

# AXIS BANK

## Statement of Account

### Account Information

|  |   |
|--|---|
| <b>Account Holder:</b> Durai Babu        | <b>Account Number:</b> 920000000415                 |
| <b>Account Type:</b> Easy Access Savings | <b>IFSC Code:</b> UTIB0001385                       |
| <b>Branch:</b> Coimbatore - Gandhipuram  | <b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026 |
| <b>Customer ID:</b> CIF00000415          | <b>Currency:</b> INR                                |

### Account Summary

|                           |                |
|---------------------------|----------------|
| <b>Opening Balance</b>    | ■ 151,784.00   |
| <b>Total Credits (+)</b>  | ■ 2,636,533.51 |
| <b>Total Debits (-)</b>   | ■ 1,486,637.52 |
| <b>Closing Balance</b>    | ■ 1,301,679.99 |
| <b>Total Transactions</b> | 501            |

### Transaction Details

(Complete 5-Year Transaction History - 501 transactions)

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-01-2025 | UPI/907750718/LANDLORD RENT/landlord@okhdfc           | UPI279768095 | DR   | 41,796.00 |            | 109,988.00  |
| 05-01-2025 | UPI/301690595/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI706704616 | DR   | 1,497.00  |            | 108,491.00  |
| 06-01-2025 | ATM/CASH WDL/S1AX1112/AXIS ATM KALAPATTI              | ATM13713063  | DR   | 2,000.00  |            | 106,491.00  |
| 07-01-2025 | UPI/191856891/RAPIDO/rapido@ybl                       | UPI646140148 | DR   | 325.00    |            | 106,166.00  |
| 09-01-2025 | ATM/CASH WDL/S1AX2450/AXIS ATM HOPES COLLEGE          | ATM58473631  | DR   | 5,000.00  |            | 101,166.00  |
| 10-01-2025 | UPI/525037571/EATSURE/eatsure@hdfcbank                | UPI845884216 | DR   | 536.00    |            | 100,630.00  |
| 11-01-2025 | UPI/489335813/INDANE GAS CBE/indane@ybl               | UPI420804408 | DR   | 983.00    |            | 99,647.00   |
| 13-01-2025 | POS/403822/SHREE ANANDHAAS/CARD **1052                | POS90181415  | DR   | 835.00    |            | 98,812.00   |
| 14-01-2025 | UPI/588946328/UBER/uber@ybl                           | UPI174650587 | DR   | 351.00    |            | 98,461.00   |
| 15-01-2025 | NEFT/PPF/AC799624433/PPF DEPOSIT                      | PPF4821577   | DR   | 1,500.00  |            | 96,961.00   |
| 17-01-2025 | UPI/368530207/UBER/uber@ybl                           | UPI911147181 | DR   | 203.00    |            | 96,758.00   |
| 18-01-2025 | NEFT/705749/HEALTH INSURANCE/PREMIUM                  | INS65685293  | DR   | 21,963.00 |            | 74,795.00   |
| 19-01-2025 | UPI/111383150/AIRTEL RECHARGE/airtel@paytm            | UPI770597504 | DR   | 699.00    |            | 74,096.00   |
| 19-01-2025 | UPI/172787979/EATSURE/eatsure@hdfcbank                | UPI604511868 | DR   | 221.00    |            | 73,875.00   |
| 19-01-2025 | POS/992089/JUNIOR KUPPANNA/CARD **8905                | POS65439203  | DR   | 690.00    |            | 73,185.00   |
| 20-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2578571508           | ELEC655683   | DR   | 1,034.00  |            | 72,151.00   |
| 20-01-2025 | UPI/529801100/ZOMATO/zomato@hdfcbank                  | UPI465786126 | DR   | 762.00    |            | 71,389.00   |
| 20-01-2025 | UPI/856820126/EATSURE/eatsure@hdfcbank                | UPI725113316 | DR   | 458.00    |            | 70,931.00   |
| 21-01-2025 | UPI/221375308/EATSURE/eatsure@hdfcbank                | UPI552379486 | DR   | 278.00    |            | 70,653.00   |
| 22-01-2025 | UPI/178166274/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI301196473 | DR   | 2,428.00  |            | 68,225.00   |
| 22-01-2025 | ATM/CASH WDL/S1AX7079/AXIS ATM SINGANALLUR            | ATM43337376  | DR   | 10,000.00 |            | 58,225.00   |
| 23-01-2025 | POS/435251/KOVAI BIRYANI/CARD **5198                  | POS11176885  | DR   | 1,315.00  |            | 56,910.00   |
| 24-01-2025 | UPI/421208420/SWIGGY/swiggy@hdfcbank                  | UPI638301787 | DR   | 669.00    |            | 56,241.00   |
| 24-01-2025 | ATM/CASH WDL/S1AX8900/AXIS ATM KALAPATTI              | ATM61032040  | DR   | 5,000.00  |            | 51,241.00   |
| 25-01-2025 | POS/291607/MEESHO INDIA/CARD **6542                   | POS55539256  | DR   | 788.00    |            | 50,453.00   |
| 25-01-2025 | UPI/833477140/EATSURE/eatsure@hdfcbank                | UPI146533270 | DR   | 448.00    |            | 50,005.00   |
| 26-01-2025 | UPI/928610243/BOOKMYSHOW/bms@axisbank                 | UPI991931476 | DR   | 937.00    |            | 49,068.00   |
| 28-01-2025 | UPI/180134722/DMART COIMBATORE/dmartcoimbatore@upi    | UPI342644438 | DR   | 1,905.00  |            | 47,163.00   |
| 29-01-2025 | ATM/CASH WDL/S1AX2987/AXIS ATM SARAVANAMPATTI         | ATM27425352  | DR   | 10,000.00 |            | 37,163.00   |
| 30-01-2025 | NEFT-746581-COIMBATORE CORP-SALARY JAN                | NEFT39963230 | CR   |           | 201,863.41 | 239,026.41  |

| Date       | Transaction Description / Narration                | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 30-01-2025 | UPI/848714248/EATSURE/eatsure@hdfcbank             | UPI509712326 | DR   | 539.00    |            | 238,487.41  |
| 30-01-2025 | UPI/341953165/SWIGGY/swiggy@hdfcbank               | UPI753841385 | DR   | 262.00    |            | 238,225.41  |
| 31-01-2025 | POS/461003/AJIO INDIA/CARD **6260                  | POS61039010  | DR   | 1,982.00  |            | 236,243.41  |
| 01-02-2025 | UPI/744513929/LANDLORD RENT/landlord@okhdfc        | UPI493402296 | DR   | 41,796.00 |            | 194,447.41  |
| 02-02-2025 | POS/980990/AMAZON INDIA/CARD **7281                | POS94066118  | DR   | 1,739.00  |            | 192,708.41  |
| 03-02-2025 | UPI/657696546/NILGIRIS CBE/nilgirisbe@upi          | UPI771890352 | DR   | 1,877.00  |            | 190,831.41  |
| 03-02-2025 | ATM/CASH WDL/S1AX8887/AXIS ATM RS PURAM            | ATM20068089  | DR   | 2,000.00  |            | 188,831.41  |
| 04-02-2025 | POS/289513/AJIO INDIA/CARD **7177                  | POS71900570  | DR   | 884.00    |            | 187,947.41  |
| 04-02-2025 | POS/370240/FLIPKART INDIA/CARD **6062              | POS97295577  | DR   | 2,467.00  |            | 185,480.41  |
| 04-02-2025 | UPI/146199176/SWIGGY/swiggy@hdfcbank               | UPI179163584 | DR   | 223.00    |            | 185,257.41  |
| 05-02-2025 | POS/148440/A2B ADYAR ANANDA BHAVAN/CARD **2742     | POS76976462  | DR   | 410.00    |            | 184,847.41  |
| 06-02-2025 | UPI/739698003/SWIGGY/swiggy@hdfcbank               | UPI842986637 | DR   | 623.00    |            | 184,224.41  |
| 06-02-2025 | NEFT/495237/FAMILY SUPPORT/TRANSFER                | NEFT92689351 | DR   | 14,165.00 |            | 170,059.41  |
| 07-02-2025 | UPI/838597778/NETMEDS CBE/netmedscbe@ybl           | UPI449668451 | DR   | 546.00    |            | 169,513.41  |
| 08-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB15740184               | NET688578    | DR   | 999.00    |            | 168,514.41  |
| 08-02-2025 | POS/766964/AJIO INDIA/CARD **3023                  | POS28034034  | DR   | 1,008.00  |            | 167,506.41  |
| 08-02-2025 | POS/897740/MEESHO INDIA/CARD **8287                | POS28506476  | DR   | 2,557.00  |            | 164,949.41  |
| 08-02-2025 | ATM/CASH WDL/S1AX8582/AXIS ATM SARAVANAMPATTI      | ATM32480076  | DR   | 2,000.00  |            | 162,949.41  |
| 08-02-2025 | UPI/438161535/UBER/uber@ybl                        | UPI880197529 | DR   | 159.00    |            | 162,790.41  |
| 09-02-2025 | ACH/DEBIT/NETFLIX/SUB27433356                      | SUB476808    | DR   | 149.00    |            | 162,641.41  |
| 13-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8252251910        | ELEC808023   | DR   | 1,217.00  |            | 161,424.41  |
| 13-02-2025 | POS/219930/INDIAN OIL GANDHIPURAM/CARD **7563      | FUEL90100315 | DR   | 3,209.00  |            | 158,215.41  |
| 13-02-2025 | POS/874856/SHELL TRICHY ROAD/CARD **9482           | FUEL24381915 | DR   | 2,060.00  |            | 156,155.41  |
| 14-02-2025 | UPI/872767529/SWIGGY/swiggy@hdfcbank               | UPI782018131 | DR   | 341.00    |            | 155,814.41  |
| 17-02-2025 | UPI/970391173/RAPIDO/rapido@ybl                    | UPI580674286 | DR   | 244.00    |            | 155,570.41  |
| 18-02-2025 | UPI/636980276/JIO RECHARGE/jio@paytm               | UPI526640877 | DR   | 699.00    |            | 154,871.41  |
| 18-02-2025 | UPI/643929420/KOVAI PAZHAMDUR/kovaipazhamudir@upi  | UPI765842065 | DR   | 3,550.00  |            | 151,321.41  |
| 18-02-2025 | UPI/908038586/OLA/ola@ybl                          | UPI186220200 | DR   | 252.00    |            | 151,069.41  |
| 19-02-2025 | UPI/242001316/RAPIDO/rapido@ybl                    | UPI523920260 | DR   | 129.00    |            | 150,940.41  |
| 20-02-2025 | NEFT/PPF/AC806955830/PPF DEPOSIT                   | PPF6010029   | DR   | 1,500.00  |            | 149,440.41  |
| 20-02-2025 | UPI/188992266/SWIGGY/swiggy@hdfcbank               | UPI503144092 | DR   | 471.00    |            | 148,969.41  |
| 20-02-2025 | ATM/CASH WDL/S1SB7472/SBI ATM THUDIYALUR           | ATM65731060  | DR   | 10,000.00 |            | 138,969.41  |
| 21-02-2025 | POS/568894/FLIPKART INDIA/CARD **3662              | POS31501135  | DR   | 1,125.00  |            | 137,844.41  |
| 21-02-2025 | POS/338977/HP PETROL RS PURAM/CARD **4156          | FUEL50559301 | DR   | 3,039.00  |            | 134,805.41  |
| 22-02-2025 | UPI/266928356/MORE SUPERMARKET/moresupermarket@upi | UPI159613705 | DR   | 1,043.00  |            | 133,762.41  |
| 22-02-2025 | UPI/312738572/OLA/ola@ybl                          | UPI998212463 | DR   | 364.00    |            | 133,398.41  |
| 23-02-2025 | UPI/735844544/MORE SUPERMARKET/moresupermarket@upi | UPI907659172 | DR   | 2,379.00  |            | 131,019.41  |
| 24-02-2025 | POS/247542/INDIAN OIL AVINASHI RD/CARD **2547      | FUEL61107614 | DR   | 2,552.00  |            | 128,467.41  |
| 25-02-2025 | UPI/583100881/ZOMATO/zomato@hdfcbank               | UPI130122050 | DR   | 643.00    |            | 127,824.41  |
| 25-02-2025 | UPI/894201383/SWIGGY/swiggy@hdfcbank               | UPI980742986 | DR   | 599.00    |            | 127,225.41  |
| 25-02-2025 | POS/815985/SREE ANNAPOORNA/CARD **6974             | POS43062832  | DR   | 890.00    |            | 126,335.41  |
| 26-02-2025 | UPI/101707664/UBER/uber@ybl                        | UPI781916410 | DR   | 116.00    |            | 126,219.41  |
| 27-02-2025 | UPI/860263724/ZOMATO/zomato@hdfcbank               | UPI514542514 | DR   | 709.00    |            | 125,510.41  |
| 28-02-2025 | UPI/673510315/DMART COIMBATORE/dmartcoimbatore@upi | UPI488862989 | DR   | 1,983.00  |            | 123,527.41  |
| 28-02-2025 | UPI/180533033/ZOMATO/zomato@hdfcbank               | UPI322207344 | DR   | 569.00    |            | 122,958.41  |
| 28-02-2025 | UPI/196544799/UBER/uber@ybl                        | UPI702565101 | DR   | 216.00    |            | 122,742.41  |
| 01-03-2025 | NEFT-430337-COIMBATORE CORP-SALARY FEB             | NEFT95164164 | CR   |           | 198,496.15 | 321,238.56  |
| 01-03-2025 | POS/589774/FLIPKART INDIA/CARD **6545              | POS31328506  | DR   | 705.00    |            | 320,533.56  |
| 01-03-2025 | POS/124701/ANNAPOORNA CBE/CARD **1375              | POS98995424  | DR   | 975.00    |            | 319,558.56  |
| 01-03-2025 | UPI/481283774/OLA/ola@ybl                          | UPI459088485 | DR   | 366.00    |            | 319,192.56  |
| 01-03-2025 | UPI/801491419/OLA/ola@ybl                          | UPI792590811 | DR   | 109.00    |            | 319,083.56  |
| 02-03-2025 | UPI/468567449/LANDLORD RENT/landlord@okhdfc        | UPI758700710 | DR   | 41,796.00 |            | 277,287.56  |
| 02-03-2025 | UPI/639911529/EATSURE/eatsure@hdfcbank             | UPI523295410 | DR   | 560.00    |            | 276,727.56  |
| 02-03-2025 | UPI/169912811/ZOMATO/zomato@hdfcbank               | UPI823217110 | DR   | 414.00    |            | 276,313.56  |
| 02-03-2025 | ATM/CASH WDL/S1IO3840/IOB ATM PEELAMEDU            | ATM94210410  | DR   | 5,000.00  |            | 271,313.56  |
| 04-03-2025 | POS/317576/SHREE ANANDHAAS/CARD **9916             | POS60484235  | DR   | 410.00    |            | 270,903.56  |
| 07-03-2025 | POS/870128/AJIO INDIA/CARD **2544                  | POS89737498  | DR   | 1,158.00  |            | 269,745.56  |
| 07-03-2025 | POS/714802/HP PETROL RS PURAM/CARD **4463          | FUEL20396944 | DR   | 990.00    |            | 268,755.56  |
| 07-03-2025 | UPI/579934709/UBER/uber@ybl                        | UPI464763394 | DR   | 330.00    |            | 268,425.56  |
| 08-03-2025 | UPI/670727798/SWIGGY/swiggy@hdfcbank               | UPI676740044 | DR   | 305.00    |            | 268,120.56  |
| 09-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB51212975               | NET977541    | DR   | 599.00    |            | 267,521.56  |
| 09-03-2025 | UPI/321091831/RAPIDO/rapido@ybl                    | UPI822984523 | DR   | 373.00    |            | 267,148.56  |
| 10-03-2025 | POS/471084/SHELL TRICHY ROAD/CARD **6062           | FUEL11847841 | DR   | 1,693.00  |            | 265,455.56  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-03-2025 | POS/176267/AMAZON INDIA/CARD **4828                       | POS77486867  | DR   | 1,167.00  |            | 264,288.56  |
| 13-03-2025 | UPI/848071234/OLA/ola@ybl                                 | UPI632783490 | DR   | 125.00    |            | 264,163.56  |
| 15-03-2025 | POS/149680/SHREE ANANDHAAS/CARD **1996                    | POS22977881  | DR   | 300.00    |            | 263,863.56  |
| 15-03-2025 | UPI/853093412/RAPIDO/rapido@ybl                           | UPI333340919 | DR   | 387.00    |            | 263,476.56  |
| 16-03-2025 | UPI/844125951/AIRTEL RECHARGE/airtel@paytm                | UPI248213187 | DR   | 599.00    |            | 262,877.56  |
| 16-03-2025 | UPI/200872019/DMART COIMBATORE/dmartcoimbatore@upi        | UPI928098191 | DR   | 3,781.00  |            | 259,096.56  |
| 16-03-2025 | UPI/319081937/DMART COIMBATORE/dmartcoimbatore@upi        | UPI159706998 | DR   | 2,049.00  |            | 257,047.56  |
| 17-03-2025 | POS/630071/INDIAN OIL AVINASHI RD/CARD **6129             | FUEL37107545 | DR   | 1,324.00  |            | 255,723.56  |
| 17-03-2025 | ATM/CASH WDL/S1AX4179/AXIS ATM SAIBABA COLONY             | ATM88485893  | DR   | 5,000.00  |            | 250,723.56  |
| 17-03-2025 | ATM/CASH WDL/S1AX7634/AXIS ATM SAIBABA COLONY             | ATM29091009  | DR   | 2,000.00  |            | 248,723.56  |
| 18-03-2025 | NEFT/PPF/AC787649267/PPF DEPOSIT                          | PPF3021224   | DR   | 1,500.00  |            | 247,223.56  |
| 19-03-2025 | UPI/169639236/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI660208733 | DR   | 2,301.00  |            | 244,922.56  |
| 20-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8708476628               | ELEC107737   | DR   | 2,313.00  |            | 242,609.56  |
| 22-03-2025 | UPI/724069134/EATSURE/eatsure@hdfcbank                    | UPI781924792 | DR   | 172.00    |            | 242,437.56  |
| 23-03-2025 | UPI/848280832/UBER/uber@ybl                               | UPI938912611 | DR   | 105.00    |            | 242,332.56  |
| 25-03-2025 | UPI/183952025/INDANE GAS CBE/indane@ybl                   | UPI312554571 | DR   | 1,086.00  |            | 241,246.56  |
| 25-03-2025 | ATM/CASH WDL/S1AX9569/AXIS ATM RS PURAM                   | ATM30181127  | DR   | 5,000.00  |            | 236,246.56  |
| 27-03-2025 | UPI/341926687/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI115147114 | DR   | 2,293.00  |            | 233,953.56  |
| 27-03-2025 | UPI/109593032/OLA/ola@ybl                                 | UPI123166869 | DR   | 119.00    |            | 233,834.56  |
| 29-03-2025 | NEFT-365005-COIMBATORE CORP-SALARY MAR                    | NEFT66825978 | CR   |           | 200,848.83 | 434,683.39  |
| 30-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG126261    | DR   | 17.70     |            | 434,665.69  |
| 31-03-2025 | POS/704040/HP PETROL RS PURAM/CARD **4236                 | FUEL34937653 | DR   | 3,382.00  |            | 431,283.69  |
| 31-03-2025 | POS/622101/INDIAN OIL GANDHIPURAM/CARD **4356             | FUEL26384511 | DR   | 3,312.00  |            | 427,971.69  |
| 31-03-2025 | ATM/CASH WDL/S1SB5706/SBI ATM HOPES COLLEGE               | ATM86858291  | DR   | 5,000.00  |            | 422,971.69  |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025                           | INT729879    | CR   |           | 2,220.60   | 425,192.29  |
| 01-04-2025 | POS/716632/AJIO INDIA/CARD **2337                         | POS90095731  | DR   | 13,432.00 |            | 411,760.29  |
| 01-04-2025 | POS/297101/A2B ADYAR ANANDA BHAVAN/CARD **8402            | POS75862930  | DR   | 1,119.00  |            | 410,641.29  |
| 02-04-2025 | UPI/798004262/LANDLORD RENT/landlord@okhdfc               | UPI476937287 | DR   | 41,796.00 |            | 368,845.29  |
| 04-04-2025 | UPI/980383461/DMART COIMBATORE/dmartcoimbatore@upi        | UPI327474998 | DR   | 2,189.00  |            | 366,656.29  |
| 04-04-2025 | UPI/941072303/MORE SUPERMARKET/moresupermarket@upi        | UPI593931845 | DR   | 2,488.00  |            | 364,168.29  |
| 04-04-2025 | UPI/220812777/RECEIVED FROM/friend@upi                    | UPI774341731 | CR   |           | 4,560.00   | 368,728.29  |
| 05-04-2025 | UPI/400002784/SWIGGY/swiggy@hdfcbank                      | UPI686673246 | DR   | 163.00    |            | 368,565.29  |
| 05-04-2025 | POS/746848/A2B ADYAR ANANDA BHAVAN/CARD ***1189           | POS91259519  | DR   | 1,170.00  |            | 367,395.29  |
| 06-04-2025 | UPI/818774665/UBER/uber@ybl                               | UPI163976702 | DR   | 87.00     |            | 367,308.29  |
| 07-04-2025 | UPI/734336125/SWIGGY/swiggy@hdfcbank                      | UPI667367431 | DR   | 516.00    |            | 366,792.29  |
| 07-04-2025 | POS/552749/ANNAPOORNA CBE/CARD **7139                     | POS89266535  | DR   | 1,036.00  |            | 365,756.29  |
| 07-04-2025 | ATM/CASH WDL/S1SB5256/SBI ATM SUNGAM                      | ATM64390509  | DR   | 2,000.00  |            | 363,756.29  |
| 10-04-2025 | NEFT/PPF/AC206741318/PPF DEPOSIT                          | PPF7856893   | DR   | 1,500.00  |            | 362,256.29  |
| 10-04-2025 | UPI/671163829/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI360083823 | DR   | 3,751.00  |            | 358,505.29  |
| 10-04-2025 | UPI/771335289/RAPIDO/rapido@ybl                           | UPI141858876 | DR   | 371.00    |            | 358,134.29  |
| 11-04-2025 | UPI/852575928/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI473231276 | DR   | 1,380.00  |            | 356,754.29  |
| 13-04-2025 | UPI/814004833/NILGIRIS CBE/nilgircbe@upi                  | UPI797210664 | DR   | 2,609.00  |            | 354,145.29  |
| 14-04-2025 | UPI/331053571/SWIGGY/swiggy@hdfcbank                      | UPI932437127 | DR   | 533.00    |            | 353,612.29  |
| 16-04-2025 | UPI/373290429/AIRTEL RECHARGE/airtel@paytm                | UPI795032767 | DR   | 399.00    |            | 353,213.29  |
| 16-04-2025 | POS/445143/AJIO INDIA/CARD **2247                         | POS84058098  | DR   | 2,774.00  |            | 350,439.29  |
| 18-04-2025 | UPI/991418537/EATSURE/eatsure@hdfcbank                    | UPI325229843 | DR   | 731.00    |            | 349,708.29  |
| 18-04-2025 | POS/523220/HOTEL ANNAPOORNA/CARD **5813                   | POS48211641  | DR   | 702.00    |            | 349,006.29  |
| 19-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1542090902               | ELEC890314   | DR   | 2,419.00  |            | 346,587.29  |
| 19-04-2025 | POS/646221/AMAZON INDIA/CARD **9974                       | POS94671262  | DR   | 2,819.00  |            | 343,768.29  |
| 19-04-2025 | POS/541167/AJIO INDIA/CARD **8976                         | POS87820173  | DR   | 2,446.00  |            | 341,322.29  |
| 19-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2210/PAYMENT                 | CC10069550   | DR   | 11,901.06 |            | 329,421.23  |
| 22-04-2025 | UPI/683135538/EATSURE/eatsure@hdfcbank                    | UPI624633748 | DR   | 603.00    |            | 328,818.23  |
| 22-04-2025 | ATM/CASH WDL/S1SB9181/SBI ATM SARAVANAMPATTI              | ATM17811332  | DR   | 3,000.00  |            | 325,818.23  |
| 22-04-2025 | UPI/271271171/OLA/ola@ybl                                 | UPI222409119 | DR   | 391.00    |            | 325,427.23  |
| 25-04-2025 | POS/473808/FLIPKART INDIA/CARD **5158                     | POS18859897  | DR   | 2,467.00  |            | 322,960.23  |
| 26-04-2025 | POS/282477/AMAZON INDIA/CARD **9970                       | POS91551929  | DR   | 6,752.00  |            | 316,208.23  |
| 27-04-2025 | UPI/417175617/NETMEDS CBE/netmedscbe@ybl                  | UPI953655728 | DR   | 914.00    |            | 315,294.23  |
| 28-04-2025 | UPI/849738423/INDANE GAS CBE/indane@ybl                   | UPI954618163 | DR   | 927.00    |            | 314,367.23  |
| 28-04-2025 | UPI/445000261/EATSURE/eatsure@hdfcbank                    | UPI353937909 | DR   | 620.00    |            | 313,747.23  |
| 28-04-2025 | ATM/CASH WDL/S1SB1359/SBI ATM PEELAMEDU                   | ATM42587393  | DR   | 2,000.00  |            | 311,747.23  |
| 29-04-2025 | NEFT-751829-COIMBATORE CORP-SALARY APR                    | NEFT37314004 | CR   |           | 191,713.89 | 503,461.12  |
| 29-04-2025 | UPI/719049102/ZOMATO/zomato@hdfcbank                      | UPI821860411 | DR   | 535.00    |            | 502,926.12  |
| 01-05-2025 | UPI/166764244/LANDLORD RENT/landlord@okhdfc               | UPI745550048 | DR   | 41,796.00 |            | 461,130.12  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-05-2025 | UPI/582020446/ZOMATO/zomato@hdfcbank                      | UPI796883781 | DR   | 776.00    |            | 460,354.12  |
| 03-05-2025 | POS/841909/AMAZON INDIA/CARD **3503                       | POS80104490  | DR   | 1,792.00  |            | 458,562.12  |
| 03-05-2025 | POS/611909/INDIAN OIL AVINASHI RD/CARD **2219             | FUEL75024822 | DR   | 2,869.00  |            | 455,693.12  |
| 04-05-2025 | POS/876635/BHARAT PETROLEUM CBE/CARD **3534               | FUEL39542028 | DR   | 1,975.00  |            | 453,718.12  |
| 05-05-2025 | POS/764856/A2B ADYAR ANANDA BHAVAN/CARD **4067            | POS38103922  | DR   | 644.00    |            | 453,074.12  |
| 05-05-2025 | UPI/849491052/UBER/uber@ybl                               | UPI567650789 | DR   | 182.00    |            | 452,892.12  |
| 06-05-2025 | POS/232253/INDIAN OIL GANDHIPURAM/CARD **9923             | FUEL41060571 | DR   | 1,069.00  |            | 451,823.12  |
| 06-05-2025 | ATM/CASH WDL/S1SB3545/SBI ATM THUDIYALUR                  | ATM94170154  | DR   | 2,000.00  |            | 449,823.12  |
| 06-05-2025 | NEFT/590923/FAMILY SUPPORT/TRANSFER                       | NEFT73821168 | DR   | 23,524.00 |            | 426,299.12  |
| 11-05-2025 | UPI/159006217/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI282293592 | DR   | 946.00    |            | 425,353.12  |
| 12-05-2025 | ATM/CASH WDL/S1AX7206/AXIS ATM TOWN HALL                  | ATM19655403  | DR   | 10,000.00 |            | 415,353.12  |
| 12-05-2025 | ATM/CASH WDL/S1AX7326/AXIS ATM KALAPATTI                  | ATM76599643  | DR   | 1,000.00  |            | 414,353.12  |
| 13-05-2025 | POS/425248/AJIO INDIA/CARD **5455                         | POS19031624  | DR   | 1,353.00  |            | 413,000.12  |
| 13-05-2025 | UPI/884498725/MORE SUPERMARKET/moresupermarket@upi        | UPI612832917 | DR   | 1,812.00  |            | 411,188.12  |
| 13-05-2025 | POS/470076/SREE ANNAPOORNA/CARD **9046                    | POS20153974  | DR   | 507.00    |            | 410,681.12  |
| 14-05-2025 | NEFT/PPF/AC158070964/PPF DEPOSIT                          | PPF4495109   | DR   | 1,500.00  |            | 409,181.12  |
| 14-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9194930497               | ELEC183961   | DR   | 2,313.00  |            | 406,868.12  |
| 14-05-2025 | UPI/359244818/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI271534555 | DR   | 1,498.00  |            | 405,370.12  |
| 15-05-2025 | UPI/538005826/SWIGGY/swiggy@hdfcbank                      | UPI985887450 | DR   | 162.00    |            | 405,208.12  |
| 17-05-2025 | UPI/296656292/NILGIRIS CBE/nilgirisbce@upi                | UPI388446910 | DR   | 1,857.00  |            | 403,351.12  |
| 17-05-2025 | UPI/747333990/ZOMATO/zomato@hdfcbank                      | UPI910059550 | DR   | 732.00    |            | 402,619.12  |
| 17-05-2025 | UPI/676870382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI383137103 | DR   | 853.00    |            | 401,766.12  |
| 18-05-2025 | POS/131516/A2B ADYAR ANANDA BHAVAN/CARD **4214            | POS79683156  | DR   | 1,364.00  |            | 400,402.12  |
| 18-05-2025 | POS/392656/A2B ADYAR ANANDA BHAVAN/CARD **8207            | POS14175096  | DR   | 782.00    |            | 399,620.12  |
| 19-05-2025 | UPI/903404945/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI278154797 | DR   | 2,349.00  |            | 397,271.12  |
| 21-05-2025 | UPI/517576634/JIO RECHARGE/jio@paytm                      | UPI642419748 | DR   | 599.00    |            | 396,672.12  |
| 22-05-2025 | UPI/228498032/SWIGGY/swiggy@hdfcbank                      | UPI176092949 | DR   | 252.00    |            | 396,420.12  |
| 24-05-2025 | POS/621335/MYNTRA INDIA/CARD **9713                       | POS94132208  | DR   | 726.00    |            | 395,694.12  |
| 29-05-2025 | UPI/149069944/SWIGGY/swiggy@hdfcbank                      | UPI644195962 | DR   | 359.00    |            | 395,335.12  |
| 29-05-2025 | POS/243120/HP PETROL RS PURAM/CARD **7410                 | FUEL85652179 | DR   | 1,357.00  |            | 393,978.12  |
| 30-05-2025 | NEFT-125399-COIMBATORE CORP-SALARY MAY                    | NEFT40625387 | CR   |           | 198,948.46 | 592,926.58  |
| 30-05-2025 | UPI/212552638/OLA/ola@ybl                                 | UPI880193527 | DR   | 325.00    |            | 592,601.58  |
| 31-05-2025 | ATM/CASH WDL/S1CA9233/CANARA ATM UKKADAM                  | ATM85981874  | DR   | 2,000.00  |            | 590,601.58  |
| 01-06-2025 | UPI/370891906/SWIGGY/swiggy@hdfcbank                      | UPI165356894 | DR   | 662.00    |            | 589,939.58  |
| 02-06-2025 | UPI/876345858/LANDLORD RENT/landlord@okhdfc               | UPI603851969 | DR   | 41,796.00 |            | 548,143.58  |
| 02-06-2025 | UPI/271862594/MEDPLUS CBE/medpluscbe@ybl                  | UPI875197350 | DR   | 378.00    |            | 547,765.58  |
| 03-06-2025 | POS/940840/KOVAI BIRIYANI/CARD **7617                     | POS15034210  | DR   | 1,000.00  |            | 546,765.58  |
| 05-06-2025 | POS/115349/BHARAT PETROLEUM CBE/CARD **6987               | FUEL99616394 | DR   | 3,026.00  |            | 543,739.58  |
| 06-06-2025 | POS/987239/AMAZON INDIA/CARD **6660                       | POS36125892  | DR   | 2,641.00  |            | 541,098.58  |
| 07-06-2025 | UPI/922071444/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI587227468 | DR   | 920.00    |            | 540,178.58  |
| 08-06-2025 | UPI/278058797/RAPIDO/rapido@ybl                           | UPI953264360 | DR   | 107.00    |            | 540,071.58  |
| 09-06-2025 | POS/960237/AJIO INDIA/CARD **2011                         | POS16927856  | DR   | 1,001.00  |            | 539,070.58  |
| 09-06-2025 | UPI/317520465/EATSURE/eatsure@hdfcbank                    | UPI531452536 | DR   | 356.00    |            | 538,714.58  |
| 09-06-2025 | UPI/892564909/EATSURE/eatsure@hdfcbank                    | UPI424710450 | DR   | 680.00    |            | 538,034.58  |
| 09-06-2025 | ATM/CASH WDL/S1IC6670/ICICI ATM VADAVALLI                 | ATM37557396  | DR   | 2,000.00  |            | 536,034.58  |
| 10-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB66538440                      | NET750561    | DR   | 799.00    |            | 535,235.58  |
| 10-06-2025 | UPI/510733225/INDANE GAS CBE/indane@ybl                   | UPI505536526 | DR   | 1,029.00  |            | 534,206.58  |
| 11-06-2025 | UPI/612783822/UBER/uber@ybl                               | UPI926967360 | DR   | 85.00     |            | 534,121.58  |
| 13-06-2025 | UPI/146000436/DMART COIMBATORE/dmartcoimbatore@upi        | UPI572943183 | DR   | 3,657.00  |            | 530,464.58  |
| 13-06-2025 | POS/663046/A2B ADYAR ANANDA BHAVAN/CARD **7602            | POS18863503  | DR   | 690.00    |            | 529,774.58  |
| 15-06-2025 | UPI/191684882/OLA/ola@ybl                                 | UPI230363213 | DR   | 292.00    |            | 529,482.58  |
| 15-06-2025 | UPI/273007834/UBER/uber@ybl                               | UPI482685768 | DR   | 322.00    |            | 529,160.58  |
| 16-06-2025 | ATM/CASH WDL/S1AX8407/AXIS ATM HOPES COLLEGE              | ATM89768848  | DR   | 10,000.00 |            | 519,160.58  |
| 16-06-2025 | UPI/796257509/OLA/ola@ybl                                 | UPI785472373 | DR   | 132.00    |            | 519,028.58  |
| 17-06-2025 | NEFT/PPF/AC565464337/PPF DEPOSIT                          | PPF5586401   | DR   | 1,500.00  |            | 517,528.58  |
| 17-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6102630525               | ELEC255249   | DR   | 2,578.00  |            | 514,950.58  |
| 17-06-2025 | UPI/742909652/EATSURE/eatsure@hdfcbank                    | UPI365013201 | DR   | 220.00    |            | 514,730.58  |
| 17-06-2025 | UPI/564341754/RECEIVED FROM/friend@upi                    | UPI869823045 | CR   |           | 5,621.00   | 520,351.58  |
| 18-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3387/PAYMENT                 | CC67512899   | DR   | 22,343.89 |            | 498,007.69  |
| 21-06-2025 | UPI/363202723/EATSURE/eatsure@hdfcbank                    | UPI127323427 | DR   | 750.00    |            | 497,257.69  |
| 21-06-2025 | POS/886629/BHARAT PETROLEUM CBE/CARD **2467               | FUEL41853417 | DR   | 999.00    |            | 496,258.69  |
| 22-06-2025 | UPI/384342680/EATSURE/eatsure@hdfcbank                    | UPI107768997 | DR   | 245.00    |            | 496,013.69  |
| 23-06-2025 | UPI/629472088/AIRTEL RECHARGE/airtel@paytm                | UPI631507573 | DR   | 599.00    |            | 495,414.69  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-06-2025 | UPI/460853355/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI116864142 | DR   | 1,668.00  |            | 493,746.69  |
| 24-06-2025 | POS/319624/KOVAI BIRYANI/CARD **5476                    | POS21500220  | DR   | 589.00    |            | 493,157.69  |
| 25-06-2025 | POS/525641/MYNTRA INDIA/CARD **2120                     | POS83812117  | DR   | 1,807.00  |            | 491,350.69  |
| 25-06-2025 | UPI/404263095/DMART COIMBATORE/dmartcoimbatore@upi      | UPI768322464 | DR   | 3,206.00  |            | 488,144.69  |
| 25-06-2025 | POS/910443/INDIAN OIL AVINASHI RD/CARD **8978           | FUEL55009990 | DR   | 3,258.00  |            | 484,886.69  |
| 25-06-2025 | UPI/142418308/UBER/uber@ybl                             | UPI534969218 | DR   | 282.00    |            | 484,604.69  |
| 25-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG471627    | DR   | 17.70     |            | 484,586.99  |
| 29-06-2025 | POS/745589/HOTEL ANNAPOORNA/CARD **7435                 | POS71667347  | DR   | 530.00    |            | 484,056.99  |
| 30-06-2025 | NEFT-709740-COIMBATORE CORP-SALARY JUN                  | NEFT34320177 | CR   |           | 196,011.90 | 680,068.89  |
| 30-06-2025 | POS/686755/FLIPKART INDIA/CARD **7255                   | POS82667497  | DR   | 2,300.00  |            | 677,768.89  |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025                         | INT983803    | CR   |           | 3,558.29   | 681,327.18  |
| 02-07-2025 | POS/880491/MEESHO INDIA/CARD **8427                     | POS89159781  | DR   | 2,176.00  |            | 679,151.18  |
| 02-07-2025 | UPI/935974814/OLA/ola@ybl                               | UPI789814919 | DR   | 279.00    |            | 678,872.18  |
| 03-07-2025 | UPI/731108643/LANDLORD RENT/landlord@okhdfc             | UPI283748442 | DR   | 41,796.00 |            | 637,076.18  |
| 03-07-2025 | POS/384291/SHELL TRICHY ROAD/CARD **4066                | FUEL22009693 | DR   | 3,292.00  |            | 633,784.18  |
| 07-07-2025 | UPI/622151341/ZOMATO/zomato@hdfcbank                    | UPI379128619 | DR   | 165.00    |            | 633,619.18  |
| 07-07-2025 | ACH/DEBIT/HOTSTAR/SUB79583090                           | SUB887615    | DR   | 499.00    |            | 633,120.18  |
| 09-07-2025 | UPI/906869948/DMART COIMBATORE/dmartcoimbatore@upi      | UPI304893400 | DR   | 3,584.00  |            | 629,536.18  |
| 09-07-2025 | UPI/842714315/EATSURE/eatsure@hdfcbank                  | UPI120368530 | DR   | 324.00    |            | 629,212.18  |
| 09-07-2025 | UPI/597713514/BOOKMYSHOW/bms@axisbank                   | UPI382933930 | DR   | 781.00    |            | 628,431.18  |
| 10-07-2025 | POS/160721/SHREE ANANDHAAS/CARD **4755                  | POS94274620  | DR   | 297.00    |            | 628,134.18  |
| 10-07-2025 | ATM/CASH WDL/S1CA6705/CANARA ATM SAIBABA COLONY         | ATM42521076  | DR   | 2,000.00  |            | 626,134.18  |
| 11-07-2025 | NEFT/PPF/AC666468440/PPF DEPOSIT                        | PPF9839503   | DR   | 1,500.00  |            | 624,634.18  |
| 12-07-2025 | POS/356532/MEESHO INDIA/CARD **9629                     | POS81476636  | DR   | 1,415.00  |            | 623,219.18  |
| 12-07-2025 | UPI/775545710/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI200486963 | DR   | 643.00    |            | 622,576.18  |
| 13-07-2025 | UPI/715064949/DMART COIMBATORE/dmartcoimbatore@upi      | UPI371765949 | DR   | 1,801.00  |            | 620,775.18  |
| 15-07-2025 | POS/849941/BHARAT PETROLEUM CBE/CARD **5420             | FUEL35619443 | DR   | 1,197.00  |            | 619,578.18  |
| 15-07-2025 | UPI/951461269/OLA/ola@ybl                               | UPI862067102 | DR   | 303.00    |            | 619,275.18  |
| 17-07-2025 | ATM/CASH WDL/S1AX3998/AXIS ATM TOWN HALL                | ATM55803061  | DR   | 2,000.00  |            | 617,275.18  |
| 19-07-2025 | POS/934617/BHARAT PETROLEUM CBE/CARD **8515             | FUEL47909029 | DR   | 1,749.00  |            | 615,526.18  |
| 20-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8319100881             | ELEC597712   | DR   | 1,055.00  |            | 614,471.18  |
| 21-07-2025 | UPI/122654371/KOVAI PAZHAMDUR/kovaipazhamdur@upi        | UPI827777275 | DR   | 2,264.00  |            | 612,207.18  |
| 24-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6666/PAYMENT               | CC47268510   | DR   | 22,214.81 |            | 589,992.37  |
| 25-07-2025 | UPI/849730550/JIO RECHARGE/jio@paytm                    | UPI482309548 | DR   | 449.00    |            | 589,543.37  |
| 26-07-2025 | UPI/980384288/SWIGGY/swiggy @hdfcbank                   | UPI122249950 | DR   | 381.00    |            | 589,162.37  |
| 28-07-2025 | UPI/853052078/MORE SUPERMARKET/moresupermarket@upi      | UPI846670172 | DR   | 1,762.00  |            | 587,400.37  |
| 29-07-2025 | NEFT-363908-COIMBATORE CORP-SALARY JUL                  | NEFT40347155 | CR   |           | 192,639.42 | 780,039.79  |
| 29-07-2025 | UPI/377936751/NILGIRIS CBE/nilgircbe@upi                | UPI872285938 | DR   | 2,667.00  |            | 777,372.79  |
| 29-07-2025 | POS/331882/HP PETROL RS PURAM/CARD **4249               | FUEL62318301 | DR   | 1,329.00  |            | 776,043.79  |
| 31-07-2025 | UPI/358817678/INDANE GAS CBE/indane@ybl                 | UPI537710965 | DR   | 952.00    |            | 775,091.79  |
| 01-08-2025 | UPI/302142134/BOOKMYSHOW/bms@axisbank                   | UPI472567559 | DR   | 843.00    |            | 774,248.79  |
| 02-08-2025 | POS/710974/ANNAPOORNA CBE/CARD **2233                   | POS85806239  | DR   | 830.00    |            | 773,418.79  |
| 03-08-2025 | POS/615799/ANNAPOORNA CBE/CARD **6345                   | POS66651797  | DR   | 870.00    |            | 772,548.79  |
| 03-08-2025 | POS/857654/INDIAN OIL AVINASHI RD/CARD **6188           | FUEL67750939 | DR   | 1,055.00  |            | 771,493.79  |
| 04-08-2025 | UPI/142852093/INDANE GAS CBE/indane@ybl                 | UPI679123740 | DR   | 937.00    |            | 770,556.79  |
| 04-08-2025 | UPI/466920145/LANDLORD RENT/landlord@okhdfc             | UPI649444384 | DR   | 41,796.00 |            | 728,760.79  |
| 04-08-2025 | NEFT/304500/FAMILY SUPPORT/TRANSFER                     | NEFT75965163 | DR   | 7,374.00  |            | 721,386.79  |
| 07-08-2025 | POS/116827/SREE ANNAPOORNA/CARD **6799                  | POS60993700  | DR   | 1,336.00  |            | 720,050.79  |
| 07-08-2025 | POS/977033/SHELL TRICHY ROAD/CARD **6104                | FUEL22253221 | DR   | 938.00    |            | 719,112.79  |
| 08-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB56228249                    | NET698350    | DR   | 599.00    |            | 718,513.79  |
| 08-08-2025 | POS/547688/AJIO INDIA/CARD **9836                       | POS30309735  | DR   | 2,006.00  |            | 716,507.79  |
| 08-08-2025 | POS/836472/MEESHO INDIA/CARD **4899                     | POS57744498  | DR   | 2,335.00  |            | 714,172.79  |
| 08-08-2025 | UPI/933465844/ZOMATO/zomato@hdfcbank                    | UPI870358037 | DR   | 322.00    |            | 713,850.79  |
| 09-08-2025 | UPI/181988952/NETMEDS CBE/netmedscbe@ybl                | UPI204442104 | DR   | 256.00    |            | 713,594.79  |
| 10-08-2025 | NEFT/PPF/AC914820400/PPF DEPOSIT                        | PPF8695157   | DR   | 1,500.00  |            | 712,094.79  |
| 11-08-2025 | UPI/302563213/EATSURE/eatsure@hdfcbank                  | UPI270856198 | DR   | 516.00    |            | 711,578.79  |
| 12-08-2025 | UPI/769121401/SWIGGY/swiggy @hdfcbank                   | UPI499450902 | DR   | 248.00    |            | 711,330.79  |
| 15-08-2025 | UPI/653990608/MORE SUPERMARKET/moresupermarket@upi      | UPI430650103 | DR   | 2,304.00  |            | 709,026.79  |
| 16-08-2025 | POS/854516/FLIPKART INDIA/CARD **5908                   | POS99809541  | DR   | 569.00    |            | 708,457.79  |
| 18-08-2025 | POS/712291/MEESHO INDIA/CARD **6705                     | POS39882773  | DR   | 1,217.00  |            | 707,240.79  |
| 19-08-2025 | UPI/749562702/JIO RECHARGE/jio@paytm                    | UPI168923012 | DR   | 599.00    |            | 706,641.79  |
| 20-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2700430541             | ELEC850510   | DR   | 1,414.00  |            | 705,227.79  |
| 20-08-2025 | UPI/471594008/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI289477134 | DR   | 1,452.00  |            | 703,775.79  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-08-2025 | UPI/682800801/UBER/uber@ybl                               | UPI707788730 | DR   | 349.00    |            | 703,426.79  |
| 22-08-2025 | ATM/CASH WDL/S1AX3398/AXIS ATM RACE COURSE                | ATM32276744  | DR   | 3,000.00  |            | 700,426.79  |
| 23-08-2025 | POS/251775/SHELL TRICHY ROAD/CARD **2021                  | FUEL16467189 | DR   | 1,093.00  |            | 699,333.79  |
| 23-08-2025 | UPI/961079940/MEDPLUS CBE/medpluscbe@ybl                  | UPI213000380 | DR   | 581.00    |            | 698,752.79  |
| 24-08-2025 | ATM/CASH WDL/S1AX5131/AXIS ATM METTUPALAYAM ROAD          | ATM18817686  | DR   | 10,000.00 |            | 688,752.79  |
| 26-08-2025 | UPI/948895169/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI801156654 | DR   | 2,327.00  |            | 686,425.79  |
| 28-08-2025 | POS/432338/INDIAN OIL GANDHIPURAM/CARD **3118             | FUEL36896160 | DR   | 2,503.00  |            | 683,922.79  |
| 28-08-2025 | UPI/451732160/MEDPLUS CBE/medpluscbe@ybl                  | UPI187637718 | DR   | 496.00    |            | 683,426.79  |
| 29-08-2025 | POS/357235/MYNTRA INDIA/CARD **4564                       | POS21582445  | DR   | 2,719.00  |            | 680,707.79  |
| 30-08-2025 | NEFT-818097-COIMBATORE CORP-SALARY AUG                    | NEFT52546569 | CR   |           | 198,944.10 | 879,651.89  |
| 30-08-2025 | UPI/945649732/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI222731638 | DR   | 3,570.00  |            | 876,081.89  |
| 31-08-2025 | POS/273689/FLIPKART INDIA/CARD **7885                     | POS61602613  | DR   | 2,406.00  |            | 873,675.89  |
| 31-08-2025 | UPI/946011444/RAPIDO/rapido@ybl                           | UPI357715843 | DR   | 381.00    |            | 873,294.89  |
| 01-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB12426637                      | NET572820    | DR   | 799.00    |            | 872,495.89  |
| 03-09-2025 | UPI/411360728/SWIGGY/swiggy@hdfcbank                      | UPI631603893 | DR   | 215.00    |            | 872,280.89  |
| 03-09-2025 | ATM/CASH WDL/S1AX5503/AXIS ATM TRICHY ROAD                | ATM78017894  | DR   | 2,000.00  |            | 870,280.89  |
| 04-09-2025 | ATM/CASH WDL/S1AX2361/AXIS ATM GANDHIPURAM                | ATM37882530  | DR   | 3,000.00  |            | 867,280.89  |
| 05-09-2025 | UPI/441926995/LANDLORD RENT/landlord@okhdfc               | UPI767191588 | DR   | 41,796.00 |            | 825,484.89  |
| 06-09-2025 | UPI/798116941/INDANE GAS CBE/indane@ybl                   | UPI377357084 | DR   | 920.00    |            | 824,564.89  |
| 06-09-2025 | POS/753863/FLIPKART INDIA/CARD **5070                     | POS91475226  | DR   | 1,452.00  |            | 823,112.89  |
| 08-09-2025 | UPI/306756508/SWIGGY/swiggy@hdfcbank                      | UPI231029849 | DR   | 516.00    |            | 822,596.89  |
| 08-09-2025 | ATM/CASH WDL/S1IO1227/IOB ATM TRICHY ROAD                 | ATM28005931  | DR   | 5,000.00  |            | 817,596.89  |
| 08-09-2025 | UPI/869638976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI143931698 | DR   | 125.00    |            | 817,471.89  |
| 09-09-2025 | POS/853914/HOTEL ANNAPOORNA/CARD **8322                   | POS39261095  | DR   | 431.00    |            | 817,040.89  |
| 09-09-2025 | NEFT/622246/FAMILY SUPPORT/TRANSFER                       | NEFT40832716 | DR   | 22,452.00 |            | 794,588.89  |
| 10-09-2025 | UPI/627189784/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI791336101 | DR   | 2,804.00  |            | 791,784.89  |
| 10-09-2025 | UPI/716877900/EATSURE/eatsure@hdfcbank                    | UPI543966029 | DR   | 288.00    |            | 791,496.89  |
| 12-09-2025 | ATM/CASH WDL/S1AX6213/AXIS ATM KALAPATTI                  | ATM13646444  | DR   | 5,000.00  |            | 786,496.89  |
| 12-09-2025 | ATM/CASH WDL/S1IC1290/ICICI ATM GANAPATHY                 | ATM52125034  | DR   | 1,000.00  |            | 785,496.89  |
| 14-09-2025 | UPI/249525762/EATSURE/eatsure@hdfcbank                    | UPI540595858 | DR   | 208.00    |            | 785,288.89  |
| 14-09-2025 | ATM/CASH WDL/S1AX6335/AXIS ATM SINGANALLUR                | ATM85800156  | DR   | 2,000.00  |            | 783,288.89  |
| 19-09-2025 | NEFT/PPF/AC939728813/PPF DEPOSIT                          | PPF5882173   | DR   | 1,500.00  |            | 781,788.89  |
| 19-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7259429910               | ELEC520867   | DR   | 1,379.00  |            | 780,409.89  |
| 19-09-2025 | UPI/326907658/AIRTEL RECHARGE/airtel@paytm                | UPI775478824 | DR   | 599.00    |            | 779,810.89  |
| 19-09-2025 | UPI/318537769/NETMEDS CBE/netmedscbe@ybl                  | UPI227193160 | DR   | 150.00    |            | 779,660.89  |
| 20-09-2025 | UPI/310613229/SWIGGY/swiggy@hdfcbank                      | UPI545581722 | DR   | 786.00    |            | 778,874.89  |
| 20-09-2025 | UPI/688526632/EATSURE/eatsure@hdfcbank                    | UPI393794948 | DR   | 597.00    |            | 778,277.89  |
| 20-09-2025 | UPI/122556081/UBER/uber@ybl                               | UPI477324369 | DR   | 112.00    |            | 778,165.89  |
| 22-09-2025 | POS/487152/MEESHO INDIA/CARD **1247                       | POS57482837  | DR   | 870.00    |            | 777,295.89  |
| 23-09-2025 | UPI/514307989/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI862724119 | DR   | 1,273.00  |            | 776,022.89  |
| 25-09-2025 | UPI/529952372/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI854633849 | DR   | 2,290.00  |            | 773,732.89  |
| 25-09-2025 | UPI/839350933/EATSURE/eatsure@hdfcbank                    | UPI195320631 | DR   | 258.00    |            | 773,474.89  |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG210621    | DR   | 17.70     |            | 773,457.19  |
| 26-09-2025 | UPI/893632009/SWIGGY/swiggy@hdfcbank                      | UPI810021966 | DR   | 241.00    |            | 773,216.19  |
| 27-09-2025 | POS/713882/MYNTRA INDIA/CARD **4615                       | POS65083696  | DR   | 2,649.00  |            | 770,567.19  |
| 28-09-2025 | UPI/866990641/RAPIDO/rapido@ybl                           | UPI243637567 | DR   | 115.00    |            | 770,452.19  |
| 29-09-2025 | UPI/145124352/MEDPLUS CBE/medpluscbe@ybl                  | UPI274921113 | DR   | 646.00    |            | 769,806.19  |
| 30-09-2025 | POS/470599/AMAZON INDIA/CARD **6379                       | POS71976482  | DR   | 10,704.00 |            | 759,102.19  |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025                           | INT795617    | CR   |           | 4,993.59   | 764,095.78  |
| 01-10-2025 | NEFT-808177-COIMBATORE CORP-SALARY SEP                    | NEFT93727568 | CR   |           | 192,057.20 | 956,152.98  |
| 02-10-2025 | UPI/381397815/EATSURE/eatsure@hdfcbank                    | UPI754850796 | DR   | 424.00    |            | 955,728.98  |
| 03-10-2025 | UPI/501728063/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI994879361 | DR   | 3,683.00  |            | 952,045.98  |
| 03-10-2025 | UPI/389622994/NILGIRIS CBE/nilgircbe@upi                  | UPI184361922 | DR   | 2,861.00  |            | 949,184.98  |
| 03-10-2025 | UPI/628791375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI753349683 | DR   | 691.00    |            | 948,493.98  |
| 04-10-2025 | UPI/905206430/SWIGGY/swiggy@hdfcbank                      | UPI112906691 | DR   | 210.00    |            | 948,283.98  |
| 05-10-2025 | UPI/346807295/LANDLORD RENT/landlord@okhdfc               | UPI983719084 | DR   | 41,796.00 |            | 906,487.98  |
| 05-10-2025 | UPI/335475033/SWIGGY/swiggy@hdfcbank                      | UPI102150217 | DR   | 634.00    |            | 905,853.98  |
| 05-10-2025 | UPI/751934540/RAPIDO/rapido@ybl                           | UPI850495158 | DR   | 303.00    |            | 905,550.98  |
| 06-10-2025 | POS/194620/MYNTRA INDIA/CARD **2476                       | POS30292251  | DR   | 2,706.00  |            | 902,844.98  |
| 06-10-2025 | ATM/CASH WDL/S1O6688/IOB ATM SINGANALLUR                  | ATM92989082  | DR   | 3,000.00  |            | 899,844.98  |
| 06-10-2025 | UPI/112186604/UBER/uber@ybl                               | UPI602138097 | DR   | 326.00    |            | 899,518.98  |
| 07-10-2025 | POS/551649/AJIO INDIA/CARD **7682                         | POS87595359  | DR   | 371.00    |            | 899,147.98  |
| 08-10-2025 | POS/263355/AJIO INDIA/CARD **3482                         | POS43871614  | DR   | 2,516.00  |            | 896,631.98  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-10-2025 | POS/653743/HOTEL ANNAPOORNA/CARD **4770                   | POS81609570  | DR   | 676.00    |            | 895,955.98   |
| 09-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB74390761                      | NET176810    | DR   | 799.00    |            | 895,156.98   |
| 11-10-2025 | UPI/897154396/EATSURE/eatsure@hdfcbank                    | UPI712561730 | DR   | 403.00    |            | 894,753.98   |
| 11-10-2025 | UPI/314686974/SWIGGY/swiggy@hdfcbank                      | UPI183071535 | DR   | 577.00    |            | 894,176.98   |
| 11-10-2025 | UPI/495114759/RECEIVED FROM/friend@upi                    | UPI236673545 | CR   |           | 13,666.00  | 907,842.98   |
| 12-10-2025 | NEFT/PPF/AC272708834/PPF DEPOSIT                          | PPF3920110   | DR   | 1,500.00  |            | 906,342.98   |
| 12-10-2025 | POS/809057/MYNTRA INDIA/CARD **6463                       | POS68542196  | DR   | 2,575.00  |            | 903,767.98   |
| 12-10-2025 | ACH/DEBIT/AMAZON PRIME/SUB29171962                        | SUB861044    | DR   | 299.00    |            | 903,468.98   |
| 13-10-2025 | UPI/711541969/OLA/ola@ybl                                 | UPI967140748 | DR   | 394.00    |            | 903,074.98   |
| 14-10-2025 | POS/503264/MEESHO INDIA/CARD **7645                       | POS32361670  | DR   | 1,226.00  |            | 901,848.98   |
| 18-10-2025 | UPI/425616602/ZOMATO/zomato@hdfcbank                      | UPI502128113 | DR   | 671.00    |            | 901,177.98   |
| 18-10-2025 | ATM/CASH WDL/S1AX7644/AXIS ATM AVINASHI ROAD              | ATM50640961  | DR   | 10,000.00 |            | 891,177.98   |
| 19-10-2025 | POS/802996/AJIO INDIA/CARD **1092                         | POS83150619  | DR   | 345.00    |            | 890,832.98   |
| 20-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3514679422               | ELEC656478   | DR   | 1,405.00  |            | 889,427.98   |
| 20-10-2025 | UPI/277881506/EATSURE/eatsure@hdfcbank                    | UPI480022617 | DR   | 359.00    |            | 889,068.98   |
| 21-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8891/PAYMENT                 | CC40067831   | DR   | 27,035.93 |            | 862,033.05   |
| 23-10-2025 | UPI/730695024/VI RECHARGE/vi@paytm                        | UPI954537088 | DR   | 399.00    |            | 861,634.05   |
| 24-10-2025 | UPI/803660481/EATSURE/eatsure@hdfcbank                    | UPI635586157 | DR   | 161.00    |            | 861,473.05   |
| 26-10-2025 | ATM/CASH WDL/S1AX8298/AXIS ATM SARAVANAMPATTI             | ATM79212192  | DR   | 2,000.00  |            | 859,473.05   |
| 26-10-2025 | UPI/781144563/OLA/ola@ybl                                 | UPI871068351 | DR   | 156.00    |            | 859,317.05   |
| 28-10-2025 | NEFT-217436-COIMBATORE CORP-SALARY OCT                    | NEFT86939305 | CR   |           | 197,912.82 | 1,057,229.87 |
| 28-10-2025 | POS/865126/MYNTRA INDIA/CARD **1451                       | POS74477485  | DR   | 2,463.00  |            | 1,054,766.87 |
| 28-10-2025 | UPI/657420458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI528315639 | DR   | 2,621.00  |            | 1,052,145.87 |
| 28-10-2025 | UPI/577500345/UBER/uber@ybl                               | UPI699850289 | DR   | 203.00    |            | 1,051,942.87 |
| 31-10-2025 | UPI/548826997/EATSURE/eatsure@hdfcbank                    | UPI765530813 | DR   | 782.00    |            | 1,051,160.87 |
| 31-10-2025 | ATM/CASH WDL/S1IO9542/IOB ATM GANDHIPURAM                 | ATM64781401  | DR   | 5,000.00  |            | 1,046,160.87 |
| 31-10-2025 | ATM/CASH WDL/S1CA5005/CANARA ATM UKKADAM                  | ATM51136873  | DR   | 10,000.00 |            | 1,036,160.87 |
| 31-10-2025 | UPI/199528928/RAPIDO/rapido@ybl                           | UPI458398261 | DR   | 327.00    |            | 1,035,833.87 |
| 01-11-2025 | UPI/101514706/INDANE GAS CBE/indane@ybl                   | UPI851554810 | DR   | 944.00    |            | 1,034,889.87 |
| 01-11-2025 | POS/363117/FLIPKART INDIA/CARD **5454                     | POS49944041  | DR   | 1,973.00  |            | 1,032,916.87 |
| 01-11-2025 | UPI/543525162/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi     | UPI924671840 | DR   | 3,118.00  |            | 1,029,798.87 |
| 02-11-2025 | POS/135169/AJIO INDIA/CARD **6383                         | POS40545108  | DR   | 285.00    |            | 1,029,513.87 |
| 02-11-2025 | UPI/574166016/NETMEDS CBE/netmedscbe@ybl                  | UPI989749092 | DR   | 289.00    |            | 1,029,224.87 |
| 03-11-2025 | UPI/654755733/LANDLORD RENT/landlord@okhdfc               | UPI735297344 | DR   | 41,796.00 |            | 987,428.87   |
| 03-11-2025 | ATM/CASH WDL/S1AX1374/AXIS ATM KALAPATTI                  | ATM18378680  | DR   | 3,000.00  |            | 984,428.87   |
| 04-11-2025 | UPI/877688035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI878910322 | DR   | 2,967.00  |            | 981,461.87   |
| 05-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB86885463                      | NET402371    | DR   | 999.00    |            | 980,462.87   |
| 06-11-2025 | UPI/615199426/SWIGGY/swiggy@hdfcbank                      | UPI416290182 | DR   | 619.00    |            | 979,843.87   |
| 06-11-2025 | UPI/819873467/UBER/uber@ybl                               | UPI712731297 | DR   | 96.00     |            | 979,747.87   |
| 07-11-2025 | UPI/536029884/SWIGGY/swiggy@hdfcbank                      | UPI374753536 | DR   | 544.00    |            | 979,203.87   |
| 07-11-2025 | POS/618725/HP PETROL RS PURAM/CARD **2010                 | FUEL23137427 | DR   | 1,557.00  |            | 977,646.87   |
| 08-11-2025 | UPI/967136366/EATSURE/eatsure@hdfcbank                    | UPI336538441 | DR   | 534.00    |            | 977,112.87   |
| 08-11-2025 | UPI/745935058/ZOMATO/zomato@hdfcbank                      | UPI753983254 | DR   | 222.00    |            | 976,890.87   |
| 08-11-2025 | NEFT/101842/FAMILY SUPPORT/TRANSFER                       | NEFT43999404 | DR   | 8,017.00  |            | 968,873.87   |
| 09-11-2025 | POS/343873/INDIAN OIL GANDHIPURAM/CARD **4125             | FUEL65078061 | DR   | 1,668.00  |            | 967,205.87   |
| 10-11-2025 | UPI/471299181/UBER/uber@ybl                               | UPI980706359 | DR   | 115.00    |            | 967,090.87   |
| 12-11-2025 | POS/317269/MYNTRA INDIA/CARD **9818                       | POS99613572  | DR   | 1,472.00  |            | 965,618.87   |
| 13-11-2025 | ATM/CASH WDL/S1AX1119/AXIS ATM RS PURAM                   | ATM62477274  | DR   | 2,000.00  |            | 963,618.87   |
| 15-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2439377955               | ELEC487791   | DR   | 974.00    |            | 962,644.87   |
| 15-11-2025 | POS/551875/MEESHO INDIA/CARD **3031                       | POS73444268  | DR   | 692.00    |            | 961,952.87   |
| 15-11-2025 | UPI/968129916/SWIGGY/swiggy@hdfcbank                      | UPI528306695 | DR   | 719.00    |            | 961,233.87   |
| 15-11-2025 | ACH/DEBIT/HOTSTAR/SUB83137717                             | SUB569442    | DR   | 149.00    |            | 961,084.87   |
| 16-11-2025 | UPI/119478624/ZOMATO/zomato@hdfcbank                      | UPI458136511 | DR   | 356.00    |            | 960,728.87   |
| 18-11-2025 | POS/994019/AJIO INDIA/CARD **4358                         | POS63173273  | DR   | 1,934.00  |            | 958,794.87   |
| 19-11-2025 | NEFT/PPF/AC938286294/PPF DEPOSIT                          | PPF3544612   | DR   | 1,500.00  |            | 957,294.87   |
| 19-11-2025 | UPI/251605064/RECEIVED FROM/friend@upi                    | UPI163127895 | CR   |           | 8,551.00   | 965,845.87   |
| 20-11-2025 | UPI/968497560/JIO RECHARGE/jio@paytm                      | UPI612270505 | DR   | 449.00    |            | 965,396.87   |
| 20-11-2025 | POS/905224/SHREE ANANDHAAS/CARD **2788                    | POS16114382  | DR   | 1,380.00  |            | 964,016.87   |
| 21-11-2025 | POS/797741/FLIPKART INDIA/CARD **5114                     | POS35790642  | DR   | 1,983.00  |            | 962,033.87   |
| 21-11-2025 | UPI/435139849/ZOMATO/zomato@hdfcbank                      | UPI937347410 | DR   | 561.00    |            | 961,472.87   |
| 22-11-2025 | UPI/529634615/ZOMATO/zomato@hdfcbank                      | UPI868715166 | DR   | 155.00    |            | 961,317.87   |
| 22-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6917/PAYMENT                 | CC80106199   | DR   | 31,989.25 |            | 929,328.62   |
| 23-11-2025 | UPI/802943288/EATSURE/eatsure@hdfcbank                    | UPI398929502 | DR   | 330.00    |            | 928,998.62   |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 23-11-2025 | UPI/204759362/RAPIDO/rapido@ybl                           | UPI682566135 | DR   | 176.00    |            | 928,822.62   |
| 23-11-2025 | UPI/623453489/UBER/uber@ybl                               | UPI891290396 | DR   | 176.00    |            | 928,646.62   |
| 25-11-2025 | UPI/272284504/EATSURE/eatsure@hdfcbank                    | UPI229795210 | DR   | 404.00    |            | 928,242.62   |
| 25-11-2025 | POS/226031/INDIAN OIL GANDHIPURAM/CARD **4145             | FUEL58895219 | DR   | 2,865.00  |            | 925,377.62   |
| 25-11-2025 | ATM/CASH WDL/S1AX7272/AXIS ATM THUDIYALUR                 | ATM10103621  | DR   | 3,000.00  |            | 922,377.62   |
| 25-11-2025 | UPI/473171816/RAPIDO/rapido@ybl                           | UPI943219622 | DR   | 378.00    |            | 921,999.62   |
| 26-11-2025 | POS/326844/SHELL TRICHY ROAD/CARD **3383                  | FUEL39575874 | DR   | 1,281.00  |            | 920,718.62   |
| 27-11-2025 | UPI/815294715/SWIGGY/swiggy@hdfcbank                      | UPI496840061 | DR   | 164.00    |            | 920,554.62   |
| 28-11-2025 | UPI/403131841/UBER/uber@ybl                               | UPI595478375 | DR   | 228.00    |            | 920,326.62   |
| 29-11-2025 | POS/576904/SREE ANNAPOORNA/CARD **2594                    | POS19002135  | DR   | 691.00    |            | 919,635.62   |
| 30-11-2025 | POS/426406/FLIPKART INDIA/CARD **6191                     | POS46483520  | DR   | 1,391.00  |            | 918,244.62   |
| 01-12-2025 | NEFT-210461-COIMBATORE CORP-SALARY NOV                    | NEFT89705275 | CR   |           | 199,467.06 | 1,117,711.68 |
| 01-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB18405157                      | NET672851    | DR   | 599.00    |            | 1,117,112.68 |
| 01-12-2025 | POS/962311/MEESHO INDIA/CARD **2281                       | POS16870406  | DR   | 2,305.00  |            | 1,114,807.68 |
| 02-12-2025 | UPI/652950266/LANDLORD RENT/landlord@okhdfc               | UPI930809353 | DR   | 41,796.00 |            | 1,073,011.68 |
| 02-12-2025 | POS/765955/SHREE ANANDHAAS/CARD **9748                    | POS45148059  | DR   | 1,389.00  |            | 1,071,622.68 |
| 04-12-2025 | POS/887818/INDIAN OIL GANDHIPURAM/CARD **4434             | FUEL18527371 | DR   | 1,958.00  |            | 1,069,664.68 |
| 06-12-2025 | POS/374894/AMAZON INDIA/CARD **2039                       | POS45136448  | DR   | 1,312.00  |            | 1,068,352.68 |
| 06-12-2025 | UPI/249595606/BOOKMYSHOW/bms@axisbank                     | UPI621683901 | DR   | 958.00    |            | 1,067,394.68 |
| 09-12-2025 | UPI/410164608/INDANE GAS CBE/indane@ybl                   | UPI522815795 | DR   | 1,071.00  |            | 1,066,323.68 |
| 09-12-2025 | POS/639646/HP PETROL RS PURAM/CARD **7035                 | FUEL33329155 | DR   | 1,675.00  |            | 1,064,648.68 |
| 09-12-2025 | NEFT/761577/FAMILY SUPPORT/TRANSFER                       | NEFT35047700 | DR   | 15,610.00 |            | 1,049,038.68 |
| 11-12-2025 | NEFT/PPF/AC567566001/PPF DEPOSIT                          | PPF8042395   | DR   | 1,500.00  |            | 1,047,538.68 |
| 11-12-2025 | UPI/703901257/EATSURE/eatsure@hdfcbank                    | UPI163822038 | DR   | 388.00    |            | 1,047,150.68 |
| 11-12-2025 | POS/134875/HOTEL ANNAPOORNA/CARD **3494                   | POS87507539  | DR   | 623.00    |            | 1,046,527.68 |
| 13-12-2025 | POS/950416/ANNAPOORNA CBE/CARD **9718                     | POS54867619  | DR   | 924.00    |            | 1,045,603.68 |
| 14-12-2025 | POS/393647/FLIPKART INDIA/CARD **7158                     | POS14435889  | DR   | 2,426.00  |            | 1,043,177.68 |
| 14-12-2025 | ATM/CASH WDL/S1AX4709/AXIS ATM PEELAMEDU                  | ATM38215188  | DR   | 2,000.00  |            | 1,041,177.68 |
| 15-12-2025 | UPI/605831399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI714552715 | DR   | 436.00    |            | 1,040,741.68 |
| 16-12-2025 | UPI/215953070/RAPIDO/rapido@ybl                           | UPI141569027 | DR   | 195.00    |            | 1,040,546.68 |
| 17-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8580767642               | ELEC427714   | DR   | 1,212.00  |            | 1,039,334.68 |
| 17-12-2025 | POS/960429/AJIO INDIA/CARD **1995                         | POS41442723  | DR   | 2,635.00  |            | 1,036,699.68 |
| 17-12-2025 | UPI/573303964/DMART COIMBATORE/dmartcoimbatore@upi        | UPI419105840 | DR   | 3,561.00  |            | 1,033,138.68 |
| 17-12-2025 | UPI/645143021/SWIGGY/swiggy@hdfcbank                      | UPI499621835 | DR   | 494.00    |            | 1,032,644.68 |
| 18-12-2025 | UPI/815458053/EATSURE/eatsure@hdfcbank                    | UPI133635062 | DR   | 569.00    |            | 1,032,075.68 |
| 19-12-2025 | POS/282107/SHELL TRICHY ROAD/CARD **9512                  | FUEL26796448 | DR   | 3,437.00  |            | 1,028,638.68 |
| 20-12-2025 | UPI/687128201/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI989267186 | DR   | 1,008.00  |            | 1,027,630.68 |
| 21-12-2025 | UPI/655782307/VI RECHARGE/vi@paytm                        | UPI152016164 | DR   | 699.00    |            | 1,026,931.68 |
| 21-12-2025 | POS/546040/AJIO INDIA/CARD **6381                         | POS57592405  | DR   | 305.00    |            | 1,026,626.68 |
| 21-12-2025 | UPI/343720851/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI914612694 | DR   | 3,543.00  |            | 1,023,083.68 |
| 21-12-2025 | UPI/464804797/RAPIDO/rapido@ybl                           | UPI616561380 | DR   | 232.00    |            | 1,022,851.68 |
| 21-12-2025 | UPI/962763632/RAPIDO/rapido@ybl                           | UPI892381014 | DR   | 90.00     |            | 1,022,761.68 |
| 22-12-2025 | UPI/223385225/SWIGGY/swiggy@hdfcbank                      | UPI919046117 | DR   | 678.00    |            | 1,022,083.68 |
| 22-12-2025 | ATM/CASH WDL/S1CA8939/CANARA ATM TRICHY ROAD              | ATM97059530  | DR   | 5,000.00  |            | 1,017,083.68 |
| 23-12-2025 | UPI/818002025/ZOMATO/zomato@hdfcbank                      | UPI377350143 | DR   | 445.00    |            | 1,016,638.68 |
| 24-12-2025 | UPI/719502930/SWIGGY/swiggy@hdfcbank                      | UPI297149188 | DR   | 488.00    |            | 1,016,150.68 |
| 24-12-2025 | UPI/791860219/RAPIDO/rapido@ybl                           | UPI881624013 | DR   | 109.00    |            | 1,016,041.68 |
| 24-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6596/PAYMENT                 | CC50172624   | DR   | 28,828.78 |            | 987,212.90   |
| 25-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG798143    | DR   | 17.70     |            | 987,195.20   |
| 27-12-2025 | POS/190488/AJIO INDIA/CARD **9693                         | POS13553159  | DR   | 511.00    |            | 986,684.20   |
| 27-12-2025 | UPI/622876765/UBER/uber@ybl                               | UPI982791428 | DR   | 275.00    |            | 986,409.20   |
| 29-12-2025 | NEFT-523251-COIMBATORE CORP-SALARY DEC                    | NEFT31423957 | CR   |           | 200,271.79 | 1,186,680.99 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025                           | INT362164    | CR   |           | 6,230.08   | 1,192,911.07 |
| 02-01-2026 | POS/521820/INDIAN OIL GANDHIPURAM/CARD **2733             | FUEL20554705 | DR   | 800.00    |            | 1,192,111.07 |
| 03-01-2026 | UPI/780215874/EATSURE/eatsure@hdfcbank                    | UPI596861432 | DR   | 313.00    |            | 1,191,798.07 |
| 03-01-2026 | POS/965562/SREE ANNAPOORNA/CARD **6593                    | POS67531744  | DR   | 351.00    |            | 1,191,447.07 |
| 04-01-2026 | UPI/597636575/LANDLORD RENT/landlord@okhdfc               | UPI760493695 | DR   | 43,537.00 |            | 1,147,910.07 |
| 05-01-2026 | POS/427108/MEESHO INDIA/CARD **5347                       | POS50390713  | DR   | 1,683.00  |            | 1,146,227.07 |
| 07-01-2026 | POS/191656/MYNTRA INDIA/CARD **9762                       | POS68193760  | DR   | 1,310.00  |            | 1,144,917.07 |
| 07-01-2026 | UPI/273409213/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI444650232 | DR   | 961.00    |            | 1,143,956.07 |
| 07-01-2026 | UPI/511064352/SWIGGY/swiggy@hdfcbank                      | UPI697981280 | DR   | 354.00    |            | 1,143,602.07 |
| 07-01-2026 | UPI/843805421/EATSURE/eatsure@hdfcbank                    | UPI295537062 | DR   | 394.00    |            | 1,143,208.07 |
| 10-01-2026 | NEFT/PPF/AC712435111/PPF DEPOSIT                          | PPF3540106   | DR   | 1,500.00  |            | 1,141,708.07 |

| Date       | Transaction Description / Narration           | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-01-2026 | POS/702933/MEESHO INDIA/CARD **3436           | POS39092380  | DR   | 1,490.00  |            | 1,140,218.07 |
| 10-01-2026 | UPI/224891703/RAPIDO/rapido@ybl               | UPI327955081 | DR   | 195.00    |            | 1,140,023.07 |
| 11-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7846263201   | ELEC902474   | DR   | 1,168.00  |            | 1,138,855.07 |
| 11-01-2026 | UPI/464509916/EATSURE/eatsure@hdfcbank        | UPI648860282 | DR   | 320.00    |            | 1,138,535.07 |
| 11-01-2026 | UPI/451013974/ZOMATO/zomato@hdfcbank          | UPI458094635 | DR   | 358.00    |            | 1,138,177.07 |
| 12-01-2026 | POS/782602/INDIAN OIL AVINASHI RD/CARD **5539 | FUEL75402210 | DR   | 1,070.00  |            | 1,137,107.07 |
| 12-01-2026 | UPI/733110136/MEDPLUS CBE/medpluscbe@ybl      | UPI625250711 | DR   | 408.00    |            | 1,136,699.07 |
| 13-01-2026 | POS/975414/MYNTRA INDIA/CARD **8260           | POS64543609  | DR   | 1,309.00  |            | 1,135,390.07 |
| 13-01-2026 | POS/116928/MEESHO INDIA/CARD **5840           | POS60193556  | DR   | 1,346.00  |            | 1,134,044.07 |
| 13-01-2026 | NEFT/586203/HEALTH INSURANCE/PREMIUM          | INS11441230  | DR   | 26,888.00 |            | 1,107,156.07 |
| 16-01-2026 | ATM/CASH WDL/S1IC6007/ICICI ATM THUDIYALUR    | ATM28284431  | DR   | 2,000.00  |            | 1,105,156.07 |
| 16-01-2026 | UPI/335248504/MEDPLUS CBE/medpluscbe@ybl      | UPI266872381 | DR   | 904.00    |            | 1,104,252.07 |
| 16-01-2026 | UPI/977885444/BOOKMYSHOW/bms@axisbank         | UPI266167512 | DR   | 931.00    |            | 1,103,321.07 |
| 17-01-2026 | UPI/775597992/JIO RECHARGE/jio@paytm          | UPI524095910 | DR   | 399.00    |            | 1,102,922.07 |
| 18-01-2026 | UPI/323620941/ZOMATO/zomato@hdfcbank          | UPI254623799 | DR   | 240.00    |            | 1,102,682.07 |
| 18-01-2026 | UPI/725016006/MEDPLUS CBE/medpluscbe@ybl      | UPI435091338 | DR   | 696.00    |            | 1,101,986.07 |
| 19-01-2026 | UPI/426296355/ZOMATO/zomato@hdfcbank          | UPI205048802 | DR   | 259.00    |            | 1,101,727.07 |
| 20-01-2026 | POS/271870/AMAZON INDIA/CARD **7282           | POS56740666  | DR   | 2,465.00  |            | 1,099,262.07 |
| 20-01-2026 | UPI/581400618/OLA/ola@ybl                     | UPI197986269 | DR   | 101.00    |            | 1,099,161.07 |
| 21-01-2026 | POS/597120/SHREE ANANDHAAS/CARD **1680        | POS33258619  | DR   | 507.00    |            | 1,098,654.07 |
| 22-01-2026 | POS/814589/HOTEL ANNAPOORNA/CARD **9329       | POS64183448  | DR   | 662.00    |            | 1,097,992.07 |
| 24-01-2026 | UPI/654947140 NILGIRIS CBE/nilgiriscbe@upi    | UPI362384201 | DR   | 2,671.00  |            | 1,095,321.07 |
| 27-01-2026 | UPI/422912969/EATSURE/eatsure@hdfcbank        | UPI705173516 | DR   | 179.00    |            | 1,095,142.07 |
| 27-01-2026 | ATM/CASH WDL/S1AX6498/AXIS ATM UKKADAM        | ATM34816422  | DR   | 5,000.00  |            | 1,090,142.07 |
| 29-01-2026 | UPI/993232933/NILGIRIS CBE/nilgiriscbe@upi    | UPI460752537 | DR   | 981.00    |            | 1,089,161.07 |
| 29-01-2026 | ATM/CASH WDL/S1AX4277/AXIS ATM PEELAMEDU      | ATM32579359  | DR   | 3,000.00  |            | 1,086,161.07 |
| 30-01-2026 | POS/820711/FLIPKART INDIA/CARD **4888         | POS23382055  | DR   | 370.00    |            | 1,085,791.07 |
| 30-01-2026 | POS/462632/HOTEL ANNAPOORNA/CARD **1348       | POS66483956  | DR   | 1,113.00  |            | 1,084,678.07 |
| 31-01-2026 | UPI/383186541/INDANE GAS CBE/indane@ybl       | UPI274374219 | DR   | 956.00    |            | 1,083,722.07 |
| 01-02-2026 | NEFT-375497-COIMBATORE CORP-SALARY JAN        | NEFT80869235 | CR   |           | 217,957.92 | 1,301,679.99 |

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