

# AXIS BANK

## Statement of Account

### Account Information

|                        |                        |                          |                            |
|------------------------|------------------------|--------------------------|----------------------------|
| <b>Account Holder:</b> | Thiyagarajan Velu      | <b>Account Number:</b>   | 920000000203               |
| <b>Account Type:</b>   | Easy Access Savings    | <b>IFSC Code:</b>        | UTIB0001385                |
| <b>Branch:</b>         | Coimbatore - Vadavalli | <b>Statement Period:</b> | 01-Jan-2021 to 23-Jan-2026 |
| <b>Customer ID:</b>    | CIF00000203            | <b>Currency:</b>         | INR                        |

### Account Summary

|                           |                |
|---------------------------|----------------|
| <b>Opening Balance</b>    | ■332,539.00    |
| <b>Total Credits (+)</b>  | ■18,888,067.26 |
| <b>Total Debits (-)</b>   | ■6,532,063.47  |
| <b>Closing Balance</b>    | ■12,688,542.79 |
| <b>Total Transactions</b> | 1987           |

### Transaction Details

(Complete 5-Year Transaction History - 1987 transactions)

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-11-2021 | POS/409869/MEESHO INDIA/CARD **9143                     | POS41317088  | DR   | 15,134.00 |            | 317,405.00  |
| 02-11-2021 | SIP/AXISMUTUALFUND/SIP955393/MUTUAL FUND                | MF1213519    | DR   | 36,313.00 |            | 281,092.00  |
| 02-11-2021 | POS/918651/MEESHO INDIA/CARD **6173                     | POS19220521  | DR   | 1,260.00  |            | 279,832.00  |
| 03-11-2021 | POS/482784/HP PETROL RS PURAM/CARD **1236               | FUEL23186815 | DR   | 1,640.00  |            | 278,192.00  |
| 05-11-2021 | UPI/934731088/RAPIDO/rapido@ybl                         | UPI858511939 | DR   | 182.00    |            | 278,010.00  |
| 09-11-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB74746814                    | NET781803    | DR   | 599.00    |            | 277,411.00  |
| 10-11-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9387706710             | ELEC846547   | DR   | 1,280.00  |            | 276,131.00  |
| 10-11-2021 | UPI/157695881/DMART COIMBATORE/dmartcoimbatore@upi      | UPI519615903 | DR   | 3,114.00  |            | 273,017.00  |
| 10-11-2021 | NEFT/299236/FAMILY SUPPORT/TRANSFER                     | NEFT72236589 | DR   | 6,217.00  |            | 266,800.00  |
| 11-11-2021 | ATM/CASH WDL/S1CA8984/CANARA ATM TOWN HALL              | ATM72704580  | DR   | 5,000.00  |            | 261,800.00  |
| 11-11-2021 | UPI/602768456/OLA/ola@ybl                               | UPI760450499 | DR   | 156.00    |            | 261,644.00  |
| 12-11-2021 | NEFT/PPF/AC227000148/PPF DEPOSIT                        | PPF1917854   | DR   | 2,000.00  |            | 259,644.00  |
| 12-11-2021 | POS/372112/MEESHO INDIA/CARD **7861                     | POS68697666  | DR   | 1,721.00  |            | 257,923.00  |
| 12-11-2021 | UPI/568027374/MEDPLUS CBE/medpluscbe@ybl                | UPI777930731 | DR   | 963.00    |            | 256,960.00  |
| 16-11-2021 | UPI/608912780/SWIGGY/swiggy@hdfcbank                    | UPI536296758 | DR   | 283.00    |            | 256,677.00  |
| 16-11-2021 | POS/137645/A2B ADYAR ANANDA BHAVAN/CARD **5163          | POS90021714  | DR   | 914.00    |            | 255,763.00  |
| 16-11-2021 | UPI/508352463/UBER/uber@ybl                             | UPI585841407 | DR   | 323.00    |            | 255,440.00  |
| 17-11-2021 | UPI/833352394/INDANE GAS CBE/indane@ybl                 | UPI245425186 | DR   | 990.00    |            | 254,450.00  |
| 17-11-2021 | UPI/321909671/SWIGGY/swiggy@hdfcbank                    | UPI397686240 | DR   | 719.00    |            | 253,731.00  |
| 17-11-2021 | POS/442128/INDIAN OIL AVINASHI RD/CARD **6489           | FUEL73627340 | DR   | 1,247.00  |            | 252,484.00  |
| 17-11-2021 | ATM/CASH WDL/S1CA6334/CANARA ATM VADAVALLI              | ATM38547445  | DR   | 10,000.00 |            | 242,484.00  |
| 20-11-2021 | UPI/934505848/VI RECHARGE/vi@paytm                      | UPI757810672 | DR   | 449.00    |            | 242,035.00  |
| 20-11-2021 | UPI/206712348/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI773462653 | DR   | 3,313.00  |            | 238,722.00  |
| 20-11-2021 | UPI/835906387/OLA/ola@ybl                               | UPI209500188 | DR   | 269.00    |            | 238,453.00  |
| 21-11-2021 | UPI/656007992/ZOMATO/zomato@hdfcbank                    | UPI871718881 | DR   | 339.00    |            | 238,114.00  |
| 25-11-2021 | UPI/858237479/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI446402257 | DR   | 837.00    |            | 237,277.00  |
| 27-11-2021 | POS/910711/JUNIOR KUPPANNA/CARD **3737                  | POS23763032  | DR   | 760.00    |            | 236,517.00  |
| 27-11-2021 | POS/584845/INDIAN OIL AVINASHI RD/CARD **8047           | FUEL62323534 | DR   | 1,348.00  |            | 235,169.00  |
| 28-11-2021 | UPI/704569017/ZOMATO/zomato@hdfcbank                    | UPI992621446 | DR   | 754.00    |            | 234,415.00  |
| 30-11-2021 | UPI/903320996/OLA/ola@ybl                               | UPI993098918 | DR   | 399.00    |            | 234,016.00  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-12-2021 | NEFT-296844-COIMBATORE CORP-SALARY NOV                  | NEFT98402188 | CR   |           | 273,985.81 | 508,001.81  |
| 01-12-2021 | UPI/134343186/MORE SUPERMARKET/moresupermarket@upi      | UPI849101888 | DR   | 2,501.00  |            | 505,500.81  |
| 02-12-2021 | POS/898488/MYNTRA INDIA/CARD **3068                     | POS67306408  | DR   | 837.00    |            | 504,663.81  |
| 02-12-2021 | POS/949898/AJIO INDIA/CARD **3307                       | POS49503745  | DR   | 1,617.00  |            | 503,046.81  |
| 02-12-2021 | UPI/208456184/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI237427138 | DR   | 2,756.00  |            | 500,290.81  |
| 03-12-2021 | UPI/220652999/MEDPLUS CBE/medpluscbe@ybl                | UPI333873921 | DR   | 697.00    |            | 499,593.81  |
| 04-12-2021 | UPI/720676499/UBER/uber@ybl                             | UPI572318395 | DR   | 219.00    |            | 499,374.81  |
| 05-12-2021 | UPI/353399443/EATSURE/eatsure@hdfcbank                  | UPI576029287 | DR   | 180.00    |            | 499,194.81  |
| 06-12-2021 | UPI/365099757/SWIGGY/swiggy@hdfcbank                    | UPI762586314 | DR   | 434.00    |            | 498,760.81  |
| 06-12-2021 | UPI/998515742/SWIGGY/swiggy@hdfcbank                    | UPI157190533 | DR   | 315.00    |            | 498,445.81  |
| 07-12-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB59157906                    | NET694715    | DR   | 1,199.00  |            | 497,246.81  |
| 07-12-2021 | UPI/446913428/EATSURE/eatsure@hdfcbank                  | UPI364767360 | DR   | 208.00    |            | 497,038.81  |
| 07-12-2021 | POS/374303/SHREE ANANDHAAS/CARD **2901                  | POS47223912  | DR   | 319.00    |            | 496,719.81  |
| 07-12-2021 | ACH/DEBIT/NETFLIX/SUB89530430                           | SUB134255    | DR   | 199.00    |            | 496,520.81  |
| 08-12-2021 | UPI/482587926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI133693642 | DR   | 175.00    |            | 496,345.81  |
| 09-12-2021 | SIP/AXISMUTUALFUND/SIP745085/MUTUAL FUND                | MF3705869    | DR   | 36,313.00 |            | 460,032.81  |
| 09-12-2021 | UPI/731528681/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI682274365 | DR   | 1,826.00  |            | 458,206.81  |
| 09-12-2021 | UPI/587143279/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI596161885 | DR   | 1,309.00  |            | 456,897.81  |
| 10-12-2021 | UPI/680175491/INDANE GAS CBE/indane@ybl                 | UPI752682312 | DR   | 878.00    |            | 456,019.81  |
| 10-12-2021 | UPI/571095430/ZOMATO/zomato@hdfcbank                    | UPI753321104 | DR   | 313.00    |            | 455,706.81  |
| 10-12-2021 | UPI/795484028/OLA/ola@ybl                               | UPI571204270 | DR   | 82.00     |            | 455,624.81  |
| 11-12-2021 | POS/772456/FLIPKART INDIA/CARD **7574                   | POS82023524  | DR   | 431.00    |            | 455,193.81  |
| 13-12-2021 | POS/228348/SREE ANNAPOORNA/CARD **5497                  | POS99667604  | DR   | 1,006.00  |            | 454,187.81  |
| 15-12-2021 | NEFT/PPF/AC717533110/PPF DEPOSIT                        | PPF5910515   | DR   | 2,000.00  |            | 452,187.81  |
| 15-12-2021 | POS/615534/AMAZON INDIA/CARD **3220                     | POS69900655  | DR   | 1,947.00  |            | 450,240.81  |
| 15-12-2021 | UPI/538573965/EATSURE/eatsure@hdfcbank                  | UPI954120884 | DR   | 757.00    |            | 449,483.81  |
| 15-12-2021 | ATM/CASH WDL/S1AX7701/AXIS ATM RS PURAM                 | ATM94359513  | DR   | 2,000.00  |            | 447,483.81  |
| 16-12-2021 | POS/697514/KOVAI BIRIYANI/CARD **3252                   | POS51439848  | DR   | 896.00    |            | 446,587.81  |
| 17-12-2021 | UPI/164885386/VI RECHARGE/vi@paytm                      | UPI335508144 | DR   | 399.00    |            | 446,188.81  |
| 19-12-2021 | POS/515474/FLIPKART INDIA/CARD **3837                   | POS77587564  | DR   | 1,035.00  |            | 445,153.81  |
| 19-12-2021 | UPI/429067174/MEDPLUS CBE/medpluscbe@ybl                | UPI590142817 | DR   | 880.00    |            | 444,273.81  |
| 20-12-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2653061207             | ELEC964839   | DR   | 1,291.00  |            | 442,982.81  |
| 21-12-2021 | UPI/467850764/OLA/ola@ybl                               | UPI852188500 | DR   | 272.00    |            | 442,710.81  |
| 23-12-2021 | ATM/CASH WDL/S1IO8035/IOB ATM RACE COURSE               | ATM97237425  | DR   | 2,000.00  |            | 440,710.81  |
| 23-12-2021 | UPI/261971614/OLA/ola@ybl                               | UPI614693608 | DR   | 126.00    |            | 440,584.81  |
| 25-12-2021 | UPI/750949359/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI125186461 | DR   | 1,582.00  |            | 439,002.81  |
| 25-12-2021 | UPI/404678190/EATSURE/eatsure@hdfcbank                  | UPI608939634 | DR   | 766.00    |            | 438,236.81  |
| 25-12-2021 | UPI/830225146/OLA/ola@ybl                               | UPI870512129 | DR   | 185.00    |            | 438,051.81  |
| 25-12-2021 | UPI/234117213/BOOKMYSHOW/bms@axisbank                   | UPI711599120 | DR   | 640.00    |            | 437,411.81  |
| 26-12-2021 | UPI/799225462/ZOMATO/zomato@hdfcbank                    | UPI852067703 | DR   | 389.00    |            | 437,022.81  |
| 26-12-2021 | UPI/846095754/ZOMATO/zomato@hdfcbank                    | UPI444207330 | DR   | 674.00    |            | 436,348.81  |
| 28-12-2021 | POS/160377/MYNTRA INDIA/CARD **4266                     | POS66797512  | DR   | 1,856.00  |            | 434,492.81  |
| 28-12-2021 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG421782    | DR   | 17.70     |            | 434,475.11  |
| 30-12-2021 | NEFT-952841-COIMBATORE CORP-SALARY DEC                  | NEFT83479892 | CR   |           | 266,732.32 | 701,207.43  |
| 30-12-2021 | UPI/429347852/SWIGGY/swiggy@hdfcbank                    | UPI312799075 | DR   | 734.00    |            | 700,473.43  |
| 31-12-2021 | INT/CREDIT/SAVINGS AC/Q4 FY2021                         | INT598028    | CR   |           | 3,677.49   | 704,150.92  |
| 01-01-2022 | UPI/570982723/ZOMATO/zomato@hdfcbank                    | UPI632565739 | DR   | 529.00    |            | 703,621.92  |
| 02-01-2022 | UPI/640667220/ZOMATO/zomato@hdfcbank                    | UPI346647964 | DR   | 321.00    |            | 703,300.92  |
| 04-01-2022 | UPI/715911182/INDANE GAS CBE/indane@ybl                 | UPI751886195 | DR   | 865.00    |            | 702,435.92  |
| 04-01-2022 | UPI/610432492/EATSURE/eatsure@hdfcbank                  | UPI736605823 | DR   | 584.00    |            | 701,851.92  |
| 06-01-2022 | SIP/AXISMUTUALFUND/SIP479226/MUTUAL FUND                | MF1214876    | DR   | 38,128.65 |            | 663,723.27  |
| 06-01-2022 | ATM/CASH WDL/S1AX3601/AXIS ATM GANDHIPURAM              | ATM54941175  | DR   | 1,000.00  |            | 662,723.27  |
| 07-01-2022 | UPI/201705159/EATSURE/eatsure@hdfcbank                  | UPI797446817 | DR   | 490.00    |            | 662,233.27  |
| 08-01-2022 | UPI/163329776/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI349407641 | DR   | 2,736.00  |            | 659,497.27  |
| 10-01-2022 | POS/479063/AMAZON INDIA/CARD **9047                     | POS72362067  | DR   | 18,723.00 |            | 640,774.27  |
| 10-01-2022 | UPI/981990300/UBER/uber@ybl                             | UPI444938644 | DR   | 309.00    |            | 640,465.27  |
| 10-01-2022 | UPI/507970585/UBER/uber@ybl                             | UPI924436921 | DR   | 290.00    |            | 640,175.27  |
| 13-01-2022 | UPI/914987714/SWIGGY/swiggy@hdfcbank                    | UPI109806197 | DR   | 742.00    |            | 639,433.27  |
| 14-01-2022 | UPI/318408007/MEDPLUS CBE/medpluscbe@ybl                | UPI634956667 | DR   | 199.00    |            | 639,234.27  |
| 16-01-2022 | NEFT/PPF/AC105820697/PPF DEPOSIT                        | PPF4278088   | DR   | 2,000.00  |            | 637,234.27  |
| 16-01-2022 | ATM/CASH WDL/S1SB2402/SBI ATM UKKADAM                   | ATM12183490  | DR   | 10,000.00 |            | 627,234.27  |
| 16-01-2022 | UPI/721691036/OLA/ola@ybl                               | UPI998194597 | DR   | 152.00    |            | 627,082.27  |
| 16-01-2022 | NEFT/692148/HEALTH INSURANCE/PREMIUM                    | INS34735035  | DR   | 33,757.00 |            | 593,325.27  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-01-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8052654343               | ELEC710610   | DR   | 1,079.00  |            | 592,246.27   |
| 17-01-2022 | UPI/706430130/ZOMATO/zomato@hdfcbank                      | UPI800470182 | DR   | 780.00    |            | 591,466.27   |
| 17-01-2022 | UPI/556914656/OLA/ola@ybl                                 | UPI931988474 | DR   | 334.00    |            | 591,132.27   |
| 19-01-2022 | UPI/962827196/ZOMATO/zomato@hdfcbank                      | UPI529394401 | DR   | 757.00    |            | 590,375.27   |
| 19-01-2022 | POS/924201/A2B ADYAR ANANDA BHAVAN/CARD **3425            | POS73806239  | DR   | 1,235.00  |            | 589,140.27   |
| 21-01-2022 | POS/657966/AMAZON INDIA/CARD **5430                       | POS39830945  | DR   | 676.00    |            | 588,464.27   |
| 21-01-2022 | POS/384409/MYNTRA INDIA/CARD **7498                       | POS30015921  | DR   | 598.00    |            | 587,866.27   |
| 22-01-2022 | POS/708077/AJIO INDIA/CARD **6743                         | POS64951825  | DR   | 2,392.00  |            | 585,474.27   |
| 22-01-2022 | UPI/952436489/ZOMATO/zomato@hdfcbank                      | UPI876970116 | DR   | 733.00    |            | 584,741.27   |
| 22-01-2022 | UPI/431588774/OLA/ola@ybl                                 | UPI997301165 | DR   | 217.00    |            | 584,524.27   |
| 22-01-2022 | UPI/982578709/RAPIDO/rapido@ybl                           | UPI632624894 | DR   | 160.00    |            | 584,364.27   |
| 23-01-2022 | BILLPAY/AXIS CREDIT CARD/XXX6239/PAYMENT                  | CC52000434   | DR   | 43,869.08 |            | 540,495.19   |
| 24-01-2022 | UPI/543734905/JIO RECHARGE/jio@paytm                      | UPI541869689 | DR   | 449.00    |            | 540,046.19   |
| 24-01-2022 | UPI/871722718/OLA/ola@ybl                                 | UPI107387169 | DR   | 209.00    |            | 539,837.19   |
| 26-01-2022 | POS/173022/AMAZON INDIA/CARD **4095                       | POS77026153  | DR   | 2,377.00  |            | 537,460.19   |
| 26-01-2022 | UPI/258770282/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI407072730 | DR   | 2,703.00  |            | 534,757.19   |
| 30-01-2022 | NEFT-702221-COIMBATORE CORP-SALARY JAN                    | NEFT76223851 | CR   |           | 303,087.71 | 837,844.90   |
| 01-02-2022 | POS/115958/AJIO INDIA/CARD **6172                         | POS40839454  | DR   | 1,631.00  |            | 836,213.90   |
| 01-02-2022 | UPI/429476410/RAPIDO/rapido@ybl                           | UPI197933477 | DR   | 174.00    |            | 836,039.90   |
| 02-02-2022 | POS/173487/FLIPKART INDIA/CARD **9936                     | POS58805119  | DR   | 1,168.00  |            | 834,871.90   |
| 02-02-2022 | UPI/229914411/BOOKMYSHOW/bms@axisbank                     | UPI138011124 | DR   | 445.00    |            | 834,426.90   |
| 03-02-2022 | UPI/822291622/SWIGGY/swiggy@hdfcbank                      | UPI174409712 | DR   | 480.00    |            | 833,946.90   |
| 05-02-2022 | UPI/114339409/ZOMATO/zomato@hdfcbank                      | UPI849044428 | DR   | 714.00    |            | 833,232.90   |
| 06-02-2022 | SIP/AXISMUTUALFUND/SIP545836/MUTUAL FUND                  | MF7799860    | DR   | 38,128.65 |            | 795,104.25   |
| 06-02-2022 | UPI/641005024/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI103496137 | DR   | 2,485.00  |            | 792,619.25   |
| 07-02-2022 | UPI/500582846/NETMEDS CBE/netmedscbe@ybl                  | UPI542171750 | DR   | 634.00    |            | 791,985.25   |
| 09-02-2022 | UPI/568383863/UBER/uber@ybl                               | UPI613058892 | DR   | 391.00    |            | 791,594.25   |
| 10-02-2022 | NEFT/PPF/AC764313130/PPF DEPOSIT                          | PPF2580891   | DR   | 2,000.00  |            | 789,594.25   |
| 10-02-2022 | UPI/645266287/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI679409485 | DR   | 3,305.00  |            | 786,289.25   |
| 12-02-2022 | UPI/170042050/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI750173391 | DR   | 980.00    |            | 785,309.25   |
| 13-02-2022 | POS/132189/AMAZON INDIA/CARD **7833                       | POS74254176  | DR   | 2,101.00  |            | 783,208.25   |
| 13-02-2022 | UPI/478793344/RAPIDO/rapido@ybl                           | UPI163025858 | DR   | 190.00    |            | 783,018.25   |
| 14-02-2022 | UPI/681240116/NILGIRIS CBE/nilgirisce@upi                 | UPI736014301 | DR   | 1,446.00  |            | 781,572.25   |
| 14-02-2022 | POS/796374/ANNAPOORNA CBE/CARD **1048                     | POS36504258  | DR   | 367.00    |            | 781,205.25   |
| 15-02-2022 | POS/782086/AMAZON INDIA/CARD **5368                       | POS23670940  | DR   | 982.00    |            | 780,223.25   |
| 15-02-2022 | POS/831341/JUNIOR KUPPANNA/CARD **5918                    | POS83337734  | DR   | 314.00    |            | 779,909.25   |
| 15-02-2022 | ATM/CASH WDL/S1AX6246/AXIS ATM UKKADAM                    | ATM57265689  | DR   | 3,000.00  |            | 776,909.25   |
| 16-02-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6835005538               | ELEC626844   | DR   | 1,071.00  |            | 775,838.25   |
| 17-02-2022 | UPI/408694671/AIRTEL RECHARGE/airtel@paytm                | UPI656923972 | DR   | 599.00    |            | 775,239.25   |
| 19-02-2022 | POS/379265/MYNTRA INDIA/CARD **2305                       | POS80178382  | DR   | 1,304.00  |            | 773,935.25   |
| 19-02-2022 | UPI/569173946/OLA/ola@ybl                                 | UPI726338691 | DR   | 188.00    |            | 773,747.25   |
| 20-02-2022 | UPI/133318252/ZOMATO/zomato@hdfcbank                      | UPI639097666 | DR   | 603.00    |            | 773,144.25   |
| 21-02-2022 | POS/728354/AMAZON INDIA/CARD **1541                       | POS43945553  | DR   | 2,143.00  |            | 771,001.25   |
| 21-02-2022 | ATM/CASH WDL/S1IO3759/IOB ATM GANDHIPURAM                 | ATM66192534  | DR   | 2,000.00  |            | 769,001.25   |
| 21-02-2022 | ATM/CASH WDL/S1HD3534/HDFC ATM SARAVANAMPATTI             | ATM16467768  | DR   | 5,000.00  |            | 764,001.25   |
| 23-02-2022 | POS/621029/KOVAI BIRIYANI/CARD **1392                     | POS59331829  | DR   | 711.00    |            | 763,290.25   |
| 23-02-2022 | ATM/CASH WDL/S1AX2103/AXIS ATM AVINASHI ROAD              | ATM52375547  | DR   | 10,000.00 |            | 753,290.25   |
| 24-02-2022 | UPI/245375793/OLA/ola@ybl                                 | UPI952598139 | DR   | 108.00    |            | 753,182.25   |
| 24-02-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7374/PAYMENT                 | CC30194657   | DR   | 25,895.18 |            | 727,287.07   |
| 25-02-2022 | UPI/598990174/INDANE GAS CBE/indane@ybl                   | UPI168202282 | DR   | 984.00    |            | 726,303.07   |
| 25-02-2022 | POS/618363/MYNTRA INDIA/CARD **4337                       | POS98389737  | DR   | 2,426.00  |            | 723,877.07   |
| 25-02-2022 | UPI/467128369/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI126016838 | DR   | 1,284.00  |            | 722,593.07   |
| 25-02-2022 | UPI/873489768/SWIGGY/swiggy@hdfcbank                      | UPI384641921 | DR   | 413.00    |            | 722,180.07   |
| 27-02-2022 | UPI/832831237/NILGIRIS CBE/nilgirisce@upi                 | UPI879453962 | DR   | 3,651.00  |            | 718,529.07   |
| 27-02-2022 | ATM/CASH WDL/S1HD8705/HDFC ATM GANAPATHY                  | ATM19491499  | DR   | 3,000.00  |            | 715,529.07   |
| 27-02-2022 | UPI/662380558/NETMEDS CBE/netmedscbe@ybl                  | UPI843580054 | DR   | 882.00    |            | 714,647.07   |
| 28-02-2022 | NEFT-695994-COIMBATORE CORP-SALARY FEB                    | NEFT76041033 | CR   |           | 306,132.38 | 1,020,779.45 |
| 28-02-2022 | UPI/342643768/ZOMATO/zomato@hdfcbank                      | UPI941998118 | DR   | 457.00    |            | 1,020,322.45 |
| 02-03-2022 | UPI/155930276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI872400148 | DR   | 2,999.00  |            | 1,017,323.45 |
| 04-03-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB61562102                      | NET341056    | DR   | 799.00    |            | 1,016,524.45 |
| 06-03-2022 | SIP/AXISMUTUALFUND/SIP522529/MUTUAL FUND                  | MF7452340    | DR   | 38,128.65 |            | 978,395.80   |
| 06-03-2022 | ATM/CASH WDL/S1SB9347/SBI ATM SARAVANAMPATTI              | ATM55164478  | DR   | 2,000.00  |            | 976,395.80   |
| 07-03-2022 | POS/868841/AJIO INDIA/CARD **7053                         | POS32800422  | DR   | 1,050.00  |            | 975,345.80   |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-03-2022 | POS/986907/SHELL TRICHY ROAD/CARD **7485                  | FUEL60230667 | DR   | 2,900.00  |            | 972,445.80   |
| 09-03-2022 | ACH/DEBIT/HOTSTAR/SUB29445132                             | SUB674149    | DR   | 149.00    |            | 972,296.80   |
| 11-03-2022 | POS/268272/AJIO INDIA/CARD **4801                         | POS56404508  | DR   | 2,746.00  |            | 969,550.80   |
| 11-03-2022 | POS/994778/AJIO INDIA/CARD **2678                         | POS31555027  | DR   | 1,501.00  |            | 968,049.80   |
| 12-03-2022 | ATM/CASH WDL/S1IO5352/IOB ATM THUDIYALUR                  | ATM32568304  | DR   | 3,000.00  |            | 965,049.80   |
| 13-03-2022 | UPI/272316695/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI296693920 | DR   | 250.00    |            | 964,799.80   |
| 14-03-2022 | NEFT/PPF/AC103155731/PPF DEPOSIT                          | PPF1195456   | DR   | 2,000.00  |            | 962,799.80   |
| 14-03-2022 | UPI/404323414/ZOMATO/zomato@hdfcbank                      | UPI527702090 | DR   | 162.00    |            | 962,637.80   |
| 14-03-2022 | POS/802660/JUNIOR KUPPANNA/CARD **4798                    | POS18224895  | DR   | 221.00    |            | 962,416.80   |
| 14-03-2022 | UPI/511079812/UBER/uber@ybl                               | UPI278710960 | DR   | 213.00    |            | 962,203.80   |
| 15-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8448399684               | ELEC664021   | DR   | 2,193.00  |            | 960,010.80   |
| 15-03-2022 | POS/212687/INDIAN OIL GANDHIPURAM/CARD **4758             | FUEL25822429 | DR   | 1,927.00  |            | 958,083.80   |
| 15-03-2022 | UPI/834572789/RAPIDO/rapido@ybl                           | UPI743690133 | DR   | 86.00     |            | 957,997.80   |
| 15-03-2022 | UPI/356802724/UBER/uber@ybl                               | UPI871642336 | DR   | 374.00    |            | 957,623.80   |
| 17-03-2022 | UPI/495680279/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI388898449 | DR   | 3,680.00  |            | 953,943.80   |
| 17-03-2022 | UPI/540498737/RAPIDO/rapido@ybl                           | UPI406158015 | DR   | 380.00    |            | 953,563.80   |
| 20-03-2022 | POS/468308/MYNTRA INDIA/CARD **8436                       | POS27207008  | DR   | 2,169.00  |            | 951,394.80   |
| 20-03-2022 | POS/290811/MEESHO INDIA/CARD **8422                       | POS65915259  | DR   | 20,604.00 |            | 930,790.80   |
| 20-03-2022 | ATM/CASH WDL/S1AX8577/AXIS ATM SARAVANAMPATTI             | ATM85594371  | DR   | 2,000.00  |            | 928,790.80   |
| 20-03-2022 | UPI/956697163/OLA/ola@ybl                                 | UPI616983682 | DR   | 105.00    |            | 928,685.80   |
| 21-03-2022 | UPI/270488162/RAPIDO/rapido@ybl                           | UPI441832230 | DR   | 82.00     |            | 928,603.80   |
| 23-03-2022 | POS/544720/MYNTRA INDIA/CARD **4946                       | POS98890718  | DR   | 956.00    |            | 927,647.80   |
| 24-03-2022 | UPI/319015831/JIO RECHARGE/jio@paytm                      | UPI477817113 | DR   | 699.00    |            | 926,948.80   |
| 24-03-2022 | POS/237980/KOVAI BIRIYANI/CARD **3177                     | POS73021283  | DR   | 630.00    |            | 926,318.80   |
| 24-03-2022 | ATM/CASH WDL/S1AX2365/AXIS ATM RS PURAM                   | ATM56853317  | DR   | 5,000.00  |            | 921,318.80   |
| 24-03-2022 | UPI/494690661/OLA/ola@ybl                                 | UPI465326003 | DR   | 219.00    |            | 921,099.80   |
| 25-03-2022 | POS/712916/JUNIOR KUPPANNA/CARD **6552                    | POS36087027  | DR   | 344.00    |            | 920,755.80   |
| 25-03-2022 | ATM/CASH WDL/S1AX1098/AXIS ATM UKKADAM                    | ATM44474787  | DR   | 1,000.00  |            | 919,755.80   |
| 26-03-2022 | ATM/CASH WDL/S1AX7515/AXIS ATM RACE COURSE                | ATM77038789  | DR   | 10,000.00 |            | 909,755.80   |
| 27-03-2022 | UPI/570912783/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI217592874 | DR   | 3,622.00  |            | 906,133.80   |
| 27-03-2022 | POS/647890/BHARAT PETROLEUM CBE/CARD **9322               | FUEL69803117 | DR   | 1,128.00  |            | 905,005.80   |
| 27-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG494455    | DR   | 17.70     |            | 904,988.10   |
| 28-03-2022 | UPI/101601266/ZOMATO/zomato@hdfcbank                      | UPI909905353 | DR   | 533.00    |            | 904,455.10   |
| 29-03-2022 | NEFT-224598-COIMBATORE CORP-SALARY MAR                    | NEFT45667124 | CR   |           | 308,137.92 | 1,212,593.02 |
| 29-03-2022 | UPI/516090616/SWIGGY/swiggy@hdfcbank                      | UPI688537336 | DR   | 314.00    |            | 1,212,279.02 |
| 30-03-2022 | UPI/165439341/MORE SUPERMARKET/moresupermarket@upi        | UPI153382009 | DR   | 1,000.00  |            | 1,211,279.02 |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022                           | INT632439    | CR   |           | 6,359.21   | 1,217,638.23 |
| 01-04-2022 | UPI/762663546/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI459357622 | DR   | 2,065.00  |            | 1,215,573.23 |
| 01-04-2022 | UPI/882690170/EATSURE/eatsure@hdfcbank                    | UPI438566307 | DR   | 712.00    |            | 1,214,861.23 |
| 01-04-2022 | UPI/182054824/OLA/ola@ybl                                 | UPI267665576 | DR   | 302.00    |            | 1,214,559.23 |
| 01-04-2022 | UPI/214848949/RAPIDO/rapido@ybl                           | UPI338223606 | DR   | 379.00    |            | 1,214,180.23 |
| 02-04-2022 | POS/375614/INDIAN OIL AVINASHI RD/CARD **4146             | FUEL95187370 | DR   | 2,567.00  |            | 1,211,613.23 |
| 03-04-2022 | NEFT/851137/FAMILY SUPPORT/TRANSFER                       | NEFT74367046 | DR   | 8,579.00  |            | 1,203,034.23 |
| 03-04-2022 | UPI/983160753/MEDPLUS CBE/medpluscbe@ybl                  | UPI926184881 | DR   | 196.00    |            | 1,202,838.23 |
| 04-04-2022 | UPI/974631000/INDANE GAS CBE/indane@ybl                   | UPI485732891 | DR   | 919.00    |            | 1,201,919.23 |
| 04-04-2022 | UPI/421562345/MORE SUPERMARKET/moresupermarket@upi        | UPI144168173 | DR   | 2,339.00  |            | 1,199,580.23 |
| 04-04-2022 | POS/689108/HOTEL ANNAPOORNA/CARD **6804                   | POS90213755  | DR   | 765.00    |            | 1,198,815.23 |
| 05-04-2022 | UPI/193874142/NETMEDS CBE/netmedscbe@ybl                  | UPI414037990 | DR   | 680.00    |            | 1,198,135.23 |
| 06-04-2022 | POS/350946/AJIO INDIA/CARD **5322                         | POS74597846  | DR   | 1,310.00  |            | 1,196,825.23 |
| 06-04-2022 | ATM/CASH WDL/S1IO2866/IOB ATM PEELAMEDU                   | ATM57706844  | DR   | 5,000.00  |            | 1,191,825.23 |
| 08-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB12619161                      | NET244282    | DR   | 599.00    |            | 1,191,226.23 |
| 09-04-2022 | SIP/AXISMUTUALFUND/SIP989746/MUTUAL FUND                  | MF5041689    | DR   | 38,128.65 |            | 1,153,097.58 |
| 09-04-2022 | UPI/295120614/BOOKMYSHOW/bms@axisbank                     | UPI464181710 | DR   | 525.00    |            | 1,152,572.58 |
| 11-04-2022 | POS/674594/INDIAN OIL AVINASHI RD/CARD **6069             | FUEL61537877 | DR   | 835.00    |            | 1,151,737.58 |
| 12-04-2022 | NEFT/PPF/AC745197412/PPF DEPOSIT                          | PPF1444354   | DR   | 2,000.00  |            | 1,149,737.58 |
| 12-04-2022 | UPI/857863827/NILGIRIS CBE/nilgirisce@upi                 | UPI214396312 | DR   | 2,652.00  |            | 1,147,085.58 |
| 13-04-2022 | POS/381473/MYNTRA INDIA/CARD **9231                       | POS89950158  | DR   | 2,625.00  |            | 1,144,460.58 |
| 13-04-2022 | UPI/124505117/EATSURE/eatsure@hdfcbank                    | UPI398000580 | DR   | 779.00    |            | 1,143,681.58 |
| 13-04-2022 | POS/297981/HP PETROL RS PURAM/CARD **4922                 | FUEL81831746 | DR   | 2,140.00  |            | 1,141,541.58 |
| 14-04-2022 | POS/614791/AJIO INDIA/CARD **6707                         | POS83375399  | DR   | 2,713.00  |            | 1,138,828.58 |
| 14-04-2022 | UPI/273272611/ZOMATO/zomato@hdfcbank                      | UPI848108058 | DR   | 235.00    |            | 1,138,593.58 |
| 14-04-2022 | UPI/867229649/RAPIDO/rapido@ybl                           | UPI104185937 | DR   | 361.00    |            | 1,138,232.58 |
| 15-04-2022 | UPI/589454141/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI683250920 | DR   | 3,592.00  |            | 1,134,640.58 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-04-2022 | POS/613229/JUNIOR KUPPANNA/CARD **4446                    | POS32365371  | DR   | 1,302.00  |            | 1,133,338.58 |
| 18-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4405397688               | ELEC484799   | DR   | 2,495.00  |            | 1,130,843.58 |
| 23-04-2022 | UPI/189469416/ZOMATO/zomato@hdfcbank                      | UPI960345386 | DR   | 500.00    |            | 1,130,343.58 |
| 24-04-2022 | UPI/492996597/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI805027267 | DR   | 2,644.00  |            | 1,127,699.58 |
| 25-04-2022 | UPI/299863737/JIO RECHARGE/jio@paytm                      | UPI576372777 | DR   | 399.00    |            | 1,127,300.58 |
| 25-04-2022 | UPI/341790804/SWIGGY/swiggy@hdfcbank                      | UPI117045148 | DR   | 184.00    |            | 1,127,116.58 |
| 26-04-2022 | POS/998518/SREE ANNAPOORNA/CARD **4037                    | POS13854380  | DR   | 1,170.00  |            | 1,125,946.58 |
| 28-04-2022 | UPI/929727984/ZOMATO/zomato@hdfcbank                      | UPI810165234 | DR   | 677.00    |            | 1,125,269.58 |
| 28-04-2022 | ATM/CASH WDL/S1CA8335/CANARA ATM UKKADAM                  | ATM81462453  | DR   | 2,000.00  |            | 1,123,269.58 |
| 29-04-2022 | NEFT-876497-COIMBATORE CORP-SALARY APR                    | NEFT55711490 | CR   |           | 308,496.88 | 1,431,766.46 |
| 30-04-2022 | POS/850250/SHELL TRICHY ROAD/CARD **2069                  | FUEL12174089 | DR   | 3,210.00  |            | 1,428,556.46 |
| 30-04-2022 | UPI/956866785/UBER/uber@ybl                               | UPI952740746 | DR   | 334.00    |            | 1,428,222.46 |
| 01-05-2022 | UPI/239010615/SWIGGY/swiggy@hdfcbank                      | UPI983312823 | DR   | 704.00    |            | 1,427,518.46 |
| 01-05-2022 | POS/531648/SHELL TRICHY ROAD/CARD **3778                  | FUEL53952656 | DR   | 819.00    |            | 1,426,699.46 |
| 01-05-2022 | ATM/CASH WDL/S1AX5033/AXIS ATM UKKADAM                    | ATM35115205  | DR   | 5,000.00  |            | 1,421,699.46 |
| 02-05-2022 | SIP/AXISMUTUALFUND/SIP941760/MUTUAL FUND                  | MF3536629    | DR   | 38,128.65 |            | 1,383,570.81 |
| 02-05-2022 | UPI/465929342/NETMEDS CBE/netmedscbe@ybl                  | UPI503487060 | DR   | 874.00    |            | 1,382,696.81 |
| 03-05-2022 | ATM/CASH WDL/S1HD9430/HDFC ATM RACE COURSE                | ATM23310419  | DR   | 5,000.00  |            | 1,377,696.81 |
| 05-05-2022 | UPI/889179204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI707820987 | DR   | 3,371.00  |            | 1,374,325.81 |
| 06-05-2022 | ATM/CASH WDL/S1HD5705/HDFC ATM RS PURAM                   | ATM60553639  | DR   | 5,000.00  |            | 1,369,325.81 |
| 11-05-2022 | UPI/182756071/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI913857402 | DR   | 1,998.00  |            | 1,367,327.81 |
| 11-05-2022 | ACH/DEBIT/HOTSTAR/SUB90873839                             | SUB456877    | DR   | 149.00    |            | 1,367,178.81 |
| 13-05-2022 | UPI/871589871/SWIGGY/swiggy@hdfcbank                      | UPI977440858 | DR   | 717.00    |            | 1,366,461.81 |
| 13-05-2022 | ATM/CASH WDL/S1AX6226/AXIS ATM THUDIYALUR                 | ATM19793453  | DR   | 3,000.00  |            | 1,363,461.81 |
| 15-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7345806808               | ELEC377050   | DR   | 2,183.00  |            | 1,361,278.81 |
| 15-05-2022 | UPI/239890401/VI RECHARGE/vi@paytm                        | UPI934415793 | DR   | 599.00    |            | 1,360,679.81 |
| 15-05-2022 | UPI/705354766/OLA/ola@ybl                                 | UPI294946559 | DR   | 316.00    |            | 1,360,363.81 |
| 15-05-2022 | UPI/732980972/MEDPLUS CBE/medpluscbe@ybl                  | UPI624867279 | DR   | 841.00    |            | 1,359,522.81 |
| 16-05-2022 | POS/665441/SHELL TRICHY ROAD/CARD **1531                  | FUEL70911431 | DR   | 1,249.00  |            | 1,358,273.81 |
| 17-05-2022 | ATM/CASH WDL/S1CA1109/CANARA ATM AVINASHI ROAD            | ATM29822530  | DR   | 1,000.00  |            | 1,357,273.81 |
| 17-05-2022 | UPI/670738248/NETMEDS CBE/netmedscbe@ybl                  | UPI155282592 | DR   | 200.00    |            | 1,357,073.81 |
| 18-05-2022 | UPI/784679213/DMART COIMBATORE/dmartcoimbatore@upi        | UPI758120158 | DR   | 2,593.00  |            | 1,354,480.81 |
| 19-05-2022 | NEFT/PPF/AC544851150/PPF DEPOSIT                          | PPF5351356   | DR   | 2,000.00  |            | 1,352,480.81 |
| 20-05-2022 | POS/549814/HOTEL ANNAPOORNA/CARD **8291                   | POS53843449  | DR   | 1,229.00  |            | 1,351,251.81 |
| 20-05-2022 | POS/242860/BHARAT PETROLEUM CBE/CARD **8613               | FUEL74718369 | DR   | 2,073.00  |            | 1,349,178.81 |
| 22-05-2022 | UPI/901667384/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI948535699 | DR   | 2,707.00  |            | 1,346,471.81 |
| 25-05-2022 | POS/720777/SREE ANNAPOORNA/CARD **5064                    | POS93408627  | DR   | 605.00    |            | 1,345,866.81 |
| 26-05-2022 | POS/827382/MEESHO INDIA/CARD **9105                       | POS53867191  | DR   | 384.00    |            | 1,345,482.81 |
| 26-05-2022 | UPI/381701515/UBER/uber@ybl                               | UPI375510995 | DR   | 279.00    |            | 1,345,203.81 |
| 27-05-2022 | UPI/416425949/ZOMATO/zomato@hdfcbank                      | UPI876451184 | DR   | 495.00    |            | 1,344,708.81 |
| 28-05-2022 | UPI/758569223/OLA/ola@ybl                                 | UPI820094490 | DR   | 112.00    |            | 1,344,596.81 |
| 29-05-2022 | POS/825806/MYNTRA INDIA/CARD **5004                       | POS72763320  | DR   | 2,004.00  |            | 1,342,592.81 |
| 29-05-2022 | UPI/700582629/OLA/ola@ybl                                 | UPI740134649 | DR   | 233.00    |            | 1,342,359.81 |
| 30-05-2022 | NEFT-900816-COIMBATORE CORP-SALARY MAY                    | NEFT54966631 | CR   |           | 301,497.49 | 1,643,857.30 |
| 30-05-2022 | POS/409039/INDIAN OIL GANDHIPURAM/CARD **1566             | FUEL78143189 | DR   | 2,113.00  |            | 1,641,744.30 |
| 31-05-2022 | UPI/129652458/UBER/uber@ybl                               | UPI183840358 | DR   | 187.00    |            | 1,641,557.30 |
| 01-06-2022 | POS/108690/AMAZON INDIA/CARD **1274                       | POS19806849  | DR   | 1,958.00  |            | 1,639,599.30 |
| 01-06-2022 | UPI/495763319/ZOMATO/zomato@hdfcbank                      | UPI586994393 | DR   | 691.00    |            | 1,638,908.30 |
| 02-06-2022 | SIP/AXISMUTUALFUND/SIP39979/MUTUAL FUND                   | MF3921046    | DR   | 38,128.65 |            | 1,600,779.65 |
| 02-06-2022 | UPI/198681502/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI967183062 | DR   | 3,641.00  |            | 1,597,138.65 |
| 02-06-2022 | UPI/777277125/SWIGGY/swiggy@hdfcbank                      | UPI785465447 | DR   | 479.00    |            | 1,596,659.65 |
| 03-06-2022 | ATM/CASH WDL/S1AX5203/AXIS ATM RACE COURSE                | ATM67693391  | DR   | 2,000.00  |            | 1,594,659.65 |
| 04-06-2022 | UPI/662042247/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI611866833 | DR   | 1,582.00  |            | 1,593,077.65 |
| 05-06-2022 | POS/637146/SHREE ANANDHAAS/CARD **8372                    | POS41429550  | DR   | 579.00    |            | 1,592,498.65 |
| 05-06-2022 | UPI/397823583/OLA/ola@ybl                                 | UPI907641081 | DR   | 116.00    |            | 1,592,382.65 |
| 06-06-2022 | POS/371042/MEESHO INDIA/CARD **5204                       | POS94672663  | DR   | 1,195.00  |            | 1,591,187.65 |
| 06-06-2022 | UPI/816520836/ZOMATO/zomato@hdfcbank                      | UPI162382922 | DR   | 339.00    |            | 1,590,848.65 |
| 06-06-2022 | UPI/356638386/UBER/uber@ybl                               | UPI354569371 | DR   | 394.00    |            | 1,590,454.65 |
| 07-06-2022 | ATM/CASH WDL/S1AX3442/AXIS ATM TRICHY ROAD                | ATM29609655  | DR   | 2,000.00  |            | 1,588,454.65 |
| 07-06-2022 | UPI/670475464/OLA/ola@ybl                                 | UPI477437985 | DR   | 94.00     |            | 1,588,360.65 |
| 07-06-2022 | ACH/DEBIT/NETFLIX/SUB91089970                             | SUB341751    | DR   | 199.00    |            | 1,588,161.65 |
| 07-06-2022 | UPI/137661710/BOOKMYSHOW/bms@axisbank                     | UPI698456080 | DR   | 504.00    |            | 1,587,657.65 |
| 08-06-2022 | UPI/958685168/OLA/ola@ybl                                 | UPI162421944 | DR   | 315.00    |            | 1,587,342.65 |



| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 10-06-2022 | UPI/251958300/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI609531905 | DR   | 3,074.00  |            | 1,584,268.65 |
| 12-06-2022 | POS/308026/AMAZON INDIA/CARD **6361                    | POS42357640  | DR   | 696.00    |            | 1,583,572.65 |
| 13-06-2022 | UPI/733023582/ZOMATO/zomato@hdfcbank                   | UPI106204135 | DR   | 676.00    |            | 1,582,896.65 |
| 14-06-2022 | UPI/963526492/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI421149371 | DR   | 3,581.00  |            | 1,579,315.65 |
| 15-06-2022 | UPI/446832461/ZOMATO/zomato@hdfcbank                   | UPI270074034 | DR   | 676.00    |            | 1,578,639.65 |
| 16-06-2022 | NEFT/PPF/AC122363878/PPF DEPOSIT                       | PPF4182198   | DR   | 2,000.00  |            | 1,576,639.65 |
| 17-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9452861178            | ELEC164091   | DR   | 2,590.00  |            | 1,574,049.65 |
| 17-06-2022 | UPI/693785137/VI RECHARGE/vi@paytm                     | UPI606745095 | DR   | 399.00    |            | 1,573,650.65 |
| 17-06-2022 | UPI/278190846/NILGIRIS CBE/nilgirisbe@upi              | UPI410114409 | DR   | 1,618.00  |            | 1,572,032.65 |
| 17-06-2022 | POS/311271/JUNIOR KUPPANNA/CARD **5321                 | POS43888080  | DR   | 907.00    |            | 1,571,125.65 |
| 18-06-2022 | UPI/527340599/OLA/ola@ybl                              | UPI358203196 | DR   | 195.00    |            | 1,570,930.65 |
| 20-06-2022 | POS/218480/MYNTRA INDIA/CARD **8872                    | POS60240862  | DR   | 2,439.00  |            | 1,568,491.65 |
| 22-06-2022 | POS/556218/HOTEL ANNAPOORNA/CARD **7770                | POS13104257  | DR   | 205.00    |            | 1,568,286.65 |
| 22-06-2022 | BILLPAY/AXIS CREDIT CARD/XXX5194/PAYMENT               | CC14734608   | DR   | 25,329.88 |            | 1,542,956.77 |
| 24-06-2022 | UPI/578058233/ZOMATO/zomato@hdfcbank                   | UPI817603323 | DR   | 304.00    |            | 1,542,652.77 |
| 25-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                        | CHG116549    | DR   | 17.70     |            | 1,542,635.07 |
| 27-06-2022 | POS/997852/MEESHO INDIA/CARD **4353                    | POS38437983  | DR   | 822.00    |            | 1,541,813.07 |
| 27-06-2022 | POS/681234/MYNTRA INDIA/CARD **3692                    | POS69280826  | DR   | 13,610.00 |            | 1,528,203.07 |
| 27-06-2022 | UPI/932247346/UBER/uber@ybl                            | UPI106306328 | DR   | 287.00    |            | 1,527,916.07 |
| 28-06-2022 | POS/856803/FLIPKART INDIA/CARD **5168                  | POS10658406  | DR   | 2,115.00  |            | 1,525,801.07 |
| 28-06-2022 | UPI/848388258/EATSURE/eatsure@hdfcbank                 | UPI643361418 | DR   | 410.00    |            | 1,525,391.07 |
| 28-06-2022 | UPI/927130766/UBER/uber@ybl                            | UPI835438742 | DR   | 183.00    |            | 1,525,208.07 |
| 28-06-2022 | UPI/736466448/NETMEDS CBE/netmedsbe@ybl                | UPI772495709 | DR   | 495.00    |            | 1,524,713.07 |
| 30-06-2022 | POS/964793/ANNAPOORNA CBE/CARD **9564                  | POS40146552  | DR   | 1,059.00  |            | 1,523,654.07 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022                        | INT166173    | CR   |           | 9,535.90   | 1,533,189.97 |
| 01-07-2022 | NEFT-898766-COIMBATORE CORP-SALARY JUN                 | NEFT19002038 | CR   |           | 292,707.22 | 1,825,897.19 |
| 01-07-2022 | UPI/620546224/SWIGGY/swiggy@hdfcbank                   | UPI683865244 | DR   | 298.00    |            | 1,825,599.19 |
| 01-07-2022 | POS/848743/BHARAT PETROLEUM CBE/CARD **3208            | FUEL22440415 | DR   | 850.00    |            | 1,824,749.19 |
| 01-07-2022 | POS/279086/BHARAT PETROLEUM CBE/CARD **3509            | FUEL24374896 | DR   | 1,264.00  |            | 1,823,485.19 |
| 01-07-2022 | POS/997209/BHARAT PETROLEUM CBE/CARD **3453            | FUEL91493126 | DR   | 1,302.00  |            | 1,822,183.19 |
| 01-07-2022 | UPI/915612310/UBER/uber@ybl                            | UPI106843259 | DR   | 313.00    |            | 1,821,870.19 |
| 02-07-2022 | SIP/AXISMUTUALFUND/SIP765799/MUTUAL FUND               | MF8127608    | DR   | 38,128.65 |            | 1,783,741.54 |
| 03-07-2022 | UPI/554785936/ZOMATO/zomato@hdfcbank                   | UPI622937972 | DR   | 554.00    |            | 1,783,187.54 |
| 03-07-2022 | ATM/CASH WDL/S1AX9350/AXIS ATM AVINASHI ROAD           | ATM72655016  | DR   | 1,000.00  |            | 1,782,187.54 |
| 04-07-2022 | POS/875661/A2B ADYAR ANANDA BHAVAN/CARD **7752         | POS13712118  | DR   | 829.00    |            | 1,781,358.54 |
| 05-07-2022 | ATM/CASH WDL/S1O8030/IOB ATM KALAPATTI                 | ATM81161960  | DR   | 5,000.00  |            | 1,776,358.54 |
| 05-07-2022 | ACH/DEBIT/AMAZON PRIME/SUB27766440                     | SUB250541    | DR   | 149.00    |            | 1,776,209.54 |
| 08-07-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB29612264                   | NET501764    | DR   | 1,199.00  |            | 1,775,010.54 |
| 08-07-2022 | UPI/245050183/ZOMATO/zomato@hdfcbank                   | UPI175753401 | DR   | 741.00    |            | 1,774,269.54 |
| 10-07-2022 | UPI/535453337/DMART COIMBATORE/dmartcoimbatore@upi     | UPI861073436 | DR   | 2,010.00  |            | 1,772,259.54 |
| 13-07-2022 | NEFT/PPF/AC859585481/PPF DEPOSIT                       | PPF1240235   | DR   | 2,000.00  |            | 1,770,259.54 |
| 13-07-2022 | UPI/625601605/MEDPLUS CBE/medplusbe@ybl                | UPI477815697 | DR   | 626.00    |            | 1,769,633.54 |
| 14-07-2022 | UPI/571312958/NETMEDS CBE/netmedsbe@ybl                | UPI993630413 | DR   | 866.00    |            | 1,768,767.54 |
| 16-07-2022 | UPI/746173668/VI RECHARGE/vi@paytm                     | UPI283704027 | DR   | 299.00    |            | 1,768,468.54 |
| 16-07-2022 | UPI/329493281/SWIGGY/swiggy@hdfcbank                   | UPI169024620 | DR   | 272.00    |            | 1,768,196.54 |
| 17-07-2022 | POS/556832/MYNTRA INDIA/CARD **2061                    | POS25691096  | DR   | 1,827.00  |            | 1,766,369.54 |
| 17-07-2022 | UPI/275842097/MORE SUPERMARKET/moresupermarket@upi     | UPI198041299 | DR   | 1,494.00  |            | 1,764,875.54 |
| 18-07-2022 | UPI/287737611/UBER/uber@ybl                            | UPI697953100 | DR   | 384.00    |            | 1,764,491.54 |
| 18-07-2022 | UPI/339229635/NETMEDS CBE/netmedsbe@ybl                | UPI541006572 | DR   | 202.00    |            | 1,764,289.54 |
| 19-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6144630720            | ELEC750063   | DR   | 1,047.00  |            | 1,763,242.54 |
| 19-07-2022 | POS/441049/AMAZON INDIA/CARD **1245                    | POS79435893  | DR   | 2,240.00  |            | 1,761,002.54 |
| 19-07-2022 | POS/648311/A2B ADYAR ANANDA BHAVAN/CARD **7009         | POS75009967  | DR   | 633.00    |            | 1,760,369.54 |
| 19-07-2022 | BILLPAY/AXIS CREDIT CARD/XXX6554/PAYMENT               | CC22222627   | DR   | 21,156.77 |            | 1,739,212.77 |
| 20-07-2022 | UPI/347902657/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI992340971 | DR   | 3,313.00  |            | 1,735,899.77 |
| 21-07-2022 | UPI/796087844/UBER/uber@ybl                            | UPI516267042 | DR   | 200.00    |            | 1,735,699.77 |
| 22-07-2022 | ATM/CASH WDL/S1CA7577/CANARA ATM GANDHIPURAM           | ATM13023566  | DR   | 2,000.00  |            | 1,733,699.77 |
| 23-07-2022 | POS/910840/AJIO INDIA/CARD **5923                      | POS86047419  | DR   | 1,295.00  |            | 1,732,404.77 |
| 23-07-2022 | UPI/101030098/ZOMATO/zomato@hdfcbank                   | UPI192615026 | DR   | 746.00    |            | 1,731,658.77 |
| 25-07-2022 | POS/251412/AJIO INDIA/CARD **2516                      | POS75371462  | DR   | 2,084.00  |            | 1,729,574.77 |
| 26-07-2022 | POS/551748/HP PETROL RS PURAM/CARD **3321              | FUEL60278859 | DR   | 2,925.00  |            | 1,726,649.77 |
| 28-07-2022 | NEFT-164095-COIMBATORE CORP-SALARY JUL                 | NEFT37236182 | CR   |           | 292,268.19 | 2,018,917.96 |
| 28-07-2022 | POS/518483/FLIPKART INDIA/CARD **2394                  | POS80659142  | DR   | 2,566.00  |            | 2,016,351.96 |
| 29-07-2022 | POS/639735/AMAZON INDIA/CARD **1007                    | POS26238226  | DR   | 1,589.00  |            | 2,014,762.96 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 29-07-2022 | UPI/702741306/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI840779648 | DR   | 2,500.00  |            | 2,012,262.96 |
| 30-07-2022 | POS/322945/INDIAN OIL GANDHIPURAM/CARD **4782             | FUEL40175473 | DR   | 1,913.00  |            | 2,010,349.96 |
| 31-07-2022 | POS/626503/JUNIOR KUPPANNA/CARD **5477                    | POS75223810  | DR   | 236.00    |            | 2,010,113.96 |
| 01-08-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB13915700                      | NET137496    | DR   | 1,199.00  |            | 2,008,914.96 |
| 01-08-2022 | UPI/859680153/INDANE GAS CBE/indane@ybl                   | UPI167337704 | DR   | 1,087.00  |            | 2,007,827.96 |
| 01-08-2022 | POS/886482/KOVAI BIRIYANI/CARD **9469                     | POS43654278  | DR   | 678.00    |            | 2,007,149.96 |
| 01-08-2022 | UPI/407432042/RAPIDO/rapido@ybl                           | UPI891266281 | DR   | 213.00    |            | 2,006,936.96 |
| 02-08-2022 | UPI/263402973/MEDPLUS CBE/medpluscbe@ybl                  | UPI102584206 | DR   | 369.00    |            | 2,006,567.96 |
| 03-08-2022 | UPI/167161068/EATSURE/eatsure@hdfcbank                    | UPI845138320 | DR   | 155.00    |            | 2,006,412.96 |
| 03-08-2022 | UPI/992532432/UBER/uber@ybl                               | UPI925136938 | DR   | 324.00    |            | 2,006,088.96 |
| 03-08-2022 | NEFT/828276/FAMILY SUPPORT/TRANSFER                       | NEFT74497435 | DR   | 15,855.00 |            | 1,990,233.96 |
| 05-08-2022 | UPI/113688126/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI404981077 | DR   | 1,741.00  |            | 1,988,492.96 |
| 06-08-2022 | SIP/AXISMUTUALFUND/SIP287509/MUTUAL FUND                  | MF6456841    | DR   | 38,128.65 |            | 1,950,364.31 |
| 08-08-2022 | UPI/322406690/OLA/ola@ybl                                 | UPI876337783 | DR   | 370.00    |            | 1,949,994.31 |
| 10-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1549345156               | ELEC408134   | DR   | 913.00    |            | 1,949,081.31 |
| 11-08-2022 | ATM/CASH WDL/S1IO7724/IOB ATM THUDIYALUR                  | ATM16682836  | DR   | 5,000.00  |            | 1,944,081.31 |
| 12-08-2022 | NEFT/PPF/AC840210871/PPF DEPOSIT                          | PPF9943619   | DR   | 2,000.00  |            | 1,942,081.31 |
| 12-08-2022 | UPI/569172527/RAPIDO/rapido@ybl                           | UPI509049125 | DR   | 337.00    |            | 1,941,744.31 |
| 13-08-2022 | POS/203485/AJO INDIA/CARD **4720                          | POS28035571  | DR   | 1,360.00  |            | 1,940,384.31 |
| 13-08-2022 | POS/909952/SHREE ANANDHAAS/CARD **3383                    | POS46619304  | DR   | 299.00    |            | 1,940,085.31 |
| 13-08-2022 | ACH/DEBIT/HOTSTAR/SUB24059336                             | SUB578686    | DR   | 499.00    |            | 1,939,586.31 |
| 14-08-2022 | POS/350223/AMAZON INDIA/CARD **6177                       | POS88694190  | DR   | 690.00    |            | 1,938,896.31 |
| 14-08-2022 | UPI/144676624/SWIGGY/swiggy@hdfcbank                      | UPI552639873 | DR   | 737.00    |            | 1,938,159.31 |
| 14-08-2022 | UPI/419432101/RAPIDO/rapido@ybl                           | UPI879321341 | DR   | 233.00    |            | 1,937,926.31 |
| 14-08-2022 | UPI/416106388/OLA/ola@ybl                                 | UPI823022436 | DR   | 226.00    |            | 1,937,700.31 |
| 15-08-2022 | POS/333145/MYNTRA INDIA/CARD **5232                       | POS30864224  | DR   | 13,495.00 |            | 1,924,205.31 |
| 15-08-2022 | UPI/462049207/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI813671366 | DR   | 2,540.00  |            | 1,921,665.31 |
| 15-08-2022 | UPI/342474767/UBER/uber@ybl                               | UPI277699312 | DR   | 366.00    |            | 1,921,299.31 |
| 19-08-2022 | POS/189256/MYNTRA INDIA/CARD **8957                       | POS71916251  | DR   | 2,502.00  |            | 1,918,797.31 |
| 19-08-2022 | POS/921692/MEESHO INDIA/CARD **2895                       | POS87002359  | DR   | 1,142.00  |            | 1,917,655.31 |
| 19-08-2022 | POS/354417/A2B ADYAR ANANDA BHAVAN/CARD **1291            | POS32673009  | DR   | 213.00    |            | 1,917,442.31 |
| 22-08-2022 | UPI/464550573/AIRTEL RECHARGE/airtel@paytm                | UPI783388054 | DR   | 599.00    |            | 1,916,843.31 |
| 22-08-2022 | UPI/208821847/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI588142541 | DR   | 3,582.00  |            | 1,913,261.31 |
| 23-08-2022 | BILLPAY/AXIS CREDIT CARD/XXX6569/PAYMENT                  | CC80639530   | DR   | 24,635.86 |            | 1,888,625.45 |
| 24-08-2022 | UPI/205956358/NETMEDS CBE/netmedscbe@ybl                  | UPI314694515 | DR   | 787.00    |            | 1,887,838.45 |
| 24-08-2022 | UPI/675522180/NETMEDS CBE/netmedscbe@ybl                  | UPI498430025 | DR   | 367.00    |            | 1,887,471.45 |
| 25-08-2022 | POS/695108/KOVAI BIRIYANI/CARD **1933                     | POS83087298  | DR   | 1,330.00  |            | 1,886,141.45 |
| 25-08-2022 | ATM/CASH WDL/S1CA9944/CANARA ATM SINGANALLUR              | ATM97286657  | DR   | 5,000.00  |            | 1,881,141.45 |
| 26-08-2022 | ATM/CASH WDL/S1SB7722/SBI ATM UKKADAM                     | ATM87991494  | DR   | 5,000.00  |            | 1,876,141.45 |
| 27-08-2022 | POS/842309/AJO INDIA/CARD **2128                          | POS81836040  | DR   | 2,358.00  |            | 1,873,783.45 |
| 27-08-2022 | ATM/CASH WDL/S1AX7014/AXIS ATM RS PURAM                   | ATM38458948  | DR   | 2,000.00  |            | 1,871,783.45 |
| 27-08-2022 | ATM/CASH WDL/S1CA6289/CANARA ATM SARAVANAMPATTI           | ATM80433161  | DR   | 3,000.00  |            | 1,868,783.45 |
| 28-08-2022 | NEFT-166151-COIMBATORE CORP-SALARY AUG                    | NEFT99588043 | CR   |           | 298,407.96 | 2,167,191.41 |
| 30-08-2022 | UPI/415137432/SWIGGY/swiggy@hdfcbank                      | UPI484477565 | DR   | 647.00    |            | 2,166,544.41 |
| 30-08-2022 | UPI/113797607/OLA/ola@ybl                                 | UPI253546095 | DR   | 380.00    |            | 2,166,164.41 |
| 01-09-2022 | SIP/AXISMUTUALFUND/SIP284092/MUTUAL FUND                  | MF2394020    | DR   | 38,128.65 |            | 2,128,035.76 |
| 01-09-2022 | POS/566972/FLIPKART INDIA/CARD **6207                     | POS54851128  | DR   | 1,024.00  |            | 2,127,011.76 |
| 01-09-2022 | POS/475587/MEESHO INDIA/CARD **9140                       | POS55162036  | DR   | 5,280.00  |            | 2,121,731.76 |
| 04-09-2022 | UPI/490371054/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI642588985 | DR   | 2,349.00  |            | 2,119,382.76 |
| 04-09-2022 | UPI/420306942/ZOMATO/zomato@hdfcbank                      | UPI931354467 | DR   | 434.00    |            | 2,118,948.76 |
| 05-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB62739271                      | NET815626    | DR   | 599.00    |            | 2,118,349.76 |
| 05-09-2022 | ATM/CASH WDL/S1C9488/ICICI ATM VADAVALLI                  | ATM56968070  | DR   | 10,000.00 |            | 2,108,349.76 |
| 06-09-2022 | UPI/654697011/EATSURE/eatsure@hdfcbank                    | UPI890748233 | DR   | 174.00    |            | 2,108,175.76 |
| 06-09-2022 | POS/656118/SHELL TRICHY ROAD/CARD **8651                  | FUEL69888216 | DR   | 2,032.00  |            | 2,106,143.76 |
| 07-09-2022 | UPI/122662661/ZOMATO/zomato@hdfcbank                      | UPI912175853 | DR   | 441.00    |            | 2,105,702.76 |
| 07-09-2022 | UPI/910575183/OLA/ola@ybl                                 | UPI441615741 | DR   | 122.00    |            | 2,105,580.76 |
| 07-09-2022 | UPI/374449019/OLA/ola@ybl                                 | UPI455327678 | DR   | 325.00    |            | 2,105,255.76 |
| 10-09-2022 | ACH/DEBIT/AMAZON PRIME/SUB88173709                        | SUB139267    | DR   | 499.00    |            | 2,104,756.76 |
| 11-09-2022 | POS/530967/INDIAN OIL GANDHIPURAM/CARD **1143             | FUEL76842225 | DR   | 1,626.00  |            | 2,103,130.76 |
| 12-09-2022 | POS/757177/AMAZON INDIA/CARD **2599                       | POS60595219  | DR   | 1,801.00  |            | 2,101,329.76 |
| 15-09-2022 | UPI/519565513/AIRTEL RECHARGE/airtel@paytm                | UPI489814267 | DR   | 299.00    |            | 2,101,030.76 |
| 15-09-2022 | UPI/234927825/ZOMATO/zomato@hdfcbank                      | UPI676762589 | DR   | 273.00    |            | 2,100,757.76 |
| 15-09-2022 | POS/608547/INDIAN OIL GANDHIPURAM/CARD **6659             | FUEL73914829 | DR   | 2,042.00  |            | 2,098,715.76 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 16-09-2022 | UPI/639504963/ZOMATO/zomato@hdfcbank                      | UPI433829816 | DR   | 161.00    |            | 2,098,554.76 |
| 17-09-2022 | UPI/666607577/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI173373170 | DR   | 1,840.00  |            | 2,096,714.76 |
| 18-09-2022 | NEFT/PPF/AC785450947/PPF DEPOSIT                          | PPF9501272   | DR   | 2,000.00  |            | 2,094,714.76 |
| 18-09-2022 | POS/450577/SHREE ANANDHAAS/CARD **4678                    | POS84534822  | DR   | 1,310.00  |            | 2,093,404.76 |
| 19-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8561185415               | ELEC372271   | DR   | 1,391.00  |            | 2,092,013.76 |
| 19-09-2022 | ATM/CASH WDL/S1IO6020/IOB ATM TOWN HALL                   | ATM79908138  | DR   | 3,000.00  |            | 2,089,013.76 |
| 19-09-2022 | UPI/557898895/OLA/ola@ybl                                 | UPI430012160 | DR   | 138.00    |            | 2,088,875.76 |
| 21-09-2022 | UPI/713667897/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI344728326 | DR   | 945.00    |            | 2,087,930.76 |
| 22-09-2022 | BILLPAY/AXIS CREDIT CARD/XXX2048/PAYMENT                  | CC22751981   | DR   | 38,062.71 |            | 2,049,868.05 |
| 23-09-2022 | UPI/523865868/OLA/ola@ybl                                 | UPI295544385 | DR   | 365.00    |            | 2,049,503.05 |
| 24-09-2022 | UPI/760795662/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI127277958 | DR   | 2,027.00  |            | 2,047,476.05 |
| 24-09-2022 | ATM/CASH WDL/S1AX8547/AXIS ATM AVINASHI ROAD              | ATM51243793  | DR   | 5,000.00  |            | 2,042,476.05 |
| 25-09-2022 | POS/646681/MYNTRA INDIA/CARD **4213                       | POS45736856  | DR   | 2,717.00  |            | 2,039,759.05 |
| 27-09-2022 | POS/152700/HOTEL ANNAPOORNA/CARD **2116                   | POS75412922  | DR   | 821.00    |            | 2,038,938.05 |
| 28-09-2022 | UPI/683985952/NETMEDS CBE/netmedscbe@ybl                  | UPI575881843 | DR   | 543.00    |            | 2,038,395.05 |
| 28-09-2022 | UPI/101753131/BOOKMYSHOW/bms@axisbank                     | UPI510160091 | DR   | 416.00    |            | 2,037,979.05 |
| 28-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG796572    | DR   | 17.70     |            | 2,037,961.35 |
| 30-09-2022 | UPI/422287650/EATSURE/eatsure@hdfcbank                    | UPI975194647 | DR   | 208.00    |            | 2,037,753.35 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022                           | INT806925    | CR   |           | 12,300.87  | 2,050,054.22 |
| 01-10-2022 | NEFT-697557-COIMBATORE CORP-SALARY SEP                    | NEFT58545760 | CR   |           | 305,270.41 | 2,355,324.63 |
| 01-10-2022 | POS/101566/MYNTRA INDIA/CARD **6634                       | POS35634605  | DR   | 639.00    |            | 2,354,685.63 |
| 01-10-2022 | UPI/292222413/ZOMATO/zomato@hdfcbank                      | UPI564296517 | DR   | 299.00    |            | 2,354,386.63 |
| 02-10-2022 | UPI/180497367/MORE SUPERMARKET/moresupermarket@upi        | UPI596430803 | DR   | 3,646.00  |            | 2,350,740.63 |
| 03-10-2022 | UPI/483010654/UBER/uber@ybl                               | UPI461741347 | DR   | 219.00    |            | 2,350,521.63 |
| 04-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB63610907                      | NET587115    | DR   | 999.00    |            | 2,349,522.63 |
| 04-10-2022 | UPI/625451055/OLA/ola@ybl                                 | UPI370589850 | DR   | 362.00    |            | 2,349,160.63 |
| 05-10-2022 | UPI/986122261/EATSURE/eatsure@hdfcbank                    | UPI274878359 | DR   | 301.00    |            | 2,348,859.63 |
| 06-10-2022 | SIP/AXISMUTUALFUND/SIP876507/MUTUAL FUND                  | MF8309640    | DR   | 38,128.65 |            | 2,310,730.98 |
| 07-10-2022 | UPI/173081208/DMART COIMBATORE/dmartcoimbatore@upi        | UPI540158226 | DR   | 2,188.00  |            | 2,308,542.98 |
| 08-10-2022 | POS/860896/HOTEL ANNAPOORNA/CARD **6099                   | POS89613911  | DR   | 1,076.00  |            | 2,307,466.98 |
| 08-10-2022 | NEFT/954208/FAMILY SUPPORT/TRANSFER                       | NEFT62685281 | DR   | 16,334.00 |            | 2,291,132.98 |
| 09-10-2022 | UPI/705420884/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI725184604 | DR   | 3,496.00  |            | 2,287,636.98 |
| 11-10-2022 | ATM/CASH WDL/S1AX8725/AXIS ATM SAIBABA COLONY             | ATM92753829  | DR   | 2,000.00  |            | 2,285,636.98 |
| 11-10-2022 | UPI/328398956/UBER/uber@ybl                               | UPI143710152 | DR   | 347.00    |            | 2,285,289.98 |
| 12-10-2022 | UPI/268118946/RECEIVED FROM/friend@upi                    | UPI615853422 | CR   |           | 13,098.00  | 2,298,387.98 |
| 14-10-2022 | POS/813689/FLIPKART INDIA/CARD **8032                     | POS12420529  | DR   | 1,241.00  |            | 2,297,146.98 |
| 14-10-2022 | ATM/CASH WDL/S1AX1573/AXIS ATM RS PURAM                   | ATM86750126  | DR   | 10,000.00 |            | 2,287,146.98 |
| 14-10-2022 | ATM/CASH WDL/S1AX3989/AXIS ATM RACE COURSE                | ATM52505545  | DR   | 2,000.00  |            | 2,285,146.98 |
| 15-10-2022 | NEFT/PPF/AC166707061/PPF DEPOSIT                          | PPF6548187   | DR   | 2,000.00  |            | 2,283,146.98 |
| 15-10-2022 | UPI/324983872/SWIGGY/swiggy@hdfcbank                      | UPI252743028 | DR   | 724.00    |            | 2,282,422.98 |
| 15-10-2022 | ATM/CASH WDL/S1SB9555/SBI ATM VADAVALLI                   | ATM15757219  | DR   | 5,000.00  |            | 2,277,422.98 |
| 17-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9537186879               | ELEC552459   | DR   | 1,014.00  |            | 2,276,408.98 |
| 17-10-2022 | UPI/897971900/VI RECHARGE/vi@paytm                        | UPI739842777 | DR   | 449.00    |            | 2,275,959.98 |
| 17-10-2022 | UPI/530798464/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI221355178 | DR   | 2,610.00  |            | 2,273,349.98 |
| 17-10-2022 | UPI/146501217/SWIGGY/swiggy@hdfcbank                      | UPI181252192 | DR   | 614.00    |            | 2,272,735.98 |
| 17-10-2022 | UPI/983625188/RAPIDO/rapido@ybl                           | UPI570849701 | DR   | 158.00    |            | 2,272,577.98 |
| 19-10-2022 | POS/344265/AJO INDIA/CARD **3864                          | POS34043655  | DR   | 2,737.00  |            | 2,269,840.98 |
| 19-10-2022 | UPI/655038012/SWIGGY/swiggy@hdfcbank                      | UPI132018542 | DR   | 489.00    |            | 2,269,351.98 |
| 19-10-2022 | POS/983631/BHARAT PETROLEUM CBE/CARD **2272               | FUEL19995182 | DR   | 1,616.00  |            | 2,267,735.98 |
| 19-10-2022 | POS/618844/INDIAN OIL AVINASHI RD/CARD **7239             | FUEL83086083 | DR   | 2,585.00  |            | 2,265,150.98 |
| 19-10-2022 | UPI/320468849/OLA/ola@ybl                                 | UPI810390410 | DR   | 336.00    |            | 2,264,814.98 |
| 19-10-2022 | UPI/907434031/OLA/ola@ybl                                 | UPI413172130 | DR   | 112.00    |            | 2,264,702.98 |
| 20-10-2022 | UPI/396871753/ZOMATO/zomato@hdfcbank                      | UPI603946377 | DR   | 266.00    |            | 2,264,436.98 |
| 20-10-2022 | UPI/738849951/RAPIDO/rapido@ybl                           | UPI737939524 | DR   | 149.00    |            | 2,264,287.98 |
| 21-10-2022 | BILLPAY/AXIS CREDIT CARD/XXX8637/PAYMENT                  | CC87842672   | DR   | 44,512.60 |            | 2,219,775.38 |
| 22-10-2022 | UPI/719473931/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI242171641 | DR   | 2,018.00  |            | 2,217,757.38 |
| 22-10-2022 | POS/909978/BHARAT PETROLEUM CBE/CARD **4220               | FUEL34057818 | DR   | 2,005.00  |            | 2,215,752.38 |
| 24-10-2022 | POS/924207/AMAZON INDIA/CARD **7291                       | POS44762695  | DR   | 417.00    |            | 2,215,335.38 |
| 26-10-2022 | POS/125232/INDIAN OIL GANDHIPURAM/CARD **5626             | FUEL79145932 | DR   | 2,183.00  |            | 2,213,152.38 |
| 26-10-2022 | UPI/918288572/NETMEDS CBE/netmedscbe@ybl                  | UPI334484363 | DR   | 326.00    |            | 2,212,826.38 |
| 27-10-2022 | POS/614411/SHELL TRICHY ROAD/CARD **5317                  | FUEL61472384 | DR   | 2,945.00  |            | 2,209,881.38 |
| 28-10-2022 | NEFT-524262-COIMBATORE CORP-SALARY OCT                    | NEFT96590749 | CR   |           | 304,318.43 | 2,514,199.81 |
| 28-10-2022 | UPI/935155104/SWIGGY/swiggy@hdfcbank                      | UPI748111094 | DR   | 161.00    |            | 2,514,038.81 |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 29-10-2022 | UPI/117133090/EATSURE/eatsure@hdfcbank                    | UPI342357577 | DR   | 463.00    |            | 2,513,575.81 |
| 30-10-2022 | UPI/297191426/SWIGGY/swiggy@hdfcbank                      | UPI128909351 | DR   | 531.00    |            | 2,513,044.81 |
| 30-10-2022 | UPI/846873102/ZOMATO/zomato@hdfcbank                      | UPI994661323 | DR   | 468.00    |            | 2,512,576.81 |
| 01-11-2022 | UPI/645547917/EATSURE/eatsure@hdfcbank                    | UPI672713584 | DR   | 581.00    |            | 2,511,995.81 |
| 02-11-2022 | ACH/DEBIT/NETFLIX/SUB27495484                             | SUB494253    | DR   | 499.00    |            | 2,511,496.81 |
| 03-11-2022 | SIP/AXISMUTUALFUND/SIP649084/MUTUAL FUND                  | MF6053598    | DR   | 38,128.65 |            | 2,473,368.16 |
| 04-11-2022 | UPI/927028278/OLA/ola@ybl                                 | UPI721261729 | DR   | 398.00    |            | 2,472,970.16 |
| 07-11-2022 | POS/740431/FLIPKART INDIA/CARD **6739                     | POS83384854  | DR   | 430.00    |            | 2,472,540.16 |
| 08-11-2022 | UPI/286788427/OLA/ola@ybl                                 | UPI559865014 | DR   | 102.00    |            | 2,472,438.16 |
| 09-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB95148000                      | NET419102    | DR   | 1,199.00  |            | 2,471,239.16 |
| 09-11-2022 | POS/708287/AJO INDIA/CARD **5491                          | POS38939509  | DR   | 2,004.00  |            | 2,469,235.16 |
| 09-11-2022 | UPI/195107713/OLA/ola@ybl                                 | UPI488247012 | DR   | 360.00    |            | 2,468,875.16 |
| 09-11-2022 | UPI/351755115/OLA/ola@ybl                                 | UPI530231224 | DR   | 193.00    |            | 2,468,682.16 |
| 10-11-2022 | NEFT/275931/FAMILY SUPPORT/TRANSFER                       | NEFT23896836 | DR   | 22,152.00 |            | 2,446,530.16 |
| 11-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8974152708               | ELEC410113   | DR   | 1,059.00  |            | 2,445,471.16 |
| 12-11-2022 | UPI/731914763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI271808567 | DR   | 1,229.00  |            | 2,444,242.16 |
| 13-11-2022 | POS/118441/FLIPKART INDIA/CARD **3606                     | POS90167850  | DR   | 1,357.00  |            | 2,442,885.16 |
| 13-11-2022 | UPI/984730311/EATSURE/eatsure@hdfcbank                    | UPI336771438 | DR   | 683.00    |            | 2,442,202.16 |
| 16-11-2022 | UPI/148655454/SWIGGY/swiggy@hdfcbank                      | UPI569802832 | DR   | 554.00    |            | 2,441,648.16 |
| 17-11-2022 | UPI/288222825/EATSURE/eatsure@hdfcbank                    | UPI409869496 | DR   | 430.00    |            | 2,441,218.16 |
| 17-11-2022 | UPI/393433641/ZOMATO/zomato@hdfcbank                      | UPI909221993 | DR   | 569.00    |            | 2,440,649.16 |
| 17-11-2022 | POS/767498/A2B ADYAR ANANDA BHAVAN/CARD **6069            | POS57483350  | DR   | 637.00    |            | 2,440,012.16 |
| 18-11-2022 | NEFT/PPF/AC797090370/PPF DEPOSIT                          | PPF8677960   | DR   | 2,000.00  |            | 2,438,012.16 |
| 18-11-2022 | UPI/316146682/SWIGGY/swiggy@hdfcbank                      | UPI150301112 | DR   | 164.00    |            | 2,437,848.16 |
| 18-11-2022 | POS/489124/SREE ANNAPOORNA/CARD **7363                    | POS28123364  | DR   | 537.00    |            | 2,437,311.16 |
| 18-11-2022 | ATM/CASH WDL/S1AX5918/AXIS ATM SAIBABA COLONY             | ATM74534337  | DR   | 10,000.00 |            | 2,427,311.16 |
| 18-11-2022 | UPI/939123857/RAPIDO/rapido@ybl                           | UPI136819481 | DR   | 347.00    |            | 2,426,964.16 |
| 20-11-2022 | UPI/442950224/VI RECHARGE/vi@paytm                        | UPI588584165 | DR   | 599.00    |            | 2,426,365.16 |
| 20-11-2022 | UPI/597888409/MORE SUPERMARKET/moresupermarket@upi        | UPI437796867 | DR   | 3,609.00  |            | 2,422,756.16 |
| 20-11-2022 | POS/823441/SREE ANNAPOORNA/CARD **2222                    | POS77787509  | DR   | 617.00    |            | 2,422,139.16 |
| 20-11-2022 | UPI/666114579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI564762161 | DR   | 946.00    |            | 2,421,193.16 |
| 20-11-2022 | UPI/902516114/MEDPLUS CBE/medpluscbe@ybl                  | UPI765844743 | DR   | 134.00    |            | 2,421,059.16 |
| 21-11-2022 | POS/979054/FLIPKART INDIA/CARD **5441                     | POS79976781  | DR   | 2,111.00  |            | 2,418,948.16 |
| 21-11-2022 | UPI/591059725/SWIGGY/swiggy@hdfcbank                      | UPI832794801 | DR   | 332.00    |            | 2,418,616.16 |
| 22-11-2022 | POS/662793/MEESHO INDIA/CARD **4535                       | POS23543907  | DR   | 2,072.00  |            | 2,416,544.16 |
| 22-11-2022 | ATM/CASH WDL/S1IO1019/IOB ATM METTUPALAYAM ROAD           | ATM10561595  | DR   | 2,000.00  |            | 2,414,544.16 |
| 23-11-2022 | UPI/933692532/OLA/ola@ybl                                 | UPI897441435 | DR   | 231.00    |            | 2,414,313.16 |
| 24-11-2022 | POS/381150/MEESHO INDIA/CARD **6678                       | POS42590112  | DR   | 2,623.00  |            | 2,411,690.16 |
| 24-11-2022 | POS/578678/FLIPKART INDIA/CARD **9042                     | POS83824827  | DR   | 771.00    |            | 2,410,919.16 |
| 28-11-2022 | UPI/372727617/INDANE GAS CBE/indane@ybl                   | UPI519445997 | DR   | 886.00    |            | 2,410,033.16 |
| 28-11-2022 | UPI/385962721/RAPIDO/rapido@ybl                           | UPI124787509 | DR   | 224.00    |            | 2,409,809.16 |
| 30-11-2022 | UPI/116837675/OLA/ola@ybl                                 | UPI987339368 | DR   | 154.00    |            | 2,409,655.16 |
| 01-12-2022 | NEFT-625814-COIMBATORE CORP-SALARY NOV                    | NEFT71102750 | CR   |           | 301,522.24 | 2,711,177.40 |
| 01-12-2022 | POS/340743/A2B ADYAR ANANDA BHAVAN/CARD **7937            | POS19290235  | DR   | 901.00    |            | 2,710,276.40 |
| 02-12-2022 | UPI/537177720/OLA/ola@ybl                                 | UPI550795714 | DR   | 395.00    |            | 2,709,881.40 |
| 02-12-2022 | UPI/363394794/RECEIVED FROM/friend@upi                    | UPI803663184 | CR   |           | 12,837.00  | 2,722,718.40 |
| 03-12-2022 | POS/369749/AJO INDIA/CARD **8327                          | POS56871730  | DR   | 11,436.00 |            | 2,711,282.40 |
| 06-12-2022 | SIP/AXISMUTUALFUND/SIP310816/MUTUAL FUND                  | MF2454726    | DR   | 38,128.65 |            | 2,673,153.75 |
| 06-12-2022 | UPI/954169882/EATSURE/eatsure@hdfcbank                    | UPI324026905 | DR   | 243.00    |            | 2,672,910.75 |
| 07-12-2022 | POS/539743/AMAZON INDIA/CARD **2946                       | POS21158941  | DR   | 23,014.00 |            | 2,649,896.75 |
| 07-12-2022 | POS/464738/AMAZON INDIA/CARD **4419                       | POS98830305  | DR   | 1,975.00  |            | 2,647,921.75 |
| 07-12-2022 | UPI/421419229/UBER/uber@ybl                               | UPI372920845 | DR   | 181.00    |            | 2,647,740.75 |
| 08-12-2022 | UPI/338065530/ZOMATO/zomato@hdfcbank                      | UPI864698274 | DR   | 306.00    |            | 2,647,434.75 |
| 10-12-2022 | UPI/857723238/ZOMATO/zomato@hdfcbank                      | UPI845995755 | DR   | 450.00    |            | 2,646,984.75 |
| 12-12-2022 | NEFT/PPF/AC227402731/PPF DEPOSIT                          | PPF5649293   | DR   | 2,000.00  |            | 2,644,984.75 |
| 14-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3747692099               | ELEC195002   | DR   | 1,011.00  |            | 2,643,973.75 |
| 14-12-2022 | ATM/CASH WDL/S1IC4152/ICICI ATM METTUPALAYAM ROAD         | ATM19200429  | DR   | 1,000.00  |            | 2,642,973.75 |
| 15-12-2022 | POS/279207/FLIPKART INDIA/CARD **1985                     | POS27745714  | DR   | 816.00    |            | 2,642,157.75 |
| 18-12-2022 | UPI/977830165/EATSURE/eatsure@hdfcbank                    | UPI543670522 | DR   | 701.00    |            | 2,641,456.75 |
| 22-12-2022 | UPI/836516786/JIO RECHARGE/jio@paytm                      | UPI608962396 | DR   | 449.00    |            | 2,641,007.75 |
| 23-12-2022 | BILLPAY/AXIS CREDIT CARD/XXX3059/PAYMENT                  | CC86910316   | DR   | 49,502.29 |            | 2,591,505.46 |
| 24-12-2022 | UPI/751588711/MEDPLUS CBE/medpluscbe@ybl                  | UPI709733508 | DR   | 928.00    |            | 2,590,577.46 |
| 25-12-2022 | POS/765578/MEESHO INDIA/CARD **7281                       | POS30574405  | DR   | 1,038.00  |            | 2,589,539.46 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 25-12-2022 | UPI/135323164/MORE SUPERMARKET/moresupermarket@upi      | UPI735980822 | DR   | 1,529.00  |            | 2,588,010.46 |
| 25-12-2022 | UPI/107521209/UBER/uber@ybl                             | UPI343616838 | DR   | 112.00    |            | 2,587,898.46 |
| 26-12-2022 | UPI/556624641/ZOMATO/zomato@hdfcbank                    | UPI725990311 | DR   | 735.00    |            | 2,587,163.46 |
| 27-12-2022 | ATM/CASH WDL/S1AX1259/AXIS ATM METTUPALAYAM ROAD        | ATM47334719  | DR   | 10,000.00 |            | 2,577,163.46 |
| 27-12-2022 | UPI/817423082/BOOKMYSHOW/bms@axisbank                   | UPI175296695 | DR   | 831.00    |            | 2,576,332.46 |
| 27-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG443012    | DR   | 17.70     |            | 2,576,314.76 |
| 29-12-2022 | POS/698294/MYNTRA INDIA/CARD **5481                     | POST4214323  | DR   | 1,413.00  |            | 2,574,901.76 |
| 30-12-2022 | NEFT-936822-COIMBATORE CORP-SALARY DEC                  | NEFT52140297 | CR   |           | 298,430.77 | 2,873,332.53 |
| 31-12-2022 | UPI/546160076/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI780754104 | DR   | 2,007.00  |            | 2,871,325.53 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022                         | INT926629    | CR   |           | 15,074.46  | 2,886,399.99 |
| 01-01-2023 | UPI/501090433/SWIGGY/swiggy@hdfcbank                    | UPI632989809 | DR   | 616.00    |            | 2,885,783.99 |
| 03-01-2023 | SIP/AXISMUTUALFUND/SIP722485/MUTUAL FUND                | MF5266781    | DR   | 39,944.30 |            | 2,845,839.69 |
| 03-01-2023 | UPI/510804060/ZOMATO/zomato@hdfcbank                    | UPI528126796 | DR   | 657.00    |            | 2,845,182.69 |
| 04-01-2023 | UPI/569447027/BOOKMYSHOW/bms@axisbank                   | UPI840971285 | DR   | 685.00    |            | 2,844,497.69 |
| 06-01-2023 | ATM/CASH WDL/S1AX8809/AXIS ATM RS PURAM                 | ATM32326527  | DR   | 5,000.00  |            | 2,839,497.69 |
| 06-01-2023 | ATM/CASH WDL/S1AX2760/AXIS ATM PEELAMEDU                | ATM85881291  | DR   | 2,000.00  |            | 2,837,497.69 |
| 07-01-2023 | UPI/262804767/INDANE GAS CBE/indane@ybl                 | UPI865197383 | DR   | 1,087.00  |            | 2,836,410.69 |
| 08-01-2023 | POS/887461/MEESHO INDIA/CARD **2436                     | POS51404170  | DR   | 1,721.00  |            | 2,834,689.69 |
| 08-01-2023 | POS/942880/AJO INDIA/CARD **9469                        | POS38461058  | DR   | 1,072.00  |            | 2,833,617.69 |
| 08-01-2023 | UPI/660478253/NILGIRIS CBE/nilgiriscbe@upi              | UPI678165496 | DR   | 1,315.00  |            | 2,832,302.69 |
| 08-01-2023 | POS/308074/SREE ANNAPOORNA/CARD **2253                  | POST74770900 | DR   | 1,239.00  |            | 2,831,063.69 |
| 08-01-2023 | ATM/CASH WDL/S1AX6823/AXIS ATM TRICHY ROAD              | ATM68721578  | DR   | 5,000.00  |            | 2,826,063.69 |
| 09-01-2023 | UPI/935288692/RAPIDO/rapido@ybl                         | UPI351602440 | DR   | 306.00    |            | 2,825,757.69 |
| 10-01-2023 | UPI/722336916/MEDPLUS CBE/medpluscbe@ybl                | UPI557846921 | DR   | 503.00    |            | 2,825,254.69 |
| 10-01-2023 | ACH/DEBIT/NETFLIX/SUB15537582                           | SUB691171    | DR   | 499.00    |            | 2,824,755.69 |
| 11-01-2023 | UPI/155449455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI783993265 | DR   | 219.00    |            | 2,824,536.69 |
| 12-01-2023 | UPI/142238651/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI602182099 | DR   | 1,369.00  |            | 2,823,167.69 |
| 13-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2688187986             | ELEC329620   | DR   | 1,232.00  |            | 2,821,935.69 |
| 14-01-2023 | UPI/890452066/SWIGGY/swiggy@hdfcbank                    | UPI488578625 | DR   | 299.00    |            | 2,821,636.69 |
| 14-01-2023 | UPI/239414372/RECEIVED FROM/friend@upi                  | UPI457312447 | CR   |           | 6,598.00   | 2,828,234.69 |
| 14-01-2023 | NEFT/946851/HEALTH INSURANCE/PREMIUM                    | INS93615096  | DR   | 23,263.00 |            | 2,804,971.69 |
| 15-01-2023 | POS/710703/SHELL TRICHY ROAD/CARD **6697                | FUEL69751521 | DR   | 3,230.00  |            | 2,801,741.69 |
| 15-01-2023 | UPI/351218662/UBER/uber@ybl                             | UPI589825942 | DR   | 192.00    |            | 2,801,549.69 |
| 18-01-2023 | NEFT/PPF/AC996979438/PPF DEPOSIT                        | PPF5770603   | DR   | 2,000.00  |            | 2,799,549.69 |
| 20-01-2023 | UPI/220212593/EATSURE/eatsure@hdfcbank                  | UPI929259658 | DR   | 776.00    |            | 2,798,773.69 |
| 21-01-2023 | POS/921139/FLIPKART INDIA/CARD **4355                   | POS51707080  | DR   | 842.00    |            | 2,797,931.69 |
| 21-01-2023 | UPI/487914010/RAPIDO/rapido@ybl                         | UPI452650693 | DR   | 294.00    |            | 2,797,637.69 |
| 22-01-2023 | UPI/509615586/AIRTEL RECHARGE/airtel@paytm              | UPI513918729 | DR   | 599.00    |            | 2,797,038.69 |
| 22-01-2023 | POS/917436/MEESHO INDIA/CARD **2849                     | POS53125202  | DR   | 1,290.00  |            | 2,795,748.69 |
| 23-01-2023 | POS/496074/AMAZON INDIA/CARD **2563                     | POS70166098  | DR   | 10,134.00 |            | 2,785,614.69 |
| 24-01-2023 | UPI/966092885/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI585749718 | DR   | 921.00    |            | 2,784,693.69 |
| 24-01-2023 | ATM/CASH WDL/S1HD3154/HDFC ATM SARAVANAMPATTI           | ATM74581696  | DR   | 2,000.00  |            | 2,782,693.69 |
| 26-01-2023 | POS/598809/SHELL TRICHY ROAD/CARD **4715                | FUEL84736664 | DR   | 2,132.00  |            | 2,780,561.69 |
| 29-01-2023 | POS/415811/AMAZON INDIA/CARD **5098                     | POS58393783  | DR   | 2,614.00  |            | 2,777,947.69 |
| 29-01-2023 | POS/152502/JUNIOR KUPPANNA/CARD **5080                  | POS16573053  | DR   | 222.00    |            | 2,777,725.69 |
| 29-01-2023 | POS/875522/HP PETROL RS PURAM/CARD **3885               | FUEL81374243 | DR   | 2,524.00  |            | 2,775,201.69 |
| 30-01-2023 | NEFT-792703-COIMBATORE CORP-SALARY JAN                  | NEFT97996573 | CR   |           | 342,536.46 | 3,117,738.15 |
| 30-01-2023 | UPI/252617292/ZOMATO/zomato@hdfcbank                    | UPI186856387 | DR   | 537.00    |            | 3,117,201.15 |
| 30-01-2023 | POS/352276/INDIAN OIL GANDHIPURAM/CARD **9832           | FUEL92569724 | DR   | 1,542.00  |            | 3,115,659.15 |
| 30-01-2023 | POS/255381/BHARAT PETROLEUM CBE/CARD **4865             | FUEL38213061 | DR   | 2,711.00  |            | 3,112,948.15 |
| 31-01-2023 | UPI/797782459/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI754431409 | DR   | 1,191.00  |            | 3,111,757.15 |
| 01-02-2023 | UPI/121908856/MORE SUPERMARKET/moresupermarket@upi      | UPI722218068 | DR   | 3,252.00  |            | 3,108,505.15 |
| 01-02-2023 | POS/349083/A2B ADYAR ANANDA BHAVAN/CARD **5923          | POS18756132  | DR   | 571.00    |            | 3,107,934.15 |
| 01-02-2023 | UPI/786313892/UBER/uber@ybl                             | UPI244498610 | DR   | 147.00    |            | 3,107,787.15 |
| 02-02-2023 | UPI/460844969/SWIGGY/swiggy@hdfcbank                    | UPI486172005 | DR   | 626.00    |            | 3,107,161.15 |
| 02-02-2023 | UPI/695281113/UBER/uber@ybl                             | UPI954408473 | DR   | 91.00     |            | 3,107,070.15 |
| 04-02-2023 | UPI/775161730/SWIGGY/swiggy@hdfcbank                    | UPI472425534 | DR   | 349.00    |            | 3,106,721.15 |
| 04-02-2023 | UPI/592546353/ZOMATO/zomato@hdfcbank                    | UPI292907881 | DR   | 645.00    |            | 3,106,076.15 |
| 05-02-2023 | SIP/AXISMUTUALFUND/SIP942394/MUTUAL FUND                | MF3305397    | DR   | 39,944.30 |            | 3,066,131.85 |
| 06-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB78506235                    | NET370614    | DR   | 599.00    |            | 3,065,532.85 |
| 07-02-2023 | POS/628306/MYNTRA INDIA/CARD **1904                     | POS96043061  | DR   | 2,483.00  |            | 3,063,049.85 |
| 07-02-2023 | UPI/386100756/SWIGGY/swiggy@hdfcbank                    | UPI568180847 | DR   | 798.00    |            | 3,062,251.85 |
| 08-02-2023 | NEFT/241614/FAMILY SUPPORT/TRANSFER                     | NEFT47249123 | DR   | 13,455.00 |            | 3,048,796.85 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 09-02-2023 | UPI/332154550/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI387567363 | DR   | 3,665.00  |            | 3,045,131.85 |
| 12-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7763142865               | ELEC677010   | DR   | 924.00    |            | 3,044,207.85 |
| 12-02-2023 | UPI/600273269/UBER/uber@ybl                               | UPI850851359 | DR   | 205.00    |            | 3,044,002.85 |
| 14-02-2023 | NEFT/PPF/AC520115486/PPF DEPOSIT                          | PPF3225803   | DR   | 2,000.00  |            | 3,042,002.85 |
| 15-02-2023 | UPI/629619757/SWIGGY/swiggy@hdfcbank                      | UPI176683911 | DR   | 461.00    |            | 3,041,541.85 |
| 15-02-2023 | UPI/924102884/RAPIDO/rapido@ybl                           | UPI573828211 | DR   | 215.00    |            | 3,041,326.85 |
| 16-02-2023 | UPI/955809048/SWIGGY/swiggy@hdfcbank                      | UPI998206343 | DR   | 504.00    |            | 3,040,822.85 |
| 16-02-2023 | UPI/653862083/OLA/ola@ybl                                 | UPI693844039 | DR   | 398.00    |            | 3,040,424.85 |
| 18-02-2023 | POS/699456/MYNTRA INDIA/CARD **7144                       | POS10510180  | DR   | 1,626.00  |            | 3,038,798.85 |
| 18-02-2023 | UPI/309892510/ZOMATO/zomato@hdfcbank                      | UPI859639794 | DR   | 295.00    |            | 3,038,503.85 |
| 18-02-2023 | UPI/186616975/OLA/ola@ybl                                 | UPI167073244 | DR   | 179.00    |            | 3,038,324.85 |
| 19-02-2023 | UPI/357546346/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI854066018 | DR   | 2,290.00  |            | 3,036,034.85 |
| 20-02-2023 | ATM/CASH WDL/S1SB8543/SBI ATM UKKADAM                     | ATM43674908  | DR   | 10,000.00 |            | 3,026,034.85 |
| 21-02-2023 | UPI/987739047/RECEIVED FROM/friend@upi                    | UPI899358844 | CR   |           | 2,727.00   | 3,028,761.85 |
| 22-02-2023 | ATM/CASH WDL/S1AX2916/AXIS ATM GANDHIPURAM                | ATM34944749  | DR   | 2,000.00  |            | 3,026,761.85 |
| 24-02-2023 | UPI/602572659/JIO RECHARGE/jio@paytm                      | UPI336177486 | DR   | 449.00    |            | 3,026,312.85 |
| 24-02-2023 | POS/591959/MYNTRA INDIA/CARD **8555                       | POS73247023  | DR   | 2,118.00  |            | 3,024,194.85 |
| 24-02-2023 | UPI/998413292/ZOMATO/zomato@hdfcbank                      | UPI771593287 | DR   | 173.00    |            | 3,024,021.85 |
| 27-02-2023 | UPI/958781404/ZOMATO/zomato@hdfcbank                      | UPI111038715 | DR   | 498.00    |            | 3,023,523.85 |
| 27-02-2023 | POS/519174/KOVAI BIRIYANI/CARD **6274                     | POS62700144  | DR   | 1,022.00  |            | 3,022,501.85 |
| 27-02-2023 | POS/385700/JUNIOR KUPPANNA/CARD **4604                    | POS11097804  | DR   | 277.00    |            | 3,022,224.85 |
| 27-02-2023 | UPI/149606724/MEDPLUS CBE/medpluscbe@ybl                  | UPI299499174 | DR   | 390.00    |            | 3,021,834.85 |
| 28-02-2023 | NEFT-201517-COIMBATORE CORP-SALARY FEB                    | NEFT12027239 | CR   |           | 330,702.12 | 3,352,536.97 |
| 02-03-2023 | ACH/DEBIT/NETFLIX/SUB84866680                             | SUB874429    | DR   | 499.00    |            | 3,352,037.97 |
| 03-03-2023 | SIP/AXISMUTUALFUND/SIP357812/MUTUAL FUND                  | MF4222448    | DR   | 39,944.30 |            | 3,312,093.67 |
| 03-03-2023 | UPI/414165539/SWIGGY/swiggy@hdfcbank                      | UPI669179810 | DR   | 271.00    |            | 3,311,822.67 |
| 03-03-2023 | POS/522234/A2B ADYAR ANANDA BHAVAN/CARD **8653            | POS78053394  | DR   | 1,199.00  |            | 3,310,623.67 |
| 04-03-2023 | UPI/972492155/ZOMATO/zomato@hdfcbank                      | UPI919338365 | DR   | 591.00    |            | 3,310,032.67 |
| 06-03-2023 | POS/483406/SHREE ANANDHAAS/CARD **7870                    | POS85684996  | DR   | 443.00    |            | 3,309,589.67 |
| 07-03-2023 | POS/912190/MEESHO INDIA/CARD **8306                       | POS13381503  | DR   | 1,683.00  |            | 3,307,906.67 |
| 07-03-2023 | POS/770831/AMAZON INDIA/CARD **6768                       | POS21623519  | DR   | 14,542.00 |            | 3,293,364.67 |
| 08-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB10900494                      | NET290910    | DR   | 999.00    |            | 3,292,365.67 |
| 08-03-2023 | NEFT/612453/FAMILY SUPPORT/TRANSFER                       | NEFT56375874 | DR   | 22,501.00 |            | 3,269,864.67 |
| 09-03-2023 | POS/851656/MEESHO INDIA/CARD **8404                       | POS91809827  | DR   | 22,880.00 |            | 3,246,984.67 |
| 09-03-2023 | UPI/301827683/UBER/uber@ybl                               | UPI916941854 | DR   | 217.00    |            | 3,246,767.67 |
| 10-03-2023 | ATM/CASH WDL/S1IC3671/ICICI ATM AVINASHI ROAD             | ATM59510212  | DR   | 2,000.00  |            | 3,244,767.67 |
| 11-03-2023 | UPI/252166989/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI606241830 | DR   | 3,099.00  |            | 3,241,668.67 |
| 13-03-2023 | NEFT/PPF/AC945629718/PPF DEPOSIT                          | PPF6195874   | DR   | 2,000.00  |            | 3,239,668.67 |
| 14-03-2023 | POS/163545/MEESHO INDIA/CARD **9004                       | POS26084958  | DR   | 1,191.00  |            | 3,238,477.67 |
| 14-03-2023 | POS/927444/MEESHO INDIA/CARD **6199                       | POS88144636  | DR   | 1,766.00  |            | 3,236,711.67 |
| 14-03-2023 | UPI/420822341/OLA/ola@ybl                                 | UPI951575783 | DR   | 122.00    |            | 3,236,589.67 |
| 14-03-2023 | UPI/697311960/OLA/ola@ybl                                 | UPI375214423 | DR   | 282.00    |            | 3,236,307.67 |
| 14-03-2023 | UPI/598053842/OLA/ola@ybl                                 | UPI797871972 | DR   | 256.00    |            | 3,236,051.67 |
| 15-03-2023 | UPI/856058709/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI103719797 | DR   | 1,491.00  |            | 3,234,560.67 |
| 19-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7512746733               | ELEC999354   | DR   | 2,147.00  |            | 3,232,413.67 |
| 20-03-2023 | ATM/CASH WDL/S1IC1913/ICICI ATM RS PURAM                  | ATM19263473  | DR   | 10,000.00 |            | 3,222,413.67 |
| 21-03-2023 | UPI/581963636/JIO RECHARGE/jio@paytm                      | UPI225141390 | DR   | 449.00    |            | 3,221,964.67 |
| 22-03-2023 | UPI/431620308/OLA/ola@ybl                                 | UPI975835544 | DR   | 349.00    |            | 3,221,615.67 |
| 23-03-2023 | ATM/CASH WDL/S1AX5872/AXIS ATM PEELAMEDU                  | ATM34154661  | DR   | 5,000.00  |            | 3,216,615.67 |
| 23-03-2023 | UPI/640364816/OLA/ola@ybl                                 | UPI968973176 | DR   | 353.00    |            | 3,216,262.67 |
| 25-03-2023 | POS/914139/MYNTRA INDIA/CARD **4342                       | POS57717087  | DR   | 22,416.00 |            | 3,193,846.67 |
| 25-03-2023 | POS/503340/FLIPKART INDIA/CARD **4270                     | POS43824956  | DR   | 1,325.00  |            | 3,192,521.67 |
| 26-03-2023 | ATM/CASH WDL/S1IC9822/ICICI ATM VADAVALLI                 | ATM12083821  | DR   | 10,000.00 |            | 3,182,521.67 |
| 28-03-2023 | UPI/663477908/MEDPLUS CBE/medpluscbe@ybl                  | UPI374052549 | DR   | 560.00    |            | 3,181,961.67 |
| 29-03-2023 | NEFT-922159-COIMBATORE CORP-SALARY MAR                    | NEFT19601461 | CR   |           | 338,201.88 | 3,520,163.55 |
| 29-03-2023 | UPI/759406961/MEDPLUS CBE/medpluscbe@ybl                  | UPI440858215 | DR   | 484.00    |            | 3,519,679.55 |
| 31-03-2023 | UPI/344288018/ZOMATO/zomato@hdfcbank                      | UPI227030802 | DR   | 203.00    |            | 3,519,476.55 |
| 31-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG845525    | DR   | 17.70     |            | 3,519,458.85 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023                           | INT241816    | CR   |           | 18,477.16  | 3,537,936.01 |
| 02-04-2023 | UPI/937120620/ZOMATO/zomato@hdfcbank                      | UPI842100223 | DR   | 312.00    |            | 3,537,624.01 |
| 02-04-2023 | POS/279036/INDIAN OIL GANDHIPURAM/CARD **8209             | FUEL85401325 | DR   | 1,961.00  |            | 3,535,663.01 |
| 02-04-2023 | ATM/CASH WDL/S1HD9975/HDFC ATM THUDIYALUR                 | ATM98850101  | DR   | 5,000.00  |            | 3,530,663.01 |
| 02-04-2023 | UPI/179236895/UBER/uber@ybl                               | UPI413936434 | DR   | 189.00    |            | 3,530,474.01 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-04-2023 | NEFT/556329/FAMILY SUPPORT/TRANSFER                       | NEFT45149109 | DR   | 9,448.00  |            | 3,521,026.01 |
| 04-04-2023 | UPI/914931609/SWIGGY/swiggy@hdfcbank                      | UPI513750551 | DR   | 318.00    |            | 3,520,708.01 |
| 04-04-2023 | UPI/795859147/BOOKMYSHOW/bms@axisbank                     | UPI472155190 | DR   | 735.00    |            | 3,519,973.01 |
| 05-04-2023 | UPI/980194544/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI325762310 | DR   | 2,104.00  |            | 3,517,869.01 |
| 05-04-2023 | POS/596694/HP PETROL RS PURAM/CARD **5341                 | FUEL75287360 | DR   | 2,161.00  |            | 3,515,708.01 |
| 05-04-2023 | UPI/985354548/OLA/ola@ybl                                 | UPI469342420 | DR   | 253.00    |            | 3,515,455.01 |
| 05-04-2023 | UPI/953744098/RAPIDO/rapido@ybl                           | UPI647845568 | DR   | 259.00    |            | 3,515,196.01 |
| 07-04-2023 | POS/624491/HOTEL ANNAPOORNA/CARD **1521                   | POS70189237  | DR   | 798.00    |            | 3,514,398.01 |
| 07-04-2023 | UPI/525712383/UBER/uber@ybl                               | UPI159459493 | DR   | 255.00    |            | 3,514,143.01 |
| 08-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB60847679                      | NET906108    | DR   | 999.00    |            | 3,513,144.01 |
| 08-04-2023 | POS/463852/AJO INDIA/CARD **5944                          | POS77836041  | DR   | 2,708.00  |            | 3,510,436.01 |
| 08-04-2023 | POS/494820/AJO INDIA/CARD **2963                          | POS25937956  | DR   | 1,201.00  |            | 3,509,235.01 |
| 08-04-2023 | POS/946913/INDIAN OIL GANDHIPURAM/CARD **5151             | FUEL46140796 | DR   | 1,449.00  |            | 3,507,786.01 |
| 08-04-2023 | UPI/634148248/UBER/uber@ybl                               | UPI591649957 | DR   | 217.00    |            | 3,507,569.01 |
| 08-04-2023 | UPI/771746188/OLA/ola@ybl                                 | UPI992597937 | DR   | 388.00    |            | 3,507,181.01 |
| 09-04-2023 | SIP/AXISMUTUALFUND/SIP955344/MUTUAL FUND                  | MF8928319    | DR   | 39,944.30 |            | 3,467,236.71 |
| 09-04-2023 | UPI/167858676/DMART COIMBATORE/dmartcoimbatore@upi        | UPI184862191 | DR   | 2,360.00  |            | 3,464,876.71 |
| 09-04-2023 | ATM/CASH WDL/S1HD7025/HDFC ATM SARAVANAMPATTI             | ATM28708518  | DR   | 2,000.00  |            | 3,462,876.71 |
| 11-04-2023 | UPI/576357754/EATSURE/eatsure@hdfcbank                    | UPI266572955 | DR   | 710.00    |            | 3,462,166.71 |
| 11-04-2023 | POS/183584/A2B ADYAR ANANDA BHAVAN/CARD **3373            | POS43645709  | DR   | 355.00    |            | 3,461,811.71 |
| 12-04-2023 | NEFT/PPF/AC124377558/PPF DEPOSIT                          | PPF9705026   | DR   | 2,000.00  |            | 3,459,811.71 |
| 12-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1562419354               | ELEC651182   | DR   | 2,444.00  |            | 3,457,367.71 |
| 14-04-2023 | POS/439805/AJO INDIA/CARD **4921                          | POS30878576  | DR   | 1,702.00  |            | 3,455,665.71 |
| 14-04-2023 | UPI/320546174/RAPIDO/rapido@ybl                           | UPI511078008 | DR   | 382.00    |            | 3,455,283.71 |
| 15-04-2023 | POS/140211/AMAZON INDIA/CARD **7377                       | POS68690745  | DR   | 1,185.00  |            | 3,454,098.71 |
| 15-04-2023 | UPI/914311703/SWIGGY/swiggy@hdfcbank                      | UPI679607728 | DR   | 219.00    |            | 3,453,879.71 |
| 16-04-2023 | UPI/216549167/RECEIVED FROM/friend@upi                    | UPI679062909 | CR   |           | 2,610.00   | 3,456,489.71 |
| 18-04-2023 | UPI/835546166/INDANE GAS CBE/indane@ybl                   | UPI328462162 | DR   | 912.00    |            | 3,455,577.71 |
| 18-04-2023 | POS/427046/MEESHO INDIA/CARD **7062                       | POS83280890  | DR   | 517.00    |            | 3,455,060.71 |
| 18-04-2023 | POS/441408/AJO INDIA/CARD **1301                          | POS12175802  | DR   | 1,529.00  |            | 3,453,531.71 |
| 18-04-2023 | POS/170457/MYNTRA INDIA/CARD **1116                       | POS12511508  | DR   | 2,242.00  |            | 3,451,289.71 |
| 19-04-2023 | UPI/914471481/SWIGGY/swiggy@hdfcbank                      | UPI617717126 | DR   | 491.00    |            | 3,450,798.71 |
| 20-04-2023 | UPI/364621256/SWIGGY/swiggy@hdfcbank                      | UPI687734645 | DR   | 321.00    |            | 3,450,477.71 |
| 20-04-2023 | UPI/242853615/SWIGGY/swiggy@hdfcbank                      | UPI904041018 | DR   | 272.00    |            | 3,450,205.71 |
| 20-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7554/PAYMENT                 | CC42892767   | DR   | 23,658.45 |            | 3,426,547.26 |
| 23-04-2023 | UPI/385450580/AIRTEL RECHARGE/airtel@paytm                | UPI905795087 | DR   | 699.00    |            | 3,425,848.26 |
| 26-04-2023 | POS/482095/BHARAT PETROLEUM CBE/CARD **6834               | FUEL23699695 | DR   | 1,746.00  |            | 3,424,102.26 |
| 28-04-2023 | NEFT-283625-COIMBATORE CORP-SALARY APR                    | NEFT30003455 | CR   |           | 340,120.36 | 3,764,222.62 |
| 28-04-2023 | POS/797432/A2B ADYAR ANANDA BHAVAN/CARD **3824            | POS69137965  | DR   | 568.00    |            | 3,763,654.62 |
| 28-04-2023 | ATM/CASH WDL/S1C5214/CICI ATM RACE COURSE                 | ATM42016233  | DR   | 5,000.00  |            | 3,758,654.62 |
| 29-04-2023 | POS/998275/JUNIOR KUPPANNA/CARD **6937                    | POS45899162  | DR   | 280.00    |            | 3,758,374.62 |
| 29-04-2023 | ATM/CASH WDL/S1AX6052/AXIS ATM SARAVANAMPATTI             | ATM46852351  | DR   | 2,000.00  |            | 3,756,374.62 |
| 30-04-2023 | UPI/252612313/ZOMATO/zomato@hdfcbank                      | UPI354172089 | DR   | 386.00    |            | 3,755,988.62 |
| 01-05-2023 | SIP/AXISMUTUALFUND/SIP207062/MUTUAL FUND                  | MF7888764    | DR   | 39,944.30 |            | 3,716,044.32 |
| 01-05-2023 | POS/708102/FLIPKART INDIA/CARD **7911                     | POS68725039  | DR   | 2,516.00  |            | 3,713,528.32 |
| 02-05-2023 | POS/686830/MEESHO INDIA/CARD **6745                       | POS81205887  | DR   | 544.00    |            | 3,712,984.32 |
| 04-05-2023 | UPI/785202557/NILGIRIS CBE/nilgiriscbe@upi                | UPI357008289 | DR   | 2,536.00  |            | 3,710,448.32 |
| 06-05-2023 | POS/434882/MYNTRA INDIA/CARD **2312                       | POS22709548  | DR   | 2,031.00  |            | 3,708,417.32 |
| 06-05-2023 | NEFT/512915/FAMILY SUPPORT/TRANSFER                       | NEFT36953936 | DR   | 14,316.00 |            | 3,694,101.32 |
| 07-05-2023 | UPI/354610751/ZOMATO/zomato@hdfcbank                      | UPI254098957 | DR   | 582.00    |            | 3,693,519.32 |
| 08-05-2023 | POS/490796/FLIPKART INDIA/CARD **8135                     | POS27131401  | DR   | 827.00    |            | 3,692,692.32 |
| 10-05-2023 | ATM/CASH WDL/S1AX5144/AXIS ATM HOPES COLLEGE              | ATM51352823  | DR   | 1,000.00  |            | 3,691,692.32 |
| 11-05-2023 | UPI/774344067/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI446208997 | DR   | 3,008.00  |            | 3,688,684.32 |
| 12-05-2023 | UPI/148673225/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI961016049 | DR   | 3,406.00  |            | 3,685,278.32 |
| 13-05-2023 | UPI/379626697/RAPIDO/rapido@ybl                           | UPI512992891 | DR   | 358.00    |            | 3,684,920.32 |
| 15-05-2023 | POS/800906/FLIPKART INDIA/CARD **5202                     | POS65708719  | DR   | 1,117.00  |            | 3,683,803.32 |
| 16-05-2023 | NEFT/PPF/AC940070571/PPF DEPOSIT                          | PPF1721178   | DR   | 2,000.00  |            | 3,681,803.32 |
| 17-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9376871783               | ELEC135266   | DR   | 2,205.00  |            | 3,679,598.32 |
| 17-05-2023 | UPI/544757133/SWIGGY/swiggy@hdfcbank                      | UPI882446596 | DR   | 539.00    |            | 3,679,059.32 |
| 17-05-2023 | UPI/856431651/UBER/uber@ybl                               | UPI199210531 | DR   | 324.00    |            | 3,678,735.32 |
| 18-05-2023 | UPI/424388375/UBER/uber@ybl                               | UPI345932564 | DR   | 135.00    |            | 3,678,600.32 |
| 19-05-2023 | UPI/885001235/SWIGGY/swiggy@hdfcbank                      | UPI209985765 | DR   | 644.00    |            | 3,677,956.32 |
| 20-05-2023 | UPI/961147137/ZOMATO/zomato@hdfcbank                      | UPI966424397 | DR   | 348.00    |            | 3,677,608.32 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-05-2023 | UPI/716264278/EATSURE/eatsure@hdfcbank                  | UPI342316565 | DR   | 618.00    |            | 3,676,990.32 |
| 20-05-2023 | UPI/177352195/ZOMATO/zomato@hdfcbank                    | UPI846527663 | DR   | 590.00    |            | 3,676,400.32 |
| 21-05-2023 | BILLPAY/AXIS CREDIT CARD/XXX6352/PAYMENT                | CC77032380   | DR   | 19,707.22 |            | 3,656,693.10 |
| 22-05-2023 | UPI/831915691/AIRTEL RECHARGE/airtel@paytm              | UPI522542672 | DR   | 599.00    |            | 3,656,094.10 |
| 24-05-2023 | UPI/956258136/DMART COIMBATORE/dmartcoimbatore@upi      | UPI515106623 | DR   | 1,295.00  |            | 3,654,799.10 |
| 24-05-2023 | ATM/CASH WDL/S1AX6588/AXIS ATM TRICHY ROAD              | ATM16929114  | DR   | 3,000.00  |            | 3,651,799.10 |
| 26-05-2023 | UPI/127115560/SWIGGY/swiggy@hdfcbank                    | UPI205509264 | DR   | 242.00    |            | 3,651,557.10 |
| 26-05-2023 | POS/922996/KOVAI BIRIYANI/CARD **5103                   | POS15004433  | DR   | 323.00    |            | 3,651,234.10 |
| 29-05-2023 | NEFT-979369-COIMBATORE CORP-SALARY MAY                  | NEFT22980089 | CR   |           | 336,027.25 | 3,987,261.35 |
| 29-05-2023 | UPI/384506695/OLA/ola@ybl                               | UPI403050359 | DR   | 332.00    |            | 3,986,929.35 |
| 30-05-2023 | POS/391242/MEESHO INDIA/CARD **8778                     | POS37108670  | DR   | 2,672.00  |            | 3,984,257.35 |
| 30-05-2023 | UPI/275994035/EATSURE/eatsure@hdfcbank                  | UPI162073734 | DR   | 239.00    |            | 3,984,018.35 |
| 30-05-2023 | UPI/494408690/EATSURE/eatsure@hdfcbank                  | UPI199695250 | DR   | 223.00    |            | 3,983,795.35 |
| 01-06-2023 | ATM/CASH WDL/S1AX5958/AXIS ATM RS PURAM                 | ATM18445450  | DR   | 10,000.00 |            | 3,973,795.35 |
| 03-06-2023 | SIP/AXISMUTUALFUND/SIP181479/MUTUAL FUND                | MF2422979    | DR   | 39,944.30 |            | 3,933,851.05 |
| 03-06-2023 | POS/602700/MEESHO INDIA/CARD **1489                     | POS68721909  | DR   | 7,770.00  |            | 3,926,081.05 |
| 03-06-2023 | NEFT/763832/FAMILY SUPPORT/TRANSFER                     | NEFT89715161 | DR   | 9,711.00  |            | 3,916,370.05 |
| 04-06-2023 | UPI/342739020/INDANE GAS CBE/indane@ybl                 | UPI603265191 | DR   | 1,018.00  |            | 3,915,352.05 |
| 04-06-2023 | POS/156071/FLIPKART INDIA/CARD **7505                   | POS85437095  | DR   | 1,133.00  |            | 3,914,219.05 |
| 04-06-2023 | UPI/542679765/SWIGGY/swiggy@hdfcbank                    | UPI703773196 | DR   | 368.00    |            | 3,913,851.05 |
| 05-06-2023 | POS/402355/JUNIOR KUPPANNA/CARD **5986                  | POS55073209  | DR   | 447.00    |            | 3,913,404.05 |
| 05-06-2023 | ATM/CASH WDL/S1AX2318/AXIS ATM VADAVALLI                | ATM57871998  | DR   | 1,000.00  |            | 3,912,404.05 |
| 05-06-2023 | UPI/886724139/RAPIDO/rapido@ybl                         | UPI885224514 | DR   | 330.00    |            | 3,912,074.05 |
| 06-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB86750932                    | NET964549    | DR   | 599.00    |            | 3,911,475.05 |
| 06-06-2023 | POS/840087/AMAZON INDIA/CARD **4112                     | POS42342786  | DR   | 695.00    |            | 3,910,780.05 |
| 06-06-2023 | UPI/289670674/OLA/ola@ybl                               | UPI202825164 | DR   | 289.00    |            | 3,910,491.05 |
| 07-06-2023 | UPI/398690112/OLA/ola@ybl                               | UPI614154808 | DR   | 361.00    |            | 3,910,130.05 |
| 07-06-2023 | UPI/304589205/RAPIDO/rapido@ybl                         | UPI403575155 | DR   | 94.00     |            | 3,910,036.05 |
| 07-06-2023 | UPI/518812939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI861485727 | DR   | 813.00    |            | 3,909,223.05 |
| 09-06-2023 | UPI/221420339/DMART COIMBATORE/dmartcoimbatore@upi      | UPI731016164 | DR   | 3,028.00  |            | 3,906,195.05 |
| 09-06-2023 | UPI/543714007/UBER/uber@ybl                             | UPI542850150 | DR   | 184.00    |            | 3,906,011.05 |
| 12-06-2023 | NEFT/PPF/AC762883236/PPF DEPOSIT                        | PPF4711656   | DR   | 2,000.00  |            | 3,904,011.05 |
| 12-06-2023 | UPI/977699988/UBER/uber@ybl                             | UPI167022591 | DR   | 136.00    |            | 3,903,875.05 |
| 13-06-2023 | UPI/656493404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI802192236 | DR   | 857.00    |            | 3,903,018.05 |
| 14-06-2023 | POS/688177/MEESHO INDIA/CARD **3025                     | POS12499852  | DR   | 995.00    |            | 3,902,023.05 |
| 14-06-2023 | POS/135263/SREE ANNAPOORNA/CARD **5383                  | POS43341770  | DR   | 751.00    |            | 3,901,272.05 |
| 15-06-2023 | UPI/849891753/JIO RECHARGE/jio@paytm                    | UPI272513923 | DR   | 299.00    |            | 3,900,973.05 |
| 15-06-2023 | UPI/310699889/RAPIDO/rapido@ybl                         | UPI258520268 | DR   | 160.00    |            | 3,900,813.05 |
| 16-06-2023 | POS/108315/AJIO INDIA/CARD **1267                       | POS16763155  | DR   | 2,296.00  |            | 3,898,517.05 |
| 16-06-2023 | UPI/574649769/RAPIDO/rapido@ybl                         | UPI419320413 | DR   | 335.00    |            | 3,898,182.05 |
| 17-06-2023 | UPI/193742145/MORE SUPERMARKET/moresupermarket@upi      | UPI158655222 | DR   | 3,552.00  |            | 3,894,630.05 |
| 17-06-2023 | UPI/109873156/ZOMATO/zomato@hdfcbank                    | UPI406175651 | DR   | 770.00    |            | 3,893,860.05 |
| 19-06-2023 | POS/768924/AMAZON INDIA/CARD **8804                     | POS64311785  | DR   | 917.00    |            | 3,892,943.05 |
| 19-06-2023 | UPI/587994601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI761861588 | DR   | 625.00    |            | 3,892,318.05 |
| 20-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7060150820             | ELEC739516   | DR   | 2,339.00  |            | 3,889,979.05 |
| 20-06-2023 | BILLPAY/AXIS CREDIT CARD/XXX7907/PAYMENT                | CC87932899   | DR   | 39,339.58 |            | 3,850,639.47 |
| 23-06-2023 | POS/672311/SHREE ANANDHAAS/CARD **7958                  | POS36987404  | DR   | 341.00    |            | 3,850,298.47 |
| 23-06-2023 | ATM/CASH WDL/S1AX5651/AXIS ATM RS PURAM                 | ATM89616495  | DR   | 10,000.00 |            | 3,840,298.47 |
| 24-06-2023 | POS/676866/FLIPKART INDIA/CARD **4881                   | POS69230605  | DR   | 435.00    |            | 3,839,863.47 |
| 26-06-2023 | ATM/CASH WDL/S1IC7119/ICICI ATM SARAVANAMPATTI          | ATM71674895  | DR   | 5,000.00  |            | 3,834,863.47 |
| 27-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG276035    | DR   | 17.70     |            | 3,834,845.77 |
| 28-06-2023 | ATM/CASH WDL/S1IC7959/ICICI ATM GANDHIPURAM             | ATM14913038  | DR   | 3,000.00  |            | 3,831,845.77 |
| 29-06-2023 | UPI/909468947/SWIGGY/swiggy@hdfcbank                    | UPI981375925 | DR   | 328.00    |            | 3,831,517.77 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023                         | INT203504    | CR   |           | 21,883.57  | 3,853,401.34 |
| 01-07-2023 | NEFT-979099-COIMBATORE CORP-SALARY JUN                  | NEFT42187883 | CR   |           | 336,780.77 | 4,190,182.11 |
| 01-07-2023 | UPI/749548377/RAPIDO/rapido@ybl                         | UPI600719856 | DR   | 168.00    |            | 4,190,014.11 |
| 02-07-2023 | UPI/100376974/NETMEDS CBE/netmedscbe@ybl                | UPI565127264 | DR   | 939.00    |            | 4,189,075.11 |
| 07-07-2023 | SIP/AXISMUTUALFUND/SIP969775/MUTUAL FUND                | MF1530052    | DR   | 39,944.30 |            | 4,149,130.81 |
| 10-07-2023 | UPI/554543290/EATSURE/eatsure@hdfcbank                  | UPI572310758 | DR   | 231.00    |            | 4,148,899.81 |
| 11-07-2023 | ATM/CASH WDL/S1SB2732/SBI ATM VADAVALLI                 | ATM32154886  | DR   | 5,000.00  |            | 4,143,899.81 |
| 12-07-2023 | UPI/128302740/UBER/uber@ybl                             | UPI318502637 | DR   | 93.00     |            | 4,143,806.81 |
| 13-07-2023 | NEFT/PPF/AC260878188/PPF DEPOSIT                        | PPF8033734   | DR   | 2,000.00  |            | 4,141,806.81 |
| 13-07-2023 | POS/331665/JUNIOR KUPPANNA/CARD **6484                  | POS79621121  | DR   | 811.00    |            | 4,140,995.81 |



| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 15-07-2023 | UPI/267964836/UBER/uber@ybl                           | UPI106097626 | DR   | 378.00    |            | 4,140,617.81 |
| 16-07-2023 | UPI/706793584/OLA/ola@ybl                             | UPI592146940 | DR   | 196.00    |            | 4,140,421.81 |
| 16-07-2023 | UPI/749671628/MEDPLUS CBE/medpluscbe@ybl              | UPI819900208 | DR   | 956.00    |            | 4,139,465.81 |
| 17-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9866752228           | ELEC706964   | DR   | 1,390.00  |            | 4,138,075.81 |
| 20-07-2023 | UPI/594826822/AIRTEL RECHARGE/airtel@paytm            | UPI456416776 | DR   | 449.00    |            | 4,137,626.81 |
| 20-07-2023 | UPI/790583351/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI379601347 | DR   | 2,291.00  |            | 4,135,335.81 |
| 20-07-2023 | UPI/440974169/SWIGGY/swiggy@hdfcbank                  | UPI967868243 | DR   | 681.00    |            | 4,134,654.81 |
| 21-07-2023 | ATM/CASH WDL/S1CA3478/CANARA ATM SINGANALLUR          | ATM38073907  | DR   | 2,000.00  |            | 4,132,654.81 |
| 22-07-2023 | BILLPAY/AXIS CREDIT CARD/XXX3806/PAYMENT              | CC88333513   | DR   | 38,464.39 |            | 4,094,190.42 |
| 24-07-2023 | POS/861898/KOVAI BIRIYANI/CARD **4526                 | POS92057641  | DR   | 1,133.00  |            | 4,093,057.42 |
| 24-07-2023 | UPI/349128835/UBER/uber@ybl                           | UPI439514601 | DR   | 275.00    |            | 4,092,782.42 |
| 26-07-2023 | UPI/833328482/EATSURE/eatsure@hdfcbank                | UPI460526371 | DR   | 293.00    |            | 4,092,489.42 |
| 27-07-2023 | UPI/796410120/ZOMATO/zomato@hdfcbank                  | UPI556715299 | DR   | 637.00    |            | 4,091,852.42 |
| 27-07-2023 | UPI/311376964/EATSURE/eatsure@hdfcbank                | UPI789078091 | DR   | 611.00    |            | 4,091,241.42 |
| 29-07-2023 | NEFT-916983-COIMBATORE CORP-SALARY JUL                | NEFT14296942 | CR   |           | 341,928.80 | 4,433,170.22 |
| 29-07-2023 | POS/986124/FLIPKART INDIA/CARD **2412                 | POS30257494  | DR   | 1,517.00  |            | 4,431,653.22 |
| 29-07-2023 | UPI/586341985/ZOMATO/zomato@hdfcbank                  | UPI385864475 | DR   | 461.00    |            | 4,431,192.22 |
| 29-07-2023 | ATM/CASH WDL/S1HD8456/HDFC ATM SAIBABA COLONY         | ATM44875320  | DR   | 2,000.00  |            | 4,429,192.22 |
| 29-07-2023 | UPI/742286179/MEDPLUS CBE/medpluscbe@ybl              | UPI106900006 | DR   | 529.00    |            | 4,428,663.22 |
| 30-07-2023 | POS/787060/MEESHO INDIA/CARD **3884                   | POS41928115  | DR   | 1,671.00  |            | 4,426,992.22 |
| 30-07-2023 | UPI/451086318/DMART COIMBATORE/dmartcoimbatore@upi    | UPI734527825 | DR   | 1,865.00  |            | 4,425,127.22 |
| 30-07-2023 | UPI/375534660/UBER/uber@ybl                           | UPI685500184 | DR   | 330.00    |            | 4,424,797.22 |
| 31-07-2023 | UPI/301060419/NILGIRIS CBE/nilgiriscbe@upi            | UPI917235514 | DR   | 2,884.00  |            | 4,421,913.22 |
| 31-07-2023 | UPI/121710066/SWIGGY/swiggy@hdfcbank                  | UPI789528215 | DR   | 221.00    |            | 4,421,692.22 |
| 02-08-2023 | UPI/577526852/OLA/ola@ybl                             | UPI568696281 | DR   | 258.00    |            | 4,421,434.22 |
| 03-08-2023 | POS/902492/AMAZON INDIA/CARD **8294                   | POS96275170  | DR   | 851.00    |            | 4,420,583.22 |
| 03-08-2023 | ATM/CASH WDL/S1CA3172/CANARA ATM GANAPATHY            | ATM11088322  | DR   | 5,000.00  |            | 4,415,583.22 |
| 03-08-2023 | UPI/797300487/RAPIDO/rapido@ybl                       | UPI672471373 | DR   | 277.00    |            | 4,415,306.22 |
| 04-08-2023 | SIP/AXISMUTUALFUND/SIP250883/MUTUAL FUND              | MF4179264    | DR   | 39,944.30 |            | 4,375,361.92 |
| 04-08-2023 | UPI/261878544/MEDPLUS CBE/medpluscbe@ybl              | UPI926696941 | DR   | 648.00    |            | 4,374,713.92 |
| 05-08-2023 | UPI/477112466/EATSURE/eatsure@hdfcbank                | UPI423825397 | DR   | 322.00    |            | 4,374,391.92 |
| 05-08-2023 | UPI/477882315/EATSURE/eatsure@hdfcbank                | UPI356495984 | DR   | 458.00    |            | 4,373,933.92 |
| 06-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB73054207                  | NET959396    | DR   | 799.00    |            | 4,373,134.92 |
| 06-08-2023 | UPI/706668490/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI946521726 | DR   | 2,387.00  |            | 4,370,747.92 |
| 07-08-2023 | UPI/909654312/UBER/uber@ybl                           | UPI535642165 | DR   | 153.00    |            | 4,370,594.92 |
| 09-08-2023 | ACH/DEBIT/NETFLIX/SUB15504125                         | SUB304656    | DR   | 149.00    |            | 4,370,445.92 |
| 11-08-2023 | NEFT/PPF/AC607765168/PPF DEPOSIT                      | PPF4047139   | DR   | 2,000.00  |            | 4,368,445.92 |
| 11-08-2023 | UPI/153346233/KOVAI PAZHAMUDIR/kovaipazhamudir@upi    | UPI989789034 | DR   | 1,155.00  |            | 4,367,290.92 |
| 12-08-2023 | UPI/443374830/RAPIDO/rapido@ybl                       | UPI629711892 | DR   | 95.00     |            | 4,367,195.92 |
| 13-08-2023 | UPI/187107646/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI413473152 | DR   | 3,092.00  |            | 4,364,103.92 |
| 13-08-2023 | UPI/354642559/SWIGGY/swiggy@hdfcbank                  | UPI623834108 | DR   | 301.00    |            | 4,363,802.92 |
| 14-08-2023 | ATM/CASH WDL/S1C5132/CICI ATM KALAPATTI               | ATM13631811  | DR   | 5,000.00  |            | 4,358,802.92 |
| 16-08-2023 | ATM/CASH WDL/S1AX4748/AXIS ATM THUDIYALUR             | ATM23920181  | DR   | 5,000.00  |            | 4,353,802.92 |
| 16-08-2023 | ATM/CASH WDL/S1AX2956/AXIS ATM KALAPATTI              | ATM41952612  | DR   | 3,000.00  |            | 4,350,802.92 |
| 16-08-2023 | BILLPAY/AXIS CREDIT CARD/XXX5167/PAYMENT              | CC97894993   | DR   | 18,718.33 |            | 4,332,084.59 |
| 17-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6270378292           | ELEC768810   | DR   | 1,391.00  |            | 4,330,693.59 |
| 19-08-2023 | POS/521978/AJIO INDIA/CARD **2950                     | POS89490479  | DR   | 1,434.00  |            | 4,329,259.59 |
| 20-08-2023 | UPI/754503545/VI RECHARGE/vi@paytm                    | UPI327604482 | DR   | 299.00    |            | 4,328,960.59 |
| 20-08-2023 | POS/648565/FLIPKART INDIA/CARD **2195                 | POS37949664  | DR   | 1,408.00  |            | 4,327,552.59 |
| 21-08-2023 | POS/429030/KOVAI BIRIYANI/CARD **1934                 | POS79616496  | DR   | 404.00    |            | 4,327,148.59 |
| 21-08-2023 | POS/907810/SHREE ANANDHAAS/CARD **1882                | POS20932327  | DR   | 210.00    |            | 4,326,938.59 |
| 21-08-2023 | ATM/CASH WDL/S1HD7500/HDFC ATM AVINASHI ROAD          | ATM88345554  | DR   | 10,000.00 |            | 4,316,938.59 |
| 21-08-2023 | UPI/777919013/UBER/uber@ybl                           | UPI853885949 | DR   | 287.00    |            | 4,316,651.59 |
| 22-08-2023 | POS/182287/AMAZON INDIA/CARD **2979                   | POS31145544  | DR   | 1,953.00  |            | 4,314,698.59 |
| 22-08-2023 | UPI/138236309/NETMEDS CBE/netmedscbe@ybl              | UPI747309727 | DR   | 241.00    |            | 4,314,457.59 |
| 24-08-2023 | POS/525238/AJIO INDIA/CARD **4458                     | POS35588646  | DR   | 508.00    |            | 4,313,949.59 |
| 24-08-2023 | POS/711805/KOVAI BIRIYANI/CARD **5906                 | POS93488462  | DR   | 1,201.00  |            | 4,312,748.59 |
| 24-08-2023 | ATM/CASH WDL/S1CA1612/CANARA ATM METTUPALAYAM ROAD    | ATM52921589  | DR   | 10,000.00 |            | 4,302,748.59 |
| 25-08-2023 | UPI/987243307/UBER/uber@ybl                           | UPI190342823 | DR   | 248.00    |            | 4,302,500.59 |
| 26-08-2023 | UPI/692220384/MORE SUPERMARKET/moresupermarket@upi    | UPI972411879 | DR   | 3,597.00  |            | 4,298,903.59 |
| 28-08-2023 | NEFT-884301-COIMBATORE CORP-SALARY AUG                | NEFT12075459 | CR   |           | 337,349.67 | 4,636,253.26 |
| 28-08-2023 | POS/767224/JUNIOR KUPPANNA/CARD **7087                | POS86446038  | DR   | 926.00    |            | 4,635,327.26 |
| 31-08-2023 | UPI/440533976/SWIGGY/swiggy@hdfcbank                  | UPI224423944 | DR   | 647.00    |            | 4,634,680.26 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-09-2023 | POS/317085/MYNTRA INDIA/CARD **1939                       | POS12444070  | DR   | 1,774.00  |            | 4,632,906.26 |
| 02-09-2023 | UPI/901467668/EATSURE/eatsure@hdfcbank                    | UPI176301730 | DR   | 739.00    |            | 4,632,167.26 |
| 02-09-2023 | UPI/125758205/OLA/ola@ybl                                 | UPI709582835 | DR   | 278.00    |            | 4,631,889.26 |
| 02-09-2023 | ACH/DEBIT/NETFLIX/SUB29862942                             | SUB468967    | DR   | 149.00    |            | 4,631,740.26 |
| 03-09-2023 | UPI/657909027/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI214687543 | DR   | 1,303.00  |            | 4,630,437.26 |
| 03-09-2023 | UPI/173929914/OLA/ola@ybl                                 | UPI401803124 | DR   | 151.00    |            | 4,630,286.26 |
| 04-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB65549289                      | NET200182    | DR   | 799.00    |            | 4,629,487.26 |
| 06-09-2023 | UPI/635869586/ZOMATO/zomato@hdfcbank                      | UPI709227713 | DR   | 398.00    |            | 4,629,089.26 |
| 06-09-2023 | ATM/CASH WDL/S1AX9504/AXIS ATM VADAVALLI                  | ATM11551465  | DR   | 5,000.00  |            | 4,624,089.26 |
| 08-09-2023 | SIP/AXISMUTUALFUND/SIP542987/MUTUAL FUND                  | MF5836179    | DR   | 39,944.30 |            | 4,584,144.96 |
| 08-09-2023 | UPI/932194505/BOOKMYSHOW/bms@axisbank                     | UPI684723508 | DR   | 968.00    |            | 4,583,176.96 |
| 09-09-2023 | UPI/472426175/ZOMATO/zomato@hdfcbank                      | UPI847070143 | DR   | 219.00    |            | 4,582,957.96 |
| 09-09-2023 | UPI/831954554/ZOMATO/zomato@hdfcbank                      | UPI264158000 | DR   | 516.00    |            | 4,582,441.96 |
| 11-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3495322087               | ELEC254686   | DR   | 1,199.00  |            | 4,581,242.96 |
| 11-09-2023 | UPI/589214331/DMART COIMBATORE/dmartcoimbatore@upi        | UPI425004268 | DR   | 1,256.00  |            | 4,579,986.96 |
| 11-09-2023 | UPI/250634686/OLA/ola@ybl                                 | UPI302734224 | DR   | 248.00    |            | 4,579,738.96 |
| 12-09-2023 | POS/484561/FLIPKART INDIA/CARD **2412                     | POS39462861  | DR   | 405.00    |            | 4,579,333.96 |
| 12-09-2023 | POS/694209/AMAZON INDIA/CARD **2424                       | POS61950512  | DR   | 2,113.00  |            | 4,577,220.96 |
| 13-09-2023 | UPI/274110023/RAPIDO/rapido@ybl                           | UPI178819669 | DR   | 161.00    |            | 4,577,059.96 |
| 15-09-2023 | POS/806966/FLIPKART INDIA/CARD **7892                     | POS36332429  | DR   | 444.00    |            | 4,576,615.96 |
| 16-09-2023 | UPI/907782893/ZOMATO/zomato@hdfcbank                      | UPI490310491 | DR   | 668.00    |            | 4,575,947.96 |
| 16-09-2023 | UPI/283657435/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI826174642 | DR   | 166.00    |            | 4,575,781.96 |
| 17-09-2023 | UPI/419245211/VI RECHARGE/vi@paytm                        | UPI103133907 | DR   | 299.00    |            | 4,575,482.96 |
| 17-09-2023 | UPI/379101265/NETMEDS CBE/netmedscbe@ybl                  | UPI635235706 | DR   | 146.00    |            | 4,575,336.96 |
| 19-09-2023 | NEFT/PPF/AC509302667/PPF DEPOSIT                          | PPF5691740   | DR   | 2,000.00  |            | 4,573,336.96 |
| 19-09-2023 | UPI/102028624/EATSURE/eatsure@hdfcbank                    | UPI559379381 | DR   | 740.00    |            | 4,572,596.96 |
| 19-09-2023 | POS/217234/KOVAI BIRIYANI/CARD **3419                     | POS70020506  | DR   | 1,023.00  |            | 4,571,573.96 |
| 20-09-2023 | UPI/492723608/EATSURE/eatsure@hdfcbank                    | UPI822330756 | DR   | 208.00    |            | 4,571,365.96 |
| 20-09-2023 | UPI/198043508/SWIGGY/swiggy@hdfcbank                      | UPI881336582 | DR   | 764.00    |            | 4,570,601.96 |
| 20-09-2023 | ATM/CASH WDL/S1AX5032/AXIS ATM HOPES COLLEGE              | ATM86038176  | DR   | 10,000.00 |            | 4,560,601.96 |
| 21-09-2023 | UPI/947078969/SWIGGY/swiggy@hdfcbank                      | UPI351041466 | DR   | 168.00    |            | 4,560,433.96 |
| 22-09-2023 | UPI/539881030/SWIGGY/swiggy@hdfcbank                      | UPI583667463 | DR   | 335.00    |            | 4,560,098.96 |
| 23-09-2023 | POS/582245/MEESHO INDIA/CARD **3363                       | POS95761334  | DR   | 1,080.00  |            | 4,559,018.96 |
| 23-09-2023 | POS/962408/AMAZON INDIA/CARD **6472                       | POS37179666  | DR   | 1,160.00  |            | 4,557,858.96 |
| 23-09-2023 | UPI/490649564/SWIGGY/swiggy@hdfcbank                      | UPI661693692 | DR   | 259.00    |            | 4,557,599.96 |
| 25-09-2023 | POS/189559/FLIPKART INDIA/CARD **9871                     | POS47493061  | DR   | 1,622.00  |            | 4,555,977.96 |
| 26-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG898438    | DR   | 17.70     |            | 4,555,960.26 |
| 27-09-2023 | UPI/527250260/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI963956941 | DR   | 1,613.00  |            | 4,554,347.26 |
| 27-09-2023 | POS/504847/BHARAT PETROLEUM CBE/CARD **3771               | FUEL14852411 | DR   | 3,214.00  |            | 4,551,133.26 |
| 27-09-2023 | UPI/440215183/OLA/ola@ybl                                 | UPI609447281 | DR   | 322.00    |            | 4,550,811.26 |
| 28-09-2023 | NEFT-454530-COIMBATORE CORP-SALARY SEP                    | NEFT73880280 | CR   |           | 334,090.67 | 4,884,901.93 |
| 28-09-2023 | POS/608270/INDIAN OIL GANDHIPURAM/CARD **1336             | FUEL47632514 | DR   | 2,452.00  |            | 4,882,449.93 |
| 28-09-2023 | UPI/405241418/RAPIDO/rapido@ybl                           | UPI650459136 | DR   | 344.00    |            | 4,882,105.93 |
| 29-09-2023 | POS/438859/SREE ANNAPOORNA/CARD **6811                    | POS40775034  | DR   | 585.00    |            | 4,881,520.93 |
| 30-09-2023 | UPI/100496614/MEDPLUS CBE/medpluscbe@ybl                  | UPI197804623 | DR   | 845.00    |            | 4,880,675.93 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023                           | INT566418    | CR   |           | 25,623.55  | 4,906,299.48 |
| 01-10-2023 | UPI/266453559/OLA/ola@ybl                                 | UPI828468682 | DR   | 349.00    |            | 4,905,950.48 |
| 02-10-2023 | POS/735414/FLIPKART INDIA/CARD **4504                     | POS39579156  | DR   | 1,602.00  |            | 4,904,348.48 |
| 02-10-2023 | UPI/594783477/SWIGGY/swiggy@hdfcbank                      | UPI849147033 | DR   | 550.00    |            | 4,903,798.48 |
| 02-10-2023 | POS/624287/BHARAT PETROLEUM CBE/CARD **8328               | FUEL32802368 | DR   | 2,501.00  |            | 4,901,297.48 |
| 03-10-2023 | POS/213705/AJO INDIA/CARD **7113                          | POS59823406  | DR   | 1,739.00  |            | 4,899,558.48 |
| 04-10-2023 | POS/993379/SHELL TRICHY ROAD/CARD **3222                  | FUEL98946315 | DR   | 3,445.00  |            | 4,896,113.48 |
| 05-10-2023 | UPI/395171328/EATSURE/eatsure@hdfcbank                    | UPI452052597 | DR   | 213.00    |            | 4,895,900.48 |
| 06-10-2023 | SIP/AXISMUTUALFUND/SIP488315/MUTUAL FUND                  | MF7203957    | DR   | 39,944.30 |            | 4,855,956.18 |
| 06-10-2023 | ATM/CASH WDL/S1AX3411/AXIS ATM AVINASHI ROAD              | ATM77976689  | DR   | 5,000.00  |            | 4,850,956.18 |
| 07-10-2023 | POS/420534/AMAZON INDIA/CARD **2140                       | POS25476800  | DR   | 1,599.00  |            | 4,849,357.18 |
| 07-10-2023 | UPI/558705388/NETMEDS CBE/netmedscbe@ybl                  | UPI754210733 | DR   | 747.00    |            | 4,848,610.18 |
| 07-10-2023 | UPI/911987891/MEDPLUS CBE/medpluscbe@ybl                  | UPI270461207 | DR   | 384.00    |            | 4,848,226.18 |
| 09-10-2023 | POS/736884/MYNTRA INDIA/CARD **1587                       | POS80299542  | DR   | 2,521.00  |            | 4,845,705.18 |
| 11-10-2023 | POS/766597/MYNTRA INDIA/CARD **4337                       | POS76644290  | DR   | 12,025.00 |            | 4,833,680.18 |
| 12-10-2023 | POS/327556/ANNAPOORNA CBE/CARD **8701                     | POS30430524  | DR   | 479.00    |            | 4,833,201.18 |
| 13-10-2023 | UPI/391452197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI773397996 | DR   | 2,598.00  |            | 4,830,603.18 |
| 15-10-2023 | UPI/484603069/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI375625100 | DR   | 988.00    |            | 4,829,615.18 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 15-10-2023 | UPI/183467658/DMART COIMBATORE/dmartcoimbatore@upi        | UPI812450154 | DR   | 2,327.00  |            | 4,827,288.18 |
| 17-10-2023 | UPI/961882165/EATSURE/eatsure@hdfcbank                    | UPI347007040 | DR   | 658.00    |            | 4,826,630.18 |
| 17-10-2023 | POS/378556/JUNIOR KUPPANNA/CARD **6242                    | POS28432915  | DR   | 222.00    |            | 4,826,408.18 |
| 19-10-2023 | POS/243618/BHARAT PETROLEUM CBE/CARD **9411               | FUEL43922302 | DR   | 3,459.00  |            | 4,822,949.18 |
| 20-10-2023 | NEFT/PPF/AC508347337/PPF DEPOSIT                          | PPF4261214   | DR   | 2,000.00  |            | 4,820,949.18 |
| 20-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3641575199               | ELEC974402   | DR   | 965.00    |            | 4,819,984.18 |
| 22-10-2023 | BILLPAY/AXIS CREDIT CARD/XXX9043/PAYMENT                  | CC72871820   | DR   | 49,993.07 |            | 4,769,991.11 |
| 23-10-2023 | UPI/102903163/JIO RECHARGE/jio@paytm                      | UPI567350433 | DR   | 699.00    |            | 4,769,292.11 |
| 23-10-2023 | POS/694182/AMAZON INDIA/CARD **9964                       | POS57758321  | DR   | 2,501.00  |            | 4,766,791.11 |
| 24-10-2023 | UPI/947808352/UBER/uber@ybl                               | UPI851162181 | DR   | 277.00    |            | 4,766,514.11 |
| 25-10-2023 | ATM/CASH WDL/S1CA5500/CANARA ATM PEELAMEDU                | ATM41290565  | DR   | 1,000.00  |            | 4,765,514.11 |
| 26-10-2023 | POS/841560/INDIAN OIL AVINASHI RD/CARD **8007             | FUEL54189914 | DR   | 923.00    |            | 4,764,591.11 |
| 28-10-2023 | POS/755111/MEESHO INDIA/CARD **7361                       | POS24165307  | DR   | 1,199.00  |            | 4,763,392.11 |
| 28-10-2023 | POS/643409/FLIPKART INDIA/CARD **1261                     | POS22112760  | DR   | 1,071.00  |            | 4,762,321.11 |
| 29-10-2023 | NEFT-353977-COIMBATORE CORP-SALARY OCT                    | NEFT99538438 | CR   |           | 329,481.93 | 5,091,803.04 |
| 29-10-2023 | POS/518371/MYNTRA INDIA/CARD **1203                       | POS91075847  | DR   | 1,403.00  |            | 5,090,400.04 |
| 29-10-2023 | POS/830056/FLIPKART INDIA/CARD **4112                     | POS63803919  | DR   | 499.00    |            | 5,089,901.04 |
| 30-10-2023 | POS/932558/SHELL TRICHY ROAD/CARD **7833                  | FUEL21996308 | DR   | 2,722.00  |            | 5,087,179.04 |
| 01-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB16815713                      | NET764109    | DR   | 799.00    |            | 5,086,380.04 |
| 01-11-2023 | UPI/660171822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI508150248 | DR   | 1,603.00  |            | 5,084,777.04 |
| 01-11-2023 | UPI/348129366/RAPIDO/rapido@ybl                           | UPI823442391 | DR   | 283.00    |            | 5,084,494.04 |
| 02-11-2023 | UPI/556999410/MEDPLUS CBE/medpluscbe@ybl                  | UPI430888558 | DR   | 320.00    |            | 5,084,174.04 |
| 03-11-2023 | UPI/653165272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI584139512 | DR   | 3,475.00  |            | 5,080,699.04 |
| 04-11-2023 | POS/640179/MYNTRA INDIA/CARD **5992                       | POS28794716  | DR   | 671.00    |            | 5,080,028.04 |
| 05-11-2023 | POS/782609/FLIPKART INDIA/CARD **2645                     | POS21918719  | DR   | 588.00    |            | 5,079,440.04 |
| 05-11-2023 | UPI/983353573/ZOMATO/zomato@hdfcbank                      | UPI284386909 | DR   | 214.00    |            | 5,079,226.04 |
| 05-11-2023 | POS/583749/BHARAT PETROLEUM CBE/CARD **8618               | FUEL85349790 | DR   | 1,571.00  |            | 5,077,655.04 |
| 05-11-2023 | UPI/199662902/NETMEDS CBE/netmedscbe@ybl                  | UPI191342324 | DR   | 532.00    |            | 5,077,123.04 |
| 06-11-2023 | POS/375856/FLIPKART INDIA/CARD **9132                     | POS79754769  | DR   | 1,715.00  |            | 5,075,408.04 |
| 07-11-2023 | SIP/AXISMUTUALFUND/SIP370298/MUTUAL FUND                  | MF5835537    | DR   | 39,944.30 |            | 5,035,463.74 |
| 08-11-2023 | POS/601634/AJO INDIA/CARD **9840                          | POS76186353  | DR   | 16,736.00 |            | 5,018,727.74 |
| 08-11-2023 | UPI/580319876/DMART COIMBATORE/dmartcoimbatore@upi        | UPI842880205 | DR   | 2,283.00  |            | 5,016,444.74 |
| 09-11-2023 | POS/236649/MEESHO INDIA/CARD **5226                       | POS70006596  | DR   | 2,567.00  |            | 5,013,877.74 |
| 09-11-2023 | UPI/602213099/SWIGGY/swiggy@hdfcbank                      | UPI410736960 | DR   | 677.00    |            | 5,013,200.74 |
| 10-11-2023 | UPI/703842210/ZOMATO/zomato@hdfcbank                      | UPI974766368 | DR   | 521.00    |            | 5,012,679.74 |
| 10-11-2023 | UPI/381614564/ZOMATO/zomato@hdfcbank                      | UPI421883181 | DR   | 621.00    |            | 5,012,058.74 |
| 12-11-2023 | NEFT/PPF/AC466742584/PPF DEPOSIT                          | PPF3836015   | DR   | 2,000.00  |            | 5,010,058.74 |
| 12-11-2023 | ATM/CASH WDL/S1AX6678/AXIS ATM RS PURAM                   | ATM56711737  | DR   | 10,000.00 |            | 5,000,058.74 |
| 13-11-2023 | UPI/867973744/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI482044287 | DR   | 2,243.00  |            | 4,997,815.74 |
| 13-11-2023 | ATM/CASH WDL/S1IC5218/ICICI ATM TOWN HALL                 | ATM55673362  | DR   | 1,000.00  |            | 4,996,815.74 |
| 13-11-2023 | ATM/CASH WDL/S1SB3258/SBI ATM TRICHY ROAD                 | ATM36881158  | DR   | 5,000.00  |            | 4,991,815.74 |
| 13-11-2023 | UPI/207685728/RAPIDO/rapido@ybl                           | UPI111817683 | DR   | 206.00    |            | 4,991,609.74 |
| 15-11-2023 | UPI/586881258/SWIGGY/swiggy@hdfcbank                      | UPI596561567 | DR   | 206.00    |            | 4,991,403.74 |
| 16-11-2023 | UPI/802095605/AIRTEL RECHARGE/airtel@paytm                | UPI372853036 | DR   | 449.00    |            | 4,990,954.74 |
| 16-11-2023 | UPI/758792571/EATSURE/eatsure@hdfcbank                    | UPI642840389 | DR   | 164.00    |            | 4,990,790.74 |
| 16-11-2023 | UPI/489125536/EATSURE/eatsure@hdfcbank                    | UPI926347034 | DR   | 584.00    |            | 4,990,206.74 |
| 16-11-2023 | UPI/323104876/RAPIDO/rapido@ybl                           | UPI578248430 | DR   | 123.00    |            | 4,990,083.74 |
| 17-11-2023 | ATM/CASH WDL/S1SB9156/SBI ATM AVINASHI ROAD               | ATM35013792  | DR   | 5,000.00  |            | 4,985,083.74 |
| 19-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9348911880               | ELEC326324   | DR   | 1,351.00  |            | 4,983,732.74 |
| 20-11-2023 | POS/750864/JUNIOR KUPPANNA/CARD **7919                    | POS71337867  | DR   | 1,299.00  |            | 4,982,433.74 |
| 21-11-2023 | ATM/CASH WDL/S1AX7199/AXIS ATM AVINASHI ROAD              | ATM76863976  | DR   | 5,000.00  |            | 4,977,433.74 |
| 21-11-2023 | UPI/631075096/RAPIDO/rapido@ybl                           | UPI249111233 | DR   | 130.00    |            | 4,977,303.74 |
| 21-11-2023 | UPI/884088986/OLA/ola@ybl                                 | UPI515089018 | DR   | 371.00    |            | 4,976,932.74 |
| 21-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8352/PAYMENT                 | CC52847170   | DR   | 52,903.88 |            | 4,924,028.86 |
| 22-11-2023 | POS/978933/MYNTRA INDIA/CARD **1854                       | POS12237090  | DR   | 813.00    |            | 4,923,215.86 |
| 22-11-2023 | UPI/198253042/EATSURE/eatsure@hdfcbank                    | UPI388186917 | DR   | 310.00    |            | 4,922,905.86 |
| 23-11-2023 | POS/153971/SREE ANNAPORNA/CARD **9392                     | POS19592748  | DR   | 1,216.00  |            | 4,921,689.86 |
| 24-11-2023 | UPI/586517033/OLA/ola@ybl                                 | UPI377695438 | DR   | 128.00    |            | 4,921,561.86 |
| 25-11-2023 | POS/315108/MYNTRA INDIA/CARD **9750                       | POS67566548  | DR   | 724.00    |            | 4,920,837.86 |
| 26-11-2023 | UPI/663811140/UBER/uber@ybl                               | UPI932195216 | DR   | 88.00     |            | 4,920,749.86 |
| 27-11-2023 | POS/620534/INDIAN OIL AVINASHI RD/CARD **4567             | FUEL97716613 | DR   | 2,477.00  |            | 4,918,272.86 |
| 27-11-2023 | UPI/636022109/OLA/ola@ybl                                 | UPI161849190 | DR   | 250.00    |            | 4,918,022.86 |
| 28-11-2023 | NEFT-387583-COIMBATORE CORP-SALARY NOV                    | NEFT72095728 | CR   |           | 339,547.91 | 5,257,570.77 |

| Date       | Transaction Description / Narration                  | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 28-11-2023 | UPI/271113255/SWIGGY/swiggy@hdfcbank                 | UPI919094239 | DR   | 764.00    |            | 5,256,806.77 |
| 29-11-2023 | UPI/409740369/SWIGGY/swiggy@hdfcbank                 | UPI435739003 | DR   | 387.00    |            | 5,256,419.77 |
| 30-11-2023 | POS/468248/BHARAT PETROLEUM CBE/CARD **9367          | FUEL98790672 | DR   | 1,320.00  |            | 5,255,099.77 |
| 01-12-2023 | ATM/CASH WDL/S1AX3280/AXIS ATM SAIBABA COLONY        | ATM13684806  | DR   | 2,000.00  |            | 5,253,099.77 |
| 01-12-2023 | UPI/663866404/RAPIDO/rapido@ybl                      | UPI345089700 | DR   | 100.00    |            | 5,252,999.77 |
| 02-12-2023 | UPI/393452660/EATSURE/eatsure@hdfcbank               | UPI114365117 | DR   | 589.00    |            | 5,252,410.77 |
| 03-12-2023 | UPI/289624167/RAPIDO/rapido@ybl                      | UPI949025794 | DR   | 312.00    |            | 5,252,098.77 |
| 05-12-2023 | ATM/CASH WDL/S1HD6550/HDFC ATM THUDIYALUR            | ATM58623081  | DR   | 2,000.00  |            | 5,250,098.77 |
| 06-12-2023 | POS/849538/JUNIOR KUPPANNA/CARD **5440               | POS28612190  | DR   | 1,032.00  |            | 5,249,066.77 |
| 09-12-2023 | POS/340968/AJO INDIA/CARD **5137                     | POS37835501  | DR   | 615.00    |            | 5,248,451.77 |
| 09-12-2023 | UPI/984318689/ZOMATO/zomato@hdfcbank                 | UPI271274821 | DR   | 638.00    |            | 5,247,813.77 |
| 10-12-2023 | SIP/AXISMUTUALFUND/SIP533821/MUTUAL FUND             | MF7300052    | DR   | 39,944.30 |            | 5,207,869.47 |
| 10-12-2023 | ATM/CASH WDL/S1HD7605/HDFC ATM SUNGAM                | ATM62494977  | DR   | 2,000.00  |            | 5,205,869.47 |
| 10-12-2023 | UPI/753735285/UBER/uber@ybl                          | UPI283761320 | DR   | 242.00    |            | 5,205,627.47 |
| 11-12-2023 | UPI/152165797/NILGIRIS CBE/nilgirisbe@upi            | UPI553123076 | DR   | 1,972.00  |            | 5,203,655.47 |
| 11-12-2023 | ATM/CASH WDL/S1HD3482/HDFC ATM METTUPALAYAM ROAD     | ATM23664451  | DR   | 10,000.00 |            | 5,193,655.47 |
| 12-12-2023 | UPI/354099515/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI772820010 | DR   | 2,633.00  |            | 5,191,022.47 |
| 13-12-2023 | UPI/518107463/OLA/ola@ybl                            | UPI316904586 | DR   | 375.00    |            | 5,190,647.47 |
| 14-12-2023 | UPI/752319189/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI793726929 | DR   | 966.00    |            | 5,189,681.47 |
| 15-12-2023 | UPI/908624500/SWIGGY/swiggy@hdfcbank                 | UPI233563750 | DR   | 336.00    |            | 5,189,345.47 |
| 16-12-2023 | UPI/210438474/JIO RECHARGE/jio@paytm                 | UPI432678122 | DR   | 399.00    |            | 5,188,946.47 |
| 17-12-2023 | NEFT/PPF/AC592454100/PPF DEPOSIT                     | PPF3509628   | DR   | 2,000.00  |            | 5,186,946.47 |
| 17-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4083402700          | ELEC678602   | DR   | 955.00    |            | 5,185,991.47 |
| 17-12-2023 | UPI/893915057/ZOMATO/zomato@hdfcbank                 | UPI979377445 | DR   | 526.00    |            | 5,185,465.47 |
| 20-12-2023 | POS/427413/MEESHO INDIA/CARD **9835                  | POS33413038  | DR   | 1,420.00  |            | 5,184,045.47 |
| 21-12-2023 | ATM/CASH WDL/S1HD1191/HDFC ATM GANAPATHY             | ATM54324593  | DR   | 5,000.00  |            | 5,179,045.47 |
| 21-12-2023 | UPI/775252882/NETMEDS CBE/netmedsbe@ybl              | UPI947754915 | DR   | 608.00    |            | 5,178,437.47 |
| 21-12-2023 | BILLPAY/AXIS CREDIT CARD/XXX9715/PAYMENT             | CC62180615   | DR   | 66,603.73 |            | 5,111,833.74 |
| 22-12-2023 | POS/857447/MYNTRA INDIA/CARD **4676                  | POS92786252  | DR   | 385.00    |            | 5,111,448.74 |
| 22-12-2023 | UPI/257420172/EATSURE/eatsure@hdfcbank               | UPI406365019 | DR   | 576.00    |            | 5,110,872.74 |
| 22-12-2023 | UPI/481759353/SWIGGY/swiggy@hdfcbank                 | UPI513973188 | DR   | 554.00    |            | 5,110,318.74 |
| 22-12-2023 | UPI/334248500/ZOMATO/zomato@hdfcbank                 | UPI174385975 | DR   | 519.00    |            | 5,109,799.74 |
| 22-12-2023 | POS/358608/HP PETROL RS PURAM/CARD **1595            | FUEL50085935 | DR   | 2,160.00  |            | 5,107,639.74 |
| 24-12-2023 | UPI/982347677/EATSURE/eatsure@hdfcbank               | UPI676244498 | DR   | 638.00    |            | 5,107,001.74 |
| 24-12-2023 | POS/407391/BHARAT PETROLEUM CBE/CARD **1340          | FUEL61547478 | DR   | 1,757.00  |            | 5,105,244.74 |
| 24-12-2023 | UPI/293991232/OLA/ola@ybl                            | UPI621749800 | DR   | 171.00    |            | 5,105,073.74 |
| 28-12-2023 | NEFT-543766-COIMBATORE CORP-SALARY DEC               | NEFT79689580 | CR   |           | 336,899.35 | 5,441,973.09 |
| 28-12-2023 | UPI/348543120/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI401175863 | DR   | 2,878.00  |            | 5,439,095.09 |
| 29-12-2023 | UPI/855295089/UBER/uber@ybl                          | UPI746420440 | DR   | 111.00    |            | 5,438,984.09 |
| 31-12-2023 | UPI/653998927/SWIGGY/swiggy@hdfcbank                 | UPI584784631 | DR   | 417.00    |            | 5,438,567.09 |
| 31-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                      | CHG722526    | DR   | 17.70     |            | 5,438,549.39 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023                      | INT349180    | CR   |           | 28,552.38  | 5,467,101.77 |
| 01-01-2024 | POS/446193/BHARAT PETROLEUM CBE/CARD **8206          | FUEL54222160 | DR   | 2,649.00  |            | 5,464,452.77 |
| 02-01-2024 | UPI/671010624/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI799986959 | DR   | 1,921.00  |            | 5,462,531.77 |
| 02-01-2024 | UPI/486361903/EATSURE/eatsure@hdfcbank               | UPI497115856 | DR   | 670.00    |            | 5,461,861.77 |
| 03-01-2024 | POS/947651/AMAZON INDIA/CARD **7479                  | POS98519160  | DR   | 14,475.00 |            | 5,447,386.77 |
| 03-01-2024 | ACH/DEBIT/NETFLIX/SUB50112362                        | SUB566682    | DR   | 499.00    |            | 5,446,887.77 |
| 03-01-2024 | UPI/329736754/BOOKMYSHOW/bms@axisbank                | UPI625130373 | DR   | 910.00    |            | 5,445,977.77 |
| 04-01-2024 | POS/270818/MEESHO INDIA/CARD **2108                  | POS35105133  | DR   | 516.00    |            | 5,445,461.77 |
| 04-01-2024 | UPI/423821200/MEDPLUS CBE/medplusbe@ybl              | UPI919102075 | DR   | 874.00    |            | 5,444,587.77 |
| 06-01-2024 | NEFT/287624/FAMILY SUPPORT/TRANSFER                  | NEFT21175752 | DR   | 20,678.00 |            | 5,423,909.77 |
| 07-01-2024 | SIP/AXISMUTUALFUND/SIP387351/MUTUAL FUND             | MF3348679    | DR   | 41,759.95 |            | 5,382,149.82 |
| 09-01-2024 | UPI/155363743/NILGIRIS CBE/nilgirisbe@upi            | UPI746271755 | DR   | 2,088.00  |            | 5,380,061.82 |
| 09-01-2024 | POS/826741/SHELL TRICHY ROAD/CARD **4219             | FUEL19852248 | DR   | 805.00    |            | 5,379,256.82 |
| 10-01-2024 | UPI/641593978/EATSURE/eatsure@hdfcbank               | UPI872205894 | DR   | 785.00    |            | 5,378,471.82 |
| 10-01-2024 | POS/812277/HP PETROL RS PURAM/CARD **4402            | FUEL21425345 | DR   | 2,760.00  |            | 5,375,711.82 |
| 12-01-2024 | UPI/759699354/NILGIRIS CBE/nilgirisbe@upi            | UPI934619368 | DR   | 3,529.00  |            | 5,372,182.82 |
| 12-01-2024 | UPI/590922324/EATSURE/eatsure@hdfcbank               | UPI177039060 | DR   | 305.00    |            | 5,371,877.82 |
| 14-01-2024 | UPI/576016916/SWIGGY/swiggy@hdfcbank                 | UPI655451279 | DR   | 634.00    |            | 5,371,243.82 |
| 15-01-2024 | NEFT/PPF/AC268949815/PPF DEPOSIT                     | PPF4617108   | DR   | 2,000.00  |            | 5,369,243.82 |
| 15-01-2024 | POS/393223/AJO INDIA/CARD **5931                     | POS86177580  | DR   | 1,145.00  |            | 5,368,098.82 |
| 15-01-2024 | UPI/630408652/EATSURE/eatsure@hdfcbank               | UPI692239005 | DR   | 669.00    |            | 5,367,429.82 |
| 16-01-2024 | POS/653662/JUNIOR KUPPANNA/CARD **1754               | POS94125527  | DR   | 265.00    |            | 5,367,164.82 |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 18-01-2024 | UPI/793419668/INDANE GAS CBE/indane@ybl                | UPI457215990 | DR   | 995.00    |            | 5,366,169.82 |
| 18-01-2024 | UPI/232222377/SWIGGY/swiggy@hdfcbank                   | UPI878302418 | DR   | 219.00    |            | 5,365,950.82 |
| 19-01-2024 | POS/345987/AMAZON INDIA/CARD **2156                    | POS68353292  | DR   | 1,989.00  |            | 5,363,961.82 |
| 19-01-2024 | NEFT/843797/HEALTH INSURANCE/PREMIUM                   | INS99356199  | DR   | 26,037.00 |            | 5,337,924.82 |
| 20-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6509636108            | ELEC958377   | DR   | 1,028.00  |            | 5,336,896.82 |
| 22-01-2024 | ATM/CASH WDL/S1AX4337/AXIS ATM UKKADAM                 | ATM43034022  | DR   | 2,000.00  |            | 5,334,896.82 |
| 22-01-2024 | UPI/936578335/OLA/ola@ybl                              | UPI293527979 | DR   | 282.00    |            | 5,334,614.82 |
| 23-01-2024 | UPI/319707496/EATSURE/eatsure@hdfcbank                 | UPI492581616 | DR   | 544.00    |            | 5,334,070.82 |
| 23-01-2024 | BILLPAY/AXIS CREDIT CARD/XXX3768/PAYMENT               | CC81313420   | DR   | 31,485.47 |            | 5,302,585.35 |
| 24-01-2024 | POS/166199/FLIPKART INDIA/CARD **2437                  | POS50757050  | DR   | 1,166.00  |            | 5,301,419.35 |
| 24-01-2024 | UPI/615225084/NETMEDS CBE/netmeds@ybl                  | UPI946692112 | DR   | 414.00    |            | 5,301,005.35 |
| 25-01-2024 | UPI/354163457/VI RECHARGE/vi@paytm                     | UPI461791642 | DR   | 599.00    |            | 5,300,406.35 |
| 25-01-2024 | POS/996091/KOVAI BIRIYANI/CARD **9222                  | POS96498295  | DR   | 549.00    |            | 5,299,857.35 |
| 26-01-2024 | UPI/713238840/OLA/ola@ybl                              | UPI989370633 | DR   | 320.00    |            | 5,299,537.35 |
| 27-01-2024 | UPI/188807092/ZOMATO/zomato@hdfcbank                   | UPI976507161 | DR   | 272.00    |            | 5,299,265.35 |
| 29-01-2024 | NEFT-947559-COIMBATORE CORP-SALARY JAN                 | NEFT22400119 | CR   |           | 367,198.65 | 5,666,464.00 |
| 29-01-2024 | POS/570471/MEESHO INDIA/CARD **1542                    | POS16543972  | DR   | 1,060.00  |            | 5,665,404.00 |
| 30-01-2024 | POS/699897/HOTEL ANNAPOORNA/CARD **5444                | POS51341699  | DR   | 582.00    |            | 5,664,822.00 |
| 30-01-2024 | ATM/CASH WDL/S1AX5957/AXIS ATM RACE COURSE             | ATM32642229  | DR   | 5,000.00  |            | 5,659,822.00 |
| 31-01-2024 | POS/778663/ANNAPOORNA CBE/CARD **2126                  | POS55893970  | DR   | 333.00    |            | 5,659,489.00 |
| 02-02-2024 | SIP/AXISMUTUALFUND/SIP420906/MUTUAL FUND               | MF8234500    | DR   | 41,759.95 |            | 5,617,729.05 |
| 02-02-2024 | UPI/966184822/SWIGGY/swiggy@hdfcbank                   | UPI587663695 | DR   | 631.00    |            | 5,617,098.05 |
| 03-02-2024 | POS/692714/AMAZON INDIA/CARD **2614                    | POS32440295  | DR   | 951.00    |            | 5,616,147.05 |
| 03-02-2024 | UPI/607714587/ZOMATO/zomato@hdfcbank                   | UPI657723129 | DR   | 720.00    |            | 5,615,427.05 |
| 03-02-2024 | POS/948389/SHELL TRICHY ROAD/CARD **6326               | FUEL49233721 | DR   | 986.00    |            | 5,614,441.05 |
| 05-02-2024 | UPI/249629014/ZOMATO/zomato@hdfcbank                   | UPI838124786 | DR   | 346.00    |            | 5,614,095.05 |
| 07-02-2024 | NEFT/404003/FAMILY SUPPORT/TRANSFER                    | NEFT54061633 | DR   | 8,180.00  |            | 5,605,915.05 |
| 08-02-2024 | UPI/709666821/MORE SUPERMARKET/moresupermarket@upi     | UPI310155586 | DR   | 1,941.00  |            | 5,603,974.05 |
| 08-02-2024 | ATM/CASH WDL/S1AX4373/AXIS ATM SUNGAM                  | ATM15474215  | DR   | 3,000.00  |            | 5,600,974.05 |
| 10-02-2024 | UPI/446744283/UBER/uber@ybl                            | UPI905188567 | DR   | 106.00    |            | 5,600,868.05 |
| 11-02-2024 | NEFT/PPF/AC437467010/PPF DEPOSIT                       | PPF8274839   | DR   | 2,000.00  |            | 5,598,868.05 |
| 12-02-2024 | UPI/576859722/EATSURE/eatsure@hdfcbank                 | UPI112780756 | DR   | 150.00    |            | 5,598,718.05 |
| 12-02-2024 | ATM/CASH WDL/S1SB8526/SBI ATM GANAPATHY                | ATM66137475  | DR   | 3,000.00  |            | 5,595,718.05 |
| 13-02-2024 | ATM/CASH WDL/S1C3575/ICICI ATM RACE COURSE             | ATM43132289  | DR   | 5,000.00  |            | 5,590,718.05 |
| 14-02-2024 | UPI/871778407/SWIGGY/swiggy@hdfcbank                   | UPI130603496 | DR   | 213.00    |            | 5,590,505.05 |
| 14-02-2024 | ATM/CASH WDL/S1AX9182/AXIS ATM TRICHY ROAD             | ATM97153785  | DR   | 3,000.00  |            | 5,587,505.05 |
| 14-02-2024 | UPI/418906987/RAPIDO/rapido@ybl                        | UPI585840236 | DR   | 339.00    |            | 5,587,166.05 |
| 15-02-2024 | UPI/266834755/RAPIDO/rapido@ybl                        | UPI371112807 | DR   | 232.00    |            | 5,586,934.05 |
| 16-02-2024 | UPI/883684960/SWIGGY/swiggy@hdfcbank                   | UPI240734930 | DR   | 217.00    |            | 5,586,717.05 |
| 17-02-2024 | POS/410024/INDIAN OIL GANDHIPURAM/CARD **3284          | FUEL64378330 | DR   | 1,178.00  |            | 5,585,539.05 |
| 17-02-2024 | UPI/699430281/OLA/ola@ybl                              | UPI948294608 | DR   | 202.00    |            | 5,585,337.05 |
| 18-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6894392279            | ELEC820535   | DR   | 1,342.00  |            | 5,583,995.05 |
| 18-02-2024 | UPI/109314405/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI204329492 | DR   | 3,621.00  |            | 5,580,374.05 |
| 19-02-2024 | UPI/631272260/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI290248197 | DR   | 2,102.00  |            | 5,578,272.05 |
| 19-02-2024 | UPI/633083713/ZOMATO/zomato@hdfcbank                   | UPI352567176 | DR   | 609.00    |            | 5,577,663.05 |
| 19-02-2024 | BILLPAY/AXIS CREDIT CARD/XXX7977/PAYMENT               | CC69808993   | DR   | 40,917.27 |            | 5,536,745.78 |
| 20-02-2024 | UPI/205521445/SWIGGY/swiggy@hdfcbank                   | UPI617778291 | DR   | 498.00    |            | 5,536,247.78 |
| 20-02-2024 | UPI/932549854/UBER/uber@ybl                            | UPI842112121 | DR   | 84.00     |            | 5,536,163.78 |
| 21-02-2024 | UPI/154722949/EATSURE/eatsure@hdfcbank                 | UPI684660383 | DR   | 632.00    |            | 5,535,531.78 |
| 21-02-2024 | UPI/856739284/RAPIDO/rapido@ybl                        | UPI458763722 | DR   | 181.00    |            | 5,535,350.78 |
| 22-02-2024 | UPI/182646787/INDANE GAS CBE/indane@ybl                | UPI599689699 | DR   | 926.00    |            | 5,534,424.78 |
| 22-02-2024 | UPI/863397472/EATSURE/eatsure@hdfcbank                 | UPI229919383 | DR   | 192.00    |            | 5,534,232.78 |
| 22-02-2024 | UPI/582850135/SWIGGY/swiggy@hdfcbank                   | UPI561129817 | DR   | 199.00    |            | 5,534,033.78 |
| 22-02-2024 | UPI/789626955/UBER/uber@ybl                            | UPI149467070 | DR   | 363.00    |            | 5,533,670.78 |
| 23-02-2024 | UPI/762587337/AIRTEL RECHARGE/airtel@paytm             | UPI476935953 | DR   | 699.00    |            | 5,532,971.78 |
| 23-02-2024 | UPI/283916880/NILGIRIS CBE/nilgiriscbe@upi             | UPI196168005 | DR   | 2,182.00  |            | 5,530,789.78 |
| 24-02-2024 | POS/119053/AJO INDIA/CARD **2216                       | POS93001018  | DR   | 358.00    |            | 5,530,431.78 |
| 27-02-2024 | POS/171611/ANNAPOORNA CBE/CARD **8370                  | POS50220625  | DR   | 740.00    |            | 5,529,691.78 |
| 28-02-2024 | UPI/853997323/MORE SUPERMARKET/moresupermarket@upi     | UPI345837542 | DR   | 2,576.00  |            | 5,527,115.78 |
| 29-02-2024 | NEFT-777090-COIMBATORE CORP-SALARY FEB                 | NEFT82339497 | CR   |           | 375,947.83 | 5,903,063.61 |
| 29-02-2024 | UPI/800974456/OLA/ola@ybl                              | UPI550416657 | DR   | 236.00    |            | 5,902,827.61 |
| 01-03-2024 | POS/870573/SHELL TRICHY ROAD/CARD **3634               | FUEL20953123 | DR   | 2,399.00  |            | 5,900,428.61 |
| 01-03-2024 | ACH/DEBIT/NETFLIX/SUB66744211                          | SUB738311    | DR   | 149.00    |            | 5,900,279.61 |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-03-2024 | UPI/556139633/ZOMATO/zomato@hdfcbank                      | UPI576411533 | DR   | 754.00    |            | 5,899,525.61 |
| 03-03-2024 | POS/980733/FLIPKART INDIA/CARD **3525                     | POS89222417  | DR   | 22,239.00 |            | 5,877,286.61 |
| 03-03-2024 | UPI/620426393/ZOMATO/zomato@hdfcbank                      | UPI337932160 | DR   | 686.00    |            | 5,876,600.61 |
| 03-03-2024 | UPI/925108604/ZOMATO/zomato@hdfcbank                      | UPI205930234 | DR   | 215.00    |            | 5,876,385.61 |
| 04-03-2024 | SIP/AXISMUTUALFUND/SIP597089/MUTUAL FUND                  | MF6430219    | DR   | 41,759.95 |            | 5,834,625.66 |
| 04-03-2024 | UPI/422571155/RAPIDO/rapido@ybl                           | UPI589908230 | DR   | 214.00    |            | 5,834,411.66 |
| 06-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB70640410                      | NET811668    | DR   | 1,199.00  |            | 5,833,212.66 |
| 08-03-2024 | UPI/153900734/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI919807228 | DR   | 1,192.00  |            | 5,832,020.66 |
| 09-03-2024 | POS/116089/INDIAN OIL GANDHIPURAM/CARD **1684             | FUEL15909281 | DR   | 2,181.00  |            | 5,829,839.66 |
| 09-03-2024 | UPI/296189574/OLA/ola@ybl                                 | UPI537458249 | DR   | 189.00    |            | 5,829,650.66 |
| 10-03-2024 | POS/243413/MYNTRA INDIA/CARD **4531                       | POS12673018  | DR   | 1,218.00  |            | 5,828,432.66 |
| 11-03-2024 | POS/842667/INDIAN OIL AVINASHI RD/CARD **7402             | FUEL44680383 | DR   | 1,375.00  |            | 5,827,057.66 |
| 11-03-2024 | ATM/CASH WDL/S1IO5720/IOB ATM TRICHY ROAD                 | ATM21600383  | DR   | 10,000.00 |            | 5,817,057.66 |
| 12-03-2024 | POS/171319/AMAZON INDIA/CARD **2569                       | POS24656493  | DR   | 471.00    |            | 5,816,586.66 |
| 12-03-2024 | ATM/CASH WDL/S1AX9558/AXIS ATM METTUPALAYAM ROAD          | ATM20308191  | DR   | 10,000.00 |            | 5,806,586.66 |
| 13-03-2024 | UPI/323272457/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI787546872 | DR   | 3,242.00  |            | 5,803,344.66 |
| 14-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1388840478               | ELEC631408   | DR   | 2,353.00  |            | 5,800,991.66 |
| 14-03-2024 | UPI/715474484/OLA/ola@ybl                                 | UPI161927113 | DR   | 232.00    |            | 5,800,759.66 |
| 15-03-2024 | POS/718124/ANNAPOORNA CBE/CARD **4281                     | POST2627236  | DR   | 1,184.00  |            | 5,799,575.66 |
| 15-03-2024 | ATM/CASH WDL/S1AX7463/AXIS ATM RS PURAM                   | ATM54026904  | DR   | 5,000.00  |            | 5,794,575.66 |
| 17-03-2024 | UPI/162632040/ZOMATO/zomato@hdfcbank                      | UPI317732689 | DR   | 391.00    |            | 5,794,184.66 |
| 17-03-2024 | UPI/774811122/OLA/ola@ybl                                 | UPI253171143 | DR   | 234.00    |            | 5,793,950.66 |
| 17-03-2024 | UPI/216274193/RAPIDO/rapido@ybl                           | UPI609434264 | DR   | 332.00    |            | 5,793,618.66 |
| 19-03-2024 | NEFT/PPF/AC996781141/PPF DEPOSIT                          | PPF2065024   | DR   | 2,000.00  |            | 5,791,618.66 |
| 19-03-2024 | UPI/955145140/AIRTEL RECHARGE/airtel@paytm                | UPI714911867 | DR   | 599.00    |            | 5,791,019.66 |
| 19-03-2024 | POS/161818/AMAZON INDIA/CARD **3366                       | POS29293237  | DR   | 1,212.00  |            | 5,789,807.66 |
| 19-03-2024 | UPI/605413873/DMART COIMBATORE/dmartcoimbatore@upi        | UPI429715492 | DR   | 1,902.00  |            | 5,787,905.66 |
| 23-03-2024 | POS/780184/AMAZON INDIA/CARD **6144                       | POS19051892  | DR   | 1,157.00  |            | 5,786,748.66 |
| 23-03-2024 | ATM/CASH WDL/S1AX6218/AXIS ATM UKKADAM                    | ATM19407154  | DR   | 2,000.00  |            | 5,784,748.66 |
| 24-03-2024 | UPI/589565744/INDANE GAS CBE/indane@ybl                   | UPI616751560 | DR   | 997.00    |            | 5,783,751.66 |
| 27-03-2024 | UPI/811445587/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI952060271 | DR   | 2,554.00  |            | 5,781,197.66 |
| 27-03-2024 | POS/335936/HOTEL ANNAPOORNA/CARD **9264                   | POS16874128  | DR   | 1,061.00  |            | 5,780,136.66 |
| 27-03-2024 | UPI/351988199/UBER/uber@ybl                               | UPI324883239 | DR   | 278.00    |            | 5,779,858.66 |
| 27-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG902213    | DR   | 17.70     |            | 5,779,840.96 |
| 30-03-2024 | UPI/448955899/SWIGGY/swiggy@hdfcbank                      | UPI174938901 | DR   | 255.00    |            | 5,779,585.96 |
| 30-03-2024 | POS/857662/INDIAN OIL GANDHIPURAM/CARD **5015             | FUEL84863610 | DR   | 1,755.00  |            | 5,777,830.96 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024                           | INT503011    | CR   |           | 32,968.65  | 5,810,799.61 |
| 01-04-2024 | NEFT-649240-COIMBATORE CORP-SALARY MAR                    | NEFT97343747 | CR   |           | 379,426.77 | 6,190,226.38 |
| 01-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB16917173                      | NET1175075   | DR   | 999.00    |            | 6,189,227.38 |
| 02-04-2024 | UPI/278604656/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI626209299 | DR   | 1,904.00  |            | 6,187,323.38 |
| 03-04-2024 | SIP/AXISMUTUALFUND/SIP560821/MUTUAL FUND                  | MF1927190    | DR   | 41,759.95 |            | 6,145,563.43 |
| 03-04-2024 | NEFT/425243/FAMILY SUPPORT/TRANSFER                       | NEFT86097871 | DR   | 21,513.00 |            | 6,124,050.43 |
| 04-04-2024 | UPI/490656708/SWIGGY/swiggy@hdfcbank                      | UPI852857047 | DR   | 338.00    |            | 6,123,712.43 |
| 05-04-2024 | NEFT-616051-COIMBATORE CORP-BONUS FY2023-2024             | NEFT69426726 | CR   |           | 122,484.95 | 6,246,197.38 |
| 05-04-2024 | UPI/163050818/NILGIRIS CBE/nilgirisce@upi                 | UPI735082321 | DR   | 1,461.00  |            | 6,244,736.38 |
| 07-04-2024 | UPI/635022345/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI358425967 | DR   | 387.00    |            | 6,244,349.38 |
| 08-04-2024 | UPI/245467418/EATSURE/eatsure@hdfcbank                    | UPI874750086 | DR   | 503.00    |            | 6,243,846.38 |
| 08-04-2024 | UPI/455851163/UBER/uber@ybl                               | UPI473259437 | DR   | 359.00    |            | 6,243,487.38 |
| 10-04-2024 | NEFT/PPF/AC189079688/PPF DEPOSIT                          | PPF9494929   | DR   | 2,000.00  |            | 6,241,487.38 |
| 11-04-2024 | UPI/871120631/ZOMATO/zomato@hdfcbank                      | UPI489046619 | DR   | 794.00    |            | 6,240,693.38 |
| 12-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9251565926               | ELEC600722   | DR   | 2,163.00  |            | 6,238,530.38 |
| 15-04-2024 | ATM/CASH WDL/S1SB4353/SBI ATM VADAVALLI                   | ATM37809630  | DR   | 1,000.00  |            | 6,237,530.38 |
| 17-04-2024 | POS/539093/A2B ADYAR ANANDA BHAVAN/CARD **4002            | POS40170585  | DR   | 1,278.00  |            | 6,236,252.38 |
| 17-04-2024 | ATM/CASH WDL/S1SB9956/SBI ATM SUNGAM                      | ATM45809707  | DR   | 5,000.00  |            | 6,231,252.38 |
| 18-04-2024 | UPI/755409241/OLA/ola@ybl                                 | UPI250753724 | DR   | 371.00    |            | 6,230,881.38 |
| 19-04-2024 | POS/678601/FLIPKART INDIA/CARD **8930                     | POS54342354  | DR   | 1,349.00  |            | 6,229,532.38 |
| 19-04-2024 | UPI/538768875/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI493918240 | DR   | 2,298.00  |            | 6,227,234.38 |
| 19-04-2024 | ATM/CASH WDL/S1AX1442/AXIS ATM TOWN HALL                  | ATM52553113  | DR   | 2,000.00  |            | 6,225,234.38 |
| 19-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4689/PAYMENT                 | CC72944275   | DR   | 23,492.49 |            | 6,201,741.89 |
| 20-04-2024 | UPI/166296896/ZOMATO/zomato@hdfcbank                      | UPI508068944 | DR   | 552.00    |            | 6,201,189.89 |
| 22-04-2024 | UPI/745565738/SWIGGY/swiggy@hdfcbank                      | UPI715035127 | DR   | 783.00    |            | 6,200,406.89 |
| 23-04-2024 | UPI/254050809/VI RECHARGE/vi@paytm                        | UPI409904840 | DR   | 599.00    |            | 6,199,807.89 |
| 23-04-2024 | UPI/831656279/EATSURE/eatsure@hdfcbank                    | UPI166606196 | DR   | 791.00    |            | 6,199,016.89 |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 24-04-2024 | POS/117280/AJIO INDIA/CARD **5603                      | POS24563042  | DR   | 1,522.00  |            | 6,197,494.89 |
| 26-04-2024 | UPI/694946144/SWIGGY/swiggy@hdfcbank                   | UPI702927919 | DR   | 224.00    |            | 6,197,270.89 |
| 28-04-2024 | UPI/556987181/UBER/uber@ybl                            | UPI504373789 | DR   | 382.00    |            | 6,196,888.89 |
| 01-05-2024 | NEFT-359022-COIMBATORE CORP-SALARY APR                 | NEFT40652671 | CR   |           | 371,602.90 | 6,568,491.79 |
| 02-05-2024 | SIP/AXISMUTUALFUND/SIP462572/MUTUAL FUND               | MF3160052    | DR   | 41,759.95 |            | 6,526,731.84 |
| 04-05-2024 | ACH/DEBIT/NETFLIX/SUB89717223                          | SUB972736    | DR   | 299.00    |            | 6,526,432.84 |
| 05-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB24006872                   | NET311143    | DR   | 799.00    |            | 6,525,633.84 |
| 05-05-2024 | POS/751516/JUNIOR KUPPANNA/CARD **9862                 | POS43038173  | DR   | 1,034.00  |            | 6,524,599.84 |
| 05-05-2024 | UPI/108560049/OLA/ola@ybl                              | UPI309723521 | DR   | 203.00    |            | 6,524,396.84 |
| 07-05-2024 | UPI/100342951/ZOMATO/zomato@hdfcbank                   | UPI391562227 | DR   | 763.00    |            | 6,523,633.84 |
| 07-05-2024 | UPI/356782298/ZOMATO/zomato@hdfcbank                   | UPI765636241 | DR   | 550.00    |            | 6,523,083.84 |
| 08-05-2024 | POS/602432/ANNAPOORNA CBE/CARD **3712                  | POS33751563  | DR   | 693.00    |            | 6,522,390.84 |
| 08-05-2024 | POS/736110/SHREE ANANDHAAS/CARD **1580                 | POS88684751  | DR   | 663.00    |            | 6,521,727.84 |
| 08-05-2024 | UPI/585361971/OLA/ola@ybl                              | UPI770535968 | DR   | 243.00    |            | 6,521,484.84 |
| 10-05-2024 | UPI/409847675/MORE SUPERMARKET/moresupermarket@upi     | UPI295023034 | DR   | 1,534.00  |            | 6,519,950.84 |
| 10-05-2024 | UPI/256523226/EATSURE/eatsure@hdfcbank                 | UPI440096446 | DR   | 602.00    |            | 6,519,348.84 |
| 12-05-2024 | UPI/495663756/INDANE GAS CBE/indane@ybl                | UPI266469481 | DR   | 1,006.00  |            | 6,518,342.84 |
| 12-05-2024 | ATM/CASH WDL/S1IO1638/IOB ATM SARAVANAMPATTI           | ATM14705279  | DR   | 5,000.00  |            | 6,513,342.84 |
| 12-05-2024 | UPI/279999934/RAPIDO/rapido@ybl                        | UPI581919172 | DR   | 284.00    |            | 6,513,058.84 |
| 13-05-2024 | UPI/839842006/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI260232531 | DR   | 1,634.00  |            | 6,511,424.84 |
| 13-05-2024 | UPI/593543566/MORE SUPERMARKET/moresupermarket@upi     | UPI792467057 | DR   | 2,621.00  |            | 6,508,803.84 |
| 14-05-2024 | POS/378145/MEESHO INDIA/CARD **8595                    | POS46125757  | DR   | 2,601.00  |            | 6,506,202.84 |
| 14-05-2024 | ATM/CASH WDL/S1AX3102/AXIS ATM UKKADAM                 | ATM78293605  | DR   | 2,000.00  |            | 6,504,202.84 |
| 14-05-2024 | UPI/895072050/RAPIDO/rapido@ybl                        | UPI559912171 | DR   | 145.00    |            | 6,504,057.84 |
| 17-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8401808240            | ELEC381155   | DR   | 2,587.00  |            | 6,501,470.84 |
| 17-05-2024 | ATM/CASH WDL/S1HD5795/HDFC ATM TRICHY ROAD             | ATM79798287  | DR   | 3,000.00  |            | 6,498,470.84 |
| 18-05-2024 | UPI/677846080/OLA/ola@ybl                              | UPI826663744 | DR   | 226.00    |            | 6,498,244.84 |
| 19-05-2024 | NEFT/PPF/AC148988076/PPF DEPOSIT                       | PPF4830655   | DR   | 2,000.00  |            | 6,496,244.84 |
| 19-05-2024 | POS/546190/MYNTRA INDIA/CARD **7076                    | POS27587494  | DR   | 20,934.00 |            | 6,475,310.84 |
| 20-05-2024 | UPI/379823004/UBER/uber@ybl                            | UPI610266019 | DR   | 245.00    |            | 6,475,065.84 |
| 22-05-2024 | UPI/513420322/ZOMATO/zomato@hdfcbank                   | UPI144826713 | DR   | 175.00    |            | 6,474,890.84 |
| 22-05-2024 | ATM/CASH WDL/S1AX3452/AXIS ATM AVINASHI ROAD           | ATM26370780  | DR   | 10,000.00 |            | 6,464,890.84 |
| 23-05-2024 | UPI/227348355/VI RECHARGE/vi@paytm                     | UPI243218521 | DR   | 449.00    |            | 6,464,441.84 |
| 23-05-2024 | POS/787231/FLIPKART INDIA/CARD **7519                  | POS13212668  | DR   | 1,995.00  |            | 6,462,446.84 |
| 24-05-2024 | UPI/649580256/EATSURE/eatsure@hdfcbank                 | UPI328134541 | DR   | 685.00    |            | 6,461,761.84 |
| 26-05-2024 | UPI/629781951/EATSURE/eatsure@hdfcbank                 | UPI468002437 | DR   | 495.00    |            | 6,461,266.84 |
| 28-05-2024 | UPI/818122677/OLA/ola@ybl                              | UPI133301835 | DR   | 276.00    |            | 6,460,990.84 |
| 29-05-2024 | UPI/103410679/UBER/uber@ybl                            | UPI102030864 | DR   | 106.00    |            | 6,460,884.84 |
| 30-05-2024 | NEFT-667288-COIMBATORE CORP-SALARY MAY                 | NEFT16750166 | CR   |           | 373,791.60 | 6,834,676.44 |
| 30-05-2024 | UPI/605881088/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI984098622 | DR   | 2,138.00  |            | 6,832,538.44 |
| 01-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB47966518                   | NET396124    | DR   | 599.00    |            | 6,831,939.44 |
| 01-06-2024 | POS/617224/MEESHO INDIA/CARD **6959                    | POS66217240  | DR   | 1,906.00  |            | 6,830,033.44 |
| 04-06-2024 | UPI/629817013/SWIGGY/swiggy@hdfcbank                   | UPI774003504 | DR   | 542.00    |            | 6,829,491.44 |
| 04-06-2024 | ACH/DEBIT/AMAZON PRIME/SUB44201692                     | SUB728809    | DR   | 499.00    |            | 6,828,992.44 |
| 05-06-2024 | UPI/312934442/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI915199319 | DR   | 3,070.00  |            | 6,825,922.44 |
| 06-06-2024 | SIP/AXISMUTUALFUND/SIP866358/MUTUAL FUND               | MF9596910    | DR   | 41,759.95 |            | 6,784,162.49 |
| 06-06-2024 | POS/819821/AJIO INDIA/CARD **6077                      | POS16930807  | DR   | 2,540.00  |            | 6,781,622.49 |
| 06-06-2024 | POS/149094/AJIO INDIA/CARD **9818                      | POS64664573  | DR   | 2,562.00  |            | 6,779,060.49 |
| 06-06-2024 | UPI/593050090/MEDPLUS CBE/medpluscbe@ybl               | UPI967094084 | DR   | 988.00    |            | 6,778,072.49 |
| 08-06-2024 | UPI/886810975/UBER/uber@ybl                            | UPI498451117 | DR   | 312.00    |            | 6,777,760.49 |
| 08-06-2024 | UPI/411207231/MEDPLUS CBE/medpluscbe@ybl               | UPI324395067 | DR   | 806.00    |            | 6,776,954.49 |
| 10-06-2024 | ATM/CASH WDL/S1AX4167/AXIS ATM TRICHY ROAD             | ATM38256598  | DR   | 1,000.00  |            | 6,775,954.49 |
| 11-06-2024 | ATM/CASH WDL/S1AX6070/AXIS ATM SUNGAM                  | ATM87290750  | DR   | 2,000.00  |            | 6,773,954.49 |
| 11-06-2024 | UPI/746656570/NETMEDS CBE/netmedscbe@ybl               | UPI728464058 | DR   | 978.00    |            | 6,772,976.49 |
| 12-06-2024 | UPI/303771063/ZOMATO/zomato@hdfcbank                   | UPI216741564 | DR   | 317.00    |            | 6,772,659.49 |
| 12-06-2024 | UPI/757080308/SWIGGY/swiggy@hdfcbank                   | UPI186114906 | DR   | 376.00    |            | 6,772,283.49 |
| 13-06-2024 | NEFT/PPF/AC295938906/PPF DEPOSIT                       | PPF1424102   | DR   | 2,000.00  |            | 6,770,283.49 |
| 17-06-2024 | UPI/768594359/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI945396150 | DR   | 2,719.00  |            | 6,767,564.49 |
| 18-06-2024 | POS/602573/MEESHO INDIA/CARD **7792                    | POS50006246  | DR   | 2,145.00  |            | 6,765,419.49 |
| 18-06-2024 | UPI/383712856/RAPIDO/rapido@ybl                        | UPI580717705 | DR   | 195.00    |            | 6,765,224.49 |
| 19-06-2024 | UPI/654232551/JIO RECHARGE/jio@paytm                   | UPI548209759 | DR   | 449.00    |            | 6,764,775.49 |
| 20-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9654570587            | ELEC326212   | DR   | 2,333.00  |            | 6,762,442.49 |
| 21-06-2024 | UPI/595550408/INDANE GAS CBE/indane@ybl                | UPI472220210 | DR   | 963.00    |            | 6,761,479.49 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-06-2024 | POS/469429/KOVALI BIRIYANI/CARD **4644                    | POS83564668  | DR   | 1,068.00  |            | 6,760,411.49 |
| 25-06-2024 | POS/695340/MYNTRA INDIA/CARD **5714                       | POS68640277  | DR   | 1,985.00  |            | 6,758,426.49 |
| 26-06-2024 | POS/579759/FLIPKART INDIA/CARD **3423                     | POS87935728  | DR   | 2,095.00  |            | 6,756,331.49 |
| 26-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG897101    | DR   | 17.70     |            | 6,756,313.79 |
| 28-06-2024 | POS/249710/AJO INDIA/CARD **3465                          | POS15186006  | DR   | 700.00    |            | 6,755,613.79 |
| 29-06-2024 | NEFT-772441-COIMBATORE CORP-SALARY JUN                    | NEFT36964900 | CR   |           | 376,697.33 | 7,132,311.12 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024                           | INT882413    | CR   |           | 37,444.63  | 7,169,755.75 |
| 01-07-2024 | UPI/204687200/ZOMATO/zomato@hdfcbank                      | UPI411267877 | DR   | 576.00    |            | 7,169,179.75 |
| 01-07-2024 | ATM/CASH WDL/S1AX6304/AXIS ATM SAIBABA COLONY             | ATM39694213  | DR   | 10,000.00 |            | 7,159,179.75 |
| 02-07-2024 | UPI/347642164/KOVALI PAZHAMUDIR/kovaipazhamudir@upi       | UPI593294382 | DR   | 947.00    |            | 7,158,232.75 |
| 02-07-2024 | ATM/CASH WDL/S1AX5104/AXIS ATM VADAVALLI                  | ATM51099235  | DR   | 2,000.00  |            | 7,156,232.75 |
| 03-07-2024 | UPI/347743422/NILGIRIS CBE/nilgiriscbe@upi                | UPI722114466 | DR   | 1,123.00  |            | 7,155,109.75 |
| 03-07-2024 | UPI/263428565/EATSURE/eatsure@hdfcbank                    | UPI167509701 | DR   | 382.00    |            | 7,154,727.75 |
| 03-07-2024 | UPI/794208609/ZOMATO/zomato@hdfcbank                      | UPI179965822 | DR   | 670.00    |            | 7,154,057.75 |
| 04-07-2024 | POS/755793/MYNTRA INDIA/CARD **6319                       | POS50098430  | DR   | 436.00    |            | 7,153,621.75 |
| 04-07-2024 | ACH/DEBIT/HOTSTAR/SUB81064267                             | SUB748618    | DR   | 299.00    |            | 7,153,322.75 |
| 05-07-2024 | UPI/919801547/NETMEDS CBE/netmedscbe@ybl                  | UPI165927367 | DR   | 734.00    |            | 7,152,588.75 |
| 07-07-2024 | SIP/AXISMUTUALFUND/SIP606869/MUTUAL FUND                  | MF7633768    | DR   | 41,759.95 |            | 7,110,828.80 |
| 09-07-2024 | ATM/CASH WDL/S1AX9730/AXIS ATM TRICHY ROAD                | ATM73782780  | DR   | 10,000.00 |            | 7,100,828.80 |
| 09-07-2024 | UPI/435554391/RAPIDO/rapido@ybl                           | UPI222429075 | DR   | 204.00    |            | 7,100,624.80 |
| 10-07-2024 | ATM/CASH WDL/S1CA8986/CANARA ATM THUDIYALUR               | ATM68156611  | DR   | 3,000.00  |            | 7,097,624.80 |
| 11-07-2024 | UPI/752910254/ZOMATO/zomato@hdfcbank                      | UPI403005070 | DR   | 424.00    |            | 7,097,200.80 |
| 11-07-2024 | UPI/110852978/ZOMATO/zomato@hdfcbank                      | UPI504544403 | DR   | 443.00    |            | 7,096,757.80 |
| 12-07-2024 | UPI/228475499/ZOMATO/zomato@hdfcbank                      | UPI812375062 | DR   | 661.00    |            | 7,096,096.80 |
| 13-07-2024 | POS/113171/AMAZON INDIA/CARD **1762                       | POS70814945  | DR   | 1,236.00  |            | 7,094,860.80 |
| 13-07-2024 | POS/622938/FLIPKART INDIA/CARD **1632                     | POS14992241  | DR   | 2,299.00  |            | 7,092,561.80 |
| 15-07-2024 | NEFT/PPF/AC940120071/PPF DEPOSIT                          | PPF7975243   | DR   | 2,000.00  |            | 7,090,561.80 |
| 15-07-2024 | POS/383907/AJO INDIA/CARD **5648                          | POS87758382  | DR   | 15,310.00 |            | 7,075,251.80 |
| 17-07-2024 | UPI/193464841/RAPIDO/rapido@ybl                           | UPI495932247 | DR   | 285.00    |            | 7,074,966.80 |
| 18-07-2024 | UPI/915193428/SWIGGY/swiggy@hdfcbank                      | UPI363192701 | DR   | 649.00    |            | 7,074,317.80 |
| 18-07-2024 | ATM/CASH WDL/S1AX6135/AXIS ATM SARAVANAMPATTI             | ATM12802307  | DR   | 10,000.00 |            | 7,064,317.80 |
| 19-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6372876585               | ELEC772454   | DR   | 1,395.00  |            | 7,062,922.80 |
| 19-07-2024 | UPI/239118034/SWIGGY/swiggy@hdfcbank                      | UPI210744940 | DR   | 594.00    |            | 7,062,328.80 |
| 19-07-2024 | UPI/846245794/UBER/uber@ybl                               | UPI386579399 | DR   | 196.00    |            | 7,062,132.80 |
| 20-07-2024 | UPI/640443929/ZOMATO/zomato@hdfcbank                      | UPI898861231 | DR   | 228.00    |            | 7,061,904.80 |
| 21-07-2024 | UPI/724866735/JIO RECHARGE/jio@paytm                      | UPI359220550 | DR   | 399.00    |            | 7,061,505.80 |
| 22-07-2024 | POS/948367/MEESHO INDIA/CARD **3241                       | POS24361433  | DR   | 2,495.00  |            | 7,059,010.80 |
| 22-07-2024 | UPI/670315085/UBER/uber@ybl                               | UPI272094223 | DR   | 185.00    |            | 7,058,825.80 |
| 24-07-2024 | UPI/929472218/SWIGGY/swiggy@hdfcbank                      | UPI380349759 | DR   | 664.00    |            | 7,058,161.80 |
| 24-07-2024 | ATM/CASH WDL/S1AX4298/AXIS ATM SINGANAILLUR               | ATM52293612  | DR   | 3,000.00  |            | 7,055,161.80 |
| 25-07-2024 | UPI/785847151/INDANE GAS CBE/indane@ybl                   | UPI772591583 | DR   | 923.00    |            | 7,054,238.80 |
| 27-07-2024 | POS/765513/HOTEL ANNAPOORNA/CARD **3485                   | POS31785386  | DR   | 300.00    |            | 7,053,938.80 |
| 28-07-2024 | NEFT-930705-COIMBATORE CORP-SALARY JUL                    | NEFT48963773 | CR   |           | 377,634.99 | 7,431,573.79 |
| 28-07-2024 | UPI/542658344/EATSURE/eatsure@hdfcbank                    | UPI758462913 | DR   | 157.00    |            | 7,431,416.79 |
| 29-07-2024 | UPI/977350398/NETMEDS CBE/netmedscbe@ybl                  | UPI147734939 | DR   | 255.00    |            | 7,431,161.79 |
| 31-07-2024 | UPI/122973220/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI318461671 | DR   | 2,477.00  |            | 7,428,684.79 |
| 01-08-2024 | SIP/AXISMUTUALFUND/SIP943857/MUTUAL FUND                  | MF4133260    | DR   | 41,759.95 |            | 7,386,924.84 |
| 01-08-2024 | UPI/854955769/SWIGGY/swiggy@hdfcbank                      | UPI982298367 | DR   | 567.00    |            | 7,386,357.84 |
| 01-08-2024 | POS/143696/HP PETROL RS PURAM/CARD **7040                 | FUEL87921016 | DR   | 3,093.00  |            | 7,383,264.84 |
| 01-08-2024 | UPI/821552425/MEDPLUS CBE/medpluscbe@ybl                  | UPI740627593 | DR   | 491.00    |            | 7,382,773.84 |
| 02-08-2024 | POS/4501119/JUNIOR KUPPANNA/CARD **9404                   | POS14531539  | DR   | 672.00    |            | 7,382,101.84 |
| 05-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB12810665                      | NET104032    | DR   | 1,199.00  |            | 7,380,902.84 |
| 05-08-2024 | ATM/CASH WDL/S1IO4658/IOB ATM METTUPALAYAM ROAD           | ATM45445823  | DR   | 10,000.00 |            | 7,370,902.84 |
| 05-08-2024 | UPI/107690790/OLA/ola@ybl                                 | UPI199633360 | DR   | 169.00    |            | 7,370,733.84 |
| 06-08-2024 | POS/293770/MYNTRA INDIA/CARD **8660                       | POS42102685  | DR   | 415.00    |            | 7,370,318.84 |
| 06-08-2024 | UPI/281667924/DMART COIMBATORE/dmartcoimbatore@upi        | UPI590461683 | DR   | 1,098.00  |            | 7,369,220.84 |
| 09-08-2024 | UPI/374787803/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI602569646 | DR   | 3,120.00  |            | 7,366,100.84 |
| 11-08-2024 | POS/707714/SREE ANNAPOORNA/CARD **2968                    | POS41593619  | DR   | 1,352.00  |            | 7,364,748.84 |
| 11-08-2024 | POS/665016/A2B ADYAR ANANDA BHAVAN/CARD **7889            | POS69496743  | DR   | 799.00    |            | 7,363,949.84 |
| 11-08-2024 | ATM/CASH WDL/S1IC1665/ICICI ATM SAIBABA COLONY            | ATM63161509  | DR   | 2,000.00  |            | 7,361,949.84 |
| 11-08-2024 | ACH/DEBIT/HOTSTAR/SUB31835167                             | SUB130193    | DR   | 199.00    |            | 7,361,750.84 |
| 12-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4231120250               | ELEC798641   | DR   | 918.00    |            | 7,360,832.84 |
| 12-08-2024 | UPI/886239378/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI977258690 | DR   | 3,445.00  |            | 7,357,387.84 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-08-2024 | UPI/664129181/OLA/ola@ybl                               | UPI433455242 | DR   | 385.00    |            | 7,357,002.84 |
| 12-08-2024 | UPI/582314799/UBER/uber@ybl                             | UPI422701890 | DR   | 137.00    |            | 7,356,865.84 |
| 14-08-2024 | POS/112587/AJO INDIA/CARD **4212                        | POS19067909  | DR   | 2,521.00  |            | 7,354,344.84 |
| 14-08-2024 | POS/537219/BHARAT PETROLEUM CBE/CARD **9801             | FUEL12197661 | DR   | 1,129.00  |            | 7,353,215.84 |
| 15-08-2024 | UPI/454391240/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI784064110 | DR   | 1,166.00  |            | 7,352,049.84 |
| 17-08-2024 | NEFT/PPF/AC741938315/PPF DEPOSIT                        | PPF8838128   | DR   | 2,000.00  |            | 7,350,049.84 |
| 17-08-2024 | UPI/927765807/VI RECHARGE/vi@paytm                      | UPI451774163 | DR   | 599.00    |            | 7,349,450.84 |
| 17-08-2024 | POS/633011/MEESHO INDIA/CARD **2545                     | POS99355461  | DR   | 1,422.00  |            | 7,348,028.84 |
| 17-08-2024 | UPI/771665876/SWIGGY/swiggy@hdfcbank                    | UPI700396180 | DR   | 191.00    |            | 7,347,837.84 |
| 19-08-2024 | POS/157632/AMAZON INDIA/CARD **6170                     | POS11808286  | DR   | 2,191.00  |            | 7,345,646.84 |
| 20-08-2024 | UPI/216290258/RAPIDO/rapido@ybl                         | UPI896492215 | DR   | 317.00    |            | 7,345,329.84 |
| 22-08-2024 | POS/508170/MYNTRA INDIA/CARD **4958                     | POS66300529  | DR   | 2,527.00  |            | 7,342,802.84 |
| 25-08-2024 | UPI/425957724/RECEIVED FROM/friend@upi                  | UPI849435210 | CR   |           | 11,209.00  | 7,354,011.84 |
| 26-08-2024 | POS/384898/AMAZON INDIA/CARD **9206                     | POS59640177  | DR   | 1,038.00  |            | 7,352,973.84 |
| 26-08-2024 | ATM/CASH WDL/S1IC6054/CICI ATM THUDIYALUR               | ATM72974503  | DR   | 10,000.00 |            | 7,342,973.84 |
| 27-08-2024 | UPI/935073984/MORE SUPERMARKET/moresupermarket@upi      | UPI696105416 | DR   | 1,969.00  |            | 7,341,004.84 |
| 27-08-2024 | UPI/685566531/ZOMATO/zomato@hdfcbank                    | UPI389346851 | DR   | 451.00    |            | 7,340,553.84 |
| 27-08-2024 | UPI/945722175/MEDPLUS CBE/medpluscbe@ybl                | UPI766071891 | DR   | 479.00    |            | 7,340,074.84 |
| 28-08-2024 | ATM/CASH WDL/S1IO8799/IOB ATM SAIBABA COLONY            | ATM48502045  | DR   | 5,000.00  |            | 7,335,074.84 |
| 29-08-2024 | POS/987191/ANNAPOORNA CBE/CARD **6535                   | POS79074619  | DR   | 253.00    |            | 7,334,821.84 |
| 29-08-2024 | ATM/CASH WDL/S1AX5105/AXIS ATM GANDHIPURAM              | ATM31781599  | DR   | 5,000.00  |            | 7,329,821.84 |
| 29-08-2024 | UPI/892850612/UBER/uber@ybl                             | UPI463431757 | DR   | 155.00    |            | 7,329,666.84 |
| 30-08-2024 | NEFT-784482-COIMBATORE CORP-SALARY AUG                  | NEFT77495536 | CR   |           | 362,505.70 | 7,692,172.54 |
| 30-08-2024 | POS/672133/FLIPKART INDIA/CARD **9633                   | POS90516363  | DR   | 1,703.00  |            | 7,690,469.54 |
| 01-09-2024 | ATM/CASH WDL/S1AX7891/AXIS ATM TOWN HALL                | ATM99331371  | DR   | 3,000.00  |            | 7,687,469.54 |
| 02-09-2024 | UPI/767859479/DMART COIMBATORE/dmartcoimbatore@upi      | UPI409802955 | DR   | 1,227.00  |            | 7,686,242.54 |
| 03-09-2024 | UPI/133777894/INDANE GAS CBE/indane@ybl                 | UPI488057065 | DR   | 867.00    |            | 7,685,375.54 |
| 03-09-2024 | ATM/CASH WDL/S1AX2597/AXIS ATM HOPES COLLEGE            | ATM16986434  | DR   | 2,000.00  |            | 7,683,375.54 |
| 04-09-2024 | NEFT/920155/FAMILY SUPPORT/TRANSFER                     | NEFT39913438 | DR   | 20,260.00 |            | 7,663,115.54 |
| 08-09-2024 | POS/245029/MYNTRA INDIA/CARD **4582                     | POS85451666  | DR   | 9,032.00  |            | 7,654,083.54 |
| 08-09-2024 | UPI/254053958/ZOMATO/zomato@hdfcbank                    | UPI388981284 | DR   | 227.00    |            | 7,653,856.54 |
| 08-09-2024 | UPI/818689400/RAPIDO/rapido@ybl                         | UPI456822040 | DR   | 298.00    |            | 7,653,558.54 |
| 09-09-2024 | POS/114562/MYNTRA INDIA/CARD **9514                     | POS11395267  | DR   | 1,338.00  |            | 7,652,220.54 |
| 09-09-2024 | UPI/795093641/MORE SUPERMARKET/moresupermarket@upi      | UPI397700844 | DR   | 3,166.00  |            | 7,649,054.54 |
| 10-09-2024 | SIP/AXISMUTUALFUND/SIP561140/MUTUAL FUND                | MF1990506    | DR   | 41,759.95 |            | 7,607,294.59 |
| 12-09-2024 | POS/914876/MEESHO INDIA/CARD **5249                     | POS19652737  | DR   | 19,807.00 |            | 7,587,487.59 |
| 12-09-2024 | UPI/234416397/ZOMATO/zomato@hdfcbank                    | UPI164260523 | DR   | 529.00    |            | 7,586,958.59 |
| 12-09-2024 | POS/384405/INDIAN OIL GANDHIPURAM/CARD **9426           | FUEL34731648 | DR   | 1,263.00  |            | 7,585,695.59 |
| 13-09-2024 | UPI/668941147/EATSURE/eatsure@hdfcbank                  | UPI381781237 | DR   | 200.00    |            | 7,585,495.59 |
| 14-09-2024 | NEFT/PPF/AC648369345/PPF DEPOSIT                        | PPF9209486   | DR   | 2,000.00  |            | 7,583,495.59 |
| 14-09-2024 | POS/863745/SREE ANNAPOORNA/CARD **5642                  | POS80861132  | DR   | 961.00    |            | 7,582,534.59 |
| 15-09-2024 | UPI/297587478/NETMEDS CBE/netmedscbe@ybl                | UPI951378251 | DR   | 956.00    |            | 7,581,578.59 |
| 15-09-2024 | ACH/DEBIT/AMAZON PRIME/SUB46522276                      | SUB744860    | DR   | 149.00    |            | 7,581,429.59 |
| 16-09-2024 | UPI/430757907/ZOMATO/zomato@hdfcbank                    | UPI118067150 | DR   | 296.00    |            | 7,581,133.59 |
| 16-09-2024 | UPI/643859845/UBER/uber@ybl                             | UPI553371316 | DR   | 133.00    |            | 7,581,000.59 |
| 16-09-2024 | UPI/655312807/BOOKMYSHOW/bms@axisbank                   | UPI565983982 | DR   | 851.00    |            | 7,580,149.59 |
| 17-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5800725916             | ELEC836688   | DR   | 1,344.00  |            | 7,578,805.59 |
| 17-09-2024 | UPI/116481946/VI RECHARGE/vi@paytm                      | UPI782681601 | DR   | 399.00    |            | 7,578,406.59 |
| 18-09-2024 | POS/276711/SHELL TRICHY ROAD/CARD **2201                | FUEL94436228 | DR   | 3,088.00  |            | 7,575,318.59 |
| 19-09-2024 | POS/235430/KOVAI BIRIYANI/CARD **3803                   | POS79434555  | DR   | 1,026.00  |            | 7,574,292.59 |
| 19-09-2024 | ATM/CASH WDL/S1AX5739/AXIS ATM SAIBABA COLONY           | ATM76111897  | DR   | 5,000.00  |            | 7,569,292.59 |
| 19-09-2024 | ATM/CASH WDL/S1AX5644/AXIS ATM METTUPALAYAM ROAD        | ATM49261853  | DR   | 2,000.00  |            | 7,567,292.59 |
| 21-09-2024 | UPI/676906256/RECEIVED FROM/friend@upi                  | UPI489555295 | CR   |           | 7,003.00   | 7,574,295.59 |
| 23-09-2024 | BILLPAY/AXIS CREDIT CARD/XXX8402/PAYMENT                | CC52521952   | DR   | 38,222.83 |            | 7,536,072.76 |
| 24-09-2024 | UPI/507059380/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI450296600 | DR   | 1,836.00  |            | 7,534,236.76 |
| 24-09-2024 | POS/585451/SREE ANNAPOORNA/CARD **8495                  | POS18471499  | DR   | 786.00    |            | 7,533,450.76 |
| 24-09-2024 | UPI/444323251/OLA/ola@ybl                               | UPI626096977 | DR   | 158.00    |            | 7,533,292.76 |
| 28-09-2024 | UPI/115696529/NILGIRIS CBE/nilgiriscbe@upi              | UPI129136401 | DR   | 1,481.00  |            | 7,531,811.76 |
| 28-09-2024 | POS/236273/HP PETROL RS PURAM/CARD **6225               | FUEL77918713 | DR   | 1,754.00  |            | 7,530,057.76 |
| 28-09-2024 | UPI/419388071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI702054976 | DR   | 811.00    |            | 7,529,246.76 |
| 29-09-2024 | POS/231076/MEESHO INDIA/CARD **2664                     | POS84703177  | DR   | 308.00    |            | 7,528,938.76 |
| 29-09-2024 | UPI/606468985/SWIGGY/swiggy@hdfcbank                    | UPI884603780 | DR   | 350.00    |            | 7,528,588.76 |
| 30-09-2024 | NEFT-298834-COIMBATORE CORP-SALARY SEP                  | NEFT72297445 | CR   |           | 373,299.02 | 7,901,887.78 |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 30-09-2024 | POS/330135/AJO INDIA/CARD **9151                       | POS71666896  | DR   | 1,785.00  |            | 7,900,102.78 |
| 30-09-2024 | UPI/369056312/DMART COIMBATORE/dmartcoimbatore@upi     | UPI455680765 | DR   | 1,249.00  |            | 7,898,853.78 |
| 30-09-2024 | UPI/154331105/EATSURE/eatsure@hdfcbank                 | UPI782927782 | DR   | 599.00    |            | 7,898,254.78 |
| 30-09-2024 | UPI/648160155/EATSURE/eatsure@hdfcbank                 | UPI532051478 | DR   | 619.00    |            | 7,897,635.78 |
| 30-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                        | CHG664893    | DR   | 17.70     |            | 7,897,618.08 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024                        | INT291397    | CR   |           | 41,462.49  | 7,939,080.57 |
| 02-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB14158096                   | NET288268    | DR   | 599.00    |            | 7,938,481.57 |
| 03-10-2024 | SIP/AXISMUTUALFUND/SIP151773/MUTUAL FUND               | MF3810033    | DR   | 41,759.95 |            | 7,896,721.62 |
| 03-10-2024 | UPI/805228537/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI668727982 | DR   | 2,629.00  |            | 7,894,092.62 |
| 05-10-2024 | POS/412230/AJO INDIA/CARD **3493                       | POS14959230  | DR   | 560.00    |            | 7,893,532.62 |
| 05-10-2024 | NEFT/876872/FAMILY SUPPORT/TRANSFER                    | NEFT74879111 | DR   | 21,611.00 |            | 7,871,921.62 |
| 07-10-2024 | UPI/361308228/ZOMATO/zomato@hdfcbank                   | UPI680674000 | DR   | 659.00    |            | 7,871,262.62 |
| 07-10-2024 | ATM/CASH WDL/S1SB8150/SBI ATM PEELAMEDU                | ATM82600237  | DR   | 3,000.00  |            | 7,868,262.62 |
| 08-10-2024 | UPI/592239355/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI784231641 | DR   | 3,003.00  |            | 7,865,259.62 |
| 08-10-2024 | UPI/718887876/EATSURE/eatsure@hdfcbank                 | UPI966775784 | DR   | 505.00    |            | 7,864,754.62 |
| 09-10-2024 | UPI/763733627/OLA/ola@ybl                              | UPI635989128 | DR   | 224.00    |            | 7,864,530.62 |
| 10-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3746552995            | ELEC361838   | DR   | 905.00    |            | 7,863,625.62 |
| 10-10-2024 | UPI/978463343/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI476002797 | DR   | 1,808.00  |            | 7,861,817.62 |
| 10-10-2024 | UPI/827992025/ZOMATO/zomato@hdfcbank                   | UPI592970161 | DR   | 169.00    |            | 7,861,648.62 |
| 14-10-2024 | POS/868097/ANNAPOORNA CBE/CARD **9259                  | POS92027127  | DR   | 1,269.00  |            | 7,860,379.62 |
| 14-10-2024 | UPI/833618614/OLA/ola@ybl                              | UPI993057985 | DR   | 206.00    |            | 7,860,173.62 |
| 15-10-2024 | POS/101772/MYNTRA INDIA/CARD **1511                    | POS93604547  | DR   | 490.00    |            | 7,859,683.62 |
| 15-10-2024 | UPI/671433120/BOOKMYSHOW/bms@axisbank                  | UPI689147588 | DR   | 368.00    |            | 7,859,315.62 |
| 16-10-2024 | UPI/114337074/AIRTEL RECHARGE/airtel@paytm             | UPI736438712 | DR   | 399.00    |            | 7,858,916.62 |
| 16-10-2024 | POS/550768/ANNAPOORNA CBE/CARD **7942                  | POS15335813  | DR   | 1,220.00  |            | 7,857,696.62 |
| 17-10-2024 | NEFT/PPF/AC970442960/PPF DEPOSIT                       | PPF7936945   | DR   | 2,000.00  |            | 7,855,696.62 |
| 17-10-2024 | UPI/522909904/ZOMATO/zomato@hdfcbank                   | UPI930712733 | DR   | 298.00    |            | 7,855,398.62 |
| 17-10-2024 | POS/794046/SHREE ANANDHAAS/CARD **1953                 | POS10155480  | DR   | 680.00    |            | 7,854,718.62 |
| 20-10-2024 | POS/113758/MYNTRA INDIA/CARD **1507                    | POS80493146  | DR   | 16,050.00 |            | 7,838,668.62 |
| 20-10-2024 | BILLPAY/AXIS CREDIT CARD/XXX9924/PAYMENT               | CC31514204   | DR   | 59,978.12 |            | 7,778,690.50 |
| 22-10-2024 | UPI/770330400/NETMEDS CBE/netmedscbe@ybl               | UPI107914816 | DR   | 538.00    |            | 7,778,152.50 |
| 25-10-2024 | UPI/637238841/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI853358560 | DR   | 2,809.00  |            | 7,775,343.50 |
| 25-10-2024 | UPI/114815253/SWIGGY/swiggy@hdfcbank                   | UPI520067331 | DR   | 789.00    |            | 7,774,554.50 |
| 25-10-2024 | UPI/863988950/ZOMATO/zomato@hdfcbank                   | UPI426575322 | DR   | 419.00    |            | 7,774,135.50 |
| 27-10-2024 | UPI/921902981/ZOMATO/zomato@hdfcbank                   | UPI457576201 | DR   | 776.00    |            | 7,773,359.50 |
| 27-10-2024 | ATM/CASH WDL/S1C6276/ICICI ATM RACE COURSE             | ATM49712948  | DR   | 2,000.00  |            | 7,771,359.50 |
| 28-10-2024 | UPI/781895033/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI708054280 | DR   | 3,178.00  |            | 7,768,181.50 |
| 29-10-2024 | UPI/761549942/NETMEDS CBE/netmedscbe@ybl               | UPI128948866 | DR   | 288.00    |            | 7,767,893.50 |
| 30-10-2024 | NEFT-801666-COIMBATORE CORP-SALARY OCT                 | NEFT79541231 | CR   |           | 369,874.76 | 8,137,768.26 |
| 30-10-2024 | POS/536097/SHREE ANANDHAAS/CARD **5821                 | POS98247162  | DR   | 708.00    |            | 8,137,060.26 |
| 30-10-2024 | UPI/287360402/UBER/uber@ybl                            | UPI770318750 | DR   | 316.00    |            | 8,136,744.26 |
| 01-11-2024 | ATM/CASH WDL/S1AX1076/AXIS ATM HOPES COLLEGE           | ATM82922976  | DR   | 5,000.00  |            | 8,131,744.26 |
| 02-11-2024 | SIP/AXISMUTUALFUND/SIP713795/MUTUAL FUND               | MF9714625    | DR   | 41,759.95 |            | 8,089,984.31 |
| 02-11-2024 | UPI/578563860/EATSURE/eatsure@hdfcbank                 | UPI840035769 | DR   | 713.00    |            | 8,089,271.31 |
| 02-11-2024 | UPI/328444719/SWIGGY/swiggy@hdfcbank                   | UPI168049315 | DR   | 375.00    |            | 8,088,896.31 |
| 05-11-2024 | POS/453968/HOTEL ANNAPOORNA/CARD **5367                | POS52804680  | DR   | 804.00    |            | 8,088,092.31 |
| 05-11-2024 | UPI/505816288/NETMEDS CBE/netmedscbe@ybl               | UPI314206081 | DR   | 984.00    |            | 8,087,108.31 |
| 07-11-2024 | POS/305206/FLIPKART INDIA/CARD **7974                  | POS19104947  | DR   | 1,852.00  |            | 8,085,256.31 |
| 07-11-2024 | UPI/875911404/RAPIDO/rapido@ybl                        | UPI508267458 | DR   | 389.00    |            | 8,084,867.31 |
| 08-11-2024 | UPI/747490742/RAPIDO/rapido@ybl                        | UPI482806784 | DR   | 240.00    |            | 8,084,627.31 |
| 09-11-2024 | UPI/899583327/SWIGGY/swiggy@hdfcbank                   | UPI947638961 | DR   | 726.00    |            | 8,083,901.31 |
| 09-11-2024 | UPI/581726461/MEDPLUS CBE/medpluscbe@ybl               | UPI949250242 | DR   | 465.00    |            | 8,083,436.31 |
| 10-11-2024 | NEFT/PPF/AC382645655/PPF DEPOSIT                       | PPF5430797   | DR   | 2,000.00  |            | 8,081,436.31 |
| 10-11-2024 | UPI/908925437/DMART COIMBATORE/dmartcoimbatore@upi     | UPI732327899 | DR   | 1,520.00  |            | 8,079,916.31 |
| 10-11-2024 | UPI/247222318/RAPIDO/rapido@ybl                        | UPI227901992 | DR   | 354.00    |            | 8,079,562.31 |
| 10-11-2024 | UPI/512030134/BOOKMYSHOW/bms@axisbank                  | UPI225172236 | DR   | 492.00    |            | 8,079,070.31 |
| 11-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2468807618            | ELEC641962   | DR   | 1,090.00  |            | 8,077,980.31 |
| 11-11-2024 | ACH/DEBIT/AMAZON PRIME/SUB13058091                     | SUB388320    | DR   | 199.00    |            | 8,077,781.31 |
| 12-11-2024 | UPI/233304027/OLA/ola@ybl                              | UPI948073278 | DR   | 85.00     |            | 8,077,696.31 |
| 13-11-2024 | UPI/721126256/RAPIDO/rapido@ybl                        | UPI834490155 | DR   | 282.00    |            | 8,077,414.31 |
| 14-11-2024 | POS/608947/AJO INDIA/CARD **3676                       | POS96448248  | DR   | 1,677.00  |            | 8,075,737.31 |
| 14-11-2024 | POS/526059/A2B ADYAR ANANDA BHAVAN/CARD **3655         | POS85175518  | DR   | 380.00    |            | 8,075,357.31 |
| 15-11-2024 | UPI/633723131/MEDPLUS CBE/medpluscbe@ybl               | UPI792577162 | DR   | 572.00    |            | 8,074,785.31 |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-11-2024 | POS/457319/AMAZON INDIA/CARD **1536                       | POS69503319  | DR   | 2,580.00  |            | 8,072,205.31 |
| 17-11-2024 | UPI/878498092/EATSURE/eatsure@hdfcbank                    | UPI979651898 | DR   | 166.00    |            | 8,072,039.31 |
| 17-11-2024 | UPI/734381632/EATSURE/eatsure@hdfcbank                    | UPI286794310 | DR   | 212.00    |            | 8,071,827.31 |
| 17-11-2024 | ATM/CASH WDL/S1AX6064/AXIS ATM RS PURAM                   | ATM90919344  | DR   | 5,000.00  |            | 8,066,827.31 |
| 19-11-2024 | POS/347123/MYNTRA INDIA/CARD **4333                       | POS75191279  | DR   | 1,099.00  |            | 8,065,728.31 |
| 19-11-2024 | POS/325834/MEESHO INDIA/CARD **9277                       | POS76675649  | DR   | 2,076.00  |            | 8,063,652.31 |
| 20-11-2024 | UPI/258907350/VI RECHARGE/vi@paytm                        | UPI578764082 | DR   | 599.00    |            | 8,063,053.31 |
| 20-11-2024 | UPI/502209490/SWIGGY/swiggy@hdfcbank                      | UPI199950966 | DR   | 322.00    |            | 8,062,731.31 |
| 21-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4552/PAYMENT                 | CC80393563   | DR   | 46,456.00 |            | 8,016,275.31 |
| 22-11-2024 | UPI/453892906/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI146787350 | DR   | 2,175.00  |            | 8,014,100.31 |
| 22-11-2024 | UPI/989489497/ZOMATO/zomato@hdfcbank                      | UPI249041600 | DR   | 371.00    |            | 8,013,729.31 |
| 23-11-2024 | ATM/CASH WDL/S1AX1454/AXIS ATM VADAVALLI                  | ATM90211705  | DR   | 1,000.00  |            | 8,012,729.31 |
| 25-11-2024 | UPI/387170086/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI717871027 | DR   | 2,113.00  |            | 8,010,616.31 |
| 27-11-2024 | UPI/420032850/EATSURE/eatsure@hdfcbank                    | UPI352264769 | DR   | 347.00    |            | 8,010,269.31 |
| 28-11-2024 | POS/772228/FLIPKART INDIA/CARD **9105                     | POS78848534  | DR   | 2,576.00  |            | 8,007,693.31 |
| 28-11-2024 | UPI/881642313/EATSURE/eatsure@hdfcbank                    | UPI542512911 | DR   | 729.00    |            | 8,006,964.31 |
| 28-11-2024 | UPI/210016871/OLA/ola@ybl                                 | UPI159101219 | DR   | 262.00    |            | 8,006,702.31 |
| 29-11-2024 | UPI/447690364/EATSURE/eatsure@hdfcbank                    | UPI852052622 | DR   | 644.00    |            | 8,006,058.31 |
| 29-11-2024 | UPI/737513108/OLA/ola@ybl                                 | UPI884423075 | DR   | 129.00    |            | 8,005,929.31 |
| 30-11-2024 | NEFT-989913-COIMBATORE CORP-SALARY NOV                    | NEFT58816968 | CR   |           | 366,833.50 | 8,372,762.81 |
| 02-12-2024 | SIP/AXISMUTUALFUND/SIP381751/MUTUAL FUND                  | MF5328439    | DR   | 41,759.95 |            | 8,331,002.86 |
| 02-12-2024 | ATM/CASH WDL/S1AX8773/AXIS ATM RS PURAM                   | ATM53801327  | DR   | 1,000.00  |            | 8,330,002.86 |
| 03-12-2024 | POS/710922/AMAZON INDIA/CARD **8805                       | POS50326670  | DR   | 1,265.00  |            | 8,328,737.86 |
| 04-12-2024 | UPI/579119002/ZOMATO/zomato@hdfcbank                      | UPI277637600 | DR   | 448.00    |            | 8,328,289.86 |
| 04-12-2024 | ATM/CASH WDL/S1AX8106/AXIS ATM METTUPALAYAM ROAD          | ATM95088897  | DR   | 2,000.00  |            | 8,326,289.86 |
| 04-12-2024 | ATM/CASH WDL/S1AX2735/AXIS ATM RS PURAM                   | ATM31986457  | DR   | 3,000.00  |            | 8,323,289.86 |
| 04-12-2024 | NEFT/384650/FAMILY SUPPORT/TRANSFER                       | NEFT10339332 | DR   | 17,840.00 |            | 8,305,449.86 |
| 05-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB54575212                      | NET348680    | DR   | 599.00    |            | 8,304,850.86 |
| 05-12-2024 | POS/561894/MEESHO INDIA/CARD **9270                       | POS75890622  | DR   | 1,585.00  |            | 8,303,265.86 |
| 05-12-2024 | UPI/331308316/OLA/ola@ybl                                 | UPI294894327 | DR   | 249.00    |            | 8,303,016.86 |
| 07-12-2024 | POS/276760/FLIPKART INDIA/CARD **1868                     | POS76194800  | DR   | 2,633.00  |            | 8,300,383.86 |
| 07-12-2024 | POS/910665/MYNTRA INDIA/CARD **6686                       | POS54682910  | DR   | 553.00    |            | 8,299,830.86 |
| 07-12-2024 | POS/776670/AMAZON INDIA/CARD **5711                       | POS33155520  | DR   | 837.00    |            | 8,298,993.86 |
| 08-12-2024 | ACH/DEBIT/AMAZON PRIME/SUB90367143                        | SUB601447    | DR   | 299.00    |            | 8,298,694.86 |
| 10-12-2024 | POS/395097/A2B ADYAR ANANDA BHAVAN/CARD **3190            | POS51877241  | DR   | 1,060.00  |            | 8,297,634.86 |
| 11-12-2024 | UPI/890563828/OLA/ola@ybl                                 | UPI421174043 | DR   | 138.00    |            | 8,297,496.86 |
| 13-12-2024 | ATM/CASH WDL/S1IO5612/IOB ATM THUDIYALUR                  | ATM94083576  | DR   | 5,000.00  |            | 8,292,496.86 |
| 14-12-2024 | UPI/262079317/SWIGGY/swiggy@hdfcbank                      | UPI612303352 | DR   | 776.00    |            | 8,291,720.86 |
| 14-12-2024 | UPI/718042565/ZOMATO/zomato@hdfcbank                      | UPI999348662 | DR   | 625.00    |            | 8,291,095.86 |
| 15-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5883/PAYMENT                 | CC32543031   | DR   | 48,441.05 |            | 8,242,654.81 |
| 16-12-2024 | NEFT/PPF/AC697050485/PPF DEPOSIT                          | PPF4749376   | DR   | 2,000.00  |            | 8,240,654.81 |
| 17-12-2024 | UPI/894062743/ZOMATO/zomato@hdfcbank                      | UPI463398446 | DR   | 611.00    |            | 8,240,043.81 |
| 17-12-2024 | POS/807518/SHREE ANANDHAAS/CARD **6599                    | POS81230419  | DR   | 1,078.00  |            | 8,238,965.81 |
| 18-12-2024 | UPI/337912844/BOOKMYSHOW/bms@axisbank                     | UPI984557851 | DR   | 429.00    |            | 8,238,536.81 |
| 19-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1435922434               | ELEC553451   | DR   | 965.00    |            | 8,237,571.81 |
| 20-12-2024 | UPI/558708718/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI283908788 | DR   | 972.00    |            | 8,236,599.81 |
| 21-12-2024 | UPI/819763710/NILGIRIS CBE/nilgiriscbe@upi                | UPI582803371 | DR   | 2,197.00  |            | 8,234,402.81 |
| 22-12-2024 | UPI/263438524/AIRTEL RECHARGE/airtel@paytm                | UPI522521554 | DR   | 699.00    |            | 8,233,703.81 |
| 22-12-2024 | UPI/914525108/SWIGGY/swiggy@hdfcbank                      | UPI279678027 | DR   | 342.00    |            | 8,233,361.81 |
| 22-12-2024 | UPI/876774825/UBER/uber@ybl                               | UPI191712904 | DR   | 303.00    |            | 8,233,058.81 |
| 23-12-2024 | UPI/133433791/SWIGGY/swiggy@hdfcbank                      | UPI271423168 | DR   | 341.00    |            | 8,232,717.81 |
| 24-12-2024 | POS/980786/MEESHO INDIA/CARD **6097                       | POS56002175  | DR   | 1,555.00  |            | 8,231,162.81 |
| 24-12-2024 | POS/229715/FLIPKART INDIA/CARD **9984                     | POS99858583  | DR   | 728.00    |            | 8,230,434.81 |
| 25-12-2024 | UPI/728276613/RAPIDO/rapido@ybl                           | UPI823042129 | DR   | 265.00    |            | 8,230,169.81 |
| 26-12-2024 | ATM/CASH WDL/S1AX7602/AXIS ATM THUDIYALUR                 | ATM97980713  | DR   | 5,000.00  |            | 8,225,169.81 |
| 26-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG652085    | DR   | 17.70     |            | 8,225,152.11 |
| 27-12-2024 | POS/769656/FLIPKART INDIA/CARD **4392                     | POS22335957  | DR   | 597.00    |            | 8,224,555.11 |
| 29-12-2024 | NEFT-797916-COIMBATORE CORP-SALARY DEC                    | NEFT62565727 | CR   |           | 382,087.22 | 8,606,642.33 |
| 30-12-2024 | POS/183274/AMAZON INDIA/CARD **7011                       | POS73845965  | DR   | 634.00    |            | 8,606,008.33 |
| 30-12-2024 | POS/919146/AMAZON INDIA/CARD **1596                       | POS63689907  | DR   | 2,385.00  |            | 8,603,623.33 |
| 30-12-2024 | UPI/435084373/SWIGGY/swiggy@hdfcbank                      | UPI254767561 | DR   | 504.00    |            | 8,603,119.33 |
| 30-12-2024 | POS/384368/HOTEL ANNAPOORNA/CARD **8727                   | POS79520600  | DR   | 187.00    |            | 8,602,932.33 |
| 31-12-2024 | UPI/383526188/ZOMATO/zomato@hdfcbank                      | UPI759218684 | DR   | 511.00    |            | 8,602,421.33 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024                           | INT650952    | CR   |           | 45,162.71  | 8,647,584.04 |
| 01-01-2025 | UPI/195352562/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI448909920 | DR   | 2,472.00  |            | 8,645,112.04 |
| 01-01-2025 | UPI/189419490/SWIGGY/swiggy@hdfcbank                      | UPI898009419 | DR   | 371.00    |            | 8,644,741.04 |
| 03-01-2025 | POS/352576/MEESHO INDIA/CARD **6223                       | POS14845109  | DR   | 1,708.00  |            | 8,643,033.04 |
| 05-01-2025 | UPI/878852295/DMART COIMBATORE/dmartcoimbatore@upi        | UPI757376576 | DR   | 2,500.00  |            | 8,640,533.04 |
| 06-01-2025 | UPI/106140597/ZOMATO/zomato@hdfcbank                      | UPI584717504 | DR   | 150.00    |            | 8,640,383.04 |
| 06-01-2025 | UPI/236552986/RAPIDO/rapido@ybl                           | UPI821022607 | DR   | 102.00    |            | 8,640,281.04 |
| 06-01-2025 | NEFT/727008/HEALTH INSURANCE/PREMIUM                      | INS52097785  | DR   | 17,035.00 |            | 8,623,246.04 |
| 07-01-2025 | UPI/282757962/UBER/uber@ybl                               | UPI683417949 | DR   | 201.00    |            | 8,623,045.04 |
| 08-01-2025 | UPI/454388972/OLA/ola@ybl                                 | UPI594086757 | DR   | 317.00    |            | 8,622,728.04 |
| 08-01-2025 | UPI/479176208/RAPIDO/rapido@ybl                           | UPI251566711 | DR   | 320.00    |            | 8,622,408.04 |
| 09-01-2025 | SIP/AXISMUTUALFUND/SIP394734/MUTUAL FUND                  | MF3894682    | DR   | 43,575.60 |            | 8,578,832.44 |
| 09-01-2025 | UPI/294382954/EATSURE/eatsure@hdfcbank                    | UPI937709577 | DR   | 467.00    |            | 8,578,365.44 |
| 10-01-2025 | NEFT/PPF/AC233369677/PPF DEPOSIT                          | PPF5359962   | DR   | 2,000.00  |            | 8,576,365.44 |
| 10-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB66476461                      | NET871467    | DR   | 1,199.00  |            | 8,575,166.44 |
| 11-01-2025 | POS/834794/INDIAN OIL AVINASHI RD/CARD **4416             | FUEL94564886 | DR   | 1,513.00  |            | 8,573,653.44 |
| 13-01-2025 | POS/292455/MYNTRA INDIA/CARD **2944                       | POS77052874  | DR   | 570.00    |            | 8,573,083.44 |
| 16-01-2025 | POS/866597/AMAZON INDIA/CARD **5605                       | POS85540629  | DR   | 1,995.00  |            | 8,571,088.44 |
| 17-01-2025 | UPI/872481531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI549964726 | DR   | 1,533.00  |            | 8,569,555.44 |
| 17-01-2025 | POS/228102/HOTEL ANNAPOORNA/CARD **6825                   | POS86670071  | DR   | 461.00    |            | 8,569,094.44 |
| 18-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3289828690               | ELEC890581   | DR   | 1,112.00  |            | 8,567,982.44 |
| 18-01-2025 | ATM/CASH WDL/S1AX3238/AXIS ATM GANAPATHY                  | ATM80817587  | DR   | 2,000.00  |            | 8,565,982.44 |
| 21-01-2025 | UPI/572006837/JIO RECHARGE/jio@paytm                      | UPI476687381 | DR   | 599.00    |            | 8,565,383.44 |
| 21-01-2025 | POS/845410/FLIPKART INDIA/CARD **3160                     | POS50826722  | DR   | 1,792.00  |            | 8,563,591.44 |
| 21-01-2025 | UPI/450835528/ZOMATO/zomato@hdfcbank                      | UPI648871166 | DR   | 671.00    |            | 8,562,920.44 |
| 21-01-2025 | UPI/153776008/ZOMATO/zomato@hdfcbank                      | UPI564253751 | DR   | 189.00    |            | 8,562,731.44 |
| 21-01-2025 | ATM/CASH WDL/S1HD1559/HDFC ATM PEELAMEDU                  | ATM74464573  | DR   | 1,000.00  |            | 8,561,731.44 |
| 23-01-2025 | POS/765708/FLIPKART INDIA/CARD **7108                     | POS25968054  | DR   | 974.00    |            | 8,560,757.44 |
| 25-01-2025 | UPI/197666305/SWIGGY/swiggy@hdfcbank                      | UPI947524067 | DR   | 353.00    |            | 8,560,404.44 |
| 25-01-2025 | POS/865909/HP PETROL RS PURAM/CARD **1965                 | FUEL93320975 | DR   | 1,937.00  |            | 8,558,467.44 |
| 27-01-2025 | UPI/500477720/NETMEDS CBE/netmedscbe@ybl                  | UPI580915277 | DR   | 565.00    |            | 8,557,902.44 |
| 28-01-2025 | NEFT-213410-COIMBATORE CORP-SALARY JAN                    | NEFT63432877 | CR   |           | 408,138.82 | 8,966,041.26 |
| 28-01-2025 | UPI/391414772/ZOMATO/zomato@hdfcbank                      | UPI158976461 | DR   | 297.00    |            | 8,965,744.26 |
| 28-01-2025 | UPI/422882462/UBER/uber@ybl                               | UPI608835932 | DR   | 357.00    |            | 8,965,387.26 |
| 29-01-2025 | POS/426746/BHARAT PETROLEUM CBE/CARD **1290               | FUEL97125283 | DR   | 2,310.00  |            | 8,963,077.26 |
| 30-01-2025 | POS/782587/AJIO INDIA/CARD **6284                         | POS15233393  | DR   | 1,695.00  |            | 8,961,382.26 |
| 30-01-2025 | ATM/CASH WDL/S1AX5921/AXIS ATM TRICHY ROAD                | ATM46065562  | DR   | 5,000.00  |            | 8,956,382.26 |
| 31-01-2025 | POS/397199/AJIO INDIA/CARD **8497                         | POS91764899  | DR   | 2,035.00  |            | 8,954,347.26 |
| 31-01-2025 | UPI/907503673/EATSURE/eatsure@hdfcbank                    | UPI824480876 | DR   | 630.00    |            | 8,953,717.26 |
| 01-02-2025 | ATM/CASH WDL/S1AX1188/AXIS ATM RACE COURSE                | ATM86587207  | DR   | 3,000.00  |            | 8,950,717.26 |
| 02-02-2025 | POS/493746/MYNTRA INDIA/CARD **1505                       | POS90714373  | DR   | 855.00    |            | 8,949,862.26 |
| 03-02-2025 | SIP/AXISMUTUALFUND/SIP269343/MUTUAL FUND                  | MF4421567    | DR   | 43,575.60 |            | 8,906,286.66 |
| 03-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB53347633                      | NET718590    | DR   | 1,199.00  |            | 8,905,087.66 |
| 03-02-2025 | UPI/423526338/EATSURE/eatsure@hdfcbank                    | UPI406276995 | DR   | 472.00    |            | 8,904,615.66 |
| 04-02-2025 | UPI/418521435/SWIGGY/swiggy@hdfcbank                      | UPI927707736 | DR   | 782.00    |            | 8,903,833.66 |
| 05-02-2025 | POS/956393/AJIO INDIA/CARD **7801                         | POS57509057  | DR   | 925.00    |            | 8,902,908.66 |
| 05-02-2025 | ATM/CASH WDL/S1AX4032/AXIS ATM RACE COURSE                | ATM97647075  | DR   | 5,000.00  |            | 8,897,908.66 |
| 06-02-2025 | POS/572523/INDIAN OIL GANDHIPURAM/CARD **1020             | FUEL24864042 | DR   | 3,285.00  |            | 8,894,623.66 |
| 07-02-2025 | POS/849335/INDIAN OIL AVINASHI RD/CARD **6455             | FUEL59995016 | DR   | 2,711.00  |            | 8,891,912.66 |
| 07-02-2025 | ACH/DEBIT/HOTSTAR/SUB15292234                             | SUB204775    | DR   | 299.00    |            | 8,891,613.66 |
| 09-02-2025 | UPI/362187490/RECEIVED FROM/friend@upi                    | UPI607610190 | CR   |           | 14,311.00  | 8,905,924.66 |
| 10-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1161138008               | ELEC944624   | DR   | 1,371.00  |            | 8,904,553.66 |
| 11-02-2025 | POS/582396/AMAZON INDIA/CARD **7534                       | POS97449251  | DR   | 11,782.00 |            | 8,892,771.66 |
| 12-02-2025 | POS/279741/SHREE ANANDHAAS/CARD **9463                    | POS90091367  | DR   | 561.00    |            | 8,892,210.66 |
| 13-02-2025 | UPI/365930164/OLA/ola@ybl                                 | UPI271778385 | DR   | 270.00    |            | 8,891,940.66 |
| 14-02-2025 | NEFT/PPF/AC506568793/PPF DEPOSIT                          | PPF9233905   | DR   | 2,000.00  |            | 8,889,940.66 |
| 14-02-2025 | POS/545449/FLIPKART INDIA/CARD **8493                     | POS69653063  | DR   | 4,888.00  |            | 8,885,052.66 |
| 14-02-2025 | UPI/511398259/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI765405838 | DR   | 2,217.00  |            | 8,882,835.66 |
| 14-02-2025 | UPI/804038111/ZOMATO/zomato@hdfcbank                      | UPI130452098 | DR   | 687.00    |            | 8,882,148.66 |
| 17-02-2025 | UPI/141336081/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI507023958 | DR   | 2,712.00  |            | 8,879,436.66 |
| 17-02-2025 | ATM/CASH WDL/S1AX1555/AXIS ATM SARAVANAMPATTI             | ATM60080947  | DR   | 5,000.00  |            | 8,874,436.66 |
| 18-02-2025 | UPI/500732340/INDANE GAS CBE/indane@ybl                   | UPI671850290 | DR   | 1,017.00  |            | 8,873,419.66 |
| 18-02-2025 | UPI/623987674/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI290624058 | DR   | 1,761.00  |            | 8,871,658.66 |

| Date       | Transaction Description / Narration                    | Reference     | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|---------------|------|-----------|------------|--------------|
| 19-02-2025 | POS/522075/A2B ADYAR ANANDA BHAVAN/CARD **2582         | POS76280895   | DR   | 683.00    |            | 8,870,975.66 |
| 19-02-2025 | POS/168722/HP PETROL RS PURAM/CARD **1182              | FUEL69821299  | DR   | 1,642.00  |            | 8,869,333.66 |
| 22-02-2025 | POS/393980/SHREE ANANDHAAS/CARD **8203                 | POS58831203   | DR   | 834.00    |            | 8,868,499.66 |
| 23-02-2025 | UPI/112618548/VI RECHARGE/vi@paytm                     | UPI684560800  | DR   | 699.00    |            | 8,867,800.66 |
| 23-02-2025 | POS/151090/FLIPKART INDIA/CARD **7917                  | POS99844952   | DR   | 2,081.00  |            | 8,865,719.66 |
| 23-02-2025 | UPI/191013884/ZOMATO/zomato@hdfcbank                   | UPI945602414  | DR   | 562.00    |            | 8,865,157.66 |
| 24-02-2025 | POS/623680/BHARAT PETROLEUM CBE/CARD **5333            | FUEL35280623  | DR   | 1,216.00  |            | 8,863,941.66 |
| 25-02-2025 | UPI/438412149/UBER/uber@ybl                            | UPI174173182  | DR   | 257.00    |            | 8,863,684.66 |
| 25-02-2025 | UPI/725983400/BOOKMYSHOW/bms@axisbank                  | UPI532525472  | DR   | 345.00    |            | 8,863,339.66 |
| 26-02-2025 | POS/644547/BHARAT PETROLEUM CBE/CARD **9578            | FUEL95332513  | DR   | 821.00    |            | 8,862,518.66 |
| 28-02-2025 | NEFT-225093-COIMBATORE CORP-SALARY FEB                 | NEFT78558017  | CR   |           | 399,722.22 | 9,262,240.88 |
| 28-02-2025 | POS/757451/AMAZON INDIA/CARD **2120                    | POS60544986   | DR   | 2,601.00  |            | 9,259,639.88 |
| 28-02-2025 | UPI/252293990/EATSURE/eatsure@hdfcbank                 | UPI599560189  | DR   | 427.00    |            | 9,259,212.88 |
| 01-03-2025 | UPI/837335845/MORE SUPERMARKET/moresupermarket@upi     | UPI108894692  | DR   | 2,035.00  |            | 9,257,177.88 |
| 01-03-2025 | POS/345349/JUNIOR KUPPANNA/CARD **6904                 | POS54038411   | DR   | 1,374.00  |            | 9,255,803.88 |
| 03-03-2025 | UPI/696579571/RAPIDO/rapido@ybl                        | UPI793652678  | DR   | 321.00    |            | 9,255,482.88 |
| 05-03-2025 | POS/810665/AJO INDIA/CARD **9836                       | POS87534489   | DR   | 1,057.00  |            | 9,254,425.88 |
| 06-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB57572076                   | NET398404     | DR   | 999.00    |            | 9,253,426.88 |
| 06-03-2025 | UPI/115468368/MORE SUPERMARKET/moresupermarket@upi     | UPI936696701  | DR   | 1,677.00  |            | 9,251,749.88 |
| 06-03-2025 | POS/975810/INDIAN OIL AVINASHI RD/CARD **4746          | FUEL93068324  | DR   | 2,438.00  |            | 9,249,311.88 |
| 07-03-2025 | SIP/AXISMUTUALFUND/SIP306543/MUTUAL FUND               | MF5388266     | DR   | 43,575.60 |            | 9,205,736.28 |
| 07-03-2025 | POS/999057/MEESHO INDIA/CARD **9690                    | POS54562150   | DR   | 1,721.00  |            | 9,204,015.28 |
| 07-03-2025 | POS/287345/ANNAPOORNA CBE/CARD **2653                  | POS80494351   | DR   | 555.00    |            | 9,203,460.28 |
| 08-03-2025 | UPI/306725704/ZOMATO/zomato@hdfcbank                   | UPI607191988  | DR   | 601.00    |            | 9,202,859.28 |
| 09-03-2025 | POS/300496/MEESHO INDIA/CARD **7913                    | POS18940347   | DR   | 1,798.00  |            | 9,201,061.28 |
| 10-03-2025 | POS/194163/AJO INDIA/CARD **6746                       | POS68906292   | DR   | 1,913.00  |            | 9,199,148.28 |
| 10-03-2025 | ATM/CASH WDL/S1HD2729/HDFC ATM UKKADAM                 | ATM59265879   | DR   | 3,000.00  |            | 9,196,148.28 |
| 11-03-2025 | POS/918485/MYNTRA INDIA/CARD **5519                    | POS93919195   | DR   | 2,526.00  |            | 9,193,622.28 |
| 11-03-2025 | UPI/801537474/SWIGGY/swiggy@hdfcbank                   | UPI101437367  | DR   | 497.00    |            | 9,193,125.28 |
| 11-03-2025 | UPI/356513761/UBER/uber@ybl                            | UPI925158803  | DR   | 219.00    |            | 9,192,906.28 |
| 12-03-2025 | UPI/793297654/ZOMATO/zomato@hdfcbank                   | UPI548575240  | DR   | 672.00    |            | 9,192,234.28 |
| 13-03-2025 | UPI/997048298/ZOMATO/zomato@hdfcbank                   | UPI539841572  | DR   | 696.00    |            | 9,191,538.28 |
| 13-03-2025 | UPI/455513863/RAPIDO/rapido@ybl                        | UPI451369391  | DR   | 228.00    |            | 9,191,310.28 |
| 14-03-2025 | POS/743214/HOTEL ANNAPOORNA/CARD **5552                | POS52358008   | DR   | 584.00    |            | 9,190,726.28 |
| 14-03-2025 | ATM/CASH WDL/S1AX7176/AXIS ATM TOWN HALL               | ATM88371312   | DR   | 2,000.00  |            | 9,188,726.28 |
| 15-03-2025 | UPI/828971624/RAPIDO/rapido@ybl                        | UPI708424270  | DR   | 164.00    |            | 9,188,562.28 |
| 16-03-2025 | UPI/799656319/EATSURE/eatsure@hdfcbank                 | UPI829537051  | DR   | 502.00    |            | 9,188,060.28 |
| 16-03-2025 | UPI/116875553/OLA/ola@ybl                              | UPI522369595  | DR   | 94.00     |            | 9,187,966.28 |
| 17-03-2025 | ATM/CASH WDL/S1SB9101/SBI ATM THUDIYALUR               | ATM67172307   | DR   | 1,000.00  |            | 9,186,966.28 |
| 19-03-2025 | UPI/318013888/ZOMATO/zomato@hdfcbank                   | UPI366639909  | DR   | 209.00    |            | 9,186,757.28 |
| 20-03-2025 | NEFT/PPF/AC700178572/PPF DEPOSIT                       | PPF9875644    | DR   | 2,000.00  |            | 9,184,757.28 |
| 20-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7832739486            | ELEC902972    | DR   | 2,412.00  |            | 9,182,345.28 |
| 21-03-2025 | UPI/503857180/AIRTEL RECHARGE/airtel@paytm             | UPI765446929  | DR   | 699.00    |            | 9,181,646.28 |
| 22-03-2025 | POS/945056/HP PETROL RS PURAM/CARD **4749              | FUEL23378468  | DR   | 2,913.00  |            | 9,178,733.28 |
| 22-03-2025 | UPI/342649063/UBER/uber@ybl                            | UPI585989307  | DR   | 305.00    |            | 9,178,428.28 |
| 23-03-2025 | UPI/527778836/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI418984572  | DR   | 1,055.00  |            | 9,177,373.28 |
| 23-03-2025 | ATM/CASH WDL/S1AX2340/AXIS ATM TOWN HALL               | ATM91979517   | DR   | 2,000.00  |            | 9,175,373.28 |
| 23-03-2025 | ATM/CASH WDL/S1HD5839/HDFC ATM KALAPATTI               | ATM36339128   | DR   | 10,000.00 |            | 9,165,373.28 |
| 25-03-2025 | POS/751723/MYNTRA INDIA/CARD **1065                    | POS84885022   | DR   | 1,228.00  |            | 9,164,145.28 |
| 25-03-2025 | POS/541138/SREE ANNAPOORNA/CARD **2091                 | POS12805009   | DR   | 931.00    |            | 9,163,214.28 |
| 26-03-2025 | POS/161462/FLIPKART INDIA/CARD **3484                  | POS34803957   | DR   | 2,235.00  |            | 9,160,979.28 |
| 27-03-2025 | UPI/327032114/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI571027099  | DR   | 1,720.00  |            | 9,159,259.28 |
| 28-03-2025 | NEFT-688001-COIMBATORE CORP-SALARY MAR                 | NEFT87703277  | CR   |           | 398,446.52 | 9,557,705.80 |
| 28-03-2025 | UPI/900900236/ZOMATO/zomato@hdfcbank                   | UPI454629366  | DR   | 411.00    |            | 9,557,294.80 |
| 28-03-2025 | UPI/332391403/ZOMATO/zomato@hdfcbank                   | UPI158830959  | DR   | 192.00    |            | 9,557,102.80 |
| 28-03-2025 | UPI/143648086/OLA/ola@ybl                              | UPI166768465  | DR   | 171.00    |            | 9,556,931.80 |
| 29-03-2025 | NEFT-207482-COIMBATORE CORP-BONUS FY2024-2025          | NEFT65314810  | CR   |           | 187,850.91 | 9,744,782.71 |
| 29-03-2025 | UPI/281683833/EATSURE/eatsure@hdfcbank                 | UPI870677848  | DR   | 235.00    |            | 9,744,547.71 |
| 29-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                        | CHG249679     | DR   | 17.70     |            | 9,744,530.01 |
| 29-03-2025 | CHG/NON MAINTENANCE OF AMB/PENALTY                     | CHG111415     | DR   | 500.00    |            | 9,744,030.01 |
| 30-03-2025 | UPI/624063437/MORE SUPERMARKET/moresupermarket@upi     | UPI456258352  | DR   | 2,980.00  |            | 9,741,050.01 |
| 31-03-2025 | UPI/874399738/EATSURE/eatsure@hdfcbank                 | UPI5077777055 | DR   | 495.00    |            | 9,740,555.01 |
| 31-03-2025 | UPI/983309619/EATSURE/eatsure@hdfcbank                 | UPI877482944  | DR   | 372.00    |            | 9,740,183.01 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)   |
|------------|---|--------------|------|-----------|------------|---------------|
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025                         | INT758374    | CR   |           | 51,135.96  | 9,791,318.97  |
| 01-04-2025 | ATM/CASH WDL/S1IC1195/CICI ATM GANAPATHY                | ATM34114254  | DR   | 10,000.00 |            | 9,781,318.97  |
| 02-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB79872651                    | NET450991    | DR   | 799.00    |            | 9,780,519.97  |
| 02-04-2025 | UPI/403953077/EATSURE/eatsure@hdfcbank                  | UPI219608524 | DR   | 507.00    |            | 9,780,012.97  |
| 04-04-2025 | ATM/CASH WDL/S1AX8259/AXIS ATM TOWN HALL                | ATM44729208  | DR   | 3,000.00  |            | 9,777,012.97  |
| 04-04-2025 | UPI/684552766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI161207187 | DR   | 412.00    |            | 9,776,600.97  |
| 04-04-2025 | UPI/989380700/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI702828787 | DR   | 554.00    |            | 9,776,046.97  |
| 05-04-2025 | POS/354772/KOVAI BIRIYANI/CARD **2188                   | POS44509770  | DR   | 399.00    |            | 9,775,647.97  |
| 05-04-2025 | UPI/199646266/RAPIDO/rapido@ybl                         | UPI837803172 | DR   | 193.00    |            | 9,775,454.97  |
| 07-04-2025 | UPI/340401647/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI218812412 | DR   | 1,459.00  |            | 9,773,995.97  |
| 07-04-2025 | UPI/681254373/EATSURE/eatsure@hdfcbank                  | UPI254696197 | DR   | 771.00    |            | 9,773,224.97  |
| 07-04-2025 | UPI/470120477/SWIGGY/swiggy@hdfcbank                    | UPI517555858 | DR   | 282.00    |            | 9,772,942.97  |
| 08-04-2025 | SIP/AXISMUTUALFUND/SIP587417/MUTUAL FUND                | MF4829605    | DR   | 43,575.60 |            | 9,729,367.37  |
| 08-04-2025 | UPI/865812856/RAPIDO/rapido@ybl                         | UPI137660263 | DR   | 360.00    |            | 9,729,007.37  |
| 12-04-2025 | NEFT/PPF/AC968962337/PPF DEPOSIT                        | PPF8445856   | DR   | 2,000.00  |            | 9,727,007.37  |
| 13-04-2025 | UPI/430811314/SWIGGY/swiggy@hdfcbank                    | UPI924364196 | DR   | 478.00    |            | 9,726,529.37  |
| 13-04-2025 | ATM/CASH WDL/S1AX5976/AXIS ATM TOWN HALL                | ATM65512677  | DR   | 2,000.00  |            | 9,724,529.37  |
| 14-04-2025 | UPI/314704129/ZOMATO/zomato@hdfcbank                    | UPI609005173 | DR   | 683.00    |            | 9,723,846.37  |
| 14-04-2025 | UPI/325787802/OLA/ola@ybl                               | UPI295802772 | DR   | 134.00    |            | 9,723,712.37  |
| 15-04-2025 | UPI/208293384/MORE SUPERMARKET/moresupermarket@upi      | UPI568579230 | DR   | 1,814.00  |            | 9,721,898.37  |
| 15-04-2025 | ATM/CASH WDL/S1AX9056/AXIS ATM VADAVALLI                | ATM92304199  | DR   | 5,000.00  |            | 9,716,898.37  |
| 16-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4280/PAYMENT               | CC20476238   | DR   | 41,892.95 |            | 9,675,005.42  |
| 18-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4625537275             | ELEC618048   | DR   | 2,276.00  |            | 9,672,729.42  |
| 18-04-2025 | POS/207240/HOTEL ANNAPOORNA/CARD **7980                 | POS85726715  | DR   | 661.00    |            | 9,672,068.42  |
| 20-04-2025 | UPI/953308248/INDANE GAS CBE/indane@ybl                 | UPI873809726 | DR   | 1,076.00  |            | 9,670,992.42  |
| 20-04-2025 | POS/177310/FLIPKART INDIA/CARD **4681                   | POS46160251  | DR   | 2,290.00  |            | 9,668,702.42  |
| 20-04-2025 | UPI/321790131/EATSURE/eatsure@hdfcbank                  | UPI653478514 | DR   | 277.00    |            | 9,668,425.42  |
| 22-04-2025 | UPI/378369494/JIO RECHARGE/jio@paytm                    | UPI700352237 | DR   | 299.00    |            | 9,668,126.42  |
| 25-04-2025 | UPI/776543903/UBER/uber@ybl                             | UPI236669120 | DR   | 189.00    |            | 9,667,937.42  |
| 26-04-2025 | POS/646177/MYNTRA INDIA/CARD **5925                     | POS99629931  | DR   | 11,978.00 |            | 9,655,959.42  |
| 28-04-2025 | POS/814617/FLIPKART INDIA/CARD **3496                   | POS12022702  | DR   | 364.00    |            | 9,655,595.42  |
| 28-04-2025 | POS/805335/HOTEL ANNAPOORNA/CARD **4099                 | POS73067384  | DR   | 1,140.00  |            | 9,654,455.42  |
| 29-04-2025 | NEFT-789314-COIMBATORE CORP-SALARY APR                  | NEFT13452801 | CR   |           | 403,864.48 | 10,058,319.90 |
| 02-05-2025 | POS/330736/A2B ADYAR ANANDA BHAVAN/CARD **9301          | POS50698521  | DR   | 1,200.00  |            | 10,057,119.90 |
| 02-05-2025 | ATM/CASH WDL/S1AX9552/AXIS ATM UKKADAM                  | ATM36601220  | DR   | 10,000.00 |            | 10,047,119.90 |
| 04-05-2025 | UPI/169739348/SWIGGY/swiggy@hdfcbank                    | UPI110356268 | DR   | 744.00    |            | 10,046,375.90 |
| 04-05-2025 | UPI/901642122/OLA/ola@ybl                               | UPI751496005 | DR   | 227.00    |            | 10,046,148.90 |
| 05-05-2025 | NEFT/907746/FAMILY SUPPORT/TRANSFER                     | NEFT42039088 | DR   | 21,805.00 |            | 10,024,343.90 |
| 06-05-2025 | POS/443664/INDIAN OIL GANDHIPURAM/CARD **2047           | FUEL46312593 | DR   | 945.00    |            | 10,023,398.90 |
| 06-05-2025 | ATM/CASH WDL/S1CA4302/CANARA ATM RS PURAM               | ATM80040437  | DR   | 2,000.00  |            | 10,021,398.90 |
| 07-05-2025 | UPI/221449730/UBER/uber@ybl                             | UPI174915038 | DR   | 230.00    |            | 10,021,168.90 |
| 10-05-2025 | SIP/AXISMUTUALFUND/SIP371930/MUTUAL FUND                | MF8905171    | DR   | 43,575.60 |            | 9,977,593.30  |
| 10-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3923660598             | ELEC904892   | DR   | 2,504.00  |            | 9,975,089.30  |
| 12-05-2025 | POS/364271/BHARAT PETROLEUM CBE/CARD **8363             | FUEL54836733 | DR   | 2,594.00  |            | 9,972,495.30  |
| 12-05-2025 | UPI/340233661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI960464879 | DR   | 198.00    |            | 9,972,297.30  |
| 13-05-2025 | POS/505291/MEESHO INDIA/CARD **5275                     | POS96936235  | DR   | 1,473.00  |            | 9,970,824.30  |
| 13-05-2025 | POS/436484/MEESHO INDIA/CARD **1399                     | POS96675605  | DR   | 1,920.00  |            | 9,968,904.30  |
| 14-05-2025 | POS/492520/BHARAT PETROLEUM CBE/CARD **2892             | FUEL32272440 | DR   | 1,739.00  |            | 9,967,165.30  |
| 15-05-2025 | UPI/296314058/NILGIRIS CBE/nilgiriscbe@upi              | UPI967395685 | DR   | 2,168.00  |            | 9,964,997.30  |
| 15-05-2025 | UPI/932970895/EATSURE/eatsure@hdfcbank                  | UPI701087893 | DR   | 359.00    |            | 9,964,638.30  |
| 16-05-2025 | UPI/715477439/VI RECHARGE/vi@paytm                      | UPI132718910 | DR   | 699.00    |            | 9,963,939.30  |
| 16-05-2025 | POS/621101/MEESHO INDIA/CARD **5958                     | POS97066383  | DR   | 682.00    |            | 9,963,257.30  |
| 16-05-2025 | UPI/670023893/OLA/ola@ybl                               | UPI258779529 | DR   | 130.00    |            | 9,963,127.30  |
| 16-05-2025 | UPI/444829130/NETMEDS CBE/netmedscbe@ybl                | UPI752455148 | DR   | 518.00    |            | 9,962,609.30  |
| 17-05-2025 | UPI/940847391/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI338242586 | DR   | 2,901.00  |            | 9,959,708.30  |
| 17-05-2025 | UPI/775821256/SWIGGY/swiggy@hdfcbank                    | UPI819960522 | DR   | 513.00    |            | 9,959,195.30  |
| 17-05-2025 | UPI/678713031/ZOMATO/zomato@hdfcbank                    | UPI381610728 | DR   | 655.00    |            | 9,958,540.30  |
| 18-05-2025 | UPI/156416168/MORE SUPERMARKET/moresupermarket@upi      | UPI477447977 | DR   | 2,134.00  |            | 9,956,406.30  |
| 18-05-2025 | UPI/950812162/EATSURE/eatsure@hdfcbank                  | UPI758248189 | DR   | 570.00    |            | 9,955,836.30  |
| 19-05-2025 | ATM/CASH WDL/S1AX9953/AXIS ATM RS PURAM                 | ATM41801911  | DR   | 1,000.00  |            | 9,954,836.30  |
| 20-05-2025 | NEFT/PPF/AC734881453/PPF DEPOSIT                        | PPF4150502   | DR   | 2,000.00  |            | 9,952,836.30  |
| 20-05-2025 | POS/191426/MEESHO INDIA/CARD **4318                     | POS12140560  | DR   | 21,060.00 |            | 9,931,776.30  |
| 21-05-2025 | POS/705945/INDIAN OIL AVINASHI RD/CARD **9486           | FUEL84745195 | DR   | 1,841.00  |            | 9,929,935.30  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■)   |
|------------|---|--------------|------|-----------|------------|---------------|
| 22-05-2025 | POS/982941/INDIAN OIL GANDHIPURAM/CARD **5070             | FUEL55471806 | DR   | 1,969.00  |            | 9,927,966.30  |
| 24-05-2025 | POS/879135/FLIPKART INDIA/CARD **4253                     | POS50480965  | DR   | 1,299.00  |            | 9,926,667.30  |
| 24-05-2025 | POS/385715/SHREE ANANDHAAS/CARD **6922                    | POS69875529  | DR   | 965.00    |            | 9,925,702.30  |
| 24-05-2025 | UPI/910286172/NETMEDS CBE/netmedscbe@ybl                  | UPI707479817 | DR   | 112.00    |            | 9,925,590.30  |
| 26-05-2025 | POS/461574/AMAZON INDIA/CARD **8538                       | POS66908184  | DR   | 406.00    |            | 9,925,184.30  |
| 28-05-2025 | NEFT-692813-COIMBATORE CORP-SALARY MAY                    | NEFT22673650 | CR   |           | 393,407.02 | 10,318,591.32 |
| 30-05-2025 | POS/667983/KOVAI BIRIYANI/CARD **8182                     | POS78290980  | DR   | 600.00    |            | 10,317,991.32 |
| 01-06-2025 | UPI/631797871/UBER/uber@ybl                               | UPI241969735 | DR   | 370.00    |            | 10,317,621.32 |
| 02-06-2025 | UPI/387916900/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI917532407 | DR   | 1,249.00  |            | 10,316,372.32 |
| 04-06-2025 | POS/427842/AMAZON INDIA/CARD **3674                       | POS87194620  | DR   | 596.00    |            | 10,315,776.32 |
| 04-06-2025 | ATM/CASH WDL/S1AX6849/AXIS ATM SAIBABA COLONY             | ATM49432059  | DR   | 2,000.00  |            | 10,313,776.32 |
| 04-06-2025 | ATM/CASH WDL/S1AX8144/AXIS ATM GANDHIPURAM                | ATM29095020  | DR   | 1,000.00  |            | 10,312,776.32 |
| 04-06-2025 | NEFT/338437/FAMILY SUPPORT/TRANSFER                       | NEFT42978738 | DR   | 13,365.00 |            | 10,299,411.32 |
| 05-06-2025 | POS/580732/AJO INDIA/CARD **8103                          | POS15935130  | DR   | 1,730.00  |            | 10,297,681.32 |
| 06-06-2025 | SIP/AXISMUTUALFUND/SIP267485/MUTUAL FUND                  | MF5218367    | DR   | 43,575.60 |            | 10,254,105.72 |
| 06-06-2025 | ATM/CASH WDL/S1AX9135/AXIS ATM TRICHY ROAD                | ATM61672134  | DR   | 5,000.00  |            | 10,249,105.72 |
| 07-06-2025 | UPI/915314885/OLA/ola@ybl                                 | UPI698369122 | DR   | 247.00    |            | 10,248,858.72 |
| 08-06-2025 | UPI/975848815/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI654336091 | DR   | 2,090.00  |            | 10,246,768.72 |
| 08-06-2025 | UPI/415396345/RECEIVED FROM/friend@upi                    | UPI651130679 | CR   |           | 8,537.00   | 10,255,305.72 |
| 10-06-2025 | NEFT/PPF/AC583860954/PPF DEPOSIT                          | PPF7289475   | DR   | 2,000.00  |            | 10,253,305.72 |
| 10-06-2025 | ATM/CASH WDL/S1IC6966/CICI ATM SINGANALLUR                | ATM80175543  | DR   | 2,000.00  |            | 10,251,305.72 |
| 11-06-2025 | POS/297762/A2B ADYAR ANANDA BHAVAN/CARD **5654            | POS77647643  | DR   | 934.00    |            | 10,250,371.72 |
| 13-06-2025 | UPI/158116843/RAPIDO/rapido@ybl                           | UPI484852297 | DR   | 148.00    |            | 10,250,223.72 |
| 14-06-2025 | UPI/551880107/NETMEDS CBE/netmedscbe@ybl                  | UPI627101506 | DR   | 948.00    |            | 10,249,275.72 |
| 15-06-2025 | POS/171379/FLIPKART INDIA/CARD **9952                     | POS71043674  | DR   | 2,635.00  |            | 10,246,640.72 |
| 17-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6772453111               | ELEC840138   | DR   | 2,251.00  |            | 10,244,389.72 |
| 17-06-2025 | UPI/823401787/ZOMATO/zomato@hdfcbank                      | UPI981975169 | DR   | 418.00    |            | 10,243,971.72 |
| 17-06-2025 | UPI/285383960/EATSURE/eatsure@hdfcbank                    | UPI652525246 | DR   | 288.00    |            | 10,243,683.72 |
| 17-06-2025 | ATM/CASH WDL/S1AX7912/AXIS ATM AVINASHI ROAD              | ATM51452926  | DR   | 1,000.00  |            | 10,242,683.72 |
| 18-06-2025 | UPI/226654466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI850004516 | DR   | 731.00    |            | 10,241,952.72 |
| 20-06-2025 | POS/350175/AMAZON INDIA/CARD **4857                       | POS68866269  | DR   | 1,939.00  |            | 10,240,013.72 |
| 25-06-2025 | UPI/599298206/VI RECHARGE/vi@paytm                        | UPI843511799 | DR   | 599.00    |            | 10,239,414.72 |
| 25-06-2025 | UPI/261086980/INDANE GAS CBE/indane@ybl                   | UPI446269201 | DR   | 990.00    |            | 10,238,424.72 |
| 25-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX6662/PAYMENT                  | CC64116609   | DR   | 37,664.91 |            | 10,200,759.81 |
| 26-06-2025 | UPI/475713685/NETMEDS CBE/netmedscbe@ybl                  | UPI333438925 | DR   | 475.00    |            | 10,200,284.81 |
| 28-06-2025 | NEFT-116082-COIMBATORE CORP-SALARY JUN                    | NEFT86238043 | CR   |           | 397,414.49 | 10,597,699.30 |
| 28-06-2025 | UPI/186240453/SWIGGY/swiggy@hdfcbank                      | UPI952842119 | DR   | 359.00    |            | 10,597,340.30 |
| 28-06-2025 | UPI/943093253/SWIGGY/swiggy@hdfcbank                      | UPI193422750 | DR   | 430.00    |            | 10,596,910.30 |
| 28-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG938426    | DR   | 17.70     |            | 10,596,892.60 |
| 29-06-2025 | ATM/CASH WDL/S1AX5409/AXIS ATM VADAVALLI                  | ATM51029977  | DR   | 2,000.00  |            | 10,594,892.60 |
| 30-06-2025 | UPI/394304954/SWIGGY/swiggy@hdfcbank                      | UPI288215836 | DR   | 756.00    |            | 10,594,136.60 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025                           | INT648353    | CR   |           | 55,619.22  | 10,649,755.82 |
| 02-07-2025 | UPI/643314480/ZOMATO/zomato@hdfcbank                      | UPI860410011 | DR   | 534.00    |            | 10,649,221.82 |
| 02-07-2025 | ATM/CASH WDL/S1AX7533/AXIS ATM SINGANALLUR                | ATM29744261  | DR   | 2,000.00  |            | 10,647,221.82 |
| 02-07-2025 | ACH/DEBIT/HOTSTAR/SUB50783043                             | SUB564277    | DR   | 149.00    |            | 10,647,072.82 |
| 03-07-2025 | SIP/AXISMUTUALFUND/SIP974712/MUTUAL FUND                  | MF8031555    | DR   | 43,575.60 |            | 10,603,497.22 |
| 03-07-2025 | UPI/184739462/SWIGGY/swiggy@hdfcbank                      | UPI135398527 | DR   | 538.00    |            | 10,602,959.22 |
| 03-07-2025 | POS/901198/BHARAT PETROLEUM CBE/CARD **9407               | FUEL55402713 | DR   | 3,388.00  |            | 10,599,571.22 |
| 03-07-2025 | UPI/356823575/OLA/ola@ybl                                 | UPI668331071 | DR   | 303.00    |            | 10,599,268.22 |
| 04-07-2025 | ATM/CASH WDL/S1IO9531/IOB ATM TRICHY ROAD                 | ATM23705233  | DR   | 5,000.00  |            | 10,594,268.22 |
| 05-07-2025 | UPI/373517455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI213785820 | DR   | 1,026.00  |            | 10,593,242.22 |
| 05-07-2025 | POS/264023/KOVAI BIRIYANI/CARD **4909                     | POS52067188  | DR   | 600.00    |            | 10,592,642.22 |
| 05-07-2025 | ATM/CASH WDL/S1IC7444/CICI ATM AVINASHI ROAD              | ATM60393802  | DR   | 3,000.00  |            | 10,589,642.22 |
| 06-07-2025 | UPI/303866648/NILGIRIS CBE/nilgiriscbe@upi                | UPI559082964 | DR   | 1,798.00  |            | 10,587,844.22 |
| 06-07-2025 | ATM/CASH WDL/S1AX8585/AXIS ATM RS PURAM                   | ATM47177829  | DR   | 10,000.00 |            | 10,577,844.22 |
| 06-07-2025 | UPI/937018140/BOOKMYSHOW/bms@axisbank                     | UPI441964609 | DR   | 976.00    |            | 10,576,868.22 |
| 08-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB95470634                      | NET374510    | DR   | 799.00    |            | 10,576,069.22 |
| 09-07-2025 | UPI/299438403/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI442831779 | DR   | 3,557.00  |            | 10,572,512.22 |
| 09-07-2025 | UPI/396436247/OLA/ola@ybl                                 | UPI239920181 | DR   | 392.00    |            | 10,572,120.22 |
| 10-07-2025 | UPI/958596359/EATSURE/eatsure@hdfcbank                    | UPI246599544 | DR   | 685.00    |            | 10,571,435.22 |
| 12-07-2025 | POS/685307/MEESHO INDIA/CARD **6565                       | POS79208802  | DR   | 2,016.00  |            | 10,569,419.22 |
| 12-07-2025 | UPI/470012051/RAPIDO/rapido@ybl                           | UPI610256599 | DR   | 115.00    |            | 10,569,304.22 |
| 13-07-2025 | UPI/452285105/NETMEDS CBE/netmedscbe@ybl                  | UPI909031964 | DR   | 339.00    |            | 10,568,965.22 |



| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)   |
|------------|---|--------------|------|-----------|------------|---------------|
| 14-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8288659766             | ELEC379484   | DR   | 1,360.00  |            | 10,567,605.22 |
| 15-07-2025 | POS/942605/FLIPKART INDIA/CARD **6833                   | POS99595962  | DR   | 1,531.00  |            | 10,566,074.22 |
| 15-07-2025 | UPI/107009369/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI122618924 | DR   | 2,558.00  |            | 10,563,516.22 |
| 15-07-2025 | UPI/772970843/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI890376258 | DR   | 470.00    |            | 10,563,046.22 |
| 16-07-2025 | UPI/201093098/JIO RECHARGE/jio@paytm                    | UPI701962642 | DR   | 299.00    |            | 10,562,747.22 |
| 16-07-2025 | POS/825986/HOTEL ANNAPOORNA/CARD **1024                 | POS34369611  | DR   | 1,017.00  |            | 10,561,730.22 |
| 16-07-2025 | UPI/365131286/UBER/uber@ybl                             | UPI345517702 | DR   | 249.00    |            | 10,561,481.22 |
| 17-07-2025 | POS/836558/BHARAT PETROLEUM CBE/CARD **9740             | FUEL79071899 | DR   | 859.00    |            | 10,560,622.22 |
| 18-07-2025 | POS/913280/SHELL TRICHY ROAD/CARD **9423                | FUEL34207123 | DR   | 2,498.00  |            | 10,558,124.22 |
| 19-07-2025 | POS/163312/SREE ANNAPOORNA/CARD **4869                  | POS13404880  | DR   | 862.00    |            | 10,557,262.22 |
| 20-07-2025 | NEFT/PPF/AC433390061/PPF DEPOSIT                        | PPF2066132   | DR   | 2,000.00  |            | 10,555,262.22 |
| 20-07-2025 | POS/232468/BHARAT PETROLEUM CBE/CARD **3402             | FUEL28774104 | DR   | 2,561.00  |            | 10,552,701.22 |
| 20-07-2025 | UPI/306043499/OLA/ola@ybl                               | UPI414312643 | DR   | 157.00    |            | 10,552,544.22 |
| 23-07-2025 | POS/503479/AJIO INDIA/CARD **2814                       | POS83737431  | DR   | 17,987.00 |            | 10,534,557.22 |
| 24-07-2025 | POS/923216/KOVAI BIRIYANI/CARD **5184                   | POS22079743  | DR   | 452.00    |            | 10,534,105.22 |
| 24-07-2025 | UPI/225220009/UBER/uber@ybl                             | UPI283950774 | DR   | 315.00    |            | 10,533,790.22 |
| 25-07-2025 | UPI/210371250/EATSURE/eatsure@hdfcbank                  | UPI521636744 | DR   | 373.00    |            | 10,533,417.22 |
| 26-07-2025 | ATM/CASH WDL/S1IC9338/CICI ATM SINGANALLUR              | ATM48766151  | DR   | 2,000.00  |            | 10,531,417.22 |
| 28-07-2025 | NEFT-427768-COIMBATORE CORP-SALARY JUL                  | NEFT99213875 | CR   |           | 391,549.44 | 10,922,966.66 |
| 28-07-2025 | POS/644045/BHARAT PETROLEUM CBE/CARD **6358             | FUEL67411110 | DR   | 2,176.00  |            | 10,920,790.66 |
| 28-07-2025 | UPI/531344869/OLA/ola@ybl                               | UPI392042026 | DR   | 154.00    |            | 10,920,636.66 |
| 29-07-2025 | ATM/CASH WDL/S1AX7556/AXIS ATM TOWN HALL                | ATM43126443  | DR   | 2,000.00  |            | 10,918,636.66 |
| 01-08-2025 | POS/167235/FLIPKART INDIA/CARD **1106                   | POS73547850  | DR   | 2,241.00  |            | 10,916,395.66 |
| 01-08-2025 | ATM/CASH WDL/S1SB6038/SBI ATM RS PURAM                  | ATM64533075  | DR   | 2,000.00  |            | 10,914,395.66 |
| 01-08-2025 | UPI/517187228/OLA/ola@ybl                               | UPI344172816 | DR   | 336.00    |            | 10,914,059.66 |
| 01-08-2025 | UPI/974582496/UBER/uber@ybl                             | UPI468247211 | DR   | 242.00    |            | 10,913,817.66 |
| 02-08-2025 | POS/610933/AMAZON INDIA/CARD **9500                     | POS24749567  | DR   | 659.00    |            | 10,913,158.66 |
| 02-08-2025 | UPI/752281969/SWIGGY/swiggy@hdfcbank                    | UPI230821803 | DR   | 427.00    |            | 10,912,731.66 |
| 03-08-2025 | SIP/AXISMUTUALFUND/SIP822701/MUTUAL FUND                | MF6561065    | DR   | 43,575.60 |            | 10,869,156.06 |
| 03-08-2025 | POS/527859/JUNIOR KUPPANNA/CARD **1206                  | POS60992127  | DR   | 592.00    |            | 10,868,564.06 |
| 03-08-2025 | POS/114813/HP PETROL RS PURAM/CARD **3981               | FUEL94743771 | DR   | 3,058.00  |            | 10,865,506.06 |
| 04-08-2025 | UPI/988766011/ZOMATO/zomato@hdfcbank                    | UPI129094684 | DR   | 190.00    |            | 10,865,316.06 |
| 04-08-2025 | ATM/CASH WDL/S1AX4605/AXIS ATM RACE COURSE              | ATM81564687  | DR   | 3,000.00  |            | 10,862,316.06 |
| 05-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB65444222                    | NET787639    | DR   | 799.00    |            | 10,861,517.06 |
| 05-08-2025 | POS/307789/SHREE ANANDHAAS/CARD **8312                  | POS25177786  | DR   | 1,305.00  |            | 10,860,212.06 |
| 07-08-2025 | UPI/805842612/SWIGGY/swiggy@hdfcbank                    | UPI747437491 | DR   | 576.00    |            | 10,859,636.06 |
| 11-08-2025 | NEFT/PPF/AC531525588/PPF DEPOSIT                        | PPF8174628   | DR   | 2,000.00  |            | 10,857,636.06 |
| 11-08-2025 | UPI/912185234/SWIGGY/swiggy@hdfcbank                    | UPI813906579 | DR   | 374.00    |            | 10,857,262.06 |
| 11-08-2025 | UPI/414621832/MEDPLUS CBE/medpluscbe@ybl                | UPI530868634 | DR   | 560.00    |            | 10,856,702.06 |
| 12-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8376957166             | ELEC606774   | DR   | 1,294.00  |            | 10,855,408.06 |
| 12-08-2025 | UPI/121761279/OLA/ola@ybl                               | UPI555503616 | DR   | 148.00    |            | 10,855,260.06 |
| 12-08-2025 | UPI/515232849/UBER/uber@ybl                             | UPI221138125 | DR   | 389.00    |            | 10,854,871.06 |
| 12-08-2025 | UPI/160558332/NETMEDS CBE/netmedscbe@ybl                | UPI535410173 | DR   | 324.00    |            | 10,854,547.06 |
| 14-08-2025 | UPI/565985408/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI113495179 | DR   | 2,944.00  |            | 10,851,603.06 |
| 14-08-2025 | POS/132505/INDIAN OIL GANDHIPURAM/CARD **3687           | FUEL25461820 | DR   | 3,463.00  |            | 10,848,140.06 |
| 17-08-2025 | ATM/CASH WDL/S1AX6598/AXIS ATM HOPES COLLEGE            | ATM59604380  | DR   | 5,000.00  |            | 10,843,140.06 |
| 18-08-2025 | UPI/752575567/VI RECHARGE/vi@paytm                      | UPI336097460 | DR   | 299.00    |            | 10,842,841.06 |
| 18-08-2025 | UPI/514782420/DMART COIMBATORE/dmartcoimbatore@upi      | UPI599241175 | DR   | 2,556.00  |            | 10,840,285.06 |
| 18-08-2025 | ATM/CASH WDL/S1AX7840/AXIS ATM PEELAMEDU                | ATM61643290  | DR   | 2,000.00  |            | 10,838,285.06 |
| 19-08-2025 | UPI/762443757/EATSURE/eatsure@hdfcbank                  | UPI515278649 | DR   | 374.00    |            | 10,837,911.06 |
| 20-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4169/PAYMENT               | CC71641654   | DR   | 35,201.84 |            | 10,802,709.22 |
| 23-08-2025 | UPI/606275205/RAPIDO/rapido@ybl                         | UPI120281552 | DR   | 300.00    |            | 10,802,409.22 |
| 24-08-2025 | UPI/706084895/OLA/ola@ybl                               | UPI125492391 | DR   | 344.00    |            | 10,802,065.22 |
| 24-08-2025 | UPI/499717640/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI507380321 | DR   | 937.00    |            | 10,801,128.22 |
| 25-08-2025 | POS/712380/MEESHO INDIA/CARD **2873                     | POS97361556  | DR   | 817.00    |            | 10,800,311.22 |
| 25-08-2025 | UPI/573784171/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI770909293 | DR   | 2,551.00  |            | 10,797,760.22 |
| 25-08-2025 | POS/245249/SHELL TRICHY ROAD/CARD **1268                | FUEL91384069 | DR   | 1,851.00  |            | 10,795,909.22 |
| 26-08-2025 | POS/164318/MEESHO INDIA/CARD **5176                     | POS41082727  | DR   | 497.00    |            | 10,795,412.22 |
| 27-08-2025 | ATM/CASH WDL/S1AX2499/AXIS ATM SUNGAM                   | ATM83051849  | DR   | 2,000.00  |            | 10,793,412.22 |
| 28-08-2025 | POS/928860/HP PETROL RS PURAM/CARD **8079               | FUEL79665795 | DR   | 1,306.00  |            | 10,792,106.22 |
| 28-08-2025 | UPI/123374580/UBER/uber@ybl                             | UPI813186928 | DR   | 335.00    |            | 10,791,771.22 |
| 29-08-2025 | UPI/467762519/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI834676691 | DR   | 3,491.00  |            | 10,788,280.22 |
| 30-08-2025 | NEFT-646946-COIMBATORE CORP-SALARY AUG                  | NEFT98395020 | CR   |           | 404,237.12 | 11,192,517.34 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)   |
|------------|---|--------------|------|-----------|------------|---------------|
| 30-08-2025 | UPI/627417569/EATSURE/eatsure@hdfcbank                  | UPI165124489 | DR   | 727.00    |            | 11,191,790.34 |
| 31-08-2025 | UPI/282773562/SWIGGY/swiggy@hdfcbank                    | UPI192746435 | DR   | 483.00    |            | 11,191,307.34 |
| 03-09-2025 | UPI/139218635/EATSURE/eatsure@hdfcbank                  | UPI750234891 | DR   | 456.00    |            | 11,190,851.34 |
| 03-09-2025 | UPI/303700538/RAPIDO/rapido@ybl                         | UPI444696531 | DR   | 317.00    |            | 11,190,534.34 |
| 04-09-2025 | SIP/AXISMUTUALFUND/SIP632031/MUTUAL FUND                | MF6916106    | DR   | 43,575.60 |            | 11,146,958.74 |
| 05-09-2025 | POS/642747/AJO INDIA/CARD **1955                        | POS32442232  | DR   | 2,507.00  |            | 11,144,451.74 |
| 05-09-2025 | UPI/682373280/UBER/uber@ybl                             | UPI130188137 | DR   | 196.00    |            | 11,144,255.74 |
| 06-09-2025 | POS/799217/SHREE ANANDHAAS/CARD **5837                  | POS28265590  | DR   | 408.00    |            | 11,143,847.74 |
| 06-09-2025 | POS/210048/INDIAN OIL AVINASHI RD/CARD **9574           | FUEL23435721 | DR   | 2,983.00  |            | 11,140,864.74 |
| 06-09-2025 | POS/428592/INDIAN OIL AVINASHI RD/CARD **4830           | FUEL63734168 | DR   | 2,605.00  |            | 11,138,259.74 |
| 11-09-2025 | POS/579904/HOTEL ANNAPOORNA/CARD **7741                 | POS86358060  | DR   | 917.00    |            | 11,137,342.74 |
| 11-09-2025 | UPI/682200597/OLA/ola@ybl                               | UPI908147156 | DR   | 111.00    |            | 11,137,231.74 |
| 12-09-2025 | POS/558385/MEESHO INDIA/CARD **5463                     | POS77910661  | DR   | 2,401.00  |            | 11,134,830.74 |
| 12-09-2025 | ATM/CASH WDL/S1SB8864/SBI ATM SINGANALLUR               | ATM86511108  | DR   | 3,000.00  |            | 11,131,830.74 |
| 13-09-2025 | NEFT/PPF/AC441889979/PPF DEPOSIT                        | PPF7844871   | DR   | 2,000.00  |            | 11,129,830.74 |
| 13-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8256380418             | ELEC389344   | DR   | 1,132.00  |            | 11,128,698.74 |
| 13-09-2025 | UPI/366174582/MORE SUPERMARKET/moresupermarket@upi      | UPI452624957 | DR   | 1,510.00  |            | 11,127,188.74 |
| 14-09-2025 | POS/757907/SHELL TRICHY ROAD/CARD **9442                | FUEL31790768 | DR   | 2,045.00  |            | 11,125,143.74 |
| 15-09-2025 | POS/381294/INDIAN OIL AVINASHI RD/CARD **3647           | FUEL48635639 | DR   | 3,045.00  |            | 11,122,098.74 |
| 16-09-2025 | POS/164734/JUNIOR KUPPANNA/CARD **3593                  | POS41927582  | DR   | 493.00    |            | 11,121,605.74 |
| 17-09-2025 | UPI/221918630/VI RECHARGE/vi@paytm                      | UPI225706574 | DR   | 399.00    |            | 11,121,206.74 |
| 17-09-2025 | ATM/CASH WDL/S1AX2401/AXIS ATM METTUPALAYAM ROAD        | ATM88945284  | DR   | 2,000.00  |            | 11,119,206.74 |
| 17-09-2025 | BILLPAY/AXIS CREDIT CARD/XXX6962/PAYMENT                | CC38113408   | DR   | 36,330.39 |            | 11,082,876.35 |
| 18-09-2025 | UPI/493995928/MEDPLUS CBE/medpluscbe@ybl                | UPI240102393 | DR   | 429.00    |            | 11,082,447.35 |
| 20-09-2025 | ATM/CASH WDL/S1AX3677/AXIS ATM THUDIYALUR               | ATM95293777  | DR   | 2,000.00  |            | 11,080,447.35 |
| 22-09-2025 | UPI/717766991/RAPIDO/rapido@ybl                         | UPI796887119 | DR   | 133.00    |            | 11,080,314.35 |
| 23-09-2025 | UPI/745306519/NILGIRIS CBE/nilgiriscbe@upi              | UPI827326319 | DR   | 1,249.00  |            | 11,079,065.35 |
| 24-09-2025 | UPI/327976796/ZOMATO/zomato@hdfcbank                    | UPI620705392 | DR   | 196.00    |            | 11,078,869.35 |
| 24-09-2025 | UPI/226232045/SWIGGY/swiggy@hdfcbank                    | UPI160616236 | DR   | 299.00    |            | 11,078,570.35 |
| 25-09-2025 | UPI/383764749/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI107645354 | DR   | 1,932.00  |            | 11,076,638.35 |
| 25-09-2025 | POS/901385/BHARAT PETROLEUM CBE/CARD **6183             | FUEL21997370 | DR   | 2,659.00  |            | 11,073,979.35 |
| 25-09-2025 | UPI/713134851/RECEIVED FROM/friend@upi                  | UPI447817095 | CR   |           | 6,961.00   | 11,080,940.35 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG151595    | DR   | 17.70     |            | 11,080,922.65 |
| 26-09-2025 | POS/917551/HOTEL ANNAPOORNA/CARD **1137                 | POS56701592  | DR   | 1,305.00  |            | 11,079,617.65 |
| 26-09-2025 | ATM/CASH WDL/S1AX3633/AXIS ATM UKKADAM                  | ATM12906302  | DR   | 1,000.00  |            | 11,078,617.65 |
| 27-09-2025 | UPI/635064281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI308739164 | DR   | 869.00    |            | 11,077,748.65 |
| 28-09-2025 | POS/408508/AMAZON INDIA/CARD **1903                     | POS15651636  | DR   | 2,136.00  |            | 11,075,612.65 |
| 29-09-2025 | UPI/367187230/SWIGGY/swiggy@hdfcbank                    | UPI706395738 | DR   | 529.00    |            | 11,075,083.65 |
| 30-09-2025 | UPI/311060787/NILGIRIS CBE/nilgiriscbe@upi              | UPI338228837 | DR   | 995.00    |            | 11,074,088.65 |
| 30-09-2025 | ATM/CASH WDL/S1IO3128/IOB ATM PEELAMEDU                 | ATM93999891  | DR   | 2,000.00  |            | 11,072,088.65 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025                         | INT574032    | CR   |           | 60,265.39  | 11,132,354.04 |
| 01-10-2025 | NEFT-759139-COIMBATORE CORP-SALARY SEP                  | NEFT58008503 | CR   |           | 407,033.28 | 11,539,387.32 |
| 01-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB90714064                    | NET586955    | DR   | 799.00    |            | 11,538,588.32 |
| 01-10-2025 | POS/371401/FLIPKART INDIA/CARD **3064                   | POS59614226  | DR   | 2,465.00  |            | 11,536,123.32 |
| 02-10-2025 | ATM/CASH WDL/S1AX7010/AXIS ATM RS PURAM                 | ATM21246050  | DR   | 5,000.00  |            | 11,531,123.32 |
| 03-10-2025 | UPI/238898902/EATSURE/eatsure@hdfcbank                  | UPI447254822 | DR   | 323.00    |            | 11,530,800.32 |
| 03-10-2025 | ATM/CASH WDL/S1C4528/CICI ATM RACE COURSE               | ATM73636196  | DR   | 2,000.00  |            | 11,528,800.32 |
| 03-10-2025 | ATM/CASH WDL/S1AX2127/AXIS ATM AVINASHI ROAD            | ATM30682302  | DR   | 3,000.00  |            | 11,525,800.32 |
| 05-10-2025 | POS/231646/MEESHO INDIA/CARD **1809                     | POS91037793  | DR   | 1,643.00  |            | 11,524,157.32 |
| 05-10-2025 | UPI/556389578/SWIGGY/swiggy@hdfcbank                    | UPI297807637 | DR   | 324.00    |            | 11,523,833.32 |
| 05-10-2025 | UPI/474706218/RAPIDO/rapido@ybl                         | UPI783585748 | DR   | 329.00    |            | 11,523,504.32 |
| 06-10-2025 | POS/463209/FLIPKART INDIA/CARD **7102                   | POS29276329  | DR   | 998.00    |            | 11,522,506.32 |
| 06-10-2025 | UPI/309946858/RAPIDO/rapido@ybl                         | UPI800198614 | DR   | 318.00    |            | 11,522,188.32 |
| 07-10-2025 | UPI/498645681/SWIGGY/swiggy@hdfcbank                    | UPI329967234 | DR   | 676.00    |            | 11,521,512.32 |
| 08-10-2025 | SIP/AXISMUTUALFUND/SIP586129/MUTUAL FUND                | MF8489875    | DR   | 43,575.60 |            | 11,477,936.72 |
| 08-10-2025 | UPI/991804527/NILGIRIS CBE/nilgiriscbe@upi              | UPI176452514 | DR   | 3,416.00  |            | 11,474,520.72 |
| 09-10-2025 | UPI/217938216/EATSURE/eatsure@hdfcbank                  | UPI124206420 | DR   | 242.00    |            | 11,474,278.72 |
| 09-10-2025 | POS/621394/SHREE ANANDHAAS/CARD **1141                  | POS17559291  | DR   | 464.00    |            | 11,473,814.72 |
| 10-10-2025 | NEFT/PPF/AC823395204/PPF DEPOSIT                        | PPF2618517   | DR   | 2,000.00  |            | 11,471,814.72 |
| 11-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6898838997             | ELEC807605   | DR   | 1,218.00  |            | 11,470,596.72 |
| 12-10-2025 | ATM/CASH WDL/S1AX8958/AXIS ATM TRICHY ROAD              | ATM19816761  | DR   | 2,000.00  |            | 11,468,596.72 |
| 15-10-2025 | POS/794080/MYNTRA INDIA/CARD **2324                     | POS58131453  | DR   | 9,513.00  |            | 11,459,083.72 |
| 15-10-2025 | UPI/849984412/MEDPLUS CBE/medpluscbe@ybl                | UPI451588977 | DR   | 497.00    |            | 11,458,586.72 |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)   |
|------------|--|--------------|------|-----------|------------|---------------|
| 16-10-2025 | UPI/394245117/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI129210743 | DR   | 2,357.00  |            | 11,456,229.72 |
| 22-10-2025 | BILLPAY/AXIS CREDIT CARD/XXX5524/PAYMENT               | CC22328134   | DR   | 52,846.37 |            | 11,403,383.35 |
| 24-10-2025 | UPI/238701325/JIO RECHARGE/jio@paytm                   | UPI457218744 | DR   | 299.00    |            | 11,403,084.35 |
| 24-10-2025 | POS/693184/FLIPKART INDIA/CARD **5020                  | POS27042368  | DR   | 349.00    |            | 11,402,735.35 |
| 24-10-2025 | UPI/302919974/DMART COIMBATORE/dmartcoimbatore@upi     | UPI187893816 | DR   | 2,496.00  |            | 11,400,239.35 |
| 24-10-2025 | UPI/829320330/SWIGGY/swiggy@hdfcbank                   | UPI655027647 | DR   | 364.00    |            | 11,399,875.35 |
| 25-10-2025 | UPI/915282970/SWIGGY/swiggy@hdfcbank                   | UPI574954699 | DR   | 800.00    |            | 11,399,075.35 |
| 26-10-2025 | POS/840243/FLIPKART INDIA/CARD **4032                  | POST74227655 | DR   | 592.00    |            | 11,398,483.35 |
| 27-10-2025 | POS/738785/MYNTRA INDIA/CARD **8614                    | POS92270560  | DR   | 674.00    |            | 11,397,809.35 |
| 28-10-2025 | UPI/249132905/ZOMATO/zomato@hdfcbank                   | UPI509440939 | DR   | 667.00    |            | 11,397,142.35 |
| 28-10-2025 | UPI/485882770/ZOMATO/zomato@hdfcbank                   | UPI377256239 | DR   | 477.00    |            | 11,396,665.35 |
| 28-10-2025 | UPI/840299596/SWIGGY/swiggy@hdfcbank                   | UPI147979237 | DR   | 366.00    |            | 11,396,299.35 |
| 31-10-2025 | UPI/331201265/EATSURE/eatsure@hdfcbank                 | UPI169838659 | DR   | 247.00    |            | 11,396,052.35 |
| 01-11-2025 | NEFT-281458-COIMBATORE CORP-SALARY OCT                 | NEFT48458618 | CR   |           | 400,177.63 | 11,796,229.98 |
| 02-11-2025 | ACH/DEBIT/AMAZON PRIME/SUB19705621                     | SUB612659    | DR   | 149.00    |            | 11,796,080.98 |
| 03-11-2025 | UPI/239861559/ZOMATO/zomato@hdfcbank                   | UPI816933851 | DR   | 667.00    |            | 11,795,413.98 |
| 04-11-2025 | SIP/AXISMUTUALFUND/SIP154486/MUTUAL FUND               | MF5128999    | DR   | 43,575.60 |            | 11,751,838.38 |
| 04-11-2025 | POS/661656/MYNTRA INDIA/CARD **1579                    | POS37478752  | DR   | 2,111.00  |            | 11,749,727.38 |
| 04-11-2025 | POS/405595/JUNIOR KUPPANNA/CARD **1518                 | POS13433261  | DR   | 281.00    |            | 11,749,446.38 |
| 04-11-2025 | NEFT/606380/FAMILY SUPPORT/TRANSFER                    | NEFT28312307 | DR   | 24,741.00 |            | 11,724,705.38 |
| 06-11-2025 | ATM/CASH WDL/S1C5463/ICICI ATM KALAPATTI               | ATM16992997  | DR   | 1,000.00  |            | 11,723,705.38 |
| 07-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB12488913                   | NET855480    | DR   | 1,199.00  |            | 11,722,506.38 |
| 08-11-2025 | UPI/876952752/ZOMATO/zomato@hdfcbank                   | UPI693224917 | DR   | 619.00    |            | 11,721,887.38 |
| 08-11-2025 | ATM/CASH WDL/S1AX8941/AXIS ATM METTUPALAYAM ROAD       | ATM95255179  | DR   | 1,000.00  |            | 11,720,887.38 |
| 09-11-2025 | UPI/868691565/SWIGGY/swiggy@hdfcbank                   | UPI103594372 | DR   | 455.00    |            | 11,720,432.38 |
| 11-11-2025 | POS/513476/AMAZON INDIA/CARD **8141                    | POS63485830  | DR   | 1,014.00  |            | 11,719,418.38 |
| 12-11-2025 | UPI/606107605/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI718385916 | DR   | 1,549.00  |            | 11,717,869.38 |
| 12-11-2025 | UPI/428620651/EATSURE/eatsure@hdfcbank                 | UPI500116797 | DR   | 308.00    |            | 11,717,561.38 |
| 14-11-2025 | NEFT/PPF/AC265208397/PPF DEPOSIT                       | PPF2394937   | DR   | 2,000.00  |            | 11,715,561.38 |
| 14-11-2025 | UPI/996959390/OLA/ola@ybl                              | UPI929150434 | DR   | 277.00    |            | 11,715,284.38 |
| 14-11-2025 | UPI/747148532/RAPIDO/rapido@ybl                        | UPI545724718 | DR   | 92.00     |            | 11,715,192.38 |
| 15-11-2025 | UPI/684708094/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI868144012 | DR   | 2,415.00  |            | 11,712,777.38 |
| 15-11-2025 | POS/424753/HP PETROL RS PURAM/CARD **2058              | FUEL95633751 | DR   | 1,399.00  |            | 11,711,378.38 |
| 16-11-2025 | UPI/730646187/ZOMATO/zomato@hdfcbank                   | UPI794548525 | DR   | 707.00    |            | 11,710,671.38 |
| 16-11-2025 | UPI/359221381/UBER/uber@ybl                            | UPI465877770 | DR   | 252.00    |            | 11,710,419.38 |
| 18-11-2025 | UPI/208638576/ZOMATO/zomato@hdfcbank                   | UPI720977983 | DR   | 759.00    |            | 11,709,660.38 |
| 19-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8188755121            | ELEC507145   | DR   | 1,071.00  |            | 11,708,589.38 |
| 20-11-2025 | UPI/540564171/VI RECHARGE/vi@paytm                     | UPI124014661 | DR   | 699.00    |            | 11,707,890.38 |
| 20-11-2025 | UPI/495588899/SWIGGY/swiggy@hdfcbank                   | UPI410687620 | DR   | 669.00    |            | 11,707,221.38 |
| 21-11-2025 | POS/306843/A2B ADYAR ANANDA BHAVAN/CARD **5705         | POS49832857  | DR   | 408.00    |            | 11,706,813.38 |
| 22-11-2025 | UPI/188943387/ZOMATO/zomato@hdfcbank                   | UPI712616749 | DR   | 780.00    |            | 11,706,033.38 |
| 24-11-2025 | POS/780721/FLIPKART INDIA/CARD **7186                  | POS79272891  | DR   | 302.00    |            | 11,705,731.38 |
| 24-11-2025 | UPI/831881601/OLA/ola@ybl                              | UPI712743744 | DR   | 149.00    |            | 11,705,582.38 |
| 28-11-2025 | NEFT-336796-COIMBATORE CORP-SALARY NOV                 | NEFT53135437 | CR   |           | 412,336.94 | 12,117,919.32 |
| 28-11-2025 | UPI/508046256/ZOMATO/zomato@hdfcbank                   | UPI314323379 | DR   | 325.00    |            | 12,117,594.32 |
| 28-11-2025 | POS/958865/INDIAN OIL GANDHIPURAM/CARD **6209          | FUEL45405988 | DR   | 3,205.00  |            | 12,114,389.32 |
| 28-11-2025 | UPI/306304220/RAPIDO/rapido@ybl                        | UPI802921933 | DR   | 170.00    |            | 12,114,219.32 |
| 30-11-2025 | UPI/948077659/SWIGGY/swiggy@hdfcbank                   | UPI440336653 | DR   | 164.00    |            | 12,114,055.32 |
| 30-11-2025 | POS/526823/INDIAN OIL AVINASHI RD/CARD **4268          | FUEL18599161 | DR   | 1,576.00  |            | 12,112,479.32 |
| 01-12-2025 | POS/774771/MYNTRA INDIA/CARD **4369                    | POS15299141  | DR   | 605.00    |            | 12,111,874.32 |
| 01-12-2025 | UPI/785506815/ZOMATO/zomato@hdfcbank                   | UPI532594986 | DR   | 209.00    |            | 12,111,665.32 |
| 02-12-2025 | POS/246852/AJIO INDIA/CARD **6053                      | POS23932342  | DR   | 861.00    |            | 12,110,804.32 |
| 03-12-2025 | ATM/CASH WDL/S1HD3745/HDFC ATM HOPES COLLEGE           | ATM78958256  | DR   | 10,000.00 |            | 12,100,804.32 |
| 04-12-2025 | UPI/839262676/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI953038840 | DR   | 3,546.00  |            | 12,097,258.32 |
| 04-12-2025 | UPI/294363306/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI559958145 | DR   | 1,468.00  |            | 12,095,790.32 |
| 05-12-2025 | POS/955756/AMAZON INDIA/CARD **6025                    | POS57349027  | DR   | 1,667.00  |            | 12,094,123.32 |
| 06-12-2025 | SIP/AXISMUTUALFUND/SIP366870/MUTUAL FUND               | MF3708399    | DR   | 43,575.60 |            | 12,050,547.72 |
| 07-12-2025 | ATM/CASH WDL/S1C4729/ICICI ATM TOWN HALL               | ATM79163661  | DR   | 2,000.00  |            | 12,048,547.72 |
| 07-12-2025 | NEFT/980099/FAMILY SUPPORT/TRANSFER                    | NEFT92974443 | DR   | 17,075.00 |            | 12,031,472.72 |
| 08-12-2025 | UPI/818186472/ZOMATO/zomato@hdfcbank                   | UPI173818377 | DR   | 208.00    |            | 12,031,264.72 |
| 09-12-2025 | POS/955425/ANNAPOORNA CBE/CARD **7347                  | POS85964646  | DR   | 609.00    |            | 12,030,655.72 |
| 10-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4437382661            | ELEC432108   | DR   | 966.00    |            | 12,029,689.72 |
| 10-12-2025 | UPI/663562262/RAPIDO/rapido@ybl                        | UPI162555346 | DR   | 379.00    |            | 12,029,310.72 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)   |
|------------|---|--------------|------|-----------|------------|---------------|
| 11-12-2025 | POS/732991/MEESHO INDIA/CARD **6818                       | POS93831488  | DR   | 1,602.00  |            | 12,027,708.72 |
| 11-12-2025 | UPI/407671882/SWIGGY/swiggy@hdfcbank                      | UPI912225759 | DR   | 604.00    |            | 12,027,104.72 |
| 11-12-2025 | ATM/CASH WDL/S1AX7761/AXIS ATM SINGANALLUR                | ATM37365440  | DR   | 3,000.00  |            | 12,024,104.72 |
| 12-12-2025 | NEFT/PPF/AC282411349/PPF DEPOSIT                          | PPF6413244   | DR   | 2,000.00  |            | 12,022,104.72 |
| 15-12-2025 | POS/593131/AMAZON INDIA/CARD **3246                       | POS58514293  | DR   | 781.00    |            | 12,021,323.72 |
| 15-12-2025 | POS/467055/AJO INDIA/CARD **2779                          | POS49207767  | DR   | 2,259.00  |            | 12,019,064.72 |
| 15-12-2025 | UPI/907314304/RECEIVED FROM/friend@upi                    | UPI667305121 | CR   |           | 5,261.00   | 12,024,325.72 |
| 15-12-2025 | UPI/445928349/BOOKMYSHOW/bms@axisbank                     | UPI584791757 | DR   | 543.00    |            | 12,023,782.72 |
| 16-12-2025 | UPI/842505934/INDANE GAS CBE/indane@ybl                   | UPI738549553 | DR   | 1,097.00  |            | 12,022,685.72 |
| 17-12-2025 | UPI/375620613/SWIGGY/swiggy@hdfcbank                      | UPI900004957 | DR   | 673.00    |            | 12,022,012.72 |
| 17-12-2025 | ATM/CASH WDL/S1AX1098/AXIS ATM SARAVANAMPATTI             | ATM77272081  | DR   | 5,000.00  |            | 12,017,012.72 |
| 18-12-2025 | UPI/961607309/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI274729351 | DR   | 2,497.00  |            | 12,014,515.72 |
| 18-12-2025 | POS/688568/HOTEL ANNAPOORNA/CARD **7957                   | POS99697353  | DR   | 618.00    |            | 12,013,897.72 |
| 18-12-2025 | UPI/194529263/RAPIDO/rapido@ybl                           | UPI299772835 | DR   | 339.00    |            | 12,013,558.72 |
| 20-12-2025 | ATM/CASH WDL/S1AX7033/AXIS ATM RACE COURSE                | ATM65137677  | DR   | 1,000.00  |            | 12,012,558.72 |
| 22-12-2025 | UPI/304864698/AIRTEL RECHARGE/airtel@paytm                | UPI582983745 | DR   | 299.00    |            | 12,012,259.72 |
| 22-12-2025 | UPI/624271210/OLA/ola@ybl                                 | UPI814502024 | DR   | 376.00    |            | 12,011,883.72 |
| 23-12-2025 | POS/207443/FLIPKART INDIA/CARD **7854                     | POS75183787  | DR   | 295.00    |            | 12,011,588.72 |
| 25-12-2025 | POS/607856/AJO INDIA/CARD **4889                          | POS15127352  | DR   | 1,148.00  |            | 12,010,440.72 |
| 26-12-2025 | UPI/187866449/NILGIRIS CBE/nilgiriscbe@upi                | UPI283427272 | DR   | 3,034.00  |            | 12,007,406.72 |
| 26-12-2025 | UPI/941091705/UBER/uber@ybl                               | UPI332595117 | DR   | 383.00    |            | 12,007,023.72 |
| 29-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG466050    | DR   | 17.70     |            | 12,007,006.02 |
| 31-12-2025 | POS/839602/MYNTRA INDIA/CARD **1636                       | POS69703257  | DR   | 18,541.00 |            | 11,988,465.02 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025                           | INT689122    | CR   |           | 65,073.82  | 12,053,538.84 |
| 01-01-2026 | NEFT-702851-COIMBATORE CORP-SALARY DEC                    | NEFT79645708 | CR   |           | 406,547.89 | 12,460,086.73 |
| 01-01-2026 | UPI/597588027/ZOMATO/zomato@hdfcbank                      | UPI664056543 | DR   | 605.00    |            | 12,459,481.73 |
| 02-01-2026 | UPI/561016286/ZOMATO/zomato@hdfcbank                      | UPI474510121 | DR   | 548.00    |            | 12,458,933.73 |
| 03-01-2026 | UPI/208793032/RAPIDO/rapido@ybl                           | UPI689997218 | DR   | 344.00    |            | 12,458,589.73 |
| 04-01-2026 | NEFT/970055/FAMILY SUPPORT/TRANSFER                       | NEFT13589657 | DR   | 18,845.00 |            | 12,439,744.73 |
| 05-01-2026 | UPI/981694413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI413474449 | DR   | 3,178.00  |            | 12,436,566.73 |
| 06-01-2026 | ATM/CASH WDL/S1AX1957/AXIS ATM SUNGAM                     | ATM49363050  | DR   | 2,000.00  |            | 12,434,566.73 |
| 07-01-2026 | SIP/AXISMUTUALFUND/SIP421320/MUTUAL FUND                  | MF3946305    | DR   | 45,391.25 |            | 12,389,175.48 |
| 07-01-2026 | POS/334395/AMAZON INDIA/CARD **3346                       | POS52759726  | DR   | 1,345.00  |            | 12,387,830.48 |
| 07-01-2026 | UPI/283715302/MORE SUPERMARKET/moresupermarket@upi        | UPI746349989 | DR   | 2,759.00  |            | 12,385,071.48 |
| 08-01-2026 | ATM/CASH WDL/S1IO2956/IOB ATM SINGANALLUR                 | ATM28309071  | DR   | 10,000.00 |            | 12,375,071.48 |
| 09-01-2026 | UPI/587127851/OLA/ola@ybl                                 | UPI363920746 | DR   | 98.00     |            | 12,374,973.48 |
| 10-01-2026 | ACH/DEBIT/AMAZON PRIME/SUB65913446                        | SUB377609    | DR   | 299.00    |            | 12,374,674.48 |
| 11-01-2026 | UPI/218088939/UBER/uber@ybl                               | UPI450337998 | DR   | 166.00    |            | 12,374,508.48 |
| 11-01-2026 | UPI/585243764/OLA/ola@ybl                                 | UPI455792809 | DR   | 212.00    |            | 12,374,296.48 |
| 13-01-2026 | POS/250255/MEESHO INDIA/CARD **5842                       | POS73936814  | DR   | 701.00    |            | 12,373,595.48 |
| 13-01-2026 | ATM/CASH WDL/S1AX1934/AXIS ATM METTUPALAYAM ROAD          | ATM31986452  | DR   | 5,000.00  |            | 12,368,595.48 |
| 13-01-2026 | UPI/336617737/MEDPLUS CBE/medpluscbe@ybl                  | UPI467172204 | DR   | 795.00    |            | 12,367,800.48 |
| 14-01-2026 | NEFT/PPF/AC207657124/PPF DEPOSIT                          | PPF7879104   | DR   | 2,000.00  |            | 12,365,800.48 |
| 14-01-2026 | UPI/430103316/UBER/uber@ybl                               | UPI353708971 | DR   | 235.00    |            | 12,365,565.48 |
| 15-01-2026 | POS/503531/HOTEL ANNAPOORNA/CARD **8561                   | POS36416953  | DR   | 754.00    |            | 12,364,811.48 |
| 16-01-2026 | UPI/563973496/INDANE GAS CBE/indane@ybl                   | UPI817844923 | DR   | 902.00    |            | 12,363,909.48 |
| 16-01-2026 | POS/451664/MEESHO INDIA/CARD **5326                       | POS64364873  | DR   | 1,404.00  |            | 12,362,505.48 |
| 17-01-2026 | UPI/529297747/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI653350169 | DR   | 1,456.00  |            | 12,361,049.48 |
| 17-01-2026 | ATM/CASH WDL/S1SB3449/SBI ATM TOWN HALL                   | ATM34085974  | DR   | 2,000.00  |            | 12,359,049.48 |
| 17-01-2026 | UPI/718759042/RAPIDO/rapido@ybl                           | UPI748464044 | DR   | 151.00    |            | 12,358,898.48 |
| 18-01-2026 | POS/617453/MEESHO INDIA/CARD **8464                       | POS49334861  | DR   | 16,021.00 |            | 12,342,877.48 |
| 20-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9979782818               | ELEC797372   | DR   | 1,347.00  |            | 12,341,530.48 |
| 20-01-2026 | NEFT/820200/HEALTH INSURANCE/PREMIUM                      | INST4419433  | DR   | 28,648.00 |            | 12,312,882.48 |
| 21-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX4751/PAYMENT                 | CC42577933   | DR   | 43,839.61 |            | 12,269,042.87 |
| 22-01-2026 | UPI/322136523/JIO RECHARGE/jio@paytm                      | UPI481537519 | DR   | 299.00    |            | 12,268,743.87 |
| 22-01-2026 | UPI/581124408/MEDPLUS CBE/medpluscbe@ybl                  | UPI124397190 | DR   | 465.00    |            | 12,268,278.87 |
| 24-01-2026 | UPI/998698040/OLA/ola@ybl                                 | UPI331777472 | DR   | 304.00    |            | 12,267,974.87 |
| 26-01-2026 | UPI/689864797/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI152179416 | DR   | 1,708.00  |            | 12,266,266.87 |
| 26-01-2026 | UPI/950484388/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI307502631 | DR   | 1,761.00  |            | 12,264,505.87 |
| 27-01-2026 | ATM/CASH WDL/S1AX7905/AXIS ATM PEELAMEDU                  | ATM28406120  | DR   | 2,000.00  |            | 12,262,505.87 |
| 28-01-2026 | POS/921097/AJO INDIA/CARD **4033                          | POS92812062  | DR   | 18,781.00 |            | 12,243,724.87 |
| 28-01-2026 | UPI/552656063/ZOMATO/zomato@hdfcbank                      | UPI215118260 | DR   | 398.00    |            | 12,243,326.87 |
| 28-01-2026 | POS/453206/KOVAI BIRIYANI/CARD **2035                     | POS55589147  | DR   | 1,354.00  |            | 12,241,972.87 |

| Date       | Transaction Description / Narration     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)   |
|------------|---|--------------|------|-----------|------------|---------------|
| 28-01-2026 | ATM/CASH WDL/S1IO7438/IOB ATM KALAPATTI | ATM80330949  | DR   | 3,000.00  |            | 12,238,972.87 |
| 29-01-2026 | POS/766268/AJIO INDIA/CARD **8146       | POS99295223  | DR   | 1,712.00  |            | 12,237,260.87 |
| 31-01-2026 | UPI/208494210/UBER/uber@ybl             | UPI375934624 | DR   | 241.00    |            | 12,237,019.87 |
| 01-02-2026 | NEFT-310347-COIMBATORE CORP-SALARY JAN  | NEFT78815531 | CR   |           | 451,522.92 | 12,688,542.79 |

**NOTE:** This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.