

# AXIS BANK

## Statement of Account

### Account Information

|                        |                        |                          |                            |
|------------------------|------------------------|--------------------------|----------------------------|
| <b>Account Holder:</b> | Hemachandran Mohan     | <b>Account Number:</b>   | 920000000486               |
| <b>Account Type:</b>   | Burgundy Savings       | <b>IFSC Code:</b>        | UTIB0001385                |
| <b>Branch:</b>         | Coimbatore - Town Hall | <b>Statement Period:</b> | 01-Jan-2021 to 23-Jan-2026 |
| <b>Customer ID:</b>    | CIF00000486            | <b>Currency:</b>         | INR                        |

### Account Summary

|                           |               |
|---------------------------|---------------|
| <b>Opening Balance</b>    | ■349,164.00   |
| <b>Total Credits (+)</b>  | ■7,619,851.39 |
| <b>Total Debits (-)</b>   | ■3,751,093.87 |
| <b>Closing Balance</b>    | ■4,217,921.52 |
| <b>Total Transactions</b> | 1005          |

### Transaction Details

(Complete 5-Year Transaction History - 1005 transactions)

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-02-2024 | UPI/704036659/LANDLORD RENT/landlord@okhdfc               | UPI304557404 | DR   | 53,548.00 |            | 295,616.00  |
| 03-02-2024 | UPI/247237300/MORE SUPERMARKET/moresupermarket@upi        | UPI535924642 | DR   | 3,015.00  |            | 292,601.00  |
| 03-02-2024 | UPI/659002129/ZOMATO/zomato@hdfcbank                      | UPI449619732 | DR   | 515.00    |            | 292,086.00  |
| 03-02-2024 | UPI/488465889/NETMEDS CBE/netmedscbe@ybl                  | UPI719756122 | DR   | 393.00    |            | 291,693.00  |
| 06-02-2024 | POS/963123/MYNTRA INDIA/CARD **1376                       | POS19590768  | DR   | 2,534.00  |            | 289,159.00  |
| 06-02-2024 | POS/362759/AMAZON INDIA/CARD **2441                       | POS37684380  | DR   | 1,789.00  |            | 287,370.00  |
| 06-02-2024 | ATM/CASH WDL/S1AX6335/AXIS ATM KALAPATTI                  | ATM82684475  | DR   | 2,000.00  |            | 285,370.00  |
| 08-02-2024 | UPI/378219454/ZOMATO/zomato@hdfcbank                      | UPI176589277 | DR   | 170.00    |            | 285,200.00  |
| 09-02-2024 | UPI/326688397/EATSURE/eatsure@hdfcbank                    | UPI760669224 | DR   | 384.00    |            | 284,816.00  |
| 10-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5464748094               | ELEC434324   | DR   | 1,262.00  |            | 283,554.00  |
| 10-02-2024 | POS/979921/HOTEL ANNAPOORNA/CARD **3165                   | POS74045963  | DR   | 1,648.00  |            | 281,906.00  |
| 10-02-2024 | UPI/497628850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI964109701 | DR   | 227.00    |            | 281,679.00  |
| 12-02-2024 | POS/275287/MYNTRA INDIA/CARD **3561                       | POS16593250  | DR   | 2,556.00  |            | 279,123.00  |
| 13-02-2024 | UPI/575109918/SWIGGY/swiggy@hdfcbank                      | UPI571897813 | DR   | 539.00    |            | 278,584.00  |
| 14-02-2024 | UPI/966427369/UBER/uber@ybl                               | UPI102867650 | DR   | 256.00    |            | 278,328.00  |
| 15-02-2024 | POS/215918/FLIPKART INDIA/CARD **3719                     | POS30049301  | DR   | 1,786.00  |            | 276,542.00  |
| 17-02-2024 | UPI/449829440/OLA/ola@ybl                                 | UPI830836543 | DR   | 277.00    |            | 276,265.00  |
| 18-02-2024 | UPI/911492675/INDANE GAS CBE/indane@ybl                   | UPI174753782 | DR   | 957.00    |            | 275,308.00  |
| 18-02-2024 | UPI/406408411/ZOMATO/zomato@hdfcbank                      | UPI730187413 | DR   | 436.00    |            | 274,872.00  |
| 18-02-2024 | UPI/389397439/ZOMATO/zomato@hdfcbank                      | UPI618344947 | DR   | 256.00    |            | 274,616.00  |
| 19-02-2024 | UPI/238700417/AIRTEL RECHARGE/airtel@paytm                | UPI707092492 | DR   | 399.00    |            | 274,217.00  |
| 19-02-2024 | UPI/468718879/ZOMATO/zomato@hdfcbank                      | UPI573567806 | DR   | 342.00    |            | 273,875.00  |
| 20-02-2024 | UPI/181143610/ZOMATO/zomato@hdfcbank                      | UPI744335132 | DR   | 372.00    |            | 273,503.00  |
| 20-02-2024 | UPI/511294291/ZOMATO/zomato@hdfcbank                      | UPI911723048 | DR   | 641.00    |            | 272,862.00  |
| 20-02-2024 | UPI/377614485/NETMEDS CBE/netmedscbe@ybl                  | UPI815094455 | DR   | 331.00    |            | 272,531.00  |
| 20-02-2024 | UPI/987265019/BOOKMYSHOW/bms@axisbank                     | UPI917660489 | DR   | 699.00    |            | 271,832.00  |
| 22-02-2024 | ATM/CASH WDL/S1AX6285/AXIS ATM TRICHY ROAD                | ATM81824456  | DR   | 10,000.00 |            | 261,832.00  |
| 23-02-2024 | UPI/767939025/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI149926561 | DR   | 2,484.00  |            | 259,348.00  |
| 25-02-2024 | UPI/592328710/MORE SUPERMARKET/moresupermarket@upi        | UPI384155244 | DR   | 4,295.00  |            | 255,053.00  |
| 26-02-2024 | UPI/179691270/UBER/uber@ybl                               | UPI599283778 | DR   | 369.00    |            | 254,684.00  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-02-2024 | POS/446207/FLIPKART INDIA/CARD **5665                     | POS28002696  | DR   | 1,894.00  |            | 252,790.00  |
| 27-02-2024 | POS/435459/MYNTRA INDIA/CARD **4785                       | POS12513960  | DR   | 14,067.00 |            | 238,723.00  |
| 28-02-2024 | NEFT-815055-COVAI COTTON-SALARY FEB                       | NEFT91755220 | CR   |           | 298,289.26 | 537,012.26  |
| 01-03-2024 | UPI/524529310/LANDLORD RENT/landlord@okhdfc               | UPI310450112 | DR   | 53,548.00 |            | 483,464.26  |
| 01-03-2024 | ATM/CASH WDL/S1AX4312/AXIS ATM GANDHIPURAM                | ATM69645441  | DR   | 5,000.00  |            | 478,464.26  |
| 02-03-2024 | UPI/405118215/EATSURE/eatsure@hdfcbank                    | UPI128014971 | DR   | 592.00    |            | 477,872.26  |
| 03-03-2024 | UPI/493148968/INDANE GAS CBE/indane@ybl                   | UPI241600324 | DR   | 884.00    |            | 476,988.26  |
| 03-03-2024 | UPI/492543259/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI562294966 | DR   | 1,759.00  |            | 475,229.26  |
| 05-03-2024 | UPI/580161370/RAPIDO/rapido@ybl                           | UPI376343790 | DR   | 223.00    |            | 475,006.26  |
| 06-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB37393392                      | NET809670    | DR   | 999.00    |            | 474,007.26  |
| 06-03-2024 | POS/922909/HP PETROL RS PURAM/CARD **1737                 | FUEL88325864 | DR   | 3,060.00  |            | 470,947.26  |
| 06-03-2024 | UPI/837279654/UBER/uber@ybl                               | UPI781733342 | DR   | 199.00    |            | 470,748.26  |
| 07-03-2024 | UPI/996094446/ZOMATO/zomato@hdfcbank                      | UPI231469184 | DR   | 281.00    |            | 470,467.26  |
| 07-03-2024 | POS/355218/SREE ANNAPOORNA/CARD **5465                    | POS12870366  | DR   | 1,615.00  |            | 468,852.26  |
| 07-03-2024 | UPI/823775843/BOOKMYSHOW/bms@axisbank                     | UPI815873152 | DR   | 500.00    |            | 468,352.26  |
| 09-03-2024 | POS/377650/MEESHO INDIA/CARD **3057                       | POS97091652  | DR   | 3,125.00  |            | 465,227.26  |
| 10-03-2024 | POS/281594/FLIPKART INDIA/CARD **3203                     | POS52607189  | DR   | 653.00    |            | 464,574.26  |
| 10-03-2024 | UPI/885863022/EATSURE/eatsure@hdfcbank                    | UPI537576520 | DR   | 573.00    |            | 464,001.26  |
| 11-03-2024 | POS/845421/AMAZON INDIA/CARD **3701                       | POS65601338  | DR   | 2,805.00  |            | 461,196.26  |
| 15-03-2024 | UPI/920197433/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI727187427 | DR   | 3,033.00  |            | 458,163.26  |
| 15-03-2024 | POS/731550/INDIAN OIL GANDHIPURAM/CARD **6904             | FUEL33381871 | DR   | 1,937.00  |            | 456,226.26  |
| 16-03-2024 | POS/944076/AJO INDIA/CARD **1690                          | POS27164139  | DR   | 2,977.00  |            | 453,249.26  |
| 17-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3715522635               | ELEC154073   | DR   | 2,760.00  |            | 450,489.26  |
| 17-03-2024 | UPI/619695315/DMART COIMBATORE/dmartcoimbatore@upi        | UPI142274836 | DR   | 4,202.00  |            | 446,287.26  |
| 18-03-2024 | POS/798654/AMAZON INDIA/CARD **7493                       | POS78534237  | DR   | 3,347.00  |            | 442,940.26  |
| 18-03-2024 | ATM/CASH WDL/S1AX4163/AXIS ATM HOPES COLLEGE              | ATM19958615  | DR   | 3,000.00  |            | 439,940.26  |
| 19-03-2024 | POS/631441/KOVAI BIRIYANI/CARD **4575                     | POS29812448  | DR   | 1,266.00  |            | 438,674.26  |
| 21-03-2024 | UPI/771358171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI872837765 | DR   | 3,881.00  |            | 434,793.26  |
| 21-03-2024 | POS/587932/A2B ADYAR ANANDA BHAVAN/CARD **3322            | POS21268096  | DR   | 1,015.00  |            | 433,778.26  |
| 21-03-2024 | POS/260993/JUNIOR KUPPANNA/CARD **9615                    | POS98094966  | DR   | 1,193.00  |            | 432,585.26  |
| 21-03-2024 | BILLPAY/AXIS CREDIT CARD/XXX5410/PAYMENT                  | CC81636050   | DR   | 36,637.70 |            | 395,947.56  |
| 23-03-2024 | UPI/314207139/AIRTEL RECHARGE/airtel@paytm                | UPI610632314 | DR   | 299.00    |            | 395,648.56  |
| 25-03-2024 | POS/946013/AMAZON INDIA/CARD **1402                       | POS77227616  | DR   | 1,662.00  |            | 393,986.56  |
| 26-03-2024 | UPI/114587001/MORE SUPERMARKET/moresupermarket@upi        | UPI386322834 | DR   | 3,756.00  |            | 390,230.56  |
| 26-03-2024 | UPI/149631926/EATSURE/eatsure@hdfcbank                    | UPI188989861 | DR   | 645.00    |            | 389,585.56  |
| 26-03-2024 | ATM/CASH WDL/S1SB2686/SBI ATM KALAPATTI                   | ATM35367073  | DR   | 10,000.00 |            | 379,585.56  |
| 27-03-2024 | POS/802211/MYNTRA INDIA/CARD **2827                       | POS64369252  | DR   | 1,905.00  |            | 377,680.56  |
| 27-03-2024 | ATM/CASH WDL/S1AX9278/AXIS ATM HOPES COLLEGE              | ATM19051113  | DR   | 10,000.00 |            | 367,680.56  |
| 28-03-2024 | POS/624705/AMAZON INDIA/CARD **7066                       | POS57384631  | DR   | 2,156.00  |            | 365,524.56  |
| 28-03-2024 | POS/873309/AJO INDIA/CARD **4916                          | POS72800967  | DR   | 2,972.00  |            | 362,552.56  |
| 29-03-2024 | UPI/622510686/RAPIDO/rapido@ybl                           | UPI461185675 | DR   | 145.00    |            | 362,407.56  |
| 30-03-2024 | NEFT-973089-COVAI COTTON-SALARY MAR                       | NEFT45571199 | CR   |           | 290,743.31 | 653,150.87  |
| 30-03-2024 | ATM/CASH WDL/S1HD3244/HDFC ATM KALAPATTI                  | ATM42215166  | DR   | 5,000.00  |            | 648,150.87  |
| 31-03-2024 | ATM/CASH WDL/S1SB1772/SBI ATM SAIBABA COLONY              | ATM20475917  | DR   | 2,000.00  |            | 646,150.87  |
| 31-03-2024 | UPI/376967900/NETMEDS CBE/netmedscbe@ybl                  | UPI284680111 | DR   | 934.00    |            | 645,216.87  |
| 31-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG809582    | DR   | 17.70     |            | 645,199.17  |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024                           | INT141424    | CR   |           | 3,387.30   | 648,586.47  |
| 01-04-2024 | UPI/557171642/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI371509569 | DR   | 1,886.00  |            | 646,700.47  |
| 02-04-2024 | ACH/DEBIT/NETFLIX/SUB68545184                             | SUB998780    | DR   | 499.00    |            | 646,201.47  |
| 03-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB51970422                      | NET210532    | DR   | 799.00    |            | 645,402.47  |
| 04-04-2024 | UPI/852459795/LANDLORD RENT/landlord@okhdfc               | UPI170577292 | DR   | 53,548.00 |            | 591,854.47  |
| 07-04-2024 | UPI/286268307/SWIGGY/swiggy@hdfcbank                      | UPI896509617 | DR   | 386.00    |            | 591,468.47  |
| 07-04-2024 | UPI/709163419/EATSURE/eatsure@hdfcbank                    | UPI219355613 | DR   | 309.00    |            | 591,159.47  |
| 07-04-2024 | UPI/866646809/ZOMATO/zomato@hdfcbank                      | UPI929327805 | DR   | 373.00    |            | 590,786.47  |
| 08-04-2024 | NEFT/127874/FAMILY SUPPORT/TRANSFER                       | NEFT91800609 | DR   | 5,124.00  |            | 585,662.47  |
| 09-04-2024 | POS/537299/SHREE ANANDHAAS/CARD **1736                    | POS73810712  | DR   | 992.00    |            | 584,670.47  |
| 11-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1357764838               | ELEC683866   | DR   | 3,015.00  |            | 581,655.47  |
| 11-04-2024 | POS/500368/AMAZON INDIA/CARD **1966                       | POS22886965  | DR   | 1,939.00  |            | 579,716.47  |
| 11-04-2024 | POS/359798/A2B ADYAR ANANDA BHAVAN/CARD **5213            | POS59453715  | DR   | 268.00    |            | 579,448.47  |
| 12-04-2024 | UPI/282271679/EATSURE/eatsure@hdfcbank                    | UPI668619415 | DR   | 796.00    |            | 578,652.47  |
| 12-04-2024 | ATM/CASH WDL/S1IO3109/IOB ATM GANDHIPURAM                 | ATM58619216  | DR   | 3,000.00  |            | 575,652.47  |
| 13-04-2024 | POS/340952/FLIPKART INDIA/CARD **8235                     | POS34322977  | DR   | 1,873.00  |            | 573,779.47  |
| 13-04-2024 | POS/553001/AMAZON INDIA/CARD **1773                       | POS18890362  | DR   | 622.00    |            | 573,157.47  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 13-04-2024 | UPI/850817500/SWIGGY/swiggy@hdfcbank                    | UPI365861231 | DR   | 152.00    |            | 573,005.47   |
| 13-04-2024 | UPI/620870693/SWIGGY/swiggy@hdfcbank                    | UPI762900413 | DR   | 606.00    |            | 572,399.47   |
| 13-04-2024 | POS/488598/SREE ANNAPOORNA/CARD **5551                  | POS49464222  | DR   | 1,530.00  |            | 570,869.47   |
| 16-04-2024 | UPI/635647284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI645781568 | DR   | 845.00    |            | 570,024.47   |
| 19-04-2024 | UPI/804432436/EATSURE/eatsure@hdfcbank                  | UPI308082874 | DR   | 654.00    |            | 569,370.47   |
| 20-04-2024 | UPI/988956906/JIO RECHARGE/jio@paytm                    | UPI500560916 | DR   | 299.00    |            | 569,071.47   |
| 20-04-2024 | UPI/643746810/RECEIVED FROM/friend@upi                  | UPI649696367 | CR   |           | 10,691.00  | 579,762.47   |
| 21-04-2024 | ATM/CASH WDL/S1AX3711/AXIS ATM SUNGAM                   | ATM18006926  | DR   | 10,000.00 |            | 569,762.47   |
| 21-04-2024 | ATM/CASH WDL/S1AX3146/AXIS ATM GANAPATHY                | ATM39063983  | DR   | 5,000.00  |            | 564,762.47   |
| 23-04-2024 | UPI/534058350/RAPIDO/rapido@ybl                         | UPI990919094 | DR   | 267.00    |            | 564,495.47   |
| 23-04-2024 | UPI/171106495/NETMEDS CBE/netmedscbe@ybl                | UPI820829658 | DR   | 989.00    |            | 563,506.47   |
| 23-04-2024 | BILLPAY/AXIS CREDIT CARD/XXX2018/PAYMENT                | CC20744869   | DR   | 30,580.62 |            | 532,925.85   |
| 24-04-2024 | UPI/384667780/SWIGGY/swiggy@hdfcbank                    | UPI915947099 | DR   | 525.00    |            | 532,400.85   |
| 24-04-2024 | UPI/317796615/ZOMATO/zomato@hdfcbank                    | UPI214516114 | DR   | 503.00    |            | 531,897.85   |
| 25-04-2024 | UPI/680567962/SWIGGY/swiggy@hdfcbank                    | UPI947315342 | DR   | 683.00    |            | 531,214.85   |
| 26-04-2024 | UPI/490831251/RAPIDO/rapido@ybl                         | UPI246359277 | DR   | 118.00    |            | 531,096.85   |
| 26-04-2024 | UPI/665200577/BOOKMYSHOW/bms@axisbank                   | UPI628267533 | DR   | 537.00    |            | 530,559.85   |
| 27-04-2024 | UPI/202140524/NILGIRIS CBE/nilgiriscbe@upi              | UPI983120113 | DR   | 3,349.00  |            | 527,210.85   |
| 27-04-2024 | UPI/913150479/NILGIRIS CBE/nilgiriscbe@upi              | UPI643730428 | DR   | 2,141.00  |            | 525,069.85   |
| 28-04-2024 | UPI/571364621/INDANE GAS CBE/indane@ybl                 | UPI971159736 | DR   | 1,014.00  |            | 524,055.85   |
| 28-04-2024 | POS/711829/AJO INDIA/CARD **3134                        | POS23810215  | DR   | 1,840.00  |            | 522,215.85   |
| 28-04-2024 | UPI/861868223/SWIGGY/swiggy@hdfcbank                    | UPI803400480 | DR   | 366.00    |            | 521,849.85   |
| 28-04-2024 | UPI/874600592/SWIGGY/swiggy@hdfcbank                    | UPI113262025 | DR   | 751.00    |            | 521,098.85   |
| 28-04-2024 | UPI/790138441/MEDPLUS CBE/medpluscbe@ybl                | UPI934172336 | DR   | 677.00    |            | 520,421.85   |
| 29-04-2024 | UPI/760606803/SWIGGY/swiggy@hdfcbank                    | UPI291642975 | DR   | 786.00    |            | 519,635.85   |
| 30-04-2024 | POS/833501/HOTEL ANNAPOORNA/CARD **2645                 | POS67247436  | DR   | 756.00    |            | 518,879.85   |
| 01-05-2024 | NEFT-572523-COVAI COTTON-SALARY APR                     | NEFT78504902 | CR   |           | 298,841.38 | 817,721.23   |
| 02-05-2024 | UPI/619623333/SWIGGY/swiggy@hdfcbank                    | UPI895322889 | DR   | 449.00    |            | 817,272.23   |
| 02-05-2024 | UPI/460556973/SWIGGY/swiggy@hdfcbank                    | UPI328479131 | DR   | 529.00    |            | 816,743.23   |
| 02-05-2024 | UPI/148263616/SWIGGY/swiggy@hdfcbank                    | UPI989099608 | DR   | 662.00    |            | 816,081.23   |
| 02-05-2024 | UPI/516667464/UBER/uber@ybl                             | UPI944697153 | DR   | 161.00    |            | 815,920.23   |
| 04-05-2024 | POS/565910/AMAZON INDIA/CARD **4778                     | POS38099877  | DR   | 3,176.00  |            | 812,744.23   |
| 05-05-2024 | UPI/792550138/LANDLORD RENT/landlord@okhdfc             | UPI650990992 | DR   | 53,548.00 |            | 759,196.23   |
| 06-05-2024 | UPI/512898633/ZOMATO/zomato@hdfcbank                    | UPI705787394 | DR   | 761.00    |            | 758,435.23   |
| 08-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB97486197                    | NET886673    | DR   | 799.00    |            | 757,636.23   |
| 09-05-2024 | UPI/170562454/ZOMATO/zomato@hdfcbank                    | UPI298117805 | DR   | 537.00    |            | 757,099.23   |
| 09-05-2024 | UPI/432086030/RAPIDO/rapido@ybl                         | UPI595991932 | DR   | 111.00    |            | 756,988.23   |
| 11-05-2024 | UPI/726870684/ZOMATO/zomato@hdfcbank                    | UPI668660145 | DR   | 689.00    |            | 756,299.23   |
| 11-05-2024 | POS/420513/KOVAI BIRIYANI/CARD **6776                   | POS16974866  | DR   | 1,308.00  |            | 754,991.23   |
| 12-05-2024 | ATM/CASH WDL/S1AX1459/AXIS ATM AVINASHI ROAD            | ATM24312807  | DR   | 2,000.00  |            | 752,991.23   |
| 13-05-2024 | POS/157666/MYNTRA INDIA/CARD **2567                     | POS74953016  | DR   | 1,397.00  |            | 751,594.23   |
| 14-05-2024 | UPI/593374236/EATSURE/eatsure@hdfcbank                  | UPI834446451 | DR   | 440.00    |            | 751,154.23   |
| 15-05-2024 | UPI/435695848/AIRTEL RECHARGE/airtel@paytm              | UPI798244747 | DR   | 299.00    |            | 750,855.23   |
| 15-05-2024 | UPI/929208581/ZOMATO/zomato@hdfcbank                    | UPI445261831 | DR   | 590.00    |            | 750,265.23   |
| 15-05-2024 | UPI/255307857/RAPIDO/rapido@ybl                         | UPI837097532 | DR   | 374.00    |            | 749,891.23   |
| 16-05-2024 | UPI/681486064/NETMEDS CBE/netmedscbe@ybl                | UPI839249620 | DR   | 480.00    |            | 749,411.23   |
| 17-05-2024 | UPI/732412643/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI789086039 | DR   | 3,055.00  |            | 746,356.23   |
| 17-05-2024 | UPI/210570083/RAPIDO/rapido@ybl                         | UPI346984439 | DR   | 254.00    |            | 746,102.23   |
| 18-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5178301878             | ELEC932912   | DR   | 2,841.00  |            | 743,261.23   |
| 18-05-2024 | POS/624075/MEESHO INDIA/CARD **6382                     | POS68501164  | DR   | 1,376.00  |            | 741,885.23   |
| 20-05-2024 | UPI/673190673/OLA/ola@ybl                               | UPI622637296 | DR   | 264.00    |            | 741,621.23   |
| 25-05-2024 | ATM/CASH WDL/S1AX4232/AXIS ATM VADAVALLI                | ATM93987581  | DR   | 2,000.00  |            | 739,621.23   |
| 26-05-2024 | UPI/667093183/EATSURE/eatsure@hdfcbank                  | UPI370676571 | DR   | 151.00    |            | 739,470.23   |
| 27-05-2024 | POS/572854/AJO INDIA/CARD **9676                        | POS40268221  | DR   | 3,406.00  |            | 736,064.23   |
| 27-05-2024 | UPI/500341753/NILGIRIS CBE/nilgiriscbe@upi              | UPI654064571 | DR   | 3,787.00  |            | 732,277.23   |
| 27-05-2024 | UPI/271259739/DMART COIMBATORE/dmartcoimbatore@upi      | UPI753148633 | DR   | 1,994.00  |            | 730,283.23   |
| 29-05-2024 | NEFT-991767-COVAI COTTON-SALARY MAY                     | NEFT25177246 | CR   |           | 288,167.85 | 1,018,451.08 |
| 29-05-2024 | POS/837344/FLIPKART INDIA/CARD **3374                   | POS51833369  | DR   | 2,842.00  |            | 1,015,609.08 |
| 29-05-2024 | UPI/371100355/OLA/ola@ybl                               | UPI387709541 | DR   | 251.00    |            | 1,015,358.08 |
| 30-05-2024 | UPI/767832346/SWIGGY/swiggy@hdfcbank                    | UPI918711696 | DR   | 799.00    |            | 1,014,559.08 |
| 30-05-2024 | UPI/663288125/EATSURE/eatsure@hdfcbank                  | UPI197895964 | DR   | 628.00    |            | 1,013,931.08 |
| 30-05-2024 | UPI/396963613/UBER/uber@ybl                             | UPI939388300 | DR   | 285.00    |            | 1,013,646.08 |
| 30-05-2024 | UPI/495717093/UBER/uber@ybl                             | UPI555588224 | DR   | 149.00    |            | 1,013,497.08 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 01-06-2024 | UPI/711155876/NILGIRIS CBE/nilgirische@upi                | UPI273697070 | DR   | 1,371.00  |            | 1,012,126.08 |
| 02-06-2024 | UPI/373216570/LANDLORD RENT/landlord@okhdfc               | UPI488081874 | DR   | 53,548.00 |            | 958,578.08   |
| 02-06-2024 | POS/657054/MEESHO INDIA/CARD **3885                       | POS39111679  | DR   | 621.00    |            | 957,957.08   |
| 02-06-2024 | UPI/678129695/EATSURE/eatsure@hdfcbank                    | UPI334929117 | DR   | 212.00    |            | 957,745.08   |
| 02-06-2024 | UPI/306437438/UBER/uber@ybl                               | UPI314969884 | DR   | 397.00    |            | 957,348.08   |
| 03-06-2024 | UPI/404131056/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI421954521 | DR   | 4,487.00  |            | 952,861.08   |
| 04-06-2024 | POS/397129/SHREE ANANDHAAS/CARD **4627                    | POS36478286  | DR   | 471.00    |            | 952,390.08   |
| 04-06-2024 | UPI/117122291/RAPIDO/rapido@ybl                           | UPI864616520 | DR   | 168.00    |            | 952,222.08   |
| 05-06-2024 | UPI/969648820/SWIGGY/swiggy@hdfcbank                      | UPI167972939 | DR   | 493.00    |            | 951,729.08   |
| 05-06-2024 | ATM/CASH WDL/S1CA4294/CANARA ATM VADAVALLI                | ATM61547346  | DR   | 5,000.00  |            | 946,729.08   |
| 06-06-2024 | UPI/499996091/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI552516285 | DR   | 2,530.00  |            | 944,199.08   |
| 06-06-2024 | UPI/130911548/EATSURE/eatsure@hdfcbank                    | UPI610127017 | DR   | 749.00    |            | 943,450.08   |
| 08-06-2024 | UPI/891997278/MORE SUPERMARKET/moresupermarket@upi        | UPI501337905 | DR   | 1,431.00  |            | 942,019.08   |
| 09-06-2024 | ATM/CASH WDL/S1AX4483/AXIS ATM SUNGAM                     | ATM93635017  | DR   | 2,000.00  |            | 940,019.08   |
| 10-06-2024 | POS/435045/KOVAI BIRIYANI/CARD **4855                     | POS61193104  | DR   | 496.00    |            | 939,523.08   |
| 11-06-2024 | UPI/830127591/OLA/ola@ybl                                 | UPI762901510 | DR   | 212.00    |            | 939,311.08   |
| 13-06-2024 | UPI/630734926/EATSURE/eatsure@hdfcbank                    | UPI491315189 | DR   | 775.00    |            | 938,536.08   |
| 13-06-2024 | ATM/CASH WDL/S1AX6792/AXIS ATM UKKADAM                    | ATM99858939  | DR   | 5,000.00  |            | 933,536.08   |
| 13-06-2024 | UPI/479871593/RAPIDO/rapido@ybl                           | UPI550772953 | DR   | 363.00    |            | 933,173.08   |
| 13-06-2024 | ACH/DEBIT/AMAZON PRIME/SUB51067080                        | SUB208518    | DR   | 299.00    |            | 932,874.08   |
| 17-06-2024 | UPI/475220472/EATSURE/eatsure@hdfcbank                    | UPI461395574 | DR   | 304.00    |            | 932,570.08   |
| 17-06-2024 | UPI/615341968/OLA/ola@ybl                                 | UPI872137604 | DR   | 90.00     |            | 932,480.08   |
| 18-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6939595268               | ELEC675029   | DR   | 2,732.00  |            | 929,748.08   |
| 19-06-2024 | POS/423820/HOTEL ANNAPOORNA/CARD **5208                   | POS14587250  | DR   | 1,240.00  |            | 928,508.08   |
| 20-06-2024 | UPI/681909933/SWIGGY/swiggy@hdfcbank                      | UPI716419077 | DR   | 154.00    |            | 928,354.08   |
| 20-06-2024 | POS/412797/SREE ANNAPOORNA/CARD **7308                    | POS11695133  | DR   | 1,520.00  |            | 926,834.08   |
| 21-06-2024 | UPI/883425114/UBER/uber@ybl                               | UPI152641221 | DR   | 216.00    |            | 926,618.08   |
| 22-06-2024 | UPI/520763137/INDANE GAS CBE/indane@ybl                   | UPI968891032 | DR   | 951.00    |            | 925,667.08   |
| 23-06-2024 | UPI/472606394/JIO RECHARGE/jio@paytm                      | UPI736860864 | DR   | 449.00    |            | 925,218.08   |
| 23-06-2024 | UPI/511432951/EATSURE/eatsure@hdfcbank                    | UPI925730412 | DR   | 408.00    |            | 924,810.08   |
| 25-06-2024 | POS/461954/FLIPKART INDIA/CARD **4202                     | POS84170043  | DR   | 957.00    |            | 923,853.08   |
| 25-06-2024 | POS/405329/AJIO INDIA/CARD **8707                         | POS97668297  | DR   | 2,622.00  |            | 921,231.08   |
| 25-06-2024 | UPI/505308719/UBER/uber@ybl                               | UPI605451324 | DR   | 106.00    |            | 921,125.08   |
| 26-06-2024 | POS/440368/FLIPKART INDIA/CARD **3368                     | POS62709777  | DR   | 10,075.00 |            | 911,050.08   |
| 27-06-2024 | UPI/894510232/EATSURE/eatsure@hdfcbank                    | UPI525791882 | DR   | 778.00    |            | 910,272.08   |
| 28-06-2024 | POS/724109/AMAZON INDIA/CARD **9159                       | POS79157706  | DR   | 2,982.00  |            | 907,290.08   |
| 28-06-2024 | ATM/CASH WDL/S1AX8414/AXIS ATM GANDHIPURAM                | ATM20666551  | DR   | 5,000.00  |            | 902,290.08   |
| 28-06-2024 | UPI/209746048/UBER/uber@ybl                               | UPI400609947 | DR   | 83.00     |            | 902,207.08   |
| 29-06-2024 | UPI/971524684/EATSURE/eatsure@hdfcbank                    | UPI806935854 | DR   | 322.00    |            | 901,885.08   |
| 29-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG858827    | DR   | 17.70     |            | 901,867.38   |
| 30-06-2024 | UPI/635094231/EATSURE/eatsure@hdfcbank                    | UPI446820005 | DR   | 796.00    |            | 901,071.38   |
| 30-06-2024 | UPI/931063205/SWIGGY/swiggy@hdfcbank                      | UPI696546366 | DR   | 449.00    |            | 900,622.38   |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024                           | INT432786    | CR   |           | 6,275.37   | 906,897.75   |
| 01-07-2024 | NEFT-407321-COVAI COTTON-SALARY JUN                       | NEFT24895425 | CR   |           | 294,686.24 | 1,201,583.99 |
| 01-07-2024 | POS/195835/SREE ANNAPORNA/CARD **6611                     | POS88099330  | DR   | 1,582.00  |            | 1,200,001.99 |
| 01-07-2024 | POS/743911/KOVAI BIRIYANI/CARD **2949                     | POS57380842  | DR   | 569.00    |            | 1,199,432.99 |
| 01-07-2024 | UPI/559773511/BOOKMYSHOW/bms@axisbank                     | UPI339431005 | DR   | 519.00    |            | 1,198,913.99 |
| 02-07-2024 | UPI/507310609/LANDLORD RENT/landlord@okhdfc               | UPI834601617 | DR   | 53,548.00 |            | 1,145,365.99 |
| 02-07-2024 | POS/971870/FLIPKART INDIA/CARD **2155                     | POS91839875  | DR   | 1,329.00  |            | 1,144,036.99 |
| 03-07-2024 | UPI/435228783/RAPIDO/rapido@ybl                           | UPI445778108 | DR   | 299.00    |            | 1,143,737.99 |
| 05-07-2024 | UPI/825160540/ZOMATO/zomato@hdfcbank                      | UPI400803056 | DR   | 579.00    |            | 1,143,158.99 |
| 10-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB42861358                      | NET962578    | DR   | 1,199.00  |            | 1,141,959.99 |
| 10-07-2024 | UPI/438702133/SWIGGY/swiggy@hdfcbank                      | UPI745682457 | DR   | 764.00    |            | 1,141,195.99 |
| 11-07-2024 | POS/989975/SREE ANNAPOORNA/CARD **5386                    | POS93488940  | DR   | 1,559.00  |            | 1,139,636.99 |
| 12-07-2024 | POS/484737/AMAZON INDIA/CARD **7647                       | POS51441290  | DR   | 2,082.00  |            | 1,137,554.99 |
| 12-07-2024 | UPI/837573315/EATSURE/eatsure@hdfcbank                    | UPI379530348 | DR   | 533.00    |            | 1,137,021.99 |
| 12-07-2024 | UPI/292834860/EATSURE/eatsure@hdfcbank                    | UPI267772433 | DR   | 215.00    |            | 1,136,806.99 |
| 13-07-2024 | UPI/601008365/OLA/ola@ybl                                 | UPI400373059 | DR   | 304.00    |            | 1,136,502.99 |
| 14-07-2024 | ACH/DEBIT/HOTSTAR/SUB57868273                             | SUB381094    | DR   | 199.00    |            | 1,136,303.99 |
| 15-07-2024 | POS/564290/AJIO INDIA/CARD **5596                         | POS73216826  | DR   | 2,302.00  |            | 1,134,001.99 |
| 15-07-2024 | POS/653516/MEESHO INDIA/CARD **7511                       | POS60301835  | DR   | 1,511.00  |            | 1,132,490.99 |
| 15-07-2024 | UPI/623078802/ZOMATO/zomato@hdfcbank                      | UPI377694422 | DR   | 294.00    |            | 1,132,196.99 |
| 16-07-2024 | POS/868782/FLIPKART INDIA/CARD **1197                     | POS84629168  | DR   | 2,080.00  |            | 1,130,116.99 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 16-07-2024 | UPI/948766867/SWIGGY/swiggy@hdfcbank                    | UPI889711142 | DR   | 215.00    |            | 1,129,901.99 |
| 16-07-2024 | ATM/CASH WDL/S1C9203/ICICI ATM PEELAMEDU                | ATM19516040  | DR   | 2,000.00  |            | 1,127,901.99 |
| 17-07-2024 | UPI/115180693/EATSURE/eatsure@hdfcbank                  | UPI570570669 | DR   | 602.00    |            | 1,127,299.99 |
| 18-07-2024 | UPI/153406725/JIO RECHARGE/jio@paytm                    | UPI311577397 | DR   | 699.00    |            | 1,126,600.99 |
| 18-07-2024 | UPI/742516485/RAPIDO/rapido@ybl                         | UPI478481011 | DR   | 329.00    |            | 1,126,271.99 |
| 19-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3499859805             | ELEC733704   | DR   | 1,361.00  |            | 1,124,910.99 |
| 19-07-2024 | POS/153870/AMAZON INDIA/CARD **2905                     | POS27417020  | DR   | 2,472.00  |            | 1,122,438.99 |
| 19-07-2024 | UPI/570136894/EATSURE/eatsure@hdfcbank                  | UPI653510512 | DR   | 328.00    |            | 1,122,110.99 |
| 20-07-2024 | UPI/674277978/DMART COIMBATORE/dmartcoimbatore@upi      | UPI275918434 | DR   | 3,454.00  |            | 1,118,656.99 |
| 21-07-2024 | UPI/588857674/EATSURE/eatsure@hdfcbank                  | UPI891389980 | DR   | 604.00    |            | 1,118,052.99 |
| 22-07-2024 | ATM/CASH WDL/S1CA3772/CANARA ATM HOPES COLLEGE          | ATM77580522  | DR   | 3,000.00  |            | 1,115,052.99 |
| 23-07-2024 | POS/712070/FLIPKART INDIA/CARD **7382                   | POS95809137  | DR   | 17,593.00 |            | 1,097,459.99 |
| 23-07-2024 | UPI/783110288/EATSURE/eatsure@hdfcbank                  | UPI101135297 | DR   | 203.00    |            | 1,097,256.99 |
| 24-07-2024 | UPI/305428115/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI258271063 | DR   | 983.00    |            | 1,096,273.99 |
| 25-07-2024 | UPI/378737254/DMART COIMBATORE/dmartcoimbatore@upi      | UPI207325791 | DR   | 1,401.00  |            | 1,094,872.99 |
| 25-07-2024 | UPI/452552549/ZOMATO/zomato@hdfcbank                    | UPI811477989 | DR   | 730.00    |            | 1,094,142.99 |
| 26-07-2024 | POS/469202/MEESHO INDIA/CARD **6176                     | POS70978241  | DR   | 15,971.00 |            | 1,078,171.99 |
| 26-07-2024 | UPI/620796477/ZOMATO/zomato@hdfcbank                    | UPI528393242 | DR   | 504.00    |            | 1,077,667.99 |
| 26-07-2024 | UPI/964538431/SWIGGY/swiggy@hdfcbank                    | UPI592910425 | DR   | 404.00    |            | 1,077,263.99 |
| 26-07-2024 | POS/905194/SHREE ANANDHAAS/CARD **3382                  | POS87046937  | DR   | 890.00    |            | 1,076,373.99 |
| 26-07-2024 | ATM/CASH WDL/S1AX8719/AXIS ATM UKKADAM                  | ATM11478565  | DR   | 2,000.00  |            | 1,074,373.99 |
| 26-07-2024 | UPI/760927259/OLA/ola@ybl                               | UPI469442264 | DR   | 309.00    |            | 1,074,064.99 |
| 27-07-2024 | POS/137460/MYNTRA INDIA/CARD **3319                     | POS93723949  | DR   | 2,611.00  |            | 1,071,453.99 |
| 28-07-2024 | NEFT-807008-COVAI COTTON-SALARY JUL                     | NEFT66867555 | CR   |           | 299,093.22 | 1,370,547.21 |
| 29-07-2024 | UPI/972945106/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI339159177 | DR   | 1,641.00  |            | 1,368,906.21 |
| 02-08-2024 | UPI/115403220/LANDLORD RENT/landlord@okhdfc             | UPI572803516 | DR   | 53,548.00 |            | 1,315,358.21 |
| 02-08-2024 | UPI/699485520/UBER/uber@ybl                             | UPI568949391 | DR   | 196.00    |            | 1,315,162.21 |
| 04-08-2024 | UPI/528690319/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI839618943 | DR   | 2,834.00  |            | 1,312,328.21 |
| 05-08-2024 | UPI/147463742/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI524375904 | DR   | 3,816.00  |            | 1,308,512.21 |
| 05-08-2024 | UPI/181181701/ZOMATO/zomato@hdfcbank                    | UPI490541684 | DR   | 402.00    |            | 1,308,110.21 |
| 05-08-2024 | UPI/551252627/UBER/uber@ybl                             | UPI518798724 | DR   | 156.00    |            | 1,307,954.21 |
| 06-08-2024 | UPI/128184978/DMART COIMBATORE/dmartcoimbatore@upi      | UPI742213419 | DR   | 3,561.00  |            | 1,304,393.21 |
| 07-08-2024 | UPI/559130347/UBER/uber@ybl                             | UPI203293806 | DR   | 181.00    |            | 1,304,212.21 |
| 07-08-2024 | NEFT/507294/FAMILY SUPPORT/TRANSFER                     | NEFT78713649 | DR   | 24,673.00 |            | 1,279,539.21 |
| 08-08-2024 | UPI/570473808/SWIGGY/swiggy@hdfcbank                    | UPI731525866 | DR   | 286.00    |            | 1,279,253.21 |
| 09-08-2024 | UPI/351877416/DMART COIMBATORE/dmartcoimbatore@upi      | UPI296375966 | DR   | 2,524.00  |            | 1,276,729.21 |
| 10-08-2024 | UPI/577640184/EATSURE/eatsure@hdfcbank                  | UPI440779574 | DR   | 757.00    |            | 1,275,972.21 |
| 10-08-2024 | UPI/297103790/RAPIDO/rapido@ybl                         | UPI519788459 | DR   | 303.00    |            | 1,275,669.21 |
| 12-08-2024 | POS/770822/AJO INDIA/CARD **9081                        | POS56698365  | DR   | 2,683.00  |            | 1,272,986.21 |
| 13-08-2024 | UPI/680232142/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI577171789 | DR   | 2,664.00  |            | 1,270,322.21 |
| 13-08-2024 | POS/508319/SREE ANNAPOORNA/CARD **9348                  | POS46329413  | DR   | 661.00    |            | 1,269,661.21 |
| 15-08-2024 | UPI/393238563/RECEIVED FROM/friend@upi                  | UPI630301117 | CR   |           | 11,318.00  | 1,280,979.21 |
| 16-08-2024 | POS/215048/MYNTRA INDIA/CARD **5324                     | POS20351186  | DR   | 16,938.00 |            | 1,264,041.21 |
| 17-08-2024 | ATM/CASH WDL/S1C5395/ICICI ATM HOPES COLLEGE            | ATM10971233  | DR   | 10,000.00 |            | 1,254,041.21 |
| 17-08-2024 | UPI/286369926/RAPIDO/rapido@ybl                         | UPI615443938 | DR   | 155.00    |            | 1,253,886.21 |
| 18-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1354378780             | ELEC728966   | DR   | 1,626.00  |            | 1,252,260.21 |
| 19-08-2024 | UPI/466666098/OLA/ola@ybl                               | UPI649064598 | DR   | 290.00    |            | 1,251,970.21 |
| 20-08-2024 | ATM/CASH WDL/S1AX6505/AXIS ATM SUNGAM                   | ATM81062227  | DR   | 10,000.00 |            | 1,241,970.21 |
| 21-08-2024 | UPI/529440384/JIO RECHARGE/jio@paytm                    | UPI985632372 | DR   | 399.00    |            | 1,241,571.21 |
| 21-08-2024 | BILLPAY/AXIS CREDIT CARD/XXX1820/PAYMENT                | CC29171378   | DR   | 26,474.77 |            | 1,215,096.44 |
| 22-08-2024 | POS/262928/A2B ADYAR ANANDA BHAVAN/CARD **8051          | POS17048447  | DR   | 323.00    |            | 1,214,773.44 |
| 23-08-2024 | UPI/347629298/UBER/uber@ybl                             | UPI508035198 | DR   | 287.00    |            | 1,214,486.44 |
| 26-08-2024 | UPI/645675819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI390276144 | DR   | 815.00    |            | 1,213,671.44 |
| 28-08-2024 | UPI/826042448/ZOMATO/zomato@hdfcbank                    | UPI360855891 | DR   | 769.00    |            | 1,212,902.44 |
| 28-08-2024 | UPI/207465882/UBER/uber@ybl                             | UPI113208969 | DR   | 113.00    |            | 1,212,789.44 |
| 29-08-2024 | POS/920478/MYNTRA INDIA/CARD **4869                     | POS92574456  | DR   | 3,023.00  |            | 1,209,766.44 |
| 29-08-2024 | POS/354932/AMAZON INDIA/CARD **3770                     | POS96001042  | DR   | 2,580.00  |            | 1,207,186.44 |
| 30-08-2024 | POS/323510/AMAZON INDIA/CARD **5602                     | POS60274265  | DR   | 1,896.00  |            | 1,205,290.44 |
| 01-09-2024 | NEFT-182148-COVAI COTTON-SALARY AUG                     | NEFT97571361 | CR   |           | 291,017.34 | 1,496,307.78 |
| 02-09-2024 | POS/669232/FLIPKART INDIA/CARD **9886                   | POS76696991  | DR   | 2,211.00  |            | 1,494,096.78 |
| 02-09-2024 | POS/931742/MYNTRA INDIA/CARD **3787                     | POS96562902  | DR   | 2,972.00  |            | 1,491,124.78 |
| 03-09-2024 | POS/605612/FLIPKART INDIA/CARD **2639                   | POS39119978  | DR   | 2,395.00  |            | 1,488,729.78 |
| 04-09-2024 | UPI/739573910/OLA/ola@ybl                               | UPI996539297 | DR   | 143.00    |            | 1,488,586.78 |



| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-09-2024 | UPI/953778726/LANDLORD RENT/landlord@okhdfc             | UPI977164761 | DR   | 53,548.00 |            | 1,435,038.78 |
| 05-09-2024 | POS/535200/FLIPKART INDIA/CARD **5332                   | POS23652586  | DR   | 3,110.00  |            | 1,431,928.78 |
| 05-09-2024 | UPI/525635910/ZOMATO/zomato@hdfcbank                    | UPI376032236 | DR   | 352.00    |            | 1,431,576.78 |
| 05-09-2024 | POS/205654/BHARAT PETROLEUM CBE/CARD **7491             | FUEL83736537 | DR   | 3,484.00  |            | 1,428,092.78 |
| 05-09-2024 | UPI/420608209/OLA/ola@ybl                               | UPI820592979 | DR   | 362.00    |            | 1,427,730.78 |
| 05-09-2024 | ACH/DEBIT/HOTSTAR/SUB23688308                           | SUB468794    | DR   | 149.00    |            | 1,427,581.78 |
| 06-09-2024 | UPI/944702844/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI739745106 | DR   | 4,284.00  |            | 1,423,297.78 |
| 07-09-2024 | UPI/841371746/ZOMATO/zomato@hdfcbank                    | UPI268005025 | DR   | 740.00    |            | 1,422,557.78 |
| 08-09-2024 | POS/984743/AMAZON INDIA/CARD **3024                     | POS61454722  | DR   | 1,824.00  |            | 1,420,733.78 |
| 08-09-2024 | UPI/752018055/EATSURE/eatsure@hdfcbank                  | UPI560445585 | DR   | 286.00    |            | 1,420,447.78 |
| 10-09-2024 | UPI/635392738/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI392257535 | DR   | 1,315.00  |            | 1,419,132.78 |
| 11-09-2024 | UPI/256046667/EATSURE/eatsure@hdfcbank                  | UPI673827862 | DR   | 649.00    |            | 1,418,483.78 |
| 12-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2356813798             | ELEC989987   | DR   | 1,366.00  |            | 1,417,117.78 |
| 12-09-2024 | POS/617244/HOTEL ANNAPOORNA/CARD **8500                 | POS37073318  | DR   | 964.00    |            | 1,416,153.78 |
| 12-09-2024 | ATM/CASH WDL/S1AX4920/AXIS ATM GANDHIPURAM              | ATM25653607  | DR   | 10,000.00 |            | 1,406,153.78 |
| 13-09-2024 | POS/580923/MEESHO INDIA/CARD **8429                     | POS20861354  | DR   | 2,860.00  |            | 1,403,293.78 |
| 14-09-2024 | UPI/897656000/ZOMATO/zomato@hdfcbank                    | UPI936081804 | DR   | 452.00    |            | 1,402,841.78 |
| 16-09-2024 | UPI/466185689/EATSURE/eatsure@hdfcbank                  | UPI798008683 | DR   | 201.00    |            | 1,402,640.78 |
| 18-09-2024 | UPI/491449283/EATSURE/eatsure@hdfcbank                  | UPI545180832 | DR   | 722.00    |            | 1,401,918.78 |
| 18-09-2024 | UPI/229718168/RAPIDO/rapido@ybl                         | UPI969097662 | DR   | 168.00    |            | 1,401,750.78 |
| 19-09-2024 | POS/191369/AMAZON INDIA/CARD **3981                     | POS13814339  | DR   | 742.00    |            | 1,401,008.78 |
| 19-09-2024 | UPI/281373444/ZOMATO/zomato@hdfcbank                    | UPI667430816 | DR   | 615.00    |            | 1,400,393.78 |
| 20-09-2024 | POS/856931/FLIPKART INDIA/CARD **3871                   | POS20058840  | DR   | 2,528.00  |            | 1,397,865.78 |
| 20-09-2024 | UPI/215148227/NILGIRIS CBE/nilgiriscbe@upi              | UPI433989893 | DR   | 3,680.00  |            | 1,394,185.78 |
| 20-09-2024 | UPI/814337941/EATSURE/eatsure@hdfcbank                  | UPI136988016 | DR   | 362.00    |            | 1,393,823.78 |
| 20-09-2024 | ATM/CASH WDL/S1AX2085/AXIS ATM RS PURAM                 | ATM96965728  | DR   | 5,000.00  |            | 1,388,823.78 |
| 21-09-2024 | UPI/211584473/AIRTEL RECHARGE/airtel@paytm              | UPI971248666 | DR   | 299.00    |            | 1,388,524.78 |
| 21-09-2024 | POS/968168/BHARAT PETROLEUM CBE/CARD **4068             | FUEL38868567 | DR   | 1,522.00  |            | 1,387,002.78 |
| 22-09-2024 | UPI/143593283/RAPIDO/rapido@ybl                         | UPI458887934 | DR   | 137.00    |            | 1,386,865.78 |
| 24-09-2024 | UPI/659051512/SWIGGY/swiggy@hdfcbank                    | UPI220619627 | DR   | 560.00    |            | 1,386,305.78 |
| 25-09-2024 | POS/705422/MYNTRA INDIA/CARD **3041                     | POS12357387  | DR   | 18,894.00 |            | 1,367,411.78 |
| 25-09-2024 | ATM/CASH WDL/S1AX5128/AXIS ATM PEELAMEDU                | ATM29501091  | DR   | 5,000.00  |            | 1,362,411.78 |
| 26-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG920364    | DR   | 17.70     |            | 1,362,394.08 |
| 27-09-2024 | UPI/151417721/ZOMATO/zomato@hdfcbank                    | UPI186185944 | DR   | 695.00    |            | 1,361,699.08 |
| 27-09-2024 | ATM/CASH WDL/S1CA7891/CANARA ATM SAIBABA COLONY         | ATM38101756  | DR   | 5,000.00  |            | 1,356,699.08 |
| 27-09-2024 | ATM/CASH WDL/S1HD3446/HDFC ATM PEELAMEDU                | ATM83168495  | DR   | 5,000.00  |            | 1,351,699.08 |
| 28-09-2024 | ATM/CASH WDL/S1C3763/ICICI ATM METTUPALAYAM ROAD        | ATM81237259  | DR   | 3,000.00  |            | 1,348,699.08 |
| 28-09-2024 | UPI/179905016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI230343661 | DR   | 725.00    |            | 1,347,974.08 |
| 28-09-2024 | UPI/644550642/BOOKMYSHOW/bms@axisbank                   | UPI382501088 | DR   | 460.00    |            | 1,347,514.08 |
| 30-09-2024 | NEFT-726180-COVAI COTTON-SALARY SEP                     | NEFT45779659 | CR   |           | 285,370.17 | 1,632,884.25 |
| 30-09-2024 | UPI/613613418/OLA/ola@ybl                               | UPI677564187 | DR   | 264.00    |            | 1,632,620.25 |
| 30-09-2024 | UPI/218292230/RAPIDO/rapido@ybl                         | UPI532693194 | DR   | 171.00    |            | 1,632,449.25 |
| 30-09-2024 | UPI/513210530/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI906515248 | DR   | 568.00    |            | 1,631,881.25 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024                         | INT515775    | CR   |           | 8,567.38   | 1,640,448.63 |
| 01-10-2024 | UPI/763372886/LANDLORD RENT/landlord@okhdfc             | UPI749409242 | DR   | 53,548.00 |            | 1,586,900.63 |
| 01-10-2024 | POS/841959/AMAZON INDIA/CARD **3614                     | POS73271377  | DR   | 1,131.00  |            | 1,585,769.63 |
| 01-10-2024 | POS/511655/SREE ANNAPORNA/CARD **1996                   | POS43322335  | DR   | 1,101.00  |            | 1,584,668.63 |
| 02-10-2024 | POS/203529/AJO INDIA/CARD **7278                        | POS74682827  | DR   | 2,084.00  |            | 1,582,584.63 |
| 03-10-2024 | POS/760140/INDIAN OIL GANDHIPURAM/CARD **4817           | FUEL83054734 | DR   | 2,376.00  |            | 1,580,208.63 |
| 06-10-2024 | POS/655815/SHELL TRICHY ROAD/CARD **8773                | FUEL66555280 | DR   | 2,441.00  |            | 1,577,767.63 |
| 08-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB22843091                    | NET932982    | DR   | 799.00    |            | 1,576,968.63 |
| 08-10-2024 | UPI/935359624/ZOMATO/zomato@hdfcbank                    | UPI566213796 | DR   | 358.00    |            | 1,576,610.63 |
| 08-10-2024 | UPI/367556112/EATSURE/eatsure@hdfcbank                  | UPI271448463 | DR   | 254.00    |            | 1,576,356.63 |
| 10-10-2024 | POS/814822/SREE ANNAPORNA/CARD **8880                   | POS12381434  | DR   | 509.00    |            | 1,575,847.63 |
| 11-10-2024 | UPI/610407211/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI329873011 | DR   | 3,642.00  |            | 1,572,205.63 |
| 11-10-2024 | UPI/746688065/EATSURE/eatsure@hdfcbank                  | UPI650634057 | DR   | 451.00    |            | 1,571,754.63 |
| 12-10-2024 | POS/868471/AJO INDIA/CARD **4148                        | POS77279083  | DR   | 3,351.00  |            | 1,568,403.63 |
| 12-10-2024 | ACH/DEBIT/NETFLIX/SUB23858546                           | SUB632320    | DR   | 299.00    |            | 1,568,104.63 |
| 13-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8031530415             | ELEC789801   | DR   | 1,387.00  |            | 1,566,717.63 |
| 13-10-2024 | UPI/168448758/RAPIDO/rapido@ybl                         | UPI270001166 | DR   | 381.00    |            | 1,566,336.63 |
| 14-10-2024 | POS/883877/AJO INDIA/CARD **5576                        | POS22502594  | DR   | 752.00    |            | 1,565,584.63 |
| 14-10-2024 | POS/229100/AMAZON INDIA/CARD **3155                     | POS82726452  | DR   | 2,529.00  |            | 1,563,055.63 |
| 14-10-2024 | UPI/496811547/ZOMATO/zomato@hdfcbank                    | UPI272015580 | DR   | 489.00    |            | 1,562,566.63 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-10-2024 | POS/679715/KOVALI BIRIYANI/CARD **2451                    | POS32809348  | DR   | 339.00    |            | 1,562,227.63 |
| 15-10-2024 | UPI/774330713/NILGIRIS CBE/nilgiriscbe@upi                | UPI584377460 | DR   | 2,859.00  |            | 1,559,368.63 |
| 15-10-2024 | ATM/CASH WDL/S1AX3518/AXIS ATM GANDHIPURAM                | ATM97186891  | DR   | 3,000.00  |            | 1,556,368.63 |
| 15-10-2024 | BILLPAY/AXIS CREDIT CARD/XXX5470/PAYMENT                  | CC10163901   | DR   | 66,140.05 |            | 1,490,228.58 |
| 16-10-2024 | UPI/184521025/VI RECHARGE/vi@paytm                        | UPI492734007 | DR   | 449.00    |            | 1,489,779.58 |
| 16-10-2024 | POS/286841/FLIPKART INDIA/CARD **4132                     | POST79952379 | DR   | 21,070.00 |            | 1,468,709.58 |
| 16-10-2024 | UPI/123672903/ZOMATO/zomato@hdfcbank                      | UPI218354246 | DR   | 171.00    |            | 1,468,538.58 |
| 17-10-2024 | UPI/208603284/SWIGGY/swiggy@hdfcbank                      | UPI587817672 | DR   | 760.00    |            | 1,467,778.58 |
| 17-10-2024 | UPI/666988342/MEDPLUS CBE/medpluscbe@ybl                  | UPI209389169 | DR   | 574.00    |            | 1,467,204.58 |
| 17-10-2024 | UPI/354441655/MEDPLUS CBE/medpluscbe@ybl                  | UPI370089642 | DR   | 187.00    |            | 1,467,017.58 |
| 19-10-2024 | POS/460285/MYNTRA INDIA/CARD **6150                       | POS66792870  | DR   | 1,485.00  |            | 1,465,532.58 |
| 19-10-2024 | UPI/953377170/EATSURE/eatsure@hdfcbank                    | UPI646416313 | DR   | 497.00    |            | 1,465,035.58 |
| 20-10-2024 | POS/419446/MYNTRA INDIA/CARD **9341                       | POS37191633  | DR   | 1,039.00  |            | 1,463,996.58 |
| 21-10-2024 | UPI/826968174/INDANE GAS CBE/indane@ybl                   | UPI265912316 | DR   | 1,060.00  |            | 1,462,936.58 |
| 25-10-2024 | UPI/941662182/MEDPLUS CBE/medpluscbe@ybl                  | UPI657709436 | DR   | 755.00    |            | 1,462,181.58 |
| 27-10-2024 | POS/858029/MYNTRA INDIA/CARD **9721                       | POS83054610  | DR   | 1,363.00  |            | 1,460,818.58 |
| 27-10-2024 | POS/296150/SHREE ANANDHAAS/CARD **3473                    | POS85977889  | DR   | 1,123.00  |            | 1,459,695.58 |
| 27-10-2024 | UPI/501307964/OLA/ola@ybl                                 | UPI911638423 | DR   | 246.00    |            | 1,459,449.58 |
| 28-10-2024 | UPI/201868226/ZOMATO/zomato@hdfcbank                      | UPI364659253 | DR   | 235.00    |            | 1,459,214.58 |
| 28-10-2024 | UPI/581791620/ZOMATO/zomato@hdfcbank                      | UPI238610014 | DR   | 261.00    |            | 1,458,953.58 |
| 29-10-2024 | NEFT-826273-COVALI COTTON-SALARY OCT                      | NEFT27907514 | CR   |           | 297,665.95 | 1,756,619.53 |
| 29-10-2024 | ATM/CASH WDL/S1IO7593/IOB ATM KALAPATTI                   | ATM54500206  | DR   | 1,000.00  |            | 1,755,619.53 |
| 29-10-2024 | UPI/121113844/RAPIDO/rapido@ybl                           | UPI227102549 | DR   | 362.00    |            | 1,755,257.53 |
| 30-10-2024 | UPI/272032636/EATSURE/eatsure@hdfcbank                    | UPI226683483 | DR   | 304.00    |            | 1,754,953.53 |
| 30-10-2024 | UPI/874547164/EATSURE/eatsure@hdfcbank                    | UPI762326584 | DR   | 174.00    |            | 1,754,779.53 |
| 31-10-2024 | POS/941404/MYNTRA INDIA/CARD **4233                       | POS86436582  | DR   | 2,479.00  |            | 1,752,300.53 |
| 01-11-2024 | UPI/933680051/LANDLORD RENT/landlord@okhdfc               | UPI678734261 | DR   | 53,548.00 |            | 1,698,752.53 |
| 01-11-2024 | ATM/CASH WDL/S1AX2476/AXIS ATM PEELAMEDU                  | ATM94100672  | DR   | 10,000.00 |            | 1,688,752.53 |
| 03-11-2024 | POS/195891/SREE ANNAPOORNA/CARD **7778                    | POS73766032  | DR   | 1,682.00  |            | 1,687,070.53 |
| 04-11-2024 | UPI/776848978/SWIGGY/swiggy@hdfcbank                      | UPI475458110 | DR   | 695.00    |            | 1,686,375.53 |
| 06-11-2024 | POS/972406/AJO INDIA/CARD **4799                          | POS66574896  | DR   | 1,506.00  |            | 1,684,869.53 |
| 07-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB51467297                      | NET771189    | DR   | 999.00    |            | 1,683,870.53 |
| 08-11-2024 | UPI/355675148/BOOKMYSHOW/bms@axisbank                     | UPI331914284 | DR   | 872.00    |            | 1,682,998.53 |
| 11-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4433767139               | ELEC946767   | DR   | 1,591.00  |            | 1,681,407.53 |
| 11-11-2024 | UPI/218349431/ZOMATO/zomato@hdfcbank                      | UPI765273151 | DR   | 288.00    |            | 1,681,119.53 |
| 11-11-2024 | UPI/919707163/ZOMATO/zomato@hdfcbank                      | UPI273645516 | DR   | 649.00    |            | 1,680,470.53 |
| 11-11-2024 | UPI/301952514/UBER/uber@ybl                               | UPI607437197 | DR   | 385.00    |            | 1,680,085.53 |
| 11-11-2024 | UPI/166453653/RAPIDO/rapido@ybl                           | UPI922579780 | DR   | 109.00    |            | 1,679,976.53 |
| 12-11-2024 | UPI/703214339/MEDPLUS CBE/medpluscbe@ybl                  | UPI593660947 | DR   | 268.00    |            | 1,679,708.53 |
| 14-11-2024 | POS/935316/MEESHO INDIA/CARD **3901                       | POS25108388  | DR   | 1,409.00  |            | 1,678,299.53 |
| 14-11-2024 | UPI/533309712/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI915939315 | DR   | 3,186.00  |            | 1,675,113.53 |
| 15-11-2024 | UPI/356726824/ZOMATO/zomato@hdfcbank                      | UPI539761943 | DR   | 527.00    |            | 1,674,586.53 |
| 17-11-2024 | UPI/504677137/EATSURE/eatsure@hdfcbank                    | UPI478856433 | DR   | 434.00    |            | 1,674,152.53 |
| 18-11-2024 | BILLPAY/AXIS CREDIT CARD/XXX4773/PAYMENT                  | CC55079499   | DR   | 48,450.03 |            | 1,625,702.50 |
| 19-11-2024 | POS/703332/AJO INDIA/CARD **2347                          | POS96868014  | DR   | 1,789.00  |            | 1,623,913.50 |
| 19-11-2024 | ATM/CASH WDL/S1HD8784/HDFC ATM VADAVALLI                  | ATM43081578  | DR   | 10,000.00 |            | 1,613,913.50 |
| 21-11-2024 | UPI/169367284/JIO RECHARGE/jio@paytm                      | UPI731952279 | DR   | 599.00    |            | 1,613,314.50 |
| 22-11-2024 | UPI/381738369/RAPIDO/rapido@ybl                           | UPI782069366 | DR   | 93.00     |            | 1,613,221.50 |
| 23-11-2024 | POS/899464/FLIPKART INDIA/CARD **9825                     | POS23703203  | DR   | 347.00    |            | 1,612,874.50 |
| 23-11-2024 | UPI/558014178/EATSURE/eatsure@hdfcbank                    | UPI571897494 | DR   | 336.00    |            | 1,612,538.50 |
| 23-11-2024 | UPI/234845036/MEDPLUS CBE/medpluscbe@ybl                  | UPI991516211 | DR   | 654.00    |            | 1,611,884.50 |
| 23-11-2024 | UPI/302891169/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI693370365 | DR   | 917.00    |            | 1,610,967.50 |
| 24-11-2024 | POS/425967/AMAZON INDIA/CARD **5737                       | POS96148154  | DR   | 597.00    |            | 1,610,370.50 |
| 26-11-2024 | POS/479055/FLIPKART INDIA/CARD **4917                     | POS80791122  | DR   | 1,904.00  |            | 1,608,466.50 |
| 27-11-2024 | UPI/815296145/ZOMATO/zomato@hdfcbank                      | UPI514561582 | DR   | 495.00    |            | 1,607,971.50 |
| 28-11-2024 | UPI/850697929/DMART COIMBATORE/dmartcoimbatore@upi        | UPI277754823 | DR   | 3,070.00  |            | 1,604,901.50 |
| 28-11-2024 | UPI/967757941/EATSURE/eatsure@hdfcbank                    | UPI692066700 | DR   | 401.00    |            | 1,604,500.50 |
| 28-11-2024 | UPI/586907287/OLA/ola@ybl                                 | UPI434379195 | DR   | 136.00    |            | 1,604,364.50 |
| 29-11-2024 | UPI/350644723/EATSURE/eatsure@hdfcbank                    | UPI386372522 | DR   | 401.00    |            | 1,603,963.50 |
| 30-11-2024 | NEFT-541011-COVALI COTTON-SALARY NOV                      | NEFT93111915 | CR   |           | 293,321.93 | 1,897,285.43 |
| 30-11-2024 | UPI/663591543/INDANE GAS CBE/indane@ybl                   | UPI326563011 | DR   | 862.00    |            | 1,896,423.43 |
| 30-11-2024 | POS/670041/AMAZON INDIA/CARD **1703                       | POS86874915  | DR   | 2,924.00  |            | 1,893,499.43 |
| 30-11-2024 | UPI/817701244/SWIGGY/swiggy@hdfcbank                      | UPI453787115 | DR   | 658.00    |            | 1,892,841.43 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-11-2024 | UPI/700489821/OLA/ola@ybl                                 | UPI799141296 | DR   | 295.00    |            | 1,892,546.43 |
| 01-12-2024 | POS/583216/ANNAPOORNA CBE/CARD **3485                     | POS44561609  | DR   | 788.00    |            | 1,891,758.43 |
| 02-12-2024 | UPI/954454924/ZOMATO/zomato@hdfcbank                      | UPI530731053 | DR   | 657.00    |            | 1,891,101.43 |
| 02-12-2024 | UPI/718822651/OLA/ola@ybl                                 | UPI776506180 | DR   | 168.00    |            | 1,890,933.43 |
| 03-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB37431592                      | NET154329    | DR   | 1,199.00  |            | 1,889,734.43 |
| 05-12-2024 | UPI/434422950/LANDLORD RENT/landlord@okhdfc               | UPI707744466 | DR   | 53,548.00 |            | 1,836,186.43 |
| 06-12-2024 | POS/997789/JUNIOR KUPPANNA/CARD **4401                    | POST74774118 | DR   | 679.00    |            | 1,835,507.43 |
| 06-12-2024 | UPI/306636138/OLA/ola@ybl                                 | UPI219437381 | DR   | 123.00    |            | 1,835,384.43 |
| 07-12-2024 | POS/363989/AMAZON INDIA/CARD **8188                       | POS46834995  | DR   | 3,274.00  |            | 1,832,110.43 |
| 09-12-2024 | POS/195928/AMAZON INDIA/CARD **9597                       | POS13056108  | DR   | 1,531.00  |            | 1,830,579.43 |
| 09-12-2024 | UPI/356440502/EATSURE/eatsure@hdfcbank                    | UPI214293336 | DR   | 723.00    |            | 1,829,856.43 |
| 10-12-2024 | POS/377996/FLIPKART INDIA/CARD **7404                     | POS64991262  | DR   | 2,881.00  |            | 1,826,975.43 |
| 10-12-2024 | UPI/839729070/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI175318869 | DR   | 922.00    |            | 1,826,053.43 |
| 10-12-2024 | ACH/DEBIT/HOTSTAR/SUB53217093                             | SUB857098    | DR   | 199.00    |            | 1,825,854.43 |
| 12-12-2024 | POS/697964/MYNTRA INDIA/CARD **1066                       | POS41055942  | DR   | 2,583.00  |            | 1,823,271.43 |
| 12-12-2024 | UPI/651888433/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI707727447 | DR   | 3,038.00  |            | 1,820,233.43 |
| 12-12-2024 | UPI/300632971/EATSURE/eatsure@hdfcbank                    | UPI245318688 | DR   | 238.00    |            | 1,819,995.43 |
| 16-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3439064695               | ELEC816502   | DR   | 1,640.00  |            | 1,818,355.43 |
| 16-12-2024 | POS/811449/MYNTRA INDIA/CARD **6406                       | POS19805026  | DR   | 1,064.00  |            | 1,817,291.43 |
| 16-12-2024 | UPI/417676056/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI391131861 | DR   | 1,984.00  |            | 1,815,307.43 |
| 16-12-2024 | POS/108492/INDIAN OIL AVINASHI RD/CARD **7964             | FUEL67223699 | DR   | 1,887.00  |            | 1,813,420.43 |
| 16-12-2024 | UPI/218867079/UBER/uber@ybl                               | UPI543347389 | DR   | 107.00    |            | 1,813,313.43 |
| 16-12-2024 | UPI/146835855/UBER/uber@ybl                               | UPI485674242 | DR   | 322.00    |            | 1,812,991.43 |
| 18-12-2024 | UPI/446494642/RAPIDO/rapido@ybl                           | UPI467105474 | DR   | 394.00    |            | 1,812,597.43 |
| 19-12-2024 | POS/695691/FLIPKART INDIA/CARD **3557                     | POS61821319  | DR   | 22,243.00 |            | 1,790,354.43 |
| 20-12-2024 | UPI/629291829/JIO RECHARGE/jio@paytm                      | UPI524476645 | DR   | 399.00    |            | 1,789,955.43 |
| 20-12-2024 | POS/719389/AJIO INDIA/CARD **6646                         | POS95869133  | DR   | 992.00    |            | 1,788,963.43 |
| 20-12-2024 | UPI/368181746/NILGIRIS CBE/nilgirisbe@upi                 | UPI821043654 | DR   | 2,667.00  |            | 1,786,296.43 |
| 20-12-2024 | UPI/224549723/SWIGGY/swiggy@hdfcbank                      | UPI511136048 | DR   | 598.00    |            | 1,785,698.43 |
| 20-12-2024 | POS/916119/INDIAN OIL AVINASHI RD/CARD **4431             | FUEL36184125 | DR   | 2,948.00  |            | 1,782,750.43 |
| 20-12-2024 | UPI/905163080/UBER/uber@ybl                               | UPI678638226 | DR   | 192.00    |            | 1,782,558.43 |
| 21-12-2024 | POS/774987/HP PETROL RS PURAM/CARD **9751                 | FUEL94287975 | DR   | 2,619.00  |            | 1,779,939.43 |
| 21-12-2024 | ATM/CASH WDL/S1HD5231/HDFC ATM GANDHIPURAM                | ATM18124613  | DR   | 2,000.00  |            | 1,777,939.43 |
| 22-12-2024 | UPI/297751155/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI361558120 | DR   | 1,290.00  |            | 1,776,649.43 |
| 22-12-2024 | POS/893955/INDIAN OIL AVINASHI RD/CARD **4108             | FUEL60553515 | DR   | 2,284.00  |            | 1,774,365.43 |
| 22-12-2024 | ATM/CASH WDL/S1AX2676/AXIS ATM SUNGAM                     | ATM48745549  | DR   | 5,000.00  |            | 1,769,365.43 |
| 26-12-2024 | POS/714604/HOTEL ANNAPOORNA/CARD **7832                   | POS12734030  | DR   | 674.00    |            | 1,768,691.43 |
| 26-12-2024 | POS/269401/HP PETROL RS PURAM/CARD **2442                 | FUEL89189205 | DR   | 1,969.00  |            | 1,766,722.43 |
| 27-12-2024 | POS/749216/AMAZON INDIA/CARD **5551                       | POS28913219  | DR   | 738.00    |            | 1,765,984.43 |
| 27-12-2024 | UPI/920876588/EATSURE/eatsure@hdfcbank                    | UPI383602240 | DR   | 499.00    |            | 1,765,485.43 |
| 28-12-2024 | NEFT-514538-COVAI COTTON-SALARY DEC                       | NEFT64222148 | CR   |           | 293,175.96 | 2,058,661.39 |
| 28-12-2024 | POS/870105/AMAZON INDIA/CARD **5616                       | POS84762213  | DR   | 2,066.00  |            | 2,056,595.39 |
| 28-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG215818    | DR   | 17.70     |            | 2,056,577.69 |
| 29-12-2024 | ATM/CASH WDL/S1HD4945/HDFC ATM TRICHY ROAD                | ATM31834817  | DR   | 2,000.00  |            | 2,054,577.69 |
| 29-12-2024 | UPI/832623537/OLA/ola@ybl                                 | UPI687570741 | DR   | 204.00    |            | 2,054,373.69 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024                           | INT886195    | CR   |           | 10,785.46  | 2,065,159.15 |
| 01-01-2025 | UPI/886629156/MORE SUPERMARKET/moresupermarket@upi        | UPI338222542 | DR   | 4,154.00  |            | 2,061,005.15 |
| 02-01-2025 | UPI/776052294/DMART COIMBATORE/dmartcoimbatore@upi        | UPI917211862 | DR   | 2,572.00  |            | 2,058,433.15 |
| 03-01-2025 | UPI/794695626/LANDLORD RENT/landlord@okhdfc               | UPI399023583 | DR   | 55,876.00 |            | 2,002,557.15 |
| 04-01-2025 | UPI/160144753/OLA/ola@ybl                                 | UPI889771823 | DR   | 281.00    |            | 2,002,276.15 |
| 06-01-2025 | UPI/827661233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI106468915 | DR   | 3,582.00  |            | 1,998,694.15 |
| 06-01-2025 | POS/850806/KOVAI BIRIYANI/CARD **8976                     | POS25575043  | DR   | 564.00    |            | 1,998,130.15 |
| 07-01-2025 | ATM/CASH WDL/S1IO4704/IOB ATM RS PURAM                    | ATM16239518  | DR   | 1,000.00  |            | 1,997,130.15 |
| 08-01-2025 | POS/692786/HOTEL ANNAPOORNA/CARD **7308                   | POS21818134  | DR   | 892.00    |            | 1,996,238.15 |
| 08-01-2025 | ATM/CASH WDL/S1AX1257/AXIS ATM UKKADAM                    | ATM12729040  | DR   | 10,000.00 |            | 1,986,238.15 |
| 08-01-2025 | NEFT/279426/FAMILY SUPPORT/TRANSFER                       | NEFT22008541 | DR   | 14,739.00 |            | 1,971,499.15 |
| 09-01-2025 | UPI/939625111/EATSURE/eatsure@hdfcbank                    | UPI999542129 | DR   | 481.00    |            | 1,971,018.15 |
| 10-01-2025 | POS/735295/AJIO INDIA/CARD **5457                         | POS53189836  | DR   | 3,408.00  |            | 1,967,610.15 |
| 10-01-2025 | POS/663688/FLIPKART INDIA/CARD **5344                     | POS90809746  | DR   | 2,844.00  |            | 1,964,766.15 |
| 11-01-2025 | POS/610507/AJIO INDIA/CARD **7202                         | POS67688470  | DR   | 3,408.00  |            | 1,961,358.15 |
| 11-01-2025 | UPI/414264742/OLA/ola@ybl                                 | UPI621915097 | DR   | 121.00    |            | 1,961,237.15 |
| 12-01-2025 | POS/496721/SREE ANNAPOORNA/CARD **7981                    | POS92685977  | DR   | 1,649.00  |            | 1,959,588.15 |
| 14-01-2025 | NEFT/300591/HEALTH INSURANCE/PREMIUM                      | INS59651818  | DR   | 31,534.00 |            | 1,928,054.15 |



| Date       | Transaction Description / Narration                | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 15-01-2025 | POS/675004/MEESHO INDIA/CARD **6136                | POS97050816  | DR   | 19,975.00 |            | 1,908,079.15 |
| 15-01-2025 | UPI/954964322/EATSURE/eatsure@hdfcbank             | UPI728157564 | DR   | 394.00    |            | 1,907,685.15 |
| 15-01-2025 | UPI/445847210/ZOMATO/zomato@hdfcbank               | UPI816953461 | DR   | 764.00    |            | 1,906,921.15 |
| 15-01-2025 | ATM/CASH WDL/S1AX6462/AXIS ATM VADAVALLI           | ATM19492827  | DR   | 5,000.00  |            | 1,901,921.15 |
| 16-01-2025 | UPI/241534749/AIRTEL RECHARGE/airtel@paytm         | UPI371078445 | DR   | 449.00    |            | 1,901,472.15 |
| 16-01-2025 | UPI/783705882/ZOMATO/zomato@hdfcbank               | UPI156003667 | DR   | 482.00    |            | 1,900,990.15 |
| 17-01-2025 | POS/840165/MYNTRA INDIA/CARD **4800                | POS41600135  | DR   | 1,086.00  |            | 1,899,904.15 |
| 18-01-2025 | POS/457626/MEESHO INDIA/CARD **2053                | POS73435901  | DR   | 3,273.00  |            | 1,896,631.15 |
| 19-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7991693447        | ELEC833424   | DR   | 1,522.00  |            | 1,895,109.15 |
| 19-01-2025 | UPI/189871546/EATSURE/eatsure@hdfcbank             | UPI995164553 | DR   | 562.00    |            | 1,894,547.15 |
| 19-01-2025 | UPI/262657455/SWIGGY/swiggy@hdfcbank               | UPI540120912 | DR   | 329.00    |            | 1,894,218.15 |
| 20-01-2025 | POS/675245/AJO INDIA/CARD **6174                   | POS36394453  | DR   | 3,217.00  |            | 1,891,001.15 |
| 20-01-2025 | POS/320232/MEESHO INDIA/CARD **4121                | POS52658521  | DR   | 1,941.00  |            | 1,889,060.15 |
| 20-01-2025 | BILLPAY/AXIS CREDIT CARD/XXX1041/PAYMENT           | CC32452227   | DR   | 35,352.68 |            | 1,853,707.47 |
| 22-01-2025 | UPI/554467000/UBER/uber@ybl                        | UPI698628574 | DR   | 167.00    |            | 1,853,540.47 |
| 24-01-2025 | UPI/327766608/EATSURE/eatsure@hdfcbank             | UPI399764048 | DR   | 385.00    |            | 1,853,155.47 |
| 24-01-2025 | UPI/963460550/EATSURE/eatsure@hdfcbank             | UPI714647301 | DR   | 612.00    |            | 1,852,543.47 |
| 25-01-2025 | UPI/508195442/SWIGGY/swiggy@hdfcbank               | UPI603418377 | DR   | 493.00    |            | 1,852,050.47 |
| 26-01-2025 | POS/801271/AMAZON INDIA/CARD **1231                | POS37341829  | DR   | 1,343.00  |            | 1,850,707.47 |
| 27-01-2025 | UPI/379021524/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI251323950 | DR   | 3,465.00  |            | 1,847,242.47 |
| 28-01-2025 | ATM/CASH WDL/S1SB8231/SBI ATM VADAVALLI            | ATM94151031  | DR   | 1,000.00  |            | 1,846,242.47 |
| 28-01-2025 | ATM/CASH WDL/S1AX6715/AXIS ATM RS PURAM            | ATM37197236  | DR   | 1,000.00  |            | 1,845,242.47 |
| 29-01-2025 | NEFT-590678-COVAI COTTON-SALARY JAN                | NEFT79356248 | CR   |           | 311,245.26 | 2,156,487.73 |
| 29-01-2025 | POS/833591/JUNIOR KUPPANNA/CARD **1068             | POS57549315  | DR   | 928.00    |            | 2,155,559.73 |
| 31-01-2025 | UPI/382231353/EATSURE/eatsure@hdfcbank             | UPI372229625 | DR   | 710.00    |            | 2,154,849.73 |
| 01-02-2025 | UPI/902365273/LANDLORD RENT/landlord@okhdfc        | UPI428219339 | DR   | 55,876.00 |            | 2,098,973.73 |
| 01-02-2025 | UPI/722690987/SWIGGY/swiggy@hdfcbank               | UPI850478712 | DR   | 515.00    |            | 2,098,458.73 |
| 02-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB78326666               | NET872627    | DR   | 999.00    |            | 2,097,459.73 |
| 03-02-2025 | UPI/499477537/SWIGGY/swiggy@hdfcbank               | UPI530504951 | DR   | 494.00    |            | 2,096,965.73 |
| 03-02-2025 | ATM/CASH WDL/S1AX7350/AXIS ATM VADAVALLI           | ATM38107265  | DR   | 3,000.00  |            | 2,093,965.73 |
| 04-02-2025 | UPI/492609412/NETMEDS CBE/netmedscoe@ybl           | UPI738159142 | DR   | 500.00    |            | 2,093,465.73 |
| 05-02-2025 | POS/259757/FLIPKART INDIA/CARD **5189              | POS94066780  | DR   | 3,206.00  |            | 2,090,259.73 |
| 05-02-2025 | UPI/495889986/EATSURE/eatsure@hdfcbank             | UPI906149260 | DR   | 432.00    |            | 2,089,827.73 |
| 06-02-2025 | UPI/939770478/MORE SUPERMARKET/moresupermarket@upi | UPI661712066 | DR   | 4,389.00  |            | 2,085,438.73 |
| 06-02-2025 | UPI/965108358/NILGIRIS CBE/nilgiriscbe@upi         | UPI595093677 | DR   | 3,573.00  |            | 2,081,865.73 |
| 07-02-2025 | UPI/346790759/UBER/uber@ybl                        | UPI554881120 | DR   | 390.00    |            | 2,081,475.73 |
| 09-02-2025 | ATM/CASH WDL/S1AX4805/AXIS ATM SAIBABA COLONY      | ATM76353263  | DR   | 2,000.00  |            | 2,079,475.73 |
| 10-02-2025 | POS/232897/ANNAPOORNA CBE/CARD **5574              | POS32594699  | DR   | 504.00    |            | 2,078,971.73 |
| 10-02-2025 | NEFT/495381/FAMILY SUPPORT/TRANSFER                | NEFT77789937 | DR   | 8,932.00  |            | 2,070,039.73 |
| 14-02-2025 | UPI/211961123/ZOMATO/zomato@hdfcbank               | UPI841358783 | DR   | 265.00    |            | 2,069,774.73 |
| 14-02-2025 | UPI/543498571/ZOMATO/zomato@hdfcbank               | UPI593830102 | DR   | 633.00    |            | 2,069,141.73 |
| 15-02-2025 | UPI/861043192/ZOMATO/zomato@hdfcbank               | UPI263672922 | DR   | 545.00    |            | 2,068,596.73 |
| 15-02-2025 | UPI/704128002/EATSURE/eatsure@hdfcbank             | UPI880768876 | DR   | 572.00    |            | 2,068,024.73 |
| 17-02-2025 | POS/757167/FLIPKART INDIA/CARD **2337              | POS41003839  | DR   | 435.00    |            | 2,067,589.73 |
| 17-02-2025 | UPI/944054562/ZOMATO/zomato@hdfcbank               | UPI395529145 | DR   | 663.00    |            | 2,066,926.73 |
| 18-02-2025 | UPI/314577381/ZOMATO/zomato@hdfcbank               | UPI486678352 | DR   | 397.00    |            | 2,066,529.73 |
| 18-02-2025 | UPI/708090609/RAPIDO/rapido@ybl                    | UPI509060174 | DR   | 156.00    |            | 2,066,373.73 |
| 19-02-2025 | UPI/411769932/AIRTEL RECHARGE/airtel@paytm         | UPI963871352 | DR   | 699.00    |            | 2,065,674.73 |
| 19-02-2025 | POS/141751/MYNTRA INDIA/CARD **4483                | POS76899712  | DR   | 1,981.00  |            | 2,063,693.73 |
| 20-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5350500897        | ELEC648823   | DR   | 1,348.00  |            | 2,062,345.73 |
| 20-02-2025 | UPI/463584669/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI756037560 | DR   | 4,009.00  |            | 2,058,336.73 |
| 21-02-2025 | POS/330378/AMAZON INDIA/CARD **1184                | POS77426701  | DR   | 1,811.00  |            | 2,056,525.73 |
| 21-02-2025 | UPI/668727449/EATSURE/eatsure@hdfcbank             | UPI905773899 | DR   | 550.00    |            | 2,055,975.73 |
| 21-02-2025 | UPI/277143501/EATSURE/eatsure@hdfcbank             | UPI844754107 | DR   | 369.00    |            | 2,055,606.73 |
| 22-02-2025 | UPI/587341059/INDANE GAS CBE/indane@ybl            | UPI514775274 | DR   | 1,091.00  |            | 2,054,515.73 |
| 22-02-2025 | POS/802119/SREE ANNAPOORNA/CARD **1227             | POS88847113  | DR   | 384.00    |            | 2,054,131.73 |
| 23-02-2025 | UPI/925945271/RAPIDO/rapido@ybl                    | UPI604231994 | DR   | 108.00    |            | 2,054,023.73 |
| 24-02-2025 | POS/564757/FLIPKART INDIA/CARD **7587              | POS12151714  | DR   | 451.00    |            | 2,053,572.73 |
| 26-02-2025 | POS/910082/FLIPKART INDIA/CARD **1115              | POS70937116  | DR   | 1,040.00  |            | 2,052,532.73 |
| 26-02-2025 | UPI/192982094/EATSURE/eatsure@hdfcbank             | UPI802857994 | DR   | 688.00    |            | 2,051,844.73 |
| 26-02-2025 | UPI/997298808/ZOMATO/zomato@hdfcbank               | UPI221781847 | DR   | 291.00    |            | 2,051,553.73 |
| 28-02-2025 | NEFT-399088-COVAI COTTON-SALARY FEB                | NEFT98478658 | CR   |           | 307,119.77 | 2,358,673.50 |
| 01-03-2025 | UPI/152342367/LANDLORD RENT/landlord@okhdfc        | UPI871592424 | DR   | 55,876.00 |            | 2,302,797.50 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-03-2025 | POS/364120/FLIPKART INDIA/CARD **9213                     | POS52546463  | DR   | 10,762.00 |            | 2,292,035.50 |
| 02-03-2025 | POS/148109/HP PETROL RS PURAM/CARD **2097                 | FUEL57700877 | DR   | 2,101.00  |            | 2,289,934.50 |
| 03-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB56730362                      | NET297884    | DR   | 1,199.00  |            | 2,288,735.50 |
| 05-03-2025 | POS/708309/MEESHO INDIA/CARD **9753                       | POS84723347  | DR   | 1,783.00  |            | 2,286,952.50 |
| 05-03-2025 | POS/619234/MYNTRA INDIA/CARD **4406                       | POS29825473  | DR   | 3,291.00  |            | 2,283,661.50 |
| 06-03-2025 | POS/282013/AMAZON INDIA/CARD **5836                       | POS21146362  | DR   | 908.00    |            | 2,282,753.50 |
| 06-03-2025 | UPI/804954675/UBER/uber@ybl                               | UPI526950080 | DR   | 145.00    |            | 2,282,608.50 |
| 07-03-2025 | UPI/261118486/EATSURE/eatsure@hdfcbank                    | UPI946168802 | DR   | 799.00    |            | 2,281,809.50 |
| 07-03-2025 | UPI/835494730/EATSURE/eatsure@hdfcbank                    | UPI101557432 | DR   | 465.00    |            | 2,281,344.50 |
| 07-03-2025 | POS/951269/SHREE ANANDHAAS/CARD **6428                    | POS70950432  | DR   | 238.00    |            | 2,281,106.50 |
| 07-03-2025 | ATM/CASH WDL/S1AX4654/AXIS ATM METTUPALAYAM ROAD          | ATM13020355  | DR   | 5,000.00  |            | 2,276,106.50 |
| 11-03-2025 | UPI/841766018/MORE SUPERMARKET/moresupermarket@upi        | UPI573128118 | DR   | 3,656.00  |            | 2,272,450.50 |
| 11-03-2025 | UPI/234217440/EATSURE/eatsure@hdfcbank                    | UPI187139802 | DR   | 642.00    |            | 2,271,808.50 |
| 11-03-2025 | POS/502118/SHELL TRICHY ROAD/CARD **4070                  | FUEL27803469 | DR   | 1,469.00  |            | 2,270,339.50 |
| 11-03-2025 | UPI/570288360/RAPIDO/rapido@ybl                           | UPI998678804 | DR   | 125.00    |            | 2,270,214.50 |
| 13-03-2025 | UPI/683016167/SWIGGY/swiggy@hdfcbank                      | UPI652433647 | DR   | 455.00    |            | 2,269,759.50 |
| 13-03-2025 | ATM/CASH WDL/S1SB7064/SBI ATM PEELAMEDU                   | ATM10597143  | DR   | 3,000.00  |            | 2,266,759.50 |
| 14-03-2025 | UPI/804779612/OLA/ola@ybl                                 | UPI562833157 | DR   | 345.00    |            | 2,266,414.50 |
| 15-03-2025 | UPI/620919122/VI RECHARGE/vi@paytm                        | UPI125400183 | DR   | 599.00    |            | 2,265,815.50 |
| 15-03-2025 | UPI/760195663/INDANE GAS CBE/indane@ybl                   | UPI650287630 | DR   | 953.00    |            | 2,264,862.50 |
| 16-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2731060804               | ELEC243828   | DR   | 3,043.00  |            | 2,261,819.50 |
| 16-03-2025 | UPI/237467735/MEDPLUS CBE/medpluscbe@ybl                  | UPI504063222 | DR   | 555.00    |            | 2,261,264.50 |
| 17-03-2025 | UPI/519036560/BOOKMYSHOW/bms@axisbank                     | UPI584143905 | DR   | 429.00    |            | 2,260,835.50 |
| 18-03-2025 | POS/213132/SHELL TRICHY ROAD/CARD **8105                  | FUEL95770169 | DR   | 1,970.00  |            | 2,258,865.50 |
| 19-03-2025 | POS/414205/SREE ANNAPOORNA/CARD **5913                    | POS69250987  | DR   | 1,317.00  |            | 2,257,548.50 |
| 20-03-2025 | UPI/525789474/UBER/uber@ybl                               | UPI243892165 | DR   | 105.00    |            | 2,257,443.50 |
| 20-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2676/PAYMENT                 | CC71672275   | DR   | 33,324.08 |            | 2,224,119.42 |
| 22-03-2025 | POS/453279/SHREE ANANDHAAS/CARD **1778                    | POS74985408  | DR   | 1,117.00  |            | 2,223,002.42 |
| 22-03-2025 | POS/917058/INDIAN OIL GANDHIPURAM/CARD **7369             | FUEL25154722 | DR   | 3,020.00  |            | 2,219,982.42 |
| 22-03-2025 | UPI/385803746/UBER/uber@ybl                               | UPI734284502 | DR   | 241.00    |            | 2,219,741.42 |
| 23-03-2025 | POS/860818/AJO INDIA/CARD **3427                          | POS26841384  | DR   | 2,995.00  |            | 2,216,746.42 |
| 23-03-2025 | UPI/491489276/EATSURE/eatsure@hdfcbank                    | UPI537681482 | DR   | 467.00    |            | 2,216,279.42 |
| 23-03-2025 | UPI/677228915/ZOMATO/zomato@hdfcbank                      | UPI731749223 | DR   | 217.00    |            | 2,216,062.42 |
| 23-03-2025 | UPI/240666021/UBER/uber@ybl                               | UPI611960518 | DR   | 254.00    |            | 2,215,808.42 |
| 24-03-2025 | UPI/345167625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI206585272 | DR   | 3,153.00  |            | 2,212,655.42 |
| 25-03-2025 | POS/459679/SHREE ANANDHAAS/CARD **2242                    | POS40095036  | DR   | 1,229.00  |            | 2,211,426.42 |
| 26-03-2025 | UPI/981897602/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI634314394 | DR   | 1,683.00  |            | 2,209,743.42 |
| 27-03-2025 | POS/508568/AMAZON INDIA/CARD **1332                       | POS65046026  | DR   | 3,034.00  |            | 2,206,709.42 |
| 27-03-2025 | ATM/CASH WDL/S1AX6293/AXIS ATM KALAPATTI                  | ATM82045357  | DR   | 1,000.00  |            | 2,205,709.42 |
| 28-03-2025 | POS/567543/AMAZON INDIA/CARD **4487                       | POS98679875  | DR   | 1,472.00  |            | 2,204,237.42 |
| 29-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG317180    | DR   | 17.70     |            | 2,204,219.72 |
| 30-03-2025 | NEFT-989526-COVAI COTTON-SALARY MAR                       | NEFT27422839 | CR   |           | 307,941.76 | 2,512,161.48 |
| 30-03-2025 | POS/861710/AMAZON INDIA/CARD **4359                       | POS97902598  | DR   | 23,319.00 |            | 2,488,842.48 |
| 30-03-2025 | POS/842124/AJO INDIA/CARD **6483                          | POS59608121  | DR   | 19,057.00 |            | 2,469,785.48 |
| 30-03-2025 | UPI/402699218/UBER/uber@ybl                               | UPI121425708 | DR   | 362.00    |            | 2,469,423.48 |
| 31-03-2025 | NEFT-175516-COVAI COTTON-BONUS FY2024-2025                | NEFT20544386 | CR   |           | 199,592.73 | 2,669,016.21 |
| 31-03-2025 | UPI/674383428/ZOMATO/zomato@hdfcbank                      | UPI390637472 | DR   | 496.00    |            | 2,668,520.21 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025                           | INT743326    | CR   |           | 14,009.73  | 2,682,529.94 |
| 01-04-2025 | POS/363375/KOVAI BIRIYANI/CARD **1516                     | POS48656307  | DR   | 697.00    |            | 2,681,832.94 |
| 02-04-2025 | UPI/934961756/LANDLORD RENT/landlord@okhdfc               | UPI730723461 | DR   | 55,876.00 |            | 2,625,956.94 |
| 02-04-2025 | POS/295811/MEESHO INDIA/CARD **6012                       | POS38949384  | DR   | 372.00    |            | 2,625,584.94 |
| 02-04-2025 | UPI/839602665/SWIGGY/swiggy@hdfcbank                      | UPI934427549 | DR   | 502.00    |            | 2,625,082.94 |
| 02-04-2025 | ATM/CASH WDL/S1HD8019/HDFC ATM GANDHIPURAM                | ATM18263078  | DR   | 3,000.00  |            | 2,622,082.94 |
| 03-04-2025 | UPI/510652028/NILGIRIS CBE/nilgiriscbe@upi                | UPI787782072 | DR   | 4,488.00  |            | 2,617,594.94 |
| 04-04-2025 | UPI/928939267/NETMEDS CBE/netmedscbe@ybl                  | UPI211484432 | DR   | 776.00    |            | 2,616,818.94 |
| 05-04-2025 | POS/345352/MEESHO INDIA/CARD **3965                       | POS87600227  | DR   | 2,371.00  |            | 2,614,447.94 |
| 05-04-2025 | UPI/734760500/SWIGGY/swiggy@hdfcbank                      | UPI394783934 | DR   | 184.00    |            | 2,614,263.94 |
| 06-04-2025 | POS/475003/AMAZON INDIA/CARD **9824                       | POS65419239  | DR   | 25,832.00 |            | 2,588,431.94 |
| 06-04-2025 | UPI/980135563/ZOMATO/zomato@hdfcbank                      | UPI618091030 | DR   | 742.00    |            | 2,587,689.94 |
| 07-04-2025 | UPI/419602437/SWIGGY/swiggy@hdfcbank                      | UPI498365143 | DR   | 598.00    |            | 2,587,091.94 |
| 07-04-2025 | ATM/CASH WDL/S1HD9941/HDFC ATM SINGANALLUR                | ATM38047644  | DR   | 10,000.00 |            | 2,577,091.94 |
| 08-04-2025 | UPI/697537882/EATSURE/eatsure@hdfcbank                    | UPI148538503 | DR   | 355.00    |            | 2,576,736.94 |
| 08-04-2025 | ATM/CASH WDL/S1AX5295/AXIS ATM KALAPATTI                  | ATM54214675  | DR   | 10,000.00 |            | 2,566,736.94 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-04-2025 | ATM/CASH WDL/S1AX9277/AXIS ATM SUNGAM                     | ATM95796228  | DR   | 5,000.00  |            | 2,561,736.94 |
| 08-04-2025 | NEFT/961299/FAMILY SUPPORT/TRANSFER                       | NEFT50324019 | DR   | 19,330.00 |            | 2,542,406.94 |
| 10-04-2025 | POS/887339/A2B ADYAR ANANDA BHAVAN/CARD **6212            | POS58726694  | DR   | 421.00    |            | 2,541,985.94 |
| 11-04-2025 | UPI/345374630/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI601177506 | DR   | 1,960.00  |            | 2,540,025.94 |
| 12-04-2025 | ATM/CASH WDL/S1AX9816/AXIS ATM GANDHIPURAM                | ATM47687166  | DR   | 1,000.00  |            | 2,539,025.94 |
| 12-04-2025 | UPI/925962492/RAPIDO/rapido@ybl                           | UPI125201276 | DR   | 221.00    |            | 2,538,804.94 |
| 12-04-2025 | UPI/338984393/OLA/ola@ybl                                 | UPI318592707 | DR   | 347.00    |            | 2,538,457.94 |
| 12-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB93720505                        | SUB480456    | DR   | 499.00    |            | 2,537,958.94 |
| 16-04-2025 | UPI/557485885/JIO RECHARGE/jio@paytm                      | UPI525279275 | DR   | 449.00    |            | 2,537,509.94 |
| 16-04-2025 | ATM/CASH WDL/S1HD3485/HDFC ATM RS PURAM                   | ATM61558281  | DR   | 2,000.00  |            | 2,535,509.94 |
| 16-04-2025 | UPI/642910696/RAPIDO/rapido@ybl                           | UPI179892100 | DR   | 167.00    |            | 2,535,342.94 |
| 17-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7150773392               | ELEC437425   | DR   | 3,119.00  |            | 2,532,223.94 |
| 17-04-2025 | UPI/147461568/RAPIDO/rapido@ybl                           | UPI717427083 | DR   | 392.00    |            | 2,531,831.94 |
| 19-04-2025 | UPI/944615558/ZOMATO/zomato@hdfcbank                      | UPI654761929 | DR   | 344.00    |            | 2,531,487.94 |
| 20-04-2025 | POS/566473/FLIPKART INDIA/CARD **4030                     | POS99548879  | DR   | 3,312.00  |            | 2,528,175.94 |
| 20-04-2025 | UPI/222377244/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI720336804 | DR   | 1,901.00  |            | 2,526,274.94 |
| 20-04-2025 | UPI/477429244/SWIGGY/swiggy@hdfcbank                      | UPI860954887 | DR   | 238.00    |            | 2,526,036.94 |
| 20-04-2025 | POS/863044/HP PETROL RS PURAM/CARD **3862                 | FUEL72165589 | DR   | 1,601.00  |            | 2,524,435.94 |
| 20-04-2025 | UPI/791479386/UBER/uber@ybl                               | UPI605625649 | DR   | 138.00    |            | 2,524,297.94 |
| 20-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6492/PAYMENT                 | CC67594986   | DR   | 38,467.03 |            | 2,485,830.91 |
| 21-04-2025 | UPI/530157401/SWIGGY/swiggy@hdfcbank                      | UPI944876669 | DR   | 390.00    |            | 2,485,440.91 |
| 22-04-2025 | POS/327520/AJIO INDIA/CARD **9530                         | POS11759043  | DR   | 378.00    |            | 2,485,062.91 |
| 23-04-2025 | UPI/362085881/ZOMATO/zomato@hdfcbank                      | UPI439592357 | DR   | 523.00    |            | 2,484,539.91 |
| 23-04-2025 | POS/461701/SHELL TRICHY ROAD/CARD **1248                  | FUEL39897601 | DR   | 2,752.00  |            | 2,481,787.91 |
| 24-04-2025 | POS/638629/MEESHO INDIA/CARD **8418                       | POS43870809  | DR   | 2,513.00  |            | 2,479,274.91 |
| 24-04-2025 | UPI/970072609/RELiance FRESH CBE/reliancefreshcbe@upi     | UPI910915385 | DR   | 2,010.00  |            | 2,477,264.91 |
| 24-04-2025 | UPI/535899243/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI276265912 | DR   | 4,424.00  |            | 2,472,840.91 |
| 24-04-2025 | UPI/415995561/SWIGGY/swiggy@hdfcbank                      | UPI450962313 | DR   | 756.00    |            | 2,472,084.91 |
| 25-04-2025 | POS/557290/JUNIOR KUPPANNA/CARD **7318                    | POS76046849  | DR   | 1,470.00  |            | 2,470,614.91 |
| 27-04-2025 | POS/207994/HOTEL ANNAPOORNA/CARD **3571                   | POS81678343  | DR   | 463.00    |            | 2,470,151.91 |
| 27-04-2025 | POS/825779/SHELL TRICHY ROAD/CARD **7793                  | FUEL94221531 | DR   | 2,909.00  |            | 2,467,242.91 |
| 27-04-2025 | POS/877441/INDIAN OIL GANDHIPURAM/CARD **1366             | FUEL34859747 | DR   | 3,465.00  |            | 2,463,777.91 |
| 27-04-2025 | UPI/485454583/MEDPLUS CBE/medpluscbe@ybl                  | UPI166984296 | DR   | 586.00    |            | 2,463,191.91 |
| 28-04-2025 | NEFT-277678-COVAI COTTON-SALARY APR                       | NEFT12069859 | CR   |           | 309,399.86 | 2,772,591.77 |
| 28-04-2025 | UPI/648257370/SWIGGY/swiggy@hdfcbank                      | UPI320073482 | DR   | 239.00    |            | 2,772,352.77 |
| 28-04-2025 | UPI/482041853/EATSURE/eatsure@hdfcbank                    | UPI217693286 | DR   | 336.00    |            | 2,772,016.77 |
| 28-04-2025 | POS/137387/HP PETROL RS PURAM/CARD **9714                 | FUEL87452581 | DR   | 2,041.00  |            | 2,769,975.77 |
| 29-04-2025 | UPI/100227593/OLA/ola@ybl                                 | UPI778426629 | DR   | 378.00    |            | 2,769,597.77 |
| 30-04-2025 | POS/901531/AMAZON INDIA/CARD **8189                       | POS27062980  | DR   | 1,295.00  |            | 2,768,302.77 |
| 01-05-2025 | ATM/CASH WDL/S1AX9961/AXIS ATM TRICHY ROAD                | ATM41844308  | DR   | 5,000.00  |            | 2,763,302.77 |
| 02-05-2025 | UPI/700574894/LANDLORD RENT/landlord@okhdfc               | UPI132329256 | DR   | 55,876.00 |            | 2,707,426.77 |
| 02-05-2025 | POS/683422/MYNTRA INDIA/CARD **5021                       | POS58733985  | DR   | 1,988.00  |            | 2,705,438.77 |
| 02-05-2025 | POS/493214/MEESHO INDIA/CARD **4706                       | POS18136419  | DR   | 3,214.00  |            | 2,702,224.77 |
| 02-05-2025 | POS/951775/AMAZON INDIA/CARD **1604                       | POS76145978  | DR   | 1,499.00  |            | 2,700,725.77 |
| 03-05-2025 | UPI/788558049/SWIGGY/swiggy@hdfcbank                      | UPI860881419 | DR   | 606.00    |            | 2,700,119.77 |
| 04-05-2025 | POS/361134/MYNTRA INDIA/CARD **9073                       | POS47076038  | DR   | 2,928.00  |            | 2,697,191.77 |
| 04-05-2025 | UPI/511055040/RAPIDO/rapido@ybl                           | UPI203143917 | DR   | 176.00    |            | 2,697,015.77 |
| 05-05-2025 | UPI/141802544/SWIGGY/swiggy@hdfcbank                      | UPI708891192 | DR   | 761.00    |            | 2,696,254.77 |
| 05-05-2025 | UPI/504258798/NETMEDS CBE/netmedscbe@ybl                  | UPI392328736 | DR   | 920.00    |            | 2,695,334.77 |
| 06-05-2025 | UPI/668542813/RAPIDO/rapido@ybl                           | UPI773886906 | DR   | 261.00    |            | 2,695,073.77 |
| 07-05-2025 | ATM/CASH WDL/S1CA3048/CANARA ATM VADAVALLI                | ATM76819543  | DR   | 5,000.00  |            | 2,690,073.77 |
| 07-05-2025 | UPI/933857036/RAPIDO/rapido@ybl                           | UPI432765869 | DR   | 211.00    |            | 2,689,862.77 |
| 08-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB63905715                      | NET393677    | DR   | 799.00    |            | 2,689,063.77 |
| 08-05-2025 | UPI/167505089/SWIGGY/swiggy@hdfcbank                      | UPI665309877 | DR   | 787.00    |            | 2,688,276.77 |
| 08-05-2025 | POS/215898/A2B ADYAR ANANDA BHAVAN/CARD **9949            | POS79525971  | DR   | 598.00    |            | 2,687,678.77 |
| 09-05-2025 | UPI/263610636/MEDPLUS CBE/medpluscbe@ybl                  | UPI571071170 | DR   | 587.00    |            | 2,687,091.77 |
| 10-05-2025 | UPI/749786993/ZOMATO/zomato@hdfcbank                      | UPI874213662 | DR   | 439.00    |            | 2,686,652.77 |
| 11-05-2025 | POS/440448/FLIPKART INDIA/CARD **4409                     | POS37045049  | DR   | 2,656.00  |            | 2,683,996.77 |
| 12-05-2025 | UPI/137124899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI299602076 | DR   | 1,223.00  |            | 2,682,773.77 |
| 13-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4944163168               | ELEC193813   | DR   | 3,021.00  |            | 2,679,752.77 |
| 13-05-2025 | ATM/CASH WDL/S1AX8542/AXIS ATM VADAVALLI                  | ATM77793428  | DR   | 5,000.00  |            | 2,674,752.77 |
| 15-05-2025 | UPI/168287701/UBER/uber@ybl                               | UPI616965930 | DR   | 120.00    |            | 2,674,632.77 |
| 16-05-2025 | UPI/366440838/OLA/ola@ybl                                 | UPI198405391 | DR   | 178.00    |            | 2,674,454.77 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-05-2025 | UPI/802247843/EATSURE/eatsure@hdfcbank                    | UPI592441336 | DR   | 318.00    |            | 2,674,136.77 |
| 17-05-2025 | UPI/262781738/UBER/uber@ybl                               | UPI236188470 | DR   | 113.00    |            | 2,674,023.77 |
| 18-05-2025 | POS/123125/MEESHO INDIA/CARD **2514                       | POS70381969  | DR   | 3,189.00  |            | 2,670,834.77 |
| 18-05-2025 | UPI/625242389/DMART COIMBATORE/dmartcoimbatore@upi        | UPI121733974 | DR   | 4,433.00  |            | 2,666,401.77 |
| 19-05-2025 | UPI/246118747/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI847759670 | DR   | 3,918.00  |            | 2,662,483.77 |
| 19-05-2025 | BILLPAY/AXIS CREDIT CARD/XXX7421/PAYMENT                  | CC83689816   | DR   | 25,914.55 |            | 2,636,569.22 |
| 20-05-2025 | UPI/877946301/VI RECHARGE/vi@paytm                        | UPI247428662 | DR   | 449.00    |            | 2,636,120.22 |
| 20-05-2025 | UPI/726777328/SWIGGY/swiggy@hdfcbank                      | UPI730265363 | DR   | 153.00    |            | 2,635,967.22 |
| 21-05-2025 | POS/151048/MYNTRA INDIA/CARD **5475                       | POS19723594  | DR   | 3,004.00  |            | 2,632,963.22 |
| 21-05-2025 | UPI/285558275/ZOMATO/zomato@hdfcbank                      | UPI648043929 | DR   | 168.00    |            | 2,632,795.22 |
| 21-05-2025 | UPI/192962109/UBER/uber@ybl                               | UPI880272055 | DR   | 301.00    |            | 2,632,494.22 |
| 23-05-2025 | UPI/367823139/EATSURE/eatsure@hdfcbank                    | UPI627522160 | DR   | 597.00    |            | 2,631,897.22 |
| 24-05-2025 | UPI/266153633/SWIGGY/swiggy@hdfcbank                      | UPI720948281 | DR   | 529.00    |            | 2,631,368.22 |
| 25-05-2025 | POS/504501/AMAZON INDIA/CARD **4878                       | POS27728598  | DR   | 835.00    |            | 2,630,533.22 |
| 25-05-2025 | UPI/773330701/NILGIRIS CBE/nilgiriscbe@upi                | UPI718667574 | DR   | 2,933.00  |            | 2,627,600.22 |
| 25-05-2025 | UPI/966482443/ZOMATO/zomato@hdfcbank                      | UPI267339937 | DR   | 612.00    |            | 2,626,988.22 |
| 27-05-2025 | UPI/639802369/EATSURE/eatsure@hdfcbank                    | UPI472374070 | DR   | 716.00    |            | 2,626,272.22 |
| 27-05-2025 | POS/631775/SHREE ANANDHAAS/CARD **2526                    | POS40343905  | DR   | 811.00    |            | 2,625,461.22 |
| 28-05-2025 | POS/776038/AMAZON INDIA/CARD **4283                       | POS50639521  | DR   | 2,839.00  |            | 2,622,622.22 |
| 28-05-2025 | UPI/872666637/MORE SUPERMARKET/moresupermarket@upi        | UPI368120167 | DR   | 1,183.00  |            | 2,621,439.22 |
| 28-05-2025 | UPI/651976375/ZOMATO/zomato@hdfcbank                      | UPI159306479 | DR   | 384.00    |            | 2,621,055.22 |
| 28-05-2025 | ATM/CASH WDL/S1CA8778/CANARA ATM UKKADAM                  | ATM82861024  | DR   | 5,000.00  |            | 2,616,055.22 |
| 31-05-2025 | UPI/822371482/OLA/ola@ybl                                 | UPI146608643 | DR   | 243.00    |            | 2,615,812.22 |
| 31-05-2025 | UPI/167588956/NETMEDS CBE/netmedscbe@ybl                  | UPI285844335 | DR   | 458.00    |            | 2,615,354.22 |
| 01-06-2025 | NEFT-447354-COVAI COTTON-SALARY MAY                       | NEFT65658532 | CR   |           | 317,951.31 | 2,933,305.53 |
| 01-06-2025 | POS/171513/INDIAN OIL AVINASHI RD/CARD **2322             | FUEL86170445 | DR   | 3,310.00  |            | 2,929,995.53 |
| 01-06-2025 | ACH/DEBIT/HOTSTAR/SUB10235117                             | SUB692257    | DR   | 199.00    |            | 2,929,796.53 |
| 02-06-2025 | UPI/581423368/LANDLORD RENT/landlord@okhdfc               | UPI423766988 | DR   | 55,876.00 |            | 2,873,920.53 |
| 05-06-2025 | UPI/603360701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI861021961 | DR   | 2,632.00  |            | 2,871,288.53 |
| 05-06-2025 | UPI/564158259/MEDPLUS CBE/medpluscbe@ybl                  | UPI372624733 | DR   | 749.00    |            | 2,870,539.53 |
| 06-06-2025 | UPI/364494310/SWIGGY/swiggy@hdfcbank                      | UPI542536756 | DR   | 238.00    |            | 2,870,301.53 |
| 06-06-2025 | ATM/CASH WDL/S1AX7974/AXIS ATM PEELAMEDU                  | ATM52956137  | DR   | 5,000.00  |            | 2,865,301.53 |
| 07-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB85291879                      | NET229746    | DR   | 599.00    |            | 2,864,702.53 |
| 07-06-2025 | UPI/127387779/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI442890566 | DR   | 2,723.00  |            | 2,861,979.53 |
| 11-06-2025 | POS/813529/MYNTRA INDIA/CARD **1203                       | POS27473512  | DR   | 2,280.00  |            | 2,859,699.53 |
| 11-06-2025 | POS/101811/AMAZON INDIA/CARD **1871                       | POS53539957  | DR   | 618.00    |            | 2,859,081.53 |
| 11-06-2025 | UPI/746725883/UBER/uber@ybl                               | UPI584730155 | DR   | 294.00    |            | 2,858,787.53 |
| 12-06-2025 | POS/146115/HP PETROL RS PURAM/CARD **8871                 | FUEL49111373 | DR   | 3,248.00  |            | 2,855,539.53 |
| 13-06-2025 | POS/596442/AJO INDIA/CARD **5056                          | POS27920264  | DR   | 2,834.00  |            | 2,852,705.53 |
| 13-06-2025 | UPI/816139461/RAPIDO/rapido@ybl                           | UPI266207640 | DR   | 202.00    |            | 2,852,503.53 |
| 13-06-2025 | UPI/106566643/BOOKMYSHOW/bms@axisbank                     | UPI383748576 | DR   | 609.00    |            | 2,851,894.53 |
| 14-06-2025 | UPI/959702519/EATSURE/eatsure@hdfcbank                    | UPI430038058 | DR   | 251.00    |            | 2,851,643.53 |
| 14-06-2025 | ATM/CASH WDL/S1AX3709/AXIS ATM SUNGAM                     | ATM54109046  | DR   | 2,000.00  |            | 2,849,643.53 |
| 15-06-2025 | UPI/923987889/MORE SUPERMARKET/moresupermarket@upi        | UPI482424195 | DR   | 2,611.00  |            | 2,847,032.53 |
| 15-06-2025 | POS/182260/SHELL TRICHY ROAD/CARD **3046                  | FUEL18911693 | DR   | 942.00    |            | 2,846,090.53 |
| 16-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8650794450               | ELEC641837   | DR   | 2,829.00  |            | 2,843,261.53 |
| 17-06-2025 | UPI/962276827/UBER/uber@ybl                               | UPI631571772 | DR   | 380.00    |            | 2,842,881.53 |
| 17-06-2025 | UPI/588856090/OLA/ola@ybl                                 | UPI185788194 | DR   | 225.00    |            | 2,842,656.53 |
| 18-06-2025 | UPI/345097897/SWIGGY/swiggy@hdfcbank                      | UPI778554874 | DR   | 419.00    |            | 2,842,237.53 |
| 18-06-2025 | POS/435518/SHREE ANANDHAAS/CARD **7343                    | POS58491040  | DR   | 563.00    |            | 2,841,674.53 |
| 18-06-2025 | ATM/CASH WDL/S1CA5042/CANARA ATM GANDHIPURAM              | ATM81874574  | DR   | 1,000.00  |            | 2,840,674.53 |
| 19-06-2025 | ATM/CASH WDL/S1AX1345/AXIS ATM RS PURAM                   | ATM77108767  | DR   | 1,000.00  |            | 2,839,674.53 |
| 19-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX6112/PAYMENT                  | CC27344899   | DR   | 21,797.26 |            | 2,817,877.27 |
| 21-06-2025 | POS/662077/MEESHO INDIA/CARD **2828                       | POS29875145  | DR   | 564.00    |            | 2,817,313.27 |
| 22-06-2025 | UPI/703769503/NILGIRIS CBE/nilgiriscbe@upi                | UPI170929464 | DR   | 4,379.00  |            | 2,812,934.27 |
| 22-06-2025 | POS/705389/INDIAN OIL GANDHIPURAM/CARD **2865             | FUEL63866345 | DR   | 2,639.00  |            | 2,810,295.27 |
| 22-06-2025 | UPI/361205324/MEDPLUS CBE/medpluscbe@ybl                  | UPI590141713 | DR   | 342.00    |            | 2,809,953.27 |
| 23-06-2025 | UPI/958611974/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI302390039 | DR   | 196.00    |            | 2,809,757.27 |
| 24-06-2025 | UPI/174368969/AIRTEL RECHARGE/airtel@paytm                | UPI877490285 | DR   | 399.00    |            | 2,809,358.27 |
| 24-06-2025 | UPI/632936491/EATSURE/eatsure@hdfcbank                    | UPI151692667 | DR   | 477.00    |            | 2,808,881.27 |
| 25-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG141696    | DR   | 17.70     |            | 2,808,863.57 |
| 26-06-2025 | POS/674824/FLIPKART INDIA/CARD **6354                     | POS51542143  | DR   | 1,301.00  |            | 2,807,562.57 |
| 26-06-2025 | UPI/896732232/EATSURE/eatsure@hdfcbank                    | UPI329689651 | DR   | 722.00    |            | 2,806,840.57 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-06-2025 | ATM/CASH WDL/S1HD9580/HDFC ATM RS PURAM                   | ATM63137817  | DR   | 10,000.00 |            | 2,796,840.57 |
| 26-06-2025 | UPI/987374195/OLA/ola@ybl                                 | UPI294980964 | DR   | 243.00    |            | 2,796,597.57 |
| 28-06-2025 | UPI/693525509/UBER/uber@ybl                               | UPI936711362 | DR   | 203.00    |            | 2,796,394.57 |
| 29-06-2025 | NEFT-397507-COVAI COTTON-SALARY JUN                       | NEFT42927832 | CR   |           | 314,390.88 | 3,110,785.45 |
| 29-06-2025 | POS/318778/AMAZON INDIA/CARD **1174                       | POS58948965  | DR   | 1,080.00  |            | 3,109,705.45 |
| 30-06-2025 | UPI/462282155/OLA/ola@ybl                                 | UPI858112292 | DR   | 111.00    |            | 3,109,594.45 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025                           | INT935724    | CR   |           | 16,325.37  | 3,125,919.82 |
| 01-07-2025 | UPI/895905987/EATSURE/eatsure@hdfcbank                    | UPI413357862 | DR   | 544.00    |            | 3,125,375.82 |
| 02-07-2025 | UPI/769945296/LANDLORD RENT/landlord@okhdfc               | UPI135204058 | DR   | 55,876.00 |            | 3,069,499.82 |
| 02-07-2025 | UPI/661133981/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI548102373 | DR   | 692.00    |            | 3,068,807.82 |
| 03-07-2025 | POS/362608/FLIPKART INDIA/CARD **8623                     | POS42558707  | DR   | 2,761.00  |            | 3,066,046.82 |
| 03-07-2025 | POS/630053/MEESHO INDIA/CARD **3123                       | POS64924331  | DR   | 2,222.00  |            | 3,063,824.82 |
| 03-07-2025 | UPI/583924797/ZOMATO/zomato@hdfcbank                      | UPI907837750 | DR   | 800.00    |            | 3,063,024.82 |
| 04-07-2025 | POS/316566/FLIPKART INDIA/CARD **2889                     | POS14103512  | DR   | 1,684.00  |            | 3,061,340.82 |
| 04-07-2025 | UPI/206009423/OLA/ola@ybl                                 | UPI533319043 | DR   | 155.00    |            | 3,061,185.82 |
| 06-07-2025 | POS/547663/AMAZON INDIA/CARD **6960                       | POS41077342  | DR   | 3,272.00  |            | 3,057,913.82 |
| 07-07-2025 | ATM/CASH WDL/S1AX4921/AXIS ATM GANAPATHY                  | ATM62412314  | DR   | 10,000.00 |            | 3,047,913.82 |
| 08-07-2025 | UPI/994286110/SWIGGY/swiggy@hdfcbank                      | UPI153405986 | DR   | 573.00    |            | 3,047,340.82 |
| 10-07-2025 | NEFT/503542/FAMILY SUPPORT/TRANSFER                       | NEFT29172242 | DR   | 19,322.00 |            | 3,028,018.82 |
| 12-07-2025 | UPI/137967022/EATSURE/eatsure@hdfcbank                    | UPI312819538 | DR   | 786.00    |            | 3,027,232.82 |
| 12-07-2025 | UPI/429173837/UBER/uber@ybl                               | UPI309423163 | DR   | 376.00    |            | 3,026,856.82 |
| 13-07-2025 | ATM/CASH WDL/S1IC8729/CICI ATM SARAVANAMPATTI             | ATM48660042  | DR   | 5,000.00  |            | 3,021,856.82 |
| 13-07-2025 | ATM/CASH WDL/S1HD3516/HDFC ATM RS PURAM                   | ATM79497424  | DR   | 10,000.00 |            | 3,011,856.82 |
| 16-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6822972952               | ELEC675479   | DR   | 1,280.00  |            | 3,010,576.82 |
| 17-07-2025 | POS/495224/A2B ADYAR ANANDA BHAVAN/CARD **2830            | POS26423105  | DR   | 1,148.00  |            | 3,009,428.82 |
| 18-07-2025 | UPI/874663578/SWIGGY/swiggy@hdfcbank                      | UPI937359201 | DR   | 545.00    |            | 3,008,883.82 |
| 18-07-2025 | ATM/CASH WDL/S1AX7609/AXIS ATM GANDHIPURAM                | ATM70544571  | DR   | 5,000.00  |            | 3,003,883.82 |
| 18-07-2025 | UPI/664545149/UBER/uber@ybl                               | UPI508755109 | DR   | 240.00    |            | 3,003,643.82 |
| 19-07-2025 | UPI/524753688/SWIGGY/swiggy@hdfcbank                      | UPI565762238 | DR   | 405.00    |            | 3,003,238.82 |
| 20-07-2025 | UPI/708468372/AIRTEL RECHARGE/airtel@paytm                | UPI551843098 | DR   | 599.00    |            | 3,002,639.82 |
| 21-07-2025 | POS/942610/MEESHO INDIA/CARD **5996                       | POS26843695  | DR   | 2,166.00  |            | 3,000,473.82 |
| 21-07-2025 | UPI/791745805/ZOMATO/zomato@hdfcbank                      | UPI443499681 | DR   | 715.00    |            | 2,999,758.82 |
| 22-07-2025 | UPI/736833286/UBER/uber@ybl                               | UPI265334776 | DR   | 96.00     |            | 2,999,662.82 |
| 23-07-2025 | POS/330855/MEESHO INDIA/CARD **4665                       | POS67210804  | DR   | 3,299.00  |            | 2,996,363.82 |
| 23-07-2025 | UPI/615568393/EATSURE/eatsure@hdfcbank                    | UPI744136411 | DR   | 247.00    |            | 2,996,116.82 |
| 23-07-2025 | UPI/132240962/OLA/ola@ybl                                 | UPI921200471 | DR   | 388.00    |            | 2,995,728.82 |
| 24-07-2025 | UPI/506581061/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI661215315 | DR   | 4,014.00  |            | 2,991,714.82 |
| 24-07-2025 | UPI/722924894/SWIGGY/swiggy@hdfcbank                      | UPI506363378 | DR   | 295.00    |            | 2,991,419.82 |
| 25-07-2025 | UPI/457424434/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI294567480 | DR   | 3,780.00  |            | 2,987,639.82 |
| 26-07-2025 | UPI/221908577/OLA/ola@ybl                                 | UPI480136042 | DR   | 396.00    |            | 2,987,243.82 |
| 29-07-2025 | NEFT-744371-COVAI COTTON-SALARY JUL                       | NEFT92320378 | CR   |           | 306,744.17 | 3,293,987.99 |
| 30-07-2025 | UPI/874838771/ZOMATO/zomato@hdfcbank                      | UPI462088338 | DR   | 761.00    |            | 3,293,226.99 |
| 30-07-2025 | UPI/869824567/EATSURE/eatsure@hdfcbank                    | UPI163174564 | DR   | 546.00    |            | 3,292,680.99 |
| 01-08-2025 | POS/360695/MYNTRA INDIA/CARD **8910                       | POS56158683  | DR   | 27,357.00 |            | 3,265,323.99 |
| 01-08-2025 | UPI/386511390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI257837286 | DR   | 292.00    |            | 3,265,031.99 |
| 02-08-2025 | UPI/306506990/RAPIDO/rapido@ybl                           | UPI537388561 | DR   | 301.00    |            | 3,264,730.99 |
| 04-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB85835164                      | NET932062    | DR   | 799.00    |            | 3,263,931.99 |
| 04-08-2025 | UPI/762760506/LANDLORD RENT/landlord@okhdfc               | UPI565041142 | DR   | 55,876.00 |            | 3,208,055.99 |
| 05-08-2025 | UPI/203888941/MEDPLUS CBE/medpluscbe@ybl                  | UPI911436695 | DR   | 735.00    |            | 3,207,320.99 |
| 07-08-2025 | UPI/702692103/NILGIRIS CBE/nilgiriscbe@upi                | UPI880636705 | DR   | 2,286.00  |            | 3,205,034.99 |
| 07-08-2025 | ACH/DEBIT/HOTSTAR/SUB85136794                             | SUB7471156   | DR   | 499.00    |            | 3,204,535.99 |
| 08-08-2025 | UPI/770384465/RAPIDO/rapido@ybl                           | UPI849853422 | DR   | 212.00    |            | 3,204,323.99 |
| 08-08-2025 | NEFT/701266/FAMILY SUPPORT/TRANSFER                       | NEFT27119276 | DR   | 22,014.00 |            | 3,182,309.99 |
| 10-08-2025 | UPI/222617854/ZOMATO/zomato@hdfcbank                      | UPI597348770 | DR   | 668.00    |            | 3,181,641.99 |
| 10-08-2025 | UPI/466748416/ZOMATO/zomato@hdfcbank                      | UPI451375661 | DR   | 486.00    |            | 3,181,155.99 |
| 10-08-2025 | POS/546961/A2B ADYAR ANANDA BHAVAN/CARD **2616            | POS13045046  | DR   | 336.00    |            | 3,180,819.99 |
| 11-08-2025 | POS/275720/AJO INDIA/CARD **4864                          | POS61618480  | DR   | 596.00    |            | 3,180,223.99 |
| 11-08-2025 | UPI/292863797/RAPIDO/rapido@ybl                           | UPI947934433 | DR   | 187.00    |            | 3,180,036.99 |
| 14-08-2025 | UPI/875783037/RAPIDO/rapido@ybl                           | UPI661714657 | DR   | 365.00    |            | 3,179,671.99 |
| 15-08-2025 | POS/661802/MYNTRA INDIA/CARD **2948                       | POS72521741  | DR   | 13,293.00 |            | 3,166,378.99 |
| 16-08-2025 | POS/513291/MEESHO INDIA/CARD **9659                       | POS80607149  | DR   | 1,346.00  |            | 3,165,032.99 |
| 16-08-2025 | UPI/580059328/SWIGGY/swiggy@hdfcbank                      | UPI588008332 | DR   | 381.00    |            | 3,164,651.99 |
| 16-08-2025 | UPI/201515388/EATSURE/eatsure@hdfcbank                    | UPI201552112 | DR   | 158.00    |            | 3,164,493.99 |



| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 17-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8259226585            | ELEC429751   | DR   | 1,459.00  |            | 3,163,034.99 |
| 17-08-2025 | BILLPAY/AXIS CREDIT CARD/XXX3050/PAYMENT               | CC49501970   | DR   | 38,364.55 |            | 3,124,670.44 |
| 20-08-2025 | UPI/383318744/JIO RECHARGE/jio@paytm                   | UPI510441137 | DR   | 399.00    |            | 3,124,271.44 |
| 20-08-2025 | UPI/725936252/MORE SUPERMARKET/moresupermarket@upi     | UPI857154114 | DR   | 2,939.00  |            | 3,121,332.44 |
| 20-08-2025 | UPI/226876800/ZOMATO/zomato@hdfcbank                   | UPI577384492 | DR   | 560.00    |            | 3,120,772.44 |
| 23-08-2025 | POS/438341/MYNTRA INDIA/CARD **5725                    | POS12998530  | DR   | 1,048.00  |            | 3,119,724.44 |
| 24-08-2025 | POS/458179/MYNTRA INDIA/CARD **6935                    | POS67332652  | DR   | 2,185.00  |            | 3,117,539.44 |
| 25-08-2025 | POS/328400/MEESHO INDIA/CARD **3594                    | POS17400957  | DR   | 1,096.00  |            | 3,116,443.44 |
| 26-08-2025 | UPI/261285024/SWIGGY/swiggy@hdfcbank                   | UPI389592625 | DR   | 554.00    |            | 3,115,889.44 |
| 27-08-2025 | POS/346389/MEESHO INDIA/CARD **6031                    | POS91108167  | DR   | 2,994.00  |            | 3,112,895.44 |
| 27-08-2025 | UPI/571701715/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI593106875 | DR   | 2,829.00  |            | 3,110,066.44 |
| 27-08-2025 | ATM/CASH WDL/S1AX5883/AXIS ATM HOPES COLLEGE           | ATM59608244  | DR   | 10,000.00 |            | 3,100,066.44 |
| 28-08-2025 | UPI/256719246/UBER/uber@ybl                            | UPI274601947 | DR   | 209.00    |            | 3,099,857.44 |
| 29-08-2025 | UPI/653959302/EATSURE/eatsure@hdfcbank                 | UPI549447839 | DR   | 183.00    |            | 3,099,674.44 |
| 29-08-2025 | ATM/CASH WDL/S1AX4977/AXIS ATM GANDHIPURAM             | ATM72833211  | DR   | 2,000.00  |            | 3,097,674.44 |
| 30-08-2025 | NEFT-516207-COVAI COTTON-SALARY AUG                    | NEFT54286069 | CR   |           | 316,108.84 | 3,413,783.28 |
| 31-08-2025 | POS/908135/FLIPKART INDIA/CARD **9891                  | POS57702593  | DR   | 8,389.00  |            | 3,405,394.28 |
| 31-08-2025 | UPI/126012336/NETMEDS CBE/netmedscbe@ybl               | UPI177324605 | DR   | 784.00    |            | 3,404,610.28 |
| 01-09-2025 | UPI/996023024/MORE SUPERMARKET/moresupermarket@upi     | UPI933457220 | DR   | 3,283.00  |            | 3,401,327.28 |
| 02-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBBS2040749                   | NET574695    | DR   | 599.00    |            | 3,400,728.28 |
| 04-09-2025 | UPI/397167013/LANDLORD RENT/landlord@okhdfc            | UPI771864631 | DR   | 55,876.00 |            | 3,344,852.28 |
| 04-09-2025 | UPI/247589103/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI932507498 | DR   | 1,933.00  |            | 3,342,919.28 |
| 06-09-2025 | POS/422617/MEESHO INDIA/CARD **5119                    | POS13784743  | DR   | 3,172.00  |            | 3,339,747.28 |
| 06-09-2025 | UPI/751442088/MORE SUPERMARKET/moresupermarket@upi     | UPI958863960 | DR   | 2,487.00  |            | 3,337,260.28 |
| 07-09-2025 | ATM/CASH WDL/S1IO2779/IOB ATM SINGANALLUR              | ATM61192201  | DR   | 5,000.00  |            | 3,332,260.28 |
| 09-09-2025 | UPI/699817169/SWIGGY/swiggy@hdfcbank                   | UPI888991916 | DR   | 295.00    |            | 3,331,965.28 |
| 11-09-2025 | UPI/906528406/SWIGGY/swiggy@hdfcbank                   | UPI808530761 | DR   | 441.00    |            | 3,331,524.28 |
| 12-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9539285821            | ELEC569223   | DR   | 1,602.00  |            | 3,329,922.28 |
| 15-09-2025 | ATM/CASH WDL/S1AX8928/AXIS ATM GANAPATHY               | ATM10402116  | DR   | 3,000.00  |            | 3,326,922.28 |
| 18-09-2025 | UPI/946049982/VI RECHARGE/vi@paytm                     | UPI794458636 | DR   | 599.00    |            | 3,326,323.28 |
| 18-09-2025 | POS/297888/JUNIOR KUPPANNA/CARD **4126                 | POS35893577  | DR   | 418.00    |            | 3,325,905.28 |
| 20-09-2025 | POS/124025/MYNTRA INDIA/CARD **4761                    | POS44700870  | DR   | 1,564.00  |            | 3,324,341.28 |
| 20-09-2025 | UPI/248378091/RAPIDO/rapido@ybl                        | UPI957127931 | DR   | 218.00    |            | 3,324,123.28 |
| 21-09-2025 | UPI/755795190/SWIGGY/swiggy@hdfcbank                   | UPI596740923 | DR   | 655.00    |            | 3,323,468.28 |
| 21-09-2025 | UPI/614507638/UBER/uber@ybl                            | UPI853364349 | DR   | 165.00    |            | 3,323,303.28 |
| 23-09-2025 | POS/761274/AMAZON INDIA/CARD **4809                    | POS60204965  | DR   | 8,857.00  |            | 3,314,446.28 |
| 23-09-2025 | POS/117749/AMAZON INDIA/CARD **3568                    | POS29327606  | DR   | 2,507.00  |            | 3,311,939.28 |
| 24-09-2025 | UPI/159933492/INDANE GAS CBE/indane@ybl                | UPI987211706 | DR   | 1,014.00  |            | 3,310,925.28 |
| 24-09-2025 | POS/301547/AJIO INDIA/CARD **5444                      | POS27922310  | DR   | 1,617.00  |            | 3,309,308.28 |
| 26-09-2025 | UPI/850613625/ZOMATO/zomato@hdfcbank                   | UPI854909798 | DR   | 192.00    |            | 3,309,116.28 |
| 26-09-2025 | POS/110800/JUNIOR KUPPANNA/CARD **4547                 | POS84528677  | DR   | 365.00    |            | 3,308,751.28 |
| 27-09-2025 | UPI/211713918/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI882653677 | DR   | 3,540.00  |            | 3,305,211.28 |
| 27-09-2025 | UPI/295572821/SWIGGY/swiggy@hdfcbank                   | UPI622586426 | DR   | 342.00    |            | 3,304,869.28 |
| 29-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                        | CHG535135    | DR   | 17.70     |            | 3,304,851.58 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025                        | INT717347    | CR   |           | 18,971.05  | 3,323,822.63 |
| 01-10-2025 | NEFT-947474-COVAI COTTON-SALARY SEP                    | NEFT24664307 | CR   |           | 308,681.69 | 3,632,504.32 |
| 01-10-2025 | POS/924530/MEESHO INDIA/CARD **8598                    | POS83266453  | DR   | 1,733.00  |            | 3,630,771.32 |
| 02-10-2025 | UPI/241248922/LANDLORD RENT/landlord@okhdfc            | UPI348979273 | DR   | 55,876.00 |            | 3,574,895.32 |
| 02-10-2025 | UPI/971144035/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI853404672 | DR   | 1,437.00  |            | 3,573,458.32 |
| 03-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB14129100                   | NET694969    | DR   | 1,199.00  |            | 3,572,259.32 |
| 04-10-2025 | POS/877104/MYNTRA INDIA/CARD **9910                    | POS15289879  | DR   | 2,506.00  |            | 3,569,753.32 |
| 04-10-2025 | POS/761947/FLIPKART INDIA/CARD **1917                  | POS37116881  | DR   | 9,908.00  |            | 3,559,845.32 |
| 04-10-2025 | UPI/262701432/UBER/uber@ybl                            | UPI665006735 | DR   | 160.00    |            | 3,559,685.32 |
| 05-10-2025 | UPI/796134396/RAPIDO/rapido@ybl                        | UPI326079200 | DR   | 370.00    |            | 3,559,315.32 |
| 06-10-2025 | POS/700379/FLIPKART INDIA/CARD **5441                  | POS89156711  | DR   | 2,969.00  |            | 3,556,346.32 |
| 06-10-2025 | UPI/513721841/EATSURE/eatsure@hdfcbank                 | UPI182184382 | DR   | 227.00    |            | 3,556,119.32 |
| 07-10-2025 | UPI/249962286/ZOMATO/zomato@hdfcbank                   | UPI131457856 | DR   | 300.00    |            | 3,555,819.32 |
| 07-10-2025 | ATM/CASH WDL/S1AX4963/AXIS ATM HOPES COLLEGE           | ATM58530279  | DR   | 1,000.00  |            | 3,554,819.32 |
| 08-10-2025 | POS/680948/FLIPKART INDIA/CARD **2179                  | POS23455652  | DR   | 1,513.00  |            | 3,553,306.32 |
| 08-10-2025 | UPI/252071407/EATSURE/eatsure@hdfcbank                 | UPI606204557 | DR   | 659.00    |            | 3,552,647.32 |
| 11-10-2025 | UPI/212038411/BOOKMYSHOW/bms@axisbank                  | UPI679428315 | DR   | 351.00    |            | 3,552,296.32 |
| 12-10-2025 | UPI/167484614/SWIGGY/swiggy@hdfcbank                   | UPI933111596 | DR   | 328.00    |            | 3,551,968.32 |
| 13-10-2025 | POS/805513/FLIPKART INDIA/CARD **6293                  | POS85790113  | DR   | 2,540.00  |            | 3,549,428.32 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 13-10-2025 | ATM/CASH WDL/S1AX3697/AXIS ATM SINGANALLUR              | ATM98539510  | DR   | 1,000.00  |            | 3,548,428.32 |
| 13-10-2025 | ATM/CASH WDL/S1AX4906/AXIS ATM KALAPATTI                | ATM90257252  | DR   | 3,000.00  |            | 3,545,428.32 |
| 14-10-2025 | UPI/740207025/INDANE GAS CBE/indane@ybl                 | UPI827435289 | DR   | 1,047.00  |            | 3,544,381.32 |
| 14-10-2025 | UPI/940918410/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI932108798 | DR   | 3,462.00  |            | 3,540,919.32 |
| 15-10-2025 | POS/844546/AJIO INDIA/CARD **5142                       | POS75319386  | DR   | 3,108.00  |            | 3,537,811.32 |
| 15-10-2025 | ACH/DEBIT/NETFLIX/SUB16935118                           | SUB345401    | DR   | 299.00    |            | 3,537,512.32 |
| 16-10-2025 | UPI/158572351/VI RECHARGE/vi@paytm                      | UPI777509592 | DR   | 599.00    |            | 3,536,913.32 |
| 18-10-2025 | POS/357859/A2B ADYAR ANANDA BHAVAN/CARD **9381          | POS32785091  | DR   | 1,287.00  |            | 3,535,626.32 |
| 19-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7759974857             | ELEC712302   | DR   | 1,178.00  |            | 3,534,448.32 |
| 19-10-2025 | UPI/769133284/RAPIDO/rapido@ybl                         | UPI210081413 | DR   | 80.00     |            | 3,534,368.32 |
| 20-10-2025 | POS/381120/AMAZON INDIA/CARD **2153                     | POS58166334  | DR   | 2,039.00  |            | 3,532,329.32 |
| 20-10-2025 | UPI/335971654/UBER/uber@ybl                             | UPI639238502 | DR   | 340.00    |            | 3,531,989.32 |
| 21-10-2025 | POS/682912/FLIPKART INDIA/CARD **7671                   | POS75509774  | DR   | 3,300.00  |            | 3,528,689.32 |
| 21-10-2025 | ATM/CASH WDL/S1AX4596/AXIS ATM HOPES COLLEGE            | ATM68448763  | DR   | 5,000.00  |            | 3,523,689.32 |
| 21-10-2025 | UPI/523169910/OLA/ola@ybl                               | UPI322844790 | DR   | 195.00    |            | 3,523,494.32 |
| 22-10-2025 | POS/633966/SHREE ANANDHAAS/CARD **6330                  | POS23077070  | DR   | 601.00    |            | 3,522,893.32 |
| 23-10-2025 | UPI/850691913/EATSURE/eatsure@hdfcbank                  | UPI854790950 | DR   | 248.00    |            | 3,522,645.32 |
| 24-10-2025 | POS/195777/AMAZON INDIA/CARD **7255                     | POS11426540  | DR   | 21,190.00 |            | 3,501,455.32 |
| 25-10-2025 | ATM/CASH WDL/S1AX6461/AXIS ATM PEELAMEDU                | ATM91520617  | DR   | 5,000.00  |            | 3,496,455.32 |
| 25-10-2025 | UPI/555159664/RAPIDO/rapido@ybl                         | UPI760755248 | DR   | 104.00    |            | 3,496,351.32 |
| 26-10-2025 | UPI/724910315/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI981634583 | DR   | 2,125.00  |            | 3,494,226.32 |
| 28-10-2025 | UPI/459844976/UBER/uber@ybl                             | UPI268718715 | DR   | 240.00    |            | 3,493,986.32 |
| 29-10-2025 | POS/158119/KOVAI BIRIYANI/CARD **3429                   | POS80083641  | DR   | 1,599.00  |            | 3,492,387.32 |
| 30-10-2025 | NEFT-189592-COVAI COTTON-SALARY OCT                     | NEFT49464976 | CR   |           | 310,706.70 | 3,803,094.02 |
| 31-10-2025 | UPI/761983706/EATSURE/eatsure@hdfcbank                  | UPI285393351 | DR   | 235.00    |            | 3,802,859.02 |
| 01-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB34983631                    | NET163477    | DR   | 1,199.00  |            | 3,801,660.02 |
| 02-11-2025 | UPI/490815068/LANDLORD RENT/landlord@okhdfc             | UPI481484190 | DR   | 55,876.00 |            | 3,745,784.02 |
| 03-11-2025 | POS/767139/AMAZON INDIA/CARD **1464                     | POS96085503  | DR   | 917.00    |            | 3,744,867.02 |
| 03-11-2025 | UPI/137426234/RAPIDO/rapido@ybl                         | UPI667510706 | DR   | 258.00    |            | 3,744,609.02 |
| 04-11-2025 | UPI/771838882/OLA/ola@ybl                               | UPI812136314 | DR   | 301.00    |            | 3,744,308.02 |
| 04-11-2025 | UPI/625756702/UBER/uber@ybl                             | UPI859761219 | DR   | 198.00    |            | 3,744,110.02 |
| 05-11-2025 | NEFT/708118/FAMILY SUPPORT/TRANSFER                     | NEFT66090413 | DR   | 10,168.00 |            | 3,733,942.02 |
| 07-11-2025 | ATM/CASH WDL/S1SB7724/SBI ATM SINGANALLUR               | ATM58511520  | DR   | 2,000.00  |            | 3,731,942.02 |
| 07-11-2025 | ACH/DEBIT/NETFLIX/SUB15899631                           | SUB947948    | DR   | 199.00    |            | 3,731,743.02 |
| 08-11-2025 | UPI/746925085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI637319909 | DR   | 921.00    |            | 3,730,822.02 |
| 09-11-2025 | UPI/564765987/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI285816565 | DR   | 4,021.00  |            | 3,726,801.02 |
| 09-11-2025 | UPI/797736487/EATSURE/eatsure@hdfcbank                  | UPI285664782 | DR   | 313.00    |            | 3,726,488.02 |
| 09-11-2025 | POS/475602/JUNIOR KUPPANNA/CARD **1510                  | POS72384572  | DR   | 625.00    |            | 3,725,863.02 |
| 10-11-2025 | POS/361883/AJIO INDIA/CARD **1223                       | POS85514389  | DR   | 1,065.00  |            | 3,724,798.02 |
| 10-11-2025 | UPI/187265190/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI215239470 | DR   | 634.00    |            | 3,724,164.02 |
| 11-11-2025 | POS/721217/MYNTRA INDIA/CARD **9510                     | POS83011255  | DR   | 485.00    |            | 3,723,679.02 |
| 11-11-2025 | POS/503734/JUNIOR KUPPANNA/CARD **2546                  | POS94026399  | DR   | 919.00    |            | 3,722,760.02 |
| 12-11-2025 | POS/172581/MYNTRA INDIA/CARD **8530                     | POS61036068  | DR   | 2,588.00  |            | 3,720,172.02 |
| 12-11-2025 | POS/972126/MEESHO INDIA/CARD **1293                     | POS38657785  | DR   | 1,153.00  |            | 3,719,019.02 |
| 13-11-2025 | POS/914611/MYNTRA INDIA/CARD **7968                     | POS55078354  | DR   | 20,917.00 |            | 3,698,102.02 |
| 13-11-2025 | UPI/826084250/ZOMATO/zomato@hdfcbank                    | UPI995293451 | DR   | 470.00    |            | 3,697,632.02 |
| 13-11-2025 | POS/511286/A2B ADYAR ANANDA BHAVAN/CARD **7868          | POS30137570  | DR   | 1,568.00  |            | 3,696,064.02 |
| 13-11-2025 | ATM/CASH WDL/S1AX5100/AXIS ATM SARAVANAMPATTI           | ATM22920419  | DR   | 1,000.00  |            | 3,695,064.02 |
| 15-11-2025 | POS/264943/AJIO INDIA/CARD **9737                       | POS88114043  | DR   | 2,293.00  |            | 3,692,771.02 |
| 15-11-2025 | UPI/267296110/ZOMATO/zomato@hdfcbank                    | UPI958299492 | DR   | 564.00    |            | 3,692,207.02 |
| 15-11-2025 | UPI/358863381/UBER/uber@ybl                             | UPI630315945 | DR   | 278.00    |            | 3,691,929.02 |
| 16-11-2025 | UPI/249489758/NILGIRIS CBE/nilgirisce@upi               | UPI105474704 | DR   | 3,353.00  |            | 3,688,576.02 |
| 16-11-2025 | UPI/922948511/SWIGGY/swiggy@hdfcbank                    | UPI701227598 | DR   | 603.00    |            | 3,687,973.02 |
| 17-11-2025 | UPI/585540667/AIRTEL RECHARGE/airtel@paytm              | UPI213978981 | DR   | 699.00    |            | 3,687,274.02 |
| 17-11-2025 | UPI/220569842/INDANE GAS CBE/indane@ybl                 | UPI711082280 | DR   | 1,090.00  |            | 3,686,184.02 |
| 17-11-2025 | ATM/CASH WDL/S1AX8851/AXIS ATM TOWN HALL                | ATM24687613  | DR   | 2,000.00  |            | 3,684,184.02 |
| 17-11-2025 | UPI/293276824/RAPIDO/rapido@ybl                         | UPI210514942 | DR   | 245.00    |            | 3,683,939.02 |
| 18-11-2025 | UPI/802832267/SWIGGY/swiggy@hdfcbank                    | UPI612665135 | DR   | 298.00    |            | 3,683,641.02 |
| 19-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7328989612             | ELEC868253   | DR   | 1,443.00  |            | 3,682,198.02 |
| 20-11-2025 | POS/801193/AMAZON INDIA/CARD **8865                     | POS95948888  | DR   | 2,357.00  |            | 3,679,841.02 |
| 21-11-2025 | POS/362945/MEESHO INDIA/CARD **7087                     | POS52806996  | DR   | 747.00    |            | 3,679,094.02 |
| 21-11-2025 | UPI/431253070/DMART COIMBATORE/dmartcoimbatore@upi      | UPI282614038 | DR   | 2,414.00  |            | 3,676,680.02 |
| 22-11-2025 | POS/242443/A2B ADYAR ANANDA BHAVAN/CARD **6581          | POS30389592  | DR   | 685.00    |            | 3,675,995.02 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-11-2025 | UPI/164564822/UBER/uber@ybl                               | UPI857546445 | DR   | 172.00    |            | 3,675,823.02 |
| 22-11-2025 | UPI/482319873/NETMEDS CBE/netmedscbe@ybl                  | UPI688308261 | DR   | 571.00    |            | 3,675,252.02 |
| 24-11-2025 | UPI/792869927/SWIGGY/swiggy@hdfcbank                      | UPI959584209 | DR   | 522.00    |            | 3,674,730.02 |
| 24-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4142/PAYMENT                 | CC72711105   | DR   | 47,299.72 |            | 3,627,430.30 |
| 27-11-2025 | UPI/530458598/EATSURE/eatsure@hdfcbank                    | UPI456108088 | DR   | 341.00    |            | 3,627,089.30 |
| 28-11-2025 | NEFT-879090-COVAI COTTON-SALARY NOV                       | NEFT65677173 | CR   |           | 316,421.83 | 3,943,511.13 |
| 28-11-2025 | POS/755997/FLIPKART INDIA/CARD **9342                     | POS45575664  | DR   | 1,422.00  |            | 3,942,089.13 |
| 28-11-2025 | ATM/CASH WDL/S1AX2014/AXIS ATM KALAPATTI                  | ATM77484670  | DR   | 5,000.00  |            | 3,937,089.13 |
| 29-11-2025 | UPI/617689761/NILGIRIS CBE/nilgiriscbe@upi                | UPI606816324 | DR   | 1,604.00  |            | 3,935,485.13 |
| 29-11-2025 | UPI/175698484/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI809804006 | DR   | 1,797.00  |            | 3,933,688.13 |
| 01-12-2025 | UPI/330266173/RAPIDO/rapido@ybl                           | UPI552577950 | DR   | 299.00    |            | 3,933,389.13 |
| 03-12-2025 | UPI/571970017/LANDLORD RENT/landlord@okhdfc               | UPI752895297 | DR   | 55,876.00 |            | 3,877,513.13 |
| 04-12-2025 | ATM/CASH WDL/S1AX6578/AXIS ATM SARAVANAMPATTI             | ATM41313566  | DR   | 5,000.00  |            | 3,872,513.13 |
| 04-12-2025 | UPI/244854013/OLA/ola@ybl                                 | UPI728524065 | DR   | 315.00    |            | 3,872,198.13 |
| 05-12-2025 | POS/679282/A2B ADYAR ANANDA BHAVAN/CARD **8858            | POS34099489  | DR   | 1,029.00  |            | 3,871,169.13 |
| 05-12-2025 | POS/257178/A2B ADYAR ANANDA BHAVAN/CARD **4845            | POS83219864  | DR   | 746.00    |            | 3,870,423.13 |
| 05-12-2025 | UPI/229941711/UBER/uber@ybl                               | UPI752263756 | DR   | 98.00     |            | 3,870,325.13 |
| 06-12-2025 | UPI/876624527/SWIGGY/swiggy@hdfcbank                      | UPI816841549 | DR   | 207.00    |            | 3,870,118.13 |
| 07-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB46789202                      | NET941364    | DR   | 799.00    |            | 3,869,319.13 |
| 07-12-2025 | NEFT/874435/FAMILY SUPPORT/TRANSFER                       | NEFT72521050 | DR   | 12,688.00 |            | 3,856,631.13 |
| 08-12-2025 | POS/452130/AMAZON INDIA/CARD **4501                       | POS24069884  | DR   | 2,501.00  |            | 3,854,130.13 |
| 09-12-2025 | POS/858688/BHARAT PETROLEUM CBE/CARD **4680               | FUEL86162699 | DR   | 3,449.00  |            | 3,850,681.13 |
| 12-12-2025 | UPI/496701473/UBER/uber@ybl                               | UPI641604872 | DR   | 259.00    |            | 3,850,422.13 |
| 12-12-2025 | UPI/251406792/OLA/ola@ybl                                 | UPI547991028 | DR   | 254.00    |            | 3,850,168.13 |
| 12-12-2025 | UPI/7814411101/BOOKMYSHOW/bms@axisbank                    | UPI846903280 | DR   | 846.00    |            | 3,849,322.13 |
| 13-12-2025 | UPI/141246375/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI728895154 | DR   | 3,922.00  |            | 3,845,400.13 |
| 13-12-2025 | UPI/402621506/NILGIRIS CBE/nilgiriscbe@upi                | UPI455365977 | DR   | 1,742.00  |            | 3,843,658.13 |
| 15-12-2025 | ATM/CASH WDL/S1IC2627/ICICI ATM GANDHIPURAM               | ATM24948576  | DR   | 2,000.00  |            | 3,841,658.13 |
| 16-12-2025 | UPI/137277124/ZOMATO/zomato@hdfcbank                      | UPI997807592 | DR   | 714.00    |            | 3,840,944.13 |
| 17-12-2025 | UPI/229211150/AIRTEL RECHARGE/airtel@paytm                | UPI514991371 | DR   | 699.00    |            | 3,840,245.13 |
| 17-12-2025 | POS/281635/FLIPKART INDIA/CARD **8971                     | POS32548829  | DR   | 6,958.00  |            | 3,833,287.13 |
| 17-12-2025 | POS/329380/AMAZON INDIA/CARD **1648                       | POS30948751  | DR   | 11,120.00 |            | 3,822,167.13 |
| 19-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6365104713               | ELEC718707   | DR   | 1,645.00  |            | 3,820,522.13 |
| 19-12-2025 | UPI/248577760/MEDPLUS CBE/medpluscbe@ybl                  | UPI757752352 | DR   | 742.00    |            | 3,819,780.13 |
| 20-12-2025 | UPI/241268388/ZOMATO/zomato@hdfcbank                      | UPI740912054 | DR   | 295.00    |            | 3,819,485.13 |
| 20-12-2025 | UPI/626655626/SWIGGY/swiggy@hdfcbank                      | UPI464299730 | DR   | 674.00    |            | 3,818,811.13 |
| 20-12-2025 | ATM/CASH WDL/S1AX6970/AXIS ATM SAIBABA COLONY             | ATM94598189  | DR   | 1,000.00  |            | 3,817,811.13 |
| 21-12-2025 | UPI/503971299/RAPIDO/rapido@ybl                           | UPI293470686 | DR   | 250.00    |            | 3,817,561.13 |
| 22-12-2025 | UPI/988679782/SWIGGY/swiggy@hdfcbank                      | UPI423906912 | DR   | 312.00    |            | 3,817,249.13 |
| 22-12-2025 | UPI/445859588/ZOMATO/zomato@hdfcbank                      | UPI228384188 | DR   | 542.00    |            | 3,816,707.13 |
| 25-12-2025 | UPI/829356220/INDANE GAS CBE/indane@ybl                   | UPI443910733 | DR   | 1,070.00  |            | 3,815,637.13 |
| 25-12-2025 | ATM/CASH WDL/S1AX7362/AXIS ATM RS PURAM                   | ATM39191493  | DR   | 2,000.00  |            | 3,813,637.13 |
| 26-12-2025 | UPI/175169962/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI591738631 | DR   | 3,098.00  |            | 3,810,539.13 |
| 30-12-2025 | NEFT-551616-COVAI COTTON-SALARY DEC                       | NEFT90659711 | CR   |           | 305,440.66 | 4,115,979.79 |
| 30-12-2025 | POS/598071/BHARAT PETROLEUM CBE/CARD **6371               | FUEL43708803 | DR   | 2,664.00  |            | 4,113,315.79 |
| 31-12-2025 | POS/919219/MYNTRA INDIA/CARD **7363                       | POS56754690  | DR   | 24,555.00 |            | 4,088,760.79 |
| 31-12-2025 | UPI/839425853/NETMEDS CBE/netmedscbe@ybl                  | UPI922881621 | DR   | 841.00    |            | 4,087,919.79 |
| 31-12-2025 | UPI/728550780/MEDPLUS CBE/medpluscbe@ybl                  | UPI532152164 | DR   | 476.00    |            | 4,087,443.79 |
| 31-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG420619    | DR   | 17.70     |            | 4,087,426.09 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025                           | INT537538    | CR   |           | 21,458.99  | 4,108,885.08 |
| 01-01-2026 | UPI/590230865/LANDLORD RENT/landlord@okhdfc               | UPI676076440 | DR   | 58,204.00 |            | 4,050,681.08 |
| 01-01-2026 | POS/684148/AJO INDIA/CARD **6000                          | POS43444939  | DR   | 445.00    |            | 4,050,236.08 |
| 01-01-2026 | UPI/830235916/NETMEDS CBE/netmedscbe@ybl                  | UPI945578358 | DR   | 936.00    |            | 4,049,300.08 |
| 01-01-2026 | UPI/579962338/MEDPLUS CBE/medpluscbe@ybl                  | UPI599940466 | DR   | 426.00    |            | 4,048,874.08 |
| 01-01-2026 | ACH/DEBIT/NETFLIX/SUB53769390                             | SUB427943    | DR   | 149.00    |            | 4,048,725.08 |
| 02-01-2026 | UPI/599017105/EATSURE/eatsure@hdfcbank                    | UPI361633426 | DR   | 683.00    |            | 4,048,042.08 |
| 02-01-2026 | UPI/302042729/EATSURE/eatsure@hdfcbank                    | UPI992769204 | DR   | 620.00    |            | 4,047,422.08 |
| 03-01-2026 | UPI/453629429/RAPIDO/rapido@ybl                           | UPI860818396 | DR   | 134.00    |            | 4,047,288.08 |
| 04-01-2026 | POS/707235/MYNTRA INDIA/CARD **4459                       | POS32263324  | DR   | 2,911.00  |            | 4,044,377.08 |
| 04-01-2026 | NEFT/841534/FAMILY SUPPORT/TRANSFER                       | NEFT35361817 | DR   | 23,510.00 |            | 4,020,867.08 |
| 06-01-2026 | UPI/620814982/ZOMATO/zomato@hdfcbank                      | UPI585929478 | DR   | 441.00    |            | 4,020,426.08 |
| 07-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB63115715                      | NET899669    | DR   | 999.00    |            | 4,019,427.08 |
| 07-01-2026 | ATM/CASH WDL/S1AX9460/AXIS ATM GANAPATHY                  | ATM87760898  | DR   | 2,000.00  |            | 4,017,427.08 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3496164433               | ELEC828751   | DR   | 1,620.00  |            | 4,015,807.08 |
| 11-01-2026 | UPI/571578216/EATSURE/eatsure@hdfcbank                    | UPI687274143 | DR   | 315.00    |            | 4,015,492.08 |
| 14-01-2026 | POS/233763/MYNTRA INDIA/CARD **4943                       | POS57644171  | DR   | 5,721.00  |            | 4,009,771.08 |
| 14-01-2026 | UPI/768850954/ZOMATO/zomato@hdfcbank                      | UPI209316727 | DR   | 171.00    |            | 4,009,600.08 |
| 15-01-2026 | POS/621657/ANNAPOORNA CBE/CARD **6118                     | POS90400289  | DR   | 984.00    |            | 4,008,616.08 |
| 15-01-2026 | UPI/511797724/OLA/ola@ybl                                 | UPI511780779 | DR   | 188.00    |            | 4,008,428.08 |
| 16-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX4366/PAYMENT                 | CC38613888   | DR   | 45,598.23 |            | 3,962,829.85 |
| 17-01-2026 | UPI/341373785/EATSURE/eatsure@hdfcbank                    | UPI714816400 | DR   | 431.00    |            | 3,962,398.85 |
| 18-01-2026 | UPI/147949257/JIO RECHARGE/jio@paytm                      | UPI488595601 | DR   | 299.00    |            | 3,962,099.85 |
| 18-01-2026 | POS/318739/MEESHO INDIA/CARD **3437                       | POS85310733  | DR   | 672.00    |            | 3,961,427.85 |
| 18-01-2026 | POS/444802/AJIO INDIA/CARD **8177                         | POS70243419  | DR   | 1,852.00  |            | 3,959,575.85 |
| 19-01-2026 | POS/246438/FLIPKART INDIA/CARD **7472                     | POS65413961  | DR   | 20,508.00 |            | 3,939,067.85 |
| 20-01-2026 | NEFT/965129/HEALTH INSURANCE/PREMIUM                      | INS87492206  | DR   | 15,901.00 |            | 3,923,166.85 |
| 22-01-2026 | POS/614157/MYNTRA INDIA/CARD **8296                       | POS66850639  | DR   | 14,435.00 |            | 3,908,731.85 |
| 22-01-2026 | UPI/739794240/DMART COIMBATORE/dmartcoimbatore@upi        | UPI150692177 | DR   | 2,930.00  |            | 3,905,801.85 |
| 24-01-2026 | POS/990301/AMAZON INDIA/CARD **7138                       | POS62659067  | DR   | 2,897.00  |            | 3,902,904.85 |
| 24-01-2026 | UPI/182706543/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI240211833 | DR   | 2,191.00  |            | 3,900,713.85 |
| 24-01-2026 | UPI/684678413/RAPIDO/rapido@ybl                           | UPI365807384 | DR   | 241.00    |            | 3,900,472.85 |
| 25-01-2026 | UPI/100888625/INDANE GAS CBE/indane@ybl                   | UPI311731714 | DR   | 931.00    |            | 3,899,541.85 |
| 25-01-2026 | UPI/805073187/RAPIDO/rapido@ybl                           | UPI733771909 | DR   | 346.00    |            | 3,899,195.85 |
| 26-01-2026 | ATM/CASH WDL/S1HD6797/HDFC ATM RS PURAM                   | ATM91077036  | DR   | 5,000.00  |            | 3,894,195.85 |
| 27-01-2026 | POS/200499/AMAZON INDIA/CARD **2886                       | POS21891501  | DR   | 2,444.00  |            | 3,891,751.85 |
| 27-01-2026 | ATM/CASH WDL/S1AX9818/AXIS ATM TRICHY ROAD                | ATM92538144  | DR   | 5,000.00  |            | 3,886,751.85 |
| 28-01-2026 | NEFT-712339-COVAI COTTON-SALARY JAN                       | NEFT26565606 | CR   |           | 335,943.67 | 4,222,695.52 |
| 28-01-2026 | UPI/293706491/UBER/uber@ybl                               | UPI430057151 | DR   | 374.00    |            | 4,222,321.52 |
| 29-01-2026 | UPI/894822422/EATSURE/eatsure@hdfcbank                    | UPI255399816 | DR   | 314.00    |            | 4,222,007.52 |
| 29-01-2026 | UPI/307220740/BOOKMYSHOW/bms@axisbank                     | UPI666735947 | DR   | 472.00    |            | 4,221,535.52 |
| 30-01-2026 | UPI/948777655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI604442555 | DR   | 2,627.00  |            | 4,218,908.52 |
| 30-01-2026 | POS/375041/A2B ADYAR ANANDA BHAVAN/CARD **7530            | POS16733010  | DR   | 893.00    |            | 4,218,015.52 |
| 31-01-2026 | UPI/141579559/UBER/uber@ybl                               | UPI177432525 | DR   | 94.00     |            | 4,217,921.52 |

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