

# AXIS BANK

## Statement of Account

### Account Information

|                                       |   |
|---------------------------------------|---|
| <b>Account Holder:</b> Usha Pandi     | <b>Account Number:</b> 920000000286                 |
| <b>Account Type:</b> Burgundy Savings | <b>IFSC Code:</b> UTIB0001385                       |
| <b>Branch:</b> Coimbatore - Vadavalli | <b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026 |
| <b>Customer ID:</b> CIF00000286       | <b>Currency:</b> INR                                |

### Account Summary

|                           |                |
|---------------------------|----------------|
| <b>Opening Balance</b>    | ■ 132,283.00   |
| <b>Total Credits (+)</b>  | ■ 4,280,849.69 |
| <b>Total Debits (-)</b>   | ■ 4,818,592.38 |
| <b>Closing Balance</b>    | ■ -405,459.69  |
| <b>Total Transactions</b> | 1875           |

### Transaction Details

(Complete 5-Year Transaction History - 1875 transactions)

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-03-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB37476156                      | NET928725    | DR   | 1,199.00  |            | 131,084.00  |
| 02-03-2022 | UPI/250832146/LANDLORD RENT/landlord@okhdfc               | UPI994998620 | DR   | 12,243.00 |            | 118,841.00  |
| 02-03-2022 | UPI/449657171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI527963239 | DR   | 2,370.00  |            | 116,471.00  |
| 05-03-2022 | EMI/AXISHOMELOAN/LN87267/HOME LOAN                        | LOAN4219013  | DR   | 11,504.00 |            | 104,967.00  |
| 05-03-2022 | SIP/AXISMUTUALFUND/SIP373102/MUTUAL FUND                  | MF5398803    | DR   | 8,786.40  |            | 96,180.60   |
| 07-03-2022 | ATM/CASH WDL/S1HD5395/HDFC ATM GANAPATHY                  | ATM78199113  | DR   | 2,000.00  |            | 94,180.60   |
| 07-03-2022 | UPI/445803691/UBER/uber@ybl                               | UPI557430522 | DR   | 297.00    |            | 93,883.60   |
| 08-03-2022 | POS/272332/JUNIOR KUPPANNA/CARD **1690                    | POS30602488  | DR   | 440.00    |            | 93,443.60   |
| 09-03-2022 | UPI/557591006/UBER/uber@ybl                               | UPI494763858 | DR   | 211.00    |            | 93,232.60   |
| 10-03-2022 | ATM/CASH WDL/S1AX8309/AXIS ATM VADAVALLI                  | ATM76357112  | DR   | 5,000.00  |            | 88,232.60   |
| 10-03-2022 | UPI/239386522/RAPIDO/rapido@ybl                           | UPI750759877 | DR   | 183.00    |            | 88,049.60   |
| 10-03-2022 | NEFT/871538/FAMILY SUPPORT/TRANSFER                       | NEFT95322390 | DR   | 17,525.00 |            | 70,524.60   |
| 11-03-2022 | POS/979438/FLIPKART INDIA/CARD **4364                     | POS10681809  | DR   | 811.00    |            | 69,713.60   |
| 12-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3637253036               | ELEC644350   | DR   | 1,932.00  |            | 67,781.60   |
| 14-03-2022 | ACH/DEBIT/NETFLIX/SUB50985234                             | SUB925822    | DR   | 149.00    |            | 67,632.60   |
| 15-03-2022 | POS/601085/AMAZON INDIA/CARD **8590                       | POS69865844  | DR   | 319.00    |            | 67,313.60   |
| 16-03-2022 | NEFT/PPF/AC560357947/PPF DEPOSIT                          | PPF8891491   | DR   | 5,000.00  |            | 62,313.60   |
| 17-03-2022 | ATM/CASH WDL/S1CA7915/CANARA ATM AVINASHI ROAD            | ATM61409447  | DR   | 2,000.00  |            | 60,313.60   |
| 18-03-2022 | UPI/173888118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI120605371 | DR   | 1,127.00  |            | 59,186.60   |
| 18-03-2022 | UPI/431625963/EATSURE/eatsure@hdfcbank                    | UPI455121878 | DR   | 180.00    |            | 59,006.60   |
| 20-03-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1129/PAYMENT                 | CC92869678   | DR   | 10,407.77 |            | 48,598.83   |
| 22-03-2022 | POS/610625/ANNAPOORNA CBE/CARD **3876                     | POS33817899  | DR   | 683.00    |            | 47,915.83   |
| 22-03-2022 | POS/974853/KOVAI BIRYANI/CARD **9793                      | POS94655426  | DR   | 1,123.00  |            | 46,792.83   |
| 23-03-2022 | UPI/616194027/AIRTEL RECHARGE/airtel@paytm                | UPI562599071 | DR   | 299.00    |            | 46,493.83   |
| 23-03-2022 | UPI/146548675/OLA/ola@ybl                                 | UPI531256869 | DR   | 339.00    |            | 46,154.83   |
| 24-03-2022 | POS/340868/FLIPKART INDIA/CARD **3028                     | POS30905751  | DR   | 2,427.00  |            | 43,727.83   |
| 24-03-2022 | UPI/995284373/UBER/uber@ybl                               | UPI522740537 | DR   | 371.00    |            | 43,356.83   |
| 24-03-2022 | UPI/419955033/OLA/ola@ybl                                 | UPI629403927 | DR   | 232.00    |            | 43,124.83   |
| 25-03-2022 | UPI/841281950/ZOMATO/zomato@hdfcbank                      | UPI823651678 | DR   | 571.00    |            | 42,553.83   |
| 26-03-2022 | UPI/159347654/RAPIDO/rapido@ybl                           | UPI957746658 | DR   | 387.00    |            | 42,166.83   |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-03-2022 | UPI/177413274/RAPIDO/rapido@ybl                         | UPI158549856 | DR   | 326.00    |            | 41,840.83   |
| 27-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG177275    | DR   | 17.70     |            | 41,823.13   |
| 28-03-2022 | NEFT-691594-COVAI COTTON-SALARY MAR                     | NEFT56821847 | CR   |           | 74,054.66  | 115,877.79  |
| 30-03-2022 | POS/136333/A2B ADYAR ANANDA BHAVAN/CARD **5194          | POS12960478  | DR   | 322.00    |            | 115,555.79  |
| 31-03-2022 | POS/970766/MYNTRA INDIA/CARD **4178                     | POS30108358  | DR   | 2,079.00  |            | 113,476.79  |
| 31-03-2022 | UPI/373511562/EATSURE/eatsure@hdfcbank                  | UPI981377965 | DR   | 547.00    |            | 112,929.79  |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022                         | INT473032    | CR   |           | 733.30     | 113,663.09  |
| 01-04-2022 | NEFT-453145-COVAI COTTON-BONUS FY2021-2022              | NEFT20247445 | CR   |           | 26,745.56  | 140,408.65  |
| 01-04-2022 | UPI/685297231/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI440644285 | DR   | 1,286.00  |            | 139,122.65  |
| 01-04-2022 | POS/357753/SHREE ANANDHAAS/CARD **8916                  | POS63037060  | DR   | 652.00    |            | 138,470.65  |
| 03-04-2022 | UPI/106088537/LANDLORD RENT/landlord@okhdfc             | UPI952705278 | DR   | 12,243.00 |            | 126,227.65  |
| 03-04-2022 | UPI/425948844/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI482063414 | DR   | 1,607.00  |            | 124,620.65  |
| 04-04-2022 | UPI/419473365/ZOMATO/zomato@hdfcbank                    | UPI387387638 | DR   | 160.00    |            | 124,460.65  |
| 06-04-2022 | SIP/AXISMUTUALFUND/SIP194863/MUTUAL FUND                | MF4496450    | DR   | 8,786.40  |            | 115,674.25  |
| 06-04-2022 | ATM/CASH WDL/S1AX7450/AXIS ATM SARAVANAMPATTI           | ATM27550331  | DR   | 10,000.00 |            | 105,674.25  |
| 07-04-2022 | EMI/AXISHOMELOAN/LN26201/HOME LOAN                      | LOAN8269212  | DR   | 11,504.00 |            | 94,170.25   |
| 07-04-2022 | ATM/CASH WDL/S1AX1920/AXIS ATM HOPES COLLEGE            | ATM68613955  | DR   | 1,000.00  |            | 93,170.25   |
| 08-04-2022 | UPI/810705478/ZOMATO/zomato@hdfcbank                    | UPI112219963 | DR   | 348.00    |            | 92,822.25   |
| 08-04-2022 | UPI/763301773/EATSURE/eatsure@hdfcbank                  | UPI362578057 | DR   | 612.00    |            | 92,210.25   |
| 08-04-2022 | UPI/161961174/NETMEDS CBE/netmedscbe@ybl                | UPI252648244 | DR   | 356.00    |            | 91,854.25   |
| 09-04-2022 | UPI/443951340/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI252595859 | DR   | 489.00    |            | 91,365.25   |
| 10-04-2022 | UPI/936359438/SWIGGY/swiggy@hdfcbank                    | UPI325188555 | DR   | 528.00    |            | 90,837.25   |
| 10-04-2022 | NEFT/465862/FAMILY SUPPORT/TRANSFER                     | NEFT36794223 | DR   | 22,452.00 |            | 68,385.25   |
| 13-04-2022 | POS/683715/MEESHO INDIA/CARD **4949                     | POS32965251  | DR   | 8,518.00  |            | 59,867.25   |
| 13-04-2022 | UPI/176526959/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI858868167 | DR   | 1,198.00  |            | 58,669.25   |
| 13-04-2022 | POS/901589/SREE ANNAPOORNA/CARD **4687                  | POS49661227  | DR   | 599.00    |            | 58,070.25   |
| 16-04-2022 | NEFT/PPF/AC337499350/PPF DEPOSIT                        | PPF9350457   | DR   | 5,000.00  |            | 53,070.25   |
| 17-04-2022 | UPI/578573574/OLA/ola@ybl                               | UPI136823039 | DR   | 350.00    |            | 52,720.25   |
| 17-04-2022 | UPI/321214338/RAPIDO/rapido@ybl                         | UPI721989261 | DR   | 261.00    |            | 52,459.25   |
| 18-04-2022 | UPI/352210465/DMART COIMBATORE/dmartcoimbatore@upi      | UPI738207338 | DR   | 1,060.00  |            | 51,399.25   |
| 19-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7919225448             | ELEC397557   | DR   | 2,144.00  |            | 49,255.25   |
| 20-04-2022 | UPI/222048595/ZOMATO/zomato@hdfcbank                    | UPI640114251 | DR   | 270.00    |            | 48,985.25   |
| 20-04-2022 | UPI/418582591/NETMEDS CBE/netmedscbe@ybl                | UPI627112698 | DR   | 564.00    |            | 48,421.25   |
| 21-04-2022 | UPI/580302023/AIRTEL RECHARGE/airtel@paytm              | UPI218058548 | DR   | 699.00    |            | 47,722.25   |
| 21-04-2022 | UPI/795259359/SWIGGY/swiggy@hdfcbank                    | UPI531090480 | DR   | 493.00    |            | 47,229.25   |
| 21-04-2022 | UPI/232975509/SWIGGY/swiggy@hdfcbank                    | UPI912454849 | DR   | 581.00    |            | 46,648.25   |
| 25-04-2022 | UPI/443025190/EATSURE/eatsure@hdfcbank                  | UPI609083110 | DR   | 506.00    |            | 46,142.25   |
| 28-04-2022 | NEFT-105194-COVAI COTTON-SALARY APR                     | NEFT69808701 | CR   |           | 73,912.02  | 120,054.27  |
| 28-04-2022 | UPI/139808139/SWIGGY/swiggy@hdfcbank                    | UPI570311222 | DR   | 584.00    |            | 119,470.27  |
| 30-04-2022 | POS/121622/AMAZON INDIA/CARD **7312                     | POS57058544  | DR   | 2,164.00  |            | 117,306.27  |
| 30-04-2022 | ATM/CASH WDL/S1IO3845/IOB ATM TOWN HALL                 | ATM63647262  | DR   | 5,000.00  |            | 112,306.27  |
| 01-05-2022 | UPI/773958093/SWIGGY/swiggy@hdfcbank                    | UPI155509793 | DR   | 414.00    |            | 111,892.27  |
| 02-05-2022 | UPI/620412873/LANDLORD RENT/landlord@okhdfc             | UPI172433843 | DR   | 12,243.00 |            | 99,649.27   |
| 04-05-2022 | POS/211402/MEESHO INDIA/CARD **8640                     | POS97174872  | DR   | 561.00    |            | 99,088.27   |
| 05-05-2022 | UPI/541900504/ZOMATO/zomato@hdfcbank                    | UPI735418298 | DR   | 476.00    |            | 98,612.27   |
| 05-05-2022 | POS/139760/KOVAI BIRIYANI/CARD **7149                   | POS36736710  | DR   | 990.00    |            | 97,622.27   |
| 06-05-2022 | SIP/AXISMUTUALFUND/SIP319925/MUTUAL FUND                | MF4182326    | DR   | 8,786.40  |            | 88,835.87   |
| 07-05-2022 | ATM/CASH WDL/S1HD9708/HDFC ATM RS PURAM                 | ATM71415988  | DR   | 10,000.00 |            | 78,835.87   |
| 08-05-2022 | POS/997736/MYNTRA INDIA/CARD **1992                     | POS22407188  | DR   | 1,920.00  |            | 76,915.87   |
| 08-05-2022 | UPI/672069852/RAPIDO/rapido@ybl                         | UPI113663258 | DR   | 144.00    |            | 76,771.87   |
| 09-05-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB88233626                    | NET872568    | DR   | 599.00    |            | 76,172.87   |
| 09-05-2022 | UPI/813386720/EATSURE/eatsure@hdfcbank                  | UPI897533123 | DR   | 630.00    |            | 75,542.87   |
| 10-05-2022 | EMI/AXISHOMELOAN/LN49825/HOME LOAN                      | LOAN1583042  | DR   | 11,504.00 |            | 64,038.87   |
| 10-05-2022 | UPI/869526913/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI476933017 | DR   | 223.00    |            | 63,815.87   |
| 10-05-2022 | UPI/146338807/NETMEDS CBE/netmedscbe@ybl                | UPI746904933 | DR   | 537.00    |            | 63,278.87   |
| 12-05-2022 | NEFT/PPF/AC776139670/PPF DEPOSIT                        | PPF9540094   | DR   | 5,000.00  |            | 58,278.87   |
| 13-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2377867825             | ELEC138411   | DR   | 2,131.00  |            | 56,147.87   |
| 14-05-2022 | POS/638160/KOVAI BIRIYANI/CARD **1081                   | POS19527038  | DR   | 544.00    |            | 55,603.87   |
| 15-05-2022 | ATM/CASH WDL/S1AX3191/AXIS ATM METTUPALAYAM ROAD        | ATM38294877  | DR   | 10,000.00 |            | 45,603.87   |
| 16-05-2022 | UPI/764993629/AIRTEL RECHARGE/airtel@paytm              | UPI326245973 | DR   | 299.00    |            | 45,304.87   |
| 16-05-2022 | UPI/272950683/UBER/uber@ybl                             | UPI893600287 | DR   | 130.00    |            | 45,174.87   |
| 16-05-2022 | UPI/245873462/MEDPLUS CBE/medpluscbe@ybl                | UPI769487193 | DR   | 549.00    |            | 44,625.87   |
| 18-05-2022 | UPI/858438378/NILGIRIS CBE/nilgircbe@upi                | UPI101102820 | DR   | 2,437.00  |            | 42,188.87   |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-05-2022 | UPI/847442751/EATSURE/eatsure@hdfcbank                  | UPI230777522 | DR   | 618.00    |            | 41,570.87   |
| 18-05-2022 | UPI/562155315/ZOMATO/zomato@hdfcbank                    | UPI356229498 | DR   | 327.00    |            | 41,243.87   |
| 18-05-2022 | POS/239979/A2B ADYAR ANANDA BHAVAN/CARD **2311          | POS96370483  | DR   | 625.00    |            | 40,618.87   |
| 18-05-2022 | BILLPAY/AXIS CREDIT CARD/XXXX3108/PAYMENT               | CC86879029   | DR   | 8,293.67  |            | 32,325.20   |
| 19-05-2022 | POS/403398/AJIO INDIA/CARD **9135                       | POS37444966  | DR   | 1,079.00  |            | 31,246.20   |
| 19-05-2022 | UPI/20392671/NILGIRIS CBE/nilgiriscbe@upi               | UPI871038533 | DR   | 2,984.00  |            | 28,262.20   |
| 20-05-2022 | UPI/792629027/UBER/uber@ybl                             | UPI775508709 | DR   | 140.00    |            | 28,122.20   |
| 20-05-2022 | UPI/131926230/RAPIDO/rapido@ybl                         | UPI210967409 | DR   | 286.00    |            | 27,836.20   |
| 21-05-2022 | ATM/CASH WDL/S1AX2203/AXIS ATM GANDHIPURAM              | ATM67098155  | DR   | 1,000.00  |            | 26,836.20   |
| 22-05-2022 | POS/772383/FLIPKART INDIA/CARD **3577                   | POS73722633  | DR   | 2,164.00  |            | 24,672.20   |
| 26-05-2022 | UPI/251576562/NILGIRIS CBE/nilgiriscbe@upi              | UPI483974289 | DR   | 2,096.00  |            | 22,576.20   |
| 27-05-2022 | UPI/282262743/ZOMATO/zomato@hdfcbank                    | UPI584910404 | DR   | 663.00    |            | 21,913.20   |
| 28-05-2022 | ATM/CASH WDL/S1AX7332/AXIS ATM RACE COURSE              | ATM10580784  | DR   | 2,000.00  |            | 19,913.20   |
| 28-05-2022 | ATM/CASH WDL/S1AX6992/AXIS ATM METTUPALAYAM ROAD        | ATM44440629  | DR   | 2,000.00  |            | 17,913.20   |
| 31-05-2022 | UPI/641565777/UBER/uber@ybl                             | UPI566131169 | DR   | 82.00     |            | 17,831.20   |
| 01-06-2022 | NEFT-781333-COVAI COTTON-SALARY MAY                     | NEFT76884795 | CR   |           | 77,807.98  | 95,639.18   |
| 01-06-2022 | UPI/340174477/KOVAI PAZHAMDİR/kovaipazhamudir@upi       | UPI296294321 | DR   | 2,357.00  |            | 93,282.18   |
| 02-06-2022 | UPI/971133923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI238568608 | DR   | 118.00    |            | 93,164.18   |
| 03-06-2022 | SIP/AXISMUTUALFUND/SIP371869/MUTUAL FUND                | MF5200904    | DR   | 8,786.40  |            | 84,377.78   |
| 03-06-2022 | UPI/733534307/EATSURE/eatsure@hdfcbank                  | UPI119100976 | DR   | 562.00    |            | 83,815.78   |
| 04-06-2022 | UPI/752367416/LANDLORD RENT/landlord@okhdfc             | UPI841548874 | DR   | 12,243.00 |            | 71,572.78   |
| 05-06-2022 | POS/404649/AJIO INDIA/CARD **5759                       | POS51643374  | DR   | 2,078.00  |            | 69,494.78   |
| 05-06-2022 | UPI/827431001/DMART COIMBATORE/dmartcoimbatore@upi      | UPI628286766 | DR   | 1,729.00  |            | 67,765.78   |
| 06-06-2022 | UPI/608395389/ZOMATO/zomato@hdfcbank                    | UPI498281375 | DR   | 434.00    |            | 67,331.78   |
| 07-06-2022 | EMI/AXISHOMELOAN/LN35002/HOME LOAN                      | LOAN2099999  | DR   | 11,504.00 |            | 55,827.78   |
| 07-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB91270790                    | NET722083    | DR   | 1,199.00  |            | 54,628.78   |
| 07-06-2022 | UPI/360332941/OLA/ola@ybl                               | UPI251403799 | DR   | 180.00    |            | 54,448.78   |
| 07-06-2022 | UPI/471792390/UBER/uber@ybl                             | UPI527936841 | DR   | 383.00    |            | 54,065.78   |
| 08-06-2022 | UPI/134757593/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi   | UPI136478016 | DR   | 2,373.00  |            | 51,692.78   |
| 08-06-2022 | ATM/CASH WDL/S1CA9668/CANARA ATM TRICHY ROAD            | ATM99086678  | DR   | 10,000.00 |            | 41,692.78   |
| 08-06-2022 | ACH/DEBIT/AMAZON PRIME/SUB40532352                      | SUB186127    | DR   | 499.00    |            | 41,193.78   |
| 10-06-2022 | UPI/416801973/SWIGGY/swiggy@hdfcbank                    | UPI887370780 | DR   | 492.00    |            | 40,701.78   |
| 11-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9496898225             | ELEC152183   | DR   | 1,949.00  |            | 38,752.78   |
| 12-06-2022 | UPI/157382585/EATSURE/eatsure@hdfcbank                  | UPI662858985 | DR   | 680.00    |            | 38,072.78   |
| 12-06-2022 | UPI/681270566/MEDPLUS CBE/medpluscbe@ybl                | UPI472487695 | DR   | 688.00    |            | 37,384.78   |
| 17-06-2022 | NEFT/PPF/AC760746973/PPF DEPOSIT                        | PPF2736650   | DR   | 5,000.00  |            | 32,384.78   |
| 17-06-2022 | UPI/699546059/JIO RECHARGE/jio@paytm                    | UPI412101005 | DR   | 449.00    |            | 31,935.78   |
| 17-06-2022 | UPI/847242058/MEDPLUS CBE/medpluscbe@ybl                | UPI697707782 | DR   | 364.00    |            | 31,571.78   |
| 18-06-2022 | UPI/465869547/RAPIDO/rapido@ybl                         | UPI241328610 | DR   | 250.00    |            | 31,321.78   |
| 21-06-2022 | ATM/CASH WDL/S1IO7456/IOB ATM SAIBABA COLONY            | ATM17320118  | DR   | 2,000.00  |            | 29,321.78   |
| 24-06-2022 | POS/534381/MEESHO INDIA/CARD **8148                     | POS28046035  | DR   | 2,396.00  |            | 26,925.78   |
| 24-06-2022 | ATM/CASH WDL/S1AX1913/AXIS ATM AVINASHI ROAD            | ATM99439667  | DR   | 5,000.00  |            | 21,925.78   |
| 25-06-2022 | POS/194194/SHREE ANANDHAAS/CARD **3822                  | POS60400002  | DR   | 773.00    |            | 21,152.78   |
| 27-06-2022 | POS/323261/AJIO INDIA/CARD **5961                       | POS26387885  | DR   | 800.00    |            | 20,352.78   |
| 27-06-2022 | ATM/CASH WDL/S1AX3836/AXIS ATM THUDIYALUR               | ATM80357827  | DR   | 1,000.00  |            | 19,352.78   |
| 27-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG858461    | DR   | 17.70     |            | 19,335.08   |
| 28-06-2022 | NEFT-651685-COVAI COTTON-SALARY JUN                     | NEFT85637836 | CR   |           | 74,890.68  | 94,225.76   |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022                         | INT197685    | CR   |           | 494.69     | 94,720.45   |
| 01-07-2022 | UPI/507267638/LANDLORD RENT/landlord@okhdfc             | UPI748099386 | DR   | 12,243.00 |            | 82,477.45   |
| 01-07-2022 | POS/622921/HOTEL ANNAPOORNA/CARD **4259                 | POS64976255  | DR   | 451.00    |            | 82,026.45   |
| 01-07-2022 | ATM/CASH WDL/S1AX9857/AXIS ATM UKKADAM                  | ATM26366971  | DR   | 5,000.00  |            | 77,026.45   |
| 02-07-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB38259458                    | NET253634    | DR   | 599.00    |            | 76,427.45   |
| 03-07-2022 | ATM/CASH WDL/S1AX6914/AXIS ATM GANAPATHY                | ATM14920914  | DR   | 10,000.00 |            | 66,427.45   |
| 04-07-2022 | SIP/AXISMUTUALFUND/SIP857982/MUTUAL FUND                | MF1556577    | DR   | 8,786.40  |            | 57,641.05   |
| 05-07-2022 | UPI/423958104/NETMEDS CBE/netmedscbe@ybl                | UPI141293827 | DR   | 202.00    |            | 57,439.05   |
| 07-07-2022 | UPI/631528428/SWIGGY/swiggy@hdfcbank                    | UPI971881555 | DR   | 285.00    |            | 57,154.05   |
| 08-07-2022 | POS/896784/HP PETROL RS PURAM/CARD **7718               | FUEL56070449 | DR   | 3,094.00  |            | 54,060.05   |
| 09-07-2022 | POS/882416/AJIO INDIA/CARD **6449                       | POS62343000  | DR   | 1,926.00  |            | 52,134.05   |
| 09-07-2022 | UPI/575192381/KOVAI PAZHAMDİR/kovaipazhamudir@upi       | UPI232094303 | DR   | 2,229.00  |            | 49,905.05   |
| 09-07-2022 | POS/449776/SHELL TRICHY ROAD/CARD **9346                | FUEL11851318 | DR   | 2,563.00  |            | 47,342.05   |
| 10-07-2022 | EMI/AXISHOMELOAN/LN14595/HOME LOAN                      | LOAN1193833  | DR   | 11,504.00 |            | 35,838.05   |
| 10-07-2022 | NEFT/PPF/AC609693000/PPF DEPOSIT                        | PPF6330094   | DR   | 5,000.00  |            | 30,838.05   |
| 10-07-2022 | UPI/701493466/RAPIDO/rapido@ybl                         | UPI125352048 | DR   | 361.00    |            | 30,477.05   |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-07-2022 | POS/306414/HOTEL ANNAPOORNA/CARD **4004                   | POS79957998  | DR   | 1,186.00  |            | 29,291.05   |
| 11-07-2022 | POS/265458/BHARAT PETROLEUM CBE/CARD **3452               | FUEL68762242 | DR   | 2,971.00  |            | 26,320.05   |
| 13-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8646273295               | ELEC293129   | DR   | 1,213.00  |            | 25,107.05   |
| 14-07-2022 | UPI/396941447/UBER/uber@ybl                               | UPI274293568 | DR   | 341.00    |            | 24,766.05   |
| 15-07-2022 | UPI/644585086/VI RECHARGE/vi@paytm                        | UPI349490626 | DR   | 599.00    |            | 24,167.05   |
| 15-07-2022 | POS/280063/MEESHO INDIA/CARD **8202                       | POS43025127  | DR   | 1,416.00  |            | 22,751.05   |
| 15-07-2022 | ACH/DEBIT/NETFLIX/SUB73733388                             | SUB955001    | DR   | 299.00    |            | 22,452.05   |
| 18-07-2022 | UPI/171933632/SWIGGY/swiggy@hdfcbank                      | UPI902268952 | DR   | 352.00    |            | 22,100.05   |
| 18-07-2022 | UPI/965632293/NETMEDS CBE/netmedscbe@ybl                  | UPI905048153 | DR   | 585.00    |            | 21,515.05   |
| 20-07-2022 | POS/173517/MYNTRA INDIA/CARD **5689                       | POS60018649  | DR   | 11,771.00 |            | 9,744.05    |
| 20-07-2022 | UPI/399113612/NETMEDS CBE/netmedscbe@ybl                  | UPI724724930 | DR   | 482.00    |            | 9,262.05    |
| 21-07-2022 | POS/721729/AJIO INDIA/CARD **6229                         | POS87301333  | DR   | 12,438.00 |            | -3,175.95   |
| 22-07-2022 | UPI/759853242/ZOMATO/zomato@hdfcbank                      | UPI745069041 | DR   | 179.00    |            | -3,354.95   |
| 23-07-2022 | POS/281701/SHELL TRICHY ROAD/CARD **2935                  | FUEL72246813 | DR   | 2,193.00  |            | -5,547.95   |
| 23-07-2022 | UPI/414335214/RAPIDO/rapido@ybl                           | UPI857936738 | DR   | 300.00    |            | -5,847.95   |
| 25-07-2022 | POS/455273/AMAZON INDIA/CARD **6144                       | POS30568055  | DR   | 1,300.00  |            | -7,147.95   |
| 25-07-2022 | UPI/596621016/OLA/ola@ybl                                 | UPI954913647 | DR   | 331.00    |            | -7,478.95   |
| 26-07-2022 | POS/952603/HOTEL ANNAPOORNA/CARD **5392                   | POS67731725  | DR   | 939.00    |            | -8,417.95   |
| 29-07-2022 | UPI/398878623/ZOMATO/zomato@hdfcbank                      | UPI401953935 | DR   | 746.00    |            | -9,163.95   |
| 30-07-2022 | NEFT-536814-COVAI COTTON-SALARY JUL                       | NEFT39569799 | CR   |           | 75,194.48  | 66,030.53   |
| 30-07-2022 | UPI/862914203/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI482933034 | DR   | 1,860.00  |            | 64,170.53   |
| 31-07-2022 | UPI/479739530/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI943837631 | DR   | 1,712.00  |            | 62,458.53   |
| 31-07-2022 | POS/114283/KOVAI BIRIYANI/CARD **1472                     | POS12051708  | DR   | 791.00    |            | 61,667.53   |
| 01-08-2022 | UPI/612485043/MEDPLUS CBE/medpluscbe@ybl                  | UPI748495632 | DR   | 384.00    |            | 61,283.53   |
| 02-08-2022 | POS/143664/KOVAI BIRIYANI/CARD **8261                     | POS83050799  | DR   | 1,028.00  |            | 60,255.53   |
| 03-08-2022 | UPI/216729949/ZOMATO/zomato@hdfcbank                      | UPI175599534 | DR   | 447.00    |            | 59,808.53   |
| 03-08-2022 | UPI/333639276/UBER/uber@ybl                               | UPI913158285 | DR   | 162.00    |            | 59,646.53   |
| 04-08-2022 | UPI/695301024/LANDLORD RENT/landlord@okhdfc               | UPI465362374 | DR   | 12,243.00 |            | 47,403.53   |
| 04-08-2022 | POS/322748/AMAZON INDIA/CARD **4289                       | POS57937611  | DR   | 715.00    |            | 46,688.53   |
| 04-08-2022 | UPI/925862918/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI742114979 | DR   | 2,913.00  |            | 43,775.53   |
| 04-08-2022 | UPI/754598436/EATSURE/eatsure@hdfcbank                    | UPI746047317 | DR   | 174.00    |            | 43,601.53   |
| 06-08-2022 | UPI/646627806/OLA/ola@ybl                                 | UPI113640331 | DR   | 285.00    |            | 43,316.53   |
| 07-08-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB46409860                      | NET746806    | DR   | 599.00    |            | 42,717.53   |
| 08-08-2022 | EMI/AXISHOMELOAN/LN89640/HOME LOAN                        | LOAN8763078  | DR   | 11,504.00 |            | 31,213.53   |
| 08-08-2022 | SIP/AXISMUTUALFUND/SIP121636/MUTUAL FUND                  | MF2015959    | DR   | 8,786.40  |            | 22,427.13   |
| 08-08-2022 | POS/159172/MEESHO INDIA/CARD **4268                       | POS65613625  | DR   | 293.00    |            | 22,134.13   |
| 08-08-2022 | UPI/996092334/OLA/ola@ybl                                 | UPI687997801 | DR   | 315.00    |            | 21,819.13   |
| 09-08-2022 | UPI/526407617/INDANE GAS CBE/indane@ybl                   | UPI877117319 | DR   | 1,034.00  |            | 20,785.13   |
| 09-08-2022 | UPI/768566960/SWIGGY/swiggy@hdfcbank                      | UPI955480961 | DR   | 298.00    |            | 20,487.13   |
| 10-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1066823393               | ELEC494936   | DR   | 1,103.00  |            | 19,384.13   |
| 11-08-2022 | UPI/569080045/SWIGGY/swiggy@hdfcbank                      | UPI315595847 | DR   | 502.00    |            | 18,882.13   |
| 13-08-2022 | ATM/CASH WDL/S1SB8094/SBI ATM TOWN HALL                   | ATM35455127  | DR   | 5,000.00  |            | 13,882.13   |
| 17-08-2022 | NEFT/PPF/AC861534394/PPF DEPOSIT                          | PPF1932200   | DR   | 5,000.00  |            | 8,882.13    |
| 17-08-2022 | UPI/689084700/OLA/ola@ybl                                 | UPI697144245 | DR   | 210.00    |            | 8,672.13    |
| 18-08-2022 | UPI/569554379/EATSURE/eatsure@hdfcbank                    | UPI375283644 | DR   | 517.00    |            | 8,155.13    |
| 19-08-2022 | UPI/217615922/EATSURE/eatsure@hdfcbank                    | UPI604303906 | DR   | 579.00    |            | 7,576.13    |
| 19-08-2022 | POS/169299/JUNIOR KUPPANNA/CARD **4482                    | POS66904906  | DR   | 377.00    |            | 7,199.13    |
| 19-08-2022 | ATM/CASH WDL/S1AX1314/AXIS ATM SAIBABA COLONY             | ATM11861720  | DR   | 2,000.00  |            | 5,199.13    |
| 20-08-2022 | UPI/730179762/OLA/ola@ybl                                 | UPI384165430 | DR   | 226.00    |            | 4,973.13    |
| 21-08-2022 | UPI/481094433/JIO RECHARGE/jio@paytm                      | UPI223384535 | DR   | 699.00    |            | 4,274.13    |
| 21-08-2022 | UPI/325411855/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI422060695 | DR   | 1,792.00  |            | 2,482.13    |
| 21-08-2022 | ATM/CASH WDL/S1IO9775/IOB ATM UKKADAM                     | ATM63321071  | DR   | 3,000.00  |            | -517.87     |
| 22-08-2022 | UPI/885961296/OLA/ola@ybl                                 | UPI446329032 | DR   | 388.00    |            | -905.87     |
| 24-08-2022 | UPI/163816634/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI716292542 | DR   | 1,909.00  |            | -2,814.87   |
| 26-08-2022 | UPI/146991435/MORE SUPERMARKET/moresupermarket@upi        | UPI248718202 | DR   | 912.00    |            | -3,726.87   |
| 26-08-2022 | ATM/CASH WDL/S1AXB283/AXIS ATM UKKADAM                    | ATM89289214  | DR   | 5,000.00  |            | -8,726.87   |
| 28-08-2022 | NEFT-738501-COVAI COTTON-SALARY AUG                       | NEFT52630035 | CR   |           | 77,857.60  | 69,130.73   |
| 30-08-2022 | UPI/378237530/SWIGGY/swiggy@hdfcbank                      | UPI638090514 | DR   | 661.00    |            | 68,469.73   |
| 30-08-2022 | UPI/996267049/EATSURE/eatsure@hdfcbank                    | UPI361876194 | DR   | 708.00    |            | 67,761.73   |
| 01-09-2022 | UPI/416130337/INDANE GAS CBE/indane@ybl                   | UPI508946984 | DR   | 990.00    |            | 66,771.73   |
| 01-09-2022 | POS/672546/JUNIOR KUPPANNA/CARD **5912                    | POS78400248  | DR   | 1,200.00  |            | 65,571.73   |
| 01-09-2022 | UPI/249628162/OLA/ola@ybl                                 | UPI784035671 | DR   | 150.00    |            | 65,421.73   |
| 02-09-2022 | UPI/162039743/LANDLORD RENT/landlord@okhdfc               | UPI775643801 | DR   | 12,243.00 |            | 53,178.73   |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-09-2022 | UPI/910573277/OLA/ola@ybl                                 | UPI438161970 | DR   | 332.00    |            | 52,846.73   |
| 04-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB49751489                      | NET797258    | DR   | 599.00    |            | 52,247.73   |
| 04-09-2022 | UPI/526497294/ZOMATO/zomato@hdfcbank                      | UPI551041323 | DR   | 235.00    |            | 52,012.73   |
| 05-09-2022 | EMI/AXISHOMELOAN/LN92747/HOME LOAN                        | LOAN6057080  | DR   | 11,504.00 |            | 40,508.73   |
| 05-09-2022 | POS/212280/FLIPKART INDIA/CARD **6983                     | POS31660197  | DR   | 512.00    |            | 39,996.73   |
| 06-09-2022 | UPI/674104055/RECEIVED FROM/friend@upi                    | UPI539371926 | CR   |           | 4,222.00   | 44,218.73   |
| 08-09-2022 | SIP/AXISMUTUALFUND/SIP753882/MUTUAL FUND                  | MF6802634    | DR   | 8,786.40  |            | 35,432.33   |
| 09-09-2022 | UPI/185900444/EATSURE/eatsure@hdfcbank                    | UPI205257349 | DR   | 436.00    |            | 34,996.33   |
| 09-09-2022 | UPI/581567037/OLA/ola@ybl                                 | UPI917911000 | DR   | 257.00    |            | 34,739.33   |
| 10-09-2022 | POS/639914/AJIO INDIA/CARD **4495                         | POS31860511  | DR   | 1,024.00  |            | 33,715.33   |
| 10-09-2022 | ACH/DEBIT/AMAZON PRIME/SUB75228837                        | SUB223790    | DR   | 499.00    |            | 33,216.33   |
| 11-09-2022 | UPI/986583991/ZOMATO/zomato@hdfcbank                      | UPI833067356 | DR   | 467.00    |            | 32,749.33   |
| 12-09-2022 | NEFT/PPF/AC825093465/PPF DEPOSIT                          | PPF2107157   | DR   | 5,000.00  |            | 27,749.33   |
| 12-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5410285169               | ELEC664656   | DR   | 1,161.00  |            | 26,588.33   |
| 14-09-2022 | POS/939179/KOVAI BIRIYANI/CARD **1144                     | POS99131229  | DR   | 937.00    |            | 25,651.33   |
| 16-09-2022 | UPI/355138248/JIO RECHARGE/jio@paytm                      | UPI632767518 | DR   | 399.00    |            | 25,252.33   |
| 16-09-2022 | UPI/408951329/EATSURE/eatsure@hdfcbank                    | UPI932590585 | DR   | 271.00    |            | 24,981.33   |
| 17-09-2022 | ATM/CASH WDL/S1AX2781/AXIS ATM HOPES COLLEGE              | ATM21243858  | DR   | 2,000.00  |            | 22,981.33   |
| 18-09-2022 | UPI/997742415/SWIGGY/swiggy@hdfcbank                      | UPI108686632 | DR   | 378.00    |            | 22,603.33   |
| 19-09-2022 | UPI/610990356/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI687573154 | DR   | 2,286.00  |            | 20,317.33   |
| 20-09-2022 | UPI/572696985/ZOMATO/zomato@hdfcbank                      | UPI560316704 | DR   | 431.00    |            | 19,886.33   |
| 20-09-2022 | BILLPAY/AXIS CREDIT CARD/XXXX6781/PAYMENT                 | CC78577046   | DR   | 7,536.93  |            | 12,349.40   |
| 21-09-2022 | POS/385694/KOVAI BIRIYANI/CARD **3263                     | POS86509440  | DR   | 767.00    |            | 11,582.40   |
| 22-09-2022 | POS/778807/AJIO INDIA/CARD **6075                         | POS25295521  | DR   | 1,117.00  |            | 10,465.40   |
| 22-09-2022 | UPI/710346767/OLA/ola@ybl                                 | UPI404177023 | DR   | 246.00    |            | 10,219.40   |
| 24-09-2022 | UPI/677329194/MORE SUPERMARKET/moresupermarket@upi        | UPI605950311 | DR   | 1,751.00  |            | 8,468.40    |
| 24-09-2022 | ATM/CASH WDL/S1HD2232/HDFC ATM UKKADAM                    | ATM75440423  | DR   | 3,000.00  |            | 5,468.40    |
| 28-09-2022 | NEFT-566822-COVAI COTTON-SALARY SEP                       | NEFT49899255 | CR   |           | 78,122.48  | 83,590.88   |
| 28-09-2022 | UPI/475547489/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI607880737 | DR   | 2,232.00  |            | 81,358.88   |
| 28-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG323271    | DR   | 17.70     |            | 81,341.18   |
| 30-09-2022 | UPI/731496786/ZOMATO/zomato@hdfcbank                      | UPI359313968 | DR   | 388.00    |            | 80,953.18   |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022                           | INT547032    | CR   |           | 425.00     | 81,378.18   |
| 01-10-2022 | UPI/604631976/ZOMATO/zomato@hdfcbank                      | UPI661803442 | DR   | 305.00    |            | 81,073.18   |
| 01-10-2022 | UPI/345932259/SWIGGY/swiggy@hdfcbank                      | UPI819961122 | DR   | 508.00    |            | 80,565.18   |
| 01-10-2022 | UPI/494119255/UBER/uber@ybl                               | UPI949971508 | DR   | 262.00    |            | 80,303.18   |
| 01-10-2022 | UPI/994041507/RAPIDO/rapido@ybl                           | UPI465270724 | DR   | 238.00    |            | 80,065.18   |
| 02-10-2022 | UPI/484131471/LANDLORD RENT/landlord@okhdfc               | UPI597710311 | DR   | 12,243.00 |            | 67,822.18   |
| 02-10-2022 | POS/656368/MYNTRA INDIA/CARD **6537                       | POS38025624  | DR   | 15,518.00 |            | 52,304.18   |
| 03-10-2022 | UPI/291211268/SWIGGY/swiggy@hdfcbank                      | UPI227605782 | DR   | 178.00    |            | 52,126.18   |
| 05-10-2022 | EMI/AXISHOMELOAN/LN43047/HOME LOAN                        | LOAN8065491  | DR   | 11,504.00 |            | 40,622.18   |
| 05-10-2022 | UPI/942621075/DMART COIMBATORE/dmартcoimbatore@upi        | UPI136464494 | DR   | 2,783.00  |            | 37,839.18   |
| 05-10-2022 | POS/643770/INDIAN OIL GANDHIPURAM/CARD **7151             | FUEL54729641 | DR   | 1,490.00  |            | 36,349.18   |
| 06-10-2022 | SIP/AXISMUTUALFUND/SIP135178/MUTUAL FUND                  | MF6604198    | DR   | 8,786.40  |            | 27,562.78   |
| 07-10-2022 | UPI/770669345/RAPIDO/rapido@ybl                           | UPI744034834 | DR   | 128.00    |            | 27,434.78   |
| 08-10-2022 | POS/391677/FLIPKART INDIA/CARD **2873                     | POS372614111 | DR   | 916.00    |            | 26,518.78   |
| 08-10-2022 | NEFT/446676/FAMILY SUPPORT/TRANSFER                       | NEFT57008604 | DR   | 16,707.00 |            | 9,811.78    |
| 09-10-2022 | ACH/DEBIT/NETFLIX/SUB44559702                             | SUB604816    | DR   | 499.00    |            | 9,312.78    |
| 11-10-2022 | NEFT/PPF/AC914406006/PPF DEPOSIT                          | PPF4135209   | DR   | 5,000.00  |            | 4,312.78    |
| 11-10-2022 | UPI/609038384/MORE SUPERMARKET/moresupermarket@upi        | UPI205050888 | DR   | 1,796.00  |            | 2,516.78    |
| 12-10-2022 | POS/907260/INDIAN OIL AVINASHI RD/CARD **6631             | FUEL47745139 | DR   | 1,016.00  |            | 1,500.78    |
| 13-10-2022 | POS/960108/AJIO INDIA/CARD **4619                         | POS67123445  | DR   | 1,571.00  |            | -70.22      |
| 13-10-2022 | POS/362415/JUNIOR KUPPANNA/CARD **1419                    | POS85147538  | DR   | 1,020.00  |            | -1,090.22   |
| 14-10-2022 | UPI/388555627/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI780566418 | DR   | 3,103.00  |            | -4,193.22   |
| 14-10-2022 | ATM/CASH WDL/S1AX3968/AXIS ATM TOWN HALL                  | ATM70759867  | DR   | 2,000.00  |            | -6,193.22   |
| 15-10-2022 | POS/713568/INDIAN OIL AVINASHI RD/CARD **2692             | FUEL27245439 | DR   | 1,163.00  |            | -7,356.22   |
| 18-10-2022 | UPI/570428584/VI RECHARGE/vi@paytm                        | UPI491015047 | DR   | 399.00    |            | -7,755.22   |
| 18-10-2022 | UPI/700587167/ZOMATO/zomato@hdfcbank                      | UPI365859519 | DR   | 169.00    |            | -7,924.22   |
| 18-10-2022 | ATM/CASH WDL/S1AX4578/AXIS ATM RS PURAM                   | ATM18146656  | DR   | 2,000.00  |            | -9,924.22   |
| 19-10-2022 | UPI/917135132/UBER/uber@ybl                               | UPI410402776 | DR   | 126.00    |            | -10,050.22  |
| 20-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3613475711               | ELEC455206   | DR   | 1,118.00  |            | -11,168.22  |
| 22-10-2022 | UPI/600818623/ZOMATO/zomato@hdfcbank                      | UPI702878825 | DR   | 262.00    |            | -11,430.22  |
| 24-10-2022 | UPI/814095284/SWIGGY/swiggy@hdfcbank                      | UPI615096861 | DR   | 695.00    |            | -12,125.22  |
| 24-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX5740/PAYMENT                 | CC48380750   | DR   | 15,536.27 |            | -27,661.49  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-10-2022 | UPI/340820906/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI147947938 | DR   | 1,213.00  |            | -28,874.49  |
| 25-10-2022 | UPI/302174879/RAPIDO/rapido@ybl                           | UPI606177238 | DR   | 221.00    |            | -29,095.49  |
| 26-10-2022 | POS/613165/KOVAI BIRYANI/CARD **2316                      | POS21458580  | DR   | 168.00    |            | -29,263.49  |
| 26-10-2022 | UPI/218489524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI718962808 | DR   | 170.00    |            | -29,433.49  |
| 28-10-2022 | UPI/520673905/ZOMATO/zomato@hdfcbank                      | UPI571335483 | DR   | 400.00    |            | -29,833.49  |
| 30-10-2022 | NEFT-193573-COVAI COTTON-SALARY OCT                       | NEFT27766914 | CR   |           | 77,908.49  | 48,075.00   |
| 30-10-2022 | UPI/890126202/ZOMATO/zomato@hdfcbank                      | UPI819665861 | DR   | 764.00    |            | 47,311.00   |
| 30-10-2022 | UPI/756489780/RAPIDO/rapido@ybl                           | UPI923234972 | DR   | 307.00    |            | 47,004.00   |
| 31-10-2022 | UPI/746727038/RAPIDO/rapido@ybl                           | UPI574059756 | DR   | 300.00    |            | 46,704.00   |
| 31-10-2022 | UPI/424568745/NETMEDS CBE/netmedscbe@ybl                  | UPI374865911 | DR   | 643.00    |            | 46,061.00   |
| 01-11-2022 | UPI/561808976/RAPIDO/rapido@ybl                           | UPI946000238 | DR   | 365.00    |            | 45,696.00   |
| 02-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB23982113                      | NET740557    | DR   | 1,199.00  |            | 44,497.00   |
| 02-11-2022 | UPI/265018512/DMART COIMBATORE/dmartcoimbatore@upi        | UPI805192811 | DR   | 1,603.00  |            | 42,894.00   |
| 02-11-2022 | ATM/CASH WDL/S1AX7971/AXIS ATM THUDIYALUR                 | ATM57865111  | DR   | 5,000.00  |            | 37,894.00   |
| 02-11-2022 | UPI/714812506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI588691568 | DR   | 614.00    |            | 37,280.00   |
| 03-11-2022 | SIP/AXISMUTUALFUND/SIP448379/MUTUAL FUND                  | MF4921377    | DR   | 8,786.40  |            | 28,493.60   |
| 03-11-2022 | UPI/946044158/LANDLORD RENT/landlord@okhdfc               | UPI615691296 | DR   | 12,243.00 |            | 16,250.60   |
| 04-11-2022 | UPI/100794380/ZOMATO/zomato@hdfcbank                      | UPI397556379 | DR   | 458.00    |            | 15,792.60   |
| 05-11-2022 | UPI/139026069/UBER/uber@ybl                               | UPI544696179 | DR   | 258.00    |            | 15,534.60   |
| 06-11-2022 | POS/967834/MEESHO INDIA/CARD **4346                       | POS98003319  | DR   | 864.00    |            | 14,670.60   |
| 06-11-2022 | POS/938684/AMAZON INDIA/CARD **1423                       | POS56156182  | DR   | 1,044.00  |            | 13,626.60   |
| 06-11-2022 | UPI/151012006/ZOMATO/zomato@hdfcbank                      | UPI994056733 | DR   | 425.00    |            | 13,201.60   |
| 09-11-2022 | EMI/AXISHOMELOAN/LN83008/HOME LOAN                        | LOAN3594686  | DR   | 11,504.00 |            | 1,697.60    |
| 09-11-2022 | POS/753466/SREE ANNAPOORNA/CARD **5196                    | POS28421023  | DR   | 822.00    |            | 875.60      |
| 09-11-2022 | ATM/CASH WDL/S1HD1782/HDFC ATM TRICHY ROAD                | ATM37635046  | DR   | 1,000.00  |            | -124.40     |
| 10-11-2022 | UPI/714945911/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI998768461 | DR   | 2,167.00  |            | -2,291.40   |
| 10-11-2022 | UPI/393160210/ZOMATO/zomato@hdfcbank                      | UPI299207408 | DR   | 322.00    |            | -2,613.40   |
| 10-11-2022 | ATM/CASH WDL/S1IC3379/ICICI ATM GANAPATHY                 | ATM37202229  | DR   | 2,000.00  |            | -4,613.40   |
| 10-11-2022 | UPI/567283941/NETMEDS CBE/netmedscbe@ybl                  | UPI713230660 | DR   | 197.00    |            | -4,810.40   |
| 11-11-2022 | NEFT/PPF/AC623538711/PPF DEPOSIT                          | PPF8289244   | DR   | 5,000.00  |            | -9,810.40   |
| 13-11-2022 | POS/948620/AJIO INDIA/CARD **5734                         | POS62765525  | DR   | 1,178.00  |            | -10,988.40  |
| 15-11-2022 | UPI/600565112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI816830650 | DR   | 2,280.00  |            | -13,268.40  |
| 15-11-2022 | UPI/768435525/BOOKMYSHOW/bms@axisbank                     | UPI679327939 | DR   | 524.00    |            | -13,792.40  |
| 16-11-2022 | POS/701278/AJIO INDIA/CARD **6126                         | POS47414254  | DR   | 709.00    |            | -14,501.40  |
| 17-11-2022 | UPI/801117181/AIRTEL RECHARGE/airtel@paytm                | UPI655571205 | DR   | 299.00    |            | -14,800.40  |
| 17-11-2022 | ATM/CASH WDL/S1AX4878/AXIS ATM RS PURAM                   | ATM65564653  | DR   | 10,000.00 |            | -24,800.40  |
| 17-11-2022 | UPI/611540931/OLA/ola@ybl                                 | UPI392809380 | DR   | 161.00    |            | -24,961.40  |
| 17-11-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7502/PAYMENT                 | CC61878893   | DR   | 13,318.52 |            | -38,279.92  |
| 19-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7418094792               | ELEC136028   | DR   | 1,247.00  |            | -39,526.92  |
| 21-11-2022 | POS/806880/SHELL TRICHY ROAD/CARD **4805                  | FUEL63573816 | DR   | 2,360.00  |            | -41,886.92  |
| 22-11-2022 | POS/683775/HP PETROL RS PURAM/CARD **7744                 | FUEL48897764 | DR   | 1,490.00  |            | -43,376.92  |
| 23-11-2022 | POS/278358/MEESHO INDIA/CARD **1352                       | POS76426448  | DR   | 822.00    |            | -44,198.92  |
| 23-11-2022 | UPI/948812876/RAPIDO/rapido@ybl                           | UPI663420029 | DR   | 318.00    |            | -44,516.92  |
| 25-11-2022 | UPI/381366638/INDANE GAS CBE/indane@ybl                   | UPI818447889 | DR   | 1,034.00  |            | -45,550.92  |
| 25-11-2022 | ATM/CASH WDL/S1AX4074/AXIS ATM RACE COURSE                | ATM33158488  | DR   | 2,000.00  |            | -47,550.92  |
| 26-11-2022 | POS/776550/INDIAN OIL AVINASHI RD/CARD **9056             | FUEL80214832 | DR   | 840.00    |            | -48,390.92  |
| 26-11-2022 | ATM/CASH WDL/S1AX1021/AXIS ATM TRICHY ROAD                | ATM81600403  | DR   | 2,000.00  |            | -50,390.92  |
| 29-11-2022 | POS/988860/FLIPKART INDIA/CARD **2600                     | POS96070987  | DR   | 1,658.00  |            | -52,048.92  |
| 29-11-2022 | UPI/838760030/OLA/ola@ybl                                 | UPI822908959 | DR   | 143.00    |            | -52,191.92  |
| 30-11-2022 | NEFT-302449-COVAI COTTON-SALARY NOV                       | NEFT64332379 | CR   |           | 76,337.87  | 24,145.95   |
| 01-12-2022 | UPI/727177249/LANDLORD RENT/landlord@okhdfc               | UPI217310642 | DR   | 12,243.00 |            | 11,902.95   |
| 01-12-2022 | UPI/253393091/EATSURE/eatsure@hdfcbank                    | UPI892184051 | DR   | 367.00    |            | 11,535.95   |
| 02-12-2022 | POS/656253/MYNTRA INDIA/CARD **3264                       | POS59513069  | DR   | 997.00    |            | 10,538.95   |
| 03-12-2022 | UPI/253070969/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI639122898 | DR   | 2,388.00  |            | 8,150.95    |
| 03-12-2022 | UPI/906950938/EATSURE/eatsure@hdfcbank                    | UPI903579906 | DR   | 512.00    |            | 7,638.95    |
| 04-12-2022 | SIP/AXISMUTUALFUND/SIP627668/MUTUAL FUND                  | MF6388485    | DR   | 8,786.40  |            | -1,147.45   |
| 04-12-2022 | POS/659685/AJIO INDIA/CARD **2050                         | POS40094471  | DR   | 2,141.00  |            | -3,288.45   |
| 06-12-2022 | ATM/CASH WDL/S1IO1688/IOB ATM VADAVALLI                   | ATM41818184  | DR   | 2,000.00  |            | -5,288.45   |
| 06-12-2022 | UPI/757028922/OLA/ola@ybl                                 | UPI455620226 | DR   | 247.00    |            | -5,535.45   |
| 08-12-2022 | UPI/762066079/INDANE GAS CBE/indane@ybl                   | UPI871603081 | DR   | 903.00    |            | -6,438.45   |
| 08-12-2022 | UPI/863295938/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI723558199 | DR   | 3,048.00  |            | -9,486.45   |
| 08-12-2022 | UPI/444490750/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI370660457 | DR   | 2,947.00  |            | -12,433.45  |
| 09-12-2022 | EMI/AXISHOMELOAN/LN31990/HOME LOAN                        | LOAN8073497  | DR   | 11,504.00 |            | -23,937.45  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB97487102                      | NET471057    | DR   | 999.00    |            | -24,936.45  |
| 09-12-2022 | POS/416026/MEESHO INDIA/CARD **2516                       | POS15475968  | DR   | 16,097.00 |            | -41,033.45  |
| 09-12-2022 | POS/114250/FLIPKART INDIA/CARD **8761                     | POS62666374  | DR   | 556.00    |            | -41,589.45  |
| 09-12-2022 | UPI/174228683/EATSURE/eatsure@hdfcbank                    | UPI777404449 | DR   | 763.00    |            | -42,352.45  |
| 09-12-2022 | UPI/836227055/RAPIDO/rapido@ybl                           | UPI104548726 | DR   | 139.00    |            | -42,491.45  |
| 09-12-2022 | UPI/888972588/UBER/uber@ybl                               | UPI602995312 | DR   | 335.00    |            | -42,826.45  |
| 11-12-2022 | ATM/CASH WDL/S1AX8084/AXIS ATM SARAVANAMPATTI             | ATM97361139  | DR   | 1,000.00  |            | -43,826.45  |
| 12-12-2022 | ATM/CASH WDL/S1HD4226/HDFC ATM TRICHY ROAD                | ATM15604608  | DR   | 3,000.00  |            | -46,826.45  |
| 16-12-2022 | UPI/149980232/SWIGGY/swiggy@hdfcbank                      | UPI837588524 | DR   | 586.00    |            | -47,412.45  |
| 16-12-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2355/PAYMENT                 | CC68722926   | DR   | 10,488.92 |            | -57,901.37  |
| 17-12-2022 | UPI/115111915/EATSURE/eatsure@hdfcbank                    | UPI439712905 | DR   | 377.00    |            | -58,278.37  |
| 17-12-2022 | ATM/CASH WDL/S1IC3328/ICICI ATM SUNGAM                    | ATM30981330  | DR   | 5,000.00  |            | -63,278.37  |
| 19-12-2022 | NEFT/PPF/AC824509359/PPF DEPOSIT                          | PPF3943773   | DR   | 5,000.00  |            | -68,278.37  |
| 20-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2688598469               | ELEC426973   | DR   | 974.00    |            | -69,252.37  |
| 22-12-2022 | UPI/561510659/SWIGGY/swiggy@hdfcbank                      | UPI343097433 | DR   | 223.00    |            | -69,475.37  |
| 22-12-2022 | UPI/413584373/ZOMATO/zomato@hdfcbank                      | UPI921118180 | DR   | 591.00    |            | -70,066.37  |
| 22-12-2022 | ATM/CASH WDL/S1SB1181/SBI ATM PEELAMEDU                   | ATM22258354  | DR   | 5,000.00  |            | -75,066.37  |
| 23-12-2022 | UPI/811482536/AIRTEL RECHARGE/airtel@paytm                | UPI112869268 | DR   | 699.00    |            | -75,765.37  |
| 25-12-2022 | UPI/161774564/SWIGGY/swiggy@hdfcbank                      | UPI939546127 | DR   | 322.00    |            | -76,087.37  |
| 27-12-2022 | POS/326505/ANNAPOORNA CBE/CARD **6163                     | POS53543564  | DR   | 256.00    |            | -76,343.37  |
| 28-12-2022 | NEFT-198408-COVAI COTTON-SALARY DEC                       | NEFT64112640 | CR   |           | 76,746.48  | 403.11      |
| 29-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG905492    | DR   | 17.70     |            | 385.41      |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022                           | INT201244    | CR   |           | 75.00      | 460.41      |
| 01-01-2023 | UPI/212557212/RAPIDO/rapido@ybl                           | UPI327340599 | DR   | 307.00    |            | 153.41      |
| 02-01-2023 | POS/455507/KOVAI BIRYANI/CARD **7348                      | POS20940475  | DR   | 245.00    |            | -91.59      |
| 03-01-2023 | POS/310838/MYNTRA INDIA/CARD **4862                       | POS53792291  | DR   | 883.00    |            | -974.59     |
| 03-01-2023 | UPI/398052625/ZOMATO/zomato@hdfcbank                      | UPI501683050 | DR   | 452.00    |            | -1,426.59   |
| 04-01-2023 | UPI/747540884/LANDLORD RENT/landlord@okhdfc               | UPI441177710 | DR   | 12,826.00 |            | -14,252.59  |
| 05-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB78790905                      | NET421167    | DR   | 1,199.00  |            | -15,451.59  |
| 07-01-2023 | EMI/AXISHOMELOAN/LN89496/HOME LOAN                        | LOAN7455347  | DR   | 11,504.00 |            | -26,955.59  |
| 07-01-2023 | ATM/CASH WDL/S1AX6088/AXIS ATM AVINASHI ROAD              | ATM39756893  | DR   | 10,000.00 |            | -36,955.59  |
| 09-01-2023 | SIP/AXISMUTUALFUND/SIP903243/MUTUAL FUND                  | MF2762182    | DR   | 9,204.80  |            | -46,160.39  |
| 09-01-2023 | UPI/346110626/EATSURE/eatsure@hdfcbank                    | UPI422082203 | DR   | 303.00    |            | -46,463.39  |
| 10-01-2023 | POS/532655/A2B ADYAR ANANDA BHAVAN/CARD **4474            | POS84238361  | DR   | 777.00    |            | -47,240.39  |
| 11-01-2023 | UPI/304938430/NETMEDS CBE/netmedscbe@ybl                  | UPI434196467 | DR   | 530.00    |            | -47,770.39  |
| 13-01-2023 | NEFT/PPF/AC664339642/PPF DEPOSIT                          | PPF5735932   | DR   | 5,000.00  |            | -52,770.39  |
| 13-01-2023 | UPI/450154365/KOVAI PAZHAMDUR/kovalapazhamudur@upi        | UPI904084508 | DR   | 1,020.00  |            | -53,790.39  |
| 15-01-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6821/PAYMENT                 | CC40726374   | DR   | 7,462.03  |            | -61,252.42  |
| 16-01-2023 | UPI/342247161/ZOMATO/zomato@hdfcbank                      | UPI604173345 | DR   | 296.00    |            | -61,548.42  |
| 16-01-2023 | UPI/112425826/ZOMATO/zomato@hdfcbank                      | UPI666246581 | DR   | 730.00    |            | -62,278.42  |
| 17-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5896168276               | ELEC500223   | DR   | 1,074.00  |            | -63,352.42  |
| 17-01-2023 | POS/427156/MYNTRA INDIA/CARD **1849                       | POS87280226  | DR   | 19,779.00 |            | -83,131.42  |
| 17-01-2023 | UPI/571559397/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI133372689 | DR   | 1,640.00  |            | -84,771.42  |
| 17-01-2023 | UPI/200154033/UBER/uber@ybl                               | UPI745237925 | DR   | 355.00    |            | -85,126.42  |
| 17-01-2023 | UPI/634842782/OLA/ola@ybl                                 | UPI142754991 | DR   | 350.00    |            | -85,476.42  |
| 17-01-2023 | NEFT/719691/HEALTH INSURANCE/PREMIUM                      | INS16328249  | DR   | 22,852.00 |            | -108,328.42 |
| 19-01-2023 | UPI/297438809/ZOMATO/zomato@hdfcbank                      | UPI647773451 | DR   | 202.00    |            | -108,530.42 |
| 22-01-2023 | UPI/186584009/JIO RECHARGE/jio@paytm                      | UPI546264335 | DR   | 599.00    |            | -109,129.42 |
| 23-01-2023 | UPI/436528539/DMART COIMBATORE/dmartcoimbatore@upi        | UPI623017298 | DR   | 1,602.00  |            | -110,731.42 |
| 24-01-2023 | UPI/892194521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI867154846 | DR   | 3,146.00  |            | -113,877.42 |
| 25-01-2023 | UPI/789578693/UBER/uber@ybl                               | UPI138353192 | DR   | 389.00    |            | -114,266.42 |
| 26-01-2023 | POS/253932/FLIPKART INDIA/CARD **7298                     | POS74901737  | DR   | 17,900.00 |            | -132,166.42 |
| 26-01-2023 | POS/550399/FLIPKART INDIA/CARD **9075                     | POS25944593  | DR   | 1,246.00  |            | -133,412.42 |
| 26-01-2023 | UPI/527651044/EATSURE/eatsure@hdfcbank                    | UPI537005252 | DR   | 577.00    |            | -133,989.42 |
| 26-01-2023 | UPI/503939120/SWIGGY/swiggy@hdfcbank                      | UPI981683566 | DR   | 510.00    |            | -134,499.42 |
| 27-01-2023 | ATM/CASH WDL/S1IO4687/IOB ATM RS PURAM                    | ATM70072529  | DR   | 3,000.00  |            | -137,499.42 |
| 28-01-2023 | NEFT-500927-COVAI COTTON-SALARY JAN                       | NEFT25190936 | CR   |           | 83,602.02  | -53,897.40  |
| 28-01-2023 | UPI/675383607/ZOMATO/zomato@hdfcbank                      | UPI288073409 | DR   | 723.00    |            | -54,620.40  |
| 29-01-2023 | UPI/334487922/INDANE GAS CBE/indane@ybl                   | UPI813018335 | DR   | 1,065.00  |            | -55,685.40  |
| 30-01-2023 | ATM/CASH WDL/S1AX9688/AXIS ATM HOPES COLLEGE              | ATM12160360  | DR   | 2,000.00  |            | -57,685.40  |
| 01-02-2023 | UPI/765507389/SWIGGY/swiggy@hdfcbank                      | UPI913322415 | DR   | 486.00    |            | -58,171.40  |
| 02-02-2023 | UPI/689824931/INDANE GAS CBE/indane@ybl                   | UPI320333869 | DR   | 939.00    |            | -59,110.40  |
| 02-02-2023 | ATM/CASH WDL/S1AX7218/AXIS ATM TOWN HALL                  | ATM96872908  | DR   | 3,000.00  |            | -62,110.40  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-02-2023 | ATM/CASH WDL/S1HD5914/HDFC ATM SUNGAM                     | ATM18535848  | DR   | 2,000.00  |            | -64,110.40  |
| 03-02-2023 | NEFT/213379/FAMILY SUPPORT/TRANSFER                       | NEFT44187497 | DR   | 6,778.00  |            | -70,888.40  |
| 04-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB98596422                      | NET761937    | DR   | 1,199.00  |            | -72,087.40  |
| 04-02-2023 | POS/215426/AJIO INDIA/CARD **3522                         | POS51368470  | DR   | 1,411.00  |            | -73,498.40  |
| 05-02-2023 | UPI/335729759/LANDLORD RENT/landlord@okhdfc               | UPI118814127 | DR   | 12,826.00 |            | -86,324.40  |
| 05-02-2023 | UPI/581488235/RAPIDO/rapido@ybl                           | UPI579111061 | DR   | 120.00    |            | -86,444.40  |
| 06-02-2023 | POS/658157/MYNTRA INDIA/CARD **8089                       | POS24942309  | DR   | 1,003.00  |            | -87,447.40  |
| 06-02-2023 | UPI/726506476/DMART COIMBATORE/dmartcoimbatore@upi        | UPI312312621 | DR   | 2,446.00  |            | -89,893.40  |
| 06-02-2023 | UPI/456880524/RAPIDO/rapido@ybl                           | UPI641657094 | DR   | 211.00    |            | -90,104.40  |
| 07-02-2023 | EMI/AXISHOMELOAN/LN10990/HOME LOAN                        | LOAN4376403  | DR   | 11,504.00 |            | -101,608.40 |
| 07-02-2023 | SIP/AXISMUTUALFUND/SIP311393/MUTUAL FUND                  | MF8082756    | DR   | 9,204.80  |            | -110,813.20 |
| 07-02-2023 | UPI/457287900/SWIGGY/swiggy@hdfcbank                      | UPI586371230 | DR   | 571.00    |            | -111,384.20 |
| 07-02-2023 | UPI/664730119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI172843625 | DR   | 490.00    |            | -111,874.20 |
| 08-02-2023 | UPI/830204081/OLA/ola@ybl                                 | UPI567309740 | DR   | 343.00    |            | -112,217.20 |
| 09-02-2023 | POS/430439/MYNTRA INDIA/CARD **8256                       | POS90864728  | DR   | 2,157.00  |            | -114,374.20 |
| 09-02-2023 | UPI/888933139/NILGIRIS CBE/nilgiriscbc@upi                | UPI964245352 | DR   | 1,091.00  |            | -115,465.20 |
| 09-02-2023 | UPI/850195249/EATSURE/eatsure@hdfcbank                    | UPI200727021 | DR   | 672.00    |            | -116,137.20 |
| 09-02-2023 | POS/629878/SHREE ANANDHAAS/CARD **8711                    | POS48593522  | DR   | 278.00    |            | -116,415.20 |
| 10-02-2023 | ACH/DEBIT/NETFLIX/SUB80114095                             | SUB353066    | DR   | 299.00    |            | -116,714.20 |
| 15-02-2023 | POS/559431/MYNTRA INDIA/CARD **8851                       | POS16986563  | DR   | 1,091.00  |            | -117,805.20 |
| 16-02-2023 | UPI/635478904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI223506323 | DR   | 1,874.00  |            | -119,679.20 |
| 16-02-2023 | UPI/930935080/EATSURE/eatsure@hdfcbank                    | UPI341715576 | DR   | 230.00    |            | -119,909.20 |
| 17-02-2023 | POS/863761/MEESHO INDIA/CARD **2415                       | POS26706687  | DR   | 9,849.00  |            | -129,758.20 |
| 17-02-2023 | POS/184138/SHREE ANANDHAAS/CARD **2954                    | POS54341852  | DR   | 278.00    |            | -130,036.20 |
| 18-02-2023 | UPI/488225517/AIRTEL RECHARGE/airtel@paytm                | UPI633306873 | DR   | 449.00    |            | -130,485.20 |
| 18-02-2023 | POS/515427/MEESHO INDIA/CARD **4335                       | POS89936758  | DR   | 656.00    |            | -131,141.20 |
| 18-02-2023 | UPI/414078289/SWIGGY/swiggy@hdfcbank                      | UPI821251708 | DR   | 686.00    |            | -131,827.20 |
| 18-02-2023 | UPI/289944444/MEDPLUS CBE/medpluscbc@ybl                  | UPI610696600 | DR   | 763.00    |            | -132,590.20 |
| 19-02-2023 | UPI/117717348/ZOMATO/zomato@hdfcbank                      | UPI305567045 | DR   | 603.00    |            | -133,193.20 |
| 20-02-2023 | NEFT/PPF/AC400843870/PPF DEPOSIT                          | PPF3923446   | DR   | 5,000.00  |            | -138,193.20 |
| 20-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7961766439               | ELEC373280   | DR   | 846.00    |            | -139,039.20 |
| 20-02-2023 | ATM/CASH WDL/S1IO5972/IOB ATM HOPES COLLEGE               | ATM41173284  | DR   | 5,000.00  |            | -144,039.20 |
| 21-02-2023 | UPI/357083943/BOOKMYSHOW/bms@axisbank                     | UPI688429118 | DR   | 468.00    |            | -144,507.20 |
| 22-02-2023 | POS/560166/JUNIOR KUPPANNA/CARD **1554                    | POS83250468  | DR   | 1,223.00  |            | -145,730.20 |
| 23-02-2023 | UPI/458725106/NETMEDS CBE/netmedscbe@ybl                  | UPI993682256 | DR   | 431.00    |            | -146,161.20 |
| 23-02-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8317/PAYMENT                 | CC68385152   | DR   | 8,503.42  |            | -154,664.62 |
| 24-02-2023 | UPI/592392126/RAPIDO/rapido@ybl                           | UPI974503982 | DR   | 259.00    |            | -154,923.62 |
| 26-02-2023 | UPI/766981993/SWIGGY/swiggy@hdfcbank                      | UPI380824874 | DR   | 559.00    |            | -155,482.62 |
| 28-02-2023 | NEFT-571250-COVAI COTTON-SALARY FEB                       | NEFT28756084 | CR   |           | 81,495.86  | -73,986.76  |
| 01-03-2023 | ATM/CASH WDL/S1SB1561/SBI ATM SINGANALLUR                 | ATM68200258  | DR   | 10,000.00 |            | -83,986.76  |
| 02-03-2023 | UPI/395916702/LANDLORD RENT/landlord@okhdfc               | UPI605412221 | DR   | 12,826.00 |            | -96,812.76  |
| 02-03-2023 | POS/121776/MEESHO INDIA/CARD **6491                       | POS43065673  | DR   | 1,033.00  |            | -97,845.76  |
| 02-03-2023 | UPI/291540376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI103461707 | DR   | 100.00    |            | -97,945.76  |
| 04-03-2023 | SIP/AXISMUTUALFUND/SIP270051/MUTUAL FUND                  | MF3918508    | DR   | 9,204.80  |            | -107,150.56 |
| 05-03-2023 | EMI/AXISHOMELOAN/LN79822/HOME LOAN                        | LOAN7647333  | DR   | 11,504.00 |            | -118,654.56 |
| 06-03-2023 | POS/436411/MEESHO INDIA/CARD **7649                       | POS59064126  | DR   | 327.00    |            | -118,981.56 |
| 07-03-2023 | POS/277449/AMAZON INDIA/CARD **4594                       | POS55676957  | DR   | 657.00    |            | -119,638.56 |
| 07-03-2023 | NEFT/730960/FAMILY SUPPORT/TRANSFER                       | NEFT92957628 | DR   | 14,478.00 |            | -134,116.56 |
| 08-03-2023 | UPI/587017657/MEDPLUS CBE/medpluscbc@ybl                  | UPI451495814 | DR   | 433.00    |            | -134,549.56 |
| 10-03-2023 | NEFT/PPF/AC297174476/PPF DEPOSIT                          | PPF1132110   | DR   | 5,000.00  |            | -139,549.56 |
| 10-03-2023 | UPI/252278958/ZOMATO/zomato@hdfcbank                      | UPI155947037 | DR   | 325.00    |            | -139,874.56 |
| 13-03-2023 | POS/467112/AMAZON INDIA/CARD **6776                       | POS33479377  | DR   | 2,301.00  |            | -142,175.56 |
| 14-03-2023 | POS/531103/JUNIOR KUPPANNA/CARD **5124                    | POS33515293  | DR   | 841.00    |            | -143,016.56 |
| 15-03-2023 | ACH/DEBIT/HOTSTAR/SUB35971387                             | SUB302853    | DR   | 199.00    |            | -143,215.56 |
| 17-03-2023 | UPI/528775304/SWIGGY/swiggy@hdfcbank                      | UPI595144287 | DR   | 252.00    |            | -143,467.56 |
| 17-03-2023 | UPI/317852834/RAPIDO/rapido@ybl                           | UPI648371839 | DR   | 282.00    |            | -143,749.56 |
| 17-03-2023 | UPI/291287432/OLA/ola@ybl                                 | UPI937639495 | DR   | 298.00    |            | -144,047.56 |
| 18-03-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9726/PAYMENT                 | CC99223434   | DR   | 9,122.35  |            | -153,169.91 |
| 19-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3888243436               | ELEC546051   | DR   | 1,985.00  |            | -155,154.91 |
| 21-03-2023 | UPI/353881839/VI RECHARGE/vi@paytm                        | UPI813805990 | DR   | 699.00    |            | -155,853.91 |
| 21-03-2023 | UPI/811617275/SWIGGY/swiggy@hdfcbank                      | UPI830827713 | DR   | 693.00    |            | -156,546.91 |
| 22-03-2023 | POS/284621/MYNTRA INDIA/CARD **6355                       | POS99329969  | DR   | 1,949.00  |            | -158,495.91 |
| 22-03-2023 | UPI/927061440/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI931826383 | DR   | 1,027.00  |            | -159,522.91 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-03-2023 | UPI/807706351/DMART COIMBATORE/dmartcoimbatore@upi        | UPI323759692 | DR   | 2,207.00  |            | -161,729.91 |
| 23-03-2023 | UPI/671402817/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI337478459 | DR   | 1,561.00  |            | -163,290.91 |
| 23-03-2023 | ATM/CASH WDL/S1CA6392/CANARA ATM GANAPATHY                | ATM40458922  | DR   | 1,000.00  |            | -164,290.91 |
| 24-03-2023 | POS/817882/JUNIOR KUPPANNA/CARD **2736                    | POS92987718  | DR   | 602.00    |            | -164,892.91 |
| 28-03-2023 | UPI/949980287/ZOMATO/zomato@hdfcbank                      | UPI329760852 | DR   | 712.00    |            | -165,604.91 |
| 28-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG480968    | DR   | 17.70     |            | -165,622.61 |
| 29-03-2023 | UPI/321776429/ZOMATO/zomato@hdfcbank                      | UPI141098422 | DR   | 754.00    |            | -166,376.61 |
| 29-03-2023 | POS/468788/JUNIOR KUPPANNA/CARD **5970                    | POS79521316  | DR   | 620.00    |            | -166,996.61 |
| 31-03-2023 | UPI/213931192/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI782614125 | DR   | 1,579.00  |            | -168,575.61 |
| 31-03-2023 | UPI/330533254/ZOMATO/zomato@hdfcbank                      | UPI861712925 | DR   | 612.00    |            | -169,187.61 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023                           | INT746587    | CR   |           | 75.00      | -169,112.61 |
| 01-04-2023 | NEFT-775606-COVAI COTTON-SALARY MAR                       | NEFT10496491 | CR   |           | 82,812.60  | -86,300.01  |
| 01-04-2023 | POS/110280/MEESHO INDIA/CARD **8128                       | POS30630224  | DR   | 633.00    |            | -86,933.01  |
| 01-04-2023 | UPI/395043811/SWIGGY/swiggy@hdfcbank                      | UPI886902564 | DR   | 409.00    |            | -87,342.01  |
| 02-04-2023 | UPI/162377523/INDANE GAS CBE/indane@ybl                   | UPI553562895 | DR   | 1,011.00  |            | -88,353.01  |
| 02-04-2023 | UPI/210568756/LANDLORD RENT/landlord@okhdfc               | UPI982920277 | DR   | 12,826.00 |            | -101,179.01 |
| 02-04-2023 | POS/940794/BHARAT PETROLEUM CBE/CARD **3252               | FUEL20295604 | DR   | 3,139.00  |            | -104,318.01 |
| 04-04-2023 | UPI/788172560/ZOMATO/zomato@hdfcbank                      | UPI667927689 | DR   | 311.00    |            | -104,629.01 |
| 05-04-2023 | ATM/CASH WDL/S1AX7357/AXIS ATM TRICHY ROAD                | ATM82558842  | DR   | 2,000.00  |            | -106,629.01 |
| 06-04-2023 | POS/559355/ANNAPOORNA CBE/CARD **7970                     | POS51018894  | DR   | 968.00    |            | -107,597.01 |
| 06-04-2023 | ATM/CASH WDL/S1AX4612/AXIS ATM HOPES COLLEGE              | ATM18391699  | DR   | 2,000.00  |            | -109,597.01 |
| 07-04-2023 | SIP/AXISMUTUALFUND/SIP492583/MUTUAL FUND                  | MF2058196    | DR   | 9,204.80  |            | -118,801.81 |
| 07-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB75475124                      | NET352813    | DR   | 1,199.00  |            | -120,000.81 |
| 09-04-2023 | EMI/AXISHOMELOAN/LN2446/HOME LOAN                         | LOAN9348736  | DR   | 11,504.00 |            | -131,504.81 |
| 09-04-2023 | UPI/731772481/OLA/ola@ybl                                 | UPI801012987 | DR   | 297.00    |            | -131,801.81 |
| 10-04-2023 | UPI/715212156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI558567468 | DR   | 1,687.00  |            | -133,488.81 |
| 10-04-2023 | POS/195092/KOVAI BIRIYANI/CARD **4222                     | POS25541697  | DR   | 786.00    |            | -134,274.81 |
| 10-04-2023 | ATM/CASH WDL/S1AX6553/AXIS ATM METTUPALAYAM ROAD          | ATM98444508  | DR   | 5,000.00  |            | -139,274.81 |
| 11-04-2023 | UPI/447595135/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI912327069 | DR   | 1,449.00  |            | -140,723.81 |
| 12-04-2023 | POS/275794/FLIPKART INDIA/CARD **1061                     | POS43208034  | DR   | 1,149.00  |            | -141,872.81 |
| 12-04-2023 | POS/707094/INDIAN OIL AVINASHI RD/CARD **1107             | FUEL96923994 | DR   | 3,382.00  |            | -145,254.81 |
| 13-04-2023 | POS/677821/FLIPKART INDIA/CARD **9064                     | POS96466721  | DR   | 10,470.00 |            | -155,724.81 |
| 13-04-2023 | ACH/DEBIT/AMAZON PRIME/SUB64417142                        | SUB761338    | DR   | 149.00    |            | -155,873.81 |
| 14-04-2023 | NEFT/PPF/AC545706789/PPF DEPOSIT                          | PPF9007337   | DR   | 5,000.00  |            | -160,873.81 |
| 16-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7147389337               | ELEC582091   | DR   | 2,063.00  |            | -162,936.81 |
| 16-04-2023 | POS/283579/AMAZON INDIA/CARD **9387                       | POS38540452  | DR   | 1,996.00  |            | -164,932.81 |
| 16-04-2023 | UPI/775053614/SWIGGY/swiggy@hdfcbank                      | UPI561594810 | DR   | 603.00    |            | -165,535.81 |
| 17-04-2023 | UPI/269159341/EATSURE/eatsure@hdfcbank                    | UPI815704320 | DR   | 483.00    |            | -166,018.81 |
| 17-04-2023 | UPI/114156368/RAPIDO/rapido@ybl                           | UPI786495348 | DR   | 381.00    |            | -166,399.81 |
| 19-04-2023 | UPI/511955052/VI RECHARGE/vi@paytm                        | UPI473644523 | DR   | 299.00    |            | -166,698.81 |
| 20-04-2023 | POS/674310/MYNTRA INDIA/CARD **1555                       | POS40885733  | DR   | 1,922.00  |            | -168,620.81 |
| 20-04-2023 | UPI/774297601/MORE SUPERMARKET/moresupermarket@upi        | UPI774137376 | DR   | 1,293.00  |            | -169,913.81 |
| 22-04-2023 | POS/417878/HOTEL ANNAPOORNA/CARD **9541                   | POS86875531  | DR   | 395.00    |            | -170,308.81 |
| 23-04-2023 | UPI/247756970/MORE SUPERMARKET/moresupermarket@upi        | UPI198909185 | DR   | 2,393.00  |            | -172,701.81 |
| 23-04-2023 | UPI/574537637/EATSURE/eatsure@hdfcbank                    | UPI853899897 | DR   | 505.00    |            | -173,206.81 |
| 23-04-2023 | ATM/CASH WDL/S1AX6367/AXIS ATM VADAVALLI                  | ATM30852337  | DR   | 2,000.00  |            | -175,206.81 |
| 23-04-2023 | UPI/532945221/MEDPLUS CBE/medpluscbe@ybl                  | UPI511777583 | DR   | 712.00    |            | -175,918.81 |
| 24-04-2023 | ATM/CASH WDL/S1AX4566/AXIS ATM VADAVALLI                  | ATM28710071  | DR   | 10,000.00 |            | -185,918.81 |
| 26-04-2023 | UPI/936789827/OLA/ola@ybl                                 | UPI733171458 | DR   | 260.00    |            | -186,178.81 |
| 28-04-2023 | UPI/391876138/ZOMATO/zomato@hdfcbank                      | UPI340521868 | DR   | 344.00    |            | -186,522.81 |
| 30-04-2023 | NEFT-577649-COVAI COTTON-SALARY APR                       | NEFT24261412 | CR   |           | 83,619.14  | -102,903.67 |
| 30-04-2023 | UPI/576546621/EATSURE/eatsure@hdfcbank                    | UPI795977272 | DR   | 595.00    |            | -103,498.67 |
| 30-04-2023 | UPI/890116866/EATSURE/eatsure@hdfcbank                    | UPI600843897 | DR   | 606.00    |            | -104,104.67 |
| 30-04-2023 | ATM/CASH WDL/S1AX7807/AXIS ATM VADAVALLI                  | ATM57112122  | DR   | 10,000.00 |            | -114,104.67 |
| 02-05-2023 | SIP/AXISMUTUALFUND/SIP413469/MUTUAL FUND                  | MF8941093    | DR   | 9,204.80  |            | -123,309.47 |
| 02-05-2023 | UPI/902213443/LANDLORD RENT/landlord@okhdfc               | UPI863448047 | DR   | 12,826.00 |            | -136,135.47 |
| 02-05-2023 | POS/737524/AJIO INDIA/CARD **9961                         | POS83855037  | DR   | 1,889.00  |            | -138,024.47 |
| 02-05-2023 | POS/305427/HP PETROL RS PURAM/CARD **9325                 | FUEL18810364 | DR   | 2,821.00  |            | -140,845.47 |
| 02-05-2023 | UPI/636714924/UBER/uber@ybl                               | UPI544560152 | DR   | 174.00    |            | -141,019.47 |
| 03-05-2023 | UPI/162645733/BOOKMYSHOW/bms@axisbank                     | UPI226163891 | DR   | 382.00    |            | -141,401.47 |
| 04-05-2023 | POS/127336/INDIAN OIL GANDHIPURAM/CARD **7243             | FUEL43078200 | DR   | 2,401.00  |            | -143,802.47 |
| 04-05-2023 | UPI/469825230/UBER/uber@ybl                               | UPI940352876 | DR   | 273.00    |            | -144,075.47 |
| 04-05-2023 | UPI/299859556/NETMEDS CBE/netmedscbe@ybl                  | UPI956730409 | DR   | 442.00    |            | -144,517.47 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-05-2023 | ACH/DEBIT/NETFLIX/SUB91295547                             | SUB489444    | DR   | 499.00    |            | -145,016.47 |
| 06-05-2023 | EMI/AXISHOMELOAN/LN63109/HOME LOAN                        | LOAN5418597  | DR   | 11,504.00 |            | -156,520.47 |
| 09-05-2023 | NEFT/535714/FAMILY SUPPORT/TRANSFER                       | NEFT74256920 | DR   | 20,834.00 |            | -177,354.47 |
| 10-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8121229387               | ELEC468002   | DR   | 1,937.00  |            | -179,291.47 |
| 11-05-2023 | UPI/872843902/MORE SUPERMARKET/moresupermarket@upi        | UPI193825399 | DR   | 839.00    |            | -180,130.47 |
| 12-05-2023 | UPI/143025407/INDANE GAS CBE/indane@ybl                   | UPI662831239 | DR   | 1,070.00  |            | -181,200.47 |
| 13-05-2023 | NEFT/PPF/AC414814505/PPF DEPOSIT                          | PPF4215945   | DR   | 5,000.00  |            | -186,200.47 |
| 13-05-2023 | UPI/489582259/SWIGGY/swiggy@hdfcbank                      | UPI792900182 | DR   | 554.00    |            | -186,754.47 |
| 14-05-2023 | UPI/567478103/SWIGGY/swiggy@hdfcbank                      | UPI767226442 | DR   | 528.00    |            | -187,282.47 |
| 14-05-2023 | UPI/155738660/ZOMATO/zomato@hdfcbank                      | UPI558835241 | DR   | 214.00    |            | -187,496.47 |
| 14-05-2023 | UPI/354283257/UBER/ybl                                    | UPI680361467 | DR   | 116.00    |            | -187,612.47 |
| 15-05-2023 | UPI/697260929/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI686783608 | DR   | 726.00    |            | -188,338.47 |
| 16-05-2023 | POS/159664/INDIAN OIL GANDHIPURAM/CARD **3011             | FUEL50020577 | DR   | 2,201.00  |            | -190,539.47 |
| 17-05-2023 | POS/886504/AMAZON INDIA/CARD **2329                       | POS90882217  | DR   | 1,541.00  |            | -192,080.47 |
| 21-05-2023 | UPI/642072287/VI RECHARGE/vi@paytm                        | UPI966091970 | DR   | 399.00    |            | -192,479.47 |
| 21-05-2023 | ATM/CASH WDL/S1HD7579/HDFC ATM GANAPATHY                  | ATM43701064  | DR   | 3,000.00  |            | -195,479.47 |
| 22-05-2023 | UPI/435226686/DMART COIMBATORE/dmartcoimbatore@upi        | UPI533232902 | DR   | 2,045.00  |            | -197,524.47 |
| 22-05-2023 | POS/320480/JUNIOR KUPPANNA/CARD **2864                    | POS27029816  | DR   | 872.00    |            | -198,396.47 |
| 22-05-2023 | ATM/CASH WDL/S1SB8020/SBI ATM SUNGAM                      | ATM30608286  | DR   | 5,000.00  |            | -203,396.47 |
| 25-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1120/PAYMENT                 | CC82600594   | DR   | 5,343.70  |            | -208,740.17 |
| 26-05-2023 | UPI/213389119/RAPIDO/rapido@ybl                           | UPI867683379 | DR   | 161.00    |            | -208,901.17 |
| 27-05-2023 | POS/569021/MYNTRA INDIA/CARD **7281                       | POS36570338  | DR   | 1,263.00  |            | -210,164.17 |
| 27-05-2023 | UPI/983878196/NILGIRIS CBE/nilgirisbe@upi                 | UPI591196504 | DR   | 1,175.00  |            | -211,339.17 |
| 27-05-2023 | UPI/217285132/DMART COIMBATORE/dmartcoimbatore@upi        | UPI685757624 | DR   | 1,205.00  |            | -212,544.17 |
| 28-05-2023 | POS/374429/FLIPKART INDIA/CARD **3658                     | POS68569873  | DR   | 663.00    |            | -213,207.17 |
| 29-05-2023 | POS/304685/INDIAN OIL AVINASHI RD/CARD **6061             | FUEL63854312 | DR   | 2,742.00  |            | -215,949.17 |
| 30-05-2023 | NEFT-724377-COVAI COTTON-SALARY MAY                       | NEFT88930996 | CR   |           | 83,261.15  | -132,688.02 |
| 30-05-2023 | UPI/601060264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI394073485 | DR   | 462.00    |            | -133,150.02 |
| 02-06-2023 | UPI/512886530/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI748610373 | DR   | 1,290.00  |            | -134,440.02 |
| 03-06-2023 | POS/160257/SREE ANNAPOORNA/CARD **9655                    | POS43214987  | DR   | 280.00    |            | -134,720.02 |
| 04-06-2023 | SIP/AXISMUTUALFUND/SIP401736/MUTUAL FUND                  | MF2815062    | DR   | 9,204.80  |            | -143,924.82 |
| 04-06-2023 | UPI/876909178/LANDLORD RENT/landlord@okhdfc               | UPI401463884 | DR   | 12,826.00 |            | -156,750.82 |
| 04-06-2023 | NEFT/886672/FAMILY SUPPORT/TRANSFER                       | NEFT45435942 | DR   | 18,443.00 |            | -175,193.82 |
| 05-06-2023 | UPI/915952004/ZOMATO/zomato@hdfcbank                      | UPI231883966 | DR   | 463.00    |            | -175,656.82 |
| 06-06-2023 | UPI/791349859/EATSURE/eatsure@hdfcbank                    | UPI236767128 | DR   | 453.00    |            | -176,109.82 |
| 06-06-2023 | ACH/DEBIT/HOTSTAR/SUB32413552                             | SUB484886    | DR   | 299.00    |            | -176,408.82 |
| 07-06-2023 | EMI/AXISHOMELOAN/LN34009/HOME LOAN                        | LOAN4766409  | DR   | 11,504.00 |            | -187,912.82 |
| 07-06-2023 | UPI/811243075/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI895492058 | DR   | 877.00    |            | -188,789.82 |
| 08-06-2023 | POS/746882/MYNTRA INDIA/CARD **3536                       | POS10897358  | DR   | 2,008.00  |            | -190,797.82 |
| 09-06-2023 | POS/804899/KOVAI BIRYANI/CARD **1175                      | POS12008208  | DR   | 545.00    |            | -191,342.82 |
| 10-06-2023 | UPI/814610059/EATSURE/eatsure@hdfcbank                    | UPI469673567 | DR   | 158.00    |            | -191,500.82 |
| 12-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7759431592               | ELEC837083   | DR   | 2,324.00  |            | -193,824.82 |
| 13-06-2023 | ATM/CASH WDL/S1AX2772/AXIS ATM AVINASHI ROAD              | ATM85016509  | DR   | 2,000.00  |            | -195,824.82 |
| 14-06-2023 | POS/845151/INDIAN OIL AVINASHI RD/CARD **2430             | FUEL13950474 | DR   | 3,212.00  |            | -199,036.82 |
| 14-06-2023 | UPI/863400469/RAPIDO/rapido@ybl                           | UPI755907240 | DR   | 81.00     |            | -199,117.82 |
| 15-06-2023 | UPI/965798143/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI730302032 | DR   | 881.00    |            | -199,998.82 |
| 16-06-2023 | POS/428594/SHELL TRICHY ROAD/CARD **6566                  | FUEL48763889 | DR   | 2,698.00  |            | -202,696.82 |
| 17-06-2023 | ATM/CASH WDL/S1AX2597/AXIS ATM GANDHIPURAM                | ATM10869611  | DR   | 1,000.00  |            | -203,696.82 |
| 18-06-2023 | UPI/374824347/EATSURE/eatsure@hdfcbank                    | UPI946640120 | DR   | 346.00    |            | -204,042.82 |
| 19-06-2023 | NEFT/PPF/AC480734941/PPF DEPOSIT                          | PPF8219936   | DR   | 5,000.00  |            | -209,042.82 |
| 19-06-2023 | UPI/967169219/OLA/ola@ybl                                 | UPI544468424 | DR   | 84.00     |            | -209,126.82 |
| 21-06-2023 | POS/164877/AMAZON INDIA/CARD **7604                       | POS80189648  | DR   | 1,595.00  |            | -210,721.82 |
| 21-06-2023 | POS/192245/MYNTRA INDIA/CARD **6770                       | POS78974878  | DR   | 1,020.00  |            | -211,741.82 |
| 21-06-2023 | ATM/CASH WDL/S1AX7073/AXIS ATM SINGANALLUR                | ATM52460947  | DR   | 3,000.00  |            | -214,741.82 |
| 22-06-2023 | POS/570900/MYNTRA INDIA/CARD **1752                       | POS48989027  | DR   | 1,946.00  |            | -216,687.82 |
| 23-06-2023 | POS/364963/AMAZON INDIA/CARD **9355                       | POS98535703  | DR   | 285.00    |            | -216,972.82 |
| 24-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4597/PAYMENT                 | CC75861072   | DR   | 8,025.97  |            | -224,998.79 |
| 25-06-2023 | UPI/914765201/VI RECHARGE/vi@paytm                        | UPI349745175 | DR   | 449.00    |            | -225,447.79 |
| 25-06-2023 | UPI/527304555/INDANE GAS CBE/indane@ybl                   | UPI437030318 | DR   | 870.00    |            | -226,317.79 |
| 25-06-2023 | UPI/946735802/RAPIDO/rapido@ybl                           | UPI582767988 | DR   | 399.00    |            | -226,716.79 |
| 26-06-2023 | ATM/CASH WDL/S1AX5958/AXIS ATM TRICHY ROAD                | ATM12297081  | DR   | 10,000.00 |            | -236,716.79 |
| 27-06-2023 | POS/913777/JUNIOR KUPPANNA/CARD **9165                    | POS87827994  | DR   | 333.00    |            | -237,049.79 |
| 27-06-2023 | ATM/CASH WDL/S1AX6311/AXIS ATM TOWN HALL                  | ATM37520573  | DR   | 10,000.00 |            | -247,049.79 |

| Date       | Transaction Description / Narration                | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 28-06-2023 | POS/394755/FLIPKART INDIA/CARD **7924              | POS15008813  | DR   | 779.00    |            | -247,828.79 |
| 28-06-2023 | POS/826396/ANNAPOORNA CBE/CARD **9259              | POS13839125  | DR   | 1,045.00  |            | -248,873.79 |
| 28-06-2023 | POS/279803/INDIAN OIL GANDHIPURAM/CARD **3624      | FUEL73449070 | DR   | 3,263.00  |            | -252,136.79 |
| 28-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                    | CHG514399    | DR   | 17.70     |            | -252,154.49 |
| 29-06-2023 | POS/637280/SHELL TRICHY ROAD/CARD **2772           | FUEL62047290 | DR   | 2,301.00  |            | -254,455.49 |
| 30-06-2023 | UPI/592318493/NILGIRIS CBE/nilgiriscbe@upi         | UPI664535380 | DR   | 953.00    |            | -255,408.49 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023                    | INT848944    | CR   |           | 75.00      | -255,333.49 |
| 01-07-2023 | NEFT-405472-COVAI COTTON-SALARY JUN                | NEFT10550462 | CR   |           | 81,266.99  | -174,066.50 |
| 01-07-2023 | UPI/418177700/LANDLORD RENT/landlord@okhdfc        | UPI607074745 | DR   | 12,826.00 |            | -186,892.50 |
| 01-07-2023 | ATM/CASH WDL/S1AX3033/AXIS ATM HOPES COLLEGE       | ATM87470806  | DR   | 2,000.00  |            | -188,892.50 |
| 02-07-2023 | UPI/503445875/RAPIDO/rapido@ybl                    | UPI857589519 | DR   | 368.00    |            | -189,260.50 |
| 03-07-2023 | SIP/AXISMUTUALFUND/SIP854240/MUTUAL FUND           | MF4406359    | DR   | 9,204.80  |            | -198,465.30 |
| 05-07-2023 | UPI/483911984/EATSURE/eatsure@hdfcbank             | UPI533590548 | DR   | 270.00    |            | -198,735.30 |
| 05-07-2023 | UPI/537958683/RAPIDO/rapido@ybl                    | UPI360144567 | DR   | 219.00    |            | -198,954.30 |
| 05-07-2023 | NEFT/376918/FAMILY SUPPORT/TRANSFER                | NEFT95138428 | DR   | 15,671.00 |            | -214,625.30 |
| 06-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB57895403               | NET562768    | DR   | 799.00    |            | -215,424.30 |
| 06-07-2023 | POS/273855/ANNAPOORNA CBE/CARD **7583              | POS71082663  | DR   | 394.00    |            | -215,818.30 |
| 06-07-2023 | UPI/847321524/OLA/ola@ybl                          | UPI603508235 | DR   | 148.00    |            | -215,966.30 |
| 07-07-2023 | EMI/AXISHOMELOAN/LN47718/HOME LOAN                 | LOAN3646051  | DR   | 11,504.00 |            | -227,470.30 |
| 07-07-2023 | UPI/503928186/ZOMATO/zomato@hdfcbank               | UPI604622906 | DR   | 279.00    |            | -227,749.30 |
| 07-07-2023 | POS/132756/INDIAN OIL AVINASHI RD/CARD **8404      | FUEL21578117 | DR   | 1,841.00  |            | -229,590.30 |
| 08-07-2023 | POS/528373/AMAZON INDIA/CARD **2738                | POS85071631  | DR   | 2,109.00  |            | -231,699.30 |
| 08-07-2023 | UPI/595652448/UBER/uber@ybl                        | UPI743709327 | DR   | 106.00    |            | -231,805.30 |
| 10-07-2023 | POS/810579/KOVAI BIRYANI/CARD **2011               | POS45852395  | DR   | 773.00    |            | -232,578.30 |
| 11-07-2023 | NEFT/PPF/AC135864847/PPF DEPOSIT                   | PPF5656322   | DR   | 5,000.00  |            | -237,578.30 |
| 11-07-2023 | POS/428655/MYNTRA INDIA/CARD **1864                | POS97067450  | DR   | 773.00    |            | -238,351.30 |
| 12-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6296685990        | ELEC132433   | DR   | 841.00    |            | -239,192.30 |
| 12-07-2023 | UPI/400082420/DMART COIMBATORE/dmartcoimbatore@upi | UPI364655703 | DR   | 2,224.00  |            | -241,416.30 |
| 12-07-2023 | POS/309720/HOTEL ANNAPOORNA/CARD **8931            | POS40930204  | DR   | 373.00    |            | -241,789.30 |
| 14-07-2023 | UPI/834921987/NILGIRIS CBE/nilgiriscbe@upi         | UPI965444213 | DR   | 3,134.00  |            | -244,923.30 |
| 14-07-2023 | POS/524708/HP PETROL RS PURAM/CARD **3608          | FUEL27476500 | DR   | 3,141.00  |            | -248,064.30 |
| 15-07-2023 | POS/459713/AJIO INDIA/CARD **2366                  | POS58347191  | DR   | 10,491.00 |            | -258,555.30 |
| 15-07-2023 | UPI/912786696/MEDPLUS CBE/medpluscbe@ybl           | UPI428139855 | DR   | 412.00    |            | -258,967.30 |
| 15-07-2023 | ACH/DEBIT/AMAZON PRIME/SUB79884721                 | SUB188471    | DR   | 199.00    |            | -259,166.30 |
| 20-07-2023 | UPI/931452172/INDANE GAS CBE/indane@ybl            | UPI568920426 | DR   | 905.00    |            | -260,071.30 |
| 20-07-2023 | UPI/567928846/SWIGGY/swiggy@hdfcbank               | UPI315502443 | DR   | 326.00    |            | -260,397.30 |
| 20-07-2023 | CHG/NON MAINTENANCE OF AMB/PENALTY                 | CHG969255    | DR   | 600.00    |            | -260,997.30 |
| 21-07-2023 | UPI/295368741/AIRTEL RECHARGE/airtel@paytm         | UPI609147279 | DR   | 299.00    |            | -261,296.30 |
| 21-07-2023 | POS/437122/SHREE ANANDHAAS/CARD **5072             | POS69330544  | DR   | 565.00    |            | -261,861.30 |
| 22-07-2023 | ATM/CASH WDL/S1IO1772/IOB ATM UKKADAM              | ATM61656452  | DR   | 2,000.00  |            | -263,861.30 |
| 22-07-2023 | ATM/CASH WDL/S1AX2892/AXIS ATM HOPES COLLEGE       | ATM52043714  | DR   | 10,000.00 |            | -273,861.30 |
| 22-07-2023 | UPI/338293428/NETMEDS CBE/netmedscbe@ybl           | UPI467305732 | DR   | 107.00    |            | -273,968.30 |
| 23-07-2023 | UPI/565907816/UBER/uber@ybl                        | UPI267687227 | DR   | 96.00     |            | -274,064.30 |
| 24-07-2023 | ATM/CASH WDL/S1CA9248/CANARA ATM RS PURAM          | ATM35358367  | DR   | 1,000.00  |            | -275,064.30 |
| 27-07-2023 | UPI/490151101/UBER/uber@ybl                        | UPI928830303 | DR   | 253.00    |            | -275,317.30 |
| 28-07-2023 | UPI/170637945/DMART COIMBATORE/dmartcoimbatore@upi | UPI262889021 | DR   | 1,020.00  |            | -276,337.30 |
| 29-07-2023 | NEFT-982676-COVAI COTTON-SALARY JUL                | NEFT31153501 | CR   |           | 80,939.96  | -195,397.34 |
| 29-07-2023 | POS/744710/MYNTRA INDIA/CARD **2038                | POS92297940  | DR   | 1,655.00  |            | -197,052.34 |
| 31-07-2023 | UPI/424384294/KOVAI PAZHAMDIF/kovaipazhamudir@upi  | UPI127659693 | DR   | 3,109.00  |            | -200,161.34 |
| 31-07-2023 | UPI/211258743/RECEIVED FROM/friend@upi             | UPI387903008 | CR   |           | 8,005.00   | -192,156.34 |
| 03-08-2023 | UPI/599386834/LANDLORD RENT/landlord@okhdfc        | UPI422133652 | DR   | 12,826.00 |            | -204,982.34 |
| 03-08-2023 | POS/116180/ANNAPOORNA CBE/CARD **7082              | POS16870929  | DR   | 615.00    |            | -205,597.34 |
| 04-08-2023 | SIP/AXISMUTUALFUND/SIP865235/MUTUAL FUND           | MF9338482    | DR   | 9,204.80  |            | -214,802.14 |
| 05-08-2023 | EMI/AXISHOMELOAN/LN19252/HOME LOAN                 | LOAN8422032  | DR   | 11,504.00 |            | -226,306.14 |
| 05-08-2023 | POS/451948/AJIO INDIA/CARD **2624                  | POS44340009  | DR   | 951.00    |            | -227,257.14 |
| 06-08-2023 | ATM/CASH WDL/S1AX5896/AXIS ATM VADAVALLI           | ATM95735926  | DR   | 2,000.00  |            | -229,257.14 |
| 07-08-2023 | ATM/CASH WDL/S1IC4561/ICICI ATM AVINASHI ROAD      | ATM34370994  | DR   | 1,000.00  |            | -230,257.14 |
| 07-08-2023 | UPI/574573357/RAPIDO/rapido@ybl                    | UPI871012186 | DR   | 319.00    |            | -230,576.14 |
| 07-08-2023 | NEFT/338851/FAMILY SUPPORT/TRANSFER                | NEFT69659785 | DR   | 14,232.00 |            | -244,808.14 |
| 07-08-2023 | UPI/379986339/RECEIVED FROM/friend@upi             | UPI958051313 | CR   |           | 12,846.00  | -231,962.14 |
| 09-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB17457407               | NET335003    | DR   | 999.00    |            | -232,961.14 |
| 09-08-2023 | POS/497984/HOTEL ANNAPOORNA/CARD **9875            | POS52194598  | DR   | 265.00    |            | -233,226.14 |
| 09-08-2023 | ATM/CASH WDL/S1HD5614/HDFC ATM SARAVANAMPATTI      | ATM46565623  | DR   | 5,000.00  |            | -238,226.14 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-08-2023 | ATM/CASH WDL/S1HD5733/HDFC ATM PEELAMEDU              | ATM14366323  | DR   | 3,000.00  |            | -241,226.14 |
| 09-08-2023 | UPI/369881075/MEDPLUS CBE/medpluscbe@ybl              | UPI931580723 | DR   | 772.00    |            | -241,998.14 |
| 10-08-2023 | UPI/795960878/EATSURE/eatsure@hdfcbank                | UPI246351073 | DR   | 580.00    |            | -242,578.14 |
| 11-08-2023 | UPI/604699399/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI401909706 | DR   | 2,214.00  |            | -244,792.14 |
| 11-08-2023 | POS/763044/HOTEL ANNAPOORNA/CARD **5399               | POS96021436  | DR   | 645.00    |            | -245,437.14 |
| 12-08-2023 | NEFT/PPF/AC700053207/PPF DEPOSIT                      | PPF6142891   | DR   | 5,000.00  |            | -250,437.14 |
| 12-08-2023 | UPI/990118750/EATSURE/eatsure@hdfcbank                | UPI293927436 | DR   | 516.00    |            | -250,953.14 |
| 15-08-2023 | ACH/DEBIT/AMAZON PRIME/SUB37193069                    | SUB598452    | DR   | 299.00    |            | -251,252.14 |
| 16-08-2023 | POS/205137/MEESHO INDIA/CARD **8252                   | POS79426033  | DR   | 1,397.00  |            | -252,649.14 |
| 16-08-2023 | UPI/598933592/EATSURE/eatsure@hdfcbank                | UPI161095260 | DR   | 245.00    |            | -252,894.14 |
| 18-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9744621566           | ELEC176126   | DR   | 808.00    |            | -253,702.14 |
| 19-08-2023 | POS/339707/AJIO INDIA/CARD **1620                     | POS41305131  | DR   | 2,040.00  |            | -255,742.14 |
| 19-08-2023 | UPI/993471698/RAPIDO/rapido@ybl                       | UPI853799111 | DR   | 130.00    |            | -255,872.14 |
| 19-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6690/PAYMENT             | CC60025484   | DR   | 5,519.62  |            | -261,391.76 |
| 20-08-2023 | UPI/757944424/UBER/uber@ybl                           | UPI136559225 | DR   | 391.00    |            | -261,782.76 |
| 20-08-2023 | UPI/359058702/MEDPLUS CBE/medpluscbe@ybl              | UPI837611160 | DR   | 994.00    |            | -262,776.76 |
| 21-08-2023 | UPI/626452260/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI485990057 | DR   | 2,886.00  |            | -265,662.76 |
| 24-08-2023 | UPI/938497371/JIO RECHARGE/jio@paytm                  | UPI338972513 | DR   | 599.00    |            | -266,261.76 |
| 24-08-2023 | ATM/CASH WDL/S1AX5849/AXIS ATM KALAPATTI              | ATM17272260  | DR   | 5,000.00  |            | -271,261.76 |
| 26-08-2023 | UPI/287385186/ZOMATO/zomato@hdfcbank                  | UPI239664808 | DR   | 672.00    |            | -271,933.76 |
| 27-08-2023 | POS/446966/KOVAI BIRIYANI/CARD **6333                 | POS24450323  | DR   | 419.00    |            | -272,352.76 |
| 28-08-2023 | POS/605055/AMAZON INDIA/CARD **7240                   | POS46001326  | DR   | 2,315.00  |            | -274,667.76 |
| 30-08-2023 | UPI/354218018/OLA/ola@ybl                             | UPI652605910 | DR   | 354.00    |            | -275,021.76 |
| 01-09-2023 | NEFT-808266-COVAI COTTON-SALARY AUG                   | NEFT70604960 | CR   |           | 82,917.97  | -192,103.79 |
| 01-09-2023 | UPI/272385627/LANDLORD RENT/landlord@okhdfc           | UPI422304803 | DR   | 12,826.00 |            | -204,929.79 |
| 02-09-2023 | POS/793797/MYNTRA INDIA/CARD **9115                   | POS99702332  | DR   | 531.00    |            | -205,460.79 |
| 03-09-2023 | UPI/578509243/EATSURE/eatsure@hdfcbank                | UPI746623552 | DR   | 707.00    |            | -206,167.79 |
| 03-09-2023 | UPI/369870475/EATSURE/eatsure@hdfcbank                | UPI600859580 | DR   | 278.00    |            | -206,445.79 |
| 03-09-2023 | UPI/670089617/EATSURE/eatsure@hdfcbank                | UPI748359594 | DR   | 232.00    |            | -206,677.79 |
| 05-09-2023 | UPI/853169694/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI962102970 | DR   | 1,297.00  |            | -207,974.79 |
| 05-09-2023 | UPI/414726022/UBER/uber@ybl                           | UPI721165831 | DR   | 269.00    |            | -208,243.79 |
| 06-09-2023 | POS/542045/AMAZON INDIA/CARD **1619                   | POS68264448  | DR   | 597.00    |            | -208,840.79 |
| 06-09-2023 | POS/809415/SHREE ANANDHAAS/CARD **6425                | POS59120696  | DR   | 746.00    |            | -209,586.79 |
| 06-09-2023 | NEFT/565660/FAMILY SUPPORT/TRANSFER                   | NEFT30851284 | DR   | 7,755.00  |            | -217,341.79 |
| 07-09-2023 | SIP/AXISMUTUALFUND/SIP476502/MUTUAL FUND              | MF5001768    | DR   | 9,204.80  |            | -226,546.59 |
| 09-09-2023 | UPI/275843354/EATSURE/eatsure@hdfcbank                | UPI733012068 | DR   | 198.00    |            | -226,744.59 |
| 10-09-2023 | EMI/AXISHOMELOAN/LN91142/HOME LOAN                    | LOAN2152189  | DR   | 11,504.00 |            | -238,248.59 |
| 10-09-2023 | POS/866429/AMAZON INDIA/CARD **1641                   | POS88430025  | DR   | 2,226.00  |            | -240,474.59 |
| 10-09-2023 | UPI/370274154/UBER/uber@ybl                           | UPI108561352 | DR   | 197.00    |            | -240,671.59 |
| 12-09-2023 | ATM/CASH WDL/S1AX3280/AXIS ATM VADAVALLI              | ATM59736621  | DR   | 5,000.00  |            | -245,671.59 |
| 13-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6589531455           | ELEC141728   | DR   | 884.00    |            | -246,555.59 |
| 13-09-2023 | POS/354065/AJIO INDIA/CARD **6539                     | POS52808891  | DR   | 1,399.00  |            | -247,954.59 |
| 13-09-2023 | UPI/212769840/NETMEDS CBE/netmedscbe@ybl              | UPI709641244 | DR   | 668.00    |            | -248,622.59 |
| 14-09-2023 | UPI/665891760/ZOMATO/zomato@hdfcbank                  | UPI952158014 | DR   | 417.00    |            | -249,039.59 |
| 15-09-2023 | UPI/653032255/NILGIRIS CBE/nilgircbe@upi              | UPI790331383 | DR   | 1,349.00  |            | -250,388.59 |
| 15-09-2023 | UPI/231094423/UBER/uber@ybl                           | UPI687771115 | DR   | 137.00    |            | -250,525.59 |
| 16-09-2023 | UPI/622669675/NETMEDS CBE/netmedscbe@ybl              | UPI536593406 | DR   | 414.00    |            | -250,939.59 |
| 17-09-2023 | UPI/821317048/SWIGGY/swiggy@hdfcbank                  | UPI101081105 | DR   | 260.00    |            | -251,199.59 |
| 18-09-2023 | NEFT/PPF/AC947538560/PPF DEPOSIT                      | PPF1354568   | DR   | 5,000.00  |            | -256,199.59 |
| 18-09-2023 | ATM/CASH WDL/S1AX8312/AXIS ATM METTUPALAYAM ROAD      | ATM84913193  | DR   | 2,000.00  |            | -258,199.59 |
| 18-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7021/PAYMENT             | CC88063463   | DR   | 6,613.05  |            | -264,812.64 |
| 19-09-2023 | UPI/224236246/VI RECHARGE/vi@paytm                    | UPI695146807 | DR   | 399.00    |            | -265,211.64 |
| 21-09-2023 | UPI/200963542/MEDPLUS CBE/medpluscbe@ybl              | UPI357905466 | DR   | 201.00    |            | -265,412.64 |
| 22-09-2023 | UPI/750228999/UBER/uber@ybl                           | UPI276926163 | DR   | 156.00    |            | -265,568.64 |
| 24-09-2023 | UPI/171064890/SWIGGY/swiggy@hdfcbank                  | UPI840429313 | DR   | 251.00    |            | -265,819.64 |
| 24-09-2023 | UPI/890553779/BOOKMYSHOW/bms@axisbank                 | UPI241198187 | DR   | 902.00    |            | -266,721.64 |
| 25-09-2023 | UPI/798467258/DMART COIMBATORE/dmartcoimbatore@upi    | UPI713702242 | DR   | 3,214.00  |            | -269,935.64 |
| 26-09-2023 | UPI/889253892/SWIGGY/swiggy@hdfcbank                  | UPI747844446 | DR   | 232.00    |            | -270,167.64 |
| 28-09-2023 | NEFT-252765-COVAI COTTON-SALARY SEP                   | NEFT12285109 | CR   |           | 80,179.81  | -189,987.83 |
| 28-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG481810    | DR   | 17.70     |            | -190,005.53 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023                       | INT433309    | CR   |           | 75.00      | -189,930.53 |
| 01-10-2023 | POS/669487/MYNTRA INDIA/CARD **4026                   | POS12624827  | DR   | 1,654.00  |            | -191,584.53 |
| 01-10-2023 | ATM/CASH WDL/S1AX4370/AXIS ATM GANAPATHY              | ATM77171282  | DR   | 5,000.00  |            | -196,584.53 |

| Date       | Transaction Description / Narration                        | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 01-10-2023 | UPI/145610879/NETMEDS CBE/netmedscbe@ybl                   | UPI493544459 | DR   | 400.00    |            | -196,984.53 |
| 02-10-2023 | UPI/248793365/LANDLORD RENT/landlord@okhdfc                | UPI765179773 | DR   | 12,826.00 |            | -209,810.53 |
| 04-10-2023 | UPI/709895105/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi      | UPI936411391 | DR   | 3,094.00  |            | -212,904.53 |
| 04-10-2023 | UPI/112507043/UBER/uber@ybl                                | UPI163113429 | DR   | 150.00    |            | -213,054.53 |
| 05-10-2023 | EMI/AXISHOMELOAN/LN93426/HOME LOAN                         | LOAN9183366  | DR   | 11,504.00 |            | -224,558.53 |
| 05-10-2023 | SIP/AXISMUTUALFUND/SIP777359/MUTUAL FUND                   | MF5362720    | DR   | 9,204.80  |            | -233,763.33 |
| 05-10-2023 | UPI/890745701/ZOMATO/zomato@hdfcbank                       | UPI748847412 | DR   | 330.00    |            | -234,093.33 |
| 06-10-2023 | UPI/353263624/SWIGGY/swiggy@hdfcbank                       | UPI180853991 | DR   | 467.00    |            | -234,560.33 |
| 06-10-2023 | UPI/474394084/ZOMATO/zomato@hdfcbank                       | UPI420123989 | DR   | 680.00    |            | -235,240.33 |
| 07-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB43234980                       | NET669320    | DR   | 799.00    |            | -236,039.33 |
| 07-10-2023 | UPI/577336897/DMART COIMBATORE/dmartcoimbatore@upi         | UPI869003995 | DR   | 2,537.00  |            | -238,576.33 |
| 07-10-2023 | UPI/178314734/SWIGGY/swiggy@hdfcbank                       | UPI131702736 | DR   | 501.00    |            | -239,077.33 |
| 07-10-2023 | UPI/140956205/UBER/uber@ybl                                | UPI194129970 | DR   | 291.00    |            | -239,368.33 |
| 09-10-2023 | UPI/671736876/SWIGGY/swiggy@hdfcbank                       | UPI623720927 | DR   | 457.00    |            | -239,825.33 |
| 09-10-2023 | ATM/CASH WDL/S1AX1918/AXIS ATM HOPES COLLEGE               | ATM98778211  | DR   | 10,000.00 |            | -249,825.33 |
| 09-10-2023 | UPI/725427655/NETMEDS CBE/netmedscbe@ybl                   | UPI715923853 | DR   | 168.00    |            | -249,993.33 |
| 10-10-2023 | NEFT/PPF/AC676725131/PPF DEPOSIT                           | PPF4010645   | DR   | 5,000.00  |            | -254,993.33 |
| 10-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9765231851                | ELEC261699   | DR   | 805.00    |            | -255,798.33 |
| 10-10-2023 | UPI/397597137/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi      | UPI995575301 | DR   | 1,876.00  |            | -257,674.33 |
| 10-10-2023 | ATM/CASH WDL/S1AX1612/AXIS ATM METTUPALAYAM ROAD           | ATM57843834  | DR   | 1,000.00  |            | -258,674.33 |
| 12-10-2023 | ATM/CASH WDL/S1AX9586/AXIS ATM THUDIYALUR                  | ATM83410973  | DR   | 3,000.00  |            | -261,674.33 |
| 12-10-2023 | UPI/196518905/MEDPLUS CBE/medpluscbe@ybl                   | UPI234556534 | DR   | 269.00    |            | -261,943.33 |
| 12-10-2023 | ACH/DEBIT/NETFLIX/SUB94854691                              | SUB318209    | DR   | 149.00    |            | -262,092.33 |
| 16-10-2023 | POS/460255/MYNTRA INDIA/CARD **2892                        | POS58741946  | DR   | 686.00    |            | -262,778.33 |
| 16-10-2023 | ATM/CASH WDL/S1AX7312/AXIS ATM RACE COURSE                 | ATM88867379  | DR   | 3,000.00  |            | -265,778.33 |
| 16-10-2023 | UPI/529634402/OLA/ola@ybl                                  | UPI517803976 | DR   | 318.00    |            | -266,096.33 |
| 17-10-2023 | POS/577663/MEESHO INDIA/CARD **5742                        | POS41854518  | DR   | 674.00    |            | -266,770.33 |
| 17-10-2023 | ATM/CASH WDL/S1CA7048/CANARA ATM SARAVANAMPATTI            | ATM24479729  | DR   | 3,000.00  |            | -269,770.33 |
| 17-10-2023 | UPI/519239665/UBER/uber@ybl                                | UPI627355953 | DR   | 364.00    |            | -270,134.33 |
| 18-10-2023 | POS/388417/AMAZON INDIA/CARD **5291                        | POS99690596  | DR   | 872.00    |            | -271,006.33 |
| 19-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7118/PAYMENT                  | CC96610803   | DR   | 10,877.44 |            | -281,883.77 |
| 23-10-2023 | UPI/258979790/VI RECHARGE/vi@paytm                         | UPI518661020 | DR   | 449.00    |            | -282,332.77 |
| 23-10-2023 | UPI/940417368/SWIGGY/swiggy@hdfcbank                       | UPI357575448 | DR   | 424.00    |            | -282,756.77 |
| 24-10-2023 | POS/151398/AJIO INDIA/CARD **2725                          | POS12327304  | DR   | 1,375.00  |            | -284,131.77 |
| 24-10-2023 | UPI/957466018/UBER/uber@ybl                                | UPI146559601 | DR   | 109.00    |            | -284,240.77 |
| 25-10-2023 | UPI/900247724/UBER/uber@ybl                                | UPI946096897 | DR   | 331.00    |            | -284,571.77 |
| 28-10-2023 | UPI/716086434/SWIGGY/swiggy@hdfcbank                       | UPI521333390 | DR   | 167.00    |            | -284,738.77 |
| 28-10-2023 | POS/794671/ANNAPOORNA CBE/CARD **9584                      | POS31630369  | DR   | 489.00    |            | -285,227.77 |
| 29-10-2023 | UPI/951378928/DMART COIMBATORE/dmartcoimbatore@upi         | UPI175021055 | DR   | 3,190.00  |            | -288,417.77 |
| 30-10-2023 | NEFT-722376-COVAI COTTON-SALARY OCT                        | NEFT13191511 | CR   |           | 80,789.90  | -207,627.87 |
| 30-10-2023 | POS/842581/MYNTRA INDIA/CARD **4850                        | POS48198835  | DR   | 2,083.00  |            | -209,710.87 |
| 30-10-2023 | UPI/341075666/MORE SUPERMARKET/moresupermarket@upi         | UPI808288861 | DR   | 1,212.00  |            | -210,922.87 |
| 31-10-2023 | UPI/275030277/ZOMATO/zomato@hdfcbank                       | UPI876667749 | DR   | 277.00    |            | -211,199.87 |
| 31-10-2023 | UPI/573128442/OLA/ola@ybl                                  | UPI700972891 | DR   | 244.00    |            | -211,443.87 |
| 01-11-2023 | POS/643481/ANNAPOORNA CBE/CARD **9876                      | POS81376549  | DR   | 789.00    |            | -212,232.87 |
| 01-11-2023 | UPI/590025569/OLA/ola@ybl                                  | UPI942106440 | DR   | 256.00    |            | -212,488.87 |
| 02-11-2023 | UPI/177527553/LANDLORD RENT/landlord@okhdfc                | UPI778283043 | DR   | 12,826.00 |            | -225,314.87 |
| 03-11-2023 | SIP/AXISMUTUALFUND/SIP242650/MUTUAL FUND                   | MF2933118    | DR   | 9,204.80  |            | -234,519.67 |
| 03-11-2023 | NEFT/649452/FAMILY SUPPORT/TRANSFER                        | NEFT48052527 | DR   | 21,306.00 |            | -255,825.67 |
| 04-11-2023 | POS/960169/AMAZON INDIA/CARD **2065                        | POS31973189  | DR   | 2,419.00  |            | -258,244.67 |
| 05-11-2023 | POS/416950/FLIPKART INDIA/CARD **1304                      | POS77340422  | DR   | 1,831.00  |            | -260,075.67 |
| 06-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB39106025                       | NET266619    | DR   | 799.00    |            | -260,874.67 |
| 06-11-2023 | ATM/CASH WDL/S1AX3551/AXIS ATM TOWN HALL                   | ATM85272350  | DR   | 2,000.00  |            | -262,874.67 |
| 07-11-2023 | UPI/837757201/NILGIRIS CBE/nilgircbe@upi                   | UPI332314311 | DR   | 2,092.00  |            | -264,966.67 |
| 07-11-2023 | ATM/CASH WDL/S1CA4462/CANARA ATM METTUPALAYAM ROAD         | ATM52668691  | DR   | 2,000.00  |            | -266,966.67 |
| 08-11-2023 | EMI/AXISHOMELOAN/LN60631/HOME LOAN                         | LOAN4055881  | DR   | 11,504.00 |            | -278,470.67 |
| 10-11-2023 | UPI/478546497/SWIGGY/swiggy@hdfcbank                       | UPI245471368 | DR   | 733.00    |            | -279,203.67 |
| 10-11-2023 | UPI/862212490/ZOMATO/zomato@hdfcbank                       | UPI477809260 | DR   | 695.00    |            | -279,898.67 |
| 11-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2153803248                | ELEC758057   | DR   | 1,250.00  |            | -281,148.67 |
| 11-11-2023 | UPI/149585927/RELIANCE FRESH CBE/reliancefreshcbe@upi      | UPI745269894 | DR   | 2,983.00  |            | -284,131.67 |
| 11-11-2023 | UPI/1428376111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI644587757 | DR   | 1,119.00  |            | -285,250.67 |
| 11-11-2023 | UPI/479400670/MORE SUPERMARKET/moresupermarket@upi         | UPI897788926 | DR   | 1,765.00  |            | -287,015.67 |
| 11-11-2023 | UPI/809052108/BOOKMYSHOW/bms@axisbank                      | UPI628181289 | DR   | 578.00    |            | -287,593.67 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-11-2023 | POS/218951/ANNAPOORNA CBE/CARD **6296                     | POS81400824  | DR   | 978.00    |            | -288,571.67 |
| 12-11-2023 | UPI/444064303/MEDPLUS CBE/medpluscbe@ybl                  | UPI895638206 | DR   | 685.00    |            | -289,256.67 |
| 14-11-2023 | ATM/CASH WDL/S1CA7090/CANARA ATM RS PURAM                 | ATM81150130  | DR   | 1,000.00  |            | -290,256.67 |
| 15-11-2023 | UPI/375627245/SWIGGY/swiggy@hdfcbank                      | UPI255846255 | DR   | 596.00    |            | -290,852.67 |
| 15-11-2023 | ATM/CASH WDL/S1IC2325/ICICI ATM HOPES COLLEGE             | ATM89086471  | DR   | 3,000.00  |            | -293,852.67 |
| 16-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3108/PAYMENT                 | CC59787866   | DR   | 12,494.62 |            | -306,347.29 |
| 17-11-2023 | UPI/317829483/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi     | UPI459871301 | DR   | 2,028.00  |            | -308,375.29 |
| 18-11-2023 | ATM/CASH WDL/S1HD2604/HDFC ATM TRICHY ROAD                | ATM75049236  | DR   | 10,000.00 |            | -318,375.29 |
| 18-11-2023 | UPI/975610895/RAPIDO/rapido@ybl                           | UPI308636805 | DR   | 118.00    |            | -318,493.29 |
| 20-11-2023 | NEFT/PPF/AC392983991/PPF DEPOSIT                          | PPF7214311   | DR   | 5,000.00  |            | -323,493.29 |
| 20-11-2023 | UPI/130139796/JIO RECHARGE/jio@paytm                      | UPI263625381 | DR   | 699.00    |            | -324,192.29 |
| 20-11-2023 | UPI/131958534/EATSURE/eatsure@hdfcbank                    | UPI669105542 | DR   | 537.00    |            | -324,729.29 |
| 20-11-2023 | UPI/342134993/OLA/ola@ybl                                 | UPI553215729 | DR   | 247.00    |            | -324,976.29 |
| 25-11-2023 | UPI/247194249/ZOMATO/zomato@hdfcbank                      | UPI218996598 | DR   | 495.00    |            | -325,471.29 |
| 25-11-2023 | POS/762792/SHREE ANANDHAAS/CARD **2266                    | POS75435289  | DR   | 1,017.00  |            | -326,488.29 |
| 25-11-2023 | UPI/521337129/UBER/uber@ybl                               | UPI705573811 | DR   | 182.00    |            | -326,670.29 |
| 26-11-2023 | ATM/CASH WDL/S1IC2817/ICICI ATM SAIBABA COLONY            | ATM72472311  | DR   | 2,000.00  |            | -328,670.29 |
| 27-11-2023 | POS/556318/MEESHO INDIA/CARD **9002                       | POS57102271  | DR   | 1,135.00  |            | -329,805.29 |
| 27-11-2023 | UPI/972684159/MEDPLUS CBE/medpluscbe@ybl                  | UPI530085895 | DR   | 963.00    |            | -330,768.29 |
| 28-11-2023 | NEFT-486014-COVAI COTTON-SALARY NOV                       | NEFT63249260 | CR   |           | 81,546.04  | -249,222.25 |
| 28-11-2023 | UPI/699007494/INDANE GAS CBE/indane@ybl                   | UPI209988606 | DR   | 870.00    |            | -250,092.25 |
| 28-11-2023 | POS/102275/AJIO INDIA/CARD **3415                         | POS11123464  | DR   | 651.00    |            | -250,743.25 |
| 30-11-2023 | POS/715487/MYNTRA INDIA/CARD **9072                       | POS21859759  | DR   | 750.00    |            | -251,493.25 |
| 30-11-2023 | POS/285975/AJIO INDIA/CARD **2050                         | POS13240404  | DR   | 1,762.00  |            | -253,255.25 |
| 02-12-2023 | UPI/516176650/OLA/ola@ybl                                 | UPI972382767 | DR   | 323.00    |            | -253,578.25 |
| 04-12-2023 | UPI/546267945/LANDLORD RENT/landlord@okhdfc               | UPI546282775 | DR   | 12,826.00 |            | -266,404.25 |
| 04-12-2023 | UPI/914571831/RAPIDO/rapido@ybl                           | UPI513913705 | DR   | 206.00    |            | -266,610.25 |
| 07-12-2023 | SIP/AXISMUTUALFUND/SIP973841/MUTUAL FUND                  | MF2351128    | DR   | 9,204.80  |            | -275,815.05 |
| 07-12-2023 | POS/288573/MYNTRA INDIA/CARD **7323                       | POS87652868  | DR   | 1,812.00  |            | -277,627.05 |
| 07-12-2023 | UPI/420971018/EATSURE/eatsure@hdfcbank                    | UPI556555527 | DR   | 516.00    |            | -278,143.05 |
| 07-12-2023 | ATM/CASH WDL/S1AX4608/AXIS ATM TOWN HALL                  | ATM59678905  | DR   | 10,000.00 |            | -288,143.05 |
| 09-12-2023 | EMI/AXISHOMELOAN/LN67103/HOME LOAN                        | LOAN3912679  | DR   | 11,504.00 |            | -299,647.05 |
| 09-12-2023 | UPI/198634386/SWIGGY/swiggy@hdfcbank                      | UPI434442343 | DR   | 447.00    |            | -300,094.05 |
| 10-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB42685138                      | NET791797    | DR   | 999.00    |            | -301,093.05 |
| 10-12-2023 | ATM/CASH WDL/S1HD3994/HDFC ATM THUDIYALUR                 | ATM31181149  | DR   | 5,000.00  |            | -306,093.05 |
| 11-12-2023 | UPI/613049916/UBER/uber@ybl                               | UPI699397372 | DR   | 385.00    |            | -306,478.05 |
| 12-12-2023 | ATM/CASH WDL/S1AX8074/AXIS ATM SINGANALLUR                | ATM46002504  | DR   | 2,000.00  |            | -308,478.05 |
| 12-12-2023 | UPI/619972888/UBER/uber@ybl                               | UPI959034054 | DR   | 334.00    |            | -308,812.05 |
| 13-12-2023 | UPI/353197880/SWIGGY/swiggy@hdfcbank                      | UPI234536225 | DR   | 547.00    |            | -309,359.05 |
| 14-12-2023 | UPI/229762810/RAPIDO/rapido@ybl                           | UPI378087043 | DR   | 238.00    |            | -309,597.05 |
| 15-12-2023 | POS/293230/A2B ADYAR ANANDA BHAVAN/CARD **2897            | POS72602508  | DR   | 1,065.00  |            | -310,662.05 |
| 15-12-2023 | UPI/728434623/RAPIDO/rapido@ybl                           | UPI414118592 | DR   | 263.00    |            | -310,925.05 |
| 16-12-2023 | UPI/789252927/OLA/ola@ybl                                 | UPI734382062 | DR   | 291.00    |            | -311,216.05 |
| 17-12-2023 | UPI/855045673/DMART COIMBATORE/dmartcoimbatore@upi        | UPI990237148 | DR   | 1,872.00  |            | -313,088.05 |
| 18-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8211527768               | ELEC934015   | DR   | 954.00    |            | -314,042.05 |
| 20-12-2023 | NEFT/PPF/AC409449085/PPF DEPOSIT                          | PPF3387513   | DR   | 5,000.00  |            | -319,042.05 |
| 20-12-2023 | UPI/900055975/INDANE GAS CBE/indane@ybl                   | UPI237010494 | DR   | 876.00    |            | -319,918.05 |
| 20-12-2023 | UPI/441963481/UBER/uber@ybl                               | UPI405132746 | DR   | 176.00    |            | -320,094.05 |
| 21-12-2023 | POS/707896/INDIAN OIL GANDHIPURAM/CARD **4757             | FUEL94483034 | DR   | 1,497.00  |            | -321,591.05 |
| 23-12-2023 | UPI/327253274/NILGIRIS CBE/nilgircbe@upi                  | UPI725848189 | DR   | 1,592.00  |            | -323,183.05 |
| 23-12-2023 | ATM/CASH WDL/S1HD7741/HDFC ATM SARAVANAMPATTI             | ATM61288858  | DR   | 5,000.00  |            | -328,183.05 |
| 24-12-2023 | UPI/687860627/JIO RECHARGE/jio@paytm                      | UPI341291391 | DR   | 699.00    |            | -328,882.05 |
| 24-12-2023 | UPI/232272028/MORE SUPERMARKET/moresupermarket@upi        | UPI435499180 | DR   | 2,680.00  |            | -331,562.05 |
| 24-12-2023 | POS/385023/SHREE ANANDHAAS/CARD **2517                    | POS13763330  | DR   | 297.00    |            | -331,859.05 |
| 25-12-2023 | ATM/CASH WDL/S1AX5864/AXIS ATM UKKADAM                    | ATM87903898  | DR   | 2,000.00  |            | -333,859.05 |
| 25-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1027/PAYMENT                 | CC95520574   | DR   | 15,036.99 |            | -348,896.04 |
| 26-12-2023 | POS/157249/AJIO INDIA/CARD **3965                         | POS27149263  | DR   | 1,506.00  |            | -350,402.04 |
| 26-12-2023 | UPI/419819787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI194554234 | DR   | 1,898.00  |            | -352,300.04 |
| 27-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG588062    | DR   | 17.70     |            | -352,317.74 |
| 29-12-2023 | NEFT-818236-COVAI COTTON-SALARY DEC                       | NEFT62515158 | CR   |           | 79,881.43  | -272,436.31 |
| 30-12-2023 | POS/654636/FLIPKART INDIA/CARD **5438                     | POS63662649  | DR   | 1,299.00  |            | -273,735.31 |
| 30-12-2023 | POS/301711/AMAZON INDIA/CARD **1009                       | POS44555406  | DR   | 974.00    |            | -274,709.31 |
| 30-12-2023 | UPI/317947524/SWIGGY/swiggy@hdfcbank                      | UPI657846217 | DR   | 517.00    |            | -275,226.31 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 31-12-2023 | POS/775117/BHARAT PETROLEUM CBE/CARD **7275             | FUEL60307069 | DR   | 3,033.00  |            | -278,259.31 |
| 31-12-2023 | UPI/802571977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI617633451 | DR   | 443.00    |            | -278,702.31 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023                         | INT857407    | CR   |           | 75.00      | -278,627.31 |
| 01-01-2024 | UPI/366319607/LANDLORD RENT/landlord@okhdfc             | UPI566940658 | DR   | 13,409.00 |            | -292,036.31 |
| 01-01-2024 | UPI/122961544/RAPIDO/rapido@ybl                         | UPI191737159 | DR   | 255.00    |            | -292,291.31 |
| 01-01-2024 | ACH/DEBIT/HOTSTAR/SUB49045516                           | SUB433321    | DR   | 299.00    |            | -292,590.31 |
| 04-01-2024 | SIP/AXISMUTUALFUND/SIP831893/MUTUAL FUND                | MF6616053    | DR   | 9,623.20  |            | -302,213.51 |
| 04-01-2024 | UPI/380226284/UBER/uber@ybl                             | UPI584284060 | DR   | 152.00    |            | -302,365.51 |
| 04-01-2024 | UPI/385721251/UBER/uber@ybl                             | UPI480897208 | DR   | 305.00    |            | -302,670.51 |
| 06-01-2024 | UPI/344602292/NETMEDS CBE/netmedscbe@ybl                | UPI601020127 | DR   | 760.00    |            | -303,430.51 |
| 06-01-2024 | NEFT/585212/HEALTH INSURANCE/PREMIUM                    | INS10270120  | DR   | 39,965.00 |            | -343,395.51 |
| 07-01-2024 | POS/331312/A2B ADYAR ANANDA BHAVAN/CARD **6948          | POS14152727  | DR   | 857.00    |            | -344,252.51 |
| 08-01-2024 | UPI/214337503/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI347092679 | DR   | 3,266.00  |            | -347,518.51 |
| 08-01-2024 | UPI/188659597/ZOMATO/zomato@hdfcbank                    | UPI324036892 | DR   | 344.00    |            | -347,862.51 |
| 08-01-2024 | UPI/562827909/RAPIDO/rapido@ybl                         | UPI573606945 | DR   | 278.00    |            | -348,140.51 |
| 09-01-2024 | EMI/AXISHOMELOAN/LN54943/HOME LOAN                      | LOAN7429100  | DR   | 11,504.00 |            | -359,644.51 |
| 09-01-2024 | UPI/352267095/BOOKMYSHOW/bms@axisbank                   | UPI305229860 | DR   | 835.00    |            | -360,479.51 |
| 10-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB72167559                    | NET195831    | DR   | 599.00    |            | -361,078.51 |
| 11-01-2024 | POS/387378/BHARAT PETROLEUM CBE/CARD **5004             | FUEL37474737 | DR   | 1,611.00  |            | -362,689.51 |
| 12-01-2024 | UPI/795316288/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi   | UPI171173319 | DR   | 2,706.00  |            | -365,395.51 |
| 12-01-2024 | UPI/301331071/KOVAI PAZHAMDİR/kovaipazhamudir@upi       | UPI119248025 | DR   | 1,590.00  |            | -366,985.51 |
| 12-01-2024 | UPI/136909057/ZOMATO/zomato@hdfcbank                    | UPI772138406 | DR   | 591.00    |            | -367,576.51 |
| 12-01-2024 | UPI/908042572/ZOMATO/zomato@hdfcbank                    | UPI387611164 | DR   | 686.00    |            | -368,262.51 |
| 12-01-2024 | POS/130351/A2B ADYAR ANANDA BHAVAN/CARD **2045          | POS73004132  | DR   | 258.00    |            | -368,520.51 |
| 12-01-2024 | POS/522960/INDIAN OIL AVINASHI RD/CARD **9245           | FUEL54201285 | DR   | 978.00    |            | -369,498.51 |
| 13-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4420612264             | ELEC881292   | DR   | 1,059.00  |            | -370,557.51 |
| 14-01-2024 | ATM/CASH WDL/S1AX6591/AXIS ATM METTUPALAYAM ROAD        | ATM59107291  | DR   | 5,000.00  |            | -375,557.51 |
| 14-01-2024 | ATM/CASH WDL/S1CA5687/CANARA ATM VADAVALLI              | ATM27110040  | DR   | 2,000.00  |            | -377,557.51 |
| 15-01-2024 | UPI/111873697/AIRTEL RECHARGE/airtel@paytm              | UPI777991277 | DR   | 449.00    |            | -378,006.51 |
| 15-01-2024 | UPI/517377588/UBER/uber@ybl                             | UPI818847464 | DR   | 164.00    |            | -378,170.51 |
| 16-01-2024 | UPI/869220859/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI576809705 | DR   | 1,970.00  |            | -380,140.51 |
| 16-01-2024 | POS/943239/INDIAN OIL AVINASHI RD/CARD **9913           | FUEL82329126 | DR   | 2,002.00  |            | -382,142.51 |
| 16-01-2024 | POS/332116/INDIAN OIL GANDHIPURAM/CARD **3979           | FUEL69308960 | DR   | 984.00    |            | -383,126.51 |
| 16-01-2024 | UPI/662194909/OLA/ola@ybl                               | UPI206603765 | DR   | 231.00    |            | -383,357.51 |
| 17-01-2024 | NEFT/PPF/AC840583551/PPF DEPOSIT                        | PPF1504797   | DR   | 5,000.00  |            | -388,357.51 |
| 17-01-2024 | POS/500559/MYNTRA INDIA/CARD **3250                     | POS56550564  | DR   | 295.00    |            | -388,652.51 |
| 17-01-2024 | UPI/517376948/ZOMATO/zomato@hdfcbank                    | UPI501433423 | DR   | 649.00    |            | -389,301.51 |
| 19-01-2024 | UPI/221215446/INDANE GAS CBE/indane@ybl                 | UPI888594152 | DR   | 886.00    |            | -390,187.51 |
| 20-01-2024 | POS/890739/AJIO INDIA/CARD **8371                       | POS83142504  | DR   | 1,905.00  |            | -392,092.51 |
| 20-01-2024 | ATM/CASH WDL/S1AX6742/AXIS ATM SAIBABA COLONY           | ATM99477938  | DR   | 5,000.00  |            | -397,092.51 |
| 22-01-2024 | UPI/592365489/RAPIDO/rapido@ybl                         | UPI599898186 | DR   | 142.00    |            | -397,234.51 |
| 24-01-2024 | ATM/CASH WDL/S1IO3113/IOB ATM SUNGAM                    | ATM28693099  | DR   | 5,000.00  |            | -402,234.51 |
| 24-01-2024 | UPI/449192881/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI310359991 | DR   | 135.00    |            | -402,369.51 |
| 27-01-2024 | UPI/342032238/UBER/uber@ybl                             | UPI407330089 | DR   | 285.00    |            | -402,654.51 |
| 29-01-2024 | NEFT-137301-COVAI COTTON-SALARY JAN                     | NEFT33074854 | CR   |           | 91,489.53  | -311,164.98 |
| 30-01-2024 | UPI/673058189/MORE SUPERMARKET/moresupermarket@upi      | UPI343406305 | DR   | 876.00    |            | -312,040.98 |
| 30-01-2024 | POS/324780/BHARAT PETROLEUM CBE/CARD **4475             | FUEL48574489 | DR   | 3,291.00  |            | -315,331.98 |
| 31-01-2024 | POS/142855/JUNIOR KUPPANNA/CARD **2406                  | POS72925367  | DR   | 871.00    |            | -316,202.98 |
| 01-02-2024 | UPI/307169103/LANDLORD RENT/landlord@okhdfc             | UPI228222839 | DR   | 13,409.00 |            | -329,611.98 |
| 02-02-2024 | UPI/393316128/NILGIRIS CBE/nilgircbce@upi               | UPI126683825 | DR   | 1,344.00  |            | -330,955.98 |
| 02-02-2024 | UPI/149469316/SWIGGY/swiggy@hdfcbank                    | UPI613459539 | DR   | 661.00    |            | -331,616.98 |
| 03-02-2024 | SIP/AXISMUTUALFUND/SIP303909/MUTUAL FUND                | MF6694074    | DR   | 9,623.20  |            | -341,240.18 |
| 05-02-2024 | UPI/750559137/DMART COIMBATORE/dmartcoimbatore@upi      | UPI473513329 | DR   | 1,048.00  |            | -342,288.18 |
| 07-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB3341920                     | NET391960    | DR   | 599.00    |            | -342,887.18 |
| 07-02-2024 | POS/891628/SHREE ANANDHAAS/CARD **8471                  | POS73874000  | DR   | 834.00    |            | -343,721.18 |
| 07-02-2024 | ATM/CASH WDL/S1AX8477/AXIS ATM SARAVANAMPATTI           | ATM15400194  | DR   | 3,000.00  |            | -346,721.18 |
| 08-02-2024 | EMI/AXISHOMELOAN/LN87143/HOME LOAN                      | LOAN4009414  | DR   | 11,504.00 |            | -358,225.18 |
| 08-02-2024 | NEFT/724353/FAMILY SUPPORT/TRANSFER                     | NEFT61777903 | DR   | 14,260.00 |            | -372,485.18 |
| 10-02-2024 | UPI/155054951/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI204895801 | DR   | 421.00    |            | -372,906.18 |
| 12-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5768216560             | ELEC272362   | DR   | 1,112.00  |            | -374,018.18 |
| 12-02-2024 | ACH/DEBIT/NETFLIX/SUB81314511                           | SUB624113    | DR   | 499.00    |            | -374,517.18 |
| 13-02-2024 | NEFT/PPF/AC831815747/PPF DEPOSIT                        | PPF5977022   | DR   | 5,000.00  |            | -379,517.18 |
| 13-02-2024 | UPI/403425024/SWIGGY/swiggy@hdfcbank                    | UPI222695718 | DR   | 783.00    |            | -380,300.18 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-02-2024 | UPI/943725370/NETMEDS CBE/netmedscbe@ybl                  | UPI572719268 | DR   | 446.00    |            | -380,746.18 |
| 14-02-2024 | ATM/CASH WDL/S1AX5753/AXIS ATM VADAVALLI                  | ATM84889193  | DR   | 2,000.00  |            | -382,746.18 |
| 15-02-2024 | POS/822875/MEESHO INDIA/CARD **2491                       | POS31140665  | DR   | 363.00    |            | -383,109.18 |
| 15-02-2024 | ATM/CASH WDL/S1AX7339/AXIS ATM RS PURAM                   | ATM95486208  | DR   | 5,000.00  |            | -388,109.18 |
| 15-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7063/PAYMENT                 | CC57970764   | DR   | 9,604.32  |            | -397,713.50 |
| 16-02-2024 | UPI/622449020/SWIGGY/swiggy@hdfcbank                      | UPI236484122 | DR   | 439.00    |            | -398,152.50 |
| 17-02-2024 | UPI/876181286/AIRTEL RECHARGE/airtel@paytm                | UPI876684793 | DR   | 299.00    |            | -398,451.50 |
| 17-02-2024 | ATM/CASH WDL/S1CA4033/CANARA ATM AVINASHI ROAD            | ATM21543967  | DR   | 2,000.00  |            | -400,451.50 |
| 18-02-2024 | ATM/CASH WDL/S1AX1088/AXIS ATM THUDIYALUR                 | ATM67159908  | DR   | 1,000.00  |            | -401,451.50 |
| 19-02-2024 | UPI/186509615/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI834258579 | DR   | 1,356.00  |            | -402,807.50 |
| 19-02-2024 | UPI/210324983/SWIGGY/swiggy@hdfcbank                      | UPI615846245 | DR   | 495.00    |            | -403,302.50 |
| 22-02-2024 | UPI/972774830/EATSURE/eatsure@hdfcbank                    | UPI129884074 | DR   | 160.00    |            | -403,462.50 |
| 22-02-2024 | ATM/CASH WDL/S1AX6006/AXIS ATM HOPES COLLEGE              | ATM24801231  | DR   | 2,000.00  |            | -405,462.50 |
| 22-02-2024 | UPI/801455871/RAPIDO/rapido@ybl                           | UPI732663936 | DR   | 209.00    |            | -405,671.50 |
| 23-02-2024 | UPI/863485065/RAPIDO/rapido@ybl                           | UPI517194383 | DR   | 271.00    |            | -405,942.50 |
| 24-02-2024 | UPI/392541067/SWIGGY/swiggy@hdfcbank                      | UPI791391665 | DR   | 501.00    |            | -406,443.50 |
| 24-02-2024 | UPI/135700664/RAPIDO/rapido@ybl                           | UPI471065178 | DR   | 86.00     |            | -406,529.50 |
| 25-02-2024 | UPI/615736025/ZOMATO/zomato@hdfcbank                      | UPI367940477 | DR   | 688.00    |            | -407,217.50 |
| 26-02-2024 | POS/250672/MYNTRA INDIA/CARD **9711                       | POS78161797  | DR   | 1,069.00  |            | -408,286.50 |
| 26-02-2024 | UPI/459285492/ZOMATO/zomato@hdfcbank                      | UPI956996015 | DR   | 771.00    |            | -409,057.50 |
| 26-02-2024 | UPI/989553018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI285686361 | DR   | 792.00    |            | -409,849.50 |
| 27-02-2024 | UPI/966105565/SWIGGY/swiggy@hdfcbank                      | UPI980192959 | DR   | 464.00    |            | -410,313.50 |
| 28-02-2024 | NEFT-139447-COVAI COTTON-SALARY FEB                       | NEFT25402403 | CR   |           | 92,724.86  | -317,588.64 |
| 28-02-2024 | POS/429783/MEESHO INDIA/CARD **9722                       | POS73046344  | DR   | 1,751.00  |            | -319,339.64 |
| 28-02-2024 | UPI/188058715/RAPIDO/rapido@ybl                           | UPI533422650 | DR   | 248.00    |            | -319,587.64 |
| 02-03-2024 | POS/112093/AJIO INDIA/CARD **6107                         | POS56658229  | DR   | 4,809.00  |            | -324,396.64 |
| 02-03-2024 | POS/636872/KOVAI BIRIYANI/CARD **4474                     | POS29448880  | DR   | 1,109.00  |            | -325,505.64 |
| 02-03-2024 | ATM/CASH WDL/S1AX1803/AXIS ATM SARAVANAMPATTI             | ATM34703910  | DR   | 1,000.00  |            | -326,505.64 |
| 03-03-2024 | UPI/778960636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI777220386 | DR   | 2,895.00  |            | -329,400.64 |
| 03-03-2024 | UPI/448364399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI793454061 | DR   | 894.00    |            | -330,294.64 |
| 04-03-2024 | SIP/AXISMUTUALFUND/SIP786154/MUTUAL FUND                  | MF3129205    | DR   | 9,623.20  |            | -339,917.84 |
| 04-03-2024 | ACH/DEBIT/HOTSTAR/SUB44639130                             | SUB293044    | DR   | 299.00    |            | -340,216.84 |
| 05-03-2024 | UPI/734047549/LANDLORD RENT/landlord@okhdfc               | UPI865391158 | DR   | 13,409.00 |            | -353,625.84 |
| 05-03-2024 | UPI/182235526/ZOMATO/zomato@hdfcbank                      | UPI311357159 | DR   | 400.00    |            | -354,025.84 |
| 05-03-2024 | UPI/822582428/UBER/uber@ybl                               | UPI500977229 | DR   | 146.00    |            | -354,171.84 |
| 06-03-2024 | UPI/429533877/EATSURE/eatsure@hdfcbank                    | UPI243290740 | DR   | 711.00    |            | -354,882.84 |
| 06-03-2024 | UPI/640049509/EATSURE/eatsure@hdfcbank                    | UPI116316754 | DR   | 560.00    |            | -355,442.84 |
| 07-03-2024 | UPI/826647910/EATSURE/eatsure@hdfcbank                    | UPI161591172 | DR   | 268.00    |            | -355,710.84 |
| 07-03-2024 | ATM/CASH WDL/S1IC1028/ICICI ATM HOPES COLLEGE             | ATM33773277  | DR   | 3,000.00  |            | -358,710.84 |
| 07-03-2024 | UPI/566016717/NETMEDS CBE/netmedscbe@ybl                  | UPI837397385 | DR   | 330.00    |            | -359,040.84 |
| 09-03-2024 | UPI/446044382/EATSURE/eatsure@hdfcbank                    | UPI241277817 | DR   | 575.00    |            | -359,615.84 |
| 10-03-2024 | EMI/AXISHOMELOAN/LN78951/HOME LOAN                        | LOAN2164921  | DR   | 11,504.00 |            | -371,119.84 |
| 10-03-2024 | UPI/168784127/DMART COIMBATORE/dmartcoimbatore@upi        | UPI254901649 | DR   | 2,917.00  |            | -374,036.84 |
| 11-03-2024 | POS/134701/HOTEL ANNAPOORNA/CARD **3306                   | POS98019617  | DR   | 926.00    |            | -374,962.84 |
| 12-03-2024 | UPI/134849324/ZOMATO/zomato@hdfcbank                      | UPI341166256 | DR   | 695.00    |            | -375,657.84 |
| 12-03-2024 | ATM/CASH WDL/S1CA1225/CANARA ATM RS PURAM                 | ATM64186769  | DR   | 5,000.00  |            | -380,657.84 |
| 13-03-2024 | NEFT/PPF/AC917498813/PPF DEPOSIT                          | PPF5271157   | DR   | 5,000.00  |            | -385,657.84 |
| 13-03-2024 | UPI/106620087/SWIGGY/swiggy@hdfcbank                      | UPI712212538 | DR   | 427.00    |            | -386,084.84 |
| 14-03-2024 | UPI/791353540/OLA/ola@ybl                                 | UPI908590223 | DR   | 256.00    |            | -386,340.84 |
| 14-03-2024 | UPI/294690317/RAPIDO/rapido@ybl                           | UPI128181768 | DR   | 268.00    |            | -386,608.84 |
| 14-03-2024 | UPI/899884124/UBER/uber@ybl                               | UPI115594221 | DR   | 223.00    |            | -386,831.84 |
| 17-03-2024 | UPI/699237484/MEDPLUS CBE/medpluscbe@ybl                  | UPI565417108 | DR   | 186.00    |            | -387,017.84 |
| 18-03-2024 | UPI/352455391/UBER/uber@ybl                               | UPI124979058 | DR   | 119.00    |            | -387,136.84 |
| 20-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4013863303               | ELEC233721   | DR   | 1,924.00  |            | -389,060.84 |
| 20-03-2024 | UPI/277746071/AIRTEL RECHARGE/airtel@paytm                | UPI429326036 | DR   | 299.00    |            | -389,359.84 |
| 20-03-2024 | POS/169785/AMAZON INDIA/CARD **5093                       | POS15273968  | DR   | 2,103.00  |            | -391,462.84 |
| 20-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6234/PAYMENT                 | CC32002425   | DR   | 9,918.40  |            | -401,381.24 |
| 23-03-2024 | UPI/123943897/OLA/ola@ybl                                 | UPI563768515 | DR   | 279.00    |            | -401,660.24 |
| 24-03-2024 | UPI/445576611/INDANE GAS CBE/indane@ybl                   | UPI953258559 | DR   | 922.00    |            | -402,582.24 |
| 25-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG738367    | DR   | 17.70     |            | -402,599.94 |
| 26-03-2024 | ATM/CASH WDL/S1AX4280/AXIS ATM KALAPATTI                  | ATM96192562  | DR   | 1,000.00  |            | -403,599.94 |
| 26-03-2024 | UPI/568201542/RAPIDO/rapido@ybl                           | UPI963438069 | DR   | 255.00    |            | -403,854.94 |
| 28-03-2024 | UPI/180303781/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI770060357 | DR   | 2,887.00  |            | -406,741.94 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-03-2024 | UPI/535214242/SWIGGY/swiggy@hdfcbank                      | UPI379492963 | DR   | 408.00    |            | -407,149.94 |
| 28-03-2024 | ATM/CASH WDL/S1AX1941/AXIS ATM UKKADAM                    | ATM84014663  | DR   | 2,000.00  |            | -409,149.94 |
| 29-03-2024 | NEFT-962490-COVAI COTTON-SALARY MAR                       | NEFT67478571 | CR   |           | 91,360.74  | -317,789.20 |
| 29-03-2024 | POS/296534/MYNTRA INDIA/CARD **3160                       | POS12656085  | DR   | 1,513.00  |            | -319,302.20 |
| 29-03-2024 | UPI/220422598/UBER/uber@ybl                               | UPI304451856 | DR   | 167.00    |            | -319,469.20 |
| 29-03-2024 | UPI/621536504/RECEIVED FROM/friend@upi                    | UPI347343868 | CR   |           | 4,275.00   | -315,194.20 |
| 30-03-2024 | UPI/258400089/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI223274197 | DR   | 2,395.00  |            | -317,589.20 |
| 30-03-2024 | POS/665258/JUNIOR KUPPANNA/CARD **8667                    | POS22059847  | DR   | 1,159.00  |            | -318,748.20 |
| 31-03-2024 | POS/312509/AMAZON INDIA/CARD **2272                       | POS22279738  | DR   | 1,573.00  |            | -320,321.20 |
| 31-03-2024 | POS/918427/ANNAPOORNA CBE/CARD **7429                     | POS89046123  | DR   | 512.00    |            | -320,833.20 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024                           | INT881379    | CR   |           | 75.00      | -320,758.20 |
| 01-04-2024 | UPI/944851088/ZOMATO/zomato@hdfcbank                      | UPI981286691 | DR   | 757.00    |            | -321,515.20 |
| 01-04-2024 | POS/692894/HP PETROL RS PURAM/CARD **3861                 | FUEL39042479 | DR   | 2,182.00  |            | -323,697.20 |
| 03-04-2024 | UPI/541689403/MEDPLUS CBE/medpluscbe@ybl                  | UPI292630792 | DR   | 542.00    |            | -324,239.20 |
| 03-04-2024 | ACH/DEBIT/NETFLIX/SUB74413248                             | SUB802653    | DR   | 199.00    |            | -324,438.20 |
| 04-04-2024 | UPI/654746485/LANDLORD RENT/landlord@okhdfc               | UPI907797371 | DR   | 13,409.00 |            | -337,847.20 |
| 04-04-2024 | UPI/973274170/EATSURE/eatsure@hdfcbank                    | UPI989961651 | DR   | 797.00    |            | -338,644.20 |
| 05-04-2024 | UPI/227869482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI538597571 | DR   | 3,164.00  |            | -341,808.20 |
| 06-04-2024 | SIP/AXISMUTUALFUND/SIP254813/MUTUAL FUND                  | MF7876578    | DR   | 9,623.20  |            | -351,431.40 |
| 07-04-2024 | ATM/CASH WDL/S1AX8428/AXIS ATM GANDHIPURAM                | ATM99018709  | DR   | 2,000.00  |            | -353,431.40 |
| 08-04-2024 | POS/110692/SREE ANNAPOORNA/CARD **7574                    | POS82638095  | DR   | 1,185.00  |            | -354,616.40 |
| 09-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB36939452                      | NET725502    | DR   | 599.00    |            | -355,215.40 |
| 09-04-2024 | UPI/661590773/EATSURE/eatsure@hdfcbank                    | UPI966248472 | DR   | 245.00    |            | -355,460.40 |
| 10-04-2024 | EMI/AXISHOMELOAN/LN49340/HOME LOAN                        | LOAN1003316  | DR   | 11,504.00 |            | -366,964.40 |
| 12-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4364369871               | ELEC125692   | DR   | 1,882.00  |            | -368,846.40 |
| 12-04-2024 | POS/511888/BHARAT PETROLEUM CBE/CARD **5538               | FUEL22281803 | DR   | 2,564.00  |            | -371,410.40 |
| 12-04-2024 | ATM/CASH WDL/S1CA2353/CANARA ATM PEELAMEDU                | ATM89550336  | DR   | 5,000.00  |            | -376,410.40 |
| 13-04-2024 | UPI/530130841/SWIGGY/swiggy@hdfcbank                      | UPI407494384 | DR   | 628.00    |            | -377,038.40 |
| 13-04-2024 | UPI/322900379/RAPIDO/rapido@ybl                           | UPI498390906 | DR   | 346.00    |            | -377,384.40 |
| 14-04-2024 | UPI/264799692/ZOMATO/zomato@hdfcbank                      | UPI106692405 | DR   | 622.00    |            | -378,006.40 |
| 14-04-2024 | ATM/CASH WDL/S1AX2104/AXIS ATM SINGANALLUR                | ATM16187855  | DR   | 5,000.00  |            | -383,006.40 |
| 15-04-2024 | ATM/CASH WDL/S1AX5183/AXIS ATM AVINASHI ROAD              | ATM89460840  | DR   | 2,000.00  |            | -385,006.40 |
| 16-04-2024 | UPI/735625215/NETMEDS CBE/netmedscbe@ybl                  | UPI626344608 | DR   | 726.00    |            | -385,732.40 |
| 19-04-2024 | POS/785293/SHELL TRICHY ROAD/CARD **3781                  | FUEL57758449 | DR   | 2,986.00  |            | -388,718.40 |
| 19-04-2024 | UPI/202357162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI155814497 | DR   | 632.00    |            | -389,350.40 |
| 20-04-2024 | NEFT/PPF/AC929657763/PPF DEPOSIT                          | PPF3311898   | DR   | 5,000.00  |            | -394,350.40 |
| 22-04-2024 | POS/246961/AMAZON INDIA/CARD **9028                       | POS24193186  | DR   | 297.00    |            | -394,647.40 |
| 22-04-2024 | ATM/CASH WDL/S1AX5090/AXIS ATM TOWN HALL                  | ATM58649551  | DR   | 5,000.00  |            | -399,647.40 |
| 23-04-2024 | UPI/800717559/AIRTEL RECHARGE/airtel@paytm                | UPI649052923 | DR   | 299.00    |            | -399,946.40 |
| 23-04-2024 | UPI/638276802/EATSURE/eatsure@hdfcbank                    | UPI955053480 | DR   | 394.00    |            | -400,340.40 |
| 24-04-2024 | UPI/740599552/NILGIRIS CBE/nilgircbe@upi                  | UPI843864209 | DR   | 1,816.00  |            | -402,156.40 |
| 24-04-2024 | UPI/433062690/OLA/ola@ybl                                 | UPI763752763 | DR   | 311.00    |            | -402,467.40 |
| 25-04-2024 | POS/906245/HP PETROL RS PURAM/CARD **6351                 | FUEL78962960 | DR   | 2,719.00  |            | -405,186.40 |
| 25-04-2024 | ATM/CASH WDL/S1AX8372/AXIS ATM KALAPATTI                  | ATM61170924  | DR   | 1,000.00  |            | -406,186.40 |
| 25-04-2024 | UPI/301580678/UBER/uber@ybl                               | UPI341554684 | DR   | 268.00    |            | -406,454.40 |
| 27-04-2024 | UPI/328261094/DMART COIMBATORE/dmartcoimbatore@upi        | UPI889949508 | DR   | 3,098.00  |            | -409,552.40 |
| 27-04-2024 | UPI/936573212/EATSURE/eatsure@hdfcbank                    | UPI582178923 | DR   | 677.00    |            | -410,229.40 |
| 28-04-2024 | NEFT-477263-COVAI COTTON-SALARY APR                       | NEFT22657068 | CR   |           | 92,438.55  | -317,790.85 |
| 28-04-2024 | POS/944040/FLIPKART INDIA/CARD **9229                     | POS14784098  | DR   | 1,760.00  |            | -319,550.85 |
| 28-04-2024 | UPI/358936503/ZOMATO/zomato@hdfcbank                      | UPI778150174 | DR   | 358.00    |            | -319,908.85 |
| 28-04-2024 | UPI/757986294/RAPIDO/rapido@ybl                           | UPI239539894 | DR   | 108.00    |            | -320,016.85 |
| 30-04-2024 | POS/276864/HP PETROL RS PURAM/CARD **1389                 | FUEL54537311 | DR   | 1,695.00  |            | -321,711.85 |
| 01-05-2024 | SIP/AXISMUTUALFUND/SIP873600/MUTUAL FUND                  | MF3596954    | DR   | 9,623.20  |            | -331,335.05 |
| 04-05-2024 | UPI/302061338/LANDLORD RENT/landlord@okhdfc               | UPI388613042 | DR   | 13,409.00 |            | -344,744.05 |
| 04-05-2024 | ATM/CASH WDL/S1AX2752/AXIS ATM PEELAMEDU                  | ATM14347877  | DR   | 5,000.00  |            | -349,744.05 |
| 04-05-2024 | UPI/67922264/OLA/ola@ybl                                  | UPI631231137 | DR   | 163.00    |            | -349,907.05 |
| 07-05-2024 | EMI/AXISHOMELOAN/LN77046/HOME LOAN                        | LOAN4782588  | DR   | 11,504.00 |            | -361,411.05 |
| 08-05-2024 | POS/268055/MEESHO INDIA/CARD **5786                       | POS59871998  | DR   | 1,608.00  |            | -363,019.05 |
| 08-05-2024 | UPI/550211424/EATSURE/eatsure@hdfcbank                    | UPI579125891 | DR   | 777.00    |            | -363,796.05 |
| 09-05-2024 | UPI/299676297/SWIGGY/swiggy@hdfcbank                      | UPI367575265 | DR   | 377.00    |            | -364,173.05 |
| 10-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5546304324               | ELEC304671   | DR   | 2,263.00  |            | -366,436.05 |
| 10-05-2024 | UPI/625102103/KOVAI PAZHAMDUR/kovaipezhamudir@upi         | UPI464236304 | DR   | 832.00    |            | -367,268.05 |
| 11-05-2024 | UPI/472558602/INDANE GAS CBE/indane@ybl                   | UPI468398121 | DR   | 994.00    |            | -368,262.05 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-05-2024 | UPI/796201014/EATSURE/eatsure@hdfcbank                | UPI525907788 | DR   | 192.00    |            | -368,454.05 |
| 11-05-2024 | UPI/577444227/RAPIDO/rapido@ybl                       | UPI950286737 | DR   | 85.00     |            | -368,539.05 |
| 12-05-2024 | ATM/CASH WDL/S1AX3081/AXIS ATM AVINASHI ROAD          | ATM99864022  | DR   | 2,000.00  |            | -370,539.05 |
| 14-05-2024 | POS/435672/MYNTRA INDIA/CARD **4303                   | POS87635836  | DR   | 501.00    |            | -371,040.05 |
| 14-05-2024 | POS/941717/ANNAPOORNA CBE/CARD **1632                 | POS51759190  | DR   | 193.00    |            | -371,233.05 |
| 17-05-2024 | UPI/567625615/MEDPLUS CBE/medpluscbe@ybl              | UPI993364967 | DR   | 336.00    |            | -371,569.05 |
| 19-05-2024 | NEFT/PPF/AC702487562/PPF DEPOSIT                      | PPF8684630   | DR   | 5,000.00  |            | -376,569.05 |
| 19-05-2024 | POS/892377/MEESHO INDIA/CARD **8517                   | POS92801793  | DR   | 15,376.00 |            | -391,945.05 |
| 19-05-2024 | UPI/415022672/MORE SUPERMARKET/moresupermarket@upi    | UPI886807554 | DR   | 2,008.00  |            | -393,953.05 |
| 20-05-2024 | UPI/921154725/VI RECHARGE/vi@paytm                    | UPI643285695 | DR   | 299.00    |            | -394,252.05 |
| 20-05-2024 | POS/911912/MEESHO INDIA/CARD **3912                   | POS78246208  | DR   | 1,124.00  |            | -395,376.05 |
| 21-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4395/PAYMENT             | CC20873891   | DR   | 8,246.03  |            | -403,622.08 |
| 26-05-2024 | ATM/CASH WDL/S1IC2889/ICICI ATM RS PURAM              | ATM92965533  | DR   | 5,000.00  |            | -408,622.08 |
| 27-05-2024 | UPI/653156283/DMART COIMBATORE/dmartcoimbatore@upi    | UPI755916188 | DR   | 2,326.00  |            | -410,948.08 |
| 27-05-2024 | UPI/241844678/UBER/uber@ybl                           | UPI714404568 | DR   | 148.00    |            | -411,096.08 |
| 28-05-2024 | ATM/CASH WDL/S1AX3804/AXIS ATM AVINASHI ROAD          | ATM95148296  | DR   | 1,000.00  |            | -412,096.08 |
| 01-06-2024 | NEFT-509427-COVAI COTTON-SALARY MAY                   | NEFT54873334 | CR   |           | 89,920.97  | -322,175.11 |
| 03-06-2024 | UPI/164338200/SWIGGY/swiggy@hdfcbank                  | UPI793533625 | DR   | 791.00    |            | -322,966.11 |
| 04-06-2024 | UPI/887754456/LANDLORD RENT/landlord@okhdfc           | UPI487697487 | DR   | 13,409.00 |            | -336,375.11 |
| 04-06-2024 | POS/102146/A2B ADYAR ANANDA BHAVAN/CARD **5031        | POS17815920  | DR   | 192.00    |            | -336,567.11 |
| 05-06-2024 | EMI/AXISHOMELOAN/LN40388/HOME LOAN                    | LOAN7182182  | DR   | 11,504.00 |            | -348,071.11 |
| 05-06-2024 | ATM/CASH WDL/S1IC1021/ICICI ATM TRICHY ROAD           | ATM30811185  | DR   | 3,000.00  |            | -351,071.11 |
| 06-06-2024 | SIP/AXISMUTUALFUND/SIP332278/MUTUAL FUND              | MF8430663    | DR   | 9,623.20  |            | -360,694.31 |
| 06-06-2024 | UPI/102653729/SWIGGY/swiggy@hdfcbank                  | UPI207517786 | DR   | 764.00    |            | -361,458.31 |
| 06-06-2024 | ATM/CASH WDL/S1AX2544/AXIS ATM VADAVALLI              | ATM48937821  | DR   | 2,000.00  |            | -363,458.31 |
| 07-06-2024 | UPI/547665623/EATSURE/eatsure@hdfcbank                | UPI899361443 | DR   | 690.00    |            | -364,148.31 |
| 09-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB95460292                  | NET472366    | DR   | 799.00    |            | -364,947.31 |
| 09-06-2024 | POS/250775/ANNAPOORNA CBE/CARD **5683                 | POS38647865  | DR   | 1,225.00  |            | -366,172.31 |
| 11-06-2024 | UPI/978892886/SWIGGY/swiggy@hdfcbank                  | UPI211279666 | DR   | 714.00    |            | -366,886.31 |
| 11-06-2024 | UPI/962471941/OLA/ola@ybl                             | UPI144697136 | DR   | 369.00    |            | -367,255.31 |
| 13-06-2024 | NEFT/PPF/AC611282762/PPF DEPOSIT                      | PPF3921526   | DR   | 5,000.00  |            | -372,255.31 |
| 13-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5511507328           | ELEC784560   | DR   | 2,129.00  |            | -374,384.31 |
| 13-06-2024 | UPI/682297552/ZOMATO/zomato@hdfcbank                  | UPI760442754 | DR   | 707.00    |            | -375,091.31 |
| 14-06-2024 | UPI/947181164/SWIGGY/swiggy@hdfcbank                  | UPI395889744 | DR   | 322.00    |            | -375,413.31 |
| 14-06-2024 | POS/379845/SREE ANNAPOORNA/CARD **5906                | POS35816999  | DR   | 420.00    |            | -375,833.31 |
| 15-06-2024 | POS/111646/AMAZON INDIA/CARD **2267                   | POS87656666  | DR   | 15,975.00 |            | -391,808.31 |
| 16-06-2024 | UPI/190349780/UBER/uber@ybl                           | UPI436839676 | DR   | 157.00    |            | -391,965.31 |
| 17-06-2024 | POS/386893/AMAZON INDIA/CARD **5778                   | POS42922680  | DR   | 1,324.00  |            | -393,289.31 |
| 18-06-2024 | UPI/432649960/AIRTEL RECHARGE/airtel@paytm            | UPI658016909 | DR   | 599.00    |            | -393,888.31 |
| 21-06-2024 | UPI/411795745/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI631160178 | DR   | 2,535.00  |            | -396,423.31 |
| 22-06-2024 | UPI/569553842/ZOMATO/zomato@hdfcbank                  | UPI942516548 | DR   | 734.00    |            | -397,157.31 |
| 23-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6649/PAYMENT             | CC26801295   | DR   | 6,498.79  |            | -403,656.10 |
| 26-06-2024 | ATM/CASH WDL/S1AX3224/AXIS ATM PEELAMEDU              | ATM62530515  | DR   | 2,000.00  |            | -405,656.10 |
| 27-06-2024 | ATM/CASH WDL/S1SB4654/SBI ATM RACE COURSE             | ATM29459704  | DR   | 1,000.00  |            | -406,656.10 |
| 28-06-2024 | NEFT-702665-COVAI COTTON-SALARY JUN                   | NEFT56876397 | CR   |           | 91,389.23  | -315,266.87 |
| 28-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG832959    | DR   | 17.70     |            | -315,284.57 |
| 29-06-2024 | UPI/863421018/MORE SUPERMARKET/moresupermarket@upi    | UPI991566366 | DR   | 1,901.00  |            | -317,185.57 |
| 30-06-2024 | UPI/163794077/ZOMATO/zomato@hdfcbank                  | UPI900199117 | DR   | 171.00    |            | -317,356.57 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024                       | INT988859    | CR   |           | 75.00      | -317,281.57 |
| 02-07-2024 | UPI/173845825/EATSURE/eatsure@hdfcbank                | UPI481118604 | DR   | 755.00    |            | -318,036.57 |
| 04-07-2024 | UPI/328793731/LANDLORD RENT/landlord@okhdfc           | UPI782556883 | DR   | 13,409.00 |            | -331,445.57 |
| 04-07-2024 | POS/889637/AMAZON INDIA/CARD **2484                   | POS11437369  | DR   | 2,113.00  |            | -333,558.57 |
| 04-07-2024 | UPI/393521949/EATSURE/eatsure@hdfcbank                | UPI831681609 | DR   | 311.00    |            | -333,869.57 |
| 04-07-2024 | POS/958421/SHELL TRICHY ROAD/CARD **8709              | FUEL81323581 | DR   | 2,035.00  |            | -335,904.57 |
| 06-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB82960514                  | NET983956    | DR   | 599.00    |            | -336,503.57 |
| 06-07-2024 | POS/664577/HP PETROL RS PURAM/CARD **5313             | FUEL79470147 | DR   | 3,381.00  |            | -339,884.57 |
| 07-07-2024 | UPI/443707213/MORE SUPERMARKET/moresupermarket@upi    | UPI926534476 | DR   | 2,454.00  |            | -342,338.57 |
| 08-07-2024 | SIP/AXISMUTUALFUND/SIP447025/MUTUAL FUND              | MF8952044    | DR   | 9,623.20  |            | -351,961.77 |
| 08-07-2024 | ATM/CASH WDL/S1AX4505/AXIS ATM RACE COURSE            | ATM20934362  | DR   | 3,000.00  |            | -354,961.77 |
| 08-07-2024 | NEFT/316780/FAMILY SUPPORT/TRANSFER                   | NEFT51916002 | DR   | 5,495.00  |            | -360,456.77 |
| 09-07-2024 | POS/180825/MYNTRA INDIA/CARD **4966                   | POS42544952  | DR   | 2,056.00  |            | -362,512.77 |
| 09-07-2024 | POS/958867/FLIPKART INDIA/CARD **1073                 | POS25610410  | DR   | 471.00    |            | -362,983.77 |
| 09-07-2024 | UPI/693872619/RAPIDO/rapido@ybl                       | UPI378398177 | DR   | 387.00    |            | -363,370.77 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-07-2024 | UPI/858082293/OLA/ola@ybl                             | UPI389566609 | DR   | 149.00    |            | -363,519.77 |
| 10-07-2024 | EMI/AXISHOMELOAN/LN36887/HOME LOAN                    | LOAN2729173  | DR   | 11,504.00 |            | -375,023.77 |
| 10-07-2024 | NEFT/PPF/AC823189147/PPF DEPOSIT                      | PPF3559878   | DR   | 5,000.00  |            | -380,023.77 |
| 13-07-2024 | UPI/208952489/EATSURE/eatsure@hdfcbank                | UPI542914181 | DR   | 707.00    |            | -380,730.77 |
| 15-07-2024 | UPI/916820900/MORE SUPERMARKET/moresupermarket@upi    | UPI461962159 | DR   | 2,033.00  |            | -382,763.77 |
| 15-07-2024 | ATM/CASH WDL/S1AX7465/AXIS ATM THUDIYALUR             | ATM29080336  | DR   | 5,000.00  |            | -387,763.77 |
| 15-07-2024 | ACH/DEBIT/AMAZON PRIME/SUB14284698                    | SUB399728    | DR   | 199.00    |            | -387,962.77 |
| 16-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6114703814           | ELEC317813   | DR   | 783.00    |            | -388,745.77 |
| 17-07-2024 | UPI/386704338/VI RECHARGE/vi@paytm                    | UPI567674523 | DR   | 449.00    |            | -389,194.77 |
| 17-07-2024 | POS/339366/SHELL TRICHY ROAD/CARD **4760              | FUEL59858738 | DR   | 3,145.00  |            | -392,339.77 |
| 19-07-2024 | UPI/577992791/UBER/uber@ybl                           | UPI475163607 | DR   | 187.00    |            | -392,526.77 |
| 20-07-2024 | POS/369630/KOVAI BIRIYANI/CARD **2258                 | POS90420504  | DR   | 921.00    |            | -393,447.77 |
| 20-07-2024 | ATM/CASH WDL/S1AX3313/AXIS ATM RS PURAM               | ATM47233842  | DR   | 5,000.00  |            | -398,447.77 |
| 20-07-2024 | ATM/CASH WDL/S1IO2476//OB ATM UKKADAM                 | ATM88603376  | DR   | 2,000.00  |            | -400,447.77 |
| 22-07-2024 | UPI/775539489/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI116306191 | DR   | 2,872.00  |            | -403,319.77 |
| 22-07-2024 | POS/416680/HOTEL ANNAPOORNA/CARD **6428               | POS17281431  | DR   | 386.00    |            | -403,705.77 |
| 22-07-2024 | ATM/CASH WDL/S1AX1723/AXIS ATM SINGANALLUR            | ATM67877693  | DR   | 1,000.00  |            | -404,705.77 |
| 25-07-2024 | POS/505221/MEESHO INDIA/CARD **3558                   | POS86978752  | DR   | 1,332.00  |            | -406,037.77 |
| 25-07-2024 | UPI/574752399/ZOMATO/zomato@hdfcbank                  | UPI498245955 | DR   | 628.00    |            | -406,665.77 |
| 26-07-2024 | POS/790130/MYNTRA INDIA/CARD **4373                   | POS73537354  | DR   | 1,056.00  |            | -407,721.77 |
| 28-07-2024 | UPI/564793565/OLA/ola@ybl                             | UPI905619806 | DR   | 214.00    |            | -407,935.77 |
| 01-08-2024 | NEFT-349545-COVAI COTTON-SALARY JUL                   | NEFT11295188 | CR   |           | 89,259.71  | -318,676.06 |
| 02-08-2024 | SIP/AXISMUTUALFUND/SIP374564/MUTUAL FUND              | MF3973049    | DR   | 9,623.20  |            | -328,299.26 |
| 02-08-2024 | UPI/377365140/LANDLORD RENT/landlord@okhdfc           | UPI474975033 | DR   | 13,409.00 |            | -341,708.26 |
| 02-08-2024 | UPI/566806696/DMART COIMBATORE/dmartcoimbatore@upi    | UPI460968717 | DR   | 2,011.00  |            | -343,719.26 |
| 03-08-2024 | POS/172761/AMAZON INDIA/CARD **5161                   | POS40366266  | DR   | 1,698.00  |            | -345,417.26 |
| 03-08-2024 | UPI/657629381/ZOMATO/zomato@hdfcbank                  | UPI253776806 | DR   | 477.00    |            | -345,894.26 |
| 05-08-2024 | ATM/CASH WDL/S1IO5012//OB ATM RACE COURSE             | ATM56282749  | DR   | 2,000.00  |            | -347,894.26 |
| 06-08-2024 | NEFT/310872/FAMILY SUPPORT/TRANSFER                   | NEFT50380885 | DR   | 23,005.00 |            | -370,899.26 |
| 08-08-2024 | EMI/AXISHOMELOAN/LN90935/HOME LOAN                    | LOAN7739057  | DR   | 11,504.00 |            | -382,403.26 |
| 08-08-2024 | POS/356598/ANNAPOORNA CBE/CARD **9536                 | POS67519999  | DR   | 517.00    |            | -382,920.26 |
| 09-08-2024 | UPI/345207558/SWIGGY/swiggy@hdfcbank                  | UPI142491530 | DR   | 365.00    |            | -383,285.26 |
| 09-08-2024 | POS/842371/A2B ADYAR ANANDA BHAVAN/CARD **3879        | POS76457082  | DR   | 999.00    |            | -384,284.26 |
| 12-08-2024 | UPI/139649457/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI200908103 | DR   | 1,724.00  |            | -386,008.26 |
| 13-08-2024 | ACH/DEBIT/HOTSTAR/SUB60063015                         | SUB639290    | DR   | 149.00    |            | -386,157.26 |
| 14-08-2024 | POS/839267/AMAZON INDIA/CARD **6079                   | POS26820742  | DR   | 2,432.00  |            | -388,589.26 |
| 15-08-2024 | ATM/CASH WDL/S1IC7538/ICICI ATM VADAVALLI             | ATM47091125  | DR   | 5,000.00  |            | -393,589.26 |
| 15-08-2024 | UPI/357375161/RAPIDO/rapido@ybl                       | UPI137653729 | DR   | 82.00     |            | -393,671.26 |
| 16-08-2024 | POS/332516/SREE ANNAPOORNA/CARD **7660                | POS59646694  | DR   | 633.00    |            | -394,304.26 |
| 16-08-2024 | UPI/363867737/OLA/ola@ybl                             | UPI672007524 | DR   | 208.00    |            | -394,512.26 |
| 17-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6977025699           | ELEC686166   | DR   | 833.00    |            | -395,345.26 |
| 17-08-2024 | UPI/402634595/AIRTEL RECHARGE/airtel@paytm            | UPI366553543 | DR   | 399.00    |            | -395,744.26 |
| 19-08-2024 | NEFT/PPF/AC448611527/PPF DEPOSIT                      | PPF8222128   | DR   | 5,000.00  |            | -400,744.26 |
| 19-08-2024 | ATM/CASH WDL/S1AX5756/AXIS ATM SINGANALLUR            | ATM36504293  | DR   | 5,000.00  |            | -405,744.26 |
| 19-08-2024 | UPI/758552988/RECEIVED FROM/friend@upi                | UPI847658479 | CR   |           | 12,069.00  | -393,675.26 |
| 20-08-2024 | UPI/511487539/MORE SUPERMARKET/moresupermarket@upi    | UPI277795153 | DR   | 2,984.00  |            | -396,659.26 |
| 21-08-2024 | UPI/589163044/RAPIDO/rapido@ybl                       | UPI821460295 | DR   | 222.00    |            | -396,881.26 |
| 21-08-2024 | UPI/159222146/RAPIDO/rapido@ybl                       | UPI872476033 | DR   | 205.00    |            | -397,086.26 |
| 23-08-2024 | POS/157049/MYNTRA INDIA/CARD **6456                   | POS93563319  | DR   | 10,699.00 |            | -407,785.26 |
| 23-08-2024 | ATM/CASH WDL/S1AX1163/AXIS ATM HOPES COLLEGE          | ATM70688358  | DR   | 1,000.00  |            | -408,785.26 |
| 24-08-2024 | POS/109701/KOVAI BIRIYANI/CARD **5457                 | POS55093988  | DR   | 971.00    |            | -409,756.26 |
| 24-08-2024 | UPI/192308650/OLA/ola@ybl                             | UPI333920165 | DR   | 295.00    |            | -410,051.26 |
| 25-08-2024 | POS/131133/MYNTRA INDIA/CARD **4027                   | POS22500096  | DR   | 249.00    |            | -410,300.26 |
| 28-08-2024 | UPI/800050222/RAPIDO/rapido@ybl                       | UPI979513353 | DR   | 211.00    |            | -410,511.26 |
| 29-08-2024 | UPI/629634212/SWIGGY/swiggy@hdfcbank                  | UPI214810573 | DR   | 559.00    |            | -411,070.26 |
| 30-08-2024 | UPI/589305636/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI206426742 | DR   | 1,124.00  |            | -412,194.26 |
| 31-08-2024 | UPI/470860092/UBER/uber@ybl                           | UPI680308055 | DR   | 139.00    |            | -412,333.26 |
| 01-09-2024 | NEFT-999385-COVAI COTTON-SALARY AUG                   | NEFT33511050 | CR   |           | 89,302.92  | -323,030.34 |
| 01-09-2024 | UPI/164693357/NETMEDS CBE/netmedscbe@ybl              | UPI648799782 | DR   | 437.00    |            | -323,467.34 |
| 03-09-2024 | UPI/592082147/LANDLORD RENT/landlord@okhdfc           | UPI966564750 | DR   | 13,409.00 |            | -336,876.34 |
| 03-09-2024 | ATM/CASH WDL/S1AX7360/AXIS ATM THUDIYALUR             | ATM36517165  | DR   | 5,000.00  |            | -341,876.34 |
| 03-09-2024 | UPI/932938502/OLA/ola@ybl                             | UPI734305526 | DR   | 296.00    |            | -342,172.34 |
| 04-09-2024 | POS/283173/INDIAN OIL AVINASHI RD/CARD **6607         | FUEL25079290 | DR   | 2,327.00  |            | -344,499.34 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-09-2024 | SIP/AXISMUTUALFUND/SIP719848/MUTUAL FUND              | MF7883509    | DR   | 9,623.20  |            | -354,122.54 |
| 05-09-2024 | POS/686914/FLIPKART INDIA/CARD **2209                 | POS91691144  | DR   | 1,510.00  |            | -355,632.54 |
| 05-09-2024 | ATM/CASH WDL/S1AX3281/AXIS ATM TRICHY ROAD            | ATM87311179  | DR   | 10,000.00 |            | -365,632.54 |
| 06-09-2024 | UPI/417931026/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI561117455 | DR   | 1,350.00  |            | -366,982.54 |
| 07-09-2024 | EMI/AXISHOMELOAN/LN96323/HOME LOAN                    | LOAN8058649  | DR   | 11,504.00 |            | -378,486.54 |
| 07-09-2024 | UPI/488504811/EATSURE/eatsure@hdfcbank                | UPI250639032 | DR   | 302.00    |            | -378,788.54 |
| 08-09-2024 | NEFT/492684/FAMILY SUPPORT/TRANSFER                   | NEFT18853057 | DR   | 14,866.00 |            | -393,654.54 |
| 10-09-2024 | NEFT/PPF/AC495811869/PPF DEPOSIT                      | PPF4036705   | DR   | 5,000.00  |            | -398,654.54 |
| 10-09-2024 | POS/305013/JUNIOR KUPPANNA/CARD **6451                | POS68865049  | DR   | 1,052.00  |            | -399,706.54 |
| 10-09-2024 | ATM/CASH WDL/S1AX4890/AXIS ATM KALAPATTI              | ATM61972588  | DR   | 3,000.00  |            | -402,706.54 |
| 11-09-2024 | UPI/641827123/RAPIDO/rapido@ybl                       | UPI630277892 | DR   | 279.00    |            | -402,985.54 |
| 13-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8117649410           | ELEC424662   | DR   | 941.00    |            | -403,926.54 |
| 13-09-2024 | UPI/909058771/EATSURE/eatsure@hdfcbank                | UPI851392881 | DR   | 488.00    |            | -404,414.54 |
| 13-09-2024 | POS/568653/JUNIOR KUPPANNA/CARD **9529                | POS84261195  | DR   | 343.00    |            | -404,757.54 |
| 13-09-2024 | ATM/CASH WDL/S1AX5279/AXIS ATM THUDIYALUR             | ATM33557438  | DR   | 10,000.00 |            | -414,757.54 |
| 14-09-2024 | POS/328054/MEESHO INDIA/CARD **8919                   | POS24111706  | DR   | 2,316.00  |            | -417,073.54 |
| 15-09-2024 | UPI/259639386/INDANE GAS CBE/indane@ybl               | UPI937948176 | DR   | 956.00    |            | -418,029.54 |
| 16-09-2024 | UPI/410633701/JIO RECHARGE/jio@paytm                  | UPI641937458 | DR   | 299.00    |            | -418,328.54 |
| 16-09-2024 | UPI/126239753/OLA/ola@ybl                             | UPI154596439 | DR   | 364.00    |            | -418,692.54 |
| 17-09-2024 | UPI/346157010/UBER/uber@ybl                           | UPI323914357 | DR   | 129.00    |            | -418,821.54 |
| 21-09-2024 | UPI/706857944/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI213007885 | DR   | 1,433.00  |            | -420,254.54 |
| 22-09-2024 | POS/381831/ANNAPOORNA CBE/CARD **2738                 | POS85802506  | DR   | 1,044.00  |            | -421,298.54 |
| 22-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1495/PAYMENT             | CC40642526   | DR   | 9,089.06  |            | -430,387.60 |
| 24-09-2024 | POS/531204/MYNTRA INDIA/CARD **5047                   | POS26419657  | DR   | 12,816.00 |            | -443,203.60 |
| 24-09-2024 | POS/430322/INDIAN OIL AVINASHI RD/CARD **3806         | FUEL33932559 | DR   | 2,560.00  |            | -445,763.60 |
| 25-09-2024 | POS/326439/AMAZON INDIA/CARD **3167                   | POS78962934  | DR   | 531.00    |            | -446,294.60 |
| 25-09-2024 | POS/175098/AJIO INDIA/CARD **3291                     | POS78162295  | DR   | 805.00    |            | -447,099.60 |
| 27-09-2024 | UPI/411683662/EATSURE/eatsure@hdfcbank                | UPI206792371 | DR   | 318.00    |            | -447,417.60 |
| 27-09-2024 | UPI/235167438/ZOMATO/zomato@hdfcbank                  | UPI185414811 | DR   | 772.00    |            | -448,189.60 |
| 28-09-2024 | ATM/CASH WDL/S1HD5141/HDFC ATM SARAVANAMPATTI         | ATM93990799  | DR   | 5,000.00  |            | -453,189.60 |
| 28-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG204658    | DR   | 17.70     |            | -453,207.30 |
| 29-09-2024 | NEFT-691597-COVAI COTTON-SALARY SEP                   | NEFT16141408 | CR   |           | 89,158.32  | -364,048.98 |
| 29-09-2024 | UPI/984271915/KOVAI PAZHAMDIR/kovaipazhamudir@upi     | UPI530691353 | DR   | 2,295.00  |            | -366,343.98 |
| 30-09-2024 | POS/402564/JUNIOR KUPPANNA/CARD **5258                | POS16311526  | DR   | 785.00    |            | -367,128.98 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024                       | INT878838    | CR   |           | 75.00      | -367,053.98 |
| 02-10-2024 | UPI/260788629/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI343247123 | DR   | 1,748.00  |            | -368,801.98 |
| 02-10-2024 | UPI/901627581/UBER/uber@ybl                           | UPI692115194 | DR   | 342.00    |            | -369,143.98 |
| 02-10-2024 | UPI/940272498/OLA/ola@ybl                             | UPI246426830 | DR   | 363.00    |            | -369,506.98 |
| 04-10-2024 | UPI/684761783/LANDLORD RENT/landlord@okhdfc           | UPI660813552 | DR   | 13,409.00 |            | -382,915.98 |
| 06-10-2024 | EMI/AXISHOMELOAN/LN63274/HOME LOAN                    | LOAN8378166  | DR   | 11,504.00 |            | -394,419.98 |
| 06-10-2024 | SIP/AXISMUTUALFUND/SIP673313/MUTUAL FUND              | MF1356242    | DR   | 9,623.20  |            | -404,043.18 |
| 07-10-2024 | UPI/596472906/SWIGGY/swiggy@hdfcbank                  | UPI725461959 | DR   | 752.00    |            | -404,795.18 |
| 08-10-2024 | UPI/775015111/EATSURE/eatsure@hdfcbank                | UPI547282707 | DR   | 646.00    |            | -405,441.18 |
| 08-10-2024 | UPI/992845255/RAPIDO/rapido@ybl                       | UPI148939734 | DR   | 178.00    |            | -405,619.18 |
| 08-10-2024 | NEFT/103047/FAMILY SUPPORT/TRANSFER                   | NEFT15677595 | DR   | 17,917.00 |            | -423,536.18 |
| 10-10-2024 | NEFT/PPF/AC83079778/PPF DEPOSIT                       | PPF9762732   | DR   | 5,000.00  |            | -428,536.18 |
| 10-10-2024 | UPI/574103309/SWIGGY/swiggy@hdfcbank                  | UPI414006836 | DR   | 558.00    |            | -429,094.18 |
| 10-10-2024 | POS/934212/A2B ADYAR ANANDA BHAVAN/CARD **4677        | POS90262015  | DR   | 233.00    |            | -429,327.18 |
| 10-10-2024 | UPI/512803234/OLA/ola@ybl                             | UPI427332021 | DR   | 114.00    |            | -429,441.18 |
| 11-10-2024 | UPI/813753048/NETMEDS CBE/netmedscbe@ybl              | UPI185630987 | DR   | 290.00    |            | -429,731.18 |
| 12-10-2024 | POS/241952/HOTEL ANNAPOORNA/CARD **6326               | POS56060622  | DR   | 1,096.00  |            | -430,827.18 |
| 12-10-2024 | ACH/DEBIT/NETFLIX/SUB12077105                         | SUB385420    | DR   | 149.00    |            | -430,976.18 |
| 13-10-2024 | UPI/631965853/MORE SUPERMARKET/moresupermarket@upi    | UPI734656971 | DR   | 921.00    |            | -431,897.18 |
| 14-10-2024 | UPI/620269586/RAPIDO/rapido@ybl                       | UPI566056596 | DR   | 366.00    |            | -432,263.18 |
| 15-10-2024 | POS/191095/AMAZON INDIA/CARD **4893                   | POS24782953  | DR   | 1,955.00  |            | -434,218.18 |
| 15-10-2024 | UPI/719627426/ZOMATO/zomato@hdfcbank                  | UPI700349311 | DR   | 611.00    |            | -434,829.18 |
| 15-10-2024 | UPI/807196516/UBER/uber@ybl                           | UPI660463438 | DR   | 223.00    |            | -435,052.18 |
| 16-10-2024 | UPI/483236105/INDANE GAS CBE/indane@ybl               | UPI668383265 | DR   | 995.00    |            | -436,047.18 |
| 16-10-2024 | POS/724099/INDIAN OIL GANDHIPURAM/CARD **6946         | FUEL20320962 | DR   | 2,822.00  |            | -438,869.18 |
| 16-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2687/PAYMENT             | CC78692186   | DR   | 10,916.96 |            | -449,786.14 |
| 18-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5560820312           | ELEC680287   | DR   | 885.00    |            | -450,671.14 |
| 18-10-2024 | UPI/714300682/EATSURE/eatsure@hdfcbank                | UPI780786347 | DR   | 640.00    |            | -451,311.14 |
| 18-10-2024 | POS/577599/SHREE ANANDHAAS/CARD **9673                | POS45191210  | DR   | 831.00    |            | -452,142.14 |

| Date       | Transaction Description / Narration                       | Reference     | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 19-10-2024 | UPI/79770223/OLA/ola@ybl                                  | UPI913083608  | DR   | 346.00    |            | -452,488.14 |
| 21-10-2024 | POS/468138/AMAZON INDIA/CARD **8686                       | POS12925779   | DR   | 939.00    |            | -453,427.14 |
| 21-10-2024 | POS/817980/BHARAT PETROLEUM CBE/CARD **4565               | FUEL24361682  | DR   | 1,310.00  |            | -454,737.14 |
| 22-10-2024 | POS/537301/AMAZON INDIA/CARD **1516                       | POS57740997   | DR   | 1,098.00  |            | -455,835.14 |
| 22-10-2024 | ATM/CASH WDL/S1AX2240/AXIS ATM GANAPATHY                  | ATM51975363   | DR   | 1,000.00  |            | -456,835.14 |
| 22-10-2024 | ATM/CASH WDL/S1HD4898/HDFC ATM METTUPALAYAM ROAD          | ATM38916965   | DR   | 2,000.00  |            | -458,835.14 |
| 23-10-2024 | UPI/959313415/VI RECHARGE/vi@paytm                        | UPI173372941  | DR   | 399.00    |            | -459,234.14 |
| 23-10-2024 | UPI/111899918/SWIGGY/swiggy@hdfcbank                      | UPI254791206  | DR   | 411.00    |            | -459,645.14 |
| 23-10-2024 | UPI/766385697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI211228786  | DR   | 481.00    |            | -460,126.14 |
| 23-10-2024 | UPI/805247353/MEDPLUS CBE/medpluscbe@ybl                  | UPI765331005  | DR   | 750.00    |            | -460,876.14 |
| 24-10-2024 | POS/233119/AJIO INDIA/CARD **3257                         | POS89880438   | DR   | 1,134.00  |            | -462,010.14 |
| 26-10-2024 | ATM/CASH WDL/S1AX5461/AXIS ATM SARAVANAMPATTI             | ATM20882748   | DR   | 2,000.00  |            | -464,010.14 |
| 27-10-2024 | UPI/863230147/ZOMATO/zomato@hdfcbank                      | UPI641948256  | DR   | 366.00    |            | -464,376.14 |
| 28-10-2024 | NEFT-338086-COVAI COTTON-SALARY OCT                       | NEFT15632454  | CR   |           | 91,000.18  | -373,375.96 |
| 28-10-2024 | POS/554059/FLIPKART INDIA/CARD **3409                     | POS46005576   | DR   | 831.00    |            | -374,206.96 |
| 29-10-2024 | POS/794528/AJIO INDIA/CARD **9286                         | POS54630896   | DR   | 463.00    |            | -374,669.96 |
| 30-10-2024 | UPI/996422486/UBER/uber@ybl                               | UPI269501172  | DR   | 302.00    |            | -374,971.96 |
| 31-10-2024 | POS/266138/MYNTRA INDIA/CARD **4445                       | POS30449914   | DR   | 484.00    |            | -375,455.96 |
| 01-11-2024 | SIP/AXISMUTUALFUND/SIP163013/MUTUAL FUND                  | MF7195407     | DR   | 9,623.20  |            | -385,079.16 |
| 01-11-2024 | ATM/CASH WDL/S1SB4472/SBI ATM PEELAMEDU                   | ATM54634978   | DR   | 2,000.00  |            | -387,079.16 |
| 01-11-2024 | ATM/CASH WDL/S1AX5674/AXIS ATM RACE COURSE                | ATM36522542   | DR   | 5,000.00  |            | -392,079.16 |
| 01-11-2024 | UPI/770428937/RAPIDO/rapido@ybl                           | UPI505713902  | DR   | 161.00    |            | -392,240.16 |
| 02-11-2024 | UPI/728891870/LANDLORD RENT/landlord@okhdfc               | UPI1894399414 | DR   | 13,409.00 |            | -405,649.16 |
| 02-11-2024 | POS/100090/FLIPKART INDIA/CARD **2914                     | POS45025861   | DR   | 2,045.00  |            | -407,694.16 |
| 02-11-2024 | UPI/608376182/NILGIRIS CBE/nilgircbe@upi                  | UPI456909285  | DR   | 2,699.00  |            | -410,393.16 |
| 06-11-2024 | UPI/617909169/SWIGGY/swiggy@hdfcbank                      | UPI398774166  | DR   | 348.00    |            | -410,741.16 |
| 06-11-2024 | POS/804539/KOVAI BIRIYANI/CARD **7281                     | POS72417000   | DR   | 311.00    |            | -411,052.16 |
| 06-11-2024 | UPI/897815300/UBER/uber@ybl                               | UPI378563931  | DR   | 299.00    |            | -411,351.16 |
| 07-11-2024 | EMI/AXISHOMELOAN/LN55936/HOME LOAN                        | LOAN1826464   | DR   | 11,504.00 |            | -422,855.16 |
| 07-11-2024 | POS/435550/AJIO INDIA/CARD **1864                         | POS59703592   | DR   | 986.00    |            | -423,841.16 |
| 07-11-2024 | ATM/CASH WDL/S1AX9157/AXIS ATM AVINASHI ROAD              | ATM44021865   | DR   | 10,000.00 |            | -433,841.16 |
| 09-11-2024 | POS/283286/MYNTRA INDIA/CARD **8217                       | POS67336104   | DR   | 2,147.00  |            | -435,988.16 |
| 11-11-2024 | UPI/612154639/OLA/ola@ybl                                 | UPI781332410  | DR   | 260.00    |            | -436,248.16 |
| 11-11-2024 | UPI/986215272/OLA/ola@ybl                                 | UPI655517516  | DR   | 342.00    |            | -436,590.16 |
| 11-11-2024 | UPI/527496857/BOOKMYSHOW/bms@axisbank                     | UPI512360128  | DR   | 722.00    |            | -437,312.16 |
| 14-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6133734226               | ELEC965761    | DR   | 1,203.00  |            | -438,515.16 |
| 16-11-2024 | NEFT/PPF/AC482153531/PPF DEPOSIT                          | PPF9809078    | DR   | 5,000.00  |            | -443,515.16 |
| 16-11-2024 | UPI/290687318/ZOMATO/zomato@hdfcbank                      | UPI344192807  | DR   | 513.00    |            | -444,028.16 |
| 18-11-2024 | POS/450444/MEESHO INDIA/CARD **5054                       | POS66127979   | DR   | 304.00    |            | -444,332.16 |
| 18-11-2024 | POS/744212/AMAZON INDIA/CARD **8092                       | POS58305907   | DR   | 1,734.00  |            | -446,066.16 |
| 19-11-2024 | UPI/792181624/MORE SUPERMARKET/moresupermarket@upi        | UPI580987649  | DR   | 1,324.00  |            | -447,390.16 |
| 21-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6671/PAYMENT                 | CC33557322    | DR   | 10,731.74 |            | -458,121.90 |
| 22-11-2024 | UPI/914948053/SWIGGY/swiggy@hdfcbank                      | UPI365923817  | DR   | 360.00    |            | -458,481.90 |
| 23-11-2024 | UPI/740862806/SWIGGY/swiggy@hdfcbank                      | UPI674683531  | DR   | 646.00    |            | -459,127.90 |
| 23-11-2024 | UPI/676823089/RECEIVED FROM/friend@upi                    | UPI654986505  | CR   |           | 12,509.00  | -446,618.90 |
| 24-11-2024 | UPI/154580141/AIRTEL RECHARGE/airtel@paytm                | UPI469853845  | DR   | 699.00    |            | -447,317.90 |
| 25-11-2024 | UPI/303483362/INDANE GAS CBE/indane@ybl                   | UPI701870929  | DR   | 1,055.00  |            | -448,372.90 |
| 25-11-2024 | UPI/466236701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI297609194  | DR   | 1,269.00  |            | -449,641.90 |
| 27-11-2024 | UPI/532515415/OLA/ola@ybl                                 | UPI119301799  | DR   | 102.00    |            | -449,743.90 |
| 28-11-2024 | UPI/501031475/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI362086262  | DR   | 2,759.00  |            | -452,502.90 |
| 28-11-2024 | UPI/290643735/ZOMATO/zomato@hdfcbank                      | UPI480029171  | DR   | 690.00    |            | -453,192.90 |
| 29-11-2024 | NEFT-793876-COVAI COTTON-SALARY NOV                       | NEFT60196799  | CR   |           | 90,777.28  | -362,415.62 |
| 29-11-2024 | POS/681687/AJIO INDIA/CARD **3007                         | POS95655845   | DR   | 1,537.00  |            | -363,952.62 |
| 29-11-2024 | UPI/904105188/OLA/ola@ybl                                 | UPI519606777  | DR   | 183.00    |            | -364,135.62 |
| 30-11-2024 | POS/564124/AJIO INDIA/CARD **4628                         | POS76785508   | DR   | 900.00    |            | -365,035.62 |
| 30-11-2024 | UPI/625803922/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI143532968  | DR   | 1,791.00  |            | -366,826.62 |
| 01-12-2024 | UPI/783119093/INDANE GAS CBE/indane@ybl                   | UPI557542151  | DR   | 898.00    |            | -367,724.62 |
| 01-12-2024 | POS/624564/INDIAN OIL AVINASHI RD/CARD **6228             | FUEL14384616  | DR   | 3,280.00  |            | -371,004.62 |
| 01-12-2024 | UPI/399006741/RAPIDO/rapido@ybl                           | UPI218768636  | DR   | 388.00    |            | -371,392.62 |
| 01-12-2024 | ACH/DEBIT/HOTSTAR/SUB62199956                             | SUB301212     | DR   | 199.00    |            | -371,591.62 |
| 02-12-2024 | POS/611332/FLIPKART INDIA/CARD **9339                     | POS30004146   | DR   | 2,407.00  |            | -373,998.62 |
| 02-12-2024 | POS/766497/KOVAI BIRIYANI/CARD **6538                     | POS31369438   | DR   | 182.00    |            | -374,180.62 |
| 02-12-2024 | POS/788625/SHELL TRICHY ROAD/CARD **7405                  | FUEL85819811  | DR   | 1,405.00  |            | -375,585.62 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-12-2024 | UPI/112430025/EATSURE/eatsure@hdfcbank                | UPI765862451 | DR   | 263.00    |            | -375,848.62 |
| 03-12-2024 | UPI/152614076/MEDPLUS CBE/medpluscbe@ybl              | UPI388065132 | DR   | 626.00    |            | -376,474.62 |
| 04-12-2024 | UPI/206455422/LANDLORD RENT/landlord@okhdfc           | UPI385618108 | DR   | 13,409.00 |            | -389,883.62 |
| 04-12-2024 | ATM/CASH WDL/S1AX1015/AXIS ATM PEELAMEDU              | ATM29397386  | DR   | 5,000.00  |            | -394,883.62 |
| 05-12-2024 | POS/833715/KOVAI BIRIYANI/CARD **9432                 | POS90394352  | DR   | 234.00    |            | -395,117.62 |
| 05-12-2024 | UPI/902649511/OLA/ola@ybl                             | UPI880792740 | DR   | 91.00     |            | -395,208.62 |
| 06-12-2024 | SIP/AXISMUTUALFUND/SIP252071/MUTUAL FUND              | MF1476795    | DR   | 9,623.20  |            | -404,831.82 |
| 07-12-2024 | UPI/140652869/KOVAI PAZHAMDUR/kovaipazhamdur@upi      | UPI277401886 | DR   | 2,085.00  |            | -406,916.82 |
| 09-12-2024 | NEFT/259383/FAMILY SUPPORT/TRANSFER                   | NEFT60768923 | DR   | 12,784.00 |            | -419,700.82 |
| 10-12-2024 | EMI/AXISHOMELOAN/LN14294/HOME LOAN                    | LOAN3190379  | DR   | 11,504.00 |            | -431,204.82 |
| 10-12-2024 | POS/450919/KOVAI BIRIYANI/CARD **6627                 | POS80891540  | DR   | 650.00    |            | -431,854.82 |
| 10-12-2024 | ATM/CASH WDL/S1AX5980/AXIS ATM KALAPATTI              | ATM64732191  | DR   | 2,000.00  |            | -433,854.82 |
| 11-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3154948067           | ELEC566379   | DR   | 1,063.00  |            | -434,917.82 |
| 11-12-2024 | UPI/913139879/SWIGGY/swiggy@hdfcbank                  | UPI268785584 | DR   | 400.00    |            | -435,317.82 |
| 11-12-2024 | POS/159171/INDIAN OIL GANDHIPURAM/CARD **5454         | FUEL22395458 | DR   | 1,346.00  |            | -436,663.82 |
| 13-12-2024 | NEFT/PPF/AC883244409/PPF DEPOSIT                      | PPF9251837   | DR   | 5,000.00  |            | -441,663.82 |
| 13-12-2024 | UPI/423420554/NETMEDS CBE/netmedscbe@ybl              | UPI351571539 | DR   | 985.00    |            | -442,648.82 |
| 18-12-2024 | UPI/467450908/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI494393285 | DR   | 938.00    |            | -443,586.82 |
| 18-12-2024 | UPI/700133200/KOVAI PAZHAMDUR/kovaipazhamdur@upi      | UPI762778544 | DR   | 2,626.00  |            | -446,212.82 |
| 18-12-2024 | UPI/115991698/RAPIDO/rapido@ybl                       | UPI925797144 | DR   | 383.00    |            | -446,595.82 |
| 20-12-2024 | UPI/665945556/NILGIRIS CBE/nilgirisbe@upi             | UPI921135631 | DR   | 3,101.00  |            | -449,696.82 |
| 21-12-2024 | POS/591753/MYNTRA INDIA/CARD **9102                   | POS50293680  | DR   | 1,234.00  |            | -450,930.82 |
| 21-12-2024 | UPI/856483363/EATSURE/eatsure@hdfcbank                | UPI691331185 | DR   | 674.00    |            | -451,604.82 |
| 21-12-2024 | ATM/CASH WDL/S1HD6047/HDFC ATM METTUPALAYAM ROAD      | ATM43192403  | DR   | 1,000.00  |            | -452,604.82 |
| 22-12-2024 | UPI/177571011/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI517649611 | DR   | 1,419.00  |            | -454,023.82 |
| 22-12-2024 | POS/402556/KOVAI BIRIYANI/CARD **3024                 | POS38663643  | DR   | 256.00    |            | -454,279.82 |
| 23-12-2024 | UPI/757916156/JIO RECHARGE/jio@paytm                  | UPI117581004 | DR   | 449.00    |            | -454,728.82 |
| 23-12-2024 | POS/394998/MYNTRA INDIA/CARD **5644                   | POS44150244  | DR   | 5,632.00  |            | -460,360.82 |
| 24-12-2024 | ATM/CASH WDL/S1AX3279/AXIS ATM SARAVANAMPATTI         | ATM73838539  | DR   | 2,000.00  |            | -462,360.82 |
| 24-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6974/PAYMENT             | CC83695705   | DR   | 10,616.42 |            | -472,977.24 |
| 25-12-2024 | ATM/CASH WDL/S1HD2760/HDFC ATM PEELAMEDU              | ATM44768275  | DR   | 2,000.00  |            | -474,977.24 |
| 26-12-2024 | POS/117099/FLIPKART INDIA/CARD **9205                 | POS95885978  | DR   | 1,360.00  |            | -476,337.24 |
| 26-12-2024 | POS/358461/HP PETROL RS PURAM/CARD **3894             | FUEL43833053 | DR   | 2,215.00  |            | -478,552.24 |
| 27-12-2024 | ATM/CASH WDL/S1IC2754/ICICI ATM THUDIYALUR            | ATM88117380  | DR   | 2,000.00  |            | -480,552.24 |
| 28-12-2024 | UPI/372897182/OLA/ola@ybl                             | UPI400424934 | DR   | 354.00    |            | -480,906.24 |
| 28-12-2024 | UPI/963283999/BOOKMYSHOW/bms@axisbank                 | UPI455687453 | DR   | 524.00    |            | -481,430.24 |
| 29-12-2024 | POS/331654/BHARAT PETROLEUM CBE/CARD **1087           | FUEL11345704 | DR   | 1,036.00  |            | -482,466.24 |
| 30-12-2024 | UPI/773782490/RECEIVED FROM/friend@upi                | UPI645320193 | CR   |           | 3,330.00   | -479,136.24 |
| 30-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG891868    | DR   | 17.70     |            | -479,153.94 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024                       | INT180037    | CR   |           | 75.00      | -479,078.94 |
| 01-01-2025 | NEFT-903875-COVAI COTTON-SALARY DEC                   | NEFT82283388 | CR   |           | 90,615.88  | -388,463.06 |
| 02-01-2025 | SIP/AXISMUTUALFUND/SIP219246/MUTUAL FUND              | MF7062308    | DR   | 10,041.60 |            | -398,504.66 |
| 02-01-2025 | UPI/495644061/MEDPLUS CBE/medpluscbe@ybl              | UPI768077753 | DR   | 341.00    |            | -398,845.66 |
| 03-01-2025 | UPI/329486030/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI740866185 | DR   | 2,630.00  |            | -401,475.66 |
| 05-01-2025 | EMI/AXISHOMELOAN/LN73083/HOME LOAN                    | LOAN8249673  | DR   | 11,504.00 |            | -412,979.66 |
| 05-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB44542724                  | NET654045    | DR   | 999.00    |            | -413,978.66 |
| 05-01-2025 | UPI/538459126/LANDLORD RENT/landlord@okhdfc           | UPI158315852 | DR   | 13,992.00 |            | -427,970.66 |
| 05-01-2025 | ATM/CASH WDL/S1AX1161/AXIS ATM GANDHIPURAM            | ATM77886405  | DR   | 5,000.00  |            | -432,970.66 |
| 07-01-2025 | UPI/811622936/ZOMATO/zomato@hdfcbank                  | UPI677546996 | DR   | 784.00    |            | -433,754.66 |
| 07-01-2025 | UPI/718282188/UBER/uber@ybl                           | UPI463663092 | DR   | 101.00    |            | -433,855.66 |
| 08-01-2025 | POS/857840/MEESHO INDIA/CARD **9736                   | POS70383788  | DR   | 1,720.00  |            | -435,575.66 |
| 08-01-2025 | NEFT/598063/HEALTH INSURANCE/PREMIUM                  | INS25254234  | DR   | 35,720.00 |            | -471,295.66 |
| 10-01-2025 | UPI/758556534/DMART COIMBATORE/dmartcoimbatore@upi    | UPI293381976 | DR   | 2,283.00  |            | -473,578.66 |
| 10-01-2025 | POS/937801/INDIAN OIL GANDHIPURAM/CARD **4184         | FUEL88427326 | DR   | 3,031.00  |            | -476,609.66 |
| 13-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4021372598           | ELEC280709   | DR   | 1,098.00  |            | -477,707.66 |
| 13-01-2025 | ACH/DEBIT/NETFLIX/SUB49122481                         | SUB487618    | DR   | 199.00    |            | -477,906.66 |
| 14-01-2025 | NEFT/PPF/AC430933990/PPF DEPOSIT                      | PPF8364776   | DR   | 5,000.00  |            | -482,906.66 |
| 14-01-2025 | POS/559870/JUNIOR KUPPANNA/CARD **1217                | POS63933237  | DR   | 260.00    |            | -483,166.66 |
| 14-01-2025 | POS/145465/INDIAN OIL AVINASHI RD/CARD **9869         | FUEL32144064 | DR   | 3,426.00  |            | -486,592.66 |
| 14-01-2025 | UPI/579982525/RAPIDO/rapido@ybl                       | UPI733280171 | DR   | 244.00    |            | -486,836.66 |
| 15-01-2025 | UPI/125466168/ZOMATO/zomato@hdfcbank                  | UPI954835024 | DR   | 428.00    |            | -487,264.66 |
| 16-01-2025 | UPI/754024834/JIO RECHARGE/jio@paytm                  | UPI687299373 | DR   | 449.00    |            | -487,713.66 |
| 17-01-2025 | UPI/777773447/MEDPLUS CBE/medpluscbe@ybl              | UPI226730732 | DR   | 115.00    |            | -487,828.66 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-01-2025 | UPI/312757760/EATSURE/eatsure@hdfcbank                | UPI136606979 | DR   | 238.00    |            | -488,066.66 |
| 22-01-2025 | UPI/797237701/MEDPLUS CBE/medpluscbe@ybl              | UPI373508244 | DR   | 258.00    |            | -488,324.66 |
| 23-01-2025 | POS/694311/SHREE ANANDHAAS/CARD **2471                | POS36306797  | DR   | 498.00    |            | -488,822.66 |
| 23-01-2025 | POS/453358/A2B ADYAR ANANDA BHAVAN/CARD **6804        | POS74628001  | DR   | 626.00    |            | -489,448.66 |
| 23-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1575/PAYMENT             | CC97680058   | DR   | 9,287.42  |            | -498,736.08 |
| 24-01-2025 | POS/323964/AJIO INDIA/CARD **4450                     | POS10318897  | DR   | 870.00    |            | -499,606.08 |
| 24-01-2025 | POS/776352/AMAZON INDIA/CARD **1271                   | POS76190724  | DR   | 1,041.00  |            | -500,647.08 |
| 25-01-2025 | UPI/692381129/ZOMATO/zomato@hdfcbank                  | UPI992918400 | DR   | 275.00    |            | -500,922.08 |
| 25-01-2025 | ATM/CASH WDL/S1AX8338/AXIS ATM GANDHIPURAM            | ATM97029709  | DR   | 1,000.00  |            | -501,922.08 |
| 26-01-2025 | ATM/CASH WDL/S1O9540/IOB ATM SARAVANAMPATTI           | ATM79611172  | DR   | 10,000.00 |            | -511,922.08 |
| 27-01-2025 | UPI/709182278/EATSURE/eatsure@hdfcbank                | UPI106500225 | DR   | 600.00    |            | -512,522.08 |
| 27-01-2025 | UPI/407891706/RAPIDO/rapido@ybl                       | UPI689015354 | DR   | 189.00    |            | -512,711.08 |
| 27-01-2025 | UPI/442893060/BOOKMYSHOW/bms@axisbank                 | UPI267610489 | DR   | 962.00    |            | -513,673.08 |
| 28-01-2025 | NEFT-921169-COVAI COTTON-SALARY JAN                   | NEFT95906197 | CR   |           | 102,886.78 | -410,786.30 |
| 29-01-2025 | POS/947217/AMAZON INDIA/CARD **3640                   | POS82898910  | DR   | 19,964.00 |            | -430,750.30 |
| 29-01-2025 | UPI/655577075/SWIGGY/swiggy@hdfcbank                  | UPI933041187 | DR   | 214.00    |            | -430,964.30 |
| 30-01-2025 | POS/373907/INDIAN OIL AVINASHI RD/CARD **1800         | FUEL64627797 | DR   | 1,448.00  |            | -432,412.30 |
| 31-01-2025 | UPI/778502442/UBER/uber@ybl                           | UPI317205566 | DR   | 245.00    |            | -432,657.30 |
| 02-02-2025 | UPI/230653558/LANDLORD RENT/landlord@okhdfc           | UPI190838133 | DR   | 13,992.00 |            | -446,649.30 |
| 04-02-2025 | UPI/553380472/EATSURE/eatsure@hdfcbank                | UPI938368455 | DR   | 412.00    |            | -447,061.30 |
| 04-02-2025 | UPI/606111091/RAPIDO/rapido@ybl                       | UPI516247009 | DR   | 117.00    |            | -447,178.30 |
| 05-02-2025 | UPI/132059815/NILGIRIS CBE/nilgiriscbe@upi            | UPI432285841 | DR   | 1,833.00  |            | -449,011.30 |
| 05-02-2025 | UPI/462764391/ZOMATO/zomato@hdfcbank                  | UPI222752806 | DR   | 428.00    |            | -449,439.30 |
| 05-02-2025 | UPI/412356905/ZOMATO/zomato@hdfcbank                  | UPI990992381 | DR   | 490.00    |            | -449,929.30 |
| 06-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB81286576                  | NET345302    | DR   | 1,199.00  |            | -451,128.30 |
| 06-02-2025 | UPI/578700857/ZOMATO/zomato@hdfcbank                  | UPI240851258 | DR   | 433.00    |            | -451,561.30 |
| 07-02-2025 | SIP/AXISMUTUALFUND/SIP888011/MUTUAL FUND              | MF7042151    | DR   | 10,041.60 |            | -461,602.90 |
| 07-02-2025 | ACH/DEBIT/HOTSTAR/SUB17289205                         | SUB555998    | DR   | 299.00    |            | -461,901.90 |
| 09-02-2025 | POS/986057/MYNTRA INDIA/CARD **4723                   | POS55443263  | DR   | 349.00    |            | -462,250.90 |
| 10-02-2025 | EMI/AXISHOMELOAN/LN65922/HOME LOAN                    | LOAN7303952  | DR   | 11,504.00 |            | -473,754.90 |
| 11-02-2025 | POS/404784/AJIO INDIA/CARD **4670                     | POS38659983  | DR   | 317.00    |            | -474,071.90 |
| 11-02-2025 | UPI/672938655/ZOMATO/zomato@hdfcbank                  | UPI462848415 | DR   | 181.00    |            | -474,252.90 |
| 11-02-2025 | UPI/981736264/SWIGGY/swiggy@hdfcbank                  | UPI973525292 | DR   | 405.00    |            | -474,657.90 |
| 13-02-2025 | UPI/930171948/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI755866653 | DR   | 2,196.00  |            | -476,853.90 |
| 13-02-2025 | UPI/409606081/EATSURE/eatsure@hdfcbank                | UPI389567235 | DR   | 295.00    |            | -477,148.90 |
| 13-02-2025 | UPI/860946806/SWIGGY/swiggy@hdfcbank                  | UPI809821930 | DR   | 465.00    |            | -477,613.90 |
| 13-02-2025 | ATM/CASH WDL/S1AX5790/AXIS ATM GANAPATHY              | ATM72807623  | DR   | 1,000.00  |            | -478,613.90 |
| 14-02-2025 | NEFT/PPF/AC423958651/PPF DEPOSIT                      | PPF6620827   | DR   | 5,000.00  |            | -483,613.90 |
| 14-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4325046211           | ELEC459240   | DR   | 1,047.00  |            | -484,660.90 |
| 14-02-2025 | UPI/322916720/MEDPLUS CBE/medpluscbe@ybl              | UPI823892646 | DR   | 199.00    |            | -484,859.90 |
| 15-02-2025 | UPI/888495242/OLA/ola@ybl                             | UPI342725934 | DR   | 295.00    |            | -485,154.90 |
| 16-02-2025 | POS/181870/SHELL TRICHY ROAD/CARD **5119              | FUEL87629756 | DR   | 2,985.00  |            | -488,139.90 |
| 17-02-2025 | UPI/472868532/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI681693649 | DR   | 1,955.00  |            | -490,094.90 |
| 17-02-2025 | UPI/363065498/OLA/ola@ybl                             | UPI295338342 | DR   | 94.00     |            | -490,188.90 |
| 18-02-2025 | UPI/442430249/JIO RECHARGE/jio@paytm                  | UPI265866694 | DR   | 599.00    |            | -490,787.90 |
| 18-02-2025 | ATM/CASH WDL/S1AX2678/AXIS ATM RS PURAM               | ATM88760213  | DR   | 2,000.00  |            | -492,787.90 |
| 19-02-2025 | POS/766871/BHARAT PETROLEUM CBE/CARD **7249           | FUEL25892909 | DR   | 904.00    |            | -493,691.90 |
| 19-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8369/PAYMENT             | CC42255062   | DR   | 8,968.56  |            | -502,660.46 |
| 20-02-2025 | POS/603047/SHELL TRICHY ROAD/CARD **2139              | FUEL73867977 | DR   | 1,056.00  |            | -503,716.46 |
| 21-02-2025 | ATM/CASH WDL/S1SB3658/SBI ATM GANDHIPURAM             | ATM80886818  | DR   | 10,000.00 |            | -513,716.46 |
| 21-02-2025 | UPI/479851477/NETMEDS CBE/netmedscbe@ybl              | UPI478024840 | DR   | 382.00    |            | -514,098.46 |
| 22-02-2025 | POS/684515/AJIO INDIA/CARD **8896                     | POS51442426  | DR   | 449.00    |            | -514,547.46 |
| 24-02-2025 | UPI/546579558/NILGIRIS CBE/nilgiriscbe@upi            | UPI400502603 | DR   | 1,008.00  |            | -515,555.46 |
| 24-02-2025 | UPI/243677315/EATSURE/eatsure@hdfcbank                | UPI470819150 | DR   | 480.00    |            | -516,035.46 |
| 24-02-2025 | UPI/918671733/OLA/ola@ybl                             | UPI291390557 | DR   | 170.00    |            | -516,205.46 |
| 25-02-2025 | UPI/940516273/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI658687323 | DR   | 1,762.00  |            | -517,967.46 |
| 25-02-2025 | UPI/744421148/NETMEDS CBE/netmedscbe@ybl              | UPI905070587 | DR   | 277.00    |            | -518,244.46 |
| 26-02-2025 | POS/591265/MEESHO INDIA/CARD **4474                   | POS61930505  | DR   | 575.00    |            | -518,819.46 |
| 26-02-2025 | UPI/370303860/UBER/uber@ybl                           | UPI675101596 | DR   | 139.00    |            | -518,958.46 |
| 26-02-2025 | UPI/208171072/OLA/ola@ybl                             | UPI429385910 | DR   | 303.00    |            | -519,261.46 |
| 27-02-2025 | ATM/CASH WDL/S1AX8369/AXIS ATM METTUPALAYAM ROAD      | ATM31335773  | DR   | 5,000.00  |            | -524,261.46 |
| 27-02-2025 | ATM/CASH WDL/S1AX9210/AXIS ATM SINGANALLUR            | ATM22895265  | DR   | 5,000.00  |            | -529,261.46 |
| 28-02-2025 | NEFT-509120-COVAI COTTON-SALARY FEB                   | NEFT37920850 | CR   |           | 100,153.29 | -429,108.17 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-02-2025 | POS/962935/HOTEL ANNAPOORNA/CARD **2369                   | POS53835908  | DR   | 292.00    |            | -429,400.17 |
| 28-02-2025 | UPI/670482270/RECEIVED FROM/friend@upi                    | UPI135070444 | CR   |           | 14,008.00  | -415,392.17 |
| 03-03-2025 | SIP/AXISMUTUALFUND/SIP709085/MUTUAL FUND                  | MF2641936    | DR   | 10,041.60 |            | -425,433.77 |
| 03-03-2025 | POS/898018/HP PETROL RS PURAM/CARD **3048                 | FUEL82456744 | DR   | 1,012.00  |            | -426,445.77 |
| 04-03-2025 | UPI/453846218/ZOMATO/zomato@hdfcbank                      | UPI926803696 | DR   | 194.00    |            | -426,639.77 |
| 04-03-2025 | POS/835550/SHELL TRICHY ROAD/CARD **1815                  | FUEL62839503 | DR   | 1,590.00  |            | -428,229.77 |
| 05-03-2025 | UPI/205159813/LANDLORD RENT/landlord@okhdfc               | UPI409164707 | DR   | 13,992.00 |            | -442,221.77 |
| 06-03-2025 | UPI/904590989/EATSURE/eatsure@hdfcbank                    | UPI374797850 | DR   | 708.00    |            | -442,929.77 |
| 06-03-2025 | NEFT/181181/FAMILY SUPPORT/TRANSFER                       | NEFT61573138 | DR   | 7,898.00  |            | -450,827.77 |
| 07-03-2025 | POS/842621/SHREE ANANDHAAS/CARD **7279                    | POS83080806  | DR   | 696.00    |            | -451,523.77 |
| 08-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB20203244                      | NET341451    | DR   | 799.00    |            | -452,322.77 |
| 10-03-2025 | EMI/AXISHOMELOAN/LN12941/HOME LOAN                        | LOAN3230168  | DR   | 11,504.00 |            | -463,826.77 |
| 10-03-2025 | UPI/934983786/ZOMATO/zomato@hdfcbank                      | UPI812357601 | DR   | 501.00    |            | -464,327.77 |
| 10-03-2025 | UPI/933644154/UBER/uber@ybl                               | UPI416415727 | DR   | 96.00     |            | -464,423.77 |
| 10-03-2025 | UPI/400513054/RAPIDO/rapido@ybl                           | UPI557761006 | DR   | 388.00    |            | -464,811.77 |
| 11-03-2025 | NEFT/PPF/AC386739959/PPF DEPOSIT                          | PPF3935299   | DR   | 5,000.00  |            | -469,811.77 |
| 11-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8546369545               | ELEC321690   | DR   | 2,152.00  |            | -471,963.77 |
| 11-03-2025 | UPI/744628767/EATSURE/eatsure@hdfcbank                    | UPI653512826 | DR   | 725.00    |            | -472,688.77 |
| 11-03-2025 | ATM/CASH WDL/S1AX9940/AXIS ATM KALAPATTI                  | ATM31363761  | DR   | 2,000.00  |            | -474,688.77 |
| 12-03-2025 | UPI/893403809/MEDPLUS CBE/medpluscbe@ybl                  | UPI367697809 | DR   | 281.00    |            | -474,969.77 |
| 13-03-2025 | POS/953248/FLIPKART INDIA/CARD **6485                     | POS95346655  | DR   | 1,479.00  |            | -476,448.77 |
| 13-03-2025 | UPI/901412362/UBER/uber@ybl                               | UPI901092981 | DR   | 298.00    |            | -476,746.77 |
| 15-03-2025 | POS/708693/AMAZON INDIA/CARD **3107                       | POS69448857  | DR   | 1,588.00  |            | -478,334.77 |
| 15-03-2025 | UPI/373584305/SWIGGY/swiggy@hdfcbank                      | UPI460966212 | DR   | 173.00    |            | -478,507.77 |
| 17-03-2025 | POS/108778/HOTEL ANNAPOORNA/CARD **8537                   | POS96407729  | DR   | 845.00    |            | -479,352.77 |
| 17-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5026/PAYMENT                 | CC55699736   | DR   | 6,590.93  |            | -485,943.70 |
| 18-03-2025 | POS/852393/BHARAT PETROLEUM CBE/CARD **6599               | FUEL89295528 | DR   | 1,440.00  |            | -487,383.70 |
| 19-03-2025 | UPI/567895373/NETMEDS CBE/netmedscbe@ybl                  | UPI367309453 | DR   | 715.00    |            | -488,098.70 |
| 21-03-2025 | UPI/868618151/ZOMATO/zomato@hdfcbank                      | UPI962894200 | DR   | 204.00    |            | -488,302.70 |
| 22-03-2025 | POS/129167/ANNAPOORNA CBE/CARD **4357                     | POS19069102  | DR   | 432.00    |            | -488,734.70 |
| 22-03-2025 | POS/416116/SHREE ANANDHAAS/CARD **2819                    | POS25864404  | DR   | 369.00    |            | -489,103.70 |
| 23-03-2025 | UPI/342116228/NETMEDS CBE/netmedscbe@ybl                  | UPI125031238 | DR   | 299.00    |            | -489,402.70 |
| 24-03-2025 | UPI/844111704/DMART COIMBATORE/dmartcoimbatore@upi        | UPI350150620 | DR   | 1,110.00  |            | -490,512.70 |
| 25-03-2025 | UPI/506487465/AIRTEL RECHARGE/airtel@paytm                | UPI248680314 | DR   | 599.00    |            | -491,111.70 |
| 25-03-2025 | POS/763306/AJIO INDIA/CARD **3182                         | POS34030750  | DR   | 11,106.00 |            | -502,217.70 |
| 25-03-2025 | UPI/230911972/SWIGGY/swiggy@hdfcbank                      | UPI648904496 | DR   | 306.00    |            | -502,523.70 |
| 25-03-2025 | UPI/156192027/UBER/uber@ybl                               | UPI997768189 | DR   | 285.00    |            | -502,808.70 |
| 26-03-2025 | UPI/658005946/UBER/uber@ybl                               | UPI898757960 | DR   | 307.00    |            | -503,115.70 |
| 27-03-2025 | UPI/867975919/SWIGGY/swiggy@hdfcbank                      | UPI824715590 | DR   | 442.00    |            | -503,557.70 |
| 28-03-2025 | POS/577068/MYNTRA INDIA/CARD **3740                       | POS74658873  | DR   | 1,847.00  |            | -505,404.70 |
| 29-03-2025 | NEFT-568001-COVAI COTTON-SALARY MAR                       | NEFT47967560 | CR   |           | 104,337.14 | -401,067.56 |
| 29-03-2025 | POS/871260/INDIAN OIL AVINASHI RD/CARD **1291             | FUEL55148548 | DR   | 2,212.00  |            | -403,279.56 |
| 29-03-2025 | UPI/935817984/UBER/uber@ybl                               | UPI414223274 | DR   | 154.00    |            | -403,433.56 |
| 29-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG476154    | DR   | 17.70     |            | -403,451.26 |
| 30-03-2025 | ATM/CASH WDL/S1AX1643/AXIS ATM THUDIYALUR                 | ATM37841682  | DR   | 3,000.00  |            | -406,451.26 |
| 31-03-2025 | UPI/810883177/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI412095807 | DR   | 2,386.00  |            | -408,837.26 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025                           | INT840373    | CR   |           | 75.00      | -408,762.26 |
| 01-04-2025 | SIP/AXISMUTUALFUND/SIP403847/MUTUAL FUND                  | MF3251129    | DR   | 10,041.60 |            | -418,803.86 |
| 01-04-2025 | UPI/733792596/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI680868146 | DR   | 2,362.00  |            | -421,165.86 |
| 03-04-2025 | UPI/621932795/LANDLORD RENT/landlord@okhdfc               | UPI119211764 | DR   | 13,992.00 |            | -435,157.86 |
| 03-04-2025 | UPI/825393913/ZOMATO/zomato@hdfcbank                      | UPI422178795 | DR   | 358.00    |            | -435,515.86 |
| 05-04-2025 | UPI/986454986/SWIGGY/swiggy@hdfcbank                      | UPI895020921 | DR   | 376.00    |            | -435,891.86 |
| 05-04-2025 | UPI/739029306/EATSURE/eatsure@hdfcbank                    | UPI281538349 | DR   | 419.00    |            | -436,310.86 |
| 06-04-2025 | UPI/905436245/EATSURE/eatsure@hdfcbank                    | UPI699042615 | DR   | 209.00    |            | -436,519.86 |
| 06-04-2025 | UPI/735486702/SWIGGY/swiggy@hdfcbank                      | UPI600816651 | DR   | 180.00    |            | -436,699.86 |
| 06-04-2025 | UPI/215537133/EATSURE/eatsure@hdfcbank                    | UPI612097900 | DR   | 154.00    |            | -436,853.86 |
| 07-04-2025 | NEFT/236782/FAMILY SUPPORT/TRANSFER                       | NEFT90123341 | DR   | 24,131.00 |            | -460,984.86 |
| 08-04-2025 | POS/411802/FLIPKART INDIA/CARD **4250                     | POS87448326  | DR   | 1,846.00  |            | -462,830.86 |
| 09-04-2025 | UPI/666124646/INDANE GAS CBE/indane@ybl                   | UPI479262987 | DR   | 893.00    |            | -463,723.86 |
| 10-04-2025 | EMI/AXISHOMELOAN/LN98824/HOME LOAN                        | LOAN3335696  | DR   | 11,504.00 |            | -475,227.86 |
| 10-04-2025 | POS/518023/AJIO INDIA/CARD **2383                         | POS39669194  | DR   | 17,169.00 |            | -492,396.86 |
| 10-04-2025 | POS/657589/SHREE ANANDHAAS/CARD **7748                    | POS79852352  | DR   | 849.00    |            | -493,245.86 |
| 11-04-2025 | UPI/848975158/RAPIDO/rapido@ybl                           | UPI354299063 | DR   | 298.00    |            | -493,543.86 |

| Date       | Transaction Description / Narration                       | Reference     | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 12-04-2025 | UPI/388208720/MORE SUPERMARKET/moresupermarket@upi        | UPI804892881  | DR   | 1,757.00  |            | -495,300.86 |
| 13-04-2025 | NEFT/PPF/AC765374609/PPF DEPOSIT                          | PPF8164665    | DR   | 5,000.00  |            | -500,300.86 |
| 13-04-2025 | UPI/796076068/EATSURE/eatsure@hdfcbank                    | UPI678846437  | DR   | 345.00    |            | -500,645.86 |
| 14-04-2025 | POS/707846/MEESHO INDIA/CARD **2386                       | POS60361060   | DR   | 2,166.00  |            | -502,811.86 |
| 15-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1730942399               | ELEC747493    | DR   | 2,033.00  |            | -504,844.86 |
| 15-04-2025 | POS/980250/KOVAI BIRIYANI/CARD **5389                     | POS35190566   | DR   | 831.00    |            | -505,675.86 |
| 16-04-2025 | UPI/957714661/MORE SUPERMARKET/moresupermarket@upi        | UPI618246346  | DR   | 2,869.00  |            | -508,544.86 |
| 16-04-2025 | ATM/CASH WDL/S1AX2283/AXIS ATM METTUPALAYAM ROAD          | ATM31042381   | DR   | 1,000.00  |            | -509,544.86 |
| 16-04-2025 | ATM/CASH WDL/S1AX8256/AXIS ATM GANAPATHY                  | ATM83011926   | DR   | 1,000.00  |            | -510,544.86 |
| 16-04-2025 | ATM/CASH WDL/S1IO8045/IOB ATM TOWN HALL                   | ATM46926024   | DR   | 1,000.00  |            | -511,544.86 |
| 16-04-2025 | UPI/687840372/UBER/uber@ybl                               | UPI987289260  | DR   | 128.00    |            | -511,672.86 |
| 17-04-2025 | POS/968009/AMAZON INDIA/CARD **3307                       | POS55325291   | DR   | 2,322.00  |            | -513,994.86 |
| 19-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3416/PAYMENT                 | CC16767877    | DR   | 9,147.84  |            | -523,142.70 |
| 21-04-2025 | UPI/964644288/VI RECHARGE/vi@paytm                        | UPI855078449  | DR   | 399.00    |            | -523,541.70 |
| 25-04-2025 | UPI/719947425/ZOMATO/zomato@hdfcbank                      | UPI711083204  | DR   | 776.00    |            | -524,317.70 |
| 26-04-2025 | UPI/948837418/SWIGGY/swiggy@hdfcbank                      | UPI207031661  | DR   | 273.00    |            | -524,590.70 |
| 27-04-2025 | UPI/466642313/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI292946722  | DR   | 2,290.00  |            | -526,880.70 |
| 28-04-2025 | NEFT-487829-COVAI COTTON-SALARY APR                       | NEFT80119856  | CR   |           | 102,600.41 | -424,280.29 |
| 30-04-2025 | UPI/502891062/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI358802296  | DR   | 1,045.00  |            | -425,325.29 |
| 02-05-2025 | SIP/AXISMUTUALFUND/SIP350337/MUTUAL FUND                  | MF8474286     | DR   | 10,041.60 |            | -435,366.89 |
| 02-05-2025 | ATM/CASH WDL/S1AX9430/AXIS ATM UKKADAM                    | ATM28631591   | DR   | 5,000.00  |            | -440,366.89 |
| 02-05-2025 | ACH/DEBIT/HOTSTAR/SUB86447507                             | SUB350364     | DR   | 199.00    |            | -440,565.89 |
| 03-05-2025 | UPI/538055250/ZOMATO/zomato@hdfcbank                      | UPI260648800  | DR   | 780.00    |            | -441,345.89 |
| 03-05-2025 | UPI/835643465/RAPIDO/rapido@ybl                           | UPI903846164  | DR   | 130.00    |            | -441,475.89 |
| 05-05-2025 | UPI/554212251/LANDLORD RENT/landlord@okhdfc               | UPI731434414  | DR   | 13,992.00 |            | -455,467.89 |
| 05-05-2025 | UPI/640956120/SWIGGY/swiggy@hdfcbank                      | UPI519006201  | DR   | 772.00    |            | -456,239.89 |
| 06-05-2025 | UPI/359586125/UBER/uber@ybl                               | UPI172014266  | DR   | 237.00    |            | -456,476.89 |
| 06-05-2025 | UPI/315472360/MEDPLUS CBE/medpluscbe@ybl                  | UPI739631799  | DR   | 214.00    |            | -456,690.89 |
| 07-05-2025 | ATM/CASH WDL/S1AX2801/AXIS ATM SAIBABA COLONY             | ATM73034044   | DR   | 2,000.00  |            | -458,690.89 |
| 08-05-2025 | EMI/AXISHOMELOAN/LN24187/HOME LOAN                        | LOAN9530675   | DR   | 11,504.00 |            | -470,194.89 |
| 08-05-2025 | ATM/CASH WDL/S1AX7736/AXIS ATM SARAVANAMPATTI             | ATM32891779   | DR   | 2,000.00  |            | -472,194.89 |
| 10-05-2025 | UPI/677041613/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI480553586  | DR   | 1,038.00  |            | -473,232.89 |
| 10-05-2025 | NEFT/755920/FAMILY SUPPORT/TRANSFER                       | NEFT457373914 | DR   | 14,433.00 |            | -487,665.89 |
| 11-05-2025 | UPI/857522298/ZOMATO/zomato@hdfcbank                      | UPI779133422  | DR   | 223.00    |            | -487,888.89 |
| 14-05-2025 | POS/602693/A2B ADYAR ANANDA BHAVAN/CARD ***1123           | POS82644899   | DR   | 1,086.00  |            | -488,974.89 |
| 15-05-2025 | POS/379972/BHARAT PETROLEUM CBE/CARD **9207               | FUEL47178134  | DR   | 1,702.00  |            | -490,676.89 |
| 15-05-2025 | UPI/320760302/OLA/ola@ybl                                 | UPI268450004  | DR   | 348.00    |            | -491,024.89 |
| 16-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1567200343               | ELEC452484    | DR   | 1,903.00  |            | -492,927.89 |
| 16-05-2025 | UPI/268585924/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI937889604  | DR   | 776.00    |            | -493,703.89 |
| 17-05-2025 | NEFT/PPF/AC854776452/PPF DEPOSIT                          | PPF6732643    | DR   | 5,000.00  |            | -498,703.89 |
| 17-05-2025 | POS/131202/MYNTRA INDIA/CARD **1707                       | POS18008560   | DR   | 1,477.00  |            | -500,180.89 |
| 17-05-2025 | UPI/400759648/EATSURE/eatsure@hdfcbank                    | UPI708280819  | DR   | 630.00    |            | -500,810.89 |
| 17-05-2025 | ATM/CASH WDL/S1AX9330/AXIS ATM GANDHIPURAM                | ATM86226006   | DR   | 2,000.00  |            | -502,810.89 |
| 18-05-2025 | UPI/407306520/RAPIDO/rapido@ybl                           | UPI734547111  | DR   | 152.00    |            | -502,962.89 |
| 18-05-2025 | UPI/618107138/UBER/uber@ybl                               | UPI377454940  | DR   | 192.00    |            | -503,154.89 |
| 19-05-2025 | POS/593090/INDIAN OIL AVINASHI RD/CARD **4628             | FUEL46661584  | DR   | 3,127.00  |            | -506,281.89 |
| 20-05-2025 | UPI/612159651/DMART COIMBATORE/dmartcoimbatore@upi        | UPI664533624  | DR   | 1,293.00  |            | -507,574.89 |
| 23-05-2025 | UPI/702887548/AIRTEL RECHARGE/airtel@paytm                | UPI109657185  | DR   | 399.00    |            | -507,973.89 |
| 23-05-2025 | UPI/630932942/INDANE GAS CBE/indane@ybl                   | UPI592682408  | DR   | 1,098.00  |            | -509,071.89 |
| 23-05-2025 | UPI/600249275/SWIGGY/swiggy@hdfcbank                      | UPI272160582  | DR   | 600.00    |            | -509,671.89 |
| 23-05-2025 | POS/158664/SHREE ANANDHAAS/CARD **7110                    | POS42924602   | DR   | 710.00    |            | -510,381.89 |
| 23-05-2025 | POS/712690/BHARAT PETROLEUM CBE/CARD **2246               | FUEL81990555  | DR   | 1,028.00  |            | -511,409.89 |
| 24-05-2025 | UPI/548488979/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI893212438  | DR   | 2,824.00  |            | -514,233.89 |
| 25-05-2025 | POS/808608/MYNTRA INDIA/CARD **7206                       | POS63885029   | DR   | 1,999.00  |            | -516,232.89 |
| 25-05-2025 | UPI/857779255/ZOMATO/zomato@hdfcbank                      | UPI646703183  | DR   | 333.00    |            | -516,565.89 |
| 26-05-2025 | POS/447775/INDIAN OIL GANDHIPURAM/CARD **1635             | FUEL29267724  | DR   | 3,326.00  |            | -519,891.89 |
| 28-05-2025 | NEFT-409538-COVAI COTTON-SALARY MAY                       | NEFT49440335  | CR   |           | 101,338.58 | -418,553.31 |
| 31-05-2025 | UPI/179317895/ZOMATO/zomato@hdfcbank                      | UPI479144207  | DR   | 645.00    |            | -419,198.31 |
| 31-05-2025 | UPI/290603921/ZOMATO/zomato@hdfcbank                      | UPI402515424  | DR   | 766.00    |            | -419,964.31 |
| 31-05-2025 | POS/177953/BHARAT PETROLEUM CBE/CARD **3592               | FUEL17923921  | DR   | 2,386.00  |            | -422,350.31 |
| 01-06-2025 | UPI/827740460/NETMEDS CBE/netmedscbe@ybl                  | UPI954779795  | DR   | 280.00    |            | -422,630.31 |
| 02-06-2025 | UPI/368814339/LANDLORD RENT/landlord@okhdfc               | UPI670333633  | DR   | 13,992.00 |            | -436,622.31 |
| 02-06-2025 | UPI/545291950/EATSURE/eatsure@hdfcbank                    | UPI877439554  | DR   | 752.00    |            | -437,374.31 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-06-2025 | ATM/CASH WDL/S1AX9437/AXIS ATM TOWN HALL                | ATM14987993  | DR   | 2,000.00  |            | -439,374.31 |
| 06-06-2025 | EMI/AXISHOMELOAN/LN54394/HOME LOAN                      | LOAN3128879  | DR   | 11,504.00 |            | -450,878.31 |
| 06-06-2025 | SIP/AXISMUTUALFUND/SIP908486/MUTUAL FUND                | MF5236800    | DR   | 10,041.60 |            | -460,919.91 |
| 06-06-2025 | POS/897061/AJIO INDIA/CARD **6315                       | POS43854074  | DR   | 1,290.00  |            | -462,209.91 |
| 06-06-2025 | UPI/846277434/OLA/ola@ybl                               | UPI798600636 | DR   | 99.00     |            | -462,308.91 |
| 06-06-2025 | UPI/588994126/UBER/uber@ybl                             | UPI292349858 | DR   | 222.00    |            | -462,530.91 |
| 07-06-2025 | UPI/492611587/UBER/uber@ybl                             | UPI457364112 | DR   | 233.00    |            | -462,763.91 |
| 08-06-2025 | POS/606418/MEESHO INDIA/CARD **2855                     | POS55081822  | DR   | 4,152.00  |            | -466,915.91 |
| 08-06-2025 | POS/120008/A2B ADYAR ANANDA BHAVAN/CARD **7144          | POS69908637  | DR   | 1,176.00  |            | -468,091.91 |
| 10-06-2025 | UPI/276328590/OLA/ola@ybl                               | UPI294719489 | DR   | 150.00    |            | -468,241.91 |
| 11-06-2025 | UPI/941852776/ZOMATO/zomato@hdfcbank                    | UPI314594592 | DR   | 406.00    |            | -468,647.91 |
| 12-06-2025 | UPI/759651897/ZOMATO/zomato@hdfcbank                    | UPI615289902 | DR   | 518.00    |            | -469,165.91 |
| 13-06-2025 | POS/329126/SHREE ANANDHAAS/CARD **3167                  | POS85837523  | DR   | 1,123.00  |            | -470,288.91 |
| 13-06-2025 | ATM/CASH WDL/S1AX1185/AXIS ATM SUNGAM                   | ATM29725017  | DR   | 2,000.00  |            | -472,288.91 |
| 14-06-2025 | UPI/309628404/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI455381648 | DR   | 3,075.00  |            | -475,363.91 |
| 15-06-2025 | UPI/514713496/JIO RECHARGE/jio@paytm                    | UPI579702319 | DR   | 449.00    |            | -475,812.91 |
| 15-06-2025 | UPI/252758608/EATSURE/eatsure@hdfcbank                  | UPI332945602 | DR   | 521.00    |            | -476,333.91 |
| 16-06-2025 | UPI/928099327/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI743803020 | DR   | 1,044.00  |            | -477,377.91 |
| 16-06-2025 | UPI/407565165/ZOMATO/zomato@hdfcbank                    | UPI503928105 | DR   | 169.00    |            | -477,546.91 |
| 16-06-2025 | POS/871825/SREE ANNAPOORNA/CARD **3839                  | POS65713986  | DR   | 429.00    |            | -477,975.91 |
| 16-06-2025 | UPI/865552119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI606331378 | DR   | 590.00    |            | -478,565.91 |
| 17-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6034685437             | ELEC239407   | DR   | 2,292.00  |            | -480,857.91 |
| 18-06-2025 | ATM/CASH WDL/S1HD1038/HDFC ATM SUNGAM                   | ATM32348563  | DR   | 1,000.00  |            | -481,857.91 |
| 19-06-2025 | NEFT/PPF/AC395026075/PPF DEPOSIT                        | PPF2234747   | DR   | 5,000.00  |            | -486,857.91 |
| 19-06-2025 | UPI/435415874/DMART COIMBATORE/dmartcoimbatore@upi      | UPI206869896 | DR   | 1,870.00  |            | -488,727.91 |
| 20-06-2025 | UPI/691576335/OLA/ola@ybl                               | UPI913347610 | DR   | 291.00    |            | -489,018.91 |
| 21-06-2025 | UPI/937161476/NILGIRIS CBE/nilgircbe@upi                | UPI662685016 | DR   | 1,264.00  |            | -490,282.91 |
| 21-06-2025 | POS/864353/A2B ADYAR ANANDA BHAVAN/CARD **1693          | POS16086582  | DR   | 1,065.00  |            | -491,347.91 |
| 22-06-2025 | UPI/373411335/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI592367754 | DR   | 1,942.00  |            | -493,289.91 |
| 24-06-2025 | UPI/133759385/ZOMATO/zomato@hdfcbank                    | UPI410561246 | DR   | 772.00    |            | -494,061.91 |
| 25-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG897508    | DR   | 17.70     |            | -494,079.61 |
| 26-06-2025 | UPI/314601522/EATSURE/eatsure@hdfcbank                  | UPI223318970 | DR   | 457.00    |            | -494,536.61 |
| 26-06-2025 | UPI/384628214/NETMEDS CBE/netmedscbe@ybl                | UPI840881269 | DR   | 930.00    |            | -495,466.61 |
| 27-06-2025 | UPI/684437433/EATSURE/eatsure@hdfcbank                  | UPI223351619 | DR   | 276.00    |            | -495,742.61 |
| 27-06-2025 | ATM/CASH WDL/S1AX6417/AXIS ATM HOPES COLLEGE            | ATM95290552  | DR   | 2,000.00  |            | -497,742.61 |
| 27-06-2025 | ATM/CASH WDL/S1IC9421/ICICI ATM SAIBABA COLONY          | ATM18596224  | DR   | 10,000.00 |            | -507,742.61 |
| 29-06-2025 | ATM/CASH WDL/S1AX1934/AXIS ATM SAIBABA COLONY           | ATM28109748  | DR   | 3,000.00  |            | -510,742.61 |
| 30-06-2025 | NEFT-472021-COVAI COTTON-SALARY JUN                     | NEFT98331537 | CR   |           | 99,648.98  | -411,093.63 |
| 30-06-2025 | UPI/349630740/BOOKMYSHOW/bms@axisbank                   | UPI587389170 | DR   | 328.00    |            | -411,421.63 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025                         | INT421236    | CR   |           | 75.00      | -411,346.63 |
| 01-07-2025 | UPI/114687419/INDANE GAS CBE/indane@ybl                 | UPI542164631 | DR   | 977.00    |            | -412,323.63 |
| 01-07-2025 | UPI/631542751/DMART COIMBATORE/dmartcoimbatore@upi      | UPI723250380 | DR   | 1,279.00  |            | -413,602.63 |
| 01-07-2025 | ACH/DEBIT/NETFLIX/SUB15544360                           | SUB729652    | DR   | 299.00    |            | -413,901.63 |
| 02-07-2025 | SIP/AXISMUTUALFUND/SIP378951/MUTUAL FUND                | MF8416459    | DR   | 10,041.60 |            | -423,943.23 |
| 02-07-2025 | UPI/462057889/NILGIRIS CBE/nilgircbe@upi                | UPI521188255 | DR   | 1,675.00  |            | -425,618.23 |
| 02-07-2025 | POS/941455/ANNAPOORNA CBE/CARD **3316                   | POS69111879  | DR   | 579.00    |            | -426,197.23 |
| 03-07-2025 | UPI/959513639/LANDLORD RENT/landlord@okhdfc             | UPI608988890 | DR   | 13,992.00 |            | -440,189.23 |
| 05-07-2025 | EMI/AXISHOMELOAN/LN38777/HOME LOAN                      | LOAN9681230  | DR   | 11,504.00 |            | -451,693.23 |
| 05-07-2025 | POS/899343/SHELL TRICHY ROAD/CARD **6793                | FUEL52823338 | DR   | 2,830.00  |            | -454,523.23 |
| 07-07-2025 | UPI/273811576/MORE SUPERMARKET/moresupermarket@upi      | UPI683800433 | DR   | 2,272.00  |            | -456,795.23 |
| 07-07-2025 | UPI/190420508/ZOMATO/zomato@hdfcbank                    | UPI274573073 | DR   | 247.00    |            | -457,042.23 |
| 10-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5411569153             | ELEC857401   | DR   | 1,056.00  |            | -458,098.23 |
| 10-07-2025 | POS/521599/BHARAT PETROLEUM CBE/CARD **3449             | FUEL14590323 | DR   | 2,454.00  |            | -460,552.23 |
| 12-07-2025 | POS/863692/MYNTRA INDIA/CARD **2426                     | POS94080752  | DR   | 971.00    |            | -461,523.23 |
| 15-07-2025 | POS/626154/MEESHO INDIA/CARD **7037                     | POS24572695  | DR   | 410.00    |            | -461,933.23 |
| 17-07-2025 | UPI/849578323/UBER/uber@ybl                             | UPI384112198 | DR   | 146.00    |            | -462,079.23 |
| 19-07-2025 | NEFT/PPF/AC975070990/PPF DEPOSIT                        | PPF8538821   | DR   | 5,000.00  |            | -467,079.23 |
| 20-07-2025 | UPI/547886832/AIRTEL RECHARGE/airtel@paytm              | UPI357838276 | DR   | 299.00    |            | -467,378.23 |
| 20-07-2025 | UPI/977300269/ZOMATO/zomato@hdfcbank                    | UPI348447393 | DR   | 610.00    |            | -467,988.23 |
| 21-07-2025 | ATM/CASH WDL/S1CA2895/CANARA ATM SINGANALLUR            | ATM73795506  | DR   | 5,000.00  |            | -472,988.23 |
| 21-07-2025 | UPI/872215736/RAPIDO/rapido@ybl                         | UPI891509880 | DR   | 312.00    |            | -473,300.23 |
| 24-07-2025 | UPI/464002188/EATSURE/eatsure@hdfcbank                  | UPI641019739 | DR   | 637.00    |            | -473,937.23 |
| 25-07-2025 | UPI/723907092/DMART COIMBATORE/dmartcoimbatore@upi      | UPI174865591 | DR   | 932.00    |            | -474,869.23 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-07-2025 | UPI/926568478/SWIGGY/swiggy @ hdfcbank                  | UPI574574867 | DR   | 285.00    |            | -475,154.23 |
| 26-07-2025 | POS/174052/FLIPKART INDIA/CARD **3016                   | POS54151338  | DR   | 1,082.00  |            | -476,236.23 |
| 26-07-2025 | POS/565421/SHELL TRICHY ROAD/CARD **1788                | FUEL97893100 | DR   | 3,175.00  |            | -479,411.23 |
| 26-07-2025 | ATM/CASH WDL/S1AX3334/AXIS ATM UKKADAM                  | ATM50277448  | DR   | 3,000.00  |            | -482,411.23 |
| 27-07-2025 | POS/710008/AJIO INDIA/CARD **5722                       | POS52613044  | DR   | 319.00    |            | -482,730.23 |
| 27-07-2025 | UPI/374558578/NILGIRIS CBE/nilgiriscbe@upi              | UPI235661287 | DR   | 2,522.00  |            | -485,252.23 |
| 27-07-2025 | POS/404554/HOTEL ANNAPOORNA/CARD **2481                 | POS78345991  | DR   | 719.00    |            | -485,971.23 |
| 27-07-2025 | ATM/CASH WDL/S1AX4419/AXIS ATM SARAVANAMPATTI           | ATM36101308  | DR   | 5,000.00  |            | -490,971.23 |
| 28-07-2025 | NEFT-428501-COVAI COTTON-SALARY JUL                     | NEFT49833891 | CR   |           | 101,556.36 | -389,414.87 |
| 29-07-2025 | UPI/874092073/SWIGGY/swiggy @ hdfcbank                  | UPI468058081 | DR   | 656.00    |            | -390,070.87 |
| 29-07-2025 | ATM/CASH WDL/S1AX8131/AXIS ATM UKKADAM                  | ATM55244426  | DR   | 2,000.00  |            | -392,070.87 |
| 29-07-2025 | ATM/CASH WDL/S1SB5369/SBI ATM SARAVANAMPATTI            | ATM54898081  | DR   | 2,000.00  |            | -394,070.87 |
| 29-07-2025 | UPI/959752165/RAPIDO/rapido@ybl                         | UPI786084157 | DR   | 181.00    |            | -394,251.87 |
| 30-07-2025 | UPI/784448093/RAPIDO/rapido@ybl                         | UPI964555265 | DR   | 227.00    |            | -394,478.87 |
| 31-07-2025 | ATM/CASH WDL/S1AX2181/AXIS ATM SUNGAM                   | ATM87036648  | DR   | 2,000.00  |            | -396,478.87 |
| 31-07-2025 | UPI/568357587/BOOKMYSHOW/bms@axisbank                   | UPI236288328 | DR   | 1,000.00  |            | -397,478.87 |
| 01-08-2025 | UPI/883450212/LANDLORD RENT/landlord@okhdfc             | UPI477275902 | DR   | 13,992.00 |            | -411,470.87 |
| 01-08-2025 | POS/499886/AJIO INDIA/CARD **7719                       | POS60238741  | DR   | 434.00    |            | -411,904.87 |
| 01-08-2025 | UPI/734204327/UBER/uber@ybl                             | UPI120219299 | DR   | 385.00    |            | -412,289.87 |
| 01-08-2025 | ACH/DEBIT/NETFLIX/SUB50442016                           | SUB982503    | DR   | 299.00    |            | -412,588.87 |
| 02-08-2025 | UPI/394754215/SWIGGY/swiggy @ hdfcbank                  | UPI848813109 | DR   | 492.00    |            | -413,080.87 |
| 04-08-2025 | UPI/410329973/INDANE GAS CBE/indane@ybl                 | UPI908740730 | DR   | 1,030.00  |            | -414,110.87 |
| 05-08-2025 | EMI/AXISHOMELOAN/LN52971/HOME LOAN                      | LOAN8509794  | DR   | 11,504.00 |            | -425,614.87 |
| 05-08-2025 | UPI/524508401/EATSURE/eatsure@hdfcbank                  | UPI279097213 | DR   | 512.00    |            | -426,126.87 |
| 05-08-2025 | UPI/941564237/EATSURE/eatsure@hdfcbank                  | UPI384344503 | DR   | 320.00    |            | -426,446.87 |
| 05-08-2025 | POS/821727/SHREE ANANDHAAS/CARD **3969                  | POS52884743  | DR   | 459.00    |            | -426,905.87 |
| 06-08-2025 | UPI/219413342/ZOMATO/zomato @ hdfcbank                  | UPI339129902 | DR   | 619.00    |            | -427,524.87 |
| 08-08-2025 | POS/634827/JUNIOR KUPPANNA/CARD **6981                  | POS53570605  | DR   | 656.00    |            | -428,180.87 |
| 09-08-2025 | SIP/AXISMUTUALFUND/SIP711896/MUTUAL FUND                | MF9475523    | DR   | 10,041.60 |            | -438,222.47 |
| 09-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB92340225                    | NET701377    | DR   | 799.00    |            | -439,021.47 |
| 09-08-2025 | POS/753864/MEESHO INDIA/CARD **4031                     | POS77844135  | DR   | 2,069.00  |            | -441,090.47 |
| 09-08-2025 | UPI/799763051/EATSURE/eatsure@hdfcbank                  | UPI145420398 | DR   | 358.00    |            | -441,448.47 |
| 09-08-2025 | POS/636515/SHREE ANANDHAAS/CARD **8792                  | POS17563596  | DR   | 1,015.00  |            | -442,463.47 |
| 09-08-2025 | UPI/413191085/BOOKMYSHOW/bms@axisbank                   | UPI702646838 | DR   | 471.00    |            | -442,934.47 |
| 10-08-2025 | UPI/880949796/RAPIDO/rapido@ybl                         | UPI576676197 | DR   | 194.00    |            | -443,128.47 |
| 10-08-2025 | NEFT/888667/FAMILY SUPPORT/TRANSFER                     | NEFT79466044 | DR   | 14,339.00 |            | -457,467.47 |
| 12-08-2025 | UPI/991074595/UBER/uber@ybl                             | UPI798456423 | DR   | 288.00    |            | -457,755.47 |
| 13-08-2025 | UPI/585884968/OLA/ola@ybl                               | UPI197974695 | DR   | 248.00    |            | -458,003.47 |
| 13-08-2025 | UPI/606942159/MEDPLUS CBE/medpluscbe@ybl                | UPI686038900 | DR   | 854.00    |            | -458,857.47 |
| 14-08-2025 | UPI/870045834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI308901634 | DR   | 740.00    |            | -459,597.47 |
| 16-08-2025 | UPI/670141589/ZOMATO/zomato @ hdfcbank                  | UPI426005272 | DR   | 328.00    |            | -459,925.47 |
| 17-08-2025 | UPI/895997429/JIO RECHARGE/jio@paytm                    | UPI113654186 | DR   | 449.00    |            | -460,374.47 |
| 17-08-2025 | POS/821046/FLIPKART INDIA/CARD **1063                   | POS89064924  | DR   | 596.00    |            | -460,970.47 |
| 17-08-2025 | POS/527745/JUNIOR KUPPANNA/CARD **8671                  | POS84001013  | DR   | 705.00    |            | -461,675.47 |
| 19-08-2025 | NEFT/PPF/AC881248368/PPF DEPOSIT                        | PPF2191485   | DR   | 5,000.00  |            | -466,675.47 |
| 19-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9484512886             | ELEC131065   | DR   | 900.00    |            | -467,575.47 |
| 19-08-2025 | UPI/181677899/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI516484155 | DR   | 2,006.00  |            | -469,581.47 |
| 19-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2284/PAYOUT                | CC32412602   | DR   | 9,318.72  |            | -478,900.19 |
| 20-08-2025 | ATM/CASH WDL/S1AX4079/AXIS ATM TOWN HALL                | ATM32410045  | DR   | 5,000.00  |            | -483,900.19 |
| 20-08-2025 | UPI/429191647/OLA/ola@ybl                               | UPI311260355 | DR   | 213.00    |            | -484,113.19 |
| 22-08-2025 | UPI/342875545/UBER/uber@ybl                             | UPI944731055 | DR   | 318.00    |            | -484,431.19 |
| 23-08-2025 | ATM/CASH WDL/S1CA2832/CANARA ATM UKKADAM                | ATM22245120  | DR   | 2,000.00  |            | -486,431.19 |
| 24-08-2025 | UPI/747046860/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI703295363 | DR   | 1,575.00  |            | -488,006.19 |
| 25-08-2025 | UPI/782321997/OLA/ola@ybl                               | UPI947301564 | DR   | 193.00    |            | -488,199.19 |
| 27-08-2025 | UPI/323693630/UBER/uber@ybl                             | UPI465324135 | DR   | 126.00    |            | -488,325.19 |
| 28-08-2025 | UPI/923979412/SWIGGY/swiggy @ hdfcbank                  | UPI664591394 | DR   | 187.00    |            | -488,512.19 |
| 29-08-2025 | UPI/429913183/MEDPLUS CBE/medpluscbe@ybl                | UPI382927454 | DR   | 884.00    |            | -489,396.19 |
| 30-08-2025 | UPI/547527455/NILGIRIS CBE/nilgiriscbe@upi              | UPI779259910 | DR   | 2,766.00  |            | -492,162.19 |
| 31-08-2025 | POS/772251/AJIO INDIA/CARD **3007                       | POS82728727  | DR   | 452.00    |            | -492,614.19 |
| 31-08-2025 | UPI/564286680/ZOMATO/zomato @ hdfcbank                  | UPI159476589 | DR   | 631.00    |            | -493,245.19 |
| 31-08-2025 | ATM/CASH WDL/S1AX2038/AXIS ATM SUNGAM                   | ATM41822030  | DR   | 1,000.00  |            | -494,245.19 |
| 31-08-2025 | ATM/CASH WDL/S1AX4846/AXIS ATM RACE COURSE              | ATM58119661  | DR   | 10,000.00 |            | -504,245.19 |
| 01-09-2025 | NEFT-357363-COVAI COTTON-SALARY AUG                     | NEFT36168203 | CR   |           | 103,708.64 | -400,536.55 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-09-2025 | UPI/214458660/LANDLORD RENT/landlord@okhdfc               | UPI450732122 | DR   | 13,992.00 |            | -414,528.55 |
| 02-09-2025 | POS/800563/AJIO INDIA/CARD **5665                         | POS23960267  | DR   | 2,078.00  |            | -416,606.55 |
| 02-09-2025 | UPI/119056325/ZOMATO/zomato@hdfcbank                      | UPI796585614 | DR   | 235.00    |            | -416,841.55 |
| 02-09-2025 | UPI/591617980/EATSURE/eatsure@hdfcbank                    | UPI683683244 | DR   | 485.00    |            | -417,326.55 |
| 02-09-2025 | UPI/842382111/OLA/ola@ybl                                 | UPI800081088 | DR   | 194.00    |            | -417,520.55 |
| 04-09-2025 | SIP/AXISMUTUALFUND/SIP176412/MUTUAL FUND                  | MF3758290    | DR   | 10,041.60 |            | -427,562.15 |
| 04-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB81924159                      | NET354753    | DR   | 799.00    |            | -428,361.15 |
| 04-09-2025 | NEFT/866198/FAMILY SUPPORT/TRANSFER                       | NEFT40643213 | DR   | 10,701.00 |            | -439,062.15 |
| 05-09-2025 | POS/638367/AJIO INDIA/CARD **9749                         | POS66845679  | DR   | 1,190.00  |            | -440,252.15 |
| 05-09-2025 | UPI/669965156/EATSURE/eatsure@hdfcbank                    | UPI946946516 | DR   | 488.00    |            | -440,740.15 |
| 06-09-2025 | UPI/478587934/EATSURE/eatsure@hdfcbank                    | UPI378512511 | DR   | 365.00    |            | -441,105.15 |
| 06-09-2025 | UPI/874015587/OLA/ola@ybl                                 | UPI117495157 | DR   | 322.00    |            | -441,427.15 |
| 06-09-2025 | ACH/DEBIT/HOTSTAR/SUB69069038                             | SUB510381    | DR   | 149.00    |            | -441,576.15 |
| 07-09-2025 | ATM/CASH WDL/S1AX9943/AXIS ATM UKKADAM                    | ATM80455984  | DR   | 10,000.00 |            | -451,576.15 |
| 07-09-2025 | UPI/102177041/OLA/ola@ybl                                 | UPI954656032 | DR   | 183.00    |            | -451,759.15 |
| 09-09-2025 | EMI/AXISHOMELOAN/LN91832/HOME LOAN                        | LOAN8357598  | DR   | 11,504.00 |            | -463,263.15 |
| 09-09-2025 | UPI/927502970/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI867065256 | DR   | 100.00    |            | -463,363.15 |
| 10-09-2025 | NEFT/PPF/AC398862813/PPF DEPOSIT                          | PPF5177511   | DR   | 5,000.00  |            | -468,363.15 |
| 13-09-2025 | POS/319023/ANNAPOORNA CBE/CARD **8509                     | POS73548894  | DR   | 506.00    |            | -468,869.15 |
| 14-09-2025 | UPI/865800231/INDANE GAS CBE/indane@ybl                   | UPI657790942 | DR   | 887.00    |            | -469,756.15 |
| 15-09-2025 | ATM/CASH WDL/S1AX4001/AXIS ATM AVINASHI ROAD              | ATM63612691  | DR   | 1,000.00  |            | -470,756.15 |
| 16-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7094675343               | ELEC857642   | DR   | 1,225.00  |            | -471,981.15 |
| 17-09-2025 | POS/351478/SREE ANNAPOORNA/CARD **3818                    | POS26433663  | DR   | 1,151.00  |            | -473,132.15 |
| 17-09-2025 | UPI/305585135/RECEIVED FROM/friend@upi                    | UPI345951541 | CR   |           | 11,494.00  | -461,638.15 |
| 18-09-2025 | UPI/446494123/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI430964218 | DR   | 3,164.00  |            | -464,802.15 |
| 19-09-2025 | ATM/CASH WDL/S1AX8027/AXIS ATM AVINASHI ROAD              | ATM11810992  | DR   | 3,000.00  |            | -467,802.15 |
| 20-09-2025 | UPI/186866698/VI RECHARGE/vi@paytm                        | UPI592713148 | DR   | 299.00    |            | -468,101.15 |
| 20-09-2025 | UPI/262268106/ZOMATO/zomato@hdfcbank                      | UPI950823838 | DR   | 705.00    |            | -468,806.15 |
| 20-09-2025 | POS/376842/HOTEL ANNAPOORNA/CARD **2192                   | POS44666713  | DR   | 413.00    |            | -469,219.15 |
| 21-09-2025 | UPI/219788249/ZOMATO/zomato@hdfcbank                      | UPI532345786 | DR   | 656.00    |            | -469,875.15 |
| 21-09-2025 | UPI/868897328/ZOMATO/zomato@hdfcbank                      | UPI503606257 | DR   | 631.00    |            | -470,506.15 |
| 23-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2841/PAYMENT                 | CC51646239   | DR   | 5,330.06  |            | -475,836.21 |
| 24-09-2025 | UPI/917933266/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI653399884 | DR   | 2,352.00  |            | -478,188.21 |
| 24-09-2025 | POS/662704/SHREE ANANDHAAS/CARD **5700                    | POS34800794  | DR   | 1,040.00  |            | -479,228.21 |
| 26-09-2025 | UPI/241303453/UBER/uber@ybl                               | UPI553005296 | DR   | 103.00    |            | -479,331.21 |
| 28-09-2025 | UPI/697767364/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI760847178 | DR   | 914.00    |            | -480,245.21 |
| 28-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG775244    | DR   | 17.70     |            | -480,262.91 |
| 30-09-2025 | UPI/205115885/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI121356376 | DR   | 979.00    |            | -481,241.91 |
| 30-09-2025 | UPI/322841239/NILGIRIS CBE/nilgiriscbc@upi                | UPI912547495 | DR   | 2,166.00  |            | -483,407.91 |
| 30-09-2025 | UPI/557302494/ZOMATO/zomato@hdfcbank                      | UPI835238290 | DR   | 632.00    |            | -484,039.91 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025                           | INT142319    | CR   |           | 75.00      | -483,964.91 |
| 01-10-2025 | NEFT-431009-COVAI COTTON-SALARY SEP                       | NEFT86749458 | CR   |           | 101,508.23 | -382,456.68 |
| 01-10-2025 | ATM/CASH WDL/S1IC5110/ICICI ATM TOWN HALL                 | ATM86261230  | DR   | 3,000.00  |            | -385,456.68 |
| 02-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB91289080                      | NET119247    | DR   | 799.00    |            | -386,255.68 |
| 02-10-2025 | UPI/402563404/OLA/ola@ybl                                 | UPI322875618 | DR   | 113.00    |            | -386,368.68 |
| 03-10-2025 | UPI/750822118/LANDLORD RENT/landlord@okhdfc               | UPI499342476 | DR   | 13,992.00 |            | -400,360.68 |
| 04-10-2025 | UPI/956298926/SWIGGY/swiggy@hdfcbank                      | UPI998563920 | DR   | 684.00    |            | -401,044.68 |
| 04-10-2025 | NEFT/498006/FAMILY SUPPORT/TRANSFER                       | NEFT28588821 | DR   | 11,263.00 |            | -412,307.68 |
| 06-10-2025 | POS/575549/HOTEL ANNAPOORNA/CARD **8995                   | POS47923620  | DR   | 881.00    |            | -413,188.68 |
| 08-10-2025 | SIP/AXISMUTUALFUND/SIP417488/MUTUAL FUND                  | MF9599995    | DR   | 10,041.60 |            | -423,230.28 |
| 08-10-2025 | UPI/269604192/UBER/uber@ybl                               | UPI380820615 | DR   | 155.00    |            | -423,385.28 |
| 09-10-2025 | EMI/AXISHOMELOAN/LN19438/HOME LOAN                        | LOAN8746621  | DR   | 11,504.00 |            | -434,889.28 |
| 09-10-2025 | POS/173364/SHELL TRICHY ROAD/CARD **3272                  | FUEL63686602 | DR   | 2,290.00  |            | -437,179.28 |
| 10-10-2025 | UPI/720367396/ZOMATO/zomato@hdfcbank                      | UPI487154072 | DR   | 508.00    |            | -437,687.28 |
| 12-10-2025 | POS/695011/MEESHO INDIA/CARD **5098                       | POS14893057  | DR   | 2,378.00  |            | -440,065.28 |
| 13-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9848496236               | ELEC616654   | DR   | 1,159.00  |            | -441,224.28 |
| 13-10-2025 | UPI/270537440/ZOMATO/zomato@hdfcbank                      | UPI504339108 | DR   | 581.00    |            | -441,805.28 |
| 13-10-2025 | UPI/716234611/ZOMATO/zomato@hdfcbank                      | UPI512864818 | DR   | 349.00    |            | -442,154.28 |
| 13-10-2025 | ATM/CASH WDL/S1CA2028/CANARA ATM THUDIYALUR               | ATM99294113  | DR   | 3,000.00  |            | -445,154.28 |
| 14-10-2025 | NEFT/PPF/AC109549898/PPF DEPOSIT                          | PPF3079950   | DR   | 5,000.00  |            | -450,154.28 |
| 15-10-2025 | POS/859562/MEESHO INDIA/CARD **4077                       | POS42781930  | DR   | 1,829.00  |            | -451,983.28 |
| 15-10-2025 | UPI/838941124/SWIGGY/swiggy@hdfcbank                      | UPI109050364 | DR   | 548.00    |            | -452,531.28 |
| 16-10-2025 | UPI/610252216/UBER/uber@ybl                               | UPI200782153 | DR   | 106.00    |            | -452,637.28 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-10-2025 | POS/876658/BHARAT PETROLEUM CBE/CARD **8772               | FUEL49051745 | DR   | 2,839.00  |            | -455,476.28 |
| 18-10-2025 | POS/294369/MYNTRA INDIA/CARD **2902                       | POS18201096  | DR   | 1,074.00  |            | -456,550.28 |
| 18-10-2025 | UPI/823095761/EATSURE/eatsure@hdfcbank                    | UPI760987704 | DR   | 495.00    |            | -457,045.28 |
| 19-10-2025 | UPI/578066496/SWIGGY/swiggy@hdfcbank                      | UPI482895847 | DR   | 242.00    |            | -457,287.28 |
| 20-10-2025 | UPI/174275513/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI420490373 | DR   | 2,324.00  |            | -459,611.28 |
| 21-10-2025 | POS/690740/FLIPKART INDIA/CARD **2288                     | POS51666513  | DR   | 1,968.00  |            | -461,579.28 |
| 21-10-2025 | UPI/983932934/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI874127344 | DR   | 948.00    |            | -462,527.28 |
| 22-10-2025 | UPI/390375212/VI RECHARGE/vi@paytm                        | UPI323902192 | DR   | 599.00    |            | -463,126.28 |
| 24-10-2025 | ATM/CASH WDL/S1IC5600/ICICI ATM SUNGAM                    | ATM17746764  | DR   | 1,000.00  |            | -464,126.28 |
| 25-10-2025 | UPI/399659660/INDANE GAS CBE/indane@ybl                   | UPI167822794 | DR   | 1,065.00  |            | -465,191.28 |
| 26-10-2025 | POS/812149/INDIAN OIL AVINASHI RD/CARD **5689             | FUEL11751750 | DR   | 956.00    |            | -466,147.28 |
| 28-10-2025 | UPI/819213517/NETMEDS CBE/netmedscbe@ybl                  | UPI644807754 | DR   | 635.00    |            | -466,782.28 |
| 30-10-2025 | POS/769585/AMAZON INDIA/CARD **5959                       | POS13703109  | DR   | 489.00    |            | -467,271.28 |
| 31-10-2025 | POS/480427/AJIO INDIA/CARD **2628                         | POS64459369  | DR   | 13,149.00 |            | -480,420.28 |
| 31-10-2025 | UPI/626674133/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI729061593 | DR   | 1,416.00  |            | -481,836.28 |
| 31-10-2025 | UPI/445770668/EATSURE/eatsure@hdfcbank                    | UPI706764007 | DR   | 204.00    |            | -482,040.28 |
| 01-11-2025 | NEFT-401077-COVAI COTTON-SALARY OCT                       | NEFT97223725 | CR   |           | 101,579.72 | -380,460.56 |
| 01-11-2025 | POS/911629/AJIO INDIA/CARD **6773                         | POS37112801  | DR   | 496.00    |            | -380,956.56 |
| 02-11-2025 | POS/867858/MYNTRA INDIA/CARD **3694                       | POS39431875  | DR   | 1,239.00  |            | -382,195.56 |
| 02-11-2025 | UPI/122186649/RAPIDO/rapido@ybl                           | UPI614323283 | DR   | 178.00    |            | -382,373.56 |
| 04-11-2025 | POS/924384/MEESHO INDIA/CARD **3762                       | POS96450917  | DR   | 1,791.00  |            | -384,164.56 |
| 04-11-2025 | POS/484648/MYNTRA INDIA/CARD **9460                       | POS84100733  | DR   | 1,084.00  |            | -385,248.56 |
| 04-11-2025 | POS/623308/KOVAI BIRIYANI/CARD **4271                     | POS22537195  | DR   | 220.00    |            | -385,468.56 |
| 04-11-2025 | ATM/CASH WDL/S1AX4064/AXIS ATM VADAVALLI                  | ATM53091870  | DR   | 2,000.00  |            | -387,468.56 |
| 05-11-2025 | UPI/802755978/LANDLORD RENT/landlord@okhdfc               | UPI872960800 | DR   | 13,992.00 |            | -401,460.56 |
| 05-11-2025 | UPI/270836532/EATSURE/eatsure@hdfcbank                    | UPI446791237 | DR   | 465.00    |            | -401,925.56 |
| 05-11-2025 | UPI/431959576/NETMEDS CBE/netmedscbe@ybl                  | UPI243602820 | DR   | 361.00    |            | -402,286.56 |
| 07-11-2025 | EMI/AXISHOMELOAN/LN74880/HOME LOAN                        | LOAN3609048  | DR   | 11,504.00 |            | -413,790.56 |
| 07-11-2025 | UPI/228222284/EATSURE/eatsure@hdfcbank                    | UPI469783692 | DR   | 764.00    |            | -414,554.56 |
| 07-11-2025 | ATM/CASH WDL/S1AX9272/AXIS ATM SARAVANAMPATTI             | ATM78955915  | DR   | 10,000.00 |            | -424,554.56 |
| 08-11-2025 | UPI/460019022/EATSURE/eatsure@hdfcbank                    | UPI342532307 | DR   | 305.00    |            | -424,859.56 |
| 09-11-2025 | POS/172149/MEESHO INDIA/CARD **4132                       | POS38176059  | DR   | 1,744.00  |            | -426,603.56 |
| 09-11-2025 | UPI/386182142/SWIGGY/swiggy@hdfcbank                      | UPI832734628 | DR   | 451.00    |            | -427,054.56 |
| 09-11-2025 | POS/790043/HP PETROL RS PURAM/CARD **1045                 | FUEL70044574 | DR   | 1,919.00  |            | -428,973.56 |
| 10-11-2025 | SIP/AXISMUTUALFUND/SIP944500/MUTUAL FUND                  | MF1585733    | DR   | 10,041.60 |            | -439,015.16 |
| 10-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB58109354                      | NET526437    | DR   | 999.00    |            | -440,014.16 |
| 10-11-2025 | POS/742442/ANNAPOORNA CBE/CARD **4588                     | POS30048467  | DR   | 1,080.00  |            | -441,094.16 |
| 11-11-2025 | UPI/616722263/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI342257543 | DR   | 2,917.00  |            | -444,011.16 |
| 12-11-2025 | NEFT/PPF/AC356504949/PPF DEPOSIT                          | PPF8282482   | DR   | 5,000.00  |            | -449,011.16 |
| 12-11-2025 | POS/381959/ANNAPOORNA CBE/CARD **8371                     | POS64743165  | DR   | 897.00    |            | -449,908.16 |
| 14-11-2025 | ATM/CASH WDL/S1AX9046/AXIS ATM GANDHIPURAM                | ATM32975538  | DR   | 2,000.00  |            | -451,908.16 |
| 15-11-2025 | UPI/343406853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI764509280 | DR   | 1,407.00  |            | -453,315.16 |
| 16-11-2025 | POS/580607/MEESHO INDIA/CARD **1373                       | POS70937981  | DR   | 970.00    |            | -454,285.16 |
| 17-11-2025 | POS/240020/FLIPKART INDIA/CARD **6543                     | POS26242746  | DR   | 1,205.00  |            | -455,490.16 |
| 19-11-2025 | POS/780920/AMAZON INDIA/CARD **7693                       | POS48304961  | DR   | 1,289.00  |            | -456,779.16 |
| 19-11-2025 | UPI/346282819/NILGIRIS CBE/nilgirisbe@upi                 | UPI716437058 | DR   | 3,216.00  |            | -459,995.16 |
| 19-11-2025 | UPI/511831378/SWIGGY/swiggy@hdfcbank                      | UPI599986044 | DR   | 765.00    |            | -460,760.16 |
| 19-11-2025 | UPI/166128246/OLA/ola@ybl                                 | UPI578888013 | DR   | 175.00    |            | -460,935.16 |
| 20-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3368483261               | ELEC497480   | DR   | 1,057.00  |            | -461,992.16 |
| 20-11-2025 | POS/418040/AMAZON INDIA/CARD **1298                       | POS71201955  | DR   | 1,368.00  |            | -463,360.16 |
| 20-11-2025 | ATM/CASH WDL/S1AX7770/AXIS ATM SUNGAM                     | ATM76886850  | DR   | 10,000.00 |            | -473,360.16 |
| 21-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5302/PAYOUT                  | CC55326687   | DR   | 13,017.46 |            | -486,377.62 |
| 22-11-2025 | UPI/950858680/SWIGGY/swiggy@hdfcbank                      | UPI393931999 | DR   | 690.00    |            | -487,067.62 |
| 22-11-2025 | POS/262387/INDIAN OIL AVINASHI RD/CARD **6973             | FUEL34783704 | DR   | 1,016.00  |            | -488,083.62 |
| 23-11-2025 | UPI/211797364/AIRTEL RECHARGE/airtel@paytm                | UPI581397531 | DR   | 399.00    |            | -488,482.62 |
| 24-11-2025 | UPI/623029818/SWIGGY/swiggy@hdfcbank                      | UPI409296265 | DR   | 200.00    |            | -488,682.62 |
| 26-11-2025 | UPI/963468387/ZOMATO/zomato@hdfcbank                      | UPI211557462 | DR   | 553.00    |            | -489,235.62 |
| 27-11-2025 | ATM/CASH WDL/S1AX7079/AXIS ATM SINGANALLUR                | ATM24516974  | DR   | 5,000.00  |            | -494,235.62 |
| 27-11-2025 | UPI/604347793/UBER/uber@ybl                               | UPI806349176 | DR   | 329.00    |            | -494,564.62 |
| 28-11-2025 | POS/542243/SREE ANNAPOORNA/CARD **5233                    | POS37834278  | DR   | 396.00    |            | -494,960.62 |
| 28-11-2025 | UPI/192115908/RAPIDO/rapido@ybl                           | UPI722597403 | DR   | 279.00    |            | -495,239.62 |
| 29-11-2025 | NEFT-924934-COVAI COTTON-SALARY NOV                       | NEFT75618762 | CR   |           | 101,042.16 | -394,197.46 |
| 29-11-2025 | UPI/838100846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI719288405 | DR   | 1,629.00  |            | -395,826.46 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-11-2025 | ATM/CASH WDL/S1CA3273/CANARA ATM RS PURAM             | ATM26241994  | DR   | 5,000.00  |            | -400,826.46 |
| 02-12-2025 | UPI/214633055/BOOKMYSHOW/bms@axisbank                 | UPI873100870 | DR   | 918.00    |            | -401,744.46 |
| 03-12-2025 | UPI/402780538/LANDLORD RENT/landlord@okhdfc           | UPI451700053 | DR   | 13,992.00 |            | -415,736.46 |
| 03-12-2025 | POS/374192/BHARAT PETROLEUM CBE/CARD **7772           | FUEL40005983 | DR   | 3,022.00  |            | -418,758.46 |
| 04-12-2025 | POS/966762/AMAZON INDIA/CARD **3495                   | POS91369727  | DR   | 614.00    |            | -419,372.46 |
| 04-12-2025 | POS/633474/JUNIOR KUPPANNA/CARD **5884                | POS44073530  | DR   | 250.00    |            | -419,622.46 |
| 05-12-2025 | POS/219405/HOTEL ANNAPOORNA/CARD **1031               | POS60761165  | DR   | 234.00    |            | -419,856.46 |
| 06-12-2025 | POS/561237/MEESHO INDIA/CARD **7111                   | POS86568121  | DR   | 1,566.00  |            | -421,422.46 |
| 06-12-2025 | POS/585438/INDIAN OIL AVINASHI RD/CARD **5926         | FUEL37400155 | DR   | 2,978.00  |            | -424,400.46 |
| 08-12-2025 | UPI/116131673/DMART COIMBATORE/dmartcoimbatore@upi    | UPI409145720 | DR   | 2,584.00  |            | -426,984.46 |
| 08-12-2025 | NEFT/634930/FAMILY SUPPORT/TRANSFER                   | NEFT34983768 | DR   | 24,399.00 |            | -451,383.46 |
| 10-12-2025 | EMI/AXISHOMELOAN/LN70449/HOME LOAN                    | LOAN6769498  | DR   | 11,504.00 |            | -462,887.46 |
| 10-12-2025 | SIP/AXISMUTUALFUND/SIP243950/MUTUAL FUND              | MF4777545    | DR   | 10,041.60 |            | -472,929.06 |
| 11-12-2025 | UPI/968375180/EATSURE/eatsure@hdfcbank                | UPI280187099 | DR   | 400.00    |            | -473,329.06 |
| 12-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6120310334           | ELEC942444   | DR   | 1,261.00  |            | -474,590.06 |
| 12-12-2025 | POS/457498/AMAZON INDIA/CARD **9582                   | POS68958295  | DR   | 2,099.00  |            | -476,689.06 |
| 12-12-2025 | UPI/836702599/ZOMATO/zomato@hdfcbank                  | UPI343485581 | DR   | 354.00    |            | -477,043.06 |
| 14-12-2025 | UPI/584972307 NILGIRIS CBE/nilgircbe@upi              | UPI882212402 | DR   | 1,991.00  |            | -479,034.06 |
| 14-12-2025 | ATM/CASH WDL/S1SB9535/SBI ATM RS PURAM                | ATM31354313  | DR   | 2,000.00  |            | -481,034.06 |
| 15-12-2025 | UPI/179879732/EATSURE/eatsure@hdfcbank                | UPI429574253 | DR   | 328.00    |            | -481,362.06 |
| 18-12-2025 | POS/582746/AMAZON INDIA/CARD **5395                   | POS38364182  | DR   | 2,139.00  |            | -483,501.06 |
| 19-12-2025 | UPI/105235720/JIO RECHARGE/jio@paytm                  | UPI416336512 | DR   | 449.00    |            | -483,950.06 |
| 20-12-2025 | NEFT/PPF/AC589701072/PPF DEPOSIT                      | PPF4954727   | DR   | 5,000.00  |            | -488,950.06 |
| 21-12-2025 | POS/492022/A2B ADYAR ANANDA BHAVAN/CARD **6164        | POS18146184  | DR   | 531.00    |            | -489,481.06 |
| 22-12-2025 | ATM/CASH WDL/S1AX8248/AXIS ATM SARAVANAMPATTI         | ATM61469755  | DR   | 1,000.00  |            | -490,481.06 |
| 23-12-2025 | UPI/875323639/ZOMATO/zomato@hdfcbank                  | UPI248433375 | DR   | 186.00    |            | -490,667.06 |
| 23-12-2025 | UPI/140492457/ZOMATO/zomato@hdfcbank                  | UPI594008918 | DR   | 152.00    |            | -490,819.06 |
| 23-12-2025 | UPI/500250061/RAPIDO/rapido@ybl                       | UPI805807886 | DR   | 344.00    |            | -491,163.06 |
| 23-12-2025 | UPI/163360138/OLA/ola@ybl                             | UPI392548767 | DR   | 289.00    |            | -491,452.06 |
| 24-12-2025 | POS/478718/BHARAT PETROLEUM CBE/CARD **4607           | FUEL79329636 | DR   | 3,305.00  |            | -494,757.06 |
| 24-12-2025 | POS/598064/SHELL TRICHY ROAD/CARD **6351              | FUEL72190524 | DR   | 3,357.00  |            | -498,114.06 |
| 25-12-2025 | POS/650625/MYNTRA INDIA/CARD **2303                   | POS95054639  | DR   | 410.00    |            | -498,524.06 |
| 25-12-2025 | POS/563788/MYNTRA INDIA/CARD **6768                   | POS10376115  | DR   | 1,300.00  |            | -499,824.06 |
| 25-12-2025 | UPI/303844458/ZOMATO/zomato@hdfcbank                  | UPI223471590 | DR   | 741.00    |            | -500,565.06 |
| 26-12-2025 | POS/552603/BHARAT PETROLEUM CBE/CARD **2483           | FUEL16632592 | DR   | 3,462.00  |            | -504,027.06 |
| 27-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG808198    | DR   | 17.70     |            | -504,044.76 |
| 28-12-2025 | ATM/CASH WDL/S1CA6317/CANARA ATM TRICHY ROAD          | ATM61137795  | DR   | 1,000.00  |            | -505,044.76 |
| 29-12-2025 | UPI/944506020/UBER/uber@ybl                           | UPI464609550 | DR   | 84.00     |            | -505,128.76 |
| 30-12-2025 | UPI/103207778/DMART COIMBATORE/dmartcoimbatore@upi    | UPI668964574 | DR   | 1,317.00  |            | -506,445.76 |
| 31-12-2025 | UPI/654907801/SWIGGY/swiggy@hdfcbank                  | UPI778299887 | DR   | 648.00    |            | -507,093.76 |
| 31-12-2025 | UPI/942474512/EATSURE/eatsure@hdfcbank                | UPI612941678 | DR   | 715.00    |            | -507,808.76 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025                       | INT190468    | CR   |           | 75.00      | -507,733.76 |
| 01-01-2026 | NEFT-817264-COVAI COTTON-SALARY DEC                   | NEFT70610439 | CR   |           | 103,328.59 | -404,405.17 |
| 01-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB67459256                  | NET913931    | DR   | 999.00    |            | -405,404.17 |
| 01-01-2026 | POS/792979/MYNTRA INDIA/CARD **4195                   | POS11256256  | DR   | 1,681.00  |            | -407,085.17 |
| 03-01-2026 | UPI/774810285/LANDLORD RENT/landlord@okhdfc           | UPI971762918 | DR   | 14,575.00 |            | -421,660.17 |
| 03-01-2026 | POS/646213/MEESHO INDIA/CARD **8500                   | POS36137487  | DR   | 14,012.00 |            | -435,672.17 |
| 03-01-2026 | UPI/601821650/EATSURE/eatsure@hdfcbank                | UPI138464868 | DR   | 687.00    |            | -436,359.17 |
| 03-01-2026 | ATM/CASH WDL/S1AX7436/AXIS ATM METTUPALAYAM ROAD      | ATM66662944  | DR   | 2,000.00  |            | -438,359.17 |
| 03-01-2026 | ATM/CASH WDL/S1AX9608/AXIS ATM SUNGAM                 | ATM96790340  | DR   | 3,000.00  |            | -441,359.17 |
| 05-01-2026 | SIP/AXISMUTUALFUND/SIP397995/MUTUAL FUND              | MF3699925    | DR   | 10,460.00 |            | -451,819.17 |
| 06-01-2026 | UPI/500546140/UBER/uber@ybl                           | UPI405620833 | DR   | 339.00    |            | -452,158.17 |
| 08-01-2026 | UPI/468969593/OLA/ola@ybl                             | UPI431639607 | DR   | 323.00    |            | -452,481.17 |
| 09-01-2026 | EMI/AXISHOMELOAN/LN82829/HOME LOAN                    | LOAN9369870  | DR   | 11,504.00 |            | -463,985.17 |
| 09-01-2026 | UPI/451476455/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI761868356 | DR   | 1,907.00  |            | -465,892.17 |
| 09-01-2026 | NEFT/490568/HEALTH INSURANCE/PREMIUM                  | INS96246730  | DR   | 15,762.00 |            | -481,654.17 |
| 09-01-2026 | ACH/DEBIT/AMAZON PRIME/SUB99315675                    | SUB212277    | DR   | 299.00    |            | -481,953.17 |
| 11-01-2026 | UPI/998616097/SWIGGY/swiggy@hdfcbank                  | UPI328704290 | DR   | 159.00    |            | -482,112.17 |
| 12-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6650672745           | ELEC547643   | DR   | 836.00    |            | -482,948.17 |
| 12-01-2026 | POS/686861/AJIO INDIA/CARD **7049                     | POS85355490  | DR   | 1,694.00  |            | -484,642.17 |
| 13-01-2026 | POS/414907/SHREE ANANDHAAS/CARD **5900                | POS44899237  | DR   | 1,140.00  |            | -485,782.17 |
| 14-01-2026 | UPI/739815245/UBER/uber@ybl                           | UPI323797951 | DR   | 226.00    |            | -486,008.17 |
| 15-01-2026 | UPI/662848738/UBER/uber@ybl                           | UPI347872008 | DR   | 378.00    |            | -486,386.17 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-01-2026 | UPI/925505235/OLA/ola@ybl                             | UPI577077304 | DR   | 189.00    |            | -486,575.17 |
| 16-01-2026 | UPI/534507686/VI RECHARGE/vi@paytm                    | UPI395809078 | DR   | 449.00    |            | -487,024.17 |
| 17-01-2026 | UPI/104018279/ZOMATO/zomato@hdfcbank                  | UPI799009837 | DR   | 401.00    |            | -487,425.17 |
| 19-01-2026 | NEFT/PPF/AC539471981/PPF DEPOSIT                      | PPF3261705   | DR   | 5,000.00  |            | -492,425.17 |
| 20-01-2026 | ATM/CASH WDL/S1CA1161/CANARA ATM UKKADAM              | ATM67485828  | DR   | 2,000.00  |            | -494,425.17 |
| 21-01-2026 | UPI/221399177/RAPIDO/rapido@ybl                       | UPI582364350 | DR   | 148.00    |            | -494,573.17 |
| 22-01-2026 | ATM/CASH WDL/S1AX9954/AXIS ATM VADAVALLI              | ATM72450967  | DR   | 3,000.00  |            | -497,573.17 |
| 23-01-2026 | UPI/323021407/DMART COIMBATORE/dmartcoimbatore@upi    | UPI267383447 | DR   | 1,852.00  |            | -499,425.17 |
| 24-01-2026 | UPI/443790586/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI782402859 | DR   | 2,909.00  |            | -502,334.17 |
| 27-01-2026 | ATM/CASH WDL/S1AX4728/AXIS ATM TRICHY ROAD            | ATM56888802  | DR   | 5,000.00  |            | -507,334.17 |
| 28-01-2026 | NEFT-705077-COVAI COTTON-SALARY JAN                   | NEFT67969103 | CR   |           | 110,445.48 | -396,888.69 |
| 29-01-2026 | UPI/384328719/SWIGGY/swiggy@hdfcbank                  | UPI854468464 | DR   | 200.00    |            | -397,088.69 |
| 29-01-2026 | UPI/399539494/SWIGGY/swiggy@hdfcbank                  | UPI467974540 | DR   | 589.00    |            | -397,677.69 |
| 30-01-2026 | POS/144122/MYNTRA INDIA/CARD **6485                   | POS88395882  | DR   | 1,133.00  |            | -398,810.69 |
| 30-01-2026 | UPI/435872122/UBER/uber@ybl                           | UPI312208334 | DR   | 222.00    |            | -399,032.69 |
| 30-01-2026 | UPI/421064586/OLA/ola@ybl                             | UPI413612776 | DR   | 197.00    |            | -399,229.69 |
| 31-01-2026 | UPI/588941631/NILGIRIS CBE/nilgircbe@upi              | UPI100108721 | DR   | 3,230.00  |            | -402,459.69 |
| 31-01-2026 | ATM/CASH WDL/S1AX7582/AXIS ATM KALAPATTI              | ATM79503546  | DR   | 3,000.00  |            | -405,459.69 |

**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.