

# AXIS BANK

## Statement of Account

### Account Information

|                        |                        |                          |                            |
|------------------------|------------------------|--------------------------|----------------------------|
| <b>Account Holder:</b> | Ezhilarasi Chandra     | <b>Account Number:</b>   | 920000000531               |
| <b>Account Type:</b>   | Easy Access Savings    | <b>IFSC Code:</b>        | UTIB0001385                |
| <b>Branch:</b>         | Coimbatore - Vadavalli | <b>Statement Period:</b> | 01-Jan-2021 to 23-Jan-2026 |
| <b>Customer ID:</b>    | CIF00000531            | <b>Currency:</b>         | INR                        |

### Account Summary

|                    |               |
|--------------------|---------------|
| Opening Balance    | ■379,728.00   |
| Total Credits (+)  | ■4,808,739.45 |
| Total Debits (-)   | ■4,343,948.74 |
| Closing Balance    | ■844,518.71   |
| Total Transactions | 1098          |

### Transaction Details

(Complete 5-Year Transaction History - 1098 transactions)

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 03-12-2023 | UPI/339678304/RAPIDO/rapido@ybl                        | UPI222076068 | DR   | 356.00    |            | 379,372.00  |
| 04-12-2023 | POS/468072/FLIPKART INDIA/CARD **8235                  | POS24152066  | DR   | 21,602.00 |            | 357,770.00  |
| 05-12-2023 | SIP/AXISMUTUALFUND/SIP914766/MUTUAL FUND               | MF7594073    | DR   | 16,911.40 |            | 340,858.60  |
| 05-12-2023 | UPI/596716437/LANDLORD RENT/landlord@okhdfc            | UPI351149756 | DR   | 36,798.00 |            | 304,060.60  |
| 05-12-2023 | ACH/DEBIT/NETFLIX/SUB84721220                          | SUB298245    | DR   | 149.00    |            | 303,911.60  |
| 07-12-2023 | UPI/330878380/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI656881788 | DR   | 2,965.00  |            | 300,946.60  |
| 07-12-2023 | ATM/CASH WDL/S1C1771/ICICI ATM VADAVALLI               | ATM98121674  | DR   | 1,000.00  |            | 299,946.60  |
| 08-12-2023 | UPI/257954989/BOOKMYSHOW/bms@axisbank                  | UPI210004783 | DR   | 581.00    |            | 299,365.60  |
| 10-12-2023 | EMI/AXISHOMELOAN/LN42180/HOME LOAN                     | LOAN7058375  | DR   | 24,599.00 |            | 274,766.60  |
| 11-12-2023 | EMI/AXISPERSONALLOAN/PL92995/PERSONAL LOAN             | LOAN2103248  | DR   | 7,999.00  |            | 266,767.60  |
| 12-12-2023 | POS/747923/MYNTRA INDIA/CARD **6507                    | POS83550313  | DR   | 2,655.00  |            | 264,112.60  |
| 12-12-2023 | POS/324324/HP PETROL RS PURAM/CARD **8626              | FUEL93719538 | DR   | 1,774.00  |            | 262,338.60  |
| 14-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1657441691            | ELEC554392   | DR   | 1,050.00  |            | 261,288.60  |
| 16-12-2023 | POS/395310/AJIO INDIA/CARD **5746                      | POS75195325  | DR   | 2,753.00  |            | 258,535.60  |
| 16-12-2023 | ATM/CASH WDL/S1AX5416/AXIS ATM RACE COURSE             | ATM37169617  | DR   | 3,000.00  |            | 255,535.60  |
| 18-12-2023 | UPI/585397541/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI758817065 | DR   | 1,198.00  |            | 254,337.60  |
| 18-12-2023 | UPI/241419308/SWIGGY/swiggy@hdfcbank                   | UPI705732745 | DR   | 306.00    |            | 254,031.60  |
| 18-12-2023 | POS/263338/SHELL TRICHY ROAD/CARD **4599               | FUEL79208192 | DR   | 3,384.00  |            | 250,647.60  |
| 19-12-2023 | NEFT/PPF/AC428790766/PPF DEPOSIT                       | PPF8769441   | DR   | 2,000.00  |            | 248,647.60  |
| 19-12-2023 | UPI/240877092/MORE SUPERMARKET/moresupermarket@upi     | UPI852177812 | DR   | 2,982.00  |            | 245,665.60  |
| 22-12-2023 | ATM/CASH WDL/S1AX8345/AXIS ATM SAIBABA COLONY          | ATM91313398  | DR   | 3,000.00  |            | 242,665.60  |
| 23-12-2023 | UPI/250249197/JIO RECHARGE/jio@paytm                   | UPI298897853 | DR   | 449.00    |            | 242,216.60  |
| 23-12-2023 | POS/792127/FLIPKART INDIA/CARD **6149                  | POS59406576  | DR   | 569.00    |            | 241,647.60  |
| 23-12-2023 | UPI/467548021/OLA/ola@ybl                              | UPI572883269 | DR   | 250.00    |            | 241,397.60  |
| 24-12-2023 | POS/975535/KOVAI BIRIYANI/CARD **8948                  | POS62230043  | DR   | 445.00    |            | 240,952.60  |
| 24-12-2023 | UPI/950639658/RAPIDO/rapido@ybl                        | UPI563183703 | DR   | 308.00    |            | 240,644.60  |
| 24-12-2023 | UPI/945302317/UBER/uber@ybl                            | UPI282852484 | DR   | 228.00    |            | 240,416.60  |
| 24-12-2023 | UPI/631425277/MEDPLUS CBE/medpluscbe@ybl               | UPI594702064 | DR   | 618.00    |            | 239,798.60  |
| 25-12-2023 | UPI/141211487/OLA/ola@ybl                              | UPI860897225 | DR   | 334.00    |            | 239,464.60  |
| 26-12-2023 | POS/144713/MYNTRA INDIA/CARD **2725                    | POS83044060  | DR   | 1,184.00  |            | 238,280.60  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-12-2023 | UPI/949469562/EATSURE/eatsure@hdfcbank                    | UPI609068836 | DR   | 486.00    |            | 237,794.60  |
| 26-12-2023 | UPI/449766299/NETMEDS CBE/netmedscbe@ybl                  | UPI770958984 | DR   | 439.00    |            | 237,355.60  |
| 29-12-2023 | UPI/610167743/ZOMATO/zomato@hdfcbank                      | UPI119720883 | DR   | 266.00    |            | 237,089.60  |
| 29-12-2023 | UPI/558234536/RAPIDO/rapido@ybl                           | UPI513237835 | DR   | 160.00    |            | 236,929.60  |
| 30-12-2023 | NEFT-651815-SUGUNA FOODS-SALARY DEC                       | NEFT15128882 | CR   |           | 161,526.35 | 398,455.95  |
| 30-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG764151    | DR   | 17.70     |            | 398,438.25  |
| 31-12-2023 | POS/924486/AMAZON INDIA/CARD **1082                       | POS20624960  | DR   | 394.00    |            | 398,044.25  |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023                           | INT613843    | CR   |           | 2,089.73   | 400,133.98  |
| 01-01-2024 | UPI/115247195/NILGIRIS CBE/nilgiriscbe@upi                | UPI331576365 | DR   | 984.00    |            | 399,149.98  |
| 01-01-2024 | UPI/891920224/ZOMATO/zomato@hdfcbank                      | UPI559857585 | DR   | 579.00    |            | 398,570.98  |
| 02-01-2024 | POS/565410/SREE ANNAPOORNA/CARD **7494                    | POS72337483  | DR   | 937.00    |            | 397,633.98  |
| 02-01-2024 | POS/772459/INDIAN OIL GANDHIPURAM/CARD **7154             | FUEL89377788 | DR   | 2,994.00  |            | 394,639.98  |
| 03-01-2024 | POS/972810/AMAZON INDIA/CARD **3627                       | POS52817214  | DR   | 1,273.00  |            | 393,366.98  |
| 05-01-2024 | UPI/460139350/LANDLORD RENT/landlord@okhdfc               | UPI626866148 | DR   | 38,470.00 |            | 354,896.98  |
| 06-01-2024 | ATM/CASH WDL/S1IC6134/CICI ATM AVINASHI ROAD              | ATM88523484  | DR   | 5,000.00  |            | 349,896.98  |
| 07-01-2024 | EMI/AXISHOMELOAN/LN10133/HOME LOAN                        | LOAN6772338  | DR   | 24,599.00 |            | 325,297.98  |
| 07-01-2024 | POS/782425/MYNTRA INDIA/CARD **8083                       | POS41449456  | DR   | 2,745.00  |            | 322,552.98  |
| 07-01-2024 | POS/468087/JUNIOR KUPPANNA/CARD **6365                    | POS95274144  | DR   | 511.00    |            | 322,041.98  |
| 07-01-2024 | POS/943099/SHREE ANANDHAAS/CARD **4337                    | POS50633665  | DR   | 1,051.00  |            | 320,990.98  |
| 08-01-2024 | SIP/AXISMUTUALFUND/SIP969023/MUTUAL FUND                  | MF8367045    | DR   | 17,680.10 |            | 303,310.88  |
| 08-01-2024 | UPI/168687577/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI346821462 | DR   | 3,549.00  |            | 299,761.88  |
| 08-01-2024 | POS/236736/ANNAPOORNA CBE/CARD **8963                     | POS97272164  | DR   | 1,037.00  |            | 298,724.88  |
| 09-01-2024 | EMI/AXISPERSONALLOAN/PL80285/PERSONAL LOAN                | LOAN8335970  | DR   | 7,999.00  |            | 290,725.88  |
| 09-01-2024 | ATM/CASH WDL/S1AX4839/AXIS ATM PEELAMEDU                  | ATM68423485  | DR   | 2,000.00  |            | 288,725.88  |
| 10-01-2024 | UPI/588273515/SWIGGY/swiggy@hdfcbank                      | UPI979053234 | DR   | 430.00    |            | 288,295.88  |
| 10-01-2024 | POS/477319/INDIAN OIL GANDHIPURAM/CARD **7225             | FUEL40779085 | DR   | 1,502.00  |            | 286,793.88  |
| 11-01-2024 | ATM/CASH WDL/S1IO6009/IOB ATM METTUPALAYAM ROAD           | ATM18425706  | DR   | 5,000.00  |            | 281,793.88  |
| 12-01-2024 | UPI/945342953/SWIGGY/swiggy@hdfcbank                      | UPI459103631 | DR   | 632.00    |            | 281,161.88  |
| 13-01-2024 | NEFT/PPF/AC454239664/PPF DEPOSIT                          | PPF2386885   | DR   | 2,000.00  |            | 279,161.88  |
| 14-01-2024 | POS/627854/MEESHO INDIA/CARD **6904                       | POS84920560  | DR   | 2,500.00  |            | 276,661.88  |
| 14-01-2024 | UPI/286333783/ZOMATO/zomato@hdfcbank                      | UPI378497346 | DR   | 473.00    |            | 276,188.88  |
| 16-01-2024 | UPI/792554284/SWIGGY/swiggy@hdfcbank                      | UPI487853888 | DR   | 294.00    |            | 275,894.88  |
| 16-01-2024 | UPI/684776288/NETMEDS CBE/netmedscbe@ybl                  | UPI470105273 | DR   | 854.00    |            | 275,040.88  |
| 16-01-2024 | UPI/353169247/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI193126324 | DR   | 480.00    |            | 274,560.88  |
| 17-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7555183876               | ELEC561834   | DR   | 1,214.00  |            | 273,346.88  |
| 17-01-2024 | UPI/604384779/SWIGGY/swiggy@hdfcbank                      | UPI819658199 | DR   | 686.00    |            | 272,660.88  |
| 17-01-2024 | NEFT/638970/HEALTH INSURANCE/PREMIUM                      | INS26908569  | DR   | 17,466.00 |            | 255,194.88  |
| 18-01-2024 | POS/587260/MYNTRA INDIA/CARD **8430                       | POS94231790  | DR   | 2,387.00  |            | 252,807.88  |
| 18-01-2024 | UPI/679934830/ZOMATO/zomato@hdfcbank                      | UPI250091717 | DR   | 318.00    |            | 252,489.88  |
| 18-01-2024 | BILLPAY/AXIS CREDIT CARD/XXX5058/PAYMENT                  | CC45104512   | DR   | 11,642.23 |            | 240,847.65  |
| 20-01-2024 | UPI/421169443/JIO RECHARGE/jio@paytm                      | UPI954427357 | DR   | 599.00    |            | 240,248.65  |
| 20-01-2024 | POS/712808/INDIAN OIL AVINASHI RD/CARD **8443             | FUEL96110076 | DR   | 2,987.00  |            | 237,261.65  |
| 20-01-2024 | ATM/CASH WDL/S1AX5060/AXIS ATM GANAPATHY                  | ATM73712437  | DR   | 3,000.00  |            | 234,261.65  |
| 21-01-2024 | UPI/542074544/ZOMATO/zomato@hdfcbank                      | UPI351681782 | DR   | 482.00    |            | 233,779.65  |
| 22-01-2024 | UPI/675993908/INDANE GAS CBE/indane@ybl                   | UPI593075259 | DR   | 944.00    |            | 232,835.65  |
| 23-01-2024 | UPI/116838667/OLA/ola@ybl                                 | UPI727453532 | DR   | 236.00    |            | 232,599.65  |
| 23-01-2024 | UPI/334028363/NETMEDS CBE/netmedscbe@ybl                  | UPI790476078 | DR   | 267.00    |            | 232,332.65  |
| 24-01-2024 | ATM/CASH WDL/S1AX9395/AXIS ATM HOPES COLLEGE              | ATM36016184  | DR   | 5,000.00  |            | 227,332.65  |
| 25-01-2024 | POS/328222/FLIPKART INDIA/CARD **3827                     | POS23273131  | DR   | 1,741.00  |            | 225,591.65  |
| 26-01-2024 | ATM/CASH WDL/S1AX3470/AXIS ATM AVINASHI ROAD              | ATM43594901  | DR   | 3,000.00  |            | 222,591.65  |
| 27-01-2024 | UPI/508310386/ZOMATO/zomato@hdfcbank                      | UPI789864849 | DR   | 212.00    |            | 222,379.65  |
| 29-01-2024 | UPI/832225130/ZOMATO/zomato@hdfcbank                      | UPI823148174 | DR   | 377.00    |            | 222,002.65  |
| 29-01-2024 | UPI/605847625/UBER/uber@ybl                               | UPI867460950 | DR   | 118.00    |            | 221,884.65  |
| 30-01-2024 | POS/461881/HP PETROL RS PURAM/CARD **9320                 | FUEL34203827 | DR   | 3,431.00  |            | 218,453.65  |
| 31-01-2024 | UPI/382334396/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI928964262 | DR   | 3,779.00  |            | 214,674.65  |
| 01-02-2024 | NEFT-673173-SUGUNA FOODS-SALARY JAN                       | NEFT81791014 | CR   |           | 167,630.11 | 382,304.76  |
| 01-02-2024 | UPI/571091243/LANDLORD RENT/landlord@okhdfc               | UPI537100781 | DR   | 38,470.00 |            | 343,834.76  |
| 02-02-2024 | UPI/884015173/SWIGGY/swiggy@hdfcbank                      | UPI230244155 | DR   | 603.00    |            | 343,231.76  |
| 02-02-2024 | UPI/976446338/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI131908096 | DR   | 950.00    |            | 342,281.76  |
| 05-02-2024 | POS/606507/AJIO INDIA/CARD **9596                         | POS95399529  | DR   | 18,668.00 |            | 323,613.76  |
| 05-02-2024 | UPI/567363051/EATSURE/eatsure@hdfcbank                    | UPI419531676 | DR   | 258.00    |            | 323,355.76  |
| 05-02-2024 | ACH/DEBIT/NETFLIX/SUB59113964                             | SUB312866    | DR   | 199.00    |            | 323,156.76  |
| 06-02-2024 | EMI/AXISHOMELOAN/LN32053/HOME LOAN                        | LOAN1435103  | DR   | 24,599.00 |            | 298,557.76  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-02-2024 | ATM/CASH WDL/S1CA8883/CANARA ATM VADAVALLI                | ATM48227359  | DR   | 2,000.00  |            | 296,557.76  |
| 07-02-2024 | UPI/562365956/UBER/uber@ybl                               | UPI616860021 | DR   | 216.00    |            | 296,341.76  |
| 09-02-2024 | EMI/AXISPERSONALLOAN/PL71920/PERSONAL LOAN                | LOAN4821762  | DR   | 7,999.00  |            | 288,342.76  |
| 09-02-2024 | POS/182186/BHARAT PETROLEUM CBE/CARD **8416               | FUEL74630844 | DR   | 1,256.00  |            | 287,086.76  |
| 09-02-2024 | UPI/217521543/BOOKMYSHOW/bms@axisbank                     | UPI822768418 | DR   | 497.00    |            | 286,589.76  |
| 10-02-2024 | SIP/AXISMUTUALFUND/SIP626802/MUTUAL FUND                  | MF9606277    | DR   | 17,680.10 |            | 268,909.66  |
| 11-02-2024 | NEFT/PPF/AC475945658/PPF DEPOSIT                          | PPF5807674   | DR   | 2,000.00  |            | 266,909.66  |
| 11-02-2024 | POS/411898/MYNTRA INDIA/CARD **9628                       | POS83473545  | DR   | 1,031.00  |            | 265,878.66  |
| 11-02-2024 | UPI/319293930/RAPIDO/rapido@ybl                           | UPI884067664 | DR   | 201.00    |            | 265,677.66  |
| 15-02-2024 | UPI/287249568/NILGIRIS CBE/nilgirisbe@upi                 | UPI524259650 | DR   | 3,841.00  |            | 261,836.66  |
| 15-02-2024 | POS/373215/ANNAPOORNA CBE/CARD **5907                     | POS86815318  | DR   | 781.00    |            | 261,055.66  |
| 15-02-2024 | POS/569564/SREE ANNAPOORNA/CARD **9433                    | POS65035446  | DR   | 1,076.00  |            | 259,979.66  |
| 15-02-2024 | UPI/682597515/UBER/uber@ybl                               | UPI214531601 | DR   | 326.00    |            | 259,653.66  |
| 17-02-2024 | POS/783177/MEESHO INDIA/CARD **7341                       | POS25045717  | DR   | 1,023.00  |            | 258,630.66  |
| 18-02-2024 | UPI/770908864/EATSURE/eatsure@hdfcbank                    | UPI620401315 | DR   | 779.00    |            | 257,851.66  |
| 19-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4770371473               | ELEC178907   | DR   | 1,120.00  |            | 256,731.66  |
| 19-02-2024 | POS/114451/MEESHO INDIA/CARD **7814                       | POS31488788  | DR   | 1,026.00  |            | 255,705.66  |
| 20-02-2024 | UPI/118760093/ZOMATO/zomato@hdfcbank                      | UPI414147746 | DR   | 509.00    |            | 255,196.66  |
| 21-02-2024 | UPI/318844387/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI461917540 | DR   | 1,253.00  |            | 253,943.66  |
| 22-02-2024 | UPI/481811684/MORE SUPERMARKET/moresupermarket@upi        | UPI814917201 | DR   | 1,746.00  |            | 252,197.66  |
| 22-02-2024 | UPI/483593321/RAPIDO/rapido@ybl                           | UPI403537359 | DR   | 307.00    |            | 251,890.66  |
| 22-02-2024 | UPI/100541995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI463168556 | DR   | 564.00    |            | 251,326.66  |
| 23-02-2024 | UPI/484131765/ZOMATO/zomato@hdfcbank                      | UPI407040612 | DR   | 447.00    |            | 250,879.66  |
| 24-02-2024 | UPI/575371251/AIRTEL RECHARGE/airtel@paytm                | UPI734559151 | DR   | 299.00    |            | 250,580.66  |
| 24-02-2024 | POS/576393/MYNTRA INDIA/CARD **5916                       | POS60089865  | DR   | 2,228.00  |            | 248,352.66  |
| 25-02-2024 | POS/687412/AMAZON INDIA/CARD **4015                       | POS40360956  | DR   | 2,620.00  |            | 245,732.66  |
| 25-02-2024 | POS/461870/AMAZON INDIA/CARD **9837                       | POS37474422  | DR   | 2,286.00  |            | 243,446.66  |
| 25-02-2024 | UPI/412187749/ZOMATO/zomato@hdfcbank                      | UPI928049717 | DR   | 543.00    |            | 242,903.66  |
| 25-02-2024 | POS/676334/INDIAN OIL GANDHIPURAM/CARD **5971             | FUEL44140369 | DR   | 924.00    |            | 241,979.66  |
| 25-02-2024 | POS/165225/HP PETROL RS PURAM/CARD **8574                 | FUEL62631727 | DR   | 2,547.00  |            | 239,432.66  |
| 25-02-2024 | UPI/731773062/OLA/ola@ybl                                 | UPI172800459 | DR   | 144.00    |            | 239,288.66  |
| 25-02-2024 | UPI/182234095/NETMEDS CBE/netmedsbe@ybl                   | UPI856272286 | DR   | 729.00    |            | 238,559.66  |
| 27-02-2024 | UPI/639018874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI874451666 | DR   | 2,551.00  |            | 236,008.66  |
| 27-02-2024 | POS/417109/SHELL TRICHY ROAD/CARD **8739                  | FUEL54050230 | DR   | 1,883.00  |            | 234,125.66  |
| 27-02-2024 | ATM/CASH WDL/S1AX2909/AXIS ATM RS PURAM                   | ATM79032071  | DR   | 5,000.00  |            | 229,125.66  |
| 28-02-2024 | UPI/869003812/INDANE GAS CBE/indane@ybl                   | UPI979115701 | DR   | 914.00    |            | 228,211.66  |
| 28-02-2024 | POS/211162/HP PETROL RS PURAM/CARD **4745                 | FUEL32353378 | DR   | 1,620.00  |            | 226,591.66  |
| 29-02-2024 | NEFT-259677-SUGUNA FOODS-SALARY FEB                       | NEFT12742126 | CR   |           | 167,729.76 | 394,321.42  |
| 29-02-2024 | ATM/CASH WDL/S1AX1964/AXIS ATM AVINASHI ROAD              | ATM56950787  | DR   | 10,000.00 |            | 384,321.42  |
| 01-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB89580109                      | NET934736    | DR   | 799.00    |            | 383,522.42  |
| 03-03-2024 | SIP/AXISMUTUALFUND/SIP180032/MUTUAL FUND                  | MF6217881    | DR   | 17,680.10 |            | 365,842.32  |
| 03-03-2024 | POS/437807/AJO INDIA/CARD **4995                          | POS43355727  | DR   | 1,198.00  |            | 364,644.32  |
| 03-03-2024 | UPI/697642237/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI162483091 | DR   | 1,903.00  |            | 362,741.32  |
| 04-03-2024 | UPI/968920819/SWIGGY/swiggy@hdfcbank                      | UPI456776460 | DR   | 222.00    |            | 362,519.32  |
| 05-03-2024 | UPI/100531660/LANDLORD RENT/landlord@okhdfc               | UPI204489143 | DR   | 38,470.00 |            | 324,049.32  |
| 05-03-2024 | UPI/652660124/RAPIDO/rapido@ybl                           | UPI124336081 | DR   | 80.00     |            | 323,969.32  |
| 06-03-2024 | NEFT/703579/FAMILY SUPPORT/TRANSFER                       | NEFT31788545 | DR   | 17,336.00 |            | 306,633.32  |
| 07-03-2024 | ACH/DEBIT/HOTSTAR/SUB16232696                             | SUB116931    | DR   | 199.00    |            | 306,434.32  |
| 08-03-2024 | UPI/726785268/UBER/uber@ybl                               | UPI456859589 | DR   | 325.00    |            | 306,109.32  |
| 08-03-2024 | UPI/688857047/OLA/ola@ybl                                 | UPI757601100 | DR   | 122.00    |            | 305,987.32  |
| 08-03-2024 | UPI/122194141/OLA/ola@ybl                                 | UPI585695673 | DR   | 146.00    |            | 305,841.32  |
| 09-03-2024 | EMI/AXISHOMELOAN/LN51703/HOME LOAN                        | LOAN1204979  | DR   | 24,599.00 |            | 281,242.32  |
| 10-03-2024 | EMI/AXISPERSONALLOAN/PL66522/PERSONAL LOAN                | LOAN4969843  | DR   | 7,999.00  |            | 273,243.32  |
| 13-03-2024 | POS/767057/HOTEL ANNAPOORNA/CARD **4601                   | POS24815700  | DR   | 349.00    |            | 272,894.32  |
| 14-03-2024 | UPI/284807448/ZOMATO/zomato@hdfcbank                      | UPI459799828 | DR   | 597.00    |            | 272,297.32  |
| 14-03-2024 | ATM/CASH WDL/S1IO2069/IOB ATM UKKADAM                     | ATM26738426  | DR   | 10,000.00 |            | 262,297.32  |
| 15-03-2024 | UPI/544450732/EATSURE/eatsure@hdfcbank                    | UPI674440535 | DR   | 519.00    |            | 261,778.32  |
| 15-03-2024 | ATM/CASH WDL/S1HD3952/HDFC ATM SARAVANAMPATTI             | ATM47550805  | DR   | 5,000.00  |            | 256,778.32  |
| 15-03-2024 | ATM/CASH WDL/S1CA1357/CANARA ATM THUDIYALUR               | ATM11208188  | DR   | 10,000.00 |            | 246,778.32  |
| 16-03-2024 | NEFT/PPF/AC790165079/PPF DEPOSIT                          | PPF4261929   | DR   | 2,000.00  |            | 244,778.32  |
| 16-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6748461624               | ELEC573650   | DR   | 2,714.00  |            | 242,064.32  |
| 16-03-2024 | UPI/732180022/SWIGGY/swiggy@hdfcbank                      | UPI413238805 | DR   | 230.00    |            | 241,834.32  |
| 16-03-2024 | POS/669227/KOVAI BIRIYANI/CARD **1824                     | POS31974661  | DR   | 407.00    |            | 241,427.32  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-03-2024 | UPI/154507629/VI RECHARGE/vi@paytm                        | UPI998622887 | DR   | 399.00    |            | 241,028.32  |
| 18-03-2024 | POS/900352/AJIO INDIA/CARD **3358                         | POS22754989  | DR   | 2,732.00  |            | 238,296.32  |
| 18-03-2024 | BILLPAY/AXIS CREDIT CARD/XXX8078/PAYMENT                  | CC97317716   | DR   | 10,925.31 |            | 227,371.01  |
| 19-03-2024 | UPI/335466036/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI261691064 | DR   | 3,769.00  |            | 223,602.01  |
| 20-03-2024 | UPI/590036805/ZOMATO/zomato@hdfcbank                      | UPI169995089 | DR   | 249.00    |            | 223,353.01  |
| 20-03-2024 | UPI/289027653/RAPIDO/rapido@ybl                           | UPI948848119 | DR   | 330.00    |            | 223,023.01  |
| 20-03-2024 | UPI/808564031/UBER/uber@ybl                               | UPI988191263 | DR   | 206.00    |            | 222,817.01  |
| 21-03-2024 | POS/508461/AMAZON INDIA/CARD **7932                       | POS87872523  | DR   | 548.00    |            | 222,269.01  |
| 21-03-2024 | ATM/CASH WDL/S1AX5765/AXIS ATM VADAVALLI                  | ATM71775980  | DR   | 1,000.00  |            | 221,269.01  |
| 22-03-2024 | POS/705079/AMAZON INDIA/CARD **5391                       | POS80183424  | DR   | 1,642.00  |            | 219,627.01  |
| 24-03-2024 | POS/591183/AMAZON INDIA/CARD **3345                       | POS36527641  | DR   | 642.00    |            | 218,985.01  |
| 24-03-2024 | POS/466900/AJIO INDIA/CARD **8084                         | POS13634093  | DR   | 418.00    |            | 218,567.01  |
| 24-03-2024 | UPI/992210159/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI977958546 | DR   | 1,557.00  |            | 217,010.01  |
| 24-03-2024 | UPI/861126478/SWIGGY/swiggy@hdfcbank                      | UPI576885097 | DR   | 397.00    |            | 216,613.01  |
| 24-03-2024 | POS/914625/A2B ADYAR ANANDA BHAVAN/CARD **9672            | POS83155738  | DR   | 1,193.00  |            | 215,420.01  |
| 26-03-2024 | UPI/674708549/RECEIVED FROM/friend@upi                    | UPI302076165 | CR   |           | 14,327.00  | 229,747.01  |
| 26-03-2024 | UPI/862752403/BOOKMYSHOW/bms@axisbank                     | UPI648165024 | DR   | 702.00    |            | 229,045.01  |
| 27-03-2024 | UPI/486527305/SWIGGY/swiggy@hdfcbank                      | UPI550848305 | DR   | 340.00    |            | 228,705.01  |
| 27-03-2024 | ATM/CASH WDL/S1AX2028/AXIS ATM UKKADAM                    | ATM61322807  | DR   | 10,000.00 |            | 218,705.01  |
| 27-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG695777    | DR   | 17.70     |            | 218,687.31  |
| 28-03-2024 | NEFT-594463-SUGUNA FOODS-SALARY MAR                       | NEFT53982753 | CR   |           | 170,375.15 | 389,062.46  |
| 28-03-2024 | ATM/CASH WDL/S1AX2953/AXIS ATM GANAPATHY                  | ATM89870805  | DR   | 2,000.00  |            | 387,062.46  |
| 29-03-2024 | UPI/541417111/EATSURE/eatsure@hdfcbank                    | UPI317928156 | DR   | 541.00    |            | 386,521.46  |
| 31-03-2024 | UPI/980678533/EATSURE/eatsure@hdfcbank                    | UPI280202038 | DR   | 450.00    |            | 386,071.46  |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024                           | INT762846    | CR   |           | 2,562.85   | 388,634.31  |
| 01-04-2024 | NEFT-842465-SUGUNA FOODS-BONUS FY2023-2024                | NEFT74493456 | CR   |           | 102,090.26 | 490,724.57  |
| 01-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB22646280                      | NET929308    | DR   | 1,199.00  |            | 489,525.57  |
| 01-04-2024 | UPI/715160828/LANDLORD RENT/landlord@okhdfc               | UPI988613634 | DR   | 38,470.00 |            | 451,055.57  |
| 02-04-2024 | UPI/591659226/ZOMATO/zomato@hdfcbank                      | UPI618595493 | DR   | 670.00    |            | 450,385.57  |
| 02-04-2024 | POS/381683/INDIAN OIL GANDHIPURAM/CARD **9215             | FUEL27537794 | DR   | 2,343.00  |            | 448,042.57  |
| 02-04-2024 | UPI/908173212/RAPIDO/rapido@ybl                           | UPI742208938 | DR   | 244.00    |            | 447,798.57  |
| 05-04-2024 | POS/961295/INDIAN OIL AVINASHI RD/CARD **3439             | FUEL23108702 | DR   | 3,377.00  |            | 444,421.57  |
| 06-04-2024 | POS/365797/A2B ADYAR ANANDA BHAVAN/CARD **2716            | POS50228446  | DR   | 1,031.00  |            | 443,390.57  |
| 07-04-2024 | EMI/AXISHOMELOAN/LN59746/HOME LOAN                        | LOAN4594146  | DR   | 24,599.00 |            | 418,791.57  |
| 08-04-2024 | ATM/CASH WDL/S1C9507/ICICI ATM KALAPATTI                  | ATM74378305  | DR   | 2,000.00  |            | 416,791.57  |
| 09-04-2024 | SIP/AXISMUTUALFUND/SIP566961/MUTUAL FUND                  | MF3460436    | DR   | 17,680.10 |            | 399,111.47  |
| 10-04-2024 | EMI/AXISPERSONALLOAN/PL90672/PERSONAL LOAN                | LOAN4357269  | DR   | 7,999.00  |            | 391,112.47  |
| 11-04-2024 | NEFT/PPF/AC214005826/PPF DEPOSIT                          | PPF8811707   | DR   | 2,000.00  |            | 389,112.47  |
| 11-04-2024 | POS/791631/MYNTRA INDIA/CARD **2852                       | POS47645126  | DR   | 2,247.00  |            | 386,865.47  |
| 11-04-2024 | UPI/389146450/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI653542099 | DR   | 2,659.00  |            | 384,206.47  |
| 12-04-2024 | POS/103694/HOTEL ANNAPOORNA/CARD **1606                   | POS15869857  | DR   | 247.00    |            | 383,959.47  |
| 12-04-2024 | ATM/CASH WDL/S1AX5901/AXIS ATM SUNGAM                     | ATM47962259  | DR   | 10,000.00 |            | 373,959.47  |
| 14-04-2024 | POS/431354/AMAZON INDIA/CARD **8114                       | POS55604157  | DR   | 1,856.00  |            | 372,103.47  |
| 16-04-2024 | UPI/589675712/UBER/uber@ybl                               | UPI865398656 | DR   | 294.00    |            | 371,809.47  |
| 16-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3981/PAYMENT                 | CC76593584   | DR   | 14,968.00 |            | 356,841.47  |
| 17-04-2024 | UPI/487160124/INDANE GAS CBE/indane@ybl                   | UPI456071821 | DR   | 929.00    |            | 355,912.47  |
| 18-04-2024 | UPI/370828065/AIRTEL RECHARGE/airtel@paytm                | UPI551123372 | DR   | 699.00    |            | 355,213.47  |
| 18-04-2024 | POS/754022/A2B ADYAR ANANDA BHAVAN/CARD **5819            | POS17471401  | DR   | 990.00    |            | 354,223.47  |
| 20-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2606740286               | ELEC601450   | DR   | 2,266.00  |            | 351,957.47  |
| 22-04-2024 | UPI/951382499/ZOMATO/zomato@hdfcbank                      | UPI456747830 | DR   | 303.00    |            | 351,654.47  |
| 23-04-2024 | POS/788174/INDIAN OIL AVINASHI RD/CARD **6596             | FUEL87099886 | DR   | 2,385.00  |            | 349,269.47  |
| 23-04-2024 | POS/949240/INDIAN OIL GANDHIPURAM/CARD **8798             | FUEL34852336 | DR   | 2,056.00  |            | 347,213.47  |
| 24-04-2024 | UPI/225411189/RAPIDO/rapido@ybl                           | UPI544111674 | DR   | 92.00     |            | 347,121.47  |
| 26-04-2024 | POS/169484/ANNAPOORNA CBE/CARD **4908                     | POS71031093  | DR   | 508.00    |            | 346,613.47  |
| 28-04-2024 | UPI/446906921/DMART COIMBATORE/dmartcoimbatore@upi        | UPI127400736 | DR   | 2,977.00  |            | 343,636.47  |
| 28-04-2024 | UPI/851145960/EATSURE/eatsure@hdfcbank                    | UPI746102079 | DR   | 592.00    |            | 343,044.47  |
| 29-04-2024 | NEFT-304094-SUGUNA FOODS-SALARY APR                       | NEFT62379861 | CR   |           | 170,465.22 | 513,509.69  |
| 02-05-2024 | UPI/334302761/UBER/uber@ybl                               | UPI810670613 | DR   | 317.00    |            | 513,192.69  |
| 02-05-2024 | UPI/353428229/OLA/ola@ybl                                 | UPI467557527 | DR   | 175.00    |            | 513,017.69  |
| 03-05-2024 | POS/872149/AJIO INDIA/CARD **1728                         | POS32775001  | DR   | 21,535.00 |            | 491,482.69  |
| 03-05-2024 | UPI/531760558/RAPIDO/rapido@ybl                           | UPI979463865 | DR   | 328.00    |            | 491,154.69  |
| 04-05-2024 | NEFT/706957/FAMILY SUPPORT/TRANSFER                       | NEFT88846842 | DR   | 7,855.00  |            | 483,299.69  |
| 05-05-2024 | UPI/832829390/LANDLORD RENT/landlord@okhdfc               | UPI522531491 | DR   | 38,470.00 |            | 444,829.69  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-05-2024 | SIP/AXISMUTUALFUND/SIP609063/MUTUAL FUND                  | MF1741251    | DR   | 17,680.10 |            | 427,149.59  |
| 07-05-2024 | EMI/AXISHOMELOAN/LN55677/HOME LOAN                        | LOAN9417451  | DR   | 24,599.00 |            | 402,550.59  |
| 08-05-2024 | UPI/332745994/ZOMATO/zomato@hdfcbank                      | UPI392225830 | DR   | 693.00    |            | 401,857.59  |
| 09-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB25565386                      | NET865313    | DR   | 599.00    |            | 401,258.59  |
| 10-05-2024 | EMI/AXISPERSONALLOAN/PL76359/PERSONAL LOAN                | LOAN4018869  | DR   | 7,999.00  |            | 393,259.59  |
| 10-05-2024 | UPI/654235345/EATSURE/eatsure@hdfcbank                    | UPI518901455 | DR   | 677.00    |            | 392,582.59  |
| 10-05-2024 | UPI/306788040/UBER/uber@ybl                               | UPI341055484 | DR   | 333.00    |            | 392,249.59  |
| 11-05-2024 | ACH/DEBIT/HOTSTAR/SUB40103125                             | SUB939364    | DR   | 199.00    |            | 392,050.59  |
| 12-05-2024 | POS/499791/MYNTRA INDIA/CARD **3297                       | POS34993931  | DR   | 702.00    |            | 391,348.59  |
| 12-05-2024 | UPI/734448564/RAPIDO/rapido@ybl                           | UPI889899944 | DR   | 346.00    |            | 391,002.59  |
| 13-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5820788021               | ELEC191288   | DR   | 2,530.00  |            | 388,472.59  |
| 14-05-2024 | UPI/662090302/OLA/ola@ybl                                 | UPI350139081 | DR   | 87.00     |            | 388,385.59  |
| 15-05-2024 | NEFT/PPF/AC333346494/PPF DEPOSIT                          | PPF3070026   | DR   | 2,000.00  |            | 386,385.59  |
| 15-05-2024 | ATM/CASH WDL/S1AX5791/AXIS ATM AVINASHI ROAD              | ATM51072392  | DR   | 3,000.00  |            | 383,385.59  |
| 16-05-2024 | UPI/431105700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI897961732 | DR   | 2,592.00  |            | 380,793.59  |
| 17-05-2024 | UPI/594629825/INDANE GAS CBE/indane@ybl                   | UPI219524845 | DR   | 1,043.00  |            | 379,750.59  |
| 17-05-2024 | POS/578550/ANNAPOORNA CBE/CARD **1861                     | POS19727876  | DR   | 483.00    |            | 379,267.59  |
| 18-05-2024 | BILLPAY/AXIS CREDIT CARD/XXX5072/PAYMENT                  | CC56911014   | DR   | 19,514.81 |            | 359,752.78  |
| 19-05-2024 | UPI/886023280/ZOMATO/zomato@hdfcbank                      | UPI467190836 | DR   | 602.00    |            | 359,150.78  |
| 20-05-2024 | POS/678678/MEESHO INDIA/CARD **2571                       | POS78624275  | DR   | 597.00    |            | 358,553.78  |
| 20-05-2024 | UPI/950306994/ZOMATO/zomato@hdfcbank                      | UPI716219368 | DR   | 437.00    |            | 358,116.78  |
| 20-05-2024 | UPI/577885553/SWIGGY/swiggy@hdfcbank                      | UPI404250485 | DR   | 705.00    |            | 357,411.78  |
| 22-05-2024 | ATM/CASH WDL/S1AX1959/AXIS ATM SARAVANAMPATTI             | ATM67093643  | DR   | 2,000.00  |            | 355,411.78  |
| 23-05-2024 | UPI/357736528/AIRTEL RECHARGE/airtel@paytm                | UPI762823873 | DR   | 599.00    |            | 354,812.78  |
| 24-05-2024 | UPI/340935830/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI381745866 | DR   | 3,896.00  |            | 350,916.78  |
| 25-05-2024 | UPI/739995147/DMART COIMBATORE/dmartcoimbatore@upi        | UPI987366491 | DR   | 997.00    |            | 349,919.78  |
| 25-05-2024 | POS/941358/ANNAPOORNA CBE/CARD **4097                     | POS73628518  | DR   | 919.00    |            | 349,000.78  |
| 27-05-2024 | ATM/CASH WDL/S1AX8304/AXIS ATM VADAVALLI                  | ATM97639441  | DR   | 10,000.00 |            | 339,000.78  |
| 29-05-2024 | NEFT-611464-SUGUNA FOODS-SALARY MAY                       | NEFT16907029 | CR   |           | 174,883.82 | 513,884.60  |
| 29-05-2024 | UPI/279861608/UBER/uber@ybl                               | UPI511121086 | DR   | 322.00    |            | 513,562.60  |
| 30-05-2024 | ATM/CASH WDL/S1IC1553/ICICI ATM SAIBABA COLONY            | ATM59530395  | DR   | 3,000.00  |            | 510,562.60  |
| 01-06-2024 | UPI/428559086/LANDLORD RENT/landlord@okhdfc               | UPI645935677 | DR   | 38,470.00 |            | 472,092.60  |
| 01-06-2024 | UPI/691370305/RAPIDO/rapido@ybl                           | UPI240355869 | DR   | 82.00     |            | 472,010.60  |
| 02-06-2024 | UPI/371620076/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI233574258 | DR   | 3,665.00  |            | 468,345.60  |
| 04-06-2024 | UPI/461861304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI235656073 | DR   | 2,625.00  |            | 465,720.60  |
| 07-06-2024 | UPI/663033286/ZOMATO/zomato@hdfcbank                      | UPI342749021 | DR   | 773.00    |            | 464,947.60  |
| 07-06-2024 | UPI/961968328/EATSURE/eatsure@hdfcbank                    | UPI137836969 | DR   | 549.00    |            | 464,398.60  |
| 07-06-2024 | UPI/601195544/OLA/ola@ybl                                 | UPI411377863 | DR   | 99.00     |            | 464,299.60  |
| 08-06-2024 | POS/499813/KOVAI BIRIYANI/CARD **8619                     | POS42244663  | DR   | 886.00    |            | 463,413.60  |
| 08-06-2024 | ATM/CASH WDL/S1AX5906/AXIS ATM AVINASHI ROAD              | ATM72303685  | DR   | 2,000.00  |            | 461,413.60  |
| 08-06-2024 | NEFT/499689/FAMILY SUPPORT/TRANSFER                       | NEFT33573650 | DR   | 13,402.00 |            | 448,011.60  |
| 08-06-2024 | UPI/425084966/MEDPLUS CBE/medpluscbe@ybl                  | UPI423213973 | DR   | 453.00    |            | 447,558.60  |
| 09-06-2024 | EMI/AXISHOMELOAN/LN29494/HOME LOAN                        | LOAN7160287  | DR   | 24,599.00 |            | 422,959.60  |
| 09-06-2024 | EMI/AXISPERSONALLOAN/PL15926/PERSONAL LOAN                | LOAN3509169  | DR   | 7,999.00  |            | 414,960.60  |
| 09-06-2024 | UPI/812562410/ZOMATO/zomato@hdfcbank                      | UPI850231215 | DR   | 178.00    |            | 414,782.60  |
| 10-06-2024 | SIP/AXISMUTUALFUND/SIP932256/MUTUAL FUND                  | MF5987003    | DR   | 17,680.10 |            | 397,102.50  |
| 11-06-2024 | UPI/544458752/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI561112610 | DR   | 1,146.00  |            | 395,956.50  |
| 11-06-2024 | UPI/766669082/SWIGGY/swiggy@hdfcbank                      | UPI884724462 | DR   | 268.00    |            | 395,688.50  |
| 11-06-2024 | UPI/480948744/RAPIDO/rapido@ybl                           | UPI767383840 | DR   | 370.00    |            | 395,318.50  |
| 12-06-2024 | ATM/CASH WDL/S1AX7701/AXIS ATM RS PURAM                   | ATM40490029  | DR   | 1,000.00  |            | 394,318.50  |
| 12-06-2024 | UPI/271511762/RAPIDO/rapido@ybl                           | UPI145953178 | DR   | 198.00    |            | 394,120.50  |
| 13-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8908368880               | ELEC697173   | DR   | 2,661.00  |            | 391,459.50  |
| 13-06-2024 | UPI/840823582/OLA/ola@ybl                                 | UPI149576651 | DR   | 400.00    |            | 391,059.50  |
| 13-06-2024 | UPI/260771684/UBER/uber@ybl                               | UPI414598141 | DR   | 123.00    |            | 390,936.50  |
| 14-06-2024 | ATM/CASH WDL/S1AX3582/AXIS ATM SINGANALLUR                | ATM91853135  | DR   | 5,000.00  |            | 385,936.50  |
| 14-06-2024 | UPI/123857136/UBER/uber@ybl                               | UPI812497921 | DR   | 121.00    |            | 385,815.50  |
| 15-06-2024 | UPI/698025499/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI378122963 | DR   | 1,002.00  |            | 384,813.50  |
| 15-06-2024 | UPI/699536185/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI998027436 | DR   | 278.00    |            | 384,535.50  |
| 16-06-2024 | UPI/501724288/ZOMATO/zomato@hdfcbank                      | UPI253615430 | DR   | 323.00    |            | 384,212.50  |
| 17-06-2024 | NEFT/PPF/AC888569736/PPF DEPOSIT                          | PPF1747603   | DR   | 2,000.00  |            | 382,212.50  |
| 18-06-2024 | UPI/582823856/ZOMATO/zomato@hdfcbank                      | UPI461352486 | DR   | 233.00    |            | 381,979.50  |
| 18-06-2024 | UPI/664249613/OLA/ola@ybl                                 | UPI480889258 | DR   | 346.00    |            | 381,633.50  |
| 21-06-2024 | POS/925979/AJIO INDIA/CARD **4725                         | POS41821598  | DR   | 376.00    |            | 381,257.50  |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-06-2024 | UPI/842142999/JIO RECHARGE/jio@paytm                      | UPI895857596 | DR   | 599.00    |            | 380,658.50  |
| 23-06-2024 | UPI/357451808/SWIGGY/swiggy@hdfcbank                      | UPI274751922 | DR   | 281.00    |            | 380,377.50  |
| 24-06-2024 | BILLPAY/AXIS CREDIT CARD/XXX8183/PAYMENT                  | CC67067707   | DR   | 16,674.27 |            | 363,703.23  |
| 26-06-2024 | POS/526422/AJIO INDIA/CARD **2652                         | POS89198977  | DR   | 678.00    |            | 363,025.23  |
| 27-06-2024 | POS/995786/MEESHO INDIA/CARD **6293                       | POS52229256  | DR   | 1,850.00  |            | 361,175.23  |
| 27-06-2024 | UPI/940788019/NETMEDS CBE/netmedscbe@ybl                  | UPI503445060 | DR   | 807.00    |            | 360,368.23  |
| 28-06-2024 | NEFT-956653-SUGUNA FOODS-SALARY JUN                       | NEFT50175443 | CR   |           | 167,705.09 | 528,073.32  |
| 28-06-2024 | UPI/683149144/RECEIVED FROM/friend@upi                    | UPI177339388 | CR   |           | 6,916.00   | 534,989.32  |
| 29-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG266696    | DR   | 17.70     |            | 534,971.62  |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024                           | INT266992    | CR   |           | 2,808.60   | 537,780.22  |
| 01-07-2024 | UPI/605206375/SWIGGY/swiggy@hdfcbank                      | UPI899221123 | DR   | 765.00    |            | 537,015.22  |
| 03-07-2024 | ATM/CASH WDL/S1AX7237/AXIS ATM HOPES COLLEGE              | ATM38762581  | DR   | 2,000.00  |            | 535,015.22  |
| 03-07-2024 | UPI/607025683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI791269546 | DR   | 510.00    |            | 534,505.22  |
| 04-07-2024 | UPI/279542159/SWIGGY/swiggy@hdfcbank                      | UPI570801873 | DR   | 614.00    |            | 533,891.22  |
| 04-07-2024 | UPI/995599518/OLA/ola@ybl                                 | UPI284150219 | DR   | 228.00    |            | 533,663.22  |
| 05-07-2024 | SIP/AXISMUTUALFUND/SIP764746/MUTUAL FUND                  | MF3873097    | DR   | 17,680.10 |            | 515,983.12  |
| 05-07-2024 | UPI/305273758/LANDLORD RENT/landlord@okhdfc               | UPI317000630 | DR   | 38,470.00 |            | 477,513.12  |
| 05-07-2024 | POS/610768/AMAZON INDIA/CARD **8965                       | POS19045412  | DR   | 1,461.00  |            | 476,052.12  |
| 07-07-2024 | UPI/532263067/UBER/uber@ybl                               | UPI981951899 | DR   | 142.00    |            | 475,910.12  |
| 08-07-2024 | EMI/AXISHOMELOAN/LN58359/HOME LOAN                        | LOAN1784330  | DR   | 24,599.00 |            | 451,311.12  |
| 09-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB45971695                      | NET654313    | DR   | 599.00    |            | 450,712.12  |
| 09-07-2024 | UPI/634360656/ZOMATO/zomato@hdfcbank                      | UPI386520824 | DR   | 271.00    |            | 450,441.12  |
| 09-07-2024 | UPI/814900337/UBER/uber@ybl                               | UPI727796546 | DR   | 219.00    |            | 450,222.12  |
| 10-07-2024 | UPI/543285203/NILGIRIS CBE/nilgiriscbe@upi                | UPI923782477 | DR   | 3,140.00  |            | 447,082.12  |
| 10-07-2024 | UPI/944627803/MEDPLUS CBE/medpluscbe@ybl                  | UPI327104396 | DR   | 949.00    |            | 446,133.12  |
| 11-07-2024 | EMI/AXISPERSONALLOAN/PL60931/PERSONAL LOAN                | LOAN3337668  | DR   | 7,999.00  |            | 438,134.12  |
| 13-07-2024 | POS/388693/SHREE ANANDHAAS/CARD **5679                    | POS24039701  | DR   | 493.00    |            | 437,641.12  |
| 13-07-2024 | UPI/697229564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI158366299 | DR   | 195.00    |            | 437,446.12  |
| 14-07-2024 | POS/838148/AJIO INDIA/CARD **4293                         | POS28736413  | DR   | 2,384.00  |            | 435,062.12  |
| 15-07-2024 | UPI/925962125/SWIGGY/swiggy@hdfcbank                      | UPI594016832 | DR   | 368.00    |            | 434,694.12  |
| 15-07-2024 | ATM/CASH WDL/S1CA3472/CANARA ATM HOPES COLLEGE            | ATM54665268  | DR   | 5,000.00  |            | 429,694.12  |
| 15-07-2024 | UPI/240842158/BOOKMYSHOW/bms@axisbank                     | UPI280438601 | DR   | 531.00    |            | 429,163.12  |
| 16-07-2024 | UPI/478909974/MORE SUPERMARKET/moresupermarket@upi        | UPI352889279 | DR   | 2,519.00  |            | 426,644.12  |
| 16-07-2024 | UPI/185649296/ZOMATO/zomato@hdfcbank                      | UPI769935339 | DR   | 240.00    |            | 426,404.12  |
| 18-07-2024 | NEFT/PPF/AC534731292/PPF DEPOSIT                          | PPF8414417   | DR   | 2,000.00  |            | 424,404.12  |
| 18-07-2024 | UPI/620556588/VI RECHARGE/vi@paytm                        | UPI693546792 | DR   | 699.00    |            | 423,705.12  |
| 18-07-2024 | POS/618340/AMAZON INDIA/CARD **2770                       | POS96539743  | DR   | 880.00    |            | 422,825.12  |
| 18-07-2024 | ATM/CASH WDL/S1AX3637/AXIS ATM TRICHY ROAD                | ATM62063551  | DR   | 2,000.00  |            | 420,825.12  |
| 18-07-2024 | BILLPAY/AXIS CREDIT CARD/XXX8801/PAYMENT                  | CC98176991   | DR   | 21,721.82 |            | 399,103.30  |
| 19-07-2024 | UPI/713742883/DMART COIMBATORE/dmartcoimbatore@upi        | UPI770618166 | DR   | 1,014.00  |            | 398,089.30  |
| 20-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3322068547               | ELEC696153   | DR   | 1,094.00  |            | 396,995.30  |
| 20-07-2024 | POS/932967/MEESHO INDIA/CARD **4236                       | POS11169471  | DR   | 1,996.00  |            | 394,999.30  |
| 21-07-2024 | POS/932955/MYNTRA INDIA/CARD **3410                       | POS52339726  | DR   | 1,947.00  |            | 393,052.30  |
| 22-07-2024 | UPI/145028226/INDANE GAS CBE/indane@ybl                   | UPI708576449 | DR   | 939.00    |            | 392,113.30  |
| 22-07-2024 | UPI/520370691/UBER/uber@ybl                               | UPI391933510 | DR   | 229.00    |            | 391,884.30  |
| 25-07-2024 | UPI/735007994/ZOMATO/zomato@hdfcbank                      | UPI617877948 | DR   | 545.00    |            | 391,339.30  |
| 25-07-2024 | ATM/CASH WDL/S1AX5427/AXIS ATM METTUPALAYAM ROAD          | ATM68850222  | DR   | 1,000.00  |            | 390,339.30  |
| 27-07-2024 | UPI/662647848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI940076714 | DR   | 1,639.00  |            | 388,700.30  |
| 27-07-2024 | UPI/275528565/SWIGGY/swiggy@hdfcbank                      | UPI462143389 | DR   | 495.00    |            | 388,205.30  |
| 28-07-2024 | NEFT-206367-SUGUNA FOODS-SALARY JUL                       | NEFT55820879 | CR   |           | 173,761.16 | 561,966.46  |
| 28-07-2024 | POS/970376/MYNTRA INDIA/CARD **3095                       | POS46780293  | DR   | 1,541.00  |            | 560,425.46  |
| 28-07-2024 | UPI/630011861/SWIGGY/swiggy@hdfcbank                      | UPI695226848 | DR   | 428.00    |            | 559,997.46  |
| 28-07-2024 | UPI/283807009/EATSURE/eatsure@hdfcbank                    | UPI540287806 | DR   | 673.00    |            | 559,324.46  |
| 29-07-2024 | UPI/440965204/SWIGGY/swiggy@hdfcbank                      | UPI909750550 | DR   | 624.00    |            | 558,700.46  |
| 29-07-2024 | UPI/335304878/RAPIDO/rapido@ybl                           | UPI884657323 | DR   | 154.00    |            | 558,546.46  |
| 31-07-2024 | UPI/454952110/SWIGGY/swiggy@hdfcbank                      | UPI635599124 | DR   | 411.00    |            | 558,135.46  |
| 01-08-2024 | POS/420311/BHARAT PETROLEUM CBE/CARD **7472               | FUEL15687040 | DR   | 1,250.00  |            | 556,885.46  |
| 02-08-2024 | POS/297562/MEESHO INDIA/CARD **1191                       | POS90212394  | DR   | 1,758.00  |            | 555,127.46  |
| 02-08-2024 | UPI/569402396/ZOMATO/zomato@hdfcbank                      | UPI806198970 | DR   | 447.00    |            | 554,680.46  |
| 02-08-2024 | UPI/698380251/SWIGGY/swiggy@hdfcbank                      | UPI886165646 | DR   | 565.00    |            | 554,115.46  |
| 03-08-2024 | UPI/113303467/LANDLORD RENT/landlord@okhdfc               | UPI565828179 | DR   | 38,470.00 |            | 515,645.46  |
| 04-08-2024 | POS/405926/AJIO INDIA/CARD **2875                         | POS39456986  | DR   | 2,599.00  |            | 513,046.46  |
| 04-08-2024 | UPI/321644568/BOOKMYSHOW/bms@axisbank                     | UPI855532394 | DR   | 917.00    |            | 512,129.46  |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 07-08-2024 | POS/754481/MYNTRA INDIA/CARD **4984                    | POS18548873  | DR   | 2,348.00  |            | 509,781.46  |
| 07-08-2024 | UPI/343084174/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI817146459 | DR   | 3,441.00  |            | 506,340.46  |
| 07-08-2024 | UPI/581515703/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI313607952 | DR   | 2,454.00  |            | 503,886.46  |
| 07-08-2024 | ATM/CASH WDL/S1AX4859/AXIS ATM SARAVANAMPATTI          | ATM25969866  | DR   | 2,000.00  |            | 501,886.46  |
| 07-08-2024 | UPI/336894253/UBER/uber@ybl                            | UPI374597072 | DR   | 363.00    |            | 501,523.46  |
| 07-08-2024 | NEFT/613853/FAMILY SUPPORT/TRANSFER                    | NEFT24905344 | DR   | 8,935.00  |            | 492,588.46  |
| 08-08-2024 | ATM/CASH WDL/S1IC6908/CICI ATM HOPES COLLEGE           | ATM65184100  | DR   | 2,000.00  |            | 490,588.46  |
| 08-08-2024 | UPI/584474203/UBER/uber@ybl                            | UPI571862199 | DR   | 269.00    |            | 490,319.46  |
| 09-08-2024 | POS/590446/AJO INDIA/CARD **3341                       | POS80202754  | DR   | 1,237.00  |            | 489,082.46  |
| 09-08-2024 | UPI/941124510/EATSURE/eatsure@hdfcbank                 | UPI697201167 | DR   | 194.00    |            | 488,888.46  |
| 10-08-2024 | EMI/AXISHOMELOAN/LN91635/HOME LOAN                     | LOAN3922210  | DR   | 24,599.00 |            | 464,289.46  |
| 10-08-2024 | SIP/AXISMUTUALFUND/SIP212712/MUTUAL FUND               | MF1238002    | DR   | 17,680.10 |            | 446,609.36  |
| 10-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB57645589                   | NET796053    | DR   | 799.00    |            | 445,810.36  |
| 10-08-2024 | POS/105809/MEESHO INDIA/CARD **5664                    | POS27991695  | DR   | 2,201.00  |            | 443,609.36  |
| 10-08-2024 | POS/486549/INDIAN OIL GANDHIPURAM/CARD **3338          | FUEL10323502 | DR   | 2,318.00  |            | 441,291.36  |
| 11-08-2024 | EMI/AXISPERSONALLOAN/PL35346/PERSONAL LOAN             | LOAN9935247  | DR   | 7,999.00  |            | 433,292.36  |
| 11-08-2024 | UPI/204835261/EATSURE/eatsure@hdfcbank                 | UPI655496960 | DR   | 236.00    |            | 433,056.36  |
| 12-08-2024 | POS/342588/MYNTRA INDIA/CARD **2710                    | POS94675788  | DR   | 1,221.00  |            | 431,835.36  |
| 12-08-2024 | UPI/513280795/ZOMATO/zomato@hdfcbank                   | UPI648425749 | DR   | 601.00    |            | 431,234.36  |
| 12-08-2024 | UPI/889223094/UBER/uber@ybl                            | UPI331117176 | DR   | 389.00    |            | 430,845.36  |
| 12-08-2024 | UPI/154670428/MEDPLUS CBE/medpluscbe@ybl               | UPI668538583 | DR   | 839.00    |            | 430,006.36  |
| 13-08-2024 | UPI/503864225/SWIGGY/swiggy@hdfcbank                   | UPI514667185 | DR   | 720.00    |            | 429,286.36  |
| 14-08-2024 | POS/396036/BHARAT PETROLEUM CBE/CARD **5719            | FUEL98193170 | DR   | 1,576.00  |            | 427,710.36  |
| 14-08-2024 | ATM/CASH WDL/S1AX2035/AXIS ATM PEELAMEDU               | ATM78623668  | DR   | 1,000.00  |            | 426,710.36  |
| 16-08-2024 | POS/982690/AMAZON INDIA/CARD **5528                    | POS99879033  | DR   | 2,652.00  |            | 424,058.36  |
| 16-08-2024 | UPI/616468341/ZOMATO/zomato@hdfcbank                   | UPI549256143 | DR   | 378.00    |            | 423,680.36  |
| 16-08-2024 | UPI/622343035/EATSURE/eatsure@hdfcbank                 | UPI899277366 | DR   | 288.00    |            | 423,392.36  |
| 17-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6251129586            | ELEC636072   | DR   | 1,249.00  |            | 422,143.36  |
| 19-08-2024 | NEFT/PPF/AC375252880/PPF DEPOSIT                       | PPF6382262   | DR   | 2,000.00  |            | 420,143.36  |
| 19-08-2024 | UPI/704224155/SWIGGY/swiggy@hdfcbank                   | UPI457367484 | DR   | 645.00    |            | 419,498.36  |
| 19-08-2024 | POS/486988/HP PETROL RS PURAM/CARD **2319              | FUEL16407747 | DR   | 2,189.00  |            | 417,309.36  |
| 19-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7177/PAYMENT              | CC22867490   | DR   | 17,061.12 |            | 400,248.24  |
| 20-08-2024 | UPI/739339898/RAPIDO/rapido@ybl                        | UPI947226581 | DR   | 212.00    |            | 400,036.24  |
| 22-08-2024 | UPI/453982106/VI RECHARGE/vi@paytm                     | UPI871249264 | DR   | 599.00    |            | 399,437.24  |
| 23-08-2024 | POS/652649/KOVAI BIRIYANI/CARD **9735                  | POS52982459  | DR   | 301.00    |            | 399,136.24  |
| 23-08-2024 | POS/687862/SREE ANNAPOORNA/CARD **7846                 | POS16885760  | DR   | 1,036.00  |            | 398,100.24  |
| 23-08-2024 | ATM/CASH WDL/S1AX6167/AXIS ATM VADAVALLI               | ATM21146915  | DR   | 5,000.00  |            | 393,100.24  |
| 27-08-2024 | UPI/886360655/EATSURE/eatsure@hdfcbank                 | UPI150682047 | DR   | 564.00    |            | 392,536.24  |
| 28-08-2024 | NEFT-838949-SUGUNA FOODS-SALARY AUG                    | NEFT36253527 | CR   |           | 165,720.65 | 558,256.89  |
| 28-08-2024 | UPI/160370843/NETMEDS CBE/netmedscbe@ybl               | UPI915443753 | DR   | 288.00    |            | 557,968.89  |
| 29-08-2024 | UPI/557232034/ZOMATO/zomato@hdfcbank                   | UPI994730720 | DR   | 587.00    |            | 557,381.89  |
| 29-08-2024 | ATM/CASH WDL/S1AX1666/AXIS ATM VADAVALLI               | ATM60716901  | DR   | 10,000.00 |            | 547,381.89  |
| 31-08-2024 | ATM/CASH WDL/S1HD5516/HDFC ATM SUNGAM                  | ATM54061738  | DR   | 2,000.00  |            | 545,381.89  |
| 31-08-2024 | UPI/864736512/RAPIDO/rapido@ybl                        | UPI203857879 | DR   | 178.00    |            | 545,203.89  |
| 01-09-2024 | UPI/808042985/LANDLORD RENT/landlord@okhdfc            | UPI606249019 | DR   | 38,470.00 |            | 506,733.89  |
| 01-09-2024 | POS/296609/A2B ADYAR ANANDA BHAVAN/CARD **4301         | POS73122240  | DR   | 700.00    |            | 506,033.89  |
| 02-09-2024 | POS/125043/HP PETROL RS PURAM/CARD **4349              | FUEL16068901 | DR   | 2,340.00  |            | 503,693.89  |
| 03-09-2024 | SIP/AXISMUTUALFUND/SIP776158/MUTUAL FUND               | MF6886915    | DR   | 17,680.10 |            | 486,013.79  |
| 04-09-2024 | POS/360693/MEESHO INDIA/CARD **9491                    | POS93799793  | DR   | 10,827.00 |            | 475,186.79  |
| 05-09-2024 | EMI/AXISHOMELOAN/LN62367/HOME LOAN                     | LOAN5118592  | DR   | 24,599.00 |            | 450,587.79  |
| 06-09-2024 | UPI/469700015/BOOKMYSHOW/bms@axisbank                  | UPI784292495 | DR   | 477.00    |            | 450,110.79  |
| 07-09-2024 | EMI/AXISPERSONALLOAN/PL44588/PERSONAL LOAN             | LOAN5940087  | DR   | 7,999.00  |            | 442,111.79  |
| 07-09-2024 | UPI/192851939/NILGIRIS CBE/nilgirisce@upi              | UPI651027535 | DR   | 3,307.00  |            | 438,804.79  |
| 07-09-2024 | UPI/971211214/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI880556067 | DR   | 2,905.00  |            | 435,899.79  |
| 07-09-2024 | UPI/633682960/EATSURE/eatsure@hdfcbank                 | UPI455554709 | DR   | 576.00    |            | 435,323.79  |
| 07-09-2024 | NEFT/138299/FAMILY SUPPORT/TRANSFER                    | NEFT37169936 | DR   | 10,790.00 |            | 424,533.79  |
| 10-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2610195957            | ELEC757380   | DR   | 1,133.00  |            | 423,400.79  |
| 10-09-2024 | UPI/538013912/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI809808480 | DR   | 2,749.00  |            | 420,651.79  |
| 10-09-2024 | POS/140496/SHELL TRICHY ROAD/CARD **7375               | FUEL46517834 | DR   | 1,526.00  |            | 419,125.79  |
| 11-09-2024 | UPI/171864956/SWIGGY/swiggy@hdfcbank                   | UPI857382032 | DR   | 422.00    |            | 418,703.79  |
| 11-09-2024 | UPI/193422458/RAPIDO/rapido@ybl                        | UPI911773034 | DR   | 262.00    |            | 418,441.79  |
| 12-09-2024 | POS/438143/SHELL TRICHY ROAD/CARD **7046               | FUEL94226459 | DR   | 2,863.00  |            | 415,578.79  |
| 14-09-2024 | POS/265698/INDIAN OIL AVINASHI RD/CARD **3911          | FUEL23986557 | DR   | 1,487.00  |            | 414,091.79  |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 15-09-2024 | UPI/483009587/RAPIDO/rapido@ybl                        | UPI773199561 | DR   | 80.00     |            | 414,011.79  |
| 16-09-2024 | UPI/324854854/JIO RECHARGE/jio@paytm                   | UPI671395294 | DR   | 399.00    |            | 413,612.79  |
| 16-09-2024 | UPI/539890366/MORE SUPERMARKET/moresupermarket@upi     | UPI435859685 | DR   | 2,704.00  |            | 410,908.79  |
| 18-09-2024 | NEFT/PPF/AC755281412/PPF DEPOSIT                       | PPF9832306   | DR   | 2,000.00  |            | 408,908.79  |
| 18-09-2024 | POS/678728/JUNIOR KUPPANNA/CARD **7900                 | POS38036529  | DR   | 980.00    |            | 407,928.79  |
| 20-09-2024 | UPI/372193508/RAPIDO/rapido@ybl                        | UPI731787578 | DR   | 241.00    |            | 407,687.79  |
| 21-09-2024 | POS/146582/FLIPKART INDIA/CARD **6433                  | POS76797136  | DR   | 1,801.00  |            | 405,886.79  |
| 21-09-2024 | UPI/219138548/ZOMATO/zomato@hdfcbank                   | UPI167702314 | DR   | 686.00    |            | 405,200.79  |
| 21-09-2024 | BILLPAY/AXIS CREDIT CARD/XXX3669/PAYMENT               | CC76195317   | DR   | 11,779.96 |            | 393,420.83  |
| 22-09-2024 | POS/573373/AJIO INDIA/CARD **6321                      | POS19079791  | DR   | 2,104.00  |            | 391,316.83  |
| 23-09-2024 | POS/567089/ANNAPOORNA CBE/CARD **4856                  | POS54818022  | DR   | 1,056.00  |            | 390,260.83  |
| 24-09-2024 | UPI/953654309/UBER/uber@ybl                            | UPI115942272 | DR   | 201.00    |            | 390,059.83  |
| 26-09-2024 | UPI/263928549/EATSURE/eatsure@hdfcbank                 | UPI298876243 | DR   | 783.00    |            | 389,276.83  |
| 26-09-2024 | ATM/CASH WDL/S1AX6859/AXIS ATM UKKADAM                 | ATM26159966  | DR   | 3,000.00  |            | 386,276.83  |
| 26-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                        | CHG909086    | DR   | 17.70     |            | 386,259.13  |
| 27-09-2024 | POS/234314/INDIAN OIL AVINASHI RD/CARD **1720          | FUEL54157528 | DR   | 955.00    |            | 385,304.13  |
| 28-09-2024 | UPI/143031004/SWIGGY/swiggy@hdfcbank                   | UPI240324119 | DR   | 590.00    |            | 384,714.13  |
| 28-09-2024 | ATM/CASH WDL/S1SB5265/SBI ATM TRICHY ROAD              | ATM27024272  | DR   | 2,000.00  |            | 382,714.13  |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024                        | INT593753    | CR   |           | 2,912.41   | 385,626.54  |
| 01-10-2024 | NEFT-421397-SUGUNA FOODS-SALARY SEP                    | NEFT92403848 | CR   |           | 172,030.78 | 557,657.32  |
| 01-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB50535103                   | NET525414    | DR   | 1,199.00  |            | 556,458.32  |
| 01-10-2024 | UPI/875613021/EATSURE/eatsure@hdfcbank                 | UPI452796745 | DR   | 740.00    |            | 555,718.32  |
| 01-10-2024 | UPI/368032335/SWIGGY/swiggy@hdfcbank                   | UPI230467519 | DR   | 790.00    |            | 554,928.32  |
| 01-10-2024 | UPI/322531476/RAPIDO/rapido@ybl                        | UPI380166283 | DR   | 295.00    |            | 554,633.32  |
| 02-10-2024 | POS/186793/AJIO INDIA/CARD **6766                      | POS28132175  | DR   | 592.00    |            | 554,041.32  |
| 02-10-2024 | POS/629209/AMAZON INDIA/CARD **2132                    | POS37838487  | DR   | 2,481.00  |            | 551,560.32  |
| 02-10-2024 | ATM/CASH WDL/S1CA1684/CANARA ATM RS PURAM              | ATM59949322  | DR   | 5,000.00  |            | 546,560.32  |
| 02-10-2024 | ACH/DEBIT/HOTSTAR/SUB68738630                          | SUB201005    | DR   | 149.00    |            | 546,411.32  |
| 03-10-2024 | POS/577729/AMAZON INDIA/CARD **2755                    | POS17679548  | DR   | 1,470.00  |            | 544,941.32  |
| 03-10-2024 | UPI/590569753/ZOMATO/zomato@hdfcbank                   | UPI182867341 | DR   | 768.00    |            | 544,173.32  |
| 04-10-2024 | UPI/531471302/RAPIDO/rapido@ybl                        | UPI558450261 | DR   | 176.00    |            | 543,997.32  |
| 05-10-2024 | UPI/137447528/LANDLORD RENT/landlord@okhdfc            | UPI850733899 | DR   | 38,470.00 |            | 505,527.32  |
| 05-10-2024 | ATM/CASH WDL/S1HD7076/HDFC ATM HOPES COLLEGE           | ATM89255134  | DR   | 5,000.00  |            | 500,527.32  |
| 05-10-2024 | UPI/731531414/RAPIDO/rapido@ybl                        | UPI890503015 | DR   | 368.00    |            | 500,159.32  |
| 05-10-2024 | UPI/280650106/OLA/ola@ybl                              | UPI379506582 | DR   | 320.00    |            | 499,839.32  |
| 06-10-2024 | POS/232269/FLIPKART INDIA/CARD **4266                  | POS46030377  | DR   | 2,065.00  |            | 497,774.32  |
| 07-10-2024 | EMI/AXISHOMELOAN/LN12664/HOME LOAN                     | LOAN2236045  | DR   | 24,599.00 |            | 473,175.32  |
| 07-10-2024 | SIP/AXISMUTUALFUND/SIP543124/MUTUAL FUND               | MF6463381    | DR   | 17,680.10 |            | 455,495.22  |
| 07-10-2024 | UPI/488466782/BOOKMYSHOW/bms@axisbank                  | UPI489653517 | DR   | 795.00    |            | 454,700.22  |
| 08-10-2024 | EMI/AXISPERSONALLOAN/PL14681/PERSONAL LOAN             | LOAN7390131  | DR   | 7,999.00  |            | 446,701.22  |
| 08-10-2024 | UPI/698590613/SWIGGY/swiggy@hdfcbank                   | UPI811799619 | DR   | 507.00    |            | 446,194.22  |
| 08-10-2024 | NEFT/859427/FAMILY SUPPORT/TRANSFER                    | NEFT54645934 | DR   | 21,010.00 |            | 425,184.22  |
| 10-10-2024 | UPI/721488856/EATSURE/eatsure@hdfcbank                 | UPI742172284 | DR   | 656.00    |            | 424,528.22  |
| 11-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7474842497            | ELEC660098   | DR   | 1,390.00  |            | 423,138.22  |
| 11-10-2024 | POS/753364/JUNIOR KUPPANNA/CARD **3313                 | POS59179681  | DR   | 390.00    |            | 422,748.22  |
| 11-10-2024 | UPI/949180744/RAPIDO/rapido@ybl                        | UPI664730622 | DR   | 167.00    |            | 422,581.22  |
| 14-10-2024 | NEFT/PPF/AC112391355/PPF DEPOSIT                       | PPF9862656   | DR   | 2,000.00  |            | 420,581.22  |
| 14-10-2024 | UPI/842566604/SWIGGY/swiggy@hdfcbank                   | UPI983339776 | DR   | 485.00    |            | 420,096.22  |
| 16-10-2024 | BILLPAY/AXIS CREDIT CARD/XXX5568/PAYMENT               | CC28873870   | DR   | 29,585.99 |            | 390,510.23  |
| 17-10-2024 | UPI/188515137/DMART COIMBATORE/dmartcoimbatore@upi     | UPI727131885 | DR   | 1,700.00  |            | 388,810.23  |
| 18-10-2024 | UPI/881856771/SWIGGY/swiggy@hdfcbank                   | UPI377680912 | DR   | 680.00    |            | 388,130.23  |
| 18-10-2024 | UPI/855040858/OLA/ola@ybl                              | UPI626888025 | DR   | 366.00    |            | 387,764.23  |
| 19-10-2024 | UPI/713072272/AIRTEL RECHARGE/airtel@paytm             | UPI131372242 | DR   | 599.00    |            | 387,165.23  |
| 19-10-2024 | UPI/131656677/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI287121864 | DR   | 2,111.00  |            | 385,054.23  |
| 19-10-2024 | UPI/799556726/EATSURE/eatsure@hdfcbank                 | UPI595305521 | DR   | 587.00    |            | 384,467.23  |
| 19-10-2024 | UPI/982171076/ZOMATO/zomato@hdfcbank                   | UPI810685191 | DR   | 160.00    |            | 384,307.23  |
| 20-10-2024 | POS/359711/FLIPKART INDIA/CARD **1325                  | POS46079698  | DR   | 1,674.00  |            | 382,633.23  |
| 20-10-2024 | POS/833190/AJIO INDIA/CARD **7241                      | POS40955343  | DR   | 784.00    |            | 381,849.23  |
| 21-10-2024 | POS/154770/MYNTRA INDIA/CARD **1405                    | POS89387774  | DR   | 2,160.00  |            | 379,689.23  |
| 21-10-2024 | POS/738131/AMAZON INDIA/CARD **4273                    | POS83633141  | DR   | 2,594.00  |            | 377,095.23  |
| 22-10-2024 | ATM/CASH WDL/S1AX4414/AXIS ATM AVINASHI ROAD           | ATM20710444  | DR   | 2,000.00  |            | 375,095.23  |
| 23-10-2024 | UPI/417359200/RAPIDO/rapido@ybl                        | UPI867298343 | DR   | 397.00    |            | 374,698.23  |
| 24-10-2024 | UPI/217297761/UBER/uber@ybl                            | UPI204167858 | DR   | 291.00    |            | 374,407.23  |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-10-2024 | POS/847083/FLIPKART INDIA/CARD **3045                     | POS48541510  | DR   | 21,575.00 |            | 352,832.23  |
| 26-10-2024 | UPI/740111070/NILGIRIS CBE/nilgirisobe@upi                | UPI563441329 | DR   | 1,934.00  |            | 350,898.23  |
| 26-10-2024 | UPI/358083559/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI536400970 | DR   | 2,129.00  |            | 348,769.23  |
| 28-10-2024 | UPI/579674640/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI777003277 | DR   | 1,373.00  |            | 347,396.23  |
| 29-10-2024 | POS/402311/MYNTRA INDIA/CARD **3805                       | POS94709461  | DR   | 720.00    |            | 346,676.23  |
| 31-10-2024 | UPI/429822353/RECEIVED FROM/friend@upi                    | UPI232323578 | CR   |           | 14,250.00  | 360,926.23  |
| 01-11-2024 | NEFT-500371-SUGUNA FOODS-SALARY OCT                       | NEFT38652392 | CR   |           | 167,950.56 | 528,876.79  |
| 01-11-2024 | UPI/332308390/NILGIRIS CBE/nilgirisobe@upi                | UPI840248007 | DR   | 1,259.00  |            | 527,617.79  |
| 01-11-2024 | POS/934040/BHARAT PETROLEUM CBE/CARD **5445               | FUEL23049056 | DR   | 2,617.00  |            | 525,000.79  |
| 01-11-2024 | POS/719759/INDIAN OIL GANDHIPURAM/CARD **5772             | FUEL44919625 | DR   | 2,419.00  |            | 522,581.79  |
| 02-11-2024 | POS/796082/FLIPKART INDIA/CARD **4272                     | POS99131654  | DR   | 1,725.00  |            | 520,856.79  |
| 02-11-2024 | UPI/455373043/OLA/ola@ybl                                 | UPI428813448 | DR   | 162.00    |            | 520,694.79  |
| 03-11-2024 | POS/683034/MYNTRA INDIA/CARD **7517                       | POS32911752  | DR   | 2,761.00  |            | 517,933.79  |
| 03-11-2024 | POS/825850/BHARAT PETROLEUM CBE/CARD **5047               | FUEL37958388 | DR   | 2,432.00  |            | 515,501.79  |
| 04-11-2024 | UPI/941512467/SWIGGY/swiggy@hdfcbank                      | UPI940717228 | DR   | 606.00    |            | 514,895.79  |
| 04-11-2024 | ATM/CASH WDL/S1SB8998/SBI ATM TOWN HALL                   | ATM45592825  | DR   | 3,000.00  |            | 511,895.79  |
| 04-11-2024 | UPI/297508809/RAPIDO/rapido@ybl                           | UPI923539366 | DR   | 243.00    |            | 511,652.79  |
| 05-11-2024 | EMI/AXISHOMELOAN/LN40335/HOME LOAN                        | LOAN7659935  | DR   | 24,599.00 |            | 487,053.79  |
| 05-11-2024 | UPI/864801513/LANDLORD RENT/landlord@okhdfc               | UPI326619025 | DR   | 38,470.00 |            | 448,583.79  |
| 06-11-2024 | EMI/AXISPERSONALLOAN/PL99769/PERSONAL LOAN                | LOAN2400850  | DR   | 7,999.00  |            | 440,584.79  |
| 06-11-2024 | SIP/AXISMUTUALFUND/SIP557449/MUTUAL FUND                  | MF7802345    | DR   | 17,680.10 |            | 422,904.69  |
| 06-11-2024 | UPI/167938533/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI349513597 | DR   | 861.00    |            | 422,043.69  |
| 07-11-2024 | UPI/747107768/INDANE GAS CBE/indane@ybl                   | UPI414029259 | DR   | 960.00    |            | 421,083.69  |
| 07-11-2024 | UPI/938410651/ZOMATO/zomato@hdfcbank                      | UPI939047609 | DR   | 388.00    |            | 420,695.69  |
| 07-11-2024 | UPI/366524911/UBER/uber@ybl                               | UPI155242359 | DR   | 234.00    |            | 420,461.69  |
| 08-11-2024 | POS/227180/MYNTRA INDIA/CARD **4601                       | POS94701859  | DR   | 659.00    |            | 419,802.69  |
| 08-11-2024 | ATM/CASH WDL/S1AX8742/AXIS ATM HOPES COLLEGE              | ATM17521868  | DR   | 2,000.00  |            | 417,802.69  |
| 09-11-2024 | POS/979654/SHELL TRICHY ROAD/CARD **8874                  | FUEL59052269 | DR   | 2,566.00  |            | 415,236.69  |
| 10-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB24014592                      | NET625460    | DR   | 799.00    |            | 414,437.69  |
| 10-11-2024 | POS/475728/KOVAI BIRIYANI/CARD **2074                     | POS22930136  | DR   | 997.00    |            | 413,440.69  |
| 11-11-2024 | UPI/874304596/SWIGGY/swiggy@hdfcbank                      | UPI136757367 | DR   | 548.00    |            | 412,892.69  |
| 13-11-2024 | POS/506575/MYNTRA INDIA/CARD **7639                       | POS86610028  | DR   | 20,001.00 |            | 392,891.69  |
| 13-11-2024 | UPI/655326373/OLA/ola@ybl                                 | UPI590075292 | DR   | 141.00    |            | 392,750.69  |
| 14-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2391746804               | ELEC451756   | DR   | 1,311.00  |            | 391,439.69  |
| 14-11-2024 | UPI/359138598/EATSURE/eatsure@hdfcbank                    | UPI920781536 | DR   | 626.00    |            | 390,813.69  |
| 15-11-2024 | UPI/980280494/OLA/ola@ybl                                 | UPI961187084 | DR   | 112.00    |            | 390,701.69  |
| 18-11-2024 | POS/441025/SHELL TRICHY ROAD/CARD **7028                  | FUEL64105696 | DR   | 3,211.00  |            | 387,490.69  |
| 18-11-2024 | ATM/CASH WDL/S1AX8311/AXIS ATM AVINASHI ROAD              | ATM50194892  | DR   | 10,000.00 |            | 377,490.69  |
| 19-11-2024 | NEFT/PPF/AC949686839/PPF DEPOSIT                          | PPF3940352   | DR   | 2,000.00  |            | 375,490.69  |
| 19-11-2024 | UPI/772857887/VI RECHARGE/vi@paytm                        | UPI472783435 | DR   | 699.00    |            | 374,791.69  |
| 19-11-2024 | POS/818821/MYNTRA INDIA/CARD **8873                       | POS56006776  | DR   | 1,545.00  |            | 373,246.69  |
| 22-11-2024 | ATM/CASH WDL/S1AX9720/AXIS ATM RS PURAM                   | ATM85202876  | DR   | 5,000.00  |            | 368,246.69  |
| 24-11-2024 | POS/802028/MYNTRA INDIA/CARD **8233                       | POS45006634  | DR   | 8,278.00  |            | 359,968.69  |
| 24-11-2024 | UPI/935085183/RECEIVED FROM/friend@upi                    | UPI886320489 | CR   |           | 5,094.00   | 365,062.69  |
| 28-11-2024 | UPI/991975276/ZOMATO/zomato@hdfcbank                      | UPI881385061 | DR   | 578.00    |            | 364,484.69  |
| 29-11-2024 | UPI/155344293/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI551463620 | DR   | 3,777.00  |            | 360,707.69  |
| 29-11-2024 | UPI/188385199/EATSURE/eatsure@hdfcbank                    | UPI492277586 | DR   | 392.00    |            | 360,315.69  |
| 29-11-2024 | UPI/575830878/SWIGGY/swiggy@hdfcbank                      | UPI187229052 | DR   | 369.00    |            | 359,946.69  |
| 29-11-2024 | POS/945525/SREE ANNAPOORNA/CARD **1630                    | POS68008726  | DR   | 1,254.00  |            | 358,692.69  |
| 29-11-2024 | UPI/818742883/UBER/uber@ybl                               | UPI985908909 | DR   | 263.00    |            | 358,429.69  |
| 30-11-2024 | NEFT-927276-SUGUNA FOODS-SALARY NOV                       | NEFT89827727 | CR   |           | 175,432.74 | 533,862.43  |
| 30-11-2024 | UPI/256792832/EATSURE/eatsure@hdfcbank                    | UPI629463324 | DR   | 277.00    |            | 533,585.43  |
| 01-12-2024 | UPI/313848946/NETMEDS CBE/netmedscbe@ybl                  | UPI167203771 | DR   | 839.00    |            | 532,746.43  |
| 02-12-2024 | SIP/AXISMUTUALFUND/SIP822923/MUTUAL FUND                  | MF1247307    | DR   | 17,680.10 |            | 515,066.33  |
| 02-12-2024 | UPI/374821659/LANDLORD RENT/landlord@okhdfc               | UPI247792771 | DR   | 38,470.00 |            | 476,596.33  |
| 03-12-2024 | UPI/856460602/UBER/uber@ybl                               | UPI560928519 | DR   | 371.00    |            | 476,225.33  |
| 04-12-2024 | UPI/115423340/MORE SUPERMARKET/moresupermarket@upi        | UPI622167500 | DR   | 2,766.00  |            | 473,459.33  |
| 05-12-2024 | EMI/AXISHOMELOAN/LN74981/HOME LOAN                        | LOAN5731485  | DR   | 24,599.00 |            | 448,860.33  |
| 06-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB74691576                      | NET352760    | DR   | 599.00    |            | 448,261.33  |
| 06-12-2024 | POS/584592/AMAZON INDIA/CARD **2711                       | POS62544577  | DR   | 904.00    |            | 447,357.33  |
| 07-12-2024 | UPI/560046481/UBER/uber@ybl                               | UPI136257967 | DR   | 400.00    |            | 446,957.33  |
| 08-12-2024 | EMI/AXISPERSONALLOAN/PL70520/PERSONAL LOAN                | LOAN7822705  | DR   | 7,999.00  |            | 438,958.33  |
| 08-12-2024 | ATM/CASH WDL/S1AX8764/AXIS ATM HOPES COLLEGE              | ATM62598760  | DR   | 2,000.00  |            | 436,958.33  |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 09-12-2024 | UPI/554270674/RAPIDO/rapido@ybl                        | UPI500690448 | DR   | 352.00    |            | 436,606.33  |
| 10-12-2024 | UPI/618205961/NILGIRIS CBE/nilgirisce@upi              | UPI986215929 | DR   | 1,142.00  |            | 435,464.33  |
| 10-12-2024 | POS/183030/SREE ANNAPOORNA/CARD **9505                 | POS40507457  | DR   | 1,281.00  |            | 434,183.33  |
| 10-12-2024 | ACH/DEBIT/HOTSTAR/SUB58953697                          | SUB928294    | DR   | 149.00    |            | 434,034.33  |
| 11-12-2024 | POS/604883/KOVAI BIRIYANI/CARD **3219                  | POST9619391  | DR   | 1,020.00  |            | 433,014.33  |
| 11-12-2024 | UPI/505051963/BOOKMYSHOW/bms@axisbank                  | UPI815122857 | DR   | 380.00    |            | 432,634.33  |
| 12-12-2024 | ATM/CASH WDL/S1AX1043/AXIS ATM HOPES COLLEGE           | ATM75165211  | DR   | 10,000.00 |            | 422,634.33  |
| 13-12-2024 | UPI/587062513/ZOMATO/zomato@hdfcbank                   | UPI905348768 | DR   | 782.00    |            | 421,852.33  |
| 15-12-2024 | POS/300567/AJO INDIA/CARD **8514                       | POS29723070  | DR   | 8,747.00  |            | 413,105.33  |
| 15-12-2024 | POS/240822/HP PETROL RS PURAM/CARD **1648              | FUEL46243182 | DR   | 1,262.00  |            | 411,843.33  |
| 16-12-2024 | UPI/735544640/RAPIDO/rapido@ybl                        | UPI716252389 | DR   | 170.00    |            | 411,673.33  |
| 17-12-2024 | NEFT/PPF/AC215634108/PPF DEPOSIT                       | PPF9313448   | DR   | 2,000.00  |            | 409,673.33  |
| 18-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7013332882            | ELEC816284   | DR   | 1,252.00  |            | 408,421.33  |
| 18-12-2024 | UPI/615544848/ZOMATO/zomato@hdfcbank                   | UPI689274266 | DR   | 238.00    |            | 408,183.33  |
| 18-12-2024 | POS/782204/HOTEL ANNAPOORNA/CARD **5249                | POS33336688  | DR   | 540.00    |            | 407,643.33  |
| 18-12-2024 | POS/432125/ANNAPOORNA CBE/CARD **5947                  | POS63933229  | DR   | 958.00    |            | 406,685.33  |
| 19-12-2024 | UPI/700417190/EATSURE/eatsure@hdfcbank                 | UPI891648262 | DR   | 202.00    |            | 406,483.33  |
| 19-12-2024 | UPI/408029013/RAPIDO/rapido@ybl                        | UPI645347107 | DR   | 181.00    |            | 406,302.33  |
| 20-12-2024 | ATM/CASH WDL/S1IO9251/IOB ATM PEELAMEDU                | ATM42294859  | DR   | 2,000.00  |            | 404,302.33  |
| 20-12-2024 | UPI/334287958/RAPIDO/rapido@ybl                        | UPI391673384 | DR   | 84.00     |            | 404,218.33  |
| 21-12-2024 | UPI/594716692/ZOMATO/zomato@hdfcbank                   | UPI313962211 | DR   | 600.00    |            | 403,618.33  |
| 21-12-2024 | POS/411246/SHELL TRICHY ROAD/CARD **7521               | FUEL11178241 | DR   | 2,078.00  |            | 401,540.33  |
| 22-12-2024 | UPI/847300614/ZOMATO/zomato@hdfcbank                   | UPI177876364 | DR   | 499.00    |            | 401,041.33  |
| 23-12-2024 | UPI/937529454/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI783372917 | DR   | 3,304.00  |            | 397,737.33  |
| 23-12-2024 | UPI/421257457/EATSURE/eatsure@hdfcbank                 | UPI221221154 | DR   | 342.00    |            | 397,395.33  |
| 23-12-2024 | UPI/368219805/OLA/ola@ybl                              | UPI180662453 | DR   | 160.00    |            | 397,235.33  |
| 23-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6121/PAYMENT              | CC48255479   | DR   | 26,951.66 |            | 370,283.67  |
| 24-12-2024 | UPI/656265394/VI RECHARGE/vi@paytm                     | UPI926768541 | DR   | 699.00    |            | 369,584.67  |
| 24-12-2024 | UPI/297078574/SWIGGY/swiggy@hdfcbank                   | UPI601442762 | DR   | 519.00    |            | 369,065.67  |
| 25-12-2024 | UPI/931257406/INDANE GAS CBE/indane@ybl                | UPI779504311 | DR   | 948.00    |            | 368,117.67  |
| 27-12-2024 | UPI/547990248/RECEIVED FROM/friend@upi                 | UPI419594118 | CR   |           | 6,632.00   | 374,749.67  |
| 28-12-2024 | NEFT-520805-SUGUNA FOODS-SALARY DEC                    | NEFT43051544 | CR   |           | 174,111.51 | 548,861.18  |
| 30-12-2024 | POS/916764/FLIPKART INDIA/CARD **5552                  | POS47962372  | DR   | 2,597.00  |            | 546,264.18  |
| 30-12-2024 | UPI/719829233/ZOMATO/zomato@hdfcbank                   | UPI338667391 | DR   | 327.00    |            | 545,937.18  |
| 31-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                        | CHG737534    | DR   | 17.70     |            | 545,919.48  |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024                        | INT511044    | CR   |           | 2,866.08   | 548,785.56  |
| 02-01-2025 | UPI/911739106/SWIGGY/swiggy@hdfcbank                   | UPI646815601 | DR   | 368.00    |            | 548,417.56  |
| 03-01-2025 | UPI/156374867/NETMEDS CBE/netmedscbe@ybl               | UPI487585116 | DR   | 664.00    |            | 547,753.56  |
| 04-01-2025 | UPI/511658799/LANDLORD RENT/landlord@okhdfc            | UPI315039709 | DR   | 40,142.00 |            | 507,611.56  |
| 04-01-2025 | UPI/174845382/OLA/ola@ybl                              | UPI850808394 | DR   | 132.00    |            | 507,479.56  |
| 04-01-2025 | NEFT/995624/FAMILY SUPPORT/TRANSFER                    | NEFT46208065 | DR   | 24,601.00 |            | 482,878.56  |
| 05-01-2025 | SIP/AXISMUTUALFUND/SIP592150/MUTUAL FUND               | MF1659087    | DR   | 18,448.80 |            | 464,429.76  |
| 05-01-2025 | UPI/905370931/RAPIDO/rapido@ybl                        | UPI362823721 | DR   | 90.00     |            | 464,339.76  |
| 06-01-2025 | POS/755377/MYNTRA INDIA/CARD **2755                    | POS82726008  | DR   | 1,660.00  |            | 462,679.76  |
| 06-01-2025 | UPI/669011671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI712649402 | DR   | 2,666.00  |            | 460,013.76  |
| 06-01-2025 | UPI/738447102/UBER/uber@ybl                            | UPI545482355 | DR   | 126.00    |            | 459,887.76  |
| 08-01-2025 | ATM/CASH WDL/S1AX1162/AXIS ATM PEELAMEDU               | ATM56639823  | DR   | 5,000.00  |            | 454,887.76  |
| 09-01-2025 | EMI/AXISHOMELOAN/LN18207/HOME LOAN                     | LOAN4910550  | DR   | 24,599.00 |            | 430,288.76  |
| 09-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB19475119                   | NET755963    | DR   | 599.00    |            | 429,689.76  |
| 11-01-2025 | ATM/CASH WDL/S1AX3507/AXIS ATM GANDHIPURAM             | ATM47821484  | DR   | 10,000.00 |            | 419,689.76  |
| 12-01-2025 | EMI/AXISPERSONALLOAN/PL30958/PERSONAL LOAN             | LOAN1510978  | DR   | 7,999.00  |            | 411,690.76  |
| 12-01-2025 | POS/697857/AJO INDIA/CARD **9754                       | POS27511381  | DR   | 1,379.00  |            | 410,311.76  |
| 12-01-2025 | POS/846414/JUNIOR KUPPANNA/CARD **1324                 | POS19407112  | DR   | 938.00    |            | 409,373.76  |
| 12-01-2025 | UPI/359432282/RAPIDO/rapido@ybl                        | UPI701972501 | DR   | 390.00    |            | 408,983.76  |
| 12-01-2025 | ACH/DEBIT/HOTSTAR/SUB14140110                          | SUB141484    | DR   | 149.00    |            | 408,834.76  |
| 14-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6609017020            | ELEC941379   | DR   | 1,459.00  |            | 407,375.76  |
| 15-01-2025 | UPI/537584014/RAPIDO/rapido@ybl                        | UPI283986311 | DR   | 90.00     |            | 407,285.76  |
| 17-01-2025 | NEFT/PPF/AC125842242/PPF DEPOSIT                       | PPF5343976   | DR   | 2,000.00  |            | 405,285.76  |
| 17-01-2025 | POS/935547/MYNTRA INDIA/CARD **9508                    | POS57988263  | DR   | 1,155.00  |            | 404,130.76  |
| 19-01-2025 | POS/102301/JUNIOR KUPPANNA/CARD **2283                 | POS78861951  | DR   | 214.00    |            | 403,916.76  |
| 20-01-2025 | UPI/730616896/INDANE GAS CBE/indane@ybl                | UPI805193859 | DR   | 990.00    |            | 402,926.76  |
| 20-01-2025 | UPI/615639290/EATSURE/eatsure@hdfcbank                 | UPI789937678 | DR   | 706.00    |            | 402,220.76  |
| 20-01-2025 | NEFT/577338/HEALTH INSURANCE/PREMIUM                   | INS53011704  | DR   | 23,773.00 |            | 378,447.76  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-01-2025 | UPI/330691702/OLA/ola@ybl                                 | UPI595364193 | DR   | 90.00     |            | 378,357.76  |
| 21-01-2025 | UPI/995747324/RAPIDO/rapido@ybl                           | UPI853920197 | DR   | 286.00    |            | 378,071.76  |
| 22-01-2025 | ATM/CASH WDL/S1AX4285/AXIS ATM GANDHIPURAM                | ATM62857831  | DR   | 5,000.00  |            | 373,071.76  |
| 23-01-2025 | UPI/998634191/VI RECHARGE/vi@paytm                        | UPI279162197 | DR   | 399.00    |            | 372,672.76  |
| 23-01-2025 | ATM/CASH WDL/S1AX1685/AXIS ATM SARAVANAMPATTI             | ATM34281852  | DR   | 5,000.00  |            | 367,672.76  |
| 24-01-2025 | UPI/683613085/SWIGGY/swiggy@hdfcbank                      | UPI689571072 | DR   | 481.00    |            | 367,191.76  |
| 25-01-2025 | UPI/420130665/DMART COIMBATORE/dmartcoimbatore@upi        | UPI839166976 | DR   | 1,369.00  |            | 365,822.76  |
| 28-01-2025 | NEFT-126071-SUGUNA FOODS-SALARY JAN                       | NEFT67905353 | CR   |           | 187,960.92 | 553,783.68  |
| 30-01-2025 | UPI/523415230/RAPIDO/rapido@ybl                           | UPI581304553 | DR   | 237.00    |            | 553,546.68  |
| 30-01-2025 | UPI/655104692/MEDPLUS CBE/medpluscbe@ybl                  | UPI747587677 | DR   | 113.00    |            | 553,433.68  |
| 01-02-2025 | POS/741530/MYNTRA INDIA/CARD **2439                       | POS15211112  | DR   | 1,183.00  |            | 552,250.68  |
| 01-02-2025 | UPI/521064549/SWIGGY/swiggy@hdfcbank                      | UPI673884890 | DR   | 211.00    |            | 552,039.68  |
| 01-02-2025 | UPI/658390930/ZOMATO/zomato@hdfcbank                      | UPI996166929 | DR   | 492.00    |            | 551,547.68  |
| 01-02-2025 | UPI/882997954/RAPIDO/rapido@ybl                           | UPI328923246 | DR   | 262.00    |            | 551,285.68  |
| 02-02-2025 | POS/923962/SHREE ANANDHAAS/CARD **2129                    | POS41816046  | DR   | 732.00    |            | 550,553.68  |
| 02-02-2025 | UPI/666528000/UBER/uber@ybl                               | UPI175602973 | DR   | 126.00    |            | 550,427.68  |
| 03-02-2025 | SIP/AXISMUTUALFUND/SIP735598/MUTUAL FUND                  | MF8854623    | DR   | 18,448.80 |            | 531,978.88  |
| 03-02-2025 | UPI/435522641/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI841456459 | DR   | 2,272.00  |            | 529,706.88  |
| 04-02-2025 | UPI/732611496/LANDLORD RENT/landlord@okhdfc               | UPI461248794 | DR   | 40,142.00 |            | 489,564.88  |
| 04-02-2025 | POS/968715/A2B ADYAR ANANDA BHAVAN/CARD **5890            | POS13508464  | DR   | 1,268.00  |            | 488,296.88  |
| 04-02-2025 | ATM/CASH WDL/S1AX5352/AXIS ATM VADAVALLI                  | ATM54992723  | DR   | 5,000.00  |            | 483,296.88  |
| 04-02-2025 | UPI/698433797/RAPIDO/rapido@ybl                           | UPI218974198 | DR   | 318.00    |            | 482,978.88  |
| 05-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB49862229                      | NET599272    | DR   | 999.00    |            | 481,979.88  |
| 05-02-2025 | ATM/CASH WDL/S1AX5276/AXIS ATM SINGANALLUR                | ATM60523945  | DR   | 5,000.00  |            | 476,979.88  |
| 06-02-2025 | EMI/AXISHOMELOAN/LN13594/HOME LOAN                        | LOAN6400004  | DR   | 24,599.00 |            | 452,380.88  |
| 06-02-2025 | EMI/AXISPERSONALLOAN/PL51330/PERSONAL LOAN                | LOAN5406988  | DR   | 7,999.00  |            | 444,381.88  |
| 06-02-2025 | POS/656460/MEESHO INDIA/CARD **5427                       | POS18073104  | DR   | 2,559.00  |            | 441,822.88  |
| 06-02-2025 | UPI/745447106/ZOMATO/zomato@hdfcbank                      | UPI131573082 | DR   | 745.00    |            | 441,077.88  |
| 07-02-2025 | POS/693303/AJO INDIA/CARD **7372                          | POS56741439  | DR   | 2,343.00  |            | 438,734.88  |
| 07-02-2025 | UPI/948717862/DMART COIMBATORE/dmartcoimbatore@upi        | UPI143607079 | DR   | 2,423.00  |            | 436,311.88  |
| 09-02-2025 | NEFT/790602/FAMILY SUPPORT/TRANSFER                       | NEFT46677944 | DR   | 5,739.00  |            | 430,572.88  |
| 09-02-2025 | UPI/848715786/NETMEDS CBE/netmedscbe@ybl                  | UPI920344083 | DR   | 724.00    |            | 429,848.88  |
| 10-02-2025 | UPI/371442147/SWIGGY/swiggy@hdfcbank                      | UPI766473990 | DR   | 503.00    |            | 429,345.88  |
| 11-02-2025 | POS/592232/FLIPKART INDIA/CARD **2694                     | POS80023870  | DR   | 2,058.00  |            | 427,287.88  |
| 11-02-2025 | UPI/417808264/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI319330624 | DR   | 1,713.00  |            | 425,574.88  |
| 11-02-2025 | UPI/376369081/UBER/uber@ybl                               | UPI433258848 | DR   | 317.00    |            | 425,257.88  |
| 12-02-2025 | POS/710680/MEESHO INDIA/CARD **4649                       | POS56948058  | DR   | 12,637.00 |            | 412,620.88  |
| 13-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3071417626               | ELEC128650   | DR   | 1,324.00  |            | 411,296.88  |
| 14-02-2025 | UPI/285457133/ZOMATO/zomato@hdfcbank                      | UPI775563944 | DR   | 775.00    |            | 410,521.88  |
| 14-02-2025 | ATM/CASH WDL/S1AX8223/AXIS ATM TOWN HALL                  | ATM93818459  | DR   | 10,000.00 |            | 400,521.88  |
| 15-02-2025 | UPI/874582440/MEDPLUS CBE/medpluscbe@ybl                  | UPI309081927 | DR   | 418.00    |            | 400,103.88  |
| 17-02-2025 | UPI/941910800/EATSURE/eatsure@hdfcbank                    | UPI793571400 | DR   | 356.00    |            | 399,747.88  |
| 18-02-2025 | UPI/517259517/UBER/uber@ybl                               | UPI487034139 | DR   | 388.00    |            | 399,359.88  |
| 19-02-2025 | POS/459377/SHREE ANANDHAAS/CARD **7109                    | POS81062102  | DR   | 1,304.00  |            | 398,055.88  |
| 20-02-2025 | NEFT/PPF/AC396933934/PPF DEPOSIT                          | PPF1608298   | DR   | 2,000.00  |            | 396,055.88  |
| 22-02-2025 | UPI/386994868/ZOMATO/zomato@hdfcbank                      | UPI848581565 | DR   | 715.00    |            | 395,340.88  |
| 23-02-2025 | UPI/585549746/UBER/uber@ybl                               | UPI279836197 | DR   | 251.00    |            | 395,089.88  |
| 24-02-2025 | UPI/305763095/VI RECHARGE/vi@paytm                        | UPI769643413 | DR   | 699.00    |            | 394,390.88  |
| 24-02-2025 | UPI/934251402/EATSURE/eatsure@hdfcbank                    | UPI199871729 | DR   | 179.00    |            | 394,211.88  |
| 24-02-2025 | POS/693986/A2B ADYAR ANANDA BHAVAN/CARD **9094            | POS77953500  | DR   | 686.00    |            | 393,525.88  |
| 26-02-2025 | UPI/594653496/EATSURE/eatsure@hdfcbank                    | UPI597551407 | DR   | 576.00    |            | 392,949.88  |
| 28-02-2025 | NEFT-303567-SUGUNA FOODS-SALARY FEB                       | NEFT73074649 | CR   |           | 183,912.63 | 576,862.51  |
| 01-03-2025 | UPI/939528578/ZOMATO/zomato@hdfcbank                      | UPI838820036 | DR   | 676.00    |            | 576,186.51  |
| 02-03-2025 | UPI/440068722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI964774061 | DR   | 3,700.00  |            | 572,486.51  |
| 03-03-2025 | SIP/AXISMUTUALFUND/SIP408917/MUTUAL FUND                  | MF7500070    | DR   | 18,448.80 |            | 554,037.71  |
| 03-03-2025 | UPI/440072491/LANDLORD RENT/landlord@okhdfc               | UPI203945151 | DR   | 40,142.00 |            | 513,895.71  |
| 04-03-2025 | UPI/686117753/INDANE GAS CBE/indane@ybl                   | UPI707797943 | DR   | 860.00    |            | 513,035.71  |
| 05-03-2025 | UPI/523638974/NETMEDS CBE/netmedscbe@ybl                  | UPI580091652 | DR   | 468.00    |            | 512,567.71  |
| 06-03-2025 | UPI/912141147/NILGIRIS CBE/nilgiriscbe@upi                | UPI966016459 | DR   | 3,244.00  |            | 509,323.71  |
| 07-03-2025 | POS/389818/INDIAN OIL AVINASHI RD/CARD **5256             | FUEL29528142 | DR   | 2,210.00  |            | 507,113.71  |
| 07-03-2025 | POS/612898/INDIAN OIL AVINASHI RD/CARD **1990             | FUEL96536263 | DR   | 3,312.00  |            | 503,801.71  |
| 07-03-2025 | UPI/959711956/RECEIVED FROM/friend@upi                    | UPI729639985 | CR   |           | 3,246.00   | 507,047.71  |
| 07-03-2025 | ACH/DEBIT/AMAZON PRIME/SUB25135019                        | SUB381396    | DR   | 299.00    |            | 506,748.71  |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB29614674                  | NET459979    | DR   | 1,199.00  |            | 505,549.71  |
| 09-03-2025 | EMI/AXISHOMELOAN/LN76778/HOME LOAN                    | LOAN4552197  | DR   | 24,599.00 |            | 480,950.71  |
| 09-03-2025 | EMI/AXISPERSONALLOAN/PL95471/PERSONAL LOAN            | LOAN5364843  | DR   | 7,999.00  |            | 472,951.71  |
| 09-03-2025 | UPI/907137619/OLA/ola@ybl                             | UPI343217121 | DR   | 170.00    |            | 472,781.71  |
| 09-03-2025 | UPI/957623226/MEDPLUS CBE/medpluscbe@ybl              | UPI519339001 | DR   | 473.00    |            | 472,308.71  |
| 10-03-2025 | NEFT/PPF/AC205487461/PPF DEPOSIT                      | PPF2328401   | DR   | 2,000.00  |            | 470,308.71  |
| 10-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1257146883           | ELEC836670   | DR   | 2,278.00  |            | 468,030.71  |
| 11-03-2025 | UPI/260798653/OLA/ola@ybl                             | UPI641400656 | DR   | 361.00    |            | 467,669.71  |
| 13-03-2025 | UPI/590218340/SWIGGY/swiggy@hdfcbank                  | UPI866631776 | DR   | 558.00    |            | 467,111.71  |
| 13-03-2025 | POS/770405/SHELL TRICHY ROAD/CARD **4644              | FUEL63151797 | DR   | 3,369.00  |            | 463,742.71  |
| 14-03-2025 | POS/102395/MYNTRA INDIA/CARD **5259                   | POS35184259  | DR   | 502.00    |            | 463,240.71  |
| 14-03-2025 | POS/801581/AJO INDIA/CARD **5230                      | POST72123993 | DR   | 395.00    |            | 462,845.71  |
| 14-03-2025 | UPI/425297198/UBER/uber@ybl                           | UPI531560880 | DR   | 263.00    |            | 462,582.71  |
| 15-03-2025 | UPI/837362922/SWIGGY/swiggy@hdfcbank                  | UPI268258821 | DR   | 504.00    |            | 462,078.71  |
| 17-03-2025 | POS/373313/HP PETROL RS PURAM/CARD **5881             | FUEL65566442 | DR   | 2,151.00  |            | 459,927.71  |
| 18-03-2025 | UPI/120451474/VI RECHARGE/vi@paytm                    | UPI521948198 | DR   | 399.00    |            | 459,528.71  |
| 21-03-2025 | ATM/CASH WDL/S1AX7068/AXIS ATM GANDHIPURAM            | ATM22018649  | DR   | 10,000.00 |            | 449,528.71  |
| 23-03-2025 | UPI/627905675/ZOMATO/zomato@hdfcbank                  | UPI829707174 | DR   | 307.00    |            | 449,221.71  |
| 24-03-2025 | UPI/341396699/OLA/ola@ybl                             | UPI901144150 | DR   | 242.00    |            | 448,979.71  |
| 25-03-2025 | UPI/547716819/RAPIDO/rapido@ybl                       | UPI570898156 | DR   | 383.00    |            | 448,596.71  |
| 26-03-2025 | UPI/981740997/SWIGGY/swiggy@hdfcbank                  | UPI558270988 | DR   | 217.00    |            | 448,379.71  |
| 28-03-2025 | UPI/419602208/OLA/ola@ybl                             | UPI603490453 | DR   | 353.00    |            | 448,026.71  |
| 28-03-2025 | UPI/392170811/MEDPLUS CBE/medpluscbe@ybl              | UPI268190093 | DR   | 838.00    |            | 447,188.71  |
| 29-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG920467    | DR   | 17.70     |            | 447,171.01  |
| 30-03-2025 | UPI/293256412/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI837535129 | DR   | 3,663.00  |            | 443,508.01  |
| 30-03-2025 | POS/847805/KOVAI BIRIYANI/CARD **4550                 | POS96191479  | DR   | 322.00    |            | 443,186.01  |
| 30-03-2025 | POS/169155/SHELL TRICHY ROAD/CARD **2880              | FUEL78401537 | DR   | 1,841.00  |            | 441,345.01  |
| 30-03-2025 | ATM/CASH WDL/S1AX8207/AXIS ATM SUNGAM                 | ATM70338398  | DR   | 5,000.00  |            | 436,345.01  |
| 31-03-2025 | UPI/398275289/MORE SUPERMARKET/moresupermarket@upi    | UPI903108854 | DR   | 1,587.00  |            | 434,758.01  |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025                       | INT489746    | CR   |           | 3,252.51   | 438,010.52  |
| 01-04-2025 | NEFT-193739-SUGUNA FOODS-SALARY MAR                   | NEFT82998333 | CR   |           | 184,767.00 | 622,777.52  |
| 01-04-2025 | UPI/953341846/ZOMATO/zomato@hdfcbank                  | UPI763334090 | DR   | 621.00    |            | 622,156.52  |
| 01-04-2025 | POS/362159/BHARAT PETROLEUM CBE/CARD **2099           | FUEL55060740 | DR   | 1,507.00  |            | 620,649.52  |
| 01-04-2025 | ATM/CASH WDL/S1AX7871/AXIS ATM SUNGAM                 | ATM44109998  | DR   | 10,000.00 |            | 610,649.52  |
| 02-04-2025 | SIP/AXISMUTUALFUND/SIP771025/MUTUAL FUND              | MF5152747    | DR   | 18,448.80 |            | 592,200.72  |
| 02-04-2025 | POS/412235/ANNAPOORNA CBE/CARD **7195                 | POS78940167  | DR   | 1,254.00  |            | 590,946.72  |
| 03-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB12781411                  | NET325396    | DR   | 1,199.00  |            | 589,747.72  |
| 03-04-2025 | UPI/297140484/LANDLORD RENT/landlord@okhdfc           | UPI196104728 | DR   | 40,142.00 |            | 549,605.72  |
| 04-04-2025 | UPI/249568376/MEDPLUS CBE/medpluscbe@ybl              | UPI317190372 | DR   | 175.00    |            | 549,430.72  |
| 04-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB16853752                    | SUB295872    | DR   | 199.00    |            | 549,231.72  |
| 06-04-2025 | UPI/647952887/MORE SUPERMARKET/moresupermarket@upi    | UPI162711659 | DR   | 3,209.00  |            | 546,022.72  |
| 09-04-2025 | EMI/AXISHOMELOAN/LN47240/HOME LOAN                    | LOAN3927883  | DR   | 24,599.00 |            | 521,423.72  |
| 09-04-2025 | UPI/363535708/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI845166539 | DR   | 2,597.00  |            | 518,826.72  |
| 09-04-2025 | POS/594720/SHELL TRICHY ROAD/CARD **2865              | FUEL64669528 | DR   | 2,312.00  |            | 516,514.72  |
| 10-04-2025 | EMI/AXISPERSONALLOAN/PL31535/PERSONAL LOAN            | LOAN4392358  | DR   | 7,999.00  |            | 508,515.72  |
| 10-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4312231533           | ELEC355589   | DR   | 2,601.00  |            | 505,914.72  |
| 10-04-2025 | UPI/216123230/ZOMATO/zomato@hdfcbank                  | UPI932692767 | DR   | 425.00    |            | 505,489.72  |
| 10-04-2025 | POS/449058/SHREE ANANDHAAS/CARD **3559                | POS99068602  | DR   | 619.00    |            | 504,870.72  |
| 13-04-2025 | NEFT/PPF/AC937114239/PPF DEPOSIT                      | PPF6430524   | DR   | 2,000.00  |            | 502,870.72  |
| 13-04-2025 | ATM/CASH WDL/S1AX2295/AXIS ATM HOPES COLLEGE          | ATM11019087  | DR   | 2,000.00  |            | 500,870.72  |
| 13-04-2025 | UPI/413486789/UBER/uber@ybl                           | UPI881255713 | DR   | 364.00    |            | 500,506.72  |
| 14-04-2025 | UPI/508375894/SWIGGY/swiggy@hdfcbank                  | UPI756224024 | DR   | 492.00    |            | 500,014.72  |
| 15-04-2025 | UPI/972369770/JIO RECHARGE/jio@paytm                  | UPI752905802 | DR   | 699.00    |            | 499,315.72  |
| 16-04-2025 | POS/454594/AMAZON INDIA/CARD **5364                   | POS76877876  | DR   | 1,970.00  |            | 497,345.72  |
| 16-04-2025 | UPI/246663871/EATSURE/eatsure@hdfcbank                | UPI453716483 | DR   | 286.00    |            | 497,059.72  |
| 16-04-2025 | POS/229019/BHARAT PETROLEUM CBE/CARD **8799           | FUEL33285952 | DR   | 3,075.00  |            | 493,984.72  |
| 18-04-2025 | BILLPAY/AXIS CREDIT CARD/XXX6359/PAYMENT              | CC58863775   | DR   | 12,561.03 |            | 481,423.69  |
| 19-04-2025 | UPI/618966122/ZOMATO/zomato@hdfcbank                  | UPI912746130 | DR   | 229.00    |            | 481,194.69  |
| 22-04-2025 | POS/868107/MYNTRA INDIA/CARD **2416                   | POS50358425  | DR   | 1,576.00  |            | 479,618.69  |
| 24-04-2025 | POS/311604/HP PETROL RS PURAM/CARD **4575             | FUEL66809356 | DR   | 3,268.00  |            | 476,350.69  |
| 24-04-2025 | UPI/372959554/RAPIDO/rapido@ybl                       | UPI948861481 | DR   | 379.00    |            | 475,971.69  |
| 25-04-2025 | UPI/163445273/EATSURE/eatsure@hdfcbank                | UPI795103174 | DR   | 318.00    |            | 475,653.69  |
| 27-04-2025 | POS/955370/JUNIOR KUPPANNA/CARD **9886                | POS26136045  | DR   | 1,413.00  |            | 474,240.69  |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 29-04-2025 | NEFT-499358-SUGUNA FOODS-SALARY APR                    | NEFT59944313 | CR   |           | 181,708.09 | 655,948.78  |
| 29-04-2025 | UPI/151306937/SWIGGY/swiggy@hdfcbank                   | UPI915454050 | DR   | 603.00    |            | 655,345.78  |
| 30-04-2025 | UPI/778525888/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI722852067 | DR   | 1,456.00  |            | 653,889.78  |
| 30-04-2025 | POS/188546/SREE ANNAPOORNA/CARD **6509                 | POS28660235  | DR   | 361.00    |            | 653,528.78  |
| 30-04-2025 | ATM/CASH WDL/S1AX5478/AXIS ATM THUDIYALUR              | ATM15398399  | DR   | 5,000.00  |            | 648,528.78  |
| 01-05-2025 | ATM/CASH WDL/S1SB7232/SBI ATM AVINASHI ROAD            | ATM40853524  | DR   | 5,000.00  |            | 643,528.78  |
| 02-05-2025 | UPI/441421989/RAPIDO/rapido@ybl                        | UPI233782157 | DR   | 398.00    |            | 643,130.78  |
| 03-05-2025 | UPI/667312438/ZOMATO/zomato@hdfcbank                   | UPI729098242 | DR   | 172.00    |            | 642,958.78  |
| 04-05-2025 | ACH/DEBIT/HOTSTAR/SUB69397579                          | SUB703948    | DR   | 499.00    |            | 642,459.78  |
| 05-05-2025 | UPI/976952568/LANDLORD RENT/landlord@okhdfc            | UPI806450437 | DR   | 40,142.00 |            | 602,317.78  |
| 07-05-2025 | EMI/AXISHOMELOAN/LN56047/HOME LOAN                     | LOAN9804723  | DR   | 24,599.00 |            | 577,718.78  |
| 08-05-2025 | UPI/945558577/EATSURE/eatsure@hdfcbank                 | UPI453238077 | DR   | 215.00    |            | 577,503.78  |
| 09-05-2025 | EMI/AXISPERSONALLOAN/PL54040/PERSONAL LOAN             | LOAN6058083  | DR   | 7,999.00  |            | 569,504.78  |
| 09-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB66177708                   | NET590484    | DR   | 1,199.00  |            | 568,305.78  |
| 09-05-2025 | ATM/CASH WDL/S1HD1437/HDFC ATM KALAPATTI               | ATM57424249  | DR   | 5,000.00  |            | 563,305.78  |
| 09-05-2025 | UPI/354822484/UBER/uber@ybl                            | UPI887451353 | DR   | 368.00    |            | 562,937.78  |
| 10-05-2025 | SIP/AXISMUTUALFUND/SIP343063/MUTUAL FUND               | MF1235654    | DR   | 18,448.80 |            | 544,488.98  |
| 10-05-2025 | UPI/178485533/UBER/uber@ybl                            | UPI117289856 | DR   | 387.00    |            | 544,101.98  |
| 10-05-2025 | UPI/8405011102/RAPIDO/rapido@ybl                       | UPI519178289 | DR   | 282.00    |            | 543,819.98  |
| 10-05-2025 | UPI/475066997/OLA/ola@ybl                              | UPI628613293 | DR   | 369.00    |            | 543,450.98  |
| 12-05-2025 | UPI/607277070/SWIGGY/swiggy@hdfcbank                   | UPI772253766 | DR   | 346.00    |            | 543,104.98  |
| 13-05-2025 | POS/612526/MYNTRA INDIA/CARD **5739                    | POS15481298  | DR   | 618.00    |            | 542,486.98  |
| 14-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7003598352            | ELEC748762   | DR   | 2,319.00  |            | 540,167.98  |
| 14-05-2025 | UPI/485828140/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI739838916 | DR   | 2,981.00  |            | 537,186.98  |
| 15-05-2025 | UPI/947742312/ZOMATO/zomato@hdfcbank                   | UPI641987102 | DR   | 682.00    |            | 536,504.98  |
| 17-05-2025 | NEFT/PPF/AC940134631/PPF DEPOSIT                       | PPF9513474   | DR   | 2,000.00  |            | 534,504.98  |
| 18-05-2025 | UPI/191482432/VI RECHARGE/vi@paytm                     | UPI553562566 | DR   | 299.00    |            | 534,205.98  |
| 19-05-2025 | POS/163184/AJO INDIA/CARD **4660                       | POS80006940  | DR   | 867.00    |            | 533,338.98  |
| 19-05-2025 | UPI/122348989/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI686745564 | DR   | 2,743.00  |            | 530,595.98  |
| 19-05-2025 | POS/557098/SHREE ANANDHAAS/CARD **6625                 | POS26707088  | DR   | 992.00    |            | 529,603.98  |
| 19-05-2025 | ATM/CASH WDL/S1AX1579/AXIS ATM GANDHIPURAM             | ATM90012138  | DR   | 5,000.00  |            | 524,603.98  |
| 20-05-2025 | UPI/689339454/BOOKMYSHOW/bms@axisbank                  | UPI811140496 | DR   | 782.00    |            | 523,821.98  |
| 21-05-2025 | POS/483769/ANNAPOORNA CBE/CARD **5657                  | POS67612198  | DR   | 1,078.00  |            | 522,743.98  |
| 23-05-2025 | UPI/738276457/EATSURE/eatsure@hdfcbank                 | UPI813862319 | DR   | 595.00    |            | 522,148.98  |
| 24-05-2025 | UPI/125394806/INDANE GAS CBE/indane@ybl                | UPI735949670 | DR   | 1,069.00  |            | 521,079.98  |
| 24-05-2025 | UPI/459851403/RAPIDO/rapido@ybl                        | UPI251789030 | DR   | 259.00    |            | 520,820.98  |
| 24-05-2025 | UPI/700095324/OLA/ola@ybl                              | UPI320409206 | DR   | 230.00    |            | 520,590.98  |
| 25-05-2025 | UPI/885933526/UBER/uber@ybl                            | UPI810658249 | DR   | 339.00    |            | 520,251.98  |
| 26-05-2025 | POS/313481/MYNTRA INDIA/CARD **3043                    | POS32879107  | DR   | 627.00    |            | 519,624.98  |
| 26-05-2025 | UPI/994841516/EATSURE/eatsure@hdfcbank                 | UPI932699896 | DR   | 684.00    |            | 518,940.98  |
| 26-05-2025 | ATM/CASH WDL/S1CA4212/CANARA ATM SUNGAM                | ATM65942796  | DR   | 10,000.00 |            | 508,940.98  |
| 27-05-2025 | UPI/480209270/MEDPLUS CBE/medpluscbe@ybl               | UPI168267004 | DR   | 853.00    |            | 508,087.98  |
| 28-05-2025 | POS/822364/HOTEL ANNAPOORNA/CARD **2902                | POS91261835  | DR   | 636.00    |            | 507,451.98  |
| 29-05-2025 | ATM/CASH WDL/S1HD1461/HDFC ATM SARAVANAMPATTI          | ATM26125164  | DR   | 2,000.00  |            | 505,451.98  |
| 30-05-2025 | ATM/CASH WDL/S1C9427/ICICI ATM GANAPATHY               | ATM14723462  | DR   | 1,000.00  |            | 504,451.98  |
| 01-06-2025 | NEFT-438736-SUGUNA FOODS-SALARY MAY                    | NEFT38262582 | CR   |           | 182,567.47 | 687,019.45  |
| 01-06-2025 | UPI/519972982/ZOMATO/zomato@hdfcbank                   | UPI676158021 | DR   | 379.00    |            | 686,640.45  |
| 03-06-2025 | SIP/AXISMUTUALFUND/SIP594867/MUTUAL FUND               | MF7265165    | DR   | 18,448.80 |            | 668,191.65  |
| 03-06-2025 | UPI/103797350/OLA/ola@ybl                              | UPI745499094 | DR   | 156.00    |            | 668,035.65  |
| 05-06-2025 | EMI/AXISHOMELOAN/LN25421/HOME LOAN                     | LOAN6473763  | DR   | 24,599.00 |            | 643,436.65  |
| 05-06-2025 | EMI/AXISPERSONALLOAN/PL36915/PERSONAL LOAN             | LOAN9407187  | DR   | 7,999.00  |            | 635,437.65  |
| 05-06-2025 | UPI/231887687/LANDLORD RENT/landlord@okhdfc            | UPI204901628 | DR   | 40,142.00 |            | 595,295.65  |
| 06-06-2025 | UPI/409193207/RECEIVED FROM/friend@upi                 | UPI187767917 | CR   |           | 8,465.00   | 603,760.65  |
| 06-06-2025 | ACH/DEBIT/HOTSTAR/SUB27750965                          | SUB944218    | DR   | 149.00    |            | 603,611.65  |
| 07-06-2025 | UPI/462362297/NILGIRIS CBE/nilgiriscbe@upi             | UPI691098006 | DR   | 1,596.00  |            | 602,015.65  |
| 08-06-2025 | UPI/342599106/DMART COIMBATORE/dmartcoimbatore@upi     | UPI241322933 | DR   | 3,741.00  |            | 598,274.65  |
| 08-06-2025 | UPI/320108200/OLA/ola@ybl                              | UPI570009085 | DR   | 203.00    |            | 598,071.65  |
| 08-06-2025 | NEFT/408862/FAMILY SUPPORT/TRANSFER                    | NEFT62349729 | DR   | 15,812.00 |            | 582,259.65  |
| 08-06-2025 | UPI/525559577/MEDPLUS CBE/medpluscbe@ybl               | UPI612173053 | DR   | 576.00    |            | 581,683.65  |
| 09-06-2025 | UPI/197004180/EATSURE/eatsure@hdfcbank                 | UPI623419005 | DR   | 387.00    |            | 581,296.65  |
| 09-06-2025 | UPI/879117186/ZOMATO/zomato@hdfcbank                   | UPI926924420 | DR   | 187.00    |            | 581,109.65  |
| 10-06-2025 | UPI/729176581/SWIGGY/swiggy@hdfcbank                   | UPI182687409 | DR   | 170.00    |            | 580,939.65  |
| 10-06-2025 | UPI/812675809/EATSURE/eatsure@hdfcbank                 | UPI385993941 | DR   | 290.00    |            | 580,649.65  |



| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-06-2025 | POS/369487/SHREE ANANDHAAS/CARD **2918                  | POS58293587  | DR   | 1,361.00  |            | 579,288.65  |
| 12-06-2025 | NEFT/PPF/AC581253483/PPF DEPOSIT                        | PPF6546478   | DR   | 2,000.00  |            | 577,288.65  |
| 13-06-2025 | POS/276097/AMAZON INDIA/CARD **3537                     | POS37702788  | DR   | 440.00    |            | 576,848.65  |
| 13-06-2025 | POS/635401/MEESHO INDIA/CARD **3500                     | POS97501959  | DR   | 408.00    |            | 576,440.65  |
| 13-06-2025 | UPI/956251715/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI822988080 | DR   | 1,399.00  |            | 575,041.65  |
| 14-06-2025 | POS/571150/AJIO INDIA/CARD **1614                       | POS56070924  | DR   | 1,094.00  |            | 573,947.65  |
| 15-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4556827079             | ELEC703010   | DR   | 2,366.00  |            | 571,581.65  |
| 15-06-2025 | UPI/226541473/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI796228874 | DR   | 1,301.00  |            | 570,280.65  |
| 16-06-2025 | UPI/580856178/RAPIDO/rapido@ybl                         | UPI810167961 | DR   | 209.00    |            | 570,071.65  |
| 19-06-2025 | UPI/319544555/ZOMATO/zomato@hdfcbank                    | UPI396055849 | DR   | 767.00    |            | 569,304.65  |
| 19-06-2025 | UPI/515385356/ZOMATO/zomato@hdfcbank                    | UPI492369146 | DR   | 753.00    |            | 568,551.65  |
| 20-06-2025 | UPI/667132745/RAPIDO/rapido@ybl                         | UPI460844080 | DR   | 246.00    |            | 568,305.65  |
| 21-06-2025 | UPI/445266840/SWIGGY/swiggy@hdfcbank                    | UPI327103282 | DR   | 379.00    |            | 567,926.65  |
| 21-06-2025 | UPI/972608456/UBER/uber@ybl                             | UPI731686803 | DR   | 181.00    |            | 567,745.65  |
| 22-06-2025 | UPI/978759742/AIRTEL RECHARGE/airtel@paytm              | UPI881330617 | DR   | 599.00    |            | 567,146.65  |
| 22-06-2025 | POS/904561/AMAZON INDIA/CARD **3522                     | POS76117352  | DR   | 7,913.00  |            | 559,233.65  |
| 22-06-2025 | UPI/600071040/ZOMATO/zomato@hdfcbank                    | UPI779823281 | DR   | 539.00    |            | 558,694.65  |
| 23-06-2025 | POS/223426/AJIO INDIA/CARD **1876                       | POS38537760  | DR   | 1,291.00  |            | 557,403.65  |
| 23-06-2025 | UPI/151643652/ZOMATO/zomato@hdfcbank                    | UPI306371379 | DR   | 628.00    |            | 556,775.65  |
| 24-06-2025 | UPI/801684119/ZOMATO/zomato@hdfcbank                    | UPI656668887 | DR   | 293.00    |            | 556,482.65  |
| 25-06-2025 | ATM/CASH WDL/S1AX7827/AXIS ATM KALAPATTI                | ATM95852551  | DR   | 3,000.00  |            | 553,482.65  |
| 25-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1400/PAYMENT               | CC97337540   | DR   | 10,704.17 |            | 542,778.48  |
| 27-06-2025 | ATM/CASH WDL/S1AX5586/AXIS ATM METTUPALAYAM ROAD        | ATM48347298  | DR   | 5,000.00  |            | 537,778.48  |
| 27-06-2025 | UPI/680326842/MEDPLUS CBE/medpluscbe@ybl                | UPI576575406 | DR   | 569.00    |            | 537,209.48  |
| 27-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG469591    | DR   | 17.70     |            | 537,191.78  |
| 28-06-2025 | UPI/122335287/NILGIRIS CBE/nilgiriscbe@upi              | UPI518226082 | DR   | 3,666.00  |            | 533,525.78  |
| 30-06-2025 | UPI/458540986/RAPIDO/rapido@ybl                         | UPI371994620 | DR   | 339.00    |            | 533,186.78  |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025                         | INT438120    | CR   |           | 3,784.99   | 536,971.77  |
| 01-07-2025 | NEFT-755465-SUGUNA FOODS-SALARY JUN                     | NEFT30924139 | CR   |           | 187,762.88 | 724,734.65  |
| 03-07-2025 | UPI/944153623/ZOMATO/zomato@hdfcbank                    | UPI475014235 | DR   | 239.00    |            | 724,495.65  |
| 03-07-2025 | ATM/CASH WDL/S1SB9712/SBI ATM VADAVALLI                 | ATM52269425  | DR   | 2,000.00  |            | 722,495.65  |
| 04-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB38510295                    | NET489275    | DR   | 599.00    |            | 721,896.65  |
| 04-07-2025 | UPI/346872070/LANDLORD RENT/landlord@okhdfc             | UPI556899760 | DR   | 40,142.00 |            | 681,754.65  |
| 04-07-2025 | UPI/462577293/RAPIDO/rapido@ybl                         | UPI924342875 | DR   | 338.00    |            | 681,416.65  |
| 05-07-2025 | SIP/AXISMUTUALFUND/SIP366511/MUTUAL FUND                | MF8308917    | DR   | 18,448.80 |            | 662,967.85  |
| 05-07-2025 | UPI/751545709/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI431499873 | DR   | 2,501.00  |            | 660,466.85  |
| 05-07-2025 | UPI/952254844/SWIGGY/swiggy@hdfcbank                    | UPI717055741 | DR   | 326.00    |            | 660,140.85  |
| 07-07-2025 | UPI/339118053/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI741473261 | DR   | 144.00    |            | 659,996.85  |
| 08-07-2025 | EMI/AXISHOMELOAN/LN80139/HOME LOAN                      | LOAN2991745  | DR   | 24,599.00 |            | 635,397.85  |
| 08-07-2025 | UPI/706457940/ZOMATO/zomato@hdfcbank                    | UPI163611543 | DR   | 716.00    |            | 634,681.85  |
| 09-07-2025 | NEFT/879345/FAMILY SUPPORT/TRANSFER                     | NEFT64959817 | DR   | 14,201.00 |            | 620,480.85  |
| 10-07-2025 | EMI/AXISPERSONALLOAN/PL50881/PERSONAL LOAN              | LOAN8494251  | DR   | 7,999.00  |            | 612,481.85  |
| 11-07-2025 | UPI/708470161/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI165955989 | DR   | 2,463.00  |            | 610,018.85  |
| 13-07-2025 | NEFT/PPF/AC902819320/PPF DEPOSIT                        | PPF5816574   | DR   | 2,000.00  |            | 608,018.85  |
| 13-07-2025 | POS/547850/AJIO INDIA/CARD **1639                       | POS69208157  | DR   | 2,706.00  |            | 605,312.85  |
| 13-07-2025 | UPI/643091210/RAPIDO/rapido@ybl                         | UPI657355750 | DR   | 209.00    |            | 605,103.85  |
| 14-07-2025 | UPI/533638759/ZOMATO/zomato@hdfcbank                    | UPI477593796 | DR   | 164.00    |            | 604,939.85  |
| 14-07-2025 | ATM/CASH WDL/S1AX7503/AXIS ATM RS PURAM                 | ATM74675068  | DR   | 2,000.00  |            | 602,939.85  |
| 15-07-2025 | UPI/575195942/OLA/ola@ybl                               | UPI567368035 | DR   | 154.00    |            | 602,785.85  |
| 17-07-2025 | UPI/753088452/SWIGGY/swiggy@hdfcbank                    | UPI806385247 | DR   | 662.00    |            | 602,123.85  |
| 17-07-2025 | UPI/360101567/OLA/ola@ybl                               | UPI449041877 | DR   | 387.00    |            | 601,736.85  |
| 19-07-2025 | POS/147598/MYNTRA INDIA/CARD **6732                     | POS88750713  | DR   | 1,482.00  |            | 600,254.85  |
| 19-07-2025 | UPI/210460426/ZOMATO/zomato@hdfcbank                    | UPI903606903 | DR   | 457.00    |            | 599,797.85  |
| 20-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1152184226             | ELEC898259   | DR   | 1,061.00  |            | 598,736.85  |
| 20-07-2025 | UPI/505983670/JIO RECHARGE/jio@paytm                    | UPI845317002 | DR   | 299.00    |            | 598,437.85  |
| 20-07-2025 | POS/121246/KOVAI BIRIYANI/CARD **2331                   | POS12456962  | DR   | 443.00    |            | 597,994.85  |
| 23-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7693/PAYMENT               | CC35959659   | DR   | 14,153.86 |            | 583,840.99  |
| 24-07-2025 | POS/543047/ANNAPOORNA CBE/CARD **6381                   | POS16711743  | DR   | 736.00    |            | 583,104.99  |
| 25-07-2025 | UPI/796354573/DMART COIMBATORE/dmartcoimbatore@upi      | UPI260731829 | DR   | 1,703.00  |            | 581,401.99  |
| 26-07-2025 | UPI/788477922/EATSURE/eatsure@hdfcbank                  | UPI691841892 | DR   | 535.00    |            | 580,866.99  |
| 27-07-2025 | POS/801736/MYNTRA INDIA/CARD **5872                     | POS41952578  | DR   | 435.00    |            | 580,431.99  |
| 27-07-2025 | UPI/526875283/RAPIDO/rapido@ybl                         | UPI600989325 | DR   | 236.00    |            | 580,195.99  |
| 28-07-2025 | UPI/256284778/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI187682136 | DR   | 3,508.00  |            | 576,687.99  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-07-2025 | UPI/437070939/BOOKMYSHOW/bms@axisbank                     | UPI160108445 | DR   | 411.00    |            | 576,276.99  |
| 29-07-2025 | NEFT-869097-SUGUNA FOODS-SALARY JUL                       | NEFT59034811 | CR   |           | 179,303.02 | 755,580.01  |
| 30-07-2025 | POS/938253/SHREE ANANDHAAS/CARD **3892                    | POS51829786  | DR   | 1,256.00  |            | 754,324.01  |
| 01-08-2025 | POS/691095/HOTEL ANNAPOORNA/CARD **4268                   | POS35541950  | DR   | 1,333.00  |            | 752,991.01  |
| 02-08-2025 | UPI/783807880/LANDLORD RENT/landlord@okhdfc               | UPI675274246 | DR   | 40,142.00 |            | 712,849.01  |
| 03-08-2025 | UPI/252580628/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI920141102 | DR   | 1,524.00  |            | 711,325.01  |
| 03-08-2025 | ATM/CASH WDL/S1HD8752/HDFC ATM SINGANALLUR                | ATM64694974  | DR   | 5,000.00  |            | 706,325.01  |
| 04-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB73470167                      | NET219580    | DR   | 999.00    |            | 705,326.01  |
| 06-08-2025 | UPI/351456288/DMART COIMBATORE/dmartcoimbatore@upi        | UPI455126569 | DR   | 3,793.00  |            | 701,533.01  |
| 08-08-2025 | UPI/500337686/OLA/ola@ybl                                 | UPI654481102 | DR   | 300.00    |            | 701,233.01  |
| 09-08-2025 | UPI/567939008/UBER/uber@ybl                               | UPI465203875 | DR   | 153.00    |            | 701,080.01  |
| 09-08-2025 | ACH/DEBIT/AMAZON PRIME/SUB17433952                        | SUB645062    | DR   | 199.00    |            | 700,881.01  |
| 10-08-2025 | EMI/AXISHOMELOAN/LN89283/HOME LOAN                        | LOAN9678044  | DR   | 24,599.00 |            | 676,282.01  |
| 10-08-2025 | SIP/AXISMUTUALFUND/SIP840567/MUTUAL FUND                  | MF3308380    | DR   | 18,448.80 |            | 657,833.21  |
| 10-08-2025 | POS/149845/AJO INDIA/CARD **3174                          | POS99985956  | DR   | 582.00    |            | 657,251.21  |
| 10-08-2025 | ATM/CASH WDL/S1AX5038/AXIS ATM SUNGAM                     | ATM79755947  | DR   | 5,000.00  |            | 652,251.21  |
| 11-08-2025 | EMI/AXISPERSONALLOAN/PL47923/PERSONAL LOAN                | LOAN4895404  | DR   | 7,999.00  |            | 644,252.21  |
| 11-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1365005614               | ELEC600289   | DR   | 1,437.00  |            | 642,815.21  |
| 11-08-2025 | POS/128977/SHREE ANANDHAAS/CARD **7909                    | POS60593706  | DR   | 292.00    |            | 642,523.21  |
| 12-08-2025 | NEFT/PPF/AC394651430/PPF DEPOSIT                          | PPF8453413   | DR   | 2,000.00  |            | 640,523.21  |
| 12-08-2025 | UPI/911109634/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI897447768 | DR   | 2,871.00  |            | 637,652.21  |
| 13-08-2025 | UPI/413569428/EATSURE/eatsure@hdfcbank                    | UPI689285262 | DR   | 386.00    |            | 637,266.21  |
| 14-08-2025 | UPI/717610995/ZOMATO/zomato@hdfcbank                      | UPI601758550 | DR   | 522.00    |            | 636,744.21  |
| 17-08-2025 | UPI/713202062/RAPIDO/rapido@ybl                           | UPI630128073 | DR   | 382.00    |            | 636,362.21  |
| 18-08-2025 | UPI/499503539/ZOMATO/zomato@hdfcbank                      | UPI593877441 | DR   | 233.00    |            | 636,129.21  |
| 18-08-2025 | ATM/CASH WDL/S1AX1772/AXIS ATM RS PURAM                   | ATM12615859  | DR   | 10,000.00 |            | 626,129.21  |
| 19-08-2025 | UPI/924005456/VI RECHARGE/vi@paytm                        | UPI526263919 | DR   | 599.00    |            | 625,530.21  |
| 20-08-2025 | BILLPAY/AXIS CREDIT CARD/XXX1438/PAYMENT                  | CC69538000   | DR   | 14,752.35 |            | 610,777.86  |
| 21-08-2025 | UPI/518401283/SWIGGY/swiggy@hdfcbank                      | UPI112359477 | DR   | 791.00    |            | 609,986.86  |
| 21-08-2025 | ATM/CASH WDL/S1HD3009/HDFC ATM SARAVANAMPATTI             | ATM75150300  | DR   | 2,000.00  |            | 607,986.86  |
| 23-08-2025 | POS/464338/FLIPKART INDIA/CARD **7440                     | POS77571472  | DR   | 402.00    |            | 607,584.86  |
| 23-08-2025 | UPI/665307303/SWIGGY/swiggy@hdfcbank                      | UPI526949338 | DR   | 667.00    |            | 606,917.86  |
| 23-08-2025 | POS/323120/A2B ADYAR ANANDA BHAVAN/CARD **8593            | POS93670361  | DR   | 1,421.00  |            | 605,496.86  |
| 24-08-2025 | UPI/483485408/RAPIDO/rapido@ybl                           | UPI288484903 | DR   | 204.00    |            | 605,292.86  |
| 25-08-2025 | UPI/737447865/EATSURE/eatsure@hdfcbank                    | UPI560045390 | DR   | 485.00    |            | 604,807.86  |
| 26-08-2025 | UPI/157525646/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI221651059 | DR   | 984.00    |            | 603,823.86  |
| 26-08-2025 | UPI/107540999/OLA/ola@ybl                                 | UPI560305550 | DR   | 347.00    |            | 603,476.86  |
| 28-08-2025 | NEFT-148296-SUGUNA FOODS-SALARY AUG                       | NEFT37304607 | CR   |           | 183,510.46 | 786,987.32  |
| 29-08-2025 | ATM/CASH WDL/S1AX2467/AXIS ATM PEELAMEDU                  | ATM86415891  | DR   | 1,000.00  |            | 785,987.32  |
| 31-08-2025 | UPI/918495671/RAPIDO/rapido@ybl                           | UPI517421646 | DR   | 107.00    |            | 785,880.32  |
| 01-09-2025 | POS/189718/JUNIOR KUPPANNA/CARD **6676                    | POS72519120  | DR   | 196.00    |            | 785,684.32  |
| 02-09-2025 | UPI/123423699/SWIGGY/swiggy@hdfcbank                      | UPI252736566 | DR   | 369.00    |            | 785,315.32  |
| 04-09-2025 | UPI/926375392/SWIGGY/swiggy@hdfcbank                      | UPI519661304 | DR   | 703.00    |            | 784,612.32  |
| 05-09-2025 | UPI/969813493/LANDLORD RENT/landlord@okhdfc               | UPI725255933 | DR   | 40,142.00 |            | 744,470.32  |
| 05-09-2025 | ATM/CASH WDL/S1SB4053/SBI ATM THUDIYALUR                  | ATM64733645  | DR   | 3,000.00  |            | 741,470.32  |
| 06-09-2025 | UPI/188915993/NILGIRIS CBE/nilgiriscbe@upi                | UPI209268379 | DR   | 2,826.00  |            | 738,644.32  |
| 06-09-2025 | ATM/CASH WDL/S1C5059/ICICI ATM VADAVALLI                  | ATM74277140  | DR   | 10,000.00 |            | 728,644.32  |
| 07-09-2025 | NEFT/963076/FAMILY SUPPORT/TRANSFER                       | NEFT17442138 | DR   | 20,731.00 |            | 707,913.32  |
| 07-09-2025 | UPI/427360745/NETMEDS CBE/netmedscbe@ybl                  | UPI570397450 | DR   | 817.00    |            | 707,096.32  |
| 08-09-2025 | EMI/AXISHOMELOAN/LN15527/HOME LOAN                        | LOAN5304752  | DR   | 24,599.00 |            | 682,497.32  |
| 08-09-2025 | SIP/AXISMUTUALFUND/SIP904051/MUTUAL FUND                  | MF8380953    | DR   | 18,448.80 |            | 664,048.52  |
| 08-09-2025 | ATM/CASH WDL/S1AX8770/AXIS ATM SINGANALLUR                | ATM32236781  | DR   | 2,000.00  |            | 662,048.52  |
| 08-09-2025 | ATM/CASH WDL/S1AX4179/AXIS ATM SUNGAM                     | ATM51626346  | DR   | 5,000.00  |            | 657,048.52  |
| 09-09-2025 | EMI/AXISPERSONALLOAN/PL96787/PERSONAL LOAN                | LOAN8922058  | DR   | 7,999.00  |            | 649,049.52  |
| 11-09-2025 | POS/459764/MEESHO INDIA/CARD **1975                       | POS51217177  | DR   | 297.00    |            | 648,752.52  |
| 11-09-2025 | POS/135896/SREE ANNAPORNA/CARD **7768                     | POS98992413  | DR   | 850.00    |            | 647,902.52  |
| 12-09-2025 | UPI/790717115/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI534203933 | DR   | 2,492.00  |            | 645,410.52  |
| 12-09-2025 | UPI/616976892/SWIGGY/swiggy@hdfcbank                      | UPI652104689 | DR   | 307.00    |            | 645,103.52  |
| 12-09-2025 | UPI/140538652/UBER/uber@ybl                               | UPI908037272 | DR   | 329.00    |            | 644,774.52  |
| 14-09-2025 | UPI/749340707/SWIGGY/swiggy@hdfcbank                      | UPI212685934 | DR   | 788.00    |            | 643,986.52  |
| 16-09-2025 | NEFT/PPF/AC904219615/PPF DEPOSIT                          | PPF4521648   | DR   | 2,000.00  |            | 641,986.52  |
| 16-09-2025 | UPI/617219636/ZOMATO/zomato@hdfcbank                      | UPI980728873 | DR   | 212.00    |            | 641,774.52  |
| 16-09-2025 | UPI/635627471/ZOMATO/zomato@hdfcbank                      | UPI113782971 | DR   | 295.00    |            | 641,479.52  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5687096056               | ELEC797361   | DR   | 1,229.00  |            | 640,250.52  |
| 18-09-2025 | POS/659279/MYNTRA INDIA/CARD **9569                       | POS19168216  | DR   | 2,502.00  |            | 637,748.52  |
| 18-09-2025 | UPI/521201165/ZOMATO/zomato@hdfcbank                      | UPI525189401 | DR   | 517.00    |            | 637,231.52  |
| 18-09-2025 | UPI/977451120/OLA/ola@ybl                                 | UPI942556924 | DR   | 298.00    |            | 636,933.52  |
| 19-09-2025 | ATM/CASH WDL/S1IC3314/CICI ATM METTUPALAYAM ROAD          | ATM66555000  | DR   | 2,000.00  |            | 634,933.52  |
| 19-09-2025 | BILLPAY/AXIS CREDIT CARD/XXX7449/PAYMENT                  | CC29527628   | DR   | 17,500.21 |            | 617,433.31  |
| 20-09-2025 | UPI/672267400/SWIGGY/swiggy@hdfcbank                      | UPI288433753 | DR   | 460.00    |            | 616,973.31  |
| 20-09-2025 | ATM/CASH WDL/S1AX1898/AXIS ATM GANAPATHY                  | ATM92658026  | DR   | 5,000.00  |            | 611,973.31  |
| 21-09-2025 | POS/605993/FLIPKART INDIA/CARD **8640                     | POS56992507  | DR   | 1,919.00  |            | 610,054.31  |
| 21-09-2025 | UPI/219907613/EATSURE/eatsure@hdfcbank                    | UPI176654592 | DR   | 269.00    |            | 609,785.31  |
| 22-09-2025 | POS/462154/FLIPKART INDIA/CARD **4463                     | POS10726110  | DR   | 365.00    |            | 609,420.31  |
| 23-09-2025 | UPI/106098004/AIRTEL RECHARGE/airtel@paytm                | UPI962936582 | DR   | 449.00    |            | 608,971.31  |
| 23-09-2025 | UPI/381163235/ZOMATO/zomato@hdfcbank                      | UPI315274509 | DR   | 396.00    |            | 608,575.31  |
| 25-09-2025 | UPI/590982239/INDANE GAS CBE/indane@ybl                   | UPI974180241 | DR   | 1,020.00  |            | 607,555.31  |
| 25-09-2025 | UPI/693286475/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI980141471 | DR   | 1,419.00  |            | 606,136.31  |
| 26-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG233375    | DR   | 17.70     |            | 606,118.61  |
| 29-09-2025 | NEFT-595199-SUGUNA FOODS-SALARY SEP                       | NEFT91999618 | CR   |           | 187,867.62 | 793,986.23  |
| 29-09-2025 | UPI/869982665/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI187472379 | DR   | 2,686.00  |            | 791,300.23  |
| 29-09-2025 | UPI/387075553/SWIGGY/swiggy@hdfcbank                      | UPI925230030 | DR   | 256.00    |            | 791,044.23  |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025                           | INT482564    | CR   |           | 4,152.98   | 795,197.21  |
| 02-10-2025 | UPI/485238777/SWIGGY/swiggy@hdfcbank                      | UPI214398139 | DR   | 217.00    |            | 794,980.21  |
| 03-10-2025 | UPI/474043799/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI691223439 | DR   | 3,654.00  |            | 791,326.21  |
| 04-10-2025 | SIP/AXISMUTUALFUND/SIP632651/MUTUAL FUND                  | MF9770192    | DR   | 18,448.80 |            | 772,877.41  |
| 05-10-2025 | UPI/283606869/LANDLORD RENT/landlord@okhdfc               | UPI120655911 | DR   | 40,142.00 |            | 732,735.41  |
| 05-10-2025 | POS/542993/MEESHO INDIA/CARD **5482                       | POS27741526  | DR   | 1,891.00  |            | 730,844.41  |
| 06-10-2025 | EMI/AXISHOMELOAN/LN81041/HOME LOAN                        | LOAN9677567  | DR   | 24,599.00 |            | 706,245.41  |
| 06-10-2025 | EMI/AXISPERSONALLOAN/PL93137/PERSONAL LOAN                | LOAN2075159  | DR   | 7,999.00  |            | 698,246.41  |
| 06-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB66442459                      | NET934267    | DR   | 599.00    |            | 697,647.41  |
| 07-10-2025 | POS/459650/MEESHO INDIA/CARD **4965                       | POS13312850  | DR   | 815.00    |            | 696,832.41  |
| 09-10-2025 | ATM/CASH WDL/S1IO4092/IOB ATM GANDHIPURAM                 | ATM25691449  | DR   | 10,000.00 |            | 686,832.41  |
| 11-10-2025 | POS/103400/AMAZON INDIA/CARD **1988                       | POS60367585  | DR   | 2,559.00  |            | 684,273.41  |
| 11-10-2025 | ACH/DEBIT/AMAZON PRIME/SUB37509928                        | SUB585476    | DR   | 199.00    |            | 684,074.41  |
| 12-10-2025 | POS/392369/SREE ANNAPOORNA/CARD **4186                    | POS41097401  | DR   | 763.00    |            | 683,311.41  |
| 14-10-2025 | POS/174327/AJO INDIA/CARD **9331                          | POS87078989  | DR   | 2,482.00  |            | 680,829.41  |
| 14-10-2025 | UPI/926530172/SWIGGY/swiggy@hdfcbank                      | UPI835615513 | DR   | 798.00    |            | 680,031.41  |
| 15-10-2025 | POS/125317/MYNTRA INDIA/CARD **1966                       | POS50141099  | DR   | 2,344.00  |            | 677,687.41  |
| 15-10-2025 | UPI/231900669/ZOMATO/zomato@hdfcbank                      | UPI401062853 | DR   | 164.00    |            | 677,523.41  |
| 16-10-2025 | POS/143139/MYNTRA INDIA/CARD **7195                       | POS23678051  | DR   | 2,390.00  |            | 675,133.41  |
| 17-10-2025 | UPI/731611943/VI RECHARGE/vi@paytm                        | UPI510205249 | DR   | 399.00    |            | 674,734.41  |
| 17-10-2025 | UPI/548391574/NILGIRIS CBE/nilgiriscbe@upi                | UPI939557783 | DR   | 2,756.00  |            | 671,978.41  |
| 17-10-2025 | UPI/503830275/EATSURE/eatsure@hdfcbank                    | UPI170518911 | DR   | 589.00    |            | 671,389.41  |
| 18-10-2025 | UPI/135482776/RAPIDO/rapido@ybl                           | UPI410603755 | DR   | 293.00    |            | 671,096.41  |
| 19-10-2025 | NEFT/PPF/AC142458082/PPF DEPOSIT                          | PPF5632975   | DR   | 2,000.00  |            | 669,096.41  |
| 19-10-2025 | UPI/749527568/ZOMATO/zomato@hdfcbank                      | UPI327141444 | DR   | 517.00    |            | 668,579.41  |
| 19-10-2025 | ATM/CASH WDL/S1AX2017/AXIS ATM GANDHIPURAM                | ATM77057461  | DR   | 2,000.00  |            | 666,579.41  |
| 20-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7351313716               | ELEC547606   | DR   | 1,105.00  |            | 665,474.41  |
| 20-10-2025 | POS/704404/MYNTRA INDIA/CARD **9610                       | POS27432249  | DR   | 2,447.00  |            | 663,027.41  |
| 20-10-2025 | UPI/173076895/ZOMATO/zomato@hdfcbank                      | UPI858767554 | DR   | 687.00    |            | 662,340.41  |
| 21-10-2025 | POS/254374/MEESHO INDIA/CARD **9846                       | POS87941041  | DR   | 2,408.00  |            | 659,932.41  |
| 23-10-2025 | UPI/944292141/ZOMATO/zomato@hdfcbank                      | UPI141438793 | DR   | 546.00    |            | 659,386.41  |
| 23-10-2025 | UPI/845461673/OLA/ola@ybl                                 | UPI277513064 | DR   | 164.00    |            | 659,222.41  |
| 24-10-2025 | ATM/CASH WDL/S1AX8227/AXIS ATM VADAVALLI                  | ATM74107077  | DR   | 5,000.00  |            | 654,222.41  |
| 26-10-2025 | POS/849869/AJO INDIA/CARD **7887                          | POS14881070  | DR   | 2,423.00  |            | 651,799.41  |
| 26-10-2025 | UPI/406530575/SWIGGY/swiggy@hdfcbank                      | UPI121686397 | DR   | 350.00    |            | 651,449.41  |
| 27-10-2025 | UPI/509677213/EATSURE/eatsure@hdfcbank                    | UPI731778801 | DR   | 535.00    |            | 650,914.41  |
| 28-10-2025 | NEFT-578035-SUGUNA FOODS-SALARY OCT                       | NEFT31123582 | CR   |           | 182,740.55 | 833,654.96  |
| 29-10-2025 | UPI/609719321/INDANE GAS CBE/indane@ybl                   | UPI380131294 | DR   | 961.00    |            | 832,693.96  |
| 31-10-2025 | UPI/688898007/BOOKMYSHOW/bms@axisbank                     | UPI455888159 | DR   | 622.00    |            | 832,071.96  |
| 01-11-2025 | UPI/535330718/MORE SUPERMARKET/moresupermarket@upi        | UPI646356459 | DR   | 1,146.00  |            | 830,925.96  |
| 01-11-2025 | UPI/481854319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI227790317 | DR   | 182.00    |            | 830,743.96  |
| 02-11-2025 | UPI/621079427/LANDLORD RENT/landlord@okhdfc               | UPI749608645 | DR   | 40,142.00 |            | 790,601.96  |
| 03-11-2025 | POS/539298/AJO INDIA/CARD **1296                          | POS73389246  | DR   | 2,210.00  |            | 788,391.96  |
| 03-11-2025 | UPI/6844448338/SWIGGY/swiggy@hdfcbank                     | UPI547075472 | DR   | 535.00    |            | 787,856.96  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-11-2025 | UPI/193555585/RAPIDO/rapido@ybl                           | UPI353383591 | DR   | 241.00    |            | 787,615.96  |
| 04-11-2025 | UPI/893817075/EATSURE/eatsure@hdfcbank                    | UPI955050437 | DR   | 195.00    |            | 787,420.96  |
| 05-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB32986264                      | NET198175    | DR   | 799.00    |            | 786,621.96  |
| 05-11-2025 | UPI/117921625/EATSURE/eatsure@hdfcbank                    | UPI987719024 | DR   | 280.00    |            | 786,341.96  |
| 06-11-2025 | EMI/AXISHOMELOAN/LN85677/HOME LOAN                        | LOAN4358503  | DR   | 24,599.00 |            | 761,742.96  |
| 06-11-2025 | SIP/AXISMUTUALFUND/SIP280487/MUTUAL FUND                  | MF5077076    | DR   | 18,448.80 |            | 743,294.16  |
| 07-11-2025 | EMI/AXISPERSONALLOAN/PL95323/PERSONAL LOAN                | LOAN3087369  | DR   | 7,999.00  |            | 735,295.16  |
| 07-11-2025 | POS/378757/AJO INDIA/CARD **4989                          | POS64877568  | DR   | 655.00    |            | 734,640.16  |
| 07-11-2025 | POS/723456/AMAZON INDIA/CARD **7347                       | POS32211998  | DR   | 9,944.00  |            | 724,696.16  |
| 07-11-2025 | UPI/225450854/EATSURE/eatsure@hdfcbank                    | UPI369410698 | DR   | 632.00    |            | 724,064.16  |
| 07-11-2025 | UPI/961451222/ZOMATO/zomato@hdfcbank                      | UPI169005198 | DR   | 399.00    |            | 723,665.16  |
| 08-11-2025 | UPI/184691041/ZOMATO/zomato@hdfcbank                      | UPI865329625 | DR   | 403.00    |            | 723,262.16  |
| 08-11-2025 | UPI/246976187/SWIGGY/swiggy@hdfcbank                      | UPI694154526 | DR   | 779.00    |            | 722,483.16  |
| 08-11-2025 | NEFT/519605/FAMILY SUPPORT/TRANSFER                       | NEFT78390498 | DR   | 22,251.00 |            | 700,232.16  |
| 09-11-2025 | UPI/494672909/ZOMATO/zomato@hdfcbank                      | UPI226124578 | DR   | 391.00    |            | 699,841.16  |
| 09-11-2025 | POS/948898/HP PETROL RS PURAM/CARD **7424                 | FUEL27068476 | DR   | 2,763.00  |            | 697,078.16  |
| 09-11-2025 | ATM/CASH WDL/S1AX3878/AXIS ATM TOWN HALL                  | ATM54821614  | DR   | 2,000.00  |            | 695,078.16  |
| 09-11-2025 | ATM/CASH WDL/S1CA5597/CANARA ATM AVINASHI ROAD            | ATM60108871  | DR   | 10,000.00 |            | 685,078.16  |
| 12-11-2025 | POS/452833/HP PETROL RS PURAM/CARD **3158                 | FUEL43934554 | DR   | 2,917.00  |            | 682,161.16  |
| 14-11-2025 | NEFT/PPF/AC171041137/PPF DEPOSIT                          | PPF2247931   | DR   | 2,000.00  |            | 680,161.16  |
| 15-11-2025 | UPI/907804639/OLA/ola@ybl                                 | UPI832991025 | DR   | 275.00    |            | 679,886.16  |
| 17-11-2025 | POS/572810/KOVAI BIRIYANI/CARD **6243                     | POS33040746  | DR   | 1,417.00  |            | 678,469.16  |
| 17-11-2025 | POS/778526/HOTEL ANNAPOORNA/CARD **7924                   | POS84041506  | DR   | 1,092.00  |            | 677,377.16  |
| 17-11-2025 | POS/338998/BHARAT PETROLEUM CBE/CARD **9232               | FUEL82758255 | DR   | 1,758.00  |            | 675,619.16  |
| 17-11-2025 | ATM/CASH WDL/S1AX3890/AXIS ATM HOPES COLLEGE              | ATM55989070  | DR   | 2,000.00  |            | 673,619.16  |
| 17-11-2025 | UPI/520295566/RAPIDO/rapido@ybl                           | UPI199151799 | DR   | 310.00    |            | 673,309.16  |
| 18-11-2025 | UPI/558853531/ZOMATO/zomato@hdfcbank                      | UPI217529000 | DR   | 245.00    |            | 673,064.16  |
| 19-11-2025 | UPI/667885535/SWIGGY/swiggy@hdfcbank                      | UPI828065785 | DR   | 723.00    |            | 672,341.16  |
| 20-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4604442407               | ELEC181986   | DR   | 1,393.00  |            | 670,948.16  |
| 20-11-2025 | UPI/672770645/NILGIRIS CBE/nilgiriscbe@upi                | UPI969749637 | DR   | 3,536.00  |            | 667,412.16  |
| 21-11-2025 | UPI/184662026/AIRTEL RECHARGE/airtel@paytm                | UPI637219950 | DR   | 699.00    |            | 666,713.16  |
| 21-11-2025 | POS/350930/HP PETROL RS PURAM/CARD **8823                 | FUEL10537889 | DR   | 2,342.00  |            | 664,371.16  |
| 23-11-2025 | ATM/CASH WDL/S1AX8558/AXIS ATM GANAPATHY                  | ATM15894379  | DR   | 1,000.00  |            | 663,371.16  |
| 23-11-2025 | UPI/268770495/MEDPLUS CBE/medpluscbe@ybl                  | UPI547454522 | DR   | 513.00    |            | 662,858.16  |
| 24-11-2025 | ATM/CASH WDL/S1AX1336/AXIS ATM SARAVANAMPATTI             | ATM33761192  | DR   | 5,000.00  |            | 657,858.16  |
| 25-11-2025 | UPI/807615258/NILGIRIS CBE/nilgiriscbe@upi                | UPI612265528 | DR   | 2,396.00  |            | 655,462.16  |
| 26-11-2025 | UPI/513417748/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI955820009 | DR   | 2,657.00  |            | 652,805.16  |
| 28-11-2025 | NEFT-987756-SUGUNA FOODS-SALARY NOV                       | NEFT65896151 | CR   |           | 181,449.03 | 834,254.19  |
| 30-11-2025 | POS/331809/AJO INDIA/CARD **4144                          | POS32358335  | DR   | 2,046.00  |            | 832,208.19  |
| 30-11-2025 | UPI/555546232/SWIGGY/swiggy@hdfcbank                      | UPI350382598 | DR   | 556.00    |            | 831,652.19  |
| 30-11-2025 | UPI/680414172/UBER/uber@ybl                               | UPI767816391 | DR   | 400.00    |            | 831,252.19  |
| 01-12-2025 | UPI/525931506/LANDLORD RENT/landlord@okhdfc               | UPI967290710 | DR   | 40,142.00 |            | 791,110.19  |
| 02-12-2025 | UPI/509373365/NETMEDS CBE/netmedscbe@ybl                  | UPI583634321 | DR   | 695.00    |            | 790,415.19  |
| 03-12-2025 | UPI/509461678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI420023294 | DR   | 3,108.00  |            | 787,307.19  |
| 04-12-2025 | POS/380990/MEESHO INDIA/CARD **9895                       | POS23767578  | DR   | 573.00    |            | 786,734.19  |
| 05-12-2025 | UPI/277223825/INDANE GAS CBE/indane@ybl                   | UPI973115742 | DR   | 932.00    |            | 785,802.19  |
| 05-12-2025 | ATM/CASH WDL/S1IO6022/IOB ATM TRICHY ROAD                 | ATM49320802  | DR   | 5,000.00  |            | 780,802.19  |
| 07-12-2025 | POS/282359/AJO INDIA/CARD **1052                          | POS92115875  | DR   | 720.00    |            | 780,082.19  |
| 08-12-2025 | UPI/646909044/UBER/uber@ybl                               | UPI512921716 | DR   | 105.00    |            | 779,977.19  |
| 08-12-2025 | UPI/944773004/RAPIDO/rapido@ybl                           | UPI944505603 | DR   | 266.00    |            | 779,711.19  |
| 08-12-2025 | NEFT/836883/FAMILY SUPPORT/TRANSFER                       | NEFT72131816 | DR   | 18,961.00 |            | 760,750.19  |
| 09-12-2025 | SIP/AXISMUTUALFUND/SIP274443/MUTUAL FUND                  | MF4965196    | DR   | 18,448.80 |            | 742,301.39  |
| 09-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB22315330                      | NET455004    | DR   | 799.00    |            | 741,502.39  |
| 10-12-2025 | EMI/AXISHOMELOAN/LN14296/HOME LOAN                        | LOAN2950693  | DR   | 24,599.00 |            | 716,903.39  |
| 11-12-2025 | UPI/881063986/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI305974439 | DR   | 2,954.00  |            | 713,949.39  |
| 11-12-2025 | UPI/402143339/EATSURE/eatsure@hdfcbank                    | UPI876967522 | DR   | 467.00    |            | 713,482.39  |
| 11-12-2025 | POS/273574/SREE ANNAPOORNA/CARD **3939                    | POS56963843  | DR   | 762.00    |            | 712,720.39  |
| 12-12-2025 | UPI/558521837/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI853308305 | DR   | 1,913.00  |            | 710,807.39  |
| 12-12-2025 | UPI/335468400/RAPIDO/rapido@ybl                           | UPI686031037 | DR   | 200.00    |            | 710,607.39  |
| 12-12-2025 | ACH/DEBIT/NETFLIX/SUB84377611                             | SUB161674    | DR   | 149.00    |            | 710,458.39  |
| 13-12-2025 | EMI/AXISPERSONALLOAN/PL19522/PERSONAL LOAN                | LOAN3649244  | DR   | 7,999.00  |            | 702,459.39  |
| 13-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8087284072               | ELEC227528   | DR   | 1,182.00  |            | 701,277.39  |
| 14-12-2025 | NEFT/PPF/AC796095655/PPF DEPOSIT                          | PPF3051794   | DR   | 2,000.00  |            | 699,277.39  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-12-2025 | POS/262826/FLIPKART INDIA/CARD **2931                     | POS69453397  | DR   | 821.00    |            | 698,456.39  |
| 17-12-2025 | UPI/562551589/NETMEDS CBE/netmedscbe@ybl                  | UPI869339839 | DR   | 243.00    |            | 698,213.39  |
| 18-12-2025 | ATM/CASH WDL/S1AX1525/AXIS ATM VADAVALLI                  | ATM15397987  | DR   | 3,000.00  |            | 695,213.39  |
| 18-12-2025 | UPI/257472750/RAPIDO/rapido@ybl                           | UPI758211326 | DR   | 121.00    |            | 695,092.39  |
| 19-12-2025 | UPI/893758719/EATSURE/eatsure@hdfcbank                    | UPI641639003 | DR   | 236.00    |            | 694,856.39  |
| 21-12-2025 | UPI/464156557/JIO RECHARGE/jio@paytm                      | UPI411851607 | DR   | 449.00    |            | 694,407.39  |
| 21-12-2025 | UPI/841508067/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI280178278 | DR   | 2,818.00  |            | 691,589.39  |
| 22-12-2025 | BILLPAY/AXIS CREDIT CARD/XXX2836/PAYMENT                  | CC54722869   | DR   | 27,097.95 |            | 664,491.44  |
| 23-12-2025 | UPI/950344605/SWIGGY/swiggy@hdfcbank                      | UPI159535520 | DR   | 800.00    |            | 663,691.44  |
| 24-12-2025 | UPI/318534103/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI510721074 | DR   | 1,266.00  |            | 662,425.44  |
| 24-12-2025 | UPI/767397317/OLA/ola@ybl                                 | UPI269950823 | DR   | 276.00    |            | 662,149.44  |
| 25-12-2025 | UPI/144553760/EATSURE/eatsure@hdfcbank                    | UPI341097945 | DR   | 428.00    |            | 661,721.44  |
| 26-12-2025 | POS/804961/MYNTRA INDIA/CARD **8699                       | POS94701011  | DR   | 2,670.00  |            | 659,051.44  |
| 27-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG150322    | DR   | 17.70     |            | 659,033.74  |
| 31-12-2025 | UPI/817823636/OLA/ola@ybl                                 | UPI896136671 | DR   | 84.00     |            | 658,949.74  |
| 31-12-2025 | UPI/101943285/OLA/ola@ybl                                 | UPI721196977 | DR   | 119.00    |            | 658,830.74  |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025                           | INT683675    | CR   |           | 4,437.75   | 663,268.49  |
| 01-01-2026 | NEFT-953634-SUGUNA FOODS-SALARY DEC                       | NEFT82878118 | CR   |           | 186,455.87 | 849,724.36  |
| 01-01-2026 | SIP/AXISMUTUALFUND/SIP359151/MUTUAL FUND                  | MF2961922    | DR   | 19,217.50 |            | 830,506.86  |
| 01-01-2026 | POS/822769/FLIPKART INDIA/CARD **5640                     | POS92187441  | DR   | 5,505.00  |            | 825,001.86  |
| 01-01-2026 | UPI/789831050/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI910568729 | DR   | 1,878.00  |            | 823,123.86  |
| 02-01-2026 | UPI/155581926/RAPIDO/rapido@ybl                           | UPI985460073 | DR   | 216.00    |            | 822,907.86  |
| 03-01-2026 | POS/252507/MEESHO INDIA/CARD **9295                       | POS83628374  | DR   | 1,935.00  |            | 820,972.86  |
| 03-01-2026 | ACH/DEBIT/NETFLIX/SUB50366168                             | SUB485833    | DR   | 199.00    |            | 820,773.86  |
| 04-01-2026 | POS/267277/SREE ANNAPOORNA/CARD **3835                    | POS32005091  | DR   | 273.00    |            | 820,500.86  |
| 04-01-2026 | ATM/CASH WDL/S1AX9198/AXIS ATM SARAVANAMPATTI             | ATM97464555  | DR   | 2,000.00  |            | 818,500.86  |
| 05-01-2026 | UPI/174588695/LANDLORD RENT/landlord@okhdfc               | UPI289526494 | DR   | 41,814.00 |            | 776,686.86  |
| 06-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB10066527                      | NET126297    | DR   | 799.00    |            | 775,887.86  |
| 06-01-2026 | NEFT/545387/FAMILY SUPPORT/TRANSFER                       | NEFT90734980 | DR   | 11,025.00 |            | 764,862.86  |
| 08-01-2026 | POS/825240/KOVAI BIRIYANI/CARD **7220                     | POS97621279  | DR   | 712.00    |            | 764,150.86  |
| 10-01-2026 | EMI/AXISHOMELOAN/LN93179/HOME LOAN                        | LOAN4033999  | DR   | 24,599.00 |            | 739,551.86  |
| 10-01-2026 | NEFT/329920/HEALTH INSURANCE/PREMIUM                      | INS76313470  | DR   | 26,895.00 |            | 712,656.86  |
| 12-01-2026 | EMI/AXISPERSONALLOAN/PL47186/PERSONAL LOAN                | LOAN9147246  | DR   | 7,999.00  |            | 704,657.86  |
| 13-01-2026 | POS/955173/AMAZON INDIA/CARD **8026                       | POS55999025  | DR   | 2,465.00  |            | 702,192.86  |
| 14-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7246157205               | ELEC898212   | DR   | 1,237.00  |            | 700,955.86  |
| 14-01-2026 | UPI/368170595/DMART COIMBATORE/dmartcoimbatore@upi        | UPI183875332 | DR   | 1,870.00  |            | 699,085.86  |
| 14-01-2026 | UPI/232569642/RAPIDO/rapido@ybl                           | UPI422490737 | DR   | 365.00    |            | 698,720.86  |
| 14-01-2026 | UPI/477048320/OLA/ola@ybl                                 | UPI747818507 | DR   | 280.00    |            | 698,440.86  |
| 14-01-2026 | UPI/476050804/RAPIDO/rapido@ybl                           | UPI964325070 | DR   | 132.00    |            | 698,308.86  |
| 16-01-2026 | UPI/242108566/OLA/ola@ybl                                 | UPI173436288 | DR   | 213.00    |            | 698,095.86  |
| 17-01-2026 | BILLPAY/AXIS CREDIT CARD/XXX8007/PAYMENT                  | CC95101563   | DR   | 20,565.00 |            | 677,530.86  |
| 18-01-2026 | NEFT/PPF/AC872133197/PPF DEPOSIT                          | PPF7806259   | DR   | 2,000.00  |            | 675,530.86  |
| 18-01-2026 | POS/692798/MEESHO INDIA/CARD **1481                       | POS41068482  | DR   | 2,247.00  |            | 673,283.86  |
| 19-01-2026 | UPI/321512586/EATSURE/eatsure@hdfcbank                    | UPI469408253 | DR   | 466.00    |            | 672,817.86  |
| 19-01-2026 | UPI/635814773/OLA/ola@ybl                                 | UPI416046368 | DR   | 336.00    |            | 672,481.86  |
| 19-01-2026 | UPI/959760672/RAPIDO/rapido@ybl                           | UPI423491357 | DR   | 239.00    |            | 672,242.86  |
| 20-01-2026 | POS/169933/FLIPKART INDIA/CARD **3186                     | POS36764880  | DR   | 733.00    |            | 671,509.86  |
| 21-01-2026 | UPI/420845322/EATSURE/eatsure@hdfcbank                    | UPI681571648 | DR   | 597.00    |            | 670,912.86  |
| 21-01-2026 | POS/783812/JUNIOR KUPPANNA/CARD **2371                    | POS847711195 | DR   | 408.00    |            | 670,504.86  |
| 22-01-2026 | POS/218452/MYNTRA INDIA/CARD **1793                       | POS27179085  | DR   | 2,833.00  |            | 667,671.86  |
| 23-01-2026 | POS/904365/FLIPKART INDIA/CARD **6272                     | POS64049311  | DR   | 2,029.00  |            | 665,642.86  |
| 23-01-2026 | ATM/CASH WDL/S1C7865/ICICI ATM THUDIYALUR                 | ATM26936761  | DR   | 1,000.00  |            | 664,642.86  |
| 24-01-2026 | UPI/671429549/JIO RECHARGE/jio@paytm                      | UPI589444992 | DR   | 449.00    |            | 664,193.86  |
| 24-01-2026 | ATM/CASH WDL/S1CA2122/CANARA ATM RACE COURSE              | ATM21808812  | DR   | 10,000.00 |            | 654,193.86  |
| 24-01-2026 | ATM/CASH WDL/S1AX1070/AXIS ATM VADAVALLI                  | ATM88208435  | DR   | 2,000.00  |            | 652,193.86  |
| 24-01-2026 | UPI/108142578/MEDPLUS CBE/medpluscbe@ybl                  | UPI157369932 | DR   | 816.00    |            | 651,377.86  |
| 26-01-2026 | UPI/777409521/EATSURE/eatsure@hdfcbank                    | UPI419840183 | DR   | 634.00    |            | 650,743.86  |
| 27-01-2026 | ATM/CASH WDL/S1AX8777/AXIS ATM KALAPATTI                  | ATM20848783  | DR   | 5,000.00  |            | 645,743.86  |
| 28-01-2026 | POS/410079/JUNIOR KUPPANNA/CARD **1523                    | POS82476551  | DR   | 748.00    |            | 644,995.86  |
| 01-02-2026 | NEFT-195915-SUGUNA FOODS-SALARY JAN                       | NEFT50304934 | CR   |           | 199,522.85 | 844,518.71  |



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