

# AXIS BANK

## Statement of Account

### Account Information

|  |   |
|--|---|
| <b>Account Holder:</b> Loganathan Mohan    | <b>Account Number:</b> 920000000362                 |
| <b>Account Type:</b> Prime Savings         | <b>IFSC Code:</b> UTIB0001385                       |
| <b>Branch:</b> Coimbatore - Saibaba Colony | <b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026 |
| <b>Customer ID:</b> CIF00000362            | <b>Currency:</b> INR                                |

### Account Summary

|                           |                |
|---------------------------|----------------|
| <b>Opening Balance</b>    | ■ 121,378.00   |
| <b>Total Credits (+)</b>  | ■ 7,007,583.64 |
| <b>Total Debits (-)</b>   | ■ 3,251,523.35 |
| <b>Closing Balance</b>    | ■ 3,877,438.29 |
| <b>Total Transactions</b> | 1517           |

### Transaction Details

(Complete 5-Year Transaction History - 1517 transactions)

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-09-2022 | POS/208250/AJIO INDIA/CARD **9419                         | POS57062589  | DR   | 568.00    |            | 120,810.00  |
| 01-09-2022 | ATM/CASH WDL/S1SB8513/SBI ATM RS PURAM                    | ATM37481918  | DR   | 10,000.00 |            | 110,810.00  |
| 02-09-2022 | UPI/489424464/ZOMATO/zomato@hdfcbank                      | UPI948830325 | DR   | 756.00    |            | 110,054.00  |
| 02-09-2022 | ATM/CASH WDL/S1AX4914/AXIS ATM RS PURAM                   | ATM54955271  | DR   | 2,000.00  |            | 108,054.00  |
| 02-09-2022 | ATM/CASH WDL/S1AX9094/AXIS ATM THUDIYALUR                 | ATM42995337  | DR   | 1,000.00  |            | 107,054.00  |
| 02-09-2022 | ACH/DEBIT/NETFLIX/SUB84177635                             | SUB380535    | DR   | 499.00    |            | 106,555.00  |
| 03-09-2022 | UPI/245520194/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI854832173 | DR   | 1,019.00  |            | 105,536.00  |
| 04-09-2022 | SIP/AXISMUTUALFUND/SIP178262/MUTUAL FUND                  | MF1878599    | DR   | 13,507.20 |            | 92,028.80   |
| 04-09-2022 | UPI/343462401/DMART COIMBATORE/dmartcoimbatore@upi        | UPI275559412 | DR   | 1,126.00  |            | 90,902.80   |
| 04-09-2022 | UPI/227910397/ZOMATO/zomato@hdfcbank                      | UPI903444466 | DR   | 676.00    |            | 90,226.80   |
| 05-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB66168799                      | NET947230    | DR   | 799.00    |            | 89,427.80   |
| 05-09-2022 | UPI/562574530/EATSURE/eatsure@hdfcbank                    | UPI950063062 | DR   | 749.00    |            | 88,678.80   |
| 05-09-2022 | POS/8333485/HOTEL ANNAPOORNA/CARD **9034                  | POS11947850  | DR   | 214.00    |            | 88,464.80   |
| 08-09-2022 | UPI/377366386/INDANE GAS CBE/indane@ybl                   | UPI372589249 | DR   | 961.00    |            | 87,503.80   |
| 08-09-2022 | ATM/CASH WDL/S1IC3314/ICICI ATM SUNGAM                    | ATM85305680  | DR   | 3,000.00  |            | 84,503.80   |
| 10-09-2022 | POS/471523/FLIPKART INDIA/CARD **2213                     | POS71371818  | DR   | 657.00    |            | 83,846.80   |
| 10-09-2022 | NEFT/717131/FAMILY SUPPORT/TRANSFER                       | NEFT93299921 | DR   | 9,613.00  |            | 74,233.80   |
| 14-09-2022 | NEFT/PPF/AC201104710/PPF DEPOSIT                          | PPF8131617   | DR   | 2,000.00  |            | 72,233.80   |
| 14-09-2022 | POS/590954/MYNTRA INDIA/CARD **1284                       | POS35038527  | DR   | 833.00    |            | 71,400.80   |
| 14-09-2022 | UPI/313040565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI369957281 | DR   | 2,855.00  |            | 68,545.80   |
| 14-09-2022 | UPI/247146611/UBER/uber@ybl                               | UPI578763794 | DR   | 289.00    |            | 68,256.80   |
| 15-09-2022 | UPI/638884487/ZOMATO/zomato@hdfcbank                      | UPI216622479 | DR   | 526.00    |            | 67,730.80   |
| 16-09-2022 | UPI/545285885/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI976201244 | DR   | 1,380.00  |            | 66,350.80   |
| 16-09-2022 | UPI/491051660/ZOMATO/zomato@hdfcbank                      | UPI187697164 | DR   | 437.00    |            | 65,913.80   |
| 17-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2661009567               | ELEC631930   | DR   | 1,081.00  |            | 64,832.80   |
| 18-09-2022 | UPI/884445753/JIO RECHARGE/jio@paytm                      | UPI661249027 | DR   | 449.00    |            | 64,383.80   |
| 18-09-2022 | BILLPAY/AXIS CREDIT CARD/XXXX3525/PAYOUTMENT              | CC30840852   | DR   | 10,008.75 |            | 54,375.05   |
| 19-09-2022 | POS/678220/AMAZON INDIA/CARD **5852                       | POS86332257  | DR   | 1,050.00  |            | 53,325.05   |
| 19-09-2022 | POS/375094/AMAZON INDIA/CARD **8028                       | POS22991700  | DR   | 498.00    |            | 52,827.05   |
| 19-09-2022 | UPI/612391094/ZOMATO/zomato@hdfcbank                      | UPI663551161 | DR   | 631.00    |            | 52,196.05   |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-09-2022 | UPI/645658586/RAPIDO/rapido@ybl                           | UPI483107292 | DR   | 301.00    |            | 51,895.05   |
| 24-09-2022 | ATM/CASH WDL/S1AX8204/AXIS ATM UKKADAM                    | ATM81852235  | DR   | 3,000.00  |            | 48,895.05   |
| 24-09-2022 | UPI/556215109/OLA/ola@ybl                                 | UPI615286004 | DR   | 270.00    |            | 48,625.05   |
| 24-09-2022 | UPI/831098603/OLA/ola@ybl                                 | UPI600043028 | DR   | 383.00    |            | 48,242.05   |
| 25-09-2022 | UPI/767055827/RAPIDO/rapido@ybl                           | UPI482589617 | DR   | 172.00    |            | 48,070.05   |
| 25-09-2022 | UPI/271335020/OLA/ola@ybl                                 | UPI848258605 | DR   | 242.00    |            | 47,828.05   |
| 25-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG352483    | DR   | 17.70     |            | 47,810.35   |
| 29-09-2022 | UPI/664055584/ZOMATO/zomato@hdfcbank                      | UPI821176495 | DR   | 362.00    |            | 47,448.35   |
| 29-09-2022 | ATM/CASH WDL/S1AX9641/AXIS ATM RS PURAM                   | ATM88165281  | DR   | 5,000.00  |            | 42,448.35   |
| 30-09-2022 | NEFT-955911-TECH MAHINDRA-SALARY SEP                      | NEFT83280339 | CR   |           | 135,430.16 | 177,878.51  |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022                           | INT235046    | CR   |           | 933.86     | 178,812.37  |
| 01-10-2022 | UPI/592655357/RAPIDO/rapido@ybl                           | UPI966150415 | DR   | 381.00    |            | 178,431.37  |
| 01-10-2022 | UPI/862370046/RAPIDO/rapido@ybl                           | UPI856391870 | DR   | 317.00    |            | 178,114.37  |
| 04-10-2022 | POS/872110/AJIO INDIA/CARD **5257                         | POS42249831  | DR   | 858.00    |            | 177,256.37  |
| 05-10-2022 | POS/934368/MEESHO INDIA/CARD **6287                       | POS73429926  | DR   | 2,159.00  |            | 175,097.37  |
| 06-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB85131807                      | NET547784    | DR   | 1,199.00  |            | 173,898.37  |
| 08-10-2022 | POS/778329/AMAZON INDIA/CARD **7589                       | POS24098031  | DR   | 715.00    |            | 173,183.37  |
| 08-10-2022 | UPI/696369418/SWIGGY/swiggy@hdfcbank                      | UPI137408806 | DR   | 177.00    |            | 173,006.37  |
| 08-10-2022 | ACH/DEBIT/AMAZON PRIME/SUB33757056                        | SUB241254    | DR   | 299.00    |            | 172,707.37  |
| 09-10-2022 | SIP/AXISMUTUALFUND/SIP667753/MUTUAL FUND                  | MF3887761    | DR   | 13,507.20 |            | 159,200.17  |
| 10-10-2022 | POS/910005/FLIPKART INDIA/CARD **3637                     | POS76528558  | DR   | 262.00    |            | 158,938.17  |
| 11-10-2022 | POS/539581/MEESHO INDIA/CARD **5364                       | POS20953497  | DR   | 1,402.00  |            | 157,536.17  |
| 12-10-2022 | UPI/943760097/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI567148334 | DR   | 1,035.00  |            | 156,501.17  |
| 12-10-2022 | UPI/197770765/EATSURE/eatsure@hdfcbank                    | UPI916472688 | DR   | 161.00    |            | 156,340.17  |
| 13-10-2022 | POS/175522/FLIPKART INDIA/CARD **2829                     | POS18615694  | DR   | 2,176.00  |            | 154,164.17  |
| 13-10-2022 | UPI/748258554/MORE SUPERMARKET/moresupermarket@upi        | UPI182142883 | DR   | 2,661.00  |            | 151,503.17  |
| 13-10-2022 | UPI/481338880/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI295058746 | DR   | 2,749.00  |            | 148,754.17  |
| 13-10-2022 | POS/737756/KOVAI BIRIYANI/CARD **7271                     | POS73817048  | DR   | 263.00    |            | 148,491.17  |
| 15-10-2022 | POS/515763/HP PETROL RS PURAM/CARD **5199                 | FUEL55504276 | DR   | 1,820.00  |            | 146,671.17  |
| 15-10-2022 | UPI/115223992/OLA/ola@ybl                                 | UPI295025932 | DR   | 264.00    |            | 146,407.17  |
| 15-10-2022 | UPI/702154877/OLA/ola@ybl                                 | UPI859947420 | DR   | 181.00    |            | 146,226.17  |
| 16-10-2022 | NEFT/PPF/AC386569777/PPF DEPOSIT                          | PPF1232663   | DR   | 2,000.00  |            | 144,226.17  |
| 16-10-2022 | ATM/CASH WDL/S1AX2541/AXIS ATM HOPES COLLEGE              | ATM51377888  | DR   | 5,000.00  |            | 139,226.17  |
| 18-10-2022 | UPI/242970375/DMART COIMBATORE/dmartcoimbatore@upi        | UPI731554121 | DR   | 2,103.00  |            | 137,123.17  |
| 18-10-2022 | UPI/190960373/EATSURE/eatsure@hdfcbank                    | UPI466689334 | DR   | 582.00    |            | 136,541.17  |
| 18-10-2022 | ATM/CASH WDL/S1AX3573/AXIS ATM GANAPATHY                  | ATM48993049  | DR   | 1,000.00  |            | 135,541.17  |
| 18-10-2022 | UPI/552744174/RAPIDO/rapido@ybl                           | UPI136528730 | DR   | 395.00    |            | 135,146.17  |
| 20-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5189432993               | ELEC827731   | DR   | 899.00    |            | 134,247.17  |
| 21-10-2022 | UPI/591574841/ZOMATO/zomato@hdfcbank                      | UPI368016997 | DR   | 477.00    |            | 133,770.17  |
| 22-10-2022 | POS/634405/FLIPKART INDIA/CARD **5255                     | POS78594236  | DR   | 12,719.00 |            | 121,051.17  |
| 22-10-2022 | ATM/CASH WDL/S1AX8230/AXIS ATM GANAPATHY                  | ATM27077614  | DR   | 3,000.00  |            | 118,051.17  |
| 22-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX3972/PAYMENT                 | CC21588111   | DR   | 25,452.69 |            | 92,598.48   |
| 23-10-2022 | UPI/324283851/VI RECHARGE/vi@paytm                        | UPI677223750 | DR   | 449.00    |            | 92,149.48   |
| 24-10-2022 | ATM/CASH WDL/S1AX6283/AXIS ATM THUDIYALUR                 | ATM94479961  | DR   | 5,000.00  |            | 87,149.48   |
| 25-10-2022 | UPI/420252854/SWIGGY/swiggy@hdfcbank                      | UPI232513338 | DR   | 164.00    |            | 86,985.48   |
| 26-10-2022 | ATM/CASH WDL/S1AX4258/AXIS ATM METTUPALAYAM ROAD          | ATM32945392  | DR   | 5,000.00  |            | 81,985.48   |
| 27-10-2022 | UPI/917245287/ZOMATO/zomato@hdfcbank                      | UPI434756055 | DR   | 242.00    |            | 81,743.48   |
| 27-10-2022 | ATM/CASH WDL/S1AX1131/AXIS ATM HOPES COLLEGE              | ATM40814449  | DR   | 1,000.00  |            | 80,743.48   |
| 29-10-2022 | NEFT-260731-TECH MAHINDRA-SALARY OCT                      | NEFT23892603 | CR   |           | 139,241.40 | 219,984.88  |
| 29-10-2022 | POS/212134/SHELL TRICHY ROAD/CARD **8737                  | FUEL69535833 | DR   | 1,962.00  |            | 218,022.88  |
| 29-10-2022 | UPI/253366873/MEDPLUS CBE/medpluscbe@ybl                  | UPI182432975 | DR   | 601.00    |            | 217,421.88  |
| 01-11-2022 | UPI/645349859/SWIGGY/swiggy@hdfcbank                      | UPI428419789 | DR   | 541.00    |            | 216,880.88  |
| 01-11-2022 | UPI/620899615/OLA/ola@ybl                                 | UPI497506624 | DR   | 207.00    |            | 216,673.88  |
| 02-11-2022 | SIP/AXISMUTUALFUND/SIP748507/MUTUAL FUND                  | MF4479561    | DR   | 13,507.20 |            | 203,166.68  |
| 04-11-2022 | UPI/772448216/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI908308501 | DR   | 2,111.00  |            | 201,055.68  |
| 04-11-2022 | ATM/CASH WDL/S1AX3864/AXIS ATM METTUPALAYAM ROAD          | ATM51291195  | DR   | 2,000.00  |            | 199,055.68  |
| 04-11-2022 | UPI/994335697/UBER/uber@ybl                               | UPI399264573 | DR   | 301.00    |            | 198,754.68  |
| 07-11-2022 | UPI/286027859/NILGIRIS CBE/nilgirisbe@upi                 | UPI365828851 | DR   | 1,770.00  |            | 196,984.68  |
| 08-11-2022 | POS/276942/FLIPKART INDIA/CARD **6209                     | POS22541284  | DR   | 428.00    |            | 196,556.68  |
| 08-11-2022 | POS/498963/ANNAPOORNA CBE/CARD **3164                     | POS63029334  | DR   | 621.00    |            | 195,935.68  |
| 09-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB91144127                      | NET738621    | DR   | 999.00    |            | 194,936.68  |
| 09-11-2022 | UPI/338259329/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI199895275 | DR   | 2,077.00  |            | 192,859.68  |
| 09-11-2022 | ATM/CASH WDL/S1AX4332/AXIS ATM TRICHY ROAD                | ATM19359479  | DR   | 1,000.00  |            | 191,859.68  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-11-2022 | ATM/CASH WDL/S1AX8972/AXIS ATM RS PURAM                   | ATM60556762  | DR   | 3,000.00  |            | 188,859.68  |
| 13-11-2022 | UPI/843931724/EATSURE/eatsure@hdfcbank                    | UPI845037243 | DR   | 224.00    |            | 188,635.68  |
| 13-11-2022 | ACH/DEBIT/AMAZON PRIME/SUB49639255                        | SUB116038    | DR   | 199.00    |            | 188,436.68  |
| 17-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2284251606               | ELEC200516   | DR   | 1,068.00  |            | 187,368.68  |
| 17-11-2022 | UPI/154467112/SWIGGY/swiggy@hdfcbank                      | UPI381339608 | DR   | 324.00    |            | 187,044.68  |
| 17-11-2022 | POS/912544/KOVAI BIRIYANI/CARD **3240                     | POS39547859  | DR   | 295.00    |            | 186,749.68  |
| 17-11-2022 | ATM/CASH WDL/S1AX2340/AXIS ATM TOWN HALL                  | ATM67711539  | DR   | 1,000.00  |            | 185,749.68  |
| 17-11-2022 | ATM/CASH WDL/S1AX9922/AXIS ATM TRICHY ROAD                | ATM41601790  | DR   | 5,000.00  |            | 180,749.68  |
| 17-11-2022 | UPI/783137994/UBER/uber@ybl                               | UPI640602334 | DR   | 145.00    |            | 180,604.68  |
| 18-11-2022 | NEFT/PPF/AC624609472/PPF DEPOSIT                          | PPF5124087   | DR   | 2,000.00  |            | 178,604.68  |
| 18-11-2022 | UPI/271153449/SWIGGY/swiggy@hdfcbank                      | UPI334493326 | DR   | 734.00    |            | 177,870.68  |
| 19-11-2022 | UPI/603977487/VI RECHARGE/vi@paytm                        | UPI269061358 | DR   | 599.00    |            | 177,271.68  |
| 19-11-2022 | UPI/269530763/RAPIDO/rapido@ybl                           | UPI464752774 | DR   | 307.00    |            | 176,964.68  |
| 20-11-2022 | UPI/778762754/BOOKMYSHOW/bms@axisbank                     | UPI161836080 | DR   | 488.00    |            | 176,476.68  |
| 21-11-2022 | POS/278155/MEESHO INDIA/CARD **3746                       | POS46062997  | DR   | 346.00    |            | 176,130.68  |
| 22-11-2022 | UPI/481390037/DMART COIMBATORE/dmartcoimbatore@upi        | UPI855201672 | DR   | 1,562.00  |            | 174,568.68  |
| 23-11-2022 | POS/826092/HP PETROL RS PURAM/CARD **8976                 | FUEL55810200 | DR   | 918.00    |            | 173,650.68  |
| 24-11-2022 | UPI/360661303/MEDPLUS CBE/medpluscbe@ybl                  | UPI522729145 | DR   | 701.00    |            | 172,949.68  |
| 25-11-2022 | UPI/251868098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI768871178 | DR   | 851.00    |            | 172,098.68  |
| 26-11-2022 | UPI/922570652/MEDPLUS CBE/medpluscbe@ybl                  | UPI714337006 | DR   | 218.00    |            | 171,880.68  |
| 27-11-2022 | POS/128785/INDIAN OIL AVINASHI RD/CARD **4240             | FUEL41195044 | DR   | 2,605.00  |            | 169,275.68  |
| 28-11-2022 | POS/447337/MEESHO INDIA/CARD **3189                       | POS26062915  | DR   | 1,699.00  |            | 167,576.68  |
| 29-11-2022 | NEFT-683681-TECH MAHINDRA-SALARY NOV                      | NEFT94768499 | CR   |           | 142,697.15 | 310,273.83  |
| 30-11-2022 | UPI/334154490/SWIGGY/swiggy@hdfcbank                      | UPI574043852 | DR   | 586.00    |            | 309,687.83  |
| 30-11-2022 | UPI/286275262/MEDPLUS CBE/medpluscbe@ybl                  | UPI817247113 | DR   | 215.00    |            | 309,472.83  |
| 01-12-2022 | SIP/AXISMUTUALFUND/SIP701147/MUTUAL FUND                  | MF8694384    | DR   | 13,507.20 |            | 295,965.63  |
| 01-12-2022 | POS/356885/FLIPKART INDIA/CARD **4371                     | POS25849170  | DR   | 1,766.00  |            | 294,199.63  |
| 02-12-2022 | UPI/945691602/EATSURE/eatsure@hdfcbank                    | UPI408164917 | DR   | 526.00    |            | 293,673.63  |
| 02-12-2022 | POS/451627/A2B ADYAR ANANDA BHAVAN/CARD **9511            | POS33978848  | DR   | 381.00    |            | 293,292.63  |
| 03-12-2022 | UPI/119721664/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI159415877 | DR   | 1,632.00  |            | 291,660.63  |
| 05-12-2022 | POS/344657/HP PETROL RS PURAM/CARD **2942                 | FUEL76171622 | DR   | 2,323.00  |            | 289,337.63  |
| 06-12-2022 | POS/623712/FLIPKART INDIA/CARD **9799                     | POS53647494  | DR   | 617.00    |            | 288,720.63  |
| 07-12-2022 | UPI/656512224/SWIGGY/swiggy@hdfcbank                      | UPI487254793 | DR   | 329.00    |            | 288,391.63  |
| 08-12-2022 | POS/402804/HOTEL ANNAPORNA/CARD **3327                    | POS17622315  | DR   | 405.00    |            | 287,986.63  |
| 08-12-2022 | ATM/CASH WDL/S1AX9188/AXIS ATM UKKADAM                    | ATM99501989  | DR   | 3,000.00  |            | 284,986.63  |
| 10-12-2022 | POS/439710/INDIAN OIL GANDHIPURAM/CARD **1730             | FUEL57308181 | DR   | 1,607.00  |            | 283,379.63  |
| 10-12-2022 | POS/847143/HP PETROL RS PURAM/CARD **9223                 | FUEL88497926 | DR   | 2,921.00  |            | 280,458.63  |
| 11-12-2022 | UPI/686119505/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI222129465 | DR   | 2,069.00  |            | 278,389.63  |
| 11-12-2022 | UPI/299540047/EATSURE/eatsure@hdfcbank                    | UPI569850044 | DR   | 779.00    |            | 277,610.63  |
| 12-12-2022 | POS/213368/SHREE ANANDHAAS/CARD **7098                    | POS40734725  | DR   | 272.00    |            | 277,338.63  |
| 13-12-2022 | POS/941623/BHARAT PETROLEUM CBE/CARD **8231               | FUEL70307206 | DR   | 1,346.00  |            | 275,992.63  |
| 13-12-2022 | ATM/CASH WDL/S1AX3885/AXIS ATM SINGANALLUR                | ATM41503143  | DR   | 5,000.00  |            | 270,992.63  |
| 16-12-2022 | UPI/785493269/SWIGGY/swiggy@hdfcbank                      | UPI664265510 | DR   | 577.00    |            | 270,415.63  |
| 16-12-2022 | UPI/721696215/ZOMATO/zomato@hdfcbank                      | UPI100041797 | DR   | 716.00    |            | 269,699.63  |
| 17-12-2022 | UPI/448729351/OLA/ola@ybl                                 | UPI717373450 | DR   | 107.00    |            | 269,592.63  |
| 18-12-2022 | UPI/770775258/VI RECHARGE/vi@paytm                        | UPI523930853 | DR   | 599.00    |            | 268,993.63  |
| 18-12-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2698/PAYMENT                 | CC96058782   | DR   | 20,283.44 |            | 248,710.19  |
| 19-12-2022 | NEFT/PPF/AC313057836/PPF DEPOSIT                          | PPF5753618   | DR   | 2,000.00  |            | 246,710.19  |
| 19-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3424656266               | ELEC612256   | DR   | 703.00    |            | 246,007.19  |
| 19-12-2022 | UPI/222200984/SWIGGY/swiggy@hdfcbank                      | UPI992197581 | DR   | 182.00    |            | 245,825.19  |
| 20-12-2022 | POS/915663/SHREE ANANDHAAS/CARD **8769                    | POS46855562  | DR   | 574.00    |            | 245,251.19  |
| 21-12-2022 | UPI/804999819/UBER/uber@ybl                               | UPI839735920 | DR   | 239.00    |            | 245,012.19  |
| 22-12-2022 | POS/919581/AJIO INDIA/CARD **7164                         | POS58347767  | DR   | 434.00    |            | 244,578.19  |
| 23-12-2022 | ATM/CASH WDL/S1IO4326/IOB ATM METTUPALAYAM ROAD           | ATM53826056  | DR   | 5,000.00  |            | 239,578.19  |
| 23-12-2022 | ATM/CASH WDL/S1AX9666/AXIS ATM VADAVALLI                  | ATM43022584  | DR   | 2,000.00  |            | 237,578.19  |
| 24-12-2022 | UPI/411017999/DMART COIMBATORE/dmartcoimbatore@upi        | UPI771129832 | DR   | 2,292.00  |            | 235,286.19  |
| 24-12-2022 | UPI/243439235/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI924653961 | DR   | 1,586.00  |            | 233,700.19  |
| 25-12-2022 | UPI/502700293/ZOMATO/zomato@hdfcbank                      | UPI269569110 | DR   | 255.00    |            | 233,445.19  |
| 26-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG516423    | DR   | 17.70     |            | 233,427.49  |
| 28-12-2022 | NEFT-564458-TECH MAHINDRA-SALARY DEC                      | NEFT69460251 | CR   |           | 142,247.00 | 375,674.49  |
| 29-12-2022 | POS/303143/MYNTRA INDIA/CARD **1621                       | POS96532074  | DR   | 358.00    |            | 375,316.49  |
| 29-12-2022 | POS/989345/AJIO INDIA/CARD **4157                         | POS42571682  | DR   | 2,159.00  |            | 373,157.49  |
| 30-12-2022 | UPI/692651452/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI752560361 | DR   | 2,234.00  |            | 370,923.49  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-12-2022 | UPI/953461798/ZOMATO/zomato@hdfcbank                    | UPI239164778 | DR   | 392.00    |            | 370,531.49  |
| 31-12-2022 | POS/281498/AMAZON INDIA/CARD **9463                     | POS67103486  | DR   | 385.00    |            | 370,146.49  |
| 31-12-2022 | POS/913734/MEESHO INDIA/CARD **9902                     | POS48450750  | DR   | 1,101.00  |            | 369,045.49  |
| 31-12-2022 | POS/226875/INDIAN OIL AVINASHI RD/CARD **5962           | FUEL33927748 | DR   | 939.00    |            | 368,106.49  |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022                         | INT838669    | CR   |           | 1,932.56   | 370,039.05  |
| 01-01-2023 | UPI/394513709/OLA/ola@ybl                               | UPI684161210 | DR   | 115.00    |            | 369,924.05  |
| 03-01-2023 | ACH/DEBIT/NETFLIX/SUB72011243                           | SUB814664    | DR   | 299.00    |            | 369,625.05  |
| 04-01-2023 | SIP/AXISMUTUALFUND/SIP214334/MUTUAL FUND                | MF4786158    | DR   | 14,150.40 |            | 355,474.65  |
| 04-01-2023 | UPI/421994116/MORE SUPERMARKET/moresupermarket@upi      | UPI424846554 | DR   | 2,133.00  |            | 353,341.65  |
| 04-01-2023 | POS/508349/INDIAN OIL GANDHIPURAM/CARD **7370           | FUEL48528560 | DR   | 1,427.00  |            | 351,914.65  |
| 06-01-2023 | POS/542007/BHARAT PETROLEUM CBE/CARD **6241             | FUEL49656736 | DR   | 2,862.00  |            | 349,052.65  |
| 07-01-2023 | ATM/CASH WDL/S1IC7041/ICICI ATM GANAPATHY               | ATM44957308  | DR   | 5,000.00  |            | 344,052.65  |
| 07-01-2023 | NEFT/972158/HEALTH INSURANCE/PREMIUM                    | INS14197741  | DR   | 35,626.00 |            | 308,426.65  |
| 09-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB20880707                    | NET517446    | DR   | 1,199.00  |            | 307,227.65  |
| 09-01-2023 | POS/643124/MEESHO INDIA/CARD **2407                     | POS83535930  | DR   | 1,406.00  |            | 305,821.65  |
| 09-01-2023 | UPI/324646433/EATSURE/eatsure@hdfcbank                  | UPI787380493 | DR   | 360.00    |            | 305,461.65  |
| 09-01-2023 | POS/496751/ANNAPOORNA CBE/CARD **2263                   | POS81885875  | DR   | 956.00    |            | 304,505.65  |
| 09-01-2023 | UPI/845190518/RAPIDO/rapido@ybl                         | UPI737310053 | DR   | 130.00    |            | 304,375.65  |
| 11-01-2023 | UPI/592209326/RAPIDO/rapido@ybl                         | UPI941611528 | DR   | 340.00    |            | 304,035.65  |
| 12-01-2023 | NEFT/PPF/AC580735639/PPF DEPOSIT                        | PPF1739062   | DR   | 2,000.00  |            | 302,035.65  |
| 12-01-2023 | POS/610497/AJIO INDIA/CARD **1480                       | POS41865233  | DR   | 1,463.00  |            | 300,572.65  |
| 12-01-2023 | UPI/606843923/UBER/uber@ybl                             | UPI586042935 | DR   | 162.00    |            | 300,410.65  |
| 14-01-2023 | UPI/952409242/NILGIRIS CBE/nilgirisbe@upi               | UPI824863931 | DR   | 1,942.00  |            | 298,468.65  |
| 14-01-2023 | UPI/704523073/OLA/ola@ybl                               | UPI977663970 | DR   | 400.00    |            | 298,068.65  |
| 15-01-2023 | POS/945857/ANNAPOORNA CBE/CARD **1990                   | POS16630315  | DR   | 321.00    |            | 297,747.65  |
| 16-01-2023 | ATM/CASH WDL/S1AX5284/AXIS ATM AVINASHI ROAD            | ATM27499962  | DR   | 5,000.00  |            | 292,747.65  |
| 16-01-2023 | UPI/882223153/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI860509466 | DR   | 231.00    |            | 292,516.65  |
| 16-01-2023 | UPI/205829495/NETMEDS CBE/netmedscbe@ybl                | UPI845487345 | DR   | 186.00    |            | 292,330.65  |
| 18-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9619026644             | ELEC671726   | DR   | 1,137.00  |            | 291,193.65  |
| 18-01-2023 | POS/507574/INDIAN OIL AVINASHI RD/CARD **4544           | FUEL58365789 | DR   | 3,491.00  |            | 287,702.65  |
| 19-01-2023 | ATM/CASH WDL/S1AX2329/AXIS ATM GANAPATHY                | ATM31036838  | DR   | 2,000.00  |            | 285,702.65  |
| 20-01-2023 | ATM/CASH WDL/S1SB3834/SBI ATM SARAVANAMPATTI            | ATM44551449  | DR   | 5,000.00  |            | 280,702.65  |
| 20-01-2023 | UPI/670984265/RAPIDO/rapido@ybl                         | UPI225181808 | DR   | 270.00    |            | 280,432.65  |
| 22-01-2023 | UPI/623244669/AIRTEL RECHARGE/airtel@paytm              | UPI994731059 | DR   | 399.00    |            | 280,033.65  |
| 22-01-2023 | UPI/263490200/NETMEDS CBE/netmedscbe@ybl                | UPI246401991 | DR   | 482.00    |            | 279,551.65  |
| 23-01-2023 | UPI/787622050/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI794708890 | DR   | 1,511.00  |            | 278,040.65  |
| 24-01-2023 | UPI/841215121/EATSURE/eatsure@hdfcbank                  | UPI830298571 | DR   | 604.00    |            | 277,436.65  |
| 24-01-2023 | UPI/819948562/ZOMATO/zomato@hdfcbank                    | UPI258781573 | DR   | 298.00    |            | 277,138.65  |
| 24-01-2023 | POS/606602/JUNIOR KUPPANNA/CARD **4511                  | POS99566317  | DR   | 472.00    |            | 276,666.65  |
| 27-01-2023 | UPI/416621469/UBER/uber@ybl                             | UPI121807707 | DR   | 302.00    |            | 276,364.65  |
| 01-02-2023 | NEFT-243571-TECH MAHINDRA-SALARY JAN                    | NEFT10930479 | CR   |           | 145,606.43 | 421,971.08  |
| 02-02-2023 | UPI/460105965/OLA/ola@ybl                               | UPI752259107 | DR   | 317.00    |            | 421,654.08  |
| 02-02-2023 | UPI/929135648/UBER/uber@ybl                             | UPI134386320 | DR   | 289.00    |            | 421,365.08  |
| 03-02-2023 | ATM/CASH WDL/S1SB1973/SBI ATM GANDHIPURAM               | ATM57161178  | DR   | 1,000.00  |            | 420,365.08  |
| 05-02-2023 | SIP/AXISMUTUALFUND/SIP621916/MUTUAL FUND                | MF3613889    | DR   | 14,150.40 |            | 406,214.68  |
| 05-02-2023 | UPI/433774325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI337465280 | DR   | 204.00    |            | 406,010.68  |
| 06-02-2023 | ATM/CASH WDL/S1AX7875/AXIS ATM TRICHY ROAD              | ATM94277435  | DR   | 3,000.00  |            | 403,010.68  |
| 07-02-2023 | UPI/623710757/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI944605325 | DR   | 1,693.00  |            | 401,317.68  |
| 09-02-2023 | ATM/CASH WDL/S1CA1899/CANARA ATM TRICHY ROAD            | ATM62032874  | DR   | 3,000.00  |            | 398,317.68  |
| 10-02-2023 | UPI/345725601/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI177694756 | DR   | 1,220.00  |            | 397,097.68  |
| 12-02-2023 | ATM/CASH WDL/S1IC1225/ICICI ATM TOWN HALL               | ATM78907593  | DR   | 5,000.00  |            | 392,097.68  |
| 13-02-2023 | NEFT/PPF/AC204620629/PPF DEPOSIT                        | PPF6957332   | DR   | 2,000.00  |            | 390,097.68  |
| 14-02-2023 | ATM/CASH WDL/S1IO4733/IOB ATM METTUPALAYAM ROAD         | ATM96331386  | DR   | 2,000.00  |            | 388,097.68  |
| 15-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5331561369             | ELEC524951   | DR   | 1,075.00  |            | 387,022.68  |
| 15-02-2023 | UPI/425423045/EATSURE/eatsure@hdfcbank                  | UPI774088575 | DR   | 468.00    |            | 386,554.68  |
| 15-02-2023 | ATM/CASH WDL/S1HD6861/HDFC ATM VADAVALLI                | ATM24201154  | DR   | 2,000.00  |            | 384,554.68  |
| 16-02-2023 | UPI/596432209/VI RECHARGE/vi@paytm                      | UPI292730248 | DR   | 699.00    |            | 383,855.68  |
| 16-02-2023 | POS/593700/MEESHO INDIA/CARD **1253                     | POS77392554  | DR   | 803.00    |            | 383,052.68  |
| 17-02-2023 | UPI/390098574/RAPIDO/rapido@ybl                         | UPI549805667 | DR   | 335.00    |            | 382,717.68  |
| 20-02-2023 | POS/633844/SREE ANNAPOORNA/CARD **4494                  | POS20221868  | DR   | 592.00    |            | 382,125.68  |
| 21-02-2023 | UPI/392184929/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI354243563 | DR   | 2,339.00  |            | 379,786.68  |
| 21-02-2023 | UPI/707104876/OLA/ola@ybl                               | UPI573330077 | DR   | 353.00    |            | 379,433.68  |
| 23-02-2023 | POS/465587/AMAZON INDIA/CARD **2254                     | POS31858163  | DR   | 1,880.00  |            | 377,553.68  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-02-2023 | UPI/727012477/OLA/ola@ybl                               | UPI476780046 | DR   | 116.00    |            | 377,437.68  |
| 24-02-2023 | UPI/579158057/RAPIDO/rapido@ybl                         | UPI209858953 | DR   | 136.00    |            | 377,301.68  |
| 26-02-2023 | UPI/660556715/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI139474050 | DR   | 1,615.00  |            | 375,686.68  |
| 26-02-2023 | UPI/745042896/OLA/ola@ybl                               | UPI846932906 | DR   | 184.00    |            | 375,502.68  |
| 27-02-2023 | UPI/105261159/RAPIDO/rapido@ybl                         | UPI327334910 | DR   | 360.00    |            | 375,142.68  |
| 28-02-2023 | UPI/887246577/EATSURE/eatsure@hdfcbank                  | UPI961320573 | DR   | 264.00    |            | 374,878.68  |
| 01-03-2023 | NEFT-650514-TECH MAHINDRA-SALARY FEB                    | NEFT10885921 | CR   |           | 149,038.10 | 523,916.78  |
| 01-03-2023 | SIP/AXISMUTUALFUND/SIP738565/MUTUAL FUND                | MF7762020    | DR   | 14,150.40 |            | 509,766.38  |
| 01-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB56100936                    | NET227442    | DR   | 599.00    |            | 509,167.38  |
| 02-03-2023 | UPI/316700987/MORE SUPERMARKET/moresupermarket@upi      | UPI281578489 | DR   | 1,946.00  |            | 507,221.38  |
| 04-03-2023 | UPI/872852101 NILGIRIS CBE/nilgircbe@upi                | UPI303102356 | DR   | 1,288.00  |            | 505,933.38  |
| 04-03-2023 | ATM/CASH WDL/S1SB3434/SBI ATM AVINASHI ROAD             | ATM92294817  | DR   | 5,000.00  |            | 500,933.38  |
| 08-03-2023 | ATM/CASH WDL/S1AX2720/AXIS ATM SINGANALLUR              | ATM25038995  | DR   | 5,000.00  |            | 495,933.38  |
| 09-03-2023 | POS/888492/FLIPKART INDIA/CARD **7297                   | POS93533633  | DR   | 1,126.00  |            | 494,807.38  |
| 10-03-2023 | UPI/419814924/SWIGGY/swiggy@hdfcbank                    | UPI567979395 | DR   | 712.00    |            | 494,095.38  |
| 11-03-2023 | ATM/CASH WDL/S1CA1075/CANARA ATM HOPES COLLEGE          | ATM18252206  | DR   | 5,000.00  |            | 489,095.38  |
| 13-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8504683169             | ELEC684474   | DR   | 1,797.00  |            | 487,298.38  |
| 15-03-2023 | UPI/995379271/VI RECHARGE/vi@paytm                      | UPI536324168 | DR   | 299.00    |            | 486,999.38  |
| 15-03-2023 | UPI/334749157/UBER/uber@ybl                             | UPI208632558 | DR   | 251.00    |            | 486,748.38  |
| 17-03-2023 | POS/565126/SHREE ANANDHAAS/CARD **1277                  | POS95897071  | DR   | 1,094.00  |            | 485,654.38  |
| 18-03-2023 | NEFT/PPF/AC740383900/PPF DEPOSIT                        | PPF5816639   | DR   | 2,000.00  |            | 483,654.38  |
| 20-03-2023 | UPI/911282589/DMART COIMBATORE/dmartcoimbatore@upi      | UPI266355322 | DR   | 2,840.00  |            | 480,814.38  |
| 20-03-2023 | POS/276483/KOVAI BIRYANI/CARD **1622                    | POS73193895  | DR   | 773.00    |            | 480,041.38  |
| 20-03-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5059/PAYMENT               | CC66279430   | DR   | 10,262.11 |            | 469,779.27  |
| 21-03-2023 | UPI/412308741/SWIGGY/swiggy@hdfcbank                    | UPI596411412 | DR   | 274.00    |            | 469,505.27  |
| 22-03-2023 | UPI/818063307/EATSURE/eatsure@hdfcbank                  | UPI228601672 | DR   | 651.00    |            | 468,854.27  |
| 22-03-2023 | POS/517120/JUNIOR KUPPANNA/CARD **2158                  | POS51937367  | DR   | 970.00    |            | 467,884.27  |
| 23-03-2023 | UPI/830612110/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI902183752 | DR   | 2,351.00  |            | 465,533.27  |
| 23-03-2023 | UPI/434388978/RECEIVED FROM/friend@upi                  | UPI100168827 | CR   |           | 10,386.00  | 475,919.27  |
| 24-03-2023 | UPI/483797621/EATSURE/eatsure@hdfcbank                  | UPI625824805 | DR   | 160.00    |            | 475,759.27  |
| 24-03-2023 | ATM/CASH WDL/S1AX2794/AXIS ATM SINGANALLUR              | ATM68132650  | DR   | 5,000.00  |            | 470,759.27  |
| 24-03-2023 | UPI/364909664/OLA/ola@ybl                               | UPI557841134 | DR   | 164.00    |            | 470,595.27  |
| 25-03-2023 | UPI/763046435/EATSURE/eatsure@hdfcbank                  | UPI408383083 | DR   | 569.00    |            | 470,026.27  |
| 25-03-2023 | POS/771303/HOTEL ANNAPOORNA/CARD **6461                 | POS55684832  | DR   | 280.00    |            | 469,746.27  |
| 26-03-2023 | UPI/311771394/MORE SUPERMARKET/moresupermarket@upi      | UPI624517863 | DR   | 1,287.00  |            | 468,459.27  |
| 26-03-2023 | UPI/538074952/EATSURE/eatsure@hdfcbank                  | UPI768068820 | DR   | 498.00    |            | 467,961.27  |
| 27-03-2023 | UPI/622121400/EATSURE/eatsure@hdfcbank                  | UPI345254201 | DR   | 336.00    |            | 467,625.27  |
| 27-03-2023 | ATM/CASH WDL/S1SB1255/SBI ATM VADAVALLI                 | ATM84102150  | DR   | 1,000.00  |            | 466,625.27  |
| 28-03-2023 | UPI/577963903/ZOMATO/zomato@hdfcbank                    | UPI971696721 | DR   | 596.00    |            | 466,029.27  |
| 28-03-2023 | UPI/263348792/RAPIDO/rapido@ybl                         | UPI379493470 | DR   | 199.00    |            | 465,830.27  |
| 29-03-2023 | NEFT-452649-TECH MAHINDRA-SALARY MAR                    | NEFT54471096 | CR   |           | 149,653.56 | 615,483.83  |
| 29-03-2023 | POS/671724/AJIO INDIA/CARD **3321                       | POS80600777  | DR   | 4,083.00  |            | 611,400.83  |
| 31-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG968509    | DR   | 17.70     |            | 611,383.13  |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023                         | INT237713    | CR   |           | 3,514.42   | 614,897.55  |
| 01-04-2023 | NEFT-549620-TECH MAHINDRA-BONUS FY2022-2023             | NEFT54329891 | CR   |           | 58,029.83  | 672,927.38  |
| 01-04-2023 | SIP/AXISMUTUALFUND/SIP457931/MUTUAL FUND                | MF6366905    | DR   | 14,150.40 |            | 658,776.98  |
| 01-04-2023 | POS/563024/HOTEL ANNAPOORNA/CARD **8163                 | POS22844203  | DR   | 504.00    |            | 658,272.98  |
| 01-04-2023 | UPI/250728126/OLA/ola@ybl                               | UPI138638125 | DR   | 228.00    |            | 658,044.98  |
| 03-04-2023 | ATM/CASH WDL/S1IO6286/IOB ATM SUNGAM                    | ATM75866100  | DR   | 1,000.00  |            | 657,044.98  |
| 04-04-2023 | NEFT/313187/FAMILY SUPPORT/TRANSFER                     | NEFT75128394 | DR   | 16,907.00 |            | 640,137.98  |
| 05-04-2023 | UPI/656387515/INDANE GAS CBE/indane@ybl                 | UPI356086155 | DR   | 853.00    |            | 639,284.98  |
| 06-04-2023 | POS/917835/JUNIOR KUPPANNA/CARD **4454                  | POS68787324  | DR   | 726.00    |            | 638,558.98  |
| 06-04-2023 | ACH/DEBIT/NETFLIX/SUB13283613                           | SUB137704    | DR   | 299.00    |            | 638,259.98  |
| 08-04-2023 | ATM/CASH WDL/S1AX3372/AXIS ATM GANAPATHY                | ATM59248544  | DR   | 5,000.00  |            | 633,259.98  |
| 09-04-2023 | ATM/CASH WDL/S1AX6280/AXIS ATM TOWN HALL                | ATM71134500  | DR   | 1,000.00  |            | 632,259.98  |
| 09-04-2023 | UPI/761354303/NETMEDS CBE/netmedscbe@ybl                | UPI165585834 | DR   | 274.00    |            | 631,985.98  |
| 11-04-2023 | UPI/277095373/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI849917581 | DR   | 268.00    |            | 631,717.98  |
| 13-04-2023 | UPI/870528101/PAZHAMDUR NILAYAM/pazhamudimilayam@upi    | UPI295804269 | DR   | 2,038.00  |            | 629,679.98  |
| 13-04-2023 | ATM/CASH WDL/S1AX6927/AXIS ATM SUNGAM                   | ATM21779370  | DR   | 1,000.00  |            | 628,679.98  |
| 14-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9545138149             | ELEC383053   | DR   | 1,919.00  |            | 626,760.98  |
| 16-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3492/PAYMENT               | CC42005099   | DR   | 7,495.06  |            | 619,265.92  |
| 17-04-2023 | ATM/CASH WDL/S1AX1464/AXIS ATM TRICHY ROAD              | ATM24547083  | DR   | 5,000.00  |            | 614,265.92  |
| 18-04-2023 | POS/826459/FLIPKART INDIA/CARD **4309                   | POS20807844  | DR   | 16,442.00 |            | 597,823.92  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-04-2023 | UPI/135179390/NILGIRIS CBE/nilgiriscbe@upi                | UPI600686164 | DR   | 1,011.00  |            | 596,812.92  |
| 18-04-2023 | UPI/768693148/OLA/ola@ybl                                 | UPI491668279 | DR   | 360.00    |            | 596,452.92  |
| 19-04-2023 | POS/304359/MYNTRA INDIA/CARD **7046                       | POS46977637  | DR   | 1,270.00  |            | 595,182.92  |
| 19-04-2023 | UPI/408180672/NILGIRIS CBE/nilgiriscbe@upi                | UPI637488380 | DR   | 2,297.00  |            | 592,885.92  |
| 19-04-2023 | UPI/883407882/OLA/ola@ybl                                 | UPI104252319 | DR   | 351.00    |            | 592,534.92  |
| 19-04-2023 | UPI/630379723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI800356915 | DR   | 585.00    |            | 591,949.92  |
| 20-04-2023 | NEFT/PPF/AC421346177/PPF DEPOSIT                          | PPF5322042   | DR   | 2,000.00  |            | 589,949.92  |
| 21-04-2023 | UPI/486073865/UBER/uber@ybl                               | UPI791015632 | DR   | 135.00    |            | 589,814.92  |
| 22-04-2023 | POS/659185/BHARAT PETROLEUM CBE/CARD **8391               | FUEL48503765 | DR   | 805.00    |            | 589,009.92  |
| 22-04-2023 | POS/786740/HP PETROL RS PURAM/CARD **6542                 | FUEL49672839 | DR   | 2,811.00  |            | 586,198.92  |
| 23-04-2023 | UPI/700177370/AIRTEL RECHARGE/airtel@paytm                | UPI910422760 | DR   | 299.00    |            | 585,899.92  |
| 24-04-2023 | ATM/CASH WDL/S1AX2032/AXIS ATM AVINASHI ROAD              | ATM13066674  | DR   | 1,000.00  |            | 584,899.92  |
| 26-04-2023 | UPI/449053223/UBER/uber@ybl                               | UPI953411433 | DR   | 252.00    |            | 584,647.92  |
| 27-04-2023 | UPI/560195560/SWIGGY/swiggy@hdfcbank                      | UPI509917394 | DR   | 279.00    |            | 584,368.92  |
| 27-04-2023 | UPI/540784939/SWIGGY/swiggy@hdfcbank                      | UPI458892397 | DR   | 772.00    |            | 583,596.92  |
| 28-04-2023 | POS/970629/HOTEL ANNAPOORNA/CARD **6513                   | POS97097799  | DR   | 156.00    |            | 583,440.92  |
| 30-04-2023 | UPI/424994035/MORE SUPERMARKET/moresupermarket@upi        | UPI499386667 | DR   | 2,151.00  |            | 581,289.92  |
| 30-04-2023 | POS/475146/INDIAN OIL AVINASHI RD/CARD **4396             | FUEL73587145 | DR   | 2,225.00  |            | 579,064.92  |
| 01-05-2023 | NEFT-134596-TECH MAHINDRA-SALARY APR                      | NEFT50355633 | CR   |           | 147,302.53 | 726,367.45  |
| 01-05-2023 | UPI/995339537/EATSURE/eatsure@hdfcbank                    | UPI880468423 | DR   | 442.00    |            | 725,925.45  |
| 02-05-2023 | POS/671592/MEESHO INDIA/CARD **7215                       | POS56631573  | DR   | 1,012.00  |            | 724,913.45  |
| 03-05-2023 | POS/883896/BHARAT PETROLEUM CBE/CARD **6704               | FUEL63279608 | DR   | 1,289.00  |            | 723,624.45  |
| 03-05-2023 | UPI/936352293/RAPIDO/rapido@ybl                           | UPI677602658 | DR   | 273.00    |            | 723,351.45  |
| 04-05-2023 | POS/101338/INDIAN OIL AVINASHI RD/CARD **8942             | FUEL38986648 | DR   | 2,917.00  |            | 720,434.45  |
| 04-05-2023 | UPI/348451098/MEDPLUS CBE/medpluscbe@ybl                  | UPI863522582 | DR   | 929.00    |            | 719,505.45  |
| 05-05-2023 | POS/562382/AJIO INDIA/CARD **1121                         | POS52249316  | DR   | 8,812.00  |            | 710,693.45  |
| 08-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB68242674                      | NET525464    | DR   | 1,199.00  |            | 709,494.45  |
| 08-05-2023 | POS/188845/MEESHO INDIA/CARD **5231                       | POS84580291  | DR   | 1,252.00  |            | 708,242.45  |
| 09-05-2023 | SIP/AXISMUTUALFUND/SIP596047/MUTUAL FUND                  | MF8962172    | DR   | 14,150.40 |            | 694,092.05  |
| 09-05-2023 | UPI/236310593/RAPIDO/rapido@ybl                           | UPI558178665 | DR   | 191.00    |            | 693,901.05  |
| 11-05-2023 | UPI/131681267/DMART COIMBATORE/dmartcoimbatore@upi        | UPI344684845 | DR   | 1,160.00  |            | 692,741.05  |
| 11-05-2023 | POS/168832/BHARAT PETROLEUM CBE/CARD **3289               | FUEL67648032 | DR   | 2,249.00  |            | 690,492.05  |
| 12-05-2023 | POS/374200/MYNTRA INDIA/CARD **4251                       | POS86718736  | DR   | 1,348.00  |            | 689,144.05  |
| 13-05-2023 | NEFT/PPF/AC128906639/PPF DEPOSIT                          | PPF4404628   | DR   | 2,000.00  |            | 687,144.05  |
| 14-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6703949361               | ELEC351371   | DR   | 1,707.00  |            | 685,437.05  |
| 14-05-2023 | POS/242048/BHARAT PETROLEUM CBE/CARD **4676               | FUEL27290269 | DR   | 3,342.00  |            | 682,095.05  |
| 14-05-2023 | UPI/901741119/RAPIDO/rapido@ybl                           | UPI911529151 | DR   | 216.00    |            | 681,879.05  |
| 15-05-2023 | UPI/372894334/AIRTEL RECHARGE/airtel@paytm                | UPI263729726 | DR   | 599.00    |            | 681,280.05  |
| 15-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9368/PAYMENT                 | CC56300821   | DR   | 11,523.95 |            | 669,756.10  |
| 16-05-2023 | UPI/452473891/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI503272387 | DR   | 1,323.00  |            | 668,433.10  |
| 17-05-2023 | UPI/656981884/EATSURE/eatsure@hdfcbank                    | UPI218303378 | DR   | 244.00    |            | 668,189.10  |
| 17-05-2023 | ATM/CASH WDL/S1AX8113/AXIS ATM TRICHY ROAD                | ATM89934904  | DR   | 2,000.00  |            | 666,189.10  |
| 25-05-2023 | UPI/257511071/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI185441945 | DR   | 1,733.00  |            | 664,456.10  |
| 25-05-2023 | UPI/464018915/SWIGGY/swiggy@hdfcbank                      | UPI119975752 | DR   | 611.00    |            | 663,845.10  |
| 26-05-2023 | POS/481186/HP PETROL RS PURAM/CARD **1815                 | FUEL55913682 | DR   | 2,011.00  |            | 661,834.10  |
| 27-05-2023 | ATM/CASH WDL/S1AX8939/AXIS ATM PEELAMEDU                  | ATM13541951  | DR   | 10,000.00 |            | 651,834.10  |
| 28-05-2023 | UPI/334240678/INDANE GAS CBE/indane@ybl                   | UPI803929784 | DR   | 977.00    |            | 650,857.10  |
| 28-05-2023 | UPI/728611968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI441317346 | DR   | 1,576.00  |            | 649,281.10  |
| 28-05-2023 | UPI/763906128/RAPIDO/rapido@ybl                           | UPI774630892 | DR   | 273.00    |            | 649,008.10  |
| 29-05-2023 | POS/442121/SHREE ANANDHAAS/CARD **4017                    | POS16515994  | DR   | 205.00    |            | 648,803.10  |
| 30-05-2023 | UPI/697292654/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI748564554 | DR   | 1,491.00  |            | 647,312.10  |
| 31-05-2023 | POS/491242/AMAZON INDIA/CARD **6698                       | POS40711588  | DR   | 15,130.00 |            | 632,182.10  |
| 31-05-2023 | UPI/399384424/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI123210730 | DR   | 504.00    |            | 631,678.10  |
| 01-06-2023 | NEFT-699701-TECH MAHINDRA-SALARY MAY                      | NEFT27023069 | CR   |           | 147,887.73 | 779,565.83  |
| 01-06-2023 | UPI/213211334/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI682209151 | DR   | 2,359.00  |            | 777,206.83  |
| 01-06-2023 | UPI/631948832/SWIGGY/swiggy@hdfcbank                      | UPI971281369 | DR   | 217.00    |            | 776,989.83  |
| 02-06-2023 | UPI/440711324/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI859131055 | DR   | 1,689.00  |            | 775,300.83  |
| 02-06-2023 | ATM/CASH WDL/S1AX3181/AXIS ATM TRICHY ROAD                | ATM71992942  | DR   | 10,000.00 |            | 765,300.83  |
| 04-06-2023 | POS/370625/SHELL TRICHY ROAD/CARD **4721                  | FUEL68707235 | DR   | 2,046.00  |            | 763,254.83  |
| 04-06-2023 | NEFT/726414/FAMILY SUPPORT/TRANSFER                       | NEFT13010152 | DR   | 16,085.00 |            | 747,169.83  |
| 05-06-2023 | POS/428431/SREE ANNAPOORNA/CARD **7584                    | POS41089754  | DR   | 256.00    |            | 746,913.83  |
| 06-06-2023 | SIP/AXISMUTUALFUND/SIP682239/MUTUAL FUND                  | MF3276756    | DR   | 14,150.40 |            | 732,763.43  |
| 06-06-2023 | UPI/202216242/UBER/uber@ybl                               | UPI610955047 | DR   | 379.00    |            | 732,384.43  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 08-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB45595057                    | NET285139    | DR   | 1,199.00  |            | 731,185.43  |
| 10-06-2023 | POS/623363/SHELL TRICHY ROAD/CARD **4429                | FUEL69291181 | DR   | 3,309.00  |            | 727,876.43  |
| 10-06-2023 | UPI/796149392/RAPIDO/rapido@ybl                         | UPI884867198 | DR   | 336.00    |            | 727,540.43  |
| 11-06-2023 | UPI/283556738/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI492136225 | DR   | 2,408.00  |            | 725,132.43  |
| 14-06-2023 | UPI/551713275/UBER/uber@ybl                             | UPI779050938 | DR   | 287.00    |            | 724,845.43  |
| 15-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8518094918             | ELEC283264   | DR   | 2,009.00  |            | 722,836.43  |
| 15-06-2023 | UPI/850870079/SWIGGY/swiggy@hdfcbank                    | UPI405769343 | DR   | 206.00    |            | 722,630.43  |
| 15-06-2023 | POS/612939/A2B ADYAR ANANDA BHAVAN/CARD **3654          | POS42880803  | DR   | 646.00    |            | 721,984.43  |
| 16-06-2023 | POS/194376/AMAZON INDIA/CARD **3139                     | POS78482157  | DR   | 423.00    |            | 721,561.43  |
| 16-06-2023 | UPI/230768035/SWIGGY/swiggy@hdfcbank                    | UPI779310797 | DR   | 369.00    |            | 721,192.43  |
| 17-06-2023 | UPI/266795626/EATSURE/eatsure@hdfcbank                  | UPI150099897 | DR   | 631.00    |            | 720,561.43  |
| 18-06-2023 | UPI/782561170/SWIGGY/swiggy@hdfcbank                    | UPI312941413 | DR   | 151.00    |            | 720,410.43  |
| 19-06-2023 | POS/979433/FLIPKART INDIA/CARD **5027                   | POS41206526  | DR   | 943.00    |            | 719,467.43  |
| 19-06-2023 | POS/875888/BHARAT PETROLEUM CBE/CARD **2292             | FUEL65850950 | DR   | 2,264.00  |            | 717,203.43  |
| 19-06-2023 | POS/363371/HP PETROL RS PURAM/CARD **8955               | FUEL31944496 | DR   | 2,807.00  |            | 714,396.43  |
| 20-06-2023 | NEFT/PPF/AC877027312/PPF DEPOSIT                        | PPF5634539   | DR   | 2,000.00  |            | 712,396.43  |
| 20-06-2023 | POS/132900/MEESHO INDIA/CARD **6354                     | POS67488725  | DR   | 1,086.00  |            | 711,310.43  |
| 20-06-2023 | UPI/801020797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI709564307 | DR   | 435.00    |            | 710,875.43  |
| 22-06-2023 | UPI/571086410/JIO RECHARGE/jio@paytm                    | UPI618510325 | DR   | 699.00    |            | 710,176.43  |
| 22-06-2023 | UPI/384344616/SWIGGY/swiggy@hdfcbank                    | UPI742352869 | DR   | 162.00    |            | 710,014.43  |
| 22-06-2023 | POS/698600/KOVAI BIRIYANI/CARD **9887                   | POS97385919  | DR   | 908.00    |            | 709,106.43  |
| 22-06-2023 | UPI/792328393/UBER/uber@ybl                             | UPI152392634 | DR   | 150.00    |            | 708,956.43  |
| 24-06-2023 | POS/877702/FLIPKART INDIA/CARD **8958                   | POS45199805  | DR   | 1,438.00  |            | 707,518.43  |
| 24-06-2023 | UPI/978535631/ZOMATO/zomato@hdfcbank                    | UPI511275305 | DR   | 207.00    |            | 707,311.43  |
| 25-06-2023 | POS/831458/HP PETROL RS PURAM/CARD **2416               | FUEL32209453 | DR   | 2,180.00  |            | 705,131.43  |
| 25-06-2023 | UPI/359294808/OLA/ola@ybl                               | UPI369177092 | DR   | 335.00    |            | 704,796.43  |
| 25-06-2023 | UPI/781395275/MEDPLUS CBE/medpluscbe@ybl                | UPI892164683 | DR   | 822.00    |            | 703,974.43  |
| 26-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG908850    | DR   | 17.70     |            | 703,956.73  |
| 27-06-2023 | UPI/659600697/NILGIRIS CBE/nilgircbe@upi                | UPI644733365 | DR   | 2,463.00  |            | 701,493.73  |
| 27-06-2023 | UPI/968786028/SWIGGY/swiggy@hdfcbank                    | UPI518670348 | DR   | 257.00    |            | 701,236.73  |
| 28-06-2023 | UPI/112497798/BOOKMYSHOW/bms@axisbank                   | UPI519400194 | DR   | 955.00    |            | 700,281.73  |
| 29-06-2023 | UPI/164145860/RAPIDO/rapido@ybl                         | UPI278022524 | DR   | 161.00    |            | 700,120.73  |
| 30-06-2023 | ATM/CASH WDL/S1AX7987/AXIS ATM GANDHIPURAM              | ATM19781121  | DR   | 2,000.00  |            | 698,120.73  |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023                         | INT240567    | CR   |           | 4,430.38   | 702,551.11  |
| 01-07-2023 | NEFT-446498-TECH MAHINDRA-SALARY JUN                    | NEFT73639495 | CR   |           | 145,760.58 | 848,311.69  |
| 03-07-2023 | POS/546492/BHARAT PETROLEUM CBE/CARD **7745             | FUEL69147008 | DR   | 1,009.00  |            | 847,302.69  |
| 03-07-2023 | NEFT/209060/FAMILY SUPPORT/TRANSFER                     | NEFT45804829 | DR   | 20,781.00 |            | 826,521.69  |
| 05-07-2023 | POS/267684/SHELL TRICHY ROAD/CARD **5743                | FUEL82315859 | DR   | 2,795.00  |            | 823,726.69  |
| 06-07-2023 | POS/174929/MEESHO INDIA/CARD **7103                     | POS79110034  | DR   | 1,265.00  |            | 822,461.69  |
| 09-07-2023 | UPI/474501460/SWIGGY/swiggy@hdfcbank                    | UPI383396496 | DR   | 554.00    |            | 821,907.69  |
| 10-07-2023 | SIP/AXISMUTUALFUND/SIP250505/MUTUAL FUND                | MF4375102    | DR   | 14,150.40 |            | 807,757.29  |
| 11-07-2023 | POS/404519/AJIO INDIA/CARD **5228                       | POS50906949  | DR   | 1,842.00  |            | 805,915.29  |
| 12-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3535848932             | ELEC485575   | DR   | 961.00    |            | 804,954.29  |
| 12-07-2023 | POS/243683/SHREE ANANDHAAS/CARD **3115                  | POS95865357  | DR   | 419.00    |            | 804,535.29  |
| 12-07-2023 | ACH/DEBIT/HOTSTAR/SUB10516119                           | SUB171202    | DR   | 499.00    |            | 804,036.29  |
| 15-07-2023 | UPI/952402008/KOVAI PAZHAMDUR/kovaipazhamdur@upi        | UPI631804841 | DR   | 2,133.00  |            | 801,903.29  |
| 15-07-2023 | UPI/183810364/ZOMATO/zomato@hdfcbank                    | UPI852139215 | DR   | 417.00    |            | 801,486.29  |
| 16-07-2023 | POS/751831/FLIPKART INDIA/CARD **3017                   | POS66978740  | DR   | 1,432.00  |            | 800,054.29  |
| 16-07-2023 | UPI/634394770/NETMEDS CBE/netmedscbe@ybl                | UPI979327720 | DR   | 487.00    |            | 799,567.29  |
| 17-07-2023 | UPI/911204447/AIRTEL RECHARGE/airtel@paytm              | UPI484969749 | DR   | 699.00    |            | 798,868.29  |
| 17-07-2023 | POS/460726/INDIAN OIL AVINASHI RD/CARD **8650           | FUEL72464854 | DR   | 2,663.00  |            | 796,205.29  |
| 17-07-2023 | ATM/CASH WDL/S1SB9327/SBI ATM PEELAMEDU                 | ATM66147754  | DR   | 2,000.00  |            | 794,205.29  |
| 18-07-2023 | ATM/CASH WDL/S1AX7961/AXIS ATM SINGANALLUR              | ATM77701814  | DR   | 1,000.00  |            | 793,205.29  |
| 18-07-2023 | UPI/863786071/OLA/ola@ybl                               | UPI258653781 | DR   | 244.00    |            | 792,961.29  |
| 20-07-2023 | NEFT/PPF/AC713369782/PPF DEPOSIT                        | PPF5314347   | DR   | 2,000.00  |            | 790,961.29  |
| 20-07-2023 | POS/770973/AMAZON INDIA/CARD **9032                     | POS95917519  | DR   | 2,185.00  |            | 788,776.29  |
| 20-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9050/PAYMENT               | CC33372329   | DR   | 14,900.64 |            | 773,875.65  |
| 21-07-2023 | UPI/695398546/RECEIVED FROM/friend@upi                  | UPI727548519 | CR   |           | 12,376.00  | 786,251.65  |
| 22-07-2023 | UPI/613607817/EATSURE/eatsure@hdfcbank                  | UPI198270595 | DR   | 171.00    |            | 786,080.65  |
| 26-07-2023 | POS/594533/AMAZON INDIA/CARD **2791                     | POS73133647  | DR   | 1,216.00  |            | 784,864.65  |
| 27-07-2023 | UPI/449198517/UBER/uber@ybl                             | UPI773880688 | DR   | 255.00    |            | 784,609.65  |
| 28-07-2023 | NEFT-759791-TECH MAHINDRA-SALARY JUL                    | NEFT35417480 | CR   |           | 145,259.21 | 929,868.86  |
| 28-07-2023 | UPI/840163036/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI950222056 | DR   | 2,279.00  |            | 927,589.86  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 28-07-2023 | UPI/788499003/ZOMATO/zomato@hdfcbank                    | UPI809840839 | DR   | 151.00    |            | 927,438.86   |
| 28-07-2023 | UPI/551916423/RAPIDO/rapido@ybl                         | UPI148843172 | DR   | 359.00    |            | 927,079.86   |
| 29-07-2023 | UPI/434813952/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI440880270 | DR   | 2,457.00  |            | 924,622.86   |
| 29-07-2023 | POS/856584/SHELL TRICHY ROAD/CARD **9649                | FUEL59633322 | DR   | 1,939.00  |            | 922,683.86   |
| 30-07-2023 | ATM/CASH WDL/S1AX3535/AXIS ATM HOPES COLLEGE            | ATM58109902  | DR   | 5,000.00  |            | 917,683.86   |
| 31-07-2023 | UPI/985461724/SWIGGY/swiggy@hdfcbank                    | UPI732753733 | DR   | 440.00    |            | 917,243.86   |
| 31-07-2023 | UPI/759081154/SWIGGY/swiggy@hdfcbank                    | UPI910891047 | DR   | 570.00    |            | 916,673.86   |
| 31-07-2023 | UPI/144132029/SWIGGY/swiggy@hdfcbank                    | UPI366387122 | DR   | 583.00    |            | 916,090.86   |
| 31-07-2023 | POS/107098/BHARAT PETROLEUM CBE/CARD **4418             | FUEL10621312 | DR   | 1,790.00  |            | 914,300.86   |
| 03-08-2023 | UPI/131068639/UBER/uber@ybl                             | UPI455237607 | DR   | 180.00    |            | 914,120.86   |
| 04-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB46305856                    | NET900479    | DR   | 799.00    |            | 913,321.86   |
| 05-08-2023 | ATM/CASH WDL/S1AX4257/AXIS ATM TOWN HALL                | ATM48938839  | DR   | 5,000.00  |            | 908,321.86   |
| 06-08-2023 | UPI/195298402/SWIGGY/swiggy@hdfcbank                    | UPI729939861 | DR   | 460.00    |            | 907,861.86   |
| 07-08-2023 | SIP/AXISMUTUALFUND/SIP477809/MUTUAL FUND                | MF1322967    | DR   | 14,150.40 |            | 893,711.46   |
| 08-08-2023 | UPI/952766796/MEDPLUS CBE/medpluscbe@ybl                | UPI312741577 | DR   | 761.00    |            | 892,950.46   |
| 10-08-2023 | POS/539998/FLIPKART INDIA/CARD **4760                   | POS68783403  | DR   | 880.00    |            | 892,070.46   |
| 10-08-2023 | POS/236110/FLIPKART INDIA/CARD **7321                   | POS44265660  | DR   | 1,955.00  |            | 890,115.46   |
| 10-08-2023 | UPI/225422803/EATSURE/eatsure@hdfcbank                  | UPI246977964 | DR   | 758.00    |            | 889,357.46   |
| 12-08-2023 | ATM/CASH WDL/S1SB7290/SBI ATM METTUPALAYAM ROAD         | ATM14278125  | DR   | 1,000.00  |            | 888,357.46   |
| 13-08-2023 | ACH/DEBIT/NETFLIX/SUB13900852                           | SUB384734    | DR   | 499.00    |            | 887,858.46   |
| 14-08-2023 | UPI/449789848/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI486684469 | DR   | 1,727.00  |            | 886,131.46   |
| 15-08-2023 | NEFT/PPF/AC251974753/PPF DEPOSIT                        | PPF2206554   | DR   | 2,000.00  |            | 884,131.46   |
| 17-08-2023 | UPI/966329918/UBER/uber@ybl                             | UPI192447899 | DR   | 317.00    |            | 883,814.46   |
| 17-08-2023 | UPI/764836278/NETMEDS CBE/netmedscbe@ybl                | UPI779023064 | DR   | 822.00    |            | 882,992.46   |
| 18-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5345443164             | ELEC422298   | DR   | 843.00    |            | 882,149.46   |
| 18-08-2023 | POS/733350/FLIPKART INDIA/CARD **7764                   | POS79953005  | DR   | 1,656.00  |            | 880,493.46   |
| 18-08-2023 | POS/707829/SREE ANNAPOORNA/CARD **9301                  | POS34095785  | DR   | 788.00    |            | 879,705.46   |
| 19-08-2023 | UPI/595444374/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI958304156 | DR   | 2,232.00  |            | 877,473.46   |
| 21-08-2023 | POS/622272/MYNTRA INDIA/CARD **8843                     | POS91107963  | DR   | 1,279.00  |            | 876,194.46   |
| 23-08-2023 | POS/673167/MYNTRA INDIA/CARD **4396                     | POS20771501  | DR   | 868.00    |            | 875,326.46   |
| 24-08-2023 | UPI/801073548/JIO RECHARGE/jio@paytm                    | UPI190417434 | DR   | 399.00    |            | 874,927.46   |
| 25-08-2023 | UPI/900049670/UBER/uber@ybl                             | UPI275387124 | DR   | 311.00    |            | 874,616.46   |
| 25-08-2023 | UPI/314282344/NETMEDS CBE/netmedscbe@ybl                | UPI384496302 | DR   | 765.00    |            | 873,851.46   |
| 29-08-2023 | NEFT-534857-TECH MAHINDRA-SALARY AUG                    | NEFT17618651 | CR   |           | 149,683.25 | 1,023,534.71 |
| 30-08-2023 | ATM/CASH WDL/S1CA9846/CANARA ATM TOWN HALL              | ATM78898128  | DR   | 3,000.00  |            | 1,020,534.71 |
| 31-08-2023 | UPI/616038241/EATSURE/eatsure@hdfcbank                  | UPI888451948 | DR   | 603.00    |            | 1,019,931.71 |
| 02-09-2023 | SIP/AXISMUTUALFUND/SIP588066/MUTUAL FUND                | MF4285968    | DR   | 14,150.40 |            | 1,005,781.31 |
| 05-09-2023 | UPI/352520700/DMART COIMBATORE/dmartcoimbatore@upi      | UPI884453152 | DR   | 1,794.00  |            | 1,003,987.31 |
| 05-09-2023 | POS/418888/HOTEL ANNAPOORNA/CARD **4208                 | POS63678258  | DR   | 879.00    |            | 1,003,108.31 |
| 07-09-2023 | UPI/114674636/SWIGGY/swiggy@hdfcbank                    | UPI392759023 | DR   | 318.00    |            | 1,002,790.31 |
| 08-09-2023 | UPI/963315686/ZOMATO/zomato@hdfcbank                    | UPI280213272 | DR   | 464.00    |            | 1,002,326.31 |
| 08-09-2023 | POS/233631/KOVAI BIRIYANI/CARD **7829                   | POS60456340  | DR   | 422.00    |            | 1,001,904.31 |
| 08-09-2023 | UPI/749506186/RAPIDO/rapido@ybl                         | UPI378161680 | DR   | 113.00    |            | 1,001,791.31 |
| 11-09-2023 | UPI/117210537/OLA/ola@ybl                               | UPI283729414 | DR   | 339.00    |            | 1,001,452.31 |
| 12-09-2023 | POS/157212/MEESHO INDIA/CARD **8474                     | POS32338949  | DR   | 985.00    |            | 1,000,467.31 |
| 13-09-2023 | ATM/CASH WDL/S1O9964/IOB ATM TOWN HALL                  | ATM55460748  | DR   | 2,000.00  |            | 998,467.31   |
| 14-09-2023 | UPI/324869667/EATSURE/eatsure@hdfcbank                  | UPI947636093 | DR   | 563.00    |            | 997,904.31   |
| 14-09-2023 | UPI/482437025/ZOMATO/zomato@hdfcbank                    | UPI859193302 | DR   | 734.00    |            | 997,170.31   |
| 14-09-2023 | UPI/979504844/RAPIDO/rapido@ybl                         | UPI737323652 | DR   | 268.00    |            | 996,902.31   |
| 15-09-2023 | NEFT/PPF/AC484763967/PPF DEPOSIT                        | PPF4988808   | DR   | 2,000.00  |            | 994,902.31   |
| 15-09-2023 | POS/620090/FLIPKART INDIA/CARD **3018                   | POS32621758  | DR   | 1,416.00  |            | 993,486.31   |
| 16-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2516194315             | ELEC534115   | DR   | 709.00    |            | 992,777.31   |
| 17-09-2023 | UPI/141841671/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI967375736 | DR   | 363.00    |            | 992,414.31   |
| 18-09-2023 | UPI/853686124/EATSURE/eatsure@hdfcbank                  | UPI290942745 | DR   | 492.00    |            | 991,922.31   |
| 18-09-2023 | UPI/424627713/OLA/ola@ybl                               | UPI254094766 | DR   | 278.00    |            | 991,644.31   |
| 19-09-2023 | UPI/868576227/SWIGGY/swiggy@hdfcbank                    | UPI481457597 | DR   | 257.00    |            | 991,387.31   |
| 21-09-2023 | UPI/538903034/ZOMATO/zomato@hdfcbank                    | UPI231858169 | DR   | 181.00    |            | 991,206.31   |
| 22-09-2023 | UPI/845954381/JIO RECHARGE/jio@paytm                    | UPI980888479 | DR   | 599.00    |            | 990,607.31   |
| 22-09-2023 | UPI/481595749/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI479528831 | DR   | 1,153.00  |            | 989,454.31   |
| 23-09-2023 | ATM/CASH WDL/S1AX1168/AXIS ATM VADAVALLI                | ATM80904110  | DR   | 5,000.00  |            | 984,454.31   |
| 24-09-2023 | UPI/579124120/OLA/ola@ybl                               | UPI933895479 | DR   | 358.00    |            | 984,096.31   |
| 25-09-2023 | UPI/376897729/MEDPLUS CBE/medpluscbe@ybl                | UPI463142971 | DR   | 766.00    |            | 983,330.31   |
| 26-09-2023 | POS/467187/SHREE ANANDHAAS/CARD **8664                  | POS31971636  | DR   | 1,059.00  |            | 982,271.31   |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-09-2023 | ATM/CASH WDL/S1AX9414/AXIS ATM SINGANALLUR              | ATM98724252  | DR   | 5,000.00  |            | 977,271.31   |
| 26-09-2023 | ATM/CASH WDL/S1AX2709/AXIS ATM KALAPATTI                | ATM62807351  | DR   | 2,000.00  |            | 975,271.31   |
| 26-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG186584    | DR   | 17.70     |            | 975,253.61   |
| 27-09-2023 | UPI/926915337/EATSURE/eatsure@hdfcbank                  | UPI717718257 | DR   | 318.00    |            | 974,935.61   |
| 27-09-2023 | UPI/110164305/OLA/ola@ybl                               | UPI462503883 | DR   | 238.00    |            | 974,697.61   |
| 29-09-2023 | UPI/645989200/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI805145555 | DR   | 903.00    |            | 973,794.61   |
| 30-09-2023 | NEFT-828977-TECH MAHINDRA-SALARY SEP                    | NEFT43093453 | CR   |           | 144,693.92 | 1,118,488.53 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023                         | INT433675    | CR   |           | 5,872.06   | 1,124,360.59 |
| 01-10-2023 | POS/217608/AJIO INDIA/CARD **6473                       | POS60671319  | DR   | 397.00    |            | 1,123,963.59 |
| 03-10-2023 | ACH/DEBIT/HOTSTAR/SUB96320033                           | SUB495024    | DR   | 199.00    |            | 1,123,764.59 |
| 04-10-2023 | UPI/505544981/OLA/ola@ybl                               | UPI991227529 | DR   | 111.00    |            | 1,123,653.59 |
| 04-10-2023 | UPI/615897012/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI320825154 | DR   | 369.00    |            | 1,123,284.59 |
| 06-10-2023 | UPI/101216404 NILGIRIS CBE/nilgiriscbe@upi              | UPI288991423 | DR   | 1,669.00  |            | 1,121,615.59 |
| 07-10-2023 | UPI/466292483/SWIGGY/swiggy@hdfcbank                    | UPI366192322 | DR   | 255.00    |            | 1,121,360.59 |
| 08-10-2023 | UPI/974376793/DMART COIMBATORE/dmartcoimbatore@upi      | UPI321915949 | DR   | 2,720.00  |            | 1,118,640.59 |
| 09-10-2023 | ATM/CASH WDL/S1SB7550/SBI ATM SINGANALLUR               | ATM91535962  | DR   | 5,000.00  |            | 1,113,640.59 |
| 10-10-2023 | SIP/AXISMUTUALFUND/SIP770554/MUTUAL FUND                | MF4128791    | DR   | 14,150.40 |            | 1,099,490.19 |
| 10-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB99734813                    | NET756920    | DR   | 1,199.00  |            | 1,098,291.19 |
| 13-10-2023 | POS/563445/MEESHO INDIA/CARD **4358                     | POS76458480  | DR   | 977.00    |            | 1,097,314.19 |
| 14-10-2023 | POS/735493/SREE ANNAPOORNA/CARD **8018                  | POS87987675  | DR   | 952.00    |            | 1,096,362.19 |
| 15-10-2023 | UPI/326515059/AIRTEL RECHARGE/airtel@paytm              | UPI427983920 | DR   | 699.00    |            | 1,095,663.19 |
| 16-10-2023 | NEFT/PPF/AC930701858/PPF DEPOSIT                        | PPF1636020   | DR   | 2,000.00  |            | 1,093,663.19 |
| 16-10-2023 | POS/442333/MYNTRA INDIA/CARD **6562                     | POS37485706  | DR   | 1,082.00  |            | 1,092,581.19 |
| 17-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3535591574             | ELEC151026   | DR   | 849.00    |            | 1,091,732.19 |
| 17-10-2023 | UPI/518115631/NILGIRIS CBE/nilgiriscbe@upi              | UPI184124621 | DR   | 1,864.00  |            | 1,089,868.19 |
| 17-10-2023 | ATM/CASH WDL/S1AX7699/AXIS ATM METTUPALAYAM ROAD        | ATM35716405  | DR   | 10,000.00 |            | 1,079,868.19 |
| 19-10-2023 | UPI/270709181/NETMEDS CBE/netmedscbe@ybl                | UPI696021454 | DR   | 106.00    |            | 1,079,762.19 |
| 20-10-2023 | UPI/661235931/OLA/ola@ybl                               | UPI477512752 | DR   | 394.00    |            | 1,079,368.19 |
| 22-10-2023 | UPI/246644002/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI689358097 | DR   | 1,208.00  |            | 1,078,160.19 |
| 23-10-2023 | POS/912720/SREE ANNAPOORNA/CARD **4507                  | POS48118065  | DR   | 954.00    |            | 1,077,206.19 |
| 25-10-2023 | ATM/CASH WDL/S1HD8808/HDFC ATM SAIBABA COLONY           | ATM91996828  | DR   | 10,000.00 |            | 1,067,206.19 |
| 26-10-2023 | UPI/692136399/ZOMATO/zomato@hdfcbank                    | UPI427235292 | DR   | 530.00    |            | 1,066,676.19 |
| 27-10-2023 | POS/459785/JUNIOR KUPPANNA/CARD **9595                  | POS53111716  | DR   | 869.00    |            | 1,065,807.19 |
| 28-10-2023 | NEFT-463306-TECH MAHINDRA-SALARY OCT                    | NEFT80942180 | CR   |           | 144,353.65 | 1,210,160.84 |
| 28-10-2023 | POS/872707/A2B ADYAR ANANDA BHAVAN/CARD **2624          | POS18517628  | DR   | 968.00    |            | 1,209,192.84 |
| 30-10-2023 | UPI/740416144/NETMEDS CBE/netmedscbe@ybl                | UPI664772658 | DR   | 397.00    |            | 1,208,795.84 |
| 02-11-2023 | SIP/AXISMUTUALFUND/SIP875112/MUTUAL FUND                | MF8904035    | DR   | 14,150.40 |            | 1,194,645.44 |
| 02-11-2023 | UPI/874870075/INDANE GAS CBE/indane@ybl                 | UPI220984420 | DR   | 918.00    |            | 1,193,727.44 |
| 03-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB36218812                    | NET339503    | DR   | 999.00    |            | 1,192,728.44 |
| 03-11-2023 | POS/236851/INDIAN OIL GANDHIPURAM/CARD **4008           | FUEL42444332 | DR   | 1,372.00  |            | 1,191,356.44 |
| 04-11-2023 | POS/765809/FLIPKART INDIA/CARD **6707                   | POS39910789  | DR   | 2,118.00  |            | 1,189,238.44 |
| 05-11-2023 | POS/569155/MEESHO INDIA/CARD **2619                     | POS67632433  | DR   | 635.00    |            | 1,188,603.44 |
| 05-11-2023 | POS/121339/INDIAN OIL GANDHIPURAM/CARD **3382           | FUEL12741575 | DR   | 801.00    |            | 1,187,802.44 |
| 05-11-2023 | ATM/CASH WDL/S1AX1713/AXIS ATM SUNGAM                   | ATM96319307  | DR   | 10,000.00 |            | 1,177,802.44 |
| 06-11-2023 | POS/713592/FLIPKART INDIA/CARD **5457                   | POS56040280  | DR   | 1,477.00  |            | 1,176,325.44 |
| 06-11-2023 | ATM/CASH WDL/S1CA9424/CANARA ATM TOWN HALL              | ATM52182246  | DR   | 1,000.00  |            | 1,175,325.44 |
| 07-11-2023 | UPI/993484716/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI912389880 | DR   | 2,278.00  |            | 1,173,047.44 |
| 07-11-2023 | UPI/843761187/OLA/ola@ybl                               | UPI314878731 | DR   | 251.00    |            | 1,172,796.44 |
| 08-11-2023 | UPI/954087892/MEDPLUS CBE/medpluscbe@ybl                | UPI910202998 | DR   | 114.00    |            | 1,172,682.44 |
| 09-11-2023 | POS/950351/JUNIOR KUPPANNA/CARD **2340                  | POS68240792  | DR   | 804.00    |            | 1,171,878.44 |
| 10-11-2023 | POS/693188/FLIPKART INDIA/CARD **5148                   | POS91915967  | DR   | 569.00    |            | 1,171,309.44 |
| 10-11-2023 | POS/974505/MEESHO INDIA/CARD **3096                     | POS39090697  | DR   | 1,569.00  |            | 1,169,740.44 |
| 13-11-2023 | NEFT/PPF/AC487821035/PPF DEPOSIT                        | PPF9586997   | DR   | 2,000.00  |            | 1,167,740.44 |
| 14-11-2023 | ATM/CASH WDL/S1SB8182/SBI ATM RACE COURSE               | ATM70143615  | DR   | 5,000.00  |            | 1,162,740.44 |
| 15-11-2023 | UPI/358782704/EATSURE/eatsure@hdfcbank                  | UPI194017722 | DR   | 792.00    |            | 1,161,948.44 |
| 15-11-2023 | ATM/CASH WDL/S1AX5689/AXIS ATM TRICHY ROAD              | ATM76331773  | DR   | 1,000.00  |            | 1,160,948.44 |
| 16-11-2023 | UPI/789707483/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI782079101 | DR   | 1,557.00  |            | 1,159,391.44 |
| 16-11-2023 | UPI/514603633/EATSURE/eatsure@hdfcbank                  | UPI334672785 | DR   | 637.00    |            | 1,158,754.44 |
| 16-11-2023 | POS/655528/HP PETROL RS PURAM/CARD **3322               | FUEL89117941 | DR   | 2,637.00  |            | 1,156,117.44 |
| 17-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9559239717             | ELEC533979   | DR   | 750.00    |            | 1,155,367.44 |
| 17-11-2023 | POS/310104/MYNTRA INDIA/CARD **5308                     | POS91214906  | DR   | 11,223.00 |            | 1,144,144.44 |
| 17-11-2023 | ATM/CASH WDL/S1AX9285/AXIS ATM THUDIYALUR               | ATM64695412  | DR   | 1,000.00  |            | 1,143,144.44 |
| 21-11-2023 | UPI/503979567/JIO RECHARGE/jio@paytm                    | UPI352677833 | DR   | 699.00    |            | 1,142,445.44 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 23-11-2023 | POS/955723/AMAZON INDIA/CARD **7409                       | POS14096205  | DR   | 810.00    |            | 1,141,635.44 |
| 24-11-2023 | ATM/CASH WDL/S1AX7914/AXIS ATM UKKADAM                    | ATM44951623  | DR   | 5,000.00  |            | 1,136,635.44 |
| 24-11-2023 | UPI/411290945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI949959819 | DR   | 248.00    |            | 1,136,387.44 |
| 25-11-2023 | UPI/805905286/MORE SUPERMARKET/moresupermarket@upi        | UPI313420338 | DR   | 2,094.00  |            | 1,134,293.44 |
| 27-11-2023 | POS/686819/INDIAN OIL GANDHIPURAM/CARD **7248             | FUEL86554238 | DR   | 1,502.00  |            | 1,132,791.44 |
| 27-11-2023 | UPI/271624069/UBER/uber@ybl                               | UPI602070390 | DR   | 319.00    |            | 1,132,472.44 |
| 29-11-2023 | POS/551020/INDIAN OIL AVINASHI RD/CARD **1497             | FUEL75371978 | DR   | 1,668.00  |            | 1,130,804.44 |
| 30-11-2023 | NEFT-514236-TECH MAHINDRA-SALARY NOV                      | NEFT24408345 | CR   |           | 148,472.25 | 1,279,276.69 |
| 01-12-2023 | SIP/AXISMUTUALFUND/SIP849128/MUTUAL FUND                  | MF9571246    | DR   | 14,150.40 |            | 1,265,126.29 |
| 01-12-2023 | POS/905217/ANNAPOORNA CBE/CARD **4558                     | POS66023038  | DR   | 815.00    |            | 1,264,311.29 |
| 01-12-2023 | UPI/144636521/RAPIDO/rapido@ybl                           | UPI990659352 | DR   | 197.00    |            | 1,264,114.29 |
| 02-12-2023 | ACH/DEBIT/AMAZON PRIME/SUB12372691                        | SUB600814    | DR   | 499.00    |            | 1,263,615.29 |
| 03-12-2023 | ATM/CASH WDL/S1AX3228/AXIS ATM TOWN HALL                  | ATM35070289  | DR   | 5,000.00  |            | 1,258,615.29 |
| 04-12-2023 | POS/701233/HOTEL ANNAPOORNA/CARD **6979                   | POS86923164  | DR   | 1,015.00  |            | 1,257,600.29 |
| 06-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB74068959                      | NET318241    | DR   | 799.00    |            | 1,256,801.29 |
| 06-12-2023 | POS/177581/AMAZON INDIA/CARD **7551                       | POS97688111  | DR   | 1,800.00  |            | 1,255,001.29 |
| 06-12-2023 | UPI/519140788/OLA/ola@ybl                                 | UPI739757070 | DR   | 271.00    |            | 1,254,730.29 |
| 06-12-2023 | NEFT/907006/FAMILY SUPPORT/TRANSFER                       | NEFT21786501 | DR   | 6,295.00  |            | 1,248,435.29 |
| 07-12-2023 | UPI/863613503/EATSURE/eatsure@hdfcbank                    | UPI549548060 | DR   | 227.00    |            | 1,248,208.29 |
| 07-12-2023 | UPI/626270626/UBER/uber@ybl                               | UPI413056621 | DR   | 253.00    |            | 1,247,955.29 |
| 08-12-2023 | POS/197013/MEESHO INDIA/CARD **8360                       | POS22583503  | DR   | 717.00    |            | 1,247,238.29 |
| 08-12-2023 | UPI/572708672/RAPIDO/rapido@ybl                           | UPI162677233 | DR   | 361.00    |            | 1,246,877.29 |
| 09-12-2023 | UPI/873629574/ZOMATO/zomato@hdfcbank                      | UPI274825579 | DR   | 632.00    |            | 1,246,245.29 |
| 10-12-2023 | POS/230921/MEESHO INDIA/CARD **5043                       | POS76404723  | DR   | 1,919.00  |            | 1,244,326.29 |
| 10-12-2023 | UPI/688539546/UBER/uber@ybl                               | UPI821719308 | DR   | 354.00    |            | 1,243,972.29 |
| 12-12-2023 | UPI/161895606/INDANE GAS CBE/indane@ybl                   | UPI570192113 | DR   | 977.00    |            | 1,242,995.29 |
| 12-12-2023 | UPI/810141868/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI440938911 | DR   | 1,054.00  |            | 1,241,941.29 |
| 12-12-2023 | UPI/230601969/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI610902050 | DR   | 1,863.00  |            | 1,240,078.29 |
| 13-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5998852250               | ELEC441459   | DR   | 1,179.00  |            | 1,238,899.29 |
| 13-12-2023 | POS/226561/MEESHO INDIA/CARD **5651                       | POS95733679  | DR   | 647.00    |            | 1,238,252.29 |
| 14-12-2023 | UPI/180512735/UBER/uber@ybl                               | UPI478061598 | DR   | 351.00    |            | 1,237,901.29 |
| 15-12-2023 | UPI/494615941/RAPIDO/rapido@ybl                           | UPI531273095 | DR   | 203.00    |            | 1,237,698.29 |
| 16-12-2023 | UPI/122375183/ZOMATO/zomato@hdfcbank                      | UPI388932063 | DR   | 256.00    |            | 1,237,442.29 |
| 20-12-2023 | NEFT/PPF/AC447543646/PPF DEPOSIT                          | PPF6465886   | DR   | 2,000.00  |            | 1,235,442.29 |
| 20-12-2023 | ATM/CASH WDL/S1AX4579/AXIS ATM GANAPATHY                  | ATM54925170  | DR   | 10,000.00 |            | 1,225,442.29 |
| 20-12-2023 | ATM/CASH WDL/S1AX8130/AXIS ATM GANDHIPURAM                | ATM64356140  | DR   | 5,000.00  |            | 1,220,442.29 |
| 20-12-2023 | UPI/840989693/RAPIDO/rapido@ybl                           | UPI517225315 | DR   | 370.00    |            | 1,220,072.29 |
| 21-12-2023 | UPI/248923356/SWIGGY/swiggy@hdfcbank                      | UPI250519547 | DR   | 503.00    |            | 1,219,569.29 |
| 22-12-2023 | UPI/872802060/VI RECHARGE/vi@paytm                        | UPI507782409 | DR   | 449.00    |            | 1,219,120.29 |
| 22-12-2023 | ATM/CASH WDL/S1AX8981/AXIS ATM GANAPATHY                  | ATM98357869  | DR   | 5,000.00  |            | 1,214,120.29 |
| 23-12-2023 | UPI/692014111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI249340113 | DR   | 2,937.00  |            | 1,211,183.29 |
| 25-12-2023 | POS/732662/FLIPKART INDIA/CARD **6160                     | POS37507904  | DR   | 696.00    |            | 1,210,487.29 |
| 26-12-2023 | POS/312282/AJIO INDIA/CARD **5889                         | POS25591922  | DR   | 723.00    |            | 1,209,764.29 |
| 27-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG835286    | DR   | 17.70     |            | 1,209,746.59 |
| 28-12-2023 | UPI/556025942/DMART COIMBATORE/dmartcoimbatore@upi        | UPI521170536 | DR   | 1,178.00  |            | 1,208,568.59 |
| 30-12-2023 | NEFT-345340-TECH MAHINDRA-SALARY DEC                      | NEFT62090354 | CR   |           | 148,473.09 | 1,357,041.68 |
| 30-12-2023 | POS/187192/MEESHO INDIA/CARD **2103                       | POS72641523  | DR   | 2,078.00  |            | 1,354,963.68 |
| 31-12-2023 | ATM/CASH WDL/S1IC6563/ICICI ATM VADAVALLI                 | ATM70413046  | DR   | 2,000.00  |            | 1,352,963.68 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023                           | INT797471    | CR   |           | 7,103.06   | 1,360,066.74 |
| 02-01-2024 | POS/633365/JUNIOR KUPPANNA/CARD **7674                    | POS31130161  | DR   | 515.00    |            | 1,359,551.74 |
| 02-01-2024 | UPI/813050998/MEDPLUS CBE/medpluscbe@ybl                  | UPI895969282 | DR   | 480.00    |            | 1,359,071.74 |
| 05-01-2024 | UPI/683466208/KOVAI PAZHAMDUR/kovaipazhamdur@upi          | UPI158860583 | DR   | 1,113.00  |            | 1,357,958.74 |
| 05-01-2024 | NEFT/478532/HEALTH INSURANCE/PREMIUM                      | INS97527606  | DR   | 15,205.00 |            | 1,342,753.74 |
| 06-01-2024 | POS/578481/AMAZON INDIA/CARD **3594                       | POS66607856  | DR   | 11,337.00 |            | 1,331,416.74 |
| 06-01-2024 | UPI/852321199/MORE SUPERMARKET/moresupermarket@upi        | UPI192385028 | DR   | 1,786.00  |            | 1,329,630.74 |
| 07-01-2024 | ACH/DEBIT/NETFLIX/SUB18001195                             | SUB596179    | DR   | 199.00    |            | 1,329,431.74 |
| 08-01-2024 | SIP/AXISMUTUALFUND/SIP166353/MUTUAL FUND                  | MF7381291    | DR   | 14,793.60 |            | 1,314,638.14 |
| 09-01-2024 | UPI/269539697/ZOMATO/zomato@hdfcbank                      | UPI100887258 | DR   | 398.00    |            | 1,314,240.14 |
| 09-01-2024 | UPI/423618345/NETMEDS CBE/netmedscbe@ybl                  | UPI197343874 | DR   | 488.00    |            | 1,313,752.14 |
| 11-01-2024 | UPI/655852095/UBER/uber@ybl                               | UPI151390322 | DR   | 399.00    |            | 1,313,353.14 |
| 12-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7146395341               | ELEC896089   | DR   | 948.00    |            | 1,312,405.14 |
| 12-01-2024 | UPI/482632081/INDANE GAS CBE/indane@ybl                   | UPI376480048 | DR   | 1,035.00  |            | 1,311,370.14 |
| 12-01-2024 | UPI/836809542/ZOMATO/zomato@hdfcbank                      | UPI953445819 | DR   | 305.00    |            | 1,311,065.14 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 13-01-2024 | UPI/717342748/NILGIRIS CBE/nilgiriscbe@upi              | UPI433106814 | DR   | 2,469.00  |            | 1,308,596.14 |
| 13-01-2024 | UPI/827906259/EATSURE/eatsure@hdfcbank                  | UPI110987599 | DR   | 421.00    |            | 1,308,175.14 |
| 15-01-2024 | UPI/301266175/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi   | UPI353056481 | DR   | 1,170.00  |            | 1,307,005.14 |
| 16-01-2024 | UPI/391809639/SWIGGY/swiggy@hdfcbank                    | UPI713938931 | DR   | 316.00    |            | 1,306,689.14 |
| 16-01-2024 | ATM/CASH WDL/S1AX1365/AXIS ATM THUDIYALUR               | ATM98057128  | DR   | 1,000.00  |            | 1,305,689.14 |
| 17-01-2024 | NEFT/PPF/AC42802343/PPF DEPOSIT                         | PPF8244394   | DR   | 2,000.00  |            | 1,303,689.14 |
| 17-01-2024 | UPI/572213961/EATSURE/eatsure@hdfcbank                  | UPI299769671 | DR   | 227.00    |            | 1,303,462.14 |
| 22-01-2024 | POS/613687/MEESHO INDIA/CARD **1724                     | POS98654266  | DR   | 1,459.00  |            | 1,302,003.14 |
| 24-01-2024 | UPI/800270918/JIO RECHARGE/jio@paytm                    | UPI811989397 | DR   | 399.00    |            | 1,301,604.14 |
| 24-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4344/PAYMENT               | CC65224956   | DR   | 8,498.68  |            | 1,293,105.46 |
| 25-01-2024 | UPI/632710790/RAPIDO/rapido@ybl                         | UPI458473931 | DR   | 358.00    |            | 1,292,747.46 |
| 27-01-2024 | ATM/CASH WDL/S1AX5712/AXIS ATM SUNGAM                   | ATM94249603  | DR   | 2,000.00  |            | 1,290,747.46 |
| 28-01-2024 | UPI/478712790/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi   | UPI730976040 | DR   | 2,388.00  |            | 1,288,359.46 |
| 28-01-2024 | UPI/700650098/RECEIVED FROM/friend@upi                  | UPI234776207 | CR   |           | 5,729.00   | 1,294,088.46 |
| 29-01-2024 | NEFT-249853-TECH MAHINDRA-SALARY JAN                    | NEFT62677158 | CR   |           | 161,637.05 | 1,455,725.51 |
| 29-01-2024 | POS/806285/FLIPKART INDIA/CARD **3578                   | POS94122575  | DR   | 1,319.00  |            | 1,454,406.51 |
| 01-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB44728975                    | NET186106    | DR   | 799.00    |            | 1,453,607.51 |
| 01-02-2024 | POS/963740/MYNTRA INDIA/CARD **6722                     | POS67654245  | DR   | 1,256.00  |            | 1,452,351.51 |
| 01-02-2024 | UPI/328645844/OLA/ola@ybl                               | UPI785045040 | DR   | 275.00    |            | 1,452,076.51 |
| 02-02-2024 | UPI/351196682/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi   | UPI524058716 | DR   | 2,196.00  |            | 1,449,880.51 |
| 05-02-2024 | SIP/AXISMUTUALFUND/SIP371159/MUTUAL FUND                | MF8062303    | DR   | 14,793.60 |            | 1,435,086.91 |
| 05-02-2024 | ATM/CASH WDL/S1AX6349/AXIS ATM THUDIYALUR               | ATM29899336  | DR   | 2,000.00  |            | 1,433,086.91 |
| 07-02-2024 | UPI/202803570/DMART COIMBATORE/dmartcoimbatore@upi      | UPI293546855 | DR   | 2,935.00  |            | 1,430,151.91 |
| 07-02-2024 | POS/968807/BHARAT PETROLEUM CBE/CARD **7558             | FUEL10993583 | DR   | 1,006.00  |            | 1,429,145.91 |
| 08-02-2024 | POS/859821/SHELL TRICHY ROAD/CARD **6571                | FUEL23898829 | DR   | 1,497.00  |            | 1,427,648.91 |
| 08-02-2024 | ATM/CASH WDL/S1IO7251/IOB ATM THUDIYALUR                | ATM58007377  | DR   | 2,000.00  |            | 1,425,648.91 |
| 09-02-2024 | UPI/848115976/OLA/ola@ybl                               | UPI236847726 | DR   | 80.00     |            | 1,425,568.91 |
| 11-02-2024 | POS/152223/HP PETROL RS PURAM/CARD **9393               | FUEL76911755 | DR   | 986.00    |            | 1,424,582.91 |
| 12-02-2024 | POS/253493/MEESHO INDIA/CARD **7105                     | POS71569688  | DR   | 7,038.00  |            | 1,417,544.91 |
| 12-02-2024 | UPI/504361948/RAPIDO/rapido@ybl                         | UPI549580700 | DR   | 129.00    |            | 1,417,415.91 |
| 13-02-2024 | UPI/144097575/UBER/uber@ybl                             | UPI630720741 | DR   | 235.00    |            | 1,417,180.91 |
| 13-02-2024 | UPI/399981959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI935454988 | DR   | 904.00    |            | 1,416,276.91 |
| 14-02-2024 | NEFT/PPF/AC490256947/PPF DEPOSIT                        | PPF6741792   | DR   | 2,000.00  |            | 1,414,276.91 |
| 14-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7396655480             | ELEC455498   | DR   | 1,147.00  |            | 1,413,129.91 |
| 14-02-2024 | UPI/402640445/SWIGGY/swiggy @hdfcbank                   | UPI783693555 | DR   | 382.00    |            | 1,412,747.91 |
| 14-02-2024 | UPI/705441288/ZOMATO/zomato @hdfcbank                   | UPI523167754 | DR   | 627.00    |            | 1,412,120.91 |
| 16-02-2024 | UPI/983945089/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI244753241 | DR   | 774.00    |            | 1,411,346.91 |
| 17-02-2024 | ATM/CASH WDL/S1HD2137/HDFC ATM GANAPATHY                | ATM42389553  | DR   | 1,000.00  |            | 1,410,346.91 |
| 18-02-2024 | UPI/266703766/JIO RECHARGE/jio@paytm                    | UPI915537686 | DR   | 599.00    |            | 1,409,747.91 |
| 18-02-2024 | POS/461829/ANNAPOORNA CBE/CARD **5123                   | POS27759260  | DR   | 759.00    |            | 1,408,988.91 |
| 19-02-2024 | POS/104287/A2B ADYAR ANANDA BHAVAN/CARD **4952          | POS87782831  | DR   | 553.00    |            | 1,408,435.91 |
| 19-02-2024 | UPI/233027337/RAPIDO/rapido@ybl                         | UPI577336599 | DR   | 138.00    |            | 1,408,297.91 |
| 20-02-2024 | UPI/489420462/SWIGGY/swiggy @hdfcbank                   | UPI155716909 | DR   | 157.00    |            | 1,408,140.91 |
| 20-02-2024 | ATM/CASH WDL/S1HD8289/HDFC ATM METTUPALAYAM ROAD        | ATM25350835  | DR   | 1,000.00  |            | 1,407,140.91 |
| 21-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1966/PAYMENT               | CC71265837   | DR   | 11,635.89 |            | 1,395,505.02 |
| 22-02-2024 | UPI/452805639/ZOMATO/zomato @hdfcbank                   | UPI739232431 | DR   | 307.00    |            | 1,395,198.02 |
| 22-02-2024 | ATM/CASH WDL/S1AX1026/AXIS ATM METTUPALAYAM ROAD        | ATM11035938  | DR   | 5,000.00  |            | 1,390,198.02 |
| 23-02-2024 | POS/833186/A2B ADYAR ANANDA BHAVAN/CARD **4575          | POS76679234  | DR   | 486.00    |            | 1,389,712.02 |
| 25-02-2024 | POS/464515/INDIAN OIL AVINASHI RD/CARD **2482           | FUEL56221872 | DR   | 2,458.00  |            | 1,387,254.02 |
| 27-02-2024 | ATM/CASH WDL/S1AX1535/AXIS ATM GANDHIPURAM              | ATM63475724  | DR   | 10,000.00 |            | 1,377,254.02 |
| 28-02-2024 | POS/600433/HOTEL ANNAPOORNA/CARD **3263                 | POS36110923  | DR   | 454.00    |            | 1,376,800.02 |
| 29-02-2024 | NEFT-344133-TECH MAHINDRA-SALARY FEB                    | NEFT83469123 | CR   |           | 167,742.32 | 1,544,542.34 |
| 01-03-2024 | UPI/116091724/EATSURE/eatsure@hdfcbank                  | UPI589247311 | DR   | 787.00    |            | 1,543,755.34 |
| 02-03-2024 | ATM/CASH WDL/S1AX1707/AXIS ATM UKKADAM                  | ATM33176644  | DR   | 5,000.00  |            | 1,538,755.34 |
| 02-03-2024 | UPI/607154214/OLA/ola@ybl                               | UPI269626369 | DR   | 231.00    |            | 1,538,524.34 |
| 07-03-2024 | SIP/AXISMUTUALFUND/SIP619558/MUTUAL FUND                | MF3399219    | DR   | 14,793.60 |            | 1,523,730.74 |
| 08-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB27997751                    | NET325867    | DR   | 999.00    |            | 1,522,731.74 |
| 08-03-2024 | POS/357263/FLIPKART INDIA/CARD **5254                   | POS78986477  | DR   | 785.00    |            | 1,521,946.74 |
| 08-03-2024 | UPI/568563799/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI312766916 | DR   | 766.00    |            | 1,521,180.74 |
| 09-03-2024 | POS/845428/AJIO INDIA/CARD **7556                       | POS27774872  | DR   | 14,820.00 |            | 1,506,360.74 |
| 12-03-2024 | POS/216952/FLIPKART INDIA/CARD **9370                   | POS77909785  | DR   | 1,456.00  |            | 1,504,904.74 |
| 14-03-2024 | UPI/689425884/KOVAI PAZHAMDİR/kovaipazhamudir@upi       | UPI500523160 | DR   | 865.00    |            | 1,504,039.74 |
| 14-03-2024 | UPI/334317244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI454618128 | DR   | 536.00    |            | 1,503,503.74 |

| Date       | Transaction Description / Narration                | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 16-03-2024 | NEFT/PPF/AC986885044/PPF DEPOSIT                   | PPF7366475   | DR   | 2,000.00  |            | 1,501,503.74 |
| 16-03-2024 | POS/317086/A2B ADYAR ANANDA BHAVAN/CARD **8708     | POS24262948  | DR   | 402.00    |            | 1,501,101.74 |
| 18-03-2024 | UPI/270488788/SWIGGY/swiggy@hdfcbank               | UPI127097134 | DR   | 644.00    |            | 1,500,457.74 |
| 18-03-2024 | POS/289835/SREE ANNAPOORNA/CARD **2036             | POS57077832  | DR   | 1,053.00  |            | 1,499,404.74 |
| 20-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8396574930        | ELEC329043   | DR   | 2,157.00  |            | 1,497,247.74 |
| 21-03-2024 | UPI/629296390/UBER/uber@ybl                        | UPI159409946 | DR   | 356.00    |            | 1,496,891.74 |
| 22-03-2024 | UPI/966017817/EATSURE/eatsure@hdfcbank             | UPI822429149 | DR   | 470.00    |            | 1,496,421.74 |
| 22-03-2024 | UPI/501360832/UBER/uber@ybl                        | UPI300422072 | DR   | 183.00    |            | 1,496,238.74 |
| 22-03-2024 | UPI/211556280/OLA/ola@ybl                          | UPI652288435 | DR   | 246.00    |            | 1,495,992.74 |
| 23-03-2024 | POS/570908/AMAZON INDIA/CARD **1918                | POS20597427  | DR   | 1,508.00  |            | 1,494,484.74 |
| 23-03-2024 | UPI/850119719/OLA/ola@ybl                          | UPI976500857 | DR   | 303.00    |            | 1,494,181.74 |
| 25-03-2024 | UPI/694484792/AIRTEL RECHARGE/airtel@paytm         | UPI686430681 | DR   | 699.00    |            | 1,493,482.74 |
| 25-03-2024 | UPI/218932013/ZOMATO/zomato@hdfcbank               | UPI200645223 | DR   | 568.00    |            | 1,492,914.74 |
| 25-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9031/PAYMENT          | CC62312843   | DR   | 10,372.92 |            | 1,482,541.82 |
| 25-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                    | CHG641128    | DR   | 17.70     |            | 1,482,524.12 |
| 26-03-2024 | ATM/CASH WDL/S1AX8178/AXIS ATM GANAPATHY           | ATM56207700  | DR   | 10,000.00 |            | 1,472,524.12 |
| 28-03-2024 | NEFT-214403-TECH MAHINDRA-SALARY MAR               | NEFT63517629 | CR   |           | 166,653.26 | 1,639,177.38 |
| 28-03-2024 | CHG/NON MAINTENANCE OF AMB/PENALTY                 | CHG561279    | DR   | 600.00    |            | 1,638,577.38 |
| 29-03-2024 | UPI/925495633/KOVAI PAZHAMDUR/kovaipazhamudir@upi  | UPI592436597 | DR   | 2,816.00  |            | 1,635,761.38 |
| 29-03-2024 | UPI/784361538/UBER/uber@ybl                        | UPI330683167 | DR   | 189.00    |            | 1,635,572.38 |
| 30-03-2024 | UPI/927641533/ZOMATO/zomato@hdfcbank               | UPI192643259 | DR   | 352.00    |            | 1,635,220.38 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024                    | INT637328    | CR   |           | 8,584.91   | 1,643,805.29 |
| 02-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB55399255               | NET972736    | DR   | 1,199.00  |            | 1,642,606.29 |
| 03-04-2024 | SIP/AXISMUTUALFUND/SIP966230/MUTUAL FUND           | MF9960091    | DR   | 14,793.60 |            | 1,627,812.69 |
| 03-04-2024 | UPI/953248124/EATSURE/eatsure@hdfcbank             | UPI686276229 | DR   | 163.00    |            | 1,627,649.69 |
| 04-04-2024 | UPI/879463807/UBER/uber@ybl                        | UPI142289552 | DR   | 178.00    |            | 1,627,471.69 |
| 06-04-2024 | UPI/647419950/MEDPLUS CBE/medpluscbe@ybl           | UPI689640916 | DR   | 371.00    |            | 1,627,100.69 |
| 07-04-2024 | UPI/280340793/KOVAI PAZHAMDUR/kovaipazhamudir@upi  | UPI923831013 | DR   | 2,025.00  |            | 1,625,075.69 |
| 07-04-2024 | POS/268813/SREE ANNAPOORNA/CARD **6349             | POS41229091  | DR   | 753.00    |            | 1,624,322.69 |
| 07-04-2024 | UPI/297928806/UBER/uber@ybl                        | UPI123142278 | DR   | 366.00    |            | 1,623,956.69 |
| 07-04-2024 | ACH/DEBIT/HOTSTAR/SUB49744224                      | SUB515035    | DR   | 299.00    |            | 1,623,657.69 |
| 08-04-2024 | NEFT/276529/FAMILY SUPPORT/TRANSFER                | NEFT34219226 | DR   | 13,631.00 |            | 1,610,026.69 |
| 09-04-2024 | ATM/CASH WDL/S1SB1993/SBI ATM SUNGAM               | ATM60294364  | DR   | 3,000.00  |            | 1,607,026.69 |
| 09-04-2024 | UPI/399094797/RAPIDO/rapido@ybl                    | UPI414484973 | DR   | 228.00    |            | 1,606,798.69 |
| 10-04-2024 | POS/722392/FLIPKART INDIA/CARD **5421              | POS23404112  | DR   | 917.00    |            | 1,605,881.69 |
| 11-04-2024 | UPI/491580105/SWIGGY/swiggy@hdfcbank               | UPI610135602 | DR   | 715.00    |            | 1,605,166.69 |
| 12-04-2024 | UPI/668842256/EATSURE/eatsure@hdfcbank             | UPI958495542 | DR   | 544.00    |            | 1,604,622.69 |
| 13-04-2024 | UPI/226005050/RAPIDO/rapido@ybl                    | UPI241533236 | DR   | 342.00    |            | 1,604,280.69 |
| 15-04-2024 | UPI/874591198/MORE SUPERMARKET/moresupermarket@upi | UPI930121513 | DR   | 1,019.00  |            | 1,603,261.69 |
| 17-04-2024 | ATM/CASH WDL/S1AX8297/AXIS ATM RACE COURSE         | ATM20657569  | DR   | 2,000.00  |            | 1,601,261.69 |
| 17-04-2024 | UPI/534111721/RAPIDO/rapido@ybl                    | UPI765807226 | DR   | 86.00     |            | 1,601,175.69 |
| 17-04-2024 | UPI/505849629/UBER/uber@ybl                        | UPI629144893 | DR   | 320.00    |            | 1,600,855.69 |
| 18-04-2024 | NEFT/PPF/AC279421978/PPF DEPOSIT                   | PPF2392250   | DR   | 2,000.00  |            | 1,598,855.69 |
| 18-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9767793711        | ELEC461202   | DR   | 1,682.00  |            | 1,597,173.69 |
| 18-04-2024 | UPI/749893828/RAPIDO/rapido@ybl                    | UPI165289397 | DR   | 125.00    |            | 1,597,048.69 |
| 19-04-2024 | POS/110015/KOVAI BIRYANI/CARD **3824               | POS10241344  | DR   | 615.00    |            | 1,596,433.69 |
| 21-04-2024 | UPI/108710792/SWIGGY/swiggy@hdfcbank               | UPI402768105 | DR   | 269.00    |            | 1,596,164.69 |
| 21-04-2024 | UPI/736623792/ZOMATO/zomato@hdfcbank               | UPI502024877 | DR   | 590.00    |            | 1,595,574.69 |
| 23-04-2024 | UPI/828512706/VI RECHARGE/vi@paytm                 | UPI902233770 | DR   | 399.00    |            | 1,595,175.69 |
| 23-04-2024 | POS/348432/SHREE ANANDHAAS/CARD **8975             | POS35699507  | DR   | 535.00    |            | 1,594,640.69 |
| 24-04-2024 | UPI/441863069/SWIGGY/swiggy@hdfcbank               | UPI816324581 | DR   | 644.00    |            | 1,593,996.69 |
| 26-04-2024 | POS/857393/AJIO INDIA/CARD **5383                  | POS41152403  | DR   | 11,833.00 |            | 1,582,163.69 |
| 26-04-2024 | UPI/480314321/EATSURE/eatsure@hdfcbank             | UPI975989861 | DR   | 254.00    |            | 1,581,909.69 |
| 27-04-2024 | UPI/4441457523/SWIGGY/swiggy@hdfcbank              | UPI313291151 | DR   | 380.00    |            | 1,581,529.69 |
| 29-04-2024 | NEFT-914362-TECH MAHINDRA-SALARY APR               | NEFT47304661 | CR   |           | 161,531.88 | 1,743,061.57 |
| 29-04-2024 | UPI/684094781/OLA/ola@ybl                          | UPI774978322 | DR   | 311.00    |            | 1,742,750.57 |
| 29-04-2024 | UPI/985732302/NETMEDS CBE/netmedscbe@ybl           | UPI458570565 | DR   | 698.00    |            | 1,742,052.57 |
| 02-05-2024 | UPI/281527131 NILGIRIS CBE/nilgirisbce@upi         | UPI201238138 | DR   | 995.00    |            | 1,741,057.57 |
| 02-05-2024 | UPI/108080364/SWIGGY/swiggy@hdfcbank               | UPI372891560 | DR   | 794.00    |            | 1,740,263.57 |
| 03-05-2024 | SIP/AXISMUTUALFUND/SIP896800/MUTUAL FUND           | MF6634562    | DR   | 14,793.60 |            | 1,725,469.97 |
| 03-05-2024 | POS/855662/AMAZON INDIA/CARD **6182                | POS24675049  | DR   | 1,101.00  |            | 1,724,368.97 |
| 04-05-2024 | POS/257443/MYNTRA INDIA/CARD **8369                | POS50646404  | DR   | 1,794.00  |            | 1,722,574.97 |
| 05-05-2024 | POS/936402/AMAZON INDIA/CARD **3942                | POS89421688  | DR   | 1,479.00  |            | 1,721,095.97 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 06-05-2024 | POS/893554/AMAZON INDIA/CARD **4678                       | POS93178652  | DR   | 885.00    |            | 1,720,210.97 |
| 06-05-2024 | UPI/970634774/UBER/uber@ybl                               | UPI675965550 | DR   | 184.00    |            | 1,720,026.97 |
| 07-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB50603139                      | NET513387    | DR   | 999.00    |            | 1,719,027.97 |
| 10-05-2024 | UPI/313719411/UBER/uber@ybl                               | UPI567945988 | DR   | 253.00    |            | 1,718,774.97 |
| 10-05-2024 | NEFT/462227/FAMILY SUPPORT/TRANSFER                       | NEFT32006287 | DR   | 22,777.00 |            | 1,695,997.97 |
| 11-05-2024 | NEFT/PPF/AC851013374/PPF DEPOSIT                          | PPF9806321   | DR   | 2,000.00  |            | 1,693,997.97 |
| 11-05-2024 | ATM/CASH WDL/S1AX7790/AXIS ATM TRICHY ROAD                | ATM23388921  | DR   | 3,000.00  |            | 1,690,997.97 |
| 13-05-2024 | UPI/260899845/ZOMATO/zomato@hdfcbank                      | UPI701970616 | DR   | 361.00    |            | 1,690,636.97 |
| 13-05-2024 | ATM/CASH WDL/S1AX5744/AXIS ATM RS PURAM                   | ATM70648431  | DR   | 10,000.00 |            | 1,680,636.97 |
| 15-05-2024 | UPI/317649961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI428086564 | DR   | 2,347.00  |            | 1,678,289.97 |
| 15-05-2024 | UPI/451909837/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI451760385 | DR   | 2,801.00  |            | 1,675,488.97 |
| 16-05-2024 | UPI/232370468/EATSURE/eatsure@hdfcbank                    | UPI156952518 | DR   | 271.00    |            | 1,675,217.97 |
| 17-05-2024 | POS/948964/MYNTRA INDIA/CARD **4166                       | POS76661239  | DR   | 628.00    |            | 1,674,589.97 |
| 18-05-2024 | POS/450214/A2B ADYAR ANANDA BHAVAN/CARD **1411            | POS22665438  | DR   | 1,027.00  |            | 1,673,562.97 |
| 19-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1033617903               | ELEC818185   | DR   | 1,680.00  |            | 1,671,882.97 |
| 19-05-2024 | ATM/CASH WDL/S1AX6949/AXIS ATM GANAPATHY                  | ATM14781331  | DR   | 5,000.00  |            | 1,666,882.97 |
| 19-05-2024 | UPI/784060293/RAPIDO/rapido@ybl                           | UPI838118432 | DR   | 189.00    |            | 1,666,693.97 |
| 20-05-2024 | ATM/CASH WDL/S1AX1310/AXIS ATM SAIBABA COLONY             | ATM54502945  | DR   | 2,000.00  |            | 1,664,693.97 |
| 21-05-2024 | UPI/302399703/ZOMATO/zomato@hdfcbank                      | UPI486137292 | DR   | 192.00    |            | 1,664,501.97 |
| 22-05-2024 | UPI/333708440/UBER/uber@ybl                               | UPI783703500 | DR   | 170.00    |            | 1,664,331.97 |
| 22-05-2024 | UPI/684359683/RAPIDO/rapido@ybl                           | UPI118077580 | DR   | 213.00    |            | 1,664,118.97 |
| 23-05-2024 | UPI/345272166/AIRTEL RECHARGE/airtel@paytm                | UPI302515517 | DR   | 399.00    |            | 1,663,719.97 |
| 23-05-2024 | ATM/CASH WDL/S1AX1832/AXIS ATM SARAVANAMPATTI             | ATM80550183  | DR   | 5,000.00  |            | 1,658,719.97 |
| 24-05-2024 | ATM/CASH WDL/S1AX5110/AXIS ATM RACE COURSE                | ATM99225094  | DR   | 3,000.00  |            | 1,655,719.97 |
| 24-05-2024 | UPI/163792400/NETMEDS CBE/netmedscbe@ybl                  | UPI878862108 | DR   | 316.00    |            | 1,655,403.97 |
| 28-05-2024 | UPI/547217472/MORE SUPERMARKET/moresupermarket@upi        | UPI546862412 | DR   | 1,199.00  |            | 1,654,204.97 |
| 29-05-2024 | UPI/764150077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI585006174 | DR   | 1,213.00  |            | 1,652,991.97 |
| 29-05-2024 | UPI/509038830/ZOMATO/zomato@hdfcbank                      | UPI798956368 | DR   | 705.00    |            | 1,652,286.97 |
| 30-05-2024 | NEFT-704627-TECH MAHINDRA-SALARY MAY                      | NEFT87388326 | CR   |           | 166,272.75 | 1,818,559.72 |
| 30-05-2024 | POS/945603/HOTEL ANNAPOORNA/CARD **8668                   | POS39281337  | DR   | 445.00    |            | 1,818,114.72 |
| 31-05-2024 | UPI/603637556/INDANE GAS CBE/indane@ybl                   | UPI707755821 | DR   | 1,040.00  |            | 1,817,074.72 |
| 03-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB46257729                      | NET737857    | DR   | 599.00    |            | 1,816,475.72 |
| 03-06-2024 | POS/864539/A2B ADYAR ANANDA BHAVAN/CARD **4358            | POS10431651  | DR   | 234.00    |            | 1,816,241.72 |
| 03-06-2024 | UPI/994670511/UBER/uber@ybl                               | UPI499618810 | DR   | 120.00    |            | 1,816,121.72 |
| 04-06-2024 | POS/543493/HOTEL ANNAPOORNA/CARD **2170                   | POS84406902  | DR   | 428.00    |            | 1,815,693.72 |
| 06-06-2024 | UPI/730128011/DMART COIMBATORE/dmartcoimbatore@upi        | UPI307361819 | DR   | 2,410.00  |            | 1,813,283.72 |
| 06-06-2024 | ACH/DEBIT/AMAZON PRIME/SUB39937473                        | SUB124881    | DR   | 499.00    |            | 1,812,784.72 |
| 07-06-2024 | SIP/AXISMUTUALFUND/SIP400010/MUTUAL FUND                  | MF2296632    | DR   | 14,793.60 |            | 1,797,991.12 |
| 08-06-2024 | ATM/CASH WDL/S1AX8772/AXIS ATM SARAVANAMPATTI             | ATM54072662  | DR   | 1,000.00  |            | 1,796,991.12 |
| 08-06-2024 | UPI/895925487/UBER/uber@ybl                               | UPI698924409 | DR   | 147.00    |            | 1,796,844.12 |
| 09-06-2024 | UPI/687989861/ZOMATO/zomato@hdfcbank                      | UPI151396817 | DR   | 536.00    |            | 1,796,308.12 |
| 11-06-2024 | UPI/209211576/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI671881314 | DR   | 524.00    |            | 1,795,784.12 |
| 12-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9616467731               | ELEC405072   | DR   | 1,673.00  |            | 1,794,111.12 |
| 12-06-2024 | POS/445228/MEESHO INDIA/CARD **2662                       | POS61645223  | DR   | 5,225.00  |            | 1,788,886.12 |
| 12-06-2024 | POS/766263/MYNTRA INDIA/CARD **2170                       | POS76617548  | DR   | 1,354.00  |            | 1,787,532.12 |
| 13-06-2024 | NEFT/PPF/AC636177519/PPF DEPOSIT                          | PPF1560513   | DR   | 2,000.00  |            | 1,785,532.12 |
| 15-06-2024 | ATM/CASH WDL/S1HD8489/HDFC ATM UKKADAM                    | ATM18310608  | DR   | 10,000.00 |            | 1,775,532.12 |
| 15-06-2024 | ATM/CASH WDL/S1AX8445/AXIS ATM GANAPATHY                  | ATM49412149  | DR   | 2,000.00  |            | 1,773,532.12 |
| 16-06-2024 | UPI/403301360/OLA/ola@ybl                                 | UPI321245635 | DR   | 148.00    |            | 1,773,384.12 |
| 17-06-2024 | UPI/468498979/OLA/ola@ybl                                 | UPI962324624 | DR   | 312.00    |            | 1,773,072.12 |
| 18-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2838/PAYMENT                 | CC68103890   | DR   | 16,610.16 |            | 1,756,461.96 |
| 19-06-2024 | UPI/976519273/VI RECHARGE/vi@paytm                        | UPI598096229 | DR   | 399.00    |            | 1,756,062.96 |
| 19-06-2024 | UPI/763729207/ZOMATO/zomato@hdfcbank                      | UPI734789062 | DR   | 705.00    |            | 1,755,357.96 |
| 21-06-2024 | ATM/CASH WDL/S1AX9946/AXIS ATM SARAVANAMPATTI             | ATM76153153  | DR   | 10,000.00 |            | 1,745,357.96 |
| 23-06-2024 | UPI/421417819/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI560622634 | DR   | 2,008.00  |            | 1,743,349.96 |
| 24-06-2024 | POS/226984/A2B ADYAR ANANDA BHAVAN/CARD **7051            | POS13937901  | DR   | 974.00    |            | 1,742,375.96 |
| 26-06-2024 | UPI/782324729/MEDPLUS CBE/medpluscbe@ybl                  | UPI180518375 | DR   | 331.00    |            | 1,742,044.96 |
| 28-06-2024 | UPI/629656606/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI193477077 | DR   | 2,261.00  |            | 1,739,783.96 |
| 28-06-2024 | UPI/808819403/RAPIDO/rapido@ybl                           | UPI556755287 | DR   | 364.00    |            | 1,739,419.96 |
| 29-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG738276    | DR   | 17.70     |            | 1,739,402.26 |
| 30-06-2024 | ATM/CASH WDL/S1AX2583/AXIS ATM GANAPATHY                  | ATM15600129  | DR   | 5,000.00  |            | 1,734,402.26 |
| 30-06-2024 | UPI/985935169/OLA/ola@ybl                                 | UPI867103126 | DR   | 209.00    |            | 1,734,193.26 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024                           | INT772484    | CR   |           | 9,981.37   | 1,744,174.63 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 01-07-2024 | NEFT-208043-TECH MAHINDRA-SALARY JUN                  | NEFT82726219 | CR   |           | 167,020.91 | 1,911,195.54 |
| 05-07-2024 | UPI/447586210/RAPIDO/rapido@ybl                       | UPI829212076 | DR   | 105.00    |            | 1,911,090.54 |
| 05-07-2024 | ACH/DEBIT/NETFLIX/SUB53972247                         | SUB784118    | DR   | 299.00    |            | 1,910,791.54 |
| 06-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB51765223                  | NET150684    | DR   | 799.00    |            | 1,909,992.54 |
| 06-07-2024 | UPI/769881368/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI914334990 | DR   | 2,120.00  |            | 1,907,872.54 |
| 06-07-2024 | UPI/419351452/EATSURE/eatsure@hdfcbank                | UPI174750638 | DR   | 223.00    |            | 1,907,649.54 |
| 08-07-2024 | POS/347680/BHARAT PETROLEUM CBE/CARD **3280           | FUEL96991781 | DR   | 2,120.00  |            | 1,905,529.54 |
| 09-07-2024 | POS/416333/FLIPKART INDIA/CARD **6028                 | POS29487831  | DR   | 1,354.00  |            | 1,904,175.54 |
| 09-07-2024 | UPI/392608365/EATSURE/eatsure@hdfcbank                | UPI628582486 | DR   | 709.00    |            | 1,903,466.54 |
| 09-07-2024 | UPI/508663832/SWIGGY/swiggy@hdfcbank                  | UPI979338607 | DR   | 627.00    |            | 1,902,839.54 |
| 09-07-2024 | POS/754855/SHELL TRICHY ROAD/CARD **7669              | FUEL73706039 | DR   | 1,001.00  |            | 1,901,838.54 |
| 09-07-2024 | NEFT/962830/FAMILY SUPPORT/TRANSFER                   | NEFT28267335 | DR   | 18,771.00 |            | 1,883,067.54 |
| 10-07-2024 | SIP/AXISMUTUALFUND/SIP802220/MUTUAL FUND              | MF5560917    | DR   | 14,793.60 |            | 1,868,273.94 |
| 10-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6110975632           | ELEC572716   | DR   | 1,153.00  |            | 1,867,120.94 |
| 10-07-2024 | UPI/350182420/EATSURE/eatsure@hdfcbank                | UPI867954177 | DR   | 564.00    |            | 1,866,556.94 |
| 10-07-2024 | ATM/CASH WDL/S1HD4602/HDFC ATM RACE COURSE            | ATM72917514  | DR   | 5,000.00  |            | 1,861,556.94 |
| 10-07-2024 | UPI/916228976/RAPIDO/rapido@ybl                       | UPI953488285 | DR   | 312.00    |            | 1,861,244.94 |
| 11-07-2024 | ATM/CASH WDL/S1AX7256/AXIS ATM METTUPALAYAM ROAD      | ATM71326169  | DR   | 2,000.00  |            | 1,859,244.94 |
| 12-07-2024 | UPI/748696560/DMART COIMBATORE/dmartcoimbatore@upi    | UPI362096733 | DR   | 1,621.00  |            | 1,857,623.94 |
| 13-07-2024 | POS/948040/SHELL TRICHY ROAD/CARD **2610              | FUEL77227834 | DR   | 2,767.00  |            | 1,854,856.94 |
| 14-07-2024 | NEFT/PPF/AC380031182/PPF DEPOSIT                      | PPF4761053   | DR   | 2,000.00  |            | 1,852,856.94 |
| 15-07-2024 | UPI/623975444/UBER/uber@ybl                           | UPI830753816 | DR   | 222.00    |            | 1,852,634.94 |
| 16-07-2024 | UPI/918542038/SWIGGY/swiggy@hdfcbank                  | UPI311930859 | DR   | 626.00    |            | 1,852,008.94 |
| 16-07-2024 | UPI/881666042/RAPIDO/rapido@ybl                       | UPI305633801 | DR   | 347.00    |            | 1,851,661.94 |
| 17-07-2024 | POS/762266/INDIAN OIL AVINASHI RD/CARD **9167         | FUEL84399165 | DR   | 3,147.00  |            | 1,848,514.94 |
| 18-07-2024 | UPI/212502422/ZOMATO/zomato@hdfcbank                  | UPI970854292 | DR   | 573.00    |            | 1,847,941.94 |
| 19-07-2024 | POS/507979/MEESHO INDIA/CARD **1266                   | POS48415631  | DR   | 555.00    |            | 1,847,386.94 |
| 20-07-2024 | POS/788695/AMAZON INDIA/CARD **4764                   | POS79866199  | DR   | 1,826.00  |            | 1,845,560.94 |
| 23-07-2024 | POS/806776/AMAZON INDIA/CARD **1349                   | POS85291101  | DR   | 933.00    |            | 1,844,627.94 |
| 23-07-2024 | UPI/446202526/OLA/ola@ybl                             | UPI952660614 | DR   | 343.00    |            | 1,844,284.94 |
| 24-07-2024 | UPI/830514466/VI RECHARGE/vi@paytm                    | UPI290823111 | DR   | 299.00    |            | 1,843,985.94 |
| 24-07-2024 | UPI/690619620/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI924498987 | DR   | 2,590.00  |            | 1,841,395.94 |
| 24-07-2024 | POS/474148/KOVAI BIRYANI/CARD **8711                  | POS59304907  | DR   | 480.00    |            | 1,840,915.94 |
| 25-07-2024 | POS/138527/FLIPKART INDIA/CARD **8776                 | POS37281334  | DR   | 1,516.00  |            | 1,839,399.94 |
| 26-07-2024 | UPI/488041979/DMART COIMBATORE/dmartcoimbatore@upi    | UPI520818665 | DR   | 2,125.00  |            | 1,837,274.94 |
| 26-07-2024 | ATM/CASH WDL/S1AX6521/AXIS ATM METTUPALAYAM ROAD      | ATM70185670  | DR   | 5,000.00  |            | 1,832,274.94 |
| 26-07-2024 | UPI/618806677/RECEIVED FROM/friend@upi                | UPI387312348 | CR   |           | 2,470.00   | 1,834,744.94 |
| 28-07-2024 | ATM/CASH WDL/S1AX4135/AXIS ATM GANDHIPURAM            | ATM84384693  | DR   | 5,000.00  |            | 1,829,744.94 |
| 28-07-2024 | UPI/100614585/UBER/uber@ybl                           | UPI770371306 | DR   | 219.00    |            | 1,829,525.94 |
| 29-07-2024 | NEFT-333209-TECH MAHINDRA-SALARY JUL                  | NEFT31204540 | CR   |           | 166,472.37 | 1,995,998.31 |
| 29-07-2024 | UPI/370320506/OLA/ola@ybl                             | UPI115079664 | DR   | 147.00    |            | 1,995,851.31 |
| 30-07-2024 | UPI/513662509/INDANE GAS CBE/indane@ybl               | UPI413326835 | DR   | 1,019.00  |            | 1,994,832.31 |
| 30-07-2024 | ATM/CASH WDL/S1AX6992/AXIS ATM AVINASHI ROAD          | ATM60059060  | DR   | 10,000.00 |            | 1,984,832.31 |
| 31-07-2024 | UPI/958080168/UBER/uber@ybl                           | UPI823538184 | DR   | 342.00    |            | 1,984,490.31 |
| 01-08-2024 | POS/500245/INDIAN OIL GANDHIPURAM/CARD **1777         | FUEL14236336 | DR   | 1,972.00  |            | 1,982,518.31 |
| 02-08-2024 | UPI/922478504/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI805487555 | DR   | 2,095.00  |            | 1,980,423.31 |
| 03-08-2024 | POS/850263/MEESHO INDIA/CARD **5266                   | POS70082890  | DR   | 9,990.00  |            | 1,970,433.31 |
| 03-08-2024 | UPI/934788698/DMART COIMBATORE/dmartcoimbatore@upi    | UPI403859869 | DR   | 2,863.00  |            | 1,967,570.31 |
| 03-08-2024 | UPI/929335347/SWIGGY/swiggy@hdfcbank                  | UPI690422590 | DR   | 542.00    |            | 1,967,028.31 |
| 03-08-2024 | UPI/563195110/EATSURE/eatsure@hdfcbank                | UPI271903768 | DR   | 476.00    |            | 1,966,552.31 |
| 05-08-2024 | ACH/DEBIT/AMAZON PRIME/SUB11014335                    | SUB294208    | DR   | 299.00    |            | 1,966,253.31 |
| 07-08-2024 | POS/132266/MYNTRA INDIA/CARD **1572                   | POS87560864  | DR   | 992.00    |            | 1,965,261.31 |
| 08-08-2024 | UPI/511207774/INDANE GAS CBE/indane@ybl               | UPI210033015 | DR   | 893.00    |            | 1,964,368.31 |
| 08-08-2024 | UPI/681563998/EATSURE/eatsure@hdfcbank                | UPI482048492 | DR   | 201.00    |            | 1,964,167.31 |
| 08-08-2024 | POS/882118/BHARAT PETROLEUM CBE/CARD **8680           | FUEL89203469 | DR   | 996.00    |            | 1,963,171.31 |
| 08-08-2024 | UPI/312453527/MEDPLUS CBE/medpluscbe@ybl              | UPI758902038 | DR   | 986.00    |            | 1,962,185.31 |
| 09-08-2024 | UPI/255353744/SWIGGY/swiggy@hdfcbank                  | UPI144194513 | DR   | 260.00    |            | 1,961,925.31 |
| 10-08-2024 | SIP/AXISMUTUALFUND/SIP150868/MUTUAL FUND              | MF5028185    | DR   | 14,793.60 |            | 1,947,131.71 |
| 10-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB35520353                  | NET603326    | DR   | 1,199.00  |            | 1,945,932.71 |
| 13-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4751568270           | ELEC477870   | DR   | 751.00    |            | 1,945,181.71 |
| 14-08-2024 | NEFT/PPF/AC794764305/PPF DEPOSIT                      | PPF1295227   | DR   | 2,000.00  |            | 1,943,181.71 |
| 14-08-2024 | UPI/519022781/ZOMATO/zomato@hdfcbank                  | UPI710550612 | DR   | 614.00    |            | 1,942,567.71 |
| 15-08-2024 | UPI/157925852/VI RECHARGE/vi@paytm                    | UPI489138201 | DR   | 599.00    |            | 1,941,968.71 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 15-08-2024 | BILPPAY/AXIS CREDIT CARD/XXXX2346/PAYMENT             | CC62554499   | DR   | 10,221.44 |            | 1,931,747.27 |
| 16-08-2024 | ATM/CASH WDL/S1AX6774/AXIS ATM KALAPATTI              | ATM12527060  | DR   | 5,000.00  |            | 1,926,747.27 |
| 17-08-2024 | UPI/506697993/SWIGGY/swiggy@hdfcbank                  | UPI526241180 | DR   | 390.00    |            | 1,926,357.27 |
| 18-08-2024 | POS/764907/A2B ADYAR ANANDA BHAVAN/CARD **7671        | POS32842397  | DR   | 279.00    |            | 1,926,078.27 |
| 18-08-2024 | ATM/CASH WDL/S1CA2169/CANARA ATM TRICHY ROAD          | ATM39769046  | DR   | 5,000.00  |            | 1,921,078.27 |
| 18-08-2024 | UPI/903110467/BOOKMYSHOW/bms@axisbank                 | UPI201792925 | DR   | 534.00    |            | 1,920,544.27 |
| 19-08-2024 | UPI/382194205/UBER/uber@ybl                           | UPI694833157 | DR   | 337.00    |            | 1,920,207.27 |
| 20-08-2024 | POS/283823/HOTEL ANNAPOORNA/CARD **3382               | POS82767687  | DR   | 440.00    |            | 1,919,767.27 |
| 20-08-2024 | POS/234792/BHARAT PETROLEUM CBE/CARD **5157           | FUEL32912494 | DR   | 3,338.00  |            | 1,916,429.27 |
| 21-08-2024 | UPI/363994286/NETMEDS CBE/netmedscbe@ybl              | UPI194935131 | DR   | 227.00    |            | 1,916,202.27 |
| 23-08-2024 | POS/859844/INDIAN OIL GANDHIPURAM/CARD **2006         | FUEL10854450 | DR   | 964.00    |            | 1,915,238.27 |
| 24-08-2024 | UPI/959255694/DMART COIMBATORE/dmartcoimbatore@upi    | UPI491560341 | DR   | 1,632.00  |            | 1,913,606.27 |
| 24-08-2024 | UPI/101827081/SWIGGY/swiggy@hdfcbank                  | UPI218703882 | DR   | 769.00    |            | 1,912,837.27 |
| 25-08-2024 | POS/369859/MEESHO INDIA/CARD **3171                   | POS74177359  | DR   | 412.00    |            | 1,912,425.27 |
| 25-08-2024 | UPI/621686849/UBER/uber@ybl                           | UPI929195357 | DR   | 260.00    |            | 1,912,165.27 |
| 26-08-2024 | POS/619415/AMAZON INDIA/CARD **2807                   | POS43474956  | DR   | 1,410.00  |            | 1,910,755.27 |
| 26-08-2024 | POS/908113/KOVAI BIRIYANI/CARD **2742                 | POS81002899  | DR   | 593.00    |            | 1,910,162.27 |
| 28-08-2024 | POS/510419/AMAZON INDIA/CARD **4423                   | POS63484435  | DR   | 1,281.00  |            | 1,908,881.27 |
| 28-08-2024 | UPI/202748000/NILGIRIS CBE/nilgiriscbe@upi            | UPI297054318 | DR   | 2,589.00  |            | 1,906,292.27 |
| 28-08-2024 | POS/616994/SHELL TRICHY ROAD/CARD **8942              | FUEL61383144 | DR   | 1,022.00  |            | 1,905,270.27 |
| 29-08-2024 | POS/418541/KOVAI BIRIYANI/CARD **6868                 | POS13299554  | DR   | 613.00    |            | 1,904,657.27 |
| 29-08-2024 | ATM/CASH WDL/S1AX9801/AXIS ATM HOPES COLLEGE          | ATM89450403  | DR   | 5,000.00  |            | 1,899,657.27 |
| 30-08-2024 | UPI/586370156/SWIGGY/swiggy@hdfcbank                  | UPI103955569 | DR   | 416.00    |            | 1,899,241.27 |
| 01-09-2024 | NEFT-419814-TECH MAHINDRA-SALARY AUG                  | NEFT10758983 | CR   |           | 158,732.70 | 2,057,973.97 |
| 03-09-2024 | POS/315993/A2B ADYAR ANANDA BHAVAN/CARD **2317        | POS13665618  | DR   | 610.00    |            | 2,057,363.97 |
| 03-09-2024 | NEFT/747070/FAMILY SUPPORT/TRANSFER                   | NEFT73134516 | DR   | 7,484.00  |            | 2,049,879.97 |
| 04-09-2024 | ATM/CASH WDL/S1IC3341/ICICI ATM RACE COURSE           | ATM19897627  | DR   | 10,000.00 |            | 2,039,879.97 |
| 04-09-2024 | ATM/CASH WDL/S1SB1669/SBI ATM PEELAMEDU               | ATM90080911  | DR   | 1,000.00  |            | 2,038,879.97 |
| 05-09-2024 | UPI/667964356/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI312818528 | DR   | 1,088.00  |            | 2,037,791.97 |
| 05-09-2024 | UPI/231345806/RAPIDO/rapido@ybl                       | UPI384851073 | DR   | 244.00    |            | 2,037,547.97 |
| 06-09-2024 | ATM/CASH WDL/S1IO5365/IOB ATM VADAVALLI               | ATM62205118  | DR   | 3,000.00  |            | 2,034,547.97 |
| 06-09-2024 | UPI/898820843/NETMEDS CBE/netmedscbe@ybl              | UPI774700637 | DR   | 734.00    |            | 2,033,813.97 |
| 07-09-2024 | SIP/AXISMUTUALFUND/SIP406214/MUTUAL FUND              | MF1875358    | DR   | 14,793.60 |            | 2,019,020.37 |
| 07-09-2024 | ACH/DEBIT/NETFLIX/SUB49442825                         | SUB220918    | DR   | 149.00    |            | 2,018,871.37 |
| 11-09-2024 | NEFT/PPF/AC841144006/PPF DEPOSIT                      | PPF6341774   | DR   | 2,000.00  |            | 2,016,871.37 |
| 12-09-2024 | UPI/247404503/SWIGGY/swiggy@hdfcbank                  | UPI681763776 | DR   | 429.00    |            | 2,016,442.37 |
| 14-09-2024 | UPI/623634322/OLA/ola@ybl                             | UPI995764990 | DR   | 123.00    |            | 2,016,319.37 |
| 16-09-2024 | POS/173650/AJIO INDIA/CARD **7398                     | POS42824003  | DR   | 2,122.00  |            | 2,014,197.37 |
| 16-09-2024 | UPI/655206434/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI166243770 | DR   | 2,614.00  |            | 2,011,583.37 |
| 16-09-2024 | UPI/902612932/RAPIDO/rapido@ybl                       | UPI367735737 | DR   | 378.00    |            | 2,011,205.37 |
| 19-09-2024 | ATM/CASH WDL/S1IO2112/IOB ATM AVINASHI ROAD           | ATM39176328  | DR   | 3,000.00  |            | 2,008,205.37 |
| 20-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8884607709           | ELEC919932   | DR   | 1,169.00  |            | 2,007,036.37 |
| 20-09-2024 | UPI/163746253/UBER/uber@ybl                           | UPI156812361 | DR   | 161.00    |            | 2,006,875.37 |
| 21-09-2024 | UPI/407267551/JIO RECHARGE/jio@paytm                  | UPI365946018 | DR   | 599.00    |            | 2,006,276.37 |
| 22-09-2024 | UPI/421053298/UBER/uber@ybl                           | UPI260876748 | DR   | 344.00    |            | 2,005,932.37 |
| 23-09-2024 | POS/964445/AJIO INDIA/CARD **1345                     | POS94913380  | DR   | 665.00    |            | 2,005,267.37 |
| 23-09-2024 | UPI/981755933/RAPIDO/rapido@ybl                       | UPI300634127 | DR   | 320.00    |            | 2,004,947.37 |
| 25-09-2024 | UPI/296387270/OLA/ola@ybl                             | UPI735950253 | DR   | 208.00    |            | 2,004,739.37 |
| 25-09-2024 | UPI/893178167/MEDPLUS CBE/medpluscbe@ybl              | UPI860715477 | DR   | 230.00    |            | 2,004,509.37 |
| 26-09-2024 | POS/690307/A2B ADYAR ANANDA BHAVAN/CARD **3129        | POS64961068  | DR   | 641.00    |            | 2,003,868.37 |
| 27-09-2024 | ATM/CASH WDL/S1AX4327/AXIS ATM RACE COURSE            | ATM28101141  | DR   | 1,000.00  |            | 2,002,868.37 |
| 27-09-2024 | UPI/654135996/OLA/ola@ybl                             | UPI328766813 | DR   | 240.00    |            | 2,002,628.37 |
| 28-09-2024 | NEFT-737524-TECH MAHINDRA-SALARY SEP                  | NEFT61244414 | CR   |           | 167,860.36 | 2,170,488.73 |
| 28-09-2024 | UPI/213045425/EATSURE/eatsure@hdfcbank                | UPI817722295 | DR   | 716.00    |            | 2,169,772.73 |
| 28-09-2024 | UPI/587345727/SWIGGY/swiggy@hdfcbank                  | UPI997430779 | DR   | 286.00    |            | 2,169,486.73 |
| 29-09-2024 | UPI/969947276/SWIGGY/swiggy@hdfcbank                  | UPI779023130 | DR   | 162.00    |            | 2,169,324.73 |
| 30-09-2024 | UPI/815424391/SWIGGY/swiggy@hdfcbank                  | UPI867908733 | DR   | 221.00    |            | 2,169,103.73 |
| 30-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG554701    | DR   | 17.70     |            | 2,169,086.03 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024                       | INT850449    | CR   |           | 11,387.70  | 2,180,473.73 |
| 01-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB91213276                  | NET487672    | DR   | 999.00    |            | 2,179,474.73 |
| 02-10-2024 | UPI/563095858/INDANE GAS CBE/indane@ybl               | UPI124190814 | DR   | 922.00    |            | 2,178,552.73 |
| 02-10-2024 | UPI/439255243/OLA/ola@ybl                             | UPI893608301 | DR   | 150.00    |            | 2,178,402.73 |
| 03-10-2024 | UPI/776118679/EATSURE/eatsure@hdfcbank                | UPI372232813 | DR   | 491.00    |            | 2,177,911.73 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-10-2024 | UPI/306496089/RAPIDO/rapido@ybl                           | UPI720801375 | DR   | 336.00    |            | 2,177,575.73 |
| 04-10-2024 | POS/606193/MYNTRA INDIA/CARD **6294                       | POS29261928  | DR   | 2,153.00  |            | 2,175,422.73 |
| 04-10-2024 | UPI/198048935/SWIGGY/swiggy @hdfcbank                     | UPI334841395 | DR   | 652.00    |            | 2,174,770.73 |
| 04-10-2024 | POS/166534/HOTEL ANNAPOORNA/CARD **7075                   | POS69972559  | DR   | 528.00    |            | 2,174,242.73 |
| 05-10-2024 | UPI/127532173/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI832988588 | DR   | 2,221.00  |            | 2,172,021.73 |
| 05-10-2024 | POS/405228/INDIAN OIL AVINASHI RD/CARD **9514             | FUEL31625348 | DR   | 2,125.00  |            | 2,169,896.73 |
| 08-10-2024 | POS/479636/AJIO INDIA/CARD **4434                         | POS94221852  | DR   | 2,029.00  |            | 2,167,867.73 |
| 08-10-2024 | POS/793968/SHELL TRICHY ROAD/CARD **7474                  | FUEL17645191 | DR   | 3,358.00  |            | 2,164,509.73 |
| 08-10-2024 | UPI/705952752/RAPIDO/rapido@ybl                           | UPI686395468 | DR   | 150.00    |            | 2,164,359.73 |
| 09-10-2024 | SIP/AXISMUTUALFUND/SIP727211/MUTUAL FUND                  | MF7789830    | DR   | 14,793.60 |            | 2,149,566.13 |
| 09-10-2024 | UPI/319952608/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI551284420 | DR   | 2,281.00  |            | 2,147,285.13 |
| 10-10-2024 | UPI/987064092/ZOMATO/zomato @hdfcbank                     | UPI431288026 | DR   | 534.00    |            | 2,146,751.13 |
| 10-10-2024 | UPI/753480455/UBER/uber@ybl                               | UPI680472362 | DR   | 171.00    |            | 2,146,580.13 |
| 10-10-2024 | NEFT/462829/FAMILY SUPPORT/TRANSFER                       | NEFT67753272 | DR   | 14,627.00 |            | 2,131,953.13 |
| 11-10-2024 | POS/837507/SREE ANNAPOORNA/CARD **3743                    | POS75574735  | DR   | 483.00    |            | 2,131,470.13 |
| 11-10-2024 | POS/198102/HP PETROL RS PURAM/CARD **9002                 | FUEL39647769 | DR   | 1,260.00  |            | 2,130,210.13 |
| 12-10-2024 | UPI/816813953/RAPIDO/rapido@ybl                           | UPI460783679 | DR   | 110.00    |            | 2,130,100.13 |
| 13-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9422123177               | ELEC943949   | DR   | 1,114.00  |            | 2,128,986.13 |
| 13-10-2024 | UPI/228029242/EATSURE/eatsure @hdfcbank                   | UPI512139934 | DR   | 756.00    |            | 2,128,230.13 |
| 13-10-2024 | POS/231414/HP PETROL RS PURAM/CARD **9583                 | FUEL54415839 | DR   | 1,763.00  |            | 2,126,467.13 |
| 15-10-2024 | NEFT/PPF/AC376249796/PPF DEPOSIT                          | PPF8783822   | DR   | 2,000.00  |            | 2,124,467.13 |
| 15-10-2024 | UPI/984371844/SWIGGY/swiggy @hdfcbank                     | UPI923492478 | DR   | 176.00    |            | 2,124,291.13 |
| 17-10-2024 | POS/818861/SHELL TRICHY ROAD/CARD **8827                  | FUEL54848644 | DR   | 2,732.00  |            | 2,121,559.13 |
| 17-10-2024 | ATM/CASH WDL/S1AX5950/AXIS ATM RACE COURSE                | ATM58801986  | DR   | 5,000.00  |            | 2,116,559.13 |
| 18-10-2024 | UPI/107747302/ZOMATO/zomato @hdfcbank                     | UPI713462359 | DR   | 690.00    |            | 2,115,869.13 |
| 18-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4911/PAYMENT                 | CC85795803   | DR   | 24,767.32 |            | 2,091,101.81 |
| 21-10-2024 | ATM/CASH WDL/S1AX6875/AXIS ATM SUNGAM                     | ATM84810868  | DR   | 1,000.00  |            | 2,090,101.81 |
| 23-10-2024 | POS/469135/FLIPKART INDIA/CARD **2155                     | POS17232673  | DR   | 949.00    |            | 2,089,152.81 |
| 24-10-2024 | UPI/712794342/VI RECHARGE/vi @paytm                       | UPI488955325 | DR   | 449.00    |            | 2,088,703.81 |
| 24-10-2024 | POS/427428/AMAZON INDIA/CARD **9963                       | POS29909691  | DR   | 1,451.00  |            | 2,087,252.81 |
| 24-10-2024 | UPI/285607873/RAPIDO/rapido@ybl                           | UPI767813555 | DR   | 300.00    |            | 2,086,952.81 |
| 24-10-2024 | UPI/657458474/BOOKMYSHOW/bms @axisbank                    | UPI661062193 | DR   | 481.00    |            | 2,086,471.81 |
| 25-10-2024 | UPI/822251167/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi    | UPI915834531 | DR   | 1,681.00  |            | 2,084,790.81 |
| 25-10-2024 | UPI/357787736/SWIGGY/swiggy @hdfcbank                     | UPI156846111 | DR   | 664.00    |            | 2,084,126.81 |
| 25-10-2024 | POS/715176/SREE ANNAPOORNA/CARD **4817                    | POS59785063  | DR   | 741.00    |            | 2,083,385.81 |
| 26-10-2024 | UPI/870009577/RAPIDO/rapido@ybl                           | UPI378961203 | DR   | 307.00    |            | 2,083,078.81 |
| 28-10-2024 | POS/780885/HOTEL ANNAPOORNA/CARD **2257                   | POS84921473  | DR   | 720.00    |            | 2,082,358.81 |
| 29-10-2024 | POS/470665/MYNTRA INDIA/CARD **5914                       | POS68974727  | DR   | 14,217.00 |            | 2,068,141.81 |
| 30-10-2024 | NEFT-705785-TECH MAHINDRA-SALARY OCT                      | NEFT85878378 | CR   |           | 161,458.69 | 2,229,600.50 |
| 30-10-2024 | POS/989639/AMAZON INDIA/CARD **7954                       | POS56743145  | DR   | 1,253.00  |            | 2,228,347.50 |
| 31-10-2024 | POS/853162/MYNTRA INDIA/CARD **2194                       | POS38965086  | DR   | 618.00    |            | 2,227,729.50 |
| 02-11-2024 | POS/771150/FLIPKART INDIA/CARD **8149                     | POS54725856  | DR   | 1,910.00  |            | 2,225,819.50 |
| 02-11-2024 | ACH/DEBIT/HOTSTAR/SUB78345054                             | SUB494143    | DR   | 199.00    |            | 2,225,620.50 |
| 05-11-2024 | ATM/CASH WDL/S1IC4208/ICICI ATM TRICHY ROAD               | ATM15346512  | DR   | 10,000.00 |            | 2,215,620.50 |
| 05-11-2024 | UPI/988643959/NETMEDS CBE/netmedscbe @ybl                 | UPI633145947 | DR   | 764.00    |            | 2,214,856.50 |
| 06-11-2024 | POS/986876/AJIO INDIA/CARD **4834                         | POS79823494  | DR   | 989.00    |            | 2,213,867.50 |
| 07-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB64879415                      | NET856410    | DR   | 999.00    |            | 2,212,868.50 |
| 08-11-2024 | SIP/AXISMUTUALFUND/SIP793742/MUTUAL FUND                  | MF2909571    | DR   | 14,793.60 |            | 2,198,074.90 |
| 08-11-2024 | NEFT/273994/FAMILY SUPPORT/TRANSFER                       | NEFT19313679 | DR   | 8,673.00  |            | 2,189,401.90 |
| 08-11-2024 | UPI/740466799/MEDPLUS CBE/medpluscbe @ybl                 | UPI222714271 | DR   | 329.00    |            | 2,189,072.90 |
| 10-11-2024 | POS/585695/MEESHO INDIA/CARD **8648                       | POS23920251  | DR   | 1,809.00  |            | 2,187,263.90 |
| 11-11-2024 | UPI/624934083/RELIANCE FRESH CBE/reliancefreshcbe @upi    | UPI296692660 | DR   | 2,736.00  |            | 2,184,527.90 |
| 12-11-2024 | NEFT/PPF/AC775647823/PPF DEPOSIT                          | PPF2333250   | DR   | 2,000.00  |            | 2,182,527.90 |
| 12-11-2024 | UPI/399413294/ZOMATO/zomato @hdfcbank                     | UPI523369390 | DR   | 299.00    |            | 2,182,228.90 |
| 13-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2155248408               | ELEC365467   | DR   | 879.00    |            | 2,181,349.90 |
| 13-11-2024 | POS/249555/MEESHO INDIA/CARD **8871                       | POS76600599  | DR   | 1,262.00  |            | 2,180,087.90 |
| 15-11-2024 | POS/610170/HOTEL ANNAPOORNA/CARD **1412                   | POS77948908  | DR   | 607.00    |            | 2,179,480.90 |
| 16-11-2024 | UPI/365720745/OLA/ola @ybl                                | UPI362149993 | DR   | 269.00    |            | 2,179,211.90 |
| 17-11-2024 | POS/818937/FLIPKART INDIA/CARD **3273                     | POS75447828  | DR   | 348.00    |            | 2,178,863.90 |
| 17-11-2024 | UPI/590907886/RAPIDO/rapido @ybl                          | UPI298188266 | DR   | 399.00    |            | 2,178,464.90 |
| 18-11-2024 | POS/591168/FLIPKART INDIA/CARD **5376                     | POS27891352  | DR   | 14,967.00 |            | 2,163,497.90 |
| 19-11-2024 | UPI/135871224/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi    | UPI436809634 | DR   | 2,495.00  |            | 2,161,002.90 |
| 20-11-2024 | UPI/714828476/AIRTEL RECHARGE/airtel @paytm               | UPI547745158 | DR   | 299.00    |            | 2,160,703.90 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-11-2024 | UPI/936165611/EATSURE/eatsure@hdfcbank                | UPI951908034 | DR   | 765.00    |            | 2,159,938.90 |
| 20-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8550/PAYMENT             | CC34887838   | DR   | 19,615.35 |            | 2,140,323.55 |
| 23-11-2024 | UPI/259867379/INDANE GAS CBE/indane@ybl               | UPI601990663 | DR   | 936.00    |            | 2,139,387.55 |
| 23-11-2024 | UPI/271175342/DMART COIMBATORE/dmartcoimbatore@upi    | UPI386719237 | DR   | 1,438.00  |            | 2,137,949.55 |
| 24-11-2024 | UPI/726280759/ZOMATO/zomato@hdfcbank                  | UPI345644491 | DR   | 237.00    |            | 2,137,712.55 |
| 24-11-2024 | POS/198949/SHREE ANANDHAAS/CARD **6543                | POS58745232  | DR   | 576.00    |            | 2,137,136.55 |
| 24-11-2024 | UPI/439177388/UBER/uber@ybl                           | UPI364012094 | DR   | 210.00    |            | 2,136,926.55 |
| 25-11-2024 | UPI/926559853/OLA/ola@ybl                             | UPI892334985 | DR   | 353.00    |            | 2,136,573.55 |
| 26-11-2024 | POS/622232/MEESHO INDIA/CARD **1182                   | POS54661439  | DR   | 1,887.00  |            | 2,134,686.55 |
| 26-11-2024 | POS/123214/BHARAT PETROLEUM CBE/CARD **5691           | FUEL55198290 | DR   | 2,155.00  |            | 2,132,531.55 |
| 26-11-2024 | UPI/690420101/RAPIDO/rapido@ybl                       | UPI628467797 | DR   | 172.00    |            | 2,132,359.55 |
| 27-11-2024 | UPI/390925784/EATSURE/eatsure@hdfcbank                | UPI935804275 | DR   | 239.00    |            | 2,132,120.55 |
| 27-11-2024 | POS/939846/SHREE ANANDHAAS/CARD **6194                | POS78034076  | DR   | 464.00    |            | 2,131,656.55 |
| 29-11-2024 | POS/170287/INDIAN OIL GANDHIPURAM/CARD **3058         | FUEL36847841 | DR   | 1,248.00  |            | 2,130,408.55 |
| 30-11-2024 | NEFT-553703-TECH MAHINDRA-SALARY NOV                  | NEFT12107248 | CR   |           | 167,895.02 | 2,298,303.57 |
| 30-11-2024 | UPI/423389845/DMART COIMBATORE/dmartcoimbatore@upi    | UPI962785872 | DR   | 2,314.00  |            | 2,295,989.57 |
| 30-11-2024 | POS/449768/SHELL TRICHY ROAD/CARD **9057              | FUEL80616194 | DR   | 2,407.00  |            | 2,293,582.57 |
| 30-11-2024 | ATM/CASH WDL/S1HD4279/HDFC ATM RACE COURSE            | ATM21189559  | DR   | 2,000.00  |            | 2,291,582.57 |
| 01-12-2024 | SIP/AXISMUTUALFUND/SIP168106/MUTUAL FUND              | MF3352827    | DR   | 14,793.60 |            | 2,276,788.97 |
| 01-12-2024 | UPI/122420196/SWIGGY/swiggy@hdfcbank                  | UPI524702469 | DR   | 425.00    |            | 2,276,363.97 |
| 02-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB87352694                  | NET505159    | DR   | 1,199.00  |            | 2,275,164.97 |
| 02-12-2024 | UPI/559284995/MORE SUPERMARKET/moresupermarket@upi    | UPI859644525 | DR   | 1,651.00  |            | 2,273,513.97 |
| 02-12-2024 | UPI/453035289/UBER/uber@ybl                           | UPI355261157 | DR   | 168.00    |            | 2,273,345.97 |
| 04-12-2024 | UPI/387687762/UBER/uber@ybl                           | UPI728680155 | DR   | 158.00    |            | 2,273,187.97 |
| 05-12-2024 | UPI/113542200/DMART COIMBATORE/dmartcoimbatore@upi    | UPI466757698 | DR   | 1,944.00  |            | 2,271,243.97 |
| 07-12-2024 | UPI/893375544/OLA/ola@ybl                             | UPI660450376 | DR   | 231.00    |            | 2,271,012.97 |
| 08-12-2024 | POS/212090/AMAZON INDIA/CARD **9337                   | POS55942758  | DR   | 1,271.00  |            | 2,269,741.97 |
| 08-12-2024 | UPI/403456712/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI588660607 | DR   | 897.00    |            | 2,268,844.97 |
| 08-12-2024 | UPI/294327399/OLA/ola@ybl                             | UPI942176704 | DR   | 115.00    |            | 2,268,729.97 |
| 09-12-2024 | UPI/882339443/ZOMATO/zomato@hdfcbank                  | UPI762119116 | DR   | 551.00    |            | 2,268,178.97 |
| 10-12-2024 | POS/906283/MEESHO INDIA/CARD **2726                   | POS45468954  | DR   | 1,149.00  |            | 2,267,029.97 |
| 10-12-2024 | UPI/494285997/ZOMATO/zomato@hdfcbank                  | UPI234054589 | DR   | 271.00    |            | 2,266,758.97 |
| 12-12-2024 | NEFT/PPF/AC101812997/PPF DEPOSIT                      | PPF7782971   | DR   | 2,000.00  |            | 2,264,758.97 |
| 13-12-2024 | UPI/659558641/KOVAI PAZHAMDIR/kovaipazhamudir@upi     | UPI271794754 | DR   | 1,328.00  |            | 2,263,430.97 |
| 13-12-2024 | POS/506811/ANNAPOORNA CBE/CARD **1560                 | POS94453238  | DR   | 272.00    |            | 2,263,158.97 |
| 15-12-2024 | UPI/509206257/SWIGGY/swiggy@hdfcbank                  | UPI101868305 | DR   | 419.00    |            | 2,262,739.97 |
| 16-12-2024 | ATM/CASH WDL/S1AX1615/AXIS ATM UKKADAM                | ATM44156242  | DR   | 2,000.00  |            | 2,260,739.97 |
| 16-12-2024 | UPI/968391373/OLA/ola@ybl                             | UPI132027884 | DR   | 353.00    |            | 2,260,386.97 |
| 17-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3349329183           | ELEC127770   | DR   | 783.00    |            | 2,259,603.97 |
| 17-12-2024 | ATM/CASH WDL/S1AX1019/AXIS ATM VADAVALLI              | ATM27515177  | DR   | 2,000.00  |            | 2,257,603.97 |
| 18-12-2024 | UPI/841570804/ZOMATO/zomato@hdfcbank                  | UPI672106505 | DR   | 697.00    |            | 2,256,906.97 |
| 19-12-2024 | UPI/809896384/UBER/uber@ybl                           | UPI993744580 | DR   | 324.00    |            | 2,256,582.97 |
| 21-12-2024 | UPI/192404353/ZOMATO/zomato@hdfcbank                  | UPI135906868 | DR   | 716.00    |            | 2,255,866.97 |
| 22-12-2024 | UPI/743911381/VI RECHARGE/vi@paytm                    | UPI625503433 | DR   | 399.00    |            | 2,255,467.97 |
| 22-12-2024 | UPI/163538731/UBER/uber@ybl                           | UPI521113534 | DR   | 212.00    |            | 2,255,255.97 |
| 23-12-2024 | POS/894393/FLIPKART INDIA/CARD **3490                 | POS39966740  | DR   | 1,143.00  |            | 2,254,112.97 |
| 23-12-2024 | UPI/289670487/SWIGGY/swiggy@hdfcbank                  | UPI748821047 | DR   | 453.00    |            | 2,253,659.97 |
| 23-12-2024 | POS/114862/JUNIOR KUPPANNA/CARD **8990                | POS16978797  | DR   | 161.00    |            | 2,253,498.97 |
| 26-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG784227    | DR   | 17.70     |            | 2,253,481.27 |
| 30-12-2024 | UPI/261616547/MORE SUPERMARKET/moresupermarket@upi    | UPI248664554 | DR   | 2,032.00  |            | 2,251,449.27 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024                       | INT144932    | CR   |           | 12,681.96  | 2,264,131.23 |
| 01-01-2025 | NEFT-542482-TECH MAHINDRA-SALARY DEC                  | NEFT33837929 | CR   |           | 164,161.38 | 2,428,292.61 |
| 01-01-2025 | UPI/161307612/RAPIDO/rapido@ybl                       | UPI439430098 | DR   | 380.00    |            | 2,427,912.61 |
| 03-01-2025 | POS/111884/A2B ADYAR ANANDA BHAVAN/CARD **2501        | POS12916856  | DR   | 634.00    |            | 2,427,278.61 |
| 04-01-2025 | ACH/DEBIT/HOTSTAR/SUB84855740                         | SUB156044    | DR   | 199.00    |            | 2,427,079.61 |
| 04-01-2025 | UPI/210178975/BOOKMYSHOW/bms@axisbank                 | UPI915081634 | DR   | 520.00    |            | 2,426,559.61 |
| 05-01-2025 | POS/437261/SHREE ANANDHAAS/CARD **8581                | POS90271837  | DR   | 623.00    |            | 2,425,936.61 |
| 05-01-2025 | POS/915165/INDIAN OIL GANDHIPURAM/CARD **1797         | FUEL81507092 | DR   | 2,260.00  |            | 2,423,676.61 |
| 05-01-2025 | ATM/CASH WDL/S1IO1672/IOB ATM AVINASHI ROAD           | ATM93579713  | DR   | 10,000.00 |            | 2,413,676.61 |
| 05-01-2025 | UPI/272458899/NETMEDS CBE/netmedscbe@ybl              | UPI106157241 | DR   | 580.00    |            | 2,413,096.61 |
| 07-01-2025 | UPI/858181225/ZOMATO/zomato@hdfcbank                  | UPI915739521 | DR   | 569.00    |            | 2,412,527.61 |
| 08-01-2025 | POS/101532/AJIO INDIA/CARD **8180                     | POS12248027  | DR   | 10,778.00 |            | 2,401,749.61 |
| 09-01-2025 | SIP/AXISMUTUALFUND/SIP900685/MUTUAL FUND              | MF1215762    | DR   | 15,436.80 |            | 2,386,312.81 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 09-01-2025 | POS/614086/MEESHO INDIA/CARD **6164                       | POS29254895  | DR   | 830.00    |            | 2,385,482.81 |
| 09-01-2025 | UPI/637024101/ZOMATO/zomato@hdfcbank                      | UPI275091533 | DR   | 635.00    |            | 2,384,847.81 |
| 10-01-2025 | NEFT/813881/FAMILY SUPPORT/TRANSFER                       | NEFT79402575 | DR   | 13,571.00 |            | 2,371,276.81 |
| 10-01-2025 | NEFT/466518/HEALTH INSURANCE/PREMIUM                      | INS48929438  | DR   | 23,885.00 |            | 2,347,391.81 |
| 11-01-2025 | POS/856745/MYNTRA INDIA/CARD **9606                       | POS87874574  | DR   | 1,158.00  |            | 2,346,233.81 |
| 11-01-2025 | UPI/309423227/NETMEDS CBE/netmedscbe@ybl                  | UPI442981739 | DR   | 587.00    |            | 2,345,646.81 |
| 14-01-2025 | NEFT/PPF/AC846490159/PPF DEPOSIT                          | PPF6187677   | DR   | 2,000.00  |            | 2,343,646.81 |
| 14-01-2025 | UPI/840303779/SWIGGY/swiggy@hdfcbank                      | UPI528030774 | DR   | 237.00    |            | 2,343,409.81 |
| 14-01-2025 | UPI/146207922/RAPIDO/rapido@ybl                           | UPI531154301 | DR   | 110.00    |            | 2,343,299.81 |
| 16-01-2025 | POS/162887/BHARAT PETROLEUM CBE/CARD **5582               | FUEL66690838 | DR   | 3,196.00  |            | 2,340,103.81 |
| 18-01-2025 | UPI/508422601/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI834450122 | DR   | 1,596.00  |            | 2,338,507.81 |
| 18-01-2025 | POS/725529/HP PETROL RS PURAM/CARD **9484                 | FUEL15207637 | DR   | 1,374.00  |            | 2,337,133.81 |
| 19-01-2025 | UPI/360592266/VI RECHARGE/vi@paytm                        | UPI638350687 | DR   | 399.00    |            | 2,336,734.81 |
| 20-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7645403979               | ELEC453138   | DR   | 897.00    |            | 2,335,837.81 |
| 20-01-2025 | ATM/CASH WDL/S1IC3019/ICICI ATM PEELAMEDU                 | ATM48611867  | DR   | 2,000.00  |            | 2,333,837.81 |
| 21-01-2025 | UPI/391753922/INDANE GAS CBE/indane@ybl                   | UPI588109253 | DR   | 895.00    |            | 2,332,942.81 |
| 21-01-2025 | POS/814136/AMAZON INDIA/CARD **9440                       | POS50179497  | DR   | 1,345.00  |            | 2,331,597.81 |
| 21-01-2025 | UPI/941434292/MEDPLUS CBE/medpluscbe@ybl                  | UPI337810897 | DR   | 973.00    |            | 2,330,624.81 |
| 22-01-2025 | UPI/248624699/MORE SUPERMARKET/moresupermarket@upi        | UPI798187360 | DR   | 1,178.00  |            | 2,329,446.81 |
| 24-01-2025 | UPI/430897807/EATSURE/eatsure@hdfcbank                    | UPI936949918 | DR   | 240.00    |            | 2,329,206.81 |
| 25-01-2025 | UPI/307367926 NILGIRIS CBE/nilgirisbe@upi                 | UPI400886199 | DR   | 1,534.00  |            | 2,327,672.81 |
| 28-01-2025 | POS/666849/MEESHO INDIA/CARD **8068                       | POS57328473  | DR   | 272.00    |            | 2,327,400.81 |
| 29-01-2025 | NEFT-729095-TECH MAHINDRA-SALARY JAN                      | NEFT27498775 | CR   |           | 183,247.29 | 2,510,648.10 |
| 29-01-2025 | UPI/689603519/UBER/uber@ybl                               | UPI699374409 | DR   | 169.00    |            | 2,510,479.10 |
| 30-01-2025 | UPI/170303982/EATSURE/eatsure@hdfcbank                    | UPI191871682 | DR   | 156.00    |            | 2,510,323.10 |
| 30-01-2025 | POS/536844/INDIAN OIL AVINASHI RD/CARD **9691             | FUEL43505363 | DR   | 873.00    |            | 2,509,450.10 |
| 30-01-2025 | ATM/CASH WDL/S1AX7009/AXIS ATM AVINASHI ROAD              | ATM41159604  | DR   | 10,000.00 |            | 2,499,450.10 |
| 31-01-2025 | POS/890747/INDIAN OIL GANDHIPURAM/CARD **5126             | FUEL68136773 | DR   | 2,434.00  |            | 2,497,016.10 |
| 01-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB27165497                      | NET203417    | DR   | 799.00    |            | 2,496,217.10 |
| 01-02-2025 | UPI/616954306/EATSURE/eatsure@hdfcbank                    | UPI976508164 | DR   | 469.00    |            | 2,495,748.10 |
| 02-02-2025 | UPI/463524149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI662273195 | DR   | 2,920.00  |            | 2,492,828.10 |
| 02-02-2025 | UPI/867910287/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI239258138 | DR   | 1,196.00  |            | 2,491,632.10 |
| 02-02-2025 | UPI/939511656/UBER/uber@ybl                               | UPI373652784 | DR   | 225.00    |            | 2,491,407.10 |
| 04-02-2025 | UPI/521761293/EATSURE/eatsure@hdfcbank                    | UPI497414368 | DR   | 353.00    |            | 2,491,054.10 |
| 04-02-2025 | ATM/CASH WDL/S1AX8998/AXIS ATM TOWN HALL                  | ATM81376271  | DR   | 10,000.00 |            | 2,481,054.10 |
| 04-02-2025 | UPI/997977470/OLA/ola@ybl                                 | UPI727649622 | DR   | 104.00    |            | 2,480,950.10 |
| 04-02-2025 | UPI/751210511/RAPIDO/rapido@ybl                           | UPI741233167 | DR   | 165.00    |            | 2,480,785.10 |
| 06-02-2025 | POS/111775/INDIAN OIL GANDHIPURAM/CARD **6203             | FUEL31951035 | DR   | 3,418.00  |            | 2,477,367.10 |
| 06-02-2025 | UPI/592508405/MEDPLUS CBE/medpluscbe@ybl                  | UPI760293056 | DR   | 231.00    |            | 2,477,136.10 |
| 06-02-2025 | ACH/DEBIT/HOTSTAR/SUB89640415                             | SUB702554    | DR   | 149.00    |            | 2,476,987.10 |
| 07-02-2025 | UPI/690421037/ZOMATO/zomato@hdfcbank                      | UPI409235151 | DR   | 568.00    |            | 2,476,419.10 |
| 08-02-2025 | UPI/165735516/ZOMATO/zomato@hdfcbank                      | UPI360529857 | DR   | 519.00    |            | 2,475,900.10 |
| 09-02-2025 | ATM/CASH WDL/S1AX4364/AXIS ATM PEELAMEDU                  | ATM38411720  | DR   | 10,000.00 |            | 2,465,900.10 |
| 09-02-2025 | NEFT/139681/FAMILY SUPPORT/TRANSFER                       | NEFT98639861 | DR   | 8,536.00  |            | 2,457,364.10 |
| 10-02-2025 | SIP/AXISMUTUALFUND/SIP450777/MUTUAL FUND                  | MF3597442    | DR   | 15,436.80 |            | 2,441,927.30 |
| 10-02-2025 | UPI/710658595/ZOMATO/zomato@hdfcbank                      | UPI668050781 | DR   | 167.00    |            | 2,441,760.30 |
| 11-02-2025 | UPI/901922514/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI925124769 | DR   | 2,439.00  |            | 2,439,321.30 |
| 12-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2016843961               | ELEC646556   | DR   | 862.00    |            | 2,438,459.30 |
| 14-02-2025 | ATM/CASH WDL/S1AX9373/AXIS ATM HOPES COLLEGE              | ATM92073004  | DR   | 5,000.00  |            | 2,433,459.30 |
| 15-02-2025 | UPI/345720274/UBER/uber@ybl                               | UPI215606278 | DR   | 352.00    |            | 2,433,107.30 |
| 16-02-2025 | NEFT/PPF/AC280179837/PPF DEPOSIT                          | PPF3047879   | DR   | 2,000.00  |            | 2,431,107.30 |
| 17-02-2025 | POS/305778/MYNTRA INDIA/CARD **3051                       | POS25023491  | DR   | 1,014.00  |            | 2,430,093.30 |
| 20-02-2025 | UPI/144541038/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI598817875 | DR   | 2,163.00  |            | 2,427,930.30 |
| 20-02-2025 | POS/977300/HOTEL ANNAPOORNA/CARD **7248                   | POS27831096  | DR   | 785.00    |            | 2,427,145.30 |
| 21-02-2025 | UPI/372393503/AIRTEL RECHARGE/airtel@paytm                | UPI691012887 | DR   | 399.00    |            | 2,426,746.30 |
| 21-02-2025 | POS/991321/AMAZON INDIA/CARD **9113                       | POS24254591  | DR   | 1,750.00  |            | 2,424,996.30 |
| 21-02-2025 | POS/810942/HP PETROL RS PURAM/CARD **8411                 | FUEL33377434 | DR   | 1,016.00  |            | 2,423,980.30 |
| 21-02-2025 | ATM/CASH WDL/S1AX3546/AXIS ATM GANDHIPURAM                | ATM62445392  | DR   | 2,000.00  |            | 2,421,980.30 |
| 21-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2386/PAYMENT                 | CC28531427   | DR   | 10,750.69 |            | 2,411,229.61 |
| 23-02-2025 | UPI/672085180/RAPIDO/rapido@ybl                           | UPI663680576 | DR   | 313.00    |            | 2,410,916.61 |
| 25-02-2025 | UPI/401872519/ZOMATO/zomato@hdfcbank                      | UPI931171293 | DR   | 408.00    |            | 2,410,508.61 |
| 25-02-2025 | UPI/850660751/RAPIDO/rapido@ybl                           | UPI888682571 | DR   | 227.00    |            | 2,410,281.61 |
| 26-02-2025 | UPI/872798266/SWIGGY/swiggy@hdfcbank                      | UPI228612430 | DR   | 539.00    |            | 2,409,742.61 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 28-02-2025 | UPI/745336296/EATSURE/eatsure@hdfcbank                    | UPI673302161 | DR   | 712.00    |            | 2,409,030.61 |
| 01-03-2025 | NEFT-629500-TECH MAHINDRA-SALARY FEB                      | NEFT68323638 | CR   |           | 177,996.82 | 2,587,027.43 |
| 01-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB34447918                      | NET726880    | DR   | 999.00    |            | 2,586,028.43 |
| 02-03-2025 | POS/631458/INDIAN OIL AVINASHI RD/CARD **4665             | FUEL12986912 | DR   | 2,189.00  |            | 2,583,839.43 |
| 02-03-2025 | ATM/CASH WDL/S1AX7673/AXIS ATM SUNGAM                     | ATM59287613  | DR   | 2,000.00  |            | 2,581,839.43 |
| 02-03-2025 | UPI/489477857/OLA/ola@ybl                                 | UPI470919559 | DR   | 160.00    |            | 2,581,679.43 |
| 03-03-2025 | ATM/CASH WDL/S1AX1609/AXIS ATM HOPES COLLEGE              | ATM81292847  | DR   | 5,000.00  |            | 2,576,679.43 |
| 04-03-2025 | UPI/365720001/ZOMATO/zomato@hdfcbank                      | UPI615557032 | DR   | 353.00    |            | 2,576,326.43 |
| 06-03-2025 | UPI/679286106/OLA/ola@ybl                                 | UPI955355326 | DR   | 260.00    |            | 2,576,066.43 |
| 06-03-2025 | UPI/354008630/OLA/ola@ybl                                 | UPI767437596 | DR   | 235.00    |            | 2,575,831.43 |
| 07-03-2025 | UPI/946977428/EATSURE/eatsure@hdfcbank                    | UPI673050994 | DR   | 665.00    |            | 2,575,166.43 |
| 08-03-2025 | POS/709911/FLIPKART INDIA/CARD **9770                     | POS51879568  | DR   | 1,020.00  |            | 2,574,146.43 |
| 10-03-2025 | SIP/AXISMUTUALFUND/SIP680129/MUTUAL FUND                  | MF6789021    | DR   | 15,436.80 |            | 2,558,709.63 |
| 10-03-2025 | NEFT/291369/FAMILY SUPPORT/TRANSFER                       | NEFT74387203 | DR   | 13,158.00 |            | 2,545,551.63 |
| 11-03-2025 | UPI/634639475/SWIGGY/swiggy@hdfcbank                      | UPI595818150 | DR   | 490.00    |            | 2,545,061.63 |
| 11-03-2025 | UPI/772079946/ZOMATO/zomato@hdfcbank                      | UPI712397995 | DR   | 462.00    |            | 2,544,599.63 |
| 11-03-2025 | ATM/CASH WDL/S1AX4067/AXIS ATM SUNGAM                     | ATM62221914  | DR   | 1,000.00  |            | 2,543,599.63 |
| 12-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1501193601               | ELEC925126   | DR   | 1,683.00  |            | 2,541,916.63 |
| 13-03-2025 | UPI/807815920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI737349054 | DR   | 1,634.00  |            | 2,540,282.63 |
| 14-03-2025 | UPI/540902148/INDANE GAS CBE/indane@ybl                   | UPI701021216 | DR   | 1,013.00  |            | 2,539,269.63 |
| 14-03-2025 | POS/738875/JUNIOR KUPPANNA/CARD **7466                    | POS97232255  | DR   | 408.00    |            | 2,538,861.63 |
| 14-03-2025 | UPI/953445968/UBER/uber@ybl                               | UPI182229301 | DR   | 279.00    |            | 2,538,582.63 |
| 15-03-2025 | UPI/151228244/DMART COIMBATORE/dmartcoimbatore@upi        | UPI784931316 | DR   | 770.00    |            | 2,537,812.63 |
| 15-03-2025 | POS/700693/HP PETROL RS PURAM/CARD **5179                 | FUEL93373786 | DR   | 1,305.00  |            | 2,536,507.63 |
| 15-03-2025 | POS/361247/HP PETROL RS PURAM/CARD **7252                 | FUEL68190466 | DR   | 1,650.00  |            | 2,534,857.63 |
| 15-03-2025 | POS/311938/INDIAN OIL GANDHIPURAM/CARD **4267             | FUEL87554822 | DR   | 2,178.00  |            | 2,532,679.63 |
| 16-03-2025 | POS/439880/MEESHO INDIA/CARD **6227                       | POS72721364  | DR   | 434.00    |            | 2,532,245.63 |
| 17-03-2025 | POS/750939/JUNIOR KUPPANNA/CARD **8089                    | POS80726868  | DR   | 672.00    |            | 2,531,573.63 |
| 19-03-2025 | UPI/258881532/AIRTEL RECHARGE/airtel@paytm                | UPI677773025 | DR   | 699.00    |            | 2,530,874.63 |
| 19-03-2025 | UPI/439943114/SWIGGY/swiggy@hdfcbank                      | UPI911784281 | DR   | 742.00    |            | 2,530,132.63 |
| 20-03-2025 | NEFT/PPF/AC214686659/PPF DEPOSIT                          | PPF4302948   | DR   | 2,000.00  |            | 2,528,132.63 |
| 20-03-2025 | UPI/430540956/OLA/ola@ybl                                 | UPI773435874 | DR   | 313.00    |            | 2,527,819.63 |
| 22-03-2025 | UPI/368500719/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI321421614 | DR   | 2,642.00  |            | 2,525,177.63 |
| 22-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1251/PAYMENT                 | CC51603546   | DR   | 15,670.96 |            | 2,509,506.67 |
| 23-03-2025 | POS/230816/MEESHO INDIA/CARD **6344                       | POS36810632  | DR   | 1,459.00  |            | 2,508,047.67 |
| 23-03-2025 | POS/226082/AJIO INDIA/CARD **2996                         | POS32521160  | DR   | 1,028.00  |            | 2,507,019.67 |
| 24-03-2025 | POS/121400/HOTEL ANNAPOORNA/CARD **3885                   | POS44764010  | DR   | 527.00    |            | 2,506,492.67 |
| 24-03-2025 | UPI/924301797/OLA/ola@ybl                                 | UPI430172829 | DR   | 356.00    |            | 2,506,136.67 |
| 25-03-2025 | UPI/569904564/EATSURE/eatsure@hdfcbank                    | UPI607532462 | DR   | 620.00    |            | 2,505,516.67 |
| 26-03-2025 | UPI/156461334/UBER/uber@ybl                               | UPI634631573 | DR   | 227.00    |            | 2,505,289.67 |
| 28-03-2025 | POS/228887/MEESHO INDIA/CARD **8045                       | POS67250552  | DR   | 16,434.00 |            | 2,488,855.67 |
| 28-03-2025 | UPI/782020524/OLA/ola@ybl                                 | UPI728702033 | DR   | 207.00    |            | 2,488,648.67 |
| 28-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG360252    | DR   | 17.70     |            | 2,488,630.97 |
| 29-03-2025 | ATM/CASH WDL/S1AX7828/AXIS ATM RACE COURSE                | ATM48675904  | DR   | 2,000.00  |            | 2,486,630.97 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025                           | INT953420    | CR   |           | 14,528.25  | 2,501,159.22 |
| 01-04-2025 | NEFT-770188-TECH MAHINDRA-SALARY MAR                      | NEFT49396542 | CR   |           | 184,277.61 | 2,685,436.83 |
| 01-04-2025 | UPI/381601619/SWIGGY/swiggy@hdfcbank                      | UPI548306363 | DR   | 419.00    |            | 2,685,017.83 |
| 01-04-2025 | POS/232095/ANNAPOORNA CBE/CARD **2557                     | POS31072606  | DR   | 338.00    |            | 2,684,679.83 |
| 03-04-2025 | NEFT-587084-TECH MAHINDRA-BONUS FY2024-2025               | NEFT13671147 | CR   |           | 96,377.23  | 2,781,057.06 |
| 03-04-2025 | POS/908571/FLIPKART INDIA/CARD **4288                     | POS40833289  | DR   | 865.00    |            | 2,780,192.06 |
| 04-04-2025 | SIP/AXISMUTUALFUND/SIP768887/MUTUAL FUND                  | MF1284654    | DR   | 15,436.80 |            | 2,764,755.26 |
| 04-04-2025 | POS/703865/MYNTRA INDIA/CARD **7789                       | POS67954674  | DR   | 1,419.00  |            | 2,763,336.26 |
| 04-04-2025 | POS/867565/MEESHO INDIA/CARD **7916                       | POS74470610  | DR   | 590.00    |            | 2,762,746.26 |
| 04-04-2025 | UPI/997326335/RAPIDO/rapido@ybl                           | UPI986312441 | DR   | 290.00    |            | 2,762,456.26 |
| 07-04-2025 | UPI/949075741/EATSURE/eatsure@hdfcbank                    | UPI394223215 | DR   | 167.00    |            | 2,762,289.26 |
| 07-04-2025 | UPI/175429561/UBER/uber@ybl                               | UPI415992374 | DR   | 370.00    |            | 2,761,919.26 |
| 08-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB46123135                      | NET437472    | DR   | 599.00    |            | 2,761,320.26 |
| 08-04-2025 | ATM/CASH WDL/S1HD8105/HDFC ATM UKKADAM                    | ATM12324139  | DR   | 2,000.00  |            | 2,759,320.26 |
| 08-04-2025 | ACH/DEBIT/AMAZON PRIME/SUB20787808                        | SUB644892    | DR   | 299.00    |            | 2,759,021.26 |
| 09-04-2025 | UPI/995236040/UBER/uber@ybl                               | UPI923152839 | DR   | 196.00    |            | 2,758,825.26 |
| 10-04-2025 | UPI/604404531/KOVAI PAZHAMDUR/kovaipazhamdur@upi          | UPI956328360 | DR   | 896.00    |            | 2,757,929.26 |
| 10-04-2025 | NEFT/829237/FAMILY SUPPORT/TRANSFER                       | NEFT90689152 | DR   | 7,029.00  |            | 2,750,900.26 |
| 11-04-2025 | UPI/533583635/NILGIRIS CBE/nilgircbe@upi                  | UPI785664641 | DR   | 2,003.00  |            | 2,748,897.26 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 11-04-2025 | UPI/568301387/EATSURE/eatsure@hdfcbank                  | UPI870262070 | DR   | 253.00    |            | 2,748,644.26 |
| 11-04-2025 | UPI/693679749/ZOMATO/zomato@hdfcbank                    | UPI541218733 | DR   | 800.00    |            | 2,747,844.26 |
| 11-04-2025 | UPI/181584693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI644473295 | DR   | 845.00    |            | 2,746,999.26 |
| 12-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2187745087             | ELEC955089   | DR   | 1,757.00  |            | 2,745,242.26 |
| 12-04-2025 | ATM/CASH WDL/S1AX6224/AXIS ATM TRICHY ROAD              | ATM67900267  | DR   | 10,000.00 |            | 2,735,242.26 |
| 13-04-2025 | POS/563186/MYNTRA INDIA/CARD **9264                     | POS15680423  | DR   | 2,000.00  |            | 2,733,242.26 |
| 13-04-2025 | POS/295106/HOTEL ANNAPOORNA/CARD **8130                 | POS13370734  | DR   | 537.00    |            | 2,732,705.26 |
| 14-04-2025 | POS/923757/FLIPKART INDIA/CARD **4991                   | POS18475627  | DR   | 1,713.00  |            | 2,730,992.26 |
| 14-04-2025 | UPI/980705557/EATSURE/eatsure@hdfcbank                  | UPI323513300 | DR   | 588.00    |            | 2,730,404.26 |
| 15-04-2025 | NEFT/PPF/AC751119407/PPF DEPOSIT                        | PPF5861676   | DR   | 2,000.00  |            | 2,728,404.26 |
| 16-04-2025 | UPI/309912332/AIRTEL RECHARGE/airtel@paytm              | UPI736056053 | DR   | 449.00    |            | 2,727,955.26 |
| 16-04-2025 | UPI/446965003/INDANE GAS CBE/indane@ybl                 | UPI109450591 | DR   | 895.00    |            | 2,727,060.26 |
| 17-04-2025 | POS/520506/SREE ANNAPOORNA/CARD **9798                  | POS65801949  | DR   | 821.00    |            | 2,726,239.26 |
| 18-04-2025 | UPI/599604469/SWIGGY/swiggy@hdfcbank                    | UPI396054614 | DR   | 411.00    |            | 2,725,828.26 |
| 18-04-2025 | ATM/CASH WDL/S1AX4175/AXIS ATM SAIBABA COLONY           | ATM10579514  | DR   | 5,000.00  |            | 2,720,828.26 |
| 19-04-2025 | UPI/807347065/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI515894108 | DR   | 695.00    |            | 2,720,133.26 |
| 20-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3119/PAYMENT               | CC40973448   | DR   | 16,160.75 |            | 2,703,972.51 |
| 23-04-2025 | UPI/489215054/EATSURE/eatsure@hdfcbank                  | UPI702357379 | DR   | 439.00    |            | 2,703,533.51 |
| 23-04-2025 | POS/617665/HOTEL ANNAPOORNA/CARD **3004                 | POS85886697  | DR   | 610.00    |            | 2,702,923.51 |
| 23-04-2025 | ATM/CASH WDL/S1IO8203/IOB ATM RACE COURSE               | ATM19200728  | DR   | 3,000.00  |            | 2,699,923.51 |
| 27-04-2025 | UPI/779204562/SWIGGY/swiggy@hdfcbank                    | UPI345568609 | DR   | 477.00    |            | 2,699,446.51 |
| 27-04-2025 | ATM/CASH WDL/S1AX9311/AXIS ATM RACE COURSE              | ATM93957279  | DR   | 5,000.00  |            | 2,694,446.51 |
| 28-04-2025 | NEFT-796240-TECH MAHINDRA-SALARY APR                    | NEFT87233605 | CR   |           | 176,045.92 | 2,870,492.43 |
| 28-04-2025 | UPI/939840046/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi   | UPI183099100 | DR   | 2,957.00  |            | 2,867,535.43 |
| 29-04-2025 | UPI/763010768/KOVAI PAZHAMDİR/kovaipazhamudir@upi       | UPI721350259 | DR   | 1,217.00  |            | 2,866,318.43 |
| 29-04-2025 | ATM/CASH WDL/S1AX3476/AXIS ATM SAIBABA COLONY           | ATM61031202  | DR   | 5,000.00  |            | 2,861,318.43 |
| 29-04-2025 | UPI/599828785/RAPIDO/rapido@ybl                         | UPI316034059 | DR   | 174.00    |            | 2,861,144.43 |
| 29-04-2025 | UPI/585778326/RAPIDO/rapido@ybl                         | UPI251383556 | DR   | 359.00    |            | 2,860,785.43 |
| 29-04-2025 | UPI/721105697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI612157860 | DR   | 567.00    |            | 2,860,218.43 |
| 01-05-2025 | SIP/AXISMUTUALFUND/SIP734439/MUTUAL FUND                | MF1453002    | DR   | 15,436.80 |            | 2,844,781.63 |
| 01-05-2025 | POS/643653/SHREE ANANDHAAS/CARD **5072                  | POS48086620  | DR   | 573.00    |            | 2,844,208.63 |
| 02-05-2025 | POS/686744/FLIPKART INDIA/CARD **2124                   | POS48331853  | DR   | 1,727.00  |            | 2,842,481.63 |
| 03-05-2025 | UPI/889337726/MORE SUPERMARKET/moresupermarket@upi      | UPI749294079 | DR   | 2,133.00  |            | 2,840,348.63 |
| 04-05-2025 | POS/394321/HOTEL ANNAPOORNA/CARD **7238                 | POS33676610  | DR   | 373.00    |            | 2,839,975.63 |
| 05-05-2025 | UPI/864339750/INDANE GAS CBE/indane@ybl                 | UPI133681112 | DR   | 1,047.00  |            | 2,838,928.63 |
| 05-05-2025 | ATM/CASH WDL/S1AX2628/AXIS ATM PEELAMEDU                | ATM60863127  | DR   | 5,000.00  |            | 2,833,928.63 |
| 06-05-2025 | UPI/790686552/EATSURE/eatsure@hdfcbank                  | UPI221117160 | DR   | 513.00    |            | 2,833,415.63 |
| 07-05-2025 | UPI/232251743/RAPIDO/rapido@ybl                         | UPI485623059 | DR   | 369.00    |            | 2,833,046.63 |
| 09-05-2025 | UPI/521410033/DMART COIMBATORE/dmartcoimbatore@upi      | UPI605803834 | DR   | 2,741.00  |            | 2,830,305.63 |
| 11-05-2025 | POS/879549/FLIPKART INDIA/CARD **9491                   | POS35328169  | DR   | 2,094.00  |            | 2,828,211.63 |
| 11-05-2025 | ACH/DEBIT/NETFLIX/SUB42235395                           | SUB227438    | DR   | 299.00    |            | 2,827,912.63 |
| 13-05-2025 | POS/236242/HOTEL ANNAPOORNA/CARD **5441                 | POS54631240  | DR   | 626.00    |            | 2,827,286.63 |
| 15-05-2025 | POS/675849/AMAZON INDIA/CARD **1394                     | POS16254492  | DR   | 654.00    |            | 2,826,632.63 |
| 16-05-2025 | NEFT/PPF/AC563768222/PPF DEPOSIT                        | PPF2807945   | DR   | 2,000.00  |            | 2,824,632.63 |
| 17-05-2025 | UPI/460294478/ZOMATO/zomato@hdfcbank                    | UPI867982492 | DR   | 788.00    |            | 2,823,844.63 |
| 19-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4204068087             | ELEC422282   | DR   | 2,056.00  |            | 2,821,788.63 |
| 20-05-2025 | POS/347691/FLIPKART INDIA/CARD **8471                   | POS93852441  | DR   | 1,072.00  |            | 2,820,716.63 |
| 21-05-2025 | UPI/935427914/NETMEDS CBE/netmedscbe@ybl                | UPI632866703 | DR   | 378.00    |            | 2,820,338.63 |
| 23-05-2025 | UPI/457954301/VI RECHARGE/vi@paytm                      | UPI359861198 | DR   | 699.00    |            | 2,819,639.63 |
| 24-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5636/PAYMENT               | CC81892974   | DR   | 12,327.12 |            | 2,807,312.51 |
| 25-05-2025 | POS/831073/FLIPKART INDIA/CARD **9310                   | POS58610150  | DR   | 1,694.00  |            | 2,805,618.51 |
| 26-05-2025 | ATM/CASH WDL/S1AX5941/AXIS ATM RACE COURSE              | ATM11435319  | DR   | 10,000.00 |            | 2,795,618.51 |
| 27-05-2025 | UPI/128390576/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi   | UPI430122036 | DR   | 2,792.00  |            | 2,792,826.51 |
| 27-05-2025 | UPI/222458286/RAPIDO/rapido@ybl                         | UPI432253994 | DR   | 85.00     |            | 2,792,741.51 |
| 28-05-2025 | UPI/343256814/MORE SUPERMARKET/moresupermarket@upi      | UPI330393993 | DR   | 757.00    |            | 2,791,984.51 |
| 28-05-2025 | UPI/508493473/ZOMATO/zomato@hdfcbank                    | UPI534425861 | DR   | 556.00    |            | 2,791,428.51 |
| 29-05-2025 | UPI/890203872/BOOKMYSHOW/bms@axisbank                   | UPI396510584 | DR   | 514.00    |            | 2,790,914.51 |
| 01-06-2025 | NEFT-837570-TECH MAHINDRA-SALARY MAY                    | NEFT62671566 | CR   |           | 182,678.74 | 2,973,593.25 |
| 01-06-2025 | POS/927088/INDIAN OIL AVINASHI RD/CARD **6505           | FUEL77216280 | DR   | 2,932.00  |            | 2,970,661.25 |
| 03-06-2025 | ATM/CASH WDL/S1OI1110/IOB ATM RS PURAM                  | ATM28168192  | DR   | 1,000.00  |            | 2,969,661.25 |
| 04-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB55613476                    | NET733664    | DR   | 599.00    |            | 2,969,062.25 |
| 05-06-2025 | ATM/CASH WDL/S1AX1270/AXIS ATM RACE COURSE              | ATM65534131  | DR   | 2,000.00  |            | 2,967,062.25 |
| 07-06-2025 | ATM/CASH WDL/S1AX8697/AXIS ATM THUDIYALUR               | ATM94789879  | DR   | 2,000.00  |            | 2,965,062.25 |

| Date       | Transaction Description / Narration                     | Reference     | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|---------------|------|-----------|------------|--------------|
| 07-06-2025 | UPI/324966556/NETMEDS CBE/netmedscbe@ybl                | UPI1817855148 | DR   | 127.00    |            | 2,964,935.25 |
| 10-06-2025 | SIP/AXISMUTUALFUND/SIP858209/MUTUAL FUND                | MF9683245     | DR   | 15,436.80 |            | 2,949,498.45 |
| 10-06-2025 | UPI/424918691/MORE SUPERMARKET/moresupermarket@upi      | UPI1855542985 | DR   | 2,588.00  |            | 2,946,910.45 |
| 10-06-2025 | UPI/959732007/RAPIDO/rapido@ybl                         | UPI101503995  | DR   | 351.00    |            | 2,946,559.45 |
| 12-06-2025 | NEFT/PPF/AC709461621/PPF DEPOSIT                        | PPF5812735    | DR   | 2,000.00  |            | 2,944,559.45 |
| 12-06-2025 | UPI/525198813/MORE SUPERMARKET/moresupermarket@upi      | UPI916949004  | DR   | 827.00    |            | 2,943,732.45 |
| 12-06-2025 | UPI/914310902/ZOMATO/zomato@hdfcbank                    | UPI298637308  | DR   | 449.00    |            | 2,943,283.45 |
| 13-06-2025 | ACH/DEBIT/NETFLIX/SUB48463680                           | SUB670240     | DR   | 199.00    |            | 2,943,084.45 |
| 15-06-2025 | UPI/601557104/EATSURE/eatsure@hdfcbank                  | UPI563109301  | DR   | 377.00    |            | 2,942,707.45 |
| 15-06-2025 | POS/175705/BHARAT PETROLEUM CBE/CARD **5288             | FUEL15908848  | DR   | 2,022.00  |            | 2,940,685.45 |
| 16-06-2025 | UPI/399882928/AIRTEL RECHARGE/airtel@paytm              | UPI861346441  | DR   | 599.00    |            | 2,940,086.45 |
| 16-06-2025 | UPI/602101880/SWIGGY/swiggy@hdfcbank                    | UPI683256186  | DR   | 331.00    |            | 2,939,755.45 |
| 17-06-2025 | POS/940711/SHREE ANANDHAAS/CARD **2956                  | POS82179524   | DR   | 636.00    |            | 2,939,119.45 |
| 17-06-2025 | POS/760290/INDIAN OIL AVINASHI RD/CARD **9359           | FUEL74880820  | DR   | 821.00    |            | 2,938,298.45 |
| 18-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5929008502             | ELEC109124    | DR   | 1,697.00  |            | 2,936,601.45 |
| 18-06-2025 | POS/983745/MEESHO INDIA/CARD **8077                     | POS46741272   | DR   | 295.00    |            | 2,936,306.45 |
| 19-06-2025 | POS/561860/AJIO INDIA/CARD **6918                       | POS21308896   | DR   | 489.00    |            | 2,935,817.45 |
| 19-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8469/PAYMENT               | CC87547415    | DR   | 16,486.53 |            | 2,919,330.92 |
| 20-06-2025 | UPI/496512416/EATSURE/eatsure@hdfcbank                  | UPI197689856  | DR   | 562.00    |            | 2,918,768.92 |
| 22-06-2025 | UPI/538978654/EATSURE/eatsure@hdfcbank                  | UPI253571586  | DR   | 353.00    |            | 2,918,415.92 |
| 22-06-2025 | UPI/907306749/EATSURE/eatsure@hdfcbank                  | UPI413078231  | DR   | 770.00    |            | 2,917,645.92 |
| 23-06-2025 | UPI/945579344/DMART COIMBATORE/dmartcoimbatore@upi      | UPI361212535  | DR   | 2,732.00  |            | 2,914,913.92 |
| 23-06-2025 | UPI/422457465/ZOMATO/zomato@hdfcbank                    | UPI640557490  | DR   | 708.00    |            | 2,914,205.92 |
| 24-06-2025 | UPI/196829136/ZOMATO/zomato@hdfcbank                    | UPI283263213  | DR   | 374.00    |            | 2,913,831.92 |
| 27-06-2025 | UPI/988327768/RAPIDO/rapido@ybl                         | UPI725806304  | DR   | 188.00    |            | 2,913,643.92 |
| 27-06-2025 | UPI/110230251/MEDPLUS CBE/medpluscbe@ybl                | UPI378408312  | DR   | 263.00    |            | 2,913,380.92 |
| 28-06-2025 | UPI/533768462/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI108037789  | DR   | 899.00    |            | 2,912,481.92 |
| 28-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG134869     | DR   | 17.70     |            | 2,912,464.22 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025                         | INT886430     | CR   |           | 16,253.34  | 2,928,717.56 |
| 01-07-2025 | NEFT-946031-TECH MAHINDRA-SALARY JUN                    | NEFT83184108  | CR   |           | 183,410.13 | 3,112,127.69 |
| 01-07-2025 | POS/620362/FLIPKART INDIA/CARD **6424                   | POS99946201   | DR   | 2,122.00  |            | 3,110,005.69 |
| 02-07-2025 | UPI/622737507/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI169344854  | DR   | 1,552.00  |            | 3,108,453.69 |
| 02-07-2025 | UPI/752232389/UBER/uber@ybl                             | UPI691925719  | DR   | 335.00    |            | 3,108,118.69 |
| 04-07-2025 | UPI/185996623/ZOMATO/zomato@hdfcbank                    | UPI654164382  | DR   | 717.00    |            | 3,107,401.69 |
| 04-07-2025 | NEFT/685822/FAMILY SUPPORT/TRANSFER                     | NEFT26564758  | DR   | 18,438.00 |            | 3,088,963.69 |
| 07-07-2025 | SIP/AXISMUTUALFUND/SIP975399/MUTUAL FUND                | MF8028826     | DR   | 15,436.80 |            | 3,073,526.89 |
| 07-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB96250490                    | NET244334     | DR   | 999.00    |            | 3,072,527.89 |
| 07-07-2025 | POS/286643/HOTEL ANNAPOORNA/CARD **3276                 | POS42514660   | DR   | 183.00    |            | 3,072,344.89 |
| 09-07-2025 | UPI/936750141/DMART COIMBATORE/dmartcoimbatore@upi      | UPI376079748  | DR   | 1,142.00  |            | 3,071,202.89 |
| 09-07-2025 | POS/267604/SREE ANNAPOORNA/CARD **1430                  | POS28104981   | DR   | 620.00    |            | 3,070,582.89 |
| 09-07-2025 | ATM/CASH WDL/S1IO6711/IOB ATM SINGANALLUR               | ATM88224517   | DR   | 2,000.00  |            | 3,068,582.89 |
| 10-07-2025 | UPI/818016721/SWIGGY/swiggy@hdfcbank                    | UPI435000742  | DR   | 544.00    |            | 3,068,038.89 |
| 11-07-2025 | NEFT/PPF/AC503897028/PPF DEPOSIT                        | PPF7059820    | DR   | 2,000.00  |            | 3,066,038.89 |
| 11-07-2025 | POS/979621/MYNTRA INDIA/CARD **1017                     | POS59157150   | DR   | 399.00    |            | 3,065,639.89 |
| 11-07-2025 | UPI/480272652/NETMEDS CBE/netmedscbe@ybl                | UPI514379197  | DR   | 766.00    |            | 3,064,873.89 |
| 12-07-2025 | UPI/562524890/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI414670314  | DR   | 2,122.00  |            | 3,062,751.89 |
| 12-07-2025 | UPI/118654738/DMART COIMBATORE/dmartcoimbatore@upi      | UPI680080384  | DR   | 2,644.00  |            | 3,060,107.89 |
| 12-07-2025 | UPI/101112656/OLA/ola@ybl                               | UPI575721474  | DR   | 336.00    |            | 3,059,771.89 |
| 13-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3292949498             | ELEC661333    | DR   | 867.00    |            | 3,058,904.89 |
| 13-07-2025 | POS/576580/FLIPKART INDIA/CARD **8932                   | POS66389715   | DR   | 2,136.00  |            | 3,056,768.89 |
| 13-07-2025 | POS/201500/HP PETROL RS PURAM/CARD **6130               | FUEL18967276  | DR   | 2,932.00  |            | 3,053,836.89 |
| 14-07-2025 | UPI/572355834/ZOMATO/zomato@hdfcbank                    | UPI317883781  | DR   | 554.00    |            | 3,053,282.89 |
| 15-07-2025 | POS/344187/HP PETROL RS PURAM/CARD **8122               | FUEL64804633  | DR   | 3,016.00  |            | 3,050,266.89 |
| 15-07-2025 | UPI/810482311/NETMEDS CBE/netmedscbe@ybl                | UPI406646954  | DR   | 331.00    |            | 3,049,935.89 |
| 15-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3818/PAYMENT               | CC76400408    | DR   | 7,742.53  |            | 3,042,193.36 |
| 16-07-2025 | UPI/789330520/ZOMATO/zomato@hdfcbank                    | UPI424685547  | DR   | 607.00    |            | 3,041,586.36 |
| 19-07-2025 | ATM/CASH WDL/S1AX6441/AXIS ATM VADAVALLI                | ATM18485685   | DR   | 2,000.00  |            | 3,039,586.36 |
| 20-07-2025 | POS/444974/MEESHO INDIA/CARD **5422                     | POS84460872   | DR   | 1,451.00  |            | 3,038,135.36 |
| 20-07-2025 | ATM/CASH WDL/S1IO5847/IOB ATM TRICHY ROAD               | ATM80183181   | DR   | 2,000.00  |            | 3,036,135.36 |
| 21-07-2025 | UPI/153756529/VI RECHARGE/vi@paytm                      | UPI816736232  | DR   | 699.00    |            | 3,035,436.36 |
| 22-07-2025 | UPI/642228500/MEDPLUS CBE/medpluscbe@ybl                | UPI964741004  | DR   | 775.00    |            | 3,034,661.36 |
| 23-07-2025 | POS/986374/MEESHO INDIA/CARD **3957                     | POS38381902   | DR   | 862.00    |            | 3,033,799.36 |
| 24-07-2025 | POS/847935/ANNAPOORNA CBE/CARD **1745                   | POS70876323   | DR   | 544.00    |            | 3,033,255.36 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-07-2025 | POS/799289/SHREE ANANDHAAS/CARD **4797                | POS89478779  | DR   | 1,001.00  |            | 3,032,254.36 |
| 27-07-2025 | ATM/CASH WDL/S1AX7711/AXIS ATM SAIBABA COLONY         | ATM88527602  | DR   | 5,000.00  |            | 3,027,254.36 |
| 28-07-2025 | UPI/757913364/ZOMATO/zomato@hdfcbank                  | UPI541142727 | DR   | 255.00    |            | 3,026,999.36 |
| 29-07-2025 | NEFT-293715-TECH MAHINDRA-SALARY JUL                  | NEFT68974179 | CR   |           | 183,470.64 | 3,210,470.00 |
| 29-07-2025 | UPI/857194451/NILGIRIS CBE/nilgircbe@upi              | UPI241961985 | DR   | 1,933.00  |            | 3,208,537.00 |
| 29-07-2025 | UPI/511543130/RAPIDO/rapido@ybl                       | UPI577581460 | DR   | 307.00    |            | 3,208,230.00 |
| 02-08-2025 | UPI/11077602/INDANE GAS CBE/indane@ybl                | UPI925486800 | DR   | 1,002.00  |            | 3,207,228.00 |
| 02-08-2025 | POS/446547/BHARAT PETROLEUM CBE/CARD **4962           | FUEL67857248 | DR   | 1,346.00  |            | 3,205,882.00 |
| 03-08-2025 | UPI/560733704/ZOMATO/zomato@hdfcbank                  | UPI831908800 | DR   | 647.00    |            | 3,205,235.00 |
| 03-08-2025 | POS/959956/BHARAT PETROLEUM CBE/CARD **5838           | FUEL41364657 | DR   | 1,696.00  |            | 3,203,539.00 |
| 04-08-2025 | NEFT/262587/FAMILY SUPPORT/TRANSFER                   | NEFT67606508 | DR   | 16,966.00 |            | 3,186,573.00 |
| 06-08-2025 | UPI/500765638/MORE SUPERMARKET/moresupermarket@upi    | UPI950187984 | DR   | 2,311.00  |            | 3,184,262.00 |
| 07-08-2025 | SIP/AXISMUTUALFUND/SIP921223/MUTUAL FUND              | MF5441223    | DR   | 15,436.80 |            | 3,168,825.20 |
| 09-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB30601458                  | NET333588    | DR   | 999.00    |            | 3,167,826.20 |
| 09-08-2025 | UPI/163331085/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI270746397 | DR   | 1,629.00  |            | 3,166,197.20 |
| 10-08-2025 | UPI/620866922/EATSURE/eatsure@hdfcbank                | UPI447460535 | DR   | 393.00    |            | 3,165,804.20 |
| 10-08-2025 | ACH/DEBIT/AMAZON PRIME/SUB41839557                    | SUB940827    | DR   | 299.00    |            | 3,165,505.20 |
| 13-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7820842613           | ELEC547787   | DR   | 1,023.00  |            | 3,164,482.20 |
| 13-08-2025 | ATM/CASH WDL/S1AX9616/AXIS ATM SINGANALLUR            | ATM91655083  | DR   | 1,000.00  |            | 3,163,482.20 |
| 13-08-2025 | UPI/503411775/RAPIDO/rapido@ybl                       | UPI950169113 | DR   | 139.00    |            | 3,163,343.20 |
| 13-08-2025 | UPI/403231158/NETMEDS CBE/netmedscbe@ybl              | UPI745640595 | DR   | 138.00    |            | 3,163,205.20 |
| 14-08-2025 | ATM/CASH WDL/S1AX5399/AXIS ATM SINGANALLUR            | ATM14291625  | DR   | 5,000.00  |            | 3,158,205.20 |
| 15-08-2025 | POS/239915/SHELL TRICHY ROAD/CARD **6211              | FUEL19719259 | DR   | 2,178.00  |            | 3,156,027.20 |
| 16-08-2025 | POS/720470/MEESHO INDIA/CARD **5717                   | POS13760708  | DR   | 2,002.00  |            | 3,154,025.20 |
| 16-08-2025 | UPI/363671360/RAPIDO/rapido@ybl                       | UPI664923499 | DR   | 295.00    |            | 3,153,730.20 |
| 17-08-2025 | NEFT/PPF/AC692252327/PPF DEPOSIT                      | PPF4412399   | DR   | 2,000.00  |            | 3,151,730.20 |
| 18-08-2025 | POS/180114/HP PETROL RS PURAM/CARD **5918             | FUEL27378316 | DR   | 888.00    |            | 3,150,842.20 |
| 18-08-2025 | UPI/766933470/RAPIDO/rapido@ybl                       | UPI498019963 | DR   | 363.00    |            | 3,150,479.20 |
| 19-08-2025 | ATM/CASH WDL/S1IC5295/ICICI ATM METTUPALAYAM ROAD     | ATM96355793  | DR   | 3,000.00  |            | 3,147,479.20 |
| 20-08-2025 | UPI/300808662/ZOMATO/zomato@hdfcbank                  | UPI596359136 | DR   | 371.00    |            | 3,147,108.20 |
| 20-08-2025 | POS/983914/SREE ANNAPOORNA/CARD **9678                | POS45449383  | DR   | 1,001.00  |            | 3,146,107.20 |
| 21-08-2025 | POS/674594/SHELL TRICHY ROAD/CARD **1700              | FUEL98351211 | DR   | 3,495.00  |            | 3,142,612.20 |
| 22-08-2025 | UPI/553853549/JIO RECHARGE/jio@paytm                  | UPI449903513 | DR   | 699.00    |            | 3,141,913.20 |
| 23-08-2025 | UPI/911923958/EATSURE/eatsure@hdfcbank                | UPI809623061 | DR   | 174.00    |            | 3,141,739.20 |
| 23-08-2025 | ATM/CASH WDL/S1CA3574/CANARA ATM RS PURAM             | ATM46897695  | DR   | 1,000.00  |            | 3,140,739.20 |
| 23-08-2025 | ATM/CASH WDL/S1AX8921/AXIS ATM UKKADAM                | ATM23266774  | DR   | 1,000.00  |            | 3,139,739.20 |
| 24-08-2025 | POS/884436/AMAZON INDIA/CARD **8663                   | POS35646832  | DR   | 9,667.00  |            | 3,130,072.20 |
| 24-08-2025 | UPI/568070855/MORE SUPERMARKET/moresupermarket@upi    | UPI384541476 | DR   | 2,261.00  |            | 3,127,811.20 |
| 26-08-2025 | UPI/217891131/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI701120526 | DR   | 2,291.00  |            | 3,125,520.20 |
| 26-08-2025 | POS/155482/SREE ANNAPOORNA/CARD **6501                | POS18399926  | DR   | 888.00    |            | 3,124,632.20 |
| 27-08-2025 | UPI/143205353/KOVAI PAZHAMDİR/kovaipazhamudir@upi     | UPI650157304 | DR   | 1,516.00  |            | 3,123,116.20 |
| 29-08-2025 | NEFT-427310-TECH MAHINDRA-SALARY AUG                  | NEFT98538518 | CR   |           | 181,833.95 | 3,304,950.15 |
| 29-08-2025 | UPI/330026575/ZOMATO/zomato@hdfcbank                  | UPI621945908 | DR   | 511.00    |            | 3,304,439.15 |
| 30-08-2025 | ATM/CASH WDL/S1AX1663/AXIS ATM SUNGAM                 | ATM40634513  | DR   | 5,000.00  |            | 3,299,439.15 |
| 01-09-2025 | SIP/AXISMUTUALFUND/SIP870120/MUTUAL FUND              | MF2338035    | DR   | 15,436.80 |            | 3,284,002.35 |
| 01-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB17229564                  | NET621584    | DR   | 999.00    |            | 3,283,003.35 |
| 01-09-2025 | UPI/389080612/RAPIDO/rapido@ybl                       | UPI540880625 | DR   | 244.00    |            | 3,282,759.35 |
| 03-09-2025 | POS/594943/HOTEL ANNAPOORNA/CARD **8852               | POS99962777  | DR   | 761.00    |            | 3,281,998.35 |
| 05-09-2025 | POS/998498/MYNTRA INDIA/CARD **2031                   | POS32601772  | DR   | 949.00    |            | 3,281,049.35 |
| 05-09-2025 | ACH/DEBIT/NETFLIX/SUB26492238                         | SUB754500    | DR   | 299.00    |            | 3,280,750.35 |
| 06-09-2025 | POS/443005/MYNTRA INDIA/CARD **7435                   | POS73143808  | DR   | 14,320.00 |            | 3,266,430.35 |
| 06-09-2025 | UPI/826819359/MORE SUPERMARKET/moresupermarket@upi    | UPI423500503 | DR   | 1,942.00  |            | 3,264,488.35 |
| 06-09-2025 | UPI/712045228/OLA/ola@ybl                             | UPI817261317 | DR   | 302.00    |            | 3,264,186.35 |
| 06-09-2025 | NEFT/571222/FAMILY SUPPORT/TRANSFER                   | NEFT51458886 | DR   | 22,787.00 |            | 3,241,399.35 |
| 08-09-2025 | UPI/563334757/KOVAI PAZHAMDİR/kovaipazhamudir@upi     | UPI319828998 | DR   | 1,673.00  |            | 3,239,726.35 |
| 09-09-2025 | UPI/368015661/EATSURE/eatsure@hdfcbank                | UPI158673904 | DR   | 687.00    |            | 3,239,039.35 |
| 10-09-2025 | UPI/127680733/UBER/uber@ybl                           | UPI179847262 | DR   | 240.00    |            | 3,238,799.35 |
| 11-09-2025 | UPI/979399249/UBER/uber@ybl                           | UPI494200623 | DR   | 289.00    |            | 3,238,510.35 |
| 14-09-2025 | NEFT/PPF/AC899500410/PPF DEPOSIT                      | PPF8093545   | DR   | 2,000.00  |            | 3,236,510.35 |
| 14-09-2025 | POS/919129/SHREE ANANDHAAS/CARD **5417                | POS79865737  | DR   | 913.00    |            | 3,235,597.35 |
| 15-09-2025 | UPI/895549644/OLA/ola@ybl                             | UPI585052718 | DR   | 299.00    |            | 3,235,298.35 |
| 16-09-2025 | POS/799624/MYNTRA INDIA/CARD **6907                   | POS20652225  | DR   | 1,835.00  |            | 3,233,463.35 |
| 17-09-2025 | UPI/332165996/ZOMATO/zomato@hdfcbank                  | UPI582455617 | DR   | 681.00    |            | 3,232,782.35 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 18-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9855341116             | ELEC243992   | DR   | 791.00    |            | 3,231,991.35 |
| 19-09-2025 | UPI/674382662/NILGIRIS CBE/nilgircbe@upi                | UPI104735318 | DR   | 1,237.00  |            | 3,230,754.35 |
| 19-09-2025 | POS/953483/ANNAPOORNA CBE/CARD **4900                   | POS49252268  | DR   | 578.00    |            | 3,230,176.35 |
| 19-09-2025 | UPI/851638395/UBER/uber@ybl                             | UPI703988444 | DR   | 221.00    |            | 3,229,955.35 |
| 20-09-2025 | POS/606481/SREE ANNAPOORNA/CARD **8605                  | POS23827778  | DR   | 250.00    |            | 3,229,705.35 |
| 20-09-2025 | UPI/180296092/RAPIDO/rapido@ybl                         | UPI880496014 | DR   | 291.00    |            | 3,229,414.35 |
| 21-09-2025 | UPI/526344022/AIRTEL RECHARGE/airtel@paytm              | UPI135494014 | DR   | 399.00    |            | 3,229,015.35 |
| 21-09-2025 | ATM/CASH WDL/S1AX1344/AXIS ATM UKKADAM                  | ATM31639703  | DR   | 2,000.00  |            | 3,227,015.35 |
| 22-09-2025 | UPI/330133636/ZOMATO/zomato@hdfcbank                    | UPI453882838 | DR   | 264.00    |            | 3,226,751.35 |
| 22-09-2025 | UPI/801171954/NETMEDS CBE/netmedscbe@ybl                | UPI320028053 | DR   | 549.00    |            | 3,226,202.35 |
| 24-09-2025 | UPI/203201701/SWIGGY/swiggy@hdfcbank                    | UPI301668415 | DR   | 342.00    |            | 3,225,860.35 |
| 26-09-2025 | UPI/374868071/INDANE GAS CBE/indane@ybl                 | UPI546650079 | DR   | 871.00    |            | 3,224,989.35 |
| 27-09-2025 | ATM/CASH WDL/S1HD9060/HDFC ATM VADAVALLI                | ATM72926034  | DR   | 1,000.00  |            | 3,223,989.35 |
| 29-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG756880    | DR   | 17.70     |            | 3,223,971.65 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025                         | INT670326    | CR   |           | 17,894.66  | 3,241,866.31 |
| 01-10-2025 | NEFT-298661-TECH MAHINDRA-SALARY SEP                    | NEFT30838089 | CR   |           | 184,535.52 | 3,426,401.83 |
| 01-10-2025 | UPI/384514965/DMART COIMBATORE/dmartcoimbatore@upi      | UPI197723687 | DR   | 2,833.00  |            | 3,423,568.83 |
| 01-10-2025 | UPI/918504448/RAPIDO/rapido@ybl                         | UPI380738662 | DR   | 129.00    |            | 3,423,439.83 |
| 02-10-2025 | POS/203758/AMAZON INDIA/CARD **9789                     | POS84564070  | DR   | 13,847.00 |            | 3,409,592.83 |
| 03-10-2025 | NEFT/186150/FAMILY SUPPORT/TRANSFER                     | NEFT16661996 | DR   | 8,816.00  |            | 3,400,776.83 |
| 04-10-2025 | UPI/438660917/EATSURE/eatsure@hdfcbank                  | UPI542588227 | DR   | 397.00    |            | 3,400,379.83 |
| 05-10-2025 | UPI/314723215/ZOMATO/zomato@hdfcbank                    | UPI674690300 | DR   | 469.00    |            | 3,399,910.83 |
| 06-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB39698681                    | NET384693    | DR   | 1,199.00  |            | 3,398,711.83 |
| 06-10-2025 | POS/126205/MYNTRA INDIA/CARD **5318                     | POS76228295  | DR   | 1,068.00  |            | 3,397,643.83 |
| 06-10-2025 | UPI/809953046/ZOMATO/zomato@hdfcbank                    | UPI777840598 | DR   | 333.00    |            | 3,397,310.83 |
| 07-10-2025 | SIP/AXISMUTUALFUND/SIP878716/MUTUAL FUND                | MF1931057    | DR   | 15,436.80 |            | 3,381,874.03 |
| 08-10-2025 | UPI/443129527/EATSURE/eatsure@hdfcbank                  | UPI505404360 | DR   | 566.00    |            | 3,381,308.03 |
| 08-10-2025 | UPI/661565148/OLA/ola@ybl                               | UPI590041543 | DR   | 223.00    |            | 3,381,085.03 |
| 09-10-2025 | UPI/591368767/UBER/uber@ybl                             | UPI166716969 | DR   | 222.00    |            | 3,380,863.03 |
| 10-10-2025 | POS/707311/KOVAI BIRIYANI/CARD **1520                   | POS10777542  | DR   | 946.00    |            | 3,379,917.03 |
| 10-10-2025 | UPI/450593413/OLA/ola@ybl                               | UPI286820553 | DR   | 81.00     |            | 3,379,836.03 |
| 11-10-2025 | POS/872509/AMAZON INDIA/CARD **3982                     | POS27344620  | DR   | 390.00    |            | 3,379,446.03 |
| 11-10-2025 | ATM/CASH WDL/S1IC1203/ICICI ATM GANDHIPURAM             | ATM39070291  | DR   | 5,000.00  |            | 3,374,446.03 |
| 12-10-2025 | POS/345433/AJIO INDIA/CARD **5938                       | POS92348834  | DR   | 2,124.00  |            | 3,372,322.03 |
| 12-10-2025 | UPI/947100817/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI567763016 | DR   | 737.00    |            | 3,371,585.03 |
| 13-10-2025 | POS/711436/FLIPKART INDIA/CARD **8007                   | POS19748910  | DR   | 630.00    |            | 3,370,955.03 |
| 14-10-2025 | POS/504406/FLIPKART INDIA/CARD **9961                   | POS84272508  | DR   | 946.00    |            | 3,370,009.03 |
| 14-10-2025 | POS/160401/INDIAN OIL AVINASHI RD/CARD **6415           | FUEL18086221 | DR   | 812.00    |            | 3,369,197.03 |
| 15-10-2025 | UPI/223237179/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI759972711 | DR   | 2,059.00  |            | 3,367,138.03 |
| 15-10-2025 | UPI/637179865/UBER/uber@ybl                             | UPI709005644 | DR   | 184.00    |            | 3,366,954.03 |
| 16-10-2025 | UPI/895413326/UBER/uber@ybl                             | UPI673551996 | DR   | 371.00    |            | 3,366,583.03 |
| 17-10-2025 | ATM/CASH WDL/S1CA2974/CANARA ATM SINGANALLUR            | ATM22212773  | DR   | 10,000.00 |            | 3,356,583.03 |
| 18-10-2025 | UPI/103330735/OLA/ola@ybl                               | UPI533836190 | DR   | 192.00    |            | 3,356,391.03 |
| 19-10-2025 | NEFT/PPF/AC237143222/PPF DEPOSIT                        | PPF1179061   | DR   | 2,000.00  |            | 3,354,391.03 |
| 19-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5810043496             | ELEC546558   | DR   | 1,172.00  |            | 3,353,219.03 |
| 19-10-2025 | UPI/382986530/UBER/uber@ybl                             | UPI959767140 | DR   | 164.00    |            | 3,353,055.03 |
| 19-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7417/PAYOUT                | CC41586821   | DR   | 18,092.17 |            | 3,334,962.86 |
| 22-10-2025 | POS/114378/BHARAT PETROLEUM CBE/CARD **3567             | FUEL39817816 | DR   | 3,240.00  |            | 3,331,722.86 |
| 23-10-2025 | UPI/436596884/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI369205834 | DR   | 1,871.00  |            | 3,329,851.86 |
| 24-10-2025 | ATM/CASH WDL/S1AX1901/AXIS ATM SAIBABA COLONY           | ATM64400153  | DR   | 5,000.00  |            | 3,324,851.86 |
| 25-10-2025 | UPI/356908281/VI RECHARGE/vi@paytm                      | UPI918671792 | DR   | 699.00    |            | 3,324,152.86 |
| 25-10-2025 | POS/146366/JUNIOR KUPPANNA/CARD **2600                  | POS94915461  | DR   | 938.00    |            | 3,323,214.86 |
| 29-10-2025 | UPI/514160531/RECEIVED FROM/friend@upi                  | UPI119757482 | CR   |           | 13,289.00  | 3,336,503.86 |
| 30-10-2025 | UPI/870544112/ZOMATO/zomato@hdfcbank                    | UPI103872916 | DR   | 716.00    |            | 3,335,787.86 |
| 30-10-2025 | UPI/771835931/SWIGGY/swiggy@hdfcbank                    | UPI183018119 | DR   | 662.00    |            | 3,335,125.86 |
| 31-10-2025 | UPI/374742878/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI192477304 | DR   | 2,958.00  |            | 3,332,167.86 |
| 01-11-2025 | NEFT-693056-TECH MAHINDRA-SALARY OCT                    | NEFT29902061 | CR   |           | 178,854.82 | 3,511,022.68 |
| 02-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB23489553                    | NET959382    | DR   | 999.00    |            | 3,510,023.68 |
| 02-11-2025 | UPI/490500658/OLA/ola@ybl                               | UPI253104653 | DR   | 269.00    |            | 3,509,754.68 |
| 02-11-2025 | UPI/732861140/BOOKMYSHOW/bms@axisbank                   | UPI285088967 | DR   | 987.00    |            | 3,508,767.68 |
| 03-11-2025 | POS/657582/MEESHO INDIA/CARD **3737                     | POS76004560  | DR   | 1,795.00  |            | 3,506,972.68 |
| 03-11-2025 | UPI/202881850/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI437381589 | DR   | 885.00    |            | 3,506,087.68 |
| 06-11-2025 | UPI/761031951/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI261991882 | DR   | 648.00    |            | 3,505,439.68 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-11-2025 | SIP/AXISMUTUALFUND/SIP518974/MUTUAL FUND              | MF4727079    | DR   | 15,436.80 |            | 3,490,002.88 |
| 08-11-2025 | POS/884808/HOTEL ANNAPOORNA/CARD **9197               | POS74854721  | DR   | 674.00    |            | 3,489,328.88 |
| 09-11-2025 | UPI/896895324/NILGIRIS CBE/nilgirisbce@upi            | UPI292412314 | DR   | 1,245.00  |            | 3,488,083.88 |
| 09-11-2025 | UPI/655225419/EATSURE/eatsure@hdfcbank                | UPI956146016 | DR   | 168.00    |            | 3,487,915.88 |
| 09-11-2025 | ATM/CASH WDL/S1IO3655/IOB ATM PEELAMEDU               | ATM45447736  | DR   | 2,000.00  |            | 3,485,915.88 |
| 12-11-2025 | ACH/DEBIT/AMAZON PRIME/SUB23997546                    | SUB628866    | DR   | 199.00    |            | 3,485,716.88 |
| 14-11-2025 | POS/823965/KOVAI BIRIYANI/CARD **4924                 | POS41575483  | DR   | 628.00    |            | 3,485,088.88 |
| 14-11-2025 | UPI/927007277/RAPIDO/rapido@ybl                       | UPI405407614 | DR   | 194.00    |            | 3,484,894.88 |
| 15-11-2025 | ATM/CASH WDL/S1IO8310/IOB ATM PEELAMEDU               | ATM93083011  | DR   | 3,000.00  |            | 3,481,894.88 |
| 16-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1882228537           | ELEC487227   | DR   | 857.00    |            | 3,481,037.88 |
| 17-11-2025 | UPI/590959207/VI RECHARGE/vi@paytm                    | UPI761816186 | DR   | 449.00    |            | 3,480,588.88 |
| 17-11-2025 | POS/967818/HOTEL ANNAPOORNA/CARD **1984               | POS87943841  | DR   | 677.00    |            | 3,479,911.88 |
| 18-11-2025 | NEFT/PPF/AC550916109/PPF DEPOSIT                      | PPF1680040   | DR   | 2,000.00  |            | 3,477,911.88 |
| 19-11-2025 | UPI/246067521/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi   | UPI100841188 | DR   | 1,441.00  |            | 3,476,470.88 |
| 19-11-2025 | POS/890434/INDIAN OIL AVINASHI RD/CARD **4607         | FUEL41541220 | DR   | 1,345.00  |            | 3,475,125.88 |
| 19-11-2025 | POS/338999/HP PETROL RS PURAM/CARD **2116             | FUEL26281478 | DR   | 1,587.00  |            | 3,473,538.88 |
| 20-11-2025 | UPI/502734840/OLA/ola@ybl                             | UPI957675670 | DR   | 158.00    |            | 3,473,380.88 |
| 21-11-2025 | UPI/414882030/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI880716775 | DR   | 1,713.00  |            | 3,471,667.88 |
| 21-11-2025 | ATM/CASH WDL/S1IO5866/IOB ATM UKKADAM                 | ATM97289950  | DR   | 2,000.00  |            | 3,469,667.88 |
| 22-11-2025 | POS/215067/HOTEL ANNAPOORNA/CARD **2206               | POS15566391  | DR   | 957.00    |            | 3,468,710.88 |
| 22-11-2025 | POS/626401/INDIAN OIL AVINASHI RD/CARD **9238         | FUEL61332674 | DR   | 3,161.00  |            | 3,465,549.88 |
| 25-11-2025 | ATM/CASH WDL/S1IO6899/IOB ATM KALAPATTI               | ATM53288921  | DR   | 5,000.00  |            | 3,460,549.88 |
| 26-11-2025 | POS/759928/MYNTRA INDIA/CARD **1036                   | POS85512508  | DR   | 2,061.00  |            | 3,458,488.88 |
| 26-11-2025 | POS/296379/AJIO INDIA/CARD **8781                     | POS54963959  | DR   | 468.00    |            | 3,458,020.88 |
| 27-11-2025 | UPI/226769381/INDANE GAS CBE/indane@ybl               | UPI763421633 | DR   | 870.00    |            | 3,457,150.88 |
| 27-11-2025 | UPI/359448377/SWIGGY/swiggy@hdfcbank                  | UPI231774517 | DR   | 324.00    |            | 3,456,826.88 |
| 28-11-2025 | POS/919888/HP PETROL RS PURAM/CARD **5754             | FUEL10061036 | DR   | 3,385.00  |            | 3,453,441.88 |
| 29-11-2025 | POS/158136/BHARAT PETROLEUM CBE/CARD **3535           | FUEL95291057 | DR   | 2,601.00  |            | 3,450,840.88 |
| 29-11-2025 | ATM/CASH WDL/S1AX1032/AXIS ATM PEELAMEDU              | ATM98293760  | DR   | 5,000.00  |            | 3,445,840.88 |
| 30-11-2025 | NEFT-545395-TECH MAHINDRA-SALARY NOV                  | NEFT13072903 | CR   |           | 181,015.76 | 3,626,856.64 |
| 01-12-2025 | POS/924745/MYNTRA INDIA/CARD **1665                   | POS98382190  | DR   | 465.00    |            | 3,626,391.64 |
| 02-12-2025 | UPI/871916521/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi   | UPI346590980 | DR   | 2,282.00  |            | 3,624,109.64 |
| 05-12-2025 | UPI/129953290/RAPIDO/rapido@ybl                       | UPI754973374 | DR   | 106.00    |            | 3,624,003.64 |
| 05-12-2025 | UPI/920215205/MEDPLUS CBE/medpluscbe@ybl              | UPI556891381 | DR   | 389.00    |            | 3,623,614.64 |
| 06-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB69317103                  | NET669391    | DR   | 599.00    |            | 3,623,015.64 |
| 07-12-2025 | UPI/314969320/OLA/ola@ybl                             | UPI874088958 | DR   | 97.00     |            | 3,622,918.64 |
| 07-12-2025 | UPI/874739906/UBER/uber@ybl                           | UPI434653421 | DR   | 134.00    |            | 3,622,784.64 |
| 09-12-2025 | SIP/AXISMUTUALFUND/SIP755847/MUTUAL FUND              | MF9197297    | DR   | 15,436.80 |            | 3,607,347.84 |
| 09-12-2025 | ATM/CASH WDL/S1HD2181/HDFC ATM VADAVALLI              | ATM54154648  | DR   | 5,000.00  |            | 3,602,347.84 |
| 10-12-2025 | UPI/172140800/SWIGGY/swiggy@hdfcbank                  | UPI100996012 | DR   | 325.00    |            | 3,602,022.84 |
| 11-12-2025 | NEFT/PPF/AC922546746/PPF DEPOSIT                      | PPF9226685   | DR   | 2,000.00  |            | 3,600,022.84 |
| 11-12-2025 | UPI/553213500/EATSURE/eatsure@hdfcbank                | UPI384253673 | DR   | 665.00    |            | 3,599,357.84 |
| 14-12-2025 | POS/729953/FLIPKART INDIA/CARD **9807                 | POS26059004  | DR   | 272.00    |            | 3,599,085.84 |
| 15-12-2025 | UPI/732324323/SWIGGY/swiggy@hdfcbank                  | UPI244993474 | DR   | 242.00    |            | 3,598,843.84 |
| 15-12-2025 | UPI/579763268/SWIGGY/swiggy@hdfcbank                  | UPI805009777 | DR   | 503.00    |            | 3,598,340.84 |
| 17-12-2025 | UPI/257203218/MORE SUPERMARKET/moresupermarket@upi    | UPI885762158 | DR   | 2,542.00  |            | 3,595,798.84 |
| 18-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 227226951            | ELEC802624   | DR   | 980.00    |            | 3,594,818.84 |
| 18-12-2025 | UPI/529456941/OLA/ola@ybl                             | UPI992035849 | DR   | 379.00    |            | 3,594,439.84 |
| 19-12-2025 | POS/259463/MEESHO INDIA/CARD **7472                   | POS53642687  | DR   | 711.00    |            | 3,593,728.84 |
| 20-12-2025 | UPI/148430400/SWIGGY/swiggy@hdfcbank                  | UPI324305184 | DR   | 400.00    |            | 3,593,328.84 |
| 22-12-2025 | UPI/420987194/AIRTEL RECHARGE/airtel@paytm            | UPI265554158 | DR   | 449.00    |            | 3,592,879.84 |
| 24-12-2025 | POS/998363/A2B ADYAR ANANDA BHAVAN/CARD **5471        | POS20593817  | DR   | 947.00    |            | 3,591,932.84 |
| 24-12-2025 | UPI/781404446/OLA/ola@ybl                             | UPI906490530 | DR   | 367.00    |            | 3,591,565.84 |
| 25-12-2025 | UPI/614318630/BOOKMYSHOW/bms@axisbank                 | UPI743996366 | DR   | 399.00    |            | 3,591,166.84 |
| 26-12-2025 | ATM/CASH WDL/S1IO8204/IOB ATM SAIBABA COLONY          | ATM36603967  | DR   | 5,000.00  |            | 3,586,166.84 |
| 28-12-2025 | UPI/440322820/MORE SUPERMARKET/moresupermarket@upi    | UPI725984756 | DR   | 1,702.00  |            | 3,584,464.84 |
| 29-12-2025 | POS/693874/AJIO INDIA/CARD **5502                     | POS99845086  | DR   | 332.00    |            | 3,584,132.84 |
| 29-12-2025 | POS/561984/FLIPKART INDIA/CARD **7920                 | POS93342286  | DR   | 2,206.00  |            | 3,581,926.84 |
| 29-12-2025 | POS/645879/MEESHO INDIA/CARD **6029                   | POS90915122  | DR   | 548.00    |            | 3,581,378.84 |
| 29-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG786114    | DR   | 17.70     |            | 3,581,361.14 |
| 30-12-2025 | NEFT-364978-TECH MAHINDRA-SALARY DEC                  | NEFT24551417 | CR   |           | 184,235.12 | 3,765,596.26 |
| 31-12-2025 | ATM/CASH WDL/S1IC7229/ICICI ATM THUDIYALUR            | ATM29250771  | DR   | 5,000.00  |            | 3,760,596.26 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025                       | INT802213    | CR   |           | 19,743.13  | 3,780,339.39 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 01-01-2026 | UPI/910730440/EATSURE/eatsure@hdfcbank                  | UPI279532347 | DR   | 476.00    |            | 3,779,863.39 |
| 02-01-2026 | UPI/752512146/ZOMATO/zomato@hdfcbank                    | UPI708556153 | DR   | 414.00    |            | 3,779,449.39 |
| 03-01-2026 | SIP/AXISMUTUALFUND/SIP487110/MUTUAL FUND                | MF4935902    | DR   | 16,080.00 |            | 3,763,369.39 |
| 03-01-2026 | UPI/591213805/EATSURE/eatsure@hdfcbank                  | UPI184899553 | DR   | 739.00    |            | 3,762,630.39 |
| 03-01-2026 | UPI/862101591/UBER/uber@ybl                             | UPI569033281 | DR   | 99.00     |            | 3,762,531.39 |
| 05-01-2026 | UPI/625745439/SWIGGY/swiggy@hdfcbank                    | UPI607656084 | DR   | 419.00    |            | 3,762,112.39 |
| 06-01-2026 | ATM/CASH WDL/S1AX8462/AXIS ATM METTUPALAYAM ROAD        | ATM35590318  | DR   | 10,000.00 |            | 3,752,112.39 |
| 07-01-2026 | ATM/CASH WDL/S1AX1859/AXIS ATM PEELAMEDU                | ATM83595381  | DR   | 2,000.00  |            | 3,750,112.39 |
| 09-01-2026 | UPI/314926061/OLA/ola@ybl                               | UPI924141756 | DR   | 115.00    |            | 3,749,997.39 |
| 10-01-2026 | NEFT/PPF/AC704458965/PPF DEPOSIT                        | PPF4582831   | DR   | 2,000.00  |            | 3,747,997.39 |
| 10-01-2026 | UPI/411349199/RAPIDO/rapido@ybl                         | UPI464848424 | DR   | 240.00    |            | 3,747,757.39 |
| 10-01-2026 | UPI/195570993/UBER/uber@ybl                             | UPI541347283 | DR   | 199.00    |            | 3,747,558.39 |
| 11-01-2026 | UPI/808329522/RAPIDO/rapido@ybl                         | UPI809940869 | DR   | 349.00    |            | 3,747,209.39 |
| 13-01-2026 | UPI/372394310/SWIGGY/swiggy@hdfcbank                    | UPI243643393 | DR   | 389.00    |            | 3,746,820.39 |
| 14-01-2026 | ATM/CASH WDL/S1AX9664/AXIS ATM SAIBABA COLONY           | ATM59719989  | DR   | 1,000.00  |            | 3,745,820.39 |
| 14-01-2026 | UPI/483566772/OLA/ola@ybl                               | UPI341625757 | DR   | 376.00    |            | 3,745,444.39 |
| 15-01-2026 | UPI/103421498/EATSURE/eatsure@hdfcbank                  | UPI689268357 | DR   | 651.00    |            | 3,744,793.39 |
| 15-01-2026 | POS/184067/INDIAN OIL AVINASHI RD/CARD **4784           | FUEL94431404 | DR   | 1,703.00  |            | 3,743,090.39 |
| 15-01-2026 | ATM/CASH WDL/S1AX3437/AXIS ATM RS PURAM                 | ATM68634520  | DR   | 3,000.00  |            | 3,740,090.39 |
| 16-01-2026 | UPI/725170273/NILGIRIS CBE/nilgiriscbe@upi              | UPI422527192 | DR   | 2,055.00  |            | 3,738,035.39 |
| 16-01-2026 | UPI/154877713/SWIGGY/swiggy@hdfcbank                    | UPI446084383 | DR   | 260.00    |            | 3,737,775.39 |
| 16-01-2026 | UPI/285601639/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI996117097 | DR   | 746.00    |            | 3,737,029.39 |
| 17-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2152610380             | ELEC717576   | DR   | 1,177.00  |            | 3,735,852.39 |
| 17-01-2026 | POS/809410/SREE ANNAPOORNA/CARD **4300                  | POS28509900  | DR   | 626.00    |            | 3,735,226.39 |
| 17-01-2026 | NEFT/906594/HEALTH INSURANCE/PREMIUM                    | INS54555539  | DR   | 20,941.00 |            | 3,714,285.39 |
| 18-01-2026 | UPI/812221854/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI569201622 | DR   | 181.00    |            | 3,714,104.39 |
| 19-01-2026 | UPI/686351055/SWIGGY/swiggy@hdfcbank                    | UPI541342085 | DR   | 735.00    |            | 3,713,369.39 |
| 21-01-2026 | UPI/118529088/UBER/uber@ybl                             | UPI638954928 | DR   | 275.00    |            | 3,713,094.39 |
| 22-01-2026 | POS/713064/AJIO INDIA/CARD **1092                       | POS41185456  | DR   | 841.00    |            | 3,712,253.39 |
| 24-01-2026 | UPI/825611094/AIRTEL RECHARGE/airtel@paytm              | UPI944779000 | DR   | 599.00    |            | 3,711,654.39 |
| 24-01-2026 | UPI/130506767/INDANE GAS CBE/indane@ybl                 | UPI739199809 | DR   | 868.00    |            | 3,710,786.39 |
| 24-01-2026 | POS/517974/MYNTRA INDIA/CARD **8693                     | POS84045258  | DR   | 15,873.00 |            | 3,694,913.39 |
| 24-01-2026 | POS/274267/INDIAN OIL GANDHIPURAM/CARD **6595           | FUEL43060514 | DR   | 1,439.00  |            | 3,693,474.39 |
| 24-01-2026 | ATM/CASH WDL/S1SB9811/SBI ATM SINGANALLUR               | ATM13296608  | DR   | 2,000.00  |            | 3,691,474.39 |
| 25-01-2026 | UPI/322223217/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI425144612 | DR   | 976.00    |            | 3,690,498.39 |
| 30-01-2026 | NEFT-214762-TECH MAHINDRA-SALARY JAN                    | NEFT92215472 | CR   |           | 189,243.90 | 3,879,742.29 |
| 31-01-2026 | ATM/CASH WDL/S1AX2285/AXIS ATM SAIBABA COLONY           | ATM54468671  | DR   | 2,000.00  |            | 3,877,742.29 |
| 31-01-2026 | UPI/557345612/UBER/uber@ybl                             | UPI531915097 | DR   | 304.00    |            | 3,877,438.29 |

**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.