

# AXIS BANK

## Statement of Account

### Account Information

|  |   |
|--|---|
| <b>Account Holder:</b> Elakkiya Swamy  | <b>Account Number:</b> 920000000207                 |
| <b>Account Type:</b> Burgundy Savings  | <b>IFSC Code:</b> UTIB0001385                       |
| <b>Branch:</b> Coimbatore - Thudiyalur | <b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026 |
| <b>Customer ID:</b> CIF00000207        | <b>Currency:</b> INR                                |

### Account Summary

|                           |                |
|---------------------------|----------------|
| <b>Opening Balance</b>    | ■ 129,176.00   |
| <b>Total Credits (+)</b>  | ■ 6,604,954.24 |
| <b>Total Debits (-)</b>   | ■ 5,350,766.61 |
| <b>Closing Balance</b>    | ■ 1,383,363.63 |
| <b>Total Transactions</b> | 1746           |

### Transaction Details

(Complete 5-Year Transaction History - 1746 transactions)

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-04-2022 | UPI/683365710/LANDLORD RENT/landlord@okhdfc           | UPI531779185 | DR   | 28,565.00 |            | 100,611.00  |
| 03-04-2022 | UPI/135429782/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI579710183 | DR   | 2,106.00  |            | 98,505.00   |
| 04-04-2022 | UPI/287549382/UBER/uber@ybl                           | UPI951823943 | DR   | 162.00    |            | 98,343.00   |
| 05-04-2022 | UPI/246747454/DMART COIMBATORE/dmartcoimbatore@upi    | UPI135755815 | DR   | 2,880.00  |            | 95,463.00   |
| 05-04-2022 | UPI/806466846/EATSURE/eatsure@hdfcbank                | UPI370287174 | DR   | 211.00    |            | 95,252.00   |
| 07-04-2022 | UPI/610015346/INDANE GAS CBE/indane@ybl               | UPI993436407 | DR   | 918.00    |            | 94,334.00   |
| 07-04-2022 | POS/643923/BHARAT PETROLEUM CBE/CARD **5437           | FUEL10767839 | DR   | 2,889.00  |            | 91,445.00   |
| 08-04-2022 | SIP/AXISMUTUALFUND/SIP117867/MUTUAL FUND              | MF1749259    | DR   | 11,411.40 |            | 80,033.60   |
| 09-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB45589791                  | NET832580    | DR   | 799.00    |            | 79,234.60   |
| 10-04-2022 | UPI/777164727/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI346881144 | DR   | 1,661.00  |            | 77,573.60   |
| 10-04-2022 | UPI/997724518/EATSURE/eatsure@hdfcbank                | UPI411182847 | DR   | 627.00    |            | 76,946.60   |
| 10-04-2022 | POS/450469/INDIAN OIL AVINASHI RD/CARD **2708         | FUEL60085182 | DR   | 1,630.00  |            | 75,316.60   |
| 10-04-2022 | POS/614286/INDIAN OIL AVINASHI RD/CARD **7241         | FUEL21250840 | DR   | 1,282.00  |            | 74,034.60   |
| 10-04-2022 | ATM/CASH WDL/S1IC1529/ICICI ATM SARAVANAMPATTI        | ATM15564986  | DR   | 5,000.00  |            | 69,034.60   |
| 10-04-2022 | UPI/806834402/RAPIDO/rapido@ybl                       | UPI108360902 | DR   | 134.00    |            | 68,900.60   |
| 11-04-2022 | ATM/CASH WDL/S1SB1848/SBI ATM SARAVANAMPATTI          | ATM32121815  | DR   | 5,000.00  |            | 63,900.60   |
| 12-04-2022 | POS/855347/FLIPKART INDIA/CARD **4735                 | POS70688690  | DR   | 987.00    |            | 62,913.60   |
| 13-04-2022 | UPI/621625741/MEDPLUS CBE/medpluscbe@ybl              | UPI244721108 | DR   | 404.00    |            | 62,509.60   |
| 16-04-2022 | POS/965698/HOTEL ANNAPOORNA/CARD **9955               | POS94796535  | DR   | 1,020.00  |            | 61,489.60   |
| 17-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2438547775           | ELEC474232   | DR   | 1,824.00  |            | 59,665.60   |
| 17-04-2022 | POS/632870/A2B ADYAR ANANDA BHAVAN/CARD **6968        | POS34826317  | DR   | 893.00    |            | 58,772.60   |
| 18-04-2022 | POS/278498/MYNTRA INDIA/CARD **4838                   | POS76572783  | DR   | 1,695.00  |            | 57,077.60   |
| 18-04-2022 | UPI/389789062/EATSURE/eatsure@hdfcbank                | UPI196103304 | DR   | 354.00    |            | 56,723.60   |
| 19-04-2022 | ATM/CASH WDL/S1IC9584/ICICI ATM AVINASHI ROAD         | ATM80036061  | DR   | 5,000.00  |            | 51,723.60   |
| 20-04-2022 | BILLPAY/AXIS CREDIT CARD/XXXX5981/PAYMENT             | CC65340143   | DR   | 11,752.88 |            | 39,970.72   |
| 21-04-2022 | UPI/812902884/EATSURE/eatsure@hdfcbank                | UPI338455438 | DR   | 787.00    |            | 39,183.72   |
| 21-04-2022 | POS/683229/SHREE ANANDHAAS/CARD **2544                | POS58503012  | DR   | 891.00    |            | 38,292.72   |
| 21-04-2022 | UPI/966016401/UBER/uber@ybl                           | UPI217232482 | DR   | 353.00    |            | 37,939.72   |
| 22-04-2022 | UPI/826125663/UBER/uber@ybl                           | UPI627936299 | DR   | 124.00    |            | 37,815.72   |
| 24-04-2022 | UPI/344661230/AIRTEL RECHARGE/airtel@paytm            | UPI765579038 | DR   | 299.00    |            | 37,516.72   |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-04-2022 | UPI/576557915/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI726774723 | DR   | 1,686.00  |            | 35,830.72   |
| 25-04-2022 | ATM/CASH WDL/S1IC6544/ICICI ATM SAIBABA COLONY            | ATM44988181  | DR   | 10,000.00 |            | 25,830.72   |
| 28-04-2022 | NEFT-157974-SALZER ELECTRONICS-SALARY APR                 | NEFT19114775 | CR   |           | 123,327.39 | 149,158.11  |
| 29-04-2022 | UPI/349102006/MORE SUPERMARKET/moresupermarket@upi        | UPI232041020 | DR   | 2,236.00  |            | 146,922.11  |
| 01-05-2022 | POS/404167/AMAZON INDIA/CARD **2323                       | POS89086834  | DR   | 507.00    |            | 146,415.11  |
| 01-05-2022 | POS/996716/MYNTRA INDIA/CARD **2822                       | POS32916154  | DR   | 1,228.00  |            | 145,187.11  |
| 02-05-2022 | POS/681813/MEESHO INDIA/CARD **5898                       | POS79919964  | DR   | 809.00    |            | 144,378.11  |
| 02-05-2022 | ATM/CASH WDL/S1HD1658/HDFC ATM THUDIYALUR                 | ATM39614533  | DR   | 5,000.00  |            | 139,378.11  |
| 03-05-2022 | SIP/AXISMUTUALFUND/SIP269743/MUTUAL FUND                  | MF7326776    | DR   | 11,411.40 |            | 127,966.71  |
| 04-05-2022 | ACH/DEBIT/ACT FIBERNET/ACTBBA42818659                     | NET928305    | DR   | 1,199.00  |            | 126,767.71  |
| 04-05-2022 | UPI/493573163/LANDLORD RENT/landlord@okhdfc               | UPI288388882 | DR   | 28,565.00 |            | 98,202.71   |
| 05-05-2022 | POS/554090/HP PETROL RS PURAM/CARD **9685                 | FUEL81214670 | DR   | 2,737.00  |            | 95,465.71   |
| 06-05-2022 | UPI/494464013/SWIGGY/swiggy@hdfcbank                      | UPI848104215 | DR   | 182.00    |            | 95,283.71   |
| 06-05-2022 | POS/201184/A2B ADYAR ANANDA BHAVAN/CARD **3849            | POS93526742  | DR   | 190.00    |            | 95,093.71   |
| 06-05-2022 | POS/862780/KOVAI BIRIYANI/CARD **8739                     | POS23411650  | DR   | 957.00    |            | 94,136.71   |
| 06-05-2022 | UPI/975534343/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI340994318 | DR   | 558.00    |            | 93,578.71   |
| 07-05-2022 | POS/387683/BHARAT PETROLEUM CBE/CARD **2187               | FUEL41712747 | DR   | 1,448.00  |            | 92,130.71   |
| 07-05-2022 | ATM/CASH WDL/S1IO8196/IOB ATM UKKADAM                     | ATM78818235  | DR   | 3,000.00  |            | 89,130.71   |
| 08-05-2022 | NEFT/867887/FAMILY SUPPORT/TRANSFER                       | NEFT54525426 | DR   | 9,861.00  |            | 79,269.71   |
| 10-05-2022 | POS/843689/SREE ANNAPOORNA/CARD **6925                    | POS66861752  | DR   | 160.00    |            | 79,109.71   |
| 10-05-2022 | ATM/CASH WDL/S1IC1398/ICICI ATM PEELAMEDU                 | ATM39361249  | DR   | 3,000.00  |            | 76,109.71   |
| 11-05-2022 | POS/695096/INDIAN OIL GANDHIPURAM/CARD **2215             | FUEL14728314 | DR   | 3,044.00  |            | 73,065.71   |
| 11-05-2022 | UPI/703153420/OLA/ola@ybl                                 | UPI927381017 | DR   | 141.00    |            | 72,924.71   |
| 12-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1767718232               | ELEC903276   | DR   | 1,701.00  |            | 71,223.71   |
| 14-05-2022 | UPI/143397493/NETMEDS CBE/netmedscbe@ybl                  | UPI354530680 | DR   | 418.00    |            | 70,805.71   |
| 16-05-2022 | UPI/207952447/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI596663294 | DR   | 852.00    |            | 69,953.71   |
| 16-05-2022 | UPI/210419930/MEDPLUS CBE/medpluscbe@ybl                  | UPI673606408 | DR   | 416.00    |            | 69,537.71   |
| 18-05-2022 | ATM/CASH WDL/S1IC2984/ICICI ATM KALAPATTI                 | ATM81366714  | DR   | 1,000.00  |            | 68,537.71   |
| 19-05-2022 | BILLPAY/AXIS CREDIT CARD/XXXX6351/PAYOUT                  | CC52800873   | DR   | 7,818.18  |            | 60,719.53   |
| 21-05-2022 | UPI/994727154/DMART COIMBATORE/dmartcoimbatore@upi        | UPI660027867 | DR   | 1,619.00  |            | 59,100.53   |
| 23-05-2022 | UPI/981782798/AIRTEL RECHARGE/airtel@paytm                | UPI925824952 | DR   | 599.00    |            | 58,501.53   |
| 23-05-2022 | UPI/380024682/ZOMATO/zomato@hdfcbank                      | UPI475294946 | DR   | 346.00    |            | 58,155.53   |
| 25-05-2022 | POS/559621/JUNIOR KUPPANNA/CARD **4410                    | POS39488917  | DR   | 341.00    |            | 57,814.53   |
| 25-05-2022 | POS/749249/SHELL TRICHY ROAD/CARD **5715                  | FUEL86306890 | DR   | 1,361.00  |            | 56,453.53   |
| 25-05-2022 | POS/607208/INDIAN OIL GANDHIPURAM/CARD **8527             | FUEL33066584 | DR   | 3,290.00  |            | 53,163.53   |
| 27-05-2022 | UPI/640195979/OLA/ola@ybl                                 | UPI369806543 | DR   | 382.00    |            | 52,781.53   |
| 28-05-2022 | POS/148325/AMAZON INDIA/CARD **3026                       | POS86856759  | DR   | 565.00    |            | 52,216.53   |
| 30-05-2022 | NEFT-541680-SALZER ELECTRONICS-SALARY MAY                 | NEFT35566629 | CR   |           | 123,662.40 | 175,878.93  |
| 30-05-2022 | UPI/853876701/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI342963021 | DR   | 2,576.00  |            | 173,302.93  |
| 01-06-2022 | UPI/534610075/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI162638914 | DR   | 2,667.00  |            | 170,635.93  |
| 02-06-2022 | POS/905035/SHELL TRICHY ROAD/CARD **8963                  | FUEL42818122 | DR   | 1,076.00  |            | 169,559.93  |
| 04-06-2022 | NEFT/469383/FAMILY SUPPORT/TRANSFER                       | NEFT83882700 | DR   | 5,329.00  |            | 164,230.93  |
| 05-06-2022 | SIP/AXISMUTUALFUND/SIP604724/MUTUAL FUND                  | MF9804630    | DR   | 11,411.40 |            | 152,819.53  |
| 05-06-2022 | UPI/164551693/LANDLORD RENT/landlord@okhdfc               | UPI847534650 | DR   | 28,565.00 |            | 124,254.53  |
| 06-06-2022 | POS/630693/AMAZON INDIA/CARD **8605                       | POS45988287  | DR   | 1,585.00  |            | 122,669.53  |
| 07-06-2022 | UPI/988515615/EATSURE/eatsure@hdfcbank                    | UPI872309896 | DR   | 508.00    |            | 122,161.53  |
| 07-06-2022 | UPI/916286169/SWIGGY/swiggy@hdfcbank                      | UPI276979729 | DR   | 463.00    |            | 121,698.53  |
| 08-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBBA12736612                     | NET758671    | DR   | 799.00    |            | 120,899.53  |
| 08-06-2022 | POS/986057/MEESHO INDIA/CARD **8037                       | POS27355114  | DR   | 1,960.00  |            | 118,939.53  |
| 08-06-2022 | UPI/309004434/OLA/ola@ybl                                 | UPI763440568 | DR   | 397.00    |            | 118,542.53  |
| 12-06-2022 | UPI/884112078/INDANE GAS CBE/indane@ybl                   | UPI486545525 | DR   | 942.00    |            | 117,600.53  |
| 12-06-2022 | UPI/796653320/NILGIRIS CBE/nilgircbe@upi                  | UPI353283621 | DR   | 1,752.00  |            | 115,848.53  |
| 13-06-2022 | POS/982311/AJIO INDIA/CARD **6790                         | POS16565111  | DR   | 15,055.00 |            | 100,793.53  |
| 13-06-2022 | UPI/584451110/EATSURE/eatsure@hdfcbank                    | UPI749874674 | DR   | 519.00    |            | 100,274.53  |
| 13-06-2022 | UPI/574814839/EATSURE/eatsure@hdfcbank                    | UPI670912496 | DR   | 344.00    |            | 99,930.53   |
| 14-06-2022 | UPI/145808187/KOVAI PAZHAMDUR kovaipazhamudir@upi         | UPI959194584 | DR   | 2,559.00  |            | 97,371.53   |
| 14-06-2022 | POS/544245/SREE ANNAPOORNA/CARD **6859                    | POS71013397  | DR   | 798.00    |            | 96,573.53   |
| 14-06-2022 | UPI/721543276/NETMEDS CBE/netmedscbe@ybl                  | UPI885055169 | DR   | 402.00    |            | 96,171.53   |
| 14-06-2022 | ACH/DEBIT/NETFLIX/SUB49395075                             | SUB639120    | DR   | 199.00    |            | 95,972.53   |
| 15-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9968798012               | ELEC205766   | DR   | 1,946.00  |            | 94,026.53   |
| 15-06-2022 | UPI/553672981/UBER/uber@ybl                               | UPI900263374 | DR   | 122.00    |            | 93,904.53   |
| 17-06-2022 | POS/767534/AMAZON INDIA/CARD **1049                       | POS67592218  | DR   | 484.00    |            | 93,420.53   |
| 18-06-2022 | UPI/200681412/SWIGGY/swiggy@hdfcbank                      | UPI770967856 | DR   | 578.00    |            | 92,842.53   |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-06-2022 | UPI/364093683/JIO RECHARGE/jio@paytm                      | UPI345581786 | DR   | 599.00    |            | 92,243.53   |
| 20-06-2022 | UPI/795617815/SWIGGY/swiggy@hdfcbank                      | UPI195875859 | DR   | 180.00    |            | 92,063.53   |
| 21-06-2022 | POS/530605/MYNTRA INDIA/CARD **2352                       | POS22958454  | DR   | 1,379.00  |            | 90,684.53   |
| 21-06-2022 | UPI/977228595/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI808457984 | DR   | 2,252.00  |            | 88,432.53   |
| 21-06-2022 | UPI/350274615/UBER/uber@ybl                               | UPI979803123 | DR   | 268.00    |            | 88,164.53   |
| 22-06-2022 | UPI/872176887/OLA/ola@ybl                                 | UPI489292460 | DR   | 191.00    |            | 87,973.53   |
| 24-06-2022 | ATM/CASH WDL/S1AX1639/AXIS ATM HOPES COLLEGE              | ATM41784310  | DR   | 1,000.00  |            | 86,973.53   |
| 25-06-2022 | UPI/646373873/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI378447209 | DR   | 945.00    |            | 86,028.53   |
| 25-06-2022 | UPI/755607093/EATSURE/eatsure@hdfcbank                    | UPI399791038 | DR   | 223.00    |            | 85,805.53   |
| 25-06-2022 | POS/499133/HP PETROL RS PURAM/CARD **3728                 | FUEL15639424 | DR   | 2,549.00  |            | 83,256.53   |
| 25-06-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2817/PAYMENT                 | CC87412709   | DR   | 13,247.49 |            | 70,009.04   |
| 26-06-2022 | POS/127871/SHELL TRICHY ROAD/CARD **6493                  | FUEL94929681 | DR   | 852.00    |            | 69,157.04   |
| 26-06-2022 | POS/457650/INDIAN OIL AVINASHI RD/CARD **4907             | FUEL37159423 | DR   | 2,170.00  |            | 66,987.04   |
| 26-06-2022 | UPI/748131838/RAPIDO/rapido@ybl                           | UPI153200667 | DR   | 271.00    |            | 66,716.04   |
| 27-06-2022 | UPI/707072634/OLA/ola@ybl                                 | UPI840337960 | DR   | 222.00    |            | 66,494.04   |
| 28-06-2022 | ATM/CASH WDL/S1AX5373/AXIS ATM SARAVANAMPATTI             | ATM14676389  | DR   | 10,000.00 |            | 56,494.04   |
| 30-06-2022 | ATM/CASH WDL/S1SB8862/SBI ATM KALAPATTI                   | ATM31442609  | DR   | 2,000.00  |            | 54,494.04   |
| 30-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG449704    | DR   | 17.70     |            | 54,476.34   |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022                           | INT448169    | CR   |           | 932.74     | 55,409.08   |
| 01-07-2022 | NEFT-117391-SALZER ELECTRONICS-SALARY JUN                 | NEFT18780515 | CR   |           | 123,189.03 | 178,598.11  |
| 02-07-2022 | ATM/CASH WDL/S1HD4956/HDFC ATM SAIBABA COLONY             | ATM27657775  | DR   | 3,000.00  |            | 175,598.11  |
| 02-07-2022 | UPI/270346322/RAPIDO/rapido@ybl                           | UPI610999223 | DR   | 244.00    |            | 175,354.11  |
| 03-07-2022 | ATM/CASH WDL/S1SB8929/SBI ATM TRICHY ROAD                 | ATM39007997  | DR   | 10,000.00 |            | 165,354.11  |
| 05-07-2022 | UPI/128146763/LANDLORD RENT/landlord@okhdfc               | UPI141198022 | DR   | 28,565.00 |            | 136,789.11  |
| 05-07-2022 | UPI/910336675/ZOMATO/zomato@hdfcbank                      | UPI629967180 | DR   | 260.00    |            | 136,529.11  |
| 07-07-2022 | UPI/602214031/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI309602916 | DR   | 1,553.00  |            | 134,976.11  |
| 08-07-2022 | POS/376465/A2B ADYAR ANANDA BHAVAN/CARD **9121            | POS41890650  | DR   | 416.00    |            | 134,560.11  |
| 08-07-2022 | ACH/DEBIT/HOTSTAR/SUB72815306                             | SUB685721    | DR   | 499.00    |            | 134,061.11  |
| 09-07-2022 | UPI/310805927/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI236955078 | DR   | 2,594.00  |            | 131,467.11  |
| 09-07-2022 | POS/270207/JUNIOR KUPPANNA/CARD **3048                    | POS25169464  | DR   | 312.00    |            | 131,155.11  |
| 10-07-2022 | SIP/AXISMUTUALFUND/SIP861391/MUTUAL FUND                  | MF2196886    | DR   | 11,411.40 |            | 119,743.71  |
| 11-07-2022 | POS/707752/MYNTRA INDIA/CARD **5226                       | POS24909386  | DR   | 2,137.00  |            | 117,606.71  |
| 12-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3182068822               | ELEC633042   | DR   | 757.00    |            | 116,849.71  |
| 12-07-2022 | UPI/861192809/NILGIRIS CBE/nilgirisbe@upi                 | UPI383067373 | DR   | 2,615.00  |            | 114,234.71  |
| 12-07-2022 | POS/919674/SHELL TRICHY ROAD/CARD **7458                  | FUEL49279795 | DR   | 1,285.00  |            | 112,949.71  |
| 13-07-2022 | POS/778581/MYNTRA INDIA/CARD **5091                       | POS74186974  | DR   | 1,097.00  |            | 111,852.71  |
| 15-07-2022 | POS/915649/JUNIOR KUPPANNA/CARD **7393                    | POS56942529  | DR   | 810.00    |            | 111,042.71  |
| 18-07-2022 | POS/115494/INDIAN OIL AVINASHI RD/CARD **1466             | FUEL14547334 | DR   | 2,611.00  |            | 108,431.71  |
| 20-07-2022 | POS/515504/KOVAI BIRYANI/CARD **7255                      | POS56069351  | DR   | 275.00    |            | 108,156.71  |
| 21-07-2022 | UPI/507127793/SWIGGY/swiggy@hdfcbank                      | UPI928411511 | DR   | 797.00    |            | 107,359.71  |
| 21-07-2022 | UPI/807263131/BOOKMYSHOW/bms@axisbank                     | UPI196981045 | DR   | 920.00    |            | 106,439.71  |
| 22-07-2022 | UPI/107103358/EATSURE/eatsure@hdfcbank                    | UPI873211702 | DR   | 724.00    |            | 105,715.71  |
| 22-07-2022 | ATM/CASH WDL/S1IO6047/IOB ATM TOWN HALL                   | ATM85442213  | DR   | 3,000.00  |            | 102,715.71  |
| 22-07-2022 | UPI/553104197/RECEIVED FROM/friend@upi                    | UPI235110228 | CR   |           | 4,707.00   | 107,422.71  |
| 24-07-2022 | UPI/332656713/JIO RECHARGE/jio@paytm                      | UPI582683105 | DR   | 599.00    |            | 106,823.71  |
| 25-07-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1201/PAYMENT                 | CC55141966   | DR   | 15,108.81 |            | 91,714.90   |
| 28-07-2022 | ATM/CASH WDL/S1AX4000/AXIS ATM HOPES COLLEGE              | ATM60853051  | DR   | 5,000.00  |            | 86,714.90   |
| 28-07-2022 | UPI/712112968/UBER/uber@ybl                               | UPI356175832 | DR   | 393.00    |            | 86,321.90   |
| 29-07-2022 | UPI/350359036/EATSURE/eatsure@hdfcbank                    | UPI860916409 | DR   | 441.00    |            | 85,880.90   |
| 01-08-2022 | NEFT-958172-SALZER ELECTRONICS-SALARY JUL                 | NEFT48999908 | CR   |           | 124,603.58 | 210,484.48  |
| 01-08-2022 | UPI/629434549/ZOMATO/zomato@hdfcbank                      | UPI282262405 | DR   | 295.00    |            | 210,189.48  |
| 03-08-2022 | SIP/AXISMUTUALFUND/SIP943172/MUTUAL FUND                  | MF3252710    | DR   | 11,411.40 |            | 198,778.08  |
| 03-08-2022 | UPI/429605828/LANDLORD RENT/landlord@okhdfc               | UPI488108853 | DR   | 28,565.00 |            | 170,213.08  |
| 03-08-2022 | ATM/CASH WDL/S1AX5074/AXIS ATM KALAPATTI                  | ATM50753928  | DR   | 3,000.00  |            | 167,213.08  |
| 03-08-2022 | ATM/CASH WDL/S1HD7336/HDFC ATM KALAPATTI                  | ATM78803561  | DR   | 1,000.00  |            | 166,213.08  |
| 04-08-2022 | UPI/324857396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI364950536 | DR   | 2,060.00  |            | 164,153.08  |
| 04-08-2022 | UPI/915390121/EATSURE/eatsure@hdfcbank                    | UPI968368558 | DR   | 230.00    |            | 163,923.08  |
| 04-08-2022 | UPI/304206195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI461961547 | DR   | 819.00    |            | 163,104.08  |
| 06-08-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB27778413                      | NET359925    | DR   | 599.00    |            | 162,505.08  |
| 07-08-2022 | ATM/CASH WDL/S1AX8488/AXIS ATM TOWN HALL                  | ATM23916628  | DR   | 3,000.00  |            | 159,505.08  |
| 08-08-2022 | ATM/CASH WDL/S1AX9967/AXIS ATM SAIBABA COLONY             | ATM63066352  | DR   | 2,000.00  |            | 157,505.08  |
| 09-08-2022 | POS/805083/INDIAN OIL AVINASHI RD/CARD **5057             | FUEL32588677 | DR   | 1,923.00  |            | 155,582.08  |
| 09-08-2022 | ATM/CASH WDL/S1AX5563/AXIS ATM SINGANALLUR                | ATM73557828  | DR   | 2,000.00  |            | 153,582.08  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-08-2022 | ATM/CASH WDL/S1AX8410/AXIS ATM KALAPATTI                  | ATM97401076  | DR   | 1,000.00  |            | 152,582.08  |
| 11-08-2022 | UPI/261705469/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI316958169 | DR   | 882.00    |            | 151,700.08  |
| 12-08-2022 | POS/365477/AMAZON INDIA/CARD **1846                       | POS26859439  | DR   | 1,285.00  |            | 150,415.08  |
| 12-08-2022 | UPI/243749088/ZOMATO/zomato@hdfcbank                      | UPI567429599 | DR   | 530.00    |            | 149,885.08  |
| 13-08-2022 | POS/992921/JUNIOR KUPPANNA/CARD **7009                    | POS53669726  | DR   | 306.00    |            | 149,579.08  |
| 14-08-2022 | POS/221801/MEESHO INDIA/CARD **2953                       | POS68508270  | DR   | 1,154.00  |            | 148,425.08  |
| 14-08-2022 | UPI/374612395/UBER/uber@ybl                               | UPI137545531 | DR   | 282.00    |            | 148,143.08  |
| 15-08-2022 | UPI/978684444/RAPIDO/rapido@ybl                           | UPI551145017 | DR   | 345.00    |            | 147,798.08  |
| 16-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2841945189               | ELEC308488   | DR   | 1,151.00  |            | 146,647.08  |
| 16-08-2022 | POS/673268/MYNTRA INDIA/CARD **4541                       | POS57666539  | DR   | 557.00    |            | 146,090.08  |
| 16-08-2022 | POS/279199/SHREE ANANDHAAS/CARD **9700                    | POS99999233  | DR   | 944.00    |            | 145,146.08  |
| 16-08-2022 | POS/804078/INDIAN OIL GANDHIPURAM/CARD **8405             | FUEL41206413 | DR   | 3,249.00  |            | 141,897.08  |
| 16-08-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2795/PAYMENT                 | CC73398572   | DR   | 8,672.73  |            | 133,224.35  |
| 18-08-2022 | POS/109796/AMAZON INDIA/CARD **4227                       | POS68247432  | DR   | 975.00    |            | 132,249.35  |
| 18-08-2022 | UPI/519028205/OLA/ola@ybl                                 | UPI796521642 | DR   | 131.00    |            | 132,118.35  |
| 20-08-2022 | UPI/898927753/EATSURE/eatsure@hdfcbank                    | UPI815144316 | DR   | 444.00    |            | 131,674.35  |
| 22-08-2022 | POS/648369/MEESHO INDIA/CARD **3945                       | POS28523718  | DR   | 672.00    |            | 131,002.35  |
| 22-08-2022 | UPI/545997455/NILGIRIS CBE/nilgiriscbe@upi                | UPI925556147 | DR   | 2,779.00  |            | 128,223.35  |
| 22-08-2022 | POS/507428/INDIAN OIL AVINASHI RD/CARD **1388             | FUEL24094229 | DR   | 2,396.00  |            | 125,827.35  |
| 22-08-2022 | UPI/834055841/RECEIVED FROM/friend@upi                    | UPI792008622 | CR   |           | 11,403.00  | 137,230.35  |
| 23-08-2022 | UPI/949886075/SWIGGY/swiggy@hdfcbank                      | UPI821567199 | DR   | 545.00    |            | 136,685.35  |
| 24-08-2022 | UPI/976082555/AIRTEL RECHARGE/airtel@paytm                | UPI531195275 | DR   | 399.00    |            | 136,286.35  |
| 26-08-2022 | UPI/309207443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI960825478 | DR   | 2,720.00  |            | 133,566.35  |
| 29-08-2022 | UPI/699402587/RAPIDO/rapido@ybl                           | UPI898657597 | DR   | 294.00    |            | 133,272.35  |
| 29-08-2022 | UPI/730369710/NETMEDS CBE/netmedscbe@ybl                  | UPI573780104 | DR   | 949.00    |            | 132,323.35  |
| 30-08-2022 | NEFT-300498-SALZER ELECTRONICS-SALARY AUG                 | NEFT61121760 | CR   |           | 122,912.13 | 255,235.48  |
| 31-08-2022 | UPI/425380572/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI868719662 | DR   | 1,822.00  |            | 253,413.48  |
| 31-08-2022 | POS/563744/HOTEL ANNAPOORNA/CARD **9990                   | POS24733745  | DR   | 291.00    |            | 253,122.48  |
| 01-09-2022 | POS/311638/BHARAT PETROLEUM CBE/CARD **7170               | FUEL46543272 | DR   | 3,060.00  |            | 250,062.48  |
| 02-09-2022 | ATM/CASH WDL/S1IO5909/IOB ATM AVINASHI ROAD               | ATM27819634  | DR   | 5,000.00  |            | 245,062.48  |
| 04-09-2022 | UPI/323590433/ZOMATO/zomato@hdfcbank                      | UPI458256669 | DR   | 387.00    |            | 244,675.48  |
| 04-09-2022 | UPI/261915460/ZOMATO/zomato@hdfcbank                      | UPI661704915 | DR   | 255.00    |            | 244,420.48  |
| 05-09-2022 | UPI/163276075/LANDLORD RENT/landlord@okhdfc               | UPI214150411 | DR   | 28,565.00 |            | 215,855.48  |
| 05-09-2022 | UPI/961805952/NILGIRIS CBE/nilgiriscbe@upi                | UPI319241644 | DR   | 860.00    |            | 214,995.48  |
| 05-09-2022 | UPI/740209296/ZOMATO/zomato@hdfcbank                      | UPI676352907 | DR   | 511.00    |            | 214,484.48  |
| 05-09-2022 | UPI/690207505/SWIGGY/swiggy@hdfcbank                      | UPI103807766 | DR   | 646.00    |            | 213,838.48  |
| 06-09-2022 | UPI/309028158/NILGIRIS CBE/nilgiriscbe@upi                | UPI117027863 | DR   | 1,949.00  |            | 211,889.48  |
| 06-09-2022 | UPI/600591372/ZOMATO/zomato@hdfcbank                      | UPI555803543 | DR   | 170.00    |            | 211,719.48  |
| 06-09-2022 | ATM/CASH WDL/S1IC6013/ICICI ATM THUDIALUR                 | ATM45638729  | DR   | 3,000.00  |            | 208,719.48  |
| 07-09-2022 | SIP/AXISMUTUALFUND/SIP147586/MUTUAL FUND                  | MF1624326    | DR   | 11,411.40 |            | 197,308.08  |
| 07-09-2022 | UPI/428479503/EATSURE/eatsure@hdfcbank                    | UPI467587584 | DR   | 610.00    |            | 196,698.08  |
| 07-09-2022 | UPI/144641048/UBER/uber@ybl                               | UPI554047744 | DR   | 261.00    |            | 196,437.08  |
| 10-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8450904907               | ELEC781555   | DR   | 1,155.00  |            | 195,282.08  |
| 11-09-2022 | POS/591311/SHELL TRICHY ROAD/CARD **2570                  | FUEL67746224 | DR   | 2,054.00  |            | 193,228.08  |
| 11-09-2022 | ACH/DEBIT/AMAZON PRIME/SUB58163644                        | SUB975075    | DR   | 149.00    |            | 193,079.08  |
| 12-09-2022 | ATM/CASH WDL/S1AX8818/AXIS ATM SUNGAM                     | ATM27227045  | DR   | 3,000.00  |            | 190,079.08  |
| 14-09-2022 | POS/378382/FLIPKART INDIA/CARD **9939                     | POS35845591  | DR   | 602.00    |            | 189,477.08  |
| 15-09-2022 | POS/894807/INDIAN OIL AVINASHI RD/CARD **7727             | FUEL86843085 | DR   | 3,033.00  |            | 186,444.08  |
| 15-09-2022 | ATM/CASH WDL/S1AX5839/AXIS ATM UKKADAM                    | ATM71654652  | DR   | 1,000.00  |            | 185,444.08  |
| 15-09-2022 | ATM/CASH WDL/S1IO9569/IOB ATM SUNGAM                      | ATM73492526  | DR   | 1,000.00  |            | 184,444.08  |
| 15-09-2022 | UPI/164230372/BOOKMYSHOW/bms@axisbank                     | UPI843172477 | DR   | 744.00    |            | 183,700.08  |
| 16-09-2022 | UPI/617940416/EATSURE/eatsure@hdfcbank                    | UPI514633619 | DR   | 497.00    |            | 183,203.08  |
| 18-09-2022 | POS/208729/HP PETROL RS PURAM/CARD **4814                 | FUEL74203732 | DR   | 1,397.00  |            | 181,806.08  |
| 21-09-2022 | UPI/672273573/UBER/uber@ybl                               | UPI830139208 | DR   | 320.00    |            | 181,486.08  |
| 22-09-2022 | ATM/CASH WDL/S1AX3349/AXIS ATM SUNGAM                     | ATM15168749  | DR   | 5,000.00  |            | 176,486.08  |
| 22-09-2022 | UPI/395327615/OLA/ola@ybl                                 | UPI883046445 | DR   | 150.00    |            | 176,336.08  |
| 22-09-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1303/PAYMENT                 | CC91071024   | DR   | 9,247.70  |            | 167,088.38  |
| 23-09-2022 | UPI/923243915/JIO RECHARGE/jio@paytm                      | UPI861004689 | DR   | 449.00    |            | 166,639.38  |
| 23-09-2022 | UPI/293148756/INDANE GAS CBE/indane@ybl                   | UPI181731370 | DR   | 1,013.00  |            | 165,626.38  |
| 25-09-2022 | POS/363993/AMAZON INDIA/CARD **9575                       | POS48388702  | DR   | 230.00    |            | 165,396.38  |
| 25-09-2022 | UPI/977901757/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI111860257 | DR   | 1,923.00  |            | 163,473.38  |
| 27-09-2022 | POS/229124/HOTEL ANNAPOORNA/CARD **8175                   | POS63280780  | DR   | 923.00    |            | 162,550.38  |
| 27-09-2022 | UPI/405918790/RAPIDO/rapido@ybl                           | UPI974615621 | DR   | 309.00    |            | 162,241.38  |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-09-2022 | UPI/281553072/RECEIVED FROM/friend@upi                | UPI434540305 | CR   |           | 10,760.00  | 173,001.38  |
| 27-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG185146    | DR   | 17.70     |            | 172,983.68  |
| 28-09-2022 | UPI/767885899/RAPIDO/rapido@ybl                       | UPI995818414 | DR   | 180.00    |            | 172,803.68  |
| 30-09-2022 | NEFT-969283-SALZER ELECTRONICS-SALARY SEP             | NEFT77684651 | CR   |           | 123,858.43 | 296,662.11  |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022                       | INT238887    | CR   |           | 1,557.48   | 298,219.59  |
| 01-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB34743623                  | NET650682    | DR   | 1,199.00  |            | 297,020.59  |
| 02-10-2022 | POS/836796/FLIPKART INDIA/CARD **6023                 | POS57238060  | DR   | 1,174.00  |            | 295,846.59  |
| 02-10-2022 | UPI/468663190/OLA/ola@ybl                             | UPI120715298 | DR   | 164.00    |            | 295,682.59  |
| 03-10-2022 | SIP/AXISMUTUALFUND/SIP656715/MUTUAL FUND              | MF6602345    | DR   | 11,411.40 |            | 284,271.19  |
| 03-10-2022 | UPI/997430291/LANDLORD RENT/landlord@okhdfc           | UPI994075105 | DR   | 28,565.00 |            | 255,706.19  |
| 03-10-2022 | UPI/550203832/MEDPLUS CBE/medpluscbe@ybl              | UPI440418840 | DR   | 130.00    |            | 255,576.19  |
| 04-10-2022 | POS/749129/MEESHO INDIA/CARD **5968                   | POS95879055  | DR   | 2,147.00  |            | 253,429.19  |
| 06-10-2022 | ATM/CASH WDL/S1CA5725/CANARA ATM UKKADAM              | ATM57125064  | DR   | 2,000.00  |            | 251,429.19  |
| 09-10-2022 | POS/971470/AMAZON INDIA/CARD **7303                   | POS29185033  | DR   | 891.00    |            | 250,538.19  |
| 09-10-2022 | POS/792507/JUNIOR KUPPANNA/CARD **4002                | POS34047199  | DR   | 691.00    |            | 249,847.19  |
| 09-10-2022 | POS/579102/SHELL TRICHY ROAD/CARD **2884              | FUEL54590491 | DR   | 1,505.00  |            | 248,342.19  |
| 09-10-2022 | UPI/714894240/RAPIDO/rapido@ybl                       | UPI568388816 | DR   | 309.00    |            | 248,033.19  |
| 10-10-2022 | UPI/203882818/EATSURE/eatsure@hdfcbank                | UPI782920670 | DR   | 494.00    |            | 247,539.19  |
| 11-10-2022 | UPI/466849641/RAPIDO/rapido@ybl                       | UPI996990611 | DR   | 361.00    |            | 247,178.19  |
| 12-10-2022 | UPI/256142170/INDANE GAS CBE/indane@ybl               | UPI207855652 | DR   | 947.00    |            | 246,231.19  |
| 12-10-2022 | UPI/819157839/ZOMATO/zomato@hdfcbank                  | UPI489231176 | DR   | 427.00    |            | 245,804.19  |
| 12-10-2022 | ATM/CASH WDL/S1AX2530/AXIS ATM VADAVALLI              | ATM77798742  | DR   | 5,000.00  |            | 240,804.19  |
| 12-10-2022 | UPI/170643065/NETMEDS CBE/netmedscbe@ybl              | UPI853865213 | DR   | 660.00    |            | 240,144.19  |
| 12-10-2022 | ACH/DEBIT/AMAZON PRIME/SUB60575843                    | SUB632110    | DR   | 149.00    |            | 239,995.19  |
| 13-10-2022 | UPI/497810231/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI381792166 | DR   | 2,423.00  |            | 237,572.19  |
| 14-10-2022 | UPI/205293915/RAPIDO/rapido@ybl                       | UPI879974887 | DR   | 113.00    |            | 237,459.19  |
| 15-10-2022 | UPI/179135713/NILGIRIS CBE/nilgircbe@upi              | UPI785555861 | DR   | 1,558.00  |            | 235,901.19  |
| 15-10-2022 | UPI/146974764/UBER/uber@ybl                           | UPI446846159 | DR   | 379.00    |            | 235,522.19  |
| 16-10-2022 | UPI/847810890/NILGIRIS CBE/nilgircbe@upi              | UPI453253209 | DR   | 2,406.00  |            | 233,116.19  |
| 16-10-2022 | POS/845398/HP PETROL RS PURAM/CARD **5642             | FUEL37100318 | DR   | 2,191.00  |            | 230,925.19  |
| 17-10-2022 | UPI/418684236/SWIGGY/swiggy@hdfcbank                  | UPI633440802 | DR   | 258.00    |            | 230,667.19  |
| 17-10-2022 | ATM/CASH WDL/S1AX9872/AXIS ATM GANAPATHY              | ATM21661278  | DR   | 3,000.00  |            | 227,667.19  |
| 20-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2179360158           | ELEC712530   | DR   | 838.00    |            | 226,829.19  |
| 20-10-2022 | POS/831449/AJIO INDIA/CARD **4622                     | POS73973327  | DR   | 1,461.00  |            | 225,368.19  |
| 21-10-2022 | POS/693648/AMAZON INDIA/CARD **2627                   | POS81810223  | DR   | 1,225.00  |            | 224,143.19  |
| 21-10-2022 | ATM/CASH WDL/S1SB6757/SBI ATM RACE COURSE             | ATM25062220  | DR   | 5,000.00  |            | 219,143.19  |
| 23-10-2022 | UPI/508242928/OLA/ola@ybl                             | UPI260752521 | DR   | 283.00    |            | 218,860.19  |
| 24-10-2022 | UPI/929343375/JIO RECHARGE/jio@paytm                  | UPI518998608 | DR   | 449.00    |            | 218,411.19  |
| 26-10-2022 | POS/268582/INDIAN OIL GANDHIPURAM/CARD **5888         | FUEL26221248 | DR   | 2,594.00  |            | 215,817.19  |
| 27-10-2022 | POS/366664/AJIO INDIA/CARD **2194                     | POS49658061  | DR   | 1,989.00  |            | 213,828.19  |
| 28-10-2022 | NEFT-916321-SALZER ELECTRONICS-SALARY OCT             | NEFT46269219 | CR   |           | 125,670.15 | 339,498.34  |
| 28-10-2022 | POS/943585/KOVAI BIRIYANI/CARD **6686                 | POS15403237  | DR   | 495.00    |            | 339,003.34  |
| 29-10-2022 | UPI/340916499/OLA/ola@ybl                             | UPI170082514 | DR   | 202.00    |            | 338,801.34  |
| 30-10-2022 | ATM/CASH WDL/S1AX1142/AXIS ATM SARAVANAMPATTI         | ATM29662311  | DR   | 2,000.00  |            | 336,801.34  |
| 01-11-2022 | POS/285125/MYNTRA INDIA/CARD **4905                   | POS96168884  | DR   | 17,118.00 |            | 319,683.34  |
| 01-11-2022 | UPI/307260160/EATSURE/eatsure@hdfcbank                | UPI715129398 | DR   | 397.00    |            | 319,286.34  |
| 01-11-2022 | UPI/151265340/OLA/ola@ybl                             | UPI237951063 | DR   | 187.00    |            | 319,099.34  |
| 02-11-2022 | SIP/AXISMUTUALFUND/SIP673126/MUTUAL FUND              | MF5493597    | DR   | 11,411.40 |            | 307,687.94  |
| 02-11-2022 | UPI/604223902/NILGIRIS CBE/nilgircbe@upi              | UPI937643334 | DR   | 783.00    |            | 306,904.94  |
| 02-11-2022 | UPI/621127213/SWIGGY/swiggy@hdfcbank                  | UPI637943360 | DR   | 422.00    |            | 306,482.94  |
| 03-11-2022 | UPI/262173015/OLA/ola@ybl                             | UPI726460734 | DR   | 209.00    |            | 306,273.94  |
| 04-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB64712717                  | NET631768    | DR   | 599.00    |            | 305,674.94  |
| 04-11-2022 | POS/341866/AJIO INDIA/CARD **1278                     | POS59484496  | DR   | 704.00    |            | 304,970.94  |
| 04-11-2022 | POS/568768/FLIPKART INDIA/CARD **2303                 | POS27639310  | DR   | 2,069.00  |            | 302,901.94  |
| 05-11-2022 | UPI/523520977/LANDLORD RENT/landlord@okhdfc           | UPI722366441 | DR   | 28,565.00 |            | 274,336.94  |
| 06-11-2022 | UPI/516806837/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI189848906 | DR   | 1,907.00  |            | 272,429.94  |
| 06-11-2022 | UPI/138801846/UBER/uber@ybl                           | UPI136584850 | DR   | 87.00     |            | 272,342.94  |
| 06-11-2022 | UPI/571716858/OLA/ola@ybl                             | UPI569565895 | DR   | 379.00    |            | 271,963.94  |
| 07-11-2022 | UPI/555831456/ZOMATO/zomato@hdfcbank                  | UPI971365633 | DR   | 360.00    |            | 271,603.94  |
| 07-11-2022 | ACH/DEBIT/NETFLIX/SUB96912614                         | SUB326995    | DR   | 199.00    |            | 271,404.94  |
| 08-11-2022 | UPI/225662016/OLA/ola@ybl                             | UPI304540540 | DR   | 148.00    |            | 271,256.94  |
| 10-11-2022 | POS/734296/SREE ANNAPOORNA/CARD **1236                | POS73497927  | DR   | 586.00    |            | 270,670.94  |
| 14-11-2022 | POS/274693/AJIO INDIA/CARD **7358                     | POS76287445  | DR   | 1,116.00  |            | 269,554.94  |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-11-2022 | POS/611925/AMAZON INDIA/CARD **5581                   | POS53403169  | DR   | 2,033.00  |            | 267,521.94  |
| 15-11-2022 | UPI/375221261/SWIGGY/swiggy@hdfcbank                  | UPI990389525 | DR   | 734.00    |            | 266,787.94  |
| 15-11-2022 | ATM/CASH WDL/S1AX3661/AXIS ATM AVINASHI ROAD          | ATM22892460  | DR   | 5,000.00  |            | 261,787.94  |
| 16-11-2022 | UPI/504738904/ZOMATO/zomato@hdfcbank                  | UPI595323670 | DR   | 525.00    |            | 261,262.94  |
| 17-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6641792057           | ELEC878544   | DR   | 1,167.00  |            | 260,095.94  |
| 17-11-2022 | POS/493997/AJIO INDIA/CARD **3903                     | POS79769167  | DR   | 8,213.00  |            | 251,882.94  |
| 17-11-2022 | UPI/798288220/ZOMATO/zomato@hdfcbank                  | UPI486816706 | DR   | 702.00    |            | 251,180.94  |
| 19-11-2022 | UPI/663409395/MORE SUPERMARKET/moresupermarket@upi    | UPI477328927 | DR   | 2,888.00  |            | 248,292.94  |
| 19-11-2022 | UPI/367863110/EATSURE/eatsure@hdfcbank                | UPI565927962 | DR   | 491.00    |            | 247,801.94  |
| 19-11-2022 | ATM/CASH WDL/S1AX7394/AXIS ATM RACE COURSE            | ATM89263236  | DR   | 2,000.00  |            | 245,801.94  |
| 20-11-2022 | UPI/165473173/JIO RECHARGE/jio@paytm                  | UPI595255114 | DR   | 299.00    |            | 245,502.94  |
| 20-11-2022 | POS/121215/JUNIOR KUPPANNA/CARD **1886                | POS47947206  | DR   | 593.00    |            | 244,909.94  |
| 20-11-2022 | UPI/661192159/MEDPLUS CBE/medpluscbe@ybl              | UPI350018423 | DR   | 342.00    |            | 244,567.94  |
| 21-11-2022 | POS/862778/BHARAT PETROLEUM CBE/CARD **7281           | FUEL45844578 | DR   | 1,700.00  |            | 242,867.94  |
| 21-11-2022 | ATM/CASH WDL/S1IO1844/IOB ATM SINGANALLUR             | ATM29154381  | DR   | 2,000.00  |            | 240,867.94  |
| 22-11-2022 | UPI/325879998/SWIGGY/swiggy@hdfcbank                  | UPI624738722 | DR   | 367.00    |            | 240,500.94  |
| 22-11-2022 | UPI/873364810/OLA/ola@ybl                             | UPI941236330 | DR   | 354.00    |            | 240,146.94  |
| 23-11-2022 | ATM/CASH WDL/S1HD2186/HDFC ATM SUNGAM                 | ATM80763313  | DR   | 2,000.00  |            | 238,146.94  |
| 25-11-2022 | POS/737783/MYNTRA INDIA/CARD **5636                   | POS43533906  | DR   | 665.00    |            | 237,481.94  |
| 25-11-2022 | POS/547309/INDIAN OIL AVINASHI RD/CARD **8264         | FUEL39365453 | DR   | 2,900.00  |            | 234,581.94  |
| 25-11-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7380/PAYMENT             | CC33295243   | DR   | 17,318.39 |            | 217,263.55  |
| 26-11-2022 | UPI/329730012/UBER/uber@ybl                           | UPI500030076 | DR   | 299.00    |            | 216,964.55  |
| 27-11-2022 | ATM/CASH WDL/S1AX1561/AXIS ATM PEELAMEDU              | ATM90944850  | DR   | 2,000.00  |            | 214,964.55  |
| 28-11-2022 | UPI/542448226/MORE SUPERMARKET/moresupermarket@upi    | UPI735377955 | DR   | 940.00    |            | 214,024.55  |
| 29-11-2022 | NEFT-120155-SALZER ELECTRONICS-SALARY NOV             | NEFT96442228 | CR   |           | 121,574.21 | 335,598.76  |
| 29-11-2022 | ATM/CASH WDL/S1AX1435/AXIS ATM THUDIYALUR             | ATM98354231  | DR   | 2,000.00  |            | 333,598.76  |
| 01-12-2022 | UPI/125987303/LANDLORD RENT/landlord@okhdfc           | UPI740021091 | DR   | 28,565.00 |            | 305,033.76  |
| 01-12-2022 | POS/836432/INDIAN OIL GANDHIPURAM/CARD **1198         | FUEL55341717 | DR   | 1,546.00  |            | 303,487.76  |
| 01-12-2022 | ATM/CASH WDL/S1HD9717/HDFC ATM KALAPATTI              | ATM55592182  | DR   | 2,000.00  |            | 301,487.76  |
| 02-12-2022 | UPI/834724788/ZOMATO/zomato@hdfcbank                  | UPI154468944 | DR   | 702.00    |            | 300,785.76  |
| 03-12-2022 | POS/699660/KOVAI BIRIYANI/CARD **6636                 | POS31690884  | DR   | 416.00    |            | 300,369.76  |
| 04-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB82358311                  | NET299683    | DR   | 999.00    |            | 299,370.76  |
| 04-12-2022 | POS/291221/MYNTRA INDIA/CARD **4746                   | POS40779709  | DR   | 1,622.00  |            | 297,748.76  |
| 05-12-2022 | SIP/AXISMUTUALFUND/SIP242045/MUTUAL FUND              | MF2629375    | DR   | 11,411.40 |            | 286,337.36  |
| 05-12-2022 | UPI/403079756/ZOMATO/zomato@hdfcbank                  | UPI247865364 | DR   | 625.00    |            | 285,712.36  |
| 08-12-2022 | POS/836332/FLIPKART INDIA/CARD **9716                 | POS60334624  | DR   | 1,350.00  |            | 284,362.36  |
| 08-12-2022 | POS/169310/HP PETROL RS PURAM/CARD **1480             | FUEL31069514 | DR   | 2,234.00  |            | 282,128.36  |
| 10-12-2022 | POS/191539/AJIO INDIA/CARD **3002                     | POS90629166  | DR   | 1,871.00  |            | 280,257.36  |
| 10-12-2022 | ATM/CASH WDL/S1AX6657/AXIS ATM TOWN HALL              | ATM71880226  | DR   | 3,000.00  |            | 277,257.36  |
| 11-12-2022 | POS/883580/MEESHO INDIA/CARD **8356                   | POS32780434  | DR   | 675.00    |            | 276,582.36  |
| 11-12-2022 | UPI/746247663/BOOKMYSHOW/bms@axisbank                 | UPI109788918 | DR   | 511.00    |            | 276,071.36  |
| 13-12-2022 | UPI/537607299/ZOMATO/zomato@hdfcbank                  | UPI363017516 | DR   | 324.00    |            | 275,747.36  |
| 13-12-2022 | UPI/265304090/OLA/ola@ybl                             | UPI283650758 | DR   | 393.00    |            | 275,354.36  |
| 14-12-2022 | ATM/CASH WDL/S1HD9994/HDFC ATM METTUPALAYAM ROAD      | ATM72888472  | DR   | 5,000.00  |            | 270,354.36  |
| 15-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8754893530           | ELEC549236   | DR   | 856.00    |            | 269,498.36  |
| 16-12-2022 | POS/751708/AMAZON INDIA/CARD **2496                   | POS75367444  | DR   | 367.00    |            | 269,131.36  |
| 16-12-2022 | UPI/202835307/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI847027050 | DR   | 1,842.00  |            | 267,289.36  |
| 17-12-2022 | UPI/857919155/AIRTEL RECHARGE/airtel@paytm            | UPI676824432 | DR   | 449.00    |            | 266,840.36  |
| 17-12-2022 | UPI/761388847/NILGIRIS CBE/nilgirisbe@upi             | UPI509587782 | DR   | 942.00    |            | 265,898.36  |
| 17-12-2022 | UPI/573687013/SWIGGY/swiggy@hdfcbank                  | UPI856383766 | DR   | 638.00    |            | 265,260.36  |
| 22-12-2022 | ATM/CASH WDL/S1AX3413/AXIS ATM TRICHY ROAD            | ATM19550005  | DR   | 2,000.00  |            | 263,260.36  |
| 24-12-2022 | POS/373897/AMAZON INDIA/CARD **9186                   | POS51489480  | DR   | 1,812.00  |            | 261,448.36  |
| 24-12-2022 | POS/228697/INDIAN OIL AVINASHI RD/CARD **4619         | FUEL84385117 | DR   | 2,186.00  |            | 259,262.36  |
| 24-12-2022 | ATM/CASH WDL/S1IC7355/ICICI ATM SINGANALLUR           | ATM80059757  | DR   | 2,000.00  |            | 257,262.36  |
| 28-12-2022 | POS/345444/MEESHO INDIA/CARD **3909                   | POS14128810  | DR   | 810.00    |            | 256,452.36  |
| 28-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG504528    | DR   | 17.70     |            | 256,434.66  |
| 29-12-2022 | UPI/655898907/OLA/ola@ybl                             | UPI938912295 | DR   | 289.00    |            | 256,145.66  |
| 30-12-2022 | NEFT-234624-SALZER ELECTRONICS-SALARY DEC             | NEFT48705117 | CR   |           | 120,207.92 | 376,353.58  |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022                       | INT845423    | CR   |           | 1,975.86   | 378,329.44  |
| 01-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB82289428                  | NET325719    | DR   | 1,199.00  |            | 377,130.44  |
| 01-01-2023 | POS/339895/SHREE ANANDHAAS/CARD **5660                | POS63462203  | DR   | 694.00    |            | 376,436.44  |
| 05-01-2023 | UPI/829499241/LANDLORD RENT/landlord@okhdfc           | UPI121744248 | DR   | 29,925.00 |            | 346,511.44  |
| 05-01-2023 | UPI/858300546/UBER/uber@ybl                           | UPI892081072 | DR   | 287.00    |            | 346,224.44  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-01-2023 | ATM/CASH WDL/S1AX8512/AXIS ATM SAIBABA COLONY             | ATM86458209  | DR   | 2,000.00  |            | 344,224.44  |
| 09-01-2023 | NEFT/445956/FAMILY SUPPORT/TRANSFER                       | NEFT18074884 | DR   | 19,319.00 |            | 324,905.44  |
| 09-01-2023 | ACH/DEBIT/NETFLIX/SUB71357573                             | SUB206293    | DR   | 299.00    |            | 324,606.44  |
| 10-01-2023 | SIP/AXISMUTUALFUND/SIP181274/MUTUAL FUND                  | MF8366192    | DR   | 11,954.80 |            | 312,651.64  |
| 12-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3311515285               | ELEC528754   | DR   | 1,131.00  |            | 311,520.64  |
| 12-01-2023 | UPI/508771833/SWIGGY/swiggy@hdfcbank                      | UPI990371445 | DR   | 622.00    |            | 310,898.64  |
| 13-01-2023 | ATM/CASH WDL/S1IO5606/IOB ATM KALAPATTI                   | ATM29918703  | DR   | 5,000.00  |            | 305,898.64  |
| 13-01-2023 | ATM/CASH WDL/S1AX8594/AXIS ATM SARAVANAMPATTI             | ATM32366788  | DR   | 2,000.00  |            | 303,898.64  |
| 14-01-2023 | UPI/653969712/RAPIDO/rapido@ybl                           | UPI422510842 | DR   | 203.00    |            | 303,695.64  |
| 15-01-2023 | UPI/618217017/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI864849500 | DR   | 1,468.00  |            | 302,227.64  |
| 15-01-2023 | POS/919600/SREE ANNAPOORNA/CARD **1465                    | POS60953730  | DR   | 763.00    |            | 301,464.64  |
| 19-01-2023 | POS/117790/AMAZON INDIA/CARD **7329                       | POS53922865  | DR   | 1,542.00  |            | 299,922.64  |
| 19-01-2023 | POS/419051/JUNIOR KUPPANNA/CARD **8539                    | POS67811994  | DR   | 1,084.00  |            | 298,838.64  |
| 19-01-2023 | POS/595610/ANNAPOORNA CBE/CARD **6494                     | POS44138762  | DR   | 298.00    |            | 298,540.64  |
| 19-01-2023 | UPI/252429222/UBER/uber@ybl                               | UPI539387064 | DR   | 291.00    |            | 298,249.64  |
| 20-01-2023 | POS/864612/AJIO INDIA/CARD **8407                         | POS37512934  | DR   | 533.00    |            | 297,716.64  |
| 20-01-2023 | UPI/844591030/ZOMATO/zomato@hdfcbank                      | UPI295710799 | DR   | 152.00    |            | 297,564.64  |
| 20-01-2023 | UPI/249817312/EATSURE/eatsure@hdfcbank                    | UPI948300993 | DR   | 206.00    |            | 297,358.64  |
| 20-01-2023 | NEFT/353774/HEALTH INSURANCE/PREMIUM                      | INS28186640  | DR   | 28,711.00 |            | 268,647.64  |
| 21-01-2023 | UPI/851427317/INDANE GAS CBE/indane@ybl                   | UPI122767229 | DR   | 855.00    |            | 267,792.64  |
| 21-01-2023 | UPI/410494689/DMART COIMBATORE/dmartcoimbatore@upi        | UPI241856110 | DR   | 1,525.00  |            | 266,267.64  |
| 21-01-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4600/PAYMENT                 | CC87858795   | DR   | 12,861.10 |            | 253,406.54  |
| 22-01-2023 | UPI/647767243/VI RECHARGE/vi@paytm                        | UPI768034183 | DR   | 449.00    |            | 252,957.54  |
| 25-01-2023 | POS/270015/BHARAT PETROLEUM CBE/CARD **9988               | FUEL89838603 | DR   | 2,274.00  |            | 250,683.54  |
| 25-01-2023 | ATM/CASH WDL/S1AX8456/AXIS ATM GANAPATHY                  | ATM45442126  | DR   | 2,000.00  |            | 248,683.54  |
| 28-01-2023 | POS/968876/INDIAN OIL AVINASHI RD/CARD **3886             | FUEL38717516 | DR   | 1,090.00  |            | 247,593.54  |
| 29-01-2023 | UPI/452357414/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI148530881 | DR   | 1,980.00  |            | 245,613.54  |
| 30-01-2023 | NEFT-100975-SALZER ELECTRONICS-SALARY JAN                 | NEFT68057403 | CR   |           | 136,179.97 | 381,793.51  |
| 30-01-2023 | UPI/125555209/OLA/ola@ybl                                 | UPI200365499 | DR   | 384.00    |            | 381,409.51  |
| 31-01-2023 | ATM/CASH WDL/S1AX5490/AXIS ATM RACE COURSE                | ATM93910097  | DR   | 3,000.00  |            | 378,409.51  |
| 01-02-2023 | UPI/734595582/MORE SUPERMARKET/moresupermarket@upi        | UPI969944189 | DR   | 2,333.00  |            | 376,076.51  |
| 02-02-2023 | UPI/547588295/LANDLORD RENT/landlord@okhdfc               | UPI250161825 | DR   | 29,925.00 |            | 346,151.51  |
| 03-02-2023 | POS/450814/BHARAT PETROLEUM CBE/CARD **5723               | FUEL85974649 | DR   | 1,709.00  |            | 344,442.51  |
| 04-02-2023 | UPI/271260213/EATSURE/eatsure@hdfcbank                    | UPI791915700 | DR   | 192.00    |            | 344,250.51  |
| 06-02-2023 | UPI/317382908/ZOMATO/zomato@hdfcbank                      | UPI676963540 | DR   | 502.00    |            | 343,748.51  |
| 06-02-2023 | UPI/772693038/EATSURE/eatsure@hdfcbank                    | UPI294719924 | DR   | 560.00    |            | 343,188.51  |
| 07-02-2023 | SIP/AXISMUTUALFUND/SIP366852/MUTUAL FUND                  | MF8955375    | DR   | 11,954.80 |            | 331,233.71  |
| 07-02-2023 | POS/953354/MEESHO INDIA/CARD **9374                       | POS83111184  | DR   | 2,094.00  |            | 329,139.71  |
| 07-02-2023 | UPI/730779293/SWIGGY/swiggy@hdfcbank                      | UPI691892006 | DR   | 532.00    |            | 328,607.71  |
| 07-02-2023 | UPI/424972170/OLA/ola@ybl                                 | UPI566090485 | DR   | 286.00    |            | 328,321.71  |
| 07-02-2023 | UPI/914887857/MEDPLUS CBE/medpluscbe@ybl                  | UPI737069286 | DR   | 388.00    |            | 327,933.71  |
| 09-02-2023 | ATM/CASH WDL/S1IC1218/ICICI ATM RS PURAM                  | ATM33471840  | DR   | 5,000.00  |            | 322,933.71  |
| 10-02-2023 | POS/967970/INDIAN OIL AVINASHI RD/CARD **5660             | FUEL61177844 | DR   | 3,256.00  |            | 319,677.71  |
| 11-02-2023 | UPI/637502017/EATSURE/eatsure@hdfcbank                    | UPI679171703 | DR   | 304.00    |            | 319,373.71  |
| 11-02-2023 | ATM/CASH WDL/S1AX6976/AXIS ATM UKKADAM                    | ATM59012402  | DR   | 3,000.00  |            | 316,373.71  |
| 11-02-2023 | ATM/CASH WDL/S1AX1401/AXIS ATM GANAPATHY                  | ATM41917826  | DR   | 2,000.00  |            | 314,373.71  |
| 12-02-2023 | POS/781784/FLIPKART INDIA/CARD **3808                     | POS50510617  | DR   | 959.00    |            | 313,414.71  |
| 12-02-2023 | UPI/164923438/RAPIDO/rapido@ybl                           | UPI139822309 | DR   | 127.00    |            | 313,287.71  |
| 13-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9919352817               | ELEC238542   | DR   | 813.00    |            | 312,474.71  |
| 14-02-2023 | POS/896538/HP PETROL RS PURAM/CARD **7644                 | FUEL35460452 | DR   | 3,353.00  |            | 309,121.71  |
| 16-02-2023 | UPI/227495065/JIO RECHARGE/jio@paytm                      | UPI640873384 | DR   | 699.00    |            | 308,422.71  |
| 16-02-2023 | UPI/334417922/UBER/uber@ybl                               | UPI667662061 | DR   | 253.00    |            | 308,169.71  |
| 19-02-2023 | UPI/815837523/EATSURE/eatsure@hdfcbank                    | UPI975609269 | DR   | 466.00    |            | 307,703.71  |
| 20-02-2023 | UPI/617734639/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI939344852 | DR   | 1,848.00  |            | 305,855.71  |
| 20-02-2023 | POS/443605/HOTEL ANNAPOORNA/CARD **7088                   | POS48674169  | DR   | 685.00    |            | 305,170.71  |
| 21-02-2023 | UPI/377690928/INDANE GAS CBE/indane@ybl                   | UPI565911901 | DR   | 975.00    |            | 304,195.71  |
| 23-02-2023 | UPI/579358768/RAPIDO/rapido@ybl                           | UPI817733256 | DR   | 120.00    |            | 304,075.71  |
| 23-02-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1113/PAYMENT                 | CC67255020   | DR   | 10,555.74 |            | 293,519.97  |
| 24-02-2023 | POS/147468/SREE ANNAPOORNA/CARD **6684                    | POS59099445  | DR   | 806.00    |            | 292,713.97  |
| 25-02-2023 | UPI/313756983/UBER/uber@ybl                               | UPI428374021 | DR   | 395.00    |            | 292,318.97  |
| 27-02-2023 | POS/994072/INDIAN OIL GANDHIPURAM/CARD **5619             | FUEL19239757 | DR   | 2,242.00  |            | 290,076.97  |
| 27-02-2023 | ATM/CASH WDL/S1AX6720/AXIS ATM RACE COURSE                | ATM78587661  | DR   | 3,000.00  |            | 287,076.97  |
| 28-02-2023 | NEFT-692828-SALZER ELECTRONICS-SALARY FEB                 | NEFT48495387 | CR   |           | 136,958.10 | 424,035.07  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-02-2023 | POS/970556/JUNIOR KUPPANNA/CARD **3848                    | POS78476628  | DR   | 413.00    |            | 423,622.07  |
| 01-03-2023 | UPI/668370814/UBER/uber@ybl                               | UPI257215193 | DR   | 161.00    |            | 423,461.07  |
| 02-03-2023 | SIP/AXISMUTUALFUND/SIP781184/MUTUAL FUND                  | MF8217395    | DR   | 11,954.80 |            | 411,506.27  |
| 02-03-2023 | UPI/139211514/SWIGGY/swiggy@hdfcbank                      | UPI365303092 | DR   | 412.00    |            | 411,094.27  |
| 03-03-2023 | UPI/187522845/UBER/uber@ybl                               | UPI710801967 | DR   | 116.00    |            | 410,978.27  |
| 04-03-2023 | UPI/458594495/DMART COIMBATORE/dmartcoimbatore@upi        | UPI850474311 | DR   | 2,165.00  |            | 408,813.27  |
| 04-03-2023 | NEFT/244195/FAMILY SUPPORT/TRANSFER                       | NEFT53858853 | DR   | 9,884.00  |            | 398,929.27  |
| 05-03-2023 | UPI/910140905/LANDLORD RENT/landlord@okhdfc               | UPI266024846 | DR   | 29,925.00 |            | 369,004.27  |
| 06-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB20298727                      | NET856524    | DR   | 599.00    |            | 368,405.27  |
| 06-03-2023 | POS/469646/INDIAN OIL GANDHIPURAM/CARD **6727             | FUEL50685340 | DR   | 1,116.00  |            | 367,289.27  |
| 07-03-2023 | ATM/CASH WDL/S1AX3371/AXIS ATM HOPES COLLEGE              | ATM44576819  | DR   | 3,000.00  |            | 364,289.27  |
| 07-03-2023 | ACH/DEBIT/NETFLIX/SUB46694143                             | SUB287845    | DR   | 149.00    |            | 364,140.27  |
| 08-03-2023 | POS/882233/ANNAPOORNA CBE/CARD **3899                     | POS56147818  | DR   | 333.00    |            | 363,807.27  |
| 09-03-2023 | EMI/AXISCARLOAN/VL49356/VEHICLE LOAN                      | LOAN9638547  | DR   | 12,249.00 |            | 351,558.27  |
| 10-03-2023 | POS/272997/FLIPKART INDIA/CARD **3312                     | POS24353815  | DR   | 838.00    |            | 350,720.27  |
| 10-03-2023 | UPI/570395221/OLA/ola@ybl                                 | UPI542905619 | DR   | 96.00     |            | 350,624.27  |
| 11-03-2023 | ATM/CASH WDL/S1AX6822/AXIS ATM HOPES COLLEGE              | ATM50027747  | DR   | 5,000.00  |            | 345,624.27  |
| 12-03-2023 | UPI/413299769/UBER/uber@ybl                               | UPI809265728 | DR   | 170.00    |            | 345,454.27  |
| 13-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3985913162               | ELEC476161   | DR   | 1,691.00  |            | 343,763.27  |
| 15-03-2023 | UPI/143495076/RAPIDO/rapido@ybl                           | UPI160812265 | DR   | 138.00    |            | 343,625.27  |
| 17-03-2023 | UPI/790710615/VI RECHARGE/vi@paytm                        | UPI888039991 | DR   | 699.00    |            | 342,926.27  |
| 17-03-2023 | POS/955680/MYNTRA INDIA/CARD **4238                       | POS41778413  | DR   | 1,996.00  |            | 340,930.27  |
| 17-03-2023 | POS/829924/SHREE ANANDHAAS/CARD **2516                    | POS49788267  | DR   | 539.00    |            | 340,391.27  |
| 18-03-2023 | POS/167142/BHARAT PETROLEUM CBE/CARD **1698               | FUEL37810674 | DR   | 2,844.00  |            | 337,547.27  |
| 18-03-2023 | UPI/823017161/OLA/ola@ybl                                 | UPI432807645 | DR   | 133.00    |            | 337,414.27  |
| 18-03-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3385/PAYMENT                 | CC29333135   | DR   | 14,226.19 |            | 323,188.08  |
| 19-03-2023 | UPI/979883361/MORE SUPERMARKET/moresupermarket@upi        | UPI735573911 | DR   | 2,788.00  |            | 320,400.08  |
| 20-03-2023 | UPI/607032167/UBER/uber@ybl                               | UPI776599369 | DR   | 317.00    |            | 320,083.08  |
| 21-03-2023 | POS/598573/INDIAN OIL GANDHIPURAM/CARD **7872             | FUEL19905573 | DR   | 2,067.00  |            | 318,016.08  |
| 22-03-2023 | UPI/893919378/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI962541752 | DR   | 727.00    |            | 317,289.08  |
| 23-03-2023 | UPI/450836894/MORE SUPERMARKET/moresupermarket@upi        | UPI800892457 | DR   | 1,681.00  |            | 315,608.08  |
| 23-03-2023 | ATM/CASH WDL/S1HD6423/HDFC ATM SARAVANAMPATTI             | ATM26729312  | DR   | 5,000.00  |            | 310,608.08  |
| 24-03-2023 | POS/229318/KOVAI BIRYANI/CARD **8685                      | POS15797237  | DR   | 228.00    |            | 310,380.08  |
| 25-03-2023 | UPI/662342381/NETMEDS CBE/netmedscbe@ybl                  | UPI329412590 | DR   | 440.00    |            | 309,940.08  |
| 26-03-2023 | UPI/879106779/MEDPLUS CBE/medpluscbe@ybl                  | UPI366640531 | DR   | 364.00    |            | 309,576.08  |
| 28-03-2023 | UPI/424975220/SWIGGY/swiggy@hdfcbank                      | UPI855306117 | DR   | 398.00    |            | 309,178.08  |
| 28-03-2023 | POS/803676/BHARAT PETROLEUM CBE/CARD **1571               | FUEL13924927 | DR   | 2,907.00  |            | 306,271.08  |
| 29-03-2023 | UPI/281721454/SWIGGY/swiggy@hdfcbank                      | UPI486860869 | DR   | 205.00    |            | 306,066.08  |
| 29-03-2023 | ATM/CASH WDL/S1SB4728/SBI ATM AVINASHI ROAD               | ATM73778710  | DR   | 5,000.00  |            | 301,066.08  |
| 29-03-2023 | UPI/614877255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI662696882 | DR   | 839.00    |            | 300,227.08  |
| 30-03-2023 | POS/746528/HP PETROL RS PURAM/CARD **3738                 | FUEL62024910 | DR   | 2,306.00  |            | 297,921.08  |
| 30-03-2023 | UPI/439145751/UBER/uber@ybl                               | UPI130481510 | DR   | 342.00    |            | 297,579.08  |
| 31-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG962775    | DR   | 17.70     |            | 297,561.38  |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023                           | INT733930    | CR   |           | 2,257.47   | 299,818.85  |
| 01-04-2023 | NEFT-837734-SALZER ELECTRONICS-SALARY MAR                 | NEFT73504756 | CR   |           | 132,432.71 | 432,251.56  |
| 01-04-2023 | POS/975010/BHARAT PETROLEUM CBE/CARD **6630               | FUEL27474366 | DR   | 2,424.00  |            | 429,827.56  |
| 02-04-2023 | UPI/426630860/LANDLORD RENT/landlord@okhdfc               | UPI144409449 | DR   | 29,925.00 |            | 399,902.56  |
| 02-04-2023 | UPI/997442498/OLA/ola@ybl                                 | UPI510265645 | DR   | 246.00    |            | 399,656.56  |
| 03-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB70707571                      | NET584680    | DR   | 999.00    |            | 398,657.56  |
| 03-04-2023 | UPI/558769374/RAPIDO/rapido@ybl                           | UPI182152691 | DR   | 143.00    |            | 398,514.56  |
| 05-04-2023 | SIP/AXISMUTUALFUND/SIP962399/MUTUAL FUND                  | MF2851658    | DR   | 11,954.80 |            | 386,559.76  |
| 05-04-2023 | UPI/873505107/EATSURE/eatsure@hdfcbank                    | UPI398751000 | DR   | 691.00    |            | 385,868.76  |
| 05-04-2023 | UPI/647575681/SWIGGY/swiggy@hdfcbank                      | UPI664848381 | DR   | 668.00    |            | 385,200.76  |
| 05-04-2023 | POS/179681/A2B ADYAR ANANDA BHAVAN/CARD **6209            | POS47342485  | DR   | 490.00    |            | 384,710.76  |
| 06-04-2023 | UPI/630545853/EATSURE/eatsure@hdfcbank                    | UPI645695471 | DR   | 727.00    |            | 383,983.76  |
| 08-04-2023 | EMI/AXISCARLOAN/VL87134/VEHICLE LOAN                      | LOAN8181820  | DR   | 12,249.00 |            | 371,734.76  |
| 09-04-2023 | POS/224137/FLIPKART INDIA/CARD **7820                     | POS56706646  | DR   | 764.00    |            | 370,970.76  |
| 09-04-2023 | POS/583758/BHARAT PETROLEUM CBE/CARD **6226               | FUEL89688203 | DR   | 3,149.00  |            | 367,821.76  |
| 09-04-2023 | ATM/CASH WDL/S1AX1170/AXIS ATM AVINASHI ROAD              | ATM54243264  | DR   | 5,000.00  |            | 362,821.76  |
| 09-04-2023 | ATM/CASH WDL/S1IC4408/ICICI ATM GANAPATHY                 | ATM33904245  | DR   | 3,000.00  |            | 359,821.76  |
| 11-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6597583745               | ELEC338983   | DR   | 1,880.00  |            | 357,941.76  |
| 13-04-2023 | UPI/420148499/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI875756102 | DR   | 2,504.00  |            | 355,437.76  |
| 16-04-2023 | POS/484959/AMAZON INDIA/CARD **4971                       | POS74113093  | DR   | 1,537.00  |            | 353,900.76  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-04-2023 | POS/650627/INDIAN OIL AVINASHI RD/CARD **7417           | FUEL51207549 | DR   | 1,602.00  |            | 352,298.76  |
| 16-04-2023 | UPI/188961456/RAPIDO/rapido@ybl                         | UPI323283673 | DR   | 290.00    |            | 352,008.76  |
| 17-04-2023 | POS/185096/HP PETROL RS PURAM/CARD **4703               | FUEL35259121 | DR   | 1,713.00  |            | 350,295.76  |
| 17-04-2023 | UPI/657759601/RAPIDO/rapido@ybl                         | UPI533782532 | DR   | 110.00    |            | 350,185.76  |
| 18-04-2023 | POS/183893/BHARAT PETROLEUM CBE/CARD **9917             | FUEL68057709 | DR   | 2,005.00  |            | 348,180.76  |
| 19-04-2023 | UPI/703906872/JIO RECHARGE/jio@paytm                    | UPI379729677 | DR   | 399.00    |            | 347,781.76  |
| 20-04-2023 | UPI/713712176/ZOMATO/zomato@hdfcbank                    | UPI632023709 | DR   | 198.00    |            | 347,583.76  |
| 20-04-2023 | UPI/514306661/SWIGGY/swiggy@hdfcbank                    | UPI130438133 | DR   | 750.00    |            | 346,833.76  |
| 22-04-2023 | UPI/549983827/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI897447571 | DR   | 479.00    |            | 346,354.76  |
| 23-04-2023 | ATM/CASH WDL/S1AX2412/AXIS ATM THUDIYALUR               | ATM64757606  | DR   | 3,000.00  |            | 343,354.76  |
| 23-04-2023 | ATM/CASH WDL/S1AX3405/AXIS ATM TRICHY ROAD              | ATM13680686  | DR   | 5,000.00  |            | 338,354.76  |
| 24-04-2023 | POS/194422/ANNAPOORNA CBE/CARD **2679                   | POS58554819  | DR   | 1,017.00  |            | 337,337.76  |
| 26-04-2023 | ATM/CASH WDL/S1IC4329/ICICI ATM SAIBABA COLONY          | ATM19612164  | DR   | 2,000.00  |            | 335,337.76  |
| 27-04-2023 | UPI/6514444998/MORE SUPERMARKET/moresupermarket@upi     | UPI284406556 | DR   | 990.00    |            | 334,347.76  |
| 27-04-2023 | UPI/866671308/RAPIDO/rapido@ybl                         | UPI852498580 | DR   | 89.00     |            | 334,258.76  |
| 27-04-2023 | UPI/626201932/OLA/ola@ybl                               | UPI235815840 | DR   | 223.00    |            | 334,035.76  |
| 28-04-2023 | NEFT-882874-SALZER ELECTRONICS-SALARY APR               | NEFT79715032 | CR   |           | 131,174.35 | 465,210.11  |
| 28-04-2023 | POS/188504/FLIPKART INDIA/CARD **5428                   | POS80258775  | DR   | 1,842.00  |            | 463,368.11  |
| 29-04-2023 | UPI/725708855/RAPIDO/rapido@ybl                         | UPI349595093 | DR   | 129.00    |            | 463,239.11  |
| 29-04-2023 | UPI/980510464/OLA/ola@ybl                               | UPI722419462 | DR   | 183.00    |            | 463,056.11  |
| 29-04-2023 | UPI/819982773/RECEIVED FROM/friend@upi                  | UPI534899080 | CR   |           | 5,058.00   | 468,114.11  |
| 01-05-2023 | UPI/305767951/LANDLORD RENT/landlord@okhdfc             | UPI727797986 | DR   | 29,925.00 |            | 438,189.11  |
| 01-05-2023 | POS/653074/HOTEL ANNAPOORNA/CARD **3540                 | POS10665017  | DR   | 813.00    |            | 437,376.11  |
| 01-05-2023 | ATM/CASH WDL/S1AX4573/AXIS ATM RS PURAM                 | ATM30690049  | DR   | 3,000.00  |            | 434,376.11  |
| 02-05-2023 | UPI/682283338/SWIGGY/swiggy@hdfcbank                    | UPI294941052 | DR   | 247.00    |            | 434,129.11  |
| 02-05-2023 | UPI/158873591/EATSURE/eatsure@hdfcbank                  | UPI465074181 | DR   | 402.00    |            | 433,727.11  |
| 05-05-2023 | UPI/183146670/ZOMATO/zomato@hdfcbank                    | UPI489145963 | DR   | 552.00    |            | 433,175.11  |
| 05-05-2023 | UPI/242388665/MEDPLUS CBE/medpluscbe@ybl                | UPI139372696 | DR   | 269.00    |            | 432,906.11  |
| 06-05-2023 | POS/138469/INDIAN OIL GANDHIPURAM/CARD **1589           | FUEL10369057 | DR   | 1,517.00  |            | 431,389.11  |
| 08-05-2023 | EMI/AXISCARLOAN/VL88847/VEHICLE LOAN                    | LOAN5255182  | DR   | 12,249.00 |            | 419,140.11  |
| 08-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB89636358                    | NET138940    | DR   | 599.00    |            | 418,541.11  |
| 08-05-2023 | UPI/664897520/ZOMATO/zomato@hdfcbank                    | UPI578346103 | DR   | 357.00    |            | 418,184.11  |
| 08-05-2023 | POS/186676/HP PETROL RS PURAM/CARD **4438               | FUEL98002494 | DR   | 3,058.00  |            | 415,126.11  |
| 09-05-2023 | SIP/AXISMUTUALFUND/SIP389609/MUTUAL FUND                | MF2241848    | DR   | 11,954.80 |            | 403,171.31  |
| 09-05-2023 | UPI/697377208/ZOMATO/zomato@hdfcbank                    | UPI986048049 | DR   | 376.00    |            | 402,795.31  |
| 13-05-2023 | POS/905368/A2B ADYAR ANANDA BHAVAN/CARD **1796          | POS37155859  | DR   | 580.00    |            | 402,215.31  |
| 15-05-2023 | POS/576692/MYNTRA INDIA/CARD **2237                     | POS40121585  | DR   | 2,135.00  |            | 400,080.31  |
| 18-05-2023 | UPI/829177069/AIRTEL RECHARGE/airtel@paytm              | UPI933392313 | DR   | 449.00    |            | 399,631.31  |
| 19-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6179757930             | ELEC964774   | DR   | 1,708.00  |            | 397,923.31  |
| 19-05-2023 | UPI/174635817/ZOMATO/zomato@hdfcbank                    | UPI755975598 | DR   | 508.00    |            | 397,415.31  |
| 22-05-2023 | UPI/377796839/UBER/uber@ybl                             | UPI175793354 | DR   | 169.00    |            | 397,246.31  |
| 23-05-2023 | POS/614530/AMAZON INDIA/CARD **6470                     | POS29288022  | DR   | 393.00    |            | 396,853.31  |
| 24-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2992/PAYMENT               | CC34687071   | DR   | 11,743.34 |            | 385,109.97  |
| 25-05-2023 | UPI/354629880/UBER/uber@ybl                             | UPI524154720 | DR   | 399.00    |            | 384,710.97  |
| 26-05-2023 | ATM/CASH WDL/S1AX9740/AXIS ATM HOPES COLLEGE            | ATM65279346  | DR   | 2,000.00  |            | 382,710.97  |
| 27-05-2023 | ATM/CASH WDL/S1AX7524/AXIS ATM KALAPATTI                | ATM51258192  | DR   | 2,000.00  |            | 380,710.97  |
| 28-05-2023 | UPI/113190933/ZOMATO/zomato@hdfcbank                    | UPI312623791 | DR   | 770.00    |            | 379,940.97  |
| 28-05-2023 | POS/704869/INDIAN OIL GANDHIPURAM/CARD **4747           | FUEL37894308 | DR   | 3,483.00  |            | 376,457.97  |
| 28-05-2023 | ATM/CASH WDL/S1AX6175/AXIS ATM GANAPATHY                | ATM11200387  | DR   | 2,000.00  |            | 374,457.97  |
| 28-05-2023 | UPI/612017293/RAPIDO/rapido@ybl                         | UPI185308457 | DR   | 354.00    |            | 374,103.97  |
| 30-05-2023 | UPI/706428860/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi   | UPI777494800 | DR   | 2,343.00  |            | 371,760.97  |
| 30-05-2023 | UPI/622574583/NILGIRIS CBE/nilgircbe@upi                | UPI444618612 | DR   | 2,383.00  |            | 369,377.97  |
| 30-05-2023 | ATM/CASH WDL/S1AX5786/AXIS ATM PEELAMEDU                | ATM57196916  | DR   | 2,000.00  |            | 367,377.97  |
| 01-06-2023 | NEFT-965453-SALZER ELECTRONICS-SALARY MAY               | NEFT83641428 | CR   |           | 133,619.76 | 500,997.73  |
| 02-06-2023 | UPI/736214605/MEDPLUS CBE/medpluscbe@ybl                | UPI383396484 | DR   | 955.00    |            | 500,042.73  |
| 03-06-2023 | POS/722797/BHARAT PETROLEUM CBE/CARD **9049             | FUEL27028040 | DR   | 2,341.00  |            | 497,701.73  |
| 04-06-2023 | UPI/179740572/LANDLORD RENT/landlord@okhdfc             | UPI280549628 | DR   | 29,925.00 |            | 467,776.73  |
| 04-06-2023 | UPI/373077540/EATSURE/eatsure@hdfcbank                  | UPI292811440 | DR   | 408.00    |            | 467,368.73  |
| 05-06-2023 | ATM/CASH WDL/S1AX7956/AXIS ATM GANDHIPURAM              | ATM84571201  | DR   | 10,000.00 |            | 457,368.73  |
| 06-06-2023 | ATM/CASH WDL/S1AX2834/AXIS ATM GANDHIPURAM              | ATM64716778  | DR   | 3,000.00  |            | 454,368.73  |
| 07-06-2023 | SIP/AXISMUTUALFUND/SIP408656/MUTUAL FUND                | MF6079087    | DR   | 11,954.80 |            | 442,413.93  |
| 07-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB12472475                    | NET673996    | DR   | 999.00    |            | 441,414.93  |
| 08-06-2023 | EMI/AXISCARLOAN/VL50606/VEHICLE LOAN                    | LOAN6378569  | DR   | 12,249.00 |            | 429,165.93  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-06-2023 | UPI/269160957/ZOMATO/zomato@hdfcbank                      | UPI588437389 | DR   | 480.00    |            | 428,685.93  |
| 09-06-2023 | UPI/443736135/DMART COIMBATORE/dmartcoimbatore@upi        | UPI404238822 | DR   | 2,539.00  |            | 426,146.93  |
| 09-06-2023 | UPI/149062072/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI936238182 | DR   | 2,170.00  |            | 423,976.93  |
| 11-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5473955019               | ELEC724688   | DR   | 1,923.00  |            | 422,053.93  |
| 11-06-2023 | UPI/747265565/ZOMATO/zomato@hdfcbank                      | UPI972416090 | DR   | 705.00    |            | 421,348.93  |
| 11-06-2023 | POS/802280/INDIAN OIL AVINASHI RD/CARD **7386             | FUEL67555712 | DR   | 2,639.00  |            | 418,709.93  |
| 15-06-2023 | UPI/144327978/AIRTEL RECHARGE/airtel@paytm                | UPI405591687 | DR   | 449.00    |            | 418,260.93  |
| 15-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9182/PAYMENT                 | CC31041620   | DR   | 13,203.54 |            | 405,057.39  |
| 16-06-2023 | UPI/765646266/SWIGGY/swiggy@hdfcbank                      | UPI525530461 | DR   | 458.00    |            | 404,599.39  |
| 16-06-2023 | UPI/619681974/NETMEDS CBE/netmedscbe@ybl                  | UPI357693385 | DR   | 740.00    |            | 403,859.39  |
| 19-06-2023 | UPI/510850793/SWIGGY/swiggy@hdfcbank                      | UPI635172376 | DR   | 609.00    |            | 403,250.39  |
| 22-06-2023 | UPI/892417947/OLA/ola@ybl                                 | UPI288546192 | DR   | 294.00    |            | 402,956.39  |
| 24-06-2023 | POS/398772/AJIO INDIA/CARD **7891                         | POS97435238  | DR   | 1,758.00  |            | 401,198.39  |
| 24-06-2023 | UPI/929576149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI661075220 | DR   | 1,984.00  |            | 399,214.39  |
| 25-06-2023 | POS/583439/HOTEL ANNAPOORNA/CARD **1438                   | POS69122408  | DR   | 341.00    |            | 398,873.39  |
| 27-06-2023 | UPI/758280442/EATSURE/eatsure@hdfcbank                    | UPI181533033 | DR   | 339.00    |            | 398,534.39  |
| 27-06-2023 | ATM/CASH WDL/S1IO2538/IOB ATM RACE COURSE                 | ATM74330859  | DR   | 3,000.00  |            | 395,534.39  |
| 28-06-2023 | UPI/478042345/RAPIDO/rapido@ybl                           | UPI655661852 | DR   | 224.00    |            | 395,310.39  |
| 30-06-2023 | POS/510210/AMAZON INDIA/CARD **6750                       | POS97634088  | DR   | 1,103.00  |            | 394,207.39  |
| 30-06-2023 | UPI/220818772/ZOMATO/zomato@hdfcbank                      | UPI274143544 | DR   | 512.00    |            | 393,695.39  |
| 30-06-2023 | POS/942760/KOVAI BIRIYANI/CARD **3511                     | POS80758242  | DR   | 162.00    |            | 393,533.39  |
| 30-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG344061    | DR   | 17.70     |            | 393,515.69  |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023                           | INT491936    | CR   |           | 2,749.97   | 396,265.66  |
| 01-07-2023 | NEFT-569891-SALZER ELECTRONICS-SALARY JUN                 | NEFT55059651 | CR   |           | 130,287.69 | 526,553.35  |
| 02-07-2023 | UPI/614092441/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI558147771 | DR   | 2,630.00  |            | 523,923.35  |
| 05-07-2023 | UPI/356458253/LANDLORD RENT/landlord@okhdfc               | UPI495394616 | DR   | 29,925.00 |            | 493,998.35  |
| 05-07-2023 | UPI/707375542/SWIGGY/swiggy@hdfcbank                      | UPI408052295 | DR   | 154.00    |            | 493,844.35  |
| 05-07-2023 | UPI/206689843/UBER/uber@ybl                               | UPI497511845 | DR   | 131.00    |            | 493,713.35  |
| 06-07-2023 | UPI/423261226/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI281623006 | DR   | 2,546.00  |            | 491,167.35  |
| 07-07-2023 | UPI/649298497/EATSURE/eatsure@hdfcbank                    | UPI933589142 | DR   | 266.00    |            | 490,901.35  |
| 07-07-2023 | UPI/789311050/ZOMATO/zomato@hdfcbank                      | UPI777158519 | DR   | 649.00    |            | 490,252.35  |
| 08-07-2023 | SIP/AXISMUTUALFUND/SIP841597/MUTUAL FUND                  | MF3143125    | DR   | 11,954.80 |            | 478,297.55  |
| 08-07-2023 | UPI/385941355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI903293397 | DR   | 2,161.00  |            | 476,136.55  |
| 09-07-2023 | EMI/AXISCARLOAN/VL38401/VEHICLE LOAN                      | LOAN9447903  | DR   | 12,249.00 |            | 463,887.55  |
| 09-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB37560070                      | NET551834    | DR   | 999.00    |            | 462,888.55  |
| 09-07-2023 | POS/439162/JUNIOR KUPPANNA/CARD **2145                    | POS90067062  | DR   | 399.00    |            | 462,489.55  |
| 09-07-2023 | UPI/435479056/BOOKMYSHOW/bms@axisbank                     | UPI386682456 | DR   | 376.00    |            | 462,113.55  |
| 10-07-2023 | UPI/522575722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI211232409 | DR   | 1,898.00  |            | 460,215.55  |
| 10-07-2023 | ATM/CASH WDL/S1HD9348/HDFC ATM RACE COURSE                | ATM61567234  | DR   | 3,000.00  |            | 457,215.55  |
| 10-07-2023 | UPI/311252506/NETMEDS CBE/netmedscbe@ybl                  | UPI773065715 | DR   | 966.00    |            | 456,249.55  |
| 11-07-2023 | POS/721216/MYNTRA INDIA/CARD **3257                       | POS30381719  | DR   | 735.00    |            | 455,514.55  |
| 11-07-2023 | UPI/389671388/SWIGGY/swiggy@hdfcbank                      | UPI544977906 | DR   | 791.00    |            | 454,723.55  |
| 11-07-2023 | POS/791850/INDIAN OIL GANDHIPURAM/CARD **5866             | FUEL68337503 | DR   | 2,839.00  |            | 451,884.55  |
| 12-07-2023 | ATM/CASH WDL/S1IO2436/IOB ATM METTUPALAYAM ROAD           | ATM92809757  | DR   | 1,000.00  |            | 450,884.55  |
| 15-07-2023 | POS/161720/AMAZON INDIA/CARD **9317                       | POS12979264  | DR   | 2,053.00  |            | 448,831.55  |
| 16-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7009007657               | ELEC301174   | DR   | 844.00    |            | 447,987.55  |
| 16-07-2023 | UPI/694872917/SWIGGY/swiggy@hdfcbank                      | UPI963818337 | DR   | 743.00    |            | 447,244.55  |
| 16-07-2023 | POS/4411458/HOTEL ANNAPOORNA/CARD **9551                  | POS34607966  | DR   | 198.00    |            | 447,046.55  |
| 16-07-2023 | UPI/847514750/OLA/ola@ybl                                 | UPI913953150 | DR   | 101.00    |            | 446,945.55  |
| 17-07-2023 | POS/204342/MEESHO INDIA/CARD **1077                       | POS81250216  | DR   | 801.00    |            | 446,144.55  |
| 17-07-2023 | POS/884823/MYNTRA INDIA/CARD **6077                       | POS93785594  | DR   | 1,011.00  |            | 445,133.55  |
| 18-07-2023 | POS/869820/AJIO INDIA/CARD **7582                         | POS72082306  | DR   | 1,061.00  |            | 444,072.55  |
| 18-07-2023 | POS/932651/KOVAI BIRIYANI/CARD **9043                     | POS51277235  | DR   | 575.00    |            | 443,497.55  |
| 19-07-2023 | UPI/682776581/JIO RECHARGE/jio@paytm                      | UPI885297954 | DR   | 699.00    |            | 442,798.55  |
| 19-07-2023 | POS/560124/BHARAT PETROLEUM CBE/CARD **8782               | FUEL27185636 | DR   | 2,113.00  |            | 440,685.55  |
| 22-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9526/PAYMENT                 | CC30762171   | DR   | 10,773.00 |            | 429,912.55  |
| 23-07-2023 | POS/761784/ANNAPOORNA CBE/CARD **1912                     | POS71023209  | DR   | 330.00    |            | 429,582.55  |
| 25-07-2023 | UPI/811571917/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI719342007 | DR   | 2,798.00  |            | 426,784.55  |
| 26-07-2023 | UPI/641713793/RAPIDO/rapido@ybl                           | UPI843139333 | DR   | 305.00    |            | 426,479.55  |
| 27-07-2023 | ATM/CASH WDL/S1IO5618/IOB ATM RACE COURSE                 | ATM25267592  | DR   | 2,000.00  |            | 424,479.55  |
| 27-07-2023 | UPI/993262462/NETMEDS CBE/netmedscbe@ybl                  | UPI356968120 | DR   | 745.00    |            | 423,734.55  |
| 28-07-2023 | UPI/220079719/EATSURE/eatsure@hdfcbank                    | UPI562310106 | DR   | 356.00    |            | 423,378.55  |
| 29-07-2023 | UPI/151377563/EATSURE/eatsure@hdfcbank                    | UPI769960954 | DR   | 584.00    |            | 422,794.55  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-07-2023 | NEFT-374313-SALZER ELECTRONICS-SALARY JUL                 | NEFT73750895 | CR   |           | 131,738.96 | 554,533.51  |
| 31-07-2023 | POS/819083/INDIAN OIL GANDHIPURAM/CARD **2306             | FUEL22821749 | DR   | 3,455.00  |            | 551,078.51  |
| 31-07-2023 | ATM/CASH WDL/S1CA7860/CANARA ATM SAIBABA COLONY           | ATM22238837  | DR   | 2,000.00  |            | 549,078.51  |
| 31-07-2023 | UPI/652919199/UBER/uber@ybl                               | UPI431818877 | DR   | 273.00    |            | 548,805.51  |
| 02-08-2023 | POS/518367/AMAZON INDIA/CARD **3775                       | POS83413672  | DR   | 859.00    |            | 547,946.51  |
| 03-08-2023 | SIP/AXISMUTUALFUND/SIP662401/MUTUAL FUND                  | MF9329720    | DR   | 11,954.80 |            | 535,991.71  |
| 03-08-2023 | POS/248642/FLIPKART INDIA/CARD **4375                     | POS81556609  | DR   | 898.00    |            | 535,093.71  |
| 03-08-2023 | POS/348847/INDIAN OIL AVINASHI RD/CARD **7076             | FUEL86655078 | DR   | 3,376.00  |            | 531,717.71  |
| 03-08-2023 | UPI/607195996/RAPIDO/rapido@ybl                           | UPI831422146 | DR   | 225.00    |            | 531,492.71  |
| 03-08-2023 | ACH/DEBIT/AMAZON PRIME/SUB53206006                        | SUB722048    | DR   | 199.00    |            | 531,293.71  |
| 04-08-2023 | ATM/CASH WDL/S1AX8518/AXIS ATM SUNGAM                     | ATM82043164  | DR   | 10,000.00 |            | 521,293.71  |
| 04-08-2023 | UPI/174116838/UBER/uber@ybl                               | UPI512402980 | DR   | 197.00    |            | 521,096.71  |
| 05-08-2023 | UPI/786405824/LANDLORD RENT/landlord@okhdfc               | UPI998112378 | DR   | 29,925.00 |            | 491,171.71  |
| 05-08-2023 | ATM/CASH WDL/S1SB9392/SBI ATM UKKADAM                     | ATM11165999  | DR   | 5,000.00  |            | 486,171.71  |
| 07-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB17802312                      | NET340062    | DR   | 799.00    |            | 485,372.71  |
| 08-08-2023 | EMI/AXISCARLOAN/VL20812/VEHICLE LOAN                      | LOAN2670653  | DR   | 12,249.00 |            | 473,123.71  |
| 08-08-2023 | POS/272966/FLIPKART INDIA/CARD **4833                     | POS17647926  | DR   | 1,461.00  |            | 471,662.71  |
| 08-08-2023 | UPI/407371470/EATSURE/eatsure@hdfcbank                    | UPI698457900 | DR   | 683.00    |            | 470,979.71  |
| 09-08-2023 | UPI/727281985/NILGIRIS CBE/nilgiriscbe@upi                | UPI804889169 | DR   | 2,282.00  |            | 468,697.71  |
| 09-08-2023 | UPI/870063985/RAPIDO/rapido@ybl                           | UPI750404810 | DR   | 375.00    |            | 468,322.71  |
| 10-08-2023 | UPI/757494942/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI908980696 | DR   | 1,999.00  |            | 466,323.71  |
| 10-08-2023 | POS/512834/BHARAT PETROLEUM CBE/CARD **8909               | FUEL31256451 | DR   | 2,634.00  |            | 463,689.71  |
| 10-08-2023 | ATM/CASH WDL/S1AX1708/AXIS ATM RACE COURSE                | ATM62504903  | DR   | 10,000.00 |            | 453,689.71  |
| 11-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2860609535               | ELEC509077   | DR   | 1,152.00  |            | 452,537.71  |
| 12-08-2023 | UPI/632615029/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI714630564 | DR   | 1,370.00  |            | 451,167.71  |
| 12-08-2023 | UPI/787675194/UBER/uber@ybl                               | UPI364706376 | DR   | 296.00    |            | 450,871.71  |
| 13-08-2023 | POS/349745/AJIO INDIA/CARD **8654                         | POS90851402  | DR   | 7,125.00  |            | 443,746.71  |
| 14-08-2023 | UPI/448384546/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI875296392 | DR   | 2,281.00  |            | 441,465.71  |
| 14-08-2023 | ATM/CASH WDL/S1IC4432/ICICI ATM AVINASHI ROAD             | ATM48449655  | DR   | 10,000.00 |            | 431,465.71  |
| 16-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8497/PAYMENT                 | CC79708356   | DR   | 6,360.47  |            | 425,105.24  |
| 18-08-2023 | UPI/737129176/MEDPLUS CBE/medpluscbe@ybl                  | UPI882527341 | DR   | 400.00    |            | 424,705.24  |
| 20-08-2023 | UPI/379084883/MEDPLUS CBE/medpluscbe@ybl                  | UPI818252480 | DR   | 705.00    |            | 424,000.24  |
| 21-08-2023 | POS/943527/MYNTRA INDIA/CARD **6310                       | POS55918523  | DR   | 1,203.00  |            | 422,797.24  |
| 21-08-2023 | UPI/213256972/ZOMATO/zomato@hdfcbank                      | UPI250040778 | DR   | 452.00    |            | 422,345.24  |
| 23-08-2023 | POS/452760/ANNAPOORNA CBE/CARD **7557                     | POS29983054  | DR   | 260.00    |            | 422,085.24  |
| 23-08-2023 | POS/208362/SREE ANNAPOORNA/CARD **1049                    | POS69314684  | DR   | 402.00    |            | 421,683.24  |
| 23-08-2023 | UPI/908212676/UBER/uber@ybl                               | UPI554694613 | DR   | 196.00    |            | 421,487.24  |
| 24-08-2023 | UPI/663513890/AIRTEL RECHARGE/airtel@paytm                | UPI898005287 | DR   | 399.00    |            | 421,088.24  |
| 24-08-2023 | UPI/408322120/RAPIDO/rapido@ybl                           | UPI378923571 | DR   | 92.00     |            | 420,996.24  |
| 29-08-2023 | UPI/980555296/UBER/uber@ybl                               | UPI774542969 | DR   | 326.00    |            | 420,670.24  |
| 29-08-2023 | UPI/480592671/UBER/uber@ybl                               | UPI485966228 | DR   | 130.00    |            | 420,540.24  |
| 30-08-2023 | NEFT-910149-SALZER ELECTRONICS-SALARY AUG                 | NEFT81951084 | CR   |           | 130,001.15 | 550,541.39  |
| 31-08-2023 | UPI/784808970/BOOKMYSHOW/bms@axisbank                     | UPI443469377 | DR   | 857.00    |            | 549,684.39  |
| 01-09-2023 | SIP/AXISMUTUALFUND/SIP676940/MUTUAL FUND                  | MF6565452    | DR   | 11,954.80 |            | 537,729.59  |
| 03-09-2023 | UPI/698370019/LANDLORD RENT/landlord@okhdfc               | UPI651137337 | DR   | 29,925.00 |            | 507,804.59  |
| 03-09-2023 | UPI/988626243/ZOMATO/zomato@hdfcbank                      | UPI263657575 | DR   | 325.00    |            | 507,479.59  |
| 05-09-2023 | ATM/CASH WDL/S1AX2020/AXIS ATM SINGANALLUR                | ATM38211859  | DR   | 10,000.00 |            | 497,479.59  |
| 06-09-2023 | ATM/CASH WDL/S1AX5892/AXIS ATM TOWN HALL                  | ATM35738618  | DR   | 5,000.00  |            | 492,479.59  |
| 06-09-2023 | UPI/885760230/OLA/ola@ybl                                 | UPI529488943 | DR   | 95.00     |            | 492,384.59  |
| 07-09-2023 | UPI/856109546/ZOMATO/zomato@hdfcbank                      | UPI363380893 | DR   | 442.00    |            | 491,942.59  |
| 07-09-2023 | UPI/690484809/ZOMATO/zomato@hdfcbank                      | UPI323360523 | DR   | 479.00    |            | 491,463.59  |
| 07-09-2023 | ACH/DEBIT/AMAZON PRIME/SUB16645439                        | SUB540113    | DR   | 199.00    |            | 491,264.59  |
| 08-09-2023 | EMI/AXISCARLOAN/VL89834/VEHICLE LOAN                      | LOAN6056203  | DR   | 12,249.00 |            | 479,015.59  |
| 08-09-2023 | UPI/341659838/ZOMATO/zomato@hdfcbank                      | UPI247273538 | DR   | 766.00    |            | 478,249.59  |
| 08-09-2023 | POS/642335/INDIAN OIL GANDHIPURAM/CARD **5417             | FUEL43993198 | DR   | 2,282.00  |            | 475,967.59  |
| 08-09-2023 | UPI/330486036/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI403897371 | DR   | 860.00    |            | 475,107.59  |
| 09-09-2023 | UPI/685500765/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI746385655 | DR   | 2,270.00  |            | 472,837.59  |
| 09-09-2023 | POS/390883/BHARAT PETROLEUM CBE/CARD **2378               | FUEL80223017 | DR   | 1,803.00  |            | 471,034.59  |
| 10-09-2023 | UPI/703270202/NILGIRIS CBE/nilgiriscbe@upi                | UPI693540513 | DR   | 1,928.00  |            | 469,106.59  |
| 12-09-2023 | UPI/895114249/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI634121774 | DR   | 2,394.00  |            | 466,712.59  |
| 16-09-2023 | UPI/656255521/VI RECHARGE/vi@paytm                        | UPI621177802 | DR   | 599.00    |            | 466,113.59  |
| 17-09-2023 | UPI/501572060/UBER/uber@ybl                               | UPI332789703 | DR   | 119.00    |            | 465,994.59  |
| 18-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9361908483               | ELEC511573   | DR   | 1,146.00  |            | 464,848.59  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-09-2023 | UPI/487945236/ZOMATO/zomato@hdfcbank                    | UPI551532611 | DR   | 423.00    |            | 464,425.59  |
| 19-09-2023 | POS/284619/SHELL TRICHY ROAD/CARD **8607                | FUEL13221962 | DR   | 2,328.00  |            | 462,097.59  |
| 20-09-2023 | POS/347475/MEESHO INDIA/CARD **6473                     | POS77862854  | DR   | 1,533.00  |            | 460,564.59  |
| 20-09-2023 | UPI/868995900/DMART COIMBATORE/dmartcoimbatore@upi      | UPI101813308 | DR   | 782.00    |            | 459,782.59  |
| 20-09-2023 | UPI/494207286/RECEIVED FROM/friend@upi                  | UPI137131156 | CR   |           | 2,124.00   | 461,906.59  |
| 20-09-2023 | UPI/322979751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI149441759 | DR   | 754.00    |            | 461,152.59  |
| 22-09-2023 | POS/946952/HP PETROL RS PURAM/CARD **3199               | FUEL93501403 | DR   | 1,472.00  |            | 459,680.59  |
| 23-09-2023 | UPI/928364103/ZOMATO/zomato@hdfcbank                    | UPI276807946 | DR   | 366.00    |            | 459,314.59  |
| 24-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2180/PAYMENT               | CC37197952   | DR   | 8,269.43  |            | 451,045.16  |
| 25-09-2023 | UPI/116442413/ZOMATO/zomato@hdfcbank                    | UPI920742955 | DR   | 478.00    |            | 450,567.16  |
| 25-09-2023 | UPI/276187482/EATSURE/eatsure@hdfcbank                  | UPI889801487 | DR   | 701.00    |            | 449,866.16  |
| 25-09-2023 | POS/598267/ANNAPOORNA CBE/CARD **3628                   | POS65589256  | DR   | 597.00    |            | 449,269.16  |
| 25-09-2023 | UPI/574552502/NETMEDS CBE/netmedscbe@ybl                | UPI315458629 | DR   | 739.00    |            | 448,530.16  |
| 27-09-2023 | POS/499561/MEESHO INDIA/CARD **8152                     | POS17209184  | DR   | 14,229.00 |            | 434,301.16  |
| 28-09-2023 | ATM/CASH WDL/S1AX9193/AXIS ATM AVINASHI ROAD            | ATM13074700  | DR   | 5,000.00  |            | 429,301.16  |
| 28-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG906219    | DR   | 17.70     |            | 429,283.46  |
| 29-09-2023 | NEFT-751005-SALZER ELECTRONICS-SALARY SEP               | NEFT52933259 | CR   |           | 134,125.63 | 563,409.09  |
| 29-09-2023 | UPI/683678838/UBER/uber@ybl                             | UPI147574685 | DR   | 149.00    |            | 563,260.09  |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023                         | INT399318    | CR   |           | 2,957.12   | 566,217.21  |
| 01-10-2023 | POS/373933/MYNTRA INDIA/CARD **3911                     | POS84582114  | DR   | 1,445.00  |            | 564,772.21  |
| 01-10-2023 | POS/509125/MYNTRA INDIA/CARD **7594                     | POS75810241  | DR   | 1,859.00  |            | 562,913.21  |
| 01-10-2023 | UPI/401629489/DMART COIMBATORE/dmartcoimbatore@upi      | UPI775414173 | DR   | 2,341.00  |            | 560,572.21  |
| 01-10-2023 | UPI/179095913/EATSURE/eatsure@hdfcbank                  | UPI606764992 | DR   | 297.00    |            | 560,275.21  |
| 01-10-2023 | POS/560653/SREE ANNAPOORNA/CARD **4925                  | POS65412949  | DR   | 932.00    |            | 559,343.21  |
| 03-10-2023 | POS/875571/MYNTRA INDIA/CARD **4216                     | POS14120250  | DR   | 2,135.00  |            | 557,208.21  |
| 03-10-2023 | POS/246232/AJIO INDIA/CARD **4953                       | POS94095294  | DR   | 420.00    |            | 556,788.21  |
| 03-10-2023 | NEFT/747171/FAMILY SUPPORT/TRANSFER                     | NEFT19978965 | DR   | 11,156.00 |            | 545,632.21  |
| 04-10-2023 | UPI/893896181/LANDLORD RENT/landlord@okhdfc             | UPI463544383 | DR   | 29,925.00 |            | 515,707.21  |
| 05-10-2023 | POS/168569/MEESHO INDIA/CARD **1432                     | POS70841716  | DR   | 1,776.00  |            | 513,931.21  |
| 07-10-2023 | SIP/AXISMUTUALFUND/SIP228622/MUTUAL FUND                | MF5266083    | DR   | 11,954.80 |            | 501,976.41  |
| 07-10-2023 | UPI/914656213/SWIGGY/swiggy@hdfcbank                    | UPI663377042 | DR   | 373.00    |            | 501,603.41  |
| 08-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB16509442                    | NET981078    | DR   | 1,199.00  |            | 500,404.41  |
| 08-10-2023 | UPI/719698678/INDANE GAS CBE/indane@ybl                 | UPI784288666 | DR   | 977.00    |            | 499,427.41  |
| 08-10-2023 | POS/219276/SHELL TRICHY ROAD/CARD **5405                | FUEL50796971 | DR   | 2,807.00  |            | 496,620.41  |
| 09-10-2023 | UPI/620567785/RAPIDO/rapido@ybl                         | UPI417989232 | DR   | 282.00    |            | 496,338.41  |
| 09-10-2023 | UPI/580953998/MEDPLUS CBE/medpluscbe@ybl                | UPI996799727 | DR   | 589.00    |            | 495,749.41  |
| 10-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4923001686             | ELEC535930   | DR   | 1,161.00  |            | 494,588.41  |
| 10-10-2023 | POS/124335/AMAZON INDIA/CARD **4394                     | POS46681143  | DR   | 1,884.00  |            | 492,704.41  |
| 12-10-2023 | EMI/AXISCARLOAN/VL15824/VEHICLE LOAN                    | LOAN2110472  | DR   | 12,249.00 |            | 480,455.41  |
| 12-10-2023 | UPI/416099145/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI837733444 | DR   | 2,330.00  |            | 478,125.41  |
| 13-10-2023 | POS/588022/MEESHO INDIA/CARD **7888                     | POS26876823  | DR   | 1,099.00  |            | 477,026.41  |
| 15-10-2023 | UPI/321184807/OLA/ola@ybl                               | UPI518646308 | DR   | 337.00    |            | 476,689.41  |
| 16-10-2023 | ATM/CASH WDL/S1SB9311/SBI ATM VADAVALLI                 | ATM13092936  | DR   | 1,000.00  |            | 475,689.41  |
| 16-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6511/PAYMENT               | CC39412582   | DR   | 17,737.53 |            | 457,951.88  |
| 17-10-2023 | UPI/168585812/JIO RECHARGE/jio@paytm                    | UPI335042868 | DR   | 599.00    |            | 457,352.88  |
| 18-10-2023 | UPI/440228171/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI951536256 | DR   | 1,679.00  |            | 455,673.88  |
| 18-10-2023 | UPI/885795005/ZOMATO/zomato@hdfcbank                    | UPI961891376 | DR   | 269.00    |            | 455,404.88  |
| 20-10-2023 | POS/738081/HOTEL ANNAPOORNA/CARD **8519                 | POS14520747  | DR   | 1,028.00  |            | 454,376.88  |
| 21-10-2023 | POS/608589/INDIAN OIL AVINASHI RD/CARD **6325           | FUEL39730147 | DR   | 3,112.00  |            | 451,264.88  |
| 21-10-2023 | ATM/CASH WDL/S1AX2902/AXIS ATM KALAPATTI                | ATM75432474  | DR   | 10,000.00 |            | 441,264.88  |
| 22-10-2023 | UPI/806451165/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI581015698 | DR   | 525.00    |            | 440,739.88  |
| 25-10-2023 | POS/333763/BHARAT PETROLEUM CBE/CARD **2232             | FUEL62299598 | DR   | 885.00    |            | 439,854.88  |
| 28-10-2023 | POS/709500/INDIAN OIL AVINASHI RD/CARD **6659           | FUEL15882108 | DR   | 2,743.00  |            | 437,111.88  |
| 01-11-2023 | NEFT-514421-SALZER ELECTRONICS-SALARY OCT               | NEFT98216467 | CR   |           | 131,434.23 | 568,546.11  |
| 02-11-2023 | UPI/898488163/LANDLORD RENT/landlord@okhdfc             | UPI273451587 | DR   | 29,925.00 |            | 538,621.11  |
| 02-11-2023 | ATM/CASH WDL/S1HD6511/HDFC ATM SUNGAM                   | ATM73739426  | DR   | 3,000.00  |            | 535,621.11  |
| 02-11-2023 | UPI/962999606/UBER/uber@ybl                             | UPI802107691 | DR   | 142.00    |            | 535,479.11  |
| 03-11-2023 | ATM/CASH WDL/S1AX4403/AXIS ATM VADAVALLI                | ATM97792038  | DR   | 2,000.00  |            | 533,479.11  |
| 05-11-2023 | EMI/AXISCARLOAN/VL35593/VEHICLE LOAN                    | LOAN6020209  | DR   | 12,249.00 |            | 521,230.11  |
| 05-11-2023 | POS/452403/BHARAT PETROLEUM CBE/CARD **8538             | FUEL28036842 | DR   | 2,336.00  |            | 518,894.11  |
| 06-11-2023 | POS/978055/AJIO INDIA/CARD **3823                       | POS75473267  | DR   | 1,469.00  |            | 517,425.11  |
| 06-11-2023 | POS/415000/FLIPKART INDIA/CARD **4105                   | POS49694298  | DR   | 690.00    |            | 516,735.11  |
| 06-11-2023 | ATM/CASH WDL/S1AX8872/AXIS ATM METTUPALAYAM ROAD        | ATM13814826  | DR   | 2,000.00  |            | 514,735.11  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-11-2023 | UPI/350049534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI730964579 | DR   | 777.00    |            | 513,958.11  |
| 07-11-2023 | POS/244070/HOTEL ANNAPOORNA/CARD **6270                   | POS21503927  | DR   | 498.00    |            | 513,460.11  |
| 08-11-2023 | POS/986884/HOTEL ANNAPOORNA/CARD **9585                   | POS68498636  | DR   | 660.00    |            | 512,800.11  |
| 08-11-2023 | UPI/805198585/UBER/uber@ybl                               | UPI186367429 | DR   | 365.00    |            | 512,435.11  |
| 09-11-2023 | UPI/928487903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI835946561 | DR   | 2,884.00  |            | 509,551.11  |
| 10-11-2023 | SIP/AXISMUTUALFUND/SIP815353/MUTUAL FUND                  | MF3722753    | DR   | 11,954.80 |            | 497,596.31  |
| 10-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8648922233               | ELEC514249   | DR   | 1,071.00  |            | 496,525.31  |
| 10-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB16570408                      | NET679943    | DR   | 599.00    |            | 495,926.31  |
| 10-11-2023 | UPI/797622670/ZOMATO/zomato@hdfcbank                      | UPI411778442 | DR   | 582.00    |            | 495,344.31  |
| 10-11-2023 | POS/464822/INDIAN OIL GANDHIPURAM/CARD **6731             | FUEL65236331 | DR   | 1,181.00  |            | 494,163.31  |
| 10-11-2023 | UPI/748811162/NETMEDS CBE/netmedscbe@ybl                  | UPI643432244 | DR   | 195.00    |            | 493,968.31  |
| 10-11-2023 | UPI/421504735/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI883220683 | DR   | 244.00    |            | 493,724.31  |
| 11-11-2023 | UPI/823487471/OLA/ola@ybl                                 | UPI643807389 | DR   | 286.00    |            | 493,438.31  |
| 11-11-2023 | UPI/708508832/UBER/uber@ybl                               | UPI758014206 | DR   | 372.00    |            | 493,066.31  |
| 12-11-2023 | ATM/CASH WDL/S1AX5181/AXIS ATM SUNGAM                     | ATM22530508  | DR   | 3,000.00  |            | 490,066.31  |
| 13-11-2023 | POS/258960/MYNTRA INDIA/CARD **7527                       | POS61138430  | DR   | 1,664.00  |            | 488,402.31  |
| 13-11-2023 | POS/855812/INDIAN OIL GANDHIPURAM/CARD **7675             | FUEL77834071 | DR   | 1,698.00  |            | 486,704.31  |
| 13-11-2023 | POS/734040/HP PETROL RS PURAM/CARD **9150                 | FUEL33879784 | DR   | 2,849.00  |            | 483,855.31  |
| 15-11-2023 | UPI/751007711/VI RECHARGE/vi@paytm                        | UPI608228182 | DR   | 299.00    |            | 483,556.31  |
| 15-11-2023 | UPI/517827782/UBER/uber@ybl                               | UPI467791705 | DR   | 178.00    |            | 483,378.31  |
| 15-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4856/PAYMENT                 | CC49986529   | DR   | 16,100.75 |            | 467,277.56  |
| 16-11-2023 | POS/907829/JUNIOR KUPPANNA/CARD **1014                    | POS61441003  | DR   | 676.00    |            | 466,601.56  |
| 17-11-2023 | UPI/120825440/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI428977774 | DR   | 955.00    |            | 465,646.56  |
| 18-11-2023 | POS/610281/INDIAN OIL GANDHIPURAM/CARD **9760             | FUEL95672208 | DR   | 3,226.00  |            | 462,420.56  |
| 19-11-2023 | UPI/980029358/OLA/ola@ybl                                 | UPI307000525 | DR   | 167.00    |            | 462,253.56  |
| 20-11-2023 | POS/661924/MYNTRA INDIA/CARD **7493                       | POS76408988  | DR   | 325.00    |            | 461,928.56  |
| 21-11-2023 | POS/157604/JUNIOR KUPPANNA/CARD **8375                    | POS13887365  | DR   | 563.00    |            | 461,365.56  |
| 22-11-2023 | UPI/776029135/BOOKMYSHOW/bms@axisbank                     | UPI348482495 | DR   | 648.00    |            | 460,717.56  |
| 25-11-2023 | UPI/396925409/SWIGGY/swiggy@hdfcbank                      | UPI371631749 | DR   | 187.00    |            | 460,530.56  |
| 26-11-2023 | POS/235406/AJIO INDIA/CARD **6326                         | POS77316131  | DR   | 299.00    |            | 460,231.56  |
| 26-11-2023 | ATM/CASH WDL/S1AX4043/AXIS ATM SUNGAM                     | ATM87860202  | DR   | 5,000.00  |            | 455,231.56  |
| 27-11-2023 | POS/730397/AJIO INDIA/CARD **5318                         | POS89423426  | DR   | 469.00    |            | 454,762.56  |
| 28-11-2023 | UPI/936624377/OLA/ola@ybl                                 | UPI134758536 | DR   | 325.00    |            | 454,437.56  |
| 29-11-2023 | UPI/276864834/EATSURE/eatsure@hdfcbank                    | UPI710401786 | DR   | 689.00    |            | 453,748.56  |
| 30-11-2023 | NEFT-593608-SALZER ELECTRONICS-SALARY NOV                 | NEFT52028106 | CR   |           | 129,943.19 | 583,691.75  |
| 30-11-2023 | POS/219198/AJIO INDIA/CARD **3749                         | POS62564226  | DR   | 441.00    |            | 583,250.75  |
| 30-11-2023 | UPI/694899808/ZOMATO/zomato@hdfcbank                      | UPI199309365 | DR   | 382.00    |            | 582,868.75  |
| 01-12-2023 | UPI/230471850/LANDLORD RENT/landlord@okhdfc               | UPI948774015 | DR   | 29,925.00 |            | 552,943.75  |
| 01-12-2023 | POS/814553/SHELL TRICHY ROAD/CARD **3376                  | FUEL87779626 | DR   | 966.00    |            | 551,977.75  |
| 02-12-2023 | UPI/935783120/ZOMATO/zomato@hdfcbank                      | UPI547263723 | DR   | 598.00    |            | 551,379.75  |
| 02-12-2023 | UPI/731604572/SWIGGY/swiggy@hdfcbank                      | UPI781845635 | DR   | 381.00    |            | 550,998.75  |
| 03-12-2023 | POS/717113/BHARAT PETROLEUM CBE/CARD **4285               | FUEL21780965 | DR   | 1,114.00  |            | 549,884.75  |
| 04-12-2023 | UPI/756210761/SWIGGY/swiggy@hdfcbank                      | UPI442586482 | DR   | 462.00    |            | 549,422.75  |
| 04-12-2023 | NEFT/548512/FAMILY SUPPORT/TRANSFER                       | NEFT29565636 | DR   | 17,963.00 |            | 531,459.75  |
| 05-12-2023 | UPI/399560854/ZOMATO/zomato@hdfcbank                      | UPI169218782 | DR   | 799.00    |            | 530,660.75  |
| 05-12-2023 | UPI/209061412/UBER/uber@ybl                               | UPI988830822 | DR   | 244.00    |            | 530,416.75  |
| 06-12-2023 | POS/589507/AJIO INDIA/CARD **9302                         | POS89284878  | DR   | 471.00    |            | 529,945.75  |
| 06-12-2023 | ACH/DEBIT/HOTSTAR/SUB35186053                             | SUB528394    | DR   | 149.00    |            | 529,796.75  |
| 07-12-2023 | SIP/AXISMUTUALFUND/SIP795257/MUTUAL FUND                  | MF6857629    | DR   | 11,954.80 |            | 517,841.95  |
| 08-12-2023 | EMI/AXISCARLOAN/VL31656/VEHICLE LOAN                      | LOAN6755041  | DR   | 12,249.00 |            | 505,592.95  |
| 08-12-2023 | POS/762710/KOVAI BIRIYANI/CARD **7941                     | POS54944788  | DR   | 537.00    |            | 505,055.95  |
| 08-12-2023 | POS/722476/SHELL TRICHY ROAD/CARD **8138                  | FUEL72339903 | DR   | 845.00    |            | 504,210.95  |
| 09-12-2023 | POS/697252/INDIAN OIL GANDHIPURAM/CARD **6124             | FUEL29760826 | DR   | 1,513.00  |            | 502,697.95  |
| 10-12-2023 | UPI/319945820/SWIGGY/swiggy@hdfcbank                      | UPI677035135 | DR   | 562.00    |            | 502,135.95  |
| 10-12-2023 | POS/649965/INDIAN OIL GANDHIPURAM/CARD **2933             | FUEL45692055 | DR   | 3,394.00  |            | 498,741.95  |
| 10-12-2023 | ATM/CASH WDL/S1AX6429/AXIS ATM AVINASHI ROAD              | ATM70217984  | DR   | 5,000.00  |            | 493,741.95  |
| 13-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4543376869               | ELEC107592   | DR   | 674.00    |            | 493,067.95  |
| 14-12-2023 | UPI/699141312/UBER/uber@ybl                               | UPI952028784 | DR   | 177.00    |            | 492,890.95  |
| 15-12-2023 | POS/690895/FLIPKART INDIA/CARD **5420                     | POS13091464  | DR   | 2,015.00  |            | 490,875.95  |
| 15-12-2023 | POS/626037/FLIPKART INDIA/CARD **6861                     | POS85841252  | DR   | 2,165.00  |            | 488,710.95  |
| 15-12-2023 | UPI/890072846/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI256245847 | DR   | 927.00    |            | 487,783.95  |
| 16-12-2023 | POS/440561/FLIPKART INDIA/CARD **3250                     | POS64278898  | DR   | 6,888.00  |            | 480,895.95  |
| 17-12-2023 | UPI/668082354/INDANE GAS CBE/indane@ybl                   | UPI677386649 | DR   | 1,026.00  |            | 479,869.95  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-12-2023 | POS/367678/MYNTRA INDIA/CARD **5945                       | POS33556401  | DR   | 1,991.00  |            | 477,878.95  |
| 20-12-2023 | UPI/132020837/ZOMATO/zomato@hdfcbank                      | UPI274730034 | DR   | 322.00    |            | 477,556.95  |
| 20-12-2023 | UPI/666682467/RAPIDO/rapido@ybl                           | UPI105316597 | DR   | 178.00    |            | 477,378.95  |
| 22-12-2023 | UPI/763583970/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI824089607 | DR   | 2,543.00  |            | 474,835.95  |
| 23-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8496/PAYMENT                 | CC93324064   | DR   | 21,505.47 |            | 453,330.48  |
| 25-12-2023 | UPI/239278253/AIRTEL RECHARGE/airtel@paytm                | UPI335143333 | DR   | 399.00    |            | 452,931.48  |
| 26-12-2023 | POS/279799/FLIPKART INDIA/CARD **3565                     | POS81718918  | DR   | 1,931.00  |            | 451,000.48  |
| 26-12-2023 | POS/208680/MEESHO INDIA/CARD **7909                       | POS12929326  | DR   | 1,285.00  |            | 449,715.48  |
| 26-12-2023 | UPI/323279797/UBER/uber@ybl                               | UPI290765411 | DR   | 361.00    |            | 449,354.48  |
| 27-12-2023 | UPI/793077479/UBER/uber@ybl                               | UPI467000822 | DR   | 260.00    |            | 449,094.48  |
| 29-12-2023 | UPI/411771577/ZOMATO/zomato@hdfcbank                      | UPI954347227 | DR   | 713.00    |            | 448,381.48  |
| 29-12-2023 | ATM/CASH WDL/S1AX7151/AXIS ATM UKKADAM                    | ATM78566631  | DR   | 1,000.00  |            | 447,381.48  |
| 30-12-2023 | UPI/631308349/UBER/uber@ybl                               | UPI474473826 | DR   | 141.00    |            | 447,240.48  |
| 30-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG761548    | DR   | 17.70     |            | 447,222.78  |
| 31-12-2023 | UPI/481895192/ZOMATO/zomato@hdfcbank                      | UPI671563817 | DR   | 199.00    |            | 447,023.78  |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023                           | INT786024    | CR   |           | 3,053.00   | 450,076.78  |
| 01-01-2024 | NEFT-323441-SALZER ELECTRONICS-SALARY DEC                 | NEFT96198117 | CR   |           | 134,500.06 | 584,576.84  |
| 02-01-2024 | UPI/241285108/LANDLORD RENT/landlord@okhdfc               | UPI205854994 | DR   | 31,285.00 |            | 553,291.84  |
| 02-01-2024 | UPI/624467341/MORE SUPERMARKET/moresupermarket@upi        | UPI601682616 | DR   | 2,375.00  |            | 550,916.84  |
| 02-01-2024 | UPI/896023462/SWIGGY/swiggy@hdfcbank                      | UPI900188069 | DR   | 683.00    |            | 550,233.84  |
| 02-01-2024 | UPI/792464018/OLA/ola@ybl                                 | UPI323476859 | DR   | 186.00    |            | 550,047.84  |
| 04-01-2024 | POS/608493/KOVAI BIRYANI/CARD **2743                      | POS67174906  | DR   | 204.00    |            | 549,843.84  |
| 05-01-2024 | EMI/AXISCARLOAN/VL51071/VEHICLE LOAN                      | LOAN1696438  | DR   | 12,249.00 |            | 537,594.84  |
| 06-01-2024 | SIP/AXISMUTUALFUND/SIP212141/MUTUAL FUND                  | MF4050347    | DR   | 12,498.20 |            | 525,096.64  |
| 07-01-2024 | POS/822815/INDIAN OIL AVINASHI RD/CARD **2133             | FUEL71096437 | DR   | 3,215.00  |            | 521,881.64  |
| 07-01-2024 | ACH/DEBIT/HOTSTAR/SUB79821183                             | SUB226460    | DR   | 299.00    |            | 521,582.64  |
| 07-01-2024 | UPI/474303079/BOOKMYSHOW/bms@axisbank                     | UPI122433326 | DR   | 883.00    |            | 520,699.64  |
| 08-01-2024 | POS/137815/INDIAN OIL GANDHIPURAM/CARD **3660             | FUEL12773807 | DR   | 3,473.00  |            | 517,226.64  |
| 10-01-2024 | UPI/907964854/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI133413654 | DR   | 2,417.00  |            | 514,809.64  |
| 10-01-2024 | ATM/CASH WDL/S1AX2222/AXIS ATM SAIBABA COLONY             | ATM80933786  | DR   | 2,000.00  |            | 512,809.64  |
| 10-01-2024 | UPI/143929544/UBER/uber@ybl                               | UPI539220744 | DR   | 208.00    |            | 512,601.64  |
| 13-01-2024 | NEFT/250003/HEALTH INSURANCE/PREMIUM                      | INS53711150  | DR   | 38,598.00 |            | 474,003.64  |
| 14-01-2024 | UPI/836081370/EATSURE/eatsure@hdfcbank                    | UPI249115252 | DR   | 397.00    |            | 473,606.64  |
| 14-01-2024 | UPI/108565527/UBER/uber@ybl                               | UPI840384254 | DR   | 87.00     |            | 473,519.64  |
| 16-01-2024 | ATM/CASH WDL/S1HD6142/HDFC ATM THUDIYALUR                 | ATM24048764  | DR   | 3,000.00  |            | 470,519.64  |
| 16-01-2024 | UPI/185857597/UBER/uber@ybl                               | UPI412249879 | DR   | 242.00    |            | 470,277.64  |
| 18-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8320072997               | ELEC911431   | DR   | 679.00    |            | 469,598.64  |
| 19-01-2024 | POS/205696/MYNTRA INDIA/CARD **1095                       | POS71876011  | DR   | 434.00    |            | 469,164.64  |
| 20-01-2024 | UPI/333984896/OLA/ola@ybl                                 | UPI974716163 | DR   | 137.00    |            | 469,027.64  |
| 23-01-2024 | UPI/678246548/AIRTEL RECHARGE/airtel@paytm                | UPI662284146 | DR   | 599.00    |            | 468,428.64  |
| 23-01-2024 | POS/158973/AJIO INDIA/CARD **1091                         | POS15196548  | DR   | 617.00    |            | 467,811.64  |
| 23-01-2024 | UPI/186582102/ZOMATO/zomato@hdfcbank                      | UPI802583892 | DR   | 451.00    |            | 467,360.64  |
| 24-01-2024 | UPI/382657895/EATSURE/eatsure@hdfcbank                    | UPI652715612 | DR   | 754.00    |            | 466,606.64  |
| 24-01-2024 | UPI/669922890/ZOMATO/zomato@hdfcbank                      | UPI945681864 | DR   | 555.00    |            | 466,051.64  |
| 25-01-2024 | UPI/596930087/SWIGGY/swiggy@hdfcbank                      | UPI796251350 | DR   | 423.00    |            | 465,628.64  |
| 01-02-2024 | NEFT-227067-SALZER ELECTRONICS-SALARY JAN                 | NEFT83740443 | CR   |           | 147,777.20 | 613,405.84  |
| 01-02-2024 | UPI/877604568/NETMEDS CBE/netmedscbe@ybl                  | UPI110869447 | DR   | 630.00    |            | 612,775.84  |
| 04-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB39298209                      | NET291971    | DR   | 599.00    |            | 612,176.84  |
| 04-02-2024 | UPI/462876304/LANDLORD RENT/landlord@okhdfc               | UPI942804416 | DR   | 31,285.00 |            | 580,891.84  |
| 04-02-2024 | UPI/456841685/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI339178580 | DR   | 2,021.00  |            | 578,870.84  |
| 05-02-2024 | UPI/391459939/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI500302715 | DR   | 819.00    |            | 578,051.84  |
| 05-02-2024 | ACH/DEBIT/NETFLIX/SUB35137538                             | SUB304632    | DR   | 199.00    |            | 577,852.84  |
| 06-02-2024 | ATM/CASH WDL/S1AX9957/AXIS ATM RACE COURSE                | ATM75133370  | DR   | 10,000.00 |            | 567,852.84  |
| 07-02-2024 | EMI/AXISCARLOAN/VL37182/VEHICLE LOAN                      | LOAN4271387  | DR   | 12,249.00 |            | 555,603.84  |
| 07-02-2024 | UPI/903534693/NETMEDS CBE/netmedscbe@ybl                  | UPI118932487 | DR   | 292.00    |            | 555,311.84  |
| 08-02-2024 | UPI/506004955/EATSURE/eatsure@hdfcbank                    | UPI316267836 | DR   | 456.00    |            | 554,855.84  |
| 08-02-2024 | POS/179703/INDIAN OIL AVINASHI RD/CARD **1515             | FUEL76586252 | DR   | 823.00    |            | 554,032.84  |
| 08-02-2024 | POS/122376/HP PETROL RS PURAM/CARD **7681                 | FUEL25264506 | DR   | 1,063.00  |            | 552,969.84  |
| 09-02-2024 | UPI/238717886/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI122490586 | DR   | 872.00    |            | 552,097.84  |
| 09-02-2024 | ATM/CASH WDL/S1AX4338/AXIS ATM HOPES COLLEGE              | ATM96797137  | DR   | 10,000.00 |            | 542,097.84  |
| 10-02-2024 | SIP/AXISMUTUALFUND/SIP981446/MUTUAL FUND                  | MF3852666    | DR   | 12,498.20 |            | 529,599.64  |
| 11-02-2024 | ATM/CASH WDL/S1AX3314/AXIS ATM THUDIYALUR                 | ATM82939426  | DR   | 2,000.00  |            | 527,599.64  |
| 11-02-2024 | ATM/CASH WDL/S1SB4571/SBI ATM AVINASHI ROAD               | ATM75720488  | DR   | 5,000.00  |            | 522,599.64  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-02-2024 | UPI/763692350/RAPIDO/rapido@ybl                           | UPI638736846 | DR   | 369.00    |            | 522,230.64  |
| 12-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1253279316               | ELEC294929   | DR   | 899.00    |            | 521,331.64  |
| 12-02-2024 | UPI/886072638/EATSURE/eatsure@hdfcbank                    | UPI121478489 | DR   | 425.00    |            | 520,906.64  |
| 13-02-2024 | POS/578208/SHREE ANANDHAAS/CARD **1420                    | POS79886874  | DR   | 1,080.00  |            | 519,826.64  |
| 14-02-2024 | UPI/163727592/UBER/uber@ybl                               | UPI946418947 | DR   | 288.00    |            | 519,538.64  |
| 16-02-2024 | POS/522219/AMAZON INDIA/CARD **7800                       | POS99271167  | DR   | 1,835.00  |            | 517,703.64  |
| 17-02-2024 | UPI/438089905/JIO RECHARGE/jio@paytm                      | UPI632353652 | DR   | 699.00    |            | 517,004.64  |
| 22-02-2024 | POS/776297/ANNAPOORNA CBE/CARD **4132                     | POS98385478  | DR   | 667.00    |            | 516,337.64  |
| 24-02-2024 | ATM/CASH WDL/S1AX4085/AXIS ATM RS PURAM                   | ATM34373701  | DR   | 1,000.00  |            | 515,337.64  |
| 25-02-2024 | POS/304490/FLIPKART INDIA/CARD **6222                     | POS81644140  | DR   | 17,813.00 |            | 497,524.64  |
| 28-02-2024 | NEFT-623493-SALZER ELECTRONICS-SALARY FEB                 | NEFT97338749 | CR   |           | 145,156.68 | 642,681.32  |
| 28-02-2024 | ATM/CASH WDL/S1AX8270/AXIS ATM TRICHY ROAD                | ATM19173056  | DR   | 2,000.00  |            | 640,681.32  |
| 29-02-2024 | UPI/635563274/INDANE GAS CBE/indane@ybl                   | UPI296495167 | DR   | 1,008.00  |            | 639,673.32  |
| 29-02-2024 | POS/731167/SHELL TRICHY ROAD/CARD **9091                  | FUEL44496247 | DR   | 3,033.00  |            | 636,640.32  |
| 01-03-2024 | POS/273228/KOVAI BIRYANI/CARD **2120                      | POS11229939  | DR   | 1,030.00  |            | 635,610.32  |
| 02-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB32807561                      | NET679673    | DR   | 1,199.00  |            | 634,411.32  |
| 02-03-2024 | ACH/DEBIT/NETFLIX/SUB66743027                             | SUB978130    | DR   | 199.00    |            | 634,212.32  |
| 03-03-2024 | UPI/262029729/INDANE GAS CBE/indane@ybl                   | UPI590873407 | DR   | 856.00    |            | 633,356.32  |
| 03-03-2024 | POS/710905/AMAZON INDIA/CARD **2412                       | POS14003561  | DR   | 1,569.00  |            | 631,787.32  |
| 03-03-2024 | UPI/686441759/SWIGGY/swiggy@hdfcbank                      | UPI313237928 | DR   | 684.00    |            | 631,103.32  |
| 04-03-2024 | UPI/958921169/LANDLORD RENT/landlord@okhdfc               | UPI904390569 | DR   | 31,285.00 |            | 599,818.32  |
| 04-03-2024 | UPI/285768985/NILGIRIS CBE/nilgiriscbe@upi                | UPI158552367 | DR   | 1,824.00  |            | 597,994.32  |
| 04-03-2024 | UPI/392361961/EATSURE/eatsure@hdfcbank                    | UPI146264997 | DR   | 262.00    |            | 597,732.32  |
| 05-03-2024 | POS/491389/AMAZON INDIA/CARD **7708                       | POS28539523  | DR   | 796.00    |            | 596,936.32  |
| 05-03-2024 | UPI/184462332/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI858459036 | DR   | 2,800.00  |            | 594,136.32  |
| 06-03-2024 | EMI/AXISCARLOAN/VL35628/VEHICLE LOAN                      | LOAN9417857  | DR   | 12,249.00 |            | 581,887.32  |
| 07-03-2024 | SIP/AXISMUTUALFUND/SIP215942/MUTUAL FUND                  | MF8344405    | DR   | 12,498.20 |            | 569,389.12  |
| 07-03-2024 | UPI/323537259/SWIGGY/swiggy@hdfcbank                      | UPI410625141 | DR   | 163.00    |            | 569,226.12  |
| 08-03-2024 | POS/798660/SHELL TRICHY ROAD/CARD **6672                  | FUEL56532238 | DR   | 1,280.00  |            | 567,946.12  |
| 10-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4081279353               | ELEC683614   | DR   | 1,882.00  |            | 566,064.12  |
| 13-03-2024 | POS/669820/SHREE ANANDHAAS/CARD **5841                    | POS79905451  | DR   | 1,043.00  |            | 565,021.12  |
| 13-03-2024 | POS/852705/INDIAN OIL AVINASHI RD/CARD **5605             | FUEL63950830 | DR   | 1,938.00  |            | 563,083.12  |
| 13-03-2024 | UPI/344369503/MEDPLUS CBE/medpluscbe@ybl                  | UPI125300002 | DR   | 322.00    |            | 562,761.12  |
| 14-03-2024 | UPI/266317137/ZOMATO/zomato@hdfcbank                      | UPI944040589 | DR   | 711.00    |            | 562,050.12  |
| 14-03-2024 | UPI/235455178/SWIGGY/swiggy@hdfcbank                      | UPI683105153 | DR   | 370.00    |            | 561,680.12  |
| 16-03-2024 | UPI/791714072/UBER/uber@ybl                               | UPI204335633 | DR   | 236.00    |            | 561,444.12  |
| 16-03-2024 | UPI/172694435/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI738886413 | DR   | 808.00    |            | 560,636.12  |
| 19-03-2024 | UPI/986747528/AIRTEL RECHARGE/airtel@paytm                | UPI344466375 | DR   | 599.00    |            | 560,037.12  |
| 19-03-2024 | POS/923585/SREE ANNAPOORNA/CARD **8900                    | POS55605458  | DR   | 864.00    |            | 559,173.12  |
| 19-03-2024 | UPI/341124073/MEDPLUS CBE/medpluscbe@ybl                  | UPI733061581 | DR   | 434.00    |            | 558,739.12  |
| 20-03-2024 | UPI/891774512/DMART COIMBATORE/dmartcoimbatore@upi        | UPI999739183 | DR   | 1,674.00  |            | 557,065.12  |
| 24-03-2024 | ATM/CASH WDL/S1AX3805/AXIS ATM GANAPATHY                  | ATM77343612  | DR   | 2,000.00  |            | 555,065.12  |
| 25-03-2024 | UPI/385079041/EATSURE/eatsure@hdfcbank                    | UPI576961547 | DR   | 414.00    |            | 554,651.12  |
| 25-03-2024 | UPI/647782364/SWIGGY/swiggy@hdfcbank                      | UPI262497004 | DR   | 628.00    |            | 554,023.12  |
| 25-03-2024 | ATM/CASH WDL/S1AX3748/AXIS ATM VADAVALLI                  | ATM91028785  | DR   | 2,000.00  |            | 552,023.12  |
| 27-03-2024 | UPI/486930201/ZOMATO/zomato@hdfcbank                      | UPI812694617 | DR   | 250.00    |            | 551,773.12  |
| 27-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG102937    | DR   | 17.70     |            | 551,755.42  |
| 28-03-2024 | UPI/384473785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI721916360 | DR   | 1,024.00  |            | 550,731.42  |
| 29-03-2024 | NEFT-482343-SALZER ELECTRONICS-SALARY MAR                 | NEFT34622982 | CR   |           | 141,683.30 | 692,414.72  |
| 30-03-2024 | POS/539038/MEESHO INDIA/CARD **2352                       | POS96512601  | DR   | 1,934.00  |            | 690,480.72  |
| 31-03-2024 | ATM/CASH WDL/S1AX3257/AXIS ATM SUNGAM                     | ATM39624877  | DR   | 1,000.00  |            | 689,480.72  |
| 31-03-2024 | UPI/616138052/OLA/ola@ybl                                 | UPI827222854 | DR   | 221.00    |            | 689,259.72  |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024                           | INT342474    | CR   |           | 3,618.61   | 692,878.33  |
| 02-04-2024 | UPI/166250649/LANDLORD RENT/landlord@okhdfc               | UPI491785896 | DR   | 31,285.00 |            | 661,593.33  |
| 02-04-2024 | UPI/493226741/UBER/uber@ybl                               | UPI178825029 | DR   | 370.00    |            | 661,223.33  |
| 04-04-2024 | UPI/720969284/UBER/uber@ybl                               | UPI982582072 | DR   | 227.00    |            | 660,996.33  |
| 05-04-2024 | SIP/AXISMUTUALFUND/SIP596052/MUTUAL FUND                  | MF5574965    | DR   | 12,498.20 |            | 648,498.13  |
| 06-04-2024 | EMI/AXISCARLOAN/VL60825/VEHICLE LOAN                      | LOAN6098127  | DR   | 12,249.00 |            | 636,249.13  |
| 06-04-2024 | UPI/308671009/DMART COIMBATORE/dmartcoimbatore@upi        | UPI170604029 | DR   | 2,551.00  |            | 633,698.13  |
| 09-04-2024 | POS/947370/INDIAN OIL AVINASHI RD/CARD **8209             | FUEL37776278 | DR   | 1,552.00  |            | 632,146.13  |
| 10-04-2024 | UPI/838485384/DMART COIMBATORE/dmartcoimbatore@upi        | UPI646262853 | DR   | 2,715.00  |            | 629,431.13  |
| 10-04-2024 | UPI/609956825/DMART COIMBATORE/dmartcoimbatore@upi        | UPI560987541 | DR   | 2,895.00  |            | 626,536.13  |
| 10-04-2024 | UPI/897245021/SWIGGY/swiggy@hdfcbank                      | UPI120054788 | DR   | 552.00    |            | 625,984.13  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-04-2024 | UPI/263037178/MEDPLUS CBE/medpluscbe@ybl                | UPI328879140 | DR   | 370.00    |            | 625,614.13  |
| 11-04-2024 | POS/847899/MEESHO INDIA/CARD **4732                     | POS18071171  | DR   | 951.00    |            | 624,663.13  |
| 11-04-2024 | POS/117738/AJIO INDIA/CARD **6989                       | POS66343854  | DR   | 10,853.00 |            | 613,810.13  |
| 11-04-2024 | POS/965985/ANNAPOORNA CBE/CARD **5149                   | POS66056411  | DR   | 151.00    |            | 613,659.13  |
| 12-04-2024 | POS/556364/MYNTRA INDIA/CARD **7111                     | POS49806207  | DR   | 1,992.00  |            | 611,667.13  |
| 12-04-2024 | UPI/309488577/OLA/ola@ybl                               | UPI755699569 | DR   | 348.00    |            | 611,319.13  |
| 13-04-2024 | ATM/CASH WDL/S1AX8401/AXIS ATM SINGANALLUR              | ATM68605780  | DR   | 5,000.00  |            | 606,319.13  |
| 14-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1232225118             | ELEC454174   | DR   | 1,946.00  |            | 604,373.13  |
| 15-04-2024 | POS/616859/AMAZON INDIA/CARD **5880                     | POS62542978  | DR   | 917.00    |            | 603,456.13  |
| 16-04-2024 | UPI/461965356/DMART COIMBATORE/dmartcoimbatore@upi      | UPI829771963 | DR   | 2,806.00  |            | 600,650.13  |
| 17-04-2024 | UPI/496697325/AIRTEL RECHARGE/airtel@paytm              | UPI448844743 | DR   | 299.00    |            | 600,351.13  |
| 19-04-2024 | UPI/930855418/EATSURE/eatsure@hdfcbank                  | UPI531704185 | DR   | 679.00    |            | 599,672.13  |
| 20-04-2024 | ATM/CASH WDL/S1CA7477/CANARA ATM HOPES COLLEGE          | ATM70068931  | DR   | 2,000.00  |            | 597,672.13  |
| 20-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2381/PAYMENT               | CC72368839   | DR   | 13,933.80 |            | 583,738.33  |
| 21-04-2024 | UPI/232407351/INDANE GAS CBE/indane@ybl                 | UPI260188437 | DR   | 1,054.00  |            | 582,684.33  |
| 22-04-2024 | UPI/978185980/UBER/uber@ybl                             | UPI527666470 | DR   | 145.00    |            | 582,539.33  |
| 24-04-2024 | UPI/204388984/SWIGGY/swiggy@hdfcbank                    | UPI482464632 | DR   | 276.00    |            | 582,263.33  |
| 25-04-2024 | UPI/180535380/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI231987129 | DR   | 2,146.00  |            | 580,117.33  |
| 25-04-2024 | POS/392412/INDIAN OIL GANDHIPURAM/CARD **1625           | FUEL61637787 | DR   | 982.00    |            | 579,135.33  |
| 27-04-2024 | POS/579773/AMAZON INDIA/CARD **7679                     | POS51679624  | DR   | 708.00    |            | 578,427.33  |
| 27-04-2024 | POS/421777/HOTEL ANNAPOORNA/CARD **6954                 | POS21025072  | DR   | 397.00    |            | 578,030.33  |
| 27-04-2024 | UPI/993489721/OLA/ola@ybl                               | UPI805938973 | DR   | 186.00    |            | 577,844.33  |
| 29-04-2024 | UPI/377089540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI858712360 | DR   | 932.00    |            | 576,912.33  |
| 30-04-2024 | POS/638391/A2B ADYAR ANANDA BHAVAN/CARD **1542          | POS23993665  | DR   | 1,001.00  |            | 575,911.33  |
| 01-05-2024 | NEFT-740759-SALZER ELECTRONICS-SALARY APR               | NEFT49311265 | CR   |           | 148,024.13 | 723,935.46  |
| 01-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB52767684                    | NET930829    | DR   | 799.00    |            | 723,136.46  |
| 01-05-2024 | UPI/271546956/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI182866500 | DR   | 239.00    |            | 722,897.46  |
| 03-05-2024 | UPI/945012860/LANDLORD RENT/landlord@okhdfc             | UPI963083396 | DR   | 31,285.00 |            | 691,612.46  |
| 04-05-2024 | UPI/715269353/ZOMATO/zomato@hdfcbank                    | UPI572106350 | DR   | 684.00    |            | 690,928.46  |
| 04-05-2024 | ACH/DEBIT/NETFLIX/SUB24282482                           | SUB564067    | DR   | 199.00    |            | 690,729.46  |
| 04-05-2024 | UPI/555501439/BOOKMYSHOW/bms@axisbank                   | UPI318189078 | DR   | 682.00    |            | 690,047.46  |
| 06-05-2024 | POS/594181/SHELL TRICHY ROAD/CARD **8125                | FUEL83827997 | DR   | 1,647.00  |            | 688,400.46  |
| 07-05-2024 | UPI/953582252/ZOMATO/zomato@hdfcbank                    | UPI397804408 | DR   | 301.00    |            | 688,099.46  |
| 08-05-2024 | SIP/AXISMUTUALFUND/SIP673936/MUTUAL FUND                | MF3251914    | DR   | 12,498.20 |            | 675,601.26  |
| 09-05-2024 | POS/885754/SREE ANNAPOORNA/CARD **8155                  | POS97248355  | DR   | 316.00    |            | 675,285.26  |
| 09-05-2024 | POS/629804/INDIAN OIL GANDHIPURAM/CARD **9876           | FUEL56005653 | DR   | 2,777.00  |            | 672,508.26  |
| 09-05-2024 | NEFT/940910/FAMILY SUPPORT/TRANSFER                     | NEFT72198804 | DR   | 20,861.00 |            | 651,647.26  |
| 10-05-2024 | UPI/788227032/EATSURE/eatsure@hdfcbank                  | UPI842065981 | DR   | 524.00    |            | 651,123.26  |
| 10-05-2024 | UPI/331457679/EATSURE/eatsure@hdfcbank                  | UPI689958850 | DR   | 694.00    |            | 650,429.26  |
| 11-05-2024 | EMI/AXISCARLOAN/VL51565/VEHICLE LOAN                    | LOAN5354286  | DR   | 12,249.00 |            | 638,180.26  |
| 13-05-2024 | UPI/565573246/NETMEDS CBE/netmedscbe@ybl                | UPI912216897 | DR   | 685.00    |            | 637,495.26  |
| 14-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4869446441             | ELEC841819   | DR   | 1,988.00  |            | 635,507.26  |
| 14-05-2024 | UPI/834141631/INDANE GAS CBE/indane@ybl                 | UPI902531634 | DR   | 891.00    |            | 634,616.26  |
| 15-05-2024 | ATM/CASH WDL/S1AX1765/AXIS ATM SARAVANAMPATTI           | ATM75483717  | DR   | 1,000.00  |            | 633,616.26  |
| 16-05-2024 | POS/826881/FLIPKART INDIA/CARD **7154                   | POS38223168  | DR   | 2,083.00  |            | 631,533.26  |
| 16-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8363/PAYMENT               | CC55247279   | DR   | 12,875.59 |            | 618,657.67  |
| 18-05-2024 | UPI/257051142/SWIGGY/swiggy@hdfcbank                    | UPI459311362 | DR   | 572.00    |            | 618,085.67  |
| 18-05-2024 | UPI/634567983/RAPIDO/rapido@ybl                         | UPI728842681 | DR   | 316.00    |            | 617,769.67  |
| 21-05-2024 | ATM/CASH WDL/S1IC5893/ICICI ATM SUNGAM                  | ATM72823752  | DR   | 10,000.00 |            | 607,769.67  |
| 22-05-2024 | UPI/545298091/JIO RECHARGE/jio@paytm                    | UPI602154133 | DR   | 449.00    |            | 607,320.67  |
| 22-05-2024 | POS/695996/BHARAT PETROLEUM CBE/CARD **5806             | FUEL30502016 | DR   | 2,028.00  |            | 605,292.67  |
| 23-05-2024 | POS/105567/SHELL TRICHY ROAD/CARD **2265                | FUEL39833575 | DR   | 1,303.00  |            | 603,989.67  |
| 23-05-2024 | UPI/914516394/RAPIDO/rapido@ybl                         | UPI891787323 | DR   | 101.00    |            | 603,888.67  |
| 23-05-2024 | UPI/396031861/OLA/ola@ybl                               | UPI144934235 | DR   | 98.00     |            | 603,790.67  |
| 24-05-2024 | UPI/849541594/DMART COIMBATORE/dmartcoimbatore@upi      | UPI812265714 | DR   | 1,166.00  |            | 602,624.67  |
| 24-05-2024 | UPI/721777264/NETMEDS CBE/netmedscbe@ybl                | UPI124468117 | DR   | 908.00    |            | 601,716.67  |
| 26-05-2024 | POS/932481/FLIPKART INDIA/CARD **5493                   | POS70629426  | DR   | 1,095.00  |            | 600,621.67  |
| 26-05-2024 | POS/221100/SREE ANNAPOORNA/CARD **4468                  | POS18115236  | DR   | 162.00    |            | 600,459.67  |
| 27-05-2024 | UPI/402094913/SWIGGY/swiggy@hdfcbank                    | UPI862338164 | DR   | 532.00    |            | 599,927.67  |
| 27-05-2024 | POS/775967/SHREE ANANDHAAS/CARD **7188                  | POS99831849  | DR   | 226.00    |            | 599,701.67  |
| 28-05-2024 | UPI/246750826/DMART COIMBATORE/dmartcoimbatore@upi      | UPI816070327 | DR   | 2,501.00  |            | 597,200.67  |
| 29-05-2024 | NEFT-335073-SALZER ELECTRONICS-SALARY MAY               | NEFT31031413 | CR   |           | 141,849.80 | 739,050.47  |
| 29-05-2024 | UPI/737291697/SWIGGY/swiggy@hdfcbank                    | UPI254724238 | DR   | 545.00    |            | 738,505.47  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-05-2024 | UPI/839984739/DMART COIMBATORE/dmartcoimbatore@upi        | UPI791137000 | DR   | 1,984.00  |            | 736,521.47  |
| 31-05-2024 | POS/633494/KOVAI BIRYANI/CARD **1351                      | POS45143771  | DR   | 186.00    |            | 736,335.47  |
| 04-06-2024 | NEFT/691825/FAMILY SUPPORT/TRANSFER                       | NEFT68426812 | DR   | 14,385.00 |            | 721,950.47  |
| 05-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB11446799                      | NET107482    | DR   | 999.00    |            | 720,951.47  |
| 05-06-2024 | UPI/363155927/LANDLORD RENT/landlord@okhdfc               | UPI383259262 | DR   | 31,285.00 |            | 689,666.47  |
| 05-06-2024 | UPI/658789054/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI587857312 | DR   | 2,764.00  |            | 686,902.47  |
| 05-06-2024 | POS/669081/HP PETROL RS PURAM/CARD **3150                 | FUEL77217505 | DR   | 2,425.00  |            | 684,477.47  |
| 06-06-2024 | UPI/390654092/RAPIDO/rapido@ybl                           | UPI768158784 | DR   | 122.00    |            | 684,355.47  |
| 07-06-2024 | SIP/AXISMUTUALFUND/SIP463601/MUTUAL FUND                  | MF6905393    | DR   | 12,498.20 |            | 671,857.27  |
| 07-06-2024 | UPI/826728644/ZOMATO/zomato@hdfcbank                      | UPI752577796 | DR   | 272.00    |            | 671,585.27  |
| 07-06-2024 | UPI/547899741/UBER/uber@ybl                               | UPI591853042 | DR   | 151.00    |            | 671,434.27  |
| 08-06-2024 | EMI/AXISCARLOAN/VL15519/VEHICLE LOAN                      | LOAN5069984  | DR   | 12,249.00 |            | 659,185.27  |
| 09-06-2024 | UPI/538586195/ZOMATO/zomato@hdfcbank                      | UPI410376054 | DR   | 313.00    |            | 658,872.27  |
| 09-06-2024 | UPI/538068483/EATSURE/eatsure@hdfcbank                    | UPI780277618 | DR   | 577.00    |            | 658,295.27  |
| 11-06-2024 | UPI/710286400/DMART COIMBATORE/dmartcoimbatore@upi        | UPI117453938 | DR   | 1,166.00  |            | 657,129.27  |
| 11-06-2024 | POS/629595/INDIAN OIL AVINASHI RD/CARD **4800             | FUEL96725410 | DR   | 2,027.00  |            | 655,102.27  |
| 11-06-2024 | ATM/CASH WDL/S1AX8981/AXIS ATM GANDHIPURAM                | ATM19710079  | DR   | 5,000.00  |            | 650,102.27  |
| 12-06-2024 | UPI/865574739/UBER/uber@ybl                               | UPI166162960 | DR   | 297.00    |            | 649,805.27  |
| 14-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5071209862               | ELEC549930   | DR   | 1,786.00  |            | 648,019.27  |
| 14-06-2024 | UPI/568211444/SWIGGY/swiggy@hdfcbank                      | UPI224184850 | DR   | 216.00    |            | 647,803.27  |
| 14-06-2024 | POS/715948/HP PETROL RS PURAM/CARD **7586                 | FUEL22573418 | DR   | 2,132.00  |            | 645,671.27  |
| 16-06-2024 | UPI/692647449/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI565160182 | DR   | 1,863.00  |            | 643,808.27  |
| 16-06-2024 | UPI/912651601/UBER/uber@ybl                               | UPI218668044 | DR   | 197.00    |            | 643,611.27  |
| 17-06-2024 | POS/427658/HP PETROL RS PURAM/CARD **2942                 | FUEL67530578 | DR   | 1,863.00  |            | 641,748.27  |
| 17-06-2024 | ATM/CASH WDL/S1IO3694/IOB ATM RACE COURSE                 | ATM94723454  | DR   | 2,000.00  |            | 639,748.27  |
| 19-06-2024 | UPI/819670964/JIO RECHARGE/jio@paytm                      | UPI210224265 | DR   | 299.00    |            | 639,449.27  |
| 19-06-2024 | UPI/973174040/UBER/uber@ybl                               | UPI477313304 | DR   | 183.00    |            | 639,266.27  |
| 21-06-2024 | UPI/433647607/SWIGGY/swiggy@hdfcbank                      | UPI765926960 | DR   | 783.00    |            | 638,483.27  |
| 22-06-2024 | POS/326803/AMAZON INDIA/CARD **6947                       | POS21838054  | DR   | 974.00    |            | 637,509.27  |
| 22-06-2024 | ATM/CASH WDL/S1AX4555/AXIS ATM THUDIYALUR                 | ATM90503006  | DR   | 2,000.00  |            | 635,509.27  |
| 22-06-2024 | ATM/CASH WDL/S1SB4342/SBI ATM GANAPATHY                   | ATM70434196  | DR   | 5,000.00  |            | 630,509.27  |
| 23-06-2024 | POS/976849/AMAZON INDIA/CARD **7541                       | POS46041889  | DR   | 1,051.00  |            | 629,458.27  |
| 23-06-2024 | POS/191718/MEESHO INDIA/CARD **5478                       | POS45068442  | DR   | 2,081.00  |            | 627,377.27  |
| 23-06-2024 | ATM/CASH WDL/S1AX9677/AXIS ATM SARAVANAMPATTI             | ATM47748110  | DR   | 5,000.00  |            | 622,377.27  |
| 23-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7637/PAYMENT                 | CC44341175   | DR   | 13,982.05 |            | 608,395.22  |
| 24-06-2024 | UPI/430816244/EATSURE/eatsure@hdfcbank                    | UPI984642995 | DR   | 598.00    |            | 607,797.22  |
| 26-06-2024 | UPI/556515526/EATSURE/eatsure@hdfcbank                    | UPI559760270 | DR   | 710.00    |            | 607,087.22  |
| 26-06-2024 | POS/256316/BHARAT PETROLEUM CBE/CARD **2557               | FUEL92232327 | DR   | 2,876.00  |            | 604,211.22  |
| 27-06-2024 | POS/450563/MYNTRA INDIA/CARD **9162                       | POS99404524  | DR   | 1,361.00  |            | 602,850.22  |
| 27-06-2024 | UPI/137095036/RAPIDO/rapido@ybl                           | UPI186103453 | DR   | 216.00    |            | 602,634.22  |
| 27-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG250750    | DR   | 17.70     |            | 602,616.52  |
| 28-06-2024 | UPI/186878684/MORE SUPERMARKET/moresupermarket@upi        | UPI930830044 | DR   | 1,085.00  |            | 601,531.52  |
| 29-06-2024 | POS/354215/HOTEL ANNAPOORNA/CARD **1730                   | POS40685441  | DR   | 786.00    |            | 600,745.52  |
| 30-06-2024 | NEFT-204654-SALZER ELECTRONICS-SALARY JUN                 | NEFT10490221 | CR   |           | 145,177.32 | 745,922.84  |
| 30-06-2024 | POS/558256/MEESHO INDIA/CARD **3557                       | POS34233323  | DR   | 336.00    |            | 745,586.84  |
| 30-06-2024 | UPI/158897358/OLA/ola@ybl                                 | UPI879197093 | DR   | 281.00    |            | 745,305.84  |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024                           | INT467369    | CR   |           | 3,912.86   | 749,218.70  |
| 01-07-2024 | UPI/247660354/INDANE GAS CBE/indane@ybl                   | UPI463279867 | DR   | 983.00    |            | 748,235.70  |
| 01-07-2024 | UPI/439193808/LANDLORD RENT/landlord@okhdfc               | UPI268853147 | DR   | 31,285.00 |            | 716,950.70  |
| 04-07-2024 | SIP/AXISMUTUALFUND/SIP781934/MUTUAL FUND                  | MF3067534    | DR   | 12,498.20 |            | 704,452.50  |
| 04-07-2024 | ATM/CASH WDL/S1AX6411/AXIS ATM RACE COURSE                | ATM13471033  | DR   | 10,000.00 |            | 694,452.50  |
| 08-07-2024 | UPI/570298848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI322976149 | DR   | 2,877.00  |            | 691,575.50  |
| 08-07-2024 | UPI/936153630/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI801781681 | DR   | 2,721.00  |            | 688,854.50  |
| 09-07-2024 | EMI/AXISCARLOAN/VL93679/VEHICLE LOAN                      | LOAN2387103  | DR   | 12,249.00 |            | 676,605.50  |
| 11-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7310374253               | ELEC924758   | DR   | 944.00    |            | 675,661.50  |
| 11-07-2024 | UPI/331374134/MORE SUPERMARKET/moresupermarket@upi        | UPI736892578 | DR   | 1,090.00  |            | 674,571.50  |
| 11-07-2024 | UPI/122850817/ZOMATO/zomato@hdfcbank                      | UPI115426708 | DR   | 514.00    |            | 674,057.50  |
| 12-07-2024 | ATM/CASH WDL/S1AX8656/AXIS ATM SINGANALLUR                | ATM86740955  | DR   | 1,000.00  |            | 673,057.50  |
| 13-07-2024 | POS/202283/INDIAN OIL GANDHIPURAM/CARD **8114             | FUEL32254809 | DR   | 2,492.00  |            | 670,565.50  |
| 15-07-2024 | UPI/895253322/ZOMATO/zomato@hdfcbank                      | UPI749328023 | DR   | 313.00    |            | 670,252.50  |
| 16-07-2024 | POS/865259/HP PETROL RS PURAM/CARD **2292                 | FUEL81570424 | DR   | 2,488.00  |            | 667,764.50  |
| 16-07-2024 | UPI/946086701/UBER/uber@ybl                               | UPI275671926 | DR   | 265.00    |            | 667,499.50  |
| 17-07-2024 | POS/536133/A2B ADYAR ANANDA BHAVAN/CARD **6798            | POS84247739  | DR   | 731.00    |            | 666,768.50  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-07-2024 | UPI/891559780/VI RECHARGE/vi@paytm                      | UPI880397197 | DR   | 449.00    |            | 666,319.50  |
| 19-07-2024 | UPI/949890142/SWIGGY/swiggy@hdfcbank                    | UPI842843971 | DR   | 393.00    |            | 665,926.50  |
| 19-07-2024 | UPI/282514688/ZOMATO/zomato@hdfcbank                    | UPI825444203 | DR   | 462.00    |            | 665,464.50  |
| 19-07-2024 | POS/953261/KOVAI BIRYANI/CARD **4273                    | POS38818009  | DR   | 980.00    |            | 664,484.50  |
| 19-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6919/PAYMENT               | CC94523036   | DR   | 9,331.36  |            | 655,153.14  |
| 20-07-2024 | ATM/CASH WDL/S1AX6695/AXIS ATM SAIBABA COLONY           | ATM36842053  | DR   | 2,000.00  |            | 653,153.14  |
| 20-07-2024 | UPI/996045955/OLA/ola@ybl                               | UPI208849286 | DR   | 256.00    |            | 652,897.14  |
| 21-07-2024 | POS/706585/SHELL TRICHY ROAD/CARD **1847                | FUEL60921684 | DR   | 1,894.00  |            | 651,003.14  |
| 22-07-2024 | UPI/628491944/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI884167547 | DR   | 1,520.00  |            | 649,483.14  |
| 22-07-2024 | UPI/108194250/ZOMATO/zomato@hdfcbank                    | UPI330623736 | DR   | 741.00    |            | 648,742.14  |
| 24-07-2024 | POS/203499/MYNTRA INDIA/CARD **6244                     | POS82457482  | DR   | 17,616.00 |            | 631,126.14  |
| 24-07-2024 | ATM/CASH WDL/S1AX6496/AXIS ATM SUNGAM                   | ATM80430732  | DR   | 2,000.00  |            | 629,126.14  |
| 27-07-2024 | POS/636689/MEESHO INDIA/CARD **3244                     | POS83719627  | DR   | 998.00    |            | 628,128.14  |
| 28-07-2024 | ATM/CASH WDL/S1IO9255/IOB ATM UKKADAM                   | ATM69730232  | DR   | 1,000.00  |            | 627,128.14  |
| 29-07-2024 | UPI/862234142/SWIGGY/swiggy@hdfcbank                    | UPI865778551 | DR   | 484.00    |            | 626,644.14  |
| 29-07-2024 | ATM/CASH WDL/S1AX3154/AXIS ATM SARAVANAMPATTI           | ATM58948343  | DR   | 3,000.00  |            | 623,644.14  |
| 01-08-2024 | NEFT-673551-SALZER ELECTRONICS-SALARY JUL               | NEFT94144569 | CR   |           | 145,771.76 | 769,415.90  |
| 01-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB83139954                    | NET510726    | DR   | 599.00    |            | 768,816.90  |
| 01-08-2024 | UPI/193296770/DMART COIMBATORE/dmartcoimbatore@upi      | UPI617080799 | DR   | 2,740.00  |            | 766,076.90  |
| 01-08-2024 | POS/872932/HP PETROL RS PURAM/CARD **9757               | FUEL64846480 | DR   | 1,137.00  |            | 764,939.90  |
| 02-08-2024 | UPI/548355249/EATSURE/eatsure@hdfcbank                  | UPI493701836 | DR   | 230.00    |            | 764,709.90  |
| 03-08-2024 | UPI/989269164/LANDLORD RENT/landlord@okhdfc             | UPI806590549 | DR   | 31,285.00 |            | 733,424.90  |
| 03-08-2024 | POS/384911/INDIAN OIL AVINASHI RD/CARD **3002           | FUEL80561463 | DR   | 3,339.00  |            | 730,085.90  |
| 03-08-2024 | POS/317255/INDIAN OIL GANDHIPURAM/CARD **8233           | FUEL77905872 | DR   | 2,497.00  |            | 727,588.90  |
| 03-08-2024 | POS/211433/INDIAN OIL AVINASHI RD/CARD **4253           | FUEL69666391 | DR   | 2,552.00  |            | 725,036.90  |
| 04-08-2024 | UPI/423418441/UBER/uber@ybl                             | UPI610804518 | DR   | 323.00    |            | 724,713.90  |
| 04-08-2024 | NEFT/847960/FAMILY SUPPORT/TRANSFER                     | NEFT56698872 | DR   | 7,877.00  |            | 716,836.90  |
| 04-08-2024 | ACH/DEBIT/AMAZON PRIME/SUB90945290                      | SUB187627    | DR   | 149.00    |            | 716,687.90  |
| 05-08-2024 | SIP/AXISMUTUALFUND/SIP366068/MUTUAL FUND                | MF7435819    | DR   | 12,498.20 |            | 704,189.70  |
| 06-08-2024 | UPI/669272070/SWIGGY/swiggy@hdfcbank                    | UPI331632226 | DR   | 247.00    |            | 703,942.70  |
| 07-08-2024 | POS/194046/MEESHO INDIA/CARD **2329                     | POS61163244  | DR   | 624.00    |            | 703,318.70  |
| 08-08-2024 | POS/837437/MEESHO INDIA/CARD **1102                     | POS85762929  | DR   | 1,419.00  |            | 701,899.70  |
| 08-08-2024 | POS/123763/MYNTRA INDIA/CARD **3271                     | POS79432534  | DR   | 1,684.00  |            | 700,215.70  |
| 09-08-2024 | ATM/CASH WDL/S1AX6521/AXIS ATM SARAVANAMPATTI           | ATM42575319  | DR   | 5,000.00  |            | 695,215.70  |
| 09-08-2024 | UPI/789964717/MEDPLUS CBE/medpluscbe@ybl                | UPI941003968 | DR   | 748.00    |            | 694,467.70  |
| 10-08-2024 | POS/975637/MEESHO INDIA/CARD **4292                     | POS79565138  | DR   | 8,343.00  |            | 686,124.70  |
| 10-08-2024 | UPI/737053137/DMART COIMBATORE/dmartcoimbatore@upi      | UPI740236256 | DR   | 1,973.00  |            | 684,151.70  |
| 10-08-2024 | UPI/692460687/EATSURE/eatsure@hdfcbank                  | UPI781509168 | DR   | 483.00    |            | 683,668.70  |
| 10-08-2024 | UPI/545998120/UBER/uber@ybl                             | UPI688056959 | DR   | 308.00    |            | 683,360.70  |
| 11-08-2024 | EMI/AXISCARLOAN/VL85300/VEHICLE LOAN                    | LOAN2181726  | DR   | 12,249.00 |            | 671,111.70  |
| 12-08-2024 | ATM/CASH WDL/S1AX3017/AXIS ATM METTUPALAYAM ROAD        | ATM67194529  | DR   | 10,000.00 |            | 661,111.70  |
| 14-08-2024 | UPI/435457904/OLA/ola@ybl                               | UPI816806194 | DR   | 173.00    |            | 660,938.70  |
| 16-08-2024 | UPI/112644084/INDANE GAS CBE/indane@ybl                 | UPI575511047 | DR   | 948.00    |            | 659,990.70  |
| 16-08-2024 | UPI/665790782/PAZHAMDUR NILAYAM/pazhamudimilayam@upi    | UPI593375393 | DR   | 2,018.00  |            | 657,972.70  |
| 17-08-2024 | UPI/805637456/RAPIDO/rapido@ybl                         | UPI676407359 | DR   | 351.00    |            | 657,621.70  |
| 18-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9865278568             | ELEC873476   | DR   | 889.00    |            | 656,732.70  |
| 18-08-2024 | UPI/333775678/BOOKMYSHOW/bms@axisbank                   | UPI686905583 | DR   | 852.00    |            | 655,880.70  |
| 19-08-2024 | UPI/104218332/SWIGGY/swiggy@hdfcbank                    | UPI892803351 | DR   | 221.00    |            | 655,659.70  |
| 19-08-2024 | UPI/223956256/EATSURE/eatsure@hdfcbank                  | UPI551527897 | DR   | 383.00    |            | 655,276.70  |
| 21-08-2024 | UPI/377134679/EATSURE/eatsure@hdfcbank                  | UPI898293130 | DR   | 408.00    |            | 654,868.70  |
| 22-08-2024 | POS/937970/AJIO INDIA/CARD **1673                       | POS29570952  | DR   | 1,931.00  |            | 652,937.70  |
| 22-08-2024 | UPI/199621652/OLA/ola@ybl                               | UPI199064304 | DR   | 233.00    |            | 652,704.70  |
| 22-08-2024 | UPI/538779756/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI104494491 | DR   | 913.00    |            | 651,791.70  |
| 23-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1147/PAYMENT               | CC71012539   | DR   | 9,326.35  |            | 642,465.35  |
| 24-08-2024 | UPI/967772411/AIRTEL RECHARGE/airtel@paytm              | UPI985695189 | DR   | 449.00    |            | 642,016.35  |
| 24-08-2024 | POS/742809/KOVAI BIRYANI/CARD **3027                    | POS95880567  | DR   | 737.00    |            | 641,279.35  |
| 25-08-2024 | UPI/241909005/RAPIDO/rapido@ybl                         | UPI761466766 | DR   | 154.00    |            | 641,125.35  |
| 26-08-2024 | ATM/CASH WDL/S1AX7463/AXIS ATM UKKADAM                  | ATM81437064  | DR   | 10,000.00 |            | 631,125.35  |
| 27-08-2024 | UPI/184607555/RAPIDO/rapido@ybl                         | UPI913012363 | DR   | 85.00     |            | 631,040.35  |
| 27-08-2024 | UPI/657693413/RAPIDO/rapido@ybl                         | UPI106040271 | DR   | 83.00     |            | 630,957.35  |
| 28-08-2024 | NEFT-638783-SALZER ELECTRONICS-SALARY AUG               | NEFT37344493 | CR   |           | 142,744.63 | 773,701.98  |
| 28-08-2024 | UPI/160818045/NILGIRIS CBE/nilgiriscbe@upi              | UPI218128881 | DR   | 882.00    |            | 772,819.98  |
| 28-08-2024 | ATM/CASH WDL/S1IC8395/ICICI ATM TRICHY ROAD             | ATM85704160  | DR   | 3,000.00  |            | 769,819.98  |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-08-2024 | ATM/CASH WDL/S1CA5726/CANARA ATM VADAVALLI            | ATM49462715  | DR   | 10,000.00 |            | 759,819.98  |
| 31-08-2024 | UPI/494851846/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI590082543 | DR   | 1,768.00  |            | 758,051.98  |
| 01-09-2024 | POS/880836/HP PETROL RS PURAM/CARD **7744             | FUEL40967414 | DR   | 1,512.00  |            | 756,539.98  |
| 01-09-2024 | POS/195674/SHELL TRICHY ROAD/CARD **9390              | FUEL88081196 | DR   | 3,467.00  |            | 753,072.98  |
| 02-09-2024 | UPI/365095351/LANDLORD RENT/landlord@okhdfc           | UPI191083685 | DR   | 31,285.00 |            | 721,787.98  |
| 03-09-2024 | POS/495398/JUNIOR KUPPANNA/CARD **3517                | POS87862927  | DR   | 1,019.00  |            | 720,768.98  |
| 04-09-2024 | SIP/AXISMUTUALFUND/SIP510362/MUTUAL FUND              | MF8124410    | DR   | 12,498.20 |            | 708,270.78  |
| 04-09-2024 | UPI/436972507/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI739395781 | DR   | 2,044.00  |            | 706,226.78  |
| 05-09-2024 | ATM/CASH WDL/S1SB2651/SBI ATM SAIBABA COLONY          | ATM64265325  | DR   | 5,000.00  |            | 701,226.78  |
| 06-09-2024 | UPI/590366851/NILGIRIS CBE/nilgiriscbe@upi            | UPI815570815 | DR   | 1,971.00  |            | 699,255.78  |
| 07-09-2024 | EMI/AXISCARLOAN/VL32655/VEHICLE LOAN                  | LOAN8412406  | DR   | 12,249.00 |            | 687,006.78  |
| 08-09-2024 | UPI/932528173/SWIGGY/swiggy@hdfcbank                  | UPI165099979 | DR   | 362.00    |            | 686,644.78  |
| 10-09-2024 | POS/191756/AJIO INDIA/CARD **7936                     | POS40049147  | DR   | 643.00    |            | 686,001.78  |
| 11-09-2024 | UPI/211748793/SWIGGY/swiggy@hdfcbank                  | UPI958771668 | DR   | 418.00    |            | 685,583.78  |
| 12-09-2024 | POS/397800/AJIO INDIA/CARD **4160                     | POS64360953  | DR   | 795.00    |            | 684,788.78  |
| 12-09-2024 | ATM/CASH WDL/S1AX4789/AXIS ATM SUNGAM                 | ATM16411747  | DR   | 5,000.00  |            | 679,788.78  |
| 18-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2162341839           | ELEC990776   | DR   | 810.00    |            | 678,978.78  |
| 18-09-2024 | UPI/226972873/UBER/uber@ybl                           | UPI755109120 | DR   | 369.00    |            | 678,609.78  |
| 19-09-2024 | UPI/522172677/NILGIRIS CBE/nilgiriscbe@upi            | UPI778048120 | DR   | 2,000.00  |            | 676,609.78  |
| 20-09-2024 | UPI/356823006/NETMEDS CBE/netmedscbe@ybl              | UPI280688022 | DR   | 767.00    |            | 675,842.78  |
| 21-09-2024 | POS/820964/AMAZON INDIA/CARD **4766                   | POS17849081  | DR   | 1,148.00  |            | 674,694.78  |
| 24-09-2024 | UPI/601060211/OLA/ola@ybl                             | UPI626618850 | DR   | 364.00    |            | 674,330.78  |
| 25-09-2024 | UPI/994156319/VI RECHARGE/vi@paytm                    | UPI716879105 | DR   | 449.00    |            | 673,881.78  |
| 25-09-2024 | UPI/716180211/ZOMATO/zomato@hdfcbank                  | UPI569819097 | DR   | 592.00    |            | 673,289.78  |
| 26-09-2024 | POS/197146/AJIO INDIA/CARD **8314                     | POS63164811  | DR   | 706.00    |            | 672,583.78  |
| 26-09-2024 | POS/781948/BHARAT PETROLEUM CBE/CARD **5991           | FUEL40445789 | DR   | 2,591.00  |            | 669,992.78  |
| 27-09-2024 | UPI/430719215/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI550434268 | DR   | 2,101.00  |            | 667,891.78  |
| 27-09-2024 | UPI/361029390/SWIGGY/swiggy@hdfcbank                  | UPI245006137 | DR   | 346.00    |            | 667,545.78  |
| 28-09-2024 | UPI/178173368/NETMEDS CBE/netmedscbe@ybl              | UPI376607726 | DR   | 408.00    |            | 667,137.78  |
| 29-09-2024 | NEFT-964766-SALZER ELECTRONICS-SALARY SEP             | NEFT29212137 | CR   |           | 140,369.92 | 807,507.70  |
| 29-09-2024 | UPI/771736064/EATSURE/eatsure@hdfcbank                | UPI518437113 | DR   | 440.00    |            | 807,067.70  |
| 30-09-2024 | POS/222118/AMAZON INDIA/CARD **2161                   | POS72025048  | DR   | 5,089.00  |            | 801,978.70  |
| 30-09-2024 | POS/880413/SHREE ANANDHAAS/CARD **3626                | POS49638027  | DR   | 331.00    |            | 801,647.70  |
| 30-09-2024 | UPI/808309347/RAPIDO/rapido@ybl                       | UPI390431311 | DR   | 215.00    |            | 801,432.70  |
| 30-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG441709    | DR   | 17.70     |            | 801,415.00  |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024                       | INT222681    | CR   |           | 4,207.43   | 805,622.43  |
| 01-10-2024 | UPI/604570120/LANDLORD RENT/landlord@okhdfc           | UPI603151351 | DR   | 31,285.00 |            | 774,337.43  |
| 01-10-2024 | POS/954044/AJIO INDIA/CARD **4819                     | POS18208161  | DR   | 1,697.00  |            | 772,640.43  |
| 01-10-2024 | POS/651811/HOTEL ANNAPOORNA/CARD **3525               | POS20024340  | DR   | 974.00    |            | 771,666.43  |
| 02-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB46852013                  | NET188582    | DR   | 799.00    |            | 770,867.43  |
| 02-10-2024 | UPI/620918282/SWIGGY/swiggy@hdfcbank                  | UPI202221325 | DR   | 545.00    |            | 770,322.43  |
| 03-10-2024 | POS/373743/MEESHO INDIA/CARD **5576                   | POS75839635  | DR   | 1,204.00  |            | 769,118.43  |
| 04-10-2024 | POS/884633/AJIO INDIA/CARD **5212                     | POS32522054  | DR   | 1,258.00  |            | 767,860.43  |
| 04-10-2024 | POS/788695/SHREE ANANDHAAS/CARD **5759                | POS40699896  | DR   | 486.00    |            | 767,374.43  |
| 05-10-2024 | POS/590941/BHARAT PETROLEUM CBE/CARD **1161           | FUEL49792001 | DR   | 3,234.00  |            | 764,140.43  |
| 05-10-2024 | ATM/CASH WDL/S1AX4003/AXIS ATM RACE COURSE            | ATM69370954  | DR   | 2,000.00  |            | 762,140.43  |
| 05-10-2024 | UPI/853679601/UBER/uber@ybl                           | UPI463117862 | DR   | 345.00    |            | 761,795.43  |
| 06-10-2024 | UPI/316654870/BOOKMYSHOW/bms@axisbank                 | UPI363740121 | DR   | 768.00    |            | 761,027.43  |
| 07-10-2024 | UPI/985838827/ZOMATO/zomato@hdfcbank                  | UPI826571984 | DR   | 458.00    |            | 760,569.43  |
| 08-10-2024 | SIP/AXISMUTUALFUND/SIP279973/MUTUAL FUND              | MF8969164    | DR   | 12,498.20 |            | 748,071.23  |
| 08-10-2024 | ACH/DEBIT/HOTSTAR/SUB43705317                         | SUB417466    | DR   | 499.00    |            | 747,572.23  |
| 09-10-2024 | EMI/AXISCARLOAN/VL28759/VEHICLE LOAN                  | LOAN1104220  | DR   | 12,249.00 |            | 735,323.23  |
| 09-10-2024 | UPI/507353852/UBER/uber@ybl                           | UPI871586990 | DR   | 337.00    |            | 734,986.23  |
| 10-10-2024 | UPI/324668613/RAPIDO/rapido@ybl                       | UPI626340614 | DR   | 330.00    |            | 734,656.23  |
| 12-10-2024 | POS/556415/HP PETROL RS PURAM/CARD **6442             | FUEL42488251 | DR   | 2,891.00  |            | 731,765.23  |
| 13-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3738604571           | ELEC393513   | DR   | 1,059.00  |            | 730,706.23  |
| 14-10-2024 | ATM/CASH WDL/S1AX9025/AXIS ATM HOPES COLLEGE          | ATM23011311  | DR   | 5,000.00  |            | 725,706.23  |
| 15-10-2024 | UPI/418486860/JIO RECHARGE/jio@paytm                  | UPI893787393 | DR   | 399.00    |            | 725,307.23  |
| 15-10-2024 | UPI/717418542/EATSURE/eatsure@hdfcbank                | UPI483771054 | DR   | 746.00    |            | 724,561.23  |
| 15-10-2024 | UPI/226456903/SWIGGY/swiggy@hdfcbank                  | UPI936074188 | DR   | 377.00    |            | 724,184.23  |
| 15-10-2024 | UPI/732125934/RECEIVED FROM/friend@upi                | UPI606145358 | CR   |           | 9,149.00   | 733,333.23  |
| 17-10-2024 | POS/229950/MYNTRA INDIA/CARD **4238                   | POS48030785  | DR   | 995.00    |            | 732,338.23  |
| 18-10-2024 | UPI/560887785/SWIGGY/swiggy@hdfcbank                  | UPI338611448 | DR   | 631.00    |            | 731,707.23  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-10-2024 | POS/523794/HP PETROL RS PURAM/CARD **4078                 | FUEL86497050 | DR   | 3,190.00  |            | 728,517.23  |
| 21-10-2024 | POS/663794/AMAZON INDIA/CARD **6329                       | POS91386723  | DR   | 1,910.00  |            | 726,607.23  |
| 21-10-2024 | UPI/758511571/SWIGGY/swiggy@hdfcbank                      | UPI539958032 | DR   | 684.00    |            | 725,923.23  |
| 22-10-2024 | UPI/55922277/SWIGGY/swiggy@hdfcbank                       | UPI200784495 | DR   | 775.00    |            | 725,148.23  |
| 22-10-2024 | POS/693640/SHREE ANANDHAAS/CARD **6952                    | POS67032111  | DR   | 417.00    |            | 724,731.23  |
| 23-10-2024 | UPI/299945952/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI313717037 | DR   | 475.00    |            | 724,256.23  |
| 23-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8060/PAYMENT                 | CC17164036   | DR   | 15,335.41 |            | 708,920.82  |
| 24-10-2024 | UPI/376134713/UBER/uber@ybl                               | UPI786654564 | DR   | 292.00    |            | 708,628.82  |
| 25-10-2024 | ATM/CASH WDL/S1AX2104/AXIS ATM UKKADAM                    | ATM73052818  | DR   | 2,000.00  |            | 706,628.82  |
| 25-10-2024 | UPI/753041171/OLA/ola@ybl                                 | UPI590276482 | DR   | 137.00    |            | 706,491.82  |
| 26-10-2024 | UPI/241006434/UBER/uber@ybl                               | UPI239212993 | DR   | 199.00    |            | 706,292.82  |
| 27-10-2024 | POS/981803/MYNTRA INDIA/CARD **6252                       | POS54894484  | DR   | 10,668.00 |            | 695,624.82  |
| 27-10-2024 | UPI/356264047/RAPIDO/rapido@ybl                           | UPI306318998 | DR   | 158.00    |            | 695,466.82  |
| 28-10-2024 | POS/440242/JUNIOR KUPPANNA/CARD **1672                    | POS34084582  | DR   | 390.00    |            | 695,076.82  |
| 28-10-2024 | ATM/CASH WDL/S1SB5260/SBI ATM TRICHY ROAD                 | ATM18133746  | DR   | 10,000.00 |            | 685,076.82  |
| 29-10-2024 | POS/498915/AMAZON INDIA/CARD **4671                       | POS92854159  | DR   | 1,489.00  |            | 683,587.82  |
| 29-10-2024 | UPI/49305928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi  | UPI905067942 | DR   | 1,819.00  |            | 681,768.82  |
| 30-10-2024 | NEFT-397003-SALZER ELECTRONICS-SALARY OCT                 | NEFT68149258 | CR   |           | 145,099.85 | 826,868.67  |
| 30-10-2024 | UPI/302466916/INDANE GAS CBE/indane@ybl                   | UPI334932683 | DR   | 1,085.00  |            | 825,783.67  |
| 30-10-2024 | UPI/130442684/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI218574046 | DR   | 2,808.00  |            | 822,975.67  |
| 30-10-2024 | ATM/CASH WDL/S1AX9940/AXIS ATM GANDHIPURAM                | ATM39030557  | DR   | 5,000.00  |            | 817,975.67  |
| 31-10-2024 | UPI/858717366/ZOMATO/zomato@hdfcbank                      | UPI557419778 | DR   | 384.00    |            | 817,591.67  |
| 02-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB64531049                      | NET913552    | DR   | 999.00    |            | 816,592.67  |
| 02-11-2024 | UPI/497981287/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI494125662 | DR   | 1,500.00  |            | 815,092.67  |
| 02-11-2024 | UPI/349334066/NETMEDS CBE/netmedscbe@ybl                  | UPI417180542 | DR   | 294.00    |            | 814,798.67  |
| 03-11-2024 | SIP/AXISMUTUALFUND/SIP313168/MUTUAL FUND                  | MF2877317    | DR   | 12,498.20 |            | 802,300.47  |
| 03-11-2024 | UPI/775536053/LANDLORD RENT/landlord@okhdfc               | UPI584421228 | DR   | 31,285.00 |            | 771,015.47  |
| 03-11-2024 | POS/835654/AJIO INDIA/CARD **4574                         | POS45175639  | DR   | 768.00    |            | 770,247.47  |
| 05-11-2024 | NEFT/895382/FAMILY SUPPORT/TRANSFER                       | NEFT92982783 | DR   | 14,216.00 |            | 756,031.47  |
| 06-11-2024 | ATM/CASH WDL/S1AX7391/AXIS ATM HOPES COLLEGE              | ATM75439177  | DR   | 10,000.00 |            | 746,031.47  |
| 07-11-2024 | UPI/661275502/RAPIDO/rapido@ybl                           | UPI167901194 | DR   | 192.00    |            | 745,839.47  |
| 07-11-2024 | UPI/206162080/MEDPLUS CBE/medpluscbe@ybl                  | UPI173679305 | DR   | 239.00    |            | 745,600.47  |
| 08-11-2024 | UPI/871958779/DMART COIMBATORE/dmartcoimbatore@upi        | UPI420726277 | DR   | 2,782.00  |            | 742,818.47  |
| 08-11-2024 | POS/698430/INDIAN OIL GANDHIPURAM/CARD **2911             | FUEL37964779 | DR   | 873.00    |            | 741,945.47  |
| 09-11-2024 | ACH/DEBIT/HOTSTAR/SUB48588164                             | SUB513470    | DR   | 199.00    |            | 741,746.47  |
| 11-11-2024 | EMI/AXISCARLOAN/VL29999/VEHICLE LOAN                      | LOAN2429139  | DR   | 12,249.00 |            | 729,497.47  |
| 11-11-2024 | UPI/375413545/KOVAI PAZHAMDUR/kovaipazhamdur@upi          | UPI357402497 | DR   | 2,612.00  |            | 726,885.47  |
| 13-11-2024 | POS/625179/FLIPKART INDIA/CARD **8585                     | POS19308631  | DR   | 1,227.00  |            | 725,658.47  |
| 13-11-2024 | UPI/237372481/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI316064685 | DR   | 1,650.00  |            | 724,008.47  |
| 16-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9667158048               | ELEC936897   | DR   | 1,082.00  |            | 722,926.47  |
| 16-11-2024 | UPI/949023263/NETMEDS CBE/netmedscbe@ybl                  | UPI441236367 | DR   | 176.00    |            | 722,750.47  |
| 18-11-2024 | POS/747926/HP PETROL RS PURAM/CARD **4206                 | FUEL13352620 | DR   | 1,384.00  |            | 721,366.47  |
| 18-11-2024 | ATM/CASH WDL/S1AX5589/AXIS ATM TRICHY ROAD                | ATM26788955  | DR   | 10,000.00 |            | 711,366.47  |
| 20-11-2024 | UPI/419783298/ZOMATO/zomato@hdfcbank                      | UPI692840136 | DR   | 335.00    |            | 711,031.47  |
| 21-11-2024 | UPI/384003940/UBER/uber@ybl                               | UPI141932518 | DR   | 184.00    |            | 710,847.47  |
| 22-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2002/PAYMENT                 | CC34146098   | DR   | 20,805.42 |            | 690,042.05  |
| 23-11-2024 | UPI/708119509/AIRTEL RECHARGE/airtel@paytm                | UPI809658705 | DR   | 599.00    |            | 689,443.05  |
| 23-11-2024 | UPI/913485701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI783959799 | DR   | 784.00    |            | 688,659.05  |
| 25-11-2024 | UPI/801553484/ZOMATO/zomato@hdfcbank                      | UPI218292971 | DR   | 682.00    |            | 687,977.05  |
| 25-11-2024 | ATM/CASH WDL/S1AX9439/AXIS ATM UKKADAM                    | ATM65305551  | DR   | 5,000.00  |            | 682,977.05  |
| 26-11-2024 | POS/566120/AMAZON INDIA/CARD **9855                       | POS51475918  | DR   | 3,629.00  |            | 679,348.05  |
| 26-11-2024 | POS/372929/JUNIOR KUPPANNA/CARD **7099                    | POS79301665  | DR   | 269.00    |            | 679,079.05  |
| 27-11-2024 | ATM/CASH WDL/S1AX5142/AXIS ATM RS PURAM                   | ATM78230140  | DR   | 2,000.00  |            | 677,079.05  |
| 28-11-2024 | NEFT-315225-SALZER ELECTRONICS-SALARY NOV                 | NEFT80650759 | CR   |           | 142,244.55 | 819,323.60  |
| 28-11-2024 | POS/540366/AJIO INDIA/CARD **1616                         | POS22832053  | DR   | 893.00    |            | 818,430.60  |
| 28-11-2024 | POS/343272/SREE ANNAPOORNA/CARD **2013                    | POS34354763  | DR   | 252.00    |            | 818,178.60  |
| 30-11-2024 | ATM/CASH WDL/S1AX7610/AXIS ATM RACE COURSE                | ATM85983529  | DR   | 1,000.00  |            | 817,178.60  |
| 01-12-2024 | UPI/254317157/EATSURE/eatsure@hdfcbank                    | UPI991446439 | DR   | 372.00    |            | 816,806.60  |
| 02-12-2024 | UPI/679918343/LANDLORD RENT/landlord@okhdfc               | UPI829299698 | DR   | 31,285.00 |            | 785,521.60  |
| 02-12-2024 | ATM/CASH WDL/S1AX6389/AXIS ATM RS PURAM                   | ATM33667323  | DR   | 10,000.00 |            | 775,521.60  |
| 03-12-2024 | POS/550615/BHARAT PETROLEUM CBE/CARD **8788               | FUEL97916554 | DR   | 2,365.00  |            | 773,156.60  |
| 04-12-2024 | POS/234652/AMAZON INDIA/CARD **9684                       | POS16024122  | DR   | 948.00    |            | 772,208.60  |
| 06-12-2024 | ATM/CASH WDL/S1AX4310/AXIS ATM SAIBABA COLONY             | ATM66695209  | DR   | 2,000.00  |            | 770,208.60  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-12-2024 | UPI/917070317/OLA/ola@ybl                                 | UPI632026793 | DR   | 328.00    |            | 769,880.60  |
| 07-12-2024 | POS/671419/MYNTRA INDIA/CARD **9171                       | POS22745144  | DR   | 1,823.00  |            | 768,057.60  |
| 07-12-2024 | UPI/270622177/EATSURE/eatsure@hdfcbank                    | UPI526077729 | DR   | 696.00    |            | 767,361.60  |
| 07-12-2024 | ATM/CASH WDL/S1HD4073/HDFC ATM SARAVANAMPATTI             | ATM11204052  | DR   | 5,000.00  |            | 762,361.60  |
| 07-12-2024 | ACH/DEBIT/NETFLIX/SUB7789459                              | SUB714084    | DR   | 199.00    |            | 762,162.60  |
| 08-12-2024 | UPI/784069514/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI610087898 | DR   | 2,657.00  |            | 759,505.60  |
| 08-12-2024 | UPI/124047622/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi     | UPI121559904 | DR   | 1,089.00  |            | 758,416.60  |
| 08-12-2024 | UPI/963933890/ZOMATO/zomato@hdfcbank                      | UPI795592484 | DR   | 237.00    |            | 758,179.60  |
| 09-12-2024 | EMI/AXISCARLOAN/VL67023/VEHICLE LOAN                      | LOAN8292512  | DR   | 12,249.00 |            | 745,930.60  |
| 09-12-2024 | SIP/AXISMUTUALFUND/SIP796641/MUTUAL FUND                  | MF3173950    | DR   | 12,498.20 |            | 733,432.40  |
| 09-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB52853201                      | NET915329    | DR   | 799.00    |            | 732,633.40  |
| 09-12-2024 | POS/336378/BHARAT PETROLEUM CBE/CARD **3447               | FUEL56034023 | DR   | 1,197.00  |            | 731,436.40  |
| 12-12-2024 | UPI/818449847/OLA/ola@ybl                                 | UPI636211618 | DR   | 330.00    |            | 731,106.40  |
| 17-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2641/PAYMENT                 | CC73455663   | DR   | 17,730.57 |            | 713,375.83  |
| 18-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5396418152               | ELEC867906   | DR   | 1,009.00  |            | 712,366.83  |
| 18-12-2024 | POS/451943/MEESHO INDIA/CARD **3988                       | POS64557826  | DR   | 13,872.00 |            | 698,494.83  |
| 18-12-2024 | POS/403909/FLIPKART INDIA/CARD **2238                     | POS31543927  | DR   | 1,180.00  |            | 697,314.83  |
| 18-12-2024 | POS/779507/HOTEL ANNAPOORNA/CARD **5460                   | POS39385699  | DR   | 1,025.00  |            | 696,289.83  |
| 19-12-2024 | ATM/CASH WDL/S1HD2802/HDFC ATM PEELAMEDU                  | ATM31370886  | DR   | 5,000.00  |            | 691,289.83  |
| 20-12-2024 | UPI/721536155/MORE SUPERMARKET/moresupermarket@upi        | UPI118048451 | DR   | 1,389.00  |            | 689,900.83  |
| 21-12-2024 | UPI/685446346/JIO RECHARGE/jio@paytm                      | UPI161420183 | DR   | 599.00    |            | 689,301.83  |
| 21-12-2024 | UPI/860724273/MEDPLUS CBE/medpluscbe@ybl                  | UPI828421325 | DR   | 134.00    |            | 689,167.83  |
| 22-12-2024 | UPI/690969877/EATSURE/eatsure@hdfcbank                    | UPI852865969 | DR   | 442.00    |            | 688,725.83  |
| 22-12-2024 | POS/706786/BHARAT PETROLEUM CBE/CARD **3308               | FUEL82450569 | DR   | 2,005.00  |            | 686,720.83  |
| 22-12-2024 | ATM/CASH WDL/S1AX2743/AXIS ATM RACE COURSE                | ATM89185099  | DR   | 2,000.00  |            | 684,720.83  |
| 23-12-2024 | POS/856484/HOTEL ANNAPOORNA/CARD **5475                   | POS63707680  | DR   | 478.00    |            | 684,242.83  |
| 25-12-2024 | POS/261593/BHARAT PETROLEUM CBE/CARD **7711               | FUEL94698140 | DR   | 2,037.00  |            | 682,205.83  |
| 26-12-2024 | UPI/178891091/RAPIDO/rapido@ybl                           | UPI544584837 | DR   | 132.00    |            | 682,073.83  |
| 26-12-2024 | UPI/877578471/RAPIDO/rapido@ybl                           | UPI755166707 | DR   | 356.00    |            | 681,717.83  |
| 27-12-2024 | UPI/643209156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI681464738 | DR   | 2,712.00  |            | 679,005.83  |
| 28-12-2024 | UPI/597968382/SWIGGY/swiggy@hdfcbank                      | UPI589377141 | DR   | 524.00    |            | 678,481.83  |
| 29-12-2024 | UPI/153197034/KOVAI PAZHAMDİR/kovaipazhamudir@upi         | UPI539037853 | DR   | 939.00    |            | 677,542.83  |
| 29-12-2024 | POS/707687/HOTEL ANNAPOORNA/CARD **8583                   | POS25640667  | DR   | 667.00    |            | 676,875.83  |
| 29-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG303584    | DR   | 17.70     |            | 676,858.13  |
| 31-12-2024 | UPI/709432483/RAPIDO/rapido@ybl                           | UPI660714114 | DR   | 222.00    |            | 676,636.13  |
| 31-12-2024 | UPI/299745789/BOOKMYSHOW/bms@axisbank                     | UPI689629013 | DR   | 418.00    |            | 676,218.13  |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024                           | INT371522    | CR   |           | 4,307.95   | 680,526.08  |
| 01-01-2025 | NEFT-534832-SALZER ELECTRONICS-SALARY DEC                 | NEFT77634322 | CR   |           | 144,344.62 | 824,870.70  |
| 01-01-2025 | POS/336533/SHELL TRICHY ROAD/CARD **9164                  | FUEL89431453 | DR   | 2,725.00  |            | 822,145.70  |
| 02-01-2025 | UPI/531868117/LANDLORD RENT/landlord@okhdfc               | UPI574913545 | DR   | 32,645.00 |            | 789,500.70  |
| 04-01-2025 | UPI/396010544/ZOMATO/zomato@hdfcbank                      | UPI273789192 | DR   | 734.00    |            | 788,766.70  |
| 04-01-2025 | UPI/773284577/UBER/uber@ybl                               | UPI465996109 | DR   | 227.00    |            | 788,539.70  |
| 05-01-2025 | SIP/AXISMUTUALFUND/SIP764911/MUTUAL FUND                  | MF9288678    | DR   | 13,041.60 |            | 775,498.10  |
| 05-01-2025 | UPI/652482713/ZOMATO/zomato@hdfcbank                      | UPI194560109 | DR   | 176.00    |            | 775,322.10  |
| 05-01-2025 | ATM/CASH WDL/S1CA1675/CANARA ATM SUNGAM                   | ATM10497829  | DR   | 2,000.00  |            | 773,322.10  |
| 08-01-2025 | UPI/408716508/UBER/uber@ybl                               | UPI729612132 | DR   | 335.00    |            | 772,987.10  |
| 09-01-2025 | EMI/AXISCARLOAN/VL75769/VEHICLE LOAN                      | LOAN8593416  | DR   | 12,249.00 |            | 760,738.10  |
| 09-01-2025 | POS/721342/HP PETROL RS PURAM/CARD **4341                 | FUEL13902221 | DR   | 2,750.00  |            | 757,988.10  |
| 12-01-2025 | UPI/870608043/OLA/ola@ybl                                 | UPI605366413 | DR   | 287.00    |            | 757,701.10  |
| 13-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7604384306               | ELEC408059   | DR   | 1,098.00  |            | 756,603.10  |
| 13-01-2025 | ACH/DEBIT/HOTSTAR/SUB45224926                             | SUB117132    | DR   | 299.00    |            | 756,304.10  |
| 15-01-2025 | POS/656060/AJIO INDIA/CARD **7712                         | POS30412206  | DR   | 599.00    |            | 755,705.10  |
| 16-01-2025 | UPI/513893732/KOVAI PAZHAMDİR/kovaipazhamudir@upi         | UPI986796133 | DR   | 1,552.00  |            | 754,153.10  |
| 16-01-2025 | NEFT/226565/HEALTH INSURANCE/PREMIUM                      | INS17602171  | DR   | 26,326.00 |            | 727,827.10  |
| 17-01-2025 | ATM/CASH WDL/S1AX6822/AXIS ATM UKKADAM                    | ATM62187790  | DR   | 3,000.00  |            | 724,827.10  |
| 17-01-2025 | UPI/800186660/UBER/uber@ybl                               | UPI914752358 | DR   | 182.00    |            | 724,645.10  |
| 18-01-2025 | UPI/610505912/OLA/ola@ybl                                 | UPI970512345 | DR   | 383.00    |            | 724,262.10  |
| 19-01-2025 | POS/457411/SHELL TRICHY ROAD/CARD **9623                  | FUEL52306099 | DR   | 2,506.00  |            | 721,756.10  |
| 21-01-2025 | UPI/927744029/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI747390274 | DR   | 1,810.00  |            | 719,946.10  |
| 23-01-2025 | POS/628817/MYNTRA INDIA/CARD **9593                       | POS27184942  | DR   | 835.00    |            | 719,111.10  |
| 25-01-2025 | UPI/140714822/VI RECHARGE/vi@paytm                        | UPI292080146 | DR   | 399.00    |            | 718,712.10  |
| 25-01-2025 | POS/894695/JUNIOR KUPPANNA/CARD **7454                    | POS42097756  | DR   | 767.00    |            | 717,945.10  |
| 25-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2942/PAYMENT                 | CC86090726   | DR   | 14,144.54 |            | 703,800.56  |

| Date       | Transaction Description / Narration                | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 27-01-2025 | POS/863979/INDIAN OIL GANDHIPURAM/CARD **5474      | FUEL23862863 | DR   | 1,507.00  |            | 702,293.56  |
| 28-01-2025 | POS/256491/INDIAN OIL AVINASHI RD/CARD **9171      | FUEL47128320 | DR   | 3,037.00  |            | 699,256.56  |
| 30-01-2025 | UPI/992122010/SWIGGY/swiggy@hdfcbank               | UPI807545221 | DR   | 656.00    |            | 698,600.56  |
| 01-02-2025 | NEFT-609177-SALZER ELECTRONICS-SALARY JAN          | NEFT16385152 | CR   |           | 151,974.39 | 850,574.95  |
| 02-02-2025 | UPI/624582587/BOOKMYSHOW/bms@axisbank              | UPI424556797 | DR   | 897.00    |            | 849,677.95  |
| 03-02-2025 | SIP/AXISMUTUALFUND/SIP307102/MUTUAL FUND           | MF3539704    | DR   | 13,041.60 |            | 836,636.35  |
| 03-02-2025 | POS/550055/MEESHO INDIA/CARD **4450                | POS53286959  | DR   | 1,984.00  |            | 834,652.35  |
| 03-02-2025 | UPI/737743150/RAPIDO/rapido@ybl                    | UPI122089351 | DR   | 174.00    |            | 834,478.35  |
| 04-02-2025 | UPI/508633608/EATSURE/eatsure@hdfcbank             | UPI627198447 | DR   | 558.00    |            | 833,920.35  |
| 05-02-2025 | UPI/861161998/LANDLORD RENT/landlord@okhdfc        | UPI925027389 | DR   | 32,645.00 |            | 801,275.35  |
| 06-02-2025 | UPI/851521738/RAPIDO/rapido@ybl                    | UPI937769788 | DR   | 287.00    |            | 800,988.35  |
| 07-02-2025 | UPI/490874108/MORE SUPERMARKET/moresupermarket@upi | UPI856580780 | DR   | 2,141.00  |            | 798,847.35  |
| 09-02-2025 | UPI/771714341/KOVAI PAZHAMDUR/kovaipazhamudir@upi  | UPI647697448 | DR   | 2,201.00  |            | 796,646.35  |
| 11-02-2025 | POS/205538/INDIAN OIL GANDHIPURAM/CARD **7742      | FUEL51664573 | DR   | 1,524.00  |            | 795,122.35  |
| 11-02-2025 | ATM/CASH WDL/S1AX2595/AXIS ATM KALAPATTI           | ATM51750994  | DR   | 10,000.00 |            | 785,122.35  |
| 12-02-2025 | EMI/AXISCARLOAN/VL96748/VEHICLE LOAN               | LOAN8106037  | DR   | 12,249.00 |            | 772,873.35  |
| 14-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6900570915        | ELEC323125   | DR   | 1,069.00  |            | 771,804.35  |
| 15-02-2025 | UPI/624109714/JIO RECHARGE/jio@paytm               | UPI817002367 | DR   | 699.00    |            | 771,105.35  |
| 15-02-2025 | UPI/316855603/UBER/uber@ybl                        | UPI854565682 | DR   | 346.00    |            | 770,759.35  |
| 16-02-2025 | UPI/367668622/ZOMATO/zomato@hdfcbank               | UPI142728778 | DR   | 700.00    |            | 770,059.35  |
| 18-02-2025 | UPI/216070006/DMART COIMBATORE/dmartcoimbatore@upi | UPI534282173 | DR   | 1,954.00  |            | 768,105.35  |
| 18-02-2025 | UPI/554034279/OLA/ola@ybl                          | UPI684871300 | DR   | 134.00    |            | 767,971.35  |
| 20-02-2025 | POS/650398/INDIAN OIL AVINASHI RD/CARD **1317      | FUEL81838700 | DR   | 1,288.00  |            | 766,683.35  |
| 20-02-2025 | UPI/932150317/UBER/uber@ybl                        | UPI767015163 | DR   | 392.00    |            | 766,291.35  |
| 21-02-2025 | UPI/930460884 NILGIRIS CBE/nilgircbe@upi           | UPI302513322 | DR   | 1,108.00  |            | 765,183.35  |
| 22-02-2025 | UPI/793821441/UBER/uber@ybl                        | UPI167739026 | DR   | 166.00    |            | 765,017.35  |
| 23-02-2025 | UPI/732104855/MEDPLUS CBE/medpluscbe@ybl           | UPI672706248 | DR   | 643.00    |            | 764,374.35  |
| 24-02-2025 | POS/575639/FLIPKART INDIA/CARD **4695              | POS13523447  | DR   | 11,839.00 |            | 752,535.35  |
| 24-02-2025 | POS/538815/MYNTRA INDIA/CARD **6248                | POS91336427  | DR   | 709.00    |            | 751,826.35  |
| 24-02-2025 | ATM/CASH WDL/S1AX6123/AXIS ATM AVINASHI ROAD       | ATM17178558  | DR   | 5,000.00  |            | 746,826.35  |
| 24-02-2025 | ATM/CASH WDL/S1IO3212/IOB ATM VADAVALLI            | ATM28544760  | DR   | 2,000.00  |            | 744,826.35  |
| 28-02-2025 | NEFT-794051-SALZER ELECTRONICS-SALARY FEB          | NEFT77447528 | CR   |           | 154,406.66 | 899,233.01  |
| 28-02-2025 | POS/211473/ANNAPOORNA CBE/CARD **5245              | POS86574744  | DR   | 896.00    |            | 898,337.01  |
| 01-03-2025 | UPI/520887978/OLA/ola@ybl                          | UPI246151870 | DR   | 307.00    |            | 898,030.01  |
| 02-03-2025 | UPI/390724460/LANDLORD RENT/landlord@okhdfc        | UPI642704419 | DR   | 32,645.00 |            | 865,385.01  |
| 02-03-2025 | UPI/913757802/MORE SUPERMARKET/moresupermarket@upi | UPI440929402 | DR   | 2,191.00  |            | 863,194.01  |
| 04-03-2025 | UPI/589213148/EATSURE/eatsure@hdfcbank             | UPI109473980 | DR   | 159.00    |            | 863,035.01  |
| 04-03-2025 | UPI/598142443/OLA/ola@ybl                          | UPI761042703 | DR   | 88.00     |            | 862,947.01  |
| 06-03-2025 | POS/426198/AMAZON INDIA/CARD **7422                | POS82006050  | DR   | 1,014.00  |            | 861,933.01  |
| 07-03-2025 | UPI/767136420/SWIGGY/swiggy@hdfcbank               | UPI639471975 | DR   | 632.00    |            | 861,301.01  |
| 10-03-2025 | EMI/AXISCARLOAN/VL64416/VEHICLE LOAN               | LOAN5173532  | DR   | 12,249.00 |            | 849,052.01  |
| 10-03-2025 | SIP/AXISMUTUALFUND/SIP600945/MUTUAL FUND           | MF9037009    | DR   | 13,041.60 |            | 836,010.41  |
| 10-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9431239370        | ELEC945872   | DR   | 1,846.00  |            | 834,164.41  |
| 11-03-2025 | POS/654889/SREE ANNAPOORNA/CARD **5186             | POS80702718  | DR   | 676.00    |            | 833,488.41  |
| 11-03-2025 | POS/494809/SHELL TRICHY ROAD/CARD **9281           | FUEL97184168 | DR   | 927.00    |            | 832,561.41  |
| 11-03-2025 | POS/750096/HP PETROL RS PURAM/CARD **3677          | FUEL52181927 | DR   | 1,213.00  |            | 831,348.41  |
| 12-03-2025 | UPI/776851527/SWIGGY/swiggy@hdfcbank               | UPI421497661 | DR   | 152.00    |            | 831,196.41  |
| 12-03-2025 | ATM/CASH WDL/S1IO9350/IOB ATM GANAPATHY            | ATM71674444  | DR   | 2,000.00  |            | 829,196.41  |
| 14-03-2025 | POS/249826/ANNAPOORNA CBE/CARD **7448              | POS56962741  | DR   | 693.00    |            | 828,503.41  |
| 15-03-2025 | UPI/239566126/JIO RECHARGE/jio@paytm               | UPI707252621 | DR   | 699.00    |            | 827,804.41  |
| 17-03-2025 | POS/497455/AMAZON INDIA/CARD **6280                | POS37482502  | DR   | 1,577.00  |            | 826,227.41  |
| 18-03-2025 | UPI/468101754/EATSURE/eatsure@hdfcbank             | UPI355105710 | DR   | 155.00    |            | 826,072.41  |
| 18-03-2025 | POS/225856/A2B ADYAR ANANDA BHAVAN/CARD **4790     | POS87442108  | DR   | 717.00    |            | 825,355.41  |
| 19-03-2025 | POS/202347/KOVAI BIRIYANI/CARD **9376              | POS27116923  | DR   | 538.00    |            | 824,817.41  |
| 20-03-2025 | ATM/CASH WDL/S1AX2795/AXIS ATM GANAPATHY           | ATM44048332  | DR   | 2,000.00  |            | 822,817.41  |
| 21-03-2025 | POS/958752/AMAZON INDIA/CARD **4196                | POS42261977  | DR   | 1,879.00  |            | 820,938.41  |
| 21-03-2025 | UPI/153920331/NILGIRIS CBE/nilgircbe@upi           | UPI229389339 | DR   | 813.00    |            | 820,125.41  |
| 21-03-2025 | UPI/501020128/OLA/ola@ybl                          | UPI460042632 | DR   | 363.00    |            | 819,762.41  |
| 22-03-2025 | POS/448457/INDIAN OIL AVINASHI RD/CARD **2311      | FUEL72011748 | DR   | 815.00    |            | 818,947.41  |
| 22-03-2025 | UPI/251786127/RAPIDO/rapido@ybl                    | UPI383702566 | DR   | 90.00     |            | 818,857.41  |
| 23-03-2025 | UPI/910789582/SWIGGY/swiggy@hdfcbank               | UPI579031267 | DR   | 590.00    |            | 818,267.41  |
| 24-03-2025 | ATM/CASH WDL/S1AX5519/AXIS ATM KALAPATTI           | ATM42686702  | DR   | 10,000.00 |            | 808,267.41  |
| 24-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9840/PAYMENT          | CC76299737   | DR   | 7,075.50  |            | 801,191.91  |

| Date       | Transaction Description / Narration                     | Reference     | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|---------------|------|-----------|------------|--------------|
| 25-03-2025 | UPI/977963917/MORE SUPERMARKET/moresupermarket@upi      | UPI135024260  | DR   | 1,560.00  |            | 799,631.91   |
| 25-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG295219     | DR   | 17.70     |            | 799,614.21   |
| 26-03-2025 | UPI/958628979/SWIGGY/swiggy @ hdfcbank                  | UPI246212646  | DR   | 471.00    |            | 799,143.21   |
| 26-03-2025 | ATM/CASH WDL/S1HD6373/HDFC ATM AVINASHI ROAD            | ATM90995873   | DR   | 5,000.00  |            | 794,143.21   |
| 26-03-2025 | UPI/778491952/RAPIDO/rapido@ybl                         | UPI288636994  | DR   | 264.00    |            | 793,879.21   |
| 27-03-2025 | POS/204167/AMAZON INDIA/CARD **2720                     | POS74829155   | DR   | 1,090.00  |            | 792,789.21   |
| 27-03-2025 | UPI/839010590/EATSURE/eatsure@hdfcbank                  | UPI922753223  | DR   | 294.00    |            | 792,495.21   |
| 28-03-2025 | UPI/411193279/OLA/ola@ybl                               | UPI425947552  | DR   | 270.00    |            | 792,225.21   |
| 29-03-2025 | UPI/543436475/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI848119702  | DR   | 2,265.00  |            | 789,960.21   |
| 29-03-2025 | ATM/CASH WDL/S1IO7223/IOB ATM UKKADAM                   | ATM20069545   | DR   | 2,000.00  |            | 787,960.21   |
| 30-03-2025 | NEFT-372786-SALZER ELECTRONICS-SALARY MAR               | NEFT73929426  | CR   |           | 148,989.27 | 936,949.48   |
| 30-03-2025 | POS/794502/FLIPKART INDIA/CARD **5171                   | POS71525502   | DR   | 1,032.00  |            | 935,917.48   |
| 30-03-2025 | UPI/642848567/UBER/uber@ybl                             | UPI589935969  | DR   | 115.00    |            | 935,802.48   |
| 31-03-2025 | UPI/751634181/SWIGGY/swiggy @ hdfcbank                  | UPI264602829  | DR   | 514.00    |            | 935,288.48   |
| 31-03-2025 | UPI/788063566/UBER/uber@ybl                             | UPI260226590  | DR   | 342.00    |            | 934,946.48   |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025                         | INT781889     | CR   |           | 5,204.63   | 940,151.11   |
| 01-04-2025 | UPI/264312028/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI412418897  | DR   | 1,626.00  |            | 938,525.11   |
| 01-04-2025 | UPI/750926599/BOOKMYSHOW/bms@axisbank                   | UPI808449166  | DR   | 579.00    |            | 937,946.11   |
| 02-04-2025 | NEFT-243225-SALZER ELECTRONICS-BONUS FY2024-2025        | NEFT77045687  | CR   |           | 56,412.09  | 994,358.20   |
| 02-04-2025 | POS/237532/JUNIOR KUPPANNA/CARD **5112                  | POS17046475   | DR   | 484.00    |            | 993,874.20   |
| 02-04-2025 | ATM/CASH WDL/S1AX2228/AXIS ATM SAIBABA COLONY           | ATM78832093   | DR   | 10,000.00 |            | 983,874.20   |
| 03-04-2025 | NEFT/106312/FAMILY SUPPORT/TRANSFER                     | NEFT90022783  | DR   | 6,364.00  |            | 977,510.20   |
| 03-04-2025 | ACH/DEBIT/HOTSTAR/SUB45987262                           | SUB592515     | DR   | 199.00    |            | 977,311.20   |
| 04-04-2025 | UPI/232872187/LANDLORD RENT/landlord@okhdfc             | UPI584369206  | DR   | 32,645.00 |            | 944,666.20   |
| 04-04-2025 | POS/321290/BHARAT PETROLEUM CBE/CARD **1882             | FUEL826777657 | DR   | 2,940.00  |            | 941,726.20   |
| 05-04-2025 | UPI/561354956/MORE SUPERMARKET/moresupermarket@upi      | UPI352775421  | DR   | 1,431.00  |            | 940,295.20   |
| 06-04-2025 | UPI/300845030/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI816049152  | DR   | 1,847.00  |            | 938,448.20   |
| 06-04-2025 | POS/585484/INDIAN OIL GANDHIPURAM/CARD **3981           | FUEL42641424  | DR   | 3,470.00  |            | 934,978.20   |
| 08-04-2025 | SIP/AXISMUTUALFUND/SIP727222/MUTUAL FUND                | MF8727882     | DR   | 13,041.60 |            | 921,936.60   |
| 08-04-2025 | POS/489399/AJIO INDIA/CARD **6399                       | POS58952923   | DR   | 735.00    |            | 921,201.60   |
| 09-04-2025 | POS/803248/SHREE ANANDHAAS/CARD **6551                  | POS57858442   | DR   | 372.00    |            | 920,829.60   |
| 10-04-2025 | POS/905201/SHREE ANANDHAAS/CARD **3704                  | POS90912615   | DR   | 204.00    |            | 920,625.60   |
| 11-04-2025 | EMI/AXISCARLOAN/VL79963/VEHICLE LOAN                    | LOAN2142622   | DR   | 12,249.00 |            | 908,376.60   |
| 11-04-2025 | ATM/CASH WDL/S1CA1483/CANARA ATM TOWN HALL              | ATM99863310   | DR   | 5,000.00  |            | 903,376.60   |
| 12-04-2025 | ATM/CASH WDL/S1AX7743/AXIS ATM RS PURAM                 | ATM40762557   | DR   | 2,000.00  |            | 901,376.60   |
| 12-04-2025 | UPI/350614834/MEDPLUS CBE/medpluscbe@ybl                | UPI914900369  | DR   | 542.00    |            | 900,834.60   |
| 13-04-2025 | POS/445737/HP PETROL RS PURAM/CARD **2442               | FUEL32064812  | DR   | 920.00    |            | 899,914.60   |
| 14-04-2025 | POS/983699/MYNTRA INDIA/CARD **2334                     | POS76976210   | DR   | 6,929.00  |            | 892,985.60   |
| 14-04-2025 | UPI/821159646/EATSURE/eatsure@hdfcbank                  | UPI437913432  | DR   | 706.00    |            | 892,279.60   |
| 15-04-2025 | POS/674224/AMAZON INDIA/CARD **6601                     | POS36412831   | DR   | 861.00    |            | 891,418.60   |
| 15-04-2025 | UPI/974970705/SWIGGY/swiggy @ hdfcbank                  | UPI387172926  | DR   | 631.00    |            | 890,787.60   |
| 17-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5877851982             | ELEC591476    | DR   | 2,024.00  |            | 888,763.60   |
| 17-04-2025 | UPI/168610936/EATSURE/eatsure@hdfcbank                  | UPI733916788  | DR   | 779.00    |            | 887,984.60   |
| 17-04-2025 | ATM/CASH WDL/S1HD6117/HDFC ATM AVINASHI ROAD            | ATM62080099   | DR   | 1,000.00  |            | 886,984.60   |
| 17-04-2025 | UPI/267995449/RECEIVED FROM/friend@upi                  | UPI801452607  | CR   |           | 2,908.00   | 889,892.60   |
| 17-04-2025 | UPI/354547584/NETMEDS CBE/netmedscbe@ybl                | UPI981765423  | DR   | 743.00    |            | 889,149.60   |
| 18-04-2025 | UPI/102786924/VI RECHARGE/vi@paytm                      | UPI582855242  | DR   | 449.00    |            | 888,700.60   |
| 18-04-2025 | UPI/955489240/INDANE GAS CBE/indane@ybl                 | UPI880191132  | DR   | 1,040.00  |            | 887,660.60   |
| 20-04-2025 | UPI/337794491/UBER/uber@ybl                             | UPI810626915  | DR   | 363.00    |            | 887,297.60   |
| 21-04-2025 | POS/305027/INDIAN OIL AVINASHI RD/CARD **8390           | FUEL32579417  | DR   | 1,185.00  |            | 886,112.60   |
| 23-04-2025 | POS/580556/MYNTRA INDIA/CARD **1418                     | POS57572164   | DR   | 1,353.00  |            | 884,759.60   |
| 23-04-2025 | UPI/784092109/EATSURE/eatsure@hdfcbank                  | UPI491839495  | DR   | 248.00    |            | 884,511.60   |
| 25-04-2025 | POS/229116/MYNTRA INDIA/CARD **4083                     | POS84907664   | DR   | 16,083.00 |            | 868,428.60   |
| 25-04-2025 | UPI/100698729/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI909971208  | DR   | 577.00    |            | 867,851.60   |
| 27-04-2025 | UPI/563195355/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI363354747  | DR   | 2,559.00  |            | 865,292.60   |
| 27-04-2025 | ATM/CASH WDL/S1AX9645/AXIS ATM THUDIYALUR               | ATM49498392   | DR   | 10,000.00 |            | 855,292.60   |
| 28-04-2025 | UPI/755868293/NILGIRIS CBE"nilgirisbcbe@upi             | UPI760150868  | DR   | 1,224.00  |            | 854,068.60   |
| 28-04-2025 | POS/601303/SHREE ANANDHAAS/CARD **3782                  | POS46350821   | DR   | 749.00    |            | 853,319.60   |
| 29-04-2025 | UPI/929394353/UBER/uber@ybl                             | UPI768209137  | DR   | 83.00     |            | 853,236.60   |
| 30-04-2025 | POS/200480/INDIAN OIL GANDHIPURAM/CARD **4894           | FUEL86822565  | DR   | 2,497.00  |            | 850,739.60   |
| 01-05-2025 | NEFT-323785-SALZER ELECTRONICS-SALARY APR               | NEFT95738996  | CR   |           | 149,450.45 | 1,000,190.05 |
| 01-05-2025 | UPI/529720649/SWIGGY/swiggy @ hdfcbank                  | UPI860289860  | DR   | 708.00    |            | 999,482.05   |
| 02-05-2025 | ATM/CASH WDL/S1AX8015/AXIS ATM RACE COURSE              | ATM55676885   | DR   | 1,000.00  |            | 998,482.05   |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-05-2025 | UPI/616249856/SWIGGY/swiggy @ hdfcbank                  | UPI655197041 | DR   | 335.00    |            | 998,147.05   |
| 03-05-2025 | ATM/CASH WDL/S1CA9849/CANARA ATM SARAVANAMPATTI         | ATM13792193  | DR   | 10,000.00 |            | 988,147.05   |
| 04-05-2025 | UPI/396048755/LANDLORD RENT/landlord@okhdfc             | UPI371247586 | DR   | 32,645.00 |            | 955,502.05   |
| 04-05-2025 | UPI/685730462/ZOMATO/zomato @ hdfcbank                  | UPI957619964 | DR   | 515.00    |            | 954,987.05   |
| 05-05-2025 | ATM/CASH WDL/S1IO4019/IOB ATM VADAVALLI                 | ATM60762275  | DR   | 3,000.00  |            | 951,987.05   |
| 07-05-2025 | UPI/278119862/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI896626784 | DR   | 475.00    |            | 951,512.05   |
| 08-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB84195232                    | NET726414    | DR   | 999.00    |            | 950,513.05   |
| 08-05-2025 | UPI/603276447/NILGIRIS CBE/nilgiriscbe @ upi            | UPI642505281 | DR   | 1,270.00  |            | 949,243.05   |
| 08-05-2025 | POS/704358/SHELL TRICHY ROAD/CARD **1018                | FUEL38444391 | DR   | 1,250.00  |            | 947,993.05   |
| 08-05-2025 | UPI/936751229/OLA/ola @ ybl                             | UPI348598910 | DR   | 311.00    |            | 947,682.05   |
| 09-05-2025 | UPI/980524414/PAZHAMDUR NILAYAM/pazhamudirnayam @ upi   | UPI461451691 | DR   | 2,875.00  |            | 944,807.05   |
| 10-05-2025 | SIP/AXISMUTUALFUND/SIP870187/MUTUAL FUND                | MF6191086    | DR   | 13,041.60 |            | 931,765.45   |
| 11-05-2025 | EMI/AXISCARLOAN/VL49422/VEHICLE LOAN                    | LOAN2581437  | DR   | 12,249.00 |            | 919,516.45   |
| 11-05-2025 | POS/462771/MEESHO INDIA/CARD **9556                     | POS98771028  | DR   | 917.00    |            | 918,599.45   |
| 11-05-2025 | UPI/706516847/ZOMATO/zomato @ hdfcbank                  | UPI118556847 | DR   | 674.00    |            | 917,925.45   |
| 15-05-2025 | UPI/527801857/BOOKMYSHOW/bms @ axisbank                 | UPI933290825 | DR   | 420.00    |            | 917,505.45   |
| 17-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8032575682             | ELEC757478   | DR   | 1,914.00  |            | 915,591.45   |
| 20-05-2025 | UPI/997191746/EATSURE/eatsure @ hdfcbank                | UPI368287009 | DR   | 552.00    |            | 915,039.45   |
| 20-05-2025 | ATM/CASH WDL/S1SB1022/SBI ATM GANAPATHY                 | ATM16160617  | DR   | 2,000.00  |            | 913,039.45   |
| 20-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4911/PAYMENT               | CC11557043   | DR   | 10,590.35 |            | 902,449.10   |
| 21-05-2025 | ATM/CASH WDL/S1SB4396/SBI ATM GANAPATHY                 | ATM36818769  | DR   | 2,000.00  |            | 900,449.10   |
| 22-05-2025 | UPI/127953434/VI RECHARGE/vi @ paytm                    | UPI915622647 | DR   | 299.00    |            | 899,150.10   |
| 24-05-2025 | UPI/723933576/EATSURE/eatsure @ hdfcbank                | UPI447459579 | DR   | 529.00    |            | 899,621.10   |
| 25-05-2025 | UPI/844969571/ZOMATO/zomato @ hdfcbank                  | UPI989169297 | DR   | 237.00    |            | 899,384.10   |
| 27-05-2025 | POS/835418/HP PETROL RS PURAM/CARD **7307               | FUEL88682252 | DR   | 989.00    |            | 898,395.10   |
| 28-05-2025 | POS/862531/HOTEL ANNAPOORNA/CARD **2276                 | POS16526863  | DR   | 731.00    |            | 897,664.10   |
| 29-05-2025 | POS/697146/AMAZON INDIA/CARD **4384                     | POS70878971  | DR   | 1,083.00  |            | 896,581.10   |
| 29-05-2025 | UPI/605882095/RAPIDO/rapido @ ybl                       | UPI423099375 | DR   | 328.00    |            | 896,253.10   |
| 30-05-2025 | NEFT-133922-SALZER ELECTRONICS-SALARY MAY               | NEFT35538670 | CR   |           | 155,158.69 | 1,051,411.79 |
| 01-06-2025 | POS/441606/MYNTRA INDIA/CARD **6433                     | POS15596146  | DR   | 546.00    |            | 1,050,865.79 |
| 01-06-2025 | UPI/393815538/RELIANCE FRESH CBE/reliancefreshcbe @ upi | UPI652756202 | DR   | 1,169.00  |            | 1,049,696.79 |
| 02-06-2025 | UPI/918145652/UBER/uber @ ybl                           | UPI719055668 | DR   | 227.00    |            | 1,049,469.79 |
| 03-06-2025 | UPI/285093226/ZOMATO/zomato @ hdfcbank                  | UPI646251615 | DR   | 195.00    |            | 1,049,274.79 |
| 04-06-2025 | UPI/809970683/RAPIDO/rapido @ ybl                       | UPI659474763 | DR   | 153.00    |            | 1,049,121.79 |
| 05-06-2025 | UPI/402724360/LANDLORD RENT/landlord@okhdfc             | UPI269985283 | DR   | 32,645.00 |            | 1,016,476.79 |
| 06-06-2025 | ATM/CASH WDL/S1HD1297/HDFC ATM RS PURAM                 | ATM43378012  | DR   | 5,000.00  |            | 1,011,476.79 |
| 06-06-2025 | ACH/DEBIT/AMAZON PRIME/SUB70017081                      | SUB861790    | DR   | 199.00    |            | 1,011,277.79 |
| 07-06-2025 | SIP/AXISMUTUALFUND/SIP514005/MUTUAL FUND                | MF6848202    | DR   | 13,041.60 |            | 998,236.19   |
| 07-06-2025 | POS/529305/MEESHO INDIA/CARD **3432                     | POS90999213  | DR   | 14,366.00 |            | 983,870.19   |
| 07-06-2025 | POS/374138/HP PETROL RS PURAM/CARD **8564               | FUEL45929447 | DR   | 1,154.00  |            | 982,716.19   |
| 08-06-2025 | EMI/AXISCARLOAN/VL73121/VEHICLE LOAN                    | LOAN2450709  | DR   | 12,249.00 |            | 970,467.19   |
| 08-06-2025 | UPI/689211332/DMART COIMBATORE/dmartcoimbatore @ upi    | UPI414102191 | DR   | 1,040.00  |            | 969,427.19   |
| 08-06-2025 | UPI/468254940/EATSURE/eatsure @ hdfcbank                | UPI436508217 | DR   | 431.00    |            | 968,996.19   |
| 08-06-2025 | UPI/974239778/ZOMATO/zomato @ hdfcbank                  | UPI840586436 | DR   | 367.00    |            | 968,629.19   |
| 09-06-2025 | UPI/732280195/RAPIDO/rapido @ ybl                       | UPI835010311 | DR   | 274.00    |            | 968,355.19   |
| 09-06-2025 | UPI/254399507/RAPIDO/rapido @ ybl                       | UPI896232637 | DR   | 363.00    |            | 967,992.19   |
| 10-06-2025 | UPI/202650773/ZOMATO/zomato @ hdfcbank                  | UPI217108964 | DR   | 227.00    |            | 967,765.19   |
| 10-06-2025 | POS/715280/SHREE ANANDHAAS/CARD **2639                  | POS48762946  | DR   | 614.00    |            | 967,151.19   |
| 10-06-2025 | ATM/CASH WDL/S1AX3193/AXIS ATM SAIBABA COLONY           | ATM51432151  | DR   | 2,000.00  |            | 965,151.19   |
| 11-06-2025 | POS/604257/INDIAN OIL AVINASHI RD/CARD **8504           | FUEL20300413 | DR   | 3,113.00  |            | 962,038.19   |
| 12-06-2025 | UPI/951172063/EATSURE/eatsure @ hdfcbank                | UPI571204043 | DR   | 539.00    |            | 961,499.19   |
| 12-06-2025 | UPI/986661233/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI468773976 | DR   | 280.00    |            | 961,219.19   |
| 13-06-2025 | UPI/520466287/EATSURE/eatsure @ hdfcbank                | UPI610315462 | DR   | 653.00    |            | 960,566.19   |
| 14-06-2025 | POS/593497/INDIAN OIL AVINASHI RD/CARD **3818           | FUEL19098636 | DR   | 831.00    |            | 959,735.19   |
| 15-06-2025 | UPI/120341640/NILGIRIS CBE/nilgiriscbe @ upi            | UPI856099448 | DR   | 976.00    |            | 958,759.19   |
| 15-06-2025 | UPI/131163889/NETMEDS CBE/netmedscbe @ ybl              | UPI940453438 | DR   | 229.00    |            | 958,530.19   |
| 16-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1149184049             | ELEC960410   | DR   | 1,655.00  |            | 956,875.19   |
| 17-06-2025 | POS/324271/MEESHO INDIA/CARD **6784                     | POS26243844  | DR   | 416.00    |            | 956,459.19   |
| 17-06-2025 | ATM/CASH WDL/S1IO6914/IOB ATM VADAVALLI                 | ATM49383430  | DR   | 2,000.00  |            | 954,459.19   |
| 18-06-2025 | POS/696304/FLIPKART INDIA/CARD **3043                   | POS33447351  | DR   | 949.00    |            | 953,510.19   |
| 18-06-2025 | POS/772744/SREE ANNAPOORNA/CARD **9882                  | POS62435221  | DR   | 223.00    |            | 953,287.19   |
| 19-06-2025 | UPI/646109795/UBER/uber @ ybl                           | UPI379485399 | DR   | 343.00    |            | 952,944.19   |
| 20-06-2025 | POS/571276/AJIO INDIA/CARD **9128                       | POS35434740  | DR   | 977.00    |            | 951,967.19   |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 21-06-2025 | UPI/260973808/AIRTEL RECHARGE/airtel@paytm                | UPI607902283 | DR   | 299.00    |            | 951,668.19   |
| 21-06-2025 | POS/413121/SREE ANNAPOORNA/CARD **3239                    | POS39453614  | DR   | 515.00    |            | 951,153.19   |
| 23-06-2025 | UPI/936705586/INDANE GAS CBE/indane@ybl                   | UPI453876585 | DR   | 1,077.00  |            | 950,076.19   |
| 24-06-2025 | ATM/CASH WDL/S1IO9847/IOB ATM TRICHY ROAD                 | ATM11458508  | DR   | 10,000.00 |            | 940,076.19   |
| 26-06-2025 | UPI/625080930/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI572552588 | DR   | 1,896.00  |            | 938,180.19   |
| 26-06-2025 | UPI/479002925/ZOMATO/zomato@hdfcbank                      | UPI255845521 | DR   | 411.00    |            | 937,769.19   |
| 26-06-2025 | ATM/CASH WDL/S1SB5456/SBI ATM METTUPALAYAM ROAD           | ATM40288308  | DR   | 5,000.00  |            | 932,769.19   |
| 27-06-2025 | POS/661470/INDIAN OIL GANDHIPURAM/CARD **1042             | FUEL97791092 | DR   | 1,851.00  |            | 930,918.19   |
| 30-06-2025 | NEFT-626540-SALZER ELECTRONICS-SALARY JUN                 | NEFT13612969 | CR   |           | 148,442.55 | 1,079,360.74 |
| 30-06-2025 | UPI/623283918/DMART COIMBATORE/dmartcoimbatore@upi        | UPI238110791 | DR   | 788.00    |            | 1,078,572.74 |
| 30-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG232358    | DR   | 17.70     |            | 1,078,555.04 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025                           | INT153067    | CR   |           | 5,662.41   | 1,084,217.45 |
| 01-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB49269886                      | NET556518    | DR   | 799.00    |            | 1,083,418.45 |
| 01-07-2025 | POS/384418/INDIAN OIL GANDHIPURAM/CARD **5459             | FUEL35817305 | DR   | 1,327.00  |            | 1,082,091.45 |
| 01-07-2025 | UPI/185415142/UBER/uber@ybl                               | UPI781361408 | DR   | 290.00    |            | 1,081,801.45 |
| 03-07-2025 | UPI/217034173/LANDLORD RENT/landlord@okhdfc               | UPI834765607 | DR   | 32,645.00 |            | 1,049,156.45 |
| 04-07-2025 | ATM/CASH WDL/S1CA3641/CANARA ATM SARAVANAMPATTI           | ATM14999580  | DR   | 5,000.00  |            | 1,044,156.45 |
| 05-07-2025 | UPI/667310594/DMART COIMBATORE/dmartcoimbatore@upi        | UPI465639875 | DR   | 1,672.00  |            | 1,042,484.45 |
| 07-07-2025 | SIP/AXISMUTUALFUND/SIP685986/MUTUAL FUND                  | MF3187538    | DR   | 13,041.60 |            | 1,029,442.85 |
| 07-07-2025 | UPI/937021023/ZOMATO/zomato@hdfcbank                      | UPI199150409 | DR   | 639.00    |            | 1,028,803.85 |
| 09-07-2025 | EMI/AXISCARLOAN/VL37407/VEHICLE LOAN                      | LOAN5766519  | DR   | 12,249.00 |            | 1,016,554.85 |
| 10-07-2025 | POS/940466/MYNTRA INDIA/CARD **9467                       | POS79947981  | DR   | 336.00    |            | 1,016,218.85 |
| 10-07-2025 | POS/889540/SHELL TRICHY ROAD/CARD **3068                  | FUEL31949259 | DR   | 2,665.00  |            | 1,013,553.85 |
| 11-07-2025 | UPI/986492368/NILGIRIS CBE/nilgiriscbe@upi                | UPI230715975 | DR   | 2,800.00  |            | 1,010,753.85 |
| 12-07-2025 | UPI/513408904/OLA/ola@ybl                                 | UPI569730262 | DR   | 158.00    |            | 1,010,595.85 |
| 13-07-2025 | POS/528012/KOVAI BIRIYANI/CARD **3620                     | POS91336171  | DR   | 960.00    |            | 1,009,635.85 |
| 14-07-2025 | POS/684393/MEESHO INDIA/CARD **7736                       | POS77821303  | DR   | 12,511.00 |            | 997,124.85   |
| 14-07-2025 | ATM/CASH WDL/S1CA6346/CANARA ATM GANDHIPURAM              | ATM53766024  | DR   | 2,000.00  |            | 995,124.85   |
| 17-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7303580699               | ELEC643983   | DR   | 904.00    |            | 994,220.85   |
| 18-07-2025 | UPI/653967846/AIRTEL RECHARGE/airtel@paytm                | UPI354140990 | DR   | 399.00    |            | 993,821.85   |
| 18-07-2025 | UPI/307183844/OLA/ola@ybl                                 | UPI167763719 | DR   | 290.00    |            | 993,531.85   |
| 18-07-2025 | UPI/297113930/OLA/ola@ybl                                 | UPI203784272 | DR   | 342.00    |            | 993,189.85   |
| 19-07-2025 | UPI/889212475/MORE SUPERMARKET/moresupermarket@upi        | UPI337763751 | DR   | 1,884.00  |            | 991,305.85   |
| 20-07-2025 | UPI/739633537/UBER/uber@ybl                               | UPI606632158 | DR   | 351.00    |            | 990,954.85   |
| 20-07-2025 | UPI/663981778/UBER/uber@ybl                               | UPI910150696 | DR   | 188.00    |            | 990,766.85   |
| 21-07-2025 | POS/918195/BHARAT PETROLEUM CBE/CARD **3308               | FUEL42946081 | DR   | 1,968.00  |            | 988,798.85   |
| 22-07-2025 | POS/772732/MYNTRA INDIA/CARD **9498                       | POS73683823  | DR   | 1,296.00  |            | 987,502.85   |
| 22-07-2025 | UPI/296628870/MORE SUPERMARKET/moresupermarket@upi        | UPI967672295 | DR   | 2,269.00  |            | 985,233.85   |
| 22-07-2025 | UPI/549560517/ZOMATO/zomato@hdfcbank                      | UPI964318680 | DR   | 778.00    |            | 984,455.85   |
| 22-07-2025 | POS/396925/SREE ANNAPOORNA/CARD **1449                    | POS82376986  | DR   | 822.00    |            | 983,633.85   |
| 23-07-2025 | UPI/232061341/INDANE GAS CBE/indane@ybl                   | UPI629931025 | DR   | 975.00    |            | 982,658.85   |
| 24-07-2025 | UPI/826228766/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI778117530 | DR   | 2,564.00  |            | 980,094.85   |
| 25-07-2025 | POS/195552/MYNTRA INDIA/CARD **8692                       | POS33443885  | DR   | 7,283.00  |            | 972,811.85   |
| 25-07-2025 | ATM/CASH WDL/S1AX2747/AXIS ATM GANDHIPURAM                | ATM85132865  | DR   | 1,000.00  |            | 971,811.85   |
| 27-07-2025 | UPI/483146718/RAPIDO/rapido@ybl                           | UPI837894297 | DR   | 267.00    |            | 971,544.85   |
| 29-07-2025 | POS/175430/INDIAN OIL AVINASHI RD/CARD **7080             | FUEL76505307 | DR   | 1,938.00  |            | 969,606.85   |
| 30-07-2025 | NEFT-403878-SALZER ELECTRONICS-SALARY JUL                 | NEFT50372670 | CR   |           | 152,274.29 | 1,121,881.14 |
| 31-07-2025 | ATM/CASH WDL/S1IC6241/ICICI ATM METTUPALAYAM ROAD         | ATM77430084  | DR   | 2,000.00  |            | 1,119,881.14 |
| 03-08-2025 | POS/706191/MYNTRA INDIA/CARD **3728                       | POS15073241  | DR   | 1,484.00  |            | 1,118,397.14 |
| 03-08-2025 | UPI/712222511/ZOMATO/zomato@hdfcbank                      | UPI969328830 | DR   | 463.00    |            | 1,117,934.14 |
| 04-08-2025 | SIP/AXISMUTUALFUND/SIP861879/MUTUAL FUND                  | MF8518032    | DR   | 13,041.60 |            | 1,104,892.54 |
| 04-08-2025 | UPI/972645716/EATSURE/eatsure@hdfcbank                    | UPI498685885 | DR   | 215.00    |            | 1,104,677.54 |
| 04-08-2025 | POS/456410/SHELL TRICHY ROAD/CARD **4751                  | FUEL37625201 | DR   | 3,004.00  |            | 1,101,673.54 |
| 04-08-2025 | ATM/CASH WDL/S1AX1972/AXIS ATM KALAPATTI                  | ATM90660944  | DR   | 5,000.00  |            | 1,096,673.54 |
| 04-08-2025 | NEFT/208782/FAMILY SUPPORT/TRANSFER                       | NEFT52077599 | DR   | 14,078.00 |            | 1,082,595.54 |
| 05-08-2025 | UPI/135630672/LANDLORD RENT/landlord@okhdfc               | UPI663467942 | DR   | 32,645.00 |            | 1,049,950.54 |
| 06-08-2025 | UPI/820127090/ZOMATO/zomato@hdfcbank                      | UPI899450217 | DR   | 406.00    |            | 1,049,544.54 |
| 07-08-2025 | UPI/545204184/EATSURE/eatsure@hdfcbank                    | UPI318362192 | DR   | 784.00    |            | 1,048,760.54 |
| 09-08-2025 | UPI/200770858/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI542606039 | DR   | 2,762.00  |            | 1,045,998.54 |
| 10-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB36724304                      | NET567902    | DR   | 1,199.00  |            | 1,044,799.54 |
| 10-08-2025 | UPI/769248706/UBER/uber@ybl                               | UPI488512580 | DR   | 380.00    |            | 1,044,419.54 |
| 11-08-2025 | EMI/AXISCARLOAN/VL73804/VEHICLE LOAN                      | LOAN3439426  | DR   | 12,249.00 |            | 1,032,170.54 |
| 11-08-2025 | ATM/CASH WDL/S1AX3976/AXIS ATM GANAPATHY                  | ATM76471714  | DR   | 2,000.00  |            | 1,030,170.54 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 11-08-2025 | ATM/CASH WDL/S1AX2096/AXIS ATM METTUPALAYAM ROAD      | ATM26484794  | DR   | 2,000.00  |            | 1,028,170.54 |
| 12-08-2025 | UPI/734703883/EATSURE/eatsure@hdfcbank                | UPI589311091 | DR   | 764.00    |            | 1,027,406.54 |
| 12-08-2025 | POS/826120/ANNAPOORNA CBE/CARD **5362                 | POS61053834  | DR   | 399.00    |            | 1,027,007.54 |
| 15-08-2025 | POS/789448/MYNTRA INDIA/CARD **2912                   | POS36728631  | DR   | 1,049.00  |            | 1,025,958.54 |
| 16-08-2025 | ATM/CASH WDL/S1AX7963/AXIS ATM VADAVALLI              | ATM21936121  | DR   | 5,000.00  |            | 1,020,958.54 |
| 16-08-2025 | UPI/966879431/MEDPLUS CBE/medpluscbe@ybl              | UPI603148446 | DR   | 874.00    |            | 1,020,084.54 |
| 17-08-2025 | UPI/132459271/OLA/ola@ybl                             | UPI951639018 | DR   | 203.00    |            | 1,019,881.54 |
| 17-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8107/PAYMENT             | CC96817407   | DR   | 14,856.17 |            | 1,005,025.37 |
| 18-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2918878478           | ELEC880493   | DR   | 977.00    |            | 1,004,048.37 |
| 19-08-2025 | UPI/877670607/RAPIDO/rapido@ybl                       | UPI830242339 | DR   | 198.00    |            | 1,003,850.37 |
| 19-08-2025 | UPI/445805998/OLA/ola@ybl                             | UPI199367092 | DR   | 309.00    |            | 1,003,541.37 |
| 20-08-2025 | UPI/343950735/RAPIDO/rapido@ybl                       | UPI836495908 | DR   | 115.00    |            | 1,003,426.37 |
| 21-08-2025 | POS/297432/ANNAPOORNA CBE/CARD **4969                 | POS30273355  | DR   | 324.00    |            | 1,003,102.37 |
| 21-08-2025 | ATM/CASH WDL/S1AX3525/AXIS ATM TRICHY ROAD            | ATM89521473  | DR   | 1,000.00  |            | 1,002,102.37 |
| 22-08-2025 | UPI/952729623/NILGIRIS CBE/nilgiriscbe@upi            | UPI369873771 | DR   | 1,576.00  |            | 1,000,526.37 |
| 22-08-2025 | POS/471273/HP PETROL RS PURAM/CARD **6474             | FUEL70551290 | DR   | 1,506.00  |            | 999,020.37   |
| 23-08-2025 | POS/168420/A2B ADYAR ANANDA BHAVAN/CARD **3427        | POS95156994  | DR   | 622.00    |            | 998,398.37   |
| 24-08-2025 | UPI/684733061/AIRTEL RECHARGE/airtel@paytm            | UPI744120355 | DR   | 299.00    |            | 998,099.37   |
| 24-08-2025 | POS/496486/INDIAN OIL AVINASHI RD/CARD **7501         | FUEL43382316 | DR   | 2,762.00  |            | 995,337.37   |
| 26-08-2025 | UPI/954693117/INDANE GAS CBE/indane@ybl               | UPI356400619 | DR   | 997.00    |            | 994,340.37   |
| 28-08-2025 | POS/972660/ANNAPOORNA CBE/CARD **2262                 | POS74091560  | DR   | 444.00    |            | 993,896.37   |
| 28-08-2025 | ATM/CASH WDL/S1AX9138/AXIS ATM THUDIYALUR             | ATM60316129  | DR   | 3,000.00  |            | 990,896.37   |
| 29-08-2025 | NEFT-273528-SALZER ELECTRONICS-SALARY AUG             | NEFT56000698 | CR   |           | 155,259.27 | 1,146,155.64 |
| 30-08-2025 | UPI/281326621/NILGIRIS CBE/nilgiriscbe@upi            | UPI841030434 | DR   | 956.00    |            | 1,145,199.64 |
| 31-08-2025 | UPI/327625104/DMART COIMBATORE/dmartcoimbatore@upi    | UPI440155497 | DR   | 1,203.00  |            | 1,143,996.64 |
| 01-09-2025 | UPI/341774930/LANDLORD RENT/landlord@okhdfc           | UPI262027459 | DR   | 32,645.00 |            | 1,111,351.64 |
| 02-09-2025 | POS/870384/AMAZON INDIA/CARD **7908                   | POS48442799  | DR   | 1,890.00  |            | 1,109,461.64 |
| 04-09-2025 | NEFT/420894/FAMILY SUPPORT/TRANSFER                   | NEFT73232654 | DR   | 14,843.00 |            | 1,094,618.64 |
| 05-09-2025 | EMI/AXISCARLOAN/VL53962/VEHICLE LOAN                  | LOAN5353910  | DR   | 12,249.00 |            | 1,082,369.64 |
| 05-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB67665005                  | NET354888    | DR   | 599.00    |            | 1,081,770.64 |
| 06-09-2025 | POS/291668/MEESHO INDIA/CARD **7702                   | POS63459097  | DR   | 752.00    |            | 1,081,018.64 |
| 06-09-2025 | POS/397517/JUNIOR KUPPANNA/CARD **7165                | POS34257418  | DR   | 1,003.00  |            | 1,080,015.64 |
| 07-09-2025 | SIP/AXISMUTUALFUND/SIP452482/MUTUAL FUND              | MF8725858    | DR   | 13,041.60 |            | 1,066,974.04 |
| 07-09-2025 | POS/320999/INDIAN OIL GANDHIPURAM/CARD **3460         | FUEL18440971 | DR   | 1,100.00  |            | 1,065,874.04 |
| 08-09-2025 | POS/972617/MEESHO INDIA/CARD **1178                   | POS99004714  | DR   | 318.00    |            | 1,065,556.04 |
| 08-09-2025 | ATM/CASH WDL/S1IO1868/IOB ATM RS PURAM                | ATM70074716  | DR   | 3,000.00  |            | 1,062,556.04 |
| 09-09-2025 | UPI/202714024/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI328637239 | DR   | 1,933.00  |            | 1,060,623.04 |
| 10-09-2025 | POS/497422/SHREE ANANDHAAS/CARD **1613                | POS19061802  | DR   | 711.00    |            | 1,059,912.04 |
| 12-09-2025 | UPI/705164812/EATSURE/eatsure@hdfcbank                | UPI235324581 | DR   | 785.00    |            | 1,059,127.04 |
| 12-09-2025 | POS/678717/SHELL TRICHY ROAD/CARD **5795              | FUEL26032392 | DR   | 1,369.00  |            | 1,057,758.04 |
| 13-09-2025 | ATM/CASH WDL/S1HD5606/HDFC ATM SARAVANAMPATTI         | ATM21276139  | DR   | 2,000.00  |            | 1,055,758.04 |
| 14-09-2025 | UPI/700788705/MORE SUPERMARKET/moresupermarket@upi    | UPI945192407 | DR   | 2,554.00  |            | 1,053,204.04 |
| 16-09-2025 | UPI/988720257/NILGIRIS CBE/nilgiriscbe@upi            | UPI254487004 | DR   | 1,785.00  |            | 1,051,419.04 |
| 17-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2649481849           | ELEC994032   | DR   | 1,019.00  |            | 1,050,400.04 |
| 17-09-2025 | UPI/769409779/RAPIDO/rapido@ybl                       | UPI693323406 | DR   | 331.00    |            | 1,050,069.04 |
| 18-09-2025 | ATM/CASH WDL/S1HD5969/HDFC ATM SINGANALLUR            | ATM99122994  | DR   | 10,000.00 |            | 1,040,069.04 |
| 19-09-2025 | UPI/454023402/EATSURE/eatsure@hdfcbank                | UPI220581877 | DR   | 256.00    |            | 1,039,813.04 |
| 19-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3955/PAYMENT             | CC70531796   | DR   | 10,499.44 |            | 1,029,313.60 |
| 20-09-2025 | ATM/CASH WDL/S1IO9672/IOB ATM UKKADAM                 | ATM82607127  | DR   | 5,000.00  |            | 1,024,313.60 |
| 21-09-2025 | POS/739085/FLIPKART INDIA/CARD **6802                 | POS73128618  | DR   | 802.00    |            | 1,023,511.60 |
| 24-09-2025 | UPI/689889429/OLA/ola@ybl                             | UPI212885099 | DR   | 323.00    |            | 1,023,188.60 |
| 25-09-2025 | UPI/313671170/VI RECHARGE/vi@paytm                    | UPI925493619 | DR   | 449.00    |            | 1,022,739.60 |
| 27-09-2025 | ATM/CASH WDL/S1AX2917/AXIS ATM SARAVANAMPATTI         | ATM22190106  | DR   | 3,000.00  |            | 1,019,739.60 |
| 27-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG764015    | DR   | 17.70     |            | 1,019,721.90 |
| 29-09-2025 | NEFT-596355-SALZER ELECTRONICS-SALARY SEP             | NEFT63173799 | CR   |           | 156,279.75 | 1,176,001.65 |
| 29-09-2025 | UPI/121836786/EATSURE/eatsure@hdfcbank                | UPI426596990 | DR   | 535.00    |            | 1,175,466.65 |
| 30-09-2025 | ATM/CASH WDL/S1AX8273/AXIS ATM RS PURAM               | ATM38303564  | DR   | 5,000.00  |            | 1,170,466.65 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025                       | INT675226    | CR   |           | 6,144.95   | 1,176,611.60 |
| 01-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB28788516                  | NET862788    | DR   | 799.00    |            | 1,175,812.60 |
| 01-10-2025 | UPI/327743917/LANDLORD RENT/landlord@okhdfc           | UPI603171257 | DR   | 32,645.00 |            | 1,143,167.60 |
| 01-10-2025 | POS/733513/HOTEL ANNAPOORNA/CARD **3632               | POS69349892  | DR   | 479.00    |            | 1,142,688.60 |
| 01-10-2025 | UPI/950239631/OLA/ola@ybl                             | UPI983108895 | DR   | 235.00    |            | 1,142,453.60 |
| 01-10-2025 | UPI/926198471/NETMEDS CBE/netmedscbe@ybl              | UPI809919195 | DR   | 203.00    |            | 1,142,250.60 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 04-10-2025 | SIP/AXISMUTUALFUND/SIP201510/MUTUAL FUND              | MF4435466    | DR   | 13,041.60 |            | 1,129,209.00 |
| 04-10-2025 | UPI/698944500/EATSURE/eatsure@hdfcbank                | UPI897119777 | DR   | 794.00    |            | 1,128,415.00 |
| 04-10-2025 | POS/339398/SREE ANNAPOORNA/CARD **7618                | POS47916282  | DR   | 604.00    |            | 1,127,811.00 |
| 04-10-2025 | UPI/548939387/RAPIDO/rapido@ybl                       | UPI600820216 | DR   | 301.00    |            | 1,127,510.00 |
| 05-10-2025 | POS/854780/FLIPKART INDIA/CARD **9683                 | POS13330055  | DR   | 1,942.00  |            | 1,125,568.00 |
| 05-10-2025 | UPI/390771213/ZOMATO/zomato@hdfcbank                  | UPI230294304 | DR   | 575.00    |            | 1,124,993.00 |
| 05-10-2025 | ATM/CASH WDL/S1HD1342/HDFC ATM TRICHY ROAD            | ATM52397674  | DR   | 1,000.00  |            | 1,123,993.00 |
| 06-10-2025 | UPI/482582661/UBER/uber@ybl                           | UPI308188008 | DR   | 382.00    |            | 1,123,611.00 |
| 07-10-2025 | EMI/AXISCARLOAN/VL22282/VEHICLE LOAN                  | LOAN9765077  | DR   | 12,249.00 |            | 1,111,362.00 |
| 07-10-2025 | POS/846789/SHELL TRICHY ROAD/CARD **7940              | FUEL80324059 | DR   | 1,822.00  |            | 1,109,540.00 |
| 07-10-2025 | UPI/854296736/OLA/ola@ybl                             | UPI291253929 | DR   | 395.00    |            | 1,109,145.00 |
| 08-10-2025 | UPI/907045194/NILGIRIS CBE/nilgiriscbe@upi            | UPI612942056 | DR   | 1,174.00  |            | 1,107,971.00 |
| 10-10-2025 | POS/501249/FLIPKART INDIA/CARD **9367                 | POS51202500  | DR   | 1,113.00  |            | 1,106,858.00 |
| 10-10-2025 | UPI/685083746/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI736698016 | DR   | 2,044.00  |            | 1,104,814.00 |
| 10-10-2025 | ATM/CASH WDL/S1IO9378/IOB ATM KALAPATTI               | ATM90754164  | DR   | 5,000.00  |            | 1,099,814.00 |
| 10-10-2025 | ATM/CASH WDL/S1HD9545/HDFC ATM GANAPATHY              | ATM45786357  | DR   | 2,000.00  |            | 1,097,814.00 |
| 11-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5267060013           | ELEC933042   | DR   | 1,150.00  |            | 1,096,664.00 |
| 11-10-2025 | POS/603123/FLIPKART INDIA/CARD **9984                 | POS73429819  | DR   | 1,989.00  |            | 1,094,675.00 |
| 11-10-2025 | UPI/171332263/SWIGGY/swiggy@hdfcbank                  | UPI421045571 | DR   | 255.00    |            | 1,094,420.00 |
| 12-10-2025 | POS/808041/INDIAN OIL AVINASHI RD/CARD **2474         | FUEL62177164 | DR   | 844.00    |            | 1,093,576.00 |
| 13-10-2025 | UPI/1051411183/ZOMATO/zomato@hdfcbank                 | UPI415947264 | DR   | 420.00    |            | 1,093,156.00 |
| 13-10-2025 | UPI/992475516/BOOKMYSHOW/bms@axisbank                 | UPI625760623 | DR   | 343.00    |            | 1,092,813.00 |
| 14-10-2025 | UPI/772566082/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI306560957 | DR   | 1,634.00  |            | 1,091,179.00 |
| 14-10-2025 | UPI/358895033/RAPIDO/rapido@ybl                       | UPI455876757 | DR   | 204.00    |            | 1,090,975.00 |
| 15-10-2025 | UPI/962293590/VI RECHARGE/vi@paytm                    | UPI554981321 | DR   | 599.00    |            | 1,090,376.00 |
| 15-10-2025 | UPI/308828295/UBER/uber@ybl                           | UPI395071643 | DR   | 241.00    |            | 1,090,135.00 |
| 19-10-2025 | UPI/253546422/OLA/ola@ybl                             | UPI437301829 | DR   | 201.00    |            | 1,089,934.00 |
| 22-10-2025 | UPI/549112551/ZOMATO/zomato@hdfcbank                  | UPI707529129 | DR   | 221.00    |            | 1,089,713.00 |
| 25-10-2025 | ATM/CASH WDL/S1AX7594/AXIS ATM SARAVANAMPATTI         | ATM33184016  | DR   | 2,000.00  |            | 1,087,713.00 |
| 26-10-2025 | UPI/830639159/ZOMATO/zomato@hdfcbank                  | UPI654166299 | DR   | 221.00    |            | 1,087,492.00 |
| 26-10-2025 | UPI/606440027/RECEIVED FROM/friend@upi                | UPI263969334 | CR   |           | 9,218.00   | 1,096,710.00 |
| 27-10-2025 | POS/524169/ANNAPOORNA CBE/CARD **3865                 | POS10147198  | DR   | 1,010.00  |            | 1,095,700.00 |
| 27-10-2025 | POS/160182/ANNAPOORNA CBE/CARD **9905                 | POS78049557  | DR   | 549.00    |            | 1,095,151.00 |
| 31-10-2025 | POS/903238/INDIAN OIL GANDHIPURAM/CARD **4730         | FUEL41013952 | DR   | 2,600.00  |            | 1,092,551.00 |
| 01-11-2025 | NEFT-469842-SALZER ELECTRONICS-SALARY OCT             | NEFT76973491 | CR   |           | 153,115.88 | 1,245,666.88 |
| 02-11-2025 | UPI/777441075/UBER/uber@ybl                           | UPI969787191 | DR   | 312.00    |            | 1,245,354.88 |
| 03-11-2025 | UPI/989238294/KOVAI PAZHAMUDIR/kovaipazhamudir@upi    | UPI264468590 | DR   | 2,759.00  |            | 1,242,595.88 |
| 04-11-2025 | UPI/211358623/EATSURE/eatsure@hdfcbank                | UPI627500724 | DR   | 615.00    |            | 1,241,980.88 |
| 04-11-2025 | POS/875241/JUNIOR KUPPANNA/CARD **3294                | POS89114667  | DR   | 244.00    |            | 1,241,736.88 |
| 04-11-2025 | POS/531328/SHELL TRICHY ROAD/CARD **9751              | FUEL31787857 | DR   | 960.00    |            | 1,240,776.88 |
| 04-11-2025 | UPI/782953757/MEDPLUS CBE/medpluscbe@ybl              | UPI524531857 | DR   | 258.00    |            | 1,240,518.88 |
| 05-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB1112098                   | NET346728    | DR   | 999.00    |            | 1,239,519.88 |
| 05-11-2025 | UPI/383558790/LANDLORD RENT/landlord@okhdfc           | UPI903053298 | DR   | 32,645.00 |            | 1,206,874.88 |
| 05-11-2025 | UPI/707088306/OLA/ola@ybl                             | UPI720758607 | DR   | 342.00    |            | 1,206,532.88 |
| 06-11-2025 | UPI/803627046/ZOMATO/zomato@hdfcbank                  | UPI405444271 | DR   | 780.00    |            | 1,205,752.88 |
| 06-11-2025 | POS/918984/INDIAN OIL AVINASHI RD/CARD **5547         | FUEL66640400 | DR   | 1,908.00  |            | 1,203,844.88 |
| 07-11-2025 | POS/611792/INDIAN OIL AVINASHI RD/CARD **1533         | FUEL89916091 | DR   | 2,645.00  |            | 1,201,199.88 |
| 08-11-2025 | POS/540494/AJIO INDIA/CARD **7050                     | POS53924292  | DR   | 1,473.00  |            | 1,199,726.88 |
| 09-11-2025 | SIP/AXISMUTUALFUND/SIP350925/MUTUAL FUND              | MF4996980    | DR   | 13,041.60 |            | 1,186,685.28 |
| 09-11-2025 | POS/951696/AMAZON INDIA/CARD **8117                   | POS43593843  | DR   | 968.00    |            | 1,185,717.28 |
| 09-11-2025 | UPI/180997721/RAPIDO/rapido@ybl                       | UPI142934075 | DR   | 118.00    |            | 1,185,599.28 |
| 10-11-2025 | EMI/AXISCARLOAN/VL55793/VEHICLE LOAN                  | LOAN6945507  | DR   | 12,249.00 |            | 1,173,350.28 |
| 10-11-2025 | ATM/CASH WDL/S1IO7053/IOB ATM GANAPATHY               | ATM45272971  | DR   | 2,000.00  |            | 1,171,350.28 |
| 11-11-2025 | POS/846045/HOTEL ANNAPOORNA/CARD **2341               | POS14409298  | DR   | 941.00    |            | 1,170,409.28 |
| 15-11-2025 | UPI/520500909/INDANE GAS CBE/indane@ybl               | UPI433797004 | DR   | 1,009.00  |            | 1,169,400.28 |
| 16-11-2025 | UPI/829002342/SWIGGY/swiggy@hdfcbank                  | UPI766127100 | DR   | 176.00    |            | 1,169,224.28 |
| 17-11-2025 | UPI/191223597/OLA/ola@ybl                             | UPI359102016 | DR   | 95.00     |            | 1,169,129.28 |
| 17-11-2025 | UPI/440124874/NETMEDS CBE/netmedscbe@ybl              | UPI687500362 | DR   | 653.00    |            | 1,168,476.28 |
| 18-11-2025 | POS/544877/BHARAT PETROLEUM CBE/CARD **8269           | FUEL37691032 | DR   | 873.00    |            | 1,167,603.28 |
| 19-11-2025 | UPI/874778887/RECEIVED FROM/friend@upi                | UPI352008729 | CR   |           | 7,474.00   | 1,175,077.28 |
| 20-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9512600494           | ELEC529308   | DR   | 1,025.00  |            | 1,174,052.28 |
| 22-11-2025 | UPI/109536865/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI974082750 | DR   | 810.00    |            | 1,173,242.28 |
| 22-11-2025 | UPI/482842673/EATSURE/eatsure@hdfcbank                | UPI856930378 | DR   | 672.00    |            | 1,172,570.28 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-11-2025 | POS/549293/SHELL TRICHY ROAD/CARD **3699              | FUEL59785502 | DR   | 1,452.00  |            | 1,171,118.28 |
| 25-11-2025 | UPI/515374729/VI RECHARGE/vi@paytm                    | UPI733637758 | DR   | 299.00    |            | 1,170,819.28 |
| 25-11-2025 | POS/568553/MEESHO INDIA/CARD **1228                   | POS65794224  | DR   | 1,700.00  |            | 1,169,119.28 |
| 26-11-2025 | ATM/CASH WDL/S1AX9628/AXIS ATM SARAVANAMPATTI         | ATM39693913  | DR   | 10,000.00 |            | 1,159,119.28 |
| 28-11-2025 | UPI/908209970/NILGIRIS CBE/nilgiriscbe@upi            | UPI886428154 | DR   | 1,634.00  |            | 1,157,485.28 |
| 29-11-2025 | NEFT-182624-SALZER ELECTRONICS-SALARY NOV             | NEFT92641098 | CR   |           | 152,284.63 | 1,309,769.91 |
| 29-11-2025 | UPI/444340861/OLA/ola@ybl                             | UPI417729535 | DR   | 373.00    |            | 1,309,396.91 |
| 29-11-2025 | UPI/930781078/NETMEDS CBE/netmedscbe@ybl              | UPI291636301 | DR   | 750.00    |            | 1,308,646.91 |
| 01-12-2025 | UPI/736364190/LANDLORD RENT/landlord@okhdfc           | UPI477640932 | DR   | 32,645.00 |            | 1,276,001.91 |
| 01-12-2025 | POS/878393/AMAZON INDIA/CARD **7291                   | POS24372060  | DR   | 233.00    |            | 1,275,768.91 |
| 01-12-2025 | UPI/100712800/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI630368232 | DR   | 2,220.00  |            | 1,273,548.91 |
| 01-12-2025 | UPI/819274157/RAPIDO/rapido@ybl                       | UPI319117367 | DR   | 307.00    |            | 1,273,241.91 |
| 03-12-2025 | UPI/679992546/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI629209488 | DR   | 2,865.00  |            | 1,270,376.91 |
| 03-12-2025 | POS/742734/INDIAN OIL GANDHIPURAM/CARD **5079         | FUEL22855434 | DR   | 3,074.00  |            | 1,267,302.91 |
| 06-12-2025 | UPI/143200252/ZOMATO/zomato@hdfcbank                  | UPI858083253 | DR   | 315.00    |            | 1,266,987.91 |
| 06-12-2025 | ATM/CASH WDL/S1AX8837/AXIS ATM KALAPATTI              | ATM21067361  | DR   | 3,000.00  |            | 1,263,987.91 |
| 07-12-2025 | EMI/AXISCARLOAN/VL14901/VEHICLE LOAN                  | LOAN8670503  | DR   | 12,249.00 |            | 1,251,738.91 |
| 07-12-2025 | POS/970940/FLIPKART INDIA/CARD **8800                 | POS91884914  | DR   | 459.00    |            | 1,251,279.91 |
| 08-12-2025 | SIP/AXISMUTUALFUND/SIP236262/MUTUAL FUND              | MF6459014    | DR   | 13,041.60 |            | 1,238,238.31 |
| 08-12-2025 | ACH/DEBIT/AMAZON PRIME/SUB41154214                    | SUB680396    | DR   | 149.00    |            | 1,238,089.31 |
| 09-12-2025 | POS/866567/BHARAT PETROLEUM CBE/CARD **1275           | FUEL54081722 | DR   | 2,973.00  |            | 1,235,116.31 |
| 10-12-2025 | UPI/124992795/EATSURE/eatsure@hdfcbank                | UPI406376157 | DR   | 472.00    |            | 1,234,644.31 |
| 12-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5205531216           | ELEC476800   | DR   | 1,147.00  |            | 1,233,497.31 |
| 13-12-2025 | POS/790834/A2B ADYAR ANANDA BHAVAN/CARD **2955        | POS17623241  | DR   | 833.00    |            | 1,232,664.31 |
| 14-12-2025 | POS/978927/FLIPKART INDIA/CARD **9103                 | POS46024366  | DR   | 1,116.00  |            | 1,231,548.31 |
| 14-12-2025 | UPI/830660182/OLA/ola@ybl                             | UPI562608846 | DR   | 135.00    |            | 1,231,413.31 |
| 15-12-2025 | ATM/CASH WDL/S1HD8998/HDFC ATM TOWN HALL              | ATM83080552  | DR   | 5,000.00  |            | 1,226,413.31 |
| 17-12-2025 | ATM/CASH WDL/S1SB8960/SBI ATM SINGANALLUR             | ATM57715914  | DR   | 5,000.00  |            | 1,221,413.31 |
| 18-12-2025 | POS/958078/MYNTRA INDIA/CARD **5410                   | POS53445474  | DR   | 1,171.00  |            | 1,220,242.31 |
| 19-12-2025 | ATM/CASH WDL/S1AX5894/AXIS ATM GANDHIPURAM            | ATM54273489  | DR   | 5,000.00  |            | 1,215,242.31 |
| 19-12-2025 | UPI/673306732/NETMEDS CBE/netmedscbe@ybl              | UPI538336972 | DR   | 849.00    |            | 1,214,393.31 |
| 20-12-2025 | UPI/903948930/MORE SUPERMARKET/moresupermarket@upi    | UPI887406648 | DR   | 2,512.00  |            | 1,211,881.31 |
| 21-12-2025 | POS/520809/AMAZON INDIA/CARD **8058                   | POS86454157  | DR   | 570.00    |            | 1,211,311.31 |
| 22-12-2025 | POS/688266/AMAZON INDIA/CARD **4956                   | POS36415228  | DR   | 2,125.00  |            | 1,209,186.31 |
| 22-12-2025 | UPI/443539420/OLA/ola@ybl                             | UPI799383754 | DR   | 384.00    |            | 1,208,802.31 |
| 22-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6024/PAYMENT             | CC90561722   | DR   | 18,823.02 |            | 1,189,979.29 |
| 24-12-2025 | UPI/827731139/DMART COIMBATORE/dmartcoimbatore@upi    | UPI517608174 | DR   | 2,882.00  |            | 1,187,097.29 |
| 25-12-2025 | UPI/865234603/VI RECHARGE/vi@paytm                    | UPI765360931 | DR   | 599.00    |            | 1,186,498.29 |
| 25-12-2025 | UPI/557873598/UBER/uber@ybl                           | UPI312111814 | DR   | 356.00    |            | 1,186,142.29 |
| 27-12-2025 | UPI/231790647/INDANE GAS CBE/indane@ybl               | UPI654669670 | DR   | 879.00    |            | 1,185,263.29 |
| 27-12-2025 | POS/957384/HOTEL ANNAPOORNA/CARD **7516               | POS76189525  | DR   | 909.00    |            | 1,184,354.29 |
| 29-12-2025 | POS/294628/MYNTRA INDIA/CARD **6936                   | POS58062922  | DR   | 7,524.00  |            | 1,176,830.29 |
| 29-12-2025 | UPI/126134460/EATSURE/eatsure@hdfcbank                | UPI695125989 | DR   | 726.00    |            | 1,176,104.29 |
| 30-12-2025 | NEFT-438092-SALZER ELECTRONICS-SALARY DEC             | NEFT32416130 | CR   |           | 155,436.11 | 1,331,540.40 |
| 30-12-2025 | UPI/345222754/UBER/uber@ybl                           | UPI968670254 | DR   | 236.00    |            | 1,331,304.40 |
| 30-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG792536    | DR   | 17.70     |            | 1,331,286.70 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025                       | INT123267    | CR   |           | 6,989.26   | 1,338,275.96 |
| 01-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB65558646                  | NET216739    | DR   | 799.00    |            | 1,337,476.96 |
| 02-01-2026 | UPI/532793481/LANDLORD RENT/landlord@okhdfc           | UPI169453670 | DR   | 34,005.00 |            | 1,303,471.96 |
| 02-01-2026 | POS/348669/KOVAI BIRIYANI/CARD **7889                 | POS89850049  | DR   | 884.00    |            | 1,302,587.96 |
| 04-01-2026 | UPI/754940713/NILGIRIS CBE/nilgiriscbe@upi            | UPI165566206 | DR   | 1,992.00  |            | 1,300,595.96 |
| 07-01-2026 | SIP/AXISMUTUALFUND/SIP466468/MUTUAL FUND              | MF9672740    | DR   | 13,585.00 |            | 1,287,010.96 |
| 07-01-2026 | UPI/576275135/UBER/uber@ybl                           | UPI503792161 | DR   | 179.00    |            | 1,286,831.96 |
| 08-01-2026 | EMI/AXISCARLOAN/VL62490/VEHICLE LOAN                  | LOAN3772717  | DR   | 12,249.00 |            | 1,274,582.96 |
| 08-01-2026 | UPI/376855723/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI629742673 | DR   | 1,069.00  |            | 1,273,513.96 |
| 09-01-2026 | NEFT/924413/HEALTH INSURANCE/PREMIUM                  | INS98557554  | DR   | 21,447.00 |            | 1,252,066.96 |
| 11-01-2026 | UPI/527744092/SWIGGY/swiggy@hdfcbank                  | UPI461855249 | DR   | 412.00    |            | 1,251,654.96 |
| 12-01-2026 | UPI/427376355/EATSURE/eatsure@hdfcbank                | UPI295009875 | DR   | 180.00    |            | 1,251,474.96 |
| 14-01-2026 | UPI/779041044/ZOMATO/zomato@hdfcbank                  | UPI558920361 | DR   | 650.00    |            | 1,250,824.96 |
| 15-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7929362078           | ELEC464545   | DR   | 966.00    |            | 1,249,858.96 |
| 15-01-2026 | UPI/522425956/UBER/uber@ybl                           | UPI176945414 | DR   | 288.00    |            | 1,249,570.96 |
| 15-01-2026 | UPI/740876159/MEDPLUS CBE/medpluscbe@ybl              | UPI323729908 | DR   | 148.00    |            | 1,249,422.96 |
| 16-01-2026 | POS/179651/FLIPKART INDIA/CARD **9022                 | POS66875994  | DR   | 1,384.00  |            | 1,248,038.96 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-01-2026 | UPI/867579498/NETMEDS CBE/netmedscbe@ybl                | UPI606166160 | DR   | 241.00    |            | 1,247,797.96 |
| 20-01-2026 | POS/442950/AMAZON INDIA/CARD **8957                     | POS82872488  | DR   | 5,229.00  |            | 1,242,568.96 |
| 21-01-2026 | POS/525385/BHARAT PETROLEUM CBE/CARD **4725             | FUEL82093777 | DR   | 2,482.00  |            | 1,240,086.96 |
| 22-01-2026 | UPI/897768471/EATSURE/eatsure@hdfcbank                  | UPI518975608 | DR   | 390.00    |            | 1,239,696.96 |
| 22-01-2026 | UPI/776496323/EATSURE/eatsure@hdfcbank                  | UPI449651124 | DR   | 204.00    |            | 1,239,492.96 |
| 23-01-2026 | ATM/CASH WDL/S1AX3644/AXIS ATM KALAPATTI                | ATM76134029  | DR   | 10,000.00 |            | 1,229,492.96 |
| 23-01-2026 | UPI/879806376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI841464290 | DR   | 915.00    |            | 1,228,577.96 |
| 24-01-2026 | UPI/877111185/DMART COIMBATORE/dmartcoimbatore@upi      | UPI866614147 | DR   | 2,246.00  |            | 1,226,331.96 |
| 24-01-2026 | POS/270292/HP PETROL RS PURAM/CARD **4383               | FUEL29900003 | DR   | 2,113.00  |            | 1,224,218.96 |
| 25-01-2026 | UPI/611843338/JIO RECHARGE/jio@paytm                    | UPI205353604 | DR   | 699.00    |            | 1,223,519.96 |
| 25-01-2026 | POS/582567/FLIPKART INDIA/CARD **5621                   | POS31682841  | DR   | 657.00    |            | 1,222,862.96 |
| 26-01-2026 | POS/301974/AMAZON INDIA/CARD **1997                     | POS81250768  | DR   | 1,850.00  |            | 1,221,012.96 |
| 27-01-2026 | ATM/CASH WDL/S1AX5167/AXIS ATM AVINASHI ROAD            | ATM98848339  | DR   | 3,000.00  |            | 1,218,012.96 |
| 28-01-2026 | UPI/963886613/UBER/uber@ybl                             | UPI237302717 | DR   | 142.00    |            | 1,217,870.96 |
| 01-02-2026 | NEFT-538905-SALZER ELECTRONICS-SALARY JAN               | NEFT26711128 | CR   |           | 165,492.67 | 1,383,363.63 |

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