe@ybl                  | UPI281667390 | DR   | 492.00    |            | 2,381,499.25 |
| 21-09-2025 | UPI/150676610/UBER/uber@ybl                               | UPI907944241 | DR   | 167.00    |            | 2,381,332.25 |
| 21-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2068/PAYMENT                 | CC49838439   | DR   | 6,048.09  |            | 2,375,284.16 |
| 22-09-2025 | POS/255907/BHARAT PETROLEUM CBE/CARD **3344               | FUEL25257746 | DR   | 3,446.00  |            | 2,371,838.16 |
| 26-09-2025 | POS/171318/JUNIOR KUPPANNA/CARD **9810                    | POS55984069  | DR   | 452.00    |            | 2,371,386.16 |
| 27-09-2025 | POS/789257/AJIO INDIA/CARD **6112                         | POS35600762  | DR   | 12,692.00 |            | 2,358,694.16 |
| 28-09-2025 | UPI/350016873/OLA/ola@ybl                                 | UPI146570178 | DR   | 375.00    |            | 2,358,319.16 |
| 29-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG905110    | DR   | 17.70     |            | 2,358,301.46 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025                           | INT797430    | CR   |           | 13,195.93  | 2,371,497.39 |
| 01-10-2025 | NEFT-691310-ICICI BANK LTD-SALARY SEP                     | NEFT67088065 | CR   |           | 155,208.83 | 2,526,706.22 |
| 03-10-2025 | UPI/913838256/LANDLORD RENT/landlord@okhdfc               | UPI436828334 | DR   | 34,420.00 |            | 2,492,286.22 |
| 04-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB98104696                      | NET355409    | DR   | 999.00    |            | 2,491,287.22 |
| 05-10-2025 | ATM/CASH WDL/S1IC9006/ICICI ATM RACE COURSE               | ATM80324925  | DR   | 3,000.00  |            | 2,488,287.22 |
| 06-10-2025 | SIP/AXISMUTUALFUND/SIP996118/MUTUAL FUND                  | MF3658874    | DR   | 14,600.40 |            | 2,473,686.82 |
| 06-10-2025 | UPI/662367949/RAPIDO/rapido@ybl                           | UPI577816557 | DR   | 359.00    |            | 2,473,327.82 |
| 06-10-2025 | NEFT/799992/FAMILY SUPPORT/TRANSFER                       | NEFT45238198 | DR   | 7,022.00  |            | 2,466,305.82 |
| 07-10-2025 | UPI/263662304/BOOKMYSHOW/bms@axisbank                     | UPI533715636 | DR   | 754.00    |            | 2,465,551.82 |
| 08-10-2025 | UPI/754476105/ZOMATO/zomato@hdfcbank                      | UPI404996476 | DR   | 704.00    |            | 2,464,847.82 |
| 08-10-2025 | POS/891234/BHARAT PETROLEUM CBE/CARD **3263               | FUEL46236014 | DR   | 1,754.00  |            | 2,463,093.82 |
| 08-10-2025 | UPI/405553343/OLA/ola@ybl                                 | UPI366235710 | DR   | 300.00    |            | 2,462,793.82 |
| 08-10-2025 | UPI/656824737/UBER/uber@ybl                               | UPI503285149 | DR   | 173.00    |            | 2,462,620.82 |
| 10-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2229368403               | ELEC387648   | DR   | 887.00    |            | 2,461,733.82 |
| 10-10-2025 | POS/610361/MYNTRA INDIA/CARD **6375                       | POS55298190  | DR   | 375.00    |            | 2,461,358.82 |
| 10-10-2025 | POS/387160/AJIO INDIA/CARD **7990                         | POS72572621  | DR   | 1,382.00  |            | 2,459,976.82 |
| 13-10-2025 | UPI/204847419/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI922369545 | DR   | 1,207.00  |            | 2,458,769.82 |
| 13-10-2025 | UPI/125989304/SWIGGY/swiggy@hdfcbank                      | UPI821390346 | DR   | 566.00    |            | 2,458,203.82 |
| 14-10-2025 | UPI/391729367/OLA/ola@ybl                                 | UPI779404410 | DR   | 334.00    |            | 2,457,869.82 |
| 14-10-2025 | ACH/DEBIT/HOTSTAR/SUB20235657                             | SUB680257    | DR   | 299.00    |            | 2,457,570.82 |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 15-10-2025 | UPI/838160026/ZOMATO/zomato@hdfcbank                   | UPI661429176 | DR   | 346.00    |            | 2,457,224.82 |
| 17-10-2025 | UPI/542518900/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI418635044 | DR   | 1,803.00  |            | 2,455,421.82 |
| 18-10-2025 | POS/659957/AMAZON INDIA/CARD **6121                    | POS32797957  | DR   | 1,455.00  |            | 2,453,966.82 |
| 19-10-2025 | UPI/141271909/ZOMATO/zomato@hdfcbank                   | UPI995384126 | DR   | 634.00    |            | 2,453,332.82 |
| 19-10-2025 | POS/914613/A2B ADYAR ANANDA BHAVAN/CARD **6584         | POS82740346  | DR   | 235.00    |            | 2,453,097.82 |
| 21-10-2025 | UPI/640496001/VI RECHARGE/vi@paytm                     | UPI230716864 | DR   | 599.00    |            | 2,452,498.82 |
| 23-10-2025 | UPI/603405037/UBER/uber@ybl                            | UPI661139148 | DR   | 91.00     |            | 2,452,407.82 |
| 24-10-2025 | ATM/CASH WDL/S1AX3323/AXIS ATM TRICHY ROAD             | ATM47681578  | DR   | 2,000.00  |            | 2,450,407.82 |
| 26-10-2025 | POS/232697/HP PETROL RS PURAM/CARD **8008              | FUEL80296287 | DR   | 1,982.00  |            | 2,448,425.82 |
| 26-10-2025 | UPI/147052219/UBER/uber@ybl                            | UPI227096934 | DR   | 296.00    |            | 2,448,129.82 |
| 27-10-2025 | UPI/686759850/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI508974052 | DR   | 1,668.00  |            | 2,446,461.82 |
| 27-10-2025 | UPI/782050381/OLA/ola@ybl                              | UPI845761848 | DR   | 112.00    |            | 2,446,349.82 |
| 28-10-2025 | ATM/CASH WDL/S1AX4664/AXIS ATM SAIBABA COLONY          | ATM49948723  | DR   | 2,000.00  |            | 2,444,349.82 |
| 28-10-2025 | UPI/964889698/OLA/ola@ybl                              | UPI776967787 | DR   | 245.00    |            | 2,444,104.82 |
| 29-10-2025 | UPI/310520161/MEDPLUS CBE/medpluscbe@ybl               | UPI548542770 | DR   | 168.00    |            | 2,443,936.82 |
| 30-10-2025 | POS/601032/HP PETROL RS PURAM/CARD **4787              | FUEL70542353 | DR   | 1,628.00  |            | 2,442,308.82 |
| 01-11-2025 | NEFT-279266-ICICI BANK LTD-SALARY OCT                  | NEFT49192287 | CR   |           | 162,343.18 | 2,604,652.00 |
| 01-11-2025 | UPI/972836139/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI960556017 | DR   | 871.00    |            | 2,603,781.00 |
| 02-11-2025 | UPI/171876551/LANDLORD RENT/landlord@okhdfc            | UPI720526424 | DR   | 34,420.00 |            | 2,569,361.00 |
| 02-11-2025 | UPI/391808856/NILGIRIS CBE/nilgiriscbe@upi             | UPI574752405 | DR   | 1,434.00  |            | 2,567,927.00 |
| 03-11-2025 | ATM/CASH WDL/S1AX2649/AXIS ATM SINGANALLUR             | ATM11208651  | DR   | 2,000.00  |            | 2,565,927.00 |
| 04-11-2025 | UPI/410949652/EATSURE/eatsure@hdfcbank                 | UPI954141908 | DR   | 371.00    |            | 2,565,556.00 |
| 04-11-2025 | UPI/856684068/EATSURE/eatsure@hdfcbank                 | UPI524186342 | DR   | 740.00    |            | 2,564,816.00 |
| 05-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB66106762                   | NET574197    | DR   | 599.00    |            | 2,564,217.00 |
| 05-11-2025 | POS/653519/AJO INDIA/CARD **5249                       | POS29042203  | DR   | 1,476.00  |            | 2,562,741.00 |
| 05-11-2025 | POS/895950/JUNIOR KUPPANNA/CARD **8740                 | POS76342731  | DR   | 517.00    |            | 2,562,224.00 |
| 05-11-2025 | POS/423149/KOVAI BIRIYANI/CARD **1692                  | POS77022974  | DR   | 887.00    |            | 2,561,337.00 |
| 07-11-2025 | UPI/950122128/ZOMATO/zomato@hdfcbank                   | UPI810762234 | DR   | 318.00    |            | 2,561,019.00 |
| 08-11-2025 | SIP/AXISMUTUALFUND/SIP580965/MUTUAL FUND               | MF6230494    | DR   | 14,600.40 |            | 2,546,418.60 |
| 08-11-2025 | POS/446201/MYNTRA INDIA/CARD **5354                    | POS64209635  | DR   | 859.00    |            | 2,545,559.60 |
| 08-11-2025 | UPI/163206620/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI324658581 | DR   | 2,030.00  |            | 2,543,529.60 |
| 09-11-2025 | POS/469758/AMAZON INDIA/CARD **3741                    | POS60174286  | DR   | 1,229.00  |            | 2,542,300.60 |
| 11-11-2025 | UPI/951232731/INDANE GAS CBE/indane@ybl                | UPI736034137 | DR   | 917.00    |            | 2,541,383.60 |
| 11-11-2025 | POS/483501/AJO INDIA/CARD **4143                       | POS39874175  | DR   | 997.00    |            | 2,540,386.60 |
| 11-11-2025 | UPI/374196712/EATSURE/eatsure@hdfcbank                 | UPI968820477 | DR   | 325.00    |            | 2,540,061.60 |
| 11-11-2025 | UPI/455630403/RAPIDO/rapido@ybl                        | UPI480939674 | DR   | 292.00    |            | 2,539,769.60 |
| 13-11-2025 | UPI/486289171/SWIGGY/swiggy@hdfcbank                   | UPI363547031 | DR   | 352.00    |            | 2,539,417.60 |
| 14-11-2025 | UPI/127997863/OLA/ola@ybl                              | UPI629436270 | DR   | 384.00    |            | 2,539,033.60 |
| 14-11-2025 | UPI/992832762/OLA/ola@ybl                              | UPI906332025 | DR   | 381.00    |            | 2,538,652.60 |
| 15-11-2025 | ATM/CASH WDL/S1AX8135/AXIS ATM HOPES COLLEGE           | ATM96177167  | DR   | 1,000.00  |            | 2,537,652.60 |
| 19-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7476093269            | ELEC859154   | DR   | 571.00    |            | 2,537,081.60 |
| 19-11-2025 | BILLPAY/AXIS CREDIT CARD/XXX9766/PAYMENT               | CC42477313   | DR   | 16,998.18 |            | 2,520,083.42 |
| 20-11-2025 | UPI/424081960/EATSURE/eatsure@hdfcbank                 | UPI396985419 | DR   | 514.00    |            | 2,519,569.42 |
| 21-11-2025 | UPI/462674658/AIRTEL RECHARGE/airtel@paytm             | UPI187725282 | DR   | 699.00    |            | 2,518,870.42 |
| 23-11-2025 | POS/790038/FLIPKART INDIA/CARD **3174                  | POS17369457  | DR   | 721.00    |            | 2,518,149.42 |
| 23-11-2025 | UPI/444982805/MORE SUPERMARKET/moresupermarket@upi     | UPI884847966 | DR   | 1,317.00  |            | 2,516,832.42 |
| 24-11-2025 | UPI/582143075/SWIGGY/swiggy@hdfcbank                   | UPI539761331 | DR   | 553.00    |            | 2,516,279.42 |
| 25-11-2025 | POS/734915/AJO INDIA/CARD **1939                       | POS51383326  | DR   | 332.00    |            | 2,515,947.42 |
| 25-11-2025 | POS/419897/ANNAPOORNA CBE/CARD **3810                  | POS80411358  | DR   | 378.00    |            | 2,515,569.42 |
| 26-11-2025 | ATM/CASH WDL/S1AX3473/AXIS ATM TRICHY ROAD             | ATM51085564  | DR   | 1,000.00  |            | 2,514,569.42 |
| 27-11-2025 | UPI/138847445/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI284297081 | DR   | 1,936.00  |            | 2,512,633.42 |
| 28-11-2025 | NEFT-234749-ICICI BANK LTD-SALARY NOV                  | NEFT62131919 | CR   |           | 157,000.47 | 2,669,633.89 |
| 28-11-2025 | POS/946689/SREE ANNAPOORNA/CARD **2742                 | POS50548204  | DR   | 532.00    |            | 2,669,101.89 |
| 29-11-2025 | UPI/123344731/OLA/ola@ybl                              | UPI576629246 | DR   | 352.00    |            | 2,668,749.89 |
| 01-12-2025 | ATM/CASH WDL/S1IO2144/IOB ATM SAIBABA COLONY           | ATM35622065  | DR   | 5,000.00  |            | 2,663,749.89 |
| 02-12-2025 | UPI/470571226/LANDLORD RENT/landlord@okhdfc            | UPI547029353 | DR   | 34,420.00 |            | 2,629,329.89 |
| 03-12-2025 | POS/655293/FLIPKART INDIA/CARD **4434                  | POS33958357  | DR   | 1,787.00  |            | 2,627,542.89 |
| 04-12-2025 | POS/227375/JUNIOR KUPPANNA/CARD **6381                 | POS95304256  | DR   | 215.00    |            | 2,627,327.89 |
| 04-12-2025 | ATM/CASH WDL/S1C5820/ICICI ATM AVINASHI ROAD           | ATM80513555  | DR   | 5,000.00  |            | 2,622,327.89 |
| 05-12-2025 | UPI/642317099/EATSURE/eatsure@hdfcbank                 | UPI413580162 | DR   | 642.00    |            | 2,621,685.89 |
| 05-12-2025 | POS/802766/SHELL TRICHY ROAD/CARD **9353               | FUEL92737947 | DR   | 2,552.00  |            | 2,619,133.89 |
| 06-12-2025 | POS/533989/AMAZON INDIA/CARD **6800                    | POS71283265  | DR   | 719.00    |            | 2,618,414.89 |
| 06-12-2025 | UPI/624377942/NETMEDS CBE/netmedscbe@ybl               | UPI157287890 | DR   | 322.00    |            | 2,618,092.89 |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-12-2025 | ATM/CASH WDL/S1AX6065/AXIS ATM TRICHY ROAD                | ATM27519881  | DR   | 2,000.00  |            | 2,616,092.89 |
| 08-12-2025 | SIP/AXISMUTUALFUND/SIP776534/MUTUAL FUND                  | MF2723801    | DR   | 14,600.40 |            | 2,601,492.49 |
| 09-12-2025 | POS/734960/MYNTRA INDIA/CARD **8766                       | POS73954227  | DR   | 1,015.00  |            | 2,600,477.49 |
| 09-12-2025 | POS/645282/FLIPKART INDIA/CARD **6533                     | POS11352722  | DR   | 1,637.00  |            | 2,598,840.49 |
| 10-12-2025 | POS/892563/FLIPKART INDIA/CARD **1332                     | POS87431849  | DR   | 1,034.00  |            | 2,597,806.49 |
| 10-12-2025 | ATM/CASH WDL/S1IO9711/IOB ATM TOWN HALL                   | ATM71121472  | DR   | 5,000.00  |            | 2,592,806.49 |
| 12-12-2025 | UPI/198878896/MORE SUPERMARKET/moresupermarket@upi        | UPI730016899 | DR   | 1,290.00  |            | 2,591,516.49 |
| 12-12-2025 | POS/332900/BHARAT PETROLEUM CBE/CARD **7118               | FUEL60697721 | DR   | 2,552.00  |            | 2,588,964.49 |
| 15-12-2025 | UPI/433319668/ZOMATO/zomato@hdfcbank                      | UPI273499910 | DR   | 672.00    |            | 2,588,292.49 |
| 15-12-2025 | UPI/788547430/RAPIDO/rapido@ybl                           | UPI807511566 | DR   | 327.00    |            | 2,587,965.49 |
| 15-12-2025 | UPI/250621012/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI974543224 | DR   | 583.00    |            | 2,587,382.49 |
| 15-12-2025 | BILLPAY/AXIS CREDIT CARD/XXX6015/PAYMENT                  | CC62459257   | DR   | 15,507.87 |            | 2,571,874.62 |
| 16-12-2025 | UPI/478916098/SWIGGY/swiggy@hdfcbank                      | UPI580398863 | DR   | 252.00    |            | 2,571,622.62 |
| 17-12-2025 | POS/183558/INDIAN OIL GANDHIPURAM/CARD **1285             | FUEL63918287 | DR   | 1,198.00  |            | 2,570,424.62 |
| 17-12-2025 | ATM/CASH WDL/S1AX5197/AXIS ATM AVINASHI ROAD              | ATM34981378  | DR   | 3,000.00  |            | 2,567,424.62 |
| 17-12-2025 | UPI/779908181/UBER/uber@ybl                               | UPI203734543 | DR   | 256.00    |            | 2,567,168.62 |
| 18-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6586482498               | ELEC895106   | DR   | 996.00    |            | 2,566,172.62 |
| 18-12-2025 | UPI/796246018/DMART COIMBATORE/dmartcoimbatore@upi        | UPI702116283 | DR   | 1,775.00  |            | 2,564,397.62 |
| 19-12-2025 | POS/486174/HP PETROL RS PURAM/CARD **4708                 | FUEL30663839 | DR   | 987.00    |            | 2,563,410.62 |
| 19-12-2025 | UPI/947219417/UBER/uber@ybl                               | UPI855769432 | DR   | 303.00    |            | 2,563,107.62 |
| 21-12-2025 | POS/793492/FLIPKART INDIA/CARD **2972                     | POS29566058  | DR   | 1,721.00  |            | 2,561,386.62 |
| 23-12-2025 | UPI/247927381/VI RECHARGE/vi@paytm                        | UPI336225050 | DR   | 399.00    |            | 2,560,987.62 |
| 23-12-2025 | UPI/357134577/INDANE GAS CBE/indane@ybl                   | UPI700075435 | DR   | 1,013.00  |            | 2,559,974.62 |
| 27-12-2025 | UPI/841882506/DMART COIMBATORE/dmartcoimbatore@upi        | UPI910405255 | DR   | 1,871.00  |            | 2,558,103.62 |
| 27-12-2025 | UPI/327667036/RAPIDO/rapido@ybl                           | UPI248914901 | DR   | 145.00    |            | 2,557,958.62 |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG298962    | DR   | 17.70     |            | 2,557,940.92 |
| 30-12-2025 | NEFT-466897-ICICI BANK LTD-SALARY DEC                     | NEFT15311008 | CR   |           | 155,568.29 | 2,713,509.21 |
| 30-12-2025 | ATM/CASH WDL/S1AX5293/AXIS ATM SUNGAM                     | ATM13178443  | DR   | 5,000.00  |            | 2,708,509.21 |
| 31-12-2025 | UPI/234085403/MORE SUPERMARKET/moresupermarket@upi        | UPI739073447 | DR   | 1,940.00  |            | 2,706,569.21 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025                           | INT662497    | CR   |           | 14,209.49  | 2,720,778.70 |
| 02-01-2026 | UPI/170511122/LANDLORD RENT/landlord@okhdfc               | UPI326003453 | DR   | 35,854.00 |            | 2,684,924.70 |
| 02-01-2026 | UPI/271630718/ZOMATO/zomato@hdfcbank                      | UPI289407578 | DR   | 382.00    |            | 2,684,542.70 |
| 03-01-2026 | UPI/406982634/RAPIDO/rapido@ybl                           | UPI324383418 | DR   | 293.00    |            | 2,684,249.70 |
| 03-01-2026 | UPI/486426981/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI487372712 | DR   | 965.00    |            | 2,683,284.70 |
| 04-01-2026 | SIP/AXISMUTUALFUND/SIP653594/MUTUAL FUND                  | MF8343270    | DR   | 15,208.75 |            | 2,668,075.95 |
| 04-01-2026 | UPI/567516786/SWIGGY/swiggy@hdfcbank                      | UPI485356746 | DR   | 218.00    |            | 2,667,857.95 |
| 05-01-2026 | UPI/683647107/SWIGGY/swiggy@hdfcbank                      | UPI543348126 | DR   | 685.00    |            | 2,667,172.95 |
| 05-01-2026 | UPI/344148812/ZOMATO/zomato@hdfcbank                      | UPI954104054 | DR   | 704.00    |            | 2,666,468.95 |
| 06-01-2026 | UPI/833984185/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI962589565 | DR   | 926.00    |            | 2,665,542.95 |
| 07-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB97440173                      | NET165778    | DR   | 599.00    |            | 2,664,943.95 |
| 07-01-2026 | UPI/997245173/ZOMATO/zomato@hdfcbank                      | UPI150607493 | DR   | 373.00    |            | 2,664,570.95 |
| 09-01-2026 | UPI/918768916/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI413640710 | DR   | 2,322.00  |            | 2,662,248.95 |
| 09-01-2026 | UPI/921056183/ZOMATO/zomato@hdfcbank                      | UPI809340704 | DR   | 768.00    |            | 2,661,480.95 |
| 11-01-2026 | ACH/DEBIT/AMAZON PRIME/SUB51690966                        | SUB385823    | DR   | 299.00    |            | 2,661,181.95 |
| 14-01-2026 | POS/331536/HOTEL ANNAPOORNA/CARD **9464                   | POS69288519  | DR   | 897.00    |            | 2,660,284.95 |
| 14-01-2026 | POS/528837/SREE ANNAPOORNA/CARD **6675                    | POS76674995  | DR   | 264.00    |            | 2,660,020.95 |
| 14-01-2026 | UPI/190059642/OLA/ola@ybl                                 | UPI315526449 | DR   | 307.00    |            | 2,659,713.95 |
| 15-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5727765690               | ELEC882816   | DR   | 643.00    |            | 2,659,070.95 |
| 18-01-2026 | UPI/918313020/VI RECHARGE/vi@paytm                        | UPI604838437 | DR   | 449.00    |            | 2,658,621.95 |
| 19-01-2026 | NEFT/247284/HEALTH INSURANCE/PREMIUM                      | INS58507975  | DR   | 39,123.00 |            | 2,619,498.95 |
| 20-01-2026 | POS/616175/FLIPKART INDIA/CARD **3835                     | POS60940057  | DR   | 441.00    |            | 2,619,057.95 |
| 21-01-2026 | POS/446167/MEESHO INDIA/CARD **5272                       | POS84372173  | DR   | 884.00    |            | 2,618,173.95 |
| 23-01-2026 | UPI/820649376/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI921325688 | DR   | 839.00    |            | 2,617,334.95 |
| 25-01-2026 | ATM/CASH WDL/S1AX6068/AXIS ATM TRICHY ROAD                | ATM88986490  | DR   | 3,000.00  |            | 2,614,334.95 |
| 25-01-2026 | UPI/967829548/UBER/uber@ybl                               | UPI123112000 | DR   | 398.00    |            | 2,613,936.95 |
| 26-01-2026 | POS/208965/KOVAI BIRIYANI/CARD **3359                     | POS46246463  | DR   | 561.00    |            | 2,613,375.95 |
| 27-01-2026 | ATM/CASH WDL/S1AX1415/AXIS ATM SAIBABA COLONY             | ATM85518704  | DR   | 10,000.00 |            | 2,603,375.95 |
| 29-01-2026 | NEFT-675173-ICICI BANK LTD-SALARY JAN                     | NEFT65845799 | CR   |           | 173,461.50 | 2,776,837.45 |
| 30-01-2026 | ATM/CASH WDL/S1AX1127/AXIS ATM SINGANALLUR                | ATM82249093  | DR   | 10,000.00 |            | 2,766,837.45 |

**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.