

# AXIS BANK

## Statement of Account

### Account Information

|                 |                          |                   |                            |
|-----------------|--------------------------|-------------------|----------------------------|
| Account Holder: | Aarti Swamy              | Account Number:   | 920000000899               |
| Account Type:   | Easy Access Savings      | IFSC Code:        | UTIB0001385                |
| Branch:         | Coimbatore - Trichy Road | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID:    | CIF00000899              | Currency:         | INR                        |

### Account Summary

|                    |               |
|--------------------|---------------|
| Opening Balance    | ■447,970.00   |
| Total Credits (+)  | ■8,722,608.90 |
| Total Debits (-)   | ■6,572,904.30 |
| Closing Balance    | ■2,597,674.60 |
| Total Transactions | 1613          |

### Transaction Details

(Complete 5-Year Transaction History - 1613 transactions)

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 01-06-2022 | POS/920633/MEESHO INDIA/CARD **7218                    | POS75279936  | DR   | 233.00    |            | 447,737.00  |
| 02-06-2022 | UPI/280110206/LANDLORD RENT/landlord@okhdfc            | UPI800847791 | DR   | 43,391.00 |            | 404,346.00  |
| 02-06-2022 | POS/728805/KOVAI BIRIYANI/CARD **1796                  | POS34553411  | DR   | 881.00    |            | 403,465.00  |
| 03-06-2022 | UPI/126766199/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI881262387 | DR   | 1,698.00  |            | 401,767.00  |
| 05-06-2022 | EMI/AXISHOMELOAN/LN62893/HOME LOAN                     | LOAN6115639  | DR   | 31,344.00 |            | 370,423.00  |
| 05-06-2022 | UPI/828600607/EATSURE/eatsure@hdfcbank                 | UPI739481861 | DR   | 187.00    |            | 370,236.00  |
| 06-06-2022 | ATM/CASH WDL/S1AX9059/AXIS ATM UKKADAM                 | ATM94250089  | DR   | 5,000.00  |            | 365,236.00  |
| 08-06-2022 | UPI/394944496/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI361781394 | DR   | 1,859.00  |            | 363,377.00  |
| 08-06-2022 | UPI/826668183/UBER/uber@ybl                            | UPI230311225 | DR   | 211.00    |            | 363,166.00  |
| 08-06-2022 | NEFT/387505/FAMILY SUPPORT/TRANSFER                    | NEFT81727437 | DR   | 11,306.00 |            | 351,860.00  |
| 09-06-2022 | SIP/AXISMUTUALFUND/SIP226453/MUTUAL FUND               | MF2187499    | DR   | 11,482.80 |            | 340,377.20  |
| 09-06-2022 | UPI/665265205/UBER/uber@ybl                            | UPI187727581 | DR   | 246.00    |            | 340,131.20  |
| 11-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4274715150            | ELEC411958   | DR   | 1,889.00  |            | 338,242.20  |
| 11-06-2022 | POS/805396/MYNTRA INDIA/CARD **2240                    | POS21056019  | DR   | 751.00    |            | 337,491.20  |
| 11-06-2022 | POS/836015/JUNIOR KUPPANNA/CARD **2509                 | POS31414528  | DR   | 867.00    |            | 336,624.20  |
| 11-06-2022 | ATM/CASH WDL/S1AX9899/AXIS ATM THUDIYALUR              | ATM30441997  | DR   | 1,000.00  |            | 335,624.20  |
| 11-06-2022 | UPI/120417092/UBER/uber@ybl                            | UPI796307596 | DR   | 360.00    |            | 335,264.20  |
| 12-06-2022 | POS/939219/SHREE ANANDHAAS/CARD **8290                 | POS20606049  | DR   | 444.00    |            | 334,820.20  |
| 12-06-2022 | ATM/CASH WDL/S1AX6273/AXIS ATM THUDIYALUR              | ATM26262226  | DR   | 5,000.00  |            | 329,820.20  |
| 12-06-2022 | UPI/809533518/RAPIDO/rapido@ybl                        | UPI342180974 | DR   | 299.00    |            | 329,521.20  |
| 13-06-2022 | POS/138815/FLIPKART INDIA/CARD **5179                  | POS40491256  | DR   | 1,644.00  |            | 327,877.20  |
| 13-06-2022 | UPI/532979194/SWIGGY/swiggy@hdfcbank                   | UPI168201116 | DR   | 505.00    |            | 327,372.20  |
| 13-06-2022 | ACH/DEBIT/HOTSTAR/SUB31313561                          | SUB841644    | DR   | 199.00    |            | 327,173.20  |
| 14-06-2022 | ATM/CASH WDL/S1IO2010/IOB ATM UKKADAM                  | ATM27458961  | DR   | 2,000.00  |            | 325,173.20  |
| 15-06-2022 | UPI/541467623/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI417846317 | DR   | 843.00    |            | 324,330.20  |
| 15-06-2022 | ATM/CASH WDL/S1AX2016/AXIS ATM THUDIYALUR              | ATM83381220  | DR   | 2,000.00  |            | 322,330.20  |
| 15-06-2022 | ATM/CASH WDL/S1IC7503/ICICI ATM HOPES COLLEGE          | ATM97112320  | DR   | 5,000.00  |            | 317,330.20  |
| 16-06-2022 | UPI/643593458/VI RECHARGE/vi@paytm                     | UPI108911099 | DR   | 399.00    |            | 316,931.20  |
| 16-06-2022 | UPI/102810573/OLA/ola@ybl                              | UPI328666368 | DR   | 251.00    |            | 316,680.20  |
| 17-06-2022 | POS/273718/HOTEL ANNAPOORNA/CARD **7409                | POS79658111  | DR   | 280.00    |            | 316,400.20  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-06-2022 | UPI/859489638/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI838755151 | DR   | 2,562.00  |            | 313,838.20  |
| 21-06-2022 | POS/859837/AMAZON INDIA/CARD **1030                       | POS60440910  | DR   | 993.00    |            | 312,845.20  |
| 22-06-2022 | BILLPAY/AXIS CREDIT CARD/XXX8431/PAYMENT                  | CC23721752   | DR   | 15,525.07 |            | 297,320.13  |
| 23-06-2022 | UPI/476144473/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI211929494 | DR   | 2,539.00  |            | 294,781.13  |
| 24-06-2022 | UPI/285343291/SWIGGY/swiggy@hdfcbank                      | UPI460705252 | DR   | 335.00    |            | 294,446.13  |
| 26-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG762094    | DR   | 17.70     |            | 294,428.43  |
| 28-06-2022 | NEFT-214031-HDFC BANK LTD-SALARY JUN                      | NEFT86702655 | CR   |           | 170,394.78 | 464,823.21  |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022                           | INT198856    | CR   |           | 2,440.32   | 467,263.53  |
| 01-07-2022 | UPI/501534863/ZOMATO/zomato@hdfcbank                      | UPI569481567 | DR   | 611.00    |            | 466,652.53  |
| 01-07-2022 | UPI/973920527/RAPIDO/rapido@ybl                           | UPI445770225 | DR   | 292.00    |            | 466,360.53  |
| 02-07-2022 | UPI/904034662/LANDLORD RENT/landlord@okhdfc               | UPI312273634 | DR   | 43,391.00 |            | 422,969.53  |
| 03-07-2022 | POS/965863/MYNTRA INDIA/CARD **2090                       | POS39423881  | DR   | 404.00    |            | 422,565.53  |
| 04-07-2022 | POS/881522/FLIPKART INDIA/CARD **2408                     | POS60007752  | DR   | 582.00    |            | 421,983.53  |
| 04-07-2022 | UPI/184790971/DMART COIMBATORE/dmartcoimbatore@upi        | UPI720228507 | DR   | 1,599.00  |            | 420,384.53  |
| 05-07-2022 | SIP/AXISMUTUALFUND/SIP732251/MUTUAL FUND                  | MF3825753    | DR   | 11,482.80 |            | 408,901.73  |
| 05-07-2022 | ATM/CASH WDL/S1AX2975/AXIS ATM GANDHIPURAM                | ATM38866663  | DR   | 2,000.00  |            | 406,901.73  |
| 05-07-2022 | ATM/CASH WDL/S1AX1596/AXIS ATM VADAVALLI                  | ATM98516520  | DR   | 10,000.00 |            | 396,901.73  |
| 08-07-2022 | EMI/AXISHOMELOAN/LN16554/HOME LOAN                        | LOAN1608059  | DR   | 31,344.00 |            | 365,557.73  |
| 08-07-2022 | UPI/683339791/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI742239263 | DR   | 1,091.00  |            | 364,466.73  |
| 08-07-2022 | UPI/486044014/OLA/ola@ybl                                 | UPI496124215 | DR   | 234.00    |            | 364,232.73  |
| 10-07-2022 | UPI/397496277/UBER/uber@ybl                               | UPI165980179 | DR   | 168.00    |            | 364,064.73  |
| 10-07-2022 | NEFT/289231/FAMILY SUPPORT/TRANSFER                       | NEFT43988134 | DR   | 21,937.00 |            | 342,127.73  |
| 11-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3505066503               | ELEC794503   | DR   | 985.00    |            | 341,142.73  |
| 12-07-2022 | ATM/CASH WDL/S1SB2391/SBI ATM HOPES COLLEGE               | ATM45517727  | DR   | 3,000.00  |            | 338,142.73  |
| 13-07-2022 | UPI/348546046/BOOKMYSHOW/bms@axisbank                     | UPI532817006 | DR   | 643.00    |            | 337,499.73  |
| 14-07-2022 | UPI/524530137/OLA/ola@ybl                                 | UPI867725227 | DR   | 246.00    |            | 337,253.73  |
| 17-07-2022 | UPI/788297286/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI778545851 | DR   | 1,794.00  |            | 335,459.73  |
| 17-07-2022 | UPI/709209223/EATSURE/eatsure@hdfcbank                    | UPI376555232 | DR   | 174.00    |            | 335,285.73  |
| 18-07-2022 | POS/735763/AJO INDIA/CARD **1280                          | POS76791888  | DR   | 1,894.00  |            | 333,391.73  |
| 18-07-2022 | UPI/919591916/RAPIDO/rapido@ybl                           | UPI655525856 | DR   | 177.00    |            | 333,214.73  |
| 19-07-2022 | UPI/490889152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI956415324 | DR   | 1,381.00  |            | 331,833.73  |
| 19-07-2022 | UPI/206812270/RAPIDO/rapido@ybl                           | UPI911098230 | DR   | 238.00    |            | 331,595.73  |
| 20-07-2022 | UPI/903188359/NILGIRIS CBE/nilgiriscbe@upi                | UPI995579270 | DR   | 979.00    |            | 330,616.73  |
| 21-07-2022 | UPI/876777207/JIO RECHARGE/jio@paytm                      | UPI338083591 | DR   | 399.00    |            | 330,217.73  |
| 21-07-2022 | POS/184033/AJO INDIA/CARD **4437                          | POS89594422  | DR   | 2,003.00  |            | 328,214.73  |
| 21-07-2022 | UPI/858718974/UBER/uber@ybl                               | UPI595480659 | DR   | 263.00    |            | 327,951.73  |
| 23-07-2022 | BILLPAY/AXIS CREDIT CARD/XXX86214/PAYMENT                 | CC41252388   | DR   | 15,643.71 |            | 312,308.02  |
| 24-07-2022 | UPI/269216273/EATSURE/eatsure@hdfcbank                    | UPI253565619 | DR   | 636.00    |            | 311,672.02  |
| 25-07-2022 | UPI/248102464/OLA/ola@ybl                                 | UPI201748106 | DR   | 144.00    |            | 311,528.02  |
| 27-07-2022 | POS/281497/KOVAI BIRIYANI/CARD **8569                     | POS41271542  | DR   | 486.00    |            | 311,042.02  |
| 28-07-2022 | UPI/774634525/INDANE GAS CBE/indane@ybl                   | UPI489947044 | DR   | 980.00    |            | 310,062.02  |
| 28-07-2022 | ATM/CASH WDL/S1AX6305/AXIS ATM GANAPATHY                  | ATM77455689  | DR   | 1,000.00  |            | 309,062.02  |
| 29-07-2022 | NEFT-921771-HDFC BANK LTD-SALARY JUL                      | NEFT15789645 | CR   |           | 167,095.52 | 476,157.54  |
| 30-07-2022 | UPI/185869125/EATSURE/eatsure@hdfcbank                    | UPI177570369 | DR   | 665.00    |            | 475,492.54  |
| 31-07-2022 | POS/466270/SREE ANNAPOORNA/CARD **9932                    | POS96998350  | DR   | 303.00    |            | 475,189.54  |
| 01-08-2022 | UPI/221543831/LANDLORD RENT/landlord@okhdfc               | UPI171881822 | DR   | 43,391.00 |            | 431,798.54  |
| 02-08-2022 | POS/167759/AMAZON INDIA/CARD **2247                       | POS62692998  | DR   | 776.00    |            | 431,022.54  |
| 03-08-2022 | ACH/DEBIT/AMAZON PRIME/SUB22011309                        | SUB164598    | DR   | 499.00    |            | 430,523.54  |
| 04-08-2022 | UPI/826697910/SWIGGY/swiggy@hdfcbank                      | UPI698283385 | DR   | 681.00    |            | 429,842.54  |
| 06-08-2022 | SIP/AXISMUTUALFUND/SIP924110/MUTUAL FUND                  | MF9516343    | DR   | 11,482.80 |            | 418,359.74  |
| 06-08-2022 | UPI/238201858/NETMEDS CBE/netmedscbe@ybl                  | UPI746055080 | DR   | 627.00    |            | 417,732.74  |
| 07-08-2022 | ATM/CASH WDL/S1AX5449/AXIS ATM KALAPATTI                  | ATM18711302  | DR   | 10,000.00 |            | 407,732.74  |
| 08-08-2022 | EMI/AXISHOMELOAN/LN34730/HOME LOAN                        | LOAN1639524  | DR   | 31,344.00 |            | 376,388.74  |
| 08-08-2022 | POS/738029/AJO INDIA/CARD **2428                          | POS26205929  | DR   | 1,180.00  |            | 375,208.74  |
| 08-08-2022 | NEFT/419899/FAMILY SUPPORT/TRANSFER                       | NEFT65868088 | DR   | 16,825.00 |            | 358,383.74  |
| 11-08-2022 | UPI/353942815/MORE SUPERMARKET/moresupermarket@upi        | UPI724677543 | DR   | 2,227.00  |            | 356,156.74  |
| 11-08-2022 | UPI/113500033/EATSURE/eatsure@hdfcbank                    | UPI128992496 | DR   | 761.00    |            | 355,395.74  |
| 11-08-2022 | ATM/CASH WDL/S1IO3923/IOB ATM KALAPATTI                   | ATM67576977  | DR   | 2,000.00  |            | 353,395.74  |
| 13-08-2022 | UPI/826072088/NILGIRIS CBE/nilgiriscbe@upi                | UPI397242917 | DR   | 1,594.00  |            | 351,801.74  |
| 13-08-2022 | ATM/CASH WDL/S1AX2424/AXIS ATM KALAPATTI                  | ATM15973254  | DR   | 2,000.00  |            | 349,801.74  |
| 13-08-2022 | UPI/948989137/UBER/uber@ybl                               | UPI499792737 | DR   | 214.00    |            | 349,587.74  |
| 15-08-2022 | ATM/CASH WDL/S1C3289/ICICI ATM SAIBABA COLONY             | ATM77622751  | DR   | 5,000.00  |            | 344,587.74  |
| 15-08-2022 | UPI/142553583/NETMEDS CBE/netmedscbe@ybl                  | UPI592813482 | DR   | 973.00    |            | 343,614.74  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-08-2022 | UPI/631002559/EATSURE/eatsure@hdfcbank                    | UPI690231879 | DR   | 790.00    |            | 342,824.74  |
| 17-08-2022 | UPI/872617889/OLA/ola@ybl                                 | UPI809349805 | DR   | 227.00    |            | 342,597.74  |
| 17-08-2022 | UPI/225187093/BOOKMYSHOW/bms@axisbank                     | UPI577055671 | DR   | 358.00    |            | 342,239.74  |
| 19-08-2022 | UPI/360490335/EATSURE/eatsure@hdfcbank                    | UPI487865601 | DR   | 766.00    |            | 341,473.74  |
| 20-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7450760978               | ELEC766251   | DR   | 856.00    |            | 340,617.74  |
| 20-08-2022 | UPI/732727640/VI RECHARGE/vi@paytm                        | UPI644632399 | DR   | 299.00    |            | 340,318.74  |
| 21-08-2022 | UPI/109282372/EATSURE/eatsure@hdfcbank                    | UPI848470051 | DR   | 733.00    |            | 339,585.74  |
| 21-08-2022 | BILLPAY/AXIS CREDIT CARD/XXX3935/PAYMENT                  | CC57209570   | DR   | 7,565.45  |            | 332,020.29  |
| 23-08-2022 | POS/889203/SREE ANNAPOORNA/CARD **5001                    | POS95809804  | DR   | 187.00    |            | 331,833.29  |
| 23-08-2022 | UPI/833226160/NETMEDS CBE/netmedscbe@ybl                  | UPI676094611 | DR   | 250.00    |            | 331,583.29  |
| 28-08-2022 | UPI/549505062/RECEIVED FROM/friend@upi                    | UPI412701925 | CR   |           | 8,096.00   | 339,679.29  |
| 30-08-2022 | NEFT-289992-HDFC BANK LTD-SALARY AUG                      | NEFT66349361 | CR   |           | 170,389.30 | 510,068.59  |
| 30-08-2022 | UPI/827909432/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI240970900 | DR   | 1,453.00  |            | 508,615.59  |
| 30-08-2022 | UPI/379349231/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI977567209 | DR   | 1,849.00  |            | 506,766.59  |
| 30-08-2022 | UPI/998838564/SWIGGY/swiggy@hdfcbank                      | UPI175723546 | DR   | 529.00    |            | 506,237.59  |
| 01-09-2022 | ATM/CASH WDL/S1AX6569/AXIS ATM KALAPATTI                  | ATM62579293  | DR   | 5,000.00  |            | 501,237.59  |
| 02-09-2022 | UPI/128951530/LANDLORD RENT/landlord@okhdfc               | UPI791713645 | DR   | 43,391.00 |            | 457,846.59  |
| 04-09-2022 | POS/871188/KOVAI BIRIYANI/CARD **9414                     | POS76922167  | DR   | 643.00    |            | 457,203.59  |
| 06-09-2022 | EMI/AXISHOMELOAN/LN14717/HOME LOAN                        | LOAN8648115  | DR   | 31,344.00 |            | 425,859.59  |
| 06-09-2022 | SIP/AXISMUTUALFUND/SIP401337/MUTUAL FUND                  | MF9820159    | DR   | 11,482.80 |            | 414,376.79  |
| 07-09-2022 | UPI/397103813/SWIGGY/swiggy@hdfcbank                      | UPI850701494 | DR   | 733.00    |            | 413,643.79  |
| 08-09-2022 | UPI/572025308/UBER/uber@ybl                               | UPI762036947 | DR   | 140.00    |            | 413,503.79  |
| 08-09-2022 | UPI/382219446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI898035193 | DR   | 357.00    |            | 413,146.79  |
| 09-09-2022 | ATM/CASH WDL/S1AX8039/AXIS ATM UKKADAM                    | ATM59868514  | DR   | 1,000.00  |            | 412,146.79  |
| 10-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1979877022               | ELEC429687   | DR   | 729.00    |            | 411,417.79  |
| 10-09-2022 | UPI/782180985/SWIGGY/swiggy@hdfcbank                      | UPI135577615 | DR   | 670.00    |            | 410,747.79  |
| 12-09-2022 | POS/420438/SREE ANNAPOORNA/CARD **3226                    | POS69415732  | DR   | 353.00    |            | 410,394.79  |
| 13-09-2022 | POS/340768/MYNTRA INDIA/CARD **7652                       | POS75048714  | DR   | 13,380.00 |            | 397,014.79  |
| 14-09-2022 | UPI/691384408/RECEIVED FROM/friend@upi                    | UPI988017936 | CR   |           | 3,828.00   | 400,842.79  |
| 15-09-2022 | ATM/CASH WDL/S1AX4606/AXIS ATM TOWN HALL                  | ATM69293310  | DR   | 3,000.00  |            | 397,842.79  |
| 16-09-2022 | UPI/481884604/VI RECHARGE/vi@paytm                        | UPI153108774 | DR   | 299.00    |            | 397,543.79  |
| 17-09-2022 | UPI/257543548/SWIGGY/swiggy@hdfcbank                      | UPI610719896 | DR   | 563.00    |            | 396,980.79  |
| 17-09-2022 | POS/792826/HOTEL ANNAPOORNA/CARD **4357                   | POS83890486  | DR   | 250.00    |            | 396,730.79  |
| 18-09-2022 | ATM/CASH WDL/S1AX1479/AXIS ATM THUDIYALUR                 | ATM82812951  | DR   | 5,000.00  |            | 391,730.79  |
| 19-09-2022 | POS/676650/AMAZON INDIA/CARD **9775                       | POS27350268  | DR   | 5,359.00  |            | 386,371.79  |
| 19-09-2022 | UPI/506743692/DMART COIMBATORE/dmartcoimbatore@upi        | UPI204490411 | DR   | 1,962.00  |            | 384,409.79  |
| 19-09-2022 | ATM/CASH WDL/S1SB4347/SBI ATM PEELAMEDU                   | ATM19014772  | DR   | 1,000.00  |            | 383,409.79  |
| 23-09-2022 | UPI/824926754/EATSURE/eatsure@hdfcbank                    | UPI805424233 | DR   | 570.00    |            | 382,839.79  |
| 24-09-2022 | UPI/778500602/ZOMATO/zomato@hdfcbank                      | UPI995081995 | DR   | 562.00    |            | 382,277.79  |
| 25-09-2022 | UPI/716286756/NILGIRIS CBE/nilgiriscbe@upi                | UPI962085760 | DR   | 1,346.00  |            | 380,931.79  |
| 25-09-2022 | UPI/315023124/NETMEDS CBE/netmedscbe@ybl                  | UPI917600431 | DR   | 656.00    |            | 380,275.79  |
| 26-09-2022 | UPI/395384399/UBER/uber@ybl                               | UPI591131582 | DR   | 156.00    |            | 380,119.79  |
| 27-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG812959    | DR   | 17.70     |            | 380,102.09  |
| 28-09-2022 | ATM/CASH WDL/S1SB7239/SBI ATM RS PURAM                    | ATM24573061  | DR   | 10,000.00 |            | 370,102.09  |
| 30-09-2022 | NEFT-820630-HDFC BANK LTD-SALARY SEP                      | NEFT17068568 | CR   |           | 168,919.85 | 539,021.94  |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022                           | INT348180    | CR   |           | 2,829.87   | 541,851.81  |
| 01-10-2022 | UPI/345820920/INDANE GAS CBE/indane@ybl                   | UPI540900106 | DR   | 1,093.00  |            | 540,758.81  |
| 01-10-2022 | UPI/720862358/LANDLORD RENT/landlord@okhdfc               | UPI588415098 | DR   | 43,391.00 |            | 497,367.81  |
| 02-10-2022 | UPI/693049853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI767045925 | DR   | 863.00    |            | 496,504.81  |
| 04-10-2022 | UPI/518091756/SWIGGY/swiggy@hdfcbank                      | UPI917991300 | DR   | 702.00    |            | 495,802.81  |
| 04-10-2022 | ATM/CASH WDL/S1CA6961/CANARA ATM METTUPALAYAM ROAD        | ATM18829968  | DR   | 10,000.00 |            | 485,802.81  |
| 04-10-2022 | NEFT/101660/FAMILY SUPPORT/TRANSFER                       | NEFT55314192 | DR   | 6,482.00  |            | 479,320.81  |
| 05-10-2022 | SIP/AXISMUTUALFUND/SIP903761/MUTUAL FUND                  | MF8328219    | DR   | 11,482.80 |            | 467,838.01  |
| 05-10-2022 | UPI/568490199/ZOMATO/zomato@hdfcbank                      | UPI909433218 | DR   | 329.00    |            | 467,509.01  |
| 05-10-2022 | ATM/CASH WDL/S1AX2583/AXIS ATM METTUPALAYAM ROAD          | ATM79464281  | DR   | 10,000.00 |            | 457,509.01  |
| 06-10-2022 | EMI/AXISHOMELOAN/LN74964/HOME LOAN                        | LOAN5696934  | DR   | 31,344.00 |            | 426,165.01  |
| 06-10-2022 | UPI/238453864/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI189234470 | DR   | 2,220.00  |            | 423,945.01  |
| 07-10-2022 | UPI/122665897/ZOMATO/zomato@hdfcbank                      | UPI630055416 | DR   | 799.00    |            | 423,146.01  |
| 07-10-2022 | UPI/516365786/MEDPLUS CBE/medpluscbe@ybl                  | UPI836104939 | DR   | 990.00    |            | 422,156.01  |
| 09-10-2022 | POS/542373/MEESHO INDIA/CARD **6047                       | POS87870939  | DR   | 10,421.00 |            | 411,735.01  |
| 09-10-2022 | POS/685468/BHARAT PETROLEUM CBE/CARD **9194               | FUEL28848089 | DR   | 2,016.00  |            | 409,719.01  |
| 10-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB27776131                      | NET281978    | DR   | 599.00    |            | 409,120.01  |
| 10-10-2022 | UPI/209773540/UBER/uber@ybl                               | UPI474222489 | DR   | 275.00    |            | 408,845.01  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-10-2022 | UPI/437216335/ZOMATO/zomato@hdfcbank                    | UPI366505311 | DR   | 477.00    |            | 408,368.01  |
| 14-10-2022 | UPI/228121757/UBER/uber@ybl                             | UPI397743189 | DR   | 150.00    |            | 408,218.01  |
| 15-10-2022 | UPI/945423293/DMART COIMBATORE/dmartcoimbatore@upi      | UPI986769797 | DR   | 2,154.00  |            | 406,064.01  |
| 15-10-2022 | BILLPAY/AXIS CREDIT CARD/XXX7967/PAYMENT                | CC40565107   | DR   | 20,124.38 |            | 385,939.63  |
| 17-10-2022 | POS/532478/JUNIOR KUPPANNA/CARD **7241                  | POS84662591  | DR   | 875.00    |            | 385,064.63  |
| 18-10-2022 | POS/797283/SHELL TRICHY ROAD/CARD **5050                | FUEL71425752 | DR   | 2,604.00  |            | 382,460.63  |
| 18-10-2022 | POS/410570/INDIAN OIL GANDHIPURAM/CARD **7019           | FUEL19293571 | DR   | 3,318.00  |            | 379,142.63  |
| 19-10-2022 | UPI/115413709/KOVALI PAZHAMUDIR/kovaipazhamudir@upi     | UPI765271943 | DR   | 1,553.00  |            | 377,589.63  |
| 19-10-2022 | UPI/624813296/KOVALI PAZHAMUDIR/kovaipazhamudir@upi     | UPI171391889 | DR   | 933.00    |            | 376,656.63  |
| 19-10-2022 | UPI/399047041/RAPIDO/rapido@ybl                         | UPI523372420 | DR   | 310.00    |            | 376,346.63  |
| 20-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7185209601             | ELEC695592   | DR   | 938.00    |            | 375,408.63  |
| 20-10-2022 | UPI/324340832/VI RECHARGE/vi@paytm                      | UPI354162753 | DR   | 599.00    |            | 374,809.63  |
| 21-10-2022 | ATM/CASH WDL/S1AX5548/AXIS ATM THUDIYALUR               | ATM96516156  | DR   | 5,000.00  |            | 369,809.63  |
| 23-10-2022 | UPI/180399082/NETMEDS CBE/netmedscbe@ybl                | UPI795052151 | DR   | 365.00    |            | 369,444.63  |
| 25-10-2022 | UPI/677880492/SWIGGY/swiggy@hdfcbank                    | UPI995557216 | DR   | 160.00    |            | 369,284.63  |
| 26-10-2022 | POS/781736/AMAZON INDIA/CARD **2421                     | POS74169694  | DR   | 1,555.00  |            | 367,729.63  |
| 28-10-2022 | UPI/257902320/ZOMATO/zomato@hdfcbank                    | UPI339559469 | DR   | 628.00    |            | 367,101.63  |
| 29-10-2022 | NEFT-694979-HDFC BANK LTD-SALARY OCT                    | NEFT51201633 | CR   |           | 167,286.58 | 534,388.21  |
| 30-10-2022 | POS/133707/AJO INDIA/CARD **9840                        | POS46336904  | DR   | 1,384.00  |            | 533,004.21  |
| 30-10-2022 | POS/439101/JUNIOR KUPPANNA/CARD **8542                  | POS51575683  | DR   | 894.00    |            | 532,110.21  |
| 01-11-2022 | UPI/213886530/DMART COIMBATORE/dmartcoimbatore@upi      | UPI535391735 | DR   | 2,102.00  |            | 530,008.21  |
| 01-11-2022 | UPI/212897818/SWIGGY/swiggy@hdfcbank                    | UPI934180943 | DR   | 446.00    |            | 529,562.21  |
| 01-11-2022 | POS/308668/SREE ANNAPOORNA/CARD **4178                  | POS77735750  | DR   | 665.00    |            | 528,897.21  |
| 02-11-2022 | SIP/AXISMUTUALFUND/SIP316625/MUTUAL FUND                | MF6354499    | DR   | 11,482.80 |            | 517,414.41  |
| 02-11-2022 | UPI/520119675/LANDLORD RENT/landlord@okhdfc             | UPI889515330 | DR   | 43,391.00 |            | 474,023.41  |
| 03-11-2022 | UPI/572336952/OLA/ola@ybl                               | UPI656988231 | DR   | 337.00    |            | 473,686.41  |
| 04-11-2022 | UPI/760845815/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI184875857 | DR   | 281.00    |            | 473,405.41  |
| 05-11-2022 | ATM/CASH WDL/S1AX3071/AXIS ATM TOWN HALL                | ATM21058145  | DR   | 1,000.00  |            | 472,405.41  |
| 06-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB37733678                    | NET241301    | DR   | 999.00    |            | 471,406.41  |
| 07-11-2022 | POS/690858/ANNAPOORNA CBE/CARD **6577                   | POS13294657  | DR   | 611.00    |            | 470,795.41  |
| 08-11-2022 | UPI/721769859/ZOMATO/zomato@hdfcbank                    | UPI957463786 | DR   | 204.00    |            | 470,591.41  |
| 09-11-2022 | UPI/335834014/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI523615587 | DR   | 720.00    |            | 469,871.41  |
| 10-11-2022 | EMI/AXISHOMELOAN/LN14027/HOME LOAN                      | LOAN8805686  | DR   | 31,344.00 |            | 438,527.41  |
| 10-11-2022 | ACH/DEBIT/NETFLIX/SUB95930277                           | SUB466515    | DR   | 199.00    |            | 438,328.41  |
| 11-11-2022 | UPI/455748609/ZOMATO/zomato@hdfcbank                    | UPI970223473 | DR   | 785.00    |            | 437,543.41  |
| 13-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2580824807             | ELEC669466   | DR   | 985.00    |            | 436,558.41  |
| 14-11-2022 | POS/666937/SREE ANNAPOORNA/CARD **3091                  | POS79473815  | DR   | 992.00    |            | 435,566.41  |
| 15-11-2022 | UPI/904929264/UBER/uber@ybl                             | UPI698569409 | DR   | 181.00    |            | 435,385.41  |
| 16-11-2022 | POS/467181/MEESHO INDIA/CARD **8921                     | POS12091071  | DR   | 1,757.00  |            | 433,628.41  |
| 16-11-2022 | ATM/CASH WDL/S1SB7913/SBI ATM SUNGAM                    | ATM39386323  | DR   | 2,000.00  |            | 431,628.41  |
| 17-11-2022 | UPI/337000698/VI RECHARGE/vi@paytm                      | UPI943659015 | DR   | 699.00    |            | 430,929.41  |
| 17-11-2022 | POS/859898/KOVALI BIRIYANI/CARD **4465                  | POS25742507  | DR   | 359.00    |            | 430,570.41  |
| 18-11-2022 | UPI/968794311/KOVALI PAZHAMUDIR/kovaipazhamudir@upi     | UPI735850147 | DR   | 2,150.00  |            | 428,420.41  |
| 19-11-2022 | UPI/739347429/DMART COIMBATORE/dmartcoimbatore@upi      | UPI965100062 | DR   | 2,437.00  |            | 425,983.41  |
| 19-11-2022 | UPI/684892465/EATSURE/eatsure@hdfcbank                  | UPI749265068 | DR   | 486.00    |            | 425,497.41  |
| 19-11-2022 | ATM/CASH WDL/S1AX7388/AXIS ATM GANDHIPURAM              | ATM83296483  | DR   | 1,000.00  |            | 424,497.41  |
| 20-11-2022 | UPI/251238928/SWIGGY/swiggy@hdfcbank                    | UPI484524867 | DR   | 447.00    |            | 424,050.41  |
| 20-11-2022 | UPI/388198239/ZOMATO/zomato@hdfcbank                    | UPI209883314 | DR   | 736.00    |            | 423,314.41  |
| 21-11-2022 | ATM/CASH WDL/S1AX3506/AXIS ATM SINGANALLUR              | ATM72822744  | DR   | 2,000.00  |            | 421,314.41  |
| 24-11-2022 | POS/877601/MEESHO INDIA/CARD **1751                     | POS70573214  | DR   | 445.00    |            | 420,869.41  |
| 24-11-2022 | UPI/836952352/SWIGGY/swiggy@hdfcbank                    | UPI659412754 | DR   | 464.00    |            | 420,405.41  |
| 24-11-2022 | UPI/979794926/OLA/ola@ybl                               | UPI674261194 | DR   | 145.00    |            | 420,260.41  |
| 26-11-2022 | UPI/499445036/OLA/ola@ybl                               | UPI419692807 | DR   | 202.00    |            | 420,058.41  |
| 27-11-2022 | POS/391430/MEESHO INDIA/CARD **3874                     | POS44158041  | DR   | 1,022.00  |            | 419,036.41  |
| 28-11-2022 | POS/718192/AMAZON INDIA/CARD **9306                     | POS27633471  | DR   | 1,148.00  |            | 417,888.41  |
| 28-11-2022 | UPI/809898764/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI849946162 | DR   | 2,675.00  |            | 415,213.41  |
| 28-11-2022 | UPI/424048797/ZOMATO/zomato@hdfcbank                    | UPI811552574 | DR   | 248.00    |            | 414,965.41  |
| 30-11-2022 | NEFT-897453-HDFC BANK LTD-SALARY NOV                    | NEFT82590698 | CR   |           | 165,968.30 | 580,933.71  |
| 30-11-2022 | ATM/CASH WDL/S1AX5297/AXIS ATM TOWN HALL                | ATM55731973  | DR   | 1,000.00  |            | 579,933.71  |
| 01-12-2022 | SIP/AXISMUTUALFUND/SIP710003/MUTUAL FUND                | MF7803922    | DR   | 11,482.80 |            | 568,450.91  |
| 04-12-2022 | UPI/373390170/LANDLORD RENT/landlord@okhdfc             | UPI192404854 | DR   | 43,391.00 |            | 525,059.91  |
| 06-12-2022 | EMI/AXISHOMELOAN/LN20464/HOME LOAN                      | LOAN3869245  | DR   | 31,344.00 |            | 493,715.91  |
| 06-12-2022 | UPI/736506280/DMART COIMBATORE/dmartcoimbatore@upi      | UPI857927403 | DR   | 1,621.00  |            | 492,094.91  |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 06-12-2022 | ATM/CASH WDL/S1AX1526/AXIS ATM UKKADAM                 | ATM64688320  | DR   | 2,000.00  |            | 490,094.91  |
| 07-12-2022 | UPI/460949695/UBER/uber@ybl                            | UPI524012479 | DR   | 382.00    |            | 489,712.91  |
| 11-12-2022 | UPI/902045787/NILGIRIS CBE/nilgirisbe@upi              | UPI173806567 | DR   | 1,961.00  |            | 487,751.91  |
| 11-12-2022 | POS/189523/SHREE ANANDHAAS/CARD **4662                 | POS75648728  | DR   | 653.00    |            | 487,098.91  |
| 11-12-2022 | UPI/726289366/MEDPLUS CBE/medplusbe@ybl                | UPI723667884 | DR   | 548.00    |            | 486,550.91  |
| 13-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4969979199            | ELEC370288   | DR   | 1,001.00  |            | 485,549.91  |
| 13-12-2022 | POS/778947/AJIO INDIA/CARD **7928                      | POS71184588  | DR   | 13,979.00 |            | 471,570.91  |
| 14-12-2022 | UPI/690044279/OLA/ola@ybl                              | UPI273249370 | DR   | 216.00    |            | 471,354.91  |
| 15-12-2022 | UPI/471529108/UBER/uber@ybl                            | UPI579214514 | DR   | 240.00    |            | 471,114.91  |
| 16-12-2022 | ATM/CASH WDL/S1AX4531/AXIS ATM KALAPATTI               | ATM13450473  | DR   | 5,000.00  |            | 466,114.91  |
| 16-12-2022 | BILLPAY/AXIS CREDIT CARD/XXX4429/PAYMENT               | CC20778388   | DR   | 25,479.41 |            | 440,635.50  |
| 18-12-2022 | UPI/247894357/ZOMATO/zomato@hdfcbank                   | UPI589708048 | DR   | 603.00    |            | 440,032.50  |
| 20-12-2022 | UPI/895629409/EATSURE/eatsure@hdfcbank                 | UPI985273310 | DR   | 576.00    |            | 439,456.50  |
| 21-12-2022 | UPI/356078551/JIO RECHARGE/jio@paytm                   | UPI499022282 | DR   | 299.00    |            | 439,157.50  |
| 21-12-2022 | ATM/CASH WDL/S1AX3176/AXIS ATM KALAPATTI               | ATM14313885  | DR   | 3,000.00  |            | 436,157.50  |
| 22-12-2022 | UPI/483285548/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI483140353 | DR   | 1,538.00  |            | 434,619.50  |
| 22-12-2022 | UPI/734193810/UBER/uber@ybl                            | UPI519635882 | DR   | 193.00    |            | 434,426.50  |
| 24-12-2022 | POS/723490/MYNTRA INDIA/CARD **6152                    | POS12706991  | DR   | 882.00    |            | 433,544.50  |
| 24-12-2022 | UPI/564132007/SWIGGY/swiggy@hdfcbank                   | UPI392826296 | DR   | 531.00    |            | 433,013.50  |
| 24-12-2022 | UPI/338154495/MEDPLUS CBE/medplusbe@ybl                | UPI764399924 | DR   | 775.00    |            | 432,238.50  |
| 25-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                        | CHG649964    | DR   | 17.70     |            | 432,220.80  |
| 27-12-2022 | ATM/CASH WDL/S1HD2161/HDFC ATM UKKADAM                 | ATM67296555  | DR   | 2,000.00  |            | 430,220.80  |
| 27-12-2022 | ATM/CASH WDL/S1AX6289/AXIS ATM SAIBABA COLONY          | ATM35970296  | DR   | 5,000.00  |            | 425,220.80  |
| 27-12-2022 | ATM/CASH WDL/S1CA1285/CANARA ATM UKKADAM               | ATM82559978  | DR   | 5,000.00  |            | 420,220.80  |
| 28-12-2022 | UPI/997944296/RELIANCE FRESH CBE/reliancefreshbe@upi   | UPI534001405 | DR   | 883.00    |            | 419,337.80  |
| 28-12-2022 | UPI/247019685/OLA/ola@ybl                              | UPI464478391 | DR   | 166.00    |            | 419,171.80  |
| 29-12-2022 | NEFT-657819-HDFC BANK LTD-SALARY DEC                   | NEFT54929977 | CR   |           | 167,168.68 | 586,340.48  |
| 29-12-2022 | UPI/682983072/EATSURE/eatsure@hdfcbank                 | UPI393907076 | DR   | 539.00    |            | 585,801.48  |
| 31-12-2022 | POS/834757/MEESHO INDIA/CARD **6222                    | POS20129451  | DR   | 7,125.00  |            | 578,676.48  |
| 31-12-2022 | UPI/898876634/EATSURE/eatsure@hdfcbank                 | UPI493796861 | DR   | 540.00    |            | 578,136.48  |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022                        | INT459474    | CR   |           | 3,035.22   | 581,171.70  |
| 01-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB33248399                   | NET287085    | DR   | 1,199.00  |            | 579,972.70  |
| 01-01-2023 | UPI/157090642/OLA/ola@ybl                              | UPI990473553 | DR   | 329.00    |            | 579,643.70  |
| 02-01-2023 | UPI/176805463/LANDLORD RENT/landlord@okhdfc            | UPI518956997 | DR   | 45,457.00 |            | 534,186.70  |
| 02-01-2023 | POS/559361/MYNTRA INDIA/CARD **5547                    | POS13393276  | DR   | 701.00    |            | 533,485.70  |
| 02-01-2023 | POS/982258/FLIPKART INDIA/CARD **7848                  | POS32691501  | DR   | 1,542.00  |            | 531,943.70  |
| 06-01-2023 | SIP/AXISMUTUALFUND/SIP230316/MUTUAL FUND               | MF7746352    | DR   | 12,029.60 |            | 519,914.10  |
| 06-01-2023 | UPI/782246585/MEDPLUS CBE/medplusbe@ybl                | UPI497713899 | DR   | 935.00    |            | 518,979.10  |
| 08-01-2023 | UPI/341938234/SWIGGY/swiggy@hdfcbank                   | UPI788808551 | DR   | 565.00    |            | 518,414.10  |
| 08-01-2023 | ATM/CASH WDL/S1IO9723/IOB ATM HOPES COLLEGE            | ATM69387324  | DR   | 5,000.00  |            | 513,414.10  |
| 09-01-2023 | UPI/606342641/EATSURE/eatsure@hdfcbank                 | UPI786825017 | DR   | 701.00    |            | 512,713.10  |
| 09-01-2023 | UPI/230029705/OLA/ola@ybl                              | UPI636841506 | DR   | 241.00    |            | 512,472.10  |
| 09-01-2023 | UPI/614848109/UBER/uber@ybl                            | UPI132219747 | DR   | 299.00    |            | 512,173.10  |
| 10-01-2023 | EMI/AXISHOMELOAN/LN39870/HOME LOAN                     | LOAN7097996  | DR   | 31,344.00 |            | 480,829.10  |
| 10-01-2023 | ATM/CASH WDL/S1AX2699/AXIS ATM SUNGAM                  | ATM99965366  | DR   | 3,000.00  |            | 477,829.10  |
| 10-01-2023 | UPI/716160968/UBER/uber@ybl                            | UPI149382665 | DR   | 101.00    |            | 477,728.10  |
| 11-01-2023 | UPI/545177779/EATSURE/eatsure@hdfcbank                 | UPI291417309 | DR   | 589.00    |            | 477,139.10  |
| 15-01-2023 | POS/332154/HOTEL ANNAPOORNA/CARD **8174                | POS42027917  | DR   | 231.00    |            | 476,908.10  |
| 16-01-2023 | POS/314135/MYNTRA INDIA/CARD **8404                    | POS62225668  | DR   | 1,554.00  |            | 475,354.10  |
| 17-01-2023 | UPI/415432475/MORE SUPERMARKET/moresupermarket@upi     | UPI916996755 | DR   | 802.00    |            | 474,552.10  |
| 17-01-2023 | ATM/CASH WDL/S1CA6078/CANARA ATM SUNGAM                | ATM15670257  | DR   | 5,000.00  |            | 469,552.10  |
| 17-01-2023 | ATM/CASH WDL/S1AX1565/AXIS ATM SAIBABA COLONY          | ATM93849155  | DR   | 5,000.00  |            | 464,552.10  |
| 17-01-2023 | UPI/930345789/UBER/uber@ybl                            | UPI126858094 | DR   | 284.00    |            | 464,268.10  |
| 18-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1007213210            | ELEC258024   | DR   | 870.00    |            | 463,398.10  |
| 18-01-2023 | UPI/471182431/VI RECHARGE/vi@paytm                     | UPI610844924 | DR   | 599.00    |            | 462,799.10  |
| 18-01-2023 | UPI/170505931/OLA/ola@ybl                              | UPI498205350 | DR   | 101.00    |            | 462,698.10  |
| 18-01-2023 | UPI/397890874/BOOKMYSHOW/bms@axisbank                  | UPI530030743 | DR   | 563.00    |            | 462,135.10  |
| 19-01-2023 | UPI/422862511/INDANE GAS CBE/indane@ybl                | UPI813709690 | DR   | 882.00    |            | 461,253.10  |
| 19-01-2023 | NEFT/755090/HEALTH INSURANCE/PREMIUM                   | INS30652199  | DR   | 31,449.00 |            | 429,804.10  |
| 20-01-2023 | POS/482922/MEESHO INDIA/CARD **1548                    | POS14181093  | DR   | 1,835.00  |            | 427,969.10  |
| 21-01-2023 | POS/661801/AJIO INDIA/CARD **9753                      | POS45834450  | DR   | 1,388.00  |            | 426,581.10  |
| 21-01-2023 | UPI/846802918/ZOMATO/zomato@hdfcbank                   | UPI766351170 | DR   | 662.00    |            | 425,919.10  |
| 21-01-2023 | POS/976864/JUNIOR KUPPANNA/CARD **9402                 | POS71630182  | DR   | 815.00    |            | 425,104.10  |



| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-01-2023 | UPI/577628070/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI746791873 | DR   | 1,884.00  |            | 423,220.10  |
| 24-01-2023 | ATM/CASH WDL/S1IO5389/IOB ATM SINGANALLUR               | ATM12845487  | DR   | 2,000.00  |            | 421,220.10  |
| 24-01-2023 | UPI/424469031/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI501969022 | DR   | 605.00    |            | 420,615.10  |
| 25-01-2023 | UPI/783660556/UBER/uber@ybl                             | UPI847698636 | DR   | 392.00    |            | 420,223.10  |
| 26-01-2023 | POS/203318/JUNIOR KUPPANNA/CARD **4121                  | POS38089915  | DR   | 752.00    |            | 419,471.10  |
| 26-01-2023 | ATM/CASH WDL/S1HD7110/HDFC ATM HOPES COLLEGE            | ATM98313234  | DR   | 10,000.00 |            | 409,471.10  |
| 27-01-2023 | UPI/772639283/SWIGGY/swiggy@hdfcbank                    | UPI240260281 | DR   | 733.00    |            | 408,738.10  |
| 27-01-2023 | POS/612649/ANNAPOORNA CBE/CARD **9688                   | POS68994126  | DR   | 226.00    |            | 408,512.10  |
| 27-01-2023 | UPI/143690925/MEDPLUS CBE/medpluscbe@ybl                | UPI177654505 | DR   | 593.00    |            | 407,919.10  |
| 28-01-2023 | NEFT-404656-HDFC BANK LTD-SALARY JAN                    | NEFT87654985 | CR   |           | 177,389.02 | 585,308.12  |
| 02-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB55362504                    | NET258023    | DR   | 599.00    |            | 584,709.12  |
| 03-02-2023 | UPI/647879925/EATSURE/eatsure@hdfcbank                  | UPI891406721 | DR   | 312.00    |            | 584,397.12  |
| 03-02-2023 | NEFT/924890/FAMILY SUPPORT/TRANSFER                     | NEFT39487514 | DR   | 16,119.00 |            | 568,278.12  |
| 04-02-2023 | SIP/AXISMUTUALFUND/SIP783220/MUTUAL FUND                | MF9130629    | DR   | 12,029.60 |            | 556,248.52  |
| 05-02-2023 | UPI/340188565/LANDLORD RENT/landlord@okhdfc             | UPI133225202 | DR   | 45,457.00 |            | 510,791.52  |
| 05-02-2023 | UPI/596525168/BOOKMYSHOW/bms@axisbank                   | UPI129912121 | DR   | 455.00    |            | 510,336.52  |
| 06-02-2023 | POS/288482/BHARAT PETROLEUM CBE/CARD **8056             | FUEL60218566 | DR   | 1,017.00  |            | 509,319.52  |
| 07-02-2023 | UPI/906070432/ZOMATO/zomato@hdfcbank                    | UPI796523056 | DR   | 514.00    |            | 508,805.52  |
| 07-02-2023 | UPI/440795643/NETMEDS CBE/netmedscbe@ybl                | UPI867257718 | DR   | 147.00    |            | 508,658.52  |
| 09-02-2023 | EMI/AXISHOMELOAN/LN94136/HOME LOAN                      | LOAN2740087  | DR   | 31,344.00 |            | 477,314.52  |
| 11-02-2023 | UPI/762907326/SWIGGY/swiggy@hdfcbank                    | UPI249437825 | DR   | 787.00    |            | 476,527.52  |
| 11-02-2023 | ATM/CASH WDL/S1IC4978/ICICI ATM GANDHIPURAM             | ATM86699856  | DR   | 2,000.00  |            | 474,527.52  |
| 12-02-2023 | UPI/615257779/MORE SUPERMARKET/moresupermarket@upi      | UPI913298974 | DR   | 1,000.00  |            | 473,527.52  |
| 13-02-2023 | UPI/390452682/EATSURE/eatsure@hdfcbank                  | UPI127812153 | DR   | 781.00    |            | 472,746.52  |
| 15-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7083146426             | ELEC148135   | DR   | 999.00    |            | 471,747.52  |
| 15-02-2023 | POS/298207/INDIAN OIL AVINASHI RD/CARD **4722           | FUEL90739789 | DR   | 1,047.00  |            | 470,700.52  |
| 16-02-2023 | POS/675802/MYNTRA INDIA/CARD **9682                     | POS27137018  | DR   | 1,716.00  |            | 468,984.52  |
| 17-02-2023 | POS/713272/A2B ADYAR ANANDA BHAVAN/CARD **9583          | POS91703750  | DR   | 411.00    |            | 468,573.52  |
| 17-02-2023 | ATM/CASH WDL/S1AX4755/AXIS ATM RS PURAM                 | ATM68506276  | DR   | 5,000.00  |            | 463,573.52  |
| 17-02-2023 | UPI/116167137/RAPIDO/rapido@ybl                         | UPI966825788 | DR   | 154.00    |            | 463,419.52  |
| 18-02-2023 | BILLPAY/AXIS CREDIT CARD/XXX9194/PAYMENT                | CC14781185   | DR   | 7,560.48  |            | 455,859.04  |
| 19-02-2023 | ATM/CASH WDL/S1IC2801/ICICI ATM SINGANALLUR             | ATM80166771  | DR   | 5,000.00  |            | 450,859.04  |
| 20-02-2023 | UPI/464160852/MORE SUPERMARKET/moresupermarket@upi      | UPI941940226 | DR   | 1,100.00  |            | 449,759.04  |
| 20-02-2023 | UPI/103565405/OLA/ola@ybl                               | UPI809190371 | DR   | 376.00    |            | 449,383.04  |
| 22-02-2023 | UPI/432285812/OLA/ola@ybl                               | UPI944156411 | DR   | 379.00    |            | 449,004.04  |
| 23-02-2023 | UPI/443547606/NILGIRIS CBE/nilgiriscbe@upi              | UPI605271147 | DR   | 702.00    |            | 448,302.04  |
| 23-02-2023 | UPI/157632625/EATSURE/eatsure@hdfcbank                  | UPI918324164 | DR   | 510.00    |            | 447,792.04  |
| 23-02-2023 | UPI/390090675/SWIGGY/swiggy@hdfcbank                    | UPI250859036 | DR   | 580.00    |            | 447,212.04  |
| 24-02-2023 | UPI/401467515/VI RECHARGE/vi@paytm                      | UPI437307451 | DR   | 599.00    |            | 446,613.04  |
| 24-02-2023 | UPI/348060401/SWIGGY/swiggy@hdfcbank                    | UPI609950501 | DR   | 698.00    |            | 445,915.04  |
| 24-02-2023 | UPI/116590359/EATSURE/eatsure@hdfcbank                  | UPI481108789 | DR   | 609.00    |            | 445,306.04  |
| 24-02-2023 | POS/301115/SHREE ANANDHAAS/CARD **8313                  | POS92983239  | DR   | 563.00    |            | 444,743.04  |
| 26-02-2023 | ATM/CASH WDL/S1HD6826/HDFC ATM METTUPALAYAM ROAD        | ATM58920522  | DR   | 2,000.00  |            | 442,743.04  |
| 26-02-2023 | UPI/973702144/OLA/ola@ybl                               | UPI862367865 | DR   | 266.00    |            | 442,477.04  |
| 28-02-2023 | POS/320393/AJO INDIA/CARD **3114                        | POS22608577  | DR   | 218.00    |            | 442,259.04  |
| 01-03-2023 | NEFT-221992-HDFC BANK LTD-SALARY FEB                    | NEFT12721269 | CR   |           | 177,445.26 | 619,704.30  |
| 01-03-2023 | UPI/709343166/LANDLORD RENT/landlord@okhdfc             | UPI391626393 | DR   | 45,457.00 |            | 574,247.30  |
| 03-03-2023 | UPI/756175321/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI385776679 | DR   | 1,734.00  |            | 572,513.30  |
| 04-03-2023 | POS/958253/MEESHO INDIA/CARD **2885                     | POS52607919  | DR   | 9,560.00  |            | 562,953.30  |
| 05-03-2023 | EMI/AXISHOMELOAN/LN64262/HOME LOAN                      | LOAN8789177  | DR   | 31,344.00 |            | 531,609.30  |
| 05-03-2023 | UPI/167227131/ZOMATO/zomato@hdfcbank                    | UPI165976711 | DR   | 769.00    |            | 530,840.30  |
| 06-03-2023 | ATM/CASH WDL/S1AX1119/AXIS ATM VADAVALLI                | ATM91409141  | DR   | 3,000.00  |            | 527,840.30  |
| 07-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB26662581                    | NET261994    | DR   | 999.00    |            | 526,841.30  |
| 07-03-2023 | UPI/379024555/ZOMATO/zomato@hdfcbank                    | UPI433813482 | DR   | 753.00    |            | 526,088.30  |
| 07-03-2023 | POS/596225/SHREE ANANDHAAS/CARD **9203                  | POS12990955  | DR   | 818.00    |            | 525,270.30  |
| 08-03-2023 | POS/103086/INDIAN OIL GANDHIPURAM/CARD **1506           | FUEL90920265 | DR   | 2,315.00  |            | 522,955.30  |
| 08-03-2023 | POS/559962/BHARAT PETROLEUM CBE/CARD **6408             | FUEL40896717 | DR   | 2,995.00  |            | 519,960.30  |
| 09-03-2023 | UPI/607839224/EATSURE/eatsure@hdfcbank                  | UPI730818070 | DR   | 311.00    |            | 519,649.30  |
| 09-03-2023 | POS/605873/SHREE ANANDHAAS/CARD **6416                  | POS73844438  | DR   | 442.00    |            | 519,207.30  |
| 09-03-2023 | UPI/174472342/OLA/ola@ybl                               | UPI141674299 | DR   | 139.00    |            | 519,068.30  |
| 10-03-2023 | SIP/AXISMUTUALFUND/SIP938730/MUTUAL FUND                | MF5548910    | DR   | 12,029.60 |            | 507,038.70  |
| 10-03-2023 | UPI/815345441/SWIGGY/swiggy@hdfcbank                    | UPI997054189 | DR   | 628.00    |            | 506,410.70  |
| 11-03-2023 | ATM/CASH WDL/S1AX4890/AXIS ATM RACE COURSE              | ATM40875575  | DR   | 5,000.00  |            | 501,410.70  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-03-2023 | ACH/DEBIT/NETFLIX/SUB37382246                             | SUB802292    | DR   | 299.00    |            | 501,111.70  |
| 14-03-2023 | POS/580224/MEESHO INDIA/CARD **9163                       | POS12910040  | DR   | 1,626.00  |            | 499,485.70  |
| 14-03-2023 | POS/613714/JUNIOR KUPPANNA/CARD **7744                    | POS80495664  | DR   | 646.00    |            | 498,839.70  |
| 15-03-2023 | UPI/352746559/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI383675520 | DR   | 1,675.00  |            | 497,164.70  |
| 15-03-2023 | UPI/510585905/MORE SUPERMARKET/moresupermarket@upi        | UPI583549924 | DR   | 1,111.00  |            | 496,053.70  |
| 15-03-2023 | POS/714189/BHARAT PETROLEUM CBE/CARD **6814               | FUEL36500560 | DR   | 3,413.00  |            | 492,640.70  |
| 17-03-2023 | UPI/965990947/JIO RECHARGE/jio@paytm                      | UPI856631959 | DR   | 699.00    |            | 491,941.70  |
| 17-03-2023 | UPI/451923958/DMART COIMBATORE/dmartcoimbatore@upi        | UPI233491849 | DR   | 1,733.00  |            | 490,208.70  |
| 17-03-2023 | UPI/205546276/SWIGGY/swiggy@hdfcbank                      | UPI687387311 | DR   | 430.00    |            | 489,778.70  |
| 18-03-2023 | UPI/559326219/UBER/uber@ybl                               | UPI194661385 | DR   | 208.00    |            | 489,570.70  |
| 19-03-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8408/PAYMENT                 | CC64391867   | DR   | 9,335.44  |            | 480,235.26  |
| 20-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7384777282               | ELEC959240   | DR   | 1,660.00  |            | 478,575.26  |
| 20-03-2023 | UPI/312020724/UBER/uber@ybl                               | UPI766168690 | DR   | 215.00    |            | 478,360.26  |
| 21-03-2023 | UPI/882317160/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI217164831 | DR   | 708.00    |            | 477,652.26  |
| 21-03-2023 | ATM/CASH WDL/S1AX3307/AXIS ATM HOPES COLLEGE              | ATM90838463  | DR   | 1,000.00  |            | 476,652.26  |
| 24-03-2023 | POS/644730/BHARAT PETROLEUM CBE/CARD **1657               | FUEL38473770 | DR   | 1,603.00  |            | 475,049.26  |
| 25-03-2023 | UPI/739683976/INDANE GAS CBE/indane@ybl                   | UPI439982095 | DR   | 902.00    |            | 474,147.26  |
| 29-03-2023 | POS/375371/SHELL TRICHY ROAD/CARD **6572                  | FUEL15982772 | DR   | 1,911.00  |            | 472,236.26  |
| 29-03-2023 | UPI/241008910/UBER/uber@ybl                               | UPI107591421 | DR   | 135.00    |            | 472,101.26  |
| 29-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG802165    | DR   | 17.70     |            | 472,083.56  |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023                           | INT408203    | CR   |           | 3,697.24   | 475,780.80  |
| 01-04-2023 | NEFT-320806-HDFC BANK LTD-SALARY MAR                      | NEFT54957073 | CR   |           | 177,641.75 | 653,422.55  |
| 02-04-2023 | UPI/941684999/LANDLORD RENT/landlord@okhdfc               | UPI962043922 | DR   | 45,457.00 |            | 607,965.55  |
| 03-04-2023 | POS/854236/JUNIOR KUPPANNA/CARD **6280                    | POS43661394  | DR   | 650.00    |            | 607,315.55  |
| 04-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB62875811                      | NET859579    | DR   | 999.00    |            | 606,316.55  |
| 04-04-2023 | POS/152035/AMAZON INDIA/CARD **4108                       | POS31717258  | DR   | 644.00    |            | 605,672.55  |
| 05-04-2023 | NEFT-784464-HDFC BANK LTD-BONUS FY2022-2023               | NEFT37768516 | CR   |           | 54,511.81  | 660,184.36  |
| 05-04-2023 | SIP/AXISMUTUALFUND/SIP919012/MUTUAL FUND                  | MF5449192    | DR   | 12,029.60 |            | 648,154.76  |
| 05-04-2023 | POS/912004/AJO INDIA/CARD **3539                          | POS64918197  | DR   | 1,913.00  |            | 646,241.76  |
| 05-04-2023 | UPI/543698428/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI652759355 | DR   | 2,596.00  |            | 643,645.76  |
| 05-04-2023 | UPI/872694304/RAPIDO/rapido@ybl                           | UPI927707048 | DR   | 348.00    |            | 643,297.76  |
| 05-04-2023 | NEFT/821433/FAMILY SUPPORT/TRANSFER                       | NEFT29357939 | DR   | 10,548.00 |            | 632,749.76  |
| 06-04-2023 | UPI/148658454/NETMEDS CBE/netmedscbe@ybl                  | UPI233506444 | DR   | 461.00    |            | 632,288.76  |
| 07-04-2023 | ATM/CASH WDL/S1SB7616/SBI ATM HOPES COLLEGE               | ATM63010274  | DR   | 2,000.00  |            | 630,288.76  |
| 08-04-2023 | EMI/AXISHOMELOAN/LN95306/HOME LOAN                        | LOAN7738053  | DR   | 31,344.00 |            | 598,944.76  |
| 08-04-2023 | POS/664551/MYNTRA INDIA/CARD **5916                       | POS22094477  | DR   | 474.00    |            | 598,470.76  |
| 08-04-2023 | UPI/412192889/EATSURE/eatsure@hdfcbank                    | UPI744871069 | DR   | 416.00    |            | 598,054.76  |
| 09-04-2023 | UPI/122115595/RECEIVED FROM/friend@upi                    | UPI487094160 | CR   |           | 4,097.00   | 602,151.76  |
| 10-04-2023 | UPI/915146658/EATSURE/eatsure@hdfcbank                    | UPI675966901 | DR   | 701.00    |            | 601,450.76  |
| 10-04-2023 | UPI/191116515/UBER/uber@ybl                               | UPI286544140 | DR   | 101.00    |            | 601,349.76  |
| 13-04-2023 | ATM/CASH WDL/S1SB5007/SBI ATM PEELAMEDU                   | ATM61607497  | DR   | 3,000.00  |            | 598,349.76  |
| 13-04-2023 | ATM/CASH WDL/S1AX3956/AXIS ATM TOWN HALL                  | ATM45939597  | DR   | 3,000.00  |            | 595,349.76  |
| 14-04-2023 | ATM/CASH WDL/S1C6846/ICICI ATM SUNGAM                     | ATM53290087  | DR   | 1,000.00  |            | 594,349.76  |
| 15-04-2023 | UPI/200185344/INDANE GAS CBE/indane@ybl                   | UPI117753537 | DR   | 944.00    |            | 593,405.76  |
| 17-04-2023 | UPI/496669196/OLA/ola@ybl                                 | UPI782973194 | DR   | 227.00    |            | 593,178.76  |
| 20-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6352952206               | ELEC196588   | DR   | 1,889.00  |            | 591,289.76  |
| 20-04-2023 | UPI/746448211/EATSURE/eatsure@hdfcbank                    | UPI898838834 | DR   | 421.00    |            | 590,868.76  |
| 21-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1168/PAYMENT                 | CC22980746   | DR   | 10,296.74 |            | 580,572.02  |
| 22-04-2023 | UPI/483427853/SWIGGY/swiggy@hdfcbank                      | UPI670942723 | DR   | 535.00    |            | 580,037.02  |
| 22-04-2023 | ATM/CASH WDL/S1AX8664/AXIS ATM RS PURAM                   | ATM79492882  | DR   | 10,000.00 |            | 570,037.02  |
| 24-04-2023 | UPI/869204163/AIRTEL RECHARGE/airtel@paytm                | UPI799878411 | DR   | 699.00    |            | 569,338.02  |
| 24-04-2023 | UPI/241248417/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI725808508 | DR   | 1,322.00  |            | 568,016.02  |
| 25-04-2023 | POS/849498/KOVAI BIRIYANI/CARD **3827                     | POS74156614  | DR   | 941.00    |            | 567,075.02  |
| 26-04-2023 | UPI/168413436/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI520047267 | DR   | 2,559.00  |            | 564,516.02  |
| 26-04-2023 | ATM/CASH WDL/S1HD7519/HDFC ATM HOPES COLLEGE              | ATM72641738  | DR   | 2,000.00  |            | 562,516.02  |
| 26-04-2023 | UPI/541772407/UBER/uber@ybl                               | UPI556604377 | DR   | 201.00    |            | 562,315.02  |
| 28-04-2023 | NEFT-768251-HDFC BANK LTD-SALARY APR                      | NEFT43679992 | CR   |           | 174,080.25 | 736,395.27  |
| 28-04-2023 | UPI/263318373/EATSURE/eatsure@hdfcbank                    | UPI791583040 | DR   | 527.00    |            | 735,868.27  |
| 28-04-2023 | UPI/608766251/ZOMATO/zomato@hdfcbank                      | UPI998278685 | DR   | 639.00    |            | 735,229.27  |
| 28-04-2023 | UPI/610957277/UBER/uber@ybl                               | UPI729080226 | DR   | 334.00    |            | 734,895.27  |
| 28-04-2023 | UPI/849951215/NETMEDS CBE/netmedscbe@ybl                  | UPI280842149 | DR   | 410.00    |            | 734,485.27  |
| 29-04-2023 | UPI/350607323/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI503423708 | DR   | 1,115.00  |            | 733,370.27  |
| 29-04-2023 | UPI/536614917/RAPIDO/rapido@ybl                           | UPI129808522 | DR   | 257.00    |            | 733,113.27  |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 30-04-2023 | POS/877340/MYNTRA INDIA/CARD **3818                    | POS66559030  | DR   | 976.00    |            | 732,137.27  |
| 01-05-2023 | UPI/586357456/OLA/ola@ybl                              | UPI647183073 | DR   | 218.00    |            | 731,919.27  |
| 02-05-2023 | UPI/100574944/LANDLORD RENT/landlord@okhdfc            | UPI175294413 | DR   | 45,457.00 |            | 686,462.27  |
| 02-05-2023 | UPI/644596629/OLA/ola@ybl                              | UPI160358715 | DR   | 176.00    |            | 686,286.27  |
| 03-05-2023 | SIP/AXISMUTUALFUND/SIP124043/MUTUAL FUND               | MF3109014    | DR   | 12,029.60 |            | 674,256.67  |
| 03-05-2023 | UPI/587767842/OLA/ola@ybl                              | UPI104985146 | DR   | 341.00    |            | 673,915.67  |
| 05-05-2023 | UPI/108203916/EATSURE/eatsure@hdfcbank                 | UPI283844900 | DR   | 641.00    |            | 673,274.67  |
| 05-05-2023 | UPI/871219139/OLA/ola@ybl                              | UPI980541884 | DR   | 181.00    |            | 673,093.67  |
| 08-05-2023 | UPI/184826928/INDANE GAS CBE/indane@ybl                | UPI836137087 | DR   | 955.00    |            | 672,138.67  |
| 09-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB77358020                   | NET187853    | DR   | 999.00    |            | 671,139.67  |
| 10-05-2023 | EMI/AXISHOMELOAN/LN96211/HOME LOAN                     | LOAN1415697  | DR   | 31,344.00 |            | 639,795.67  |
| 10-05-2023 | UPI/445714547/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI127361641 | DR   | 2,367.00  |            | 637,428.67  |
| 10-05-2023 | UPI/109032625/ZOMATO/zomato@hdfcbank                   | UPI245764467 | DR   | 229.00    |            | 637,199.67  |
| 11-05-2023 | ATM/CASH WDL/S1AX4363/AXIS ATM TOWN HALL               | ATM52929012  | DR   | 2,000.00  |            | 635,199.67  |
| 12-05-2023 | UPI/712617854/SWIGGY/swiggy@hdfcbank                   | UPI962064778 | DR   | 747.00    |            | 634,452.67  |
| 13-05-2023 | UPI/469514063/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI987169750 | DR   | 712.00    |            | 633,740.67  |
| 14-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4769616281            | ELEC791911   | DR   | 1,906.00  |            | 631,834.67  |
| 16-05-2023 | POS/256170/A2B ADYAR ANANDA BHAVAN/CARD **3022         | POS44014108  | DR   | 832.00    |            | 631,002.67  |
| 18-05-2023 | UPI/801744376/VI RECHARGE/vi@paytm                     | UPI320947253 | DR   | 449.00    |            | 630,553.67  |
| 20-05-2023 | POS/274564/AJO INDIA/CARD **7870                       | POS57731760  | DR   | 269.00    |            | 630,284.67  |
| 21-05-2023 | ATM/CASH WDL/S1CA8028/CANARA ATM PEELAMEDU             | ATM23808229  | DR   | 5,000.00  |            | 625,284.67  |
| 22-05-2023 | UPI/985898897/OLA/ola@ybl                              | UPI778843821 | DR   | 210.00    |            | 625,074.67  |
| 22-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1322/PAYMENT              | CC93236328   | DR   | 12,998.56 |            | 612,076.11  |
| 24-05-2023 | UPI/112801483/EATSURE/eatsure@hdfcbank                 | UPI319315170 | DR   | 650.00    |            | 611,426.11  |
| 24-05-2023 | ATM/CASH WDL/S1HD1149/HDFC ATM RS PURAM                | ATM59075957  | DR   | 5,000.00  |            | 606,426.11  |
| 25-05-2023 | ATM/CASH WDL/S1SB2438/SBI ATM SUNGAM                   | ATM53593133  | DR   | 5,000.00  |            | 601,426.11  |
| 26-05-2023 | UPI/267639276/SWIGGY/swiggy@hdfcbank                   | UPI301893882 | DR   | 425.00    |            | 601,001.11  |
| 27-05-2023 | ATM/CASH WDL/S1AX2663/AXIS ATM METTUPALAYAM ROAD       | ATM24242933  | DR   | 5,000.00  |            | 596,001.11  |
| 28-05-2023 | NEFT-184384-HDFC BANK LTD-SALARY MAY                   | NEFT18201413 | CR   |           | 175,014.76 | 771,015.87  |
| 28-05-2023 | POS/598021/MYNTRA INDIA/CARD **1452                    | POS93395069  | DR   | 1,943.00  |            | 769,072.87  |
| 28-05-2023 | ATM/CASH WDL/S1SB6128/SBI ATM AVINASHI ROAD            | ATM22488170  | DR   | 3,000.00  |            | 766,072.87  |
| 28-05-2023 | UPI/120572702/RAPIDO/rapido@ybl                        | UPI459712939 | DR   | 189.00    |            | 765,883.87  |
| 31-05-2023 | POS/926558/AMAZON INDIA/CARD **1664                    | POS48892961  | DR   | 1,679.00  |            | 764,204.87  |
| 02-06-2023 | POS/137497/FLIPKART INDIA/CARD **9643                  | POS15452776  | DR   | 1,811.00  |            | 762,393.87  |
| 02-06-2023 | UPI/244967524/MORE SUPERMARKET/moresupermarket@upi     | UPI180147631 | DR   | 1,660.00  |            | 760,733.87  |
| 02-06-2023 | UPI/936483290/MORE SUPERMARKET/moresupermarket@upi     | UPI352108408 | DR   | 966.00    |            | 759,767.87  |
| 02-06-2023 | ATM/CASH WDL/S1C4952/ICICI ATM SINGANALLUR             | ATM58187967  | DR   | 3,000.00  |            | 756,767.87  |
| 02-06-2023 | UPI/877295219/OLA/ola@ybl                              | UPI169484580 | DR   | 346.00    |            | 756,421.87  |
| 03-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB77948130                   | NET282069    | DR   | 799.00    |            | 755,622.87  |
| 03-06-2023 | POS/101285/AJO INDIA/CARD **8293                       | POS37886011  | DR   | 1,441.00  |            | 754,181.87  |
| 04-06-2023 | SIP/AXISMUTUALFUND/SIP955825/MUTUAL FUND               | MF7811920    | DR   | 12,029.60 |            | 742,152.27  |
| 04-06-2023 | UPI/375407222/LANDLORD RENT/landlord@okhdfc            | UPI271811786 | DR   | 45,457.00 |            | 696,695.27  |
| 05-06-2023 | UPI/781847132/ZOMATO/zomato@hdfcbank                   | UPI100448015 | DR   | 419.00    |            | 696,276.27  |
| 06-06-2023 | ATM/CASH WDL/S1AX6728/AXIS ATM VADAVALLI               | ATM18818505  | DR   | 5,000.00  |            | 691,276.27  |
| 08-06-2023 | EMI/AXISHOMELOAN/LN76278/HOME LOAN                     | LOAN2971500  | DR   | 31,344.00 |            | 659,932.27  |
| 14-06-2023 | POS/307925/A2B ADYAR ANANDA BHAVAN/CARD **1332         | POS31908945  | DR   | 234.00    |            | 659,698.27  |
| 17-06-2023 | UPI/833623059/EATSURE/eatsure@hdfcbank                 | UPI922535428 | DR   | 424.00    |            | 659,274.27  |
| 18-06-2023 | UPI/596004709/UBER/uber@ybl                            | UPI863946635 | DR   | 342.00    |            | 658,932.27  |
| 18-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8844/PAYMENT              | CC78011942   | DR   | 17,973.49 |            | 640,958.78  |
| 19-06-2023 | UPI/457529512/INDANE GAS CBE/indane@ybl                | UPI325762945 | DR   | 948.00    |            | 640,010.78  |
| 20-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5455397067            | ELEC701624   | DR   | 1,918.00  |            | 638,092.78  |
| 23-06-2023 | UPI/304531908/EATSURE/eatsure@hdfcbank                 | UPI177276475 | DR   | 547.00    |            | 637,545.78  |
| 24-06-2023 | UPI/313851594/AIRTEL RECHARGE/airtel@paytm             | UPI574488342 | DR   | 399.00    |            | 637,146.78  |
| 25-06-2023 | ATM/CASH WDL/S1AX4324/AXIS ATM METTUPALAYAM ROAD       | ATM79460764  | DR   | 2,000.00  |            | 635,146.78  |
| 26-06-2023 | ATM/CASH WDL/S1CA1347/CANARA ATM METTUPALAYAM ROAD     | ATM19789460  | DR   | 2,000.00  |            | 633,146.78  |
| 29-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                        | CHG891861    | DR   | 17.70     |            | 633,129.08  |
| 30-06-2023 | ATM/CASH WDL/S1AX6166/AXIS ATM TRICHY ROAD             | ATM30718921  | DR   | 10,000.00 |            | 623,129.08  |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023                        | INT917202    | CR   |           | 4,204.40   | 627,333.48  |
| 01-07-2023 | NEFT-284123-HDFC BANK LTD-SALARY JUN                   | NEFT14051400 | CR   |           | 177,709.46 | 805,042.94  |
| 03-07-2023 | UPI/317864259/LANDLORD RENT/landlord@okhdfc            | UPI907922464 | DR   | 45,457.00 |            | 759,585.94  |
| 06-07-2023 | EMI/AXISHOMELOAN/LN63140/HOME LOAN                     | LOAN9200404  | DR   | 31,344.00 |            | 728,241.94  |
| 06-07-2023 | POS/433407/HOTEL ANNAPOORNA/CARD **9175                | POS55826737  | DR   | 477.00    |            | 727,764.94  |
| 07-07-2023 | SIP/AXISMUTUALFUND/SIP872185/MUTUAL FUND               | MF5029217    | DR   | 12,029.60 |            | 715,735.34  |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-07-2023 | UPI/376426172/SWIGGY/swiggy@hdfcbank                      | UPI964435568 | DR   | 676.00    |            | 715,059.34  |
| 08-07-2023 | POS/273027/JUNIOR KUPPANNA/CARD **2480                    | POS49433299  | DR   | 420.00    |            | 714,639.34  |
| 09-07-2023 | ATM/CASH WDL/S1AX2352/AXIS ATM GANAPATHY                  | ATM87360273  | DR   | 2,000.00  |            | 712,639.34  |
| 09-07-2023 | UPI/706249067/RAPIDO/rapido@ybl                           | UPI536427528 | DR   | 156.00    |            | 712,483.34  |
| 10-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB24651620                      | NET855023    | DR   | 799.00    |            | 711,684.34  |
| 10-07-2023 | POS/582504/AJO INDIA/CARD **4496                          | POS69962453  | DR   | 1,721.00  |            | 709,963.34  |
| 10-07-2023 | UPI/274572258/SWIGGY/swiggy@hdfcbank                      | UPI660807512 | DR   | 727.00    |            | 709,236.34  |
| 10-07-2023 | NEFT/968443/FAMILY SUPPORT/TRANSFER                       | NEFT69929388 | DR   | 11,778.00 |            | 697,458.34  |
| 11-07-2023 | UPI/153841057/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI619242365 | DR   | 796.00    |            | 696,662.34  |
| 11-07-2023 | UPI/419253812/SWIGGY/swiggy@hdfcbank                      | UPI967996100 | DR   | 721.00    |            | 695,941.34  |
| 11-07-2023 | ATM/CASH WDL/S1CA6054/CANARA ATM VADAVALLI                | ATM67314388  | DR   | 1,000.00  |            | 694,941.34  |
| 12-07-2023 | POS/679198/FLIPKART INDIA/CARD **6283                     | POS49529637  | DR   | 2,021.00  |            | 692,920.34  |
| 13-07-2023 | ACH/DEBIT/HOTSTAR/SUB38735804                             | SUB514802    | DR   | 499.00    |            | 692,421.34  |
| 16-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7011484481               | ELEC237475   | DR   | 701.00    |            | 691,720.34  |
| 16-07-2023 | UPI/192528314/EATSURE/eatsure@hdfcbank                    | UPI663284967 | DR   | 735.00    |            | 690,985.34  |
| 17-07-2023 | UPI/258910745/SWIGGY/swiggy@hdfcbank                      | UPI467572193 | DR   | 481.00    |            | 690,504.34  |
| 18-07-2023 | UPI/662263900/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI190712028 | DR   | 699.00    |            | 689,805.34  |
| 18-07-2023 | UPI/129643015/SWIGGY/swiggy@hdfcbank                      | UPI167286922 | DR   | 659.00    |            | 689,146.34  |
| 19-07-2023 | POS/930809/MEESHO INDIA/CARD **7790                       | POS96712458  | DR   | 734.00    |            | 688,412.34  |
| 19-07-2023 | UPI/861068682/EATSURE/eatsure@hdfcbank                    | UPI155354045 | DR   | 496.00    |            | 687,916.34  |
| 19-07-2023 | UPI/182496167/NETMEDS CBE/netmedscbe@ybl                  | UPI339794756 | DR   | 842.00    |            | 687,074.34  |
| 22-07-2023 | BILLPAY/AXIS CREDIT CARD/XXX8497/PAYMENT                  | CC95864392   | DR   | 10,534.87 |            | 676,539.47  |
| 23-07-2023 | UPI/207702438/VI RECHARGE/vi@paytm                        | UPI466679372 | DR   | 449.00    |            | 676,090.47  |
| 24-07-2023 | POS/393091/MEESHO INDIA/CARD **8348                       | POS80244787  | DR   | 1,208.00  |            | 674,882.47  |
| 24-07-2023 | UPI/229973507/SWIGGY/swiggy@hdfcbank                      | UPI494652342 | DR   | 541.00    |            | 674,341.47  |
| 26-07-2023 | UPI/175699865/UBER/uber@ybl                               | UPI412354921 | DR   | 243.00    |            | 674,098.47  |
| 26-07-2023 | UPI/635149447/RAPIDO/rapido@ybl                           | UPI355286293 | DR   | 109.00    |            | 673,989.47  |
| 26-07-2023 | UPI/816381704/RAPIDO/rapido@ybl                           | UPI668534565 | DR   | 397.00    |            | 673,592.47  |
| 26-07-2023 | UPI/997535664/MEDPLUS CBE/medpluscbe@ybl                  | UPI392427926 | DR   | 186.00    |            | 673,406.47  |
| 28-07-2023 | UPI/221973373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI151605714 | DR   | 2,518.00  |            | 670,888.47  |
| 28-07-2023 | POS/489788/HOTEL ANNAPOORNA/CARD **6179                   | POS97601535  | DR   | 502.00    |            | 670,386.47  |
| 31-07-2023 | UPI/398631791/NETMEDS CBE/netmedscbe@ybl                  | UPI256359747 | DR   | 306.00    |            | 670,080.47  |
| 01-08-2023 | NEFT-396815-HDFC BANK LTD-SALARY JUL                      | NEFT43202025 | CR   |           | 174,705.91 | 844,786.38  |
| 03-08-2023 | UPI/863770422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI476909655 | DR   | 2,466.00  |            | 842,320.38  |
| 04-08-2023 | UPI/564775125/INDANE GAS CBE/indane@ybl                   | UPI300788732 | DR   | 1,005.00  |            | 841,315.38  |
| 04-08-2023 | UPI/945848249/EATSURE/eatsure@hdfcbank                    | UPI586117234 | DR   | 692.00    |            | 840,623.38  |
| 04-08-2023 | UPI/842262622/UBER/uber@ybl                               | UPI300414269 | DR   | 316.00    |            | 840,307.38  |
| 05-08-2023 | UPI/153445491/LANDLORD RENT/landlord@okhdfc               | UPI387686819 | DR   | 45,457.00 |            | 794,850.38  |
| 05-08-2023 | UPI/183436177/MORE SUPERMARKET/moresupermarket@upi        | UPI939319009 | DR   | 1,581.00  |            | 793,269.38  |
| 06-08-2023 | EMI/AXISHOMELOAN/LN21669/HOME LOAN                        | LOAN5255805  | DR   | 31,344.00 |            | 761,925.38  |
| 06-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB33942266                      | NET704736    | DR   | 599.00    |            | 761,326.38  |
| 06-08-2023 | POS/210352/MEESHO INDIA/CARD **3939                       | POS56482484  | DR   | 1,724.00  |            | 759,602.38  |
| 06-08-2023 | UPI/422886186/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI584486641 | DR   | 2,199.00  |            | 757,403.38  |
| 06-08-2023 | ATM/CASH WDL/S1O7142/IOB ATM TOWN HALL                    | ATM99171047  | DR   | 2,000.00  |            | 755,403.38  |
| 07-08-2023 | SIP/AXISMUTUALFUND/SIP145882/MUTUAL FUND                  | MF3994563    | DR   | 12,029.60 |            | 743,373.78  |
| 07-08-2023 | POS/820774/INDIAN OIL GANDHIPURAM/CARD **4735             | FUEL79716860 | DR   | 2,819.00  |            | 740,554.78  |
| 08-08-2023 | UPI/844578443/UBER/uber@ybl                               | UPI450382509 | DR   | 324.00    |            | 740,230.78  |
| 10-08-2023 | UPI/827949923/OLA/ola@ybl                                 | UPI235706906 | DR   | 278.00    |            | 739,952.78  |
| 11-08-2023 | POS/222366/FLIPKART INDIA/CARD **4344                     | POS25053963  | DR   | 1,863.00  |            | 738,089.78  |
| 12-08-2023 | UPI/410092703/DMART COIMBATORE/dmartcoimbatore@upi        | UPI899098165 | DR   | 1,712.00  |            | 736,377.78  |
| 13-08-2023 | UPI/213277768/EATSURE/eatsure@hdfcbank                    | UPI770980959 | DR   | 256.00    |            | 736,121.78  |
| 13-08-2023 | UPI/758386202/OLA/ola@ybl                                 | UPI423296746 | DR   | 390.00    |            | 735,731.78  |
| 15-08-2023 | ATM/CASH WDL/S1AX6508/AXIS ATM METTUPALAYAM ROAD          | ATM63788706  | DR   | 5,000.00  |            | 730,731.78  |
| 16-08-2023 | UPI/603644891/SWIGGY/swiggy@hdfcbank                      | UPI880610292 | DR   | 638.00    |            | 730,093.78  |
| 16-08-2023 | POS/375931/INDIAN OIL AVINASHI RD/CARD **3781             | FUEL46052655 | DR   | 2,451.00  |            | 727,642.78  |
| 16-08-2023 | UPI/887616264/UBER/uber@ybl                               | UPI206739911 | DR   | 340.00    |            | 727,302.78  |
| 17-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6641154553               | ELEC610525   | DR   | 782.00    |            | 726,520.78  |
| 17-08-2023 | BILLPAY/AXIS CREDIT CARD/XXX3870/PAYMENT                  | CC61049500   | DR   | 10,368.44 |            | 716,152.34  |
| 18-08-2023 | UPI/531410105/ZOMATO/zomato@hdfcbank                      | UPI947498918 | DR   | 647.00    |            | 715,505.34  |
| 19-08-2023 | UPI/272037539/EATSURE/eatsure@hdfcbank                    | UPI453038651 | DR   | 254.00    |            | 715,251.34  |
| 19-08-2023 | POS/398313/ANNAPPOORNA CBE/CARD **1902                    | POS96194703  | DR   | 715.00    |            | 714,536.34  |
| 21-08-2023 | UPI/364997908/SWIGGY/swiggy@hdfcbank                      | UPI101794636 | DR   | 483.00    |            | 714,053.34  |
| 21-08-2023 | ATM/CASH WDL/S1AX3745/AXIS ATM TOWN HALL                  | ATM23379565  | DR   | 10,000.00 |            | 704,053.34  |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 23-08-2023 | UPI/986728906/VI RECHARGE/vi@paytm                     | UPI914739977 | DR   | 449.00    |            | 703,604.34  |
| 23-08-2023 | POS/295055/INDIAN OIL AVINASHI RD/CARD **6475          | FUEL59099492 | DR   | 2,106.00  |            | 701,498.34  |
| 24-08-2023 | UPI/230330850/OLA/ola@ybl                              | UPI987661343 | DR   | 182.00    |            | 701,316.34  |
| 25-08-2023 | POS/838780/INDIAN OIL GANDHIPURAM/CARD **5729          | FUEL64969163 | DR   | 1,935.00  |            | 699,381.34  |
| 25-08-2023 | ATM/CASH WDL/S1IC6955/CICI ATM SINGANALLUR             | ATM43044979  | DR   | 2,000.00  |            | 697,381.34  |
| 26-08-2023 | UPI/929072601/SWIGGY/swiggy@hdfcbank                   | UPI525434428 | DR   | 421.00    |            | 696,960.34  |
| 26-08-2023 | UPI/291045015/SWIGGY/swiggy@hdfcbank                   | UPI123436528 | DR   | 369.00    |            | 696,591.34  |
| 26-08-2023 | UPI/862515695/RAPIDO/rapido@ybl                        | UPI635433385 | DR   | 82.00     |            | 696,509.34  |
| 27-08-2023 | POS/710761/MYNTRA INDIA/CARD **4447                    | POS89466147  | DR   | 6,395.00  |            | 690,114.34  |
| 30-08-2023 | NEFT-898346-HDFC BANK LTD-SALARY AUG                   | NEFT89208642 | CR   |           | 181,302.15 | 871,416.49  |
| 31-08-2023 | POS/474928/MYNTRA INDIA/CARD **1768                    | POS79325459  | DR   | 706.00    |            | 870,710.49  |
| 01-09-2023 | POS/133585/AJO INDIA/CARD **5635                       | POS45276882  | DR   | 1,092.00  |            | 869,618.49  |
| 01-09-2023 | UPI/406670538/ZOMATO/zomato@hdfcbank                   | UPI405835577 | DR   | 220.00    |            | 869,398.49  |
| 02-09-2023 | ATM/CASH WDL/S1AX4341/AXIS ATM PEELAMEDU               | ATM68051969  | DR   | 1,000.00  |            | 868,398.49  |
| 02-09-2023 | UPI/633865430/OLA/ola@ybl                              | UPI798207476 | DR   | 182.00    |            | 868,216.49  |
| 02-09-2023 | UPI/730620792/RAPIDO/rapido@ybl                        | UPI678360814 | DR   | 321.00    |            | 867,895.49  |
| 03-09-2023 | UPI/750746782/LANDLORD RENT/landlord@okhdfc            | UPI392057029 | DR   | 45,457.00 |            | 822,438.49  |
| 03-09-2023 | UPI/860781680/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI825849067 | DR   | 1,020.00  |            | 821,418.49  |
| 04-09-2023 | NEFT/458984/FAMILY SUPPORT/TRANSFER                    | NEFT77217483 | DR   | 23,444.00 |            | 797,974.49  |
| 06-09-2023 | UPI/109156681/EATSURE/eatsure@hdfcbank                 | UPI792552210 | DR   | 171.00    |            | 797,803.49  |
| 07-09-2023 | EMI/AXISHOMELOAN/LN40759/HOME LOAN                     | LOAN1676632  | DR   | 31,344.00 |            | 766,459.49  |
| 08-09-2023 | SIP/AXISMUTUALFUND/SIP245391/MUTUAL FUND               | MF9685173    | DR   | 12,029.60 |            | 754,429.89  |
| 08-09-2023 | POS/500214/A2B ADYAR ANANDA BHAVAN/CARD **8479         | POS85200592  | DR   | 869.00    |            | 753,560.89  |
| 10-09-2023 | UPI/704581813/DMART COIMBATORE/dmartcoimbatore@upi     | UPI184615823 | DR   | 1,927.00  |            | 751,633.89  |
| 10-09-2023 | UPI/338174053/EATSURE/eatsure@hdfcbank                 | UPI734544960 | DR   | 327.00    |            | 751,306.89  |
| 10-09-2023 | UPI/114691294/RAPIDO/rapido@ybl                        | UPI456476752 | DR   | 272.00    |            | 751,034.89  |
| 11-09-2023 | UPI/730137839/ZOMATO/zomato@hdfcbank                   | UPI850434269 | DR   | 718.00    |            | 750,316.89  |
| 14-09-2023 | UPI/281080427/BOOKMYSHOW/bms@axisbank                  | UPI942315694 | DR   | 874.00    |            | 749,442.89  |
| 15-09-2023 | UPI/550763730/ZOMATO/zomato@hdfcbank                   | UPI236095192 | DR   | 433.00    |            | 749,009.89  |
| 19-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5791498017            | ELEC975616   | DR   | 857.00    |            | 748,152.89  |
| 19-09-2023 | UPI/711911158/AIRTEL RECHARGE/airtel@paytm             | UPI984248132 | DR   | 449.00    |            | 747,703.89  |
| 19-09-2023 | POS/754169/AMAZON INDIA/CARD **8350                    | POS97710569  | DR   | 1,731.00  |            | 745,972.89  |
| 21-09-2023 | POS/439847/SHREE ANANDHAAS/CARD **4869                 | POS67180529  | DR   | 484.00    |            | 745,488.89  |
| 22-09-2023 | ATM/CASH WDL/S1AX6785/AXIS ATM HOPES COLLEGE           | ATM87901062  | DR   | 2,000.00  |            | 743,488.89  |
| 22-09-2023 | UPI/157851797/UBER/uber@ybl                            | UPI179761050 | DR   | 166.00    |            | 743,322.89  |
| 23-09-2023 | POS/714298/INDIAN OIL AVINASHI RD/CARD **3762          | FUEL83125659 | DR   | 2,806.00  |            | 740,516.89  |
| 23-09-2023 | UPI/380652880/UBER/uber@ybl                            | UPI481547995 | DR   | 328.00    |            | 740,188.89  |
| 23-09-2023 | UPI/567960621/NETMEDS CBE/netmedscbe@ybl               | UPI398467855 | DR   | 816.00    |            | 739,372.89  |
| 25-09-2023 | ATM/CASH WDL/S1SB2308/SBI ATM TOWN HALL                | ATM55750638  | DR   | 5,000.00  |            | 734,372.89  |
| 26-09-2023 | POS/481703/INDIAN OIL AVINASHI RD/CARD **1324          | FUEL73686536 | DR   | 1,178.00  |            | 733,194.89  |
| 26-09-2023 | ATM/CASH WDL/S1IO9792/IOB ATM METTUPALAYAM ROAD        | ATM76500954  | DR   | 5,000.00  |            | 728,194.89  |
| 26-09-2023 | ATM/CASH WDL/S1AX3439/AXIS ATM SAIBABA COLONY          | ATM63876088  | DR   | 2,000.00  |            | 726,194.89  |
| 27-09-2023 | UPI/205567845/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI476987878 | DR   | 1,229.00  |            | 724,965.89  |
| 29-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                        | CHG475914    | DR   | 17.70     |            | 724,948.19  |
| 30-09-2023 | NEFT-460387-HDFC BANK LTD-SALARY SEP                   | NEFT29381709 | CR   |           | 175,403.87 | 900,352.06  |
| 30-09-2023 | UPI/817103911/SWIGGY/swiggy@hdfcbank                   | UPI768241306 | DR   | 477.00    |            | 899,875.06  |
| 30-09-2023 | UPI/751493078/SWIGGY/swiggy@hdfcbank                   | UPI732945335 | DR   | 397.00    |            | 899,478.06  |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023                        | INT236491    | CR   |           | 4,722.26   | 904,200.32  |
| 02-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB42329108                   | NET587763    | DR   | 1,199.00  |            | 903,001.32  |
| 02-10-2023 | UPI/730943124/LANDLORD RENT/landlord@okhdfc            | UPI816749794 | DR   | 45,457.00 |            | 857,544.32  |
| 02-10-2023 | POS/802419/MEESHO INDIA/CARD **8950                    | POS38379677  | DR   | 11,127.00 |            | 846,417.32  |
| 03-10-2023 | UPI/231007800/SWIGGY/swiggy@hdfcbank                   | UPI321693980 | DR   | 611.00    |            | 845,806.32  |
| 04-10-2023 | SIP/AXISMUTUALFUND/SIP992397/MUTUAL FUND               | MF7330915    | DR   | 12,029.60 |            | 833,776.72  |
| 04-10-2023 | UPI/804463833/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI768386659 | DR   | 1,725.00  |            | 832,051.72  |
| 04-10-2023 | UPI/677789746/EATSURE/eatsure@hdfcbank                 | UPI358489854 | DR   | 719.00    |            | 831,332.72  |
| 04-10-2023 | NEFT/303593/FAMILY SUPPORT/TRANSFER                    | NEFT76085046 | DR   | 5,902.00  |            | 825,430.72  |
| 06-10-2023 | ATM/CASH WDL/S1CA6958/CANARA ATM SUNGAM                | ATM21309918  | DR   | 1,000.00  |            | 824,430.72  |
| 06-10-2023 | ACH/DEBIT/AMAZON PRIME/SUB35897218                     | SUB416707    | DR   | 199.00    |            | 824,231.72  |
| 07-10-2023 | EMI/AXISHOMELOAN/LN17502/HOME LOAN                     | LOAN7836857  | DR   | 31,344.00 |            | 792,887.72  |
| 07-10-2023 | POS/715602/HP PETROL RS PURAM/CARD **6019              | FUEL98233651 | DR   | 2,732.00  |            | 790,155.72  |
| 07-10-2023 | ATM/CASH WDL/S1SB2169/SBI ATM VADAVALLI                | ATM51321166  | DR   | 2,000.00  |            | 788,155.72  |
| 08-10-2023 | POS/309862/BHARAT PETROLEUM CBE/CARD **7297            | FUEL80069577 | DR   | 2,539.00  |            | 785,616.72  |
| 10-10-2023 | POS/445030/HP PETROL RS PURAM/CARD **8279              | FUEL28507194 | DR   | 2,962.00  |            | 782,654.72  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-10-2023 | POS/501693/ANNAPOORNA CBE/CARD **2749                   | POS53462122  | DR   | 910.00    |            | 781,744.72  |
| 11-10-2023 | POS/423368/SHELL TRICHY ROAD/CARD **5446                | FUEL73587804 | DR   | 1,267.00  |            | 780,477.72  |
| 12-10-2023 | POS/994154/MYNTRA INDIA/CARD **1159                     | POS58417671  | DR   | 1,612.00  |            | 778,865.72  |
| 12-10-2023 | UPI/742456110/SWIGGY/swiggy@hdfcbank                    | UPI539755904 | DR   | 581.00    |            | 778,284.72  |
| 12-10-2023 | POS/502483/INDIAN OIL AVINASHI RD/CARD **7140           | FUEL12494482 | DR   | 1,774.00  |            | 776,510.72  |
| 13-10-2023 | ATM/CASH WDL/S1AX9787/AXIS ATM SINGANALLUR              | ATM25944986  | DR   | 2,000.00  |            | 774,510.72  |
| 13-10-2023 | UPI/851099835/RAPIDO/rapido@ybl                         | UPI608477929 | DR   | 253.00    |            | 774,257.72  |
| 13-10-2023 | UPI/331059800/OLA/ola@ybl                               | UPI862639550 | DR   | 286.00    |            | 773,971.72  |
| 14-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4741413917             | ELEC324508   | DR   | 775.00    |            | 773,196.72  |
| 14-10-2023 | UPI/560708237/ZOMATO/zomato@hdfcbank                    | UPI658689355 | DR   | 514.00    |            | 772,682.72  |
| 16-10-2023 | UPI/569412786/JIO RECHARGE/jio@paytm                    | UPI601009002 | DR   | 449.00    |            | 772,233.72  |
| 18-10-2023 | UPI/684421979/ZOMATO/zomato@hdfcbank                    | UPI901326833 | DR   | 224.00    |            | 772,009.72  |
| 19-10-2023 | UPI/605180663/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI514242767 | DR   | 1,585.00  |            | 770,424.72  |
| 19-10-2023 | UPI/894823876/MEDPLUS CBE/medpluscbe@ybl                | UPI732639093 | DR   | 652.00    |            | 769,772.72  |
| 21-10-2023 | ATM/CASH WDL/S1AX7690/AXIS ATM TOWN HALL                | ATM44757968  | DR   | 10,000.00 |            | 759,772.72  |
| 23-10-2023 | ATM/CASH WDL/S1AX3109/AXIS ATM GANDHIPURAM              | ATM44423652  | DR   | 2,000.00  |            | 757,772.72  |
| 25-10-2023 | UPI/451948080/NILGIRIS CBE/nilgiriscbe@upi              | UPI161704210 | DR   | 2,117.00  |            | 755,655.72  |
| 27-10-2023 | POS/100666/MYNTRA INDIA/CARD **1439                     | POS68911853  | DR   | 1,987.00  |            | 753,668.72  |
| 28-10-2023 | POS/957926/AJIO INDIA/CARD **7258                       | POS37020136  | DR   | 485.00    |            | 753,183.72  |
| 28-10-2023 | ATM/CASH WDL/S1IO4816/IOB ATM VADAVALLI                 | ATM53648746  | DR   | 2,000.00  |            | 751,183.72  |
| 28-10-2023 | UPI/302520689/OLA/ola@ybl                               | UPI239095951 | DR   | 296.00    |            | 750,887.72  |
| 29-10-2023 | POS/544499/FLIPKART INDIA/CARD **4940                   | POS26183972  | DR   | 766.00    |            | 750,121.72  |
| 30-10-2023 | POS/142421/MEESHO INDIA/CARD **1005                     | POS41909050  | DR   | 487.00    |            | 749,634.72  |
| 30-10-2023 | POS/926592/A2B ADYAR ANANDA BHAVAN/CARD **9966          | POS49695086  | DR   | 375.00    |            | 749,259.72  |
| 30-10-2023 | POS/597783/A2B ADYAR ANANDA BHAVAN/CARD **9185          | POS35651273  | DR   | 671.00    |            | 748,588.72  |
| 31-10-2023 | UPI/245482113/UBER/uber@ybl                             | UPI316683461 | DR   | 130.00    |            | 748,458.72  |
| 01-11-2023 | NEFT-961553-HDFC BANK LTD-SALARY OCT                    | NEFT31950287 | CR   |           | 183,395.63 | 931,854.35  |
| 02-11-2023 | POS/852477/AJIO INDIA/CARD **2715                       | POS60857494  | DR   | 978.00    |            | 930,876.35  |
| 03-11-2023 | POS/949960/BHARAT PETROLEUM CBE/CARD **1192             | FUEL73815440 | DR   | 2,040.00  |            | 928,836.35  |
| 04-11-2023 | SIP/AXISMUTUALFUND/SIP619823/MUTUAL FUND                | MF7005449    | DR   | 12,029.60 |            | 916,806.75  |
| 04-11-2023 | UPI/390610802/LANDLORD RENT/landlord@okhdfc             | UPI165176406 | DR   | 45,457.00 |            | 871,349.75  |
| 04-11-2023 | ATM/CASH WDL/S1SB5386/SBI ATM RS PURAM                  | ATM75244856  | DR   | 2,000.00  |            | 869,349.75  |
| 04-11-2023 | UPI/226868139/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI169657430 | DR   | 166.00    |            | 869,183.75  |
| 05-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB26743590                    | NET182578    | DR   | 1,199.00  |            | 867,984.75  |
| 05-11-2023 | NEFT/455323/FAMILY SUPPORT/TRANSFER                     | NEFT32343982 | DR   | 7,990.00  |            | 859,994.75  |
| 06-11-2023 | POS/179338/JUNIOR KUPPANNA/CARD **1518                  | POS50371277  | DR   | 729.00    |            | 859,265.75  |
| 08-11-2023 | UPI/332776369/RAPIDO/rapido@ybl                         | UPI260175702 | DR   | 386.00    |            | 858,879.75  |
| 09-11-2023 | POS/209936/MEESHO INDIA/CARD **3974                     | POS92676380  | DR   | 1,507.00  |            | 857,372.75  |
| 09-11-2023 | UPI/715709966/RAPIDO/rapido@ybl                         | UPI145242868 | DR   | 339.00    |            | 857,033.75  |
| 10-11-2023 | EMI/AXISHOMELOAN/LN90993/HOME LOAN                      | LOAN5588680  | DR   | 31,344.00 |            | 825,689.75  |
| 10-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2482338484             | ELEC507626   | DR   | 1,004.00  |            | 824,685.75  |
| 13-11-2023 | POS/601076/FLIPKART INDIA/CARD **1374                   | POS64059788  | DR   | 1,625.00  |            | 823,060.75  |
| 14-11-2023 | UPI/960248650/UBER/uber@ybl                             | UPI663955521 | DR   | 114.00    |            | 822,946.75  |
| 15-11-2023 | ATM/CASH WDL/S1AX3949/AXIS ATM SUNGAM                   | ATM77810897  | DR   | 10,000.00 |            | 812,946.75  |
| 15-11-2023 | ATM/CASH WDL/S1HD6022/HDFC ATM METTUPALAYAM ROAD        | ATM14700698  | DR   | 10,000.00 |            | 802,946.75  |
| 16-11-2023 | POS/484405/JUNIOR KUPPANNA/CARD **4288                  | POS26433598  | DR   | 289.00    |            | 802,657.75  |
| 16-11-2023 | UPI/237385469/UBER/uber@ybl                             | UPI281122438 | DR   | 258.00    |            | 802,399.75  |
| 17-11-2023 | UPI/748593392/INDANE GAS CBE/indane@ybl                 | UPI307349812 | DR   | 983.00    |            | 801,416.75  |
| 17-11-2023 | POS/993329/INDIAN OIL AVINASHI RD/CARD **4165           | FUEL44198840 | DR   | 2,230.00  |            | 799,186.75  |
| 18-11-2023 | POS/667115/AJIO INDIA/CARD **6272                       | POS32662191  | DR   | 376.00    |            | 798,810.75  |
| 18-11-2023 | UPI/837925689/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI687406851 | DR   | 2,590.00  |            | 796,220.75  |
| 19-11-2023 | POS/721085/AJIO INDIA/CARD **2567                       | POS79519975  | DR   | 1,317.00  |            | 794,903.75  |
| 20-11-2023 | UPI/694199192/AIRTEL RECHARGE/airtel@paytm              | UPI772083538 | DR   | 449.00    |            | 794,454.75  |
| 20-11-2023 | POS/613117/AMAZON INDIA/CARD **8728                     | POS11341002  | DR   | 347.00    |            | 794,107.75  |
| 20-11-2023 | UPI/331450437/OLA/ola@ybl                               | UPI825364441 | DR   | 153.00    |            | 793,954.75  |
| 21-11-2023 | UPI/387877376/SWIGGY/swiggy@hdfcbank                    | UPI935195994 | DR   | 354.00    |            | 793,600.75  |
| 21-11-2023 | UPI/325203461/MEDPLUS CBE/medpluscbe@ybl                | UPI524910474 | DR   | 323.00    |            | 793,277.75  |
| 24-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8143/PAYMENT               | CC85910442   | DR   | 26,486.84 |            | 766,790.91  |
| 25-11-2023 | UPI/587082269/ZOMATO/zomato@hdfcbank                    | UPI652516805 | DR   | 573.00    |            | 766,217.91  |
| 26-11-2023 | UPI/224079330/DMART COIMBATORE/dmartcoimbatore@upi      | UPI154191823 | DR   | 2,437.00  |            | 763,780.91  |
| 26-11-2023 | ATM/CASH WDL/S1AX3992/AXIS ATM SAIBABA COLONY           | ATM69469132  | DR   | 2,000.00  |            | 761,780.91  |
| 26-11-2023 | UPI/341224037/BOOKMYSHOW/bms@axisbank                   | UPI650328368 | DR   | 851.00    |            | 760,929.91  |
| 27-11-2023 | UPI/153653205/NILGIRIS CBE/nilgiriscbe@upi              | UPI550811440 | DR   | 1,154.00  |            | 759,775.91  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-11-2023 | UPI/108074972/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI831717272 | DR   | 1,791.00  |            | 757,984.91  |
| 28-11-2023 | NEFT-489434-HDFC BANK LTD-SALARY NOV                      | NEFT59794540 | CR   |           | 177,065.14 | 935,050.05  |
| 28-11-2023 | UPI/746644996/DMART COIMBATORE/dmartcoimbatore@upi        | UPI965785868 | DR   | 2,264.00  |            | 932,786.05  |
| 02-12-2023 | UPI/256994783/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI363648972 | DR   | 2,055.00  |            | 930,731.05  |
| 04-12-2023 | UPI/558469142/LANDLORD RENT/landlord@okhdfc               | UPI237375565 | DR   | 45,457.00 |            | 885,274.05  |
| 04-12-2023 | UPI/570355147/OLA/ola@ybl                                 | UPI606967678 | DR   | 184.00    |            | 885,090.05  |
| 05-12-2023 | EMI/AXISHOMELOAN/LN89081/HOME LOAN                        | LOAN1249399  | DR   | 31,344.00 |            | 853,746.05  |
| 05-12-2023 | POS/574208/SREE ANNAPOORNA/CARD **1842                    | POS96893308  | DR   | 333.00    |            | 853,413.05  |
| 05-12-2023 | ATM/CASH WDL/S1AX5743/AXIS ATM UKKADAM                    | ATM35051587  | DR   | 2,000.00  |            | 851,413.05  |
| 06-12-2023 | SIP/AXISMUTUALFUND/SIP923241/MUTUAL FUND                  | MF7457244    | DR   | 12,029.60 |            | 839,383.45  |
| 06-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB98583248                      | NET583013    | DR   | 1,199.00  |            | 838,184.45  |
| 06-12-2023 | UPI/642056352/MORE SUPERMARKET/moresupermarket@upi        | UPI545618582 | DR   | 1,681.00  |            | 836,503.45  |
| 07-12-2023 | UPI/706070871/SWIGGY/swiggy@hdfcbank                      | UPI746114626 | DR   | 308.00    |            | 836,195.45  |
| 07-12-2023 | UPI/526185946/EATSURE/eatsure@hdfcbank                    | UPI453847104 | DR   | 393.00    |            | 835,802.45  |
| 08-12-2023 | UPI/714402517/UBER/uber@ybl                               | UPI917310779 | DR   | 91.00     |            | 835,711.45  |
| 08-12-2023 | UPI/812184675/OLA/ola@ybl                                 | UPI250447830 | DR   | 152.00    |            | 835,559.45  |
| 10-12-2023 | ATM/CASH WDL/S1AX2118/AXIS ATM VADAVALLI                  | ATM33638231  | DR   | 5,000.00  |            | 830,559.45  |
| 11-12-2023 | POS/836665/HP PETROL RS PURAM/CARD **8313                 | FUEL18203061 | DR   | 1,666.00  |            | 828,893.45  |
| 11-12-2023 | UPI/903098533/OLA/ola@ybl                                 | UPI928053505 | DR   | 373.00    |            | 828,520.45  |
| 13-12-2023 | POS/457988/HP PETROL RS PURAM/CARD **8423                 | FUEL78940169 | DR   | 1,993.00  |            | 826,527.45  |
| 15-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2881792487               | ELEC564160   | DR   | 861.00    |            | 825,666.45  |
| 15-12-2023 | BILLPAY/AXIS CREDIT CARD/XXX1678/PAYMENT                  | CC43657477   | DR   | 21,809.05 |            | 803,857.40  |
| 17-12-2023 | UPI/821823007/INDANE GAS CBE/indane@ybl                   | UPI590512070 | DR   | 1,030.00  |            | 802,827.40  |
| 17-12-2023 | UPI/212725234/MORE SUPERMARKET/moresupermarket@upi        | UPI330213551 | DR   | 1,606.00  |            | 801,221.40  |
| 18-12-2023 | UPI/308383654/EATSURE/eatsure@hdfcbank                    | UPI509144352 | DR   | 460.00    |            | 800,761.40  |
| 19-12-2023 | UPI/177280125/MORE SUPERMARKET/moresupermarket@upi        | UPI566341935 | DR   | 837.00    |            | 799,924.40  |
| 20-12-2023 | POS/567077/MEESHO INDIA/CARD **8251                       | POS72911919  | DR   | 1,390.00  |            | 798,534.40  |
| 20-12-2023 | UPI/530622561/ZOMATO/zomato@hdfcbank                      | UPI399443997 | DR   | 362.00    |            | 798,172.40  |
| 21-12-2023 | UPI/993148750/VI RECHARGE/vi@paytm                        | UPI630803661 | DR   | 599.00    |            | 797,573.40  |
| 22-12-2023 | UPI/652142677/UBER/uber@ybl                               | UPI921913493 | DR   | 384.00    |            | 797,189.40  |
| 24-12-2023 | POS/565024/FLIPKART INDIA/CARD **3093                     | POS66957518  | DR   | 296.00    |            | 796,893.40  |
| 26-12-2023 | UPI/902180396/OLA/ola@ybl                                 | UPI527313509 | DR   | 277.00    |            | 796,616.40  |
| 27-12-2023 | UPI/574936935/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI384826849 | DR   | 2,666.00  |            | 793,950.40  |
| 27-12-2023 | UPI/693440470/ZOMATO/zomato@hdfcbank                      | UPI381719679 | DR   | 581.00    |            | 793,369.40  |
| 27-12-2023 | POS/436035/SREE ANNAPOORNA/CARD **4568                    | POS10036788  | DR   | 204.00    |            | 793,165.40  |
| 28-12-2023 | UPI/302361663/EATSURE/eatsure@hdfcbank                    | UPI810436745 | DR   | 799.00    |            | 792,366.40  |
| 28-12-2023 | POS/123297/BHARAT PETROLEUM CBE/CARD **5158               | FUEL19656623 | DR   | 1,670.00  |            | 790,696.40  |
| 28-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG756949    | DR   | 17.70     |            | 790,678.70  |
| 29-12-2023 | POS/810033/AJO INDIA/CARD **9202                          | POS89254185  | DR   | 400.00    |            | 790,278.70  |
| 29-12-2023 | POS/787693/BHARAT PETROLEUM CBE/CARD **9965               | FUEL42158515 | DR   | 3,365.00  |            | 786,913.70  |
| 30-12-2023 | NEFT-902548-HDFC BANK LTD-SALARY DEC                      | NEFT75742646 | CR   |           | 182,834.93 | 969,748.63  |
| 30-12-2023 | UPI/638479501/RAPIDO/rapido@ybl                           | UPI218297628 | DR   | 338.00    |            | 969,410.63  |
| 31-12-2023 | POS/241807/SREE ANNAPOORNA/CARD **6163                    | POS42966874  | DR   | 331.00    |            | 969,079.63  |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023                           | INT865194    | CR   |           | 5,087.67   | 974,167.30  |
| 01-01-2024 | POS/472708/AMAZON INDIA/CARD **2704                       | POS97192221  | DR   | 450.00    |            | 973,717.30  |
| 02-01-2024 | UPI/479868328/LANDLORD RENT/landlord@okhdfc               | UPI709395462 | DR   | 47,523.00 |            | 926,194.30  |
| 02-01-2024 | UPI/158441257/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI614406387 | DR   | 1,891.00  |            | 924,303.30  |
| 02-01-2024 | POS/328076/A2B ADYAR ANANDA BHAVAN/CARD **3546            | POS29708508  | DR   | 216.00    |            | 924,087.30  |
| 04-01-2024 | POS/616142/KOVAI BIRIYANI/CARD **3215                     | POS47719643  | DR   | 582.00    |            | 923,505.30  |
| 04-01-2024 | ATM/CASH WDL/S1AX4825/AXIS ATM HOPES COLLEGE              | ATM83123191  | DR   | 10,000.00 |            | 913,505.30  |
| 05-01-2024 | UPI/189223014/UBER/uber@ybl                               | UPI161240873 | DR   | 129.00    |            | 913,376.30  |
| 07-01-2024 | UPI/761295299/INDANE GAS CBE/indane@ybl                   | UPI790193955 | DR   | 889.00    |            | 912,487.30  |
| 07-01-2024 | UPI/771465638/ZOMATO/zomato@hdfcbank                      | UPI370600389 | DR   | 226.00    |            | 912,261.30  |
| 07-01-2024 | UPI/553322518/UBER/uber@ybl                               | UPI860079293 | DR   | 220.00    |            | 912,041.30  |
| 08-01-2024 | SIP/AXISMUTUALFUND/SIP911708/MUTUAL FUND                  | MF2768383    | DR   | 12,576.40 |            | 899,464.90  |
| 09-01-2024 | EMI/AXISHOMELOAN/LN84437/HOME LOAN                        | LOAN7397321  | DR   | 31,344.00 |            | 868,120.90  |
| 09-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB14817263                      | NET233358    | DR   | 999.00    |            | 867,121.90  |
| 10-01-2024 | POS/693325/MEESHO INDIA/CARD **3195                       | POS70020250  | DR   | 1,354.00  |            | 865,767.90  |
| 10-01-2024 | UPI/653495697/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI172308989 | DR   | 1,429.00  |            | 864,338.90  |
| 10-01-2024 | ATM/CASH WDL/S1AX5606/AXIS ATM SUNGAM                     | ATM79971215  | DR   | 1,000.00  |            | 863,338.90  |
| 10-01-2024 | NEFT/802021/HEALTH INSURANCE/PREMIUM                      | INS94164905  | DR   | 36,385.00 |            | 826,953.90  |
| 11-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2275151360               | ELEC514670   | DR   | 1,038.00  |            | 825,915.90  |
| 12-01-2024 | UPI/537028937/ZOMATO/zomato@hdfcbank                      | UPI989191799 | DR   | 528.00    |            | 825,387.90  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 13-01-2024 | UPI/719815726/EATSURE/eatsure@hdfcbank                    | UPI890874414 | DR   | 386.00    |            | 825,001.90   |
| 13-01-2024 | UPI/902336083/RAPIDO/rapido@ybl                           | UPI631519462 | DR   | 268.00    |            | 824,733.90   |
| 14-01-2024 | UPI/944199960/NILGIRIS CBE/nilgiriscbe@upi                | UPI441551963 | DR   | 1,495.00  |            | 823,238.90   |
| 14-01-2024 | UPI/995672162/EATSURE/eatsure@hdfcbank                    | UPI123416273 | DR   | 418.00    |            | 822,820.90   |
| 17-01-2024 | UPI/272103612/ZOMATO/zomato@hdfcbank                      | UPI302211315 | DR   | 377.00    |            | 822,443.90   |
| 17-01-2024 | POS/216372/A2B ADYAR ANANDA BHAVAN/CARD **4495            | POS91874661  | DR   | 504.00    |            | 821,939.90   |
| 17-01-2024 | POS/964104/KOVAI BIRIYANI/CARD **9684                     | POS54551666  | DR   | 223.00    |            | 821,716.90   |
| 18-01-2024 | UPI/347134807/DMART COIMBATORE/dmartcoimbatore@upi        | UPI115465429 | DR   | 1,799.00  |            | 819,917.90   |
| 18-01-2024 | UPI/618424121/SWIGGY/swiggy@hdfcbank                      | UPI486251533 | DR   | 341.00    |            | 819,576.90   |
| 21-01-2024 | POS/168413/MYNTRA INDIA/CARD **2248                       | POS95144491  | DR   | 1,590.00  |            | 817,986.90   |
| 21-01-2024 | UPI/384155853/ZOMATO/zomato@hdfcbank                      | UPI830775280 | DR   | 495.00    |            | 817,491.90   |
| 24-01-2024 | UPI/106739929/VI RECHARGE/vi@paytm                        | UPI966153138 | DR   | 399.00    |            | 817,092.90   |
| 24-01-2024 | UPI/516261876/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI751407201 | DR   | 1,375.00  |            | 815,717.90   |
| 26-01-2024 | ATM/CASH WDL/S1AX3905/AXIS ATM GANDHIPURAM                | ATM69105532  | DR   | 2,000.00  |            | 813,717.90   |
| 26-01-2024 | ATM/CASH WDL/S1AX6116/AXIS ATM TRICHY ROAD                | ATM39797202  | DR   | 10,000.00 |            | 803,717.90   |
| 28-01-2024 | UPI/238261538/NETMEDS CBE/netmedscbe@ybl                  | UPI485195993 | DR   | 218.00    |            | 803,499.90   |
| 28-01-2024 | UPI/384184306/MEDPLUS CBE/medpluscbe@ybl                  | UPI617640254 | DR   | 197.00    |            | 803,302.90   |
| 29-01-2024 | NEFT-994200-HDFC BANK LTD-SALARY JAN                      | NEFT38680828 | CR   |           | 191,030.43 | 994,333.33   |
| 30-01-2024 | UPI/452615431/EATSURE/eatsure@hdfcbank                    | UPI446957155 | DR   | 549.00    |            | 993,784.33   |
| 31-01-2024 | POS/950489/FLIPKART INDIA/CARD **5229                     | POS10241101  | DR   | 885.00    |            | 992,899.33   |
| 01-02-2024 | UPI/919758848/LANDLORD RENT/landlord@okhdfc               | UPI862473558 | DR   | 47,523.00 |            | 945,376.33   |
| 03-02-2024 | POS/945461/MYNTRA INDIA/CARD **6658                       | POS86718584  | DR   | 1,891.00  |            | 943,485.33   |
| 03-02-2024 | UPI/752735358/OLA/ola@ybl                                 | UPI892536397 | DR   | 274.00    |            | 943,211.33   |
| 04-02-2024 | POS/353039/INDIAN OIL AVINASHI RD/CARD **4989             | FUEL27351573 | DR   | 3,497.00  |            | 939,714.33   |
| 05-02-2024 | EMI/AXISHOMELOAN/LN96184/HOME LOAN                        | LOAN6399629  | DR   | 31,344.00 |            | 908,370.33   |
| 05-02-2024 | UPI/212552982/DMART COIMBATORE/dmartcoimbatore@upi        | UPI157680124 | DR   | 802.00    |            | 907,568.33   |
| 06-02-2024 | POS/723873/KOVAI BIRIYANI/CARD **1011                     | POS92364290  | DR   | 163.00    |            | 907,405.33   |
| 06-02-2024 | ACH/DEBIT/HOTSTAR/SUB70530067                             | SUB764799    | DR   | 149.00    |            | 907,256.33   |
| 07-02-2024 | SIP/AXISMUTUALFUND/SIP231089/MUTUAL FUND                  | MF6410317    | DR   | 12,576.40 |            | 894,679.93   |
| 07-02-2024 | POS/191018/MEESHO INDIA/CARD **9475                       | POS77300212  | DR   | 1,372.00  |            | 893,307.93   |
| 08-02-2024 | UPI/394137050/UBER/uber@ybl                               | UPI669431017 | DR   | 165.00    |            | 893,142.93   |
| 08-02-2024 | UPI/828066033/UBER/uber@ybl                               | UPI970199485 | DR   | 98.00     |            | 893,044.93   |
| 08-02-2024 | UPI/852246518/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI336765600 | DR   | 208.00    |            | 892,836.93   |
| 09-02-2024 | ATM/CASH WDL/S1CA9867/CANARA ATM SAIBABA COLONY           | ATM47489012  | DR   | 5,000.00  |            | 887,836.93   |
| 11-02-2024 | UPI/271183345/RAPIDO/rapido@ybl                           | UPI224783226 | DR   | 154.00    |            | 887,682.93   |
| 12-02-2024 | UPI/712068447/ZOMATO/zomato@hdfcbank                      | UPI540736913 | DR   | 414.00    |            | 887,268.93   |
| 13-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3487330803               | ELEC150279   | DR   | 1,053.00  |            | 886,215.93   |
| 13-02-2024 | UPI/553762278/EATSURE/eatsure@hdfcbank                    | UPI287791243 | DR   | 761.00    |            | 885,454.93   |
| 14-02-2024 | UPI/278761062/EATSURE/eatsure@hdfcbank                    | UPI298456538 | DR   | 459.00    |            | 884,995.93   |
| 15-02-2024 | POS/813084/KOVAI BIRIYANI/CARD **8238                     | POS45569397  | DR   | 136.00    |            | 884,859.93   |
| 16-02-2024 | UPI/322873883/AIRTEL RECHARGE/airtel@paytm                | UPI115367187 | DR   | 699.00    |            | 884,160.93   |
| 16-02-2024 | UPI/796394355/SWIGGY/swiggy@hdfcbank                      | UPI733628236 | DR   | 255.00    |            | 883,905.93   |
| 18-02-2024 | UPI/972658405/MORE SUPERMARKET/moresupermarket@upi        | UPI434505309 | DR   | 1,187.00  |            | 882,718.93   |
| 19-02-2024 | UPI/307485379/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI791171448 | DR   | 760.00    |            | 881,958.93   |
| 19-02-2024 | POS/780923/HOTEL ANNAPOORNA/CARD **7738                   | POS14283159  | DR   | 398.00    |            | 881,560.93   |
| 21-02-2024 | ATM/CASH WDL/S1AX7609/AXIS ATM METTUPALAYAM ROAD          | ATM20789548  | DR   | 1,000.00  |            | 880,560.93   |
| 23-02-2024 | UPI/907328001/RAPIDO/rapido@ybl                           | UPI804734651 | DR   | 384.00    |            | 880,176.93   |
| 24-02-2024 | UPI/236553635/RAPIDO/rapido@ybl                           | UPI780222703 | DR   | 392.00    |            | 879,784.93   |
| 25-02-2024 | POS/695590/INDIAN OIL GANDHIPURAM/CARD **4887             | FUEL33247129 | DR   | 2,266.00  |            | 877,518.93   |
| 26-02-2024 | UPI/733685905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI789565156 | DR   | 932.00    |            | 876,586.93   |
| 27-02-2024 | UPI/430146599/SWIGGY/swiggy@hdfcbank                      | UPI204631018 | DR   | 629.00    |            | 875,957.93   |
| 28-02-2024 | UPI/304714862/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI781911536 | DR   | 877.00    |            | 875,080.93   |
| 28-02-2024 | UPI/566926538/ZOMATO/zomato@hdfcbank                      | UPI129562541 | DR   | 747.00    |            | 874,333.93   |
| 28-02-2024 | ATM/CASH WDL/S1O9722/IOB ATM GANAPATHY                    | ATM89850787  | DR   | 2,000.00  |            | 872,333.93   |
| 29-02-2024 | POS/937992/A2B ADYAR ANANDA BHAVAN/CARD **8123            | POS91570827  | DR   | 944.00    |            | 871,389.93   |
| 01-03-2024 | NEFT-155759-HDFC BANK LTD-SALARY FEB                      | NEFT40185372 | CR   |           | 187,322.60 | 1,058,712.53 |
| 01-03-2024 | ATM/CASH WDL/S1AX6848/AXIS ATM METTUPALAYAM ROAD          | ATM52094533  | DR   | 2,000.00  |            | 1,056,712.53 |
| 02-03-2024 | UPI/933355038/SWIGGY/swiggy@hdfcbank                      | UPI859891499 | DR   | 581.00    |            | 1,056,131.53 |
| 02-03-2024 | ATM/CASH WDL/S1CA1251/CANARA ATM KALAPATTI                | ATM45184042  | DR   | 2,000.00  |            | 1,054,131.53 |
| 03-03-2024 | UPI/545243334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI567614169 | DR   | 2,340.00  |            | 1,051,791.53 |
| 04-03-2024 | UPI/512458434/LANDLORD RENT/landlord@okhdfc               | UPI761038064 | DR   | 47,523.00 |            | 1,004,268.53 |
| 04-03-2024 | UPI/544258045/DMART COIMBATORE/dmartcoimbatore@upi        | UPI992791498 | DR   | 2,182.00  |            | 1,002,086.53 |
| 05-03-2024 | UPI/732731749/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI463127669 | DR   | 825.00    |            | 1,001,261.53 |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-03-2024 | UPI/714470792/RAPIDO/rapido@ybl                           | UPI466818755 | DR   | 238.00    |            | 1,001,023.53 |
| 06-03-2024 | SIP/AXISMUTUALFUND/SIP881860/MUTUAL FUND                  | MF3124531    | DR   | 12,576.40 |            | 988,447.13   |
| 06-03-2024 | UPI/368221813/OLA/ola@ybl                                 | UPI547237811 | DR   | 87.00     |            | 988,360.13   |
| 08-03-2024 | EMI/AXISHOMELOAN/LN26368/HOME LOAN                        | LOAN2341727  | DR   | 31,344.00 |            | 957,016.13   |
| 08-03-2024 | ATM/CASH WDL/S1CA3265/CANARA ATM RACE COURSE              | ATM42998251  | DR   | 2,000.00  |            | 955,016.13   |
| 09-03-2024 | UPI/245196300/SWIGGY/swiggy@hdfcbank                      | UPI111749767 | DR   | 308.00    |            | 954,708.13   |
| 10-03-2024 | POS/826192/AJIO INDIA/CARD **5973                         | POS78995059  | DR   | 401.00    |            | 954,307.13   |
| 13-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9819705915               | ELEC332330   | DR   | 1,934.00  |            | 952,373.13   |
| 14-03-2024 | ACH/DEBIT/NETFLIX/SUB52222265                             | SUB138520    | DR   | 299.00    |            | 952,074.13   |
| 15-03-2024 | ATM/CASH WDL/S1IO9367/IOB ATM SUNGAM                      | ATM30257452  | DR   | 2,000.00  |            | 950,074.13   |
| 17-03-2024 | UPI/172035042/RECEIVED FROM/friend@upi                    | UPI939050096 | CR   |           | 7,480.00   | 957,554.13   |
| 20-03-2024 | UPI/387984670/JIO RECHARGE/jio@paytm                      | UPI449585022 | DR   | 299.00    |            | 957,255.13   |
| 24-03-2024 | POS/878135/FLIPKART INDIA/CARD **4467                     | POS69113446  | DR   | 16,452.00 |            | 940,803.13   |
| 25-03-2024 | UPI/156676140/EATSURE/eatsure@hdfcbank                    | UPI659149901 | DR   | 757.00    |            | 940,046.13   |
| 26-03-2024 | POS/753487/A2B ADYAR ANANDA BHAVAN/CARD **2638            | POS99953154  | DR   | 1,001.00  |            | 939,045.13   |
| 27-03-2024 | UPI/556993839/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI388656064 | DR   | 1,258.00  |            | 937,787.13   |
| 27-03-2024 | UPI/676092149/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI850921846 | DR   | 1,330.00  |            | 936,457.13   |
| 27-03-2024 | ATM/CASH WDL/S1AX6856/AXIS ATM THUDIYALUR                 | ATM40720398  | DR   | 3,000.00  |            | 933,457.13   |
| 27-03-2024 | UPI/850702441/NETMEDS CBE/netmedscbe@ybl                  | UPI865626078 | DR   | 279.00    |            | 933,178.13   |
| 29-03-2024 | POS/580805/SHREE ANANDHAAS/CARD **6612                    | POS36793161  | DR   | 998.00    |            | 932,180.13   |
| 29-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG901699    | DR   | 17.70     |            | 932,162.43   |
| 30-03-2024 | NEFT-653558-HDFC BANK LTD-SALARY MAR                      | NEFT47667358 | CR   |           | 190,664.78 | 1,122,827.21 |
| 30-03-2024 | UPI/136506023/UBER/uber@ybl                               | UPI426330106 | DR   | 213.00    |            | 1,122,614.21 |
| 30-03-2024 | UPI/959224463/UBER/uber@ybl                               | UPI615878954 | DR   | 292.00    |            | 1,122,322.21 |
| 31-03-2024 | NEFT-667640-HDFC BANK LTD-BONUS FY2023-2024               | NEFT36844374 | CR   |           | 116,802.70 | 1,239,124.91 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024                           | INT237749    | CR   |           | 6,505.41   | 1,245,630.32 |
| 02-04-2024 | SIP/AXISMUTUALFUND/SIP733807/MUTUAL FUND                  | MF2492583    | DR   | 12,576.40 |            | 1,233,053.92 |
| 04-04-2024 | UPI/875947979/LANDLORD RENT/landlord@okhdfc               | UPI317131999 | DR   | 47,523.00 |            | 1,185,530.92 |
| 04-04-2024 | UPI/620278679/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI518851510 | DR   | 828.00    |            | 1,184,702.92 |
| 05-04-2024 | UPI/114063090/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI876527238 | DR   | 2,605.00  |            | 1,182,097.92 |
| 06-04-2024 | POS/252480/AMAZON INDIA/CARD **1818                       | POS87169152  | DR   | 830.00    |            | 1,181,267.92 |
| 06-04-2024 | UPI/872752383/UBER/uber@ybl                               | UPI259427500 | DR   | 393.00    |            | 1,180,874.92 |
| 08-04-2024 | EMI/AXISHOMELOAN/LN13646/HOME LOAN                        | LOAN1682387  | DR   | 31,344.00 |            | 1,149,530.92 |
| 08-04-2024 | POS/706918/HOTEL ANNAPOORNA/CARD **1908                   | POS23132084  | DR   | 477.00    |            | 1,149,053.92 |
| 09-04-2024 | ATM/CASH WDL/S1AX2930/AXIS ATM VADAVALLI                  | ATM74145026  | DR   | 3,000.00  |            | 1,146,053.92 |
| 11-04-2024 | UPI/149122156/UBER/uber@ybl                               | UPI368237533 | DR   | 350.00    |            | 1,145,703.92 |
| 12-04-2024 | ACH/DEBIT/HOTSTAR/SUB44557622                             | SUB282763    | DR   | 199.00    |            | 1,145,504.92 |
| 14-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8060379396               | ELEC910968   | DR   | 1,490.00  |            | 1,144,014.92 |
| 16-04-2024 | UPI/810996523/ZOMATO/zomato@hdfcbank                      | UPI344394407 | DR   | 379.00    |            | 1,143,635.92 |
| 18-04-2024 | UPI/998965285/NETMEDS CBE/netmedscbe@ybl                  | UPI585511455 | DR   | 360.00    |            | 1,143,275.92 |
| 20-04-2024 | POS/143969/AJIO INDIA/CARD **2258                         | POS88945613  | DR   | 1,743.00  |            | 1,141,532.92 |
| 20-04-2024 | UPI/490287690/MEDPLUS CBE/medpluscbe@ybl                  | UPI921179254 | DR   | 725.00    |            | 1,140,807.92 |
| 21-04-2024 | UPI/546005923/INDANE GAS CBE/indane@ybl                   | UPI378428455 | DR   | 952.00    |            | 1,139,855.92 |
| 21-04-2024 | UPI/436126453/EATSURE/eatsure@hdfcbank                    | UPI974295385 | DR   | 730.00    |            | 1,139,125.92 |
| 21-04-2024 | ATM/CASH WDL/S1AX6902/AXIS ATM RACE COURSE                | ATM70331524  | DR   | 2,000.00  |            | 1,137,125.92 |
| 24-04-2024 | UPI/272281594/VI RECHARGE/vi@paytm                        | UPI777591333 | DR   | 399.00    |            | 1,136,726.92 |
| 24-04-2024 | UPI/364450374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI878368837 | DR   | 2,682.00  |            | 1,134,044.92 |
| 24-04-2024 | UPI/217381956/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI634504767 | DR   | 1,372.00  |            | 1,132,672.92 |
| 24-04-2024 | UPI/363843694/EATSURE/eatsure@hdfcbank                    | UPI393838676 | DR   | 596.00    |            | 1,132,076.92 |
| 25-04-2024 | UPI/384423919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI193240079 | DR   | 473.00    |            | 1,131,603.92 |
| 27-04-2024 | UPI/783867556/UBER/uber@ybl                               | UPI425756851 | DR   | 80.00     |            | 1,131,523.92 |
| 30-04-2024 | NEFT-366235-HDFC BANK LTD-SALARY APR                      | NEFT23083654 | CR   |           | 189,315.50 | 1,320,839.42 |
| 01-05-2024 | POS/799045/MEESHO INDIA/CARD **6473                       | POS88386567  | DR   | 1,383.00  |            | 1,319,456.42 |
| 02-05-2024 | SIP/AXISMUTUALFUND/SIP423844/MUTUAL FUND                  | MF4545157    | DR   | 12,576.40 |            | 1,306,880.02 |
| 03-05-2024 | UPI/909163978/LANDLORD RENT/landlord@okhdfc               | UPI868589812 | DR   | 47,523.00 |            | 1,259,357.02 |
| 03-05-2024 | POS/913589/KOVAI BIRIYANI/CARD **1536                     | POS39185030  | DR   | 819.00    |            | 1,258,538.02 |
| 04-05-2024 | NEFT/169911/FAMILY SUPPORT/TRANSFER                       | NEFT37309938 | DR   | 21,369.00 |            | 1,237,169.02 |
| 05-05-2024 | UPI/696972355/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI512008959 | DR   | 199.00    |            | 1,236,970.02 |
| 07-05-2024 | EMI/AXISHOMELOAN/LN11430/HOME LOAN                        | LOAN7907279  | DR   | 31,344.00 |            | 1,205,626.02 |
| 08-05-2024 | POS/474686/INDIAN OIL AVINASHI RD/CARD **2311             | FUEL58203303 | DR   | 1,771.00  |            | 1,203,855.02 |
| 08-05-2024 | UPI/597578972/RAPIDO/rapido@ybl                           | UPI168704131 | DR   | 173.00    |            | 1,203,682.02 |
| 09-05-2024 | ATM/CASH WDL/S1CA5047/CANARA ATM HOPES COLLEGE            | ATM99288934  | DR   | 5,000.00  |            | 1,198,682.02 |
| 10-05-2024 | UPI/905170850/UBER/uber@ybl                               | UPI554522888 | DR   | 165.00    |            | 1,198,517.02 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-05-2024 | ACH/DEBIT/AMAZON PRIME/SUB19136912                        | SUB376953    | DR   | 499.00    |            | 1,198,018.02 |
| 11-05-2024 | UPI/667752785/NILGIRIS CBE/nilgirisbe@upi                 | UPI784661201 | DR   | 1,271.00  |            | 1,196,747.02 |
| 11-05-2024 | UPI/315933827/EATSURE/eatsure@hdfcbank                    | UPI720516313 | DR   | 425.00    |            | 1,196,322.02 |
| 12-05-2024 | UPI/377943035/EATSURE/eatsure@hdfcbank                    | UPI911459442 | DR   | 723.00    |            | 1,195,599.02 |
| 14-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6670056604               | ELEC890060   | DR   | 1,898.00  |            | 1,193,701.02 |
| 14-05-2024 | UPI/454539368/RECEIVED FROM/friend@upi                    | UPI869163475 | CR   |           | 11,040.00  | 1,204,741.02 |
| 18-05-2024 | POS/222638/ANNAPOORNA CBE/CARD **8434                     | POS97728745  | DR   | 352.00    |            | 1,204,389.02 |
| 18-05-2024 | ATM/CASH WDL/S1AX9191/AXIS ATM AVINASHI ROAD              | ATM98752864  | DR   | 5,000.00  |            | 1,199,389.02 |
| 18-05-2024 | UPI/348325573/OLA/ola@ybl                                 | UPI870222984 | DR   | 296.00    |            | 1,199,093.02 |
| 19-05-2024 | UPI/423090950/AIRTEL RECHARGE/airtel@paytm                | UPI804482035 | DR   | 699.00    |            | 1,198,394.02 |
| 20-05-2024 | UPI/625642623/ZOMATO/zomato@hdfcbank                      | UPI947892953 | DR   | 755.00    |            | 1,197,639.02 |
| 22-05-2024 | BILLPAY/AXIS CREDIT CARD/XXX3530/PAYMENT                  | CC49183391   | DR   | 10,962.75 |            | 1,186,676.27 |
| 24-05-2024 | POS/603681/KOVAI BIRIYANI/CARD **1488                     | POS79180126  | DR   | 842.00    |            | 1,185,834.27 |
| 24-05-2024 | UPI/791956496/RAPIDO/rapido@ybl                           | UPI529541092 | DR   | 125.00    |            | 1,185,709.27 |
| 25-05-2024 | UPI/230874222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI892203597 | DR   | 1,409.00  |            | 1,184,300.27 |
| 25-05-2024 | ATM/CASH WDL/S1AX9497/AXIS ATM RS PURAM                   | ATM60037989  | DR   | 2,000.00  |            | 1,182,300.27 |
| 27-05-2024 | UPI/294338671/OLA/ola@ybl                                 | UPI254904614 | DR   | 328.00    |            | 1,181,972.27 |
| 30-05-2024 | NEFT-562324-HDFC BANK LTD-SALARY MAY                      | NEFT41698997 | CR   |           | 191,553.06 | 1,373,525.33 |
| 30-05-2024 | POS/432044/FLIPKART INDIA/CARD **6139                     | POS77789554  | DR   | 11,742.00 |            | 1,361,783.33 |
| 31-05-2024 | POS/354240/AJO INDIA/CARD **3591                          | POS11929350  | DR   | 1,619.00  |            | 1,360,164.33 |
| 31-05-2024 | POS/245433/HP PETROL RS PURAM/CARD **5242                 | FUEL22854236 | DR   | 1,514.00  |            | 1,358,650.33 |
| 02-06-2024 | UPI/692382379/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI734473526 | DR   | 2,635.00  |            | 1,356,015.33 |
| 02-06-2024 | ATM/CASH WDL/S1AX8197/AXIS ATM TOWN HALL                  | ATM50656849  | DR   | 5,000.00  |            | 1,351,015.33 |
| 03-06-2024 | UPI/392713369/LANDLORD RENT/landlord@okhdfc               | UPI408697538 | DR   | 47,523.00 |            | 1,303,492.33 |
| 04-06-2024 | SIP/AXISMUTUALFUND/SIP554099/MUTUAL FUND                  | MF1984793    | DR   | 12,576.40 |            | 1,290,915.93 |
| 04-06-2024 | NEFT/122763/FAMILY SUPPORT/TRANSFER                       | NEFT52779193 | DR   | 12,438.00 |            | 1,278,477.93 |
| 05-06-2024 | UPI/644422711/ZOMATO/zomato@hdfcbank                      | UPI792318446 | DR   | 383.00    |            | 1,278,094.93 |
| 05-06-2024 | UPI/681583986/RAPIDO/rapido@ybl                           | UPI656714662 | DR   | 327.00    |            | 1,277,767.93 |
| 05-06-2024 | ACH/DEBIT/NETFLIX/SUB16874551                             | SUB181636    | DR   | 149.00    |            | 1,277,618.93 |
| 06-06-2024 | POS/741629/MEESHO INDIA/CARD **6432                       | POS84151777  | DR   | 9,997.00  |            | 1,267,621.93 |
| 06-06-2024 | ATM/CASH WDL/S1HD3675/HDFC ATM SAIBABA COLONY             | ATM35389838  | DR   | 10,000.00 |            | 1,257,621.93 |
| 06-06-2024 | UPI/311199268/RAPIDO/rapido@ybl                           | UPI702246081 | DR   | 352.00    |            | 1,257,269.93 |
| 07-06-2024 | EMI/AXISHOMELOAN/LN69065/HOME LOAN                        | LOAN7560109  | DR   | 31,344.00 |            | 1,225,925.93 |
| 07-06-2024 | POS/449112/SHELL TRICHY ROAD/CARD **5083                  | FUEL39607681 | DR   | 1,204.00  |            | 1,224,721.93 |
| 08-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB22596387                      | NET577536    | DR   | 1,199.00  |            | 1,223,522.93 |
| 08-06-2024 | POS/702909/MEESHO INDIA/CARD **1219                       | POS34822689  | DR   | 867.00    |            | 1,222,655.93 |
| 08-06-2024 | UPI/721293942/SWIGGY/swiggy@hdfcbank                      | UPI794553995 | DR   | 625.00    |            | 1,222,030.93 |
| 09-06-2024 | POS/938930/FLIPKART INDIA/CARD **2632                     | POS71265456  | DR   | 1,875.00  |            | 1,220,155.93 |
| 09-06-2024 | POS/139841/MYNTRA INDIA/CARD **5177                       | POS98613962  | DR   | 1,671.00  |            | 1,218,484.93 |
| 09-06-2024 | UPI/808204608/SWIGGY/swiggy@hdfcbank                      | UPI886705980 | DR   | 446.00    |            | 1,218,038.93 |
| 10-06-2024 | POS/975431/AJO INDIA/CARD **8842                          | POS78143980  | DR   | 8,694.00  |            | 1,209,344.93 |
| 11-06-2024 | UPI/176433775/UBER/uber@ybl                               | UPI158323460 | DR   | 369.00    |            | 1,208,975.93 |
| 12-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4688062049               | ELEC654985   | DR   | 1,635.00  |            | 1,207,340.93 |
| 13-06-2024 | UPI/197316118/MORE SUPERMARKET/moresupermarket@upi        | UPI510189469 | DR   | 1,945.00  |            | 1,205,395.93 |
| 13-06-2024 | POS/799393/HP PETROL RS PURAM/CARD **5191                 | FUEL46108252 | DR   | 1,120.00  |            | 1,204,275.93 |
| 13-06-2024 | UPI/288975115/OLA/ola@ybl                                 | UPI709388318 | DR   | 261.00    |            | 1,204,014.93 |
| 13-06-2024 | UPI/967060502/MEDPLUS CBE/medpluscbe@ybl                  | UPI403513455 | DR   | 664.00    |            | 1,203,350.93 |
| 14-06-2024 | POS/643898/KOVAI BIRIYANI/CARD **4162                     | POS39574139  | DR   | 772.00    |            | 1,202,578.93 |
| 14-06-2024 | UPI/457208818/NETMEDS CBE/netmedscbe@ybl                  | UPI215826858 | DR   | 896.00    |            | 1,201,682.93 |
| 15-06-2024 | UPI/174718294/EATSURE/eatsure@hdfcbank                    | UPI827474190 | DR   | 225.00    |            | 1,201,457.93 |
| 15-06-2024 | POS/284591/INDIAN OIL AVINASHI RD/CARD **2484             | FUEL41216156 | DR   | 1,923.00  |            | 1,199,534.93 |
| 17-06-2024 | UPI/582481985/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI610874797 | DR   | 1,184.00  |            | 1,198,350.93 |
| 19-06-2024 | UPI/909224180/UBER/uber@ybl                               | UPI345651311 | DR   | 105.00    |            | 1,198,245.93 |
| 21-06-2024 | UPI/435103435/ZOMATO/zomato@hdfcbank                      | UPI787931682 | DR   | 658.00    |            | 1,197,587.93 |
| 22-06-2024 | ATM/CASH WDL/S1C6560/ICICI ATM TRICHY ROAD                | ATM54142576  | DR   | 1,000.00  |            | 1,196,587.93 |
| 23-06-2024 | UPI/575824374/INDANE GAS CBE/indane@ybl                   | UPI580981919 | DR   | 1,001.00  |            | 1,195,586.93 |
| 23-06-2024 | UPI/490342470/NETMEDS CBE/netmedscbe@ybl                  | UPI435343551 | DR   | 714.00    |            | 1,194,872.93 |
| 24-06-2024 | UPI/494992250/JIO RECHARGE/jio@paytm                      | UPI814662734 | DR   | 299.00    |            | 1,194,573.93 |
| 25-06-2024 | UPI/404184403/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI440245438 | DR   | 1,976.00  |            | 1,192,597.93 |
| 26-06-2024 | UPI/139418289/EATSURE/eatsure@hdfcbank                    | UPI229377549 | DR   | 164.00    |            | 1,192,433.93 |
| 26-06-2024 | ATM/CASH WDL/S1SB8219/SBI ATM GANDHIPURAM                 | ATM16243717  | DR   | 3,000.00  |            | 1,189,433.93 |
| 26-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG255743    | DR   | 17.70     |            | 1,189,416.23 |
| 27-06-2024 | UPI/745933245/ZOMATO/zomato@hdfcbank                      | UPI416057750 | DR   | 231.00    |            | 1,189,185.23 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 28-06-2024 | POS/290358/SHELL TRICHY ROAD/CARD **2409                  | FUEL62942652 | DR   | 1,376.00  |            | 1,187,809.23 |
| 30-06-2024 | NEFT-777657-HDFC BANK LTD-SALARY JUN                      | NEFT96222755 | CR   |           | 190,661.70 | 1,378,470.93 |
| 30-06-2024 | POS/907409/ANNAPOORNA CBE/CARD **6918                     | POS46766548  | DR   | 228.00    |            | 1,378,242.93 |
| 30-06-2024 | POS/626538/INDIAN OIL GANDHIPURAM/CARD **9035             | FUEL77105659 | DR   | 1,206.00  |            | 1,377,036.93 |
| 30-06-2024 | ATM/CASH WDL/S1AX3948/AXIS ATM GANAPATHY                  | ATM24317808  | DR   | 3,000.00  |            | 1,374,036.93 |
| 30-06-2024 | UPI/244762368/UBER/uber@ybl                               | UPI100077110 | DR   | 255.00    |            | 1,373,781.93 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024                           | INT383147    | CR   |           | 7,212.36   | 1,380,994.29 |
| 01-07-2024 | SIP/AXISMUTUALFUND/SIP466511/MUTUAL FUND                  | MF2389610    | DR   | 12,576.40 |            | 1,368,417.89 |
| 01-07-2024 | UPI/873506405/LANDLORD RENT/landlord@okhdfc               | UPI133243933 | DR   | 47,523.00 |            | 1,320,894.89 |
| 01-07-2024 | POS/973415/AMAZON INDIA/CARD **3934                       | POS97793623  | DR   | 983.00    |            | 1,319,911.89 |
| 02-07-2024 | UPI/674542132/RAPIDO/rapido@ybl                           | UPI223954949 | DR   | 162.00    |            | 1,319,749.89 |
| 03-07-2024 | UPI/734771723/RAPIDO/rapido@ybl                           | UPI877964229 | DR   | 237.00    |            | 1,319,512.89 |
| 05-07-2024 | UPI/800694993/BOOKMYSHOW/bms@axisbank                     | UPI343071562 | DR   | 443.00    |            | 1,319,069.89 |
| 06-07-2024 | POS/472800/MEESHO INDIA/CARD **3419                       | POS88556767  | DR   | 1,774.00  |            | 1,317,295.89 |
| 06-07-2024 | NEFT/847911/FAMILY SUPPORT/TRANSFER                       | NEFT53794500 | DR   | 6,210.00  |            | 1,311,085.89 |
| 07-07-2024 | ATM/CASH WDL/S1AX2624/AXIS ATM SAIBABA COLONY             | ATM64350350  | DR   | 5,000.00  |            | 1,306,085.89 |
| 07-07-2024 | UPI/933904289/RAPIDO/rapido@ybl                           | UPI696862049 | DR   | 177.00    |            | 1,305,908.89 |
| 08-07-2024 | UPI/185944935/SWIGGY/swiggy@hdfcbank                      | UPI913203617 | DR   | 706.00    |            | 1,305,202.89 |
| 09-07-2024 | EMI/AXISHOMELOAN/LN46569/HOME LOAN                        | LOAN9911646  | DR   | 31,344.00 |            | 1,273,858.89 |
| 10-07-2024 | POS/560863/MEESHO INDIA/CARD **2708                       | POS81122264  | DR   | 1,253.00  |            | 1,272,605.89 |
| 10-07-2024 | ATM/CASH WDL/S1IC2725/CICI ATM THUDIYALUR                 | ATM59097672  | DR   | 2,000.00  |            | 1,270,605.89 |
| 11-07-2024 | UPI/725758756/EATSURE/eatsure@hdfcbank                    | UPI570749841 | DR   | 175.00    |            | 1,270,430.89 |
| 11-07-2024 | POS/787705/ANNAPOORNA CBE/CARD **2830                     | POS81318668  | DR   | 510.00    |            | 1,269,920.89 |
| 12-07-2024 | UPI/347886789/RAPIDO/rapido@ybl                           | UPI953866649 | DR   | 367.00    |            | 1,269,553.89 |
| 13-07-2024 | UPI/195444944/SWIGGY/swiggy@hdfcbank                      | UPI108569918 | DR   | 647.00    |            | 1,268,906.89 |
| 14-07-2024 | ATM/CASH WDL/S1AX6427/AXIS ATM SINGANALLUR                | ATM99513297  | DR   | 2,000.00  |            | 1,266,906.89 |
| 14-07-2024 | UPI/538126436/UBER/uber@ybl                               | UPI436655403 | DR   | 353.00    |            | 1,266,553.89 |
| 15-07-2024 | UPI/782050453/NILGIRIS CBE/nilgirisce@upi                 | UPI260529852 | DR   | 1,895.00  |            | 1,264,658.89 |
| 15-07-2024 | UPI/854161914/MORE SUPERMARKET/moresupermarket@upi        | UPI613601059 | DR   | 2,505.00  |            | 1,262,153.89 |
| 15-07-2024 | UPI/595525725/SWIGGY/swiggy@hdfcbank                      | UPI868850253 | DR   | 712.00    |            | 1,261,441.89 |
| 15-07-2024 | UPI/321752523/SWIGGY/swiggy@hdfcbank                      | UPI221380997 | DR   | 684.00    |            | 1,260,757.89 |
| 16-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2690135956               | ELEC492857   | DR   | 671.00    |            | 1,260,086.89 |
| 16-07-2024 | BILLPAY/AXIS CREDIT CARD/XXX5272/PAYMENT                  | CC80502888   | DR   | 11,293.44 |            | 1,248,793.45 |
| 17-07-2024 | UPI/643415865/VI RECHARGE/vi@paytm                        | UPI434628161 | DR   | 399.00    |            | 1,248,394.45 |
| 22-07-2024 | UPI/268465408/NILGIRIS CBE/nilgirisce@upi                 | UPI150859770 | DR   | 2,421.00  |            | 1,245,973.45 |
| 23-07-2024 | UPI/698199309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI358957315 | DR   | 1,186.00  |            | 1,244,787.45 |
| 23-07-2024 | UPI/715488894/EATSURE/eatsure@hdfcbank                    | UPI707581362 | DR   | 595.00    |            | 1,244,192.45 |
| 23-07-2024 | ATM/CASH WDL/S1AX2558/AXIS ATM VADAVALLI                  | ATM86163592  | DR   | 5,000.00  |            | 1,239,192.45 |
| 24-07-2024 | UPI/699499009/NETMEDS CBE/netmedscbe@ybl                  | UPI387149171 | DR   | 748.00    |            | 1,238,444.45 |
| 27-07-2024 | UPI/867299276/DMART COIMBATORE/dmartcoimbatore@upi        | UPI478663667 | DR   | 2,455.00  |            | 1,235,989.45 |
| 27-07-2024 | ATM/CASH WDL/S1AX8603/AXIS ATM KALAPATTI                  | ATM42932460  | DR   | 10,000.00 |            | 1,225,989.45 |
| 28-07-2024 | POS/818688/AMAZON INDIA/CARD **2894                       | POS39573731  | DR   | 958.00    |            | 1,225,031.45 |
| 28-07-2024 | UPI/940371130/OLA/ola@ybl                                 | UPI523250146 | DR   | 322.00    |            | 1,224,709.45 |
| 29-07-2024 | NEFT-473689-HDFC BANK LTD-SALARY JUL                      | NEFT28913175 | CR   |           | 195,082.41 | 1,419,791.86 |
| 31-07-2024 | UPI/223459535/RAPIDO/rapido@ybl                           | UPI287388358 | DR   | 294.00    |            | 1,419,497.86 |
| 01-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB71400955                      | NET858877    | DR   | 599.00    |            | 1,418,898.86 |
| 01-08-2024 | UPI/105145527/EATSURE/eatsure@hdfcbank                    | UPI769743196 | DR   | 793.00    |            | 1,418,105.86 |
| 03-08-2024 | UPI/265978620/LANDLORD RENT/landlord@okhdfc               | UPI641348114 | DR   | 47,523.00 |            | 1,370,582.86 |
| 05-08-2024 | POS/213531/FLIPKART INDIA/CARD **6530                     | POS14392341  | DR   | 1,949.00  |            | 1,368,633.86 |
| 05-08-2024 | UPI/190738643/EATSURE/eatsure@hdfcbank                    | UPI317919681 | DR   | 584.00    |            | 1,368,049.86 |
| 05-08-2024 | ATM/CASH WDL/S1SB2844/SBI ATM SAIBABA COLONY              | ATM79123002  | DR   | 2,000.00  |            | 1,366,049.86 |
| 06-08-2024 | UPI/517032030/DMART COIMBATORE/dmartcoimbatore@upi        | UPI902240499 | DR   | 1,296.00  |            | 1,364,753.86 |
| 07-08-2024 | SIP/AXISMUTUALFUND/SIP144662/MUTUAL FUND                  | MF3077088    | DR   | 12,576.40 |            | 1,352,177.46 |
| 07-08-2024 | UPI/545987021/RAPIDO/rapido@ybl                           | UPI142744115 | DR   | 385.00    |            | 1,351,792.46 |
| 08-08-2024 | EMI/AXISHOMELOAN/LN87334/HOME LOAN                        | LOAN5187676  | DR   | 31,344.00 |            | 1,320,448.46 |
| 08-08-2024 | UPI/660416186/UBER/uber@ybl                               | UPI731318719 | DR   | 373.00    |            | 1,320,075.46 |
| 10-08-2024 | UPI/982718392/ZOMATO/zomato@hdfcbank                      | UPI362905083 | DR   | 564.00    |            | 1,319,511.46 |
| 11-08-2024 | UPI/865223778/DMART COIMBATORE/dmartcoimbatore@upi        | UPI938811642 | DR   | 2,386.00  |            | 1,317,125.46 |
| 11-08-2024 | POS/978614/SHREE ANANDHAAS/CARD **9332                    | POS53511620  | DR   | 681.00    |            | 1,316,444.46 |
| 12-08-2024 | UPI/245055207/RAPIDO/rapido@ybl                           | UPI367701565 | DR   | 322.00    |            | 1,316,122.46 |
| 13-08-2024 | ACH/DEBIT/NETFLIX/SUB80563718                             | SUB435113    | DR   | 499.00    |            | 1,315,623.46 |
| 15-08-2024 | UPI/816781167/JIO RECHARGE/jio@paytm                      | UPI312304991 | DR   | 449.00    |            | 1,315,174.46 |
| 15-08-2024 | UPI/940878224/SWIGGY/swiggy@hdfcbank                      | UPI202798276 | DR   | 669.00    |            | 1,314,505.46 |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 16-08-2024 | UPI/662684911/UBER/uber@ybl                            | UPI999866371 | DR   | 97.00     |            | 1,314,408.46 |
| 17-08-2024 | ATM/CASH WDL/S1AX7510/AXIS ATM SAIBABA COLONY          | ATM72514098  | DR   | 2,000.00  |            | 1,312,408.46 |
| 17-08-2024 | UPI/882762153/OLA/ola@ybl                              | UPI550212342 | DR   | 309.00    |            | 1,312,099.46 |
| 18-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7436940422            | ELEC884511   | DR   | 1,001.00  |            | 1,311,098.46 |
| 19-08-2024 | UPI/290966747/EATSURE/eatsure@hdfcbank                 | UPI232414509 | DR   | 681.00    |            | 1,310,417.46 |
| 19-08-2024 | BILLPAY/AXIS CREDIT CARD/XXX3454/PAYMENT               | CC60134440   | DR   | 12,088.31 |            | 1,298,329.15 |
| 22-08-2024 | POS/300481/MYNTRA INDIA/CARD **3699                    | POS55004761  | DR   | 345.00    |            | 1,297,984.15 |
| 22-08-2024 | UPI/365146400/OLA/ola@ybl                              | UPI343951600 | DR   | 338.00    |            | 1,297,646.15 |
| 23-08-2024 | UPI/180938075/UBER/uber@ybl                            | UPI373680766 | DR   | 217.00    |            | 1,297,429.15 |
| 25-08-2024 | UPI/218761845/UBER/uber@ybl                            | UPI427841931 | DR   | 131.00    |            | 1,297,298.15 |
| 26-08-2024 | POS/654806/A2B ADYAR ANANDA BHAVAN/CARD **6676         | POS94812980  | DR   | 448.00    |            | 1,296,850.15 |
| 28-08-2024 | UPI/602035116/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI313834688 | DR   | 723.00    |            | 1,296,127.15 |
| 01-09-2024 | NEFT-125768-HDFC BANK LTD-SALARY AUG                   | NEFT38545136 | CR   |           | 189,181.93 | 1,485,309.08 |
| 01-09-2024 | SIP/AXISMUTUALFUND/SIP145790/MUTUAL FUND               | MF8560067    | DR   | 12,576.40 |            | 1,472,732.68 |
| 01-09-2024 | UPI/119601213/NILGIRIS CBE/nilgirisbe@upi              | UPI833970174 | DR   | 2,615.00  |            | 1,470,117.68 |
| 01-09-2024 | ATM/CASH WDL/S1CA3644/CANARA ATM THUDIYALUR            | ATM64062226  | DR   | 2,000.00  |            | 1,468,117.68 |
| 02-09-2024 | UPI/622557880/ZOMATO/zomato@hdfcbank                   | UPI216611433 | DR   | 644.00    |            | 1,467,473.68 |
| 03-09-2024 | UPI/447121671/UBER/uber@ybl                            | UPI553222189 | DR   | 162.00    |            | 1,467,311.68 |
| 03-09-2024 | UPI/121525020/RAPIDO/rapido@ybl                        | UPI245517214 | DR   | 257.00    |            | 1,467,054.68 |
| 03-09-2024 | NEFT/877493/FAMILY SUPPORT/TRANSFER                    | NEFT64147753 | DR   | 14,469.00 |            | 1,452,585.68 |
| 03-09-2024 | ACH/DEBIT/HOTSTAR/SUB56825618                          | SUB925920    | DR   | 299.00    |            | 1,452,286.68 |
| 04-09-2024 | UPI/888708372/LANDLORD RENT/landlord@okhdfc            | UPI369226999 | DR   | 47,523.00 |            | 1,404,763.68 |
| 04-09-2024 | UPI/200151808/ZOMATO/zomato@hdfcbank                   | UPI940769543 | DR   | 732.00    |            | 1,404,031.68 |
| 05-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB82357783                   | NET342069    | DR   | 599.00    |            | 1,403,432.68 |
| 06-09-2024 | UPI/543030234/RELIANCE FRESH CBE/reliancefreshbe@upi   | UPI668481772 | DR   | 1,973.00  |            | 1,401,459.68 |
| 06-09-2024 | POS/297941/HP PETROL RS PURAM/CARD **8304              | FUEL37447837 | DR   | 3,194.00  |            | 1,398,265.68 |
| 08-09-2024 | UPI/419239329/SWIGGY/swiggy@hdfcbank                   | UPI687428262 | DR   | 463.00    |            | 1,397,802.68 |
| 08-09-2024 | UPI/768220691/RAPIDO/rapido@ybl                        | UPI335280595 | DR   | 330.00    |            | 1,397,472.68 |
| 09-09-2024 | EMI/AXISHOMELOAN/LN31318/HOME LOAN                     | LOAN9100883  | DR   | 31,344.00 |            | 1,366,128.68 |
| 09-09-2024 | POS/683889/MEESHO INDIA/CARD **6713                    | POS67540853  | DR   | 1,206.00  |            | 1,364,922.68 |
| 09-09-2024 | POS/356576/A2B ADYAR ANANDA BHAVAN/CARD **3032         | POS83837006  | DR   | 999.00    |            | 1,363,923.68 |
| 09-09-2024 | POS/189171/BHARAT PETROLEUM CBE/CARD **5349            | FUEL81751747 | DR   | 2,829.00  |            | 1,361,094.68 |
| 09-09-2024 | UPI/932372122/OLA/ola@ybl                              | UPI211901211 | DR   | 204.00    |            | 1,360,890.68 |
| 10-09-2024 | POS/525633/FLIPKART INDIA/CARD **3763                  | POS78691698  | DR   | 1,270.00  |            | 1,359,620.68 |
| 10-09-2024 | UPI/512772679/RELIANCE FRESH CBE/reliancefreshbe@upi   | UPI301882946 | DR   | 1,134.00  |            | 1,358,486.68 |
| 10-09-2024 | UPI/369893281/UBER/uber@ybl                            | UPI489051499 | DR   | 227.00    |            | 1,358,259.68 |
| 11-09-2024 | UPI/266453261/OLA/ola@ybl                              | UPI579036467 | DR   | 273.00    |            | 1,357,986.68 |
| 12-09-2024 | ATM/CASH WDL/S1AX2848/AXIS ATM SUNGAM                  | ATM89687507  | DR   | 2,000.00  |            | 1,355,986.68 |
| 14-09-2024 | UPI/316417870/EATSURE/eatsure@hdfcbank                 | UPI189762836 | DR   | 256.00    |            | 1,355,730.68 |
| 15-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7628342491            | ELEC483791   | DR   | 932.00    |            | 1,354,798.68 |
| 15-09-2024 | UPI/215964116/NETMEDS CBE/netmedsbe@ybl                | UPI552670243 | DR   | 666.00    |            | 1,354,132.68 |
| 18-09-2024 | POS/307051/MEESHO INDIA/CARD **4743                    | POS81941021  | DR   | 1,144.00  |            | 1,352,988.68 |
| 18-09-2024 | BILLPAY/AXIS CREDIT CARD/XXX8959/PAYMENT               | CC30458762   | DR   | 7,671.04  |            | 1,345,317.64 |
| 19-09-2024 | UPI/635207017/AIRTEL RECHARGE/airtel@paytm             | UPI554406250 | DR   | 399.00    |            | 1,344,918.64 |
| 19-09-2024 | UPI/723885205/ZOMATO/zomato@hdfcbank                   | UPI665468933 | DR   | 226.00    |            | 1,344,692.64 |
| 19-09-2024 | POS/493547/SHELL TRICHY ROAD/CARD **4121               | FUEL23553631 | DR   | 1,807.00  |            | 1,342,885.64 |
| 19-09-2024 | UPI/101899818/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI805489491 | DR   | 499.00    |            | 1,342,386.64 |
| 22-09-2024 | ATM/CASH WDL/S1HD2064/HDFC ATM TOWN HALL               | ATM93974421  | DR   | 5,000.00  |            | 1,337,386.64 |
| 23-09-2024 | UPI/281119144/NILGIRIS CBE/nilgirisbe@upi              | UPI799422622 | DR   | 2,693.00  |            | 1,334,693.64 |
| 23-09-2024 | UPI/166170364/EATSURE/eatsure@hdfcbank                 | UPI671874488 | DR   | 780.00    |            | 1,333,913.64 |
| 24-09-2024 | ATM/CASH WDL/S1HD7785/HDFC ATM UKKADAM                 | ATM69455720  | DR   | 2,000.00  |            | 1,331,913.64 |
| 25-09-2024 | UPI/317830487/SWIGGY/swiggy@hdfcbank                   | UPI919412837 | DR   | 618.00    |            | 1,331,295.64 |
| 26-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                        | CHG661679    | DR   | 17.70     |            | 1,331,277.94 |
| 27-09-2024 | POS/245334/INDIAN OIL GANDHIPURAM/CARD **8110          | FUEL26871114 | DR   | 2,280.00  |            | 1,328,997.94 |
| 29-09-2024 | POS/256533/MEESHO INDIA/CARD **8458                    | POS21041075  | DR   | 1,792.00  |            | 1,327,205.94 |
| 29-09-2024 | UPI/802287204/SWIGGY/swiggy@hdfcbank                   | UPI629002036 | DR   | 796.00    |            | 1,326,409.94 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024                        | INT848519    | CR   |           | 7,978.45   | 1,334,388.39 |
| 01-10-2024 | NEFT-508717-HDFC BANK LTD-SALARY SEP                   | NEFT13112873 | CR   |           | 193,294.37 | 1,527,682.76 |
| 02-10-2024 | UPI/790637825/MORE SUPERMARKET/moresupermarket@upi     | UPI794945590 | DR   | 1,618.00  |            | 1,526,064.76 |
| 03-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB23451989                   | NET354624    | DR   | 999.00    |            | 1,525,065.76 |
| 03-10-2024 | UPI/938952486/SWIGGY/swiggy@hdfcbank                   | UPI335705949 | DR   | 551.00    |            | 1,524,514.76 |
| 04-10-2024 | UPI/733422761/LANDLORD RENT/landlord@okhdfc            | UPI466235894 | DR   | 47,523.00 |            | 1,476,991.76 |
| 07-10-2024 | UPI/997387479/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI430630199 | DR   | 1,807.00  |            | 1,475,184.76 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-10-2024 | POS/243630/SHELL TRICHY ROAD/CARD **1037                | FUEL68519226 | DR   | 2,875.00  |            | 1,472,309.76 |
| 08-10-2024 | UPI/439613715/RAPIDO/rapido@ybl                         | UPI113017601 | DR   | 380.00    |            | 1,471,929.76 |
| 08-10-2024 | NEFT/489312/FAMILY SUPPORT/TRANSFER                     | NEFT61486723 | DR   | 19,729.00 |            | 1,452,200.76 |
| 08-10-2024 | UPI/140008979/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI434705798 | DR   | 528.00    |            | 1,451,672.76 |
| 09-10-2024 | EMI/AXISHOMELOAN/LN16440/HOME LOAN                      | LOAN8507782  | DR   | 31,344.00 |            | 1,420,328.76 |
| 09-10-2024 | POS/868775/ANNAPOORNA CBE/CARD **8983                   | POS46922675  | DR   | 332.00    |            | 1,419,996.76 |
| 10-10-2024 | SIP/AXISMUTUALFUND/SIP149162/MUTUAL FUND                | MF7437206    | DR   | 12,576.40 |            | 1,407,420.36 |
| 10-10-2024 | POS/169640/AJO INDIA/CARD **8312                        | POS77253498  | DR   | 431.00    |            | 1,406,989.36 |
| 10-10-2024 | UPI/758713819/ZOMATO/zomato@hdfcbank                    | UPI113561840 | DR   | 181.00    |            | 1,406,808.36 |
| 12-10-2024 | POS/543027/FLIPKART INDIA/CARD **4321                   | POS21739518  | DR   | 844.00    |            | 1,405,964.36 |
| 12-10-2024 | UPI/883047481/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI843119175 | DR   | 1,448.00  |            | 1,404,516.36 |
| 15-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3689657443             | ELEC225838   | DR   | 757.00    |            | 1,403,759.36 |
| 15-10-2024 | POS/617427/SHELL TRICHY ROAD/CARD **6025                | FUEL42359008 | DR   | 1,697.00  |            | 1,402,062.36 |
| 16-10-2024 | POS/505984/MYNTRA INDIA/CARD **4512                     | POS21514431  | DR   | 1,024.00  |            | 1,401,038.36 |
| 16-10-2024 | ATM/CASH WDL/S1AX3814/AXIS ATM RACE COURSE              | ATM37020229  | DR   | 5,000.00  |            | 1,396,038.36 |
| 17-10-2024 | UPI/783121465/JIO RECHARGE/jio@paytm                    | UPI152289838 | DR   | 399.00    |            | 1,395,639.36 |
| 18-10-2024 | UPI/379507586/INDANE GAS CBE/indane@ybl                 | UPI573930627 | DR   | 1,019.00  |            | 1,394,620.36 |
| 18-10-2024 | POS/359802/AJO INDIA/CARD **8879                        | POS89178123  | DR   | 1,134.00  |            | 1,393,486.36 |
| 18-10-2024 | UPI/845801979/SWIGGY/swiggy@hdfcbank                    | UPI870033203 | DR   | 553.00    |            | 1,392,933.36 |
| 18-10-2024 | ATM/CASH WDL/S1AX3474/AXIS ATM HOPES COLLEGE            | ATM20069181  | DR   | 3,000.00  |            | 1,389,933.36 |
| 18-10-2024 | UPI/201905142/UBER/uber@ybl                             | UPI242328889 | DR   | 251.00    |            | 1,389,682.36 |
| 19-10-2024 | POS/322776/SREE ANNAPOORNA/CARD **3317                  | POS93512533  | DR   | 806.00    |            | 1,388,876.36 |
| 21-10-2024 | POS/162546/SHREE ANANDHAAS/CARD **9730                  | POS73301915  | DR   | 948.00    |            | 1,387,928.36 |
| 22-10-2024 | ATM/CASH WDL/S1IC2897/CICI ATM HOPES COLLEGE            | ATM52875367  | DR   | 10,000.00 |            | 1,377,928.36 |
| 24-10-2024 | POS/990467/SHREE ANANDHAAS/CARD **5973                  | POS94027764  | DR   | 753.00    |            | 1,377,175.36 |
| 25-10-2024 | UPI/395911140/ZOMATO/zomato@hdfcbank                    | UPI603819196 | DR   | 290.00    |            | 1,376,885.36 |
| 27-10-2024 | ATM/CASH WDL/S1AX1569/AXIS ATM RACE COURSE              | ATM42403247  | DR   | 3,000.00  |            | 1,373,885.36 |
| 29-10-2024 | UPI/635511573/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI623004871 | DR   | 762.00    |            | 1,373,123.36 |
| 30-10-2024 | POS/855275/AMAZON INDIA/CARD **5403                     | POS36824198  | DR   | 1,179.00  |            | 1,371,944.36 |
| 30-10-2024 | POS/576009/MYNTRA INDIA/CARD **4239                     | POS87857565  | DR   | 1,386.00  |            | 1,370,558.36 |
| 31-10-2024 | ATM/CASH WDL/S1SB3390/SBI ATM TRICHY ROAD               | ATM39881033  | DR   | 2,000.00  |            | 1,368,558.36 |
| 31-10-2024 | UPI/682447340/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI385970652 | DR   | 704.00    |            | 1,367,854.36 |
| 31-10-2024 | UPI/926770161/BOOKMYSHOW/bms@axisbank                   | UPI677798099 | DR   | 329.00    |            | 1,367,525.36 |
| 01-11-2024 | NEFT-763448-HDFC BANK LTD-SALARY OCT                    | NEFT24712337 | CR   |           | 195,640.98 | 1,563,166.34 |
| 01-11-2024 | POS/216528/HOTEL ANNAPOORNA/CARD **6651                 | POS69858838  | DR   | 313.00    |            | 1,562,853.34 |
| 02-11-2024 | UPI/587607691/LANDLORD RENT/landlord@okhdfc             | UPI805861107 | DR   | 47,523.00 |            | 1,515,330.34 |
| 02-11-2024 | ATM/CASH WDL/S1CA3124/CANARA ATM SARAVANAMPATTI         | ATM21228983  | DR   | 2,000.00  |            | 1,513,330.34 |
| 04-11-2024 | POS/756424/AJO INDIA/CARD **6842                        | POS62594625  | DR   | 629.00    |            | 1,512,701.34 |
| 04-11-2024 | POS/121644/FLIPKART INDIA/CARD **1600                   | POS99494216  | DR   | 229.00    |            | 1,512,472.34 |
| 06-11-2024 | EMI/AXISHOMELOAN/LN48204/HOME LOAN                      | LOAN2877875  | DR   | 31,344.00 |            | 1,481,128.34 |
| 06-11-2024 | SIP/AXISMUTUALFUND/SIP887526/MUTUAL FUND                | MF1690396    | DR   | 12,576.40 |            | 1,468,551.94 |
| 06-11-2024 | ACH/DEBIT/AMAZON PRIME/SUB83597869                      | SUB240793    | DR   | 299.00    |            | 1,468,252.94 |
| 08-11-2024 | ATM/CASH WDL/S1AX9828/AXIS ATM VADAVALLI                | ATM13184309  | DR   | 5,000.00  |            | 1,463,252.94 |
| 09-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB34401244                    | NET268577    | DR   | 599.00    |            | 1,462,653.94 |
| 09-11-2024 | UPI/680974481/INDANE GAS CBE/indane@ybl                 | UPI385789083 | DR   | 1,073.00  |            | 1,461,580.94 |
| 09-11-2024 | POS/996505/AMAZON INDIA/CARD **2168                     | POS80426514  | DR   | 1,819.00  |            | 1,459,761.94 |
| 09-11-2024 | UPI/437746142/NILGIRIS CBE/nilgiriscbe@upi              | UPI242205847 | DR   | 1,725.00  |            | 1,458,036.94 |
| 09-11-2024 | POS/120445/HOTEL ANNAPOORNA/CARD **4639                 | POS59709728  | DR   | 242.00    |            | 1,457,794.94 |
| 09-11-2024 | ATM/CASH WDL/S1AX9334/AXIS ATM GANDHIPURAM              | ATM45011048  | DR   | 10,000.00 |            | 1,447,794.94 |
| 09-11-2024 | UPI/678207376/RAPIDO/rapido@ybl                         | UPI830241691 | DR   | 340.00    |            | 1,447,454.94 |
| 11-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3514779268             | ELEC731778   | DR   | 858.00    |            | 1,446,596.94 |
| 13-11-2024 | UPI/471042540/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI224814810 | DR   | 2,686.00  |            | 1,443,910.94 |
| 13-11-2024 | UPI/677246706/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI495609172 | DR   | 2,470.00  |            | 1,441,440.94 |
| 14-11-2024 | UPI/869154822/UBER/uber@ybl                             | UPI364362667 | DR   | 159.00    |            | 1,441,281.94 |
| 15-11-2024 | POS/869850/AJO INDIA/CARD **1040                        | POS44954532  | DR   | 1,371.00  |            | 1,439,910.94 |
| 15-11-2024 | UPI/303489898/SWIGGY/swiggy@hdfcbank                    | UPI242051396 | DR   | 162.00    |            | 1,439,748.94 |
| 15-11-2024 | ATM/CASH WDL/S1AX8642/AXIS ATM SARAVANAMPATTI           | ATM57059291  | DR   | 5,000.00  |            | 1,434,748.94 |
| 16-11-2024 | POS/606462/AJO INDIA/CARD **6603                        | POS30149452  | DR   | 1,700.00  |            | 1,433,048.94 |
| 16-11-2024 | POS/213106/JUNIOR KUPPANNA/CARD **3526                  | POS44178510  | DR   | 220.00    |            | 1,432,828.94 |
| 20-11-2024 | UPI/698112322/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI302017293 | DR   | 1,057.00  |            | 1,431,771.94 |
| 21-11-2024 | POS/891727/SHREE ANANDHAAS/CARD **1491                  | POS28533161  | DR   | 464.00    |            | 1,431,307.94 |
| 21-11-2024 | ATM/CASH WDL/S1AX1525/AXIS ATM VADAVALLI                | ATM82984947  | DR   | 1,000.00  |            | 1,430,307.94 |
| 22-11-2024 | POS/619493/AMAZON INDIA/CARD **6117                     | POS36405723  | DR   | 1,735.00  |            | 1,428,572.94 |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 23-11-2024 | UPI/740723320/JIO RECHARGE/jio@paytm                      | UPI268667260 | DR   | 699.00    |            | 1,427,873.94 |
| 26-11-2024 | UPI/968494273/SWIGGY/swiggy@hdfcbank                      | UPI849906592 | DR   | 427.00    |            | 1,427,446.94 |
| 26-11-2024 | UPI/317449880/RAPIDO/rapido@ybl                           | UPI363176890 | DR   | 203.00    |            | 1,427,243.94 |
| 01-12-2024 | NEFT-677751-HDFC BANK LTD-SALARY NOV                      | NEFT64467103 | CR   |           | 185,220.45 | 1,612,464.39 |
| 01-12-2024 | UPI/699566226/LANDLORD RENT/landlord@okhdfc               | UPI760642273 | DR   | 47,523.00 |            | 1,564,941.39 |
| 02-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB21445427                      | NET921970    | DR   | 999.00    |            | 1,563,942.39 |
| 02-12-2024 | UPI/710888733/INDANE GAS CBE/indane@ybl                   | UPI673793305 | DR   | 967.00    |            | 1,562,975.39 |
| 03-12-2024 | POS/569354/AMAZON INDIA/CARD **6729                       | POS72950612  | DR   | 1,227.00  |            | 1,561,748.39 |
| 06-12-2024 | SIP/AXISMUTUALFUND/SIP415664/MUTUAL FUND                  | MF6840774    | DR   | 12,576.40 |            | 1,549,171.99 |
| 07-12-2024 | POS/149234/AMAZON INDIA/CARD **6820                       | POS30298357  | DR   | 359.00    |            | 1,548,812.99 |
| 08-12-2024 | UPI/608044801/RAPIDO/rapido@ybl                           | UPI679559140 | DR   | 251.00    |            | 1,548,561.99 |
| 10-12-2024 | EMI/AXISHOMELOAN/LN17853/HOME LOAN                        | LOAN9994301  | DR   | 31,344.00 |            | 1,517,217.99 |
| 10-12-2024 | ATM/CASH WDL/S1AX1674/AXIS ATM SARAVANAMPATTI             | ATM46210883  | DR   | 5,000.00  |            | 1,512,217.99 |
| 11-12-2024 | UPI/502001205/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI308639448 | DR   | 1,235.00  |            | 1,510,982.99 |
| 11-12-2024 | UPI/432446686/ZOMATO/zomato@hdfcbank                      | UPI269314378 | DR   | 678.00    |            | 1,510,304.99 |
| 13-12-2024 | POS/604758/MEESHO INDIA/CARD **6309                       | POS28256249  | DR   | 2,016.00  |            | 1,508,288.99 |
| 14-12-2024 | UPI/278069379/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI401273576 | DR   | 1,236.00  |            | 1,507,052.99 |
| 15-12-2024 | POS/706365/MEESHO INDIA/CARD **1030                       | POS89416201  | DR   | 1,342.00  |            | 1,505,710.99 |
| 16-12-2024 | UPI/802863504/EATSURE/eatsure@hdfcbank                    | UPI935741559 | DR   | 413.00    |            | 1,505,297.99 |
| 16-12-2024 | POS/845500/SREE ANNAPOORNA/CARD **3034                    | POS98109191  | DR   | 758.00    |            | 1,504,539.99 |
| 17-12-2024 | UPI/304455790/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI916555518 | DR   | 2,482.00  |            | 1,502,057.99 |
| 17-12-2024 | UPI/926861772/OLA/ola@ybl                                 | UPI461837021 | DR   | 115.00    |            | 1,501,942.99 |
| 18-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2494090741               | ELEC969817   | DR   | 638.00    |            | 1,501,304.99 |
| 18-12-2024 | POS/773110/MYNTRA INDIA/CARD **3561                       | POS15136772  | DR   | 764.00    |            | 1,500,540.99 |
| 18-12-2024 | POS/840569/BHARAT PETROLEUM CBE/CARD **9258               | FUEL70431309 | DR   | 3,062.00  |            | 1,497,478.99 |
| 19-12-2024 | ATM/CASH WDL/S1AX8448/AXIS ATM GANAPATHY                  | ATM54276299  | DR   | 5,000.00  |            | 1,492,478.99 |
| 19-12-2024 | ATM/CASH WDL/S1AX7319/AXIS ATM VADAVALLI                  | ATM96951608  | DR   | 5,000.00  |            | 1,487,478.99 |
| 19-12-2024 | UPI/780261658/UBER/uber@ybl                               | UPI962162778 | DR   | 104.00    |            | 1,487,374.99 |
| 20-12-2024 | UPI/216368900/JIO RECHARGE/jio@paytm                      | UPI647115908 | DR   | 399.00    |            | 1,486,975.99 |
| 21-12-2024 | POS/218717/MYNTRA INDIA/CARD **4427                       | POS64685947  | DR   | 367.00    |            | 1,486,608.99 |
| 21-12-2024 | POS/504663/ANNAPOORNA CBE/CARD **5893                     | POS71807506  | DR   | 607.00    |            | 1,486,001.99 |
| 22-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4240/PAYMENT                 | CC34264858   | DR   | 19,817.33 |            | 1,466,184.66 |
| 24-12-2024 | UPI/147590743/RAPIDO/rapido@ybl                           | UPI633172003 | DR   | 179.00    |            | 1,466,005.66 |
| 25-12-2024 | UPI/503623645/OLA/ola@ybl                                 | UPI886015057 | DR   | 392.00    |            | 1,465,613.66 |
| 25-12-2024 | UPI/143378633/UBER/uber@ybl                               | UPI660347740 | DR   | 154.00    |            | 1,465,459.66 |
| 26-12-2024 | UPI/847904862/EATSURE/eatsure@hdfcbank                    | UPI861592910 | DR   | 684.00    |            | 1,464,775.66 |
| 26-12-2024 | POS/602607/INDIAN OIL GANDHIPURAM/CARD **5840             | FUEL30608905 | DR   | 2,521.00  |            | 1,462,254.66 |
| 26-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG202170    | DR   | 17.70     |            | 1,462,236.96 |
| 27-12-2024 | UPI/175035764/SWIGGY/swiggy@hdfcbank                      | UPI914205772 | DR   | 160.00    |            | 1,462,076.96 |
| 30-12-2024 | UPI/526140736/SWIGGY/swiggy@hdfcbank                      | UPI365084469 | DR   | 501.00    |            | 1,461,575.96 |
| 30-12-2024 | UPI/766863387/SWIGGY/swiggy@hdfcbank                      | UPI725497490 | DR   | 779.00    |            | 1,460,796.96 |
| 30-12-2024 | POS/353095/BHARAT PETROLEUM CBE/CARD **7852               | FUEL68375397 | DR   | 1,344.00  |            | 1,459,452.96 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024                           | INT718302    | CR   |           | 8,683.40   | 1,468,136.36 |
| 01-01-2025 | NEFT-831514-HDFC BANK LTD-SALARY DEC                      | NEFT22540348 | CR   |           | 194,527.69 | 1,662,664.05 |
| 02-01-2025 | UPI/342577958/LANDLORD RENT/landlord@okhdfc               | UPI424238037 | DR   | 49,589.00 |            | 1,613,075.05 |
| 02-01-2025 | UPI/720046579/OLA/ola@ybl                                 | UPI636905055 | DR   | 246.00    |            | 1,612,829.05 |
| 03-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB85816721                      | NET830549    | DR   | 1,199.00  |            | 1,611,630.05 |
| 04-01-2025 | UPI/157516844/ZOMATO/zomato@hdfcbank                      | UPI355965573 | DR   | 778.00    |            | 1,610,852.05 |
| 04-01-2025 | POS/633980/HP PETROL RS PURAM/CARD **1732                 | FUEL90595302 | DR   | 2,492.00  |            | 1,608,360.05 |
| 05-01-2025 | UPI/290969816/ZOMATO/zomato@hdfcbank                      | UPI260137974 | DR   | 736.00    |            | 1,607,624.05 |
| 05-01-2025 | UPI/296900269/RECEIVED FROM/friend@upi                    | UPI732809700 | CR   |           | 14,426.00  | 1,622,050.05 |
| 07-01-2025 | UPI/764774795/EATSURE/eatsure@hdfcbank                    | UPI680981238 | DR   | 691.00    |            | 1,621,359.05 |
| 09-01-2025 | SIP/AXISMUTUALFUND/SIP391019/MUTUAL FUND                  | MF1694692    | DR   | 13,123.20 |            | 1,608,235.85 |
| 10-01-2025 | EMI/AXISHOMELOAN/LN81285/HOME LOAN                        | LOAN9913444  | DR   | 31,344.00 |            | 1,576,891.85 |
| 10-01-2025 | UPI/569302523/RAPIDO/rapido@ybl                           | UPI936350342 | DR   | 144.00    |            | 1,576,747.85 |
| 10-01-2025 | UPI/877885305/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI110256877 | DR   | 818.00    |            | 1,575,929.85 |
| 11-01-2025 | POS/581685/MYNTRA INDIA/CARD **2928                       | POS23757380  | DR   | 1,903.00  |            | 1,574,026.85 |
| 11-01-2025 | UPI/869338605/UBER/uber@ybl                               | UPI556308530 | DR   | 144.00    |            | 1,573,882.85 |
| 11-01-2025 | NEFT/594603/HEALTH INSURANCE/PREMIUM                      | INS93261518  | DR   | 28,468.00 |            | 1,545,414.85 |
| 11-01-2025 | ACH/DEBIT/NETFLIX/SUB70421877                             | SUB393647    | DR   | 199.00    |            | 1,545,215.85 |
| 12-01-2025 | UPI/820811250/EATSURE/eatsure@hdfcbank                    | UPI938227458 | DR   | 492.00    |            | 1,544,723.85 |
| 14-01-2025 | UPI/638751929/SWIGGY/swiggy@hdfcbank                      | UPI842576496 | DR   | 205.00    |            | 1,544,518.85 |
| 14-01-2025 | POS/905728/KOVAI BIRIYANI/CARD **6094                     | POS41319647  | DR   | 700.00    |            | 1,543,818.85 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-01-2025 | UPI/639929831/NETMEDS CBE/netmedscbe@ybl                  | UPI448677241 | DR   | 383.00    |            | 1,543,435.85 |
| 15-01-2025 | BILLPAY/AXIS CREDIT CARD/XXX2245/PAYMENT                  | CC98146281   | DR   | 12,717.10 |            | 1,530,718.75 |
| 16-01-2025 | POS/567576/MEESHO INDIA/CARD **1580                       | POS46355516  | DR   | 470.00    |            | 1,530,248.75 |
| 16-01-2025 | UPI/779621985/ZOMATO/zomato@hdfcbank                      | UPI103095978 | DR   | 600.00    |            | 1,529,648.75 |
| 17-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6023414936               | ELEC132365   | DR   | 1,023.00  |            | 1,528,625.75 |
| 17-01-2025 | UPI/872289760/MORE SUPERMARKET/moresupermarket@upi        | UPI571811236 | DR   | 823.00    |            | 1,527,802.75 |
| 17-01-2025 | POS/925381/KOVAI BIRIYANI/CARD **2949                     | POS42330776  | DR   | 169.00    |            | 1,527,633.75 |
| 20-01-2025 | UPI/644745079/JIO RECHARGE/jio@paytm                      | UPI765034370 | DR   | 599.00    |            | 1,527,034.75 |
| 21-01-2025 | UPI/352557450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI205039198 | DR   | 772.00    |            | 1,526,262.75 |
| 22-01-2025 | POS/805437/BHARAT PETROLEUM CBE/CARD **6085               | FUEL62705962 | DR   | 1,023.00  |            | 1,525,239.75 |
| 23-01-2025 | ATM/CASH WDL/S1SB4873/SBI ATM SARAVANAMPATTI              | ATM23614414  | DR   | 10,000.00 |            | 1,515,239.75 |
| 23-01-2025 | UPI/719082581/OLA/ola@ybl                                 | UPI858292406 | DR   | 156.00    |            | 1,515,083.75 |
| 24-01-2025 | UPI/956697844/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI682507894 | DR   | 700.00    |            | 1,514,383.75 |
| 25-01-2025 | ATM/CASH WDL/S1CA7676/CANARA ATM RS PURAM                 | ATM79608615  | DR   | 10,000.00 |            | 1,504,383.75 |
| 26-01-2025 | UPI/549325796/SWIGGY/swiggy@hdfcbank                      | UPI179555904 | DR   | 220.00    |            | 1,504,163.75 |
| 26-01-2025 | UPI/178783316/SWIGGY/swiggy@hdfcbank                      | UPI588115147 | DR   | 224.00    |            | 1,503,939.75 |
| 27-01-2025 | UPI/962060707/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI463885495 | DR   | 2,277.00  |            | 1,501,662.75 |
| 27-01-2025 | POS/861393/HP PETROL RS PURAM/CARD **8335                 | FUEL65808212 | DR   | 1,874.00  |            | 1,499,788.75 |
| 27-01-2025 | UPI/886319066/NETMEDS CBE/netmedscbe@ybl                  | UPI507639685 | DR   | 868.00    |            | 1,498,920.75 |
| 28-01-2025 | NEFT-792176-HDFC BANK LTD-SALARY JAN                      | NEFT28731802 | CR   |           | 207,069.58 | 1,705,990.33 |
| 30-01-2025 | UPI/265742443/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI713046547 | DR   | 856.00    |            | 1,705,134.33 |
| 30-01-2025 | UPI/184343595/RAPIDO/rapido@ybl                           | UPI219396119 | DR   | 209.00    |            | 1,704,925.33 |
| 01-02-2025 | ATM/CASH WDL/S1AX5483/AXIS ATM GANDHIPURAM                | ATM93959174  | DR   | 1,000.00  |            | 1,703,925.33 |
| 01-02-2025 | ATM/CASH WDL/S1AX8352/AXIS ATM SARAVANAMPATTI             | ATM37984668  | DR   | 10,000.00 |            | 1,693,925.33 |
| 01-02-2025 | UPI/892927935/UBER/uber@ybl                               | UPI750717323 | DR   | 168.00    |            | 1,693,757.33 |
| 02-02-2025 | POS/635883/MYNTRA INDIA/CARD **7493                       | POS14835363  | DR   | 1,486.00  |            | 1,692,271.33 |
| 02-02-2025 | UPI/584303450/EATSURE/eatsure@hdfcbank                    | UPI491056745 | DR   | 180.00    |            | 1,692,091.33 |
| 04-02-2025 | UPI/723713000/LANDLORD RENT/landlord@okhdfc               | UPI579176117 | DR   | 49,589.00 |            | 1,642,502.33 |
| 04-02-2025 | UPI/336391259/SWIGGY/swiggy@hdfcbank                      | UPI498172618 | DR   | 367.00    |            | 1,642,135.33 |
| 05-02-2025 | SIP/AXISMUTUALFUND/SIP159611/MUTUAL FUND                  | MF8600298    | DR   | 13,123.20 |            | 1,629,012.13 |
| 05-02-2025 | POS/906385/HOTEL ANNAPOORNA/CARD **7167                   | POS82732485  | DR   | 295.00    |            | 1,628,717.13 |
| 06-02-2025 | EMI/AXISHOMELOAN/LN32024/HOME LOAN                        | LOAN5104039  | DR   | 31,344.00 |            | 1,597,373.13 |
| 06-02-2025 | UPI/946846217/OLA/ola@ybl                                 | UPI556879184 | DR   | 368.00    |            | 1,597,005.13 |
| 06-02-2025 | UPI/201697526/UBER/uber@ybl                               | UPI644955688 | DR   | 140.00    |            | 1,596,865.13 |
| 07-02-2025 | ATM/CASH WDL/S1AX2647/AXIS ATM SAIBABA COLONY             | ATM20681559  | DR   | 10,000.00 |            | 1,586,865.13 |
| 09-02-2025 | UPI/101406639/NETMEDS CBE/netmedscbe@ybl                  | UPI160821408 | DR   | 896.00    |            | 1,585,969.13 |
| 12-02-2025 | UPI/834742251/RAPIDO/rapido@ybl                           | UPI947994992 | DR   | 201.00    |            | 1,585,768.13 |
| 14-02-2025 | UPI/686813190/ZOMATO/zomato@hdfcbank                      | UPI344270797 | DR   | 291.00    |            | 1,585,477.13 |
| 14-02-2025 | ATM/CASH WDL/S1AX9443/AXIS ATM PEELAMEDU                  | ATM67006271  | DR   | 10,000.00 |            | 1,575,477.13 |
| 15-02-2025 | UPI/157020584/JIO RECHARGE/jio@paytm                      | UPI580728844 | DR   | 449.00    |            | 1,575,028.13 |
| 15-02-2025 | UPI/352935500/ZOMATO/zomato@hdfcbank                      | UPI185783707 | DR   | 200.00    |            | 1,574,828.13 |
| 17-02-2025 | ATM/CASH WDL/S1AX4698/AXIS ATM GANAPATHY                  | ATM62765798  | DR   | 2,000.00  |            | 1,572,828.13 |
| 17-02-2025 | UPI/528126016/OLA/ola@ybl                                 | UPI477668298 | DR   | 398.00    |            | 1,572,430.13 |
| 20-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8972562575               | ELEC908234   | DR   | 731.00    |            | 1,571,699.13 |
| 21-02-2025 | UPI/203320465/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI937237279 | DR   | 1,935.00  |            | 1,569,764.13 |
| 21-02-2025 | POS/188048/A2B ADYAR ANANDA BHAVAN/CARD **9139            | POS58964721  | DR   | 316.00    |            | 1,569,448.13 |
| 23-02-2025 | UPI/361969017/UBER/uber@ybl                               | UPI357846570 | DR   | 170.00    |            | 1,569,278.13 |
| 25-02-2025 | POS/593769/HOTEL ANNAPOORNA/CARD **1708                   | POS62004564  | DR   | 276.00    |            | 1,569,002.13 |
| 25-02-2025 | POS/559347/HOTEL ANNAPOORNA/CARD **6203                   | POS23094833  | DR   | 556.00    |            | 1,568,446.13 |
| 25-02-2025 | UPI/850907461/UBER/uber@ybl                               | UPI225378296 | DR   | 112.00    |            | 1,568,334.13 |
| 27-02-2025 | ATM/CASH WDL/S1AX4644/AXIS ATM UKKADAM                    | ATM66911057  | DR   | 1,000.00  |            | 1,567,334.13 |
| 27-02-2025 | UPI/922833896/MEDPLUS CBE/medpluscbe@ybl                  | UPI607354248 | DR   | 224.00    |            | 1,567,110.13 |
| 28-02-2025 | NEFT-221352-HDFC BANK LTD-SALARY FEB                      | NEFT18194923 | CR   |           | 202,728.68 | 1,769,838.81 |
| 28-02-2025 | POS/118554/MYNTRA INDIA/CARD **7451                       | POS10581104  | DR   | 749.00    |            | 1,769,089.81 |
| 28-02-2025 | UPI/964115903/DMART COIMBATORE/dmartcoimbatore@upi        | UPI430768550 | DR   | 2,403.00  |            | 1,766,686.81 |
| 28-02-2025 | UPI/847060115/OLA/ola@ybl                                 | UPI887775700 | DR   | 225.00    |            | 1,766,461.81 |
| 01-03-2025 | UPI/722973620/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI658645265 | DR   | 1,799.00  |            | 1,764,662.81 |
| 01-03-2025 | UPI/305168039/EATSURE/eatsure@hdfcbank                    | UPI579225452 | DR   | 539.00    |            | 1,764,123.81 |
| 01-03-2025 | ATM/CASH WDL/S1AX1690/AXIS ATM UKKADAM                    | ATM33818911  | DR   | 5,000.00  |            | 1,759,123.81 |
| 01-03-2025 | UPI/385013373/RAPIDO/rapido@ybl                           | UPI901011486 | DR   | 144.00    |            | 1,758,979.81 |
| 02-03-2025 | UPI/659456564/LANDLORD RENT/landlord@okhdfc               | UPI479922059 | DR   | 49,589.00 |            | 1,709,390.81 |
| 02-03-2025 | UPI/963964386/RAPIDO/rapido@ybl                           | UPI985670219 | DR   | 239.00    |            | 1,709,151.81 |
| 03-03-2025 | UPI/219004293/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI657421586 | DR   | 1,342.00  |            | 1,707,809.81 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 04-03-2025 | UPI/264730525/ZOMATO/zomato@hdfcbank                      | UPI544417104 | DR   | 513.00    |            | 1,707,296.81 |
| 05-03-2025 | POS/233940/AJIO INDIA/CARD **5733                         | POS61754100  | DR   | 1,863.00  |            | 1,705,433.81 |
| 05-03-2025 | ACH/DEBIT/HOTSTAR/SUB79828824                             | SUB921298    | DR   | 499.00    |            | 1,704,934.81 |
| 06-03-2025 | EMI/AXISHOMELOAN/LN35984/HOME LOAN                        | LOAN3072795  | DR   | 31,344.00 |            | 1,673,590.81 |
| 06-03-2025 | NEFT/343311/FAMILY SUPPORT/TRANSFER                       | NEFT25050573 | DR   | 5,398.00  |            | 1,668,192.81 |
| 07-03-2025 | POS/329350/AJIO INDIA/CARD **7033                         | POS91357367  | DR   | 1,302.00  |            | 1,666,890.81 |
| 07-03-2025 | UPI/644107833/ZOMATO/zomato@hdfcbank                      | UPI944943998 | DR   | 516.00    |            | 1,666,374.81 |
| 08-03-2025 | SIP/AXISMUTUALFUND/SIP468335/MUTUAL FUND                  | MF9681298    | DR   | 13,123.20 |            | 1,653,251.61 |
| 08-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB43151349                      | NET467136    | DR   | 599.00    |            | 1,652,652.61 |
| 08-03-2025 | ATM/CASH WDL/S1CA1642/CANARA ATM SUNGAM                   | ATM11259242  | DR   | 10,000.00 |            | 1,642,652.61 |
| 09-03-2025 | UPI/748266490/UBER/uber@ybl                               | UPI617871055 | DR   | 375.00    |            | 1,642,277.61 |
| 10-03-2025 | UPI/439803862/NETMEDS CBE/netmeds@ybl                     | UPI428838336 | DR   | 150.00    |            | 1,642,127.61 |
| 11-03-2025 | ATM/CASH WDL/S1AX9818/AXIS ATM THUDIYALUR                 | ATM66816688  | DR   | 2,000.00  |            | 1,640,127.61 |
| 14-03-2025 | UPI/146320549/EATSURE/eatsure@hdfcbank                    | UPI561383460 | DR   | 569.00    |            | 1,639,558.61 |
| 14-03-2025 | ATM/CASH WDL/S1AX8383/AXIS ATM HOPES COLLEGE              | ATM17635115  | DR   | 5,000.00  |            | 1,634,558.61 |
| 14-03-2025 | UPI/548344336/UBER/uber@ybl                               | UPI302458648 | DR   | 161.00    |            | 1,634,397.61 |
| 16-03-2025 | UPI/977082099/EATSURE/eatsure@hdfcbank                    | UPI630635501 | DR   | 687.00    |            | 1,633,710.61 |
| 17-03-2025 | UPI/667686218/OLA/ola@ybl                                 | UPI157870764 | DR   | 370.00    |            | 1,633,340.61 |
| 17-03-2025 | UPI/534351089/BOOKMYSHOW/bms@axisbank                     | UPI173175943 | DR   | 795.00    |            | 1,632,545.61 |
| 18-03-2025 | POS/438759/SREE ANNAPOORNA/CARD **3457                    | POS92354725  | DR   | 150.00    |            | 1,632,395.61 |
| 20-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9422773447               | ELEC200155   | DR   | 1,520.00  |            | 1,630,875.61 |
| 20-03-2025 | UPI/162579322/UBER/uber@ybl                               | UPI375652557 | DR   | 237.00    |            | 1,630,638.61 |
| 21-03-2025 | UPI/550736594/VI RECHARGE/vi@paytm                        | UPI625257138 | DR   | 399.00    |            | 1,630,239.61 |
| 21-03-2025 | UPI/641269495/INDANE GAS CBE/indane@ybl                   | UPI153188385 | DR   | 935.00    |            | 1,629,304.61 |
| 23-03-2025 | POS/329517/MEESHO INDIA/CARD **5065                       | POS87287466  | DR   | 442.00    |            | 1,628,862.61 |
| 23-03-2025 | UPI/238381441/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI157850793 | DR   | 1,223.00  |            | 1,627,639.61 |
| 23-03-2025 | UPI/765372528/OLA/ola@ybl                                 | UPI226364569 | DR   | 385.00    |            | 1,627,254.61 |
| 23-03-2025 | UPI/270542402/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI324632737 | DR   | 286.00    |            | 1,626,968.61 |
| 24-03-2025 | UPI/906665585/SWIGGY/swiggy@hdfcbank                      | UPI456970052 | DR   | 666.00    |            | 1,626,302.61 |
| 25-03-2025 | UPI/697196299/RECEIVED FROM/friend@upi                    | UPI457680676 | CR   |           | 5,696.00   | 1,631,998.61 |
| 27-03-2025 | UPI/591546804/MORE SUPERMARKET/moresupermarket@upi        | UPI303044077 | DR   | 688.00    |            | 1,631,310.61 |
| 27-03-2025 | UPI/358412498/MEDPLUS CBE/medpluscbe@ybl                  | UPI767207737 | DR   | 320.00    |            | 1,630,990.61 |
| 29-03-2025 | POS/278641/MYNTRA INDIA/CARD **6601                       | POS53185730  | DR   | 780.00    |            | 1,630,210.61 |
| 30-03-2025 | UPI/598916794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI620714989 | DR   | 2,210.00  |            | 1,628,000.61 |
| 30-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG521981    | DR   | 17.70     |            | 1,627,982.91 |
| 31-03-2025 | ATM/CASH WDL/S1IO1068/IOB ATM TOWN HALL                   | ATM84378433  | DR   | 1,000.00  |            | 1,626,982.91 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025                           | INT246373    | CR   |           | 9,987.85   | 1,636,970.76 |
| 01-04-2025 | NEFT-389771-HDFC BANK LTD-SALARY MAR                      | NEFT52512063 | CR   |           | 207,933.64 | 1,844,904.40 |
| 01-04-2025 | ATM/CASH WDL/S1IC9219/ICICI ATM TRICHY ROAD               | ATM58869379  | DR   | 10,000.00 |            | 1,834,904.40 |
| 02-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB59122584                      | NET876943    | DR   | 799.00    |            | 1,834,105.40 |
| 02-04-2025 | UPI/410056259/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI113750538 | DR   | 1,477.00  |            | 1,832,628.40 |
| 03-04-2025 | NEFT-433931-HDFC BANK LTD-BONUS FY2024-2025               | NEFT93066781 | CR   |           | 67,531.14  | 1,900,159.54 |
| 04-04-2025 | UPI/836495207/LANDLORD RENT/landlord@okhdfc               | UPI729235417 | DR   | 49,589.00 |            | 1,850,570.54 |
| 04-04-2025 | POS/439016/AMAZON INDIA/CARD **4891                       | POS75566769  | DR   | 1,900.00  |            | 1,848,670.54 |
| 04-04-2025 | POS/356586/HOTEL ANNAPOORNA/CARD **2310                   | POS50958477  | DR   | 308.00    |            | 1,848,362.54 |
| 05-04-2025 | UPI/614034404/ZOMATO/zomato@hdfcbank                      | UPI495191416 | DR   | 755.00    |            | 1,847,607.54 |
| 05-04-2025 | UPI/319511753/UBER/uber@ybl                               | UPI220120840 | DR   | 274.00    |            | 1,847,333.54 |
| 06-04-2025 | UPI/211150798/MORE SUPERMARKET/moresupermarket@upi        | UPI614588895 | DR   | 2,405.00  |            | 1,844,928.54 |
| 06-04-2025 | NEFT/137893/FAMILY SUPPORT/TRANSFER                       | NEFT29833858 | DR   | 19,158.00 |            | 1,825,770.54 |
| 07-04-2025 | EMI/AXISHOMELOAN/LN54103/HOME LOAN                        | LOAN2756074  | DR   | 31,344.00 |            | 1,794,426.54 |
| 07-04-2025 | UPI/273959000/SWIGGY/swiggy@hdfcbank                      | UPI478420864 | DR   | 593.00    |            | 1,793,833.54 |
| 07-04-2025 | POS/653932/A2B ADYAR ANANDA BHAVAN/CARD **3473            | POS37949370  | DR   | 206.00    |            | 1,793,627.54 |
| 07-04-2025 | ATM/CASH WDL/S1IC9804/ICICI ATM TRICHY ROAD               | ATM83585220  | DR   | 10,000.00 |            | 1,783,627.54 |
| 07-04-2025 | UPI/961403148/OLA/ola@ybl                                 | UPI573175221 | DR   | 220.00    |            | 1,783,407.54 |
| 08-04-2025 | SIP/AXISMUTUALFUND/SIP297033/MUTUAL FUND                  | MF8776097    | DR   | 13,123.20 |            | 1,770,284.34 |
| 09-04-2025 | POS/664321/FLIPKART INDIA/CARD **1665                     | POS89713240  | DR   | 6,118.00  |            | 1,764,166.34 |
| 13-04-2025 | UPI/552260395/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI410061086 | DR   | 1,564.00  |            | 1,762,602.34 |
| 15-04-2025 | UPI/460659594/AIRTEL RECHARGE/airtel@paytm                | UPI223889223 | DR   | 299.00    |            | 1,762,303.34 |
| 16-04-2025 | UPI/118539859/INDANE GAS CBE/indane@ybl                   | UPI966865781 | DR   | 986.00    |            | 1,761,317.34 |
| 17-04-2025 | UPI/959026270/ZOMATO/zomato@hdfcbank                      | UPI865684213 | DR   | 202.00    |            | 1,761,115.34 |
| 20-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5825767512               | ELEC329664   | DR   | 1,816.00  |            | 1,759,299.34 |
| 20-04-2025 | UPI/553622308/OLA/ola@ybl                                 | UPI865222941 | DR   | 113.00    |            | 1,759,186.34 |
| 22-04-2025 | POS/289671/MEESHO INDIA/CARD **1740                       | POS68846913  | DR   | 530.00    |            | 1,758,656.34 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-04-2025 | UPI/948760653/UBER/uber@ybl                               | UPI204934391 | DR   | 373.00    |            | 1,758,283.34 |
| 22-04-2025 | UPI/653946538/UBER/uber@ybl                               | UPI558139845 | DR   | 103.00    |            | 1,758,180.34 |
| 24-04-2025 | ATM/CASH WDL/S1SB4670/SBI ATM TRICHY ROAD                 | ATM68454457  | DR   | 5,000.00  |            | 1,753,180.34 |
| 24-04-2025 | BILLPAY/AXIS CREDIT CARD/XXX9832/PAYMENT                  | CC97140901   | DR   | 17,205.64 |            | 1,735,974.70 |
| 25-04-2025 | UPI/174747594/ZOMATO/zomato@hdfcbank                      | UPI531713125 | DR   | 521.00    |            | 1,735,453.70 |
| 26-04-2025 | ATM/CASH WDL/S1AX9964/AXIS ATM METTUPALAYAM ROAD          | ATM14809095  | DR   | 5,000.00  |            | 1,730,453.70 |
| 26-04-2025 | ATM/CASH WDL/S1HD3459/HDFC ATM GANAPATHY                  | ATM16817444  | DR   | 5,000.00  |            | 1,725,453.70 |
| 27-04-2025 | UPI/943187497/RAPIDO/rapido@ybl                           | UPI379469450 | DR   | 145.00    |            | 1,725,308.70 |
| 27-04-2025 | UPI/717637607/RECEIVED FROM/friend@upi                    | UPI433361122 | CR   |           | 10,544.00  | 1,735,852.70 |
| 28-04-2025 | POS/950071/A2B ADYAR ANANDA BHAVAN/CARD **4091            | POS35412618  | DR   | 452.00    |            | 1,735,400.70 |
| 29-04-2025 | NEFT-562667-HDFC BANK LTD-SALARY APR                      | NEFT56033603 | CR   |           | 202,047.50 | 1,937,448.20 |
| 30-04-2025 | UPI/645243133/RAPIDO/rapido@ybl                           | UPI471229756 | DR   | 133.00    |            | 1,937,315.20 |
| 01-05-2025 | UPI/408487426/LANDLORD RENT/landlord@okhdfc               | UPI429735620 | DR   | 49,589.00 |            | 1,887,726.20 |
| 01-05-2025 | UPI/919604105/RAPIDO/rapido@ybl                           | UPI510046945 | DR   | 231.00    |            | 1,887,495.20 |
| 02-05-2025 | UPI/849541364/EATSURE/eatsure@hdfcbank                    | UPI447545933 | DR   | 503.00    |            | 1,886,992.20 |
| 04-05-2025 | SIP/AXISMUTUALFUND/SIP518114/MUTUAL FUND                  | MF9115103    | DR   | 13,123.20 |            | 1,873,869.00 |
| 04-05-2025 | UPI/857955434/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI246857888 | DR   | 1,693.00  |            | 1,872,176.00 |
| 04-05-2025 | POS/304170/JUNIOR KUPPANNA/CARD **1166                    | POS33401480  | DR   | 603.00    |            | 1,871,573.00 |
| 05-05-2025 | EMI/AXISHOMELOAN/LN77325/HOME LOAN                        | LOAN4920262  | DR   | 31,344.00 |            | 1,840,229.00 |
| 05-05-2025 | ATM/CASH WDL/S1IC2679/CICI ATM GANAPATHY                  | ATM96725298  | DR   | 1,000.00  |            | 1,839,229.00 |
| 06-05-2025 | NEFT/374963/FAMILY SUPPORT/TRANSFER                       | NEFT76192944 | DR   | 9,830.00  |            | 1,829,399.00 |
| 08-05-2025 | UPI/146111860/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI173938362 | DR   | 2,100.00  |            | 1,827,299.00 |
| 09-05-2025 | POS/253694/MYNTRA INDIA/CARD **7948                       | POS79110060  | DR   | 1,378.00  |            | 1,825,921.00 |
| 11-05-2025 | UPI/279203070/ZOMATO/zomato@hdfcbank                      | UPI784281157 | DR   | 430.00    |            | 1,825,491.00 |
| 11-05-2025 | UPI/269901509/OLA/ola@ybl                                 | UPI169952596 | DR   | 195.00    |            | 1,825,296.00 |
| 11-05-2025 | UPI/705129819/UBER/uber@ybl                               | UPI846375469 | DR   | 103.00    |            | 1,825,193.00 |
| 11-05-2025 | UPI/449309624/RAPIDO/rapido@ybl                           | UPI134585838 | DR   | 148.00    |            | 1,825,045.00 |
| 12-05-2025 | UPI/441889451/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI207913413 | DR   | 2,444.00  |            | 1,822,601.00 |
| 13-05-2025 | UPI/288949168/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI101129798 | DR   | 1,154.00  |            | 1,821,447.00 |
| 13-05-2025 | ACH/DEBIT/AMAZON PRIME/SUB49924277                        | SUB851933    | DR   | 149.00    |            | 1,821,298.00 |
| 14-05-2025 | UPI/359885190/EATSURE/eatsure@hdfcbank                    | UPI329897418 | DR   | 743.00    |            | 1,820,555.00 |
| 14-05-2025 | UPI/320864197/MEDPLUS CBE/medpluscbe@ybl                  | UPI349490208 | DR   | 555.00    |            | 1,820,000.00 |
| 18-05-2025 | UPI/335591543/SWIGGY/swiggy@hdfcbank                      | UPI967662012 | DR   | 599.00    |            | 1,819,401.00 |
| 19-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5955502190               | ELEC117028   | DR   | 1,783.00  |            | 1,817,618.00 |
| 20-05-2025 | UPI/270813379/JIO RECHARGE/jio@paytm                      | UPI948963553 | DR   | 299.00    |            | 1,817,319.00 |
| 20-05-2025 | POS/217058/FLIPKART INDIA/CARD **6217                     | POS90278649  | DR   | 1,536.00  |            | 1,815,783.00 |
| 21-05-2025 | ATM/CASH WDL/S1AX7673/AXIS ATM METTUPALAYAM ROAD          | ATM43948566  | DR   | 5,000.00  |            | 1,810,783.00 |
| 24-05-2025 | ATM/CASH WDL/S1IO2187/IOB ATM RACE COURSE                 | ATM72990234  | DR   | 3,000.00  |            | 1,807,783.00 |
| 28-05-2025 | UPI/735242160/MEDPLUS CBE/medpluscbe@ybl                  | UPI902498981 | DR   | 529.00    |            | 1,807,254.00 |
| 29-05-2025 | NEFT-269063-HDFC BANK LTD-SALARY MAY                      | NEFT42785653 | CR   |           | 201,641.72 | 2,008,895.72 |
| 02-06-2025 | UPI/878494105/LANDLORD RENT/landlord@okhdfc               | UPI743282441 | DR   | 49,589.00 |            | 1,959,306.72 |
| 02-06-2025 | UPI/853619412/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI717477149 | DR   | 1,079.00  |            | 1,958,227.72 |
| 03-06-2025 | UPI/703050848/RAPIDO/rapido@ybl                           | UPI941716528 | DR   | 355.00    |            | 1,957,872.72 |
| 08-06-2025 | EMI/AXISHOMELOAN/LN50518/HOME LOAN                        | LOAN1908197  | DR   | 31,344.00 |            | 1,926,528.72 |
| 08-06-2025 | NEFT/970242/FAMILY SUPPORT/TRANSFER                       | NEFT49380706 | DR   | 21,508.00 |            | 1,905,020.72 |
| 09-06-2025 | SIP/AXISMUTUALFUND/SIP989556/MUTUAL FUND                  | MF9043692    | DR   | 13,123.20 |            | 1,891,897.52 |
| 11-06-2025 | UPI/333925044/EATSURE/eatsure@hdfcbank                    | UPI850952234 | DR   | 755.00    |            | 1,891,142.52 |
| 11-06-2025 | ATM/CASH WDL/S1SB7037/SBI ATM TOWN HALL                   | ATM68042120  | DR   | 3,000.00  |            | 1,888,142.52 |
| 11-06-2025 | ATM/CASH WDL/S1CA2783/CANARA ATM METTUPALAYAM ROAD        | ATM11169807  | DR   | 3,000.00  |            | 1,885,142.52 |
| 12-06-2025 | POS/786994/AJIO INDIA/CARD **6792                         | POS16362308  | DR   | 981.00    |            | 1,884,161.52 |
| 12-06-2025 | UPI/947400457/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI911757417 | DR   | 1,220.00  |            | 1,882,941.52 |
| 14-06-2025 | UPI/323820052/EATSURE/eatsure@hdfcbank                    | UPI858471564 | DR   | 429.00    |            | 1,882,512.52 |
| 15-06-2025 | POS/275448/SHREE ANANDHAAS/CARD **6487                    | POS21276102  | DR   | 913.00    |            | 1,881,599.52 |
| 15-06-2025 | ACH/DEBIT/NETFLIX/SUB51524290                             | SUB745344    | DR   | 149.00    |            | 1,881,450.52 |
| 16-06-2025 | UPI/834891751/SWIGGY/swiggy@hdfcbank                      | UPI431514177 | DR   | 717.00    |            | 1,880,733.52 |
| 17-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3734169922               | ELEC971348   | DR   | 1,716.00  |            | 1,879,017.52 |
| 17-06-2025 | UPI/379726404/AIRTEL RECHARGE/airtel@paytm                | UPI382759574 | DR   | 299.00    |            | 1,878,718.52 |
| 19-06-2025 | UPI/795228878/OLA/ola@ybl                                 | UPI286506670 | DR   | 256.00    |            | 1,878,462.52 |
| 20-06-2025 | UPI/964008598/OLA/ola@ybl                                 | UPI544496251 | DR   | 326.00    |            | 1,878,136.52 |
| 20-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2884/PAYMENT                 | CC45809828   | DR   | 15,553.22 |            | 1,862,583.30 |
| 24-06-2025 | POS/854337/A2B ADYAR ANANDA BHAVAN/CARD **3248            | POS12977290  | DR   | 894.00    |            | 1,861,689.30 |
| 24-06-2025 | UPI/463156179/RAPIDO/rapido@ybl                           | UPI277335599 | DR   | 193.00    |            | 1,861,496.30 |
| 24-06-2025 | UPI/750028017/UBER/uber@ybl                               | UPI203904385 | DR   | 333.00    |            | 1,861,163.30 |

| Date       | Transaction Description / Narration                | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 25-06-2025 | POS/708485/AMAZON INDIA/CARD **6857                | POS71142534  | DR   | 684.00    |            | 1,860,479.30 |
| 25-06-2025 | ATM/CASH WDL/S1AX9832/AXIS ATM RACE COURSE         | ATM47092135  | DR   | 2,000.00  |            | 1,858,479.30 |
| 26-06-2025 | UPI/525003919/UBER/uber@ybl                        | UPI661117097 | DR   | 249.00    |            | 1,858,230.30 |
| 28-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                    | CHG113193    | DR   | 17.70     |            | 1,858,212.60 |
| 29-06-2025 | POS/967691/A2B ADYAR ANANDA BHAVAN/CARD **4908     | POS56313613  | DR   | 871.00    |            | 1,857,341.60 |
| 30-06-2025 | ATM/CASH WDL/S1IO2906/IOB ATM SINGANALLUR          | ATM52422588  | DR   | 1,000.00  |            | 1,856,341.60 |
| 30-06-2025 | UPI/276442002/UBER/uber@ybl                        | UPI392314387 | DR   | 270.00    |            | 1,856,071.60 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025                    | INT560911    | CR   |           | 10,813.11  | 1,866,884.71 |
| 01-07-2025 | NEFT-901529-HDFC BANK LTD-SALARY JUN               | NEFT75390953 | CR   |           | 203,569.32 | 2,070,454.03 |
| 01-07-2025 | UPI/284351389/INDANE GAS CBE/indane@ybl            | UPI766148863 | DR   | 899.00    |            | 2,069,555.03 |
| 01-07-2025 | ATM/CASH WDL/S1AX8100/AXIS ATM METTUPALAYAM ROAD   | ATM42791260  | DR   | 3,000.00  |            | 2,066,555.03 |
| 01-07-2025 | UPI/547555057/UBER/uber@ybl                        | UPI981088727 | DR   | 246.00    |            | 2,066,309.03 |
| 02-07-2025 | UPI/817736959/RAPIDO/rapido@ybl                    | UPI121948718 | DR   | 283.00    |            | 2,066,026.03 |
| 03-07-2025 | UPI/314322405/LANDLORD RENT/landlord@okhdfc        | UPI603373728 | DR   | 49,589.00 |            | 2,016,437.03 |
| 05-07-2025 | EMI/AXISHOMELOAN/LN33738/HOME LOAN                 | LOAN1783697  | DR   | 31,344.00 |            | 1,985,093.03 |
| 06-07-2025 | UPI/866360368/DMART COIMBATORE/dmartcoimbatore@upi | UPI547390045 | DR   | 2,096.00  |            | 1,982,997.03 |
| 07-07-2025 | SIP/AXISMUTUALFUND/SIP705890/MUTUAL FUND           | MF8011126    | DR   | 13,123.20 |            | 1,969,873.83 |
| 07-07-2025 | UPI/723533853/OLA/ola@ybl                          | UPI892297588 | DR   | 110.00    |            | 1,969,763.83 |
| 07-07-2025 | UPI/570927953/RAPIDO/rapido@ybl                    | UPI832876136 | DR   | 82.00     |            | 1,969,681.83 |
| 09-07-2025 | UPI/194170348/NILGIRIS CBE/nilgiriscbe@upi         | UPI821680579 | DR   | 1,815.00  |            | 1,967,866.83 |
| 10-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB51458624               | NET519761    | DR   | 999.00    |            | 1,966,867.83 |
| 10-07-2025 | POS/415531/FLIPKART INDIA/CARD **5623              | POS19961518  | DR   | 276.00    |            | 1,966,591.83 |
| 11-07-2025 | POS/740486/MYNTRA INDIA/CARD **9586                | POS98344388  | DR   | 388.00    |            | 1,966,203.83 |
| 14-07-2025 | UPI/531121619/NETMEDS CBE/netmedscbe@ybl           | UPI762069561 | DR   | 500.00    |            | 1,965,703.83 |
| 15-07-2025 | POS/853386/SHREE ANANDHAAS/CARD **7659             | POS90118627  | DR   | 315.00    |            | 1,965,388.83 |
| 16-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1050414192        | ELEC498596   | DR   | 1,062.00  |            | 1,964,326.83 |
| 16-07-2025 | POS/878408/ANNAPOORNA CBE/CARD **8732              | POS57381291  | DR   | 173.00    |            | 1,964,153.83 |
| 16-07-2025 | ATM/CASH WDL/S1HD1783/HDFC ATM GANDHIPURAM         | ATM87991346  | DR   | 3,000.00  |            | 1,961,153.83 |
| 17-07-2025 | UPI/608570718/UBER/uber@ybl                        | UPI984729153 | DR   | 252.00    |            | 1,960,901.83 |
| 17-07-2025 | UPI/380835271/NETMEDS CBE/netmedscbe@ybl           | UPI920173013 | DR   | 890.00    |            | 1,960,011.83 |
| 18-07-2025 | UPI/924751934/RAPIDO/rapido@ybl                    | UPI111637367 | DR   | 305.00    |            | 1,959,706.83 |
| 24-07-2025 | UPI/587686214/EATSURE/eatsure@hdfcbank             | UPI287975218 | DR   | 349.00    |            | 1,959,357.83 |
| 24-07-2025 | UPI/979293115/RAPIDO/rapido@ybl                    | UPI344990095 | DR   | 229.00    |            | 1,959,128.83 |
| 25-07-2025 | UPI/300458076/VI RECHARGE/vi@paytm                 | UPI990555227 | DR   | 599.00    |            | 1,958,529.83 |
| 26-07-2025 | ATM/CASH WDL/S1IO9455/IOB ATM SUNGAM               | ATM95996467  | DR   | 5,000.00  |            | 1,953,529.83 |
| 29-07-2025 | NEFT-860072-HDFC BANK LTD-SALARY JUL               | NEFT84265029 | CR   |           | 204,301.12 | 2,157,830.95 |
| 30-07-2025 | UPI/414218724/EATSURE/eatsure@hdfcbank             | UPI331508062 | DR   | 366.00    |            | 2,157,464.95 |
| 30-07-2025 | UPI/305898007/UBER/uber@ybl                        | UPI900865533 | DR   | 83.00     |            | 2,157,381.95 |
| 01-08-2025 | UPI/502831509/LANDLORD RENT/landlord@okhdfc        | UPI248701136 | DR   | 49,589.00 |            | 2,107,792.95 |
| 01-08-2025 | UPI/748742934/EATSURE/eatsure@hdfcbank             | UPI850727944 | DR   | 254.00    |            | 2,107,538.95 |
| 03-08-2025 | SIP/AXISMUTUALFUND/SIP881896/MUTUAL FUND           | MF8124727    | DR   | 13,123.20 |            | 2,094,415.75 |
| 03-08-2025 | UPI/679479123/DMART COIMBATORE/dmartcoimbatore@upi | UPI637191810 | DR   | 1,636.00  |            | 2,092,779.75 |
| 06-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB45554681               | NET721092    | DR   | 1,199.00  |            | 2,091,580.75 |
| 06-08-2025 | POS/285931/FLIPKART INDIA/CARD **7833              | POS87731957  | DR   | 1,454.00  |            | 2,090,126.75 |
| 09-08-2025 | EMI/AXISHOMELOAN/LN90248/HOME LOAN                 | LOAN8317278  | DR   | 31,344.00 |            | 2,058,782.75 |
| 12-08-2025 | UPI/824825887/EATSURE/eatsure@hdfcbank             | UPI742202156 | DR   | 475.00    |            | 2,058,307.75 |
| 14-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5676976437        | ELEC313953   | DR   | 1,046.00  |            | 2,057,261.75 |
| 14-08-2025 | UPI/237049582/EATSURE/eatsure@hdfcbank             | UPI483213769 | DR   | 774.00    |            | 2,056,487.75 |
| 15-08-2025 | POS/979645/MEESHO INDIA/CARD **2443                | POS33894582  | DR   | 1,600.00  |            | 2,054,887.75 |
| 15-08-2025 | UPI/917415093/MEDPLUS CBE/medpluscbe@ybl           | UPI831632858 | DR   | 284.00    |            | 2,054,603.75 |
| 16-08-2025 | ATM/CASH WDL/S1AX6245/AXIS ATM RS PURAM            | ATM29999308  | DR   | 2,000.00  |            | 2,052,603.75 |
| 17-08-2025 | UPI/880362434/AIRTEL RECHARGE/airtel@paytm         | UPI637893964 | DR   | 299.00    |            | 2,052,304.75 |
| 18-08-2025 | ATM/CASH WDL/S1IC2952/ICICI ATM PEELAMEDU          | ATM72104295  | DR   | 2,000.00  |            | 2,050,304.75 |
| 18-08-2025 | UPI/492150722/UBER/uber@ybl                        | UPI143495487 | DR   | 93.00     |            | 2,050,211.75 |
| 19-08-2025 | UPI/943767604/EATSURE/eatsure@hdfcbank             | UPI749004135 | DR   | 460.00    |            | 2,049,751.75 |
| 20-08-2025 | ATM/CASH WDL/S1AX7925/AXIS ATM TOWN HALL           | ATM95272396  | DR   | 5,000.00  |            | 2,044,751.75 |
| 21-08-2025 | UPI/186647761/RAPIDO/rapido@ybl                    | UPI887234951 | DR   | 116.00    |            | 2,044,635.75 |
| 24-08-2025 | POS/902439/KOVAI BIRIYANI/CARD **9883              | POS33283295  | DR   | 411.00    |            | 2,044,224.75 |
| 25-08-2025 | UPI/179073205/MORE SUPERMARKET/moresupermarket@upi | UPI834213604 | DR   | 924.00    |            | 2,043,300.75 |
| 25-08-2025 | UPI/242827898/SWIGGY/swiggy@hdfcbank               | UPI863737284 | DR   | 654.00    |            | 2,042,646.75 |
| 25-08-2025 | UPI/766521583/EATSURE/eatsure@hdfcbank             | UPI316989534 | DR   | 767.00    |            | 2,041,879.75 |
| 25-08-2025 | ATM/CASH WDL/S1IO6768/IOB ATM METTUPALAYAM ROAD    | ATM97017675  | DR   | 5,000.00  |            | 2,036,879.75 |
| 26-08-2025 | UPI/426678379/NETMEDS CBE/netmedscbe@ybl           | UPI933026000 | DR   | 356.00    |            | 2,036,523.75 |



| Date       | Transaction Description / Narration                | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 27-08-2025 | UPI/704192387/MORE SUPERMARKET/moresupermarket@upi | UPI321425140 | DR   | 1,836.00  |            | 2,034,687.75 |
| 27-08-2025 | UPI/973804986/OLA/ola@ybl                          | UPI788947000 | DR   | 300.00    |            | 2,034,387.75 |
| 27-08-2025 | UPI/382566609/MEDPLUS CBE/medpluscbe@ybl           | UPI748773480 | DR   | 257.00    |            | 2,034,130.75 |
| 29-08-2025 | UPI/271251507/OLA/ola@ybl                          | UPI844423836 | DR   | 316.00    |            | 2,033,814.75 |
| 30-08-2025 | UPI/284364257/ZOMATO/zomato@hdfcbank               | UPI150888850 | DR   | 526.00    |            | 2,033,288.75 |
| 30-08-2025 | UPI/894460650/EATSURE/eatsure@hdfcbank             | UPI101370328 | DR   | 745.00    |            | 2,032,543.75 |
| 01-09-2025 | NEFT-578768-HDFC BANK LTD-SALARY AUG               | NEFT55554469 | CR   |           | 209,952.49 | 2,242,496.24 |
| 01-09-2025 | UPI/147907556/MORE SUPERMARKET/moresupermarket@upi | UPI123671710 | DR   | 2,072.00  |            | 2,240,424.24 |
| 02-09-2025 | UPI/240870621/ZOMATO/zomato@hdfcbank               | UPI755006465 | DR   | 659.00    |            | 2,239,765.24 |
| 02-09-2025 | UPI/428774372/SWIGGY/swiggy@hdfcbank               | UPI282182183 | DR   | 478.00    |            | 2,239,287.24 |
| 02-09-2025 | UPI/501294049/RAPIDO/rapido@ybl                    | UPI448367563 | DR   | 268.00    |            | 2,239,019.24 |
| 03-09-2025 | UPI/792779674/EATSURE/eatsure@hdfcbank             | UPI109131342 | DR   | 289.00    |            | 2,238,730.24 |
| 03-09-2025 | UPI/987361824/RAPIDO/rapido@ybl                    | UPI137514633 | DR   | 369.00    |            | 2,238,361.24 |
| 03-09-2025 | ACH/DEBIT/NETFLIX/SUB77344826                      | SUB101554    | DR   | 299.00    |            | 2,238,062.24 |
| 04-09-2025 | UPI/537950536/LANDLORD RENT/landlord@okhdfc        | UPI244325570 | DR   | 49,589.00 |            | 2,188,473.24 |
| 05-09-2025 | UPI/231715694/EATSURE/eatsure@hdfcbank             | UPI392640986 | DR   | 522.00    |            | 2,187,951.24 |
| 05-09-2025 | UPI/613585911/SWIGGY/swiggy@hdfcbank               | UPI469530506 | DR   | 624.00    |            | 2,187,327.24 |
| 07-09-2025 | EMI/AXISHOMELOAN/LN74093/HOME LOAN                 | LOAN3449491  | DR   | 31,344.00 |            | 2,155,983.24 |
| 07-09-2025 | UPI/416212517/OLA/ola@ybl                          | UPI438941966 | DR   | 162.00    |            | 2,155,821.24 |
| 08-09-2025 | UPI/807172697/OLA/ola@ybl                          | UPI377698121 | DR   | 90.00     |            | 2,155,731.24 |
| 10-09-2025 | SIP/AXISMUTUALFUND/SIP285083/MUTUAL FUND           | MF5040947    | DR   | 13,123.20 |            | 2,142,608.04 |
| 13-09-2025 | ATM/CASH WDL/S1AX2033/AXIS ATM HOPES COLLEGE       | ATM51682195  | DR   | 5,000.00  |            | 2,137,608.04 |
| 13-09-2025 | UPI/334388299/RAPIDO/rapido@ybl                    | UPI498858204 | DR   | 178.00    |            | 2,137,430.04 |
| 14-09-2025 | POS/908016/SREE ANNAPOORNA/CARD **8068             | POS10818159  | DR   | 615.00    |            | 2,136,815.04 |
| 15-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4612089107        | ELEC412529   | DR   | 1,108.00  |            | 2,135,707.04 |
| 15-09-2025 | UPI/803483626/ZOMATO/zomato@hdfcbank               | UPI200336881 | DR   | 696.00    |            | 2,135,011.04 |
| 15-09-2025 | POS/923196/SHELL TRICHY ROAD/CARD **8263           | FUEL96562198 | DR   | 3,047.00  |            | 2,131,964.04 |
| 16-09-2025 | POS/663159/SHREE ANANDHAAS/CARD **8603             | POS12430160  | DR   | 481.00    |            | 2,131,483.04 |
| 17-09-2025 | POS/408707/BHARAT PETROLEUM CBE/CARD **4494        | FUEL25283014 | DR   | 1,972.00  |            | 2,129,511.04 |
| 17-09-2025 | ATM/CASH WDL/S1SB6977/SBI ATM SINGANALLUR          | ATM65376580  | DR   | 2,000.00  |            | 2,127,511.04 |
| 17-09-2025 | UPI/540285751/MEDPLUS CBE/medpluscbe@ybl           | UPI194829817 | DR   | 421.00    |            | 2,127,090.04 |
| 18-09-2025 | BILLPAY/AXIS CREDIT CARD/XXX5055/PAYMENT           | CC85439356   | DR   | 7,574.17  |            | 2,119,515.87 |
| 19-09-2025 | UPI/482813441/VI RECHARGE/vi@paytm                 | UPI683154686 | DR   | 399.00    |            | 2,119,116.87 |
| 19-09-2025 | UPI/358542701/SWIGGY/swiggy@hdfcbank               | UPI512919848 | DR   | 587.00    |            | 2,118,529.87 |
| 19-09-2025 | POS/427790/SHREE ANANDHAAS/CARD **1521             | POS45456449  | DR   | 1,010.00  |            | 2,117,519.87 |
| 20-09-2025 | UPI/496110551/OLA/ola@ybl                          | UPI391215675 | DR   | 300.00    |            | 2,117,219.87 |
| 21-09-2025 | UPI/512722410/UBER/uber@ybl                        | UPI478328999 | DR   | 112.00    |            | 2,117,107.87 |
| 22-09-2025 | UPI/260143181/MORE SUPERMARKET/moresupermarket@upi | UPI134970648 | DR   | 952.00    |            | 2,116,155.87 |
| 26-09-2025 | UPI/156294615/OLA/ola@ybl                          | UPI304187010 | DR   | 286.00    |            | 2,115,869.87 |
| 27-09-2025 | POS/625623/AJO INDIA/CARD **3277                   | POS97975618  | DR   | 1,098.00  |            | 2,114,771.87 |
| 28-09-2025 | NEFT-348525-HDFC BANK LTD-SALARY SEP               | NEFT55847242 | CR   |           | 212,995.69 | 2,327,767.56 |
| 28-09-2025 | POS/474160/AJO INDIA/CARD **6828                   | POS64924063  | DR   | 239.00    |            | 2,327,528.56 |
| 28-09-2025 | ATM/CASH WDL/S1IC9867/ICICI ATM HOPES COLLEGE      | ATM47545173  | DR   | 2,000.00  |            | 2,325,528.56 |
| 28-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                    | CHG511630    | DR   | 17.70     |            | 2,325,510.86 |
| 29-09-2025 | UPI/884577342/EATSURE/eatsure@hdfcbank             | UPI746197016 | DR   | 318.00    |            | 2,325,192.86 |
| 29-09-2025 | UPI/716600672/NETMEDS CBE/netmedscbe@ybl           | UPI840336351 | DR   | 480.00    |            | 2,324,712.86 |
| 30-09-2025 | POS/755914/A2B ADYAR ANANDA BHAVAN/CARD **1297     | POS88458889  | DR   | 334.00    |            | 2,324,378.86 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025                    | INT743113    | CR   |           | 12,202.99  | 2,336,581.85 |
| 01-10-2025 | POS/584054/AJO INDIA/CARD **6156                   | POS76383173  | DR   | 1,828.00  |            | 2,334,753.85 |
| 02-10-2025 | UPI/272144298/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI650747806 | DR   | 2,245.00  |            | 2,332,508.85 |
| 03-10-2025 | POS/436863/ANNAPOORNA CBE/CARD **8994              | POS12291727  | DR   | 185.00    |            | 2,332,323.85 |
| 04-10-2025 | UPI/814461234/LANDLORD RENT/landlord@okhdfc        | UPI235041635 | DR   | 49,589.00 |            | 2,282,734.85 |
| 05-10-2025 | UPI/753190284/EATSURE/eatsure@hdfcbank             | UPI113992320 | DR   | 501.00    |            | 2,282,233.85 |
| 05-10-2025 | ATM/CASH WDL/S1IO4731/IOB ATM METTUPALAYAM ROAD    | ATM62432804  | DR   | 2,000.00  |            | 2,280,233.85 |
| 06-10-2025 | EMI/AXISHOMELOAN/LN16355/HOME LOAN                 | LOAN9451196  | DR   | 31,344.00 |            | 2,248,889.85 |
| 06-10-2025 | UPI/514641067/OLA/ola@ybl                          | UPI114850209 | DR   | 92.00     |            | 2,248,797.85 |
| 06-10-2025 | ACH/DEBIT/HOTSTAR/SUB24594472                      | SUB891088    | DR   | 149.00    |            | 2,248,648.85 |
| 07-10-2025 | SIP/AXISMUTUALFUND/SIP901123/MUTUAL FUND           | MF7468769    | DR   | 13,123.20 |            | 2,235,525.65 |
| 07-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB60173480               | NET882907    | DR   | 599.00    |            | 2,234,926.65 |
| 07-10-2025 | POS/649921/MEESHO INDIA/CARD **8418                | POS36617309  | DR   | 1,375.00  |            | 2,233,551.65 |
| 08-10-2025 | UPI/604986149/UBER/uber@ybl                        | UPI640534611 | DR   | 382.00    |            | 2,233,169.65 |
| 09-10-2025 | UPI/779118169/SWIGGY/swiggy@hdfcbank               | UPI364643558 | DR   | 283.00    |            | 2,232,886.65 |
| 09-10-2025 | POS/914807/ANNAPOORNA CBE/CARD **7850              | POS72983897  | DR   | 560.00    |            | 2,232,326.65 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-10-2025 | UPI/885804343/NILGIRIS CBE/nilgirisbe@upi                 | UPI880443852 | DR   | 997.00    |            | 2,231,329.65 |
| 14-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5036820236               | ELEC340635   | DR   | 1,005.00  |            | 2,230,324.65 |
| 14-10-2025 | UPI/842194140/ZOMATO/zomato@hdfcbank                      | UPI429893908 | DR   | 778.00    |            | 2,229,546.65 |
| 14-10-2025 | ATM/CASH WDL/S1CA7916/CANARA ATM TRICHY ROAD              | ATM56510976  | DR   | 3,000.00  |            | 2,226,546.65 |
| 14-10-2025 | UPI/624413656/UBER/uber@ybl                               | UPI627990596 | DR   | 147.00    |            | 2,226,399.65 |
| 16-10-2025 | UPI/126691497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI793594432 | DR   | 1,332.00  |            | 2,225,067.65 |
| 19-10-2025 | UPI/331147690/EATSURE/eatsure@hdfcbank                    | UPI478237445 | DR   | 512.00    |            | 2,224,555.65 |
| 20-10-2025 | POS/349189/FLIPKART INDIA/CARD **5917                     | POS65959787  | DR   | 931.00    |            | 2,223,624.65 |
| 21-10-2025 | POS/526828/MYNTRA INDIA/CARD **7563                       | POS44934632  | DR   | 1,280.00  |            | 2,222,344.65 |
| 22-10-2025 | UPI/810624301/AIRTEL RECHARGE/airtel@paytm                | UPI941110950 | DR   | 399.00    |            | 2,221,945.65 |
| 24-10-2025 | UPI/731635394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI191476859 | DR   | 1,704.00  |            | 2,220,241.65 |
| 24-10-2025 | BILLPAY/AXIS CREDIT CARD/XXX5560/PAYMENT                  | CC37650990   | DR   | 19,968.28 |            | 2,200,273.37 |
| 25-10-2025 | UPI/352491867/SWIGGY/swiggy@hdfcbank                      | UPI921380015 | DR   | 538.00    |            | 2,199,735.37 |
| 26-10-2025 | POS/347486/FLIPKART INDIA/CARD **7750                     | POS99940007  | DR   | 981.00    |            | 2,198,754.37 |
| 26-10-2025 | UPI/543838425/SWIGGY/swiggy@hdfcbank                      | UPI330381436 | DR   | 598.00    |            | 2,198,156.37 |
| 27-10-2025 | UPI/673699468/NETMEDS CBE/netmedscbe@ybl                  | UPI348721421 | DR   | 219.00    |            | 2,197,937.37 |
| 28-10-2025 | NEFT-660311-HDFC BANK LTD-SALARY OCT                      | NEFT28454689 | CR   |           | 211,610.17 | 2,409,547.54 |
| 28-10-2025 | POS/500201/MYNTRA INDIA/CARD **7734                       | POS61187537  | DR   | 615.00    |            | 2,408,932.54 |
| 29-10-2025 | UPI/901842020/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI338778422 | DR   | 1,964.00  |            | 2,406,968.54 |
| 01-11-2025 | UPI/715207460/LANDLORD RENT/landlord@okhdfc               | UPI927323833 | DR   | 49,589.00 |            | 2,357,379.54 |
| 01-11-2025 | UPI/722394891/DMART COIMBATORE/dmartcoimbatore@upi        | UPI834459212 | DR   | 1,348.00  |            | 2,356,031.54 |
| 01-11-2025 | UPI/561320391/OLA/ola@ybl                                 | UPI905346078 | DR   | 371.00    |            | 2,355,660.54 |
| 01-11-2025 | ACH/DEBIT/NETFLIX/SUB59421398                             | SUB993236    | DR   | 499.00    |            | 2,355,161.54 |
| 03-11-2025 | UPI/903383353/OLA/ola@ybl                                 | UPI671551594 | DR   | 95.00     |            | 2,355,066.54 |
| 05-11-2025 | EMI/AXISHOMELOAN/LN89994/HOME LOAN                        | LOAN7628478  | DR   | 31,344.00 |            | 2,323,722.54 |
| 05-11-2025 | SIP/AXISMUTUALFUND/SIP981863/MUTUAL FUND                  | MF7127863    | DR   | 13,123.20 |            | 2,310,599.34 |
| 05-11-2025 | UPI/831994943/INDANE GAS CBE/indane@ybl                   | UPI745893948 | DR   | 1,057.00  |            | 2,309,542.34 |
| 09-11-2025 | POS/106821/MYNTRA INDIA/CARD **9584                       | POS30736357  | DR   | 1,913.00  |            | 2,307,629.34 |
| 09-11-2025 | UPI/939807305/UBER/uber@ybl                               | UPI178331766 | DR   | 383.00    |            | 2,307,246.34 |
| 10-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB77472782                      | NET676549    | DR   | 1,199.00  |            | 2,306,047.34 |
| 11-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5166805318               | ELEC242352   | DR   | 1,066.00  |            | 2,304,981.34 |
| 11-11-2025 | UPI/404939459/RAPIDO/rapido@ybl                           | UPI458703075 | DR   | 399.00    |            | 2,304,582.34 |
| 11-11-2025 | UPI/596054771/RAPIDO/rapido@ybl                           | UPI672625062 | DR   | 190.00    |            | 2,304,392.34 |
| 12-11-2025 | UPI/203677247/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI686545391 | DR   | 2,435.00  |            | 2,301,957.34 |
| 15-11-2025 | POS/779334/MYNTRA INDIA/CARD **5556                       | POS48056955  | DR   | 5,766.00  |            | 2,296,191.34 |
| 16-11-2025 | UPI/624672127/SWIGGY/swiggy@hdfcbank                      | UPI977930381 | DR   | 610.00    |            | 2,295,581.34 |
| 16-11-2025 | ATM/CASH WDL/S1HD5485/HDFC ATM KALAPATTI                  | ATM39204680  | DR   | 5,000.00  |            | 2,290,581.34 |
| 16-11-2025 | UPI/302043419/UBER/uber@ybl                               | UPI404741628 | DR   | 221.00    |            | 2,290,360.34 |
| 17-11-2025 | POS/562697/MYNTRA INDIA/CARD **3686                       | POS13742659  | DR   | 8,024.00  |            | 2,282,336.34 |
| 17-11-2025 | POS/490287/ANNAPOORNA CBE/CARD **8298                     | POS23567597  | DR   | 535.00    |            | 2,281,801.34 |
| 19-11-2025 | UPI/554857884/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI443663850 | DR   | 1,081.00  |            | 2,280,720.34 |
| 19-11-2025 | ATM/CASH WDL/S1CA1715/CANARA ATM RACE COURSE              | ATM19909263  | DR   | 1,000.00  |            | 2,279,720.34 |
| 20-11-2025 | UPI/775751422/SWIGGY/swiggy@hdfcbank                      | UPI103840280 | DR   | 577.00    |            | 2,279,143.34 |
| 20-11-2025 | BILLPAY/AXIS CREDIT CARD/XXX1770/PAYMENT                  | CC24395196   | DR   | 25,007.59 |            | 2,254,135.75 |
| 24-11-2025 | UPI/235934576/AIRTEL RECHARGE/airtel@paytm                | UPI799243823 | DR   | 699.00    |            | 2,253,436.75 |
| 25-11-2025 | ATM/CASH WDL/S1SB4566/SBI ATM AVINASHI ROAD               | ATM89663806  | DR   | 2,000.00  |            | 2,251,436.75 |
| 26-11-2025 | UPI/771922184/UBER/uber@ybl                               | UPI150348698 | DR   | 176.00    |            | 2,251,260.75 |
| 27-11-2025 | ATM/CASH WDL/S1SB9342/SBI ATM GANAPATHY                   | ATM91629381  | DR   | 1,000.00  |            | 2,250,260.75 |
| 27-11-2025 | UPI/512772482/NETMEDS CBE/netmedscbe@ybl                  | UPI375712104 | DR   | 584.00    |            | 2,249,676.75 |
| 29-11-2025 | UPI/944846208/EATSURE/eatsure@hdfcbank                    | UPI310840340 | DR   | 502.00    |            | 2,249,174.75 |
| 29-11-2025 | UPI/939388713/EATSURE/eatsure@hdfcbank                    | UPI876699697 | DR   | 355.00    |            | 2,248,819.75 |
| 29-11-2025 | UPI/383134876/UBER/uber@ybl                               | UPI890999274 | DR   | 105.00    |            | 2,248,714.75 |
| 01-12-2025 | NEFT-691628-HDFC BANK LTD-SALARY NOV                      | NEFT34071852 | CR   |           | 208,878.52 | 2,457,593.27 |
| 01-12-2025 | ATM/CASH WDL/S1HD6556/HDFC ATM TOWN HALL                  | ATM93722438  | DR   | 3,000.00  |            | 2,454,593.27 |
| 01-12-2025 | ATM/CASH WDL/S1AX9502/AXIS ATM PEELAMEDU                  | ATM75199102  | DR   | 2,000.00  |            | 2,452,593.27 |
| 02-12-2025 | POS/167106/MEESHO INDIA/CARD **5265                       | POS977118971 | DR   | 727.00    |            | 2,451,866.27 |
| 03-12-2025 | UPI/784541275/LANDLORD RENT/landlord@okhdfc               | UPI663101733 | DR   | 49,589.00 |            | 2,402,277.27 |
| 03-12-2025 | POS/112857/MEESHO INDIA/CARD **9542                       | POS11239446  | DR   | 856.00    |            | 2,401,421.27 |
| 05-12-2025 | UPI/389677145/MORE SUPERMARKET/moresupermarket@upi        | UPI417327276 | DR   | 793.00    |            | 2,400,628.27 |
| 05-12-2025 | UPI/232404944/DMART COIMBATORE/dmartcoimbatore@upi        | UPI269601593 | DR   | 2,104.00  |            | 2,398,524.27 |
| 05-12-2025 | UPI/445886625/SWIGGY/swiggy@hdfcbank                      | UPI629112072 | DR   | 257.00    |            | 2,398,267.27 |
| 05-12-2025 | UPI/777524348/OLA/ola@ybl                                 | UPI167942930 | DR   | 110.00    |            | 2,398,157.27 |
| 06-12-2025 | POS/232944/AJIO INDIA/CARD **2966                         | POS41684456  | DR   | 583.00    |            | 2,397,574.27 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 06-12-2025 | POS/718258/FLIPKART INDIA/CARD **9429                     | POS71846699  | DR   | 1,237.00  |            | 2,396,337.27 |
| 06-12-2025 | UPI/221881026/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI764797324 | DR   | 1,026.00  |            | 2,395,311.27 |
| 06-12-2025 | UPI/442268492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI907915739 | DR   | 2,412.00  |            | 2,392,899.27 |
| 06-12-2025 | NEFT/393913/FAMILY SUPPORT/TRANSFER                       | NEFT60766446 | DR   | 22,091.00 |            | 2,370,808.27 |
| 06-12-2025 | UPI/856118824/NETMEDS CBE/netmedscbe@ybl                  | UPI613998551 | DR   | 498.00    |            | 2,370,310.27 |
| 10-12-2025 | EMI/AXISHOMELOAN/LN78596/HOME LOAN                        | LOAN4006053  | DR   | 31,344.00 |            | 2,338,966.27 |
| 10-12-2025 | SIP/AXISMUTUALFUND/SIP737589/MUTUAL FUND                  | MF6419955    | DR   | 13,123.20 |            | 2,325,843.07 |
| 10-12-2025 | ACH/DEBIT/AMAZON PRIME/SUB71110791                        | SUB949602    | DR   | 299.00    |            | 2,325,544.07 |
| 11-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2250551724               | ELEC651987   | DR   | 680.00    |            | 2,324,864.07 |
| 11-12-2025 | UPI/255687627/SWIGGY/swiggy@hdfcbank                      | UPI103890165 | DR   | 461.00    |            | 2,324,403.07 |
| 12-12-2025 | UPI/850851418/ZOMATO/zomato@hdfcbank                      | UPI424973763 | DR   | 246.00    |            | 2,324,157.07 |
| 12-12-2025 | UPI/998466599/EATSURE/eatsure@hdfcbank                    | UPI562231263 | DR   | 380.00    |            | 2,323,777.07 |
| 12-12-2025 | UPI/477955843/EATSURE/eatsure@hdfcbank                    | UPI743029356 | DR   | 644.00    |            | 2,323,133.07 |
| 12-12-2025 | POS/449567/SHREE ANANDHAAS/CARD **2625                    | POS79405132  | DR   | 491.00    |            | 2,322,642.07 |
| 15-12-2025 | UPI/209765207/SWIGGY/swiggy@hdfcbank                      | UPI798348084 | DR   | 643.00    |            | 2,321,999.07 |
| 16-12-2025 | ATM/CASH WDL/S1AX2576/AXIS ATM METTUPALAYAM ROAD          | ATM48956983  | DR   | 2,000.00  |            | 2,319,999.07 |
| 17-12-2025 | UPI/517594445/ZOMATO/zomato@hdfcbank                      | UPI699595661 | DR   | 392.00    |            | 2,319,607.07 |
| 23-12-2025 | UPI/615698623/AIRTEL RECHARGE/airtel@paytm                | UPI603837087 | DR   | 699.00    |            | 2,318,908.07 |
| 25-12-2025 | UPI/850744992/MORE SUPERMARKET/moresupermarket@upi        | UPI737916176 | DR   | 2,098.00  |            | 2,316,810.07 |
| 25-12-2025 | UPI/577140809/EATSURE/eatsure@hdfcbank                    | UPI168384781 | DR   | 374.00    |            | 2,316,436.07 |
| 27-12-2025 | POS/326567/MEESHO INDIA/CARD **2579                       | POS98544973  | DR   | 1,899.00  |            | 2,314,537.07 |
| 30-12-2025 | NEFT-296833-HDFC BANK LTD-SALARY DEC                      | NEFT20294160 | CR   |           | 211,007.78 | 2,525,544.85 |
| 30-12-2025 | UPI/597653235/INDANE GAS CBE/indane@ybl                   | UPI587339199 | DR   | 959.00    |            | 2,524,585.85 |
| 30-12-2025 | POS/218170/AMAZON INDIA/CARD **4855                       | POS26001637  | DR   | 972.00    |            | 2,523,613.85 |
| 30-12-2025 | UPI/865371014/RAPIDO/rapido@ybl                           | UPI410359652 | DR   | 267.00    |            | 2,523,346.85 |
| 30-12-2025 | UPI/964200931/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI795307022 | DR   | 670.00    |            | 2,522,676.85 |
| 30-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG358939    | DR   | 17.70     |            | 2,522,659.15 |
| 31-12-2025 | POS/744645/AJO INDIA/CARD **7641                          | POS63960084  | DR   | 692.00    |            | 2,521,967.15 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025                           | INT966044    | CR   |           | 13,240.33  | 2,535,207.48 |
| 02-01-2026 | UPI/844148600/RAPIDO/rapido@ybl                           | UPI126523886 | DR   | 293.00    |            | 2,534,914.48 |
| 03-01-2026 | UPI/544741497/SWIGGY/swiggy@hdfcbank                      | UPI727192615 | DR   | 352.00    |            | 2,534,562.48 |
| 04-01-2026 | UPI/660553191/LANDLORD RENT/landlord@okhdfc               | UPI518448770 | DR   | 51,655.00 |            | 2,482,907.48 |
| 04-01-2026 | UPI/437356806/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI735667151 | DR   | 929.00    |            | 2,481,978.48 |
| 04-01-2026 | POS/192028/ANNAPOORNA CBE/CARD **7132                     | POS17024178  | DR   | 338.00    |            | 2,481,640.48 |
| 05-01-2026 | UPI/895990255/EATSURE/eatsure@hdfcbank                    | UPI320334486 | DR   | 692.00    |            | 2,480,948.48 |
| 05-01-2026 | POS/746529/INDIAN OIL GANDHIPURAM/CARD **1954             | FUEL45506535 | DR   | 2,458.00  |            | 2,478,490.48 |
| 06-01-2026 | SIP/AXISMUTUALFUND/SIP633355/MUTUAL FUND                  | MF7571782    | DR   | 13,670.00 |            | 2,464,820.48 |
| 06-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB76086270                      | NET988280    | DR   | 599.00    |            | 2,464,221.48 |
| 06-01-2026 | UPI/866449442/UBER/uber@ybl                               | UPI772019934 | DR   | 386.00    |            | 2,463,835.48 |
| 07-01-2026 | EMI/AXISHOMELOAN/LN34158/HOME LOAN                        | LOAN2790418  | DR   | 31,344.00 |            | 2,432,491.48 |
| 07-01-2026 | UPI/871619027/UBER/uber@ybl                               | UPI765048464 | DR   | 248.00    |            | 2,432,243.48 |
| 08-01-2026 | UPI/817028924/RECEIVED FROM/friend@upi                    | UPI757198208 | CR   |           | 3,125.00   | 2,435,368.48 |
| 09-01-2026 | POS/346710/BHARAT PETROLEUM CBE/CARD **5468               | FUEL44379103 | DR   | 2,379.00  |            | 2,432,989.48 |
| 11-01-2026 | POS/745777/MYNTRA INDIA/CARD **9599                       | POS22141755  | DR   | 1,084.00  |            | 2,431,905.48 |
| 11-01-2026 | ATM/CASH WDL/S1AX8854/AXIS ATM SUNGAM                     | ATM87590080  | DR   | 2,000.00  |            | 2,429,905.48 |
| 11-01-2026 | ATM/CASH WDL/S1AX1357/AXIS ATM METTUPALAYAM ROAD          | ATM83473360  | DR   | 1,000.00  |            | 2,428,905.48 |
| 12-01-2026 | UPI/659706448/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI421858839 | DR   | 704.00    |            | 2,428,201.48 |
| 15-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4102570090               | ELEC110299   | DR   | 723.00    |            | 2,427,478.48 |
| 15-01-2026 | ATM/CASH WDL/S1IO5701/IOB ATM TRICHY ROAD                 | ATM20210505  | DR   | 5,000.00  |            | 2,422,478.48 |
| 15-01-2026 | UPI/756339333/OLA/ola@ybl                                 | UPI697138807 | DR   | 275.00    |            | 2,422,203.48 |
| 17-01-2026 | UPI/643625635/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI586312237 | DR   | 2,592.00  |            | 2,419,611.48 |
| 17-01-2026 | UPI/911908736/EATSURE/eatsure@hdfcbank                    | UPI325700109 | DR   | 534.00    |            | 2,419,077.48 |
| 18-01-2026 | UPI/332672365/AIRTEL RECHARGE/airtel@paytm                | UPI610505335 | DR   | 699.00    |            | 2,418,378.48 |
| 18-01-2026 | POS/326513/AMAZON INDIA/CARD **4070                       | POS92658465  | DR   | 528.00    |            | 2,417,850.48 |
| 19-01-2026 | POS/823035/INDIAN OIL GANDHIPURAM/CARD **2573             | FUEL67372411 | DR   | 3,248.00  |            | 2,414,602.48 |
| 19-01-2026 | NEFT/363295/HEALTH INSURANCE/PREMIUM                      | INS54145207  | DR   | 29,164.00 |            | 2,385,438.48 |
| 20-01-2026 | POS/473306/AJO INDIA/CARD **4101                          | POS62345865  | DR   | 761.00    |            | 2,384,677.48 |
| 21-01-2026 | UPI/605500972/SWIGGY/swiggy@hdfcbank                      | UPI172726898 | DR   | 465.00    |            | 2,384,212.48 |
| 23-01-2026 | UPI/359150595/ZOMATO/zomato@hdfcbank                      | UPI184138682 | DR   | 435.00    |            | 2,383,777.48 |
| 24-01-2026 | UPI/423355997/SWIGGY/swiggy@hdfcbank                      | UPI850806643 | DR   | 165.00    |            | 2,383,612.48 |
| 24-01-2026 | UPI/476219765/OLA/ola@ybl                                 | UPI872220571 | DR   | 286.00    |            | 2,383,326.48 |
| 25-01-2026 | UPI/713432171/NILGIRIS CBE/nilgiriscbe@upi                | UPI716745414 | DR   | 2,349.00  |            | 2,380,977.48 |
| 25-01-2026 | UPI/788812700/ZOMATO/zomato@hdfcbank                      | UPI432445803 | DR   | 289.00    |            | 2,380,688.48 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 27-01-2026 | ATM/CASH WDL/S1IC6151/ICICI ATM SINGANALLUR             | ATM48036935  | DR   | 2,000.00  |            | 2,378,688.48 |
| 28-01-2026 | POS/246017/MEESHO INDIA/CARD **1131                     | POS16545538  | DR   | 1,219.00  |            | 2,377,469.48 |
| 28-01-2026 | UPI/772582563/DMART COIMBATORE/dmartcoimbatore@upi      | UPI865791530 | DR   | 1,973.00  |            | 2,375,496.48 |
| 28-01-2026 | UPI/174649726/RAPIDO/rapido@ybl                         | UPI749315558 | DR   | 230.00    |            | 2,375,266.48 |
| 28-01-2026 | UPI/416833831/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI500657801 | DR   | 606.00    |            | 2,374,660.48 |
| 30-01-2026 | NEFT-596371-HDFC BANK LTD-SALARY JAN                    | NEFT23426285 | CR   |           | 224,347.12 | 2,599,007.60 |
| 30-01-2026 | POS/553459/SHELL TRICHY ROAD/CARD **9043                | FUEL90896739 | DR   | 947.00    |            | 2,598,060.60 |
| 31-01-2026 | POS/799217/SHREE ANANDHAAS/CARD **2826                  | POS64691397  | DR   | 386.00    |            | 2,597,674.60 |

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