

# AXIS BANK

## Statement of Account

### Account Information

|                        |                            |                          |                            |
|------------------------|----------------------------|--------------------------|----------------------------|
| <b>Account Holder:</b> | Saranya Selvam             | <b>Account Number:</b>   | 920000000360               |
| <b>Account Type:</b>   | Burgundy Savings           | <b>IFSC Code:</b>        | UTIB0001385                |
| <b>Branch:</b>         | Coimbatore - Avinashi Road | <b>Statement Period:</b> | 01-Jan-2021 to 23-Jan-2026 |
| <b>Customer ID:</b>    | CIF00000360                | <b>Currency:</b>         | INR                        |

### Account Summary

|                    |               |
|--------------------|---------------|
| Opening Balance    | ■288,752.00   |
| Total Credits (+)  | ■8,900,795.20 |
| Total Debits (-)   | ■4,825,878.47 |
| Closing Balance    | ■4,363,668.73 |
| Total Transactions | 2177          |

### Transaction Details

(Complete 5-Year Transaction History - 2177 transactions)

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-07-2021 | UPI/379549475/ZOMATO/zomato@hdfcbank                  | UPI694809548 | DR   | 178.00    |            | 288,574.00  |
| 01-07-2021 | POS/454020/HP PETROL RS PURAM/CARD **4969             | FUEL44425496 | DR   | 1,492.00  |            | 287,082.00  |
| 02-07-2021 | POS/517190/SHREE ANANDHAAS/CARD **4034                | POS45750772  | DR   | 1,445.00  |            | 285,637.00  |
| 02-07-2021 | POS/930105/INDIAN OIL GANDHIPURAM/CARD **6254         | FUEL72692702 | DR   | 3,093.00  |            | 282,544.00  |
| 04-07-2021 | UPI/183275257/SWIGGY/swiggy@hdfcbank                  | UPI285956319 | DR   | 207.00    |            | 282,337.00  |
| 04-07-2021 | ATM/CASH WDL/S1AX9928/AXIS ATM AVINASHI ROAD          | ATM52026668  | DR   | 10,000.00 |            | 272,337.00  |
| 05-07-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB84953908                  | NET337365    | DR   | 999.00    |            | 271,338.00  |
| 05-07-2021 | POS/154102/AJIO INDIA/CARD **4822                     | POS27900085  | DR   | 1,992.00  |            | 269,346.00  |
| 05-07-2021 | UPI/106000766/EATSURE/eatsure@hdfcbank                | UPI280767925 | DR   | 583.00    |            | 268,763.00  |
| 06-07-2021 | POS/524288/AMAZON INDIA/CARD **9672                   | POS78265681  | DR   | 1,216.00  |            | 267,547.00  |
| 07-07-2021 | UPI/132165334/ZOMATO/zomato@hdfcbank                  | UPI525455206 | DR   | 180.00    |            | 267,367.00  |
| 08-07-2021 | ATM/CASH WDL/S1AX8901/AXIS ATM RACE COURSE            | ATM97122934  | DR   | 3,000.00  |            | 264,367.00  |
| 08-07-2021 | NEFT/309277/FAMILY SUPPORT/TRANSFER                   | NEFT18745047 | DR   | 5,545.00  |            | 258,822.00  |
| 09-07-2021 | UPI/842128703/EATSURE/eatsure@hdfcbank                | UPI682024587 | DR   | 279.00    |            | 258,543.00  |
| 10-07-2021 | UPI/630348208/OLA/ola@ybl                             | UPI280287601 | DR   | 248.00    |            | 258,295.00  |
| 12-07-2021 | UPI/363282293/EATSURE/eatsure@hdfcbank                | UPI642050373 | DR   | 312.00    |            | 257,983.00  |
| 12-07-2021 | POS/289777/ANNAPOORNA CBE/CARD **4706                 | POS49051945  | DR   | 1,538.00  |            | 256,445.00  |
| 14-07-2021 | POS/960152/MEESHO INDIA/CARD **8001                   | POS41154933  | DR   | 1,266.00  |            | 255,179.00  |
| 15-07-2021 | ATM/CASH WDL/S1AX9995/AXIS ATM SINGANALLUR            | ATM72281454  | DR   | 10,000.00 |            | 245,179.00  |
| 15-07-2021 | ATM/CASH WDL/S1HD4779/HDFC ATM THUDIYALUR             | ATM25871990  | DR   | 2,000.00  |            | 243,179.00  |
| 16-07-2021 | UPI/422870170/RAPIDO/rapido@ybl                       | UPI714101120 | DR   | 358.00    |            | 242,821.00  |
| 17-07-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8212696333           | ELEC656314   | DR   | 1,252.00  |            | 241,569.00  |
| 18-07-2021 | UPI/586897598/KOVAI PAZHAMUDIR/kovai pazhamudir@upi   | UPI914484588 | DR   | 3,740.00  |            | 237,829.00  |
| 18-07-2021 | UPI/885899599/RAPIDO/rapido@ybl                       | UPI380675066 | DR   | 333.00    |            | 237,496.00  |
| 19-07-2021 | UPI/597214687/ZOMATO/zomato@hdfcbank                  | UPI659237891 | DR   | 441.00    |            | 237,055.00  |
| 19-07-2021 | ATM/CASH WDL/S1SB8895/SBI ATM SAIBABA COLONY          | ATM47290911  | DR   | 5,000.00  |            | 232,055.00  |
| 19-07-2021 | BILLPAY/AXIS CREDIT CARD/XXXX5453/PAYMENT             | CC53145096   | DR   | 11,820.20 |            | 220,234.80  |
| 20-07-2021 | UPI/320221954/INDANE GAS CBE/indane@ybl               | UPI935631860 | DR   | 1,020.00  |            | 219,214.80  |
| 20-07-2021 | UPI/160894310/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI234692823 | DR   | 1,727.00  |            | 217,487.80  |
| 20-07-2021 | UPI/413948939/UBER/uber@ybl                           | UPI459814905 | DR   | 369.00    |            | 217,118.80  |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 21-07-2021 | POS/866722/MEESHO INDIA/CARD **3118                    | POS72380179  | DR   | 1,798.00  |            | 215,320.80  |
| 21-07-2021 | POS/885626/KOVAI BIRIYANI/CARD **9318                  | POS71260667  | DR   | 225.00    |            | 215,095.80  |
| 22-07-2021 | UPI/578375395/EATSURE/eatsure@hdfcbank                 | UPI257347381 | DR   | 465.00    |            | 214,630.80  |
| 22-07-2021 | ATM/CASH WDL/S1CA1830/CANARA ATM SUNGAM                | ATM52464875  | DR   | 2,000.00  |            | 212,630.80  |
| 22-07-2021 | UPI/558793987/OLA/ola@ybl                              | UPI921943113 | DR   | 116.00    |            | 212,514.80  |
| 23-07-2021 | UPI/821357437/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI856278387 | DR   | 3,769.00  |            | 208,745.80  |
| 23-07-2021 | POS/791926/SHELL TRICHY ROAD/CARD **7357               | FUEL40501222 | DR   | 1,816.00  |            | 206,929.80  |
| 23-07-2021 | POS/199161/BHARAT PETROLEUM CBE/CARD **4988            | FUEL41526302 | DR   | 1,988.00  |            | 204,941.80  |
| 24-07-2021 | UPI/904244021/VI RECHARGE/vi@paytm                     | UPI123638428 | DR   | 299.00    |            | 204,642.80  |
| 26-07-2021 | UPI/797513692/NILGIRIS CBE/nilgirisbe@upi              | UPI561415359 | DR   | 4,294.00  |            | 200,348.80  |
| 28-07-2021 | NEFT-258639-SBI COIMBATORE-SALARY JUL                  | NEFT94422799 | CR   |           | 126,713.80 | 327,062.60  |
| 28-07-2021 | POS/259904/INDIAN OIL GANDHIPURAM/CARD **7720          | FUEL92210465 | DR   | 2,276.00  |            | 324,786.60  |
| 28-07-2021 | UPI/733454096/OLA/ola@ybl                              | UPI101430035 | DR   | 219.00    |            | 324,567.60  |
| 30-07-2021 | UPI/991926876/ZOMATO/zomato@hdfcbank                   | UPI292703680 | DR   | 573.00    |            | 323,994.60  |
| 30-07-2021 | UPI/776053473/ZOMATO/zomato@hdfcbank                   | UPI248372232 | DR   | 305.00    |            | 323,689.60  |
| 03-08-2021 | UPI/605165856/EATSURE/eatsure@hdfcbank                 | UPI876916410 | DR   | 786.00    |            | 322,903.60  |
| 03-08-2021 | POS/162432/KOVAI BIRIYANI/CARD **4803                  | POS46536149  | DR   | 342.00    |            | 322,561.60  |
| 03-08-2021 | POS/839433/INDIAN OIL GANDHIPURAM/CARD **1088          | FUEL49654511 | DR   | 2,150.00  |            | 320,411.60  |
| 04-08-2021 | ATM/CASH WDL/S1IC7940/ICICI ATM KALAPATTI              | ATM79093871  | DR   | 10,000.00 |            | 310,411.60  |
| 05-08-2021 | POS/901160/MEESHO INDIA/CARD **4324                    | POS69972478  | DR   | 3,051.00  |            | 307,360.60  |
| 05-08-2021 | UPI/793441435/EATSURE/eatsure@hdfcbank                 | UPI955149876 | DR   | 655.00    |            | 306,705.60  |
| 05-08-2021 | UPI/285825170/SWIGGY/swiggy@hdfcbank                   | UPI624800744 | DR   | 329.00    |            | 306,376.60  |
| 06-08-2021 | UPI/702455354/OLA/ola@ybl                              | UPI923841519 | DR   | 343.00    |            | 306,033.60  |
| 07-08-2021 | POS/597415/HP PETROL RS PURAM/CARD **8537              | FUEL51422771 | DR   | 3,193.00  |            | 302,840.60  |
| 08-08-2021 | POS/145946/INDIAN OIL AVINASHI RD/CARD **8875          | FUEL80757628 | DR   | 1,189.00  |            | 301,651.60  |
| 08-08-2021 | UPI/101057009/UBER/uber@ybl                            | UPI120351591 | DR   | 196.00    |            | 301,455.60  |
| 08-08-2021 | NEFT/746334/FAMILY SUPPORT/TRANSFER                    | NEFT73930521 | DR   | 5,071.00  |            | 296,384.60  |
| 09-08-2021 | POS/190274/AJO INDIA/CARD **4812                       | POS71733010  | DR   | 1,403.00  |            | 294,981.60  |
| 09-08-2021 | ATM/CASH WDL/S1AX5702/AXIS ATM VADAVALLI               | ATM13751461  | DR   | 3,000.00  |            | 291,981.60  |
| 12-08-2021 | ATM/CASH WDL/S1AX4908/AXIS ATM RACE COURSE             | ATM86835822  | DR   | 10,000.00 |            | 281,981.60  |
| 12-08-2021 | UPI/735403024/NETMEDS CBE/netmedsbe@ybl                | UPI237345661 | DR   | 936.00    |            | 281,045.60  |
| 14-08-2021 | POS/206803/MYNTRA INDIA/CARD **3994                    | POS71233726  | DR   | 1,943.00  |            | 279,102.60  |
| 14-08-2021 | POS/611262/MEESHO INDIA/CARD **9038                    | POS52732960  | DR   | 1,782.00  |            | 277,320.60  |
| 15-08-2021 | POS/474086/ANNAPOORNA CBE/CARD **3929                  | POS76218716  | DR   | 920.00    |            | 276,400.60  |
| 17-08-2021 | UPI/542263772/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI280372813 | DR   | 1,180.00  |            | 275,220.60  |
| 17-08-2021 | UPI/641427740/MEDPLUS CBE/medplusbe@ybl                | UPI228269927 | DR   | 503.00    |            | 274,717.60  |
| 18-08-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2676321358            | ELEC488105   | DR   | 1,569.00  |            | 273,148.60  |
| 19-08-2021 | UPI/801854673/VI RECHARGE/vi@paytm                     | UPI552695474 | DR   | 299.00    |            | 272,849.60  |
| 20-08-2021 | UPI/515950842/ZOMATO/zomato@hdfcbank                   | UPI391959646 | DR   | 159.00    |            | 272,690.60  |
| 22-08-2021 | POS/378088/AMAZON INDIA/CARD **9219                    | POS38564227  | DR   | 1,026.00  |            | 271,664.60  |
| 22-08-2021 | UPI/725560391/EATSURE/eatsure@hdfcbank                 | UPI139074531 | DR   | 198.00    |            | 271,466.60  |
| 23-08-2021 | UPI/142397227/ZOMATO/zomato@hdfcbank                   | UPI903708857 | DR   | 590.00    |            | 270,876.60  |
| 24-08-2021 | POS/727153/FLIPKART INDIA/CARD **2224                  | POS95938065  | DR   | 3,237.00  |            | 267,639.60  |
| 25-08-2021 | BILLPAY/AXIS CREDIT CARD/XXXX2247/PAYMENT              | CC36845120   | DR   | 13,398.45 |            | 254,241.15  |
| 27-08-2021 | ATM/CASH WDL/S1SB2247/SBI ATM GANDHIPURAM              | ATM11600666  | DR   | 1,000.00  |            | 253,241.15  |
| 28-08-2021 | UPI/291283719/ZOMATO/zomato@hdfcbank                   | UPI689759580 | DR   | 494.00    |            | 252,747.15  |
| 30-08-2021 | ATM/CASH WDL/S1AX7486/AXIS ATM SINGANALLUR             | ATM59199144  | DR   | 3,000.00  |            | 249,747.15  |
| 30-08-2021 | ATM/CASH WDL/S1AX4121/AXIS ATM TRICHY ROAD             | ATM16007090  | DR   | 2,000.00  |            | 247,747.15  |
| 30-08-2021 | UPI/978746609/RAPIDO/rapido@ybl                        | UPI165169670 | DR   | 158.00    |            | 247,589.15  |
| 31-08-2021 | UPI/406200115/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI853561525 | DR   | 2,649.00  |            | 244,940.15  |
| 31-08-2021 | UPI/471953919/EATSURE/eatsure@hdfcbank                 | UPI359265697 | DR   | 741.00    |            | 244,199.15  |
| 01-09-2021 | NEFT-666574-SBI COIMBATORE-SALARY AUG                  | NEFT90420011 | CR   |           | 128,219.79 | 372,418.94  |
| 02-09-2021 | ATM/CASH WDL/S1AX8517/AXIS ATM SARAVANAMPATTI          | ATM26882949  | DR   | 3,000.00  |            | 369,418.94  |
| 03-09-2021 | POS/747826/AMAZON INDIA/CARD **9260                    | POS53614452  | DR   | 1,676.00  |            | 367,742.94  |
| 03-09-2021 | UPI/958287276/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI902022545 | DR   | 1,347.00  |            | 366,395.94  |
| 03-09-2021 | UPI/434688228/ZOMATO/zomato@hdfcbank                   | UPI488724266 | DR   | 282.00    |            | 366,113.94  |
| 05-09-2021 | UPI/459026367/EATSURE/eatsure@hdfcbank                 | UPI554942739 | DR   | 395.00    |            | 365,718.94  |
| 05-09-2021 | UPI/297205794/SWIGGY/swiggy@hdfcbank                   | UPI241832406 | DR   | 745.00    |            | 364,973.94  |
| 06-09-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB13114215                   | NET303645    | DR   | 1,199.00  |            | 363,774.94  |
| 08-09-2021 | ATM/CASH WDL/S1AX9935/AXIS ATM KALAPATTI               | ATM71179179  | DR   | 3,000.00  |            | 360,774.94  |
| 08-09-2021 | UPI/909769334/OLA/ola@ybl                              | UPI979448607 | DR   | 393.00    |            | 360,381.94  |
| 09-09-2021 | UPI/331172364/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI184636126 | DR   | 130.00    |            | 360,251.94  |
| 09-09-2021 | ACH/DEBIT/HOTSTAR/SUB68123480                          | SUB724506    | DR   | 199.00    |            | 360,052.94  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-09-2021 | UPI/462158966/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI175451947 | DR   | 2,967.00  |            | 357,085.94  |
| 11-09-2021 | POS/488771/FLIPKART INDIA/CARD **6069                     | POS44814360  | DR   | 21,627.00 |            | 335,458.94  |
| 11-09-2021 | ATM/CASH WDL/S1AX1724/AXIS ATM PEELAMEDU                  | ATM46742697  | DR   | 10,000.00 |            | 325,458.94  |
| 13-09-2021 | POS/561161/AMAZON INDIA/CARD **1511                       | POS59648610  | DR   | 2,514.00  |            | 322,944.94  |
| 13-09-2021 | UPI/604952283/EATSURE/eatsure@hdfcbank                    | UPI761849023 | DR   | 164.00    |            | 322,780.94  |
| 13-09-2021 | UPI/269814629/EATSURE/eatsure@hdfcbank                    | UPI450231036 | DR   | 308.00    |            | 322,472.94  |
| 14-09-2021 | POS/505028/AMAZON INDIA/CARD **1213                       | POS78607260  | DR   | 1,865.00  |            | 320,607.94  |
| 14-09-2021 | UPI/498029841/SWIGGY/swiggy@hdfcbank                      | UPI289832065 | DR   | 702.00    |            | 319,905.94  |
| 14-09-2021 | POS/669067/ANNAPOORNA CBE/CARD **2729                     | POS66086052  | DR   | 554.00    |            | 319,351.94  |
| 15-09-2021 | UPI/338295685/NETMEDS CBE/netmedscbe@ybl                  | UPI828160598 | DR   | 868.00    |            | 318,483.94  |
| 16-09-2021 | ATM/CASH WDL/S1IC4710/CICI ATM AVINASHI ROAD              | ATM72061619  | DR   | 2,000.00  |            | 316,483.94  |
| 16-09-2021 | BILLPAY/AXIS CREDIT CARD/XXXX7967/PAYMENT                 | CC92780639   | DR   | 21,545.37 |            | 294,938.57  |
| 17-09-2021 | UPI/944897349/VI RECHARGE/vi@paytm                        | UPI678157779 | DR   | 299.00    |            | 294,639.57  |
| 17-09-2021 | UPI/920007444/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI452401871 | DR   | 2,690.00  |            | 291,949.57  |
| 18-09-2021 | UPI/962626473/ZOMATO/zomato@hdfcbank                      | UPI887976019 | DR   | 626.00    |            | 291,323.57  |
| 19-09-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3772943372               | ELEC576975   | DR   | 1,616.00  |            | 289,707.57  |
| 19-09-2021 | POS/985503/MEESHO INDIA/CARD **2624                       | POS86819649  | DR   | 3,150.00  |            | 286,557.57  |
| 20-09-2021 | UPI/533747575/UBER/uber@ybl                               | UPI667550552 | DR   | 179.00    |            | 286,378.57  |
| 21-09-2021 | UPI/894815405/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI132134312 | DR   | 1,171.00  |            | 285,207.57  |
| 22-09-2021 | POS/482263/MYNTRA INDIA/CARD **7958                       | POS66589042  | DR   | 2,682.00  |            | 282,525.57  |
| 23-09-2021 | UPI/709178998/SWIGGY/swiggy@hdfcbank                      | UPI902884586 | DR   | 499.00    |            | 282,026.57  |
| 25-09-2021 | ATM/CASH WDL/S1AX5051/AXIS ATM SINGANALLUR                | ATM74454747  | DR   | 2,000.00  |            | 280,026.57  |
| 25-09-2021 | UPI/847994239/UBER/uber@ybl                               | UPI347910181 | DR   | 260.00    |            | 279,766.57  |
| 25-09-2021 | UPI/765271881/UBER/uber@ybl                               | UPI616130922 | DR   | 144.00    |            | 279,622.57  |
| 29-09-2021 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG588572    | DR   | 17.70     |            | 279,604.87  |
| 30-09-2021 | UPI/496469138/NILGIRIS CBE/nilgirisbe@upi                 | UPI376704939 | DR   | 2,793.00  |            | 276,811.87  |
| 30-09-2021 | UPI/759523302/UBER/uber@ybl                               | UPI527351818 | DR   | 279.00    |            | 276,532.87  |
| 30-09-2021 | INT/CREDIT/SAVINGS AC/Q3 FY2021                           | INT269216    | CR   |           | 2,108.14   | 278,641.01  |
| 01-10-2021 | NEFT-624248-SBI COIMBATORE-SALARY SEP                     | NEFT97226689 | CR   |           | 125,017.90 | 403,658.91  |
| 01-10-2021 | UPI/373570584/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI983434525 | DR   | 3,716.00  |            | 399,942.91  |
| 02-10-2021 | UPI/768937058/EATSURE/eatsure@hdfcbank                    | UPI343386442 | DR   | 674.00    |            | 399,268.91  |
| 02-10-2021 | ATM/CASH WDL/S1AX9894/AXIS ATM PEELAMEDU                  | ATM78382321  | DR   | 2,000.00  |            | 397,268.91  |
| 03-10-2021 | UPI/641847845/SWIGGY/swiggy@hdfcbank                      | UPI548839249 | DR   | 664.00    |            | 396,604.91  |
| 04-10-2021 | UPI/159876971/MORE SUPERMARKET/moresupermarket@upi        | UPI961984140 | DR   | 2,592.00  |            | 394,012.91  |
| 05-10-2021 | UPI/154720421/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI968283105 | DR   | 3,053.00  |            | 390,959.91  |
| 05-10-2021 | UPI/398101209/SWIGGY/swiggy@hdfcbank                      | UPI937204033 | DR   | 182.00    |            | 390,777.91  |
| 06-10-2021 | UPI/364838588/ZOMATO/zomato@hdfcbank                      | UPI317549308 | DR   | 469.00    |            | 390,308.91  |
| 06-10-2021 | UPI/199730239/SWIGGY/swiggy@hdfcbank                      | UPI129759866 | DR   | 430.00    |            | 389,878.91  |
| 06-10-2021 | UPI/108949324/RAPIDO/rapido@ybl                           | UPI144819146 | DR   | 80.00     |            | 389,798.91  |
| 08-10-2021 | UPI/910308419/ZOMATO/zomato@hdfcbank                      | UPI549986966 | DR   | 591.00    |            | 389,207.91  |
| 10-10-2021 | ATM/CASH WDL/S1AX9062/AXIS ATM RS PURAM                   | ATM94697012  | DR   | 2,000.00  |            | 387,207.91  |
| 11-10-2021 | POS/849134/MYNTRA INDIA/CARD **3997                       | POS78979322  | DR   | 1,615.00  |            | 385,592.91  |
| 11-10-2021 | POS/836483/MEESHO INDIA/CARD **6844                       | POS98742186  | DR   | 716.00    |            | 384,876.91  |
| 13-10-2021 | POS/570537/AMAZON INDIA/CARD **9344                       | POS42564995  | DR   | 1,054.00  |            | 383,822.91  |
| 13-10-2021 | POS/228423/AMAZON INDIA/CARD **3749                       | POS71493951  | DR   | 3,082.00  |            | 380,740.91  |
| 13-10-2021 | UPI/852563808/ZOMATO/zomato@hdfcbank                      | UPI747681740 | DR   | 490.00    |            | 380,250.91  |
| 14-10-2021 | UPI/628042063/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI828240967 | DR   | 2,626.00  |            | 377,624.91  |
| 15-10-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8072801710               | ELEC117403   | DR   | 1,128.00  |            | 376,496.91  |
| 16-10-2021 | POS/891685/AJO INDIA/CARD **8760                          | POS62717191  | DR   | 1,988.00  |            | 374,508.91  |
| 16-10-2021 | UPI/977967002/SWIGGY/swiggy@hdfcbank                      | UPI576087598 | DR   | 531.00    |            | 373,977.91  |
| 16-10-2021 | POS/757366/A2B ADYAR ANANDA BHAVAN/CARD **7451            | POS89871852  | DR   | 305.00    |            | 373,672.91  |
| 18-10-2021 | UPI/751170374/JIO RECHARGE/jio@paytm                      | UPI305937111 | DR   | 449.00    |            | 373,223.91  |
| 19-10-2021 | UPI/897245469/OLA/ola@ybl                                 | UPI991439807 | DR   | 389.00    |            | 372,834.91  |
| 20-10-2021 | BILLPAY/AXIS CREDIT CARD/XXXX5741/PAYMENT                 | CC35074233   | DR   | 27,486.93 |            | 345,347.98  |
| 23-10-2021 | UPI/342335257/INDANE GAS CBE/indane@ybl                   | UPI124412297 | DR   | 1,077.00  |            | 344,270.98  |
| 23-10-2021 | POS/282438/MEESHO INDIA/CARD **5604                       | POS90073122  | DR   | 2,536.00  |            | 341,734.98  |
| 26-10-2021 | UPI/158213849/SWIGGY/swiggy@hdfcbank                      | UPI632604071 | DR   | 598.00    |            | 341,136.98  |
| 26-10-2021 | UPI/695046584/EATSURE/eatsure@hdfcbank                    | UPI806142460 | DR   | 784.00    |            | 340,352.98  |
| 27-10-2021 | POS/627007/ANNAPOORNA CBE/CARD **2295                     | POS84848180  | DR   | 628.00    |            | 339,724.98  |
| 29-10-2021 | NEFT-188096-SBI COIMBATORE-SALARY OCT                     | NEFT79097376 | CR   |           | 128,298.69 | 468,023.67  |
| 29-10-2021 | UPI/256127336/EATSURE/eatsure@hdfcbank                    | UPI652380460 | DR   | 450.00    |            | 467,573.67  |
| 30-10-2021 | UPI/211749581/ZOMATO/zomato@hdfcbank                      | UPI308114990 | DR   | 264.00    |            | 467,309.67  |
| 31-10-2021 | UPI/824492334/SWIGGY/swiggy@hdfcbank                      | UPI374523626 | DR   | 688.00    |            | 466,621.67  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 31-10-2021 | POS/501788/JUNIOR KUPPANNA/CARD **7809                  | POS29219936  | DR   | 1,343.00  |            | 465,278.67  |
| 31-10-2021 | ATM/CASH WDL/S1AX8355/AXIS ATM KALAPATTI                | ATM10469115  | DR   | 2,000.00  |            | 463,278.67  |
| 01-11-2021 | UPI/286561473/RAPIDO/rapido@ybl                         | UPI247646940 | DR   | 117.00    |            | 463,161.67  |
| 02-11-2021 | UPI/563934729/EATSURE/eatsure@hdfcbank                  | UPI706277233 | DR   | 799.00    |            | 462,362.67  |
| 02-11-2021 | UPI/857869194/ZOMATO/zomato@hdfcbank                    | UPI264848851 | DR   | 456.00    |            | 461,906.67  |
| 02-11-2021 | POS/829746/ANNAPOORNA CBE/CARD **4188                   | POS44498835  | DR   | 423.00    |            | 461,483.67  |
| 02-11-2021 | ATM/CASH WDL/S1AX4774/AXIS ATM GANAPATHY                | ATM10451762  | DR   | 2,000.00  |            | 459,483.67  |
| 02-11-2021 | UPI/118676438/OLA/ola@ybl                               | UPI886812446 | DR   | 111.00    |            | 459,372.67  |
| 03-11-2021 | UPI/110062764/SWIGGY/swiggy@hdfcbank                    | UPI578765060 | DR   | 354.00    |            | 459,018.67  |
| 03-11-2021 | POS/410203/SHREE ANANDHAAS/CARD **7117                  | POS22308588  | DR   | 1,492.00  |            | 457,526.67  |
| 03-11-2021 | UPI/962066194/OLA/ola@ybl                               | UPI625172464 | DR   | 108.00    |            | 457,418.67  |
| 04-11-2021 | POS/138120/MEESHO INDIA/CARD **7455                     | POS92657079  | DR   | 3,136.00  |            | 454,282.67  |
| 08-11-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB92019716                    | NET146476    | DR   | 1,199.00  |            | 453,083.67  |
| 08-11-2021 | POS/275027/AMAZON INDIA/CARD **6553                     | POS93186161  | DR   | 2,008.00  |            | 451,075.67  |
| 08-11-2021 | UPI/789342385/EATSURE/eatsure@hdfcbank                  | UPI624470998 | DR   | 766.00    |            | 450,309.67  |
| 08-11-2021 | POS/766445/HOTEL ANNAPOORNA/CARD **9367                 | POS17189523  | DR   | 449.00    |            | 449,860.67  |
| 10-11-2021 | ATM/CASH WDL/S1AX9456/AXIS ATM SUNGAM                   | ATM96370124  | DR   | 5,000.00  |            | 444,860.67  |
| 12-11-2021 | ATM/CASH WDL/S1AX2996/AXIS ATM SARAVANAMPATTI           | ATM11081172  | DR   | 3,000.00  |            | 441,860.67  |
| 13-11-2021 | UPI/785287075/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI349087632 | DR   | 1,819.00  |            | 440,041.67  |
| 13-11-2021 | POS/759186/SREE ANNAPOORNA/CARD **6675                  | POS72357563  | DR   | 809.00    |            | 439,232.67  |
| 15-11-2021 | UPI/221594378/SWIGGY/swiggy@hdfcbank                    | UPI584120406 | DR   | 742.00    |            | 438,490.67  |
| 15-11-2021 | ATM/CASH WDL/S1AX2909/AXIS ATM SARAVANAMPATTI           | ATM17576980  | DR   | 10,000.00 |            | 428,490.67  |
| 16-11-2021 | UPI/659585133/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI505162909 | DR   | 1,613.00  |            | 426,877.67  |
| 17-11-2021 | UPI/893519085/SWIGGY/swiggy@hdfcbank                    | UPI726753427 | DR   | 731.00    |            | 426,146.67  |
| 18-11-2021 | UPI/695166240/NETMEDS CBE/netmedscbe@ybl                | UPI984193095 | DR   | 189.00    |            | 425,957.67  |
| 19-11-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7731062183             | ELEC215407   | DR   | 1,498.00  |            | 424,459.67  |
| 20-11-2021 | BILLPAY/AXIS CREDIT CARD/XXXX2057/PAYMENT               | CC61996087   | DR   | 34,974.08 |            | 389,485.59  |
| 22-11-2021 | UPI/598846786/EATSURE/eatsure@hdfcbank                  | UPI738934363 | DR   | 707.00    |            | 388,778.59  |
| 22-11-2021 | UPI/794443318/ZOMATO/zomato@hdfcbank                    | UPI857219067 | DR   | 574.00    |            | 388,204.59  |
| 22-11-2021 | ATM/CASH WDL/S1CA4190/CANARA ATM GANDHIPURAM            | ATM57185396  | DR   | 10,000.00 |            | 378,204.59  |
| 23-11-2021 | UPI/224969415/DMART COIMBATORE/dmartcoimbatore@upi      | UPI294714945 | DR   | 3,224.00  |            | 374,980.59  |
| 23-11-2021 | UPI/297136191/EATSURE/eatsure@hdfcbank                  | UPI366422628 | DR   | 660.00    |            | 374,320.59  |
| 23-11-2021 | UPI/688353897/RAPIDO/rapido@ybl                         | UPI662652027 | DR   | 237.00    |            | 374,083.59  |
| 23-11-2021 | UPI/493234750/RAPIDO/rapido@ybl                         | UPI181709455 | DR   | 189.00    |            | 373,894.59  |
| 23-11-2021 | UPI/689716977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI353863852 | DR   | 308.00    |            | 373,586.59  |
| 24-11-2021 | UPI/429808934/VI RECHARGE/vi@paytm                      | UPI894707043 | DR   | 399.00    |            | 373,187.59  |
| 24-11-2021 | UPI/194950407/ZOMATO/zomato@hdfcbank                    | UPI392405412 | DR   | 352.00    |            | 372,835.59  |
| 25-11-2021 | POS/404826/MEESHO INDIA/CARD **9729                     | POS29901504  | DR   | 1,459.00  |            | 371,376.59  |
| 26-11-2021 | UPI/811494681/EATSURE/eatsure@hdfcbank                  | UPI891618598 | DR   | 723.00    |            | 370,653.59  |
| 26-11-2021 | UPI/958739166/ZOMATO/zomato@hdfcbank                    | UPI217112391 | DR   | 214.00    |            | 370,439.59  |
| 26-11-2021 | UPI/509687630/RAPIDO/rapido@ybl                         | UPI759160249 | DR   | 371.00    |            | 370,068.59  |
| 28-11-2021 | NEFT-548698-SBI COIMBATORE-SALARY NOV                   | NEFT62199957 | CR   |           | 123,704.39 | 493,772.98  |
| 30-11-2021 | POS/277154/FLIPKART INDIA/CARD **8514                   | POS53992156  | DR   | 15,549.00 |            | 478,223.98  |
| 30-11-2021 | UPI/448975599/SWIGGY/swiggy@hdfcbank                    | UPI943749615 | DR   | 264.00    |            | 477,959.98  |
| 30-11-2021 | ATM/CASH WDL/S1CA6557/CANARA ATM SINGANALLUR            | ATM75171044  | DR   | 3,000.00  |            | 474,959.98  |
| 01-12-2021 | ACH/DEBIT/AMAZON PRIME/SUB64789182                      | SUB813541    | DR   | 149.00    |            | 474,810.98  |
| 05-12-2021 | UPI/291563934/OLA/ola@ybl                               | UPI421077782 | DR   | 156.00    |            | 474,654.98  |
| 06-12-2021 | POS/943825/MEESHO INDIA/CARD **2922                     | POS65499329  | DR   | 3,262.00  |            | 471,392.98  |
| 08-12-2021 | UPI/614340844/UBER/uber@ybl                             | UPI642027220 | DR   | 84.00     |            | 471,308.98  |
| 08-12-2021 | UPI/644381677/OLA/ola@ybl                               | UPI459450743 | DR   | 369.00    |            | 470,939.98  |
| 09-12-2021 | POS/345655/FLIPKART INDIA/CARD **8160                   | POS69485256  | DR   | 1,630.00  |            | 469,309.98  |
| 09-12-2021 | NEFT/530780/FAMILY SUPPORT/TRANSFER                     | NEFT65736126 | DR   | 6,628.00  |            | 462,681.98  |
| 10-12-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB81378318                    | NET676565    | DR   | 999.00    |            | 461,682.98  |
| 10-12-2021 | POS/909291/HOTEL ANNAPOORNA/CARD **5592                 | POS54536918  | DR   | 1,560.00  |            | 460,122.98  |
| 11-12-2021 | UPI/347421978/MEDPLUS CBE/medpluscbe@ybl                | UPI323067447 | DR   | 391.00    |            | 459,731.98  |
| 12-12-2021 | ATM/CASH WDL/S1AX6977/AXIS ATM KALAPATTI                | ATM50066146  | DR   | 2,000.00  |            | 457,731.98  |
| 12-12-2021 | UPI/913614053/NETMEDS CBE/netmedscbe@ybl                | UPI480969356 | DR   | 137.00    |            | 457,594.98  |
| 15-12-2021 | UPI/658380063/EATSURE/eatsure@hdfcbank                  | UPI586180475 | DR   | 709.00    |            | 456,885.98  |
| 17-12-2021 | UPI/288468991/INDANE GAS CBE/indane@ybl                 | UPI783180611 | DR   | 875.00    |            | 456,010.98  |
| 17-12-2021 | UPI/697222641/ZOMATO/zomato@hdfcbank                    | UPI722022827 | DR   | 743.00    |            | 455,267.98  |
| 17-12-2021 | UPI/868919629/RAPIDO/rapido@ybl                         | UPI950238741 | DR   | 107.00    |            | 455,160.98  |
| 19-12-2021 | UPI/729472705/AIRTEL RECHARGE/airtel@paytm              | UPI480972320 | DR   | 699.00    |            | 454,461.98  |
| 19-12-2021 | UPI/330811560/MEDPLUS CBE/medpluscbe@ybl                | UPI456198639 | DR   | 758.00    |            | 453,703.98  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-12-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3009921571               | ELEC763496   | DR   | 1,521.00  |            | 452,182.98  |
| 20-12-2021 | POS/775171/MYNTRA INDIA/CARD **4424                       | POS80351099  | DR   | 25,570.00 |            | 426,612.98  |
| 20-12-2021 | UPI/263373430/BOOKMYSHOW/bms@axisbank                     | UPI952703088 | DR   | 958.00    |            | 425,654.98  |
| 20-12-2021 | BILLPAY/AXIS CREDIT CARD/XXX7086/PAYMENT                  | CC37144351   | DR   | 25,057.17 |            | 400,597.81  |
| 25-12-2021 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG365925    | DR   | 17.70     |            | 400,580.11  |
| 26-12-2021 | UPI/967361459/DMART COIMBATORE/dmartcoimbatore@upi        | UPI294213373 | DR   | 3,203.00  |            | 397,377.11  |
| 27-12-2021 | POS/852405/MYNTRA INDIA/CARD **3380                       | POS78541515  | DR   | 1,072.00  |            | 396,305.11  |
| 27-12-2021 | POS/706578/AJO INDIA/CARD **5905                          | POS59988578  | DR   | 2,367.00  |            | 393,938.11  |
| 28-12-2021 | POS/763259/MYNTRA INDIA/CARD **4347                       | POS59730165  | DR   | 2,867.00  |            | 391,071.11  |
| 28-12-2021 | UPI/309577416/RAPIDO/rapido@ybl                           | UPI137765427 | DR   | 346.00    |            | 390,725.11  |
| 29-12-2021 | POS/796002/AJO INDIA/CARD **7401                          | POS73001730  | DR   | 2,366.00  |            | 388,359.11  |
| 29-12-2021 | UPI/123761262/NILGIRIS CBE/nilgiriscbe@upi                | UPI463956427 | DR   | 4,029.00  |            | 384,330.11  |
| 30-12-2021 | NEFT-572950-SBI COIMBATORE-SALARY DEC                     | NEFT26871875 | CR   |           | 122,671.84 | 507,001.95  |
| 30-12-2021 | UPI/576653509/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI960022690 | DR   | 3,371.00  |            | 503,630.95  |
| 30-12-2021 | UPI/795063706/ZOMATO/zomato@hdfcbank                      | UPI533439104 | DR   | 698.00    |            | 502,932.95  |
| 31-12-2021 | UPI/843762513/SWIGGY/swiggy@hdfcbank                      | UPI123501453 | DR   | 452.00    |            | 502,480.95  |
| 31-12-2021 | ATM/CASH WDL/S1SB3878/SBI ATM GANAPATHY                   | ATM57069760  | DR   | 10,000.00 |            | 492,480.95  |
| 31-12-2021 | INT/CREDIT/SAVINGS AC/Q4 FY2021                           | INT456398    | CR   |           | 2,585.53   | 495,066.48  |
| 01-01-2022 | UPI/942176173/RAPIDO/rapido@ybl                           | UPI178608186 | DR   | 319.00    |            | 494,747.48  |
| 02-01-2022 | UPI/580755862/UBER/uber@ybl                               | UPI366204835 | DR   | 289.00    |            | 494,458.48  |
| 02-01-2022 | UPI/611842725/RAPIDO/rapido@ybl                           | UPI897359061 | DR   | 214.00    |            | 494,244.48  |
| 07-01-2022 | UPI/385943554/NILGIRIS CBE/nilgiriscbe@upi                | UPI343339977 | DR   | 2,971.00  |            | 491,273.48  |
| 09-01-2022 | UPI/287231285/SWIGGY/swiggy@hdfcbank                      | UPI702250796 | DR   | 412.00    |            | 490,861.48  |
| 09-01-2022 | POS/606002/KOVAI BIRIYANI/CARD **8045                     | POS74258635  | DR   | 340.00    |            | 490,521.48  |
| 11-01-2022 | POS/638777/MYNTRA INDIA/CARD **2358                       | POS73372841  | DR   | 2,101.00  |            | 488,420.48  |
| 12-01-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2002135498               | ELEC199114   | DR   | 1,209.00  |            | 487,211.48  |
| 13-01-2022 | UPI/634648950/ZOMATO/zomato@hdfcbank                      | UPI372273117 | DR   | 462.00    |            | 486,749.48  |
| 13-01-2022 | ATM/CASH WDL/S1AX6273/AXIS ATM SARAVANAMPATTI             | ATM16933862  | DR   | 3,000.00  |            | 483,749.48  |
| 13-01-2022 | ACH/DEBIT/NETFLIX/SUB79126537                             | SUB938442    | DR   | 199.00    |            | 483,550.48  |
| 14-01-2022 | UPI/981641393/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI114324488 | DR   | 2,545.00  |            | 481,005.48  |
| 16-01-2022 | UPI/658412907/RAPIDO/rapido@ybl                           | UPI667134886 | DR   | 295.00    |            | 480,710.48  |
| 17-01-2022 | POS/121466/FLIPKART INDIA/CARD **1356                     | POS55227606  | DR   | 2,564.00  |            | 478,146.48  |
| 18-01-2022 | POS/894725/AMAZON INDIA/CARD **6266                       | POS11712112  | DR   | 1,771.00  |            | 476,375.48  |
| 18-01-2022 | UPI/816982583/OLA/ola@ybl                                 | UPI642249431 | DR   | 206.00    |            | 476,169.48  |
| 18-01-2022 | UPI/511303955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI339433005 | DR   | 688.00    |            | 475,481.48  |
| 19-01-2022 | UPI/186675007/SWIGGY/swiggy@hdfcbank                      | UPI747426872 | DR   | 274.00    |            | 475,207.48  |
| 19-01-2022 | ATM/CASH WDL/S1AX2576/AXIS ATM METTUPALAYAM ROAD          | ATM93176025  | DR   | 5,000.00  |            | 470,207.48  |
| 20-01-2022 | NEFT/528459/HEALTH INSURANCE/PREMIUM                      | INS61475673  | DR   | 21,732.00 |            | 448,475.48  |
| 22-01-2022 | BILLPAY/AXIS CREDIT CARD/XXX9205/PAYMENT                  | CC13250147   | DR   | 17,119.27 |            | 431,356.21  |
| 23-01-2022 | UPI/439810752/EATSURE/eatsure@hdfcbank                    | UPI783687449 | DR   | 709.00    |            | 430,647.21  |
| 24-01-2022 | UPI/490012296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI568712704 | DR   | 3,051.00  |            | 427,596.21  |
| 25-01-2022 | UPI/306435318/JIO RECHARGE/jio@paytm                      | UPI537739467 | DR   | 399.00    |            | 427,197.21  |
| 25-01-2022 | UPI/720484746/EATSURE/eatsure@hdfcbank                    | UPI470539395 | DR   | 800.00    |            | 426,397.21  |
| 27-01-2022 | UPI/166532532/OLA/ola@ybl                                 | UPI505712036 | DR   | 139.00    |            | 426,258.21  |
| 28-01-2022 | UPI/341303774/OLA/ola@ybl                                 | UPI138844465 | DR   | 393.00    |            | 425,865.21  |
| 29-01-2022 | UPI/678272734/ZOMATO/zomato@hdfcbank                      | UPI798927509 | DR   | 363.00    |            | 425,502.21  |
| 30-01-2022 | NEFT-722795-SBI COIMBATORE-SALARY JAN                     | NEFT27839188 | CR   |           | 133,747.87 | 559,250.08  |
| 30-01-2022 | UPI/369137892/INDANE GAS CBE/indane@ybl                   | UPI892343704 | DR   | 1,084.00  |            | 558,166.08  |
| 31-01-2022 | UPI/122483180/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI462830766 | DR   | 2,408.00  |            | 555,758.08  |
| 01-02-2022 | UPI/377153976/SWIGGY/swiggy@hdfcbank                      | UPI459337801 | DR   | 664.00    |            | 555,094.08  |
| 02-02-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB56481573                      | NET375404    | DR   | 999.00    |            | 554,095.08  |
| 03-02-2022 | UPI/680027217/ZOMATO/zomato@hdfcbank                      | UPI896995696 | DR   | 564.00    |            | 553,531.08  |
| 03-02-2022 | NEFT/560799/FAMILY SUPPORT/TRANSFER                       | NEFT34534100 | DR   | 9,930.00  |            | 543,601.08  |
| 04-02-2022 | UPI/510904548/EATSURE/eatsure@hdfcbank                    | UPI491016501 | DR   | 780.00    |            | 542,821.08  |
| 04-02-2022 | ATM/CASH WDL/S1AX2611/AXIS ATM SUNGAM                     | ATM81938491  | DR   | 2,000.00  |            | 540,821.08  |
| 05-02-2022 | UPI/387326438/ZOMATO/zomato@hdfcbank                      | UPI374848043 | DR   | 337.00    |            | 540,484.08  |
| 07-02-2022 | UPI/222773164/EATSURE/eatsure@hdfcbank                    | UPI401605448 | DR   | 178.00    |            | 540,306.08  |
| 07-02-2022 | UPI/815845125/RAPIDO/rapido@ybl                           | UPI980673393 | DR   | 327.00    |            | 539,979.08  |
| 07-02-2022 | UPI/878839922/OLA/ola@ybl                                 | UPI532619984 | DR   | 258.00    |            | 539,721.08  |
| 07-02-2022 | UPI/708275169/RAPIDO/rapido@ybl                           | UPI286507915 | DR   | 201.00    |            | 539,520.08  |
| 09-02-2022 | UPI/530577892/UBER/uber@ybl                               | UPI485494957 | DR   | 190.00    |            | 539,330.08  |
| 10-02-2022 | UPI/697030451/INDANE GAS CBE/indane@ybl                   | UPI528368935 | DR   | 893.00    |            | 538,437.08  |
| 10-02-2022 | UPI/383451657/ZOMATO/zomato@hdfcbank                      | UPI502369452 | DR   | 607.00    |            | 537,830.08  |



| Date       | Transaction Description / Narration                      | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 11-02-2022 | UPI/775085944/EATSURE/eatsure@hdfcbank                   | UPI425752305 | DR   | 200.00    |            | 537,630.08  |
| 11-02-2022 | UPI/780772578/RAPIDO/rapido@ybl                          | UPI340736089 | DR   | 290.00    |            | 537,340.08  |
| 11-02-2022 | UPI/102376183/OLA/ola@ybl                                | UPI891736083 | DR   | 306.00    |            | 537,034.08  |
| 12-02-2022 | POS/623700/MYNTRA INDIA/CARD **7167                      | POS96854169  | DR   | 2,555.00  |            | 534,479.08  |
| 12-02-2022 | UPI/958459405/NILGIRIS CBE/nilgirisbe@upi                | UPI208600986 | DR   | 2,477.00  |            | 532,002.08  |
| 12-02-2022 | UPI/794801672/EATSURE/eatsure@hdfcbank                   | UPI845160623 | DR   | 278.00    |            | 531,724.08  |
| 13-02-2022 | POS/488787/AMAZON INDIA/CARD **3287                      | POS60467972  | DR   | 1,139.00  |            | 530,585.08  |
| 13-02-2022 | ATM/CASH WDL/S1AX3218/AXIS ATM RS PURAM                  | ATM98844309  | DR   | 5,000.00  |            | 525,585.08  |
| 15-02-2022 | POS/361441/FLIPKART INDIA/CARD **5783                    | POS26467011  | DR   | 3,209.00  |            | 522,376.08  |
| 15-02-2022 | UPI/289354142/SWIGGY/swiggy@hdfcbank                     | UPI118742293 | DR   | 468.00    |            | 521,908.08  |
| 15-02-2022 | ATM/CASH WDL/S1IO5348/IOB ATM TOWN HALL                  | ATM13122753  | DR   | 3,000.00  |            | 518,908.08  |
| 15-02-2022 | ATM/CASH WDL/S1AX8761/AXIS ATM UKKADAM                   | ATM54609381  | DR   | 10,000.00 |            | 508,908.08  |
| 16-02-2022 | UPI/819907228/AIRTEL RECHARGE/airtel@paytm               | UPI950495979 | DR   | 599.00    |            | 508,309.08  |
| 16-02-2022 | UPI/764627671/RELIANCE FRESH CBE/reliancefreshbe@upi     | UPI127102049 | DR   | 2,679.00  |            | 505,630.08  |
| 16-02-2022 | UPI/915944383/SWIGGY/swiggy@hdfcbank                     | UPI543762991 | DR   | 761.00    |            | 504,869.08  |
| 17-02-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6732528538              | ELEC497729   | DR   | 1,314.00  |            | 503,555.08  |
| 18-02-2022 | POS/596224/FLIPKART INDIA/CARD **8055                    | POS94962562  | DR   | 2,725.00  |            | 500,830.08  |
| 18-02-2022 | UPI/424850922/RAPIDO/rapido@ybl                          | UPI220661422 | DR   | 243.00    |            | 500,587.08  |
| 20-02-2022 | POS/497463/MYNTRA INDIA/CARD **9660                      | POS62077127  | DR   | 518.00    |            | 500,069.08  |
| 24-02-2022 | UPI/149900501/OLA/ola@ybl                                | UPI437387201 | DR   | 237.00    |            | 499,832.08  |
| 24-02-2022 | BILLPAY/AXIS CREDIT CARD/XXX6039/PAYMENT                 | CC14924240   | DR   | 10,558.38 |            | 489,273.70  |
| 25-02-2022 | POS/509844/A2B ADYAR ANANDA BHAVAN/CARD **9261           | POS18709929  | DR   | 1,246.00  |            | 488,027.70  |
| 27-02-2022 | UPI/558359336/ZOMATO/zomato@hdfcbank                     | UPI511942099 | DR   | 449.00    |            | 487,578.70  |
| 27-02-2022 | UPI/738312707/SWIGGY/swiggy@hdfcbank                     | UPI617955414 | DR   | 572.00    |            | 487,006.70  |
| 27-02-2022 | ATM/CASH WDL/S1AX1021/AXIS ATM TOWN HALL                 | ATM59132321  | DR   | 5,000.00  |            | 482,006.70  |
| 28-02-2022 | UPI/573679191/ZOMATO/zomato@hdfcbank                     | UPI957243658 | DR   | 269.00    |            | 481,737.70  |
| 01-03-2022 | NEFT-645407-SBI COIMBATORE-SALARY FEB                    | NEFT84914220 | CR   |           | 134,892.05 | 616,629.75  |
| 01-03-2022 | ATM/CASH WDL/S1AX2689/AXIS ATM SUNGAM                    | ATM43814338  | DR   | 10,000.00 |            | 606,629.75  |
| 02-03-2022 | POS/815074/MEESHO INDIA/CARD **9409                      | POS21327295  | DR   | 1,043.00  |            | 605,586.75  |
| 02-03-2022 | POS/736148/AJO INDIA/CARD **9331                         | POS49875639  | DR   | 2,551.00  |            | 603,035.75  |
| 04-03-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB38407379                     | NET992197    | DR   | 599.00    |            | 602,436.75  |
| 05-03-2022 | POS/573772/AMAZON INDIA/CARD **4025                      | POS42503421  | DR   | 2,986.00  |            | 599,450.75  |
| 05-03-2022 | NEFT/129904/FAMILY SUPPORT/TRANSFER                      | NEFT86825940 | DR   | 17,400.00 |            | 582,050.75  |
| 07-03-2022 | POS/557913/MEESHO INDIA/CARD **8598                      | POS32275289  | DR   | 2,454.00  |            | 579,596.75  |
| 07-03-2022 | UPI/449839279/OLA/ola@ybl                                | UPI695205076 | DR   | 111.00    |            | 579,485.75  |
| 08-03-2022 | UPI/597278876/DMART COIMBATORE/dmartcoimbatore@upi       | UPI215460434 | DR   | 2,008.00  |            | 577,477.75  |
| 08-03-2022 | UPI/998887487/NILGIRIS CBE/nilgirisbe@upi                | UPI870694229 | DR   | 4,036.00  |            | 573,441.75  |
| 08-03-2022 | ATM/CASH WDL/S1AX7902/AXIS ATM AVINASHI ROAD             | ATM93774050  | DR   | 1,000.00  |            | 572,441.75  |
| 11-03-2022 | POS/949275/AJO INDIA/CARD **8945                         | POS41377255  | DR   | 2,549.00  |            | 569,892.75  |
| 11-03-2022 | ATM/CASH WDL/S1CA5831/CANARA ATM UKKADAM                 | ATM72187427  | DR   | 5,000.00  |            | 564,892.75  |
| 15-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4038949355              | ELEC713685   | DR   | 3,007.00  |            | 561,885.75  |
| 15-03-2022 | UPI/654330005/RELIANCE FRESH CBE/reliancefreshbe@upi     | UPI478099272 | DR   | 3,033.00  |            | 558,852.75  |
| 15-03-2022 | UPI/862899863/EATSURE/eatsure@hdfcbank                   | UPI892950813 | DR   | 714.00    |            | 558,138.75  |
| 15-03-2022 | UPI/267078875/OLA/ola@ybl                                | UPI148952008 | DR   | 383.00    |            | 557,755.75  |
| 16-03-2022 | UPI/230805541/AIRTEL RECHARGE/airtel@paytm               | UPI715510772 | DR   | 399.00    |            | 557,356.75  |
| 17-03-2022 | UPI/318995660/KOVAI PAZHAMUDIR/kovaipazhamudir@upi       | UPI115604287 | DR   | 3,316.00  |            | 554,040.75  |
| 20-03-2022 | ATM/CASH WDL/S1C2206/ICICI ATM SARAVANAMPATTI            | ATM33942926  | DR   | 1,000.00  |            | 553,040.75  |
| 20-03-2022 | UPI/157199507/RAPIDO/rapido@ybl                          | UPI667473933 | DR   | 247.00    |            | 552,793.75  |
| 21-03-2022 | UPI/621163118/ZOMATO/zomato@hdfcbank                     | UPI733539029 | DR   | 264.00    |            | 552,529.75  |
| 22-03-2022 | UPI/355494977/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi   | UPI275441449 | DR   | 3,093.00  |            | 549,436.75  |
| 22-03-2022 | BILLPAY/AXIS CREDIT CARD/XXX3820/PAYMENT                 | CC14028897   | DR   | 16,339.81 |            | 533,096.94  |
| 23-03-2022 | POS/500281/HOTEL ANNAPOORNA/CARD **9928                  | POS47484195  | DR   | 1,211.00  |            | 531,885.94  |
| 26-03-2022 | UPI/260774252/EATSURE/eatsure@hdfcbank                   | UPI132381797 | DR   | 674.00    |            | 531,211.94  |
| 27-03-2022 | UPI/969970555/EATSURE/eatsure@hdfcbank                   | UPI755499036 | DR   | 619.00    |            | 530,592.94  |
| 28-03-2022 | UPI/312769403/UBER/uber@ybl                              | UPI556404762 | DR   | 214.00    |            | 530,378.94  |
| 29-03-2022 | NEFT-747666-SBI COIMBATORE-SALARY MAR                    | NEFT29848405 | CR   |           | 139,482.66 | 669,861.60  |
| 29-03-2022 | ATM/CASH WDL/S1SB2774/SBI ATM UKKADAM                    | ATM49952478  | DR   | 2,000.00  |            | 667,861.60  |
| 30-03-2022 | UPI/784128036/UBER/uber@ybl                              | UPI718909390 | DR   | 182.00    |            | 667,679.60  |
| 30-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                          | CHG962003    | DR   | 17.70     |            | 667,661.90  |
| 31-03-2022 | UPI/112138042/RAPIDO/rapido@ybl                          | UPI445368466 | DR   | 108.00    |            | 667,553.90  |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022                          | INT521118    | CR   |           | 3,907.71   | 671,461.61  |
| 02-04-2022 | UPI/116938820/SPAR HYPERMARKET CBE/sparhypermarketbe@upi | UPI378545159 | DR   | 3,000.00  |            | 668,461.61  |
| 02-04-2022 | UPI/189890522/RELIANCE FRESH CBE/reliancefreshbe@upi     | UPI950624188 | DR   | 2,056.00  |            | 666,405.61  |

| Date       | Transaction Description / Narration                  | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 02-04-2022 | UPI/279992829/EATSURE/eatsure@hdfcbank               | UPI184359279 | DR   | 646.00    |            | 665,759.61  |
| 03-04-2022 | NEFT-425680-SBI COIMBATORE-BONUS FY2021-2022         | NEFT25650367 | CR   |           | 76,771.20  | 742,530.81  |
| 03-04-2022 | UPI/235188205/NETMEDS CBE/netmedscbe@ybl             | UPI876903092 | DR   | 869.00    |            | 741,661.81  |
| 04-04-2022 | POS/699135/SREE ANNAPOORNA/CARD **8726               | POS91928537  | DR   | 649.00    |            | 741,012.81  |
| 05-04-2022 | NEFT/899004/FAMILY SUPPORT/TRANSFER                  | NEFT25630903 | DR   | 9,928.00  |            | 731,084.81  |
| 06-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB89783362                 | NET559204    | DR   | 799.00    |            | 730,285.81  |
| 07-04-2022 | POS/617833/MEESHO INDIA/CARD **2425                  | POS80851078  | DR   | 6,143.00  |            | 724,142.81  |
| 07-04-2022 | POS/286232/AMAZON INDIA/CARD **9088                  | POS60027928  | DR   | 1,908.00  |            | 722,234.81  |
| 10-04-2022 | UPI/302681442/EATSURE/eatsure@hdfcbank               | UPI675945018 | DR   | 317.00    |            | 721,917.81  |
| 11-04-2022 | UPI/556551132/ZOMATO/zomato@hdfcbank                 | UPI844925281 | DR   | 563.00    |            | 721,354.81  |
| 13-04-2022 | POS/495390/HOTEL ANNAPOORNA/CARD **4302              | POS98134989  | DR   | 1,270.00  |            | 720,084.81  |
| 13-04-2022 | ATM/CASH WDL/S1IC5182/CICI ATM VADAVALLI             | ATM47938573  | DR   | 10,000.00 |            | 710,084.81  |
| 13-04-2022 | ATM/CASH WDL/S1HD7785/HDFC ATM THUDIYALUR            | ATM73591105  | DR   | 2,000.00  |            | 708,084.81  |
| 13-04-2022 | UPI/622743337/OLA/ola@ybl                            | UPI866013070 | DR   | 283.00    |            | 707,801.81  |
| 14-04-2022 | POS/782480/AJO INDIA/CARD **9463                     | POS28011284  | DR   | 3,017.00  |            | 704,784.81  |
| 14-04-2022 | UPI/620506437/SWIGGY/swiggy@hdfcbank                 | UPI504595800 | DR   | 515.00    |            | 704,269.81  |
| 14-04-2022 | UPI/987492641/OLA/ola@ybl                            | UPI984596611 | DR   | 399.00    |            | 703,870.81  |
| 14-04-2022 | ACH/DEBIT/NETFLIX/SUB85873945                        | SUB357386    | DR   | 149.00    |            | 703,721.81  |
| 16-04-2022 | POS/100227/AJO INDIA/CARD **9437                     | POS66160608  | DR   | 792.00    |            | 702,929.81  |
| 16-04-2022 | UPI/117892889/EATSURE/eatsure@hdfcbank               | UPI965640960 | DR   | 166.00    |            | 702,763.81  |
| 16-04-2022 | ATM/CASH WDL/S1IO6410/IOB ATM RS PURAM               | ATM88179826  | DR   | 5,000.00  |            | 697,763.81  |
| 18-04-2022 | UPI/219413538/MEDPLUS CBE/medpluscbe@ybl             | UPI137735943 | DR   | 243.00    |            | 697,520.81  |
| 19-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6248844586          | ELEC734453   | DR   | 2,912.00  |            | 694,608.81  |
| 19-04-2022 | UPI/182197111/VI RECHARGE/vi@paytm                   | UPI522713278 | DR   | 299.00    |            | 694,309.81  |
| 22-04-2022 | POS/178001/MEESHO INDIA/CARD **1042                  | POS59941142  | DR   | 3,200.00  |            | 691,109.81  |
| 24-04-2022 | ATM/CASH WDL/S1IO2066/IOB ATM SARAVANAMPATTI         | ATM33990675  | DR   | 2,000.00  |            | 689,109.81  |
| 25-04-2022 | UPI/942277519/EATSURE/eatsure@hdfcbank               | UPI806068940 | DR   | 564.00    |            | 688,545.81  |
| 26-04-2022 | ATM/CASH WDL/S1IC8940/CICI ATM SUNGAM                | ATM38280480  | DR   | 1,000.00  |            | 687,545.81  |
| 27-04-2022 | ATM/CASH WDL/S1AX3873/AXIS ATM TOWN HALL             | ATM77773422  | DR   | 10,000.00 |            | 677,545.81  |
| 29-04-2022 | NEFT-272786-SBI COIMBATORE-SALARY APR                | NEFT25417792 | CR   |           | 138,296.02 | 815,841.83  |
| 29-04-2022 | POS/843536/AMAZON INDIA/CARD **1966                  | POS39026751  | DR   | 1,958.00  |            | 813,883.83  |
| 29-04-2022 | UPI/650587164/SWIGGY/swiggy@hdfcbank                 | UPI714847262 | DR   | 320.00    |            | 813,563.83  |
| 29-04-2022 | POS/603092/HOTEL ANNAPOORNA/CARD **5074              | POS60960467  | DR   | 1,329.00  |            | 812,234.83  |
| 29-04-2022 | UPI/234687579/MEDPLUS CBE/medpluscbe@ybl             | UPI109387228 | DR   | 698.00    |            | 811,536.83  |
| 30-04-2022 | POS/548991/AMAZON INDIA/CARD **9243                  | POS88270587  | DR   | 24,010.00 |            | 787,526.83  |
| 01-05-2022 | UPI/601635074/SWIGGY/swiggy@hdfcbank                 | UPI581032949 | DR   | 518.00    |            | 787,008.83  |
| 03-05-2022 | POS/960402/FLIPKART INDIA/CARD **2222                | POS77548663  | DR   | 2,529.00  |            | 784,479.83  |
| 04-05-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB40058944                 | NET852597    | DR   | 999.00    |            | 783,480.83  |
| 04-05-2022 | UPI/512201559/ZOMATO/zomato@hdfcbank                 | UPI788762923 | DR   | 199.00    |            | 783,281.83  |
| 04-05-2022 | UPI/448290953/RAPIDO/rapido@ybl                      | UPI497243892 | DR   | 297.00    |            | 782,984.83  |
| 04-05-2022 | NEFT/283169/FAMILY SUPPORT/TRANSFER                  | NEFT64968139 | DR   | 20,266.00 |            | 762,718.83  |
| 05-05-2022 | POS/156410/AJO INDIA/CARD **6039                     | POS61472631  | DR   | 2,762.00  |            | 759,956.83  |
| 06-05-2022 | POS/143778/AJO INDIA/CARD **7747                     | POS70210433  | DR   | 2,598.00  |            | 757,358.83  |
| 06-05-2022 | UPI/592792626/ZOMATO/zomato@hdfcbank                 | UPI812287696 | DR   | 361.00    |            | 756,997.83  |
| 06-05-2022 | UPI/924008783/UBER/uber@ybl                          | UPI111718625 | DR   | 300.00    |            | 756,697.83  |
| 10-05-2022 | POS/997856/AMAZON INDIA/CARD **4084                  | POS18601384  | DR   | 879.00    |            | 755,818.83  |
| 10-05-2022 | UPI/167179574/KOVALI PAZHAMUDIR/kovalipazhamudir@upi | UPI408464991 | DR   | 1,705.00  |            | 754,113.83  |
| 11-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4531281520          | ELEC480810   | DR   | 2,915.00  |            | 751,198.83  |
| 12-05-2022 | POS/976864/SHREE ANANDHAAS/CARD **6295               | POS92302793  | DR   | 1,301.00  |            | 749,897.83  |
| 13-05-2022 | UPI/795517584/RAPIDO/rapido@ybl                      | UPI132340287 | DR   | 187.00    |            | 749,710.83  |
| 14-05-2022 | UPI/962269346/UBER/uber@ybl                          | UPI449056959 | DR   | 233.00    |            | 749,477.83  |
| 15-05-2022 | ATM/CASH WDL/S1IO6129/IOB ATM HOPES COLLEGE          | ATM47917784  | DR   | 2,000.00  |            | 747,477.83  |
| 18-05-2022 | POS/485431/AJO INDIA/CARD **7562                     | POS39973913  | DR   | 1,833.00  |            | 745,644.83  |
| 18-05-2022 | UPI/645158996/MORE SUPERMARKET/moresupermarket@upi   | UPI470007166 | DR   | 2,081.00  |            | 743,563.83  |
| 18-05-2022 | UPI/566132066/EATSURE/eatsure@hdfcbank               | UPI205969175 | DR   | 728.00    |            | 742,835.83  |
| 19-05-2022 | UPI/765029578/MORE SUPERMARKET/moresupermarket@upi   | UPI328025604 | DR   | 1,422.00  |            | 741,413.83  |
| 20-05-2022 | UPI/220597333/VI RECHARGE/vi@paytm                   | UPI682433033 | DR   | 699.00    |            | 740,714.83  |
| 20-05-2022 | POS/499175/FLIPKART INDIA/CARD **5773                | POS43131650  | DR   | 2,659.00  |            | 738,055.83  |
| 20-05-2022 | ATM/CASH WDL/S1CA6114/CANARA ATM AVINASHI ROAD       | ATM97887714  | DR   | 2,000.00  |            | 736,055.83  |
| 21-05-2022 | UPI/772364175/SWIGGY/swiggy@hdfcbank                 | UPI519646139 | DR   | 311.00    |            | 735,744.83  |
| 21-05-2022 | UPI/388954446/SWIGGY/swiggy@hdfcbank                 | UPI276511140 | DR   | 225.00    |            | 735,519.83  |
| 21-05-2022 | UPI/267637185/OLA/ola@ybl                            | UPI312354210 | DR   | 356.00    |            | 735,163.83  |
| 23-05-2022 | ATM/CASH WDL/S1AX2683/AXIS ATM SARAVANAMPATTI        | ATM22965959  | DR   | 2,000.00  |            | 733,163.83  |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 24-05-2022 | UPI/140155522/EATSURE/eatsure@hdfcbank                 | UPI652205684 | DR   | 546.00    |            | 732,617.83  |
| 25-05-2022 | UPI/795859627/EATSURE/eatsure@hdfcbank                 | UPI377365239 | DR   | 653.00    |            | 731,964.83  |
| 25-05-2022 | ATM/CASH WDL/S1AX5418/AXIS ATM THUDIYALUR              | ATM95083064  | DR   | 10,000.00 |            | 721,964.83  |
| 28-05-2022 | UPI/787484517/EATSURE/eatsure@hdfcbank                 | UPI414683333 | DR   | 642.00    |            | 721,322.83  |
| 28-05-2022 | POS/925094/A2B ADYAR ANANDA BHAVAN/CARD **8851         | POS20819070  | DR   | 1,225.00  |            | 720,097.83  |
| 30-05-2022 | NEFT-968650-SBI COIMBATORE-SALARY MAY                  | NEFT47971362 | CR   |           | 132,562.75 | 852,660.58  |
| 30-05-2022 | ATM/CASH WDL/S1AX6308/AXIS ATM SUNGAM                  | ATM48852256  | DR   | 3,000.00  |            | 849,660.58  |
| 30-05-2022 | UPI/554376590/OLA/ola@ybl                              | UPI389447998 | DR   | 221.00    |            | 849,439.58  |
| 30-05-2022 | UPI/876759792/UBER/uber@ybl                            | UPI577640156 | DR   | 283.00    |            | 849,156.58  |
| 31-05-2022 | POS/150236/FLIPKART INDIA/CARD **4863                  | POS50651571  | DR   | 687.00    |            | 848,469.58  |
| 31-05-2022 | POS/294394/AJO INDIA/CARD **6115                       | POS51567326  | DR   | 1,569.00  |            | 846,900.58  |
| 31-05-2022 | UPI/221720393/EATSURE/eatsure@hdfcbank                 | UPI906032321 | DR   | 740.00    |            | 846,160.58  |
| 02-06-2022 | POS/300273/A2B ADYAR ANANDA BHAVAN/CARD **1417         | POS78690963  | DR   | 1,500.00  |            | 844,660.58  |
| 03-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB68554760                   | NET742545    | DR   | 599.00    |            | 844,061.58  |
| 03-06-2022 | UPI/218417968/OLA/ola@ybl                              | UPI396267415 | DR   | 225.00    |            | 843,836.58  |
| 04-06-2022 | POS/526911/INDIAN OIL GANDHIPURAM/CARD **6694          | FUEL59461338 | DR   | 3,445.00  |            | 840,391.58  |
| 05-06-2022 | POS/157649/SHREE ANANDHAAS/CARD **8882                 | POS61056250  | DR   | 253.00    |            | 840,138.58  |
| 06-06-2022 | ATM/CASH WDL/S1AX3516/AXIS ATM TOWN HALL               | ATM83263464  | DR   | 10,000.00 |            | 830,138.58  |
| 09-06-2022 | UPI/244782850/SWIGGY/swiggy@hdfcbank                   | UPI227293785 | DR   | 223.00    |            | 829,915.58  |
| 09-06-2022 | NEFT/612845/FAMILY SUPPORT/TRANSFER                    | NEFT17487400 | DR   | 9,442.00  |            | 820,473.58  |
| 12-06-2022 | POS/297950/AJO INDIA/CARD **2179                       | POS42972874  | DR   | 10,866.00 |            | 809,607.58  |
| 12-06-2022 | UPI/651869758/EATSURE/eatsure@hdfcbank                 | UPI843480066 | DR   | 374.00    |            | 809,233.58  |
| 12-06-2022 | POS/570696/SHELL TRICHY ROAD/CARD **3971               | FUEL48258822 | DR   | 3,039.00  |            | 806,194.58  |
| 13-06-2022 | POS/664272/AMAZON INDIA/CARD **6433                    | POS19173935  | DR   | 2,383.00  |            | 803,811.58  |
| 15-06-2022 | UPI/524103832/JIO RECHARGE/jio@paytm                   | UPI843105432 | DR   | 449.00    |            | 803,362.58  |
| 16-06-2022 | UPI/929024560/RAPIDO/rapido@ybl                        | UPI982643093 | DR   | 378.00    |            | 802,984.58  |
| 17-06-2022 | POS/368138/AJO INDIA/CARD **1848                       | POS98600346  | DR   | 17,243.00 |            | 785,741.58  |
| 17-06-2022 | UPI/368996152/SWIGGY/swiggy@hdfcbank                   | UPI606667523 | DR   | 521.00    |            | 785,220.58  |
| 18-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9206108293            | ELEC884297   | DR   | 2,704.00  |            | 782,516.58  |
| 19-06-2022 | POS/548511/AMAZON INDIA/CARD **1056                    | POS34221606  | DR   | 6,754.00  |            | 775,762.58  |
| 20-06-2022 | ATM/CASH WDL/S1AX4349/AXIS ATM SUNGAM                  | ATM14023490  | DR   | 3,000.00  |            | 772,762.58  |
| 21-06-2022 | UPI/107649188/NILGIRIS CBE/nilgirisbe@upi              | UPI861287877 | DR   | 1,415.00  |            | 771,347.58  |
| 22-06-2022 | ATM/CASH WDL/S1AX5444/AXIS ATM SARAVANAMPATTI          | ATM27496563  | DR   | 3,000.00  |            | 768,347.58  |
| 24-06-2022 | UPI/892617646/RELIANCE FRESH CBE/reliancefreshbe@upi   | UPI425488747 | DR   | 2,586.00  |            | 765,761.58  |
| 25-06-2022 | UPI/443129929/SWIGGY/swiggy@hdfcbank                   | UPI703851314 | DR   | 245.00    |            | 765,516.58  |
| 25-06-2022 | ATM/CASH WDL/S1AX2089/AXIS ATM AVINASHI ROAD           | ATM81863477  | DR   | 1,000.00  |            | 764,516.58  |
| 27-06-2022 | UPI/746776751/SWIGGY/swiggy@hdfcbank                   | UPI622118118 | DR   | 311.00    |            | 764,205.58  |
| 28-06-2022 | POS/740933/HOTEL ANNAPOORNA/CARD **1246                | POS35744986  | DR   | 1,590.00  |            | 762,615.58  |
| 29-06-2022 | UPI/755146085/SWIGGY/swiggy@hdfcbank                   | UPI552656757 | DR   | 753.00    |            | 761,862.58  |
| 30-06-2022 | NEFT-432863-SBI COIMBATORE-SALARY JUN                  | NEFT47976888 | CR   |           | 134,442.55 | 896,305.13  |
| 30-06-2022 | UPI/930081169/EATSURE/eatsure@hdfcbank                 | UPI490415583 | DR   | 533.00    |            | 895,772.13  |
| 30-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                        | CHG973083    | DR   | 17.70     |            | 895,754.43  |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022                        | INT635330    | CR   |           | 4,702.71   | 900,457.14  |
| 01-07-2022 | UPI/534554574/RELIANCE FRESH CBE/reliancefreshbe@upi   | UPI516861642 | DR   | 4,082.00  |            | 896,375.14  |
| 03-07-2022 | POS/943780/FLIPKART INDIA/CARD **3724                  | POS23203146  | DR   | 2,457.00  |            | 893,918.14  |
| 05-07-2022 | UPI/883672073/RELIANCE FRESH CBE/reliancefreshbe@upi   | UPI940197554 | DR   | 1,735.00  |            | 892,183.14  |
| 05-07-2022 | ATM/CASH WDL/S1AX3300/AXIS ATM GANAPATHY               | ATM42654393  | DR   | 5,000.00  |            | 887,183.14  |
| 06-07-2022 | UPI/938152112/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI910985785 | DR   | 968.00    |            | 886,215.14  |
| 07-07-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB29315965                   | NET749253    | DR   | 999.00    |            | 885,216.14  |
| 09-07-2022 | UPI/618620083/DMART COIMBATORE/dmartcoimbatore@upi     | UPI116417998 | DR   | 1,761.00  |            | 883,455.14  |
| 10-07-2022 | POS/732504/AJO INDIA/CARD **4265                       | POS33386193  | DR   | 1,880.00  |            | 881,575.14  |
| 10-07-2022 | POS/324580/FLIPKART INDIA/CARD **9133                  | POS35815789  | DR   | 804.00    |            | 880,771.14  |
| 10-07-2022 | ATM/CASH WDL/S1CA8088/CANARA ATM SINGANALLUR           | ATM52968931  | DR   | 10,000.00 |            | 870,771.14  |
| 11-07-2022 | ACH/DEBIT/NETFLIX/SUB78879413                          | SUB694494    | DR   | 499.00    |            | 870,272.14  |
| 12-07-2022 | UPI/178407183/ZOMATO/zomato@hdfcbank                   | UPI128030688 | DR   | 160.00    |            | 870,112.14  |
| 12-07-2022 | UPI/979116531/SWIGGY/swiggy@hdfcbank                   | UPI305900975 | DR   | 657.00    |            | 869,455.14  |
| 12-07-2022 | POS/853353/KOVAI BIRIYANI/CARD **2590                  | POS99969697  | DR   | 685.00    |            | 868,770.14  |
| 12-07-2022 | UPI/603564668/NETMEDS CBE/netmedsbe@ybl                | UPI960782437 | DR   | 524.00    |            | 868,246.14  |
| 13-07-2022 | UPI/895370545/ZOMATO/zomato@hdfcbank                   | UPI597176727 | DR   | 587.00    |            | 867,659.14  |
| 14-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7488132449            | ELEC460567   | DR   | 1,141.00  |            | 866,518.14  |
| 15-07-2022 | POS/590539/AMAZON INDIA/CARD **8677                    | POS16426565  | DR   | 3,261.00  |            | 863,257.14  |
| 15-07-2022 | ATM/CASH WDL/S1C5335/ICICI ATM HOPES COLLEGE           | ATM23229298  | DR   | 2,000.00  |            | 861,257.14  |
| 16-07-2022 | UPI/233413450/UBER/uber@ybl                            | UPI114933270 | DR   | 223.00    |            | 861,034.14  |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-07-2022 | UPI/661576498/NILGIRIS CBE/nilgiriscbe@upi                | UPI380445761 | DR   | 4,018.00  |            | 857,016.14   |
| 18-07-2022 | UPI/263775475/ZOMATO/zomato@hdfcbank                      | UPI975739975 | DR   | 162.00    |            | 856,854.14   |
| 19-07-2022 | UPI/924589542/JIO RECHARGE/jio@paytm                      | UPI754689605 | DR   | 449.00    |            | 856,405.14   |
| 20-07-2022 | UPI/370892139/EATSURE/eatsure@hdfcbank                    | UPI697769262 | DR   | 417.00    |            | 855,988.14   |
| 20-07-2022 | ATM/CASH WDL/S1AX2960/AXIS ATM AVINASHI ROAD              | ATM24328555  | DR   | 3,000.00  |            | 852,988.14   |
| 23-07-2022 | POS/221441/ANNAPOORNA CBE/CARD **9954                     | POS54148236  | DR   | 1,155.00  |            | 851,833.14   |
| 24-07-2022 | UPI/326731927/MORE SUPERMARKET/moresupermarket@upi        | UPI672812975 | DR   | 4,145.00  |            | 847,688.14   |
| 24-07-2022 | ATM/CASH WDL/S1AX6962/AXIS ATM VADAVALLI                  | ATM23370389  | DR   | 5,000.00  |            | 842,688.14   |
| 24-07-2022 | UPI/912009341/UBER/uber@ybl                               | UPI918682056 | DR   | 229.00    |            | 842,459.14   |
| 26-07-2022 | UPI/837999747/BOOKMYSHOW/bms@axisbank                     | UPI639762052 | DR   | 720.00    |            | 841,739.14   |
| 27-07-2022 | POS/930358/HOTEL ANNAPOORNA/CARD **4995                   | POS34616106  | DR   | 1,079.00  |            | 840,660.14   |
| 27-07-2022 | UPI/930261762/MEDPLUS CBE/medpluscbe@ybl                  | UPI683558120 | DR   | 771.00    |            | 839,889.14   |
| 28-07-2022 | NEFT-339930-SBI COIMBATORE-SALARY JUL                     | NEFT16947025 | CR   |           | 135,474.43 | 975,363.57   |
| 29-07-2022 | UPI/663145862/ZOMATO/zomato@hdfcbank                      | UPI600268023 | DR   | 185.00    |            | 975,178.57   |
| 29-07-2022 | ATM/CASH WDL/S1SB3389/SBI ATM GANDHIPURAM                 | ATM19454312  | DR   | 2,000.00  |            | 973,178.57   |
| 30-07-2022 | POS/525337/KOVAI BIRIYANI/CARD **3885                     | POS12020306  | DR   | 735.00    |            | 972,443.57   |
| 01-08-2022 | UPI/897961566/EATSURE/eatsure@hdfcbank                    | UPI476424759 | DR   | 733.00    |            | 971,710.57   |
| 04-08-2022 | POS/611412/MYNTRA INDIA/CARD **6717                       | POS78827212  | DR   | 2,793.00  |            | 968,917.57   |
| 05-08-2022 | POS/255532/AMAZON INDIA/CARD **9458                       | POS44966156  | DR   | 2,468.00  |            | 966,449.57   |
| 05-08-2022 | UPI/908428964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI869423608 | DR   | 2,855.00  |            | 963,594.57   |
| 05-08-2022 | ATM/CASH WDL/S1AX9090/AXIS ATM TRICHY ROAD                | ATM48652712  | DR   | 2,000.00  |            | 961,594.57   |
| 07-08-2022 | UPI/496836069/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI534983688 | DR   | 3,174.00  |            | 958,420.57   |
| 08-08-2022 | POS/682124/MEESHO INDIA/CARD **8367                       | POS55788814  | DR   | 3,079.00  |            | 955,341.57   |
| 08-08-2022 | POS/731273/SREE ANNAPOORNA/CARD **9911                    | POS48114463  | DR   | 1,646.00  |            | 953,695.57   |
| 10-08-2022 | UPI/165362821/ZOMATO/zomato@hdfcbank                      | UPI121608414 | DR   | 276.00    |            | 953,419.57   |
| 10-08-2022 | UPI/343103818/ZOMATO/zomato@hdfcbank                      | UPI819589480 | DR   | 390.00    |            | 953,029.57   |
| 10-08-2022 | UPI/204560493/EATSURE/eatsure@hdfcbank                    | UPI706506654 | DR   | 688.00    |            | 952,341.57   |
| 10-08-2022 | UPI/385916695/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI397306971 | DR   | 781.00    |            | 951,560.57   |
| 11-08-2022 | POS/242111/AMAZON INDIA/CARD **2791                       | POS58935859  | DR   | 2,355.00  |            | 949,205.57   |
| 12-08-2022 | UPI/877302415/ZOMATO/zomato@hdfcbank                      | UPI233439957 | DR   | 672.00    |            | 948,533.57   |
| 13-08-2022 | UPI/688697330/UBER/uber@ybl                               | UPI594600867 | DR   | 189.00    |            | 948,344.57   |
| 15-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9205902057               | ELEC286203   | DR   | 1,120.00  |            | 947,224.57   |
| 15-08-2022 | ATM/CASH WDL/S1AX5842/AXIS ATM SINGANALLUR                | ATM70342808  | DR   | 10,000.00 |            | 937,224.57   |
| 15-08-2022 | UPI/961988080/BOOKMYSHOW/bms@axisbank                     | UPI749236140 | DR   | 823.00    |            | 936,401.57   |
| 16-08-2022 | UPI/440420428/MORE SUPERMARKET/moresupermarket@upi        | UPI312799712 | DR   | 3,341.00  |            | 933,060.57   |
| 17-08-2022 | UPI/974187327/AIRTEL RECHARGE/airtel@paytm                | UPI264516552 | DR   | 599.00    |            | 932,461.57   |
| 19-08-2022 | BILLPAY/AXIS CREDIT CARD/XXXX3095/PAYMENT                 | CC34264778   | DR   | 11,559.98 |            | 920,901.59   |
| 21-08-2022 | UPI/501703223/INDANE GAS CBE/indane@ybl                   | UPI662636792 | DR   | 920.00    |            | 919,981.59   |
| 22-08-2022 | POS/453376/MEESHO INDIA/CARD **7545                       | POS45886882  | DR   | 378.00    |            | 919,603.59   |
| 24-08-2022 | POS/660651/MEESHO INDIA/CARD **6976                       | POS43612286  | DR   | 1,339.00  |            | 918,264.59   |
| 25-08-2022 | UPI/593801343/EATSURE/eatsure@hdfcbank                    | UPI449705340 | DR   | 394.00    |            | 917,870.59   |
| 25-08-2022 | UPI/180979460/RAPIDO/rapido@ybl                           | UPI957308635 | DR   | 176.00    |            | 917,694.59   |
| 26-08-2022 | UPI/337509476/OLA/ola@ybl                                 | UPI963897992 | DR   | 316.00    |            | 917,378.59   |
| 27-08-2022 | POS/736772/AJIO INDIA/CARD **9593                         | POS11015219  | DR   | 16,071.00 |            | 901,307.59   |
| 28-08-2022 | UPI/576902799/ZOMATO/zomato@hdfcbank                      | UPI670296950 | DR   | 703.00    |            | 900,604.59   |
| 28-08-2022 | UPI/221174169/UBER/uber@ybl                               | UPI752674169 | DR   | 196.00    |            | 900,408.59   |
| 30-08-2022 | NEFT-405961-SBI COIMBATORE-SALARY AUG                     | NEFT52944595 | CR   |           | 138,076.70 | 1,038,485.29 |
| 31-08-2022 | UPI/344683737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI539650405 | DR   | 3,560.00  |            | 1,034,925.29 |
| 01-09-2022 | ATM/CASH WDL/S1AX2475/AXIS ATM HOPES COLLEGE              | ATM32416200  | DR   | 3,000.00  |            | 1,031,925.29 |
| 01-09-2022 | ATM/CASH WDL/S1AX5563/AXIS ATM RACE COURSE                | ATM28839652  | DR   | 2,000.00  |            | 1,029,925.29 |
| 01-09-2022 | UPI/402980616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI813445379 | DR   | 773.00    |            | 1,029,152.29 |
| 02-09-2022 | POS/714713/FLIPKART INDIA/CARD **1442                     | POS44434889  | DR   | 1,262.00  |            | 1,027,890.29 |
| 02-09-2022 | UPI/678313188/EATSURE/eatsure@hdfcbank                    | UPI505625934 | DR   | 178.00    |            | 1,027,712.29 |
| 02-09-2022 | UPI/405377660/UBER/uber@ybl                               | UPI241731920 | DR   | 84.00     |            | 1,027,628.29 |
| 03-09-2022 | UPI/930434185/SWIGGY/swiggy@hdfcbank                      | UPI461261334 | DR   | 658.00    |            | 1,026,970.29 |
| 04-09-2022 | POS/292242/AJIO INDIA/CARD **6612                         | POS11901875  | DR   | 1,014.00  |            | 1,025,956.29 |
| 04-09-2022 | ACH/DEBIT/NETFLIX/SUB42233082                             | SUB636334    | DR   | 149.00    |            | 1,025,807.29 |
| 05-09-2022 | UPI/621576108/ZOMATO/zomato@hdfcbank                      | UPI346277812 | DR   | 179.00    |            | 1,025,628.29 |
| 05-09-2022 | UPI/278847085/SWIGGY/swiggy@hdfcbank                      | UPI450908661 | DR   | 776.00    |            | 1,024,852.29 |
| 05-09-2022 | ATM/CASH WDL/S1AX6329/AXIS ATM HOPES COLLEGE              | ATM24649667  | DR   | 5,000.00  |            | 1,019,852.29 |
| 05-09-2022 | UPI/312991281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI603063209 | DR   | 558.00    |            | 1,019,294.29 |
| 06-09-2022 | UPI/612737272/DMART COIMBATORE/dmartcoimbatore@upi        | UPI257003177 | DR   | 1,717.00  |            | 1,017,577.29 |
| 06-09-2022 | UPI/418924404/UBER/uber@ybl                               | UPI328962829 | DR   | 274.00    |            | 1,017,303.29 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-09-2022 | UPI/158524046/SWIGGY/swiggy@hdfcbank                    | UPI282704915 | DR   | 704.00    |            | 1,016,599.29 |
| 08-09-2022 | POS/847980/INDIAN OIL GANDHIPURAM/CARD **3170           | FUEL92017483 | DR   | 2,373.00  |            | 1,014,226.29 |
| 08-09-2022 | ATM/CASH WDL/S1IO9993/IOB ATM PEELAMEDU                 | ATM72548577  | DR   | 10,000.00 |            | 1,004,226.29 |
| 10-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1201712553             | ELEC209516   | DR   | 1,210.00  |            | 1,003,016.29 |
| 10-09-2022 | UPI/478884787/ZOMATO/zomato@hdfcbank                    | UPI617571205 | DR   | 564.00    |            | 1,002,452.29 |
| 11-09-2022 | POS/693203/MEESHO INDIA/CARD **4129                     | POS88032765  | DR   | 1,701.00  |            | 1,000,751.29 |
| 12-09-2022 | POS/308284/BHARAT PETROLEUM CBE/CARD **8049             | FUEL22030926 | DR   | 3,078.00  |            | 997,673.29   |
| 14-09-2022 | UPI/874595436/EATSURE/eatsure@hdfcbank                  | UPI933299801 | DR   | 640.00    |            | 997,033.29   |
| 15-09-2022 | POS/368750/HP PETROL RS PURAM/CARD **6010               | FUEL79756196 | DR   | 2,482.00  |            | 994,551.29   |
| 16-09-2022 | POS/195822/AMAZON INDIA/CARD **3932                     | POS91760228  | DR   | 712.00    |            | 993,839.29   |
| 17-09-2022 | BILLPAY/AXIS CREDIT CARD/XXX3559/PAYMENT                | CC73303229   | DR   | 14,147.77 |            | 979,691.52   |
| 18-09-2022 | UPI/920003586/ZOMATO/zomato@hdfcbank                    | UPI392316201 | DR   | 524.00    |            | 979,167.52   |
| 18-09-2022 | UPI/212841898/MEDPLUS CBE/medpluscbe@ybl                | UPI321839434 | DR   | 375.00    |            | 978,792.52   |
| 22-09-2022 | POS/703667/AMAZON INDIA/CARD **8051                     | POS23760856  | DR   | 5,491.00  |            | 973,301.52   |
| 23-09-2022 | POS/472446/FLIPKART INDIA/CARD **8254                   | POS68865803  | DR   | 1,557.00  |            | 971,744.52   |
| 24-09-2022 | UPI/178469098/VI RECHARGE/vi@paytm                      | UPI349299182 | DR   | 399.00    |            | 971,345.52   |
| 25-09-2022 | UPI/318402399/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI192516145 | DR   | 2,613.00  |            | 968,732.52   |
| 25-09-2022 | POS/870099/BHARAT PETROLEUM CBE/CARD **1520             | FUEL99201970 | DR   | 2,124.00  |            | 966,608.52   |
| 27-09-2022 | UPI/213167019/INDANE GAS CBE/indane@ybl                 | UPI777606824 | DR   | 995.00    |            | 965,613.52   |
| 27-09-2022 | POS/929404/ANNAPOORNA CBE/CARD **2033                   | POS40734363  | DR   | 1,268.00  |            | 964,345.52   |
| 28-09-2022 | NEFT-148573-SBI COIMBATORE-SALARY SEP                   | NEFT98479806 | CR   |           | 133,316.02 | 1,097,661.54 |
| 28-09-2022 | ATM/CASH WDL/S1AX7214/AXIS ATM AVINASHI ROAD            | ATM46669226  | DR   | 2,000.00  |            | 1,095,661.54 |
| 28-09-2022 | UPI/689707891/UBER/uber@ybl                             | UPI466021089 | DR   | 160.00    |            | 1,095,501.54 |
| 29-09-2022 | UPI/177085525/EATSURE/eatsure@hdfcbank                  | UPI123433160 | DR   | 787.00    |            | 1,094,714.54 |
| 29-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG343523    | DR   | 17.70     |            | 1,094,696.84 |
| 29-09-2022 | CHG/NON MAINTENANCE OF AMB/PENALTY                      | CHG704736    | DR   | 500.00    |            | 1,094,196.84 |
| 30-09-2022 | UPI/246507688/UBER/uber@ybl                             | UPI806493600 | DR   | 153.00    |            | 1,094,043.84 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022                         | INT136658    | CR   |           | 5,743.73   | 1,099,787.57 |
| 01-10-2022 | ATM/CASH WDL/S1AX3064/AXIS ATM VADAVALLI                | ATM88594138  | DR   | 2,000.00  |            | 1,097,787.57 |
| 02-10-2022 | POS/435662/MYNTRA INDIA/CARD **9675                     | POS68642609  | DR   | 1,372.00  |            | 1,096,415.57 |
| 02-10-2022 | UPI/361755721/SWIGGY/swiggy@hdfcbank                    | UPI966813067 | DR   | 525.00    |            | 1,095,890.57 |
| 03-10-2022 | ATM/CASH WDL/S1AX1852/AXIS ATM PEELAMEDU                | ATM28542450  | DR   | 10,000.00 |            | 1,085,890.57 |
| 04-10-2022 | UPI/845479433/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI142922304 | DR   | 3,001.00  |            | 1,082,889.57 |
| 05-10-2022 | ATM/CASH WDL/S1IO7060/IOB ATM AVINASHI ROAD             | ATM18103373  | DR   | 10,000.00 |            | 1,072,889.57 |
| 05-10-2022 | UPI/856913017/UBER/uber@ybl                             | UPI235024570 | DR   | 108.00    |            | 1,072,781.57 |
| 05-10-2022 | UPI/880267906/OLA/ola@ybl                               | UPI376247163 | DR   | 319.00    |            | 1,072,462.57 |
| 06-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB51673223                    | NET204057    | DR   | 1,199.00  |            | 1,071,263.57 |
| 06-10-2022 | POS/157167/MYNTRA INDIA/CARD **6584                     | POS21608852  | DR   | 759.00    |            | 1,070,504.57 |
| 08-10-2022 | NEFT/829809/FAMILY SUPPORT/TRANSFER                     | NEFT45597180 | DR   | 21,048.00 |            | 1,049,456.57 |
| 09-10-2022 | UPI/323935102/ZOMATO/zomato@hdfcbank                    | UPI907393812 | DR   | 530.00    |            | 1,048,926.57 |
| 09-10-2022 | UPI/634730822/RAPIDO/rapido@ybl                         | UPI710104559 | DR   | 195.00    |            | 1,048,731.57 |
| 09-10-2022 | ACH/DEBIT/AMAZON PRIME/SUB76696671                      | SUB152307    | DR   | 299.00    |            | 1,048,432.57 |
| 10-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5932386866             | ELEC732464   | DR   | 1,582.00  |            | 1,046,850.57 |
| 10-10-2022 | UPI/585313850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI630506644 | DR   | 792.00    |            | 1,046,058.57 |
| 12-10-2022 | POS/595198/MYNTRA INDIA/CARD **6165                     | POS45543168  | DR   | 2,099.00  |            | 1,043,959.57 |
| 12-10-2022 | UPI/693167803/ZOMATO/zomato@hdfcbank                    | UPI471852456 | DR   | 391.00    |            | 1,043,568.57 |
| 12-10-2022 | UPI/439819417/UBER/uber@ybl                             | UPI661812433 | DR   | 324.00    |            | 1,043,244.57 |
| 13-10-2022 | POS/252570/MEESHO INDIA/CARD **9073                     | POS15508676  | DR   | 2,206.00  |            | 1,041,038.57 |
| 13-10-2022 | UPI/290674936/ZOMATO/zomato@hdfcbank                    | UPI224130404 | DR   | 753.00    |            | 1,040,285.57 |
| 15-10-2022 | UPI/889909726/SWIGGY/swiggy@hdfcbank                    | UPI630564758 | DR   | 566.00    |            | 1,039,719.57 |
| 15-10-2022 | UPI/563277729/OLA/ola@ybl                               | UPI848451046 | DR   | 156.00    |            | 1,039,563.57 |
| 17-10-2022 | UPI/734756821/DMART COIMBATORE/dmartcoimbatore@upi      | UPI496742823 | DR   | 3,002.00  |            | 1,036,561.57 |
| 17-10-2022 | UPI/390621775/SWIGGY/swiggy@hdfcbank                    | UPI379270715 | DR   | 448.00    |            | 1,036,113.57 |
| 18-10-2022 | POS/620689/HOTEL ANNAPOORNA/CARD **1107                 | POS83564229  | DR   | 1,406.00  |            | 1,034,707.57 |
| 19-10-2022 | POS/660998/AMAZON INDIA/CARD **2140                     | POS16373482  | DR   | 5,815.00  |            | 1,028,892.57 |
| 19-10-2022 | POS/264758/A2B ADYAR ANANDA BHAVAN/CARD **5651          | POS84575899  | DR   | 510.00    |            | 1,028,382.57 |
| 19-10-2022 | UPI/754895384/UBER/uber@ybl                             | UPI409109915 | DR   | 170.00    |            | 1,028,212.57 |
| 20-10-2022 | UPI/960512913/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI612905152 | DR   | 877.00    |            | 1,027,335.57 |
| 21-10-2022 | POS/622199/AMAZON INDIA/CARD **5668                     | POS88880659  | DR   | 866.00    |            | 1,026,469.57 |
| 21-10-2022 | UPI/793887124/EATSURE/eatsure@hdfcbank                  | UPI419732391 | DR   | 250.00    |            | 1,026,219.57 |
| 21-10-2022 | POS/485348/A2B ADYAR ANANDA BHAVAN/CARD **9669          | POS69916879  | DR   | 1,341.00  |            | 1,024,878.57 |
| 21-10-2022 | UPI/348679790/OLA/ola@ybl                               | UPI162748863 | DR   | 144.00    |            | 1,024,734.57 |
| 22-10-2022 | UPI/144351997/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI765788266 | DR   | 3,204.00  |            | 1,021,530.57 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-10-2022 | UPI/501508130/RAPIDO/rapido@ybl                           | UPI676502110 | DR   | 339.00    |            | 1,021,191.57 |
| 22-10-2022 | BILLPAY/AXIS CREDIT CARD/XXX9698/PAYMENT                  | CC35839684   | DR   | 27,409.21 |            | 993,782.36   |
| 23-10-2022 | UPI/586715076/VI RECHARGE/vi@paytm                        | UPI712939663 | DR   | 299.00    |            | 993,483.36   |
| 23-10-2022 | POS/713162/MYNTRA INDIA/CARD **1875                       | POS53887034  | DR   | 1,929.00  |            | 991,554.36   |
| 24-10-2022 | UPI/281854944/DMART COIMBATORE/dmartcoimbatore@upi        | UPI763865470 | DR   | 3,793.00  |            | 987,761.36   |
| 26-10-2022 | UPI/714212794/ZOMATO/zomato@hdfcbank                      | UPI516507409 | DR   | 783.00    |            | 986,978.36   |
| 28-10-2022 | UPI/847342721/EATSURE/eatsure@hdfcbank                    | UPI938890576 | DR   | 406.00    |            | 986,572.36   |
| 28-10-2022 | UPI/810405113/EATSURE/eatsure@hdfcbank                    | UPI541960104 | DR   | 617.00    |            | 985,955.36   |
| 29-10-2022 | POS/749048/AMAZON INDIA/CARD **4816                       | POS24505002  | DR   | 1,568.00  |            | 984,387.36   |
| 30-10-2022 | NEFT-316790-SBI COIMBATORE-SALARY OCT                     | NEFT69715534 | CR   |           | 138,610.36 | 1,122,997.72 |
| 30-10-2022 | POS/389358/MEESHO INDIA/CARD **4659                       | POS17142295  | DR   | 2,835.00  |            | 1,120,162.72 |
| 30-10-2022 | POS/213112/AMAZON INDIA/CARD **7605                       | POS93604457  | DR   | 3,029.00  |            | 1,117,133.72 |
| 30-10-2022 | ATM/CASH WDL/S1AX4669/AXIS ATM SUNGAM                     | ATM59971557  | DR   | 2,000.00  |            | 1,115,133.72 |
| 30-10-2022 | ATM/CASH WDL/S1SB4625/SBI ATM SINGANALLUR                 | ATM92123305  | DR   | 2,000.00  |            | 1,113,133.72 |
| 01-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB13903064                      | NET445919    | DR   | 799.00    |            | 1,112,334.72 |
| 01-11-2022 | UPI/462472307/UBER/uber@ybl                               | UPI873442405 | DR   | 120.00    |            | 1,112,214.72 |
| 02-11-2022 | UPI/254907692/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI634208026 | DR   | 2,051.00  |            | 1,110,163.72 |
| 02-11-2022 | UPI/618578861/OLA/ola@ybl                                 | UPI949977928 | DR   | 124.00    |            | 1,110,039.72 |
| 02-11-2022 | ACH/DEBIT/NETFLIX/SUB98703148                             | SUB681039    | DR   | 299.00    |            | 1,109,740.72 |
| 03-11-2022 | UPI/353336428/EATSURE/eatsure@hdfcbank                    | UPI646721522 | DR   | 785.00    |            | 1,108,955.72 |
| 03-11-2022 | POS/153254/A2B ADYAR ANANDA BHAVAN/CARD **4047            | POS92019929  | DR   | 746.00    |            | 1,108,209.72 |
| 04-11-2022 | ATM/CASH WDL/S1AX7738/AXIS ATM PEELAMEDU                  | ATM37885535  | DR   | 2,000.00  |            | 1,106,209.72 |
| 05-11-2022 | POS/613523/AMAZON INDIA/CARD **4420                       | POS19803036  | DR   | 701.00    |            | 1,105,508.72 |
| 07-11-2022 | UPI/973816780/ZOMATO/zomato@hdfcbank                      | UPI747322669 | DR   | 737.00    |            | 1,104,771.72 |
| 07-11-2022 | UPI/691169449/BOOKMYSHOW/bms@axisbank                     | UPI960656831 | DR   | 519.00    |            | 1,104,252.72 |
| 08-11-2022 | UPI/207569352/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI708077437 | DR   | 2,115.00  |            | 1,102,137.72 |
| 08-11-2022 | UPI/464611134/UBER/uber@ybl                               | UPI936301937 | DR   | 213.00    |            | 1,101,924.72 |
| 09-11-2022 | POS/934846/MEESHO INDIA/CARD **1552                       | POS37522356  | DR   | 1,011.00  |            | 1,100,913.72 |
| 09-11-2022 | UPI/726649585/SWIGGY/swiggy@hdfcbank                      | UPI507975041 | DR   | 480.00    |            | 1,100,433.72 |
| 09-11-2022 | UPI/522620182/SWIGGY/swiggy@hdfcbank                      | UPI205948240 | DR   | 253.00    |            | 1,100,180.72 |
| 09-11-2022 | ATM/CASH WDL/S1CA3832/CANARA ATM TOWN HALL                | ATM70845670  | DR   | 10,000.00 |            | 1,090,180.72 |
| 10-11-2022 | POS/553047/AMAZON INDIA/CARD **1109                       | POS17066804  | DR   | 1,713.00  |            | 1,088,467.72 |
| 10-11-2022 | UPI/496169880/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI306203805 | DR   | 1,139.00  |            | 1,087,328.72 |
| 10-11-2022 | UPI/900905030/UBER/uber@ybl                               | UPI660581191 | DR   | 249.00    |            | 1,087,079.72 |
| 11-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1793743670               | ELEC822163   | DR   | 1,145.00  |            | 1,085,934.72 |
| 12-11-2022 | ATM/CASH WDL/S1AX7177/AXIS ATM THUDIYALUR                 | ATM25160386  | DR   | 10,000.00 |            | 1,075,934.72 |
| 12-11-2022 | UPI/960967727/UBER/uber@ybl                               | UPI842940328 | DR   | 318.00    |            | 1,075,616.72 |
| 13-11-2022 | POS/874888/AJO INDIA/CARD **3074                          | POS22331084  | DR   | 332.00    |            | 1,075,284.72 |
| 13-11-2022 | UPI/297760657/ZOMATO/zomato@hdfcbank                      | UPI308728640 | DR   | 685.00    |            | 1,074,599.72 |
| 13-11-2022 | ATM/CASH WDL/S1AX8136/AXIS ATM TOWN HALL                  | ATM35102360  | DR   | 2,000.00  |            | 1,072,599.72 |
| 14-11-2022 | UPI/892019694/SWIGGY/swiggy@hdfcbank                      | UPI536748805 | DR   | 789.00    |            | 1,071,810.72 |
| 15-11-2022 | POS/334582/AMAZON INDIA/CARD **4107                       | POS11022165  | DR   | 810.00    |            | 1,071,000.72 |
| 16-11-2022 | UPI/638125677/SWIGGY/swiggy@hdfcbank                      | UPI783220125 | DR   | 561.00    |            | 1,070,439.72 |
| 16-11-2022 | UPI/715368267/OLA/ola@ybl                                 | UPI760964005 | DR   | 184.00    |            | 1,070,255.72 |
| 17-11-2022 | POS/912115/MYNTRA INDIA/CARD **9226                       | POS70467378  | DR   | 528.00    |            | 1,069,727.72 |
| 17-11-2022 | POS/104124/MYNTRA INDIA/CARD **9143                       | POS83572943  | DR   | 2,608.00  |            | 1,067,119.72 |
| 18-11-2022 | POS/978016/MEESHO INDIA/CARD **1631                       | POS24958928  | DR   | 2,202.00  |            | 1,064,917.72 |
| 18-11-2022 | POS/947485/MEESHO INDIA/CARD **9166                       | POS50558956  | DR   | 882.00    |            | 1,064,035.72 |
| 18-11-2022 | POS/449722/MYNTRA INDIA/CARD **7963                       | POS31078955  | DR   | 1,583.00  |            | 1,062,452.72 |
| 18-11-2022 | POS/718279/AMAZON INDIA/CARD **2051                       | POS18750146  | DR   | 786.00    |            | 1,061,666.72 |
| 19-11-2022 | UPI/719665795/JIO RECHARGE/jio@paytm                      | UPI529773444 | DR   | 599.00    |            | 1,061,067.72 |
| 19-11-2022 | UPI/155708087/SWIGGY/swiggy@hdfcbank                      | UPI261574709 | DR   | 195.00    |            | 1,060,872.72 |
| 20-11-2022 | UPI/595992197/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI176382801 | DR   | 3,685.00  |            | 1,057,187.72 |
| 23-11-2022 | UPI/889664141/UBER/uber@ybl                               | UPI120572590 | DR   | 320.00    |            | 1,056,867.72 |
| 23-11-2022 | UPI/157846241/MEDPLUS CBE/medpluscbe@ybl                  | UPI421302199 | DR   | 222.00    |            | 1,056,645.72 |
| 24-11-2022 | POS/817725/FLIPKART INDIA/CARD **1464                     | POS91841878  | DR   | 2,814.00  |            | 1,053,831.72 |
| 26-11-2022 | UPI/262359239/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI216713350 | DR   | 2,383.00  |            | 1,051,448.72 |
| 26-11-2022 | POS/847852/A2B ADYAR ANANDA BHAVAN/CARD **5700            | POS27446438  | DR   | 907.00    |            | 1,050,541.72 |
| 27-11-2022 | UPI/744918095/NETMEDS CBE/netmedscbe@ybl                  | UPI978683436 | DR   | 324.00    |            | 1,050,217.72 |
| 30-11-2022 | UPI/239755746/EATSURE/eatsure@hdfcbank                    | UPI580570686 | DR   | 794.00    |            | 1,049,423.72 |
| 01-12-2022 | NEFT-106384-SBI COIMBATORE-SALARY NOV                     | NEFT59061017 | CR   |           | 139,609.16 | 1,189,032.88 |
| 01-12-2022 | UPI/423277158/RAPIDO/rapido@ybl                           | UPI122922632 | DR   | 84.00     |            | 1,188,948.88 |
| 02-12-2022 | UPI/831656205/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI297456816 | DR   | 3,428.00  |            | 1,185,520.88 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-12-2022 | UPI/891199016/NETMEDS CBE/netmedscbe@ybl                | UPI830431950 | DR   | 912.00    |            | 1,184,608.88 |
| 03-12-2022 | POS/696675/MYNTRA INDIA/CARD **5750                     | POS31985841  | DR   | 2,201.00  |            | 1,182,407.88 |
| 03-12-2022 | UPI/809872154/OLA/ola@ybl                               | UPI652521781 | DR   | 100.00    |            | 1,182,307.88 |
| 03-12-2022 | UPI/490335734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI421995397 | DR   | 502.00    |            | 1,181,805.88 |
| 03-12-2022 | ACH/DEBIT/HOTSTAR/SUB48041508                           | SUB995612    | DR   | 149.00    |            | 1,181,656.88 |
| 05-12-2022 | POS/677329/MEESHO INDIA/CARD **8376                     | POS12649960  | DR   | 14,664.00 |            | 1,166,992.88 |
| 05-12-2022 | UPI/880170827/EATSURE/eatsure@hdfcbank                  | UPI238854778 | DR   | 576.00    |            | 1,166,416.88 |
| 05-12-2022 | UPI/724714349/EATSURE/eatsure@hdfcbank                  | UPI566711616 | DR   | 701.00    |            | 1,165,715.88 |
| 06-12-2022 | UPI/689450833/EATSURE/eatsure@hdfcbank                  | UPI374224045 | DR   | 751.00    |            | 1,164,964.88 |
| 08-12-2022 | UPI/687360264/EATSURE/eatsure@hdfcbank                  | UPI242400502 | DR   | 228.00    |            | 1,164,736.88 |
| 09-12-2022 | POS/188671/SREE ANNAPOORNA/CARD **2507                  | POS98599947  | DR   | 687.00    |            | 1,164,049.88 |
| 10-12-2022 | UPI/562589116/MORE SUPERMARKET/moresupermarket@upi      | UPI835578046 | DR   | 1,897.00  |            | 1,162,152.88 |
| 10-12-2022 | UPI/776422580/ZOMATO/zomato@hdfcbank                    | UPI927274844 | DR   | 401.00    |            | 1,161,751.88 |
| 11-12-2022 | POS/492637/AJO INDIA/CARD **7883                        | POS21014014  | DR   | 7,662.00  |            | 1,154,089.88 |
| 11-12-2022 | ATM/CASH WDL/S1HD4334/HDFC ATM SAIBABA COLONY           | ATM17541914  | DR   | 5,000.00  |            | 1,149,089.88 |
| 12-12-2022 | UPI/373725098/ZOMATO/zomato@hdfcbank                    | UPI852562781 | DR   | 624.00    |            | 1,148,465.88 |
| 12-12-2022 | POS/777667/SREE ANNAPOORNA/CARD **1331                  | POS78088809  | DR   | 376.00    |            | 1,148,089.88 |
| 12-12-2022 | UPI/485483237/RAPIDO/rapido@ybl                         | UPI576067374 | DR   | 392.00    |            | 1,147,697.88 |
| 13-12-2022 | POS/225970/AJO INDIA/CARD **6210                        | POS21732042  | DR   | 700.00    |            | 1,146,997.88 |
| 14-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4683470287             | ELEC606541   | DR   | 1,552.00  |            | 1,145,445.88 |
| 14-12-2022 | POS/541998/SREE ANNAPOORNA/CARD **5425                  | POS26084154  | DR   | 303.00    |            | 1,145,142.88 |
| 14-12-2022 | UPI/345681097/RAPIDO/rapido@ybl                         | UPI453500024 | DR   | 219.00    |            | 1,144,923.88 |
| 15-12-2022 | POS/371417/MEESHO INDIA/CARD **8842                     | POS74931406  | DR   | 27,122.00 |            | 1,117,801.88 |
| 15-12-2022 | ATM/CASH WDL/S1AX7298/AXIS ATM VADAVALLI                | ATM94270545  | DR   | 10,000.00 |            | 1,107,801.88 |
| 16-12-2022 | BILLPAY/AXIS CREDIT CARD/XXX4375/PAYMENT                | CC86673451   | DR   | 28,976.59 |            | 1,078,825.29 |
| 19-12-2022 | POS/499371/MEESHO INDIA/CARD **6942                     | POS97566815  | DR   | 2,743.00  |            | 1,076,082.29 |
| 19-12-2022 | UPI/849490490/DMART COIMBATORE/dmartcoimbatore@upi      | UPI171344988 | DR   | 4,100.00  |            | 1,071,982.29 |
| 19-12-2022 | UPI/721707104/EATSURE/eatsure@hdfcbank                  | UPI220012800 | DR   | 500.00    |            | 1,071,482.29 |
| 20-12-2022 | POS/491601/MYNTRA INDIA/CARD **8667                     | POS38965277  | DR   | 945.00    |            | 1,070,537.29 |
| 21-12-2022 | POS/517128/AMAZON INDIA/CARD **8394                     | POS71850256  | DR   | 2,549.00  |            | 1,067,988.29 |
| 21-12-2022 | POS/596167/AMAZON INDIA/CARD **6364                     | POS46220245  | DR   | 2,744.00  |            | 1,065,244.29 |
| 21-12-2022 | UPI/656708243/DMART COIMBATORE/dmartcoimbatore@upi      | UPI762078328 | DR   | 2,903.00  |            | 1,062,341.29 |
| 21-12-2022 | UPI/817413702/ZOMATO/zomato@hdfcbank                    | UPI728725829 | DR   | 309.00    |            | 1,062,032.29 |
| 21-12-2022 | POS/588237/SHREE ANANDHAAS/CARD **6805                  | POS86266052  | DR   | 1,116.00  |            | 1,060,916.29 |
| 24-12-2022 | POS/317492/FLIPKART INDIA/CARD **2839                   | POS13001585  | DR   | 3,246.00  |            | 1,057,670.29 |
| 25-12-2022 | UPI/335917048/VI RECHARGE/vi@paytm                      | UPI716726517 | DR   | 699.00    |            | 1,056,971.29 |
| 25-12-2022 | UPI/889258985/RAPIDO/rapido@ybl                         | UPI109393736 | DR   | 302.00    |            | 1,056,669.29 |
| 27-12-2022 | POS/695305/MYNTRA INDIA/CARD **8070                     | POS23797034  | DR   | 847.00    |            | 1,055,822.29 |
| 27-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG875907    | DR   | 17.70     |            | 1,055,804.59 |
| 28-12-2022 | UPI/306743330/SWIGGY/swiggy@hdfcbank                    | UPI467114922 | DR   | 635.00    |            | 1,055,169.59 |
| 28-12-2022 | ATM/CASH WDL/S1AX3776/AXIS ATM UKKADAM                  | ATM94963808  | DR   | 2,000.00  |            | 1,053,169.59 |
| 28-12-2022 | UPI/535111051/OLA/ola@ybl                               | UPI900513519 | DR   | 185.00    |            | 1,052,984.59 |
| 29-12-2022 | UPI/167794183/SWIGGY/swiggy@hdfcbank                    | UPI735724781 | DR   | 546.00    |            | 1,052,438.59 |
| 29-12-2022 | UPI/762501959/ZOMATO/zomato@hdfcbank                    | UPI224568594 | DR   | 367.00    |            | 1,052,071.59 |
| 30-12-2022 | UPI/547774311/OLA/ola@ybl                               | UPI549697333 | DR   | 187.00    |            | 1,051,884.59 |
| 31-12-2022 | POS/323664/MEESHO INDIA/CARD **9090                     | POS91125990  | DR   | 2,019.00  |            | 1,049,865.59 |
| 31-12-2022 | UPI/403659180/NILGIRIS CBE/nilgiriscbe@upi              | UPI914739392 | DR   | 3,237.00  |            | 1,046,628.59 |
| 31-12-2022 | UPI/267959419/ZOMATO/zomato@hdfcbank                    | UPI488318695 | DR   | 411.00    |            | 1,046,217.59 |
| 31-12-2022 | UPI/511410453/SWIGGY/swiggy@hdfcbank                    | UPI489546290 | DR   | 671.00    |            | 1,045,546.59 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022                         | INT700222    | CR   |           | 6,209.55   | 1,051,756.14 |
| 01-01-2023 | NEFT-963951-SBI COIMBATORE-SALARY DEC                   | NEFT36467441 | CR   |           | 137,224.44 | 1,188,980.58 |
| 01-01-2023 | UPI/986484387/RAPIDO/rapido@ybl                         | UPI736162439 | DR   | 304.00    |            | 1,188,676.58 |
| 01-01-2023 | UPI/176635176/RECEIVED FROM/friend@upi                  | UPI353498747 | CR   |           | 6,460.00   | 1,195,136.58 |
| 03-01-2023 | POS/318912/ANNAPORNA CBE/CARD **7430                    | POS82463239  | DR   | 1,335.00  |            | 1,193,801.58 |
| 04-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB92004533                    | NET778382    | DR   | 799.00    |            | 1,193,002.58 |
| 04-01-2023 | POS/919830/AMAZON INDIA/CARD **7512                     | POS98853581  | DR   | 2,822.00  |            | 1,190,180.58 |
| 04-01-2023 | ATM/CASH WDL/S1AX5836/AXIS ATM SUNGAM                   | ATM39141250  | DR   | 5,000.00  |            | 1,185,180.58 |
| 06-01-2023 | POS/946138/AJO INDIA/CARD **2904                        | POS39295601  | DR   | 3,186.00  |            | 1,181,994.58 |
| 06-01-2023 | ATM/CASH WDL/S1CA6912/CANARA ATM SUNGAM                 | ATM53262622  | DR   | 3,000.00  |            | 1,178,994.58 |
| 07-01-2023 | POS/542002/FLIPKART INDIA/CARD **4543                   | POS55394679  | DR   | 611.00    |            | 1,178,383.58 |
| 08-01-2023 | POS/914522/MYNTRA INDIA/CARD **4543                     | POS60001185  | DR   | 767.00    |            | 1,177,616.58 |
| 08-01-2023 | POS/212184/MEESHO INDIA/CARD **6441                     | POS33028558  | DR   | 2,867.00  |            | 1,174,749.58 |
| 08-01-2023 | POS/103970/INDIAN OIL GANDHIPURAM/CARD **7371           | FUEL18263173 | DR   | 2,874.00  |            | 1,171,875.58 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 09-01-2023 | POS/772589/MEESHO INDIA/CARD **7374                     | POS88229116  | DR   | 2,415.00  |            | 1,169,460.58 |
| 09-01-2023 | UPI/782843920/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI737716059 | DR   | 3,809.00  |            | 1,165,651.58 |
| 09-01-2023 | UPI/842393029/EATSURE/eatsure@hdfcbank                  | UPI526737860 | DR   | 201.00    |            | 1,165,450.58 |
| 09-01-2023 | POS/447548/SREE ANNAPOORNA/CARD **5690                  | POS16104818  | DR   | 418.00    |            | 1,165,032.58 |
| 09-01-2023 | POS/875627/HOTEL ANNAPOORNA/CARD **2059                 | POS87050217  | DR   | 1,604.00  |            | 1,163,428.58 |
| 09-01-2023 | ATM/CASH WDL/S1IO4640/IOB ATM UKKADAM                   | ATM93578052  | DR   | 2,000.00  |            | 1,161,428.58 |
| 10-01-2023 | UPI/759165056/MORE SUPERMARKET/moresupermarket@upi      | UPI408952277 | DR   | 3,381.00  |            | 1,158,047.58 |
| 10-01-2023 | UPI/182033031/MEDPLUS CBE/medpluscbe@ybl                | UPI931157354 | DR   | 255.00    |            | 1,157,792.58 |
| 10-01-2023 | NEFT/399312/HEALTH INSURANCE/PREMIUM                    | INS30853098  | DR   | 20,865.00 |            | 1,136,927.58 |
| 11-01-2023 | UPI/676199426/RAPIDO/rapido@ybl                         | UPI342015603 | DR   | 201.00    |            | 1,136,726.58 |
| 12-01-2023 | UPI/743685050/MORE SUPERMARKET/moresupermarket@upi      | UPI206677149 | DR   | 2,391.00  |            | 1,134,335.58 |
| 14-01-2023 | ATM/CASH WDL/S1AX3641/AXIS ATM PEELAMEDU                | ATM95988435  | DR   | 1,000.00  |            | 1,133,335.58 |
| 15-01-2023 | POS/513757/JUNIOR KUPPANNA/CARD **9364                  | POS51972760  | DR   | 1,502.00  |            | 1,131,833.58 |
| 15-01-2023 | UPI/302737665/UBER/uber@ybl                             | UPI212895133 | DR   | 248.00    |            | 1,131,585.58 |
| 16-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6167190252             | ELEC808840   | DR   | 1,475.00  |            | 1,130,110.58 |
| 16-01-2023 | POS/949373/FLIPKART INDIA/CARD **7713                   | POS76178176  | DR   | 2,947.00  |            | 1,127,163.58 |
| 16-01-2023 | UPI/792937959/ZOMATO/zomato@hdfcbank                    | UPI476292918 | DR   | 449.00    |            | 1,126,714.58 |
| 16-01-2023 | POS/921321/SHELL TRICHY ROAD/CARD **6538                | FUEL62370214 | DR   | 2,498.00  |            | 1,124,216.58 |
| 17-01-2023 | UPI/971184872/INDANE GAS CBE/indane@ybl                 | UPI773245456 | DR   | 1,017.00  |            | 1,123,199.58 |
| 17-01-2023 | UPI/845907884/SWIGGY/swiggy@hdfcbank                    | UPI881498737 | DR   | 650.00    |            | 1,122,549.58 |
| 17-01-2023 | UPI/529928376/ZOMATO/zomato@hdfcbank                    | UPI247997608 | DR   | 229.00    |            | 1,122,320.58 |
| 19-01-2023 | UPI/297609771/OLA/ola@ybl                               | UPI505053326 | DR   | 372.00    |            | 1,121,948.58 |
| 20-01-2023 | UPI/455084172/EATSURE/eatsure@hdfcbank                  | UPI221823071 | DR   | 201.00    |            | 1,121,747.58 |
| 21-01-2023 | UPI/509449115/EATSURE/eatsure@hdfcbank                  | UPI728225071 | DR   | 339.00    |            | 1,121,408.58 |
| 21-01-2023 | UPI/697988361/EATSURE/eatsure@hdfcbank                  | UPI634201135 | DR   | 477.00    |            | 1,120,931.58 |
| 22-01-2023 | UPI/903798839/OLA/ola@ybl                               | UPI846150312 | DR   | 228.00    |            | 1,120,703.58 |
| 23-01-2023 | UPI/690435047/RAPIDO/rapido@ybl                         | UPI286317069 | DR   | 143.00    |            | 1,120,560.58 |
| 24-01-2023 | UPI/190185521/VI RECHARGE/vi@paytm                      | UPI654429517 | DR   | 299.00    |            | 1,120,261.58 |
| 26-01-2023 | UPI/615152226/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI458433328 | DR   | 2,678.00  |            | 1,117,583.58 |
| 26-01-2023 | UPI/476547157/SWIGGY/swiggy@hdfcbank                    | UPI462649092 | DR   | 778.00    |            | 1,116,805.58 |
| 27-01-2023 | UPI/476500267/SWIGGY/swiggy@hdfcbank                    | UPI242112972 | DR   | 731.00    |            | 1,116,074.58 |
| 29-01-2023 | UPI/924058317/UBER/uber@ybl                             | UPI781580125 | DR   | 302.00    |            | 1,115,772.58 |
| 30-01-2023 | ATM/CASH WDL/S1AX1914/AXIS ATM METTUPALAYAM ROAD        | ATM54122359  | DR   | 2,000.00  |            | 1,113,772.58 |
| 01-02-2023 | NEFT-361041-SBI COIMBATORE-SALARY JAN                   | NEFT68130508 | CR   |           | 149,846.08 | 1,263,618.66 |
| 03-02-2023 | UPI/469039305/MORE SUPERMARKET/moresupermarket@upi      | UPI616151121 | DR   | 1,384.00  |            | 1,262,234.66 |
| 05-02-2023 | POS/258632/MEESHO INDIA/CARD **4549                     | POS87423395  | DR   | 8,976.00  |            | 1,253,258.66 |
| 05-02-2023 | POS/639671/AJIO INDIA/CARD **2068                       | POS37579754  | DR   | 992.00    |            | 1,252,266.66 |
| 05-02-2023 | ATM/CASH WDL/S1CA9458/CANARA ATM GANDHIPURAM            | ATM89043182  | DR   | 3,000.00  |            | 1,249,266.66 |
| 05-02-2023 | UPI/815970621/OLA/ola@ybl                               | UPI932093220 | DR   | 371.00    |            | 1,248,895.66 |
| 06-02-2023 | POS/418235/AJIO INDIA/CARD **8752                       | POS82388565  | DR   | 2,426.00  |            | 1,246,469.66 |
| 06-02-2023 | POS/387729/FLIPKART INDIA/CARD **2546                   | POS85775744  | DR   | 2,286.00  |            | 1,244,183.66 |
| 06-02-2023 | UPI/780271231/ZOMATO/zomato@hdfcbank                    | UPI909473254 | DR   | 310.00    |            | 1,243,873.66 |
| 07-02-2023 | UPI/695956491/OLA/ola@ybl                               | UPI525252953 | DR   | 192.00    |            | 1,243,681.66 |
| 07-02-2023 | UPI/449710983/OLA/ola@ybl                               | UPI281397420 | DR   | 133.00    |            | 1,243,548.66 |
| 08-02-2023 | UPI/938772978/SWIGGY/swiggy@hdfcbank                    | UPI972033656 | DR   | 561.00    |            | 1,242,987.66 |
| 08-02-2023 | POS/311577/A2B ADYAR ANANDA BHAVAN/CARD **2874          | POS22200601  | DR   | 488.00    |            | 1,242,499.66 |
| 09-02-2023 | UPI/513844845/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI577810325 | DR   | 2,997.00  |            | 1,239,502.66 |
| 10-02-2023 | NEFT/775094/FAMILY SUPPORT/TRANSFER                     | NEFT51360601 | DR   | 20,900.00 |            | 1,218,602.66 |
| 11-02-2023 | UPI/918663917/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI484241921 | DR   | 3,433.00  |            | 1,215,169.66 |
| 11-02-2023 | UPI/465347728/ZOMATO/zomato@hdfcbank                    | UPI965791106 | DR   | 198.00    |            | 1,214,971.66 |
| 12-02-2023 | POS/175285/AJIO INDIA/CARD **4848                       | POS47310725  | DR   | 556.00    |            | 1,214,415.66 |
| 12-02-2023 | UPI/532316570/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI819369445 | DR   | 3,206.00  |            | 1,211,209.66 |
| 12-02-2023 | UPI/509331811/SWIGGY/swiggy@hdfcbank                    | UPI303809268 | DR   | 177.00    |            | 1,211,032.66 |
| 13-02-2023 | UPI/392082865/SWIGGY/swiggy@hdfcbank                    | UPI234306911 | DR   | 797.00    |            | 1,210,235.66 |
| 15-02-2023 | UPI/260064963/ZOMATO/zomato@hdfcbank                    | UPI386141645 | DR   | 164.00    |            | 1,210,071.66 |
| 15-02-2023 | POS/576942/SREE ANNAPOORNA/CARD **5376                  | POS98968134  | DR   | 1,460.00  |            | 1,208,611.66 |
| 15-02-2023 | POS/610086/SREE ANNAPOORNA/CARD **2814                  | POS45421484  | DR   | 227.00    |            | 1,208,384.66 |
| 15-02-2023 | ATM/CASH WDL/S1AX1066/AXIS ATM SARAVANAMPATTI           | ATM88563378  | DR   | 3,000.00  |            | 1,205,384.66 |
| 16-02-2023 | UPI/337753067/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI652584938 | DR   | 467.00    |            | 1,204,917.66 |
| 17-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7771497801             | ELEC380243   | DR   | 1,446.00  |            | 1,203,471.66 |
| 18-02-2023 | POS/612605/AJIO INDIA/CARD **3237                       | POS11146633  | DR   | 1,718.00  |            | 1,201,753.66 |
| 19-02-2023 | UPI/266289775/JIO RECHARGE/jio@paytm                    | UPI134998513 | DR   | 699.00    |            | 1,201,054.66 |
| 19-02-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6733/PAYMENT               | CC15675705   | DR   | 11,529.05 |            | 1,189,525.61 |



| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 21-02-2023 | UPI/973305725/RAPIDO/rapido@ybl                        | UPI751372511 | DR   | 110.00    |            | 1,189,415.61 |
| 22-02-2023 | UPI/572797744/ZOMATO/zomato@hdfcbank                   | UPI824257322 | DR   | 794.00    |            | 1,188,621.61 |
| 24-02-2023 | UPI/624804465/MORE SUPERMARKET/moresupermarket@upi     | UPI758594366 | DR   | 3,760.00  |            | 1,184,861.61 |
| 25-02-2023 | POS/883413/MEESHO INDIA/CARD **2109                    | POS53102691  | DR   | 1,309.00  |            | 1,183,552.61 |
| 25-02-2023 | UPI/712609334/ZOMATO/zomato@hdfcbank                   | UPI254236981 | DR   | 373.00    |            | 1,183,179.61 |
| 27-02-2023 | UPI/528136531/RAPIDO/rapido@ybl                        | UPI290785647 | DR   | 292.00    |            | 1,182,887.61 |
| 28-02-2023 | NEFT-447935-SBI COIMBATORE-SALARY FEB                  | NEFT98246259 | CR   |           | 143,415.16 | 1,326,302.77 |
| 28-02-2023 | POS/347763/AJO INDIA/CARD **2074                       | POS26569402  | DR   | 2,090.00  |            | 1,324,212.77 |
| 28-02-2023 | ATM/CASH WDL/S1AX4273/AXIS ATM TRICHY ROAD             | ATM49089529  | DR   | 5,000.00  |            | 1,319,212.77 |
| 01-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB84097660                   | NET987444    | DR   | 1,199.00  |            | 1,318,013.77 |
| 01-03-2023 | POS/379610/FLIPKART INDIA/CARD **1101                  | POS61917875  | DR   | 1,226.00  |            | 1,316,787.77 |
| 01-03-2023 | UPI/836973275/EATSURE/eatsure@hdfcbank                 | UPI432983109 | DR   | 195.00    |            | 1,316,592.77 |
| 03-03-2023 | NEFT/523642/FAMILY SUPPORT/TRANSFER                    | NEFT49889770 | DR   | 16,769.00 |            | 1,299,823.77 |
| 04-03-2023 | UPI/689412792/INDANE GAS CBE/indane@ybl                | UPI612087218 | DR   | 950.00    |            | 1,298,873.77 |
| 04-03-2023 | UPI/264887658/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI240293975 | DR   | 3,934.00  |            | 1,294,939.77 |
| 04-03-2023 | UPI/727319563/NETMEDS CBE/netmeds@ybl                  | UPI338626899 | DR   | 825.00    |            | 1,294,114.77 |
| 06-03-2023 | UPI/377085194/SPAR HYPERMARKET CBE/sparhypermarket@ybl | UPI622726955 | DR   | 4,272.00  |            | 1,289,842.77 |
| 08-03-2023 | UPI/256331646/SPAR HYPERMARKET CBE/sparhypermarket@ybl | UPI989128719 | DR   | 2,366.00  |            | 1,287,476.77 |
| 11-03-2023 | POS/460016/AJO INDIA/CARD **5935                       | POS51338470  | DR   | 1,269.00  |            | 1,286,207.77 |
| 11-03-2023 | POS/870198/MEESHO INDIA/CARD **6974                    | POS37351494  | DR   | 3,272.00  |            | 1,282,935.77 |
| 11-03-2023 | UPI/804275459/SWIGGY/swiggy@hdfcbank                   | UPI106477272 | DR   | 154.00    |            | 1,282,781.77 |
| 12-03-2023 | UPI/974871270/UBER/uber@ybl                            | UPI456674813 | DR   | 81.00     |            | 1,282,700.77 |
| 13-03-2023 | POS/401034/MEESHO INDIA/CARD **6009                    | POS99855460  | DR   | 649.00    |            | 1,282,051.77 |
| 13-03-2023 | ATM/CASH WDL/S1AX6259/AXIS ATM TOWN HALL               | ATM86607577  | DR   | 5,000.00  |            | 1,277,051.77 |
| 13-03-2023 | UPI/745744796/OLA/ola@ybl                              | UPI141776550 | DR   | 375.00    |            | 1,276,676.77 |
| 14-03-2023 | UPI/773903855/RELIANCE FRESH CBE/reliancefresh@ybl     | UPI765451601 | DR   | 2,091.00  |            | 1,274,585.77 |
| 14-03-2023 | UPI/582438140/EATSURE/eatsure@hdfcbank                 | UPI442176275 | DR   | 604.00    |            | 1,273,981.77 |
| 15-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2709162539            | ELEC949397   | DR   | 3,003.00  |            | 1,270,978.77 |
| 15-03-2023 | POS/289307/FLIPKART INDIA/CARD **6377                  | POS68102828  | DR   | 895.00    |            | 1,270,083.77 |
| 15-03-2023 | UPI/797687551/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI920487077 | DR   | 2,154.00  |            | 1,267,929.77 |
| 16-03-2023 | UPI/412428726/EATSURE/eatsure@hdfcbank                 | UPI107861132 | DR   | 576.00    |            | 1,267,353.77 |
| 17-03-2023 | POS/597028/KOVAI BIRIYANI/CARD **9221                  | POS65255923  | DR   | 227.00    |            | 1,267,126.77 |
| 18-03-2023 | POS/763482/MYNTRA INDIA/CARD **4477                    | POS64301572  | DR   | 2,904.00  |            | 1,264,222.77 |
| 18-03-2023 | ATM/CASH WDL/S1AX2763/AXIS ATM SAIBABA COLONY          | ATM22172369  | DR   | 3,000.00  |            | 1,261,222.77 |
| 19-03-2023 | UPI/914910471/AIRTEL RECHARGE/airtel@paytm             | UPI986007162 | DR   | 599.00    |            | 1,260,623.77 |
| 20-03-2023 | UPI/446139720/ZOMATO/zomato@hdfcbank                   | UPI708075579 | DR   | 476.00    |            | 1,260,147.77 |
| 21-03-2023 | UPI/223912975/EATSURE/eatsure@hdfcbank                 | UPI874433545 | DR   | 170.00    |            | 1,259,977.77 |
| 21-03-2023 | UPI/877937590/UBER/uber@ybl                            | UPI873338442 | DR   | 312.00    |            | 1,259,665.77 |
| 21-03-2023 | UPI/207972044/OLA/ola@ybl                              | UPI822690972 | DR   | 396.00    |            | 1,259,269.77 |
| 22-03-2023 | POS/613015/JUNIOR KUPPANNA/CARD **3660                 | POS98972182  | DR   | 1,135.00  |            | 1,258,134.77 |
| 23-03-2023 | UPI/457305676/SWIGGY/swiggy@hdfcbank                   | UPI753459677 | DR   | 745.00    |            | 1,257,389.77 |
| 24-03-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4148/PAYMENT              | CC43783632   | DR   | 21,108.97 |            | 1,236,280.80 |
| 25-03-2023 | UPI/628850760/OLA/ola@ybl                              | UPI981362573 | DR   | 245.00    |            | 1,236,035.80 |
| 27-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                        | CHG550572    | DR   | 17.70     |            | 1,236,018.10 |
| 29-03-2023 | NEFT-968515-SBI COIMBATORE-SALARY MAR                  | NEFT49515603 | CR   |           | 150,234.40 | 1,386,252.50 |
| 29-03-2023 | POS/611491/AMAZON INDIA/CARD **9970                    | POS52164073  | DR   | 1,039.00  |            | 1,385,213.50 |
| 29-03-2023 | POS/326863/SHREE ANANDHAAS/CARD **3949                 | POS83406609  | DR   | 966.00    |            | 1,384,247.50 |
| 30-03-2023 | POS/450189/ANNAPOORNA CBE/CARD **5843                  | POS92440786  | DR   | 371.00    |            | 1,383,876.50 |
| 31-03-2023 | POS/654000/MYNTRA INDIA/CARD **7578                    | POS53104679  | DR   | 10,466.00 |            | 1,373,410.50 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023                        | INT285849    | CR   |           | 7,780.27   | 1,381,190.77 |
| 01-04-2023 | NEFT-767386-SBI COIMBATORE-BONUS FY2022-2023           | NEFT75300464 | CR   |           | 108,546.02 | 1,489,736.79 |
| 01-04-2023 | UPI/376747685/INDANE GAS CBE/indane@ybl                | UPI590875574 | DR   | 1,044.00  |            | 1,488,692.79 |
| 02-04-2023 | UPI/665718141/NETMEDS CBE/netmeds@ybl                  | UPI748245806 | DR   | 775.00    |            | 1,487,917.79 |
| 03-04-2023 | UPI/909958516/RELIANCE FRESH CBE/reliancefresh@ybl     | UPI336634686 | DR   | 1,485.00  |            | 1,486,432.79 |
| 03-04-2023 | UPI/237674067/ZOMATO/zomato@hdfcbank                   | UPI591247466 | DR   | 601.00    |            | 1,485,831.79 |
| 03-04-2023 | POS/760051/SHREE ANANDHAAS/CARD **8685                 | POS11910926  | DR   | 1,317.00  |            | 1,484,514.79 |
| 04-04-2023 | UPI/560891477/SWIGGY/swiggy@hdfcbank                   | UPI237485205 | DR   | 460.00    |            | 1,484,054.79 |
| 05-04-2023 | UPI/700296808/MORE SUPERMARKET/moresupermarket@upi     | UPI104098281 | DR   | 4,071.00  |            | 1,479,983.79 |
| 05-04-2023 | UPI/793180548/ZOMATO/zomato@hdfcbank                   | UPI982032686 | DR   | 323.00    |            | 1,479,660.79 |
| 05-04-2023 | UPI/344750608/BOOKMYSHOW/bms@axisbank                  | UPI214343036 | DR   | 399.00    |            | 1,479,261.79 |
| 07-04-2023 | POS/887317/HP PETROL RS PURAM/CARD **1250              | FUEL22201934 | DR   | 1,798.00  |            | 1,477,463.79 |
| 08-04-2023 | POS/793353/AJO INDIA/CARD **9337                       | POS70280975  | DR   | 1,615.00  |            | 1,475,848.79 |
| 08-04-2023 | UPI/386086119/ZOMATO/zomato@hdfcbank                   | UPI618763343 | DR   | 457.00    |            | 1,475,391.79 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-04-2023 | UPI/956033629/OLA/ola@ybl                                 | UPI139722620 | DR   | 198.00    |            | 1,475,193.79 |
| 08-04-2023 | UPI/333779524/UBER/uber@ybl                               | UPI705333419 | DR   | 365.00    |            | 1,474,828.79 |
| 09-04-2023 | UPI/494960612/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI653208459 | DR   | 2,736.00  |            | 1,472,092.79 |
| 09-04-2023 | UPI/299866056/RAPIDO/rapido@ybl                           | UPI740884881 | DR   | 116.00    |            | 1,471,976.79 |
| 10-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB74372970                      | NET475622    | DR   | 1,199.00  |            | 1,470,777.79 |
| 10-04-2023 | POS/681117/MYNTRA INDIA/CARD **4004                       | POS59081368  | DR   | 21,104.00 |            | 1,449,673.79 |
| 10-04-2023 | UPI/259285396/EATSURE/eatsure@hdfcbank                    | UPI971038062 | DR   | 463.00    |            | 1,449,210.79 |
| 10-04-2023 | UPI/583405584/UBER/uber@ybl                               | UPI311424040 | DR   | 237.00    |            | 1,448,973.79 |
| 10-04-2023 | UPI/847217824/RAPIDO/rapido@ybl                           | UPI730161503 | DR   | 164.00    |            | 1,448,809.79 |
| 11-04-2023 | ATM/CASH WDL/S1AX8531/AXIS ATM HOPES COLLEGE              | ATM62360542  | DR   | 1,000.00  |            | 1,447,809.79 |
| 12-04-2023 | UPI/630244279/MORE SUPERMARKET/moresupermarket@upi        | UPI341792653 | DR   | 3,401.00  |            | 1,444,408.79 |
| 13-04-2023 | POS/190871/BHARAT PETROLEUM CBE/CARD **1725               | FUEL14049271 | DR   | 1,951.00  |            | 1,442,457.79 |
| 13-04-2023 | ACH/DEBIT/NETFLIX/SUB94277323                             | SUB676109    | DR   | 299.00    |            | 1,442,158.79 |
| 17-04-2023 | UPI/375175724/AIRTEL RECHARGE/airtel@paytm                | UPI833679401 | DR   | 449.00    |            | 1,441,709.79 |
| 17-04-2023 | ATM/CASH WDL/S1IO5166/IOB ATM KALAPATTI                   | ATM95273902  | DR   | 5,000.00  |            | 1,436,709.79 |
| 17-04-2023 | ATM/CASH WDL/S1AX6208/AXIS ATM TOWN HALL                  | ATM87988159  | DR   | 1,000.00  |            | 1,435,709.79 |
| 17-04-2023 | ATM/CASH WDL/S1IO8364/IOB ATM SINGANALLUR                 | ATM61951852  | DR   | 2,000.00  |            | 1,433,709.79 |
| 19-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8598996676               | ELEC291675   | DR   | 2,697.00  |            | 1,431,012.79 |
| 19-04-2023 | POS/405031/FLIPKART INDIA/CARD **5276                     | POS47917488  | DR   | 1,218.00  |            | 1,429,794.79 |
| 20-04-2023 | UPI/772176349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI317311619 | DR   | 1,273.00  |            | 1,428,521.79 |
| 21-04-2023 | POS/818411/FLIPKART INDIA/CARD **2920                     | POS30791061  | DR   | 737.00    |            | 1,427,784.79 |
| 21-04-2023 | UPI/149149495/UBER/uber@ybl                               | UPI832951405 | DR   | 137.00    |            | 1,427,647.79 |
| 21-04-2023 | UPI/187235069/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI859466816 | DR   | 620.00    |            | 1,427,027.79 |
| 22-04-2023 | POS/582721/FLIPKART INDIA/CARD **1297                     | POS36490690  | DR   | 1,231.00  |            | 1,425,796.79 |
| 22-04-2023 | POS/800560/AMAZON INDIA/CARD **3325                       | POS60580969  | DR   | 2,872.00  |            | 1,422,924.79 |
| 22-04-2023 | ATM/CASH WDL/S1AX6570/AXIS ATM SINGANALLUR                | ATM15155673  | DR   | 2,000.00  |            | 1,420,924.79 |
| 23-04-2023 | UPI/756619137/RAPIDO/rapido@ybl                           | UPI579966565 | DR   | 109.00    |            | 1,420,815.79 |
| 24-04-2023 | ATM/CASH WDL/S1CA6853/CANARA ATM SUNGAM                   | ATM21482897  | DR   | 2,000.00  |            | 1,418,815.79 |
| 25-04-2023 | UPI/883799118/EATSURE/eatsure@hdfcbank                    | UPI550908113 | DR   | 541.00    |            | 1,418,274.79 |
| 25-04-2023 | BILLPAY/AXIS CREDIT CARD/XXX3444/PAYMENT                  | CC34554464   | DR   | 21,873.94 |            | 1,396,400.85 |
| 26-04-2023 | UPI/315724948/EATSURE/eatsure@hdfcbank                    | UPI721161563 | DR   | 346.00    |            | 1,396,054.85 |
| 27-04-2023 | POS/882589/HOTEL ANNAPOORNA/CARD **3901                   | POS51524590  | DR   | 1,495.00  |            | 1,394,559.85 |
| 28-04-2023 | NEFT-625427-SBI COIMBATORE-SALARY APR                     | NEFT63895749 | CR   |           | 144,613.44 | 1,539,173.29 |
| 28-04-2023 | POS/750006/MYNTRA INDIA/CARD **7720                       | POS14887740  | DR   | 1,048.00  |            | 1,538,125.29 |
| 30-04-2023 | POS/455511/MEESHO INDIA/CARD **3593                       | POS76147111  | DR   | 2,001.00  |            | 1,536,124.29 |
| 02-05-2023 | POS/776090/FLIPKART INDIA/CARD **6010                     | POS70062036  | DR   | 334.00    |            | 1,535,790.29 |
| 04-05-2023 | UPI/526770587/DMART COIMBATORE/dmartcoimbatore@upi        | UPI272725129 | DR   | 4,125.00  |            | 1,531,665.29 |
| 04-05-2023 | ATM/CASH WDL/S1C1681/CICI ATM VADAVALLI                   | ATM93414163  | DR   | 5,000.00  |            | 1,526,665.29 |
| 05-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB35182555                      | NET312890    | DR   | 1,199.00  |            | 1,525,466.29 |
| 06-05-2023 | POS/680244/A2B ADYAR ANANDA BHAVAN/CARD **2353            | POS22968881  | DR   | 705.00    |            | 1,524,761.29 |
| 08-05-2023 | UPI/261788036/DMART COIMBATORE/dmartcoimbatore@upi        | UPI319963678 | DR   | 3,695.00  |            | 1,521,066.29 |
| 10-05-2023 | POS/720873/FLIPKART INDIA/CARD **3303                     | POS86435822  | DR   | 2,263.00  |            | 1,518,803.29 |
| 10-05-2023 | NEFT/495149/FAMILY SUPPORT/TRANSFER                       | NEFT64999511 | DR   | 22,732.00 |            | 1,496,071.29 |
| 10-05-2023 | ACH/DEBIT/HOTSTAR/SUB15195630                             | SUB537118    | DR   | 499.00    |            | 1,495,572.29 |
| 11-05-2023 | UPI/927376481/OLA/ola@ybl                                 | UPI583591682 | DR   | 374.00    |            | 1,495,198.29 |
| 13-05-2023 | UPI/230866344/SWIGGY/swiggy@hdfcbank                      | UPI731669083 | DR   | 380.00    |            | 1,494,818.29 |
| 15-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8648249274               | ELEC502982   | DR   | 2,745.00  |            | 1,492,073.29 |
| 15-05-2023 | POS/733094/AJO INDIA/CARD **3623                          | POS32383856  | DR   | 2,784.00  |            | 1,489,289.29 |
| 15-05-2023 | UPI/425774552/SWIGGY/swiggy@hdfcbank                      | UPI999543341 | DR   | 266.00    |            | 1,489,023.29 |
| 16-05-2023 | UPI/995009430/EATSURE/eatsure@hdfcbank                    | UPI856217935 | DR   | 500.00    |            | 1,488,523.29 |
| 16-05-2023 | BILLPAY/AXIS CREDIT CARD/XXX3359/PAYMENT                  | CC13120666   | DR   | 18,879.98 |            | 1,469,643.31 |
| 17-05-2023 | POS/687405/AMAZON INDIA/CARD **3987                       | POS16550529  | DR   | 2,548.00  |            | 1,467,095.31 |
| 17-05-2023 | POS/922643/MEESHO INDIA/CARD **4225                       | POS37048083  | DR   | 1,687.00  |            | 1,465,408.31 |
| 18-05-2023 | POS/373838/HP PETROL RS PURAM/CARD **2422                 | FUEL71101928 | DR   | 882.00    |            | 1,464,526.31 |
| 21-05-2023 | UPI/275233142/AIRTEL RECHARGE/airtel@paytm                | UPI846969183 | DR   | 299.00    |            | 1,464,227.31 |
| 21-05-2023 | UPI/871302481/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI292960050 | DR   | 2,258.00  |            | 1,461,969.31 |
| 21-05-2023 | UPI/572903252/EATSURE/eatsure@hdfcbank                    | UPI602769319 | DR   | 249.00    |            | 1,461,720.31 |
| 24-05-2023 | UPI/623368160/ZOMATO/zomato@hdfcbank                      | UPI503648988 | DR   | 722.00    |            | 1,460,998.31 |
| 24-05-2023 | ATM/CASH WDL/S1AX2713/AXIS ATM METTUPALAYAM ROAD          | ATM29285717  | DR   | 2,000.00  |            | 1,458,998.31 |
| 24-05-2023 | UPI/169300483/OLA/ola@ybl                                 | UPI183999715 | DR   | 296.00    |            | 1,458,702.31 |
| 25-05-2023 | POS/844383/MEESHO INDIA/CARD **6036                       | POS76624611  | DR   | 12,696.00 |            | 1,446,006.31 |
| 25-05-2023 | UPI/161380254/EATSURE/eatsure@hdfcbank                    | UPI947925051 | DR   | 460.00    |            | 1,445,546.31 |
| 25-05-2023 | UPI/982316564/UBER/uber@ybl                               | UPI818235965 | DR   | 299.00    |            | 1,445,247.31 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-05-2023 | POS/497803/AMAZON INDIA/CARD **9951                       | POS21657055  | DR   | 1,929.00  |            | 1,443,318.31 |
| 27-05-2023 | POS/843231/INDIAN OIL GANDHIPURAM/CARD **5064             | FUEL75090291 | DR   | 3,212.00  |            | 1,440,106.31 |
| 27-05-2023 | UPI/666101882/UBER/uber@ybl                               | UPI457516733 | DR   | 136.00    |            | 1,439,970.31 |
| 27-05-2023 | UPI/867063893/UBER/uber@ybl                               | UPI879770420 | DR   | 144.00    |            | 1,439,826.31 |
| 28-05-2023 | POS/529017/BHARAT PETROLEUM CBE/CARD **4253               | FUEL66020349 | DR   | 2,576.00  |            | 1,437,250.31 |
| 28-05-2023 | UPI/674294519/UBER/uber@ybl                               | UPI350558584 | DR   | 336.00    |            | 1,436,914.31 |
| 28-05-2023 | UPI/101937074/RAPIDO/rapido@ybl                           | UPI486065596 | DR   | 327.00    |            | 1,436,587.31 |
| 29-05-2023 | UPI/263658450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI170360991 | DR   | 2,556.00  |            | 1,434,031.31 |
| 31-05-2023 | UPI/232363691/ZOMATO/zomato@hdfcbank                      | UPI138151866 | DR   | 545.00    |            | 1,433,486.31 |
| 01-06-2023 | NEFT-178094-SBI COIMBATORE-SALARY MAY                     | NEFT49368852 | CR   |           | 143,843.07 | 1,577,329.38 |
| 01-06-2023 | UPI/737495533/EATSURE/eatsure@hdfcbank                    | UPI631599960 | DR   | 160.00    |            | 1,577,169.38 |
| 02-06-2023 | POS/398987/AJO INDIA/CARD **7049                          | POS90436083  | DR   | 2,793.00  |            | 1,574,376.38 |
| 02-06-2023 | ATM/CASH WDL/S1IO6294/IOB ATM SAIBABA COLONY              | ATM71006534  | DR   | 2,000.00  |            | 1,572,376.38 |
| 04-06-2023 | POS/206516/AMAZON INDIA/CARD **1721                       | POS53634036  | DR   | 26,678.00 |            | 1,545,698.38 |
| 04-06-2023 | POS/924943/INDIAN OIL AVINASHI RD/CARD **7019             | FUEL15735954 | DR   | 3,446.00  |            | 1,542,252.38 |
| 06-06-2023 | POS/660648/MYNTRA INDIA/CARD **8449                       | POS87485424  | DR   | 1,828.00  |            | 1,540,424.38 |
| 06-06-2023 | ATM/CASH WDL/S1SB4285/SBI ATM THUDIYALUR                  | ATM41684111  | DR   | 1,000.00  |            | 1,539,424.38 |
| 06-06-2023 | NEFT/921330/FAMILY SUPPORT/TRANSFER                       | NEFT78556576 | DR   | 10,341.00 |            | 1,529,083.38 |
| 07-06-2023 | UPI/845658566/SWIGGY/swiggy@hdfcbank                      | UPI159053965 | DR   | 237.00    |            | 1,528,846.38 |
| 09-06-2023 | POS/484424/AMAZON INDIA/CARD **1252                       | POS35031306  | DR   | 978.00    |            | 1,527,868.38 |
| 10-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1836999696               | ELEC860894   | DR   | 2,623.00  |            | 1,525,245.38 |
| 11-06-2023 | POS/875810/SHREE ANANDHAAS/CARD **8959                    | POS33142491  | DR   | 1,453.00  |            | 1,523,792.38 |
| 13-06-2023 | POS/181709/INDIAN OIL GANDHIPURAM/CARD **4368             | FUEL26530311 | DR   | 1,464.00  |            | 1,522,328.38 |
| 15-06-2023 | ACH/DEBIT/NETFLIX/SUB86521878                             | SUB844105    | DR   | 499.00    |            | 1,521,829.38 |
| 18-06-2023 | UPI/281223684/ZOMATO/zomato@hdfcbank                      | UPI312219515 | DR   | 256.00    |            | 1,521,573.38 |
| 18-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7038/PAYMENT                 | CC96694146   | DR   | 16,794.67 |            | 1,504,778.71 |
| 19-06-2023 | UPI/349292804/ZOMATO/zomato@hdfcbank                      | UPI456908173 | DR   | 301.00    |            | 1,504,477.71 |
| 19-06-2023 | UPI/857532778/ZOMATO/zomato@hdfcbank                      | UPI645260562 | DR   | 421.00    |            | 1,504,056.71 |
| 23-06-2023 | UPI/487759952/AIRTEL RECHARGE/airtel@paytm                | UPI200432138 | DR   | 449.00    |            | 1,503,607.71 |
| 23-06-2023 | POS/277198/MEESHO INDIA/CARD **3884                       | POS44992970  | DR   | 654.00    |            | 1,502,953.71 |
| 23-06-2023 | POS/845765/AMAZON INDIA/CARD **3975                       | POS83277260  | DR   | 2,499.00  |            | 1,500,454.71 |
| 23-06-2023 | POS/366871/FLIPKART INDIA/CARD **6212                     | POS49099324  | DR   | 2,369.00  |            | 1,498,085.71 |
| 23-06-2023 | UPI/819792991/RAPIDO/rapido@ybl                           | UPI965199033 | DR   | 194.00    |            | 1,497,891.71 |
| 24-06-2023 | UPI/944668945/MORE SUPERMARKET/moresupermarket@upi        | UPI103704219 | DR   | 1,400.00  |            | 1,496,491.71 |
| 24-06-2023 | UPI/908205764/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI355416215 | DR   | 4,371.00  |            | 1,492,120.71 |
| 25-06-2023 | UPI/823279455/ZOMATO/zomato@hdfcbank                      | UPI329841268 | DR   | 634.00    |            | 1,491,486.71 |
| 26-06-2023 | ATM/CASH WDL/S1AX5252/AXIS ATM GANAPATHY                  | ATM26456633  | DR   | 5,000.00  |            | 1,486,486.71 |
| 29-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG264909    | DR   | 17.70     |            | 1,486,469.01 |
| 30-06-2023 | UPI/367559021/RAPIDO/rapido@ybl                           | UPI680224013 | DR   | 158.00    |            | 1,486,311.01 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023                           | INT606137    | CR   |           | 8,564.39   | 1,494,875.40 |
| 01-07-2023 | NEFT-342589-SBI COIMBATORE-SALARY JUN                     | NEFT10500313 | CR   |           | 145,001.10 | 1,639,876.50 |
| 01-07-2023 | POS/893413/AJO INDIA/CARD **9262                          | POS40123374  | DR   | 2,391.00  |            | 1,637,485.50 |
| 01-07-2023 | UPI/877477760/RAPIDO/rapido@ybl                           | UPI918024322 | DR   | 131.00    |            | 1,637,354.50 |
| 02-07-2023 | POS/917477/FLIPKART INDIA/CARD **4247                     | POS36018860  | DR   | 491.00    |            | 1,636,863.50 |
| 02-07-2023 | POS/779753/FLIPKART INDIA/CARD **7304                     | POS89585316  | DR   | 868.00    |            | 1,635,995.50 |
| 03-07-2023 | ATM/CASH WDL/S1AX9247/AXIS ATM PEELAMEDU                  | ATM13071445  | DR   | 5,000.00  |            | 1,630,995.50 |
| 05-07-2023 | POS/463393/MYNTRA INDIA/CARD **4782                       | POS69113371  | DR   | 23,748.00 |            | 1,607,247.50 |
| 08-07-2023 | UPI/121586714/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI859081651 | DR   | 2,204.00  |            | 1,605,043.50 |
| 08-07-2023 | UPI/412888718/EATSURE/eatsure@hdfcbank                    | UPI440328001 | DR   | 514.00    |            | 1,604,529.50 |
| 10-07-2023 | POS/928725/AMAZON INDIA/CARD **1484                       | POS88413602  | DR   | 2,351.00  |            | 1,602,178.50 |
| 10-07-2023 | UPI/165903629/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI751697074 | DR   | 3,935.00  |            | 1,598,243.50 |
| 10-07-2023 | ATM/CASH WDL/S1AX7626/AXIS ATM SUNGAM                     | ATM78752726  | DR   | 1,000.00  |            | 1,597,243.50 |
| 10-07-2023 | UPI/205399215/UBER/uber@ybl                               | UPI931497452 | DR   | 89.00     |            | 1,597,154.50 |
| 12-07-2023 | POS/500092/MYNTRA INDIA/CARD **1205                       | POS84659177  | DR   | 790.00    |            | 1,596,364.50 |
| 14-07-2023 | UPI/346804616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI559841373 | DR   | 4,117.00  |            | 1,592,247.50 |
| 14-07-2023 | UPI/591949436/MORE SUPERMARKET/moresupermarket@upi        | UPI584007392 | DR   | 2,442.00  |            | 1,589,805.50 |
| 14-07-2023 | ATM/CASH WDL/S1AX3528/AXIS ATM METTUPALAYAM ROAD          | ATM61420023  | DR   | 1,000.00  |            | 1,588,805.50 |
| 15-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5853/PAYMENT                 | CC94511625   | DR   | 14,474.50 |            | 1,574,331.00 |
| 16-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8805989211               | ELEC707440   | DR   | 1,360.00  |            | 1,572,971.00 |
| 16-07-2023 | UPI/322923627/VI RECHARGE/vi@paytm                        | UPI175123603 | DR   | 449.00    |            | 1,572,522.00 |
| 17-07-2023 | POS/191364/SHREE ANANDHAAS/CARD **8698                    | POS62382364  | DR   | 1,515.00  |            | 1,571,007.00 |
| 18-07-2023 | UPI/895921414/SWIGGY/swiggy@hdfcbank                      | UPI766132581 | DR   | 598.00    |            | 1,570,409.00 |
| 19-07-2023 | UPI/560698825/SWIGGY/swiggy@hdfcbank                      | UPI147424192 | DR   | 435.00    |            | 1,569,974.00 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 19-07-2023 | UPI/211134114/SWIGGY/swiggy@hdfcbank                      | UPI651201843 | DR   | 544.00    |            | 1,569,430.00 |
| 21-07-2023 | POS/734825/FLIPKART INDIA/CARD **2958                     | POS08062023  | DR   | 1,263.00  |            | 1,568,167.00 |
| 21-07-2023 | ATM/CASH WDL/S1AX2539/AXIS ATM SUNGAM                     | ATM27453753  | DR   | 2,000.00  |            | 1,566,167.00 |
| 23-07-2023 | POS/563811/ANNAPOORNA CBE/CARD **1048                     | POS12125856  | DR   | 652.00    |            | 1,565,515.00 |
| 25-07-2023 | UPI/389672391/SWIGGY/swiggy@hdfcbank                      | UPI684370962 | DR   | 207.00    |            | 1,565,308.00 |
| 26-07-2023 | UPI/848295855/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI856254569 | DR   | 3,887.00  |            | 1,561,421.00 |
| 28-07-2023 | UPI/800306329/SWIGGY/swiggy@hdfcbank                      | UPI327649445 | DR   | 638.00    |            | 1,560,783.00 |
| 28-07-2023 | POS/527743/SREE ANNAPOORNA/CARD **4593                    | POS66177666  | DR   | 1,414.00  |            | 1,559,369.00 |
| 29-07-2023 | NEFT-826809-SBI COIMBATORE-SALARY JUL                     | NEFT56818345 | CR   |           | 144,931.61 | 1,704,300.61 |
| 30-07-2023 | UPI/751990873/EATSURE/eatsure@hdfcbank                    | UPI894663692 | DR   | 262.00    |            | 1,704,038.61 |
| 30-07-2023 | UPI/640213406/OLA/ola@ybl                                 | UPI926367929 | DR   | 159.00    |            | 1,703,879.61 |
| 31-07-2023 | POS/718375/MEESHO INDIA/CARD **4838                       | POS17397280  | DR   | 500.00    |            | 1,703,379.61 |
| 03-08-2023 | UPI/177616493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI840459919 | DR   | 3,268.00  |            | 1,700,111.61 |
| 03-08-2023 | ATM/CASH WDL/S1AX2323/AXIS ATM RS PURAM                   | ATM32437379  | DR   | 1,000.00  |            | 1,699,111.61 |
| 04-08-2023 | POS/443239/MYNTRA INDIA/CARD **6071                       | POS21904337  | DR   | 1,365.00  |            | 1,697,746.61 |
| 04-08-2023 | UPI/538800986/OLA/ola@ybl                                 | UPI867048792 | DR   | 382.00    |            | 1,697,364.61 |
| 04-08-2023 | UPI/880021580/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI953228447 | DR   | 360.00    |            | 1,697,004.61 |
| 05-08-2023 | UPI/103802012/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI735890626 | DR   | 3,447.00  |            | 1,693,557.61 |
| 09-08-2023 | POS/981089/MEESHO INDIA/CARD **5914                       | POS46329704  | DR   | 1,941.00  |            | 1,691,616.61 |
| 10-08-2023 | POS/683541/A2B ADYAR ANANDA BHAVAN/CARD **6394            | POS91409098  | DR   | 1,505.00  |            | 1,690,111.61 |
| 10-08-2023 | ACH/DEBIT/AMAZON PRIME/SUB17409782                        | SUB842966    | DR   | 199.00    |            | 1,689,912.61 |
| 11-08-2023 | UPI/375272241/DMART COIMBATORE/dmartcoimbatore@upi        | UPI728057326 | DR   | 2,433.00  |            | 1,687,479.61 |
| 11-08-2023 | UPI/116994428/EATSURE/eatsure@hdfcbank                    | UPI880345055 | DR   | 404.00    |            | 1,687,075.61 |
| 12-08-2023 | UPI/850218755/UBER/uber@ybl                               | UPI479459289 | DR   | 171.00    |            | 1,686,904.61 |
| 12-08-2023 | UPI/634270347/NETMEDS CBE/netmedscbe@ybl                  | UPI649762748 | DR   | 909.00    |            | 1,685,995.61 |
| 13-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6965917139               | ELEC426572   | DR   | 1,263.00  |            | 1,684,732.61 |
| 13-08-2023 | UPI/829614875/SWIGGY/swiggy@hdfcbank                      | UPI581481517 | DR   | 671.00    |            | 1,684,061.61 |
| 13-08-2023 | ATM/CASH WDL/S1CA4411/CANARA ATM UKKADAM                  | ATM22501832  | DR   | 2,000.00  |            | 1,682,061.61 |
| 14-08-2023 | UPI/527173070/MORE SUPERMARKET/moresupermarket@upi        | UPI596557090 | DR   | 3,685.00  |            | 1,678,376.61 |
| 14-08-2023 | ATM/CASH WDL/S1AX5838/AXIS ATM RACE COURSE                | ATM98999251  | DR   | 5,000.00  |            | 1,673,376.61 |
| 15-08-2023 | UPI/634842399/ZOMATO/zomato@hdfcbank                      | UPI148781446 | DR   | 564.00    |            | 1,672,812.61 |
| 16-08-2023 | UPI/268156054/SWIGGY/swiggy@hdfcbank                      | UPI239808262 | DR   | 209.00    |            | 1,672,603.61 |
| 17-08-2023 | POS/844707/FLIPKART INDIA/CARD **7319                     | POS28159843  | DR   | 685.00    |            | 1,671,918.61 |
| 17-08-2023 | ATM/CASH WDL/S1AX2333/AXIS ATM UKKADAM                    | ATM22843523  | DR   | 2,000.00  |            | 1,669,918.61 |
| 19-08-2023 | POS/401807/MYNTRA INDIA/CARD **3065                       | POS39449429  | DR   | 1,332.00  |            | 1,668,586.61 |
| 19-08-2023 | UPI/807005892/NETMEDS CBE/netmedscbe@ybl                  | UPI303783955 | DR   | 810.00    |            | 1,667,776.61 |
| 21-08-2023 | UPI/893000764/VI RECHARGE/vi@paytm                        | UPI421233394 | DR   | 599.00    |            | 1,667,177.61 |
| 21-08-2023 | ATM/CASH WDL/S1HD3806/HDFC ATM HOPES COLLEGE              | ATM36930099  | DR   | 5,000.00  |            | 1,662,177.61 |
| 23-08-2023 | UPI/379300930/RAPIDO/rapido@ybl                           | UPI838683307 | DR   | 334.00    |            | 1,661,843.61 |
| 24-08-2023 | POS/676840/MYNTRA INDIA/CARD **6005                       | POS95893178  | DR   | 801.00    |            | 1,661,042.61 |
| 25-08-2023 | UPI/206113433/OLA/ola@ybl                                 | UPI947054674 | DR   | 190.00    |            | 1,660,852.61 |
| 25-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5393/PAYMENT                 | CC66525720   | DR   | 11,179.83 |            | 1,649,672.78 |
| 28-08-2023 | UPI/870868271/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI868593029 | DR   | 1,754.00  |            | 1,647,918.78 |
| 30-08-2023 | POS/700072/AMAZON INDIA/CARD **4911                       | POS22582703  | DR   | 2,332.00  |            | 1,645,586.78 |
| 01-09-2023 | NEFT-345374-SBI COIMBATORE-SALARY AUG                     | NEFT52707245 | CR   |           | 146,192.88 | 1,791,779.66 |
| 01-09-2023 | POS/360441/SHELL TRICHY ROAD/CARD **5583                  | FUEL18227872 | DR   | 1,412.00  |            | 1,790,367.66 |
| 01-09-2023 | UPI/753316975/OLA/ola@ybl                                 | UPI170894254 | DR   | 381.00    |            | 1,789,986.66 |
| 02-09-2023 | UPI/472405063/RAPIDO/rapido@ybl                           | UPI902474696 | DR   | 290.00    |            | 1,789,696.66 |
| 03-09-2023 | POS/819337/FLIPKART INDIA/CARD **8201                     | POS37095582  | DR   | 3,028.00  |            | 1,786,668.66 |
| 03-09-2023 | UPI/795318169/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI945646279 | DR   | 2,246.00  |            | 1,784,422.66 |
| 03-09-2023 | UPI/815092739/OLA/ola@ybl                                 | UPI984489756 | DR   | 394.00    |            | 1,784,028.66 |
| 04-09-2023 | POS/376329/HOTEL ANNAPOORNA/CARD **5099                   | POS53336595  | DR   | 482.00    |            | 1,783,546.66 |
| 04-09-2023 | POS/296154/JUNIOR KUPPANNA/CARD **6204                    | POS22336054  | DR   | 1,415.00  |            | 1,782,131.66 |
| 04-09-2023 | POS/291964/BHARAT PETROLEUM CBE/CARD **2560               | FUEL22922071 | DR   | 3,027.00  |            | 1,779,104.66 |
| 05-09-2023 | UPI/364631085/SWIGGY/swiggy@hdfcbank                      | UPI624750332 | DR   | 527.00    |            | 1,778,577.66 |
| 05-09-2023 | UPI/499368023/UBER/uber@ybl                               | UPI370774238 | DR   | 238.00    |            | 1,778,339.66 |
| 06-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB70492868                      | NET413728    | DR   | 999.00    |            | 1,777,340.66 |
| 06-09-2023 | POS/234580/FLIPKART INDIA/CARD **6167                     | POS37045602  | DR   | 3,046.00  |            | 1,774,294.66 |
| 07-09-2023 | POS/201083/AJO INDIA/CARD **4696                          | POS60580166  | DR   | 2,224.00  |            | 1,772,070.66 |
| 07-09-2023 | POS/806540/SREE ANNAPOORNA/CARD **6948                    | POS52872282  | DR   | 1,218.00  |            | 1,770,852.66 |
| 07-09-2023 | POS/114018/HP PETROL RS PURAM/CARD **3279                 | FUEL43549739 | DR   | 2,391.00  |            | 1,768,461.66 |
| 07-09-2023 | UPI/785272069/UBER/uber@ybl                               | UPI337802769 | DR   | 278.00    |            | 1,768,183.66 |
| 07-09-2023 | UPI/151755375/OLA/ola@ybl                                 | UPI618051502 | DR   | 285.00    |            | 1,767,898.66 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-09-2023 | UPI/534811596/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI647117592 | DR   | 2,833.00  |            | 1,765,065.66 |
| 08-09-2023 | UPI/411882948/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI199138949 | DR   | 4,339.00  |            | 1,760,726.66 |
| 08-09-2023 | UPI/350640623/UBER/uber@ybl                               | UPI981469854 | DR   | 308.00    |            | 1,760,418.66 |
| 08-09-2023 | ACH/DEBIT/AMAZON PRIME/SUB83384575                        | SUB338692    | DR   | 499.00    |            | 1,759,919.66 |
| 08-09-2023 | UPI/137990904/BOOKMYSHOW/bms@axisbank                     | UPI553115203 | DR   | 635.00    |            | 1,759,284.66 |
| 09-09-2023 | UPI/685641090/MEDPLUS CBE/medpluscbe@ybl                  | UPI608332320 | DR   | 748.00    |            | 1,758,536.66 |
| 10-09-2023 | UPI/546178162/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI308350098 | DR   | 3,618.00  |            | 1,754,918.66 |
| 10-09-2023 | UPI/912706043/ZOMATO/zomato@hdfcbank                      | UPI502797401 | DR   | 167.00    |            | 1,754,751.66 |
| 11-09-2023 | UPI/760493100/SWIGGY/swiggy@hdfcbank                      | UPI571667264 | DR   | 627.00    |            | 1,754,124.66 |
| 12-09-2023 | POS/106186/AMAZON INDIA/CARD **2040                       | POS10053690  | DR   | 2,968.00  |            | 1,751,156.66 |
| 12-09-2023 | UPI/351467408/EATSURE/eatsure@hdfcbank                    | UPI373261336 | DR   | 790.00    |            | 1,750,366.66 |
| 13-09-2023 | POS/364031/FLIPKART INDIA/CARD **5586                     | POS94249086  | DR   | 3,153.00  |            | 1,747,213.66 |
| 13-09-2023 | UPI/823664931/ZOMATO/zomato@hdfcbank                      | UPI508996429 | DR   | 455.00    |            | 1,746,758.66 |
| 16-09-2023 | POS/310839/FLIPKART INDIA/CARD **5466                     | POS45862153  | DR   | 520.00    |            | 1,746,238.66 |
| 16-09-2023 | POS/105350/AJO INDIA/CARD **4776                          | POS80094141  | DR   | 3,164.00  |            | 1,743,074.66 |
| 16-09-2023 | UPI/470106485/MEDPLUS CBE/medpluscbe@ybl                  | UPI924872148 | DR   | 232.00    |            | 1,742,842.66 |
| 17-09-2023 | UPI/178589266/EATSURE/eatsure@hdfcbank                    | UPI306897445 | DR   | 683.00    |            | 1,742,159.66 |
| 18-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3040922800               | ELEC325269   | DR   | 1,482.00  |            | 1,740,677.66 |
| 19-09-2023 | UPI/126094598/EATSURE/eatsure@hdfcbank                    | UPI129038178 | DR   | 392.00    |            | 1,740,285.66 |
| 19-09-2023 | ATM/CASH WDL/S1AX3202/AXIS ATM TRICHY ROAD                | ATM27603455  | DR   | 3,000.00  |            | 1,737,285.66 |
| 21-09-2023 | UPI/243450524/MEDPLUS CBE/medpluscbe@ybl                  | UPI981727192 | DR   | 647.00    |            | 1,736,638.66 |
| 23-09-2023 | UPI/863233112/AIRTEL RECHARGE/airtel@paytm                | UPI215208727 | DR   | 449.00    |            | 1,736,189.66 |
| 23-09-2023 | BILLPAY/AXIS CREDIT CARD/XXX9377/PAYMENT                  | CC64933599   | DR   | 20,273.54 |            | 1,715,916.12 |
| 26-09-2023 | POS/828001/SHELL TRICHY ROAD/CARD **4482                  | FUEL75669335 | DR   | 3,239.00  |            | 1,712,677.12 |
| 26-09-2023 | UPI/460856391/OLA/ola@ybl                                 | UPI228261170 | DR   | 386.00    |            | 1,712,291.12 |
| 27-09-2023 | UPI/908667835/EATSURE/eatsure@hdfcbank                    | UPI626111845 | DR   | 367.00    |            | 1,711,924.12 |
| 28-09-2023 | POS/502297/AJO INDIA/CARD **6426                          | POS68669403  | DR   | 2,240.00  |            | 1,709,684.12 |
| 28-09-2023 | ATM/CASH WDL/S1SB2843/SBI ATM VADAVALLI                   | ATM60588036  | DR   | 10,000.00 |            | 1,699,684.12 |
| 28-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG401128    | DR   | 17.70     |            | 1,699,666.42 |
| 29-09-2023 | POS/477791/SHELL TRICHY ROAD/CARD **5284                  | FUEL14599376 | DR   | 3,091.00  |            | 1,696,575.42 |
| 30-09-2023 | POS/141692/JUNIOR KUPPANNA/CARD **6749                    | POS61205507  | DR   | 747.00    |            | 1,695,828.42 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023                           | INT851829    | CR   |           | 9,692.18   | 1,705,520.60 |
| 01-10-2023 | NEFT-946137-SBI COIMBATORE-SALARY SEP                     | NEFT93297782 | CR   |           | 150,300.37 | 1,855,820.97 |
| 01-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB83835435                      | NET496632    | DR   | 1,199.00  |            | 1,854,621.97 |
| 01-10-2023 | UPI/507651028/SWIGGY/swiggy@hdfcbank                      | UPI999142090 | DR   | 379.00    |            | 1,854,242.97 |
| 01-10-2023 | UPI/248737592/OLA/ola@ybl                                 | UPI197529570 | DR   | 279.00    |            | 1,853,963.97 |
| 02-10-2023 | POS/750105/KOVAI BIRIYANI/CARD **4704                     | POS21218969  | DR   | 1,193.00  |            | 1,852,770.97 |
| 02-10-2023 | ATM/CASH WDL/S1IO7754/IOB ATM KALAPATTI                   | ATM61937977  | DR   | 10,000.00 |            | 1,842,770.97 |
| 03-10-2023 | UPI/505941956/ZOMATO/zomato@hdfcbank                      | UPI356679922 | DR   | 635.00    |            | 1,842,135.97 |
| 03-10-2023 | UPI/589589166/UBER/uber@ybl                               | UPI759128065 | DR   | 358.00    |            | 1,841,777.97 |
| 05-10-2023 | POS/723314/AMAZON INDIA/CARD **1875                       | POS78754456  | DR   | 2,895.00  |            | 1,838,882.97 |
| 05-10-2023 | NEFT/651453/FAMILY SUPPORT/TRANSFER                       | NEFT89616933 | DR   | 21,803.00 |            | 1,817,079.97 |
| 06-10-2023 | UPI/767320307/ZOMATO/zomato@hdfcbank                      | UPI168584752 | DR   | 291.00    |            | 1,816,788.97 |
| 06-10-2023 | UPI/641123247/EATSURE/eatsure@hdfcbank                    | UPI922862336 | DR   | 203.00    |            | 1,816,585.97 |
| 06-10-2023 | UPI/960077000/ZOMATO/zomato@hdfcbank                      | UPI409784556 | DR   | 203.00    |            | 1,816,382.97 |
| 07-10-2023 | UPI/215732866/ZOMATO/zomato@hdfcbank                      | UPI141548094 | DR   | 444.00    |            | 1,815,938.97 |
| 08-10-2023 | POS/345754/JUNIOR KUPPANNA/CARD **4717                    | POS15237852  | DR   | 1,057.00  |            | 1,814,881.97 |
| 09-10-2023 | UPI/269666409/ZOMATO/zomato@hdfcbank                      | UPI258844793 | DR   | 586.00    |            | 1,814,295.97 |
| 10-10-2023 | POS/932704/AJO INDIA/CARD **6669                          | POS45391585  | DR   | 1,441.00  |            | 1,812,854.97 |
| 11-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3651590090               | ELEC938039   | DR   | 1,501.00  |            | 1,811,353.97 |
| 11-10-2023 | POS/268702/FLIPKART INDIA/CARD **2547                     | POS44121263  | DR   | 2,909.00  |            | 1,808,444.97 |
| 12-10-2023 | UPI/550323290/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI870830110 | DR   | 3,769.00  |            | 1,804,675.97 |
| 13-10-2023 | UPI/549043227/UBER/uber@ybl                               | UPI225892039 | DR   | 182.00    |            | 1,804,493.97 |
| 14-10-2023 | POS/274059/MYNTRA INDIA/CARD **8954                       | POS99782292  | DR   | 1,693.00  |            | 1,802,800.97 |
| 14-10-2023 | UPI/783110537/EATSURE/eatsure@hdfcbank                    | UPI770713337 | DR   | 468.00    |            | 1,802,332.97 |
| 14-10-2023 | UPI/773156815/NETMEDS CBE/netmedscbe@ybl                  | UPI713822065 | DR   | 985.00    |            | 1,801,347.97 |
| 15-10-2023 | UPI/275305190/ZOMATO/zomato@hdfcbank                      | UPI247698384 | DR   | 481.00    |            | 1,800,866.97 |
| 15-10-2023 | UPI/541251114/SWIGGY/swiggy@hdfcbank                      | UPI805023846 | DR   | 354.00    |            | 1,800,512.97 |
| 16-10-2023 | POS/369501/MEESHO INDIA/CARD **3599                       | POS43443542  | DR   | 1,903.00  |            | 1,798,609.97 |
| 17-10-2023 | UPI/289157604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI150540269 | DR   | 354.00    |            | 1,798,255.97 |
| 17-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1995/PAYMENT                 | CC39301571   | DR   | 27,516.51 |            | 1,770,739.46 |
| 18-10-2023 | ATM/CASH WDL/S1AX2129/AXIS ATM SUNGAM                     | ATM69575290  | DR   | 1,000.00  |            | 1,769,739.46 |
| 19-10-2023 | ATM/CASH WDL/S1AX2138/AXIS ATM TOWN HALL                  | ATM83889846  | DR   | 1,000.00  |            | 1,768,739.46 |



| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 20-10-2023 | POS/549615/AMAZON INDIA/CARD **8609                    | POS44398531  | DR   | 2,618.00  |            | 1,766,121.46 |
| 20-10-2023 | UPI/591350423/OLA/ola@ybl                              | UPI793496801 | DR   | 134.00    |            | 1,765,987.46 |
| 22-10-2023 | POS/305848/AMAZON INDIA/CARD **5284                    | POS52001716  | DR   | 2,558.00  |            | 1,763,429.46 |
| 23-10-2023 | UPI/794019187/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI893534836 | DR   | 1,545.00  |            | 1,761,884.46 |
| 23-10-2023 | UPI/347132197/MEDPLUS CBE/medpluscbe@ybl               | UPI232993946 | DR   | 953.00    |            | 1,760,931.46 |
| 24-10-2023 | UPI/773171355/AIRTEL RECHARGE/airtel@paytm             | UPI663364956 | DR   | 299.00    |            | 1,760,632.46 |
| 24-10-2023 | UPI/814800943/UBER/uber@ybl                            | UPI516728801 | DR   | 395.00    |            | 1,760,237.46 |
| 25-10-2023 | ATM/CASH WDL/S1IC7536//CICI ATM HOPES COLLEGE          | ATM83150745  | DR   | 2,000.00  |            | 1,758,237.46 |
| 26-10-2023 | UPI/945251023/BOOKMYSHOW/bms@axisbank                  | UPI483798964 | DR   | 869.00    |            | 1,757,368.46 |
| 27-10-2023 | POS/773159/MYNTRA INDIA/CARD **4856                    | POS57274085  | DR   | 3,094.00  |            | 1,754,274.46 |
| 27-10-2023 | UPI/461195780/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI134826168 | DR   | 1,863.00  |            | 1,752,411.46 |
| 28-10-2023 | NEFT-210196-SBI COIMBATORE-SALARY OCT                  | NEFT43553819 | CR   |           | 144,184.83 | 1,896,596.29 |
| 28-10-2023 | UPI/675965903/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI791550909 | DR   | 4,322.00  |            | 1,892,274.29 |
| 28-10-2023 | UPI/600656212/UBER/uber@ybl                            | UPI460927021 | DR   | 183.00    |            | 1,892,091.29 |
| 29-10-2023 | POS/427632/MYNTRA INDIA/CARD **6356                    | POS61170577  | DR   | 1,013.00  |            | 1,891,078.29 |
| 29-10-2023 | UPI/342816758/EATSURE/eatsure@hdfcbank                 | UPI355635878 | DR   | 484.00    |            | 1,890,594.29 |
| 29-10-2023 | UPI/784548585/SWIGGY/swiggy@hdfcbank                   | UPI464800016 | DR   | 297.00    |            | 1,890,297.29 |
| 30-10-2023 | UPI/660944534/UBER/uber@ybl                            | UPI589310749 | DR   | 134.00    |            | 1,890,163.29 |
| 31-10-2023 | ATM/CASH WDL/S1AX5716/AXIS ATM SUNGAM                  | ATM50825486  | DR   | 5,000.00  |            | 1,885,163.29 |
| 01-11-2023 | POS/163717/MYNTRA INDIA/CARD **8093                    | POS49286296  | DR   | 1,877.00  |            | 1,883,286.29 |
| 02-11-2023 | ACH/DEBIT/AMAZON PRIME/SUB72867502                     | SUB851296    | DR   | 499.00    |            | 1,882,787.29 |
| 03-11-2023 | UPI/516391177/RAPIDO/rapido@ybl                        | UPI243250683 | DR   | 150.00    |            | 1,882,637.29 |
| 05-11-2023 | UPI/294020913/DMART COIMBATORE/dmartcoimbatore@upi     | UPI275969991 | DR   | 3,248.00  |            | 1,879,389.29 |
| 06-11-2023 | NEFT/568637/FAMILY SUPPORT/TRANSFER                    | NEFT41544552 | DR   | 20,300.00 |            | 1,859,089.29 |
| 07-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB40855013                   | NET167117    | DR   | 599.00    |            | 1,858,490.29 |
| 07-11-2023 | POS/138323/BHARAT PETROLEUM CBE/CARD **2290            | FUEL74273753 | DR   | 1,286.00  |            | 1,857,204.29 |
| 08-11-2023 | POS/949142/AMAZON INDIA/CARD **6234                    | POS34342694  | DR   | 2,889.00  |            | 1,854,315.29 |
| 08-11-2023 | POS/990646/INDIAN OIL AVINASHI RD/CARD **7654          | FUEL93777265 | DR   | 1,114.00  |            | 1,853,201.29 |
| 09-11-2023 | POS/441586/AJO INDIA/CARD **6402                       | POS31917590  | DR   | 7,563.00  |            | 1,845,638.29 |
| 11-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1315927171            | ELEC717647   | DR   | 1,296.00  |            | 1,844,342.29 |
| 12-11-2023 | UPI/654430492/MORE SUPERMARKET/moresupermarket@upi     | UPI589041402 | DR   | 1,607.00  |            | 1,842,735.29 |
| 13-11-2023 | POS/103789/MYNTRA INDIA/CARD **4547                    | POS47987072  | DR   | 2,764.00  |            | 1,839,971.29 |
| 13-11-2023 | POS/562824/FLIPKART INDIA/CARD **1059                  | POS91100144  | DR   | 336.00    |            | 1,839,635.29 |
| 14-11-2023 | POS/360841/FLIPKART INDIA/CARD **9400                  | POS64648288  | DR   | 20,399.00 |            | 1,819,236.29 |
| 14-11-2023 | UPI/210080652/ZOMATO/zomato@hdfcbank                   | UPI943129684 | DR   | 636.00    |            | 1,818,600.29 |
| 14-11-2023 | ATM/CASH WDL/S1AX4427/AXIS ATM SINGANALLUR             | ATM68634347  | DR   | 10,000.00 |            | 1,808,600.29 |
| 15-11-2023 | POS/930324/MEESHO INDIA/CARD **8517                    | POS66955124  | DR   | 2,867.00  |            | 1,805,733.29 |
| 17-11-2023 | UPI/381624392/ZOMATO/zomato@hdfcbank                   | UPI158882922 | DR   | 301.00    |            | 1,805,432.29 |
| 18-11-2023 | POS/341138/AJO INDIA/CARD **7726                       | POS65290770  | DR   | 1,861.00  |            | 1,803,571.29 |
| 18-11-2023 | UPI/923020060/UBER/uber@ybl                            | UPI401802144 | DR   | 259.00    |            | 1,803,312.29 |
| 19-11-2023 | UPI/737695084/JIO RECHARGE/jio@paytm                   | UPI946476092 | DR   | 699.00    |            | 1,802,613.29 |
| 19-11-2023 | ATM/CASH WDL/S1AX7381/AXIS ATM GANAPATHY               | ATM87423311  | DR   | 1,000.00  |            | 1,801,613.29 |
| 19-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1934/PAYMENT              | CC29285279   | DR   | 26,831.94 |            | 1,774,781.35 |
| 20-11-2023 | POS/532917/FLIPKART INDIA/CARD **3247                  | POS93281682  | DR   | 2,642.00  |            | 1,772,139.35 |
| 20-11-2023 | UPI/485111602/SWIGGY/swiggy@hdfcbank                   | UPI224717573 | DR   | 637.00    |            | 1,771,502.35 |
| 20-11-2023 | UPI/229545930/ZOMATO/zomato@hdfcbank                   | UPI221048579 | DR   | 268.00    |            | 1,771,234.35 |
| 20-11-2023 | UPI/829181228/ZOMATO/zomato@hdfcbank                   | UPI605379818 | DR   | 779.00    |            | 1,770,455.35 |
| 22-11-2023 | UPI/617868592/EATSURE/eatsure@hdfcbank                 | UPI900724926 | DR   | 756.00    |            | 1,769,699.35 |
| 24-11-2023 | POS/441516/MEESHO INDIA/CARD **8003                    | POS23919537  | DR   | 437.00    |            | 1,769,262.35 |
| 25-11-2023 | POS/919278/AMAZON INDIA/CARD **9915                    | POS10218485  | DR   | 926.00    |            | 1,768,336.35 |
| 25-11-2023 | UPI/387337604/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI582986939 | DR   | 3,688.00  |            | 1,764,648.35 |
| 25-11-2023 | ATM/CASH WDL/S1AX2104/AXIS ATM HOPES COLLEGE           | ATM27477734  | DR   | 5,000.00  |            | 1,759,648.35 |
| 27-11-2023 | UPI/332563838/RAPIDO/rapido@ybl                        | UPI546353558 | DR   | 386.00    |            | 1,759,262.35 |
| 29-11-2023 | NEFT-162761-SBI COIMBATORE-SALARY NOV                  | NEFT16694807 | CR   |           | 143,290.22 | 1,902,552.57 |
| 29-11-2023 | UPI/453527734/ZOMATO/zomato@hdfcbank                   | UPI985018158 | DR   | 730.00    |            | 1,901,822.57 |
| 29-11-2023 | UPI/110082944/RAPIDO/rapido@ybl                        | UPI848830094 | DR   | 255.00    |            | 1,901,567.57 |
| 30-11-2023 | POS/447994/MYNTRA INDIA/CARD **5099                    | POS51055074  | DR   | 1,838.00  |            | 1,899,729.57 |
| 30-11-2023 | UPI/922228840/SWIGGY/swiggy@hdfcbank                   | UPI454225925 | DR   | 533.00    |            | 1,899,196.57 |
| 30-11-2023 | POS/634911/JUNIOR KUPPANNA/CARD **8119                 | POS84618446  | DR   | 1,294.00  |            | 1,897,902.57 |
| 01-12-2023 | UPI/213733267/UBER/uber@ybl                            | UPI622910009 | DR   | 311.00    |            | 1,897,591.57 |
| 02-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB62137488                   | NET352439    | DR   | 599.00    |            | 1,896,992.57 |
| 04-12-2023 | UPI/276452077/OLA/ola@ybl                              | UPI749840370 | DR   | 377.00    |            | 1,896,615.57 |
| 05-12-2023 | UPI/725434226/NILGIRIS CBE/nilgiriscbe@upi             | UPI848348383 | DR   | 3,164.00  |            | 1,893,451.57 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-12-2023 | NEFT/114082/FAMILY SUPPORT/TRANSFER                       | NEFT98991595 | DR   | 12,428.00 |            | 1,881,023.57 |
| 06-12-2023 | ACH/DEBIT/HOTSTAR/SUB75286233                             | SUB445588    | DR   | 499.00    |            | 1,880,524.57 |
| 07-12-2023 | POS/975745/AJO INDIA/CARD **2020                          | POS30403595  | DR   | 3,130.00  |            | 1,877,394.57 |
| 08-12-2023 | POS/549031/SREE ANNAPOORNA/CARD **2562                    | POS22813218  | DR   | 1,015.00  |            | 1,876,379.57 |
| 09-12-2023 | POS/940204/KOVAI BIRIYANI/CARD **1325                     | POS23840964  | DR   | 293.00    |            | 1,876,086.57 |
| 09-12-2023 | UPI/632558949/RAPIDO/rapido@ybl                           | UPI859800748 | DR   | 245.00    |            | 1,875,841.57 |
| 10-12-2023 | UPI/522395529/SWIGGY/swiggy@hdfcbank                      | UPI120670460 | DR   | 593.00    |            | 1,875,248.57 |
| 10-12-2023 | UPI/625136084/EATSURE/eatsure@hdfcbank                    | UPI516077560 | DR   | 683.00    |            | 1,874,565.57 |
| 10-12-2023 | UPI/834058591/ZOMATO/zomato@hdfcbank                      | UPI529415301 | DR   | 604.00    |            | 1,873,961.57 |
| 10-12-2023 | ATM/CASH WDL/S1HD6448/HDFC ATM TRICHY ROAD                | ATM77607346  | DR   | 1,000.00  |            | 1,872,961.57 |
| 10-12-2023 | UPI/279933298/MEDPLUS CBE/medpluscbe@ybl                  | UPI114775755 | DR   | 941.00    |            | 1,872,020.57 |
| 12-12-2023 | POS/226478/HP PETROL RS PURAM/CARD **8529                 | FUEL43833686 | DR   | 2,512.00  |            | 1,869,508.57 |
| 13-12-2023 | ATM/CASH WDL/S1AX1674/AXIS ATM SAIBABA COLONY             | ATM28251882  | DR   | 10,000.00 |            | 1,859,508.57 |
| 14-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4913138771               | ELEC954576   | DR   | 1,378.00  |            | 1,858,130.57 |
| 14-12-2023 | UPI/468423586/SWIGGY/swiggy@hdfcbank                      | UPI326922363 | DR   | 372.00    |            | 1,857,758.57 |
| 14-12-2023 | POS/883271/BHARAT PETROLEUM CBE/CARD **7705               | FUEL32200292 | DR   | 1,796.00  |            | 1,855,962.57 |
| 16-12-2023 | POS/597209/AMAZON INDIA/CARD **1232                       | POS16329313  | DR   | 1,442.00  |            | 1,854,520.57 |
| 17-12-2023 | UPI/184697529/EATSURE/eatsure@hdfcbank                    | UPI633263171 | DR   | 538.00    |            | 1,853,982.57 |
| 19-12-2023 | POS/744385/HP PETROL RS PURAM/CARD **6795                 | FUEL60791574 | DR   | 2,001.00  |            | 1,851,981.57 |
| 20-12-2023 | POS/595383/HOTEL ANNAPOORNA/CARD **8335                   | POS24622617  | DR   | 367.00    |            | 1,851,614.57 |
| 21-12-2023 | UPI/774308662/AIRTEL RECHARGE/airtel@paytm                | UPI431704930 | DR   | 399.00    |            | 1,851,215.57 |
| 21-12-2023 | POS/847371/AJO INDIA/CARD **9906                          | POS45890352  | DR   | 10,112.00 |            | 1,841,103.57 |
| 22-12-2023 | UPI/157326880/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI920344472 | DR   | 1,449.00  |            | 1,839,654.57 |
| 22-12-2023 | POS/842593/SHELL TRICHY ROAD/CARD **5172                  | FUEL32968191 | DR   | 1,387.00  |            | 1,838,267.57 |
| 22-12-2023 | UPI/483389085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI523068666 | DR   | 701.00    |            | 1,837,566.57 |
| 22-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8446/PAYMENT                 | CC71627223   | DR   | 30,912.10 |            | 1,806,654.47 |
| 23-12-2023 | UPI/609807798/OLA/ola@ybl                                 | UPI933274609 | DR   | 277.00    |            | 1,806,377.47 |
| 24-12-2023 | POS/270754/A2B ADYAR ANANDA BHAVAN/CARD **3281            | POS75008965  | DR   | 1,278.00  |            | 1,805,099.47 |
| 24-12-2023 | ATM/CASH WDL/S1SB9804/SBI ATM GANAPATHY                   | ATM29481837  | DR   | 3,000.00  |            | 1,802,099.47 |
| 24-12-2023 | UPI/511122151/RAPIDO/rapido@ybl                           | UPI343014000 | DR   | 275.00    |            | 1,801,824.47 |
| 27-12-2023 | UPI/873409452/NILGIRIS CBE/nilgirisce@upi                 | UPI540810289 | DR   | 2,541.00  |            | 1,799,283.47 |
| 27-12-2023 | ATM/CASH WDL/S1AX4119/AXIS ATM VADAVALLI                  | ATM58317182  | DR   | 3,000.00  |            | 1,796,283.47 |
| 28-12-2023 | UPI/110707131/ZOMATO/zomato@hdfcbank                      | UPI961080502 | DR   | 477.00    |            | 1,795,806.47 |
| 28-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG646568    | DR   | 17.70     |            | 1,795,788.77 |
| 29-12-2023 | NEFT-783580-SBI COIMBATORE-SALARY DEC                     | NEFT34968532 | CR   |           | 147,807.20 | 1,943,595.97 |
| 29-12-2023 | UPI/514294360/MEDPLUS CBE/medpluscbe@ybl                  | UPI128116503 | DR   | 855.00    |            | 1,942,740.97 |
| 30-12-2023 | POS/781364/AMAZON INDIA/CARD **2209                       | POS15717661  | DR   | 2,946.00  |            | 1,939,794.97 |
| 31-12-2023 | UPI/965178596/EATSURE/eatsure@hdfcbank                    | UPI112812945 | DR   | 715.00    |            | 1,939,079.97 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023                           | INT957685    | CR   |           | 10,180.17  | 1,949,260.14 |
| 01-01-2024 | UPI/510640245/ZOMATO/zomato@hdfcbank                      | UPI421958480 | DR   | 746.00    |            | 1,948,514.14 |
| 01-01-2024 | UPI/463164224/ZOMATO/zomato@hdfcbank                      | UPI986843370 | DR   | 707.00    |            | 1,947,807.14 |
| 01-01-2024 | POS/263006/HOTEL ANNAPOORNA/CARD **8303                   | POS77122661  | DR   | 572.00    |            | 1,947,235.14 |
| 02-01-2024 | POS/454408/SHREE ANANDHAAS/CARD **2890                    | POS42670568  | DR   | 947.00    |            | 1,946,288.14 |
| 02-01-2024 | UPI/995827137/UBER/uber@ybl                               | UPI833281713 | DR   | 123.00    |            | 1,946,165.14 |
| 02-01-2024 | ACH/DEBIT/NETFLIX/SUB34631521                             | SUB138140    | DR   | 199.00    |            | 1,945,966.14 |
| 03-01-2024 | ATM/CASH WDL/S1AX2919/AXIS ATM THUDIYALUR                 | ATM91730350  | DR   | 1,000.00  |            | 1,944,966.14 |
| 03-01-2024 | UPI/760654668/RAPIDO/rapido@ybl                           | UPI888730716 | DR   | 282.00    |            | 1,944,684.14 |
| 04-01-2024 | UPI/490406290/OLA/ola@ybl                                 | UPI414046713 | DR   | 268.00    |            | 1,944,416.14 |
| 05-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB81440070                      | NET430159    | DR   | 799.00    |            | 1,943,617.14 |
| 05-01-2024 | UPI/253864997/NILGIRIS CBE/nilgirisce@upi                 | UPI567488893 | DR   | 4,339.00  |            | 1,939,278.14 |
| 05-01-2024 | UPI/575874444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI957448510 | DR   | 3,576.00  |            | 1,935,702.14 |
| 06-01-2024 | ATM/CASH WDL/S1AX3580/AXIS ATM HOPES COLLEGE              | ATM79577976  | DR   | 2,000.00  |            | 1,933,702.14 |
| 07-01-2024 | ATM/CASH WDL/S1AX3304/AXIS ATM SINGANALLUR                | ATM45054309  | DR   | 5,000.00  |            | 1,928,702.14 |
| 08-01-2024 | UPI/888945131/NILGIRIS CBE/nilgirisce@upi                 | UPI535079392 | DR   | 3,839.00  |            | 1,924,863.14 |
| 10-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2638413249               | ELEC909966   | DR   | 1,172.00  |            | 1,923,691.14 |
| 12-01-2024 | UPI/170854547/BOOKMYSHOW/bms@axisbank                     | UPI145129788 | DR   | 467.00    |            | 1,923,224.14 |
| 13-01-2024 | POS/519995/MEESHO INDIA/CARD **6778                       | POS87402949  | DR   | 2,049.00  |            | 1,921,175.14 |
| 13-01-2024 | UPI/132794220/MEDPLUS CBE/medpluscbe@ybl                  | UPI365938145 | DR   | 150.00    |            | 1,921,025.14 |
| 14-01-2024 | POS/392328/FLIPKART INDIA/CARD **8108                     | POS68170168  | DR   | 2,465.00  |            | 1,918,560.14 |
| 15-01-2024 | ATM/CASH WDL/S1AX9411/AXIS ATM SINGANALLUR                | ATM55207068  | DR   | 5,000.00  |            | 1,913,560.14 |
| 15-01-2024 | NEFT/621070/HEALTH INSURANCE/PREMIUM                      | INS30022615  | DR   | 23,084.00 |            | 1,890,476.14 |
| 17-01-2024 | POS/740119/MYNTRA INDIA/CARD **3533                       | POS21277364  | DR   | 20,106.00 |            | 1,870,370.14 |
| 19-01-2024 | UPI/901025777/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI320235330 | DR   | 3,290.00  |            | 1,867,080.14 |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 20-01-2024 | UPI/701996666/AIRTEL RECHARGE/airtel@paytm             | UPI256776629 | DR   | 299.00    |            | 1,866,781.14 |
| 20-01-2024 | POS/646819/FLIPKART INDIA/CARD **3664                  | POS11026071  | DR   | 2,273.00  |            | 1,864,508.14 |
| 20-01-2024 | POS/166253/HOTEL ANNAPOORNA/CARD **1969                | POS17989045  | DR   | 593.00    |            | 1,863,915.14 |
| 21-01-2024 | POS/781331/AMAZON INDIA/CARD **2143                    | POS23150629  | DR   | 2,261.00  |            | 1,861,654.14 |
| 21-01-2024 | UPI/8654110174/NILGIRIS CBE/nilgirisbe@upi             | UPI253056745 | DR   | 4,119.00  |            | 1,857,535.14 |
| 21-01-2024 | UPI/454565046/EATSURE/eatsure@hdfcbank                 | UPI718172829 | DR   | 344.00    |            | 1,857,191.14 |
| 22-01-2024 | POS/893804/AMAZON INDIA/CARD **1507                    | POS30918627  | DR   | 2,957.00  |            | 1,854,234.14 |
| 22-01-2024 | UPI/985842807/NETMEDS CBE/netmedsbe@ybl                | UPI743410946 | DR   | 692.00    |            | 1,853,542.14 |
| 23-01-2024 | UPI/437934634/SWIGGY/swiggy@hdfcbank                   | UPI407215506 | DR   | 499.00    |            | 1,853,043.14 |
| 24-01-2024 | ATM/CASH WDL/S1CA5592/CANARA ATM PEELAMEDU             | ATM29753357  | DR   | 2,000.00  |            | 1,851,043.14 |
| 25-01-2024 | POS/668235/A2B ADYAR ANANDA BHAVAN/CARD **8657         | POS91378562  | DR   | 846.00    |            | 1,850,197.14 |
| 26-01-2024 | UPI/672393764/INDANE GAS CBE/indane@ybl                | UPI281591584 | DR   | 900.00    |            | 1,849,297.14 |
| 26-01-2024 | POS/886257/AMAZON INDIA/CARD **9650                    | POS70124683  | DR   | 2,813.00  |            | 1,846,484.14 |
| 26-01-2024 | UPI/366575669/ZOMATO/zomato@hdfcbank                   | UPI929857949 | DR   | 677.00    |            | 1,845,807.14 |
| 27-01-2024 | ATM/CASH WDL/S1HD6456/HDFC ATM UKKADAM                 | ATM32353166  | DR   | 2,000.00  |            | 1,843,807.14 |
| 27-01-2024 | UPI/583419593/OLA/ola@ybl                              | UPI225349959 | DR   | 353.00    |            | 1,843,454.14 |
| 29-01-2024 | POS/545013/AJIO INDIA/CARD **7126                      | POS67013858  | DR   | 506.00    |            | 1,842,948.14 |
| 30-01-2024 | NEFT-601982-SBI COIMBATORE-SALARY JAN                  | NEFT37592784 | CR   |           | 164,780.63 | 2,007,728.77 |
| 01-02-2024 | POS/164505/AJIO INDIA/CARD **2474                      | POS66626597  | DR   | 1,430.00  |            | 2,006,298.77 |
| 01-02-2024 | POS/889453/SHREE ANANDHAAS/CARD **8133                 | POS68592794  | DR   | 739.00    |            | 2,005,559.77 |
| 01-02-2024 | ATM/CASH WDL/S1AX9750/AXIS ATM SINGANALLUR             | ATM42173068  | DR   | 10,000.00 |            | 1,995,559.77 |
| 02-02-2024 | UPI/635989554/SWIGGY/swiggy@hdfcbank                   | UPI336217459 | DR   | 747.00    |            | 1,994,812.77 |
| 02-02-2024 | ATM/CASH WDL/S1IO5328/IOB ATM AVINASHI ROAD            | ATM82099265  | DR   | 10,000.00 |            | 1,984,812.77 |
| 04-02-2024 | POS/195796/AMAZON INDIA/CARD **5414                    | POS43846126  | DR   | 15,947.00 |            | 1,968,865.77 |
| 04-02-2024 | UPI/199103945/NILGIRIS CBE/nilgirisbe@upi              | UPI551550862 | DR   | 3,258.00  |            | 1,965,607.77 |
| 04-02-2024 | ATM/CASH WDL/S1AX1387/AXIS ATM THUDIYALUR              | ATM43315878  | DR   | 5,000.00  |            | 1,960,607.77 |
| 04-02-2024 | ACH/DEBIT/HOTSTAR/SUB40218063                          | SUB800651    | DR   | 149.00    |            | 1,960,458.77 |
| 05-02-2024 | UPI/822516902/NILGIRIS CBE/nilgirisbe@upi              | UPI549872462 | DR   | 4,220.00  |            | 1,956,238.77 |
| 05-02-2024 | UPI/880108015/SWIGGY/swiggy@hdfcbank                   | UPI119589484 | DR   | 752.00    |            | 1,955,486.77 |
| 06-02-2024 | POS/842893/MEESHO INDIA/CARD **5513                    | POS66470388  | DR   | 1,044.00  |            | 1,954,442.77 |
| 06-02-2024 | POS/686923/INDIAN OIL GANDHIPURAM/CARD **9652          | FUEL73571844 | DR   | 3,193.00  |            | 1,951,249.77 |
| 06-02-2024 | UPI/413045794/OLA/ola@ybl                              | UPI658910396 | DR   | 308.00    |            | 1,950,941.77 |
| 07-02-2024 | UPI/467703749/OLA/ola@ybl                              | UPI421651237 | DR   | 145.00    |            | 1,950,796.77 |
| 09-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB90274047                   | NET575710    | DR   | 1,199.00  |            | 1,949,597.77 |
| 09-02-2024 | UPI/176199164/ZOMATO/zomato@hdfcbank                   | UPI877096887 | DR   | 566.00    |            | 1,949,031.77 |
| 09-02-2024 | UPI/192885144/RAPIDO/rapido@ybl                        | UPI957539133 | DR   | 382.00    |            | 1,948,649.77 |
| 09-02-2024 | UPI/898159843/MEDPLUS CBE/medplusbe@ybl                | UPI563016933 | DR   | 686.00    |            | 1,947,963.77 |
| 10-02-2024 | UPI/944659254/ZOMATO/zomato@hdfcbank                   | UPI408513503 | DR   | 577.00    |            | 1,947,386.77 |
| 11-02-2024 | UPI/169980473/EATSURE/eatsure@hdfcbank                 | UPI218383549 | DR   | 642.00    |            | 1,946,744.77 |
| 11-02-2024 | POS/875255/HP PETROL RS PURAM/CARD **6777              | FUEL77673761 | DR   | 822.00    |            | 1,945,922.77 |
| 12-02-2024 | ATM/CASH WDL/S1SB6423/SBI ATM KALAPATTI                | ATM90591510  | DR   | 2,000.00  |            | 1,943,922.77 |
| 13-02-2024 | UPI/615841035/OLA/ola@ybl                              | UPI660168723 | DR   | 250.00    |            | 1,943,672.77 |
| 14-02-2024 | POS/774116/AJIO INDIA/CARD **9441                      | POS56532807  | DR   | 3,100.00  |            | 1,940,572.77 |
| 15-02-2024 | UPI/120407353/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI516696300 | DR   | 3,178.00  |            | 1,937,394.77 |
| 15-02-2024 | UPI/893487172/EATSURE/eatsure@hdfcbank                 | UPI652864043 | DR   | 389.00    |            | 1,937,005.77 |
| 16-02-2024 | POS/976123/MYNTRA INDIA/CARD **9188                    | POS89486261  | DR   | 1,967.00  |            | 1,935,038.77 |
| 16-02-2024 | BILLPAY/AXIS CREDIT CARD/XXX5075/PAYMENT               | CC21657483   | DR   | 12,556.84 |            | 1,922,481.93 |
| 17-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5751326295            | ELEC759073   | DR   | 1,118.00  |            | 1,921,363.93 |
| 17-02-2024 | UPI/801381660/UBER/uber@ybl                            | UPI835853344 | DR   | 230.00    |            | 1,921,133.93 |
| 19-02-2024 | UPI/175042699/EATSURE/eatsure@hdfcbank                 | UPI779986477 | DR   | 309.00    |            | 1,920,824.93 |
| 20-02-2024 | POS/640178/HOTEL ANNAPOORNA/CARD **8654                | POS52367162  | DR   | 1,413.00  |            | 1,919,411.93 |
| 20-02-2024 | UPI/964453436/UBER/uber@ybl                            | UPI917091803 | DR   | 347.00    |            | 1,919,064.93 |
| 21-02-2024 | POS/851795/MYNTRA INDIA/CARD **1648                    | POS95222361  | DR   | 1,787.00  |            | 1,917,277.93 |
| 21-02-2024 | ATM/CASH WDL/S1AX5801/AXIS ATM SARAVANAMPATTI          | ATM32967437  | DR   | 5,000.00  |            | 1,912,277.93 |
| 21-02-2024 | UPI/655770203/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI950015245 | DR   | 283.00    |            | 1,911,994.93 |
| 23-02-2024 | POS/642038/ANNAPOORNA CBE/CARD **5761                  | POS15246030  | DR   | 1,613.00  |            | 1,910,381.93 |
| 23-02-2024 | POS/604754/SHELL TRICHY ROAD/CARD **2241               | FUEL89724089 | DR   | 2,472.00  |            | 1,907,909.93 |
| 24-02-2024 | POS/533959/AJIO INDIA/CARD **7820                      | POS31434835  | DR   | 808.00    |            | 1,907,101.93 |
| 24-02-2024 | UPI/764130190/ZOMATO/zomato@hdfcbank                   | UPI674053236 | DR   | 708.00    |            | 1,906,393.93 |
| 24-02-2024 | UPI/333162695/EATSURE/eatsure@hdfcbank                 | UPI605644314 | DR   | 155.00    |            | 1,906,238.93 |
| 25-02-2024 | UPI/525407882/AIRTEL RECHARGE/airtel@paytm             | UPI894619266 | DR   | 699.00    |            | 1,905,539.93 |
| 25-02-2024 | UPI/753590540/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI629161363 | DR   | 3,055.00  |            | 1,902,484.93 |
| 25-02-2024 | UPI/926351610/EATSURE/eatsure@hdfcbank                 | UPI592854513 | DR   | 156.00    |            | 1,902,328.93 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 25-02-2024 | UPI/966287688/RAPIDO/rapido@ybl                         | UPI828228539 | DR   | 382.00    |            | 1,901,946.93 |
| 26-02-2024 | UPI/165416630/EATSURE/eatsure@hdfcbank                  | UPI326285075 | DR   | 448.00    |            | 1,901,498.93 |
| 26-02-2024 | POS/196597/SHREE ANANDHAAS/CARD **5044                  | POS80055261  | DR   | 1,044.00  |            | 1,900,454.93 |
| 27-02-2024 | ATM/CASH WDL/S1AX6304/AXIS ATM GANDHIPURAM              | ATM15056711  | DR   | 2,000.00  |            | 1,898,454.93 |
| 27-02-2024 | UPI/718357503/MEDPLUS CBE/medpluscbe@ybl                | UPI920352321 | DR   | 978.00    |            | 1,897,476.93 |
| 28-02-2024 | POS/799622/MEESHO INDIA/CARD **4292                     | POS60751725  | DR   | 2,857.00  |            | 1,894,619.93 |
| 28-02-2024 | UPI/318058007/SWIGGY/swiggy@hdfcbank                    | UPI625800360 | DR   | 667.00    |            | 1,893,952.93 |
| 28-02-2024 | UPI/962894544/EATSURE/eatsure@hdfcbank                  | UPI801464226 | DR   | 779.00    |            | 1,893,173.93 |
| 01-03-2024 | NEFT-731149-SBI COIMBATORE-SALARY FEB                   | NEFT75525544 | CR   |           | 157,851.39 | 2,051,025.32 |
| 01-03-2024 | UPI/613230320/EATSURE/eatsure@hdfcbank                  | UPI747244667 | DR   | 176.00    |            | 2,050,849.32 |
| 01-03-2024 | UPI/533398348/SWIGGY/swiggy@hdfcbank                    | UPI411629555 | DR   | 319.00    |            | 2,050,530.32 |
| 01-03-2024 | UPI/420751874/SWIGGY/swiggy@hdfcbank                    | UPI177970880 | DR   | 755.00    |            | 2,049,775.32 |
| 01-03-2024 | POS/750997/INDIAN OIL AVINASHI RD/CARD **9128           | FUEL53612296 | DR   | 2,729.00  |            | 2,047,046.32 |
| 02-03-2024 | ATM/CASH WDL/S1AX7984/AXIS ATM PEELAMEDU                | ATM59378390  | DR   | 2,000.00  |            | 2,045,046.32 |
| 03-03-2024 | POS/641119/A2B ADYAR ANANDA BHAVAN/CARD **7413          | POS97979533  | DR   | 691.00    |            | 2,044,355.32 |
| 03-03-2024 | NEFT/532679/FAMILY SUPPORT/TRANSFER                     | NEFT70660009 | DR   | 20,547.00 |            | 2,023,808.32 |
| 04-03-2024 | POS/295218/AMAZON INDIA/CARD **8678                     | POS10385428  | DR   | 2,193.00  |            | 2,021,615.32 |
| 04-03-2024 | UPI/487002176/SWIGGY/swiggy@hdfcbank                    | UPI480521047 | DR   | 628.00    |            | 2,020,987.32 |
| 04-03-2024 | POS/728870/BHARAT PETROLEUM CBE/CARD **3713             | FUEL64850071 | DR   | 2,685.00  |            | 2,018,302.32 |
| 04-03-2024 | UPI/694743776/UBER/uber@ybl                             | UPI306809999 | DR   | 158.00    |            | 2,018,144.32 |
| 04-03-2024 | UPI/426817833/UBER/uber@ybl                             | UPI237874752 | DR   | 372.00    |            | 2,017,772.32 |
| 05-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB99183330                    | NET581052    | DR   | 999.00    |            | 2,016,773.32 |
| 05-03-2024 | UPI/420899577/OLA/ola@ybl                               | UPI733102424 | DR   | 337.00    |            | 2,016,436.32 |
| 05-03-2024 | UPI/862189262/OLA/ola@ybl                               | UPI412067951 | DR   | 203.00    |            | 2,016,233.32 |
| 06-03-2024 | UPI/172775152/EATSURE/eatsure@hdfcbank                  | UPI368392317 | DR   | 336.00    |            | 2,015,897.32 |
| 08-03-2024 | POS/137375/ANNAPOORNA CBE/CARD **5277                   | POS47456439  | DR   | 1,246.00  |            | 2,014,651.32 |
| 08-03-2024 | UPI/480441155/OLA/ola@ybl                               | UPI614604131 | DR   | 194.00    |            | 2,014,457.32 |
| 09-03-2024 | POS/517973/AMAZON INDIA/CARD **7625                     | POS90410847  | DR   | 2,144.00  |            | 2,012,313.32 |
| 09-03-2024 | UPI/842750798/EATSURE/eatsure@hdfcbank                  | UPI678139403 | DR   | 157.00    |            | 2,012,156.32 |
| 09-03-2024 | UPI/694683926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI848064620 | DR   | 112.00    |            | 2,012,044.32 |
| 10-03-2024 | POS/692481/FLIPKART INDIA/CARD **1745                   | POS91286595  | DR   | 2,896.00  |            | 2,009,148.32 |
| 10-03-2024 | UPI/676106786/SWIGGY/swiggy@hdfcbank                    | UPI547028988 | DR   | 336.00    |            | 2,008,812.32 |
| 10-03-2024 | UPI/848836368/RECEIVED FROM/friend@upi                  | UPI227967645 | CR   |           | 2,257.00   | 2,011,069.32 |
| 11-03-2024 | UPI/830262910/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI328378796 | DR   | 2,691.00  |            | 2,008,378.32 |
| 12-03-2024 | UPI/215588586/UBER/uber@ybl                             | UPI779303319 | DR   | 85.00     |            | 2,008,293.32 |
| 13-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7395792552             | ELEC471701   | DR   | 2,929.00  |            | 2,005,364.32 |
| 14-03-2024 | UPI/103106120/NILGIRIS CBE/nilgirisbe@upi               | UPI685999303 | DR   | 3,799.00  |            | 2,001,565.32 |
| 14-03-2024 | UPI/583638019/SWIGGY/swiggy@hdfcbank                    | UPI982063591 | DR   | 228.00    |            | 2,001,337.32 |
| 14-03-2024 | UPI/750114451/ZOMATO/zomato@hdfcbank                    | UPI182573488 | DR   | 784.00    |            | 2,000,553.32 |
| 15-03-2024 | UPI/171846531/UBER/uber@ybl                             | UPI676382433 | DR   | 280.00    |            | 2,000,273.32 |
| 16-03-2024 | POS/207741/INDIAN OIL AVINASHI RD/CARD **2237           | FUEL13401616 | DR   | 2,388.00  |            | 1,997,885.32 |
| 17-03-2024 | UPI/110317571/EATSURE/eatsure@hdfcbank                  | UPI310703412 | DR   | 179.00    |            | 1,997,706.32 |
| 19-03-2024 | UPI/793893412/SWIGGY/swiggy@hdfcbank                    | UPI863207193 | DR   | 311.00    |            | 1,997,395.32 |
| 21-03-2024 | POS/705191/JUNIOR KUPPANNA/CARD **8635                  | POS81497939  | DR   | 1,265.00  |            | 1,996,130.32 |
| 21-03-2024 | UPI/648308100/NETMEDS CBE/netmedscbe@ybl                | UPI255398087 | DR   | 255.00    |            | 1,995,875.32 |
| 23-03-2024 | UPI/691643743/VI RECHARGE/vi@paytm                      | UPI460223830 | DR   | 399.00    |            | 1,995,476.32 |
| 23-03-2024 | UPI/273425398/SWIGGY/swiggy@hdfcbank                    | UPI359054664 | DR   | 360.00    |            | 1,995,116.32 |
| 23-03-2024 | POS/376654/HP PETROL RS PURAM/CARD **4858               | FUEL13756052 | DR   | 1,548.00  |            | 1,993,568.32 |
| 25-03-2024 | POS/413222/FLIPKART INDIA/CARD **5189                   | POS41115411  | DR   | 848.00    |            | 1,992,720.32 |
| 25-03-2024 | ATM/CASH WDL/S1AX5852/AXIS ATM PEELAMEDU                | ATM52729861  | DR   | 5,000.00  |            | 1,987,720.32 |
| 26-03-2024 | UPI/350514216/MORE SUPERMARKET/moresupermarket@upi      | UPI656463020 | DR   | 4,052.00  |            | 1,983,668.32 |
| 26-03-2024 | POS/933141/HOTEL ANNAPOORNA/CARD **3213                 | POS26189393  | DR   | 1,500.00  |            | 1,982,168.32 |
| 27-03-2024 | POS/475237/INDIAN OIL AVINASHI RD/CARD **5570           | FUEL76687725 | DR   | 2,303.00  |            | 1,979,865.32 |
| 27-03-2024 | UPI/545622621/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI729279660 | DR   | 538.00    |            | 1,979,327.32 |
| 27-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG752721    | DR   | 17.70     |            | 1,979,309.62 |
| 28-03-2024 | UPI/929535150/INDANE GAS CBE/indane@ybl                 | UPI904599978 | DR   | 1,071.00  |            | 1,978,238.62 |
| 29-03-2024 | NEFT-956798-SBI COIMBATORE-SALARY MAR                   | NEFT46360457 | CR   |           | 160,086.92 | 2,138,325.54 |
| 30-03-2024 | POS/617710/AJIO INDIA/CARD **2828                       | POS23263391  | DR   | 1,251.00  |            | 2,137,074.54 |
| 30-03-2024 | UPI/772639020/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI162173088 | DR   | 1,410.00  |            | 2,135,664.54 |
| 30-03-2024 | UPI/683371314/ZOMATO/zomato@hdfcbank                    | UPI691787448 | DR   | 193.00    |            | 2,135,471.54 |
| 31-03-2024 | NEFT-271599-SBI COIMBATORE-BONUS FY2023-2024            | NEFT54589976 | CR   |           | 57,736.42  | 2,193,207.96 |
| 31-03-2024 | ATM/CASH WDL/S1AX3088/AXIS ATM SAIBABA COLONY           | ATM21103580  | DR   | 10,000.00 |            | 2,183,207.96 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024                         | INT834722    | CR   |           | 11,461.84  | 2,194,669.80 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 01-04-2024 | UPI/688814735/MORE SUPERMARKET/moresupermarket@upi        | UPI183860849 | DR   | 3,701.00  |            | 2,190,968.80 |
| 01-04-2024 | UPI/471484613/SWIGGY/swiggy@hdfcbank                      | UPI465854807 | DR   | 285.00    |            | 2,190,683.80 |
| 01-04-2024 | ATM/CASH WDL/S1AX3874/AXIS ATM VADAVALLI                  | ATM52804228  | DR   | 10,000.00 |            | 2,180,683.80 |
| 01-04-2024 | ATM/CASH WDL/S1AX2570/AXIS ATM RS PURAM                   | ATM15076000  | DR   | 1,000.00  |            | 2,179,683.80 |
| 02-04-2024 | UPI/248692750/SWIGGY/swiggy@hdfcbank                      | UPI624947808 | DR   | 474.00    |            | 2,179,209.80 |
| 04-04-2024 | UPI/367539245/ZOMATO/zomato@hdfcbank                      | UPI674792808 | DR   | 667.00    |            | 2,178,542.80 |
| 05-04-2024 | UPI/619933795/ZOMATO/zomato@hdfcbank                      | UPI504185268 | DR   | 162.00    |            | 2,178,380.80 |
| 05-04-2024 | POS/244839/INDIAN OIL AVINASHI RD/CARD **3290             | FUEL85919089 | DR   | 1,039.00  |            | 2,177,341.80 |
| 06-04-2024 | ATM/CASH WDL/S1AX7222/AXIS ATM AVINASHI ROAD              | ATM57230352  | DR   | 5,000.00  |            | 2,172,341.80 |
| 07-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB65134385                      | NET871890    | DR   | 799.00    |            | 2,171,542.80 |
| 08-04-2024 | UPI/258891128/EATSURE/eatsure@hdfcbank                    | UPI728097241 | DR   | 542.00    |            | 2,171,000.80 |
| 08-04-2024 | UPI/505694083/UBER/uber@ybl                               | UPI440201938 | DR   | 242.00    |            | 2,170,758.80 |
| 09-04-2024 | UPI/745340366/SWIGGY/swiggy@hdfcbank                      | UPI341174498 | DR   | 306.00    |            | 2,170,452.80 |
| 09-04-2024 | UPI/587329059/EATSURE/eatsure@hdfcbank                    | UPI866489471 | DR   | 261.00    |            | 2,170,191.80 |
| 11-04-2024 | UPI/703167311/ZOMATO/zomato@hdfcbank                      | UPI570929290 | DR   | 426.00    |            | 2,169,765.80 |
| 12-04-2024 | UPI/592114212/SWIGGY/swiggy@hdfcbank                      | UPI735496020 | DR   | 159.00    |            | 2,169,606.80 |
| 12-04-2024 | ATM/CASH WDL/S1AX9450/AXIS ATM RACE COURSE                | ATM96763638  | DR   | 2,000.00  |            | 2,167,606.80 |
| 12-04-2024 | UPI/427431537/OLA/ola@ybl                                 | UPI568261849 | DR   | 138.00    |            | 2,167,468.80 |
| 12-04-2024 | UPI/438596391/RAPIDO/rapido@ybl                           | UPI634984227 | DR   | 293.00    |            | 2,167,175.80 |
| 13-04-2024 | UPI/470750137/SWIGGY/swiggy@hdfcbank                      | UPI677571636 | DR   | 647.00    |            | 2,166,528.80 |
| 14-04-2024 | POS/131020/MYNTRA INDIA/CARD **8861                       | POS82058522  | DR   | 766.00    |            | 2,165,762.80 |
| 14-04-2024 | POS/886509/HP PETROL RS PURAM/CARD **3864                 | FUEL61876970 | DR   | 2,041.00  |            | 2,163,721.80 |
| 15-04-2024 | ACH/DEBIT/NETFLIX/SUB90216633                             | SUB795684    | DR   | 149.00    |            | 2,163,572.80 |
| 16-04-2024 | POS/320842/AJO INDIA/CARD **2843                          | POS24302946  | DR   | 2,048.00  |            | 2,161,524.80 |
| 16-04-2024 | POS/743230/SHELL TRICHY ROAD/CARD **5766                  | FUEL14677269 | DR   | 1,024.00  |            | 2,160,500.80 |
| 17-04-2024 | ATM/CASH WDL/S1AX4396/AXIS ATM SARAVANAMPATTI             | ATM30022208  | DR   | 5,000.00  |            | 2,155,500.80 |
| 18-04-2024 | UPI/160767805/JIO RECHARGE/jio@paytm                      | UPI444610017 | DR   | 399.00    |            | 2,155,101.80 |
| 19-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9762760233               | ELEC657041   | DR   | 2,972.00  |            | 2,152,129.80 |
| 19-04-2024 | POS/828528/MYNTRA INDIA/CARD **3936                       | POS49011394  | DR   | 2,803.00  |            | 2,149,326.80 |
| 19-04-2024 | POS/846504/MYNTRA INDIA/CARD **8903                       | POS94086025  | DR   | 2,081.00  |            | 2,147,245.80 |
| 21-04-2024 | UPI/595116326/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI207898616 | DR   | 2,984.00  |            | 2,144,261.80 |
| 21-04-2024 | POS/849551/SREE ANNAPOORNA/CARD **2944                    | POS32859108  | DR   | 454.00    |            | 2,143,807.80 |
| 22-04-2024 | UPI/279400144/EATSURE/eatsure@hdfcbank                    | UPI539536081 | DR   | 596.00    |            | 2,143,211.80 |
| 24-04-2024 | UPI/242128131/INDANE GAS CBE/indane@ybl                   | UPI222189168 | DR   | 878.00    |            | 2,142,333.80 |
| 24-04-2024 | POS/541718/AJO INDIA/CARD **5869                          | POS13562276  | DR   | 3,052.00  |            | 2,139,281.80 |
| 24-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7887/PAYMENT                 | CC72296583   | DR   | 18,833.50 |            | 2,120,448.30 |
| 27-04-2024 | UPI/317032725/EATSURE/eatsure@hdfcbank                    | UPI875161942 | DR   | 550.00    |            | 2,119,898.30 |
| 27-04-2024 | POS/823202/JUNIOR KUPPANNA/CARD **6518                    | POS51103772  | DR   | 694.00    |            | 2,119,204.30 |
| 28-04-2024 | POS/619255/FLIPKART INDIA/CARD **6423                     | POS73060497  | DR   | 602.00    |            | 2,118,602.30 |
| 28-04-2024 | UPI/547628469/SWIGGY/swiggy@hdfcbank                      | UPI264381735 | DR   | 753.00    |            | 2,117,849.30 |
| 30-04-2024 | POS/748797/INDIAN OIL GANDHIPURAM/CARD **9476             | FUEL93856831 | DR   | 2,817.00  |            | 2,115,032.30 |
| 30-04-2024 | POS/375280/INDIAN OIL GANDHIPURAM/CARD **3997             | FUEL67533164 | DR   | 1,637.00  |            | 2,113,395.30 |
| 01-05-2024 | NEFT-960721-SBI COIMBATORE-SALARY APR                     | NEFT71789903 | CR   |           | 163,644.57 | 2,277,039.87 |
| 03-05-2024 | UPI/422360897/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI436920847 | DR   | 288.00    |            | 2,276,751.87 |
| 06-05-2024 | POS/828204/A2B ADYAR ANANDA BHAVAN/CARD **9742            | POS69960349  | DR   | 1,497.00  |            | 2,275,254.87 |
| 06-05-2024 | ACH/DEBIT/AMAZON PRIME/SUB44329613                        | SUB965481    | DR   | 499.00    |            | 2,274,755.87 |
| 07-05-2024 | UPI/198344253/OLA/ola@ybl                                 | UPI465593704 | DR   | 231.00    |            | 2,274,524.87 |
| 09-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB33535415                      | NET732147    | DR   | 599.00    |            | 2,273,925.87 |
| 11-05-2024 | UPI/426048044/NETMEDS CBE/netmedscbe@ybl                  | UPI149022874 | DR   | 160.00    |            | 2,273,765.87 |
| 12-05-2024 | UPI/532925703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI641569590 | DR   | 3,485.00  |            | 2,270,280.87 |
| 15-05-2024 | UPI/857350488/JIO RECHARGE/jio@paytm                      | UPI115723148 | DR   | 699.00    |            | 2,269,581.87 |
| 16-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4565026901               | ELEC387021   | DR   | 2,650.00  |            | 2,266,931.87 |
| 16-05-2024 | UPI/152438055/RAPIDO/rapido@ybl                           | UPI958972830 | DR   | 348.00    |            | 2,266,583.87 |
| 16-05-2024 | UPI/800415559/NETMEDS CBE/netmedscbe@ybl                  | UPI309749718 | DR   | 391.00    |            | 2,266,192.87 |
| 17-05-2024 | POS/958446/FLIPKART INDIA/CARD **9313                     | POS30089306  | DR   | 2,811.00  |            | 2,263,381.87 |
| 18-05-2024 | POS/304659/MYNTRA INDIA/CARD **9523                       | POS73997147  | DR   | 1,439.00  |            | 2,261,942.87 |
| 18-05-2024 | UPI/472511088/MORE SUPERMARKET/moresupermarket@upi        | UPI735708331 | DR   | 3,786.00  |            | 2,258,156.87 |
| 18-05-2024 | UPI/607545096/SWIGGY/swiggy@hdfcbank                      | UPI262210783 | DR   | 633.00    |            | 2,257,523.87 |
| 19-05-2024 | UPI/479080801/INDANE GAS CBE/indane@ybl                   | UPI141814354 | DR   | 931.00    |            | 2,256,592.87 |
| 19-05-2024 | UPI/445618098/MORE SUPERMARKET/moresupermarket@upi        | UPI695063523 | DR   | 2,370.00  |            | 2,254,222.87 |
| 20-05-2024 | ATM/CASH WDL/S1C8217/ICICI ATM TRICHY ROAD                | ATM43215940  | DR   | 5,000.00  |            | 2,249,222.87 |
| 21-05-2024 | ATM/CASH WDL/S1AX8803/AXIS ATM GANAPATHY                  | ATM99994741  | DR   | 2,000.00  |            | 2,247,222.87 |
| 23-05-2024 | UPI/755281952/ZOMATO/zomato@hdfcbank                      | UPI919986887 | DR   | 458.00    |            | 2,246,764.87 |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 25-05-2024 | BILLPAY/AXIS CREDIT CARD/XXX8396/PAYMENT                  | CC55190877   | DR   | 20,236.24 |            | 2,226,528.63 |
| 27-05-2024 | POS/945972/FLIPKART INDIA/CARD **1471                     | POS63933800  | DR   | 1,828.00  |            | 2,224,700.63 |
| 27-05-2024 | UPI/391572869/ZOMATO/zomato@hdfcbank                      | UPI106343349 | DR   | 671.00    |            | 2,224,029.63 |
| 27-05-2024 | UPI/713534180/RAPIDO/rapido@ybl                           | UPI436548569 | DR   | 142.00    |            | 2,223,887.63 |
| 28-05-2024 | POS/811964/JUNIOR KUPPANNA/CARD **2817                    | POS41370707  | DR   | 855.00    |            | 2,223,032.63 |
| 30-05-2024 | UPI/359694966/SWIGGY/swiggy@hdfcbank                      | UPI386506636 | DR   | 452.00    |            | 2,222,580.63 |
| 01-06-2024 | NEFT-794015-SBI COIMBATORE-SALARY MAY                     | NEFT11356940 | CR   |           | 165,127.54 | 2,387,708.17 |
| 01-06-2024 | UPI/848025375/DMART COIMBATORE/dmartcoimbatore@upi        | UPI175656650 | DR   | 4,243.00  |            | 2,383,465.17 |
| 01-06-2024 | POS/349371/SHREE ANANDHAAS/CARD **7964                    | POST74191228 | DR   | 497.00    |            | 2,382,968.17 |
| 01-06-2024 | UPI/942049524/UBER/uber@ybl                               | UPI297585645 | DR   | 398.00    |            | 2,382,570.17 |
| 02-06-2024 | UPI/946762721/MEDPLUS CBE/medpluscbe@ybl                  | UPI566411995 | DR   | 253.00    |            | 2,382,317.17 |
| 04-06-2024 | UPI/521989900/SWIGGY/swiggy@hdfcbank                      | UPI576956255 | DR   | 545.00    |            | 2,381,772.17 |
| 04-06-2024 | POS/326696/ANNAPOORNA CBE/CARD **8441                     | POS99297034  | DR   | 1,338.00  |            | 2,380,434.17 |
| 05-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB36663733                      | NET896363    | DR   | 999.00    |            | 2,379,435.17 |
| 06-06-2024 | ATM/CASH WDL/S1AX6466/AXIS ATM TRICHY ROAD                | ATM76319063  | DR   | 5,000.00  |            | 2,374,435.17 |
| 06-06-2024 | ATM/CASH WDL/S1AX6895/AXIS ATM PEELAMEDU                  | ATM40855488  | DR   | 5,000.00  |            | 2,369,435.17 |
| 06-06-2024 | UPI/917869006/UBER/uber@ybl                               | UPI741907620 | DR   | 342.00    |            | 2,369,093.17 |
| 08-06-2024 | POS/134836/AJO INDIA/CARD **6060                          | POS31601932  | DR   | 2,739.00  |            | 2,366,354.17 |
| 08-06-2024 | POS/217613/MYNTRA INDIA/CARD **2040                       | POS21896830  | DR   | 2,214.00  |            | 2,364,140.17 |
| 09-06-2024 | UPI/479020743/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI981050460 | DR   | 4,347.00  |            | 2,359,793.17 |
| 10-06-2024 | UPI/502336860/EATSURE/eatsure@hdfcbank                    | UPI592670719 | DR   | 281.00    |            | 2,359,512.17 |
| 11-06-2024 | POS/810681/INDIAN OIL GANDHIPURAM/CARD **5346             | FUEL40651073 | DR   | 3,058.00  |            | 2,356,454.17 |
| 11-06-2024 | UPI/127904588/UBER/uber@ybl                               | UPI678713461 | DR   | 366.00    |            | 2,356,088.17 |
| 12-06-2024 | UPI/692532461/MEDPLUS CBE/medpluscbe@ybl                  | UPI514013804 | DR   | 283.00    |            | 2,355,805.17 |
| 13-06-2024 | ATM/CASH WDL/S1CA3876/CANARA ATM UKKADAM                  | ATM36265671  | DR   | 2,000.00  |            | 2,353,805.17 |
| 13-06-2024 | UPI/885454934/RAPIDO/rapido@ybl                           | UPI235906849 | DR   | 89.00     |            | 2,353,716.17 |
| 14-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1531726553               | ELEC354359   | DR   | 3,043.00  |            | 2,350,673.17 |
| 14-06-2024 | POS/664239/AJO INDIA/CARD **3886                          | POS10222885  | DR   | 2,105.00  |            | 2,348,568.17 |
| 14-06-2024 | UPI/274660853/UBER/uber@ybl                               | UPI963201546 | DR   | 345.00    |            | 2,348,223.17 |
| 15-06-2024 | UPI/667648074/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI192965967 | DR   | 3,609.00  |            | 2,344,614.17 |
| 15-06-2024 | ATM/CASH WDL/S1AX8349/AXIS ATM GANDHIPURAM                | ATM56705937  | DR   | 2,000.00  |            | 2,342,614.17 |
| 16-06-2024 | POS/429521/AMAZON INDIA/CARD **2208                       | POS79904240  | DR   | 1,475.00  |            | 2,341,139.17 |
| 19-06-2024 | UPI/316923088/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI951468394 | DR   | 2,564.00  |            | 2,338,575.17 |
| 20-06-2024 | POS/336511/KOVAI BIRIYANI/CARD **9436                     | POS72930882  | DR   | 543.00    |            | 2,338,032.17 |
| 20-06-2024 | UPI/453060387/OLA/ola@ybl                                 | UPI310679965 | DR   | 295.00    |            | 2,337,737.17 |
| 21-06-2024 | ATM/CASH WDL/S1AX1796/AXIS ATM AVINASHI ROAD              | ATM38443797  | DR   | 10,000.00 |            | 2,327,737.17 |
| 22-06-2024 | POS/661461/FLIPKART INDIA/CARD **8295                     | POS29588836  | DR   | 2,149.00  |            | 2,325,588.17 |
| 22-06-2024 | UPI/113792398/ZOMATO/zomato@hdfcbank                      | UPI447377291 | DR   | 594.00    |            | 2,324,994.17 |
| 23-06-2024 | ATM/CASH WDL/S1AX2482/AXIS ATM THUDIYALUR                 | ATM24910178  | DR   | 5,000.00  |            | 2,319,994.17 |
| 24-06-2024 | UPI/949736197/AIRTEL RECHARGE/airtel@paytm                | UPI837901087 | DR   | 299.00    |            | 2,319,695.17 |
| 27-06-2024 | POS/486291/AMAZON INDIA/CARD **1054                       | POS99563142  | DR   | 1,757.00  |            | 2,317,938.17 |
| 27-06-2024 | UPI/860505124/ZOMATO/zomato@hdfcbank                      | UPI310832553 | DR   | 263.00    |            | 2,317,675.17 |
| 28-06-2024 | UPI/177222023/OLA/ola@ybl                                 | UPI658771645 | DR   | 324.00    |            | 2,317,351.17 |
| 28-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG908457    | DR   | 17.70     |            | 2,317,333.47 |
| 29-06-2024 | POS/351484/AJO INDIA/CARD **2528                          | POS52845674  | DR   | 408.00    |            | 2,316,925.47 |
| 29-06-2024 | UPI/656054183/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI399249482 | DR   | 3,577.00  |            | 2,313,348.47 |
| 30-06-2024 | POS/981402/INDIAN OIL AVINASHI RD/CARD **4548             | FUEL49376164 | DR   | 1,576.00  |            | 2,311,772.47 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024                           | INT180859    | CR   |           | 12,964.95  | 2,324,737.42 |
| 01-07-2024 | NEFT-792458-SBI COIMBATORE-SALARY JUN                     | NEFT76986210 | CR   |           | 157,742.19 | 2,482,479.61 |
| 01-07-2024 | UPI/855348241/UBER/uber@ybl                               | UPI221965037 | DR   | 83.00     |            | 2,482,396.61 |
| 02-07-2024 | UPI/261165150/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI128468339 | DR   | 1,714.00  |            | 2,480,682.61 |
| 02-07-2024 | UPI/707225622/BOOKMYSHOW/bms@axisbank                     | UPI852028374 | DR   | 458.00    |            | 2,480,224.61 |
| 04-07-2024 | UPI/178247258/ZOMATO/zomato@hdfcbank                      | UPI407128036 | DR   | 317.00    |            | 2,479,907.61 |
| 04-07-2024 | POS/632315/INDIAN OIL GANDHIPURAM/CARD **4879             | FUEL46571950 | DR   | 904.00    |            | 2,479,003.61 |
| 05-07-2024 | UPI/787579841/NILGIRIS CBE/nilgiriscbe@upi                | UPI957290955 | DR   | 1,920.00  |            | 2,477,083.61 |
| 06-07-2024 | POS/913282/INDIAN OIL GANDHIPURAM/CARD **9410             | FUEL32260848 | DR   | 1,233.00  |            | 2,475,850.61 |
| 07-07-2024 | UPI/203534331/EATSURE/eatsure@hdfcbank                    | UPI975168260 | DR   | 254.00    |            | 2,475,596.61 |
| 07-07-2024 | ATM/CASH WDL/S1AX9030/AXIS ATM VADAVALLI                  | ATM89213077  | DR   | 3,000.00  |            | 2,472,596.61 |
| 09-07-2024 | UPI/677261128/RAPIDO/rapido@ybl                           | UPI305148284 | DR   | 105.00    |            | 2,472,491.61 |
| 10-07-2024 | UPI/601878983/INDANE GAS CBE/indane@ybl                   | UPI210639679 | DR   | 1,063.00  |            | 2,471,428.61 |
| 11-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7247101323               | ELEC464832   | DR   | 1,547.00  |            | 2,469,881.61 |
| 11-07-2024 | UPI/276311683/SWIGGY/swiggy@hdfcbank                      | UPI134844073 | DR   | 334.00    |            | 2,469,547.61 |
| 11-07-2024 | POS/379616/INDIAN OIL AVINASHI RD/CARD **4108             | FUEL53355878 | DR   | 1,252.00  |            | 2,468,295.61 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 11-07-2024 | UPI/569422695/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI944741636 | DR   | 416.00    |            | 2,467,879.61 |
| 12-07-2024 | POS/861551/HOTEL ANNAPOORNA/CARD **2254                   | POS20469749  | DR   | 1,175.00  |            | 2,466,704.61 |
| 13-07-2024 | POS/925590/FLIPKART INDIA/CARD **5968                     | POS77067676  | DR   | 6,839.00  |            | 2,459,865.61 |
| 13-07-2024 | UPI/175336455/SWIGGY/swiggy@hdfcbank                      | UPI643684634 | DR   | 776.00    |            | 2,459,089.61 |
| 13-07-2024 | ATM/CASH WDL/S1C3220/CICI ATM PEELAMEDU                   | ATM91006330  | DR   | 5,000.00  |            | 2,454,089.61 |
| 14-07-2024 | UPI/312450556/UBER/uber@ybl                               | UPI774837223 | DR   | 254.00    |            | 2,453,835.61 |
| 16-07-2024 | POS/347690/BHARAT PETROLEUM CBE/CARD **9255               | FUEL22273162 | DR   | 1,180.00  |            | 2,452,655.61 |
| 17-07-2024 | UPI/919566827/VI RECHARGE/vi@paytm                        | UPI452759253 | DR   | 299.00    |            | 2,452,356.61 |
| 18-07-2024 | POS/719312/MYNTRA INDIA/CARD **8777                       | POS22199762  | DR   | 2,130.00  |            | 2,450,226.61 |
| 19-07-2024 | POS/410258/AMAZON INDIA/CARD **3253                       | POS56733766  | DR   | 538.00    |            | 2,449,688.61 |
| 19-07-2024 | UPI/634838348/OLA/ola@ybl                                 | UPI707226212 | DR   | 160.00    |            | 2,449,528.61 |
| 20-07-2024 | POS/525279/MEESHO INDIA/CARD **2349                       | POS69922072  | DR   | 363.00    |            | 2,449,165.61 |
| 20-07-2024 | UPI/934735156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI748796236 | DR   | 4,234.00  |            | 2,444,931.61 |
| 21-07-2024 | UPI/917004904/ZOMATO/zomato@hdfcbank                      | UPI497611346 | DR   | 239.00    |            | 2,444,692.61 |
| 22-07-2024 | POS/161731/BHARAT PETROLEUM CBE/CARD **2198               | FUEL71250083 | DR   | 1,355.00  |            | 2,443,337.61 |
| 24-07-2024 | POS/535680/SHREE ANANDHAAS/CARD **8437                    | POS84713398  | DR   | 317.00    |            | 2,443,020.61 |
| 25-07-2024 | UPI/150880427/RAPIDO/rapido@ybl                           | UPI658098788 | DR   | 292.00    |            | 2,442,728.61 |
| 26-07-2024 | UPI/977350758/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI934235668 | DR   | 3,903.00  |            | 2,438,825.61 |
| 26-07-2024 | ATM/CASH WDL/S1HD5116/HDFC ATM TRICHY ROAD                | ATM57909066  | DR   | 3,000.00  |            | 2,435,825.61 |
| 26-07-2024 | UPI/898659049/UBER/uber@ybl                               | UPI162897730 | DR   | 351.00    |            | 2,435,474.61 |
| 27-07-2024 | UPI/971837839/NETMEDS CBE/netmedscbe@ybl                  | UPI230699679 | DR   | 513.00    |            | 2,434,961.61 |
| 28-07-2024 | ATM/CASH WDL/S1IO2772/IOB ATM AVINASHI ROAD               | ATM59119778  | DR   | 1,000.00  |            | 2,433,961.61 |
| 28-07-2024 | UPI/561310286/RAPIDO/rapido@ybl                           | UPI122552154 | DR   | 371.00    |            | 2,433,590.61 |
| 29-07-2024 | UPI/611776636/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI348475590 | DR   | 621.00    |            | 2,432,969.61 |
| 30-07-2024 | POS/721199/MYNTRA INDIA/CARD **4460                       | POS10887536  | DR   | 1,424.00  |            | 2,431,545.61 |
| 30-07-2024 | UPI/602169198/ZOMATO/zomato@hdfcbank                      | UPI297397774 | DR   | 494.00    |            | 2,431,051.61 |
| 30-07-2024 | UPI/439245013/SWIGGY/swiggy@hdfcbank                      | UPI105136332 | DR   | 672.00    |            | 2,430,379.61 |
| 30-07-2024 | POS/390303/HOTEL ANNAPOORNA/CARD **5859                   | POS59256467  | DR   | 1,537.00  |            | 2,428,842.61 |
| 30-07-2024 | ATM/CASH WDL/S1AX3710/AXIS ATM GANDHIPURAM                | ATM18048594  | DR   | 5,000.00  |            | 2,423,842.61 |
| 01-08-2024 | NEFT-624512-SBI COIMBATORE-SALARY JUL                     | NEFT26856979 | CR   |           | 165,217.34 | 2,589,059.95 |
| 02-08-2024 | UPI/712352590/RAPIDO/rapido@ybl                           | UPI926592319 | DR   | 321.00    |            | 2,588,738.95 |
| 03-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB11284221                      | NET901037    | DR   | 999.00    |            | 2,587,739.95 |
| 05-08-2024 | UPI/884316488/ZOMATO/zomato@hdfcbank                      | UPI799757182 | DR   | 570.00    |            | 2,587,169.95 |
| 06-08-2024 | UPI/243873724/MORE SUPERMARKET/moresupermarket@upi        | UPI775594679 | DR   | 1,891.00  |            | 2,585,278.95 |
| 07-08-2024 | UPI/661367512/OLA/ola@ybl                                 | UPI329765613 | DR   | 120.00    |            | 2,585,158.95 |
| 07-08-2024 | UPI/518137786/BOOKMYSHOW/bms@axisbank                     | UPI493415178 | DR   | 465.00    |            | 2,584,693.95 |
| 08-08-2024 | UPI/166376601/ZOMATO/zomato@hdfcbank                      | UPI667490590 | DR   | 493.00    |            | 2,584,200.95 |
| 08-08-2024 | UPI/789689777/OLA/ola@ybl                                 | UPI854213433 | DR   | 378.00    |            | 2,583,822.95 |
| 08-08-2024 | NEFT/349942/FAMILY SUPPORT/TRANSFER                       | NEFT91997360 | DR   | 7,334.00  |            | 2,576,488.95 |
| 10-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1621872591               | ELEC863005   | DR   | 1,442.00  |            | 2,575,046.95 |
| 10-08-2024 | POS/876675/MYNTRA INDIA/CARD **7946                       | POS61861838  | DR   | 1,640.00  |            | 2,573,406.95 |
| 10-08-2024 | POS/556625/AJO INDIA/CARD **2346                          | POS38704210  | DR   | 3,217.00  |            | 2,570,189.95 |
| 11-08-2024 | UPI/682985784/UBER/uber@ybl                               | UPI934064166 | DR   | 142.00    |            | 2,570,047.95 |
| 11-08-2024 | UPI/645836704/NETMEDS CBE/netmedscbe@ybl                  | UPI447385767 | DR   | 223.00    |            | 2,569,824.95 |
| 12-08-2024 | POS/443140/AJO INDIA/CARD **6279                          | POS57060309  | DR   | 571.00    |            | 2,569,253.95 |
| 12-08-2024 | UPI/480376639/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI613980900 | DR   | 3,791.00  |            | 2,565,462.95 |
| 12-08-2024 | ACH/DEBIT/NETFLIX/SUB57650365                             | SUB350659    | DR   | 499.00    |            | 2,564,963.95 |
| 13-08-2024 | UPI/896577565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI526223666 | DR   | 3,773.00  |            | 2,561,190.95 |
| 13-08-2024 | UPI/320145293/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI999811040 | DR   | 1,402.00  |            | 2,559,788.95 |
| 15-08-2024 | POS/846447/KOVAI BIRIYANI/CARD **2479                     | POS29614919  | DR   | 1,060.00  |            | 2,558,728.95 |
| 15-08-2024 | ATM/CASH WDL/S1CA3702/CANARA ATM PEELAMEDU                | ATM19011085  | DR   | 10,000.00 |            | 2,548,728.95 |
| 16-08-2024 | POS/574213/MEESHO INDIA/CARD **1087                       | POS67750620  | DR   | 532.00    |            | 2,548,196.95 |
| 16-08-2024 | POS/589099/A2B ADYAR ANANDA BHAVAN/CARD **7615            | POS84679973  | DR   | 814.00    |            | 2,547,382.95 |
| 17-08-2024 | POS/128181/FLIPKART INDIA/CARD **2763                     | POS54846174  | DR   | 3,033.00  |            | 2,544,349.95 |
| 18-08-2024 | POS/163578/SREE ANNAPORNA/CARD **2709                     | POS45358135  | DR   | 724.00    |            | 2,543,625.95 |
| 19-08-2024 | UPI/103900488/VI RECHARGE/vi@paytm                        | UPI276956757 | DR   | 449.00    |            | 2,543,176.95 |
| 22-08-2024 | POS/294434/MYNTRA INDIA/CARD **3774                       | POS44119369  | DR   | 796.00    |            | 2,542,380.95 |
| 22-08-2024 | UPI/991007512/MEDPLUS CBE/medpluscbe@ybl                  | UPI819995919 | DR   | 958.00    |            | 2,541,422.95 |
| 23-08-2024 | POS/966820/AMAZON INDIA/CARD **4195                       | POS50935086  | DR   | 1,003.00  |            | 2,540,419.95 |
| 27-08-2024 | ATM/CASH WDL/S1AX2358/AXIS ATM SUNGAM                     | ATM22849022  | DR   | 2,000.00  |            | 2,538,419.95 |
| 27-08-2024 | UPI/373958680/RAPIDO/rapido@ybl                           | UPI368191364 | DR   | 140.00    |            | 2,538,279.95 |
| 30-08-2024 | NEFT-647864-SBI COIMBATORE-SALARY AUG                     | NEFT16604357 | CR   |           | 161,291.78 | 2,699,571.73 |
| 30-08-2024 | UPI/189948334/SWIGGY/swiggy@hdfcbank                      | UPI663075093 | DR   | 769.00    |            | 2,698,802.73 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-08-2024 | UPI/440167076/ZOMATO/zomato@hdfcbank                      | UPI915877411 | DR   | 776.00    |            | 2,698,026.73 |
| 30-08-2024 | POS/233811/KOVAI BIRIYANI/CARD **6315                     | POS53498144  | DR   | 574.00    |            | 2,697,452.73 |
| 31-08-2024 | ATM/CASH WDL/S1CA3618/CANARA ATM SINGANALLUR              | ATM18233025  | DR   | 5,000.00  |            | 2,692,452.73 |
| 02-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB97165923                      | NET921762    | DR   | 599.00    |            | 2,691,853.73 |
| 02-09-2024 | ATM/CASH WDL/S1IC5160/CICI ATM UKKADAM                    | ATM81667208  | DR   | 2,000.00  |            | 2,689,853.73 |
| 04-09-2024 | UPI/972017266/NETMEDS CBE/netmedscbe@ybl                  | UPI225426521 | DR   | 812.00    |            | 2,689,041.73 |
| 06-09-2024 | UPI/158925328/EATSURE/eatsure@hdfcbank                    | UPI594414451 | DR   | 638.00    |            | 2,688,403.73 |
| 07-09-2024 | POS/403926/AMAZON INDIA/CARD **6459                       | POS10278208  | DR   | 333.00    |            | 2,688,070.73 |
| 07-09-2024 | POS/172142/HP PETROL RS PURAM/CARD **8931                 | FUEL65102486 | DR   | 2,087.00  |            | 2,685,983.73 |
| 07-09-2024 | ACH/DEBIT/AMAZON PRIME/SUB82152312                        | SUB980829    | DR   | 199.00    |            | 2,685,784.73 |
| 11-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9210936785               | ELEC631924   | DR   | 1,151.00  |            | 2,684,633.73 |
| 12-09-2024 | UPI/879689592/ZOMATO/zomato@hdfcbank                      | UPI970446551 | DR   | 150.00    |            | 2,684,483.73 |
| 13-09-2024 | POS/568758/SHREE ANANDHAAS/CARD **6608                    | POS30394879  | DR   | 1,109.00  |            | 2,683,374.73 |
| 13-09-2024 | POS/408487/BHARAT PETROLEUM CBE/CARD **1902               | FUEL78634873 | DR   | 1,922.00  |            | 2,681,452.73 |
| 13-09-2024 | POS/837989/INDIAN OIL GANDHIPURAM/CARD **2030             | FUEL97671234 | DR   | 2,123.00  |            | 2,679,329.73 |
| 14-09-2024 | POS/207062/SREE ANNAPOORNA/CARD **1794                    | POS18092077  | DR   | 940.00    |            | 2,678,389.73 |
| 15-09-2024 | UPI/900715272/VI RECHARGE/vi@paytm                        | UPI726292086 | DR   | 699.00    |            | 2,677,690.73 |
| 15-09-2024 | POS/613805/HOTEL ANNAPOORNA/CARD **9869                   | POS24472575  | DR   | 252.00    |            | 2,677,438.73 |
| 16-09-2024 | UPI/144148184/SWIGGY/swiggy@hdfcbank                      | UPI795163973 | DR   | 409.00    |            | 2,677,029.73 |
| 16-09-2024 | BILLPAY/AXIS CREDIT CARD/XXX5448/PAYMENT                  | CC28449209   | DR   | 21,087.09 |            | 2,655,942.64 |
| 17-09-2024 | UPI/659069956/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI144431672 | DR   | 3,393.00  |            | 2,652,549.64 |
| 17-09-2024 | ATM/CASH WDL/S1AX1432/AXIS ATM GANDHIPURAM                | ATM97060142  | DR   | 10,000.00 |            | 2,642,549.64 |
| 18-09-2024 | UPI/669345440/EATSURE/eatsure@hdfcbank                    | UPI897441565 | DR   | 410.00    |            | 2,642,139.64 |
| 19-09-2024 | UPI/965371468/OLA/ola@ybl                                 | UPI102426113 | DR   | 166.00    |            | 2,641,973.64 |
| 23-09-2024 | POS/110089/AJO INDIA/CARD **5678                          | POS78488890  | DR   | 853.00    |            | 2,641,120.64 |
| 23-09-2024 | POS/981289/SHELL TRICHY ROAD/CARD **7352                  | FUEL85005559 | DR   | 2,908.00  |            | 2,638,212.64 |
| 24-09-2024 | POS/104307/AMAZON INDIA/CARD **2768                       | POS61495428  | DR   | 3,024.00  |            | 2,635,188.64 |
| 25-09-2024 | UPI/803476918/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI524714827 | DR   | 540.00    |            | 2,634,648.64 |
| 25-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG700573    | DR   | 17.70     |            | 2,634,630.94 |
| 26-09-2024 | UPI/123716626/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI390757573 | DR   | 440.00    |            | 2,634,190.94 |
| 27-09-2024 | UPI/668530690/SWIGGY/swiggy@hdfcbank                      | UPI993723586 | DR   | 359.00    |            | 2,633,831.94 |
| 27-09-2024 | UPI/404651899/EATSURE/eatsure@hdfcbank                    | UPI753854743 | DR   | 585.00    |            | 2,633,246.94 |
| 27-09-2024 | ATM/CASH WDL/S1AX5672/AXIS ATM VADAVALLI                  | ATM94725101  | DR   | 5,000.00  |            | 2,628,246.94 |
| 28-09-2024 | POS/384367/AMAZON INDIA/CARD **3997                       | POS95633810  | DR   | 1,367.00  |            | 2,626,879.94 |
| 28-09-2024 | UPI/693856172/EATSURE/eatsure@hdfcbank                    | UPI141983282 | DR   | 247.00    |            | 2,626,632.94 |
| 28-09-2024 | POS/519200/JUNIOR KUPPANNA/CARD **9872                    | POS87053591  | DR   | 573.00    |            | 2,626,059.94 |
| 28-09-2024 | UPI/955418566/RAPIDO/rapido@ybl                           | UPI574852543 | DR   | 304.00    |            | 2,625,755.94 |
| 29-09-2024 | NEFT-428852-SBI COIMBATORE-SALARY SEP                     | NEFT28457590 | CR   |           | 161,845.05 | 2,787,600.99 |
| 30-09-2024 | UPI/643800590/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI659470677 | DR   | 2,937.00  |            | 2,784,663.99 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024                           | INT973887    | CR   |           | 14,619.49  | 2,799,283.48 |
| 02-10-2024 | ATM/CASH WDL/S1AX6106/AXIS ATM GANAPATHY                  | ATM49135554  | DR   | 5,000.00  |            | 2,794,283.48 |
| 02-10-2024 | UPI/286533955/OLA/ola@ybl                                 | UPI230645752 | DR   | 143.00    |            | 2,794,140.48 |
| 03-10-2024 | UPI/292327320/DMART COIMBATORE/dmartcoimbatore@upi        | UPI886303467 | DR   | 2,118.00  |            | 2,792,022.48 |
| 04-10-2024 | UPI/977365972/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI943325833 | DR   | 1,753.00  |            | 2,790,269.48 |
| 04-10-2024 | ATM/CASH WDL/S1AX7141/AXIS ATM GANAPATHY                  | ATM82942178  | DR   | 2,000.00  |            | 2,788,269.48 |
| 05-10-2024 | UPI/761528096/EATSURE/eatsure@hdfcbank                    | UPI869664162 | DR   | 512.00    |            | 2,787,757.48 |
| 05-10-2024 | UPI/950706195/RAPIDO/rapido@ybl                           | UPI877000116 | DR   | 97.00     |            | 2,787,660.48 |
| 05-10-2024 | NEFT/141651/FAMILY SUPPORT/TRANSFER                       | NEFT20009381 | DR   | 13,142.00 |            | 2,774,518.48 |
| 06-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB35684459                      | NET615648    | DR   | 599.00    |            | 2,773,919.48 |
| 06-10-2024 | UPI/120607802/SWIGGY/swiggy@hdfcbank                      | UPI657906766 | DR   | 446.00    |            | 2,773,473.48 |
| 07-10-2024 | UPI/475284862/ZOMATO/zomato@hdfcbank                      | UPI203731808 | DR   | 467.00    |            | 2,773,006.48 |
| 10-10-2024 | POS/207652/MEESHO INDIA/CARD **2438                       | POS24756069  | DR   | 2,408.00  |            | 2,770,598.48 |
| 10-10-2024 | UPI/955723661/EATSURE/eatsure@hdfcbank                    | UPI558373780 | DR   | 190.00    |            | 2,770,408.48 |
| 12-10-2024 | POS/738584/FLIPKART INDIA/CARD **1440                     | POS68467831  | DR   | 23,286.00 |            | 2,747,122.48 |
| 14-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6774558450               | ELEC271491   | DR   | 1,230.00  |            | 2,745,892.48 |
| 14-10-2024 | UPI/345602854/ZOMATO/zomato@hdfcbank                      | UPI551102197 | DR   | 784.00    |            | 2,745,108.48 |
| 14-10-2024 | UPI/739268138/EATSURE/eatsure@hdfcbank                    | UPI842293032 | DR   | 306.00    |            | 2,744,802.48 |
| 15-10-2024 | UPI/563222903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI717728287 | DR   | 3,261.00  |            | 2,741,541.48 |
| 17-10-2024 | UPI/658227427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI356295527 | DR   | 598.00    |            | 2,740,943.48 |
| 18-10-2024 | POS/818069/AMAZON INDIA/CARD **9319                       | POS16315086  | DR   | 27,413.00 |            | 2,713,530.48 |
| 18-10-2024 | ATM/CASH WDL/S1AX3936/AXIS ATM TOWN HALL                  | ATM72595299  | DR   | 1,000.00  |            | 2,712,530.48 |
| 18-10-2024 | UPI/318506895/MEDPLUS CBE/medpluscbe@ybl                  | UPI245540628 | DR   | 229.00    |            | 2,712,301.48 |
| 19-10-2024 | UPI/799373796/ZOMATO/zomato@hdfcbank                      | UPI244109238 | DR   | 163.00    |            | 2,712,138.48 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 23-10-2024 | UPI/440974445/SWIGGY/swiggy@hdfcbank                      | UPI687722813 | DR   | 538.00    |            | 2,711,600.48 |
| 23-10-2024 | UPI/886971314/UBER/uber@ybl                               | UPI331493105 | DR   | 309.00    |            | 2,711,291.48 |
| 24-10-2024 | UPI/882182565/JIO RECHARGE/jio@paytm                      | UPI440293014 | DR   | 449.00    |            | 2,710,842.48 |
| 24-10-2024 | ATM/CASH WDL/S1AX3372/AXIS ATM TOWN HALL                  | ATM50511210  | DR   | 1,000.00  |            | 2,709,842.48 |
| 25-10-2024 | POS/704764/AMAZON INDIA/CARD **9616                       | POS88890936  | DR   | 821.00    |            | 2,709,021.48 |
| 25-10-2024 | UPI/547514786/RAPIDO/rapido@ybl                           | UPI876709847 | DR   | 145.00    |            | 2,708,876.48 |
| 25-10-2024 | UPI/859112086/RECEIVED FROM/friend@upi                    | UPI722834363 | CR   |           | 12,455.00  | 2,721,331.48 |
| 26-10-2024 | POS/645027/MEESHO INDIA/CARD **8173                       | POS42640077  | DR   | 2,941.00  |            | 2,718,390.48 |
| 26-10-2024 | POS/285718/ANNAPOORNA CBE/CARD **2627                     | POS25566975  | DR   | 530.00    |            | 2,717,860.48 |
| 27-10-2024 | UPI/435815873/MORE SUPERMARKET/moresupermarket@upi        | UPI315597487 | DR   | 2,814.00  |            | 2,715,046.48 |
| 27-10-2024 | UPI/917562627/ZOMATO/zomato@hdfcbank                      | UPI980317809 | DR   | 556.00    |            | 2,714,490.48 |
| 28-10-2024 | UPI/653827882/EATSURE/eatsure@hdfcbank                    | UPI439725504 | DR   | 417.00    |            | 2,714,073.48 |
| 29-10-2024 | POS/384642/MYNTRA INDIA/CARD **2769                       | POS74476634  | DR   | 22,832.00 |            | 2,691,241.48 |
| 30-10-2024 | UPI/129619928/SWIGGY/swiggy@hdfcbank                      | UPI253050799 | DR   | 732.00    |            | 2,690,509.48 |
| 31-10-2024 | UPI/114692171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI418511424 | DR   | 3,514.00  |            | 2,686,995.48 |
| 31-10-2024 | UPI/388335841/EATSURE/eatsure@hdfcbank                    | UPI992088002 | DR   | 211.00    |            | 2,686,784.48 |
| 01-11-2024 | NEFT-532739-SBI COIMBATORE-SALARY OCT                     | NEFT54724934 | CR   |           | 161,353.94 | 2,848,138.42 |
| 01-11-2024 | ATM/CASH WDL/S1AX8240/AXIS ATM UKKADAM                    | ATM50048311  | DR   | 10,000.00 |            | 2,838,138.42 |
| 01-11-2024 | ATM/CASH WDL/S1AX1016/AXIS ATM UKKADAM                    | ATM29631875  | DR   | 1,000.00  |            | 2,837,138.42 |
| 02-11-2024 | POS/529518/MYNTRA INDIA/CARD **9409                       | POS70066061  | DR   | 2,141.00  |            | 2,834,997.42 |
| 04-11-2024 | NEFT/639776/FAMILY SUPPORT/TRANSFER                       | NEFT37306911 | DR   | 24,511.00 |            | 2,810,486.42 |
| 05-11-2024 | UPI/445417543/INDANE GAS CBE/indane@ybl                   | UPI604915416 | DR   | 1,009.00  |            | 2,809,477.42 |
| 05-11-2024 | POS/570587/AJIO INDIA/CARD **7357                         | POS95732614  | DR   | 17,703.00 |            | 2,791,774.42 |
| 05-11-2024 | UPI/988193158/RAPIDO/rapido@ybl                           | UPI286176971 | DR   | 394.00    |            | 2,791,380.42 |
| 05-11-2024 | UPI/828988669/UBER/uber@ybl                               | UPI929352657 | DR   | 347.00    |            | 2,791,033.42 |
| 06-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB95033148                      | NET393835    | DR   | 599.00    |            | 2,790,434.42 |
| 06-11-2024 | UPI/349904085/RAPIDO/rapido@ybl                           | UPI228537676 | DR   | 361.00    |            | 2,790,073.42 |
| 08-11-2024 | UPI/418472005/ZOMATO/zomato@hdfcbank                      | UPI183550426 | DR   | 750.00    |            | 2,789,323.42 |
| 08-11-2024 | POS/503198/ANNAPOORNA CBE/CARD **1617                     | POS67646087  | DR   | 768.00    |            | 2,788,555.42 |
| 09-11-2024 | UPI/938257397/OLA/ola@ybl                                 | UPI238706224 | DR   | 162.00    |            | 2,788,393.42 |
| 14-11-2024 | UPI/914030666/DMART COIMBATORE/dmartcoimbatore@upi        | UPI438080946 | DR   | 2,569.00  |            | 2,785,824.42 |
| 14-11-2024 | UPI/345224970/ZOMATO/zomato@hdfcbank                      | UPI578076512 | DR   | 433.00    |            | 2,785,391.42 |
| 14-11-2024 | UPI/846615064/RAPIDO/rapido@ybl                           | UPI726915460 | DR   | 211.00    |            | 2,785,180.42 |
| 15-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6637199556               | ELEC101564   | DR   | 1,472.00  |            | 2,783,708.42 |
| 15-11-2024 | UPI/503105315/JIO RECHARGE/jio@paytm                      | UPI904537148 | DR   | 699.00    |            | 2,783,009.42 |
| 15-11-2024 | POS/722818/AJIO INDIA/CARD **6466                         | POS62271583  | DR   | 1,410.00  |            | 2,781,599.42 |
| 15-11-2024 | UPI/723227705/ZOMATO/zomato@hdfcbank                      | UPI355965900 | DR   | 264.00    |            | 2,781,335.42 |
| 15-11-2024 | ATM/CASH WDL/S1IO7928/IOB ATM RS PURAM                    | ATM31817293  | DR   | 3,000.00  |            | 2,778,335.42 |
| 15-11-2024 | ATM/CASH WDL/S1AX4863/AXIS ATM THUDIYALUR                 | ATM91293479  | DR   | 10,000.00 |            | 2,768,335.42 |
| 16-11-2024 | UPI/347240283/EATSURE/eatsure@hdfcbank                    | UPI988696558 | DR   | 337.00    |            | 2,767,998.42 |
| 19-11-2024 | UPI/528116896/EATSURE/eatsure@hdfcbank                    | UPI914080131 | DR   | 205.00    |            | 2,767,793.42 |
| 19-11-2024 | POS/311723/SREE ANNAPOORNA/CARD **5658                    | POS75746054  | DR   | 1,551.00  |            | 2,766,242.42 |
| 20-11-2024 | UPI/380264010/OLA/ola@ybl                                 | UPI160451414 | DR   | 399.00    |            | 2,765,843.42 |
| 21-11-2024 | ATM/CASH WDL/S1AX3906/AXIS ATM SAIBABA COLONY             | ATM38448102  | DR   | 5,000.00  |            | 2,760,843.42 |
| 22-11-2024 | POS/696775/FLIPKART INDIA/CARD **1751                     | POS71846496  | DR   | 9,824.00  |            | 2,751,019.42 |
| 22-11-2024 | UPI/777521434/OLA/ola@ybl                                 | UPI930618688 | DR   | 128.00    |            | 2,750,891.42 |
| 23-11-2024 | UPI/743528042/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI946367107 | DR   | 2,239.00  |            | 2,748,652.42 |
| 23-11-2024 | UPI/922232866/EATSURE/eatsure@hdfcbank                    | UPI789396413 | DR   | 332.00    |            | 2,748,320.42 |
| 23-11-2024 | POS/528376/KOVAI BIRIYANI/CARD **2638                     | POS97149057  | DR   | 437.00    |            | 2,747,883.42 |
| 26-11-2024 | POS/423047/FLIPKART INDIA/CARD **8973                     | POS44405865  | DR   | 1,777.00  |            | 2,746,106.42 |
| 26-11-2024 | UPI/385998856/RAPIDO/rapido@ybl                           | UPI611694131 | DR   | 142.00    |            | 2,745,964.42 |
| 26-11-2024 | UPI/985941185/RECEIVED FROM/friend@upi                    | UPI992638603 | CR   |           | 7,413.00   | 2,753,377.42 |
| 27-11-2024 | POS/387163/FLIPKART INDIA/CARD **2392                     | POS97953471  | DR   | 823.00    |            | 2,752,554.42 |
| 29-11-2024 | NEFT-601990-SBI COIMBATORE-SALARY NOV                     | NEFT97870543 | CR   |           | 164,278.65 | 2,916,833.07 |
| 30-11-2024 | POS/496081/A2B ADYAR ANANDA BHAVAN/CARD **3963            | POS39966034  | DR   | 765.00    |            | 2,916,068.07 |
| 30-11-2024 | ATM/CASH WDL/S1AX7161/AXIS ATM SAIBABA COLONY             | ATM97258013  | DR   | 3,000.00  |            | 2,913,068.07 |
| 01-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB22593575                      | NET529396    | DR   | 599.00    |            | 2,912,469.07 |
| 03-12-2024 | UPI/865999154/SWIGGY/swiggy@hdfcbank                      | UPI784170169 | DR   | 765.00    |            | 2,911,704.07 |
| 04-12-2024 | ATM/CASH WDL/S1AX4412/AXIS ATM RACE COURSE                | ATM58080948  | DR   | 1,000.00  |            | 2,910,704.07 |
| 04-12-2024 | UPI/932665282/UBER/uber@ybl                               | UPI347277687 | DR   | 190.00    |            | 2,910,514.07 |
| 05-12-2024 | NEFT/765445/FAMILY SUPPORT/TRANSFER                       | NEFT71483121 | DR   | 8,560.00  |            | 2,901,954.07 |
| 06-12-2024 | ACH/DEBIT/AMAZON PRIME/SUB36677460                        | SUB590774    | DR   | 199.00    |            | 2,901,755.07 |
| 08-12-2024 | UPI/184138063/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI526415040 | DR   | 2,143.00  |            | 2,899,612.07 |

| Date       | Transaction Description / Narration                      | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 10-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3050853890              | ELEC542748   | DR   | 1,247.00  |            | 2,898,365.07 |
| 10-12-2024 | UPI/514349750/ZOMATO/zomato@hdfcbank                     | UPI921527031 | DR   | 627.00    |            | 2,897,738.07 |
| 11-12-2024 | UPI/664379048/MORE SUPERMARKET/moresupermarket@upi       | UPI562647165 | DR   | 2,903.00  |            | 2,894,835.07 |
| 11-12-2024 | UPI/751040642/MORE SUPERMARKET/moresupermarket@upi       | UPI911188538 | DR   | 3,050.00  |            | 2,891,785.07 |
| 12-12-2024 | POS/705052/A2B ADYAR ANANDA BHAVAN/CARD **5342           | POS86048570  | DR   | 310.00    |            | 2,891,475.07 |
| 13-12-2024 | UPI/245245287/INDANE GAS CBE/indane@ybl                  | UPI814210779 | DR   | 923.00    |            | 2,890,552.07 |
| 14-12-2024 | POS/855783/SREE ANNAPOORNA/CARD **6862                   | POS55984330  | DR   | 631.00    |            | 2,889,921.07 |
| 15-12-2024 | POS/925266/AJIO INDIA/CARD **7127                        | POST4562217  | DR   | 963.00    |            | 2,888,958.07 |
| 17-12-2024 | ATM/CASH WDL/S1AX6567/AXIS ATM METTUPALAYAM ROAD         | ATM94684692  | DR   | 5,000.00  |            | 2,883,958.07 |
| 17-12-2024 | BILLPAY/AXIS CREDIT CARD/XXX2781/PAYMENT                 | CC84122729   | DR   | 33,167.43 |            | 2,850,790.64 |
| 18-12-2024 | ATM/CASH WDL/S1CA8816/CANARA ATM VADAVALLI               | ATM52678264  | DR   | 3,000.00  |            | 2,847,790.64 |
| 19-12-2024 | ATM/CASH WDL/S1AX1202/AXIS ATM SUNGAM                    | ATM51325330  | DR   | 1,000.00  |            | 2,846,790.64 |
| 20-12-2024 | UPI/856764224/EATSURE/eatsure@hdfcbank                   | UPI535605119 | DR   | 357.00    |            | 2,846,433.64 |
| 21-12-2024 | POS/251752/AJIO INDIA/CARD **4545                        | POS29848081  | DR   | 2,698.00  |            | 2,843,735.64 |
| 22-12-2024 | ATM/CASH WDL/S1AX2426/AXIS ATM HOPES COLLEGE             | ATM30237144  | DR   | 5,000.00  |            | 2,838,735.64 |
| 22-12-2024 | UPI/850205280/BOOKMYSHOW/bms@axisbank                    | UPI504100939 | DR   | 415.00    |            | 2,838,320.64 |
| 23-12-2024 | UPI/423230471/NILGIRIS CBE/nilgirisbe@upi                | UPI949338621 | DR   | 3,932.00  |            | 2,834,388.64 |
| 25-12-2024 | UPI/142573828/JIO RECHARGE/jio@paytm                     | UPI741695671 | DR   | 399.00    |            | 2,833,989.64 |
| 26-12-2024 | UPI/977222474/MORE SUPERMARKET/moresupermarket@upi       | UPI587231372 | DR   | 3,765.00  |            | 2,830,224.64 |
| 27-12-2024 | UPI/339968240/EATSURE/eatsure@hdfcbank                   | UPI855659601 | DR   | 652.00    |            | 2,829,572.64 |
| 28-12-2024 | NEFT-321453-SBI COIMBATORE-SALARY DEC                    | NEFT25179252 | CR   |           | 165,254.09 | 2,994,826.73 |
| 28-12-2024 | POS/953985/SREE ANNAPOORNA/CARD **9016                   | POS25477095  | DR   | 808.00    |            | 2,994,018.73 |
| 29-12-2024 | POS/834131/MYNTRA INDIA/CARD **6872                      | POS58158303  | DR   | 2,384.00  |            | 2,991,634.73 |
| 29-12-2024 | POS/849402/AMAZON INDIA/CARD **5037                      | POS36737623  | DR   | 1,324.00  |            | 2,990,310.73 |
| 31-12-2024 | UPI/893025287/OLA/ola@ybl                                | UPI632838370 | DR   | 138.00    |            | 2,990,172.73 |
| 31-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                          | CHG171172    | DR   | 17.70     |            | 2,990,155.03 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024                          | INT232893    | CR   |           | 15,698.31  | 3,005,853.34 |
| 04-01-2025 | POS/460157/AMAZON INDIA/CARD **2530                      | POS21313131  | DR   | 18,205.00 |            | 2,987,648.34 |
| 06-01-2025 | UPI/177001061/RELIANCE FRESH CBE/reliancefreshbe@upi     | UPI209890451 | DR   | 2,675.00  |            | 2,984,973.34 |
| 06-01-2025 | UPI/918167082/NILGIRIS CBE/nilgirisbe@upi                | UPI396835643 | DR   | 4,238.00  |            | 2,980,735.34 |
| 06-01-2025 | UPI/804966589/SWIGGY/swiggy@hdfcbank                     | UPI451760326 | DR   | 339.00    |            | 2,980,396.34 |
| 07-01-2025 | UPI/624998870/OLA/ola@ybl                                | UPI468746450 | DR   | 144.00    |            | 2,980,252.34 |
| 08-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB46660429                     | NET773173    | DR   | 599.00    |            | 2,979,653.34 |
| 08-01-2025 | POS/462864/INDIAN OIL GANDHIPURAM/CARD **7435            | FUEL49501809 | DR   | 1,676.00  |            | 2,977,977.34 |
| 08-01-2025 | NEFT/412279/HEALTH INSURANCE/PREMIUM                     | INS13517068  | DR   | 26,310.00 |            | 2,951,667.34 |
| 09-01-2025 | POS/957245/A2B ADYAR ANANDA BHAVAN/CARD **6898           | POS12187122  | DR   | 743.00    |            | 2,950,924.34 |
| 10-01-2025 | UPI/913986961/RAPIDO/rapido@ybl                          | UPI751857308 | DR   | 120.00    |            | 2,950,804.34 |
| 13-01-2025 | UPI/290816471/EATSURE/eatsure@hdfcbank                   | UPI105302562 | DR   | 167.00    |            | 2,950,637.34 |
| 14-01-2025 | UPI/130859106/SWIGGY/swiggy@hdfcbank                     | UPI860446456 | DR   | 658.00    |            | 2,949,979.34 |
| 16-01-2025 | POS/414252/AJIO INDIA/CARD **6215                        | POS25039942  | DR   | 1,928.00  |            | 2,948,051.34 |
| 18-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8249545807              | ELEC964204   | DR   | 1,431.00  |            | 2,946,620.34 |
| 18-01-2025 | POS/651639/HP PETROL RS PURAM/CARD **1188                | FUEL45372237 | DR   | 2,049.00  |            | 2,944,571.34 |
| 19-01-2025 | UPI/606028960/NILGIRIS CBE/nilgirisbe@upi                | UPI774794922 | DR   | 3,895.00  |            | 2,940,676.34 |
| 19-01-2025 | UPI/409705506/SPAR HYPERMARKET CBE/sparhypermarketbe@upi | UPI390571837 | DR   | 2,872.00  |            | 2,937,804.34 |
| 19-01-2025 | POS/221524/JUNIOR KUPPANNA/CARD **9272                   | POS67625929  | DR   | 907.00    |            | 2,936,897.34 |
| 19-01-2025 | POS/143580/INDIAN OIL GANDHIPURAM/CARD **6819            | FUEL20486615 | DR   | 1,870.00  |            | 2,935,027.34 |
| 19-01-2025 | ATM/CASH WDL/S1IO4673/IOB ATM METTUPALAYAM ROAD          | ATM45090608  | DR   | 3,000.00  |            | 2,932,027.34 |
| 20-01-2025 | POS/319726/FLIPKART INDIA/CARD **1669                    | POS32816840  | DR   | 2,275.00  |            | 2,929,752.34 |
| 22-01-2025 | UPI/406622629/JIO RECHARGE/jio@paytm                     | UPI855555828 | DR   | 299.00    |            | 2,929,453.34 |
| 23-01-2025 | POS/288480/MYNTRA INDIA/CARD **7568                      | POS64144684  | DR   | 2,412.00  |            | 2,927,041.34 |
| 23-01-2025 | POS/318634/MEESHO INDIA/CARD **9791                      | POS52605944  | DR   | 1,473.00  |            | 2,925,568.34 |
| 23-01-2025 | UPI/253096786/OLA/ola@ybl                                | UPI374682684 | DR   | 172.00    |            | 2,925,396.34 |
| 23-01-2025 | UPI/149020678/UBER/uber@ybl                              | UPI337725259 | DR   | 96.00     |            | 2,925,300.34 |
| 23-01-2025 | UPI/589741880/NETMEDS CBE/netmedsbe@ybl                  | UPI961810053 | DR   | 553.00    |            | 2,924,747.34 |
| 25-01-2025 | UPI/721286105/ZOMATO/zomato@hdfcbank                     | UPI163038045 | DR   | 670.00    |            | 2,924,077.34 |
| 25-01-2025 | ATM/CASH WDL/S1SB4930/SBI ATM GANAPATHY                  | ATM83689836  | DR   | 2,000.00  |            | 2,922,077.34 |
| 26-01-2025 | POS/582213/MEESHO INDIA/CARD **6856                      | POS63672283  | DR   | 1,130.00  |            | 2,920,947.34 |
| 28-01-2025 | UPI/638089134/EATSURE/eatsure@hdfcbank                   | UPI430713060 | DR   | 725.00    |            | 2,920,222.34 |
| 28-01-2025 | POS/745402/JUNIOR KUPPANNA/CARD **9564                   | POS65678351  | DR   | 326.00    |            | 2,919,896.34 |
| 29-01-2025 | POS/337497/AJIO INDIA/CARD **6766                        | POS84277713  | DR   | 2,877.00  |            | 2,917,019.34 |
| 30-01-2025 | POS/952901/MYNTRA INDIA/CARD **5991                      | POS90066815  | DR   | 1,861.00  |            | 2,915,158.34 |
| 30-01-2025 | UPI/362280364/RELIANCE FRESH CBE/reliancefreshbe@upi     | UPI105524831 | DR   | 2,895.00  |            | 2,912,263.34 |
| 30-01-2025 | UPI/924749091/EATSURE/eatsure@hdfcbank                   | UPI193851213 | DR   | 706.00    |            | 2,911,557.34 |



| Date       | Transaction Description / Narration                | Reference     | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|---------------|------|-----------|------------|--------------|
| 01-02-2025 | NEFT-285067-SBI COIMBATORE-SALARY JAN              | NEFT46979729  | CR   |           | 181,323.08 | 3,092,880.42 |
| 01-02-2025 | POS/209198/FLIPKART INDIA/CARD **8617              | POS87497931   | DR   | 2,624.00  |            | 3,090,256.42 |
| 01-02-2025 | ATM/CASH WDL/S1AX1646/AXIS ATM SAIBABA COLONY      | ATM80814667   | DR   | 3,000.00  |            | 3,087,256.42 |
| 02-02-2025 | POS/442595/FLIPKART INDIA/CARD **6062              | POS85450160   | DR   | 2,018.00  |            | 3,085,238.42 |
| 03-02-2025 | UPI/596667633/ZOMATO/zomato@hdfcbank               | UPI435780345  | DR   | 774.00    |            | 3,084,464.42 |
| 05-02-2025 | POS/783630/MEESHO INDIA/CARD **2118                | POS22414375   | DR   | 1,434.00  |            | 3,083,030.42 |
| 06-02-2025 | POS/807799/HP PETROL RS PURAM/CARD **6014          | FUEL68557890  | DR   | 2,907.00  |            | 3,080,123.42 |
| 07-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB17224382               | NET525547     | DR   | 1,199.00  |            | 3,078,924.42 |
| 07-02-2025 | UPI/616304721/SWIGGY/swiggy@hdfcbank               | UPI597995586  | DR   | 173.00    |            | 3,078,751.42 |
| 07-02-2025 | ATM/CASH WDL/S1AX7322/AXIS ATM RS PURAM            | ATM98733216   | DR   | 3,000.00  |            | 3,075,751.42 |
| 09-02-2025 | UPI/787749048/DMART COIMBATORE/dmartcoimbatore@upi | UPI379792238  | DR   | 3,918.00  |            | 3,071,833.42 |
| 10-02-2025 | POS/487695/JUNIOR KUPPANNA/CARD **1673             | POS44842503   | DR   | 1,327.00  |            | 3,070,506.42 |
| 12-02-2025 | UPI/596879813/SWIGGY/swiggy@hdfcbank               | UPI678885536  | DR   | 394.00    |            | 3,070,112.42 |
| 12-02-2025 | UPI/235557359/EATSURE/eatsure@hdfcbank             | UPI114792869  | DR   | 654.00    |            | 3,069,458.42 |
| 12-02-2025 | ACH/DEBIT/HOTSTAR/SUB71536753                      | SUB970714     | DR   | 149.00    |            | 3,069,309.42 |
| 15-02-2025 | UPI/769888691/ZOMATO/zomato@hdfcbank               | UPI510645848  | DR   | 234.00    |            | 3,069,075.42 |
| 15-02-2025 | ATM/CASH WDL/S1CA3839/CANARA ATM SUNGAM            | ATM85512897   | DR   | 5,000.00  |            | 3,064,075.42 |
| 16-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5277780258        | ELEC157456    | DR   | 1,511.00  |            | 3,062,564.42 |
| 16-02-2025 | UPI/807069308/OLA/ola@ybl                          | UPI303783655  | DR   | 168.00    |            | 3,062,396.42 |
| 18-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX6210/PAYMENT           | CC46607975    | DR   | 14,420.65 |            | 3,047,975.77 |
| 20-02-2025 | POS/224938/INDIAN OIL GANDHIPURAM/CARD **8668      | FUEL28342822  | DR   | 1,846.00  |            | 3,046,129.77 |
| 21-02-2025 | POS/470349/AJO INDIA/CARD **8893                   | POS18985817   | DR   | 10,939.00 |            | 3,035,190.77 |
| 21-02-2025 | UPI/678806286/ZOMATO/zomato@hdfcbank               | UPI486001626  | DR   | 495.00    |            | 3,034,695.77 |
| 22-02-2025 | UPI/522855799/ZOMATO/zomato@hdfcbank               | UPI411754699  | DR   | 295.00    |            | 3,034,400.77 |
| 22-02-2025 | POS/826020/SHELL TRICHY ROAD/CARD **1037           | FUEL64770498  | DR   | 2,968.00  |            | 3,031,432.77 |
| 22-02-2025 | POS/820890/SHELL TRICHY ROAD/CARD **2584           | FUEL33098470  | DR   | 875.00    |            | 3,030,557.77 |
| 24-02-2025 | UPI/177115220/VI RECHARGE/vi@paytm                 | UPI612274630  | DR   | 699.00    |            | 3,029,858.77 |
| 24-02-2025 | UPI/997654364/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI309586217  | DR   | 4,281.00  |            | 3,025,577.77 |
| 25-02-2025 | POS/468968/AMAZON INDIA/CARD **3873                | POS92255570   | DR   | 706.00    |            | 3,024,871.77 |
| 25-02-2025 | UPI/257041119/ZOMATO/zomato@hdfcbank               | UPI855831294  | DR   | 260.00    |            | 3,024,611.77 |
| 25-02-2025 | POS/862653/HOTEL ANNAPOORNA/CARD **8735            | POS15919300   | DR   | 435.00    |            | 3,024,176.77 |
| 27-02-2025 | UPI/917747219/SWIGGY/swiggy@hdfcbank               | UPI764639688  | DR   | 501.00    |            | 3,023,675.77 |
| 27-02-2025 | UPI/995624165/OLA/ola@ybl                          | UPI208790421  | DR   | 298.00    |            | 3,023,377.77 |
| 28-02-2025 | NEFT-753646-SBI COIMBATORE-SALARY FEB              | NEFT98129557  | CR   |           | 178,618.22 | 3,201,995.99 |
| 28-02-2025 | UPI/137899770/MORE SUPERMARKET/moresupermarket@upi | UPI8347775482 | DR   | 2,392.00  |            | 3,199,603.99 |
| 01-03-2025 | UPI/251326921/EATSURE/eatsure@hdfcbank             | UPI189591812  | DR   | 363.00    |            | 3,199,240.99 |
| 01-03-2025 | ATM/CASH WDL/S1SB1488/SBI ATM VADAVALLI            | ATM20219612   | DR   | 10,000.00 |            | 3,189,240.99 |
| 02-03-2025 | UPI/589433755/RAPIDO/rapido@ybl                    | UPI842459072  | DR   | 233.00    |            | 3,189,007.99 |
| 03-03-2025 | ACH/DEBIT/HOTSTAR/SUB69068909                      | SUB731537     | DR   | 499.00    |            | 3,188,508.99 |
| 05-03-2025 | UPI/908948814/SWIGGY/swiggy@hdfcbank               | UPI582857430  | DR   | 623.00    |            | 3,187,885.99 |
| 07-03-2025 | UPI/479477650/ZOMATO/zomato@hdfcbank               | UPI964978352  | DR   | 187.00    |            | 3,187,698.99 |
| 10-03-2025 | UPI/772919534/SWIGGY/swiggy@hdfcbank               | UPI540328685  | DR   | 480.00    |            | 3,187,218.99 |
| 10-03-2025 | UPI/525635714/UBER/uber@ybl                        | UPI258935022  | DR   | 318.00    |            | 3,186,900.99 |
| 11-03-2025 | UPI/906422710/UBER/uber@ybl                        | UPI501715138  | DR   | 120.00    |            | 3,186,780.99 |
| 12-03-2025 | POS/759358/SHREE ANANDHAAS/CARD **9097             | POS70639378   | DR   | 1,470.00  |            | 3,185,310.99 |
| 13-03-2025 | UPI/660607799/ZOMATO/zomato@hdfcbank               | UPI988261314  | DR   | 159.00    |            | 3,185,151.99 |
| 14-03-2025 | ATM/CASH WDL/S1AX3044/AXIS ATM SAIBABA COLONY      | ATM76325110   | DR   | 1,000.00  |            | 3,184,151.99 |
| 15-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4618061691        | ELEC862268    | DR   | 2,623.00  |            | 3,181,528.99 |
| 15-03-2025 | POS/181504/AJO INDIA/CARD **7264                   | POS11723246   | DR   | 985.00    |            | 3,180,543.99 |
| 16-03-2025 | UPI/528739728/NILGIRIS CBE/nilgiriscbe@upi         | UPI669740480  | DR   | 1,437.00  |            | 3,179,106.99 |
| 17-03-2025 | UPI/635017182/NETMEDS CBE/netmedscbe@ybl           | UPI151557489  | DR   | 754.00    |            | 3,178,352.99 |
| 18-03-2025 | ATM/CASH WDL/S1HD7807/HDFC ATM GANDHIPURAM         | ATM20660947   | DR   | 5,000.00  |            | 3,173,352.99 |
| 20-03-2025 | UPI/331207598/ZOMATO/zomato@hdfcbank               | UPI608631560  | DR   | 507.00    |            | 3,172,845.99 |
| 21-03-2025 | POS/974878/AJO INDIA/CARD **2592                   | POS28521635   | DR   | 731.00    |            | 3,172,114.99 |
| 21-03-2025 | UPI/717222542/EATSURE/eatsure@hdfcbank             | UPI574616013  | DR   | 360.00    |            | 3,171,754.99 |
| 21-03-2025 | UPI/203823975/ZOMATO/zomato@hdfcbank               | UPI326482316  | DR   | 439.00    |            | 3,171,315.99 |
| 21-03-2025 | UPI/897794349/SWIGGY/swiggy@hdfcbank               | UPI207685627  | DR   | 538.00    |            | 3,170,777.99 |
| 23-03-2025 | POS/999953/AJO INDIA/CARD **7812                   | POS67416381   | DR   | 1,950.00  |            | 3,168,827.99 |
| 24-03-2025 | UPI/654996979/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI944334500  | DR   | 3,093.00  |            | 3,165,734.99 |
| 24-03-2025 | UPI/702912191/RAPIDO/rapido@ybl                    | UPI521816549  | DR   | 342.00    |            | 3,165,392.99 |
| 25-03-2025 | UPI/838143244/AIRTEL RECHARGE/airtel@paytm         | UPI529442479  | DR   | 699.00    |            | 3,164,693.99 |
| 26-03-2025 | UPI/749345875/MORE SUPERMARKET/moresupermarket@upi | UPI213704959  | DR   | 2,229.00  |            | 3,162,464.99 |
| 26-03-2025 | UPI/217874988/SWIGGY/swiggy@hdfcbank               | UPI894860407  | DR   | 650.00    |            | 3,161,814.99 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 28-03-2025 | UPI/638970651/NETMEDS CBE/netmedscbe@ybl                  | UPI998630714 | DR   | 505.00    |            | 3,161,309.99 |
| 29-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG760891    | DR   | 17.70     |            | 3,161,292.29 |
| 30-03-2025 | UPI/645404448/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI824624703 | DR   | 3,294.00  |            | 3,157,998.29 |
| 31-03-2025 | UPI/514536918/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI984273587 | DR   | 2,663.00  |            | 3,155,335.29 |
| 31-03-2025 | ATM/CASH WDL/S1AX5262/AXIS ATM PEELAMEDU                  | ATM87216054  | DR   | 5,000.00  |            | 3,150,335.29 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025                           | INT884100    | CR   |           | 17,477.79  | 3,167,813.08 |
| 01-04-2025 | NEFT-825819-SBI COIMBATORE-SALARY MAR                     | NEFT62852105 | CR   |           | 178,767.05 | 3,346,580.13 |
| 01-04-2025 | POS/914003/A2B ADYAR ANANDA BHAVAN/CARD **8975            | POS26347832  | DR   | 700.00    |            | 3,345,880.13 |
| 01-04-2025 | POS/319273/INDIAN OIL AVINASHI RD/CARD **6605             | FUEL69473697 | DR   | 1,753.00  |            | 3,344,127.13 |
| 03-04-2025 | POS/601941/MEESHO INDIA/CARD **2081                       | POS27786437  | DR   | 25,741.00 |            | 3,318,386.13 |
| 03-04-2025 | POS/324373/AJO INDIA/CARD **5278                          | POS72234828  | DR   | 3,012.00  |            | 3,315,374.13 |
| 03-04-2025 | ATM/CASH WDL/S1HD3661/HDFC ATM SAIBABA COLONY             | ATM48950083  | DR   | 5,000.00  |            | 3,310,374.13 |
| 04-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB69947432                      | NET964680    | DR   | 799.00    |            | 3,309,575.13 |
| 04-04-2025 | POS/746355/HP PETROL RS PURAM/CARD **2932                 | FUEL76761947 | DR   | 2,837.00  |            | 3,306,738.13 |
| 04-04-2025 | UPI/148457183/UBER/uber@ybl                               | UPI987932784 | DR   | 386.00    |            | 3,306,352.13 |
| 05-04-2025 | UPI/445984395/SWIGGY/swiggy@hdfcbank                      | UPI822269135 | DR   | 746.00    |            | 3,305,606.13 |
| 05-04-2025 | ATM/CASH WDL/S1AX9295/AXIS ATM HOPES COLLEGE              | ATM18595909  | DR   | 1,000.00  |            | 3,304,606.13 |
| 06-04-2025 | POS/555409/MEESHO INDIA/CARD **3640                       | POS74747711  | DR   | 1,456.00  |            | 3,303,150.13 |
| 06-04-2025 | UPI/348997985/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI807909240 | DR   | 3,580.00  |            | 3,299,570.13 |
| 06-04-2025 | UPI/468856810/SWIGGY/swiggy@hdfcbank                      | UPI157302762 | DR   | 757.00    |            | 3,298,813.13 |
| 06-04-2025 | POS/259416/HP PETROL RS PURAM/CARD **3781                 | FUEL33877234 | DR   | 1,559.00  |            | 3,297,254.13 |
| 06-04-2025 | UPI/710810597/RAPIDO/rapido@ybl                           | UPI191159002 | DR   | 349.00    |            | 3,296,905.13 |
| 07-04-2025 | POS/518256/HOTEL ANNAPOORNA/CARD **2051                   | POS83565077  | DR   | 988.00    |            | 3,295,917.13 |
| 08-04-2025 | POS/311780/AMAZON INDIA/CARD **7419                       | POS19737666  | DR   | 10,215.00 |            | 3,285,702.13 |
| 08-04-2025 | UPI/493427147/SWIGGY/swiggy@hdfcbank                      | UPI111346854 | DR   | 788.00    |            | 3,284,914.13 |
| 08-04-2025 | ATM/CASH WDL/S1SB3762/SBI ATM TRICHY ROAD                 | ATM96245785  | DR   | 5,000.00  |            | 3,279,914.13 |
| 09-04-2025 | UPI/364475154/OLA/ola@ybl                                 | UPI811995126 | DR   | 219.00    |            | 3,279,695.13 |
| 09-04-2025 | UPI/986316546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI941517242 | DR   | 211.00    |            | 3,279,484.13 |
| 12-04-2025 | UPI/834610965/DMART COIMBATORE/dmartcoimbatore@upi        | UPI919057229 | DR   | 3,860.00  |            | 3,275,624.13 |
| 12-04-2025 | ATM/CASH WDL/S1SB4587/SBI ATM RACE COURSE                 | ATM81926109  | DR   | 5,000.00  |            | 3,270,624.13 |
| 12-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB33669416                        | SUB883708    | DR   | 499.00    |            | 3,270,125.13 |
| 13-04-2025 | UPI/258125351/ZOMATO/zomato@hdfcbank                      | UPI493666014 | DR   | 765.00    |            | 3,269,360.13 |
| 15-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9475242792               | ELEC723565   | DR   | 2,770.00  |            | 3,266,590.13 |
| 16-04-2025 | UPI/208353285/UBER/uber@ybl                               | UPI685317704 | DR   | 384.00    |            | 3,266,206.13 |
| 19-04-2025 | UPI/905274387/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI630282407 | DR   | 3,052.00  |            | 3,263,154.13 |
| 20-04-2025 | UPI/366772050/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI992910746 | DR   | 4,050.00  |            | 3,259,104.13 |
| 20-04-2025 | UPI/246482636/SWIGGY/swiggy@hdfcbank                      | UPI717160659 | DR   | 341.00    |            | 3,258,763.13 |
| 23-04-2025 | UPI/230052370/ZOMATO/zomato@hdfcbank                      | UPI550033230 | DR   | 285.00    |            | 3,258,478.13 |
| 24-04-2025 | POS/492130/AJO INDIA/CARD **7564                          | POS25231286  | DR   | 1,618.00  |            | 3,256,860.13 |
| 25-04-2025 | UPI/545784692/JIO RECHARGE/jio@paytm                      | UPI778200018 | DR   | 299.00    |            | 3,256,561.13 |
| 25-04-2025 | POS/566217/INDIAN OIL GANDHIPURAM/CARD **7484             | FUEL77872903 | DR   | 1,318.00  |            | 3,255,243.13 |
| 25-04-2025 | ATM/CASH WDL/S1CA4958/CANARA ATM RS PURAM                 | ATM84176706  | DR   | 2,000.00  |            | 3,253,243.13 |
| 27-04-2025 | ATM/CASH WDL/S1C9639/ICICI ATM SARAVANAMPATTI             | ATM60291586  | DR   | 1,000.00  |            | 3,252,243.13 |
| 27-04-2025 | UPI/822148591/OLA/ola@ybl                                 | UPI394906191 | DR   | 358.00    |            | 3,251,885.13 |
| 28-04-2025 | NEFT-884527-SBI COIMBATORE-SALARY APR                     | NEFT15682751 | CR   |           | 175,188.40 | 3,427,073.53 |
| 30-04-2025 | POS/899657/HP PETROL RS PURAM/CARD **8188                 | FUEL87301961 | DR   | 2,593.00  |            | 3,424,480.53 |
| 01-05-2025 | POS/247066/AJO INDIA/CARD **3161                          | POS75234348  | DR   | 26,761.00 |            | 3,397,719.53 |
| 02-05-2025 | POS/258159/MYNTRA INDIA/CARD **6278                       | POS64603348  | DR   | 2,604.00  |            | 3,395,115.53 |
| 02-05-2025 | UPI/133370371/SWIGGY/swiggy@hdfcbank                      | UPI364959131 | DR   | 408.00    |            | 3,394,707.53 |
| 03-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB39233894                      | NET431479    | DR   | 1,199.00  |            | 3,393,508.53 |
| 03-05-2025 | UPI/902057582/RAPIDO/rapido@ybl                           | UPI499731514 | DR   | 373.00    |            | 3,393,135.53 |
| 04-05-2025 | NEFT/323625/FAMILY SUPPORT/TRANSFER                       | NEFT15849081 | DR   | 17,883.00 |            | 3,375,252.53 |
| 05-05-2025 | UPI/326685157/SWIGGY/swiggy@hdfcbank                      | UPI505988538 | DR   | 233.00    |            | 3,375,019.53 |
| 05-05-2025 | UPI/660298983/RAPIDO/rapido@ybl                           | UPI114612264 | DR   | 268.00    |            | 3,374,751.53 |
| 06-05-2025 | UPI/134771136/SWIGGY/swiggy@hdfcbank                      | UPI999193636 | DR   | 688.00    |            | 3,374,063.53 |
| 07-05-2025 | UPI/235633557/ZOMATO/zomato@hdfcbank                      | UPI522393779 | DR   | 307.00    |            | 3,373,756.53 |
| 07-05-2025 | ATM/CASH WDL/S1O8043/IOB ATM TRICHY ROAD                  | ATM12367309  | DR   | 5,000.00  |            | 3,368,756.53 |
| 08-05-2025 | UPI/633071550/EATSURE/eatsure@hdfcbank                    | UPI338503850 | DR   | 180.00    |            | 3,368,576.53 |
| 11-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2866628248               | ELEC521693   | DR   | 2,856.00  |            | 3,365,720.53 |
| 11-05-2025 | UPI/911161139/OLA/ola@ybl                                 | UPI938341267 | DR   | 215.00    |            | 3,365,505.53 |
| 13-05-2025 | UPI/716074664/SWIGGY/swiggy@hdfcbank                      | UPI480364057 | DR   | 662.00    |            | 3,364,843.53 |
| 15-05-2025 | POS/520421/SREE ANNAPOORNA/CARD **1552                    | POS45790040  | DR   | 1,079.00  |            | 3,363,764.53 |
| 15-05-2025 | UPI/582378076/UBER/uber@ybl                               | UPI473745752 | DR   | 129.00    |            | 3,363,635.53 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 15-05-2025 | UPI/163043351/NETMEDS CBE/netmedscbe@ybl                  | UPI933471797 | DR   | 920.00    |            | 3,362,715.53 |
| 17-05-2025 | POS/902010/JUNIOR KUPPANNA/CARD **2713                    | POS45184159  | DR   | 429.00    |            | 3,362,286.53 |
| 18-05-2025 | POS/381491/ANNAPOORNA CBE/CARD **6378                     | POS54555961  | DR   | 305.00    |            | 3,361,981.53 |
| 18-05-2025 | ATM/CASH WDL/S1AX3584/AXIS ATM TRICHY ROAD                | ATM55366184  | DR   | 5,000.00  |            | 3,356,981.53 |
| 18-05-2025 | UPI/685273320/UBER/uber@ybl                               | UPI147439876 | DR   | 337.00    |            | 3,356,644.53 |
| 20-05-2025 | POS/148379/MYNTRA INDIA/CARD **9359                       | POS46009244  | DR   | 3,205.00  |            | 3,353,439.53 |
| 21-05-2025 | UPI/419283501/ZOMATO/zomato@hdfcbank                      | UPI795483295 | DR   | 731.00    |            | 3,352,708.53 |
| 22-05-2025 | POS/604641/AMAZON INDIA/CARD **7308                       | POS19187094  | DR   | 1,330.00  |            | 3,351,378.53 |
| 22-05-2025 | ATM/CASH WDL/S1HD5215/HDFC ATM RACE COURSE                | ATM50308810  | DR   | 10,000.00 |            | 3,341,378.53 |
| 23-05-2025 | UPI/348994016/VI RECHARGE/vi@paytm                        | UPI946464583 | DR   | 599.00    |            | 3,340,779.53 |
| 23-05-2025 | UPI/263378715/NETMEDS CBE/netmedscbe@ybl                  | UPI808368522 | DR   | 869.00    |            | 3,339,910.53 |
| 25-05-2025 | POS/250818/SREE ANNAPOORNA/CARD **2217                    | POS86631140  | DR   | 1,087.00  |            | 3,338,823.53 |
| 26-05-2025 | UPI/520685539/MORE SUPERMARKET/moresupermarket@upi        | UPI739215808 | DR   | 2,299.00  |            | 3,336,524.53 |
| 26-05-2025 | UPI/637157806/OLA/ola@ybl                                 | UPI543542770 | DR   | 174.00    |            | 3,336,350.53 |
| 27-05-2025 | ATM/CASH WDL/S1HD6322/HDFC ATM GANAPATHY                  | ATM42771983  | DR   | 3,000.00  |            | 3,333,350.53 |
| 28-05-2025 | NEFT-210356-SBI COIMBATORE-SALARY MAY                     | NEFT25999119 | CR   |           | 182,793.29 | 3,516,143.82 |
| 28-05-2025 | UPI/924853186/SWIGGY/swiggy@hdfcbank                      | UPI592950042 | DR   | 161.00    |            | 3,515,982.82 |
| 29-05-2025 | ATM/CASH WDL/S1AX8940/AXIS ATM RACE COURSE                | ATM45270373  | DR   | 10,000.00 |            | 3,505,982.82 |
| 30-05-2025 | POS/719856/FLIPKART INDIA/CARD **9080                     | POS24113919  | DR   | 416.00    |            | 3,505,566.82 |
| 30-05-2025 | UPI/857253253/MORE SUPERMARKET/moresupermarket@upi        | UPI834381077 | DR   | 4,300.00  |            | 3,501,266.82 |
| 30-05-2025 | UPI/485602785/NETMEDS CBE/netmedscbe@ybl                  | UPI322986926 | DR   | 790.00    |            | 3,500,476.82 |
| 31-05-2025 | POS/752801/MEESHO INDIA/CARD **1350                       | POS16677690  | DR   | 2,104.00  |            | 3,498,372.82 |
| 31-05-2025 | ATM/CASH WDL/S1AX5567/AXIS ATM GANDHIPURAM                | ATM36537872  | DR   | 3,000.00  |            | 3,495,372.82 |
| 02-06-2025 | POS/294046/AMAZON INDIA/CARD **3370                       | POS90091644  | DR   | 1,011.00  |            | 3,494,361.82 |
| 05-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB77212600                      | NET296533    | DR   | 1,199.00  |            | 3,493,162.82 |
| 05-06-2025 | POS/656497/AMAZON INDIA/CARD **3399                       | POS65514771  | DR   | 2,870.00  |            | 3,490,292.82 |
| 05-06-2025 | UPI/512853902/MEDPLUS CBE/medpluscbe@ybl                  | UPI217373883 | DR   | 457.00    |            | 3,489,835.82 |
| 06-06-2025 | UPI/837354223/OLA/ola@ybl                                 | UPI589228034 | DR   | 315.00    |            | 3,489,520.82 |
| 07-06-2025 | POS/647274/MEESHO INDIA/CARD **2251                       | POS82141585  | DR   | 1,192.00  |            | 3,488,328.82 |
| 07-06-2025 | UPI/251677630/UBER/uber@ybl                               | UPI563019181 | DR   | 321.00    |            | 3,488,007.82 |
| 08-06-2025 | ACH/DEBIT/NETFLIX/SUB91993378                             | SUB322574    | DR   | 149.00    |            | 3,487,858.82 |
| 09-06-2025 | ATM/CASH WDL/S1CA6376/CANARA ATM AVINASHI ROAD            | ATM40834793  | DR   | 3,000.00  |            | 3,484,858.82 |
| 10-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1874609755               | ELEC559370   | DR   | 2,949.00  |            | 3,481,909.82 |
| 10-06-2025 | UPI/134380620/RAPIDO/rapido@ybl                           | UPI225328020 | DR   | 197.00    |            | 3,481,712.82 |
| 12-06-2025 | POS/320230/SREE ANNAPOORNA/CARD **8598                    | POS20345038  | DR   | 1,139.00  |            | 3,480,573.82 |
| 13-06-2025 | ATM/CASH WDL/S1AX9901/AXIS ATM PEELAMEDU                  | ATM34530374  | DR   | 2,000.00  |            | 3,478,573.82 |
| 14-06-2025 | UPI/495194843/INDANE GAS CBE/indane@ybl                   | UPI714646923 | DR   | 873.00    |            | 3,477,700.82 |
| 15-06-2025 | POS/241201/AJO INDIA/CARD **2389                          | POS95381603  | DR   | 1,958.00  |            | 3,475,742.82 |
| 15-06-2025 | POS/930551/SHREE ANANDHAAS/CARD **5624                    | POS24814712  | DR   | 812.00    |            | 3,474,930.82 |
| 15-06-2025 | UPI/400730739/OLA/ola@ybl                                 | UPI351352531 | DR   | 237.00    |            | 3,474,693.82 |
| 16-06-2025 | POS/174926/FLIPKART INDIA/CARD **1231                     | POS35675671  | DR   | 2,317.00  |            | 3,472,376.82 |
| 16-06-2025 | UPI/424509350/ZOMATO/zomato@hdfcbank                      | UPI143687753 | DR   | 221.00    |            | 3,472,155.82 |
| 18-06-2025 | UPI/180256205/NILGIRIS CBE/nilgiriscbe@upi                | UPI657752591 | DR   | 1,832.00  |            | 3,470,323.82 |
| 18-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1832/PAYMENT                 | CC43843852   | DR   | 12,684.01 |            | 3,457,639.81 |
| 23-06-2025 | UPI/142377839/VI RECHARGE/vi@paytm                        | UPI524533740 | DR   | 599.00    |            | 3,457,040.81 |
| 23-06-2025 | UPI/205190327/UBER/uber@ybl                               | UPI559793371 | DR   | 153.00    |            | 3,456,887.81 |
| 23-06-2025 | UPI/229958694/RAPIDO/rapido@ybl                           | UPI546136584 | DR   | 297.00    |            | 3,456,590.81 |
| 25-06-2025 | UPI/656498407/ZOMATO/zomato@hdfcbank                      | UPI615088476 | DR   | 508.00    |            | 3,456,082.81 |
| 26-06-2025 | UPI/299715168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI575242881 | DR   | 1,738.00  |            | 3,454,344.81 |
| 26-06-2025 | UPI/140666877/ZOMATO/zomato@hdfcbank                      | UPI191160272 | DR   | 311.00    |            | 3,454,033.81 |
| 27-06-2025 | UPI/944956705/MORE SUPERMARKET/moresupermarket@upi        | UPI978117298 | DR   | 2,436.00  |            | 3,451,597.81 |
| 28-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG483941    | DR   | 17.70     |            | 3,451,580.11 |
| 29-06-2025 | UPI/318529391/EATSURE/eatsure@hdfcbank                    | UPI778198968 | DR   | 302.00    |            | 3,451,278.11 |
| 30-06-2025 | NEFT-804729-SBI COIMBATORE-SALARY JUN                     | NEFT76041810 | CR   |           | 179,969.64 | 3,631,247.75 |
| 30-06-2025 | UPI/619172395/UBER/uber@ybl                               | UPI610661692 | DR   | 301.00    |            | 3,630,946.75 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025                           | INT505120    | CR   |           | 19,062.47  | 3,650,009.22 |
| 01-07-2025 | ACH/DEBIT/AMAZON PRIME/SUB35730442                        | SUB969877    | DR   | 499.00    |            | 3,649,510.22 |
| 02-07-2025 | UPI/387758373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI518759598 | DR   | 2,768.00  |            | 3,646,742.22 |
| 02-07-2025 | UPI/197173936/ZOMATO/zomato@hdfcbank                      | UPI439562334 | DR   | 296.00    |            | 3,646,446.22 |
| 03-07-2025 | UPI/177996052/SWIGGY/swiggy@hdfcbank                      | UPI644941084 | DR   | 555.00    |            | 3,645,891.22 |
| 03-07-2025 | UPI/233505883/OLA/ola@ybl                                 | UPI366584241 | DR   | 300.00    |            | 3,645,591.22 |
| 03-07-2025 | NEFT/367403/FAMILY SUPPORT/TRANSFER                       | NEFT22826836 | DR   | 24,699.00 |            | 3,620,892.22 |
| 04-07-2025 | UPI/559833707/UBER/uber@ybl                               | UPI390595589 | DR   | 235.00    |            | 3,620,657.22 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB62964112                      | NET271359    | DR   | 1,199.00  |            | 3,619,458.22 |
| 10-07-2025 | POS/626082/AJO INDIA/CARD **6394                          | POS70680454  | DR   | 1,952.00  |            | 3,617,506.22 |
| 14-07-2025 | ATM/CASH WDL/S1HD7150/HDFC ATM THUDIYALUR                 | ATM32893242  | DR   | 1,000.00  |            | 3,616,506.22 |
| 14-07-2025 | UPI/983122157/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI662284889 | DR   | 266.00    |            | 3,616,240.22 |
| 15-07-2025 | UPI/185661577/ZOMATO/zomato@hdfcbank                      | UPI534673422 | DR   | 729.00    |            | 3,615,511.22 |
| 16-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1561512218               | ELEC731975   | DR   | 1,367.00  |            | 3,614,144.22 |
| 18-07-2025 | POS/904786/AJO INDIA/CARD **4697                          | POS88001475  | DR   | 1,619.00  |            | 3,612,525.22 |
| 18-07-2025 | POS/317295/FLIPKART INDIA/CARD **5092                     | POS20870084  | DR   | 2,106.00  |            | 3,610,419.22 |
| 18-07-2025 | UPI/212011006/OLA/ola@ybl                                 | UPI131429705 | DR   | 245.00    |            | 3,610,174.22 |
| 20-07-2025 | POS/181752/A2B ADYAR ANANDA BHAVAN/CARD **4948            | POS31906128  | DR   | 687.00    |            | 3,609,487.22 |
| 21-07-2025 | UPI/123833696/NETMEDS CBE/netmedscbe@ybl                  | UPI463514358 | DR   | 460.00    |            | 3,609,027.22 |
| 22-07-2025 | UPI/238988826/VI RECHARGE/vi@paytm                        | UPI287584816 | DR   | 299.00    |            | 3,608,728.22 |
| 23-07-2025 | ATM/CASH WDL/S1AX3900/AXIS ATM SARAVANAMPATTI             | ATM20364869  | DR   | 3,000.00  |            | 3,605,728.22 |
| 24-07-2025 | UPI/465244827/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI425515652 | DR   | 442.00    |            | 3,605,286.22 |
| 25-07-2025 | POS/381293/MYNTRA INDIA/CARD **3697                       | POS58579471  | DR   | 1,350.00  |            | 3,603,936.22 |
| 26-07-2025 | UPI/867409908/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI205413187 | DR   | 1,788.00  |            | 3,602,148.22 |
| 26-07-2025 | UPI/770037398/OLA/ola@ybl                                 | UPI404679250 | DR   | 255.00    |            | 3,601,893.22 |
| 28-07-2025 | NEFT-342692-SBI COIMBATORE-SALARY JUL                     | NEFT89779938 | CR   |           | 174,969.48 | 3,776,862.70 |
| 29-07-2025 | UPI/352396625/SWIGGY/swiggy@hdfcbank                      | UPI116676561 | DR   | 649.00    |            | 3,776,213.70 |
| 30-07-2025 | UPI/464239236/BOOKMYSHOW/bms@axisbank                     | UPI332673943 | DR   | 700.00    |            | 3,775,513.70 |
| 31-07-2025 | POS/590339/MYNTRA INDIA/CARD **3282                       | POS18820780  | DR   | 3,004.00  |            | 3,772,509.70 |
| 31-07-2025 | UPI/883260902/EATSURE/eatsure@hdfcbank                    | UPI545870819 | DR   | 446.00    |            | 3,772,063.70 |
| 02-08-2025 | POS/436498/MYNTRA INDIA/CARD **3845                       | POS22463940  | DR   | 2,966.00  |            | 3,769,097.70 |
| 04-08-2025 | UPI/191600278/SWIGGY/swiggy@hdfcbank                      | UPI375185343 | DR   | 378.00    |            | 3,768,719.70 |
| 04-08-2025 | UPI/754229110/EATSURE/eatsure@hdfcbank                    | UPI774182644 | DR   | 535.00    |            | 3,768,184.70 |
| 06-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB81024809                      | NET254734    | DR   | 799.00    |            | 3,767,385.70 |
| 08-08-2025 | POS/326800/MEESHO INDIA/CARD **8211                       | POS46410980  | DR   | 3,152.00  |            | 3,764,233.70 |
| 08-08-2025 | UPI/450113825/MORE SUPERMARKET/moresupermarket@upi        | UPI591382051 | DR   | 2,780.00  |            | 3,761,453.70 |
| 09-08-2025 | UPI/384902407/OLA/ola@ybl                                 | UPI847612730 | DR   | 138.00    |            | 3,761,315.70 |
| 10-08-2025 | UPI/663998290/OLA/ola@ybl                                 | UPI516404343 | DR   | 234.00    |            | 3,761,081.70 |
| 11-08-2025 | POS/572743/AMAZON INDIA/CARD **6751                       | POS97220773  | DR   | 650.00    |            | 3,760,431.70 |
| 11-08-2025 | POS/665944/SHREE ANANDHAAS/CARD **8442                    | POS45163241  | DR   | 1,274.00  |            | 3,759,157.70 |
| 13-08-2025 | POS/543908/KOVAI BIRIYANI/CARD **2175                     | POS15444735  | DR   | 459.00    |            | 3,758,698.70 |
| 13-08-2025 | ACH/DEBIT/HOTSTAR/SUB69869040                             | SUB112392    | DR   | 199.00    |            | 3,758,499.70 |
| 13-08-2025 | UPI/701145535/BOOKMYSHOW/bms@axisbank                     | UPI177031701 | DR   | 872.00    |            | 3,757,627.70 |
| 15-08-2025 | UPI/239418804/MORE SUPERMARKET/moresupermarket@upi        | UPI521714686 | DR   | 3,720.00  |            | 3,753,907.70 |
| 15-08-2025 | ATM/CASH WDL/S1AX7437/AXIS ATM SINGANALLUR                | ATM46525142  | DR   | 2,000.00  |            | 3,751,907.70 |
| 15-08-2025 | UPI/771110902/RECEIVED FROM/friend@upi                    | UPI680146361 | CR   |           | 5,351.00   | 3,757,258.70 |
| 17-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3769917540               | ELEC117038   | DR   | 1,232.00  |            | 3,756,026.70 |
| 18-08-2025 | UPI/995484413/INDANE GAS CBE/indane@ybl                   | UPI701299335 | DR   | 1,042.00  |            | 3,754,984.70 |
| 20-08-2025 | UPI/428952122/SWIGGY/swiggy@hdfcbank                      | UPI864672377 | DR   | 206.00    |            | 3,754,778.70 |
| 21-08-2025 | POS/523908/FLIPKART INDIA/CARD **8853                     | POS20901299  | DR   | 2,715.00  |            | 3,752,063.70 |
| 23-08-2025 | UPI/978348248/JIO RECHARGE/jio@paytm                      | UPI564786472 | DR   | 449.00    |            | 3,751,614.70 |
| 23-08-2025 | UPI/756642265/UBER/uber@ybl                               | UPI819446572 | DR   | 268.00    |            | 3,751,346.70 |
| 26-08-2025 | ATM/CASH WDL/S1AX5195/AXIS ATM VADAVALLI                  | ATM93384721  | DR   | 2,000.00  |            | 3,749,346.70 |
| 28-08-2025 | POS/232608/MEESHO INDIA/CARD **7195                       | POS83395256  | DR   | 17,483.00 |            | 3,731,863.70 |
| 29-08-2025 | NEFT-421833-SBI COIMBATORE-SALARY AUG                     | NEFT30470647 | CR   |           | 181,333.08 | 3,913,196.78 |
| 31-08-2025 | UPI/461272660/EATSURE/eatsure@hdfcbank                    | UPI410769330 | DR   | 548.00    |            | 3,912,648.78 |
| 04-09-2025 | UPI/483575806/MORE SUPERMARKET/moresupermarket@upi        | UPI604500375 | DR   | 3,644.00  |            | 3,909,004.78 |
| 07-09-2025 | POS/381957/FLIPKART INDIA/CARD **3256                     | POS54102892  | DR   | 2,688.00  |            | 3,906,316.78 |
| 07-09-2025 | ACH/DEBIT/HOTSTAR/SUB52140027                             | SUB720493    | DR   | 499.00    |            | 3,905,817.78 |
| 08-09-2025 | POS/753563/SHELL TRICHY ROAD/CARD **1362                  | FUEL78432850 | DR   | 2,344.00  |            | 3,903,473.78 |
| 09-09-2025 | POS/786446/AMAZON INDIA/CARD **6344                       | POS76967516  | DR   | 2,965.00  |            | 3,900,508.78 |
| 09-09-2025 | UPI/540639904/ZOMATO/zomato@hdfcbank                      | UPI696961251 | DR   | 216.00    |            | 3,900,292.78 |
| 09-09-2025 | ATM/CASH WDL/S1AX6480/AXIS ATM GANAPATHY                  | ATM95987107  | DR   | 2,000.00  |            | 3,898,292.78 |
| 11-09-2025 | ATM/CASH WDL/S1AX7898/AXIS ATM TOWN HALL                  | ATM95853102  | DR   | 3,000.00  |            | 3,895,292.78 |
| 13-09-2025 | UPI/391331988/UBER/uber@ybl                               | UPI742472540 | DR   | 359.00    |            | 3,894,933.78 |
| 14-09-2025 | POS/826457/SHREE ANANDHAAS/CARD **8880                    | POS74394544  | DR   | 232.00    |            | 3,894,701.78 |
| 14-09-2025 | ATM/CASH WDL/S1O6200/IOB ATM GANAPATHY                    | ATM98250294  | DR   | 5,000.00  |            | 3,889,701.78 |
| 15-09-2025 | UPI/801907044/ZOMATO/zomato@hdfcbank                      | UPI585033879 | DR   | 398.00    |            | 3,889,303.78 |
| 15-09-2025 | ATM/CASH WDL/S1O5724/IOB ATM GANDHIPURAM                  | ATM88265117  | DR   | 2,000.00  |            | 3,887,303.78 |
| 16-09-2025 | POS/863287/ANNAPOORNA CBE/CARD **4854                     | POS43898538  | DR   | 1,628.00  |            | 3,885,675.78 |
| 16-09-2025 | POS/476038/INDIAN OIL GANDHIPURAM/CARD **7143             | FUEL23174925 | DR   | 3,197.00  |            | 3,882,478.78 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-09-2025 | UPI/465879868/EATSURE/eatsure@hdfcbank                  | UPI805968448 | DR   | 608.00    |            | 3,881,870.78 |
| 17-09-2025 | BILLPAY/AXIS CREDIT CARD/XXX9469/PAYMENT                | CC99580464   | DR   | 12,668.31 |            | 3,869,202.47 |
| 18-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6205127624             | ELEC301414   | DR   | 1,439.00  |            | 3,867,763.47 |
| 18-09-2025 | UPI/196078678/ZOMATO/zomato@hdfcbank                    | UPI968871559 | DR   | 410.00    |            | 3,867,353.47 |
| 19-09-2025 | UPI/256537183/JIO RECHARGE/jio@paytm                    | UPI418772032 | DR   | 399.00    |            | 3,866,954.47 |
| 20-09-2025 | POS/868398/AJIO INDIA/CARD **3689                       | POS23220539  | DR   | 2,019.00  |            | 3,864,935.47 |
| 21-09-2025 | POS/269628/JUNIOR KUPPANNA/CARD **6009                  | POS49971063  | DR   | 627.00    |            | 3,864,308.47 |
| 22-09-2025 | UPI/444429542/DMART COIMBATORE/dmartcoimbatore@upi      | UPI516515082 | DR   | 1,820.00  |            | 3,862,488.47 |
| 22-09-2025 | UPI/369003907/SWIGGY/swiggy@hdfcbank                    | UPI551920793 | DR   | 157.00    |            | 3,862,331.47 |
| 22-09-2025 | UPI/585863177/EATSURE/eatsure@hdfcbank                  | UPI809370091 | DR   | 581.00    |            | 3,861,750.47 |
| 22-09-2025 | POS/544320/SHELL TRICHY ROAD/CARD **6174                | FUEL35537388 | DR   | 3,131.00  |            | 3,858,619.47 |
| 23-09-2025 | POS/269328/A2B ADYAR ANANDA BHAVAN/CARD **8061          | POS85117169  | DR   | 1,388.00  |            | 3,857,231.47 |
| 24-09-2025 | UPI/860028661/SWIGGY/swiggy@hdfcbank                    | UPI760686444 | DR   | 645.00    |            | 3,856,586.47 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG939040    | DR   | 17.70     |            | 3,856,568.77 |
| 26-09-2025 | UPI/853844141/RAPIDO/rapido@ybl                         | UPI476761659 | DR   | 115.00    |            | 3,856,453.77 |
| 27-09-2025 | ATM/CASH WDL/S1IC5045/CICI ATM TOWN HALL                | ATM36034846  | DR   | 3,000.00  |            | 3,853,453.77 |
| 27-09-2025 | ATM/CASH WDL/S1AX8975/AXIS ATM GANAPATHY                | ATM48090431  | DR   | 3,000.00  |            | 3,850,453.77 |
| 28-09-2025 | NEFT-401108-SBI COIMBATORE-SALARY SEP                   | NEFT69674758 | CR   |           | 175,101.31 | 4,025,555.08 |
| 30-09-2025 | UPI/709663239/OLA/ola@ybl                               | UPI420956954 | DR   | 162.00    |            | 4,025,393.08 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025                         | INT854606    | CR   |           | 21,133.31  | 4,046,526.39 |
| 01-10-2025 | POS/994338/MEESHO INDIA/CARD **8770                     | POS68818872  | DR   | 2,918.00  |            | 4,043,608.39 |
| 01-10-2025 | POS/701872/AJIO INDIA/CARD **7606                       | POS41628980  | DR   | 2,849.00  |            | 4,040,759.39 |
| 01-10-2025 | UPI/398621726/SWIGGY/swiggy@hdfcbank                    | UPI254994701 | DR   | 466.00    |            | 4,040,293.39 |
| 01-10-2025 | POS/438089/JUNIOR KUPPANNA/CARD **7017                  | POS12278544  | DR   | 1,516.00  |            | 4,038,777.39 |
| 04-10-2025 | UPI/547383683/ZOMATO/zomato@hdfcbank                    | UPI769743553 | DR   | 219.00    |            | 4,038,558.39 |
| 04-10-2025 | POS/923970/BHARAT PETROLEUM CBE/CARD **5326             | FUEL32979705 | DR   | 2,485.00  |            | 4,036,073.39 |
| 04-10-2025 | ATM/CASH WDL/S1IO8300/IOB ATM THUDIYALUR                | ATM67441250  | DR   | 2,000.00  |            | 4,034,073.39 |
| 05-10-2025 | UPI/702965052/DMART COIMBATORE/dmartcoimbatore@upi      | UPI384102432 | DR   | 2,052.00  |            | 4,032,021.39 |
| 05-10-2025 | ATM/CASH WDL/S1IO8281/IOB ATM SINGANALLUR               | ATM19967866  | DR   | 5,000.00  |            | 4,027,021.39 |
| 06-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB71378216                    | NET714603    | DR   | 599.00    |            | 4,026,422.39 |
| 07-10-2025 | POS/292091/FLIPKART INDIA/CARD **7433                   | POS54993986  | DR   | 940.00    |            | 4,025,482.39 |
| 07-10-2025 | POS/253721/BHARAT PETROLEUM CBE/CARD **4294             | FUEL21621614 | DR   | 1,330.00  |            | 4,024,152.39 |
| 08-10-2025 | UPI/974782277/RAPIDO/rapido@ybl                         | UPI115024643 | DR   | 176.00    |            | 4,023,976.39 |
| 11-10-2025 | UPI/867095976/SWIGGY/swiggy@hdfcbank                    | UPI879940103 | DR   | 753.00    |            | 4,023,223.39 |
| 12-10-2025 | UPI/605038154/SWIGGY/swiggy@hdfcbank                    | UPI566780207 | DR   | 613.00    |            | 4,022,610.39 |
| 13-10-2025 | UPI/149273173/NILGIRIS CBE/nilgiriscbe@upi              | UPI908739904 | DR   | 1,523.00  |            | 4,021,087.39 |
| 13-10-2025 | UPI/860530285/SWIGGY/swiggy@hdfcbank                    | UPI950602189 | DR   | 312.00    |            | 4,020,775.39 |
| 13-10-2025 | UPI/462908205/UBER/uber@ybl                             | UPI986329541 | DR   | 300.00    |            | 4,020,475.39 |
| 13-10-2025 | UPI/414746716/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI801454658 | DR   | 655.00    |            | 4,019,820.39 |
| 14-10-2025 | UPI/860639834/SWIGGY/swiggy@hdfcbank                    | UPI845258674 | DR   | 519.00    |            | 4,019,301.39 |
| 16-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5727102994             | ELEC755076   | DR   | 1,334.00  |            | 4,017,967.39 |
| 16-10-2025 | POS/496319/MYNTRA INDIA/CARD **1326                     | POS68940180  | DR   | 1,818.00  |            | 4,016,149.39 |
| 16-10-2025 | POS/369859/BHARAT PETROLEUM CBE/CARD **2398             | FUEL98848865 | DR   | 970.00    |            | 4,015,179.39 |
| 19-10-2025 | POS/691023/MYNTRA INDIA/CARD **6073                     | POS66570925  | DR   | 831.00    |            | 4,014,348.39 |
| 20-10-2025 | BILLPAY/AXIS CREDIT CARD/XXX9712/PAYMENT                | CC62856629   | DR   | 27,390.13 |            | 3,986,958.26 |
| 21-10-2025 | UPI/396147614/EATSURE/eatsure@hdfcbank                  | UPI840189426 | DR   | 559.00    |            | 3,986,399.26 |
| 21-10-2025 | ATM/CASH WDL/S1AX7094/AXIS ATM TOWN HALL                | ATM39308433  | DR   | 2,000.00  |            | 3,984,399.26 |
| 21-10-2025 | UPI/879739460/RAPIDO/rapido@ybl                         | UPI887129870 | DR   | 176.00    |            | 3,984,223.26 |
| 23-10-2025 | UPI/157895024/ZOMATO/zomato@hdfcbank                    | UPI346949242 | DR   | 493.00    |            | 3,983,730.26 |
| 24-10-2025 | UPI/440406194/AIRTEL RECHARGE/airtel@paytm              | UPI847006227 | DR   | 599.00    |            | 3,983,131.26 |
| 25-10-2025 | ATM/CASH WDL/S1CA2888/CANARA ATM SAIBABA COLONY         | ATM48293401  | DR   | 5,000.00  |            | 3,978,131.26 |
| 25-10-2025 | UPI/715335398/BOOKMYSHOW/bms@axisbank                   | UPI566200711 | DR   | 408.00    |            | 3,977,723.26 |
| 26-10-2025 | POS/309486/AMAZON INDIA/CARD **1351                     | POS99921872  | DR   | 2,512.00  |            | 3,975,211.26 |
| 28-10-2025 | ATM/CASH WDL/S1AX8936/AXIS ATM UKKADAM                  | ATM44743966  | DR   | 2,000.00  |            | 3,973,211.26 |
| 29-10-2025 | POS/830773/SHELL TRICHY ROAD/CARD **2546                | FUEL49851485 | DR   | 1,998.00  |            | 3,971,213.26 |
| 29-10-2025 | POS/346706/INDIAN OIL AVINASHI RD/CARD **5313           | FUEL10725752 | DR   | 1,930.00  |            | 3,969,283.26 |
| 31-10-2025 | UPI/737341623/SWIGGY/swiggy@hdfcbank                    | UPI157101881 | DR   | 754.00    |            | 3,968,529.26 |
| 31-10-2025 | UPI/416207516/ZOMATO/zomato@hdfcbank                    | UPI544827000 | DR   | 510.00    |            | 3,968,019.26 |
| 31-10-2025 | POS/138622/SHREE ANANDHAAS/CARD **4538                  | POS37728825  | DR   | 528.00    |            | 3,967,491.26 |
| 01-11-2025 | NEFT-798241-SBI COIMBATORE-SALARY OCT                   | NEFT31530960 | CR   |           | 175,400.29 | 4,142,891.55 |
| 01-11-2025 | UPI/725889305/SWIGGY/swiggy@hdfcbank                    | UPI816717891 | DR   | 493.00    |            | 4,142,398.55 |
| 01-11-2025 | ATM/CASH WDL/S1SB4730/SBI ATM THUDIYALUR                | ATM47847703  | DR   | 5,000.00  |            | 4,137,398.55 |
| 02-11-2025 | POS/159545/MEESHO INDIA/CARD **3255                     | POS24892440  | DR   | 15,757.00 |            | 4,121,641.55 |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-11-2025 | ACH/DEBIT/NETFLIX/SUB10595542                             | SUB264922    | DR   | 499.00    |            | 4,121,142.55 |
| 04-11-2025 | UPI/281707804/ZOMATO/zomato@hdfcbank                      | UPI202030930 | DR   | 750.00    |            | 4,120,392.55 |
| 04-11-2025 | UPI/738596887/SWIGGY/swiggy@hdfcbank                      | UPI448930821 | DR   | 342.00    |            | 4,120,050.55 |
| 05-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB93482838                      | NET339406    | DR   | 799.00    |            | 4,119,251.55 |
| 05-11-2025 | UPI/873151597/MEDPLUS CBE/medpluscbe@ybl                  | UPI839837092 | DR   | 740.00    |            | 4,118,511.55 |
| 06-11-2025 | UPI/869469998/EATSURE/eatsure@hdfcbank                    | UPI580765609 | DR   | 532.00    |            | 4,117,979.55 |
| 06-11-2025 | UPI/437023629/UBER/uber@ybl                               | UPI128926107 | DR   | 226.00    |            | 4,117,753.55 |
| 06-11-2025 | UPI/699881996/OLA/ola@ybl                                 | UPI962031721 | DR   | 116.00    |            | 4,117,637.55 |
| 07-11-2025 | UPI/536653634/ZOMATO/zomato@hdfcbank                      | UPI154745896 | DR   | 557.00    |            | 4,117,080.55 |
| 07-11-2025 | POS/572069/A2B ADYAR ANANDA BHAVAN/CARD **5729            | POS16325760  | DR   | 554.00    |            | 4,116,526.55 |
| 08-11-2025 | UPI/527984427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI658421375 | DR   | 3,973.00  |            | 4,112,553.55 |
| 09-11-2025 | POS/762371/AJIO INDIA/CARD **1862                         | POS83167259  | DR   | 1,306.00  |            | 4,111,247.55 |
| 09-11-2025 | POS/377990/FLIPKART INDIA/CARD **6022                     | POS76173120  | DR   | 1,436.00  |            | 4,109,811.55 |
| 09-11-2025 | ATM/CASH WDL/S1SB4014/SBI ATM GANDHIPURAM                 | ATM44859015  | DR   | 1,000.00  |            | 4,108,811.55 |
| 10-11-2025 | UPI/274199209/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI652364058 | DR   | 4,261.00  |            | 4,104,550.55 |
| 10-11-2025 | POS/762583/BHARAT PETROLEUM CBE/CARD **1506               | FUEL95675321 | DR   | 3,065.00  |            | 4,101,485.55 |
| 12-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1292628344               | ELEC637050   | DR   | 1,500.00  |            | 4,099,985.55 |
| 13-11-2025 | POS/804153/FLIPKART INDIA/CARD **8478                     | POS14349891  | DR   | 2,586.00  |            | 4,097,399.55 |
| 14-11-2025 | POS/791043/AJIO INDIA/CARD **9208                         | POS97877935  | DR   | 3,222.00  |            | 4,094,177.55 |
| 15-11-2025 | UPI/815862759/AIRTEL RECHARGE/airtel@paytm                | UPI845220995 | DR   | 449.00    |            | 4,093,728.55 |
| 15-11-2025 | POS/620356/AJIO INDIA/CARD **2284                         | POS44746166  | DR   | 1,931.00  |            | 4,091,797.55 |
| 15-11-2025 | POS/480731/MYNTRA INDIA/CARD **1773                       | POS10053491  | DR   | 530.00    |            | 4,091,267.55 |
| 16-11-2025 | UPI/988674753/EATSURE/eatsure@hdfcbank                    | UPI900577316 | DR   | 226.00    |            | 4,091,041.55 |
| 16-11-2025 | UPI/698997464/UBER/uber@ybl                               | UPI495810313 | DR   | 349.00    |            | 4,090,692.55 |
| 16-11-2025 | UPI/691977349/UBER/uber@ybl                               | UPI174889515 | DR   | 88.00     |            | 4,090,604.55 |
| 17-11-2025 | POS/380555/AJIO INDIA/CARD **7686                         | POS13822259  | DR   | 1,341.00  |            | 4,089,263.55 |
| 17-11-2025 | UPI/765998555/EATSURE/eatsure@hdfcbank                    | UPI361506524 | DR   | 646.00    |            | 4,088,617.55 |
| 17-11-2025 | UPI/143081326/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI208199238 | DR   | 983.00    |            | 4,087,634.55 |
| 18-11-2025 | POS/475235/MYNTRA INDIA/CARD **9388                       | POS60484371  | DR   | 1,523.00  |            | 4,086,111.55 |
| 18-11-2025 | UPI/813860211/SWIGGY/swiggy@hdfcbank                      | UPI395893848 | DR   | 239.00    |            | 4,085,872.55 |
| 18-11-2025 | UPI/725529935/RAPIDO/rapido@ybl                           | UPI598399874 | DR   | 383.00    |            | 4,085,489.55 |
| 18-11-2025 | UPI/514323587/RAPIDO/rapido@ybl                           | UPI184181771 | DR   | 226.00    |            | 4,085,263.55 |
| 18-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4746/PAYMENT                 | CC98226152   | DR   | 27,845.16 |            | 4,057,418.39 |
| 19-11-2025 | UPI/422856382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI874392865 | DR   | 618.00    |            | 4,056,800.39 |
| 21-11-2025 | UPI/561706136/UBER/uber@ybl                               | UPI342376498 | DR   | 293.00    |            | 4,056,507.39 |
| 22-11-2025 | POS/242559/MEESHO INDIA/CARD **8198                       | POS10514733  | DR   | 2,736.00  |            | 4,053,771.39 |
| 23-11-2025 | POS/847778/AMAZON INDIA/CARD **9898                       | POS85003194  | DR   | 3,006.00  |            | 4,050,765.39 |
| 23-11-2025 | ATM/CASH WDL/S1AX6972/AXIS ATM VADAVALLI                  | ATM40553048  | DR   | 5,000.00  |            | 4,045,765.39 |
| 23-11-2025 | ATM/CASH WDL/S1AX8548/AXIS ATM HOPES COLLEGE              | ATM41405980  | DR   | 10,000.00 |            | 4,035,765.39 |
| 25-11-2025 | UPI/335780870/INDANE GAS CBE/indane@ybl                   | UPI436708667 | DR   | 1,003.00  |            | 4,034,762.39 |
| 25-11-2025 | ATM/CASH WDL/S1AX5711/AXIS ATM GANAPATHY                  | ATM70090307  | DR   | 10,000.00 |            | 4,024,762.39 |
| 27-11-2025 | POS/387946/SHELL TRICHY ROAD/CARD **8710                  | FUEL24897285 | DR   | 2,485.00  |            | 4,022,277.39 |
| 28-11-2025 | POS/384514/HP PETROL RS PURAM/CARD **2665                 | FUEL47401914 | DR   | 2,656.00  |            | 4,019,621.39 |
| 29-11-2025 | NEFT-879586-SBI COIMBATORE-SALARY NOV                     | NEFT23165513 | CR   |           | 175,855.89 | 4,195,477.28 |
| 29-11-2025 | POS/425757/MEESHO INDIA/CARD **9997                       | POS19289653  | DR   | 2,398.00  |            | 4,193,079.28 |
| 29-11-2025 | UPI/377927571/ZOMATO/zomato@hdfcbank                      | UPI751168867 | DR   | 184.00    |            | 4,192,895.28 |
| 30-11-2025 | POS/157802/SHREE ANANDHAAS/CARD **6004                    | POS89501335  | DR   | 573.00    |            | 4,192,322.28 |
| 30-11-2025 | POS/695400/INDIAN OIL AVINASHI RD/CARD **8967             | FUEL85238792 | DR   | 2,343.00  |            | 4,189,979.28 |
| 01-12-2025 | UPI/140335596/RAPIDO/rapido@ybl                           | UPI519131132 | DR   | 101.00    |            | 4,189,878.28 |
| 02-12-2025 | POS/626276/MEESHO INDIA/CARD **2327                       | POS42118149  | DR   | 1,424.00  |            | 4,188,454.28 |
| 03-12-2025 | POS/179923/MEESHO INDIA/CARD **1863                       | POS44098836  | DR   | 2,198.00  |            | 4,186,256.28 |
| 03-12-2025 | UPI/619042482/ZOMATO/zomato@hdfcbank                      | UPI127171338 | DR   | 537.00    |            | 4,185,719.28 |
| 03-12-2025 | UPI/981458114/UBER/uber@ybl                               | UPI197017480 | DR   | 148.00    |            | 4,185,571.28 |
| 04-12-2025 | POS/691880/AJIO INDIA/CARD **5999                         | POS17264409  | DR   | 1,621.00  |            | 4,183,950.28 |
| 04-12-2025 | POS/843201/AMAZON INDIA/CARD **9364                       | POS15360988  | DR   | 22,091.00 |            | 4,161,859.28 |
| 04-12-2025 | POS/645702/SHELL TRICHY ROAD/CARD **4110                  | FUEL70924838 | DR   | 2,461.00  |            | 4,159,398.28 |
| 05-12-2025 | POS/817144/MEESHO INDIA/CARD **3497                       | POS73166528  | DR   | 1,464.00  |            | 4,157,934.28 |
| 05-12-2025 | POS/782193/AJIO INDIA/CARD **7792                         | POS40013994  | DR   | 717.00    |            | 4,157,217.28 |
| 06-12-2025 | POS/486850/MEESHO INDIA/CARD **6070                       | POS25424916  | DR   | 2,691.00  |            | 4,154,526.28 |
| 06-12-2025 | POS/523646/JUNIOR KUPPANNA/CARD **7242                    | POS64989981  | DR   | 904.00    |            | 4,153,622.28 |
| 07-12-2025 | POS/383438/BHARAT PETROLEUM CBE/CARD **7897               | FUEL75251255 | DR   | 3,340.00  |            | 4,150,282.28 |
| 07-12-2025 | ATM/CASH WDL/S1AX7549/AXIS ATM GANAPATHY                  | ATM60446640  | DR   | 3,000.00  |            | 4,147,282.28 |
| 08-12-2025 | POS/819962/MYNTRA INDIA/CARD **8297                       | POS28998337  | DR   | 2,670.00  |            | 4,144,612.28 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-12-2025 | UPI/344851644/OLA/ola@ybl                               | UPI251817565 | DR   | 314.00    |            | 4,144,298.28 |
| 09-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB57379648                    | NET485129    | DR   | 599.00    |            | 4,143,699.28 |
| 10-12-2025 | ATM/CASH WDL/S1AX1347/AXIS ATM GANDHIPURAM              | ATM97603875  | DR   | 2,000.00  |            | 4,141,699.28 |
| 11-12-2025 | ACH/DEBIT/AMAZON PRIME/SUB91367567                      | SUB680429    | DR   | 149.00    |            | 4,141,550.28 |
| 12-12-2025 | UPI/328019711/UBER/uber@ybl                             | UPI881343634 | DR   | 237.00    |            | 4,141,313.28 |
| 14-12-2025 | UPI/734655404/SWIGGY/swiggy@hdfcbank                    | UPI533328540 | DR   | 517.00    |            | 4,140,796.28 |
| 15-12-2025 | POS/188018/INDIAN OIL GANDHIPURAM/CARD **6616           | FUEL48619807 | DR   | 2,855.00  |            | 4,137,941.28 |
| 15-12-2025 | BILLPAY/AXIS CREDIT CARD/XXX2328/PAYMENT                | CC90443730   | DR   | 32,594.71 |            | 4,105,346.57 |
| 16-12-2025 | POS/701977/JUNIOR KUPPANNA/CARD **9552                  | POS11533949  | DR   | 312.00    |            | 4,105,034.57 |
| 16-12-2025 | UPI/422763663/RAPIDO/rapido@ybl                         | UPI761553859 | DR   | 120.00    |            | 4,104,914.57 |
| 17-12-2025 | POS/206298/AJO INDIA/CARD **6615                        | POS50367816  | DR   | 1,332.00  |            | 4,103,582.57 |
| 18-12-2025 | UPI/347352497/ZOMATO/zomato@hdfcbank                    | UPI436099987 | DR   | 624.00    |            | 4,102,958.57 |
| 19-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9040827565             | ELEC502097   | DR   | 1,613.00  |            | 4,101,345.57 |
| 22-12-2025 | UPI/618662976/VI RECHARGE/vi@paytm                      | UPI867152039 | DR   | 299.00    |            | 4,101,046.57 |
| 22-12-2025 | POS/701180/SHELL TRICHY ROAD/CARD **4942                | FUEL94650151 | DR   | 1,271.00  |            | 4,099,775.57 |
| 23-12-2025 | UPI/364526923/NETMEDS CBE/netmedscbe@ybl                | UPI210068841 | DR   | 914.00    |            | 4,098,861.57 |
| 24-12-2025 | POS/169035/MEESHO INDIA/CARD **7979                     | POS53635168  | DR   | 2,418.00  |            | 4,096,443.57 |
| 24-12-2025 | UPI/123988483/ZOMATO/zomato@hdfcbank                    | UPI766630360 | DR   | 514.00    |            | 4,095,929.57 |
| 25-12-2025 | POS/545644/BHARAT PETROLEUM CBE/CARD **5729             | FUEL99815239 | DR   | 1,957.00  |            | 4,093,972.57 |
| 26-12-2025 | ATM/CASH WDL/S1AX8279/AXIS ATM SINGANALLUR              | ATM93403681  | DR   | 2,000.00  |            | 4,091,972.57 |
| 27-12-2025 | POS/169398/AMAZON INDIA/CARD **2838                     | POS75015005  | DR   | 1,056.00  |            | 4,090,916.57 |
| 27-12-2025 | ATM/CASH WDL/S1AX5615/AXIS ATM KALAPATTI                | ATM53610887  | DR   | 1,000.00  |            | 4,089,916.57 |
| 27-12-2025 | UPI/997630209/RAPIDO/rapido@ybl                         | UPI206871297 | DR   | 352.00    |            | 4,089,564.57 |
| 29-12-2025 | NEFT-158072-SBI COIMBATORE-SALARY DEC                   | NEFT45908773 | CR   |           | 182,937.63 | 4,272,502.20 |
| 29-12-2025 | POS/101325/MEESHO INDIA/CARD **8033                     | POS89148628  | DR   | 338.00    |            | 4,272,164.20 |
| 30-12-2025 | UPI/875187881/NILGIRIS CBE/nilgiriscbe@upi              | UPI630379670 | DR   | 2,296.00  |            | 4,269,868.20 |
| 31-12-2025 | UPI/733082644/MORE SUPERMARKET/moresupermarket@upi      | UPI938914083 | DR   | 1,464.00  |            | 4,268,404.20 |
| 31-12-2025 | UPI/411915035/SWIGGY/swiggy@hdfcbank                    | UPI480397709 | DR   | 507.00    |            | 4,267,897.20 |
| 31-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG326061    | DR   | 17.70     |            | 4,267,879.50 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025                         | INT498189    | CR   |           | 22,406.37  | 4,290,285.87 |
| 01-01-2026 | ATM/CASH WDL/S1AX2780/AXIS ATM GANDHIPURAM              | ATM47663580  | DR   | 10,000.00 |            | 4,280,285.87 |
| 01-01-2026 | UPI/974864651/RAPIDO/rapido@ybl                         | UPI790853921 | DR   | 133.00    |            | 4,280,152.87 |
| 02-01-2026 | UPI/767128170/OLA/ola@ybl                               | UPI594712479 | DR   | 274.00    |            | 4,279,878.87 |
| 04-01-2026 | UPI/402282673/INDANE GAS CBE/indane@ybl                 | UPI452473707 | DR   | 899.00    |            | 4,278,979.87 |
| 07-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB30918166                    | NET332945    | DR   | 599.00    |            | 4,278,380.87 |
| 07-01-2026 | POS/615465/JUNIOR KUPPANNA/CARD **4199                  | POS55633356  | DR   | 482.00    |            | 4,277,898.87 |
| 11-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4545447480             | ELEC633890   | DR   | 1,498.00  |            | 4,276,400.87 |
| 12-01-2026 | UPI/456178525/RAPIDO/rapido@ybl                         | UPI684842745 | DR   | 106.00    |            | 4,276,294.87 |
| 12-01-2026 | UPI/566334122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI873762922 | DR   | 356.00    |            | 4,275,938.87 |
| 14-01-2026 | POS/179237/INDIAN OIL AVINASHI RD/CARD **7174           | FUEL24126084 | DR   | 2,997.00  |            | 4,272,941.87 |
| 15-01-2026 | POS/989976/AMAZON INDIA/CARD **6423                     | POS74401311  | DR   | 1,609.00  |            | 4,271,332.87 |
| 16-01-2026 | POS/675751/MEESHO INDIA/CARD **8595                     | POS88120147  | DR   | 3,024.00  |            | 4,268,308.87 |
| 16-01-2026 | UPI/797472826/UBER/uber@ybl                             | UPI305367778 | DR   | 375.00    |            | 4,267,933.87 |
| 16-01-2026 | NEFT/690691/HEALTH INSURANCE/PREMIUM                    | INS18971562  | DR   | 39,230.00 |            | 4,228,703.87 |
| 17-01-2026 | POS/770917/BHARAT PETROLEUM CBE/CARD **8189             | FUEL26409760 | DR   | 1,042.00  |            | 4,227,661.87 |
| 17-01-2026 | BILLPAY/AXIS CREDIT CARD/XXX8946/PAYMENT                | CC73865940   | DR   | 18,192.56 |            | 4,209,469.31 |
| 19-01-2026 | UPI/842642616/JIO RECHARGE/jio@paytm                    | UPI382909395 | DR   | 449.00    |            | 4,209,020.31 |
| 19-01-2026 | UPI/522751264/RAPIDO/rapido@ybl                         | UPI873664944 | DR   | 239.00    |            | 4,208,781.31 |
| 20-01-2026 | UPI/331271161/MORE SUPERMARKET/moresupermarket@upi      | UPI189854306 | DR   | 4,336.00  |            | 4,204,445.31 |
| 20-01-2026 | POS/633571/SREE ANNAPOORNA/CARD **6833                  | POS49861158  | DR   | 982.00    |            | 4,203,463.31 |
| 21-01-2026 | UPI/282063967/SWIGGY/swiggy@hdfcbank                    | UPI905976412 | DR   | 694.00    |            | 4,202,769.31 |
| 21-01-2026 | POS/564472/HP PETROL RS PURAM/CARD **5092               | FUEL60292774 | DR   | 911.00    |            | 4,201,858.31 |
| 21-01-2026 | UPI/375560565/UBER/uber@ybl                             | UPI766579093 | DR   | 381.00    |            | 4,201,477.31 |
| 22-01-2026 | POS/476180/A2B ADYAR ANANDA BHAVAN/CARD **4766          | POS86715330  | DR   | 1,260.00  |            | 4,200,217.31 |
| 23-01-2026 | POS/604932/MEESHO INDIA/CARD **8634                     | POS39366411  | DR   | 645.00    |            | 4,199,572.31 |
| 23-01-2026 | UPI/756189320/SWIGGY/swiggy@hdfcbank                    | UPI799919563 | DR   | 239.00    |            | 4,199,333.31 |
| 24-01-2026 | POS/310357/SHELL TRICHY ROAD/CARD **6540                | FUEL32325257 | DR   | 2,134.00  |            | 4,197,199.31 |
| 24-01-2026 | UPI/178631389/UBER/uber@ybl                             | UPI602964679 | DR   | 137.00    |            | 4,197,062.31 |
| 26-01-2026 | POS/916842/AJO INDIA/CARD **7011                        | POS24285042  | DR   | 11,893.00 |            | 4,185,169.31 |
| 27-01-2026 | POS/375505/AMAZON INDIA/CARD **6561                     | POS34763889  | DR   | 1,900.00  |            | 4,183,269.31 |
| 27-01-2026 | UPI/629716363/EATSURE/eatsure@hdfcbank                  | UPI628216780 | DR   | 222.00    |            | 4,183,047.31 |
| 28-01-2026 | POS/371696/MEESHO INDIA/CARD **5475                     | POS14399848  | DR   | 566.00    |            | 4,182,481.31 |
| 28-01-2026 | POS/505034/MYNTRA INDIA/CARD **1415                     | POS18798841  | DR   | 1,439.00  |            | 4,181,042.31 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 28-01-2026 | UPI/578846566/ZOMATO/zomato@hdfcbank                  | UPI282907468 | DR   | 251.00    |            | 4,180,791.31 |
| 28-01-2026 | ATM/CASH WDL/S1AX5356/AXIS ATM AVINASHI ROAD          | ATM75203797  | DR   | 5,000.00  |            | 4,175,791.31 |
| 29-01-2026 | NEFT-807255-SBI COIMBATORE-SALARY JAN                 | NEFT32546673 | CR   |           | 192,753.42 | 4,368,544.73 |
| 30-01-2026 | UPI/434825956/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI853573093 | DR   | 3,999.00  |            | 4,364,545.73 |
| 31-01-2026 | POS/638664/AJIO INDIA/CARD **7414                     | POS47974236  | DR   | 877.00    |            | 4,363,668.73 |

**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.