

AXIS BANK

Statement of Account

Account Information

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|-----------------|--------------------------|-------------------|----------------------------|
| Account Holder: | Gayathri Raju | Account Number: | 920000000269 |
| Account Type: | Prime Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Race Course | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000269 | Currency: | INR |

Account Summary

| | |
|--------------------|----------------|
| Opening Balance | ■684,852.00 |
| Total Credits (+) | ■12,321,922.76 |
| Total Debits (-) | ■5,549,757.07 |
| Closing Balance | ■7,457,017.69 |
| Total Transactions | 1296 |

Transaction Details

(Complete 5-Year Transaction History - 1296 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|---------------|------|-----------|------------|-------------|
| 01-03-2023 | SIP/AXISMUTUALFUND/SIP657435/MUTUAL FUND | MF2723208 | DR | 21,155.20 | | 663,696.80 |
| 02-03-2023 | UPI/933420653/INDANE GAS CBE/indane@ybl | UPI311341808 | DR | 997.00 | | 662,699.80 |
| 02-03-2023 | POS/115100/MYNTRA INDIA/CARD **6654 | POS75336366 | DR | 1,993.00 | | 660,706.80 |
| 02-03-2023 | UPI/619649600/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI111394433 | DR | 451.00 | | 660,255.80 |
| 03-03-2023 | POS/906416/ANNAPOORNA CBE/CARD **2744 | POS78314859 | DR | 817.00 | | 659,438.80 |
| 03-03-2023 | POS/441938/ANNAPOORNA CBE/CARD **4756 | POS82996821 | DR | 535.00 | | 658,903.80 |
| 04-03-2023 | UPI/164469204/ZOMATO/zomato@hdfcbank | UPI596912265 | DR | 382.00 | | 658,521.80 |
| 04-03-2023 | UPI/883261356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI882878184 | DR | 276.00 | | 658,245.80 |
| 04-03-2023 | ACH/DEBIT/AMAZON PRIME/SUB22368843 | SUB563580 | DR | 149.00 | | 658,096.80 |
| 05-03-2023 | UPI/608460658/LANDLORD RENT/landlord@okhdfc | UPI7171765468 | DR | 63,090.00 | | 595,006.80 |
| 08-03-2023 | ATM/CASH WDL/S1AX9639/AXIS ATM HOPES COLLEGE | ATM94634957 | DR | 3,000.00 | | 592,006.80 |
| 09-03-2023 | UPI/640950721/DMART COIMBATORE/dmartcoimbatore@upi | UPI945127117 | DR | 2,591.00 | | 589,415.80 |
| 10-03-2023 | POS/299305/FLIPKART INDIA/CARD **2572 | POS25223802 | DR | 2,121.00 | | 587,294.80 |
| 13-03-2023 | UPI/803935336/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI573509574 | DR | 1,729.00 | | 585,565.80 |
| 13-03-2023 | UPI/293401211/ZOMATO/zomato@hdfcbank | UPI374913438 | DR | 344.00 | | 585,221.80 |
| 14-03-2023 | UPI/786579147/ZOMATO/zomato@hdfcbank | UPI939922676 | DR | 187.00 | | 585,034.80 |
| 14-03-2023 | UPI/151855348/RAPIDO/rapido@ybl | UPI927864995 | DR | 135.00 | | 584,899.80 |
| 15-03-2023 | UPI/848045732/RAPIDO/rapido@ybl | UPI940152939 | DR | 260.00 | | 584,639.80 |
| 15-03-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2061/PAYMENT | CC16600219 | DR | 24,723.53 | | 559,916.27 |
| 16-03-2023 | POS/458726/ANNAPOORNA CBE/CARD **1486 | POS59868538 | DR | 1,084.00 | | 558,832.27 |
| 17-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5218420517 | ELEC846106 | DR | 1,924.00 | | 556,908.27 |
| 20-03-2023 | POS/134112/MEESHO INDIA/CARD **2262 | POS51506132 | DR | 2,114.00 | | 554,794.27 |
| 20-03-2023 | POS/763435/MEESHO INDIA/CARD **4407 | POS40233982 | DR | 2,152.00 | | 552,642.27 |
| 21-03-2023 | ATM/CASH WDL/S1AX1178/AXIS ATM SAIBABA COLONY | ATM78736426 | DR | 2,000.00 | | 550,642.27 |
| 21-03-2023 | UPI/554503293/UBER/uber@ybl | UPI409265594 | DR | 164.00 | | 550,478.27 |
| 22-03-2023 | UPI/990689388/VI RECHARGE/vi@paytm | UPI752465650 | DR | 449.00 | | 550,029.27 |
| 22-03-2023 | UPI/877858107/SWIGGY/swiggy@hdfcbank | UPI455864841 | DR | 202.00 | | 549,827.27 |
| 22-03-2023 | UPI/176882447/BOOKMYSHOW/bms@axisbank | UPI361504613 | DR | 982.00 | | 548,845.27 |
| 26-03-2023 | UPI/738560816/NILGIRIS CBE/nilgiriscbe@upi | UPI447941810 | DR | 3,040.00 | | 545,805.27 |
| 27-03-2023 | UPI/472100465/EATSURE/eatsure@hdfcbank | UPI960023946 | DR | 150.00 | | 545,655.27 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 27-03-2023 | UPI/511291327/RAPIDO/rapido@ybl | UPI156881910 | DR | 361.00 | | 545,294.27 |
| 28-03-2023 | NEFT-372139-TIRUPUR EXPORTERS-SALARY MAR | NEFT26321817 | CR | | 308,510.48 | 853,804.75 |
| 28-03-2023 | POS/377161/MEESHO INDIA/CARD **4494 | POS56441116 | DR | 1,276.00 | | 852,528.75 |
| 29-03-2023 | POS/981005/SHREE ANANDHAAS/CARD **6216 | POS20442348 | DR | 492.00 | | 852,036.75 |
| 31-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG239622 | DR | 17.70 | | 852,019.05 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT886533 | CR | | 4,473.10 | 856,492.15 |
| 01-04-2023 | POS/626758/SHELL TRICHY ROAD/CARD **1378 | FUEL76797722 | DR | 1,060.00 | | 855,432.15 |
| 04-04-2023 | SIP/AXISMUTUALFUND/SIP636938/MUTUAL FUND | MF4403663 | DR | 21,155.20 | | 834,276.95 |
| 04-04-2023 | UPI/578217664/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI250954785 | DR | 1,539.00 | | 832,737.95 |
| 05-04-2023 | UPI/823080459/LANDLORD RENT/landlord@okhdfc | UPI320662411 | DR | 63,090.00 | | 769,647.95 |
| 06-04-2023 | UPI/712041581/SWIGGY/swiggy@hdfcbank | UPI667833994 | DR | 657.00 | | 768,990.95 |
| 06-04-2023 | UPI/139587286/SWIGGY/swiggy@hdfcbank | UPI390796824 | DR | 385.00 | | 768,605.95 |
| 08-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB65821379 | NET510160 | DR | 599.00 | | 768,006.95 |
| 09-04-2023 | UPI/977899892/OLA/ola@ybl | UPI453080535 | DR | 218.00 | | 767,788.95 |
| 11-04-2023 | ATM/CASH WDL/S1IO8027/IOB ATM GANAPATHY | ATM89291735 | DR | 5,000.00 | | 762,788.95 |
| 11-04-2023 | UPI/385164105/RAPIDO/rapido@ybl | UPI367264572 | DR | 298.00 | | 762,490.95 |
| 11-04-2023 | UPI/387304223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI581036013 | DR | 189.00 | | 762,301.95 |
| 11-04-2023 | ACH/DEBIT/AMAZON PRIME/SUB44012855 | SUB579834 | DR | 299.00 | | 762,002.95 |
| 12-04-2023 | ATM/CASH WDL/S1CA6141/CANARA ATM SAIBABA COLONY | ATM68708655 | DR | 2,000.00 | | 760,002.95 |
| 13-04-2023 | UPI/449306256/OLA/ola@ybl | UPI923880514 | DR | 252.00 | | 759,750.95 |
| 15-04-2023 | POS/443320/INDIAN OIL AVINASHI RD/CARD **2769 | FUEL77419343 | DR | 3,292.00 | | 756,458.95 |
| 15-04-2023 | UPI/675691047/RAPIDO/rapido@ybl | UPI181824888 | DR | 335.00 | | 756,123.95 |
| 17-04-2023 | UPI/581832026/MORE SUPERMARKET/moresupermarket@upi | UPI438175700 | DR | 1,757.00 | | 754,366.95 |
| 17-04-2023 | ATM/CASH WDL/S1IC7955/ICICI ATM HOPES COLLEGE | ATM42686226 | DR | 2,000.00 | | 752,366.95 |
| 17-04-2023 | UPI/689345465/UBER/uber@ybl | UPI600254735 | DR | 97.00 | | 752,269.95 |
| 18-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3809713762 | ELEC754750 | DR | 1,910.00 | | 750,359.95 |
| 18-04-2023 | ATM/CASH WDL/S1HD8840/HDFC ATM VADAVALLI | ATM13814302 | DR | 5,000.00 | | 745,359.95 |
| 19-04-2023 | ATM/CASH WDL/S1AX8214/AXIS ATM SUNGAM | ATM26021372 | DR | 10,000.00 | | 735,359.95 |
| 20-04-2023 | POS/591054/MEESHO INDIA/CARD **1348 | POS31628537 | DR | 2,406.00 | | 732,953.95 |
| 20-04-2023 | POS/459014/MEESHO INDIA/CARD **1303 | POS79344684 | DR | 1,399.00 | | 731,554.95 |
| 20-04-2023 | UPI/731469021/RAPIDO/rapido@ybl | UPI530537748 | DR | 243.00 | | 731,311.95 |
| 21-04-2023 | UPI/829727172/ZOMATO/zomato@hdfcbank | UPI328999735 | DR | 408.00 | | 730,903.95 |
| 23-04-2023 | UPI/346259234/AIRTEL RECHARGE/airtel@paytm | UPI464518887 | DR | 699.00 | | 730,204.95 |
| 23-04-2023 | UPI/811448928/ZOMATO/zomato@hdfcbank | UPI794863548 | DR | 454.00 | | 729,750.95 |
| 25-04-2023 | UPI/132941441/SWIGGY/swiggy@hdfcbank | UPI360041076 | DR | 749.00 | | 729,001.95 |
| 25-04-2023 | ATM/CASH WDL/S1AX5876/AXIS ATM KALAPATTI | ATM58192356 | DR | 5,000.00 | | 724,001.95 |
| 25-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7838/PAYMENT | CC29927363 | DR | 33,756.18 | | 690,245.77 |
| 27-04-2023 | UPI/161819927/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI140638698 | DR | 1,512.00 | | 688,733.77 |
| 28-04-2023 | UPI/582001949/EATSURE/eatsure@hdfcbank | UPI5239999298 | DR | 619.00 | | 688,114.77 |
| 28-04-2023 | UPI/959364920/EATSURE/eatsure@hdfcbank | UPI733126293 | DR | 471.00 | | 687,643.77 |
| 28-04-2023 | POS/192234/A2B ADYAR ANANDA BHAVAN/CARD **7371 | POS48166411 | DR | 389.00 | | 687,254.77 |
| 29-04-2023 | UPI/637896243/SWIGGY/swiggy@hdfcbank | UPI646206054 | DR | 554.00 | | 686,700.77 |
| 30-04-2023 | NEFT-376923-TIRUPUR EXPORTERS-SALARY APR | NEFT33768482 | CR | | 299,582.86 | 986,283.63 |
| 30-04-2023 | UPI/745577963/SWIGGY/swiggy@hdfcbank | UPI420321897 | DR | 703.00 | | 985,580.63 |
| 02-05-2023 | SIP/AXISMUTUALFUND/SIP847463/MUTUAL FUND | MF8737762 | DR | 21,155.20 | | 964,425.43 |
| 02-05-2023 | POS/773148/INDIAN OIL AVINASHI RD/CARD **6144 | FUEL79956891 | DR | 3,087.00 | | 961,338.43 |
| 03-05-2023 | ATM/CASH WDL/S1SB6237/SBI ATM UKKADAM | ATM13127858 | DR | 1,000.00 | | 960,338.43 |
| 04-05-2023 | UPI/304929588/LANDLORD RENT/landlord@okhdfc | UPI908888062 | DR | 63,090.00 | | 897,248.43 |
| 04-05-2023 | POS/256450/HOTEL ANNAPOORNA/CARD **2798 | POS14912680 | DR | 1,138.00 | | 896,110.43 |
| 04-05-2023 | POS/486847/INDIAN OIL AVINASHI RD/CARD **1686 | FUEL90632447 | DR | 2,052.00 | | 894,058.43 |
| 06-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB40145519 | NET848004 | DR | 999.00 | | 893,059.43 |
| 06-05-2023 | NEFT/369000/FAMILY SUPPORT/TRANSFER | NEFT34735943 | DR | 7,608.00 | | 885,451.43 |
| 11-05-2023 | UPI/494220671/NILGIRIS CBE/nilgiriscbe@upi | UPI663372855 | DR | 902.00 | | 884,549.43 |
| 11-05-2023 | ATM/CASH WDL/S1IO8681/IOB ATM TOWN HALL | ATM21552910 | DR | 3,000.00 | | 881,549.43 |
| 12-05-2023 | UPI/858962423/SWIGGY/swiggy@hdfcbank | UPI878088353 | DR | 370.00 | | 881,179.43 |
| 12-05-2023 | UPI/794401574/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI844683529 | DR | 126.00 | | 881,053.43 |
| 13-05-2023 | UPI/864202696/RECEIVED FROM/friend@upi | UPI921438061 | CR | | 13,395.00 | 894,448.43 |
| 14-05-2023 | POS/157515/FLIPKART INDIA/CARD **4456 | POS92644213 | DR | 1,962.00 | | 892,486.43 |
| 15-05-2023 | UPI/769356924/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI478368616 | DR | 1,209.00 | | 891,277.43 |
| 16-05-2023 | UPI/368057308/INDANE GAS CBE/indane@ybl | UPI138442372 | DR | 928.00 | | 890,349.43 |
| 16-05-2023 | POS/937897/FLIPKART INDIA/CARD **5779 | POS33933818 | DR | 439.00 | | 889,910.43 |
| 16-05-2023 | UPI/716643224/EATSURE/eatsure@hdfcbank | UPI851271475 | DR | 751.00 | | 889,159.43 |
| 16-05-2023 | ATM/CASH WDL/S1AX8935/AXIS ATM TOWN HALL | ATM34778300 | DR | 2,000.00 | | 887,159.43 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-05-2023 | UPI/538178400/UBER/uber@ybl | UPI180893253 | DR | 164.00 | | 886,995.43 |
| 17-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7567/PAYMENT | CC41175951 | DR | 35,439.89 | | 851,555.54 |
| 18-05-2023 | POS/845613/MEESHO INDIA/CARD **3099 | POS81415112 | DR | 2,360.00 | | 849,195.54 |
| 18-05-2023 | UPI/861251879/NILGIRIS CBE/nilgirisbe@upi | UPI256116483 | DR | 2,518.00 | | 846,677.54 |
| 18-05-2023 | POS/911736/SHELL TRICHY ROAD/CARD **9084 | FUEL39624837 | DR | 2,172.00 | | 844,505.54 |
| 18-05-2023 | UPI/287118404/RAPIDO/rapido@ybl | UPI172379975 | DR | 159.00 | | 844,346.54 |
| 18-05-2023 | UPI/471692781/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI893270906 | DR | 862.00 | | 843,484.54 |
| 18-05-2023 | UPI/181001145/MEDPLUS CBE/medpluscbe@ybl | UPI694043221 | DR | 572.00 | | 842,912.54 |
| 19-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4893172051 | ELEC391955 | DR | 1,982.00 | | 840,930.54 |
| 19-05-2023 | UPI/675428542/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI277496747 | DR | 1,392.00 | | 839,538.54 |
| 24-05-2023 | UPI/748407001/EATSURE/eatsure@hdfcbank | UPI449569749 | DR | 306.00 | | 839,232.54 |
| 24-05-2023 | UPI/526099416/EATSURE/eatsure@hdfcbank | UPI145953688 | DR | 540.00 | | 838,692.54 |
| 25-05-2023 | UPI/839450835/JIO RECHARGE/jio@paytm | UPI222216054 | DR | 699.00 | | 837,993.54 |
| 27-05-2023 | UPI/698947440/EATSURE/eatsure@hdfcbank | UPI130378301 | DR | 739.00 | | 837,254.54 |
| 27-05-2023 | POS/804237/SREE ANNAPOORNA/CARD **3518 | POS34266319 | DR | 306.00 | | 836,948.54 |
| 27-05-2023 | POS/397520/JUNIOR KUPPANNA/CARD **1883 | POS44037420 | DR | 226.00 | | 836,722.54 |
| 28-05-2023 | NEFT-284752-TIRUPUR EXPORTERS-SALARY MAY | NEFT66031028 | CR | | 299,367.43 | 1,136,089.97 |
| 29-05-2023 | POS/704274/AJO INDIA/CARD **8438 | POS76528579 | DR | 2,077.00 | | 1,134,012.97 |
| 30-05-2023 | UPI/565306328/NILGIRIS CBE/nilgirisbe@upi | UPI643072378 | DR | 1,504.00 | | 1,132,508.97 |
| 30-05-2023 | POS/561390/ANNAPOORNA CBE/CARD **3399 | POS34457275 | DR | 672.00 | | 1,131,836.97 |
| 30-05-2023 | UPI/445964060/OLA/ola@ybl | UPI694538208 | DR | 344.00 | | 1,131,492.97 |
| 31-05-2023 | POS/168970/FLIPKART INDIA/CARD **7641 | POS25135481 | DR | 496.00 | | 1,130,996.97 |
| 31-05-2023 | POS/503760/MEESHO INDIA/CARD **8918 | POS35460330 | DR | 2,319.00 | | 1,128,677.97 |
| 01-06-2023 | POS/226430/HP PETROL RS PURAM/CARD **7319 | FUEL19608167 | DR | 2,650.00 | | 1,126,027.97 |
| 03-06-2023 | UPI/396790653/UBER/uber@ybl | UPI749935578 | DR | 360.00 | | 1,125,667.97 |
| 04-06-2023 | SIP/AXISMUTUALFUND/SIP184815/MUTUAL FUND | MF6724282 | DR | 21,155.20 | | 1,104,512.77 |
| 04-06-2023 | UPI/339517635/LANDLORD RENT/landlord@okhdfc | UPI918822851 | DR | 63,090.00 | | 1,041,422.77 |
| 04-06-2023 | UPI/666738300/UBER/uber@ybl | UPI409498673 | DR | 102.00 | | 1,041,320.77 |
| 07-06-2023 | UPI/646255919/SWIGGY/swiggy@hdfcbank | UPI414984444 | DR | 301.00 | | 1,041,019.77 |
| 07-06-2023 | ATM/CASH WDL/S1SB6240/SBI ATM UKKADAM | ATM56227365 | DR | 10,000.00 | | 1,031,019.77 |
| 07-06-2023 | ACH/DEBIT/AMAZON PRIME/SUB35276845 | SUB206046 | DR | 199.00 | | 1,030,820.77 |
| 08-06-2023 | UPI/880750917/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI869275127 | DR | 1,850.00 | | 1,028,970.77 |
| 08-06-2023 | UPI/910371371/ZOMATO/zomato@hdfcbank | UPI654565844 | DR | 520.00 | | 1,028,450.77 |
| 08-06-2023 | UPI/523145933/ZOMATO/zomato@hdfcbank | UPI608725207 | DR | 184.00 | | 1,028,266.77 |
| 10-06-2023 | POS/557971/AJO INDIA/CARD **2300 | POS22246857 | DR | 2,003.00 | | 1,026,263.77 |
| 10-06-2023 | POS/763070/MEESHO INDIA/CARD **4449 | POS90299877 | DR | 459.00 | | 1,025,804.77 |
| 11-06-2023 | POS/198478/INDIAN OIL GANDHIPURAM/CARD **2917 | FUEL67575633 | DR | 1,330.00 | | 1,024,474.77 |
| 14-06-2023 | POS/380191/ANNAPOORNA CBE/CARD **4895 | POS74110301 | DR | 1,100.00 | | 1,023,374.77 |
| 14-06-2023 | POS/829116/SHELL TRICHY ROAD/CARD **7690 | FUEL24362758 | DR | 1,817.00 | | 1,021,557.77 |
| 15-06-2023 | UPI/188268823/EATSURE/eatsure@hdfcbank | UPI665134072 | DR | 153.00 | | 1,021,404.77 |
| 16-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9596541068 | ELEC208400 | DR | 1,969.00 | | 1,019,435.77 |
| 17-06-2023 | UPI/961696130/EATSURE/eatsure@hdfcbank | UPI908742877 | DR | 275.00 | | 1,019,160.77 |
| 18-06-2023 | UPI/437576135/EATSURE/eatsure@hdfcbank | UPI450537921 | DR | 364.00 | | 1,018,796.77 |
| 18-06-2023 | UPI/880545280/EATSURE/eatsure@hdfcbank | UPI186612046 | DR | 534.00 | | 1,018,262.77 |
| 18-06-2023 | UPI/521913978/UBER/uber@ybl | UPI842970756 | DR | 91.00 | | 1,018,171.77 |
| 19-06-2023 | POS/344312/SHELL TRICHY ROAD/CARD **7018 | FUEL93556344 | DR | 1,277.00 | | 1,016,894.77 |
| 19-06-2023 | ATM/CASH WDL/S1SB3202/SBI ATM AVINASHI ROAD | ATM21686597 | DR | 10,000.00 | | 1,006,894.77 |
| 22-06-2023 | UPI/243895284/AIRTEL RECHARGE/airtel@paytm | UPI238244611 | DR | 299.00 | | 1,006,595.77 |
| 22-06-2023 | UPI/959769514/RAPIDO/rapido@ybl | UPI334682239 | DR | 94.00 | | 1,006,501.77 |
| 23-06-2023 | POS/317782/HOTEL ANNAPOORNA/CARD **6920 | POS48304588 | DR | 263.00 | | 1,006,238.77 |
| 24-06-2023 | UPI/608836420/MORE SUPERMARKET/moresupermarket@upi | UPI912210513 | DR | 2,322.00 | | 1,003,916.77 |
| 24-06-2023 | UPI/396098870/OLA/ola@ybl | UPI551523766 | DR | 153.00 | | 1,003,763.77 |
| 24-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7155/PAYMENT | CC12315857 | DR | 18,458.99 | | 985,304.78 |
| 25-06-2023 | UPI/140017319/INDANE GAS CBE/indane@ybl | UPI874394631 | DR | 1,092.00 | | 984,212.78 |
| 25-06-2023 | UPI/718839760/ZOMATO/zomato@hdfcbank | UPI363226434 | DR | 388.00 | | 983,824.78 |
| 27-06-2023 | ATM/CASH WDL/S1C1628/ICICI ATM HOPES COLLEGE | ATM13596530 | DR | 5,000.00 | | 978,824.78 |
| 27-06-2023 | UPI/429370167/RECEIVED FROM/friend@upi | UPI713609972 | CR | | 8,025.00 | 986,849.78 |
| 28-06-2023 | UPI/744659179/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI574109298 | DR | 303.00 | | 986,546.78 |
| 30-06-2023 | NEFT-994730-TIRUPUR EXPORTERS-SALARY JUN | NEFT71962097 | CR | | 299,386.30 | 1,285,933.08 |
| 30-06-2023 | POS/541840/SREE ANNAPOORNA/CARD **1550 | POS52476346 | DR | 1,030.00 | | 1,284,903.08 |
| 30-06-2023 | UPI/509171293/UBER/uber@ybl | UPI933425971 | DR | 225.00 | | 1,284,678.08 |
| 30-06-2023 | UPI/859610944/OLA/ola@ybl | UPI546465052 | DR | 332.00 | | 1,284,346.08 |
| 30-06-2023 | UPI/174095485/RAPIDO/rapido@ybl | UPI410547348 | DR | 368.00 | | 1,283,978.08 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG434050 | DR | 17.70 | | 1,283,960.38 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT991925 | CR | | 6,740.79 | 1,290,701.17 |
| 01-07-2023 | SIP/AXISMUTUALFUND/SIP742557/MUTUAL FUND | MF4966003 | DR | 21,155.20 | | 1,269,545.97 |
| 01-07-2023 | POS/569169/SHELL TRICHY ROAD/CARD **1559 | FUEL36518925 | DR | 1,835.00 | | 1,267,710.97 |
| 03-07-2023 | UPI/772074982/BOOKMYSHOW/bms@axisbank | UPI953691463 | DR | 637.00 | | 1,267,073.97 |
| 04-07-2023 | UPI/835138429/EATSURE/eatsure@hdfcbank | UPI220112690 | DR | 796.00 | | 1,266,277.97 |
| 04-07-2023 | UPI/749728257/ZOMATO/zomato@hdfcbank | UPI579156936 | DR | 207.00 | | 1,266,070.97 |
| 05-07-2023 | UPI/628721145/LANDLORD RENT/landlord@okhdfc | UPI250039591 | DR | 63,090.00 | | 1,202,980.97 |
| 05-07-2023 | POS/426257/ANNAPOORNA CBE/CARD **1555 | POS71792718 | DR | 166.00 | | 1,202,814.97 |
| 06-07-2023 | POS/965829/AJO INDIA/CARD **6005 | POS73272615 | DR | 971.00 | | 1,201,843.97 |
| 06-07-2023 | UPI/208207942/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI772561535 | DR | 2,776.00 | | 1,199,067.97 |
| 06-07-2023 | UPI/196067564/ZOMATO/zomato@hdfcbank | UPI112445510 | DR | 194.00 | | 1,198,873.97 |
| 06-07-2023 | ATM/CASH WDL/S1AX5242/AXIS ATM RS PURAM | ATM33466487 | DR | 10,000.00 | | 1,188,873.97 |
| 06-07-2023 | ACH/DEBIT/HOTSTAR/SUB34691496 | SUB809203 | DR | 499.00 | | 1,188,374.97 |
| 10-07-2023 | POS/932763/MYNTRA INDIA/CARD **3189 | POS89716318 | DR | 1,712.00 | | 1,186,662.97 |
| 10-07-2023 | UPI/307896535/SWIGGY/swiggy@hdfcbank | UPI346349710 | DR | 212.00 | | 1,186,450.97 |
| 10-07-2023 | UPI/532156100/MEDPLUS CBE/medpluscbe@ybl | UPI282124982 | DR | 418.00 | | 1,186,032.97 |
| 11-07-2023 | POS/328547/HOTEL ANNAPOORNA/CARD **7021 | POS74474663 | DR | 195.00 | | 1,185,837.97 |
| 11-07-2023 | POS/917237/INDIAN OIL AVINASHI RD/CARD **6364 | FUEL24262499 | DR | 2,894.00 | | 1,182,943.97 |
| 12-07-2023 | UPI/503292388/OLA/ola@ybl | UPI346744876 | DR | 311.00 | | 1,182,632.97 |
| 16-07-2023 | UPI/368355629/INDANE GAS CBE/indane@ybl | UPI198957828 | DR | 893.00 | | 1,181,739.97 |
| 17-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6951794104 | ELEC985364 | DR | 784.00 | | 1,180,955.97 |
| 18-07-2023 | ATM/CASH WDL/S1IO7899/IOB ATM TOWN HALL | ATM62260361 | DR | 10,000.00 | | 1,170,955.97 |
| 19-07-2023 | POS/217969/AMAZON INDIA/CARD **5257 | POS88738446 | DR | 1,442.00 | | 1,169,513.97 |
| 19-07-2023 | UPI/160490361/ZOMATO/zomato@hdfcbank | UPI443161825 | DR | 509.00 | | 1,169,004.97 |
| 20-07-2023 | POS/571984/INDIAN OIL AVINASHI RD/CARD **5828 | FUEL76850831 | DR | 3,401.00 | | 1,165,603.97 |
| 20-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6482/PAYMENT | CC75005702 | DR | 36,045.40 | | 1,129,558.57 |
| 21-07-2023 | UPI/315002571/JIO RECHARGE/jio@paytm | UPI119683483 | DR | 299.00 | | 1,129,259.57 |
| 24-07-2023 | POS/945331/AJO INDIA/CARD **9737 | POS46289779 | DR | 1,239.00 | | 1,128,020.57 |
| 24-07-2023 | ATM/CASH WDL/S1AX5206/AXIS ATM SARAVANAMPATTI | ATM92809494 | DR | 1,000.00 | | 1,127,020.57 |
| 25-07-2023 | UPI/944022437/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI144174760 | DR | 1,733.00 | | 1,125,287.57 |
| 25-07-2023 | UPI/370357742/SWIGGY/swiggy@hdfcbank | UPI421171502 | DR | 537.00 | | 1,124,750.57 |
| 25-07-2023 | UPI/946331829/EATSURE/eatsure@hdfcbank | UPI495965384 | DR | 212.00 | | 1,124,538.57 |
| 25-07-2023 | POS/827442/SREE ANNAPOORNA/CARD **9345 | POS72592550 | DR | 441.00 | | 1,124,097.57 |
| 26-07-2023 | UPI/726067287/UBER/uber@ybl | UPI416518752 | DR | 274.00 | | 1,123,823.57 |
| 27-07-2023 | POS/813061/INDIAN OIL AVINASHI RD/CARD **9515 | FUEL93263691 | DR | 1,301.00 | | 1,122,522.57 |
| 28-07-2023 | POS/729395/SHELL TRICHY ROAD/CARD **9928 | FUEL11734752 | DR | 1,416.00 | | 1,121,106.57 |
| 29-07-2023 | POS/193139/AJO INDIA/CARD **5573 | POS39270586 | DR | 1,599.00 | | 1,119,507.57 |
| 29-07-2023 | ATM/CASH WDL/S1AX6705/AXIS ATM SINGANALLUR | ATM51051062 | DR | 1,000.00 | | 1,118,507.57 |
| 30-07-2023 | ATM/CASH WDL/S1HD7501/HDFC ATM PEELAMEDU | ATM41877818 | DR | 2,000.00 | | 1,116,507.57 |
| 31-07-2023 | UPI/655960594/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI479424683 | DR | 1,167.00 | | 1,115,340.57 |
| 01-08-2023 | NEFT-188624-TIRUPUR EXPORTERS-SALARY JUL | NEFT57948749 | CR | | 305,776.96 | 1,421,117.53 |
| 01-08-2023 | UPI/455449625/LANDLORD RENT/landlord@okhdfc | UPI901595862 | DR | 63,090.00 | | 1,358,027.53 |
| 01-08-2023 | POS/343494/SREE ANNAPOORNA/CARD **8150 | POS88283095 | DR | 983.00 | | 1,357,044.53 |
| 02-08-2023 | POS/457213/SHELL TRICHY ROAD/CARD **4288 | FUEL64971936 | DR | 2,872.00 | | 1,354,172.53 |
| 03-08-2023 | POS/314047/HP PETROL RS PURAM/CARD **3168 | FUEL70709897 | DR | 1,938.00 | | 1,352,234.53 |
| 04-08-2023 | UPI/485291105/MORE SUPERMARKET/moresupermarket@upi | UPI294173959 | DR | 3,068.00 | | 1,349,166.53 |
| 04-08-2023 | UPI/562020072/SWIGGY/swiggy@hdfcbank | UPI104801012 | DR | 170.00 | | 1,348,996.53 |
| 06-08-2023 | POS/915537/MYNTRA INDIA/CARD **4216 | POS58340355 | DR | 784.00 | | 1,348,212.53 |
| 06-08-2023 | POS/191206/JUNIOR KUPPANNA/CARD **2817 | POS54560681 | DR | 903.00 | | 1,347,309.53 |
| 07-08-2023 | SIP/AXISMUTUALFUND/SIP267817/MUTUAL FUND | MF5663470 | DR | 21,155.20 | | 1,326,154.33 |
| 07-08-2023 | ATM/CASH WDL/S1IO5939/IOB ATM GANAPATHY | ATM21271114 | DR | 5,000.00 | | 1,321,154.33 |
| 09-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB18594545 | NET683419 | DR | 799.00 | | 1,320,355.33 |
| 10-08-2023 | UPI/198576162/UBER/uber@ybl | UPI470672752 | DR | 184.00 | | 1,320,171.33 |
| 12-08-2023 | UPI/245327686/RAPIDO/rapido@ybl | UPI169751532 | DR | 276.00 | | 1,319,895.33 |
| 13-08-2023 | POS/845403/FLIPKART INDIA/CARD **8324 | POS29738248 | DR | 307.00 | | 1,319,588.33 |
| 13-08-2023 | UPI/928764484/SWIGGY/swiggy@hdfcbank | UPI315461663 | DR | 519.00 | | 1,319,069.33 |
| 14-08-2023 | UPI/297716048/DMART COIMBATORE/dmartcoimbatore@upi | UPI604910000 | DR | 2,600.00 | | 1,316,469.33 |
| 14-08-2023 | ACH/DEBIT/AMAZON PRIME/SUB71290559 | SUB539871 | DR | 199.00 | | 1,316,270.33 |
| 17-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4790062531 | ELEC172851 | DR | 978.00 | | 1,315,292.33 |
| 18-08-2023 | POS/121895/KOVAI BIRIYANI/CARD **4340 | POS14688888 | DR | 818.00 | | 1,314,474.33 |
| 18-08-2023 | ATM/CASH WDL/S1HD2382/HDFC ATM SARAVANAMPATTI | ATM78839157 | DR | 3,000.00 | | 1,311,474.33 |
| 18-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4788/PAYMENT | CC54553858 | DR | 28,505.39 | | 1,282,968.94 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 19-08-2023 | UPI/272935461/SWIGGY/swiggy@hdfcbank | UPI165218714 | DR | 563.00 | | 1,282,405.94 |
| 20-08-2023 | UPI/734466933/NILGIRIS CBE/nilgirisbe@upi | UPI379557030 | DR | 2,144.00 | | 1,280,261.94 |
| 23-08-2023 | ATM/CASH WDL/S1IC4265/CICI ATM HOPES COLLEGE | ATM38438219 | DR | 3,000.00 | | 1,277,261.94 |
| 24-08-2023 | UPI/712760522/ZOMATO/zomato@hdfcbank | UPI590222516 | DR | 394.00 | | 1,276,867.94 |
| 25-08-2023 | UPI/147363870/JIO RECHARGE/jio@paytm | UPI319404463 | DR | 599.00 | | 1,276,268.94 |
| 25-08-2023 | POS/738311/AMAZON INDIA/CARD **5356 | POS17823957 | DR | 14,000.00 | | 1,262,268.94 |
| 25-08-2023 | ATM/CASH WDL/S1AX6335/AXIS ATM RACE COURSE | ATM14635531 | DR | 5,000.00 | | 1,257,268.94 |
| 26-08-2023 | POS/910178/JUNIOR KUPPANNA/CARD **3264 | POS35797520 | DR | 620.00 | | 1,256,648.94 |
| 28-08-2023 | POS/398266/AMAZON INDIA/CARD **8695 | POS38363731 | DR | 1,610.00 | | 1,255,038.94 |
| 28-08-2023 | ATM/CASH WDL/S1AX9150/AXIS ATM TOWN HALL | ATM60300989 | DR | 10,000.00 | | 1,245,038.94 |
| 29-08-2023 | UPI/547619836/EATSURE/eatsure@hdfcbank | UPI113583996 | DR | 249.00 | | 1,244,789.94 |
| 29-08-2023 | UPI/296601858/ZOMATO/zomato@hdfcbank | UPI580432998 | DR | 683.00 | | 1,244,106.94 |
| 30-08-2023 | NEFT-480717-TIRUPUR EXPORTERS-SALARY AUG | NEFT39447990 | CR | | 296,303.23 | 1,540,410.17 |
| 31-08-2023 | POS/369337/MYNTRA INDIA/CARD **5423 | POS47285783 | DR | 521.00 | | 1,539,889.17 |
| 31-08-2023 | UPI/804463015/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI103537793 | DR | 2,043.00 | | 1,537,846.17 |
| 03-09-2023 | ACH/DEBIT/HOTSTAR/SUB30922358 | SUB337783 | DR | 499.00 | | 1,537,347.17 |
| 04-09-2023 | UPI/710629544/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI156596872 | DR | 1,015.00 | | 1,536,332.17 |
| 04-09-2023 | POS/211508/SHELL TRICHY ROAD/CARD **2265 | FUEL34020551 | DR | 3,317.00 | | 1,533,015.17 |
| 05-09-2023 | UPI/355346215/LANDLORD RENT/landlord@okhdfc | UPI515517041 | DR | 63,090.00 | | 1,469,925.17 |
| 05-09-2023 | POS/118823/INDIAN OIL GANDHIPURAM/CARD **6009 | FUEL45413528 | DR | 2,851.00 | | 1,467,074.17 |
| 05-09-2023 | ATM/CASH WDL/S1AX4220/AXIS ATM GANAPATHY | ATM31410685 | DR | 5,000.00 | | 1,462,074.17 |
| 06-09-2023 | UPI/805157292/NETMEDS CBE/netmedsbe@ybl | UPI413537024 | DR | 333.00 | | 1,461,741.17 |
| 07-09-2023 | ATM/CASH WDL/S1AX1544/AXIS ATM THUDIYALUR | ATM27783401 | DR | 10,000.00 | | 1,451,741.17 |
| 08-09-2023 | POS/558766/SHREE ANANDHAAS/CARD **9853 | POS29422697 | DR | 196.00 | | 1,451,545.17 |
| 08-09-2023 | UPI/946234096/UBER/uber@ybl | UPI688530955 | DR | 328.00 | | 1,451,217.17 |
| 09-09-2023 | SIP/AXISMUTUALFUND/SIP339354/MUTUAL FUND | MF6615992 | DR | 21,155.20 | | 1,430,061.97 |
| 09-09-2023 | POS/516891/INDIAN OIL GANDHIPURAM/CARD **1472 | FUEL75286514 | DR | 1,768.00 | | 1,428,293.97 |
| 10-09-2023 | UPI/251078339/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI181175576 | DR | 1,352.00 | | 1,426,941.97 |
| 11-09-2023 | UPI/447735190/EATSURE/eatsure@hdfcbank | UPI594605119 | DR | 540.00 | | 1,426,401.97 |
| 14-09-2023 | POS/889363/FLIPKART INDIA/CARD **6166 | POS70686154 | DR | 1,486.00 | | 1,424,915.97 |
| 15-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3752780632 | ELEC520657 | DR | 1,147.00 | | 1,423,768.97 |
| 17-09-2023 | UPI/330280465/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI353375785 | DR | 1,572.00 | | 1,422,196.97 |
| 19-09-2023 | POS/609079/AJO INDIA/CARD **9765 | POS41992846 | DR | 2,301.00 | | 1,419,895.97 |
| 20-09-2023 | UPI/221841773/JIO RECHARGE/jio@paytm | UPI207360479 | DR | 399.00 | | 1,419,496.97 |
| 21-09-2023 | UPI/298616434/NILGIRIS CBE/nilgirisbe@upi | UPI998905327 | DR | 2,107.00 | | 1,417,389.97 |
| 21-09-2023 | UPI/764021071/ZOMATO/zomato@hdfcbank | UPI216824120 | DR | 204.00 | | 1,417,185.97 |
| 21-09-2023 | UPI/625870707/ZOMATO/zomato@hdfcbank | UPI770797609 | DR | 555.00 | | 1,416,630.97 |
| 21-09-2023 | ATM/CASH WDL/S1AX2038/AXIS ATM GANAPATHY | ATM50045789 | DR | 1,000.00 | | 1,415,630.97 |
| 23-09-2023 | UPI/531387418/UBER/uber@ybl | UPI548609957 | DR | 119.00 | | 1,415,511.97 |
| 25-09-2023 | POS/637156/INDIAN OIL AVINASHI RD/CARD **5803 | FUEL16086698 | DR | 1,666.00 | | 1,413,845.97 |
| 25-09-2023 | UPI/113882439/RAPIDO/rapido@ybl | UPI138252643 | DR | 271.00 | | 1,413,574.97 |
| 26-09-2023 | UPI/435877696/SPAR HYPERMARKET CBE/sparhypermarketbe@upi | UPI443477641 | DR | 2,324.00 | | 1,411,250.97 |
| 28-09-2023 | POS/570203/INDIAN OIL GANDHIPURAM/CARD **6352 | FUEL17788496 | DR | 1,944.00 | | 1,409,306.97 |
| 28-09-2023 | UPI/993648995/UBER/uber@ybl | UPI267906541 | DR | 326.00 | | 1,408,980.97 |
| 29-09-2023 | UPI/404846437/SWIGGY/swiggy@hdfcbank | UPI922279213 | DR | 276.00 | | 1,408,704.97 |
| 29-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG459550 | DR | 17.70 | | 1,408,687.27 |
| 30-09-2023 | ATM/CASH WDL/S1AX9397/AXIS ATM SAIBABA COLONY | ATM66523719 | DR | 2,000.00 | | 1,406,687.27 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT444528 | CR | | 9,002.67 | 1,415,689.94 |
| 01-10-2023 | NEFT-119067-TIRUPUR EXPORTERS-SALARY SEP | NEFT16585070 | CR | | 308,106.85 | 1,723,796.79 |
| 01-10-2023 | UPI/703440260/MORE SUPERMARKET/moresupermarket@upi | UPI784843460 | DR | 994.00 | | 1,722,802.79 |
| 01-10-2023 | UPI/105021772/ZOMATO/zomato@hdfcbank | UPI930833657 | DR | 525.00 | | 1,722,277.79 |
| 02-10-2023 | SIP/AXISMUTUALFUND/SIP357944/MUTUAL FUND | MF6342265 | DR | 21,155.20 | | 1,701,122.59 |
| 02-10-2023 | UPI/680778320/SWIGGY/swiggy@hdfcbank | UPI596768717 | DR | 731.00 | | 1,700,391.59 |
| 02-10-2023 | UPI/770990080/SWIGGY/swiggy@hdfcbank | UPI205461044 | DR | 232.00 | | 1,700,159.59 |
| 03-10-2023 | UPI/198036549/LANDLORD RENT/landlord@okhdfc | UPI709471696 | DR | 63,090.00 | | 1,637,069.59 |
| 03-10-2023 | POS/404174/FLIPKART INDIA/CARD **4636 | POS47965415 | DR | 1,044.00 | | 1,636,025.59 |
| 04-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB33035915 | NET793012 | DR | 599.00 | | 1,635,426.59 |
| 04-10-2023 | UPI/403316443/NILGIRIS CBE/nilgirisbe@upi | UPI585876303 | DR | 893.00 | | 1,634,533.59 |
| 04-10-2023 | UPI/979035339/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI831237307 | DR | 265.00 | | 1,634,268.59 |
| 06-10-2023 | UPI/140213568/EATSURE/eatsure@hdfcbank | UPI423599188 | DR | 516.00 | | 1,633,752.59 |
| 06-10-2023 | UPI/491665129/ZOMATO/zomato@hdfcbank | UPI698414727 | DR | 722.00 | | 1,633,030.59 |
| 07-10-2023 | POS/547568/FLIPKART INDIA/CARD **4852 | POS49183102 | DR | 332.00 | | 1,632,698.59 |
| 11-10-2023 | POS/391390/INDIAN OIL AVINASHI RD/CARD **8392 | FUEL12821354 | DR | 2,837.00 | | 1,629,861.59 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 12-10-2023 | UPI/605927014/RAPIDO/rapido@ybl | UPI272854190 | DR | 257.00 | | 1,629,604.59 |
| 13-10-2023 | POS/908575/FLIPKART INDIA/CARD **1700 | POS44208998 | DR | 1,022.00 | | 1,628,582.59 |
| 14-10-2023 | POS/512151/AMAZON INDIA/CARD **2490 | POS49375642 | DR | 4,315.00 | | 1,624,267.59 |
| 17-10-2023 | UPI/410258603/AIRTEL RECHARGE/airtel@paytm | UPI813681442 | DR | 599.00 | | 1,623,668.59 |
| 17-10-2023 | POS/328435/A2B ADYAR ANANDA BHAVAN/CARD **8928 | POS16212560 | DR | 877.00 | | 1,622,791.59 |
| 18-10-2023 | UPI/449373344/INDANE GAS CBE/indane@ybl | UPI605395403 | DR | 855.00 | | 1,621,936.59 |
| 19-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7352094018 | ELEC290971 | DR | 1,002.00 | | 1,620,934.59 |
| 19-10-2023 | UPI/347451893/RECEIVED FROM/friend@upi | UPI122726944 | CR | | 13,183.00 | 1,634,117.59 |
| 20-10-2023 | POS/106338/MEESHO INDIA/CARD **7001 | POS30419052 | DR | 692.00 | | 1,633,425.59 |
| 20-10-2023 | POS/231835/BHARAT PETROLEUM CBE/CARD **3673 | FUEL36703057 | DR | 810.00 | | 1,632,615.59 |
| 20-10-2023 | UPI/364208815/RAPIDO/rapido@ybl | UPI942187689 | DR | 144.00 | | 1,632,471.59 |
| 22-10-2023 | POS/888248/MEESHO INDIA/CARD **1865 | POS26774741 | DR | 363.00 | | 1,632,108.59 |
| 23-10-2023 | POS/232896/FLIPKART INDIA/CARD **2176 | POS50584335 | DR | 477.00 | | 1,631,631.59 |
| 23-10-2023 | UPI/244672136/ZOMATO/zomato@hdfcbank | UPI922898896 | DR | 628.00 | | 1,631,003.59 |
| 23-10-2023 | ATM/CASH WDL/S1SB3329/SBI ATM VADAVALLI | ATM71483916 | DR | 5,000.00 | | 1,626,003.59 |
| 24-10-2023 | POS/543974/BHARAT PETROLEUM CBE/CARD **2398 | FUEL77491822 | DR | 2,634.00 | | 1,623,369.59 |
| 24-10-2023 | UPI/658193081/UBER/uber@ybl | UPI263733024 | DR | 237.00 | | 1,623,132.59 |
| 25-10-2023 | UPI/565217677/ZOMATO/zomato@hdfcbank | UPI758627476 | DR | 668.00 | | 1,622,464.59 |
| 25-10-2023 | POS/697581/BHARAT PETROLEUM CBE/CARD **6485 | FUEL99997000 | DR | 2,953.00 | | 1,619,511.59 |
| 26-10-2023 | ATM/CASH WDL/S1AX1426/AXIS ATM AVINASHI ROAD | ATM65129051 | DR | 10,000.00 | | 1,609,511.59 |
| 28-10-2023 | POS/722289/SHREE ANANDHAAS/CARD **8086 | POS81677853 | DR | 740.00 | | 1,608,771.59 |
| 29-10-2023 | UPI/856504756/NETMEDS CBE/netmeds@ybl | UPI553590471 | DR | 911.00 | | 1,607,860.59 |
| 30-10-2023 | NEFT-282161-TIRUPUR EXPORTERS-SALARY OCT | NEFT56983820 | CR | | 302,655.35 | 1,910,515.94 |
| 30-10-2023 | UPI/367727639/ZOMATO/zomato@hdfcbank | UPI337766457 | DR | 456.00 | | 1,910,059.94 |
| 03-11-2023 | SIP/AXISMUTUALFUND/SIP295611/MUTUAL FUND | MF8711811 | DR | 21,155.20 | | 1,888,904.74 |
| 03-11-2023 | UPI/479785632/EATSURE/eatsure@hdfcbank | UPI137009838 | DR | 188.00 | | 1,888,716.74 |
| 04-11-2023 | UPI/137215920/LANDLORD RENT/landlord@okhdfc | UPI785165589 | DR | 63,090.00 | | 1,825,626.74 |
| 04-11-2023 | ATM/CASH WDL/S1AX6635/AXIS ATM PEELAMEDU | ATM57257058 | DR | 5,000.00 | | 1,820,626.74 |
| 04-11-2023 | ACH/DEBIT/AMAZON PRIME/SUB27845038 | SUB189667 | DR | 149.00 | | 1,820,477.74 |
| 05-11-2023 | POS/987506/MEESHO INDIA/CARD **9177 | POS89031527 | DR | 1,088.00 | | 1,819,389.74 |
| 07-11-2023 | POS/293812/AMAZON INDIA/CARD **8583 | POS89647896 | DR | 1,862.00 | | 1,817,527.74 |
| 08-11-2023 | POS/402085/INDIAN OIL GANDHIPURAM/CARD **5058 | FUEL28606819 | DR | 2,813.00 | | 1,814,714.74 |
| 09-11-2023 | POS/328532/INDIAN OIL AVINASHI RD/CARD **2618 | FUEL22731250 | DR | 1,135.00 | | 1,813,579.74 |
| 11-11-2023 | POS/296819/MYNTRA INDIA/CARD **6780 | POS43419344 | DR | 1,233.00 | | 1,812,346.74 |
| 13-11-2023 | POS/515678/MEESHO INDIA/CARD **4596 | POS28940025 | DR | 2,193.00 | | 1,810,153.74 |
| 13-11-2023 | UPI/342279657/BOOKMYSHOW/bms@axisbank | UPI112289130 | DR | 817.00 | | 1,809,336.74 |
| 15-11-2023 | UPI/391524310/SWIGGY/swiggy@hdfcbank | UPI630059588 | DR | 154.00 | | 1,809,182.74 |
| 16-11-2023 | POS/373716/FLIPKART INDIA/CARD **9821 | POS72573674 | DR | 1,399.00 | | 1,807,783.74 |
| 17-11-2023 | UPI/765913345/AIRTEL RECHARGE/airtel@paytm | UPI980128910 | DR | 699.00 | | 1,807,084.74 |
| 18-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9063189980 | ELEC664932 | DR | 1,179.00 | | 1,805,905.74 |
| 18-11-2023 | POS/965884/MYNTRA INDIA/CARD **4984 | POS87032609 | DR | 887.00 | | 1,805,018.74 |
| 18-11-2023 | UPI/240725953/ZOMATO/zomato@hdfcbank | UPI759996210 | DR | 683.00 | | 1,804,335.74 |
| 19-11-2023 | UPI/374439149/APOLLO PHARMACY CBE/apollopharmacy@ybl | UPI115931591 | DR | 511.00 | | 1,803,824.74 |
| 22-11-2023 | UPI/312026792/RELIANCE FRESH CBE/reliancefresh@upi | UPI827259626 | DR | 2,995.00 | | 1,800,829.74 |
| 23-11-2023 | POS/425717/HP PETROL RS PURAM/CARD **5373 | FUEL53803483 | DR | 1,531.00 | | 1,799,298.74 |
| 24-11-2023 | UPI/751470472/RELIANCE FRESH CBE/reliancefresh@upi | UPI912847696 | DR | 3,167.00 | | 1,796,131.74 |
| 24-11-2023 | POS/952695/A2B ADYAR ANANDA BHAVAN/CARD **2807 | POS19024110 | DR | 608.00 | | 1,795,523.74 |
| 24-11-2023 | POS/327457/SHREE ANANDHAAS/CARD **7559 | POS27088427 | DR | 613.00 | | 1,794,910.74 |
| 24-11-2023 | UPI/844493353/OLA/ola@ybl | UPI966423916 | DR | 382.00 | | 1,794,528.74 |
| 25-11-2023 | UPI/681996225/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI285715304 | DR | 1,553.00 | | 1,792,975.74 |
| 25-11-2023 | UPI/832852597/RELIANCE FRESH CBE/reliancefresh@upi | UPI378492843 | DR | 1,102.00 | | 1,791,873.74 |
| 25-11-2023 | ATM/CASH WDL/S1AX5573/AXIS ATM RS PURAM | ATM28428059 | DR | 2,000.00 | | 1,789,873.74 |
| 26-11-2023 | POS/236898/SHREE ANANDHAAS/CARD **4964 | POS84677716 | DR | 1,034.00 | | 1,788,839.74 |
| 27-11-2023 | UPI/198547655/ZOMATO/zomato@hdfcbank | UPI231771828 | DR | 411.00 | | 1,788,428.74 |
| 27-11-2023 | POS/416004/BHARAT PETROLEUM CBE/CARD **1002 | FUEL78674264 | DR | 2,615.00 | | 1,785,813.74 |
| 27-11-2023 | UPI/658130174/RAPIDO/rapido@ybl | UPI465637601 | DR | 327.00 | | 1,785,486.74 |
| 28-11-2023 | POS/436974/HP PETROL RS PURAM/CARD **6340 | FUEL42203734 | DR | 1,255.00 | | 1,784,231.74 |
| 29-11-2023 | UPI/474568264/NILGIRIS CBE/nilgiris@upi | UPI278753519 | DR | 2,812.00 | | 1,781,419.74 |
| 30-11-2023 | NEFT-416724-TIRUPUR EXPORTERS-SALARY NOV | NEFT74924307 | CR | | 302,245.21 | 2,083,664.95 |
| 30-11-2023 | POS/853719/A2B ADYAR ANANDA BHAVAN/CARD **3437 | POS38431429 | DR | 303.00 | | 2,083,361.95 |
| 01-12-2023 | POS/753259/FLIPKART INDIA/CARD **8787 | POS11608793 | DR | 1,180.00 | | 2,082,181.95 |
| 02-12-2023 | UPI/947695329/LANDLORD RENT/landlord@okhdfc | UPI670843081 | DR | 63,090.00 | | 2,019,091.95 |
| 02-12-2023 | UPI/666908585/EATSURE/eatsure@hdfcbank | UPI811607622 | DR | 306.00 | | 2,018,785.95 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-12-2023 | ATM/CASH WDL/S1AX2449/AXIS ATM SARAVANAMPATTI | ATM43665209 | DR | 2,000.00 | | 2,016,785.95 |
| 07-12-2023 | SIP/AXISMUTUALFUND/SIP965825/MUTUAL FUND | MF6016825 | DR | 21,155.20 | | 1,995,630.75 |
| 07-12-2023 | UPI/825698829/SWIGGY/swiggy@hdfcbank | UPI391365835 | DR | 624.00 | | 1,995,006.75 |
| 08-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB20633279 | NET893837 | DR | 999.00 | | 1,994,007.75 |
| 08-12-2023 | POS/871231/MEESHO INDIA/CARD **9865 | POS21904748 | DR | 713.00 | | 1,993,294.75 |
| 08-12-2023 | ATM/CASH WDL/S1HD5389/HDFC ATM RS PURAM | ATM49253505 | DR | 10,000.00 | | 1,983,294.75 |
| 08-12-2023 | UPI/723448274/RAPIDO/rapido@ybl | UPI778770486 | DR | 154.00 | | 1,983,140.75 |
| 10-12-2023 | UPI/166270218/ZOMATO/zomato@hdfcbank | UPI548155314 | DR | 200.00 | | 1,982,940.75 |
| 11-12-2023 | UPI/899478581/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI240528323 | DR | 2,545.00 | | 1,980,395.75 |
| 11-12-2023 | UPI/504617291/DMART COIMBATORE/dmartcoimbatore@upi | UPI352132458 | DR | 1,310.00 | | 1,979,085.75 |
| 11-12-2023 | POS/399905/KOVAI BIRIYANI/CARD **5766 | POS98463911 | DR | 959.00 | | 1,978,126.75 |
| 11-12-2023 | ATM/CASH WDL/S1AX3658/AXIS ATM AVINASHI ROAD | ATM61404719 | DR | 1,000.00 | | 1,977,126.75 |
| 12-12-2023 | UPI/280468733/EATSURE/eatsure@hdfcbank | UPI264290161 | DR | 214.00 | | 1,976,912.75 |
| 12-12-2023 | UPI/671587366/UBER/uber@ybl | UPI942766160 | DR | 301.00 | | 1,976,611.75 |
| 13-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8674923017 | ELEC603917 | DR | 1,167.00 | | 1,975,444.75 |
| 13-12-2023 | POS/228439/MEESHO INDIA/CARD **9795 | POS38792863 | DR | 1,164.00 | | 1,974,280.75 |
| 13-12-2023 | UPI/472723810/OLA/ola@ybl | UPI477774352 | DR | 392.00 | | 1,973,888.75 |
| 15-12-2023 | POS/144627/AJO INDIA/CARD **6666 | POS77358455 | DR | 418.00 | | 1,973,470.75 |
| 16-12-2023 | UPI/401800087/VI RECHARGE/vi@paytm | UPI741261419 | DR | 599.00 | | 1,972,871.75 |
| 16-12-2023 | UPI/683005887/NILGIRIS CBE/nilgiriscbe@upi | UPI906284443 | DR | 1,572.00 | | 1,971,299.75 |
| 16-12-2023 | BILLPAY/AXIS CREDIT CARD/XXX9613/PAYMENT | CC81750565 | DR | 54,772.23 | | 1,916,527.52 |
| 18-12-2023 | UPI/419680095/ZOMATO/zomato@hdfcbank | UPI597464296 | DR | 731.00 | | 1,915,796.52 |
| 18-12-2023 | UPI/314437327/UBER/uber@ybl | UPI850063326 | DR | 203.00 | | 1,915,593.52 |
| 19-12-2023 | UPI/688504999/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI407623692 | DR | 1,005.00 | | 1,914,588.52 |
| 20-12-2023 | UPI/580837394/SWIGGY/swiggy@hdfcbank | UPI345171158 | DR | 425.00 | | 1,914,163.52 |
| 20-12-2023 | UPI/443315903/UBER/uber@ybl | UPI283896380 | DR | 82.00 | | 1,914,081.52 |
| 23-12-2023 | UPI/925650231/EATSURE/eatsure@hdfcbank | UPI510657808 | DR | 564.00 | | 1,913,517.52 |
| 24-12-2023 | POS/548958/FLIPKART INDIA/CARD **6240 | POS57233270 | DR | 1,549.00 | | 1,911,968.52 |
| 26-12-2023 | ATM/CASH WDL/S1C1924/CICI ATM GANDHIPURAM | ATM22349659 | DR | 2,000.00 | | 1,909,968.52 |
| 27-12-2023 | POS/296779/FLIPKART INDIA/CARD **3145 | POS27205961 | DR | 1,748.00 | | 1,908,220.52 |
| 28-12-2023 | POS/740260/AJO INDIA/CARD **9255 | POS62962632 | DR | 1,022.00 | | 1,907,198.52 |
| 28-12-2023 | POS/133815/AMAZON INDIA/CARD **3161 | POS96083414 | DR | 1,242.00 | | 1,905,956.52 |
| 28-12-2023 | POS/714445/MEESHO INDIA/CARD **6318 | POS86773085 | DR | 1,640.00 | | 1,904,316.52 |
| 28-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG588455 | DR | 17.70 | | 1,904,298.82 |
| 29-12-2023 | UPI/339428608/DMART COIMBATORE/dmartcoimbatore@upi | UPI982589861 | DR | 1,974.00 | | 1,902,324.82 |
| 30-12-2023 | ATM/CASH WDL/S1AX1923/AXIS ATM UKKADAM | ATM64603996 | DR | 5,000.00 | | 1,897,324.82 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT317850 | CR | | 11,542.98 | 1,908,867.80 |
| 01-01-2024 | NEFT-679933-TIRUPUR EXPORTERS-SALARY DEC | NEFT68869567 | CR | | 301,338.81 | 2,210,206.61 |
| 01-01-2024 | UPI/591654608/RAPIDO/rapido@ybl | UPI623692807 | DR | 381.00 | | 2,209,825.61 |
| 01-01-2024 | UPI/255472623/OLA/ola@ybl | UPI446680983 | DR | 90.00 | | 2,209,735.61 |
| 03-01-2024 | POS/654869/MYNTRA INDIA/CARD **1857 | POS45779057 | DR | 1,580.00 | | 2,208,155.61 |
| 03-01-2024 | UPI/113169402/MORE SUPERMARKET/moresupermarket@upi | UPI182786657 | DR | 2,398.00 | | 2,205,757.61 |
| 04-01-2024 | UPI/614002712/LANDLORD RENT/landlord@okhdfc | UPI332807239 | DR | 65,957.00 | | 2,139,800.61 |
| 06-01-2024 | UPI/812921329/EATSURE/eatsure@hdfcbank | UPI672238491 | DR | 316.00 | | 2,139,484.61 |
| 08-01-2024 | ATM/CASH WDL/S1AX6176/AXIS ATM TOWN HALL | ATM83548298 | DR | 5,000.00 | | 2,134,484.61 |
| 09-01-2024 | SIP/AXISMUTUALFUND/SIP361989/MUTUAL FUND | MF8437728 | DR | 22,116.80 | | 2,112,367.81 |
| 10-01-2024 | NEFT/503838/HEALTH INSURANCE/PREMIUM | INS26709333 | DR | 23,966.00 | | 2,088,401.81 |
| 11-01-2024 | UPI/192547624/ZOMATO/zomato@hdfcbank | UPI159691180 | DR | 373.00 | | 2,088,028.81 |
| 12-01-2024 | POS/463188/AJO INDIA/CARD **8580 | POS70243001 | DR | 2,047.00 | | 2,085,981.81 |
| 12-01-2024 | ACH/DEBIT/AMAZON PRIME/SUB32131704 | SUB569350 | DR | 499.00 | | 2,085,482.81 |
| 15-01-2024 | UPI/289783934/RECEIVED FROM/friend@upi | UPI664561651 | CR | | 7,374.00 | 2,092,856.81 |
| 17-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5940993099 | ELEC613396 | DR | 797.00 | | 2,092,059.81 |
| 18-01-2024 | POS/250456/ANNAPOORNA CBE/CARD **4064 | POS15865321 | DR | 952.00 | | 2,091,107.81 |
| 18-01-2024 | UPI/150800193/UBER/uber@ybl | UPI595418845 | DR | 384.00 | | 2,090,723.81 |
| 19-01-2024 | UPI/553510677/SWIGGY/swiggy@hdfcbank | UPI228778898 | DR | 724.00 | | 2,089,999.81 |
| 19-01-2024 | BILLPAY/AXIS CREDIT CARD/XXX3857/PAYMENT | CC58897759 | DR | 27,779.59 | | 2,062,220.22 |
| 21-01-2024 | UPI/603678959/VI RECHARGE/vi@paytm | UPI183918676 | DR | 699.00 | | 2,061,521.22 |
| 21-01-2024 | ATM/CASH WDL/S1SB6803/SBI ATM SUNGAM | ATM28263131 | DR | 2,000.00 | | 2,059,521.22 |
| 22-01-2024 | ATM/CASH WDL/S1SB8220/SBI ATM KALAPATTI | ATM75778098 | DR | 1,000.00 | | 2,058,521.22 |
| 23-01-2024 | UPI/922670195/BOOKMYSHOW/bms@axisbank | UPI481681100 | DR | 693.00 | | 2,057,828.22 |
| 24-01-2024 | POS/342400/AJO INDIA/CARD **6739 | POS40178478 | DR | 1,068.00 | | 2,056,760.22 |
| 24-01-2024 | UPI/451194033/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI813589165 | DR | 2,016.00 | | 2,054,744.22 |
| 24-01-2024 | UPI/975803889/RAPIDO/rapido@ybl | UPI117631446 | DR | 171.00 | | 2,054,573.22 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-01-2024 | UPI/116970212/EATSURE/eatsure@hdfcbank | UPI114654598 | DR | 732.00 | | 2,053,841.22 |
| 26-01-2024 | UPI/178231488/OLA/ola@ybl | UPI158776755 | DR | 381.00 | | 2,053,460.22 |
| 28-01-2024 | UPI/286469608/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI364186539 | DR | 1,045.00 | | 2,052,415.22 |
| 28-01-2024 | ATM/CASH WDL/S1AX7293/AXIS ATM PEELAMEDU | ATM97807006 | DR | 2,000.00 | | 2,050,415.22 |
| 29-01-2024 | NEFT-883752-TIRUPUR EXPORTERS-SALARY JAN | NEFT79131571 | CR | | 324,490.64 | 2,374,905.86 |
| 30-01-2024 | POS/258172/FLIPKART INDIA/CARD **3144 | POS44664031 | DR | 15,449.00 | | 2,359,456.86 |
| 30-01-2024 | UPI/516976134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI539505835 | DR | 2,021.00 | | 2,357,435.86 |
| 31-01-2024 | UPI/385346002/NETMEDS CBE/netmedscbe@ybl | UPI327193850 | DR | 492.00 | | 2,356,943.86 |
| 01-02-2024 | SIP/AXISMUTUALFUND/SIP196235/MUTUAL FUND | MF5735505 | DR | 22,116.80 | | 2,334,827.06 |
| 01-02-2024 | UPI/614505201/EATSURE/eatsure@hdfcbank | UPI698621631 | DR | 398.00 | | 2,334,429.06 |
| 02-02-2024 | UPI/441822301/LANDLORD RENT/landlord@okhdfc | UPI395487495 | DR | 65,957.00 | | 2,268,472.06 |
| 02-02-2024 | UPI/446289094/SWIGGY/swiggy@hdfcbank | UPI782134771 | DR | 587.00 | | 2,267,885.06 |
| 02-02-2024 | UPI/700122459/NETMEDS CBE/netmedscbe@ybl | UPI624562959 | DR | 509.00 | | 2,267,376.06 |
| 03-02-2024 | POS/645877/ANNAPOORNA CBE/CARD **2946 | POS96510421 | DR | 434.00 | | 2,266,942.06 |
| 05-02-2024 | UPI/864475979/ZOMATO/zomato@hdfcbank | UPI409929304 | DR | 150.00 | | 2,266,792.06 |
| 06-02-2024 | UPI/780198452/RAPIDO/rapido@ybl | UPI238070774 | DR | 177.00 | | 2,266,615.06 |
| 06-02-2024 | UPI/413151218/NETMEDS CBE/netmedscbe@ybl | UPI762971513 | DR | 290.00 | | 2,266,325.06 |
| 07-02-2024 | UPI/112736656/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI479326658 | DR | 2,810.00 | | 2,263,515.06 |
| 07-02-2024 | UPI/151522954/RAPIDO/rapido@ybl | UPI399696575 | DR | 106.00 | | 2,263,409.06 |
| 08-02-2024 | UPI/287135574/EATSURE/eatsure@hdfcbank | UPI619360933 | DR | 166.00 | | 2,263,243.06 |
| 09-02-2024 | UPI/370628462/ZOMATO/zomato@hdfcbank | UPI342718248 | DR | 743.00 | | 2,262,500.06 |
| 09-02-2024 | UPI/885666057/MEDPLUS CBE/medpluscbe@ybl | UPI292053345 | DR | 279.00 | | 2,262,221.06 |
| 11-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8306043454 | ELEC839260 | DR | 825.00 | | 2,261,396.06 |
| 11-02-2024 | ATM/CASH WDL/S1AX9169/AXIS ATM GANAPATHY | ATM93765162 | DR | 2,000.00 | | 2,259,396.06 |
| 11-02-2024 | UPI/465412030/OLA/ola@ybl | UPI123246168 | DR | 199.00 | | 2,259,197.06 |
| 11-02-2024 | UPI/280577654/UBER/uber@ybl | UPI654940901 | DR | 361.00 | | 2,258,836.06 |
| 12-02-2024 | POS/360384/MEESHO INDIA/CARD **9373 | POS89083493 | DR | 401.00 | | 2,258,435.06 |
| 14-02-2024 | POS/255426/MYNTRA INDIA/CARD **1699 | POS27047848 | DR | 6,970.00 | | 2,251,465.06 |
| 16-02-2024 | UPI/477478672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI101999991 | DR | 1,468.00 | | 2,249,997.06 |
| 16-02-2024 | ATM/CASH WDL/S1AX4502/AXIS ATM GANAPATHY | ATM87715261 | DR | 3,000.00 | | 2,246,997.06 |
| 16-02-2024 | UPI/161816952/UBER/uber@ybl | UPI534825320 | DR | 216.00 | | 2,246,781.06 |
| 16-02-2024 | UPI/997699803/UBER/uber@ybl | UPI583280191 | DR | 396.00 | | 2,246,385.06 |
| 18-02-2024 | UPI/696253789/VI RECHARGE/vi@paytm | UPI618533745 | DR | 299.00 | | 2,246,086.06 |
| 19-02-2024 | UPI/102535226/RAPIDO/rapido@ybl | UPI836600358 | DR | 161.00 | | 2,245,925.06 |
| 21-02-2024 | UPI/212618545/SWIGGY/swiggy@hdfcbank | UPI446318693 | DR | 607.00 | | 2,245,318.06 |
| 21-02-2024 | UPI/453496935/RAPIDO/rapido@ybl | UPI333026026 | DR | 244.00 | | 2,245,074.06 |
| 23-02-2024 | UPI/811704547/SWIGGY/swiggy@hdfcbank | UPI413118519 | DR | 371.00 | | 2,244,703.06 |
| 23-02-2024 | ATM/CASH WDL/S1HD2204/HDFC ATM METTUPALAYAM ROAD | ATM96603717 | DR | 1,000.00 | | 2,243,703.06 |
| 23-02-2024 | BILLPAY/AXIS CREDIT CARD/XXX5578/PAYMENT | CC23983482 | DR | 18,163.99 | | 2,225,539.07 |
| 25-02-2024 | UPI/307097697/EATSURE/eatsure@hdfcbank | UPI748160380 | DR | 578.00 | | 2,224,961.07 |
| 27-02-2024 | POS/988665/HOTEL ANNAPOORNA/CARD **9314 | POS11243817 | DR | 229.00 | | 2,224,732.07 |
| 28-02-2024 | NEFT-393092-TIRUPUR EXPORTERS-SALARY FEB | NEFT45678002 | CR | | 333,295.48 | 2,558,027.55 |
| 28-02-2024 | POS/871454/AJO INDIA/CARD **6525 | POS38772210 | DR | 864.00 | | 2,557,163.55 |
| 29-02-2024 | POS/537732/MEESHO INDIA/CARD **3834 | POS68739132 | DR | 1,629.00 | | 2,555,534.55 |
| 01-03-2024 | POS/851045/AJO INDIA/CARD **9320 | POS37579449 | DR | 2,406.00 | | 2,553,128.55 |
| 01-03-2024 | POS/809692/SREE ANNAPOORNA/CARD **9401 | POS71916147 | DR | 863.00 | | 2,552,265.55 |
| 01-03-2024 | ATM/CASH WDL/S1AX8589/AXIS ATM GANDHIPURAM | ATM70804206 | DR | 2,000.00 | | 2,550,265.55 |
| 01-03-2024 | UPI/476367528/NETMEDS CBE/netmedscbe@ybl | UPI687621283 | DR | 505.00 | | 2,549,760.55 |
| 02-03-2024 | POS/424653/BHARAT PETROLEUM CBE/CARD **9549 | FUEL53645760 | DR | 1,211.00 | | 2,548,549.55 |
| 03-03-2024 | UPI/669908481/LANDLORD RENT/landlord@okhdfc | UPI806021750 | DR | 65,957.00 | | 2,482,592.55 |
| 04-03-2024 | ATM/CASH WDL/S1IO2108/IOB ATM AVINASHI ROAD | ATM97163835 | DR | 3,000.00 | | 2,479,592.55 |
| 05-03-2024 | SIP/AXISMUTUALFUND/SIP191834/MUTUAL FUND | MF4051716 | DR | 22,116.80 | | 2,457,475.75 |
| 05-03-2024 | ATM/CASH WDL/S1AX6462/AXIS ATM GANDHIPURAM | ATM37606517 | DR | 5,000.00 | | 2,452,475.75 |
| 05-03-2024 | NEFT/478379/FAMILY SUPPORT/TRANSFER | NEFT86262217 | DR | 7,252.00 | | 2,445,223.75 |
| 06-03-2024 | UPI/239661813/UBER/uber@ybl | UPI683456753 | DR | 365.00 | | 2,444,858.75 |
| 08-03-2024 | UPI/212719625/EATSURE/eatsure@hdfcbank | UPI662664392 | DR | 168.00 | | 2,444,690.75 |
| 08-03-2024 | UPI/168985323/OLA/ola@ybl | UPI738790267 | DR | 317.00 | | 2,444,373.75 |
| 09-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB38619992 | NET700128 | DR | 1,199.00 | | 2,443,174.75 |
| 10-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2516467543 | ELEC150357 | DR | 2,067.00 | | 2,441,107.75 |
| 10-03-2024 | UPI/629649950/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI373773608 | DR | 2,402.00 | | 2,438,705.75 |
| 11-03-2024 | POS/614878/SREE ANNAPOORNA/CARD **6805 | POS69296063 | DR | 164.00 | | 2,438,541.75 |
| 11-03-2024 | ATM/CASH WDL/S1AX4757/AXIS ATM METTUPALAYAM ROAD | ATM63588567 | DR | 5,000.00 | | 2,433,541.75 |
| 12-03-2024 | UPI/238897637/NETMEDS CBE/netmedscbe@ybl | UPI993845741 | DR | 249.00 | | 2,433,292.75 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-03-2024 | UPI/959730194/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI262542163 | DR | 2,534.00 | | 2,430,758.75 |
| 18-03-2024 | UPI/873311435/EATSURE/eatsure@hdfcbank | UPI320422952 | DR | 608.00 | | 2,430,150.75 |
| 18-03-2024 | UPI/861232999/ZOMATO/zomato@hdfcbank | UPI648361766 | DR | 204.00 | | 2,429,946.75 |
| 20-03-2024 | UPI/716180781/VI RECHARGE/vi@paytm | UPI329106975 | DR | 299.00 | | 2,429,647.75 |
| 21-03-2024 | POS/951591/HP PETROL RS PURAM/CARD **8242 | FUEL80799788 | DR | 1,965.00 | | 2,427,682.75 |
| 22-03-2024 | UPI/949343547/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI161921604 | DR | 3,065.00 | | 2,424,617.75 |
| 22-03-2024 | UPI/267381113/ZOMATO/zomato@hdfcbank | UPI409164918 | DR | 578.00 | | 2,424,039.75 |
| 22-03-2024 | UPI/413928732/OLA/ola@ybl | UPI438690319 | DR | 123.00 | | 2,423,916.75 |
| 24-03-2024 | POS/262367/FLIPKART INDIA/CARD **3393 | POS25818080 | DR | 813.00 | | 2,423,103.75 |
| 24-03-2024 | UPI/603614555/OLA/ola@ybl | UPI622237042 | DR | 144.00 | | 2,422,959.75 |
| 25-03-2024 | UPI/521368360/ZOMATO/zomato@hdfcbank | UPI195696037 | DR | 583.00 | | 2,422,376.75 |
| 25-03-2024 | ATM/CASH WDL/S1AX1038/AXIS ATM RS PURAM | ATM52143484 | DR | 2,000.00 | | 2,420,376.75 |
| 25-03-2024 | UPI/140163388/OLA/ola@ybl | UPI556386287 | DR | 164.00 | | 2,420,212.75 |
| 25-03-2024 | UPI/558915520/UBER/uber@ybl | UPI731753199 | DR | 162.00 | | 2,420,050.75 |
| 26-03-2024 | UPI/401534407/INDANE GAS CBE/indane@ybl | UPI196367488 | DR | 1,091.00 | | 2,418,959.75 |
| 26-03-2024 | UPI/886860368/RECEIVED FROM/friend@upi | UPI583130602 | CR | | 9,012.00 | 2,427,971.75 |
| 28-03-2024 | UPI/993365503/RAPIDO/rapido@ybl | UPI564028016 | DR | 87.00 | | 2,427,884.75 |
| 28-03-2024 | UPI/548979502/UBER/uber@ybl | UPI876862499 | DR | 311.00 | | 2,427,573.75 |
| 29-03-2024 | UPI/182769824/SWIGGY/swiggy@hdfcbank | UPI572421609 | DR | 717.00 | | 2,426,856.75 |
| 29-03-2024 | UPI/236329891/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI411454514 | DR | 844.00 | | 2,426,012.75 |
| 31-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG962649 | DR | 17.70 | | 2,425,995.05 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT518398 | CR | | 15,417.64 | 2,441,412.69 |
| 01-04-2024 | NEFT-669483-TIRUPUR EXPORTERS-SALARY MAR | NEFT32001374 | CR | | 329,708.32 | 2,771,121.01 |
| 01-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB35339589 | NET287747 | DR | 999.00 | | 2,770,122.01 |
| 02-04-2024 | UPI/760516598/LANDLORD RENT/landlord@okhdfc | UPI967858548 | DR | 65,957.00 | | 2,704,165.01 |
| 02-04-2024 | POS/383186/MYNTRA INDIA/CARD **7580 | POS87238112 | DR | 2,057.00 | | 2,702,108.01 |
| 02-04-2024 | UPI/554376139/UBER/uber@ybl | UPI286454683 | DR | 93.00 | | 2,702,015.01 |
| 02-04-2024 | UPI/424680460/NETMEDS CBE/netmedscbe@ybl | UPI533958906 | DR | 795.00 | | 2,701,220.01 |
| 03-04-2024 | NEFT-998054-TIRUPUR EXPORTERS-BONUS FY2023-2024 | NEFT45147546 | CR | | 180,989.53 | 2,882,209.54 |
| 03-04-2024 | UPI/910148805/NETMEDS CBE/netmedscbe@ybl | UPI804813937 | DR | 482.00 | | 2,881,727.54 |
| 04-04-2024 | UPI/909288861/NILGIRIS CBE/nilgiriscbe@upi | UPI294255603 | DR | 921.00 | | 2,880,806.54 |
| 06-04-2024 | POS/288306/AJO INDIA/CARD **3675 | POS33087000 | DR | 368.00 | | 2,880,438.54 |
| 06-04-2024 | POS/435677/AMAZON INDIA/CARD **6231 | POS60515141 | DR | 244.00 | | 2,880,194.54 |
| 06-04-2024 | UPI/746719569/OLA/ola@ybl | UPI746930045 | DR | 105.00 | | 2,880,089.54 |
| 08-04-2024 | UPI/391894651/EATSURE/eatsure@hdfcbank | UPI705541746 | DR | 765.00 | | 2,879,324.54 |
| 08-04-2024 | UPI/415838887/ZOMATO/zomato@hdfcbank | UPI204104658 | DR | 447.00 | | 2,878,877.54 |
| 09-04-2024 | UPI/292115050/EATSURE/eatsure@hdfcbank | UPI584722021 | DR | 717.00 | | 2,878,160.54 |
| 09-04-2024 | UPI/748167591/EATSURE/eatsure@hdfcbank | UPI815705172 | DR | 200.00 | | 2,877,960.54 |
| 09-04-2024 | UPI/681346204/SWIGGY/swiggy@hdfcbank | UPI240962561 | DR | 164.00 | | 2,877,796.54 |
| 09-04-2024 | UPI/308745531/OLA/ola@ybl | UPI467031302 | DR | 280.00 | | 2,877,516.54 |
| 10-04-2024 | SIP/AXISMUTUALFUND/SIP530743/MUTUAL FUND | MF9783437 | DR | 22,116.80 | | 2,855,399.74 |
| 12-04-2024 | UPI/723273841/INDANE GAS CBE/indane@ybl | UPI853925249 | DR | 1,055.00 | | 2,854,344.74 |
| 12-04-2024 | UPI/653607875/EATSURE/eatsure@hdfcbank | UPI162615016 | DR | 633.00 | | 2,853,711.74 |
| 12-04-2024 | UPI/117947156/UBER/uber@ybl | UPI719975773 | DR | 259.00 | | 2,853,452.74 |
| 13-04-2024 | UPI/656561471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI427210728 | DR | 2,790.00 | | 2,850,662.74 |
| 14-04-2024 | UPI/929310800/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI320767410 | DR | 2,933.00 | | 2,847,729.74 |
| 14-04-2024 | UPI/986197263/RAPIDO/rapido@ybl | UPI827650618 | DR | 249.00 | | 2,847,480.74 |
| 14-04-2024 | UPI/845708911/NETMEDS CBE/netmedscbe@ybl | UPI720820654 | DR | 290.00 | | 2,847,190.74 |
| 16-04-2024 | UPI/788410546/JIO RECHARGE/jio@paytm | UPI652939590 | DR | 399.00 | | 2,846,791.74 |
| 17-04-2024 | UPI/164825279/SWIGGY/swiggy@hdfcbank | UPI778755666 | DR | 738.00 | | 2,846,053.74 |
| 18-04-2024 | POS/489986/JUNIOR KUPPANNA/CARD **4112 | POS88523485 | DR | 984.00 | | 2,845,069.74 |
| 20-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6867897957 | ELEC910787 | DR | 1,869.00 | | 2,843,200.74 |
| 22-04-2024 | ATM/CASH WDL/S1SB1942/SBI ATM KALAPATTI | ATM15213169 | DR | 2,000.00 | | 2,841,200.74 |
| 23-04-2024 | BILLPAY/AXIS CREDIT CARD/XXX5331/PAYMENT | CC31722913 | DR | 19,274.82 | | 2,821,925.92 |
| 24-04-2024 | POS/322785/AJO INDIA/CARD **8860 | POS35942861 | DR | 1,811.00 | | 2,820,114.92 |
| 25-04-2024 | UPI/305313024/EATSURE/eatsure@hdfcbank | UPI794593023 | DR | 475.00 | | 2,819,639.92 |
| 25-04-2024 | POS/806816/HOTEL ANNAPOORNA/CARD **7668 | POS12813945 | DR | 725.00 | | 2,818,914.92 |
| 26-04-2024 | ATM/CASH WDL/S1AX9885/AXIS ATM SINGANALLUR | ATM23608892 | DR | 5,000.00 | | 2,813,914.92 |
| 27-04-2024 | POS/124140/AJO INDIA/CARD **2411 | POS62158098 | DR | 1,915.00 | | 2,811,999.92 |
| 27-04-2024 | UPI/688872195/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI391721911 | DR | 3,022.00 | | 2,808,977.92 |
| 27-04-2024 | POS/926722/SHREE ANANDHAAS/CARD **2576 | POS22493731 | DR | 592.00 | | 2,808,385.92 |
| 27-04-2024 | UPI/863096640/RAPIDO/rapido@ybl | UPI593453394 | DR | 136.00 | | 2,808,249.92 |
| 28-04-2024 | UPI/334854953/RAPIDO/rapido@ybl | UPI907701832 | DR | 377.00 | | 2,807,872.92 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-04-2024 | NEFT-623107-TIRUPUR EXPORTERS-SALARY APR | NEFT65125875 | CR | | 341,409.15 | 3,149,282.07 |
| 30-04-2024 | ATM/CASH WDL/S1AX5572/AXIS ATM KALAPATTI | ATM33683465 | DR | 5,000.00 | | 3,144,282.07 |
| 01-05-2024 | UPI/578022235/RAPIDO/rapido@ybl | UPI751228506 | DR | 91.00 | | 3,144,191.07 |
| 03-05-2024 | UPI/993830277/LANDLORD RENT/landlord@okhdfc | UPI429202734 | DR | 65,957.00 | | 3,078,234.07 |
| 03-05-2024 | UPI/609914856/EATSURE/eatsure@hdfcbank | UPI705878698 | DR | 629.00 | | 3,077,605.07 |
| 04-05-2024 | ATM/CASH WDL/S1AX3827/AXIS ATM SUNGAM | ATM19636957 | DR | 5,000.00 | | 3,072,605.07 |
| 05-05-2024 | SIP/AXISMUTUALFUND/SIP214535/MUTUAL FUND | MF9215318 | DR | 22,116.80 | | 3,050,488.27 |
| 05-05-2024 | UPI/611476169/NETMEDS CBE/netmedscbe@ybl | UPI755195848 | DR | 615.00 | | 3,049,873.27 |
| 06-05-2024 | UPI/323627421/EATSURE/eatsure@hdfcbank | UPI308171917 | DR | 601.00 | | 3,049,272.27 |
| 06-05-2024 | UPI/883896859/ZOMATO/zomato@hdfcbank | UPI660752059 | DR | 728.00 | | 3,048,544.27 |
| 08-05-2024 | UPI/993572025/NILGIRIS CBE/nilgirisbe@upi | UPI892216833 | DR | 1,489.00 | | 3,047,055.27 |
| 08-05-2024 | ATM/CASH WDL/S1AX2783/AXIS ATM KALAPATTI | ATM59767300 | DR | 2,000.00 | | 3,045,055.27 |
| 10-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5126549025 | ELEC948358 | DR | 2,017.00 | | 3,043,038.27 |
| 10-05-2024 | ATM/CASH WDL/S1IC8628/CICI ATM UKKADAM | ATM92752459 | DR | 2,000.00 | | 3,041,038.27 |
| 12-05-2024 | UPI/445536156/SWIGGY/swiggy@hdfcbank | UPI143464651 | DR | 766.00 | | 3,040,272.27 |
| 13-05-2024 | UPI/935960737/RAPIDO/rapido@ybl | UPI271822129 | DR | 266.00 | | 3,040,006.27 |
| 19-05-2024 | UPI/938131252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI484581479 | DR | 2,765.00 | | 3,037,241.27 |
| 19-05-2024 | POS/209388/SHREE ANANDHAAS/CARD **5430 | POS61136253 | DR | 166.00 | | 3,037,075.27 |
| 20-05-2024 | UPI/338202424/VI RECHARGE/vi@paytm | UPI220326215 | DR | 599.00 | | 3,036,476.27 |
| 20-05-2024 | POS/303273/SREE ANNAPOORNA/CARD **2986 | POS57031806 | DR | 322.00 | | 3,036,154.27 |
| 20-05-2024 | BILLPAY/AXIS CREDIT CARD/XXX2307/PAYMENT | CC48868102 | DR | 22,834.38 | | 3,013,319.89 |
| 21-05-2024 | POS/804828/FLIPKART INDIA/CARD **7817 | POS92679291 | DR | 1,714.00 | | 3,011,605.89 |
| 21-05-2024 | UPI/317216979/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI808728138 | DR | 1,214.00 | | 3,010,391.89 |
| 22-05-2024 | UPI/766839528/EATSURE/eatsure@hdfcbank | UPI857138909 | DR | 761.00 | | 3,009,630.89 |
| 25-05-2024 | POS/180233/AJO INDIA/CARD **5875 | POS68737831 | DR | 2,049.00 | | 3,007,581.89 |
| 25-05-2024 | UPI/873704464/NILGIRIS CBE/nilgirisbe@upi | UPI444682416 | DR | 810.00 | | 3,006,771.89 |
| 26-05-2024 | UPI/577621614/INDANE GAS CBE/indane@ybl | UPI135017966 | DR | 949.00 | | 3,005,822.89 |
| 29-05-2024 | UPI/965375722/ZOMATO/zomato@hdfcbank | UPI868390929 | DR | 352.00 | | 3,005,470.89 |
| 29-05-2024 | UPI/744049522/RAPIDO/rapido@ybl | UPI850129967 | DR | 255.00 | | 3,005,215.89 |
| 30-05-2024 | NEFT-498122-TIRUPUR EXPORTERS-SALARY MAY | NEFT52428243 | CR | | 324,413.19 | 3,329,629.08 |
| 30-05-2024 | ATM/CASH WDL/S1AX7787/AXIS ATM GANDHIPURAM | ATM28038163 | DR | 2,000.00 | | 3,327,629.08 |
| 02-06-2024 | UPI/898763163/SWIGGY/swiggy@hdfcbank | UPI524599827 | DR | 246.00 | | 3,327,383.08 |
| 02-06-2024 | UPI/625973480/SWIGGY/swiggy@hdfcbank | UPI780577092 | DR | 252.00 | | 3,327,131.08 |
| 03-06-2024 | UPI/362531151/LANDLORD RENT/landlord@okhdfc | UPI279633131 | DR | 65,957.00 | | 3,261,174.08 |
| 03-06-2024 | POS/550538/HP PETROL RS PURAM/CARD **6524 | FUEL33372646 | DR | 1,213.00 | | 3,259,961.08 |
| 04-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB62342527 | NET276532 | DR | 1,199.00 | | 3,258,762.08 |
| 06-06-2024 | ATM/CASH WDL/S1AX6765/AXIS ATM GANDHIPURAM | ATM38386797 | DR | 2,000.00 | | 3,256,762.08 |
| 06-06-2024 | ATM/CASH WDL/S1AX2021/AXIS ATM HOPES COLLEGE | ATM34834839 | DR | 2,000.00 | | 3,254,762.08 |
| 06-06-2024 | UPI/943054368/RECEIVED FROM/friend@upi | UPI859265837 | CR | | 7,294.00 | 3,262,056.08 |
| 08-06-2024 | SIP/AXISMUTUALFUND/SIP716949/MUTUAL FUND | MF7109311 | DR | 22,116.80 | | 3,239,939.28 |
| 09-06-2024 | UPI/610057568/NILGIRIS CBE/nilgirisbe@upi | UPI397052455 | DR | 2,965.00 | | 3,236,974.28 |
| 09-06-2024 | ATM/CASH WDL/S1AX5794/AXIS ATM TOWN HALL | ATM20068919 | DR | 5,000.00 | | 3,231,974.28 |
| 09-06-2024 | NEFT/223449/FAMILY SUPPORT/TRANSFER | NEFT57824814 | DR | 13,873.00 | | 3,218,101.28 |
| 10-06-2024 | UPI/639780703/INDANE GAS CBE/indane@ybl | UPI931950288 | DR | 931.00 | | 3,217,170.28 |
| 10-06-2024 | UPI/242844771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI775340108 | DR | 881.00 | | 3,216,289.28 |
| 11-06-2024 | UPI/338158783/SWIGGY/swiggy@hdfcbank | UPI889187897 | DR | 323.00 | | 3,215,966.28 |
| 13-06-2024 | POS/758520/KOVAI BIRIYANI/CARD **8021 | POS34421770 | DR | 1,063.00 | | 3,214,903.28 |
| 13-06-2024 | UPI/153426000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI652593877 | DR | 586.00 | | 3,214,317.28 |
| 14-06-2024 | POS/144575/MYNTRA INDIA/CARD **3964 | POS21539191 | DR | 384.00 | | 3,213,933.28 |
| 14-06-2024 | UPI/622015004/MORE SUPERMARKET/moresupermarket@upi | UPI783580363 | DR | 1,594.00 | | 3,212,339.28 |
| 14-06-2024 | ACH/DEBIT/NETFLIX/SUB81247880 | SUB563985 | DR | 149.00 | | 3,212,190.28 |
| 15-06-2024 | UPI/986374324/UBER/uber@ybl | UPI571049700 | DR | 238.00 | | 3,211,952.28 |
| 15-06-2024 | UPI/560461552/OLA/ola@ybl | UPI466206432 | DR | 95.00 | | 3,211,857.28 |
| 16-06-2024 | UPI/347919940/EATSURE/eatsure@hdfcbank | UPI938627036 | DR | 390.00 | | 3,211,467.28 |
| 16-06-2024 | UPI/417452148/ZOMATO/zomato@hdfcbank | UPI886836338 | DR | 712.00 | | 3,210,755.28 |
| 16-06-2024 | ATM/CASH WDL/S1AX1711/AXIS ATM KALAPATTI | ATM17391133 | DR | 5,000.00 | | 3,205,755.28 |
| 16-06-2024 | BILLPAY/AXIS CREDIT CARD/XXX4518/PAYMENT | CC62449790 | DR | 27,564.47 | | 3,178,190.81 |
| 17-06-2024 | UPI/396798656/AIRTEL RECHARGE/airtel@paytm | UPI844181605 | DR | 599.00 | | 3,177,591.81 |
| 19-06-2024 | POS/793673/SHREE ANANDHAAS/CARD **8274 | POS22472220 | DR | 1,117.00 | | 3,176,474.81 |
| 20-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5246595104 | ELEC106872 | DR | 1,876.00 | | 3,174,598.81 |
| 22-06-2024 | POS/467713/MYNTRA INDIA/CARD **3501 | POS86336178 | DR | 1,463.00 | | 3,173,135.81 |
| 22-06-2024 | POS/889389/SHREE ANANDHAAS/CARD **9197 | POS51392655 | DR | 977.00 | | 3,172,158.81 |
| 24-06-2024 | POS/352077/AJO INDIA/CARD **8858 | POS57011791 | DR | 388.00 | | 3,171,770.81 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 24-06-2024 | POS/383500/FLIPKART INDIA/CARD **3567 | POS16226169 | DR | 697.00 | | 3,171,073.81 |
| 24-06-2024 | ATM/CASH WDL/S1AX2659/AXIS ATM AVINASHI ROAD | ATM19268733 | DR | 5,000.00 | | 3,166,073.81 |
| 26-06-2024 | UPI/145716432/ZOMATO/zomato@hdfcbank | UPI384066816 | DR | 626.00 | | 3,165,447.81 |
| 26-06-2024 | POS/115872/JUNIOR KUPPANNA/CARD **3541 | POS43758493 | DR | 812.00 | | 3,164,635.81 |
| 26-06-2024 | POS/486505/HP PETROL RS PURAM/CARD **1257 | FUEL78552399 | DR | 2,514.00 | | 3,162,121.81 |
| 26-06-2024 | UPI/586236396/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI163605057 | DR | 630.00 | | 3,161,491.81 |
| 26-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG631334 | DR | 17.70 | | 3,161,474.11 |
| 27-06-2024 | UPI/189034411/ZOMATO/zomato@hdfcbank | UPI372547466 | DR | 300.00 | | 3,161,174.11 |
| 27-06-2024 | UPI/488597872/SWIGGY/swiggy@hdfcbank | UPI763653415 | DR | 660.00 | | 3,160,514.11 |
| 27-06-2024 | UPI/305131646/SWIGGY/swiggy@hdfcbank | UPI149019092 | DR | 595.00 | | 3,159,919.11 |
| 27-06-2024 | ATM/CASH WDL/S1AX6147/AXIS ATM SINGANALLUR | ATM27098529 | DR | 2,000.00 | | 3,157,919.11 |
| 27-06-2024 | UPI/278193510/UBER/uber@ybl | UPI790195547 | DR | 222.00 | | 3,157,697.11 |
| 28-06-2024 | NEFT-216492-TIRUPUR EXPORTERS-SALARY JUN | NEFT16091439 | CR | | 325,488.29 | 3,483,185.40 |
| 29-06-2024 | POS/410460/SHELL TRICHY ROAD/CARD **2898 | FUEL90617340 | DR | 1,059.00 | | 3,482,126.40 |
| 30-06-2024 | POS/720341/AJO INDIA/CARD **8784 | POS68490599 | DR | 1,626.00 | | 3,480,500.40 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT568576 | CR | | 18,272.63 | 3,498,773.03 |
| 01-07-2024 | UPI/877059358/SWIGGY/swiggy@hdfcbank | UPI872110759 | DR | 515.00 | | 3,498,258.03 |
| 03-07-2024 | UPI/293784913/LANDLORD RENT/landlord@okhdfc | UPI462956616 | DR | 65,957.00 | | 3,432,301.03 |
| 03-07-2024 | UPI/185093133/EATSURE/eatsure@hdfcbank | UPI156105848 | DR | 637.00 | | 3,431,664.03 |
| 03-07-2024 | POS/755555/ANNAPOORNA CBE/CARD **3313 | POS49749818 | DR | 262.00 | | 3,431,402.03 |
| 03-07-2024 | ATM/CASH WDL/S1AX2346/AXIS ATM UKKADAM | ATM96786013 | DR | 1,000.00 | | 3,430,402.03 |
| 06-07-2024 | UPI/111119406/MORE SUPERMARKET/moresupermarket@upi | UPI684854969 | DR | 2,868.00 | | 3,427,534.03 |
| 08-07-2024 | SIP/AXISMUTUALFUND/SIP559556/MUTUAL FUND | MF8460732 | DR | 22,116.80 | | 3,405,417.23 |
| 08-07-2024 | UPI/409379207/OLA/ola@ybl | UPI541459821 | DR | 255.00 | | 3,405,162.23 |
| 09-07-2024 | POS/140427/SHREE ANANDHAAS/CARD **3157 | POS25051800 | DR | 813.00 | | 3,404,349.23 |
| 10-07-2024 | POS/895750/MEESHO INDIA/CARD **8205 | POS15808151 | DR | 1,294.00 | | 3,403,055.23 |
| 12-07-2024 | POS/113868/MEESHO INDIA/CARD **4199 | POS46011170 | DR | 2,090.00 | | 3,400,965.23 |
| 12-07-2024 | POS/334108/AMAZON INDIA/CARD **2405 | POS63353808 | DR | 1,284.00 | | 3,399,681.23 |
| 12-07-2024 | UPI/837507754/OLA/ola@ybl | UPI824845512 | DR | 302.00 | | 3,399,379.23 |
| 13-07-2024 | ATM/CASH WDL/S1AX6138/AXIS ATM GANAPATHY | ATM45169381 | DR | 1,000.00 | | 3,398,379.23 |
| 15-07-2024 | UPI/949874864/EATSURE/eatsure@hdfcbank | UPI883838179 | DR | 486.00 | | 3,397,893.23 |
| 16-07-2024 | UPI/339112018/OLA/ola@ybl | UPI543996744 | DR | 378.00 | | 3,397,515.23 |
| 17-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9537124430 | ELEC476349 | DR | 884.00 | | 3,396,631.23 |
| 17-07-2024 | UPI/954765970/EATSURE/eatsure@hdfcbank | UPI645588729 | DR | 361.00 | | 3,396,270.23 |
| 17-07-2024 | UPI/496575610/RAPIDO/rapido@ybl | UPI783822747 | DR | 376.00 | | 3,395,894.23 |
| 18-07-2024 | POS/252363/FLIPKART INDIA/CARD **7937 | POS93560235 | DR | 538.00 | | 3,395,356.23 |
| 18-07-2024 | UPI/873096904/OLA/ola@ybl | UPI379102272 | DR | 288.00 | | 3,395,068.23 |
| 19-07-2024 | UPI/776580337/JIO RECHARGE/jio@paytm | UPI252115664 | DR | 399.00 | | 3,394,669.23 |
| 19-07-2024 | POS/285271/MEESHO INDIA/CARD **2817 | POS56752426 | DR | 2,381.00 | | 3,392,288.23 |
| 19-07-2024 | ATM/CASH WDL/S1AX6912/AXIS ATM AVINASHI ROAD | ATM97474354 | DR | 2,000.00 | | 3,390,288.23 |
| 19-07-2024 | ATM/CASH WDL/S1CA6229/CANARA ATM METTUPALAYAM ROAD | ATM94004250 | DR | 5,000.00 | | 3,385,288.23 |
| 20-07-2024 | UPI/224620605/EATSURE/eatsure@hdfcbank | UPI924697714 | DR | 215.00 | | 3,385,073.23 |
| 20-07-2024 | UPI/120185712/OLA/ola@ybl | UPI940650672 | DR | 196.00 | | 3,384,877.23 |
| 20-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9679/PAYMENT | CC52657433 | DR | 32,101.77 | | 3,352,775.46 |
| 22-07-2024 | ATM/CASH WDL/S1CA6045/CANARA ATM TRICHY ROAD | ATM53823861 | DR | 2,000.00 | | 3,350,775.46 |
| 23-07-2024 | UPI/921456909/OLA/ola@ybl | UPI286897321 | DR | 274.00 | | 3,350,501.46 |
| 24-07-2024 | UPI/793701974/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI766160883 | DR | 2,570.00 | | 3,347,931.46 |
| 25-07-2024 | UPI/444060643/EATSURE/eatsure@hdfcbank | UPI504651413 | DR | 227.00 | | 3,347,704.46 |
| 26-07-2024 | UPI/759726800/INDANE GAS CBE/indane@ybl | UPI745628015 | DR | 903.00 | | 3,346,801.46 |
| 27-07-2024 | UPI/758819674/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI138608665 | DR | 1,920.00 | | 3,344,881.46 |
| 27-07-2024 | UPI/378286015/SWIGGY/swiggy@hdfcbank | UPI536630948 | DR | 258.00 | | 3,344,623.46 |
| 30-07-2024 | UPI/549064516/DMART COIMBATORE/dmartcoimbatore@upi | UPI515966841 | DR | 849.00 | | 3,343,774.46 |
| 01-08-2024 | NEFT-372040-TIRUPUR EXPORTERS-SALARY JUL | NEFT21201794 | CR | | 326,108.77 | 3,669,883.23 |
| 01-08-2024 | UPI/901323946/LANDLORD RENT/landlord@okhdfc | UPI621950124 | DR | 65,957.00 | | 3,603,926.23 |
| 02-08-2024 | UPI/555623931/SWIGGY/swiggy@hdfcbank | UPI820241523 | DR | 276.00 | | 3,603,650.23 |
| 03-08-2024 | POS/818961/FLIPKART INDIA/CARD **9827 | POS72429200 | DR | 1,160.00 | | 3,602,490.23 |
| 03-08-2024 | NEFT/817708/FAMILY SUPPORT/TRANSFER | NEFT52215399 | DR | 9,166.00 | | 3,593,324.23 |
| 05-08-2024 | SIP/AXISMUTUALFUND/SIP741348/MUTUAL FUND | MF1985390 | DR | 22,116.80 | | 3,571,207.43 |
| 07-08-2024 | POS/786904/MYNTRA INDIA/CARD **4071 | POS11389913 | DR | 553.00 | | 3,570,654.43 |
| 07-08-2024 | POS/939716/MEESHO INDIA/CARD **6231 | POS77277303 | DR | 1,366.00 | | 3,569,288.43 |
| 08-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB59392386 | NET245296 | DR | 799.00 | | 3,568,489.43 |
| 08-08-2024 | ATM/CASH WDL/S1IO5629/IOB ATM RS PURAM | ATM68260524 | DR | 1,000.00 | | 3,567,489.43 |
| 12-08-2024 | POS/991350/A2B ADYAR ANANDA BHAVAN/CARD **6034 | POS86958178 | DR | 444.00 | | 3,567,045.43 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|---------------|------|-----------|------------|--------------|
| 12-08-2024 | UPI/208147260/UBER/uber@ybl | UPI192047897 | DR | 138.00 | | 3,566,907.43 |
| 13-08-2024 | UPI/895548232/SWIGGY/swiggy@hdfcbank | UPI825677669 | DR | 370.00 | | 3,566,537.43 |
| 14-08-2024 | POS/343698/MYNTRA INDIA/CARD **7509 | POS89617330 | DR | 1,170.00 | | 3,565,367.43 |
| 14-08-2024 | ATM/CASH WDL/S1IC4998/CICI ATM SARAVANAMPATTI | ATM45280553 | DR | 10,000.00 | | 3,555,367.43 |
| 16-08-2024 | POS/262377/MYNTRA INDIA/CARD **9409 | POS88235608 | DR | 1,046.00 | | 3,554,321.43 |
| 18-08-2024 | POS/648819/MEESHO INDIA/CARD **6258 | POS43948613 | DR | 1,626.00 | | 3,552,695.43 |
| 18-08-2024 | UPI/255654621/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI602684557 | DR | 1,463.00 | | 3,551,232.43 |
| 18-08-2024 | ATM/CASH WDL/S1AX4375/AXIS ATM AVINASHI ROAD | ATM17149844 | DR | 10,000.00 | | 3,541,232.43 |
| 18-08-2024 | UPI/213564716/OLA/ola@ybl | UPI547486107 | DR | 194.00 | | 3,541,038.43 |
| 19-08-2024 | ATM/CASH WDL/S1IC2912/CICI ATM SARAVANAMPATTI | ATM57335867 | DR | 3,000.00 | | 3,538,038.43 |
| 19-08-2024 | UPI/727224362/UBER/uber@ybl | UPI9689999407 | DR | 166.00 | | 3,537,872.43 |
| 20-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7053836330 | ELEC453467 | DR | 1,157.00 | | 3,536,715.43 |
| 21-08-2024 | UPI/400626450/OLA/ola@ybl | UPI743872106 | DR | 332.00 | | 3,536,383.43 |
| 22-08-2024 | POS/738937/ANNAPOORNA CBE/CARD **1155 | POS41002731 | DR | 1,163.00 | | 3,535,220.43 |
| 23-08-2024 | UPI/742164241/EATSURE/eatsure@hdfcbank | UPI886106057 | DR | 766.00 | | 3,534,454.43 |
| 24-08-2024 | UPI/484592168/ZOMATO/zomato@hdfcbank | UPI853372443 | DR | 674.00 | | 3,533,780.43 |
| 24-08-2024 | POS/179075/SREE ANNAPOORNA/CARD **7892 | POS85234425 | DR | 185.00 | | 3,533,595.43 |
| 24-08-2024 | BILLPAY/AXIS CREDIT CARD/XXX8377/PAYMENT | CC10987502 | DR | 32,264.43 | | 3,501,331.00 |
| 25-08-2024 | UPI/249376580/VI RECHARGE/vi@paytm | UPI151212774 | DR | 599.00 | | 3,500,732.00 |
| 27-08-2024 | UPI/669475900/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI985783679 | DR | 3,132.00 | | 3,497,600.00 |
| 27-08-2024 | ATM/CASH WDL/S1CA4362/CANARA ATM RS PURAM | ATM97171656 | DR | 3,000.00 | | 3,494,600.00 |
| 29-08-2024 | UPI/465560755/RAPIDO/rapido@ybl | UPI127526099 | DR | 265.00 | | 3,494,335.00 |
| 29-08-2024 | UPI/195713551/UBER/uber@ybl | UPI447149997 | DR | 305.00 | | 3,494,030.00 |
| 01-09-2024 | NEFT-843442-TIRUPUR EXPORTERS-SALARY AUG | NEFT89427385 | CR | | 336,774.03 | 3,830,804.03 |
| 01-09-2024 | UPI/781598036/ZOMATO/zomato@hdfcbank | UPI860449877 | DR | 641.00 | | 3,830,163.03 |
| 01-09-2024 | POS/139757/KOVAI BIRIYANI/CARD **6362 | POS66169327 | DR | 1,033.00 | | 3,829,130.03 |
| 03-09-2024 | UPI/369972927/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI887191844 | DR | 1,155.00 | | 3,827,975.03 |
| 04-09-2024 | NEFT/215460/FAMILY SUPPORT/TRANSFER | NEFT76022219 | DR | 18,971.00 | | 3,809,004.03 |
| 04-09-2024 | UPI/872804761/NETMEDS CBE/netmedsbe@ybl | UPI354386771 | DR | 718.00 | | 3,808,286.03 |
| 05-09-2024 | UPI/930323921/LANDLORD RENT/landlord@okhdfc | UPI984891882 | DR | 65,957.00 | | 3,742,329.03 |
| 05-09-2024 | UPI/620237487/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI773220332 | DR | 1,334.00 | | 3,740,995.03 |
| 05-09-2024 | UPI/189432503/RECEIVED FROM/friend@upi | UPI305572069 | CR | | 2,795.00 | 3,743,790.03 |
| 06-09-2024 | POS/372896/MEESHO INDIA/CARD **3645 | POS47345963 | DR | 2,180.00 | | 3,741,610.03 |
| 07-09-2024 | SIP/AXISMUTUALFUND/SIP436858/MUTUAL FUND | MF8920663 | DR | 22,116.80 | | 3,719,493.23 |
| 07-09-2024 | ATM/CASH WDL/S1AX7421/AXIS ATM PEELAMEDU | ATM87964412 | DR | 3,000.00 | | 3,716,493.23 |
| 12-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2847833487 | ELEC293426 | DR | 779.00 | | 3,715,714.23 |
| 12-09-2024 | ACH/DEBIT/AMAZON PRIME/SUB72715476 | SUB435951 | DR | 299.00 | | 3,715,415.23 |
| 13-09-2024 | UPI/428169357/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI411004656 | DR | 3,140.00 | | 3,712,275.23 |
| 13-09-2024 | UPI/854721595/EATSURE/eatsure@hdfcbank | UPI410966830 | DR | 276.00 | | 3,711,999.23 |
| 14-09-2024 | UPI/646723132/OLA/ola@ybl | UPI979148031 | DR | 318.00 | | 3,711,681.23 |
| 15-09-2024 | POS/751782/MYNTRA INDIA/CARD **1827 | POS21049307 | DR | 438.00 | | 3,711,243.23 |
| 15-09-2024 | UPI/163130743/SWIGGY/swiggy@hdfcbank | UPI161041235 | DR | 329.00 | | 3,710,914.23 |
| 16-09-2024 | POS/345231/A2B ADYAR ANANDA BHAVAN/CARD **4902 | POS27404111 | DR | 570.00 | | 3,710,344.23 |
| 17-09-2024 | UPI/952305594/ZOMATO/zomato@hdfcbank | UPI830192371 | DR | 315.00 | | 3,710,029.23 |
| 18-09-2024 | POS/455183/FLIPKART INDIA/CARD **2402 | POS95148141 | DR | 341.00 | | 3,709,688.23 |
| 19-09-2024 | UPI/610690038/AIRTEL RECHARGE/airtel@paytm | UPI247548264 | DR | 299.00 | | 3,709,389.23 |
| 19-09-2024 | UPI/517834274/ZOMATO/zomato@hdfcbank | UPI186034516 | DR | 496.00 | | 3,708,893.23 |
| 20-09-2024 | UPI/965072964/EATSURE/eatsure@hdfcbank | UPI226223879 | DR | 799.00 | | 3,708,094.23 |
| 20-09-2024 | ATM/CASH WDL/S1AX1351/AXIS ATM THUDIYALUR | ATM95561076 | DR | 1,000.00 | | 3,707,094.23 |
| 21-09-2024 | UPI/931751342/EATSURE/eatsure@hdfcbank | UPI310503975 | DR | 697.00 | | 3,706,397.23 |
| 21-09-2024 | ATM/CASH WDL/S1AX4465/AXIS ATM GANAPATHY | ATM72646852 | DR | 2,000.00 | | 3,704,397.23 |
| 22-09-2024 | ATM/CASH WDL/S1AX1713/AXIS ATM SARAVANAMPATTI | ATM47437517 | DR | 2,000.00 | | 3,702,397.23 |
| 23-09-2024 | ATM/CASH WDL/S1AX1873/AXIS ATM THUDIYALUR | ATM58031678 | DR | 2,000.00 | | 3,700,397.23 |
| 23-09-2024 | UPI/176177256/OLA/ola@ybl | UPI480492527 | DR | 362.00 | | 3,700,035.23 |
| 24-09-2024 | POS/273258/AJO INDIA/CARD **4597 | POS75394485 | DR | 413.00 | | 3,699,622.23 |
| 24-09-2024 | UPI/351409120/SWIGGY/swiggy@hdfcbank | UPI804287079 | DR | 664.00 | | 3,698,958.23 |
| 25-09-2024 | UPI/377145939/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI674228826 | DR | 1,114.00 | | 3,697,844.23 |
| 27-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG226301 | DR | 17.70 | | 3,697,826.53 |
| 28-09-2024 | POS/651653/AMAZON INDIA/CARD **5221 | POS76798649 | DR | 1,030.00 | | 3,696,796.53 |
| 29-09-2024 | NEFT-852628-TIRUPUR EXPORTERS-SALARY SEP | NEFT81358850 | CR | | 338,930.25 | 4,035,726.78 |
| 30-09-2024 | POS/173046/MEESHO INDIA/CARD **2522 | POS38807690 | DR | 1,910.00 | | 4,033,816.78 |
| 30-09-2024 | UPI/759610059/SWIGGY/swiggy@hdfcbank | UPI253265865 | DR | 310.00 | | 4,033,506.78 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT429093 | CR | | 21,175.91 | 4,054,682.69 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 01-10-2024 | UPI/957916565/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI635267090 | DR | 2,934.00 | | 4,051,748.69 |
| 02-10-2024 | POS/474088/AMAZON INDIA/CARD **9156 | POS16256610 | DR | 2,137.00 | | 4,049,611.69 |
| 03-10-2024 | UPI/262957959/ZOMATO/zomato@hdfcbank | UPI703065463 | DR | 309.00 | | 4,049,302.69 |
| 04-10-2024 | UPI/129309238/LANDLORD RENT/landlord@okhdfc | UPI560422667 | DR | 65,957.00 | | 3,983,345.69 |
| 05-10-2024 | SIP/AXISMUTUALFUND/SIP520711/MUTUAL FUND | MF6139547 | DR | 22,116.80 | | 3,961,228.89 |
| 06-10-2024 | UPI/123893831/EATSURE/eatsure@hdfcbank | UPI120604598 | DR | 329.00 | | 3,960,899.89 |
| 06-10-2024 | UPI/455449049/ZOMATO/zomato@hdfcbank | UPI733044520 | DR | 267.00 | | 3,960,632.89 |
| 06-10-2024 | ATM/CASH WDL/S1IC4445/CICI ATM SAIBABA COLONY | ATM40539732 | DR | 2,000.00 | | 3,958,632.89 |
| 07-10-2024 | UPI/429601955/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI762139746 | DR | 2,420.00 | | 3,956,212.89 |
| 07-10-2024 | NEFT/868218/FAMILY SUPPORT/TRANSFER | NEFT37319019 | DR | 24,320.00 | | 3,931,892.89 |
| 09-10-2024 | POS/151592/MEESHO INDIA/CARD **1312 | POS53845916 | DR | 425.00 | | 3,931,467.89 |
| 11-10-2024 | POS/587156/AJO INDIA/CARD **5471 | POS45163644 | DR | 1,495.00 | | 3,929,972.89 |
| 12-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3493352486 | ELEC457359 | DR | 1,034.00 | | 3,928,938.89 |
| 13-10-2024 | POS/548757/MEESHO INDIA/CARD **3114 | POS49000462 | DR | 2,161.00 | | 3,926,777.89 |
| 14-10-2024 | ATM/CASH WDL/S1AX6224/AXIS ATM TRICHY ROAD | ATM39699117 | DR | 1,000.00 | | 3,925,777.89 |
| 15-10-2024 | POS/484490/FLIPKART INDIA/CARD **3557 | POS95454635 | DR | 1,601.00 | | 3,924,176.89 |
| 18-10-2024 | ATM/CASH WDL/S1IC6927/CICI ATM KALAPATTI | ATM97045621 | DR | 2,000.00 | | 3,922,176.89 |
| 21-10-2024 | UPI/852796216/AIRTEL RECHARGE/airtel@paytm | UPI496519953 | DR | 299.00 | | 3,921,877.89 |
| 22-10-2024 | POS/242239/FLIPKART INDIA/CARD **8497 | POS87449622 | DR | 2,119.00 | | 3,919,758.89 |
| 24-10-2024 | UPI/406075368/RAPIDO/rapido@ybl | UPI752429116 | DR | 354.00 | | 3,919,404.89 |
| 25-10-2024 | UPI/749637274/RAPIDO/rapido@ybl | UPI531055712 | DR | 290.00 | | 3,919,114.89 |
| 26-10-2024 | POS/607169/MYNTRA INDIA/CARD **2929 | POS66546949 | DR | 1,335.00 | | 3,917,779.89 |
| 26-10-2024 | UPI/744657557/ZOMATO/zomato@hdfcbank | UPI830664923 | DR | 740.00 | | 3,917,039.89 |
| 27-10-2024 | UPI/747134984/MORE SUPERMARKET/moresupermarket@upi | UPI282357965 | DR | 2,677.00 | | 3,914,362.89 |
| 28-10-2024 | POS/349218/AMAZON INDIA/CARD **2928 | POS87327567 | DR | 6,972.00 | | 3,907,390.89 |
| 28-10-2024 | POS/875020/HOTEL ANNAPOORNA/CARD **1646 | POS99755323 | DR | 990.00 | | 3,906,400.89 |
| 28-10-2024 | UPI/348103508/OLA/ola@ybl | UPI382604547 | DR | 353.00 | | 3,906,047.89 |
| 29-10-2024 | UPI/618132256/INDANE GAS CBE/indane@ybl | UPI211369279 | DR | 1,033.00 | | 3,905,014.89 |
| 30-10-2024 | NEFT-923580-TIRUPUR EXPORTERS-SALARY OCT | NEFT54068978 | CR | | 328,016.88 | 4,233,031.77 |
| 30-10-2024 | UPI/111662630/OLA/ola@ybl | UPI751781368 | DR | 319.00 | | 4,232,712.77 |
| 31-10-2024 | POS/594595/MYNTRA INDIA/CARD **2480 | POS12466528 | DR | 1,013.00 | | 4,231,699.77 |
| 31-10-2024 | UPI/217758342/RAPIDO/rapido@ybl | UPI587864472 | DR | 256.00 | | 4,231,443.77 |
| 01-11-2024 | POS/108617/MEESHO INDIA/CARD **3809 | POS46903302 | DR | 442.00 | | 4,231,001.77 |
| 01-11-2024 | ACH/DEBIT/HOTSTAR/SUB90544081 | SUB364950 | DR | 199.00 | | 4,230,802.77 |
| 03-11-2024 | UPI/171330740/DMART COIMBATORE/dmartcoimbatore@upi | UPI261437615 | DR | 2,070.00 | | 4,228,732.77 |
| 03-11-2024 | UPI/506284800/OLA/ola@ybl | UPI400611521 | DR | 207.00 | | 4,228,525.77 |
| 03-11-2024 | NEFT/588149/FAMILY SUPPORT/TRANSFER | NEFT48968377 | DR | 12,854.00 | | 4,215,671.77 |
| 04-11-2024 | UPI/266790617/LANDLORD RENT/landlord@okhdfc | UPI291870481 | DR | 65,957.00 | | 4,149,714.77 |
| 04-11-2024 | POS/114995/MYNTRA INDIA/CARD **1063 | POS22338814 | DR | 746.00 | | 4,148,968.77 |
| 05-11-2024 | POS/829559/INDIAN OIL AVINASHI RD/CARD **3621 | FUEL22344249 | DR | 3,073.00 | | 4,145,895.77 |
| 06-11-2024 | SIP/AXISMUTUALFUND/SIP958995/MUTUAL FUND | MF5165867 | DR | 22,116.80 | | 4,123,778.97 |
| 07-11-2024 | ATM/CASH WDL/S1IO4652/IOB ATM RS PURAM | ATM87369332 | DR | 5,000.00 | | 4,118,778.97 |
| 08-11-2024 | POS/489018/FLIPKART INDIA/CARD **8845 | POS36477247 | DR | 686.00 | | 4,118,092.97 |
| 08-11-2024 | UPI/990146024/SWIGGY/swiggy@hdfcbank | UPI509325756 | DR | 677.00 | | 4,117,415.97 |
| 09-11-2024 | UPI/823877354/SWIGGY/swiggy@hdfcbank | UPI639610393 | DR | 423.00 | | 4,116,992.97 |
| 09-11-2024 | UPI/514256556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI206729673 | DR | 474.00 | | 4,116,518.97 |
| 12-11-2024 | POS/317079/AMAZON INDIA/CARD **4165 | POS62989117 | DR | 796.00 | | 4,115,722.97 |
| 12-11-2024 | POS/545046/ANNAPOORNA CBE/CARD **7694 | POS32443498 | DR | 636.00 | | 4,115,086.97 |
| 13-11-2024 | POS/252763/AMAZON INDIA/CARD **7370 | POS81821096 | DR | 950.00 | | 4,114,136.97 |
| 15-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6659931451 | ELEC588749 | DR | 967.00 | | 4,113,169.97 |
| 17-11-2024 | ATM/CASH WDL/S1CA2717/CANARA ATM RS PURAM | ATM45571600 | DR | 1,000.00 | | 4,112,169.97 |
| 18-11-2024 | POS/239908/FLIPKART INDIA/CARD **2559 | POS10929081 | DR | 454.00 | | 4,111,715.97 |
| 19-11-2024 | POS/952405/AMAZON INDIA/CARD **4397 | POS87830380 | DR | 398.00 | | 4,111,317.97 |
| 20-11-2024 | UPI/486842363/ZOMATO/zomato@hdfcbank | UPI623369354 | DR | 486.00 | | 4,110,831.97 |
| 21-11-2024 | POS/939292/BHARAT PETROLEUM CBE/CARD **1525 | FUEL89039620 | DR | 2,489.00 | | 4,108,342.97 |
| 22-11-2024 | UPI/145003849/OLA/ola@ybl | UPI222585603 | DR | 328.00 | | 4,108,014.97 |
| 25-11-2024 | UPI/497177115/JIO RECHARGE/jio@paytm | UPI297309227 | DR | 449.00 | | 4,107,565.97 |
| 26-11-2024 | UPI/976018090/EATSURE/eatsure@hdfcbank | UPI506352509 | DR | 692.00 | | 4,106,873.97 |
| 26-11-2024 | UPI/690298185/NETMEDS CBE/netmedscbe@ybl | UPI359312940 | DR | 738.00 | | 4,106,135.97 |
| 29-11-2024 | NEFT-499750-TIRUPUR EXPORTERS-SALARY NOV | NEFT54544188 | CR | | 333,567.14 | 4,439,703.11 |
| 29-11-2024 | UPI/178622980/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI414571982 | DR | 1,751.00 | | 4,437,952.11 |
| 29-11-2024 | ATM/CASH WDL/S1SB3252/SBI ATM SAIBABA COLONY | ATM64832204 | DR | 5,000.00 | | 4,432,952.11 |
| 29-11-2024 | UPI/409744000/RAPIDO/rapido@ybl | UPI909469339 | DR | 166.00 | | 4,432,786.11 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 30-11-2024 | ATM/CASH WDL/S1CA1926/CANARA ATM KALAPATTI | ATM63003862 | DR | 10,000.00 | | 4,422,786.11 |
| 01-12-2024 | UPI/256468280/LANDLORD RENT/landlord@okhdfc | UPI889952737 | DR | 65,957.00 | | 4,356,829.11 |
| 01-12-2024 | UPI/933230794/NILGIRIS CBE/nilgirisbe@upi | UPI294558356 | DR | 2,515.00 | | 4,354,314.11 |
| 01-12-2024 | ATM/CASH WDL/S1IC8731/CICI ATM VADAVALLI | ATM14153145 | DR | 2,000.00 | | 4,352,314.11 |
| 01-12-2024 | UPI/946069003/MEDPLUS CBE/medplusbe@ybl | UPI823806630 | DR | 383.00 | | 4,351,931.11 |
| 02-12-2024 | POS/234682/MYNTRA INDIA/CARD **8871 | POS53404857 | DR | 454.00 | | 4,351,477.11 |
| 03-12-2024 | SIP/AXISMUTUALFUND/SIP680901/MUTUAL FUND | MF5355474 | DR | 22,116.80 | | 4,329,360.31 |
| 05-12-2024 | UPI/365962012/UBER/uber@ybl | UPI596011320 | DR | 259.00 | | 4,329,101.31 |
| 09-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB60800371 | NET380665 | DR | 999.00 | | 4,328,102.31 |
| 09-12-2024 | UPI/219461179/RECEIVED FROM/friend@upi | UPI239552486 | CR | | 9,797.00 | 4,337,899.31 |
| 10-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7526562911 | ELEC716004 | DR | 1,157.00 | | 4,336,742.31 |
| 10-12-2024 | UPI/620364678/SWIGGY/swiggy@hdfcbank | UPI788378372 | DR | 646.00 | | 4,336,096.31 |
| 11-12-2024 | POS/836122/MEESHO INDIA/CARD **9410 | POS54865771 | DR | 13,403.00 | | 4,322,693.31 |
| 12-12-2024 | UPI/626323090/INDANE GAS CBE/indane@ybl | UPI894664763 | DR | 922.00 | | 4,321,771.31 |
| 12-12-2024 | POS/989152/FLIPKART INDIA/CARD **8680 | POS15844431 | DR | 14,983.00 | | 4,306,788.31 |
| 12-12-2024 | UPI/537045827/SWIGGY/swiggy@hdfcbank | UPI712667407 | DR | 495.00 | | 4,306,293.31 |
| 13-12-2024 | UPI/347169025/NILGIRIS CBE/nilgirisbe@upi | UPI277000674 | DR | 1,167.00 | | 4,305,126.31 |
| 13-12-2024 | POS/711516/HOTEL ANNAPOORNA/CARD **1490 | POS42043147 | DR | 340.00 | | 4,304,786.31 |
| 14-12-2024 | UPI/305810298/RAPIDO/rapido@ybl | UPI139993235 | DR | 329.00 | | 4,304,457.31 |
| 15-12-2024 | UPI/181564245/UBER/uber@ybl | UPI276411940 | DR | 274.00 | | 4,304,183.31 |
| 17-12-2024 | UPI/251177546/AIRTEL RECHARGE/airtel@paytm | UPI551434524 | DR | 399.00 | | 4,303,784.31 |
| 18-12-2024 | UPI/436538726/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI843501677 | DR | 1,559.00 | | 4,302,225.31 |
| 21-12-2024 | UPI/305796562/BOOKMYSHOW/bms@axisbank | UPI981216900 | DR | 406.00 | | 4,301,819.31 |
| 22-12-2024 | UPI/346703827/UBER/uber@ybl | UPI205790262 | DR | 91.00 | | 4,301,728.31 |
| 22-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4391/PAYMENT | CC91415148 | DR | 47,448.63 | | 4,254,279.68 |
| 25-12-2024 | POS/586988/MEESHO INDIA/CARD **3716 | POS27184708 | DR | 1,688.00 | | 4,252,591.68 |
| 25-12-2024 | UPI/641855662/NILGIRIS CBE/nilgirisbe@upi | UPI997320462 | DR | 2,888.00 | | 4,249,703.68 |
| 26-12-2024 | ATM/CASH WDL/S1AX8801/AXIS ATM SAIBABA COLONY | ATM23007589 | DR | 3,000.00 | | 4,246,703.68 |
| 27-12-2024 | POS/666983/SREE ANNAPOORNA/CARD **3220 | POS77187904 | DR | 1,151.00 | | 4,245,552.68 |
| 27-12-2024 | UPI/347664659/RAPIDO/rapido@ybl | UPI234589424 | DR | 303.00 | | 4,245,249.68 |
| 29-12-2024 | UPI/720817910/DMART COIMBATORE/dmartcoimbatore@upi | UPI647773190 | DR | 2,294.00 | | 4,242,955.68 |
| 29-12-2024 | UPI/448327691/ZOMATO/zomato@hdfcbank | UPI624996179 | DR | 558.00 | | 4,242,397.68 |
| 29-12-2024 | ATM/CASH WDL/S1CA1794/CANARA ATM RACE COURSE | ATM83051186 | DR | 1,000.00 | | 4,241,397.68 |
| 29-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG134884 | DR | 17.70 | | 4,241,379.98 |
| 30-12-2024 | POS/217698/JUNIOR KUPPANNA/CARD **8928 | POS26867307 | DR | 667.00 | | 4,240,712.98 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT486337 | CR | | 24,060.43 | 4,264,773.41 |
| 01-01-2025 | NEFT-475771-TIRUPUR EXPORTERS-SALARY DEC | NEFT30496587 | CR | | 342,225.25 | 4,606,998.66 |
| 02-01-2025 | POS/794475/AJO INDIA/CARD **3373 | POS60145933 | DR | 1,033.00 | | 4,605,965.66 |
| 03-01-2025 | SIP/AXISMUTUALFUND/SIP676762/MUTUAL FUND | MF7162190 | DR | 23,078.40 | | 4,582,887.26 |
| 03-01-2025 | UPI/543552461/UBER/uber@ybl | UPI640808819 | DR | 349.00 | | 4,582,538.26 |
| 04-01-2025 | UPI/161878587/LANDLORD RENT/landlord@okhdfc | UPI181268639 | DR | 68,824.00 | | 4,513,714.26 |
| 04-01-2025 | UPI/757349228/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI376681693 | DR | 1,937.00 | | 4,511,777.26 |
| 05-01-2025 | POS/228832/A2B ADYAR ANANDA BHAVAN/CARD **6418 | POS15286232 | DR | 938.00 | | 4,510,839.26 |
| 05-01-2025 | ATM/CASH WDL/S1AX5433/AXIS ATM VADAVALLI | ATM68468841 | DR | 3,000.00 | | 4,507,839.26 |
| 07-01-2025 | POS/819428/MYNTRA INDIA/CARD **5543 | POS61530909 | DR | 260.00 | | 4,507,579.26 |
| 07-01-2025 | UPI/871302598/MORE SUPERMARKET/moresupermarket@upi | UPI667184098 | DR | 2,332.00 | | 4,505,247.26 |
| 07-01-2025 | UPI/957889686/OLA/ola@ybl | UPI961715897 | DR | 192.00 | | 4,505,055.26 |
| 07-01-2025 | NEFT/438605/FAMILY SUPPORT/TRANSFER | NEFT17514496 | DR | 19,337.00 | | 4,485,718.26 |
| 09-01-2025 | NEFT/738337/HEALTH INSURANCE/PREMIUM | INS86857685 | DR | 30,233.00 | | 4,455,485.26 |
| 11-01-2025 | UPI/256936042/EATSURE/eatsure@hdfcbank | UPI382775517 | DR | 308.00 | | 4,455,177.26 |
| 13-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4176691148 | ELEC621712 | DR | 840.00 | | 4,454,337.26 |
| 13-01-2025 | ATM/CASH WDL/S1AX9032/AXIS ATM HOPES COLLEGE | ATM28089608 | DR | 10,000.00 | | 4,444,337.26 |
| 15-01-2025 | UPI/394165206/VI RECHARGE/vi@paytm | UPI368032122 | DR | 699.00 | | 4,443,638.26 |
| 15-01-2025 | UPI/239292496/NETMEDS CBE/netmedsbe@ybl | UPI364760485 | DR | 1,000.00 | | 4,442,638.26 |
| 15-01-2025 | ACH/DEBIT/HOTSTAR/SUB20120951 | SUB395548 | DR | 149.00 | | 4,442,489.26 |
| 16-01-2025 | ATM/CASH WDL/S1AX2978/AXIS ATM SAIBABA COLONY | ATM46984899 | DR | 1,000.00 | | 4,441,489.26 |
| 16-01-2025 | UPI/645151644/MEDPLUS CBE/medplusbe@ybl | UPI303257581 | DR | 861.00 | | 4,440,628.26 |
| 19-01-2025 | UPI/258667177/EATSURE/eatsure@hdfcbank | UPI725302477 | DR | 478.00 | | 4,440,150.26 |
| 19-01-2025 | UPI/733905275/ZOMATO/zomato@hdfcbank | UPI891841241 | DR | 588.00 | | 4,439,562.26 |
| 21-01-2025 | UPI/140920429/EATSURE/eatsure@hdfcbank | UPI614200753 | DR | 418.00 | | 4,439,144.26 |
| 21-01-2025 | UPI/908612885/NETMEDS CBE/netmedsbe@ybl | UPI408254370 | DR | 376.00 | | 4,438,768.26 |
| 22-01-2025 | UPI/127973677/EATSURE/eatsure@hdfcbank | UPI642024604 | DR | 688.00 | | 4,438,080.26 |
| 22-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2625/PAYMENT | CC17508073 | DR | 25,414.87 | | 4,412,665.39 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|--------------|
| 24-01-2025 | UPI/123568750/OLA/ola@ybl | UPI304405943 | DR | 345.00 | | 4,412,320.39 |
| 25-01-2025 | POS/149171/FLIPKART INDIA/CARD **2682 | POS14605327 | DR | 977.00 | | 4,411,343.39 |
| 26-01-2025 | UPI/899686743/ZOMATO/zomato@hdfcbank | UPI615465990 | DR | 288.00 | | 4,411,055.39 |
| 27-01-2025 | POS/714241/FLIPKART INDIA/CARD **5287 | POS86648302 | DR | 1,809.00 | | 4,409,246.39 |
| 28-01-2025 | UPI/609596718/ZOMATO/zomato@hdfcbank | UPI458347150 | DR | 501.00 | | 4,408,745.39 |
| 31-01-2025 | UPI/758900167/EATSURE/eatsure@hdfcbank | UPI523619293 | DR | 445.00 | | 4,408,300.39 |
| 01-02-2025 | NEFT-964219-TIRUPUR EXPORTERS-SALARY JAN | NEFT44189049 | CR | | 365,799.04 | 4,774,099.43 |
| 02-02-2025 | ATM/CASH WDL/S1AX7382/AXIS ATM HOPES COLLEGE | ATM58661190 | DR | 1,000.00 | | 4,773,099.43 |
| 03-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB20480985 | NET604051 | DR | 1,199.00 | | 4,771,900.43 |
| 03-02-2025 | UPI/326826333/SWIGGY/swiggy@hdfcbank | UPI935009611 | DR | 503.00 | | 4,771,397.43 |
| 03-02-2025 | POS/947878/INDIAN OIL AVINASHI RD/CARD **6711 | FUEL67403135 | DR | 1,462.00 | | 4,769,935.43 |
| 03-02-2025 | UPI/153324037/UBER/uber@ybl | UPI615366672 | DR | 380.00 | | 4,769,555.43 |
| 04-02-2025 | UPI/501751602/LANDLORD RENT/landlord@okhdfc | UPI334185772 | DR | 68,824.00 | | 4,700,731.43 |
| 05-02-2025 | UPI/313315723/SWIGGY/swiggy@hdfcbank | UPI470088866 | DR | 207.00 | | 4,700,524.43 |
| 05-02-2025 | POS/172725/SREE ANNAPOORNA/CARD **9103 | POS15459917 | DR | 739.00 | | 4,699,785.43 |
| 05-02-2025 | POS/719479/INDIAN OIL GANDHIPURAM/CARD **9094 | FUEL66157010 | DR | 1,402.00 | | 4,698,383.43 |
| 05-02-2025 | UPI/247254791/OLA/ola@ybl | UPI346553051 | DR | 105.00 | | 4,698,278.43 |
| 06-02-2025 | UPI/469827461/NETMEDS CBE/netmedscbe@ybl | UPI914993580 | DR | 194.00 | | 4,698,084.43 |
| 06-02-2025 | ACH/DEBIT/HOTSTAR/SUB47658155 | SUB217418 | DR | 299.00 | | 4,697,785.43 |
| 07-02-2025 | UPI/837788033/ZOMATO/zomato@hdfcbank | UPI976181296 | DR | 574.00 | | 4,697,211.43 |
| 07-02-2025 | UPI/984760457/OLA/ola@ybl | UPI884355006 | DR | 140.00 | | 4,697,071.43 |
| 08-02-2025 | UPI/709069346/BOOKMYSHOW/bms@axisbank | UPI206970202 | DR | 886.00 | | 4,696,185.43 |
| 09-02-2025 | UPI/964541269/UBER/uber@ybl | UPI974661295 | DR | 132.00 | | 4,696,053.43 |
| 09-02-2025 | UPI/954223647/NETMEDS CBE/netmedscbe@ybl | UPI896088164 | DR | 507.00 | | 4,695,546.43 |
| 10-02-2025 | SIP/AXISMUTUALFUND/SIP438272/MUTUAL FUND | MF6742809 | DR | 23,078.40 | | 4,672,468.03 |
| 10-02-2025 | POS/720786/MYNTRA INDIA/CARD **1978 | POS73434157 | DR | 2,389.00 | | 4,670,079.03 |
| 10-02-2025 | POS/415046/AMAZON INDIA/CARD **2629 | POS47631968 | DR | 2,068.00 | | 4,668,011.03 |
| 11-02-2025 | UPI/272917514/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI431320880 | DR | 2,963.00 | | 4,665,048.03 |
| 11-02-2025 | UPI/196861988/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI564142476 | DR | 3,034.00 | | 4,662,014.03 |
| 11-02-2025 | UPI/624185795/ZOMATO/zomato@hdfcbank | UPI875830378 | DR | 523.00 | | 4,661,491.03 |
| 11-02-2025 | UPI/135336167/RAPIDO/rapido@ybl | UPI365241633 | DR | 187.00 | | 4,661,304.03 |
| 12-02-2025 | ATM/CASH WDL/S1AX5791/AXIS ATM TRICHY ROAD | ATM85027552 | DR | 3,000.00 | | 4,658,304.03 |
| 15-02-2025 | POS/905630/FLIPKART INDIA/CARD **3282 | POS99655461 | DR | 2,190.00 | | 4,656,114.03 |
| 15-02-2025 | POS/995082/AMAZON INDIA/CARD **3065 | POS93015297 | DR | 713.00 | | 4,655,401.03 |
| 15-02-2025 | ATM/CASH WDL/S1CA9850/CANARA ATM SARAVANAMPATTI | ATM74160523 | DR | 10,000.00 | | 4,645,401.03 |
| 17-02-2025 | UPI/356750999/RAPIDO/rapido@ybl | UPI425393453 | DR | 81.00 | | 4,645,320.03 |
| 18-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX5237/PAYMENT | CC94966551 | DR | 17,407.76 | | 4,627,912.27 |
| 19-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2683250308 | ELEC447100 | DR | 1,068.00 | | 4,626,844.27 |
| 19-02-2025 | UPI/242525981/OLA/ola@ybl | UPI434872698 | DR | 215.00 | | 4,626,629.27 |
| 20-02-2025 | POS/848429/ANNAPOORNA CBE/CARD **4788 | POS32869741 | DR | 1,075.00 | | 4,625,554.27 |
| 21-02-2025 | UPI/627363353/NILGIRIS CBE/nilgiriscbe@upi | UPI581669730 | DR | 3,166.00 | | 4,622,388.27 |
| 22-02-2025 | UPI/352925584/OLA/ola@ybl | UPI724996205 | DR | 203.00 | | 4,622,185.27 |
| 23-02-2025 | UPI/885106770/JIO RECHARGE/jio@paytm | UPI685225299 | DR | 399.00 | | 4,621,786.27 |
| 23-02-2025 | UPI/811659631/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI569585340 | DR | 3,199.00 | | 4,618,587.27 |
| 24-02-2025 | ATM/CASH WDL/S1SB9594/SBI ATM GANAPATHY | ATM66091225 | DR | 5,000.00 | | 4,613,587.27 |
| 26-02-2025 | UPI/109751112/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI559030052 | DR | 2,996.00 | | 4,610,591.27 |
| 27-02-2025 | ATM/CASH WDL/S1IC7775/ICICI ATM HOPES COLLEGE | ATM47940244 | DR | 1,000.00 | | 4,609,591.27 |
| 28-02-2025 | NEFT-937036-TIRUPUR EXPORTERS-SALARY FEB | NEFT55008135 | CR | | 375,012.96 | 4,984,604.23 |
| 01-03-2025 | UPI/934379254/LANDLORD RENT/landlord@okhdfc | UPI160538732 | DR | 68,824.00 | | 4,915,780.23 |
| 02-03-2025 | UPI/822905799/RAPIDO/rapido@ybl | UPI231913296 | DR | 232.00 | | 4,915,548.23 |
| 03-03-2025 | UPI/526103638/SWIGGY/swiggy@hdfcbank | UPI947532010 | DR | 498.00 | | 4,915,050.23 |
| 05-03-2025 | UPI/646895985/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI638743390 | DR | 1,155.00 | | 4,913,895.23 |
| 05-03-2025 | ATM/CASH WDL/S1AX3290/AXIS ATM RS PURAM | ATM23355158 | DR | 2,000.00 | | 4,911,895.23 |
| 06-03-2025 | UPI/821271521/EATSURE/eatsure@hdfcbank | UPI819543224 | DR | 325.00 | | 4,911,570.23 |
| 06-03-2025 | ATM/CASH WDL/S1CA9108/CANARA ATM METTUPALAYAM ROAD | ATM78677972 | DR | 5,000.00 | | 4,906,570.23 |
| 06-03-2025 | UPI/150448499/UBER/uber@ybl | UPI599738921 | DR | 360.00 | | 4,906,210.23 |
| 07-03-2025 | SIP/AXISMUTUALFUND/SIP449263/MUTUAL FUND | MF2101365 | DR | 23,078.40 | | 4,883,131.83 |
| 08-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB75519421 | NET282439 | DR | 599.00 | | 4,882,532.83 |
| 08-03-2025 | POS/824271/AJIO INDIA/CARD **2478 | POS66415128 | DR | 1,095.00 | | 4,881,437.83 |
| 10-03-2025 | UPI/595621736/SWIGGY/swiggy@hdfcbank | UPI967952711 | DR | 355.00 | | 4,881,082.83 |
| 14-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7838932341 | ELEC705713 | DR | 2,024.00 | | 4,879,058.83 |
| 14-03-2025 | POS/522260/FLIPKART INDIA/CARD **7967 | POS87162339 | DR | 1,934.00 | | 4,877,124.83 |
| 15-03-2025 | UPI/780220025/EATSURE/eatsure@hdfcbank | UPI609431691 | DR | 310.00 | | 4,876,814.83 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 15-03-2025 | POS/867218/KOVAI BIRIYANI/CARD **9521 | POS52576142 | DR | 191.00 | | 4,876,623.83 |
| 18-03-2025 | UPI/486660372/OLA/ola@ybl | UPI572434700 | DR | 251.00 | | 4,876,372.83 |
| 19-03-2025 | UPI/912342248/MORE SUPERMARKET/moresupermarket@upi | UPI928218770 | DR | 2,373.00 | | 4,873,999.83 |
| 20-03-2025 | ATM/CASH WDL/S1CA1634/CANARA ATM METTUPALAYAM ROAD | ATM42384658 | DR | 3,000.00 | | 4,870,999.83 |
| 20-03-2025 | BILLPAY/AXIS CREDIT CARD/XXX9793/PAYMENT | CC48230889 | DR | 37,945.96 | | 4,833,053.87 |
| 21-03-2025 | UPI/765293902/EATSURE/eatsure@hdfcbank | UPI942090466 | DR | 585.00 | | 4,832,468.87 |
| 22-03-2025 | UPI/282853605/DMART COIMBATORE/dmartcoimbatore@upi | UPI396693516 | DR | 3,106.00 | | 4,829,362.87 |
| 22-03-2025 | UPI/660798981/MORE SUPERMARKET/moresupermarket@upi | UPI269737617 | DR | 1,450.00 | | 4,827,912.87 |
| 22-03-2025 | UPI/886194281/SWIGGY/swiggy@hdfcbank | UPI577618824 | DR | 252.00 | | 4,827,660.87 |
| 22-03-2025 | ATM/CASH WDL/S1AX9397/AXIS ATM HOPES COLLEGE | ATM48011752 | DR | 5,000.00 | | 4,822,660.87 |
| 22-03-2025 | UPI/250581645/OLA/ola@ybl | UPI761899981 | DR | 276.00 | | 4,822,384.87 |
| 23-03-2025 | UPI/925560739/SWIGGY/swiggy@hdfcbank | UPI406633177 | DR | 555.00 | | 4,821,829.87 |
| 23-03-2025 | ATM/CASH WDL/S1AX1648/AXIS ATM KALAPATTI | ATM38200503 | DR | 10,000.00 | | 4,811,829.87 |
| 25-03-2025 | UPI/143042907/AIRTEL RECHARGE/airtel@paytm | UPI877404615 | DR | 299.00 | | 4,811,530.87 |
| 26-03-2025 | UPI/399451185/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI429469946 | DR | 438.00 | | 4,811,092.87 |
| 27-03-2025 | ATM/CASH WDL/S1AX3610/AXIS ATM SUNGAM | ATM18905478 | DR | 1,000.00 | | 4,810,092.87 |
| 27-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG103604 | DR | 17.70 | | 4,810,075.17 |
| 29-03-2025 | NEFT-811778-TIRUPUR EXPORTERS-SALARY MAR | NEFT97535000 | CR | | 373,170.90 | 5,183,246.07 |
| 29-03-2025 | UPI/954895317/SWIGGY/swiggy@hdfcbank | UPI128220819 | DR | 201.00 | | 5,183,045.07 |
| 29-03-2025 | UPI/658220234/SWIGGY/swiggy@hdfcbank | UPI169087957 | DR | 688.00 | | 5,182,357.07 |
| 29-03-2025 | POS/779323/A2B ADYAR ANANDA BHAVAN/CARD **8492 | POS16894234 | DR | 762.00 | | 5,181,595.07 |
| 31-03-2025 | POS/284885/ANNAPOORNA CBE/CARD **1109 | POS75454115 | DR | 661.00 | | 5,180,934.07 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT244501 | CR | | 27,199.90 | 5,208,133.97 |
| 01-04-2025 | UPI/771642379/LANDLORD RENT/landlord@okhdfc | UPI950158296 | DR | 68,824.00 | | 5,139,309.97 |
| 01-04-2025 | POS/439701/AJO INDIA/CARD **5385 | POS16654178 | DR | 1,019.00 | | 5,138,290.97 |
| 01-04-2025 | UPI/678162026/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI963682876 | DR | 1,647.00 | | 5,136,643.97 |
| 04-04-2025 | SIP/AXISMUTUALFUND/SIP296763/MUTUAL FUND | MF9325057 | DR | 23,078.40 | | 5,113,565.57 |
| 05-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB21190891 | NET195713 | DR | 999.00 | | 5,112,566.57 |
| 06-04-2025 | POS/156473/KOVAI BIRIYANI/CARD **5464 | POS79046141 | DR | 481.00 | | 5,112,085.57 |
| 07-04-2025 | UPI/383202494/EATSURE/eatsure@hdfcbank | UPI104861850 | DR | 679.00 | | 5,111,406.57 |
| 09-04-2025 | POS/755147/A2B ADYAR ANANDA BHAVAN/CARD **4729 | POS33955068 | DR | 730.00 | | 5,110,676.57 |
| 10-04-2025 | UPI/335857301/MORE SUPERMARKET/moresupermarket@upi | UPI111839303 | DR | 2,560.00 | | 5,108,116.57 |
| 11-04-2025 | UPI/603775625/INDANE GAS CBE/indane@ybl | UPI104488521 | DR | 1,060.00 | | 5,107,056.57 |
| 12-04-2025 | UPI/181407090/ZOMATO/zomato@hdfcbank | UPI351413351 | DR | 243.00 | | 5,106,813.57 |
| 13-04-2025 | UPI/284671597/OLA/ola@ybl | UPI562901140 | DR | 82.00 | | 5,106,731.57 |
| 14-04-2025 | UPI/724138427/OLA/ola@ybl | UPI429114316 | DR | 291.00 | | 5,106,440.57 |
| 14-04-2025 | UPI/961340265/OLA/ola@ybl | UPI660498134 | DR | 143.00 | | 5,106,297.57 |
| 15-04-2025 | UPI/442366647/EATSURE/eatsure@hdfcbank | UPI905397057 | DR | 615.00 | | 5,105,682.57 |
| 18-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3457106001 | ELEC959336 | DR | 2,298.00 | | 5,103,384.57 |
| 19-04-2025 | UPI/154957040/ZOMATO/zomato@hdfcbank | UPI696930317 | DR | 386.00 | | 5,102,998.57 |
| 19-04-2025 | UPI/304421783/ZOMATO/zomato@hdfcbank | UPI784479510 | DR | 518.00 | | 5,102,480.57 |
| 22-04-2025 | POS/978328/MYNTRA INDIA/CARD **6173 | POS33216688 | DR | 754.00 | | 5,101,726.57 |
| 24-04-2025 | UPI/380840551/VI RECHARGE/vi@paytm | UPI971329092 | DR | 449.00 | | 5,101,277.57 |
| 24-04-2025 | UPI/436161820/SWIGGY/swiggy@hdfcbank | UPI526952179 | DR | 190.00 | | 5,101,087.57 |
| 25-04-2025 | UPI/356877834/EATSURE/eatsure@hdfcbank | UPI120063573 | DR | 721.00 | | 5,100,366.57 |
| 26-04-2025 | ATM/CASH WDL/S1CA3001/CANARA ATM AVINASHI ROAD | ATM30638580 | DR | 2,000.00 | | 5,098,366.57 |
| 26-04-2025 | ATM/CASH WDL/S1HD6171/HDFC ATM SINGANALLUR | ATM73056893 | DR | 5,000.00 | | 5,093,366.57 |
| 26-04-2025 | UPI/819622511/NETMEDS CBE/netmedscbe@ybl | UPI917634356 | DR | 377.00 | | 5,092,989.57 |
| 27-04-2025 | UPI/270463571/EATSURE/eatsure@hdfcbank | UPI781100254 | DR | 334.00 | | 5,092,655.57 |
| 28-04-2025 | NEFT-347523-TIRUPUR EXPORTERS-SALARY APR | NEFT27687750 | CR | | 377,382.34 | 5,470,037.91 |
| 28-04-2025 | POS/189043/SHREE ANANDHAAS/CARD **7394 | POS42752381 | DR | 655.00 | | 5,469,382.91 |
| 01-05-2025 | POS/550068/MEESHO INDIA/CARD **4250 | POS83278974 | DR | 2,023.00 | | 5,467,359.91 |
| 01-05-2025 | UPI/122043035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI565217266 | DR | 2,342.00 | | 5,465,017.91 |
| 01-05-2025 | UPI/906616778/EATSURE/eatsure@hdfcbank | UPI972408297 | DR | 170.00 | | 5,464,847.91 |
| 01-05-2025 | POS/537532/SHELL TRICHY ROAD/CARD **8164 | FUEL77246031 | DR | 3,443.00 | | 5,461,404.91 |
| 01-05-2025 | UPI/262377405/UBER/uber@ybl | UPI996560282 | DR | 177.00 | | 5,461,227.91 |
| 02-05-2025 | UPI/540584081/LANDLORD RENT/landlord@okhdfc | UPI292346905 | DR | 68,824.00 | | 5,392,403.91 |
| 04-05-2025 | POS/141268/JUNIOR KUPPANNA/CARD **6284 | POS41452339 | DR | 232.00 | | 5,392,171.91 |
| 06-05-2025 | POS/563542/BHARAT PETROLEUM CBE/CARD **3654 | FUEL47467394 | DR | 1,233.00 | | 5,390,938.91 |
| 08-05-2025 | UPI/141457225/ZOMATO/zomato@hdfcbank | UPI726847885 | DR | 174.00 | | 5,390,764.91 |
| 08-05-2025 | POS/363791/KOVAI BIRIYANI/CARD **7744 | POS87337266 | DR | 296.00 | | 5,390,468.91 |
| 08-05-2025 | ATM/CASH WDL/S1AX2599/AXIS ATM TOWN HALL | ATM19400712 | DR | 2,000.00 | | 5,388,468.91 |
| 08-05-2025 | UPI/113103155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI880993787 | DR | 945.00 | | 5,387,523.91 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 09-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB94178312 | NET686312 | DR | 599.00 | | 5,386,924.91 |
| 10-05-2025 | SIP/AXISMUTUALFUND/SIP844397/MUTUAL FUND | MF9212468 | DR | 23,078.40 | | 5,363,846.51 |
| 10-05-2025 | POS/596610/HOTEL ANNAPOORNA/CARD **6629 | POS28730334 | DR | 450.00 | | 5,363,396.51 |
| 11-05-2025 | POS/950263/AJIO INDIA/CARD **1280 | POS22003025 | DR | 2,051.00 | | 5,361,345.51 |
| 11-05-2025 | ATM/CASH WDL/S1CA6624/CANARA ATM GANAPATHY | ATM18266320 | DR | 1,000.00 | | 5,360,345.51 |
| 13-05-2025 | ATM/CASH WDL/S1AX4143/AXIS ATM RS PURAM | ATM18577861 | DR | 3,000.00 | | 5,357,345.51 |
| 15-05-2025 | BILLPAY/AXIS CREDIT CARD/XXX7437/PAYMENT | CC72993391 | DR | 34,612.49 | | 5,322,733.02 |
| 17-05-2025 | UPI/650602690/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI316871126 | DR | 2,898.00 | | 5,319,835.02 |
| 17-05-2025 | UPI/700129478/SWIGGY/swiggy@hdfcbank | UPI199693116 | DR | 474.00 | | 5,319,361.02 |
| 18-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7382803775 | ELEC307201 | DR | 1,983.00 | | 5,317,378.02 |
| 20-05-2025 | ATM/CASH WDL/S1AX5276/AXIS ATM GANDHIPURAM | ATM14452878 | DR | 5,000.00 | | 5,312,378.02 |
| 21-05-2025 | POS/866301/SHELL TRICHY ROAD/CARD **2480 | FUEL23140789 | DR | 1,919.00 | | 5,310,459.02 |
| 21-05-2025 | ATM/CASH WDL/S1SB6854/SBI ATM METTUPALAYAM ROAD | ATM74192544 | DR | 1,000.00 | | 5,309,459.02 |
| 21-05-2025 | UPI/434182503/RAPIDO/rapido@ybl | UPI224241222 | DR | 122.00 | | 5,309,337.02 |
| 22-05-2025 | UPI/531911646/DMART COIMBATORE/dmartcoimbatore@upi | UPI873184877 | DR | 1,991.00 | | 5,307,346.02 |
| 23-05-2025 | UPI/288631182/AIRTEL RECHARGE/airtel@paytm | UPI527659008 | DR | 449.00 | | 5,306,897.02 |
| 23-05-2025 | UPI/571754187/SWIGGY/swiggy@hdfcbank | UPI422416265 | DR | 309.00 | | 5,306,588.02 |
| 24-05-2025 | UPI/587815496/ZOMATO/zomato@hdfcbank | UPI648498539 | DR | 719.00 | | 5,305,869.02 |
| 25-05-2025 | POS/908844/MYNTRA INDIA/CARD **6859 | POS66011454 | DR | 12,677.00 | | 5,293,192.02 |
| 25-05-2025 | UPI/995266658/EATSURE/eatsure@hdfcbank | UPI982901775 | DR | 539.00 | | 5,292,653.02 |
| 26-05-2025 | POS/178242/SHREE ANANDHAAS/CARD **9483 | POS94277464 | DR | 688.00 | | 5,291,965.02 |
| 26-05-2025 | UPI/149214494/MEDPLUS CBE/medpluscbe@ybl | UPI623397622 | DR | 415.00 | | 5,291,550.02 |
| 28-05-2025 | UPI/937872086/OLA/ola@ybl | UPI662995211 | DR | 344.00 | | 5,291,206.02 |
| 29-05-2025 | NEFT-261196-TIRUPUR EXPORTERS-SALARY MAY | NEFT22566865 | CR | | 362,475.65 | 5,653,681.67 |
| 29-05-2025 | UPI/619066186/MEDPLUS CBE/medpluscbe@ybl | UPI186409018 | DR | 545.00 | | 5,653,136.67 |
| 30-05-2025 | POS/331302/AMAZON INDIA/CARD **9201 | POS79401103 | DR | 591.00 | | 5,652,545.67 |
| 30-05-2025 | UPI/122049560/EATSURE/eatsure@hdfcbank | UPI869388924 | DR | 545.00 | | 5,652,000.67 |
| 30-05-2025 | POS/930353/BHARAT PETROLEUM CBE/CARD **9150 | FUEL27680447 | DR | 2,247.00 | | 5,649,753.67 |
| 31-05-2025 | UPI/575799583/EATSURE/eatsure@hdfcbank | UPI281369872 | DR | 430.00 | | 5,649,323.67 |
| 01-06-2025 | ATM/CASH WDL/S1AX1340/AXIS ATM SINGANALLUR | ATM17007643 | DR | 5,000.00 | | 5,644,323.67 |
| 03-06-2025 | SIP/AXISMUTUALFUND/SIP280930/MUTUAL FUND | MF3895499 | DR | 23,078.40 | | 5,621,245.27 |
| 03-06-2025 | UPI/760275963/LANDLORD RENT/landlord@okhdfc | UPI721448589 | DR | 68,824.00 | | 5,552,421.27 |
| 05-06-2025 | UPI/238531252/ZOMATO/zomato@hdfcbank | UPI374799947 | DR | 366.00 | | 5,552,055.27 |
| 05-06-2025 | POS/161563/A2B ADYAR ANANDA BHAVAN/CARD **1400 | POS78611348 | DR | 1,075.00 | | 5,550,980.27 |
| 08-06-2025 | UPI/705506927/ZOMATO/zomato@hdfcbank | UPI137818449 | DR | 557.00 | | 5,550,423.27 |
| 08-06-2025 | ATM/CASH WDL/S1AX5618/AXIS ATM GANAPATHY | ATM19179418 | DR | 2,000.00 | | 5,548,423.27 |
| 09-06-2025 | NEFT/648179/FAMILY SUPPORT/TRANSFER | NEFT79869080 | DR | 10,785.00 | | 5,537,638.27 |
| 10-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB36594590 | NET717842 | DR | 599.00 | | 5,537,039.27 |
| 11-06-2025 | UPI/440237199/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI269003844 | DR | 1,197.00 | | 5,535,842.27 |
| 13-06-2025 | UPI/927912752/OLA/ola@ybl | UPI607525638 | DR | 115.00 | | 5,535,727.27 |
| 14-06-2025 | UPI/208636452/SWIGGY/swiggy@hdfcbank | UPI574680517 | DR | 550.00 | | 5,535,177.27 |
| 15-06-2025 | UPI/142706535/VI RECHARGE/vi@paytm | UPI196901746 | DR | 299.00 | | 5,534,878.27 |
| 15-06-2025 | ATM/CASH WDL/S1AX4307/AXIS ATM TRICHY ROAD | ATM11802522 | DR | 10,000.00 | | 5,524,878.27 |
| 15-06-2025 | UPI/744173607/RAPIDO/rapido@ybl | UPI335701648 | DR | 230.00 | | 5,524,648.27 |
| 16-06-2025 | POS/501173/AJIO INDIA/CARD **9661 | POS27471717 | DR | 1,231.00 | | 5,523,417.27 |
| 16-06-2025 | UPI/577938471/DMART COIMBATORE/dmartcoimbatore@upi | UPI439294317 | DR | 2,465.00 | | 5,520,952.27 |
| 16-06-2025 | UPI/618147294/EATSURE/eatsure@hdfcbank | UPI388496282 | DR | 499.00 | | 5,520,453.27 |
| 16-06-2025 | ATM/CASH WDL/S1AX9516/AXIS ATM RACE COURSE | ATM37088224 | DR | 2,000.00 | | 5,518,453.27 |
| 17-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1556555095 | ELEC199217 | DR | 2,027.00 | | 5,516,426.27 |
| 18-06-2025 | ATM/CASH WDL/S1C9062/ICICI ATM GANDHIPURAM | ATM66716938 | DR | 2,000.00 | | 5,514,426.27 |
| 19-06-2025 | UPI/618373821/UBER/uber@ybl | UPI812686418 | DR | 131.00 | | 5,514,295.27 |
| 21-06-2025 | UPI/953193173/EATSURE/eatsure@hdfcbank | UPI354265090 | DR | 307.00 | | 5,513,988.27 |
| 21-06-2025 | UPI/930581045/UBER/uber@ybl | UPI893325404 | DR | 383.00 | | 5,513,605.27 |
| 22-06-2025 | POS/146976/FLIPKART INDIA/CARD **2602 | POS27096523 | DR | 4,767.00 | | 5,508,838.27 |
| 23-06-2025 | POS/878849/FLIPKART INDIA/CARD **5972 | POS67229086 | DR | 2,246.00 | | 5,506,592.27 |
| 23-06-2025 | UPI/668077371/DMART COIMBATORE/dmartcoimbatore@upi | UPI836817035 | DR | 1,585.00 | | 5,505,007.27 |
| 24-06-2025 | POS/845600/SHREE ANANDHAAS/CARD **1133 | POS51876304 | DR | 600.00 | | 5,504,407.27 |
| 26-06-2025 | UPI/351731672/ZOMATO/zomato@hdfcbank | UPI213385018 | DR | 652.00 | | 5,503,755.27 |
| 28-06-2025 | UPI/196144346/UBER/uber@ybl | UPI597998313 | DR | 213.00 | | 5,503,542.27 |
| 29-06-2025 | UPI/527400730/OLA/ola@ybl | UPI564893091 | DR | 242.00 | | 5,503,300.27 |
| 30-06-2025 | UPI/705609058/ZOMATO/zomato@hdfcbank | UPI211643659 | DR | 292.00 | | 5,503,008.27 |
| 30-06-2025 | ATM/CASH WDL/S1AX3178/AXIS ATM SUNGAM | ATM58365743 | DR | 3,000.00 | | 5,500,008.27 |
| 30-06-2025 | UPI/437096047/RAPIDO/rapido@ybl | UPI593167238 | DR | 370.00 | | 5,499,638.27 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 30-06-2025 | UPI/125778000/UBER/uber@ybl | UPI808494615 | DR | 139.00 | | 5,499,499.27 |
| 30-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG208467 | DR | 17.70 | | 5,499,481.57 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT737460 | CR | | 30,797.90 | 5,530,279.47 |
| 01-07-2025 | NEFT-214893-TIRUPUR EXPORTERS-SALARY JUN | NEFT32878511 | CR | | 366,785.42 | 5,897,064.89 |
| 02-07-2025 | UPI/839688597/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI171857681 | DR | 3,070.00 | | 5,893,994.89 |
| 03-07-2025 | UPI/479625506/DMART COIMBATORE/dmartcoimbatore@upi | UPI793423557 | DR | 1,868.00 | | 5,892,126.89 |
| 03-07-2025 | POS/498342/A2B ADYAR ANANDA BHAVAN/CARD **4736 | POS44703008 | DR | 1,167.00 | | 5,890,959.89 |
| 03-07-2025 | UPI/695718366/RAPIDO/rapido@ybl | UPI571770634 | DR | 306.00 | | 5,890,653.89 |
| 04-07-2025 | SIP/AXISMUTUALFUND/SIP258897/MUTUAL FUND | MF4546690 | DR | 23,078.40 | | 5,867,575.49 |
| 04-07-2025 | UPI/112115535/RAPIDO/rapido@ybl | UPI280542992 | DR | 197.00 | | 5,867,378.49 |
| 05-07-2025 | UPI/243369333/LANDLORD RENT/landlord@okhdfc | UPI330534803 | DR | 68,824.00 | | 5,798,554.49 |
| 05-07-2025 | ATM/CASH WDL/S1AX1979/AXIS ATM THUDIYALUR | ATM14718901 | DR | 5,000.00 | | 5,793,554.49 |
| 06-07-2025 | ACH/DEBIT/NETFLIX/SUB93978097 | SUB757515 | DR | 499.00 | | 5,793,055.49 |
| 07-07-2025 | POS/203832/MEESHO INDIA/CARD **4199 | POS53597828 | DR | 1,958.00 | | 5,791,097.49 |
| 07-07-2025 | UPI/165489145/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI402734888 | DR | 2,029.00 | | 5,789,068.49 |
| 07-07-2025 | POS/301657/INDIAN OIL AVINASHI RD/CARD **8726 | FUEL12700253 | DR | 2,581.00 | | 5,786,487.49 |
| 08-07-2025 | ATM/CASH WDL/S1CA5117/CANARA ATM RACE COURSE | ATM91148065 | DR | 3,000.00 | | 5,783,487.49 |
| 08-07-2025 | NEFT/506698/FAMILY SUPPORT/TRANSFER | NEFT53270227 | DR | 23,982.00 | | 5,759,505.49 |
| 09-07-2025 | ATM/CASH WDL/S1IO9436/IOB ATM METTUPALAYAM ROAD | ATM45957095 | DR | 2,000.00 | | 5,757,505.49 |
| 11-07-2025 | ATM/CASH WDL/S1CA6574/CANARA ATM TOWN HALL | ATM92151601 | DR | 1,000.00 | | 5,756,505.49 |
| 13-07-2025 | POS/795375/FLIPKART INDIA/CARD **3318 | POS54220375 | DR | 333.00 | | 5,756,172.49 |
| 13-07-2025 | ATM/CASH WDL/S1AX3930/AXIS ATM VADAVALLI | ATM73216538 | DR | 1,000.00 | | 5,755,172.49 |
| 14-07-2025 | POS/569219/FLIPKART INDIA/CARD **4932 | POS89535476 | DR | 2,064.00 | | 5,753,108.49 |
| 15-07-2025 | UPI/938780537/ZOMATO/zomato@hdfcbank | UPI199647736 | DR | 616.00 | | 5,752,492.49 |
| 15-07-2025 | UPI/234598054/UBER/uber@ybl | UPI630238290 | DR | 151.00 | | 5,752,341.49 |
| 16-07-2025 | UPI/652990077/OLA/ola@ybl | UPI654646022 | DR | 339.00 | | 5,752,002.49 |
| 17-07-2025 | UPI/904146237/SWIGGY/swiggy@hdfcbank | UPI515217735 | DR | 363.00 | | 5,751,639.49 |
| 18-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9752938736 | ELEC136595 | DR | 1,147.00 | | 5,750,492.49 |
| 18-07-2025 | POS/756084/AJO INDIA/CARD **6424 | POS60829790 | DR | 1,757.00 | | 5,748,735.49 |
| 18-07-2025 | UPI/952483581/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI507768561 | DR | 3,113.00 | | 5,745,622.49 |
| 19-07-2025 | UPI/337310060/OLA/ola@ybl | UPI124079862 | DR | 357.00 | | 5,745,265.49 |
| 20-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4544/PAYMENT | CC23175526 | DR | 37,458.81 | | 5,707,806.68 |
| 23-07-2025 | POS/234829/KOVAI BIRIYANI/CARD **3309 | POS37084874 | DR | 663.00 | | 5,707,143.68 |
| 23-07-2025 | POS/235741/ANNAPOORNA CBE/CARD **9825 | POS79517315 | DR | 215.00 | | 5,706,928.68 |
| 24-07-2025 | POS/551914/INDIAN OIL AVINASHI RD/CARD **9930 | FUEL35564635 | DR | 1,292.00 | | 5,705,636.68 |
| 24-07-2025 | UPI/404227976/UBER/uber@ybl | UPI939605478 | DR | 384.00 | | 5,705,252.68 |
| 25-07-2025 | UPI/338056419/AIRTEL RECHARGE/airtel@paytm | UPI744465509 | DR | 299.00 | | 5,704,953.68 |
| 26-07-2025 | UPI/787564639/EATSURE/eatsure@hdfcbank | UPI150081195 | DR | 312.00 | | 5,704,641.68 |
| 26-07-2025 | ATM/CASH WDL/S1AX7150/AXIS ATM THUDIYALUR | ATM94536957 | DR | 2,000.00 | | 5,702,641.68 |
| 26-07-2025 | UPI/813862217/OLA/ola@ybl | UPI270204681 | DR | 109.00 | | 5,702,532.68 |
| 28-07-2025 | POS/883959/FLIPKART INDIA/CARD **2691 | POS68736653 | DR | 1,368.00 | | 5,701,164.68 |
| 29-07-2025 | POS/501190/MYNTRA INDIA/CARD **3139 | POS29716243 | DR | 639.00 | | 5,700,525.68 |
| 29-07-2025 | UPI/930079478/EATSURE/eatsure@hdfcbank | UPI522793336 | DR | 265.00 | | 5,700,260.68 |
| 01-08-2025 | NEFT-409713-TIRUPUR EXPORTERS-SALARY JUL | NEFT94580951 | CR | | 371,345.17 | 6,071,605.85 |
| 01-08-2025 | ACH/DEBIT/HOTSTAR/SUB96713530 | SUB595193 | DR | 299.00 | | 6,071,306.85 |
| 02-08-2025 | UPI/697355678/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI145338025 | DR | 1,543.00 | | 6,069,763.85 |
| 02-08-2025 | ATM/CASH WDL/S1AX1715/AXIS ATM KALAPATTI | ATM95282194 | DR | 5,000.00 | | 6,064,763.85 |
| 03-08-2025 | UPI/378380189/LANDLORD RENT/landlord@okhdfc | UPI738471185 | DR | 68,824.00 | | 5,995,939.85 |
| 03-08-2025 | UPI/962253679/EATSURE/eatsure@hdfcbank | UPI490153978 | DR | 782.00 | | 5,995,157.85 |
| 03-08-2025 | UPI/561899169/EATSURE/eatsure@hdfcbank | UPI693999186 | DR | 330.00 | | 5,994,827.85 |
| 04-08-2025 | NEFT/476316/FAMILY SUPPORT/TRANSFER | NEFT57156726 | DR | 24,943.00 | | 5,969,884.85 |
| 05-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB11452465 | NET206599 | DR | 799.00 | | 5,969,085.85 |
| 05-08-2025 | POS/703676/FLIPKART INDIA/CARD **5271 | POS67808576 | DR | 2,315.00 | | 5,966,770.85 |
| 05-08-2025 | UPI/756238265/RECEIVED FROM/friend@upi | UPI377144416 | CR | | 5,088.00 | 5,971,858.85 |
| 07-08-2025 | UPI/487740798/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI900220816 | DR | 1,690.00 | | 5,970,168.85 |
| 09-08-2025 | UPI/865670827/EATSURE/eatsure@hdfcbank | UPI342336426 | DR | 198.00 | | 5,969,970.85 |
| 10-08-2025 | SIP/AXISMUTUALFUND/SIP788217/MUTUAL FUND | MF4575327 | DR | 23,078.40 | | 5,946,892.45 |
| 10-08-2025 | UPI/631639637/INDANE GAS CBE/indane@ybl | UPI846495082 | DR | 1,072.00 | | 5,945,820.45 |
| 11-08-2025 | UPI/946885120/UBER/uber@ybl | UPI707877400 | DR | 370.00 | | 5,945,450.45 |
| 12-08-2025 | ATM/CASH WDL/S1AX7727/AXIS ATM RACE COURSE | ATM91699103 | DR | 5,000.00 | | 5,940,450.45 |
| 12-08-2025 | ATM/CASH WDL/S1AX7743/AXIS ATM RS PURAM | ATM87586964 | DR | 2,000.00 | | 5,938,450.45 |
| 12-08-2025 | UPI/631271410/UBER/uber@ybl | UPI434559350 | DR | 255.00 | | 5,938,195.45 |
| 16-08-2025 | POS/387049/AMAZON INDIA/CARD **2654 | POS69295977 | DR | 2,042.00 | | 5,936,153.45 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 16-08-2025 | UPI/777886667/RAPIDO/rapido@ybl | UPI237372420 | DR | 336.00 | | 5,935,817.45 |
| 18-08-2025 | POS/476612/MYNTRA INDIA/CARD **7645 | POS13366357 | DR | 2,391.00 | | 5,933,426.45 |
| 18-08-2025 | UPI/528453742/SWIGGY/swiggy@hdfcbank | UPI270465926 | DR | 173.00 | | 5,933,253.45 |
| 20-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6471676359 | ELEC961076 | DR | 1,149.00 | | 5,932,104.45 |
| 21-08-2025 | UPI/912520510/VI RECHARGE/vi@paytm | UPI405577226 | DR | 599.00 | | 5,931,505.45 |
| 21-08-2025 | UPI/504517235/OLA/ola@ybl | UPI210703161 | DR | 221.00 | | 5,931,284.45 |
| 23-08-2025 | UPI/209459817/NILGIRIS CBE/nilgirisbe@upi | UPI731917932 | DR | 2,102.00 | | 5,929,182.45 |
| 23-08-2025 | UPI/169350073/NILGIRIS CBE/nilgirisbe@upi | UPI460580809 | DR | 1,932.00 | | 5,927,250.45 |
| 24-08-2025 | UPI/686547423/UBER/uber@ybl | UPI851311493 | DR | 269.00 | | 5,926,981.45 |
| 25-08-2025 | UPI/890113119/OLA/ola@ybl | UPI652358503 | DR | 290.00 | | 5,926,691.45 |
| 26-08-2025 | UPI/555503681/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI436252777 | DR | 2,370.00 | | 5,924,321.45 |
| 27-08-2025 | ATM/CASH WDL/S1AX2733/AXIS ATM HOPES COLLEGE | ATM61743496 | DR | 3,000.00 | | 5,921,321.45 |
| 28-08-2025 | ATM/CASH WDL/S1AX8417/AXIS ATM GANDHIPURAM | ATM67979003 | DR | 1,000.00 | | 5,920,321.45 |
| 29-08-2025 | NEFT-323571-TIRUPUR EXPORTERS-SALARY AUG | NEFT45392359 | CR | | 368,095.32 | 6,288,416.77 |
| 29-08-2025 | POS/703401/A2B ADYAR ANANDA BHAVAN/CARD **8627 | POS26929785 | DR | 959.00 | | 6,287,457.77 |
| 02-09-2025 | UPI/374594862/LANDLORD RENT/landlord@okhdfc | UPI993455239 | DR | 68,824.00 | | 6,218,633.77 |
| 04-09-2025 | SIP/AXISMUTUALFUND/SIP279510/MUTUAL FUND | MF8710373 | DR | 23,078.40 | | 6,195,555.37 |
| 04-09-2025 | POS/918965/AMAZON INDIA/CARD **5482 | POS82125221 | DR | 1,223.00 | | 6,194,332.37 |
| 05-09-2025 | ATM/CASH WDL/S1AX7018/AXIS ATM SINGANALLUR | ATM23532511 | DR | 5,000.00 | | 6,189,332.37 |
| 08-09-2025 | UPI/476357829/DMART COIMBATORE/dmartcoimbatore@upi | UPI642358380 | DR | 2,318.00 | | 6,187,014.37 |
| 08-09-2025 | UPI/259093492/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI958437744 | DR | 2,233.00 | | 6,184,781.37 |
| 09-09-2025 | POS/777696/AJO INDIA/CARD **4798 | POS46395669 | DR | 452.00 | | 6,184,329.37 |
| 09-09-2025 | UPI/969596315/OLA/ola@ybl | UPI963555719 | DR | 284.00 | | 6,184,045.37 |
| 10-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB95183907 | NET520594 | DR | 799.00 | | 6,183,246.37 |
| 11-09-2025 | UPI/143977431/OLA/ola@ybl | UPI233865573 | DR | 138.00 | | 6,183,108.37 |
| 12-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6842543593 | ELEC214139 | DR | 1,077.00 | | 6,182,031.37 |
| 12-09-2025 | POS/793171/FLIPKART INDIA/CARD **1773 | POS14414607 | DR | 1,635.00 | | 6,180,396.37 |
| 13-09-2025 | ATM/CASH WDL/S1HD9214/HDFC ATM THUDIYALUR | ATM43292562 | DR | 2,000.00 | | 6,178,396.37 |
| 13-09-2025 | UPI/880391077/NETMEDS CBE/netmedsbe@ybl | UPI589801351 | DR | 631.00 | | 6,177,765.37 |
| 14-09-2025 | UPI/971078236/SWIGGY/swiggy@hdfcbank | UPI682893599 | DR | 705.00 | | 6,177,060.37 |
| 14-09-2025 | ATM/CASH WDL/S1AX1008/AXIS ATM AVINASHI ROAD | ATM50884796 | DR | 5,000.00 | | 6,172,060.37 |
| 16-09-2025 | POS/287777/AMAZON INDIA/CARD **8481 | POS33066937 | DR | 10,797.00 | | 6,161,263.37 |
| 17-09-2025 | UPI/646465374/AIRTEL RECHARGE/airtel@paytm | UPI521264224 | DR | 699.00 | | 6,160,564.37 |
| 17-09-2025 | POS/456007/SREE ANNAPOORNA/CARD **6231 | POS54409245 | DR | 525.00 | | 6,160,039.37 |
| 17-09-2025 | ATM/CASH WDL/S1C5655/ICICI ATM METTUPALAYAM ROAD | ATM20477698 | DR | 3,000.00 | | 6,157,039.37 |
| 18-09-2025 | UPI/831654657/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI422009070 | DR | 1,072.00 | | 6,155,967.37 |
| 19-09-2025 | POS/944937/HOTEL ANNAPOORNA/CARD **4252 | POS47910255 | DR | 1,174.00 | | 6,154,793.37 |
| 21-09-2025 | UPI/881159660/EATSURE/eatsure@hdfcbank | UPI414883163 | DR | 291.00 | | 6,154,502.37 |
| 21-09-2025 | UPI/687099535/EATSURE/eatsure@hdfcbank | UPI238974200 | DR | 361.00 | | 6,154,141.37 |
| 21-09-2025 | UPI/214498026/SWIGGY/swiggy@hdfcbank | UPI314718796 | DR | 567.00 | | 6,153,574.37 |
| 21-09-2025 | UPI/927974164/UBER/uber@ybl | UPI141108496 | DR | 380.00 | | 6,153,194.37 |
| 23-09-2025 | POS/307893/SHREE ANANDHAAS/CARD **2060 | POS77388681 | DR | 1,150.00 | | 6,152,044.37 |
| 23-09-2025 | ATM/CASH WDL/S1AX2616/AXIS ATM SAIBABA COLONY | ATM98282952 | DR | 5,000.00 | | 6,147,044.37 |
| 23-09-2025 | UPI/346092172/OLA/ola@ybl | UPI183711777 | DR | 313.00 | | 6,146,731.37 |
| 24-09-2025 | ATM/CASH WDL/S1AX2993/AXIS ATM KALAPATTI | ATM70588363 | DR | 5,000.00 | | 6,141,731.37 |
| 25-09-2025 | UPI/302681713/RAPIDO/rapido@ybl | UPI650663051 | DR | 195.00 | | 6,141,536.37 |
| 26-09-2025 | UPI/384780951/UBER/uber@ybl | UPI877060251 | DR | 396.00 | | 6,141,140.37 |
| 28-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG849843 | DR | 17.70 | | 6,141,122.67 |
| 29-09-2025 | UPI/602003672/OLA/ola@ybl | UPI609593913 | DR | 186.00 | | 6,140,936.67 |
| 29-09-2025 | UPI/862027873/RECEIVED FROM/friend@upi | UPI692425576 | CR | | 5,493.00 | 6,146,429.67 |
| 30-09-2025 | POS/622440/MEESHO INDIA/CARD **8884 | POS40308448 | DR | 549.00 | | 6,145,880.67 |
| 30-09-2025 | UPI/889083920/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI328377406 | DR | 3,123.00 | | 6,142,757.67 |
| 30-09-2025 | UPI/845823972/MORE SUPERMARKET/moresupermarket@upi | UPI600311236 | DR | 1,730.00 | | 6,141,027.67 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT950887 | CR | | 34,152.73 | 6,175,180.40 |
| 01-10-2025 | NEFT-523331-TIRUPUR EXPORTERS-SALARY SEP | NEFT12701144 | CR | | 364,254.48 | 6,539,434.88 |
| 02-10-2025 | UPI/151939649/LANDLORD RENT/landlord@okhdfc | UPI887706931 | DR | 68,824.00 | | 6,470,610.88 |
| 02-10-2025 | UPI/921586624/MORE SUPERMARKET/moresupermarket@upi | UPI150843654 | DR | 1,173.00 | | 6,469,437.88 |
| 03-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB92268232 | NET656671 | DR | 799.00 | | 6,468,638.88 |
| 03-10-2025 | POS/886679/MYNTRA INDIA/CARD **7108 | POS97387088 | DR | 497.00 | | 6,468,141.88 |
| 04-10-2025 | SIP/AXISMUTUALFUND/SIP935066/MUTUAL FUND | MF4650792 | DR | 23,078.40 | | 6,445,063.48 |
| 04-10-2025 | POS/771990/MEESHO INDIA/CARD **7449 | POS79151280 | DR | 2,154.00 | | 6,442,909.48 |
| 04-10-2025 | UPI/263605990/EATSURE/eatsure@hdfcbank | UPI339041308 | DR | 634.00 | | 6,442,275.48 |
| 04-10-2025 | UPI/645034420/RAPIDO/rapido@ybl | UPI474327422 | DR | 260.00 | | 6,442,015.48 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-10-2025 | UPI/622571958/EATSURE/eatsure@hdfcbank | UPI363803861 | DR | 300.00 | | 6,441,715.48 |
| 07-10-2025 | POS/764973/JUNIOR KUPPANNA/CARD **2148 | POS80828662 | DR | 417.00 | | 6,441,298.48 |
| 08-10-2025 | POS/943151/FLIPKART INDIA/CARD **9243 | POS81957812 | DR | 1,063.00 | | 6,440,235.48 |
| 08-10-2025 | UPI/310536837/ZOMATO/zomato@hdfcbank | UPI231623446 | DR | 654.00 | | 6,439,581.48 |
| 08-10-2025 | ACH/DEBIT/NETFLIX/SUB93682129 | SUB652927 | DR | 149.00 | | 6,439,432.48 |
| 09-10-2025 | UPI/124393688/SWIGGY/swiggy@hdfcbank | UPI607631449 | DR | 452.00 | | 6,438,980.48 |
| 10-10-2025 | POS/524101/MYNTRA INDIA/CARD **3360 | POS36391094 | DR | 2,367.00 | | 6,436,613.48 |
| 10-10-2025 | UPI/397493027/SWIGGY/swiggy@hdfcbank | UPI178445509 | DR | 744.00 | | 6,435,869.48 |
| 10-10-2025 | ATM/CASH WDL/S1AX2077/AXIS ATM THUDIYALUR | ATM41511783 | DR | 2,000.00 | | 6,433,869.48 |
| 11-10-2025 | ATM/CASH WDL/S1AX1612/AXIS ATM METTUPALAYAM ROAD | ATM99247511 | DR | 2,000.00 | | 6,431,869.48 |
| 13-10-2025 | UPI/210915092/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI854495662 | DR | 1,410.00 | | 6,430,459.48 |
| 13-10-2025 | POS/773992/HOTEL ANNAPOORNA/CARD **9893 | POS46752205 | DR | 175.00 | | 6,430,284.48 |
| 14-10-2025 | UPI/208703707/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI200373820 | DR | 2,898.00 | | 6,427,386.48 |
| 15-10-2025 | UPI/114267036/OLA/ola@ybl | UPI306856252 | DR | 221.00 | | 6,427,165.48 |
| 15-10-2025 | UPI/301874118/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI760448430 | DR | 508.00 | | 6,426,657.48 |
| 16-10-2025 | POS/894344/AMAZON INDIA/CARD **6331 | POS32320278 | DR | 516.00 | | 6,426,141.48 |
| 16-10-2025 | UPI/163362836/ZOMATO/zomato@hdfcbank | UPI365235953 | DR | 760.00 | | 6,425,381.48 |
| 16-10-2025 | UPI/974408172/ZOMATO/zomato@hdfcbank | UPI462576193 | DR | 713.00 | | 6,424,668.48 |
| 17-10-2025 | UPI/523711407/UBER/uber@ybl | UPI173825083 | DR | 337.00 | | 6,424,331.48 |
| 18-10-2025 | BILLPAY/AXIS CREDIT CARD/XXX3873/PAYMENT | CC37125763 | DR | 43,860.69 | | 6,380,470.79 |
| 19-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7091239778 | ELEC365427 | DR | 957.00 | | 6,379,513.79 |
| 19-10-2025 | POS/147289/A2B ADYAR ANANDA BHAVAN/CARD **2748 | POS20600795 | DR | 1,078.00 | | 6,378,435.79 |
| 21-10-2025 | UPI/978428156/RAPIDO/rapido@ybl | UPI714069668 | DR | 344.00 | | 6,378,091.79 |
| 23-10-2025 | UPI/990461586/VI RECHARGE/vi@paytm | UPI426190853 | DR | 399.00 | | 6,377,692.79 |
| 24-10-2025 | UPI/153283797/INDANE GAS CBE/indane@ybl | UPI140711762 | DR | 1,091.00 | | 6,376,601.79 |
| 24-10-2025 | UPI/366346427/ZOMATO/zomato@hdfcbank | UPI837690832 | DR | 746.00 | | 6,375,855.79 |
| 25-10-2025 | POS/467482/KOVAI BIRIYANI/CARD **5903 | POS80490046 | DR | 637.00 | | 6,375,218.79 |
| 26-10-2025 | ATM/CASH WDL/S1AX4688/AXIS ATM HOPES COLLEGE | ATM79843085 | DR | 10,000.00 | | 6,365,218.79 |
| 27-10-2025 | POS/136634/FLIPKART INDIA/CARD **9733 | POS49856166 | DR | 606.00 | | 6,364,612.79 |
| 28-10-2025 | UPI/872864363/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI481285020 | DR | 2,253.00 | | 6,362,359.79 |
| 29-10-2025 | POS/775901/MYNTRA INDIA/CARD **1668 | POS55103568 | DR | 1,723.00 | | 6,360,636.79 |
| 30-10-2025 | NEFT-214891-TIRUPUR EXPORTERS-SALARY OCT | NEFT95804563 | CR | | 368,153.88 | 6,728,790.67 |
| 30-10-2025 | ATM/CASH WDL/S1IC2747/CICI ATM SUNGAM | ATM20293333 | DR | 2,000.00 | | 6,726,790.67 |
| 01-11-2025 | POS/525889/KOVAI BIRIYANI/CARD **9295 | POS95560488 | DR | 794.00 | | 6,725,996.67 |
| 02-11-2025 | UPI/232408700/LANDLORD RENT/landlord@okhdfc | UPI731367259 | DR | 68,824.00 | | 6,657,172.67 |
| 02-11-2025 | UPI/686823811/NILGIRIS CBE/nilgirisce@upi | UPI473479295 | DR | 2,844.00 | | 6,654,328.67 |
| 02-11-2025 | UPI/564382355/NILGIRIS CBE/nilgirisce@upi | UPI354127207 | DR | 3,153.00 | | 6,651,175.67 |
| 02-11-2025 | UPI/341409401/UBER/uber@ybl | UPI932312010 | DR | 235.00 | | 6,650,940.67 |
| 04-11-2025 | POS/840766/KOVAI BIRIYANI/CARD **5882 | POS54848788 | DR | 419.00 | | 6,650,521.67 |
| 05-11-2025 | UPI/938026688/INDANE GAS CBE/indane@ybl | UPI863444841 | DR | 930.00 | | 6,649,591.67 |
| 07-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB70959773 | NET431458 | DR | 799.00 | | 6,648,792.67 |
| 08-11-2025 | SIP/AXISMUTUALFUND/SIP336901/MUTUAL FUND | MF1529359 | DR | 23,078.40 | | 6,625,714.27 |
| 08-11-2025 | UPI/175876890/SWIGGY/swiggy@hdfcbank | UPI312744310 | DR | 157.00 | | 6,625,557.27 |
| 08-11-2025 | UPI/152109410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI905324768 | DR | 892.00 | | 6,624,665.27 |
| 09-11-2025 | UPI/513001629/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI387589328 | DR | 1,688.00 | | 6,622,977.27 |
| 10-11-2025 | POS/120185/AMAZON INDIA/CARD **4746 | POS29943462 | DR | 892.00 | | 6,622,085.27 |
| 12-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6409987736 | ELEC603409 | DR | 1,233.00 | | 6,620,852.27 |
| 12-11-2025 | UPI/777626690/SWIGGY/swiggy@hdfcbank | UPI717180773 | DR | 226.00 | | 6,620,626.27 |
| 13-11-2025 | UPI/556089616/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI441823342 | DR | 1,693.00 | | 6,618,933.27 |
| 14-11-2025 | UPI/955970979/SWIGGY/swiggy@hdfcbank | UPI555554350 | DR | 774.00 | | 6,618,159.27 |
| 17-11-2025 | UPI/468684616/JIO RECHARGE/jio@paytm | UPI730144176 | DR | 699.00 | | 6,617,460.27 |
| 19-11-2025 | ATM/CASH WDL/S1AX7332/AXIS ATM TOWN HALL | ATM99381440 | DR | 1,000.00 | | 6,616,460.27 |
| 20-11-2025 | POS/510594/HOTEL ANNAPOORNA/CARD **5206 | POS73500928 | DR | 933.00 | | 6,615,527.27 |
| 21-11-2025 | UPI/131763140/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI311270696 | DR | 2,663.00 | | 6,612,864.27 |
| 21-11-2025 | ATM/CASH WDL/S1HD7238/HDFC ATM GANAPATHY | ATM46871692 | DR | 1,000.00 | | 6,611,864.27 |
| 25-11-2025 | POS/534386/FLIPKART INDIA/CARD **5901 | POS62773780 | DR | 15,814.00 | | 6,596,050.27 |
| 27-11-2025 | UPI/517200729/OLA/ola@ybl | UPI131694759 | DR | 316.00 | | 6,595,734.27 |
| 29-11-2025 | ATM/CASH WDL/S1AX3767/AXIS ATM SARAVANAMPATTI | ATM30362232 | DR | 5,000.00 | | 6,590,734.27 |
| 30-11-2025 | POS/937888/FLIPKART INDIA/CARD **8989 | POS78150027 | DR | 1,644.00 | | 6,589,090.27 |
| 01-12-2025 | NEFT-517921-TIRUPUR EXPORTERS-SALARY NOV | NEFT23073687 | CR | | 365,239.85 | 6,954,330.12 |
| 01-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB86159426 | NET518104 | DR | 799.00 | | 6,953,531.12 |
| 01-12-2025 | POS/769909/SHELL TRICHY ROAD/CARD **4060 | FUEL95448816 | DR | 1,476.00 | | 6,952,055.12 |
| 03-12-2025 | UPI/267826527/RAPIDO/rapido@ybl | UPI653153914 | DR | 89.00 | | 6,951,966.12 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 04-12-2025 | UPI/582885377/LANDLORD RENT/landlord@okhdfc | UPI242340370 | DR | 68,824.00 | | 6,883,142.12 |
| 04-12-2025 | POS/122030/AMAZON INDIA/CARD **4620 | POS84432504 | DR | 421.00 | | 6,882,721.12 |
| 05-12-2025 | POS/319280/INDIAN OIL AVINASHI RD/CARD **3275 | FUEL70677784 | DR | 861.00 | | 6,881,860.12 |
| 05-12-2025 | UPI/448335093/UBER/uber@ybl | UPI528866709 | DR | 107.00 | | 6,881,753.12 |
| 06-12-2025 | POS/712435/SHELL TRICHY ROAD/CARD **1035 | FUEL16880720 | DR | 2,459.00 | | 6,879,294.12 |
| 07-12-2025 | POS/323208/MEESHO INDIA/CARD **7548 | POS84961043 | DR | 1,666.00 | | 6,877,628.12 |
| 08-12-2025 | UPI/389623156/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI424200619 | DR | 3,180.00 | | 6,874,448.12 |
| 09-12-2025 | SIP/AXISMUTUALFUND/SIP717304/MUTUAL FUND | MF9187675 | DR | 23,078.40 | | 6,851,369.72 |
| 09-12-2025 | UPI/615589391/UBER/uber@ybl | UPI899113690 | DR | 198.00 | | 6,851,171.72 |
| 11-12-2025 | UPI/714079565/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI447718101 | DR | 2,340.00 | | 6,848,831.72 |
| 11-12-2025 | UPI/225984241/ZOMATO/zomato@hdfcbank | UPI817525402 | DR | 488.00 | | 6,848,343.72 |
| 11-12-2025 | UPI/796790610/ZOMATO/zomato@hdfcbank | UPI475107301 | DR | 785.00 | | 6,847,558.72 |
| 11-12-2025 | POS/674587/HP PETROL RS PURAM/CARD **9324 | FUEL52562726 | DR | 1,847.00 | | 6,845,711.72 |
| 12-12-2025 | UPI/435834331/EATSURE/eatsure@hdfcbank | UPI528471637 | DR | 176.00 | | 6,845,535.72 |
| 13-12-2025 | POS/588385/SHREE ANANDHAAS/CARD **3818 | POS50725432 | DR | 291.00 | | 6,845,244.72 |
| 14-12-2025 | UPI/365163374/SWIGGY/swiggy@hdfcbank | UPI910529893 | DR | 650.00 | | 6,844,594.72 |
| 15-12-2025 | UPI/891558728/RAPIDO/rapido@ybl | UPI729380582 | DR | 127.00 | | 6,844,467.72 |
| 16-12-2025 | UPI/236990937/OLA/ola@ybl | UPI705805230 | DR | 148.00 | | 6,844,319.72 |
| 17-12-2025 | POS/926188/MEESHO INDIA/CARD **5950 | POS44253708 | DR | 1,378.00 | | 6,842,941.72 |
| 17-12-2025 | UPI/881334086/DMART COIMBATORE/dmartcoimbatore@upi | UPI958481989 | DR | 1,927.00 | | 6,841,014.72 |
| 19-12-2025 | POS/429871/SHELL TRICHY ROAD/CARD **9718 | FUEL97798703 | DR | 2,538.00 | | 6,838,476.72 |
| 19-12-2025 | UPI/339333343/UBER/uber@ybl | UPI796941378 | DR | 89.00 | | 6,838,387.72 |
| 20-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2649524365 | ELEC212425 | DR | 936.00 | | 6,837,451.72 |
| 20-12-2025 | UPI/601682011/JIO RECHARGE/jio@paytm | UPI182915905 | DR | 299.00 | | 6,837,152.72 |
| 20-12-2025 | POS/990596/MYNTRA INDIA/CARD **2324 | POS51850561 | DR | 2,308.00 | | 6,834,844.72 |
| 20-12-2025 | POS/858629/MYNTRA INDIA/CARD **6698 | POS73284344 | DR | 1,760.00 | | 6,833,084.72 |
| 20-12-2025 | POS/679705/MYNTRA INDIA/CARD **2742 | POS33487311 | DR | 1,425.00 | | 6,831,659.72 |
| 20-12-2025 | ATM/CASH WDL/S1HD3330/HDFC ATM SAIBABA COLONY | ATM25029379 | DR | 1,000.00 | | 6,830,659.72 |
| 23-12-2025 | ATM/CASH WDL/S1AX8886/AXIS ATM RS PURAM | ATM99746058 | DR | 2,000.00 | | 6,828,659.72 |
| 28-12-2025 | NEFT-530377-TIRUPUR EXPORTERS-SALARY DEC | NEFT85303475 | CR | | 366,841.55 | 7,195,501.27 |
| 28-12-2025 | ATM/CASH WDL/S1AX1375/AXIS ATM UKKADAM | ATM56498678 | DR | 3,000.00 | | 7,192,501.27 |
| 29-12-2025 | ATM/CASH WDL/S1CA9871/CANARA ATM TRICHY ROAD | ATM73472571 | DR | 5,000.00 | | 7,187,501.27 |
| 30-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG698307 | DR | 17.70 | | 7,187,483.57 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT945687 | CR | | 37,734.29 | 7,225,217.86 |
| 01-01-2026 | SIP/AXISMUTUALFUND/SIP126099/MUTUAL FUND | MF4635535 | DR | 24,040.00 | | 7,201,177.86 |
| 01-01-2026 | UPI/113289734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI489699585 | DR | 1,595.00 | | 7,199,582.86 |
| 02-01-2026 | UPI/159545951/EATSURE/eatsure@hdfcbank | UPI899605287 | DR | 444.00 | | 7,199,138.86 |
| 03-01-2026 | POS/750031/MEESHO INDIA/CARD **3060 | POS70987932 | DR | 533.00 | | 7,198,605.86 |
| 03-01-2026 | ATM/CASH WDL/S1SB6672/SBI ATM TRICHY ROAD | ATM18711046 | DR | 2,000.00 | | 7,196,605.86 |
| 04-01-2026 | UPI/541875050/LANDLORD RENT/landlord@okhdfc | UPI564489850 | DR | 71,691.00 | | 7,124,914.86 |
| 04-01-2026 | ATM/CASH WDL/S1HD1215/HDFC ATM TOWN HALL | ATM82384979 | DR | 3,000.00 | | 7,121,914.86 |
| 04-01-2026 | UPI/302265257/UBER/uber@ybl | UPI611746645 | DR | 357.00 | | 7,121,557.86 |
| 04-01-2026 | UPI/745080350/OLA/ola@ybl | UPI648898604 | DR | 179.00 | | 7,121,378.86 |
| 06-01-2026 | UPI/655836651/EATSURE/eatsure@hdfcbank | UPI347609602 | DR | 152.00 | | 7,121,226.86 |
| 07-01-2026 | ATM/CASH WDL/S1AX2709/AXIS ATM METTUPALAYAM ROAD | ATM76784479 | DR | 1,000.00 | | 7,120,226.86 |
| 08-01-2026 | ATM/CASH WDL/S1CA4103/CANARA ATM TOWN HALL | ATM52387004 | DR | 2,000.00 | | 7,118,226.86 |
| 08-01-2026 | UPI/784150402/UBER/uber@ybl | UPI472520020 | DR | 293.00 | | 7,117,933.86 |
| 09-01-2026 | UPI/166533093/MORE SUPERMARKET/moresupermarket@upi | UPI619659440 | DR | 2,809.00 | | 7,115,124.86 |
| 12-01-2026 | UPI/532844239/EATSURE/eatsure@hdfcbank | UPI730854028 | DR | 349.00 | | 7,114,775.86 |
| 14-01-2026 | NEFT/688248/HEALTH INSURANCE/PREMIUM | INS72901045 | DR | 24,159.00 | | 7,090,616.86 |
| 15-01-2026 | UPI/605980012/VI RECHARGE/vi@paytm | UPI363963245 | DR | 699.00 | | 7,089,917.86 |
| 15-01-2026 | UPI/965633164/EATSURE/eatsure@hdfcbank | UPI864624803 | DR | 168.00 | | 7,089,749.86 |
| 17-01-2026 | UPI/468356015/EATSURE/eatsure@hdfcbank | UPI344528874 | DR | 462.00 | | 7,089,287.86 |
| 18-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7630590792 | ELEC724105 | DR | 800.00 | | 7,088,487.86 |
| 18-01-2026 | POS/852306/FLIPKART INDIA/CARD **7843 | POS95485513 | DR | 1,047.00 | | 7,087,440.86 |
| 19-01-2026 | ATM/CASH WDL/S1AX8436/AXIS ATM SUNGAM | ATM88606111 | DR | 2,000.00 | | 7,085,440.86 |
| 20-01-2026 | POS/863656/FLIPKART INDIA/CARD **8795 | POS60014765 | DR | 755.00 | | 7,084,685.86 |
| 22-01-2026 | UPI/852387054/ZOMATO/zomato@hdfcbank | UPI337110397 | DR | 362.00 | | 7,084,323.86 |
| 22-01-2026 | UPI/937590835/ZOMATO/zomato@hdfcbank | UPI653572189 | DR | 550.00 | | 7,083,773.86 |
| 22-01-2026 | UPI/753479288/UBER/uber@ybl | UPI724132092 | DR | 165.00 | | 7,083,608.86 |
| 23-01-2026 | POS/851136/AJIO INDIA/CARD **8188 | POS61847988 | DR | 558.00 | | 7,083,050.86 |
| 23-01-2026 | POS/617623/MYNTRA INDIA/CARD **2308 | POS61342322 | DR | 1,992.00 | | 7,081,058.86 |
| 25-01-2026 | POS/633877/MEESHO INDIA/CARD **1848 | POS16097476 | DR | 909.00 | | 7,080,149.86 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|--------------|
| 25-01-2026 | UPI/766581034/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI532549392 | DR | 2,665.00 | | 7,077,484.86 |
| 26-01-2026 | POS/196592/ANNAPOORNA CBE/CARD **1269 | POS35427207 | DR | 1,021.00 | | 7,076,463.86 |
| 30-01-2026 | NEFT-311677-TIRUPUR EXPORTERS-SALARY JAN | NEFT14044812 | CR | | 386,648.83 | 7,463,112.69 |
| 30-01-2026 | UPI/301970027/SWIGGY/swiggy@hdfcbank | UPI491106846 | DR | 186.00 | | 7,462,926.69 |
| 30-01-2026 | ATM/CASH WDL/S1AX9273/AXIS ATM SUNGAM | ATM84688457 | DR | 5,000.00 | | 7,457,926.69 |
| 31-01-2026 | UPI/588597641/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI712583086 | DR | 909.00 | | 7,457,017.69 |

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