

# AXIS BANK

## Statement of Account

### Account Information

|                        |                       |                          |                            |
|------------------------|-----------------------|--------------------------|----------------------------|
| <b>Account Holder:</b> | Thenmozhi Muthu       | <b>Account Number:</b>   | 920000000022               |
| <b>Account Type:</b>   | Easy Access Savings   | <b>IFSC Code:</b>        | UTIB0001385                |
| <b>Branch:</b>         | Coimbatore - RS Puram | <b>Statement Period:</b> | 01-Jan-2021 to 23-Jan-2026 |
| <b>Customer ID:</b>    | CIF00000022           | <b>Currency:</b>         | INR                        |

### Account Summary

|                           |                |
|---------------------------|----------------|
| <b>Opening Balance</b>    | ■ 194,027.00   |
| <b>Total Credits (+)</b>  | ■ 7,954,734.31 |
| <b>Total Debits (-)</b>   | ■ 4,772,918.18 |
| <b>Closing Balance</b>    | ■ 3,375,843.13 |
| <b>Total Transactions</b> | 1595           |

### Transaction Details

(Complete 5-Year Transaction History - 1595 transactions)

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-07-2022 | UPI/435939252/EATSURE/eatsure@hdfcbank                  | UPI821604781 | DR   | 698.00    |            | 193,329.00  |
| 03-07-2022 | UPI/219561587/LANDLORD RENT/landlord@okhdfc             | UPI267960555 | DR   | 33,223.00 |            | 160,106.00  |
| 04-07-2022 | UPI/998377343/MORE SUPERMARKET/moresupermarket@upi      | UPI281686290 | DR   | 883.00    |            | 159,223.00  |
| 04-07-2022 | ATM/CASH WDL/S1CA2474/CANARA ATM KALAPATTI              | ATM12985343  | DR   | 1,000.00  |            | 158,223.00  |
| 04-07-2022 | ATM/CASH WDL/S1AX3507/AXIS ATM TOWN HALL                | ATM49476537  | DR   | 3,000.00  |            | 155,223.00  |
| 05-07-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB42931038                    | NET969730    | DR   | 799.00    |            | 154,424.00  |
| 05-07-2022 | UPI/320653472/OLA/ola@ybl                               | UPI669509865 | DR   | 123.00    |            | 154,301.00  |
| 07-07-2022 | SIP/AXISMUTUALFUND/SIP324140/MUTUAL FUND                | MF5963789    | DR   | 16,464.00 |            | 137,837.00  |
| 07-07-2022 | UPI/954183236/MEDPLUS CBE/medpluscbe@ybl                | UPI972707113 | DR   | 365.00    |            | 137,472.00  |
| 08-07-2022 | POS/354765/MEESHO INDIA/CARD **3433                     | POS92719907  | DR   | 2,144.00  |            | 135,328.00  |
| 09-07-2022 | POS/843345/AJIO INDIA/CARD **7105                       | POS32883678  | DR   | 1,099.00  |            | 134,229.00  |
| 09-07-2022 | POS/146683/FLIPKART INDIA/CARD **3083                   | POS17124420  | DR   | 1,091.00  |            | 133,138.00  |
| 09-07-2022 | POS/186815/HOTEL ANNAPOORNA/CARD **6189                 | POS49857001  | DR   | 801.00    |            | 132,337.00  |
| 10-07-2022 | UPI/237561108/EATSURE/eatsure@hdfcbank                  | UPI519596973 | DR   | 667.00    |            | 131,670.00  |
| 11-07-2022 | UPI/858359874/EATSURE/eatsure@hdfcbank                  | UPI140115400 | DR   | 677.00    |            | 130,993.00  |
| 12-07-2022 | NEFT/PPF/AC690213307/PPF DEPOSIT                        | PPF8161915   | DR   | 500.00    |            | 130,493.00  |
| 12-07-2022 | ATM/CASH WDL/S1AX1023/AXIS ATM SAIBABA COLONY           | ATM54917603  | DR   | 5,000.00  |            | 125,493.00  |
| 13-07-2022 | POS/825739/SREE ANNAPOORNA/CARD **4771                  | POS73949146  | DR   | 921.00    |            | 124,572.00  |
| 14-07-2022 | UPI/433438033/SWIGGY/swiggy@hdfcbank                    | UPI807911625 | DR   | 159.00    |            | 124,413.00  |
| 14-07-2022 | UPI/405126470/UBER/uber@ybl                             | UPI434900583 | DR   | 83.00     |            | 124,330.00  |
| 14-07-2022 | UPI/127642058/UBER/uber@ybl                             | UPI435608648 | DR   | 321.00    |            | 124,009.00  |
| 15-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1768642360             | ELEC101720   | DR   | 921.00    |            | 123,088.00  |
| 18-07-2022 | UPI/329235402/JIO RECHARGE/jio@paytm                    | UPI335851138 | DR   | 599.00    |            | 122,489.00  |
| 18-07-2022 | UPI/136069445/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI300233339 | DR   | 596.00    |            | 121,893.00  |
| 26-07-2022 | UPI/823215093/ZOMATO/zomato@hdfcbank                    | UPI628982211 | DR   | 195.00    |            | 121,698.00  |
| 27-07-2022 | UPI/246483745/ZOMATO/zomato@hdfcbank                    | UPI449490742 | DR   | 532.00    |            | 121,166.00  |
| 27-07-2022 | UPI/319705172/MEDPLUS CBE/medpluscbe@ybl                | UPI677707674 | DR   | 241.00    |            | 120,925.00  |
| 28-07-2022 | UPI/638176426/SWIGGY/swiggy@hdfcbank                    | UPI452376120 | DR   | 261.00    |            | 120,664.00  |
| 29-07-2022 | NEFT-193136-ELGI EQUIPMENTS-SALARY JUL                  | NEFT13965276 | CR   |           | 145,539.08 | 266,203.08  |
| 29-07-2022 | UPI/369354017/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI994588671 | DR   | 2,369.00  |            | 263,834.08  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-07-2022 | ATM/CASH WDL/S1AX7679/AXIS ATM SARAVANAMPATTI             | ATM60667267  | DR   | 5,000.00  |            | 258,834.08  |
| 31-07-2022 | ATM/CASH WDL/S1IO6902/IOB ATM SAIBABA COLONY              | ATM75533034  | DR   | 2,000.00  |            | 256,834.08  |
| 02-08-2022 | POS/255477/MEESHO INDIA/CARD **7376                       | POS69062072  | DR   | 1,850.00  |            | 254,984.08  |
| 02-08-2022 | UPI/608033445/ZOMATO/zomato@hdfcbank                      | UPI399174436 | DR   | 594.00    |            | 254,390.08  |
| 03-08-2022 | POS/785164/KOVAI BIRYANI/CARD **1058                      | POS22035750  | DR   | 302.00    |            | 254,088.08  |
| 04-08-2022 | UPI/178166083/LANDLORD RENT/landlord@okhdfc               | UPI591110844 | DR   | 33,223.00 |            | 220,865.08  |
| 04-08-2022 | UPI/692208688/ZOMATO/zomato@hdfcbank                      | UPI718451636 | DR   | 789.00    |            | 220,076.08  |
| 05-08-2022 | ATM/CASH WDL/S1SB4922/SBI ATM RS PURAM                    | ATM72458078  | DR   | 5,000.00  |            | 215,076.08  |
| 06-08-2022 | POS/605297/ANNAPOORNA CBE/CARD **9501                     | POS75919430  | DR   | 992.00    |            | 214,084.08  |
| 07-08-2022 | SIP/AXISMUTUALFUND/SIP393782/MUTUAL FUND                  | MF6191107    | DR   | 16,464.00 |            | 197,620.08  |
| 07-08-2022 | UPI/265999866/RAPIDO/rapido@ybl                           | UPI797483365 | DR   | 323.00    |            | 197,297.08  |
| 07-08-2022 | UPI/789957844/UBER/uber@ybl                               | UPI354943320 | DR   | 260.00    |            | 197,037.08  |
| 08-08-2022 | UPI/406706127/DMART COIMBATORE/dmartcoimbatore@upi        | UPI363907240 | DR   | 2,260.00  |            | 194,777.08  |
| 08-08-2022 | UPI/907304335/UBER/uber@ybl                               | UPI684878461 | DR   | 102.00    |            | 194,675.08  |
| 08-08-2022 | UPI/811158553/OLA/ola@ybl                                 | UPI128194210 | DR   | 111.00    |            | 194,564.08  |
| 10-08-2022 | NEFT/PPF/AC772895813/PPF DEPOSIT                          | PPF8068267   | DR   | 500.00    |            | 194,064.08  |
| 10-08-2022 | NEFT/417779/FAMILY SUPPORT/TRANSFER                       | NEFT68038283 | DR   | 9,053.00  |            | 185,011.08  |
| 14-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7516758466               | ELEC130137   | DR   | 1,075.00  |            | 183,936.08  |
| 15-08-2022 | UPI/368819571/AIRTEL RECHARGE/airtel@paytm                | UPI509401626 | DR   | 449.00    |            | 183,487.08  |
| 15-08-2022 | POS/508153/AJIO INDIA/CARD **5501                         | POS79933090  | DR   | 1,304.00  |            | 182,183.08  |
| 15-08-2022 | UPI/239394340/EATSURE/eatsure@hdfcbank                    | UPI491688742 | DR   | 596.00    |            | 181,587.08  |
| 15-08-2022 | ATM/CASH WDL/S1AX7560/AXIS ATM RS PURAM                   | ATM15240825  | DR   | 1,000.00  |            | 180,587.08  |
| 16-08-2022 | ATM/CASH WDL/S1AX9172/AXIS ATM TRICHY ROAD                | ATM65255339  | DR   | 2,000.00  |            | 178,587.08  |
| 17-08-2022 | POS/551295/AMAZON INDIA/CARD **1397                       | POS61848507  | DR   | 826.00    |            | 177,761.08  |
| 17-08-2022 | UPI/556181643/EATSURE/eatsure@hdfcbank                    | UPI436022213 | DR   | 481.00    |            | 177,280.08  |
| 17-08-2022 | ATM/CASH WDL/S1HD2199/HDFC ATM HOPES COLLEGE              | ATM61318075  | DR   | 2,000.00  |            | 175,280.08  |
| 17-08-2022 | BILLPAY/AXIS CREDIT CARD/XXXX5224/PAYMENT                 | CC38788136   | DR   | 10,944.81 |            | 164,335.27  |
| 19-08-2022 | POS/876865/FLIPKART INDIA/CARD **1451                     | POS53747921  | DR   | 403.00    |            | 163,932.27  |
| 21-08-2022 | ATM/CASH WDL/S1IO2459/IOB ATM GANDHIPURAM                 | ATM60777110  | DR   | 2,000.00  |            | 161,932.27  |
| 22-08-2022 | UPI/637134849/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI853903651 | DR   | 1,511.00  |            | 160,421.27  |
| 22-08-2022 | UPI/600870062/MEDPLUS CBE/medpluscbe@ybl                  | UPI991701519 | DR   | 275.00    |            | 160,146.27  |
| 23-08-2022 | POS/834742/KOVAI BIRYANI/CARD **1447                      | POS26549430  | DR   | 166.00    |            | 159,980.27  |
| 24-08-2022 | UPI/676605455/EATSURE/eatsure@hdfcbank                    | UPI876485153 | DR   | 766.00    |            | 159,214.27  |
| 27-08-2022 | UPI/278480402/EATSURE/eatsure@hdfcbank                    | UPI566509992 | DR   | 669.00    |            | 158,545.27  |
| 27-08-2022 | UPI/238974204/OLA/ola@ybl                                 | UPI244937266 | DR   | 213.00    |            | 158,332.27  |
| 29-08-2022 | NEFT-787267-ELGI EQUIPMENTS-SALARY AUG                    | NEFT48897222 | CR   |           | 148,944.81 | 307,277.08  |
| 29-08-2022 | UPI/935706041/MORE SUPERMARKET/moresupermarket@upi        | UPI908748391 | DR   | 2,642.00  |            | 304,635.08  |
| 30-08-2022 | UPI/167303757/SWIGGY/swiggy@hdfcbank                      | UPI712117753 | DR   | 463.00    |            | 304,172.08  |
| 31-08-2022 | UPI/631459830/SWIGGY/swiggy@hdfcbank                      | UPI562333617 | DR   | 643.00    |            | 303,529.08  |
| 02-09-2022 | UPI/118758913/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI809164614 | DR   | 2,843.00  |            | 300,686.08  |
| 03-09-2022 | SIP/AXISMUTUALFUND/SIP389749/MUTUAL FUND                  | MF6870323    | DR   | 16,464.00 |            | 284,222.08  |
| 03-09-2022 | POS/110560/BHARAT PETROLEUM CBE/CARD **3364               | FUEL16385221 | DR   | 1,152.00  |            | 283,070.08  |
| 03-09-2022 | NEFT/962004/FAMILY SUPPORT/TRANSFER                       | NEFT72500527 | DR   | 10,713.00 |            | 272,357.08  |
| 04-09-2022 | UPI/291286289/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI696241988 | DR   | 2,000.00  |            | 270,357.08  |
| 05-09-2022 | UPI/612684253/LANDLORD RENT/landlord@okhdfc               | UPI610663072 | DR   | 33,223.00 |            | 237,134.08  |
| 07-09-2022 | UPI/651749054/UBER/uber@ybl                               | UPI456340361 | DR   | 167.00    |            | 236,967.08  |
| 08-09-2022 | UPI/245115055/SWIGGY/swiggy@hdfcbank                      | UPI950750785 | DR   | 646.00    |            | 236,321.08  |
| 09-09-2022 | UPI/633036434/RAPIDO/rapido@ybl                           | UPI223752810 | DR   | 168.00    |            | 236,153.08  |
| 10-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9813475758               | ELEC902655   | DR   | 665.00    |            | 235,488.08  |
| 10-09-2022 | UPI/231088077/UBER/uber@ybl                               | UPI812807263 | DR   | 112.00    |            | 235,376.08  |
| 10-09-2022 | UPI/735709563/RAPIDO/rapido@ybl                           | UPI482160182 | DR   | 370.00    |            | 235,006.08  |
| 11-09-2022 | NEFT/PPF/AC982789796/PPF DEPOSIT                          | PPF7067182   | DR   | 500.00    |            | 234,506.08  |
| 12-09-2022 | POS/473412/MEESHO INDIA/CARD **7280                       | POS70585525  | DR   | 647.00    |            | 233,859.08  |
| 12-09-2022 | ATM/CASH WDL/S1AX5790/AXIS ATM PEELAMEDU                  | ATM14844012  | DR   | 2,000.00  |            | 231,859.08  |
| 13-09-2022 | ATM/CASH WDL/S1IO7377/IOB ATM PEELAMEDU                   | ATM87708496  | DR   | 2,000.00  |            | 229,859.08  |
| 13-09-2022 | ATM/CASH WDL/S1AX8203/AXIS ATM TOWN HALL                  | ATM53940502  | DR   | 5,000.00  |            | 224,859.08  |
| 13-09-2022 | UPI/577371270/RAPIDO/rapido@ybl                           | UPI268325826 | DR   | 241.00    |            | 224,618.08  |
| 13-09-2022 | ACH/DEBIT/HOTSTAR/SUB48933237                             | SUB511634    | DR   | 199.00    |            | 224,419.08  |
| 15-09-2022 | POS/225146/AMAZON INDIA/CARD **3631                       | POS70910674  | DR   | 1,926.00  |            | 222,493.08  |
| 15-09-2022 | UPI/978982870/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI443950953 | DR   | 2,017.00  |            | 220,476.08  |
| 17-09-2022 | POS/293423/SHREE ANANDHAAS/CARD **7244                    | POS27149252  | DR   | 618.00    |            | 219,858.08  |
| 18-09-2022 | POS/454095/A2B ADYAR ANANDA BHAVAN/CARD **6386            | POS54863206  | DR   | 969.00    |            | 218,889.08  |
| 20-09-2022 | POS/834545/BHARAT PETROLEUM CBE/CARD **5774               | FUEL17237101 | DR   | 2,160.00  |            | 216,729.08  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-09-2022 | UPI/714765411/JIO RECHARGE/jio@paytm                      | UPI681193576 | DR   | 399.00    |            | 216,330.08  |
| 23-09-2022 | POS/853716/KOVAI BIRYANI/CARD **1226                      | POS68001691  | DR   | 391.00    |            | 215,939.08  |
| 23-09-2022 | ATM/CASH WDL/S1SB2392/SBI ATM SUNGAM                      | ATM95283341  | DR   | 2,000.00  |            | 213,939.08  |
| 23-09-2022 | UPI/501514698/RAPIDO/rapido@ybl                           | UPI608122337 | DR   | 299.00    |            | 213,640.08  |
| 25-09-2022 | ATM/CASH WDL/S1AX9886/AXIS ATM TRICHY ROAD                | ATM25446887  | DR   | 2,000.00  |            | 211,640.08  |
| 25-09-2022 | UPI/266714258/RECEIVED FROM/friend@upi                    | UPI552032021 | CR   |           | 6,510.00   | 218,150.08  |
| 25-09-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7907/PAYMENT                 | CC30642539   | DR   | 8,707.10  |            | 209,442.98  |
| 27-09-2022 | POS/962365/JUNIOR KUPPANNA/CARD **8360                    | POS44348679  | DR   | 783.00    |            | 208,659.98  |
| 27-09-2022 | POS/585713/BHARAT PETROLEUM CBE/CARD **5835               | FUEL28945434 | DR   | 2,655.00  |            | 206,004.98  |
| 27-09-2022 | POS/351840/INDIAN OIL AVINASHI RD/CARD **6699             | FUEL17697930 | DR   | 3,065.00  |            | 202,939.98  |
| 28-09-2022 | POS/769395/INDIAN OIL GANDHIPURAM/CARD **4214             | FUEL19160149 | DR   | 1,395.00  |            | 201,544.98  |
| 28-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG204428    | DR   | 17.70     |            | 201,527.28  |
| 30-09-2022 | UPI/157955851/SWIGGY/swiggy@hdfcbank                      | UPI396165409 | DR   | 595.00    |            | 200,932.28  |
| 30-09-2022 | UPI/975682639/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI987263835 | DR   | 773.00    |            | 200,159.28  |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022                           | INT985531    | CR   |           | 1,820.87   | 201,980.15  |
| 01-10-2022 | NEFT-488177-ELGI EQUIPMENTS-SALARY SEP                    | NEFT80028032 | CR   |           | 146,672.39 | 348,652.54  |
| 02-10-2022 | UPI/713080281/LANDLORD RENT/landlord@okhdfc               | UPI354823726 | DR   | 33,223.00 |            | 315,429.54  |
| 04-10-2022 | POS/770048/AMAZON INDIA/CARD **2996                       | POS19223170  | DR   | 1,881.00  |            | 313,548.54  |
| 04-10-2022 | UPI/655776220/UBER/uber@ybl                               | UPI396265866 | DR   | 235.00    |            | 313,313.54  |
| 04-10-2022 | UPI/631100452/UBER/uber@ybl                               | UPI942765199 | DR   | 390.00    |            | 312,923.54  |
| 05-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB74688834                      | NET291966    | DR   | 1,199.00  |            | 311,724.54  |
| 05-10-2022 | UPI/279008729/RAPIDO/rapido@ybl                           | UPI321527078 | DR   | 181.00    |            | 311,543.54  |
| 07-10-2022 | ATM/CASH WDL/S1CA7214/CANARA ATM VADAVALLI                | ATM78132804  | DR   | 2,000.00  |            | 309,543.54  |
| 08-10-2022 | SIP/AXISMUTUALFUND/SIP417023/MUTUAL FUND                  | MF4435234    | DR   | 16,464.00 |            | 293,079.54  |
| 09-10-2022 | UPI/959566650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI276296874 | DR   | 852.00    |            | 292,227.54  |
| 10-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8429187953               | ELEC253835   | DR   | 1,006.00  |            | 291,221.54  |
| 11-10-2022 | UPI/265717443/ZOMATO/zomato@hdfcbank                      | UPI626836683 | DR   | 181.00    |            | 291,040.54  |
| 11-10-2022 | UPI/581093987/OLA/ola@ybl                                 | UPI587403525 | DR   | 233.00    |            | 290,807.54  |
| 12-10-2022 | POS/216918/MEESHO INDIA/CARD **2280                       | POS56499632  | DR   | 2,109.00  |            | 288,698.54  |
| 14-10-2022 | UPI/377286578/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI251447116 | DR   | 2,149.00  |            | 286,549.54  |
| 15-10-2022 | POS/280903/A2B ADYAR ANANDA BHAVAN/CARD **6505            | POS67697200  | DR   | 1,061.00  |            | 285,488.54  |
| 16-10-2022 | NEFT/PPF/AC21389002/PPF DEPOSIT                           | PPF6008407   | DR   | 500.00    |            | 284,988.54  |
| 16-10-2022 | UPI/191618909/EATSURE/eatsure@hdfcbank                    | UPI493577649 | DR   | 562.00    |            | 284,426.54  |
| 16-10-2022 | UPI/208134887/EATSURE/eatsure@hdfcbank                    | UPI215178084 | DR   | 449.00    |            | 283,977.54  |
| 17-10-2022 | POS/963066/SHREE ANANDHAAS/CARD **8539                    | POS90500277  | DR   | 188.00    |            | 283,789.54  |
| 17-10-2022 | UPI/434050309/OLA/ola@ybl                                 | UPI734045516 | DR   | 211.00    |            | 283,578.54  |
| 18-10-2022 | UPI/792197343/SWIGGY/swiggy@hdfcbank                      | UPI930498736 | DR   | 331.00    |            | 283,247.54  |
| 19-10-2022 | UPI/173084899/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI226447590 | DR   | 2,045.00  |            | 281,202.54  |
| 20-10-2022 | UPI/452639048/AIRTEL RECHARGE/airtel@paytm                | UPI520395333 | DR   | 599.00    |            | 280,603.54  |
| 20-10-2022 | POS/136421/MYNTRA INDIA/CARD **7549                       | POS40438980  | DR   | 1,767.00  |            | 278,836.54  |
| 20-10-2022 | POS/208303/SHREE ANANDHAAS/CARD **2353                    | POS33964304  | DR   | 712.00    |            | 278,124.54  |
| 20-10-2022 | UPI/715934592/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI174231075 | DR   | 462.00    |            | 277,662.54  |
| 21-10-2022 | UPI/918307992/MEDPLUS CBE/medpluscbe@ybl                  | UPI940507809 | DR   | 116.00    |            | 277,546.54  |
| 21-10-2022 | UPI/870440717/BOOKMYSHOW/bms@axisbank                     | UPI153856618 | DR   | 833.00    |            | 276,713.54  |
| 23-10-2022 | UPI/70429047/EATSURE/eatsure@hdfcbank                     | UPI621861822 | DR   | 202.00    |            | 276,511.54  |
| 23-10-2022 | UPI/292078534/OLA/ola@ybl                                 | UPI840757218 | DR   | 290.00    |            | 276,221.54  |
| 24-10-2022 | UPI/773890303/EATSURE/eatsure@hdfcbank                    | UPI205619662 | DR   | 592.00    |            | 275,629.54  |
| 24-10-2022 | UPI/387923969/EATSURE/eatsure@hdfcbank                    | UPI975566360 | DR   | 619.00    |            | 275,010.54  |
| 27-10-2022 | UPI/778945225/SWIGGY/swiggy@hdfcbank                      | UPI797736873 | DR   | 688.00    |            | 274,322.54  |
| 28-10-2022 | NEFT-636076-ELGI EQUIPMENTS-SALARY OCT                    | NEFT92355822 | CR   |           | 146,479.09 | 420,801.63  |
| 28-10-2022 | ATM/CASH WDL/S1AX7532/AXIS ATM KALAPATTI                  | ATM41993814  | DR   | 5,000.00  |            | 415,801.63  |
| 31-10-2022 | POS/516051/SHREE ANANDHAAS/CARD **1190                    | POS24606773  | DR   | 720.00    |            | 415,081.63  |
| 01-11-2022 | UPI/714599785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI655444697 | DR   | 1,335.00  |            | 413,746.63  |
| 04-11-2022 | UPI/529436017/LANDLORD RENT/landlord@okhdfc               | UPI965668303 | DR   | 33,223.00 |            | 380,523.63  |
| 04-11-2022 | POS/144221/AMAZON INDIA/CARD **8383                       | POS33922236  | DR   | 1,048.00  |            | 379,475.63  |
| 04-11-2022 | ATM/CASH WDL/S1AX4963/AXIS ATM METTUPALAYAM ROAD          | ATM30088758  | DR   | 2,000.00  |            | 377,475.63  |
| 06-11-2022 | SIP/AXISMUTUALFUND/SIP852359/MUTUAL FUND                  | MF8734452    | DR   | 16,464.00 |            | 361,011.63  |
| 08-11-2022 | POS/798313/MEESHO INDIA/CARD **9522                       | POS77289874  | DR   | 1,694.00  |            | 359,317.63  |
| 08-11-2022 | ACH/DEBIT/NETFLIX/SUB40990745                             | SUB629785    | DR   | 149.00    |            | 359,168.63  |
| 09-11-2022 | NEFT/295132/FAMILY SUPPORT/TRANSFER                       | NEFT13385782 | DR   | 20,535.00 |            | 338,633.63  |
| 10-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4978556291               | ELEC221169   | DR   | 1,127.00  |            | 337,506.63  |
| 10-11-2022 | UPI/552741706/NETMEDS CBE/netmedscbe@ybl                  | UPI761625247 | DR   | 600.00    |            | 336,906.63  |
| 13-11-2022 | NEFT/PPF/AC762790764/PPF DEPOSIT                          | PPF9919981   | DR   | 500.00    |            | 336,406.63  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-11-2022 | UPI/860772532/UBER/uber@ybl                             | UPI320951135 | DR   | 97.00     |            | 336,309.63  |
| 14-11-2022 | UPI/689607454/DMART COIMBATORE/dmartcoimbatore@upi      | UPI767988289 | DR   | 1,931.00  |            | 334,378.63  |
| 16-11-2022 | UPI/593356670/SWIGGY/swiggy @ hdfcbank                  | UPI421581544 | DR   | 388.00    |            | 333,990.63  |
| 16-11-2022 | POS/545145/ANNAPOORNA CBE/CARD **8175                   | POS49533689  | DR   | 446.00    |            | 333,544.63  |
| 16-11-2022 | UPI/192140761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI316907912 | DR   | 579.00    |            | 332,965.63  |
| 19-11-2022 | UPI/244894139/AIRTEL RECHARGE/airtel@paytm              | UPI663629324 | DR   | 599.00    |            | 332,366.63  |
| 19-11-2022 | POS/900360/JUNIOR KUPPANNA/CARD **6466                  | POS33812482  | DR   | 999.00    |            | 331,367.63  |
| 19-11-2022 | UPI/286804952/RAPIDO/rapido@ybl                         | UPI746027478 | DR   | 267.00    |            | 331,100.63  |
| 21-11-2022 | UPI/691463566/ZOMATO/zomato @ hdfcbank                  | UPI275811740 | DR   | 264.00    |            | 330,836.63  |
| 21-11-2022 | ATM/CASH WDL/S1CA1561/CANARA ATM TOWN HALL              | ATM48479614  | DR   | 5,000.00  |            | 325,836.63  |
| 22-11-2022 | POS/688998/AJIO INDIA/CARD **3837                       | POS76883586  | DR   | 814.00    |            | 325,022.63  |
| 22-11-2022 | ATM/CASH WDL/S1AX5446/AXIS ATM GANDHIPURAM              | ATM72598857  | DR   | 10,000.00 |            | 315,022.63  |
| 22-11-2022 | UPI/567262570/RAPIDO/rapido@ybl                         | UPI790340031 | DR   | 294.00    |            | 314,728.63  |
| 24-11-2022 | ATM/CASH WDL/S1IO9042/IOB ATM KALAPATTI                 | ATM82818645  | DR   | 5,000.00  |            | 309,728.63  |
| 24-11-2022 | UPI/373785534/UBER/uber@ybl                             | UPI393711053 | DR   | 356.00    |            | 309,372.63  |
| 26-11-2022 | UPI/213699713/MORE SUPERMARKET/moresupermarket@upi      | UPI383453261 | DR   | 2,114.00  |            | 307,258.63  |
| 26-11-2022 | UPI/137861324/RAPIDO/rapido@ybl                         | UPI766195897 | DR   | 361.00    |            | 306,897.63  |
| 26-11-2022 | UPI/493332081/BOOKMYSHOW/bms @ axisbank                 | UPI349768723 | DR   | 925.00    |            | 305,972.63  |
| 27-11-2022 | UPI/964128447/RAPIDO/rapido@ybl                         | UPI608303434 | DR   | 229.00    |            | 305,743.63  |
| 28-11-2022 | UPI/695921426/NILGIRIS CBE/nilgircbe @ upi              | UPI652951902 | DR   | 2,797.00  |            | 302,946.63  |
| 28-11-2022 | UPI/188009111/RELIANCE FRESH CBE/reliancefreshcbe @ upi | UPI252467574 | DR   | 2,323.00  |            | 300,623.63  |
| 28-11-2022 | UPI/719666782/OLA/ola@ybl                               | UPI928998264 | DR   | 85.00     |            | 300,538.63  |
| 30-11-2022 | NEFT-572801-ELGI EQUIPMENTS-SALARY NOV                  | NEFT88805961 | CR   |           | 151,199.94 | 451,738.57  |
| 30-11-2022 | POS/182439/SHREE ANANDHAAS/CARD **1730                  | POS98871125  | DR   | 551.00    |            | 451,187.57  |
| 30-11-2022 | ATM/CASH WDL/S1CA7218/CANARA ATM UKKADAM                | ATM62486533  | DR   | 3,000.00  |            | 448,187.57  |
| 01-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB40557710                    | NET815782    | DR   | 799.00    |            | 447,388.57  |
| 01-12-2022 | UPI/200530810/SWIGGY/swiggy @ hdfcbank                  | UPI456831432 | DR   | 629.00    |            | 446,759.57  |
| 02-12-2022 | UPI/670506122/LANDLORD RENT/landlord @ okhdfc           | UPI207905060 | DR   | 33,223.00 |            | 413,536.57  |
| 04-12-2022 | ATM/CASH WDL/S1CA5270/CANARA ATM GANAPATHY              | ATM58698670  | DR   | 5,000.00  |            | 408,536.57  |
| 05-12-2022 | SIP/AXISMUTUALFUND/SIP921844/MUTUAL FUND                | MF9853746    | DR   | 16,464.00 |            | 392,072.57  |
| 05-12-2022 | POS/512733/HP PETROL RS PURAM/CARD **5690               | FUEL71940778 | DR   | 815.00    |            | 391,257.57  |
| 05-12-2022 | UPI/101567174/UBER/uber@ybl                             | UPI382365750 | DR   | 394.00    |            | 390,863.57  |
| 05-12-2022 | UPI/926250474/MEDPLUS CBE/medpluscbe @ ybl              | UPI154894818 | DR   | 686.00    |            | 390,177.57  |
| 06-12-2022 | POS/862259/JUNIOR KUPPANNA/CARD **4376                  | POS76449124  | DR   | 247.00    |            | 389,930.57  |
| 09-12-2022 | UPI/178140925/SWIGGY/swiggy @ hdfcbank                  | UPI334577610 | DR   | 685.00    |            | 389,245.57  |
| 09-12-2022 | POS/404551/SHELL TRICHY ROAD/CARD **3053                | FUEL84117520 | DR   | 1,241.00  |            | 388,004.57  |
| 11-12-2022 | POS/961797/MYNTRA INDIA/CARD **7533                     | POS69373684  | DR   | 1,944.00  |            | 386,060.57  |
| 12-12-2022 | POS/899403/HP PETROL RS PURAM/CARD **4645               | FUEL93937263 | DR   | 2,185.00  |            | 383,875.57  |
| 12-12-2022 | POS/586095/HP PETROL RS PURAM/CARD **8232               | FUEL81997964 | DR   | 3,121.00  |            | 380,754.57  |
| 13-12-2022 | UPI/507388478/RELIANCE FRESH CBE/reliancefreshcbe @ upi | UPI867393697 | DR   | 2,711.00  |            | 378,043.57  |
| 14-12-2022 | NEFT/PPF/AC777399611/PPF DEPOSIT                        | PPF5095000   | DR   | 500.00    |            | 377,543.57  |
| 14-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9286270139             | ELEC486630   | DR   | 947.00    |            | 376,596.57  |
| 16-12-2022 | UPI/129636122/EATSURE/eatsure @ hdfcbank                | UPI857942143 | DR   | 626.00    |            | 375,970.57  |
| 17-12-2022 | UPI/722294315/ZOMATO/zomato @ hdfcbank                  | UPI211650619 | DR   | 664.00    |            | 375,306.57  |
| 18-12-2022 | UPI/99388638/EATSURE/eatsure @ hdfcbank                 | UPI194037751 | DR   | 432.00    |            | 374,874.57  |
| 20-12-2022 | UPI/143661021/RAPIDO/rapido@ybl                         | UPI169975005 | DR   | 265.00    |            | 374,609.57  |
| 21-12-2022 | UPI/879112271/VI RECHARGE/vi @ paytm                    | UPI770421620 | DR   | 599.00    |            | 374,010.57  |
| 21-12-2022 | POS/751173/ANNAPOORNA CBE/CARD **1325                   | POS30384193  | DR   | 851.00    |            | 373,159.57  |
| 23-12-2022 | UPI/681346573/NILGIRIS CBE/nilgircbe @ upi              | UPI282130299 | DR   | 877.00    |            | 372,282.57  |
| 23-12-2022 | UPI/789866693/MEDPLUS CBE/medpluscbe @ ybl              | UPI135400754 | DR   | 182.00    |            | 372,100.57  |
| 24-12-2022 | ATM/CASH WDL/S1IC8140/ICICI ATM GANAPATHY               | ATM34260345  | DR   | 3,000.00  |            | 369,100.57  |
| 24-12-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2427/PAYMENT               | CC20214776   | DR   | 17,724.43 |            | 351,376.14  |
| 25-12-2022 | UPI/603269880/EATSURE/eatsure @ hdfcbank                | UPI461784171 | DR   | 490.00    |            | 350,886.14  |
| 25-12-2022 | UPI/474019306/EATSURE/eatsure @ hdfcbank                | UPI146449728 | DR   | 234.00    |            | 350,652.14  |
| 25-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG142867    | DR   | 17.70     |            | 350,634.44  |
| 27-12-2022 | POS/723926/FLIPKART INDIA/CARD **9715                   | POS50718001  | DR   | 1,356.00  |            | 349,278.44  |
| 28-12-2022 | UPI/999963400/INDANE GAS CBE/indane @ ybl               | UPI523260992 | DR   | 853.00    |            | 348,425.44  |
| 28-12-2022 | UPI/677273623/OLA/ola@ybl                               | UPI104209102 | DR   | 246.00    |            | 348,179.44  |
| 30-12-2022 | NEFT-633352-ELGI EQUIPMENTS-SALARY DEC                  | NEFT36261952 | CR   |           | 144,373.76 | 492,553.20  |
| 30-12-2022 | UPI/457336674/ZOMATO/zomato @ hdfcbank                  | UPI909986354 | DR   | 664.00    |            | 491,889.20  |
| 31-12-2022 | POS/497940/MEESHO INDIA/CARD **9844                     | POS13596518  | DR   | 1,636.00  |            | 490,253.20  |
| 31-12-2022 | POS/996073/MEESHO INDIA/CARD **6233                     | POS63207842  | DR   | 1,174.00  |            | 489,079.20  |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022                         | INT923564    | CR   |           | 2,567.67   | 491,646.87  |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-01-2023 | UPI/567974000/LANDLORD RENT/landlord@okhdfc           | UPI403567013 | DR   | 34,805.00 |            | 456,841.87  |
| 03-01-2023 | SIP/AXISMUTUALFUND/SIP444279/MUTUAL FUND              | MF6394022    | DR   | 17,248.00 |            | 439,593.87  |
| 03-01-2023 | POS/639885/FLIPKART INDIA/CARD **6837                 | POS35224254  | DR   | 16,748.00 |            | 422,845.87  |
| 08-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB52677467                  | NET128848    | DR   | 999.00    |            | 421,846.87  |
| 10-01-2023 | POS/596806/A2B ADYAR ANANDA BHAVAN/CARD **7228        | POS73756199  | DR   | 855.00    |            | 420,991.87  |
| 11-01-2023 | POS/473132/HP PETROL RS PURAM/CARD **9355             | FUEL93521638 | DR   | 1,324.00  |            | 419,667.87  |
| 13-01-2023 | ACH/DEBIT/HOTSTAR/SUB61932290                         | SUB868748    | DR   | 299.00    |            | 419,368.87  |
| 13-01-2023 | UPI/798081604/BOOKMYSHOW/bms@axisbank                 | UPI403648328 | DR   | 966.00    |            | 418,402.87  |
| 14-01-2023 | UPI/806647770/EATSURE/eatsure@hdfcbank                | UPI687787217 | DR   | 604.00    |            | 417,798.87  |
| 15-01-2023 | NEFT/PPF/AC643320179/PPF DEPOSIT                      | PPF5388646   | DR   | 500.00    |            | 417,298.87  |
| 15-01-2023 | POS/316448/KOVAI BIRYANI/CARD **8162                  | POS75617284  | DR   | 552.00    |            | 416,746.87  |
| 15-01-2023 | UPI/435587799/UBER/uber@ybl                           | UPI822157570 | DR   | 365.00    |            | 416,381.87  |
| 16-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9302893083           | ELEC808025   | DR   | 841.00    |            | 415,540.87  |
| 16-01-2023 | UPI/253010168/JIO RECHARGE/jio@paytm                  | UPI836989269 | DR   | 699.00    |            | 414,841.87  |
| 16-01-2023 | NEFT/621866/HEALTH INSURANCE/PREMIUM                  | INS70268637  | DR   | 30,222.00 |            | 384,619.87  |
| 17-01-2023 | UPI/772180658/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI260890127 | DR   | 1,669.00  |            | 382,950.87  |
| 18-01-2023 | UPI/764732808/MORE SUPERMARKET/moresupermarket@upi    | UPI868795440 | DR   | 1,592.00  |            | 381,358.87  |
| 18-01-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4446/PAYMENT             | CC55715885   | DR   | 15,368.46 |            | 365,990.41  |
| 23-01-2023 | UPI/570199390/ZOMATO/zomato@hdfcbank                  | UPI482345668 | DR   | 787.00    |            | 365,203.41  |
| 23-01-2023 | UPI/454939967/ZOMATO/zomato@hdfcbank                  | UPI984877703 | DR   | 287.00    |            | 364,916.41  |
| 23-01-2023 | UPI/249447386/SWIGGY/swiggy@hdfcbank                  | UPI424614141 | DR   | 711.00    |            | 364,205.41  |
| 23-01-2023 | UPI/914178300/RAPIDO/rapido@ybl                       | UPI738796810 | DR   | 254.00    |            | 363,951.41  |
| 24-01-2023 | ATM/CASH WDL/S1IC1204/ICICI ATM TOWN HALL             | ATM51083688  | DR   | 10,000.00 |            | 353,951.41  |
| 25-01-2023 | UPI/517031682 NILGIRIS CBE/nilgiriscbe@upi            | UPI764254183 | DR   | 2,265.00  |            | 351,686.41  |
| 26-01-2023 | POS/952067/KOVAI BIRYANI/CARD **8527                  | POS23478318  | DR   | 488.00    |            | 351,198.41  |
| 28-01-2023 | POS/887369/AJIO INDIA/CARD **7212                     | POS26274710  | DR   | 1,349.00  |            | 349,849.41  |
| 28-01-2023 | UPI/777518575/ZOMATO/zomato@hdfcbank                  | UPI597997287 | DR   | 645.00    |            | 349,204.41  |
| 28-01-2023 | UPI/419049714/EATSURE/eatsure@hdfcbank                | UPI193742969 | DR   | 168.00    |            | 349,036.41  |
| 29-01-2023 | POS/283866/ANNAPOORNA CBE/CARD **7303                 | POS41710099  | DR   | 241.00    |            | 348,795.41  |
| 30-01-2023 | ATM/CASH WDL/S1CA9557/CANARA ATM GANAPATHY            | ATM29332236  | DR   | 10,000.00 |            | 338,795.41  |
| 31-01-2023 | POS/471518/HP PETROL RS PURAM/CARD **9323             | FUEL16499556 | DR   | 1,062.00  |            | 337,733.41  |
| 01-02-2023 | NEFT-584308-ELGI EQUIPMENTS-SALARY JAN                | NEFT60769476 | CR   |           | 159,408.51 | 497,141.92  |
| 02-02-2023 | SIP/AXISMUTUALFUND/SIP259847/MUTUAL FUND              | MF4035051    | DR   | 17,248.00 |            | 479,893.92  |
| 03-02-2023 | UPI/218675150/LANDLORD RENT/landlord@okhdfc           | UPI972231413 | DR   | 34,805.00 |            | 445,088.92  |
| 03-02-2023 | UPI/155823681/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI741676696 | DR   | 1,840.00  |            | 443,248.92  |
| 04-02-2023 | UPI/766451515/NILGIRIS CBE/nilgiriscbe@upi            | UPI668380396 | DR   | 1,077.00  |            | 442,171.92  |
| 04-02-2023 | UPI/227819930/EATSURE/eatsure@hdfcbank                | UPI396545195 | DR   | 430.00    |            | 441,741.92  |
| 04-02-2023 | POS/975423/JUNIOR KUPPANNA/CARD **1997                | POS76354834  | DR   | 961.00    |            | 440,780.92  |
| 04-02-2023 | ATM/CASH WDL/S1AX3432/AXIS ATM SUNGAM                 | ATM86893962  | DR   | 5,000.00  |            | 435,780.92  |
| 07-02-2023 | UPI/730053214/EATSURE/eatsure@hdfcbank                | UPI531493110 | DR   | 623.00    |            | 435,157.92  |
| 09-02-2023 | ATM/CASH WDL/S1AX7206/AXIS ATM TOWN HALL              | ATM85110105  | DR   | 1,000.00  |            | 434,157.92  |
| 10-02-2023 | NEFT/PPF/AC490726166/PPF DEPOSIT                      | PPF4167802   | DR   | 500.00    |            | 433,657.92  |
| 10-02-2023 | UPI/177487870/UBER/uber@ybl                           | UPI950382961 | DR   | 231.00    |            | 433,426.92  |
| 11-02-2023 | UPI/974739144/NILGIRIS CBE/nilgiriscbe@upi            | UPI255354693 | DR   | 1,641.00  |            | 431,785.92  |
| 11-02-2023 | POS/203582/HP PETROL RS PURAM/CARD **4610             | FUEL40478359 | DR   | 2,607.00  |            | 429,178.92  |
| 11-02-2023 | UPI/455228040/OLA/ola@ybl                             | UPI396899321 | DR   | 306.00    |            | 428,872.92  |
| 12-02-2023 | POS/784182/MEESHO INDIA/CARD **9810                   | POS60041486  | DR   | 316.00    |            | 428,556.92  |
| 12-02-2023 | POS/940164/SHELL TRICHY ROAD/CARD **3190              | FUEL18592921 | DR   | 932.00    |            | 427,624.92  |
| 13-02-2023 | POS/240193/HOTEL ANNAPOORNA/CARD **2894               | POS14286480  | DR   | 338.00    |            | 427,286.92  |
| 13-02-2023 | UPI/200804635/RAPIDO/rapido@ybl                       | UPI207441856 | DR   | 352.00    |            | 426,934.92  |
| 14-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4789838407           | ELEC960583   | DR   | 693.00    |            | 426,241.92  |
| 14-02-2023 | POS/773722/MEESHO INDIA/CARD **2489                   | POS16995385  | DR   | 633.00    |            | 425,608.92  |
| 15-02-2023 | POS/137924/BHARAT PETROLEUM CBE/CARD **8123           | FUEL32800196 | DR   | 2,922.00  |            | 422,686.92  |
| 15-02-2023 | UPI/936858678/OLA/ola@ybl                             | UPI623593889 | DR   | 292.00    |            | 422,394.92  |
| 17-02-2023 | ATM/CASH WDL/S1AX4758/AXIS ATM SINGANALLUR            | ATM70024549  | DR   | 3,000.00  |            | 419,394.92  |
| 18-02-2023 | UPI/272002023/SWIGGY/swiggy@hdfcbank                  | UPI949575756 | DR   | 424.00    |            | 418,970.92  |
| 18-02-2023 | UPI/187845578/RAPIDO/rapido@ybl                       | UPI202875501 | DR   | 141.00    |            | 418,829.92  |
| 19-02-2023 | POS/238889/AMAZON INDIA/CARD **4509                   | POS47344627  | DR   | 711.00    |            | 418,118.92  |
| 19-02-2023 | UPI/598032236/MORE SUPERMARKET/moresupermarket@upi    | UPI787283300 | DR   | 1,975.00  |            | 416,143.92  |
| 20-02-2023 | UPI/339081733/RAPIDO/rapido@ybl                       | UPI868053419 | DR   | 208.00    |            | 415,935.92  |
| 21-02-2023 | POS/734137/AJIO INDIA/CARD **6508                     | POS81749174  | DR   | 2,147.00  |            | 413,788.92  |
| 21-02-2023 | UPI/617147643/KOVAI PAZHAMDİR/kovaipazhamudir@upi     | UPI232430917 | DR   | 794.00    |            | 412,994.92  |
| 21-02-2023 | UPI/914746835/OLA/ola@ybl                             | UPI190896913 | DR   | 96.00     |            | 412,898.92  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-02-2023 | POS/819215/HP PETROL RS PURAM/CARD **3560               | FUEL49674735 | DR   | 2,012.00  |            | 410,886.92  |
| 23-02-2023 | UPI/743169413/EATSURE/eatsure@hdfcbank                  | UPI716951986 | DR   | 620.00    |            | 410,266.92  |
| 24-02-2023 | UPI/737985762/VI RECHARGE/vi@paytm                      | UPI451386904 | DR   | 699.00    |            | 409,567.92  |
| 25-02-2023 | ATM/CASH WDL/S1IC3709/ICICI ATM SARAVANAMPATTI          | ATM64963002  | DR   | 1,000.00  |            | 408,567.92  |
| 26-02-2023 | UPI/973458645/UBER/uber@ybl                             | UPI385460765 | DR   | 173.00    |            | 408,394.92  |
| 28-02-2023 | POS/141868/HP PETROL RS PURAM/CARD **2247               | FUEL54862545 | DR   | 3,163.00  |            | 405,231.92  |
| 01-03-2023 | NEFT-592121-ELGI EQUIPMENTS-SALARY FEB                  | NEFT18877812 | CR   |           | 160,795.93 | 566,027.85  |
| 02-03-2023 | UPI/760080736/LANDLORD RENT/landlord@okhdfc             | UPI153232721 | DR   | 34,805.00 |            | 531,222.85  |
| 02-03-2023 | POS/573374/JUNIOR KUPPANNA/CARD **1574                  | POS51530498  | DR   | 211.00    |            | 531,011.85  |
| 03-03-2023 | UPI/127018050/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI330651934 | DR   | 114.00    |            | 530,897.85  |
| 05-03-2023 | POS/578491/MYNTRA INDIA/CARD **9182                     | POS71166769  | DR   | 1,034.00  |            | 529,863.85  |
| 05-03-2023 | POS/727928/MEESHO INDIA/CARD **6247                     | POS50829452  | DR   | 874.00    |            | 528,989.85  |
| 06-03-2023 | POS/851415/BHARAT PETROLEUM CBE/CARD **5981             | FUEL84407527 | DR   | 1,721.00  |            | 527,268.85  |
| 06-03-2023 | ATM/CASH WDL/S1AX5002/AXIS ATM THUDIYALUR               | ATM17855920  | DR   | 10,000.00 |            | 517,268.85  |
| 08-03-2023 | UPI/613990390/SWIGGY/swiggy@hdfcbank                    | UPI739004847 | DR   | 564.00    |            | 516,704.85  |
| 09-03-2023 | SIP/AXISMUTUALFUND/SIP955324/MUTUAL FUND                | MF5107238    | DR   | 17,248.00 |            | 499,456.85  |
| 09-03-2023 | UPI/331468506/EATSURE/eatsure@hdfcbank                  | UPI499722210 | DR   | 388.00    |            | 499,068.85  |
| 09-03-2023 | NEFT/314370/FAMILY SUPPORT/TRANSFER                     | NEFT10081887 | DR   | 15,836.00 |            | 483,232.85  |
| 10-03-2023 | NEFT/PPF/AC703209777/PPF DEPOSIT                        | PPF4682937   | DR   | 500.00    |            | 482,732.85  |
| 11-03-2023 | POS/103073/SHELL TRICHY ROAD/CARD **6040                | FUEL80896334 | DR   | 2,721.00  |            | 480,011.85  |
| 13-03-2023 | UPI/664662084/RAPIDO/rapido@ybl                         | UPI920903293 | DR   | 390.00    |            | 479,621.85  |
| 14-03-2023 | POS/248129/AMAZON INDIA/CARD **6420                     | POS58646413  | DR   | 1,726.00  |            | 477,895.85  |
| 14-03-2023 | POS/668235/MYNTRA INDIA/CARD **2055                     | POS63784821  | DR   | 849.00    |            | 477,046.85  |
| 15-03-2023 | UPI/721271594/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI431462465 | DR   | 1,616.00  |            | 475,430.85  |
| 16-03-2023 | ATM/CASH WDL/S1AX8995/AXIS ATM GANDHIPURAM              | ATM60027977  | DR   | 1,000.00  |            | 474,430.85  |
| 17-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9986869078             | ELEC477731   | DR   | 2,077.00  |            | 472,353.85  |
| 18-03-2023 | UPI/497263392/ZOMATO/zomato@hdfcbank                    | UPI939230501 | DR   | 745.00    |            | 471,608.85  |
| 19-03-2023 | POS/273895/INDIAN OIL GANDHIPURAM/CARD **6710           | FUEL72162127 | DR   | 3,401.00  |            | 468,207.85  |
| 20-03-2023 | POS/467137/INDIAN OIL AVINASHI RD/CARD **2461           | FUEL27588761 | DR   | 3,337.00  |            | 464,870.85  |
| 21-03-2023 | UPI/104562706/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI663867636 | DR   | 1,955.00  |            | 462,915.85  |
| 21-03-2023 | ATM/CASH WDL/S1AX4619/AXIS ATM RS PURAM                 | ATM97427882  | DR   | 5,000.00  |            | 457,915.85  |
| 21-03-2023 | UPI/722572748/RAPIDO/rapido@ybl                         | UPI200161898 | DR   | 132.00    |            | 457,783.85  |
| 22-03-2023 | UPI/704166306/JIO RECHARGE/jio@paytm                    | UPI568859998 | DR   | 599.00    |            | 457,184.85  |
| 22-03-2023 | UPI/178939014/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI944689560 | DR   | 2,233.00  |            | 454,951.85  |
| 22-03-2023 | POS/198137/HP PETROL RS PURAM/CARD **3777               | FUEL80706804 | DR   | 3,161.00  |            | 451,790.85  |
| 23-03-2023 | UPI/870990009/ZOMATO/zomato@hdfcbank                    | UPI944484293 | DR   | 780.00    |            | 451,010.85  |
| 24-03-2023 | POS/954772/AJIO INDIA/CARD **6945                       | POS27871728  | DR   | 1,707.00  |            | 449,303.85  |
| 24-03-2023 | UPI/846226341/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI734289437 | DR   | 1,183.00  |            | 448,120.85  |
| 28-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG299614    | DR   | 17.70     |            | 448,103.15  |
| 30-03-2023 | UPI/999897162/ZOMATO/zomato@hdfcbank                    | UPI298359749 | DR   | 539.00    |            | 447,564.15  |
| 30-03-2023 | UPI/714361447/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI699298776 | DR   | 229.00    |            | 447,335.15  |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023                         | INT149866    | CR   |           | 3,655.05   | 450,990.20  |
| 01-04-2023 | NEFT-923776-ELGI EQUIPMENTS-SALARY MAR                  | NEFT88700074 | CR   |           | 162,663.58 | 613,653.78  |
| 01-04-2023 | UPI/528900209/UBER/uber@ybl                             | UPI681405620 | DR   | 260.00    |            | 613,393.78  |
| 04-04-2023 | UPI/748780295/LANDLORD RENT/landlord@okhdfc             | UPI208831553 | DR   | 34,805.00 |            | 578,588.78  |
| 05-04-2023 | NEFT-625905-ELGI EQUIPMENTS-BONUS FY2022-2023           | NEFT49122690 | CR   |           | 86,200.90  | 664,789.68  |
| 06-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB98323227                    | NET294306    | DR   | 599.00    |            | 664,190.68  |
| 07-04-2023 | POS/921642/HOTEL ANNAPOORNA/CARD **2647                 | POS48615091  | DR   | 755.00    |            | 663,435.68  |
| 08-04-2023 | SIP/AXISMUTUALFUND/SIP292207/MUTUAL FUND                | MF2868071    | DR   | 17,248.00 |            | 646,187.68  |
| 09-04-2023 | UPI/412058760/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI126878106 | DR   | 2,587.00  |            | 643,600.68  |
| 10-04-2023 | UPI/120724366/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI685003342 | DR   | 2,337.00  |            | 641,263.68  |
| 10-04-2023 | UPI/552964539/ZOMATO/zomato@hdfcbank                    | UPI764900720 | DR   | 394.00    |            | 640,869.68  |
| 10-04-2023 | ATM/CASH WDL/S1CA9275/CANARA ATM SINGANALLUR            | ATM79211964  | DR   | 10,000.00 |            | 630,869.68  |
| 14-04-2023 | NEFT/PPF/AC664781062/PPF DEPOSIT                        | PPF4362590   | DR   | 500.00    |            | 630,369.68  |
| 15-04-2023 | POS/456215/FLIPKART INDIA/CARD **9690                   | POS21790645  | DR   | 9,485.00  |            | 620,884.68  |
| 15-04-2023 | POS/218823/AMAZON INDIA/CARD **2791                     | POS37987647  | DR   | 1,119.00  |            | 619,765.68  |
| 15-04-2023 | UPI/833365119/NILGIRIS CBE/nilgircbe@upi                | UPI157700139 | DR   | 1,529.00  |            | 618,236.68  |
| 15-04-2023 | UPI/860102956/SWIGGY/swiggy@hdfcbank                    | UPI393891765 | DR   | 350.00    |            | 617,886.68  |
| 18-04-2023 | POS/871818/MYNTRA INDIA/CARD **3601                     | POS57769894  | DR   | 733.00    |            | 617,153.68  |
| 18-04-2023 | UPI/151383564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI914854500 | DR   | 510.00    |            | 616,643.68  |
| 19-04-2023 | UPI/297764361/EATSURE/eatsure@hdfcbank                  | UPI361068895 | DR   | 346.00    |            | 616,297.68  |
| 19-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7004/PAYMENT               | CC25357153   | DR   | 9,970.68  |            | 606,327.00  |
| 20-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7329296965             | ELEC598118   | DR   | 1,831.00  |            | 604,496.00  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-04-2023 | UPI/522681561/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI674436584 | DR   | 974.00    |            | 603,522.00  |
| 23-04-2023 | UPI/968373708/RAPIDO/rapido@ybl                           | UPI617348615 | DR   | 90.00     |            | 603,432.00  |
| 24-04-2023 | UPI/560010381/JIO RECHARGE/jio@paytm                      | UPI106905719 | DR   | 399.00    |            | 603,033.00  |
| 25-04-2023 | POS/116532/SREE ANNAPOORNA/CARD **6430                    | POS93440792  | DR   | 810.00    |            | 602,223.00  |
| 26-04-2023 | UPI/555119604/EATSURE/eatsure@hdfcbank                    | UPI503238703 | DR   | 591.00    |            | 601,632.00  |
| 26-04-2023 | UPI/197538789/SWIGGY/swiggy@hdfcbank                      | UPI881167271 | DR   | 558.00    |            | 601,074.00  |
| 26-04-2023 | ATM/CASH WDL/S1AX3151/AXIS ATM SINGANALLUR                | ATM49300468  | DR   | 2,000.00  |            | 599,074.00  |
| 26-04-2023 | UPI/669090408/BOOKMYSHOW/bms@axisbank                     | UPI572837416 | DR   | 305.00    |            | 598,769.00  |
| 28-04-2023 | UPI/245001780/ZOMATO/zomato@hdfcbank                      | UPI803033254 | DR   | 468.00    |            | 598,301.00  |
| 29-04-2023 | UPI/613838062/EATSURE/eatsure@hdfcbank                    | UPI390110090 | DR   | 485.00    |            | 597,816.00  |
| 30-04-2023 | NEFT-298941-ELGI EQUIPMENTS-SALARY APR                    | NEFT76014384 | CR   |           | 164,460.60 | 762,276.60  |
| 01-05-2023 | ATM/CASH WDL/S1AX6097/AXIS ATM TOWN HALL                  | ATM12371309  | DR   | 2,000.00  |            | 760,276.60  |
| 01-05-2023 | UPI/454457060/OLA/ola@ybl                                 | UPI865730989 | DR   | 359.00    |            | 759,917.60  |
| 01-05-2023 | ACH/DEBIT/NETFLIX/SUB84888760                             | SUB972518    | DR   | 499.00    |            | 759,418.60  |
| 02-05-2023 | UPI/245735845/LANDLORD RENT/landlord@okhdfc               | UPI275116121 | DR   | 34,805.00 |            | 724,613.60  |
| 02-05-2023 | ATM/CASH WDL/S1AX3367/AXIS ATM METTUPALAYAM ROAD          | ATM93642322  | DR   | 3,000.00  |            | 721,613.60  |
| 02-05-2023 | UPI/239046734/NETMEDS CBE/netmedscbe@ybl                  | UPI996348404 | DR   | 959.00    |            | 720,654.60  |
| 05-05-2023 | SIP/AXISMUTUALFUND/SIP604173/MUTUAL FUND                  | MF2077552    | DR   | 17,248.00 |            | 703,406.60  |
| 05-05-2023 | UPI/205038072/NILGIRIS CBE/nilgiriscbe@upi                | UPI103454085 | DR   | 1,448.00  |            | 701,958.60  |
| 07-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB61784531                      | NET261954    | DR   | 999.00    |            | 700,959.60  |
| 10-05-2023 | ATM/CASH WDL/S1AX8018/AXIS ATM UKKADAM                    | ATM27108898  | DR   | 1,000.00  |            | 699,959.60  |
| 12-05-2023 | POS/505255/AMAZON INDIA/CARD **2827                       | POS43523363  | DR   | 875.00    |            | 699,084.60  |
| 13-05-2023 | UPI/964200936/ZOMATO/zomato@hdfcbank                      | UPI448716032 | DR   | 676.00    |            | 698,408.60  |
| 14-05-2023 | POS/962185/MEESHO INDIA/CARD **3422                       | POS60144076  | DR   | 2,061.00  |            | 696,347.60  |
| 15-05-2023 | ATM/CASH WDL/S1HD6223/HDFC ATM SAIBABA COLONY             | ATM77936420  | DR   | 5,000.00  |            | 691,347.60  |
| 17-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5361550837               | ELEC279825   | DR   | 1,732.00  |            | 689,615.60  |
| 18-05-2023 | UPI/457039073/MEDPLUS CBE/medpluscbe@ybl                  | UPI253992989 | DR   | 270.00    |            | 689,345.60  |
| 19-05-2023 | NEFT/PPF/AC195614404/PPF DEPOSIT                          | PPF8418887   | DR   | 500.00    |            | 688,845.60  |
| 19-05-2023 | UPI/827977053/EATSURE/eatsure@hdfcbank                    | UPI602104654 | DR   | 598.00    |            | 688,247.60  |
| 25-05-2023 | UPI/903581778/VI RECHARGE/vi@paytm                        | UPI539998145 | DR   | 299.00    |            | 687,948.60  |
| 26-05-2023 | UPI/272792680/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI630584986 | DR   | 2,293.00  |            | 685,655.60  |
| 27-05-2023 | UPI/434212429/SWIGGY/swiggy@hdfcbank                      | UPI656083726 | DR   | 280.00    |            | 685,375.60  |
| 28-05-2023 | NEFT-489584-ELGI EQUIPMENTS-SALARY MAY                    | NEFT25851014 | CR   |           | 162,381.30 | 847,756.90  |
| 29-05-2023 | UPI/370813712/RAPIDO/rapido@ybl                           | UPI733599851 | DR   | 248.00    |            | 847,508.90  |
| 31-05-2023 | POS/778273/SREE ANNAPOORNA/CARD **8806                    | POS52439481  | DR   | 808.00    |            | 846,700.90  |
| 01-06-2023 | UPI/797315900/INDANE GAS CBE/indane@ybl                   | UPI469734609 | DR   | 856.00    |            | 845,844.90  |
| 03-06-2023 | UPI/783255481/ZOMATO/zomato@hdfcbank                      | UPI783338745 | DR   | 165.00    |            | 845,679.90  |
| 03-06-2023 | ACH/DEBIT/HOTSTAR/SUB40688541                             | SUB216609    | DR   | 499.00    |            | 845,180.90  |
| 04-06-2023 | POS/437303/HOTEL ANNAPOORNA/CARD **3382                   | POS54446696  | DR   | 332.00    |            | 844,848.90  |
| 05-06-2023 | UPI/781146637/LANDLORD RENT/landlord@okhdfc               | UPI755150795 | DR   | 34,805.00 |            | 810,043.90  |
| 06-06-2023 | UPI/315815639/RAPIDO/rapido@ybl                           | UPI998338539 | DR   | 396.00    |            | 809,647.90  |
| 07-06-2023 | SIP/AXISMUTUALFUND/SIP911317/MUTUAL FUND                  | MF6662994    | DR   | 17,248.00 |            | 792,399.90  |
| 07-06-2023 | POS/219304/BHARAT PETROLEUM CBE/CARD **5422               | FUEL70789315 | DR   | 1,526.00  |            | 790,873.90  |
| 09-06-2023 | POS/695733/AMAZON INDIA/CARD **2321                       | POS68148569  | DR   | 760.00    |            | 790,113.90  |
| 09-06-2023 | POS/511426/INDIAN OIL GANDHIPURAM/CARD **8175             | FUEL68702806 | DR   | 3,112.00  |            | 787,001.90  |
| 10-06-2023 | POS/443640/JUNIOR KUPPANNA/CARD **5714                    | POS82583115  | DR   | 628.00    |            | 786,373.90  |
| 11-06-2023 | NEFT/PPF/AC52097725/PPF DEPOSIT                           | PPF4773573   | DR   | 500.00    |            | 785,873.90  |
| 11-06-2023 | UPI/295173324/NILGIRIS CBE/nilgiriscbe@upi                | UPI298084701 | DR   | 2,252.00  |            | 783,621.90  |
| 11-06-2023 | POS/315978/JUNIOR KUPPANNA/CARD **9910                    | POS74974455  | DR   | 953.00    |            | 782,668.90  |
| 13-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8837864278               | ELEC279884   | DR   | 1,983.00  |            | 780,685.90  |
| 14-06-2023 | UPI/568726685/SWIGGY/swiggy@hdfcbank                      | UPI458096989 | DR   | 669.00    |            | 780,016.90  |
| 14-06-2023 | ATM/CASH WDL/S1AX4083/AXIS ATM VADAVALLI                  | ATM91267491  | DR   | 10,000.00 |            | 770,016.90  |
| 15-06-2023 | UPI/947432332/SWIGGY/swiggy@hdfcbank                      | UPI704763115 | DR   | 731.00    |            | 769,285.90  |
| 16-06-2023 | UPI/927866095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI446410314 | DR   | 1,107.00  |            | 768,178.90  |
| 16-06-2023 | UPI/827818496/RAPIDO/rapido@ybl                           | UPI274393247 | DR   | 287.00    |            | 767,891.90  |
| 17-06-2023 | UPI/735963391/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI525049990 | DR   | 1,257.00  |            | 766,634.90  |
| 18-06-2023 | UPI/692501573/DMART COIMBATORE/dmartcoimbatore@upi        | UPI299681597 | DR   | 2,320.00  |            | 764,314.90  |
| 23-06-2023 | UPI/512373585/EATSURE/eatsure@hdfcbank                    | UPI849380996 | DR   | 452.00    |            | 763,862.90  |
| 23-06-2023 | UPI/705151024/ZOMATO/zomato@hdfcbank                      | UPI401679542 | DR   | 241.00    |            | 763,621.90  |
| 24-06-2023 | POS/988050/SREE ANNAPOORNA/CARD **8514                    | POS78205676  | DR   | 393.00    |            | 763,228.90  |
| 24-06-2023 | UPI/850758322/UBER/uber@ybl                               | UPI622636161 | DR   | 207.00    |            | 763,021.90  |
| 25-06-2023 | UPI/284070661/VI RECHARGE/vi@paytm                        | UPI921612704 | DR   | 599.00    |            | 762,422.90  |
| 25-06-2023 | UPI/720095481/RAPIDO/rapido@ybl                           | UPI551386660 | DR   | 250.00    |            | 762,172.90  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-06-2023 | ATM/CASH WDL/S1AX6685/AXIS ATM VADAVALLI                | ATM42866259  | DR   | 10,000.00 |            | 752,172.90  |
| 26-06-2023 | ATM/CASH WDL/S1AX3238/AXIS ATM SUNGAM                   | ATM75376649  | DR   | 5,000.00  |            | 747,172.90  |
| 26-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG959815    | DR   | 17.70     |            | 747,155.20  |
| 27-06-2023 | POS/611169/FLIPKART INDIA/CARD **5192                   | POS83888304  | DR   | 1,888.00  |            | 745,267.20  |
| 27-06-2023 | UPI/119069045/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI683377128 | DR   | 2,584.00  |            | 742,683.20  |
| 28-06-2023 | NEFT-477844-ELGI EQUIPMENTS-SALARY JUN                  | NEFT54813588 | CR   |           | 163,491.07 | 906,174.27  |
| 28-06-2023 | UPI/696248250/EATSURE/eatsure@hdfcbank                  | UPI245877607 | DR   | 205.00    |            | 905,969.27  |
| 29-06-2023 | ATM/CASH WDL/S1AX6911/AXIS ATM SINGANALLUR              | ATM94462085  | DR   | 10,000.00 |            | 895,969.27  |
| 30-06-2023 | UPI/974808806/EATSURE/eatsure@hdfcbank                  | UPI900651385 | DR   | 652.00    |            | 895,317.27  |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023                         | INT541379    | CR   |           | 4,700.42   | 900,017.69  |
| 01-07-2023 | POS/301201/INDIAN OIL AVINASHI RD/CARD **1785           | FUEL11287334 | DR   | 3,470.00  |            | 896,547.69  |
| 01-07-2023 | ATM/CASH WDL/S1CA2764/CANARA ATM TOWN HALL              | ATM93976904  | DR   | 2,000.00  |            | 894,547.69  |
| 01-07-2023 | ATM/CASH WDL/S1AX9627/AXIS ATM RS PURAM                 | ATM30572920  | DR   | 2,000.00  |            | 892,547.69  |
| 02-07-2023 | POS/567319/JUNIOR KUPPANNA/CARD **2236                  | POS59505530  | DR   | 1,056.00  |            | 891,491.69  |
| 02-07-2023 | ACH/DEBIT/NETFLIX/SUB34829294                           | SUB480923    | DR   | 299.00    |            | 891,192.69  |
| 03-07-2023 | UPI/674769516/OLA/ola@ybl                               | UPI495261452 | DR   | 140.00    |            | 891,052.69  |
| 03-07-2023 | UPI/570800539/UBER/uber@ybl                             | UPI399726106 | DR   | 373.00    |            | 890,679.69  |
| 04-07-2023 | UPI/972852773/LANDLORD RENT/landlord@okhdfc             | UPI286122276 | DR   | 34,805.00 |            | 855,874.69  |
| 04-07-2023 | UPI/479627496/ZOMATO/zomato@hdfcbank                    | UPI390194123 | DR   | 343.00    |            | 855,531.69  |
| 04-07-2023 | UPI/577766812/NETMEDS CBE/netmedscbe@ybl                | UPI868648411 | DR   | 101.00    |            | 855,430.69  |
| 04-07-2023 | UPI/409071839/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI680099612 | DR   | 145.00    |            | 855,285.69  |
| 05-07-2023 | UPI/717656153/OLA/ola@ybl                               | UPI144991535 | DR   | 90.00     |            | 855,195.69  |
| 06-07-2023 | UPI/781640427/RAPIDO/rapido@ybl                         | UPI837938780 | DR   | 96.00     |            | 855,099.69  |
| 07-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB90147184                    | NET374703    | DR   | 999.00    |            | 854,100.69  |
| 07-07-2023 | UPI/145717734/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI866807571 | DR   | 921.00    |            | 853,179.69  |
| 09-07-2023 | SIP/AXISMUTUALFUND/SIP340335/MUTUAL FUND                | MF9797988    | DR   | 17,248.00 |            | 835,931.69  |
| 09-07-2023 | POS/941692/AJIO INDIA/CARD **1222                       | POS55580892  | DR   | 1,764.00  |            | 834,167.69  |
| 10-07-2023 | POS/107789/BHARAT PETROLEUM CBE/CARD **8223             | FUEL13300682 | DR   | 2,587.00  |            | 831,580.69  |
| 10-07-2023 | ATM/CASH WDL/S1AX4706/AXIS ATM SINGANALLUR              | ATM94984008  | DR   | 5,000.00  |            | 826,580.69  |
| 11-07-2023 | POS/286783/KOVAI BIRIYANI/CARD **2264                   | POS39951295  | DR   | 748.00    |            | 825,832.69  |
| 12-07-2023 | NEFT/PPF/AC599353188/PPF DEPOSIT                        | PPF8867904   | DR   | 500.00    |            | 825,332.69  |
| 12-07-2023 | UPI/853073984/DMART COIMBATORE/dmartcoimbatore@upi      | UPI548595977 | DR   | 2,853.00  |            | 822,479.69  |
| 14-07-2023 | POS/939614/MEESHO INDIA/CARD **7476                     | POS90884841  | DR   | 15,044.00 |            | 807,435.69  |
| 14-07-2023 | UPI/703776807/MORE SUPERMARKET/moresupermarket@upi      | UPI457219967 | DR   | 2,466.00  |            | 804,969.69  |
| 14-07-2023 | ATM/CASH WDL/S1SB6617/SBI ATM PEELAMEDU                 | ATM63385542  | DR   | 1,000.00  |            | 803,969.69  |
| 15-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1043/PAYMENT               | CC95644886   | DR   | 11,214.29 |            | 792,755.40  |
| 17-07-2023 | POS/891389/INDIAN OIL GANDHIPURAM/CARD **4523           | FUEL57546270 | DR   | 1,137.00  |            | 791,618.40  |
| 20-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1823684301             | ELEC476988   | DR   | 1,134.00  |            | 790,484.40  |
| 21-07-2023 | UPI/817684476/AIRTEL RECHARGE/airtel@paytm              | UPI248555945 | DR   | 399.00    |            | 790,085.40  |
| 22-07-2023 | POS/916993/AJIO INDIA/CARD **6550                       | POS34814578  | DR   | 2,013.00  |            | 788,072.40  |
| 22-07-2023 | POS/168836/A2B ADYAR ANANDA BHAVAN/CARD **9050          | POS12322350  | DR   | 554.00    |            | 787,518.40  |
| 22-07-2023 | UPI/671211396/OLA/ola@ybl                               | UPI631164548 | DR   | 399.00    |            | 787,119.40  |
| 23-07-2023 | UPI/300838412/DMART COIMBATORE/dmartcoimbatore@upi      | UPI313006119 | DR   | 1,947.00  |            | 785,172.40  |
| 23-07-2023 | UPI/467806006/NILGIRIS CBE/nilgiriscbe@upi              | UPI689640147 | DR   | 2,390.00  |            | 782,782.40  |
| 23-07-2023 | UPI/672088855/EATSURE/eatsure@hdfcbank                  | UPI365195363 | DR   | 685.00    |            | 782,097.40  |
| 24-07-2023 | ATM/CASH WDL/S1AX5808/AXIS ATM UKKADAM                  | ATM95531206  | DR   | 10,000.00 |            | 772,097.40  |
| 27-07-2023 | POS/121112/HP PETROL RS PURAM/CARD **5798               | FUEL54989121 | DR   | 2,116.00  |            | 769,981.40  |
| 27-07-2023 | UPI/781144208/UBER/uber@ybl                             | UPI354727578 | DR   | 140.00    |            | 769,841.40  |
| 29-07-2023 | UPI/582873609/EATSURE/eatsure@hdfcbank                  | UPI915496788 | DR   | 540.00    |            | 769,301.40  |
| 29-07-2023 | UPI/227694497/RAPIDO/rapido@ybl                         | UPI546877404 | DR   | 300.00    |            | 769,001.40  |
| 29-07-2023 | UPI/859936793/OLA/ola@ybl                               | UPI350962391 | DR   | 172.00    |            | 768,829.40  |
| 30-07-2023 | NEFT-606374-ELGI EQUIPMENTS-SALARY JUL                  | NEFT54283805 | CR   |           | 165,579.61 | 934,409.01  |
| 31-07-2023 | UPI/380701231/EATSURE/eatsure@hdfcbank                  | UPI374188380 | DR   | 238.00    |            | 934,171.01  |
| 31-07-2023 | UPI/864065625/SWIGGY/swiggy@hdfcbank                    | UPI683996091 | DR   | 649.00    |            | 933,522.01  |
| 02-08-2023 | UPI/813693642/ZOMATO/zomato@hdfcbank                    | UPI183401185 | DR   | 459.00    |            | 933,063.01  |
| 03-08-2023 | UPI/887210274/EATSURE/eatsure@hdfcbank                  | UPI638094494 | DR   | 270.00    |            | 932,793.01  |
| 03-08-2023 | ATM/CASH WDL/S1AX4209/AXIS ATM RS PURAM                 | ATM60081845  | DR   | 2,000.00  |            | 930,793.01  |
| 03-08-2023 | UPI/600673912/UBER/uber@ybl                             | UPI380535085 | DR   | 397.00    |            | 930,396.01  |
| 05-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB98641975                    | NET574839    | DR   | 799.00    |            | 929,597.01  |
| 05-08-2023 | UPI/106333612/LANDLORD RENT/landlord@okhdfc             | UPI854717083 | DR   | 34,805.00 |            | 894,792.01  |
| 05-08-2023 | UPI/357085328/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI944015708 | DR   | 2,428.00  |            | 892,364.01  |
| 05-08-2023 | NEFT/138780/FAMILY SUPPORT/TRANSFER                     | NEFT90328702 | DR   | 11,518.00 |            | 880,846.01  |
| 06-08-2023 | UPI/464613556/ZOMATO/zomato@hdfcbank                    | UPI435961307 | DR   | 323.00    |            | 880,523.01  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-08-2023 | POS/301640/FLIPKART INDIA/CARD **1451                     | POS97213992  | DR   | 1,514.00  |            | 879,009.01   |
| 07-08-2023 | POS/754982/FLIPKART INDIA/CARD **9675                     | POS13872393  | DR   | 720.00    |            | 878,289.01   |
| 07-08-2023 | UPI/772900928/RAPIDO/rapido@ybl                           | UPI333059112 | DR   | 210.00    |            | 878,079.01   |
| 08-08-2023 | SIP/AXISMUTUALFUND/SIP517016/MUTUAL FUND                  | MF8011772    | DR   | 17,248.00 |            | 860,831.01   |
| 11-08-2023 | POS/388413/SREE ANNAPOORNA/CARD **7535                    | POS85932640  | DR   | 620.00    |            | 860,211.01   |
| 11-08-2023 | UPI/961579608/OLA/ola@ybl                                 | UPI290466263 | DR   | 325.00    |            | 859,886.01   |
| 13-08-2023 | UPI/242250177/UBER/uber@ybl                               | UPI664502114 | DR   | 136.00    |            | 859,750.01   |
| 14-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4075331947               | ELEC132713   | DR   | 818.00    |            | 858,932.01   |
| 14-08-2023 | POS/571905/ANNAPOORNA CBE/CARD **2382                     | POS48755209  | DR   | 228.00    |            | 858,704.01   |
| 15-08-2023 | ATM/CASH WDL/S1IO3664/IOB ATM RACE COURSE                 | ATM67376880  | DR   | 5,000.00  |            | 853,704.01   |
| 16-08-2023 | ATM/CASH WDL/S1AX7054/AXIS ATM TRICHY ROAD                | ATM20452535  | DR   | 3,000.00  |            | 850,704.01   |
| 17-08-2023 | UPI/476931891/SWIGGY/swiggy@hdfcbank                      | UPI649733781 | DR   | 514.00    |            | 850,190.01   |
| 18-08-2023 | NEFT/PPF/AC557149198/PPF DEPOSIT                          | PPF8606829   | DR   | 500.00    |            | 849,690.01   |
| 19-08-2023 | POS/968049/AMAZON INDIA/CARD **5854                       | POS53957314  | DR   | 2,057.00  |            | 847,633.01   |
| 20-08-2023 | ATM/CASH WDL/S1AX7075/AXIS ATM KALAPATTI                  | ATM94093849  | DR   | 5,000.00  |            | 842,633.01   |
| 21-08-2023 | UPI/695938307/EATSURE/eatsure@hdfcbank                    | UPI698278349 | DR   | 318.00    |            | 842,315.01   |
| 22-08-2023 | UPI/503237718/VI RECHARGE/vi@paytm                        | UPI749811070 | DR   | 399.00    |            | 841,916.01   |
| 23-08-2023 | ATM/CASH WDL/S1AX6098/AXIS ATM HOPES COLLEGE              | ATM95052446  | DR   | 1,000.00  |            | 840,916.01   |
| 24-08-2023 | UPI/147908814/RAPIDO/rapido@ybl                           | UPI737285640 | DR   | 323.00    |            | 840,593.01   |
| 28-08-2023 | UPI/436412342/EATSURE/eatsure@hdfcbank                    | UPI537634375 | DR   | 535.00    |            | 840,058.01   |
| 29-08-2023 | POS/481396/FLIPKART INDIA/CARD **8379                     | POS72735994  | DR   | 1,914.00  |            | 838,144.01   |
| 29-08-2023 | UPI/547888404/EATSURE/eatsure@hdfcbank                    | UPI629076051 | DR   | 185.00    |            | 837,959.01   |
| 29-08-2023 | UPI/228579184/RAPIDO/rapido@ybl                           | UPI538689569 | DR   | 271.00    |            | 837,688.01   |
| 30-08-2023 | NEFT-476076-ELGI EQUIPMENTS-SALARY AUG                    | NEFT44538877 | CR   |           | 163,391.77 | 1,001,079.78 |
| 30-08-2023 | UPI/661127184/EATSURE/eatsure@hdfcbank                    | UPI892448858 | DR   | 327.00    |            | 1,000,752.78 |
| 30-08-2023 | POS/212138/SHREE ANANDHAAS/CARD **3792                    | POS84918369  | DR   | 730.00    |            | 1,000,022.78 |
| 30-08-2023 | UPI/545586256/RAPIDO/rapido@ybl                           | UPI199902399 | DR   | 260.00    |            | 999,762.78   |
| 31-08-2023 | UPI/265694606/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI189924431 | DR   | 2,454.00  |            | 997,308.78   |
| 01-09-2023 | SIP/AXISMUTUALFUND/SIP744395/MUTUAL FUND                  | MF3346414    | DR   | 17,248.00 |            | 980,060.78   |
| 01-09-2023 | UPI/122197238/LANDLORD RENT/landlord@okhdfc               | UPI259162877 | DR   | 34,805.00 |            | 945,255.78   |
| 01-09-2023 | UPI/786027704/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI809275307 | DR   | 1,649.00  |            | 943,606.78   |
| 02-09-2023 | POS/776560/INDIAN OIL AVINASHI RD/CARD **1192             | FUEL73156280 | DR   | 1,567.00  |            | 942,039.78   |
| 04-09-2023 | POS/969098/MEESHO INDIA/CARD **6287                       | POS10585900  | DR   | 282.00    |            | 941,757.78   |
| 04-09-2023 | POS/324906/SHELL TRICHY ROAD/CARD **9031                  | FUEL79067681 | DR   | 3,373.00  |            | 938,384.78   |
| 05-09-2023 | POS/963365/HP PETROL RS PURAM/CARD **7871                 | FUEL70309434 | DR   | 3,118.00  |            | 935,266.78   |
| 05-09-2023 | UPI/304101613/RAPIDO/rapido@ybl                           | UPI670223930 | DR   | 350.00    |            | 934,916.78   |
| 06-09-2023 | POS/500545/ANNAPOORNA CBE/CARD **5516                     | POS38370196  | DR   | 973.00    |            | 933,943.78   |
| 06-09-2023 | ATM/CASH WDL/S1IO9553/IOB ATM SARAVANAMPATTI              | ATM28862329  | DR   | 10,000.00 |            | 923,943.78   |
| 07-09-2023 | UPI/138863314/ZOMATO/zomato@hdfcbank                      | UPI743640574 | DR   | 534.00    |            | 923,409.78   |
| 08-09-2023 | UPI/238659056/OLA/ola@ybl                                 | UPI726353954 | DR   | 294.00    |            | 923,115.78   |
| 10-09-2023 | POS/383705/HP PETROL RS PURAM/CARD **4613                 | FUEL45400949 | DR   | 1,406.00  |            | 921,709.78   |
| 12-09-2023 | ATM/CASH WDL/S1AX1160/AXIS ATM SINGANALLUR                | ATM12013141  | DR   | 5,000.00  |            | 916,709.78   |
| 12-09-2023 | ATM/CASH WDL/S1SB7398/SBI ATM RACE COURSE                 | ATM52804003  | DR   | 5,000.00  |            | 911,709.78   |
| 16-09-2023 | UPI/224557997/AIRTEL RECHARGE/airtel@paytm                | UPI254857690 | DR   | 599.00    |            | 911,110.78   |
| 16-09-2023 | UPI/463725928/UBER/uber@ybl                               | UPI483990192 | DR   | 314.00    |            | 910,796.78   |
| 18-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8482906181               | ELEC666300   | DR   | 711.00    |            | 910,085.78   |
| 18-09-2023 | UPI/986238755/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI806748445 | DR   | 1,497.00  |            | 908,588.78   |
| 19-09-2023 | NEFT/PPF/AC386657749/PPF DEPOSIT                          | PPF8158260   | DR   | 500.00    |            | 908,088.78   |
| 19-09-2023 | ATM/CASH WDL/S1AX5392/AXIS ATM METTUPALAYAM ROAD          | ATM81810961  | DR   | 10,000.00 |            | 898,088.78   |
| 20-09-2023 | UPI/310481423/ZOMATO/zomato@hdfcbank                      | UPI114769807 | DR   | 274.00    |            | 897,814.78   |
| 22-09-2023 | POS/762608/HOTEL ANNAPOORNA/CARD **6763                   | POS65044253  | DR   | 847.00    |            | 896,967.78   |
| 22-09-2023 | POS/599286/HP PETROL RS PURAM/CARD **1257                 | FUEL40906482 | DR   | 1,074.00  |            | 895,893.78   |
| 23-09-2023 | UPI/956040627/UBER/uber@ybl                               | UPI877497210 | DR   | 182.00    |            | 895,711.78   |
| 24-09-2023 | ATM/CASH WDL/S1AX6957/AXIS ATM THUDIYALUR                 | ATM99823533  | DR   | 5,000.00  |            | 890,711.78   |
| 24-09-2023 | ATM/CASH WDL/S1IO9642/IOB ATM UKKADAM                     | ATM97196467  | DR   | 5,000.00  |            | 885,711.78   |
| 24-09-2023 | UPI/626290397/OLA/ola@ybl                                 | UPI869516843 | DR   | 154.00    |            | 885,557.78   |
| 25-09-2023 | POS/809334/FLIPKART INDIA/CARD **3784                     | POS67238837  | DR   | 1,370.00  |            | 884,187.78   |
| 26-09-2023 | UPI/750295582/RAPIDO/rapido@ybl                           | UPI228209093 | DR   | 308.00    |            | 883,879.78   |
| 27-09-2023 | UPI/383967974/DMART COIMBATORE/dmartcoimbatore@upi        | UPI676992807 | DR   | 2,374.00  |            | 881,505.78   |
| 27-09-2023 | POS/243071/A2B ADYAR ANANDA BHAVAN/CARD **8610            | POS48866614  | DR   | 382.00    |            | 881,123.78   |
| 28-09-2023 | NEFT-687933-ELGI EQUIPMENTS-SALARY SEP                    | NEFT87772043 | CR   |           | 159,040.09 | 1,040,163.87 |
| 28-09-2023 | UPI/984474738/NILGIRIS CBE/nilgiriscbc@upi                | UPI928886566 | DR   | 2,825.00  |            | 1,037,338.87 |
| 28-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG128485    | DR   | 17.70     |            | 1,037,321.17 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-09-2023 | UPI/405150974/MEDPLUS CBE/medpluscbe@ybl              | UPI437087133 | DR   | 885.00    |            | 1,036,436.17 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023                       | INT781127    | CR   |           | 5,441.29   | 1,041,877.46 |
| 01-10-2023 | POS/161484/MYNTRA INDIA/CARD **3797                   | POS87368561  | DR   | 1,756.00  |            | 1,040,121.46 |
| 01-10-2023 | POS/268659/BHARAT PETROLEUM CBE/CARD **5523           | FUEL88348132 | DR   | 2,154.00  |            | 1,037,967.46 |
| 01-10-2023 | ATM/CASH WDL/S1AX5362/AXIS ATM UKKADAM                | ATM23113274  | DR   | 3,000.00  |            | 1,034,967.46 |
| 02-10-2023 | UPI/187471922/LANDLORD RENT/landlord@okhdfc           | UPI585015714 | DR   | 34,805.00 |            | 1,000,162.46 |
| 02-10-2023 | UPI/101355543 NILGIRIS CBE/nilgirisobe@upi            | UPI405469401 | DR   | 1,926.00  |            | 998,236.46   |
| 02-10-2023 | UPI/304716934/SWIGGY/swiggy@hdfcbank                  | UPI708217061 | DR   | 492.00    |            | 997,744.46   |
| 02-10-2023 | UPI/565867996/UBER/uber@ybl                           | UPI983376506 | DR   | 92.00     |            | 997,652.46   |
| 03-10-2023 | UPI/776180559/EATSURE/eatsure@hdfcbank                | UPI997544556 | DR   | 524.00    |            | 997,128.46   |
| 04-10-2023 | UPI/569632058/MEDPLUS CBE/medpluscbe@ybl              | UPI214200378 | DR   | 909.00    |            | 996,219.46   |
| 05-10-2023 | SIP/AXISMUTUALFUND/SIP900990/MUTUAL FUND              | MF8604767    | DR   | 17,248.00 |            | 978,971.46   |
| 05-10-2023 | POS/790236/A2B ADYAR ANANDA BHAVAN/CARD **4532        | POS91665723  | DR   | 730.00    |            | 978,241.46   |
| 06-10-2023 | UPI/846601315/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI218170162 | DR   | 2,004.00  |            | 976,237.46   |
| 07-10-2023 | POS/702553/SREE ANNAPOORNA/CARD **3676                | POS28047610  | DR   | 397.00    |            | 975,840.46   |
| 07-10-2023 | POS/276703/BHARAT PETROLEUM CBE/CARD **9346           | FUEL94137826 | DR   | 1,267.00  |            | 974,573.46   |
| 07-10-2023 | UPI/679217935/OLA/ola@ybl                             | UPI566283634 | DR   | 178.00    |            | 974,395.46   |
| 08-10-2023 | ATM/CASH WDL/S1AX7863/AXIS ATM KALAPATTI              | ATM39670719  | DR   | 5,000.00  |            | 969,395.46   |
| 09-10-2023 | POS/941561/AJIO INDIA/CARD **9405                     | POS34450690  | DR   | 1,395.00  |            | 968,000.46   |
| 10-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB66449666                  | NET238710    | DR   | 1,199.00  |            | 966,801.46   |
| 10-10-2023 | UPI/940124162/INDANE GAS CBE/indane@ybl               | UPI206305945 | DR   | 1,071.00  |            | 965,730.46   |
| 11-10-2023 | UPI/569563839/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI354805819 | DR   | 2,527.00  |            | 963,203.46   |
| 11-10-2023 | POS/391768/HP PETROL RS PURAM/CARD **1825             | FUEL54253577 | DR   | 2,088.00  |            | 961,115.46   |
| 11-10-2023 | ATM/CASH WDL/S1AX6964/AXIS ATM RACE COURSE            | ATM53327974  | DR   | 5,000.00  |            | 956,115.46   |
| 12-10-2023 | UPI/436475155/UBER/uber@ybl                           | UPI733445318 | DR   | 94.00     |            | 956,021.46   |
| 13-10-2023 | POS/573045/MEESHO INDIA/CARD **6599                   | POS96565191  | DR   | 929.00    |            | 955,092.46   |
| 13-10-2023 | UPI/437022709/OLA/ola@ybl                             | UPI150675401 | DR   | 324.00    |            | 954,768.46   |
| 15-10-2023 | UPI/114766315/ZOMATO/zomato@hdfcbank                  | UPI371939916 | DR   | 512.00    |            | 954,256.46   |
| 15-10-2023 | POS/912552/HOTEL ANNAPOORNA/CARD **4541               | POS62276449  | DR   | 1,043.00  |            | 953,213.46   |
| 16-10-2023 | UPI/691140737/ZOMATO/zomato@hdfcbank                  | UPI169268808 | DR   | 422.00    |            | 952,791.46   |
| 17-10-2023 | NEFT/PPF/AC313770797/PPF DEPOSIT                      | PPF9186893   | DR   | 500.00    |            | 952,291.46   |
| 17-10-2023 | ATM/CASH WDL/S1IO4129/IOB ATM GANAPATHY               | ATM87161764  | DR   | 5,000.00  |            | 947,291.46   |
| 18-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8727905566           | ELEC351760   | DR   | 896.00    |            | 946,395.46   |
| 18-10-2023 | UPI/421970145/OLA/ola@ybl                             | UPI460362355 | DR   | 208.00    |            | 946,187.46   |
| 19-10-2023 | UPI/268291611/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI239489647 | DR   | 2,564.00  |            | 943,623.46   |
| 20-10-2023 | UPI/424031665/AIRTEL RECHARGE/airtel@paytm            | UPI163074051 | DR   | 599.00    |            | 943,024.46   |
| 21-10-2023 | UPI/430978562/EATSURE/eatsure@hdfcbank                | UPI245807297 | DR   | 518.00    |            | 942,506.46   |
| 25-10-2023 | UPI/673060652/RAPIDO/rapido@ybl                       | UPI623610170 | DR   | 178.00    |            | 942,328.46   |
| 26-10-2023 | POS/686875/INDIAN OIL GANDHIPURAM/CARD **6144         | FUEL33694212 | DR   | 906.00    |            | 941,422.46   |
| 27-10-2023 | UPI/422216524/EATSURE/eatsure@hdfcbank                | UPI828523993 | DR   | 595.00    |            | 940,827.46   |
| 29-10-2023 | UPI/194827138/SWIGGY/swiggy@hdfcbank                  | UPI842243743 | DR   | 420.00    |            | 940,407.46   |
| 30-10-2023 | NEFT-993574-ELGI EQUIPMENTS-SALARY OCT                | NEFT96758802 | CR   |           | 166,227.86 | 1,106,635.32 |
| 30-10-2023 | UPI/630516223/DMART COIMBATORE/dmartcoimbatore@upi    | UPI661212542 | DR   | 822.00    |            | 1,105,813.32 |
| 30-10-2023 | POS/944279/SHELL TRICHY ROAD/CARD **1523              | FUEL65779972 | DR   | 3,269.00  |            | 1,102,544.32 |
| 01-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB54578272                  | NET495761    | DR   | 999.00    |            | 1,101,545.32 |
| 01-11-2023 | POS/568843/INDIAN OIL GANDHIPURAM/CARD **2200         | FUEL41451569 | DR   | 2,762.00  |            | 1,098,783.32 |
| 05-11-2023 | UPI/768844541/LANDLORD RENT/landlord@okhdfc           | UPI227930604 | DR   | 34,805.00 |            | 1,063,978.32 |
| 06-11-2023 | SIP/AXISMUTUALFUND/SIP433871/MUTUAL FUND              | MF3560357    | DR   | 17,248.00 |            | 1,046,730.32 |
| 06-11-2023 | POS/195448/AJIO INDIA/CARD **9191                     | POS97430503  | DR   | 552.00    |            | 1,046,178.32 |
| 07-11-2023 | POS/286993/MEESHO INDIA/CARD **8818                   | POS38434524  | DR   | 1,015.00  |            | 1,045,163.32 |
| 07-11-2023 | UPI/701009850/OLA/ola@ybl                             | UPI973439535 | DR   | 101.00    |            | 1,045,062.32 |
| 08-11-2023 | UPI/107762485/NETMEDS CBE/netmedscbe@ybl              | UPI524509869 | DR   | 107.00    |            | 1,044,955.32 |
| 09-11-2023 | UPI/482778714/INDANE GAS CBE/indane@ybl               | UPI916807095 | DR   | 851.00    |            | 1,044,104.32 |
| 09-11-2023 | UPI/391740912/DMART COIMBATORE/dmartcoimbatore@upi    | UPI655110077 | DR   | 2,414.00  |            | 1,041,690.32 |
| 10-11-2023 | UPI/186599198/RAPIDO/rapido@ybl                       | UPI932571507 | DR   | 193.00    |            | 1,041,497.32 |
| 12-11-2023 | POS/503191/FLIPKART INDIA/CARD **7998                 | POS59670552  | DR   | 1,257.00  |            | 1,040,240.32 |
| 12-11-2023 | UPI/681156363/OLA/ola@ybl                             | UPI379268138 | DR   | 232.00    |            | 1,040,008.32 |
| 14-11-2023 | NEFT/PPF/AC168967813/PPF DEPOSIT                      | PPF3035123   | DR   | 500.00    |            | 1,039,508.32 |
| 15-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9282834222           | ELEC121883   | DR   | 761.00    |            | 1,038,747.32 |
| 15-11-2023 | UPI/772129757/JIO RECHARGE/jio@paytm                  | UPI247510763 | DR   | 299.00    |            | 1,038,448.32 |
| 15-11-2023 | POS/133524/SHELL TRICHY ROAD/CARD **2216              | FUEL26190484 | DR   | 1,590.00  |            | 1,036,858.32 |
| 15-11-2023 | ATM/CASH WDL/S1IC7818/ICICI ATM VADAVALLI             | ATM65671607  | DR   | 5,000.00  |            | 1,031,858.32 |
| 15-11-2023 | ATM/CASH WDL/S1IC5783/ICICI ATM SINGANALLUR           | ATM69943815  | DR   | 10,000.00 |            | 1,021,858.32 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 15-11-2023 | BILPPAY/AXIS CREDIT CARD/XXXX6490/PAYOUT                | CC56674564   | DR   | 24,096.77 |            | 997,761.55   |
| 16-11-2023 | POS/707732/AMAZON INDIA/CARD **8084                     | POS82584883  | DR   | 1,035.00  |            | 996,726.55   |
| 16-11-2023 | POS/730674/A2B ADYAR ANANDA BHAVAN/CARD **1194          | POS17138976  | DR   | 649.00    |            | 996,077.55   |
| 16-11-2023 | POS/923776/INDIAN OIL AVINASHI RD/CARD **5776           | FUEL30179949 | DR   | 1,735.00  |            | 994,342.55   |
| 17-11-2023 | POS/192221/HOTEL ANNAPOORNA/CARD **5560                 | POS48143557  | DR   | 987.00    |            | 993,355.55   |
| 17-11-2023 | POS/627110/BHARAT PETROLEUM CBE/CARD **4002             | FUEL84130657 | DR   | 3,412.00  |            | 989,943.55   |
| 18-11-2023 | UPI/311260747/DMART COIMBATORE/dmartcoimbatore@upi      | UPI541339275 | DR   | 1,597.00  |            | 988,346.55   |
| 19-11-2023 | UPI/770510466/ZOMATO/zomato@hdfcbank                    | UPI375015843 | DR   | 317.00    |            | 988,029.55   |
| 21-11-2023 | UPI/639805697/OLA/ola@ybl                               | UPI361571999 | DR   | 239.00    |            | 987,790.55   |
| 22-11-2023 | UPI/947743664/MORE SUPERMARKET/moresupermarket@upi      | UPI740819767 | DR   | 2,315.00  |            | 985,475.55   |
| 22-11-2023 | UPI/837848233/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI263804037 | DR   | 1,786.00  |            | 983,689.55   |
| 24-11-2023 | ATM/CASH WDL/S1AX7530/AXIS ATM TOWN HALL                | ATM82065897  | DR   | 2,000.00  |            | 981,689.55   |
| 24-11-2023 | ATM/CASH WDL/S1AX3732/AXIS ATM GANDHIPURAM              | ATM42943509  | DR   | 2,000.00  |            | 979,689.55   |
| 27-11-2023 | UPI/685500340/SWIGGY/swiggy@hdfcbank                    | UPI209325246 | DR   | 578.00    |            | 979,111.55   |
| 27-11-2023 | POS/451353/SHELL TRICHY ROAD/CARD **1338                | FUEL53841760 | DR   | 1,009.00  |            | 978,102.55   |
| 29-11-2023 | UPI/203347891/NETMEDS CBE/netmedscbe@ybl                | UPI964770035 | DR   | 361.00    |            | 977,741.55   |
| 01-12-2023 | NEFT-271524-ELGI EQUIPMENTS-SALARY NOV                  | NEFT38148261 | CR   |           | 163,647.12 | 1,141,388.67 |
| 01-12-2023 | UPI/861026677/SWIGGY/swiggy@hdfcbank                    | UPI120033297 | DR   | 512.00    |            | 1,140,876.67 |
| 02-12-2023 | UPI/928544869/ZOMATO/zomato@hdfcbank                    | UPI147126084 | DR   | 674.00    |            | 1,140,202.67 |
| 02-12-2023 | POS/702383/BHARAT PETROLEUM CBE/CARD **1209             | FUEL92979347 | DR   | 3,151.00  |            | 1,137,051.67 |
| 04-12-2023 | ATM/CASH WDL/S1AX1790/AXIS ATM SAIBABA COLONY           | ATM12019038  | DR   | 5,000.00  |            | 1,132,051.67 |
| 05-12-2023 | UPI/308338062/LANDLORD RENT/landlord@okhdfc             | UPI237150967 | DR   | 34,805.00 |            | 1,097,246.67 |
| 05-12-2023 | UPI/402692363/OLA/ola@ybl                               | UPI810393193 | DR   | 267.00    |            | 1,096,979.67 |
| 06-12-2023 | POS/220753/AMAZON INDIA/CARD **1096                     | POS23865752  | DR   | 1,118.00  |            | 1,095,861.67 |
| 07-12-2023 | SIP/AXISMUTUALFUND/SIP861390/MUTUAL FUND                | MF1932036    | DR   | 17,248.00 |            | 1,078,613.67 |
| 07-12-2023 | POS/558107/AMAZON INDIA/CARD **6655                     | POS64046652  | DR   | 898.00    |            | 1,077,715.67 |
| 08-12-2023 | UPI/919936882/SWIGGY/swiggy@hdfcbank                    | UPI566088609 | DR   | 561.00    |            | 1,077,154.67 |
| 08-12-2023 | POS/336821/SREE ANNAPOORNA/CARD **4411                  | POS74650789  | DR   | 1,025.00  |            | 1,076,129.67 |
| 08-12-2023 | ATM/CASH WDL/S1AX5598/AXIS ATM KALAPATTI                | ATM42479990  | DR   | 2,000.00  |            | 1,074,129.67 |
| 08-12-2023 | UPI/737745056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI195033863 | DR   | 855.00    |            | 1,073,274.67 |
| 11-12-2023 | POS/323903/MEESHO INDIA/CARD **9303                     | POS86141477  | DR   | 734.00    |            | 1,072,540.67 |
| 11-12-2023 | POS/675628/AMAZON INDIA/CARD **7127                     | POS80307153  | DR   | 244.00    |            | 1,072,296.67 |
| 11-12-2023 | ACH/DEBIT/AMAZON PRIME/SUB52765346                      | SUB569612    | DR   | 199.00    |            | 1,072,097.67 |
| 13-12-2023 | UPI/277413998/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI516128517 | DR   | 2,849.00  |            | 1,069,248.67 |
| 13-12-2023 | POS/841378/BHARAT PETROLEUM CBE/CARD **4780             | FUEL71544437 | DR   | 2,504.00  |            | 1,066,744.67 |
| 14-12-2023 | POS/985724/A2B ADYAR ANANDA BHAVAN/CARD **3886          | POS37588220  | DR   | 1,073.00  |            | 1,065,671.67 |
| 15-12-2023 | BILPPAY/TANGEDCO COIMBATORE/ACNO 4592962066             | ELEC207236   | DR   | 1,118.00  |            | 1,064,553.67 |
| 15-12-2023 | UPI/890381356/DMART COIMBATORE/dmartcoimbatore@upi      | UPI983679747 | DR   | 2,747.00  |            | 1,061,806.67 |
| 15-12-2023 | UPI/757757092/NETMEDS CBE/netmedscbe@ybl                | UPI675759118 | DR   | 142.00    |            | 1,061,664.67 |
| 16-12-2023 | UPI/230804448/RAPIDO/rapido@ybl                         | UPI308781015 | DR   | 113.00    |            | 1,061,551.67 |
| 17-12-2023 | POS/450735/INDIAN OIL GANDHIPURAM/CARD **3134           | FUEL44173578 | DR   | 2,298.00  |            | 1,059,253.67 |
| 18-12-2023 | NEFT/PPF/AC703319494/PPF DEPOSIT                        | PPF7633388   | DR   | 500.00    |            | 1,058,753.67 |
| 18-12-2023 | POS/781754/SREE ANNAPOORNA/CARD **2119                  | POS75305902  | DR   | 396.00    |            | 1,058,357.67 |
| 20-12-2023 | POS/146722/A2B ADYAR ANANDA BHAVAN/CARD **3490          | POS74603471  | DR   | 962.00    |            | 1,057,395.67 |
| 20-12-2023 | UPI/795553778/UBER/uber@ybl                             | UPI225826377 | DR   | 354.00    |            | 1,057,041.67 |
| 21-12-2023 | UPI/245267832/JIO RECHARGE/jio@paytm                    | UPI568488023 | DR   | 449.00    |            | 1,056,592.67 |
| 22-12-2023 | UPI/608748131/MEDPLUS CBE/medpluscbe@ybl                | UPI399976937 | DR   | 802.00    |            | 1,055,790.67 |
| 24-12-2023 | POS/529035/INDIAN OIL AVINASHI RD/CARD **2634           | FUEL58935402 | DR   | 1,954.00  |            | 1,053,836.67 |
| 24-12-2023 | UPI/363646170/UBER/uber@ybl                             | UPI634464007 | DR   | 184.00    |            | 1,053,652.67 |
| 25-12-2023 | ATM/CASH WDL/S1AX3659/AXIS ATM TRICHY ROAD              | ATM17147233  | DR   | 2,000.00  |            | 1,051,652.67 |
| 26-12-2023 | UPI/309317694/INDANE GAS CBE/indane@ybl                 | UPI607958161 | DR   | 921.00    |            | 1,050,731.67 |
| 26-12-2023 | UPI/612069222/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI438752925 | DR   | 2,129.00  |            | 1,048,602.67 |
| 26-12-2023 | UPI/641828095/SWIGGY/swiggy@hdfcbank                    | UPI278505109 | DR   | 784.00    |            | 1,047,818.67 |
| 26-12-2023 | ATM/CASH WDL/S1CA3739/CANARA ATM TRICHY ROAD            | ATM90379958  | DR   | 1,000.00  |            | 1,046,818.67 |
| 27-12-2023 | POS/308063/HP PETROL RS PURAM/CARD **1088               | FUEL75889656 | DR   | 1,492.00  |            | 1,045,326.67 |
| 27-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG665059    | DR   | 17.70     |            | 1,045,308.97 |
| 28-12-2023 | POS/772399/MEESHO INDIA/CARD **1508                     | POS91869458  | DR   | 1,156.00  |            | 1,044,152.97 |
| 28-12-2023 | POS/416722/MEESHO INDIA/CARD **2820                     | POS65407202  | DR   | 1,435.00  |            | 1,042,717.97 |
| 29-12-2023 | NEFT-302713-ELGI EQUIPMENTS-SALARY DEC                  | NEFT97111017 | CR   |           | 163,658.63 | 1,206,376.60 |
| 29-12-2023 | POS/853868/FLIPKART INDIA/CARD **8847                   | POS69451663  | DR   | 1,896.00  |            | 1,204,480.60 |
| 29-12-2023 | UPI/350746453/EATSURE/eatsure@hdfcbank                  | UPI480344504 | DR   | 196.00    |            | 1,204,284.60 |
| 29-12-2023 | UPI/363354211/OLA/ola@ybl                               | UPI592692792 | DR   | 259.00    |            | 1,204,025.60 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023                         | INT737641    | CR   |           | 6,321.13   | 1,210,346.73 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 01-01-2024 | SIP/AXISMUTUALFUND/SIP320692/MUTUAL FUND                  | MF3513825    | DR   | 18,032.00 |            | 1,192,314.73 |
| 01-01-2024 | UPI/776563256/OLA/ola@ybl                                 | UPI839819127 | DR   | 295.00    |            | 1,192,019.73 |
| 02-01-2024 | UPI/846911545/NILGIRIS CBE/nilgirisbce@upi                | UPI356322085 | DR   | 813.00    |            | 1,191,206.73 |
| 03-01-2024 | UPI/368253956/LANDLORD RENT/landlord@okhdfc               | UPI583806070 | DR   | 36,387.00 |            | 1,154,819.73 |
| 04-01-2024 | POS/463703/A2B ADYAR ANANDA BHAVAN/CARD **9672            | POS64118025  | DR   | 1,022.00  |            | 1,153,797.73 |
| 04-01-2024 | UPI/640433467/OLA/ola@ybl                                 | UPI296890613 | DR   | 103.00    |            | 1,153,694.73 |
| 06-01-2024 | ATM/CASH WDL/S1CA9740/CANARA ATM TRICHY ROAD              | ATM58841266  | DR   | 5,000.00  |            | 1,148,694.73 |
| 06-01-2024 | UPI/630860657/OLA/ola@ybl                                 | UPI718291295 | DR   | 123.00    |            | 1,148,571.73 |
| 06-01-2024 | NEFT/765827/HEALTH INSURANCE/PREMIUM                      | INS33739340  | DR   | 29,019.00 |            | 1,119,552.73 |
| 07-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB59974391                      | NET763919    | DR   | 799.00    |            | 1,118,753.73 |
| 07-01-2024 | UPI/260387043/NETMEDS CBE/netmedscbe@ybl                  | UPI168350147 | DR   | 262.00    |            | 1,118,491.73 |
| 08-01-2024 | UPI/261128217/SWIGGY/swiggy@hdfcbank                      | UPI557092037 | DR   | 760.00    |            | 1,117,731.73 |
| 10-01-2024 | POS/124096/AMAZON INDIA/CARD **3008                       | POS49906670  | DR   | 1,786.00  |            | 1,115,945.73 |
| 10-01-2024 | ACH/DEBIT/HOTSTAR/SUB42748594                             | SUB293583    | DR   | 199.00    |            | 1,115,746.73 |
| 12-01-2024 | ATM/CASH WDL/S1AX5484/AXIS ATM TRICHY ROAD                | ATM92831827  | DR   | 2,000.00  |            | 1,113,746.73 |
| 13-01-2024 | UPI/819720312/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi     | UPI833358340 | DR   | 1,491.00  |            | 1,112,255.73 |
| 14-01-2024 | POS/835007/ANNAPOORNA CBE/CARD **9103                     | POS25801413  | DR   | 374.00    |            | 1,111,881.73 |
| 15-01-2024 | NEFT/PPF/AC369270929/PPF DEPOSIT                          | PPF6889399   | DR   | 500.00    |            | 1,111,381.73 |
| 15-01-2024 | UPI/897874847/RAPIDO/rapido@ybl                           | UPI934130949 | DR   | 85.00     |            | 1,111,296.73 |
| 16-01-2024 | POS/346991/AJIO INDIA/CARD **2045                         | POS67108095  | DR   | 238.00    |            | 1,111,058.73 |
| 17-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5625612878               | ELEC311605   | DR   | 958.00    |            | 1,110,100.73 |
| 17-01-2024 | POS/400965/A2B ADYAR ANANDA BHAVAN/CARD **4788            | POS80827635  | DR   | 495.00    |            | 1,109,605.73 |
| 18-01-2024 | UPI/280002352/SWIGGY/swiggy@hdfcbank                      | UPI585549457 | DR   | 271.00    |            | 1,109,334.73 |
| 18-01-2024 | UPI/168594843/EATSURE/eatsure@hdfcbank                    | UPI254179057 | DR   | 226.00    |            | 1,109,108.73 |
| 18-01-2024 | UPI/159009004/RAPIDO/rapido@ybl                           | UPI499221977 | DR   | 134.00    |            | 1,108,974.73 |
| 19-01-2024 | UPI/211993797/VI RECHARGE/vi@paytm                        | UPI237211235 | DR   | 449.00    |            | 1,108,525.73 |
| 19-01-2024 | UPI/329186233/EATSURE/eatsure@hdfcbank                    | UPI891159247 | DR   | 663.00    |            | 1,107,862.73 |
| 20-01-2024 | ATM/CASH WDL/S1AX4904/AXIS ATM SAIBABA COLONY             | ATM52182748  | DR   | 10,000.00 |            | 1,097,862.73 |
| 20-01-2024 | ATM/CASH WDL/S1AX3948/AXIS ATM VADAVALLI                  | ATM73359190  | DR   | 10,000.00 |            | 1,087,862.73 |
| 22-01-2024 | UPI/555413459/BOOKMYSHOW/bms@axisbank                     | UPI307964844 | DR   | 761.00    |            | 1,087,101.73 |
| 24-01-2024 | UPI/866411991/SWIGGY/swiggy@hdfcbank                      | UPI756464713 | DR   | 263.00    |            | 1,086,838.73 |
| 25-01-2024 | UPI/733656434/OLA/ola@ybl                                 | UPI211843327 | DR   | 227.00    |            | 1,086,611.73 |
| 26-01-2024 | UPI/276501106/NETMEDS CBE/netmedscbe@ybl                  | UPI140361212 | DR   | 126.00    |            | 1,086,485.73 |
| 27-01-2024 | UPI/847128010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI403915286 | DR   | 2,461.00  |            | 1,084,024.73 |
| 27-01-2024 | UPI/636340069/SWIGGY/swiggy @hdfcbank                     | UPI647203597 | DR   | 305.00    |            | 1,083,719.73 |
| 28-01-2024 | UPI/454562041/ZOMATO/zomato@hdfcbank                      | UPI133605916 | DR   | 651.00    |            | 1,083,068.73 |
| 29-01-2024 | UPI/984646022/INDANE GAS CBE/indane@ybl                   | UPI691419020 | DR   | 981.00    |            | 1,082,087.73 |
| 29-01-2024 | UPI/673947728/DMART COIMBATORE/dmartcoimbatore@upi        | UPI997372459 | DR   | 1,107.00  |            | 1,080,980.73 |
| 29-01-2024 | UPI/943240144/OLA/ola@ybl                                 | UPI237442455 | DR   | 269.00    |            | 1,080,711.73 |
| 29-01-2024 | UPI/549081026/NETMEDS CBE/netmedscbe@ybl                  | UPI284339377 | DR   | 261.00    |            | 1,080,450.73 |
| 30-01-2024 | NEFT-337901-ELGI EQUIPMENTS-SALARY JAN                    | NEFT61754875 | CR   |           | 177,624.45 | 1,258,075.18 |
| 01-02-2024 | ATM/CASH WDL/S1AX9941/AXIS ATM SUNGAM                     | ATM14025876  | DR   | 3,000.00  |            | 1,255,075.18 |
| 03-02-2024 | SIP/AXISMUTUALFUND/SIP877683/MUTUAL FUND                  | MF3542514    | DR   | 18,032.00 |            | 1,237,043.18 |
| 03-02-2024 | UPI/183228192/INDANE GAS CBE/indane@ybl                   | UPI772215536 | DR   | 919.00    |            | 1,236,124.18 |
| 04-02-2024 | POS/881265/INDIAN OIL GANDHIPURAM/CARD **1008             | FUEL54336287 | DR   | 3,053.00  |            | 1,233,071.18 |
| 04-02-2024 | ATM/CASH WDL/S1AX3818/AXIS ATM KALAPATTI                  | ATM86791417  | DR   | 5,000.00  |            | 1,228,071.18 |
| 05-02-2024 | UPI/464876845/LANDLORD RENT/landlord@okhdfc               | UPI224472336 | DR   | 36,387.00 |            | 1,191,684.18 |
| 05-02-2024 | UPI/503388461/ZOMATO/zomato@hdfcbank                      | UPI281794178 | DR   | 393.00    |            | 1,191,291.18 |
| 07-02-2024 | UPI/972588472/SWIGGY/swiggy @hdfcbank                     | UPI698111850 | DR   | 506.00    |            | 1,190,785.18 |
| 08-02-2024 | UPI/887158827/SWIGGY/swiggy @hdfcbank                     | UPI884549644 | DR   | 262.00    |            | 1,190,523.18 |
| 09-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB87725227                      | NET591636    | DR   | 999.00    |            | 1,189,524.18 |
| 09-02-2024 | POS/583497/INDIAN OIL GANDHIPURAM/CARD **3817             | FUEL38638829 | DR   | 2,272.00  |            | 1,187,252.18 |
| 09-02-2024 | ATM/CASH WDL/S1AX8968/AXIS ATM SARAVANAMPATTI             | ATM36778489  | DR   | 1,000.00  |            | 1,186,252.18 |
| 11-02-2024 | UPI/529676793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI970804097 | DR   | 1,559.00  |            | 1,184,693.18 |
| 12-02-2024 | ACH/DEBIT/AMAZON PRIME/SUB57900938                        | SUB350782    | DR   | 199.00    |            | 1,184,494.18 |
| 13-02-2024 | UPI/804299063/SWIGGY/swiggy @hdfcbank                     | UPI849463330 | DR   | 391.00    |            | 1,184,103.18 |
| 13-02-2024 | UPI/362345057/OLA/ola@ybl                                 | UPI859731510 | DR   | 382.00    |            | 1,183,721.18 |
| 14-02-2024 | NEFT/PPF/AC984131840/PPF DEPOSIT                          | PPF7478041   | DR   | 500.00    |            | 1,183,221.18 |
| 14-02-2024 | POS/481701/MEESHO INDIA/CARD **6099                       | POS97251714  | DR   | 931.00    |            | 1,182,290.18 |
| 14-02-2024 | UPI/293895331/UBER/uber@ybl                               | UPI468772959 | DR   | 181.00    |            | 1,182,109.18 |
| 15-02-2024 | UPI/292605131/DMART COIMBATORE/dmartcoimbatore@upi        | UPI216386429 | DR   | 1,110.00  |            | 1,180,999.18 |
| 16-02-2024 | UPI/486975237/ZOMATO/zomato@hdfcbank                      | UPI869521386 | DR   | 426.00    |            | 1,180,573.18 |
| 17-02-2024 | UPI/545743613/SWIGGY/swiggy @hdfcbank                     | UPI998863262 | DR   | 637.00    |            | 1,179,936.18 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-02-2024 | UPI/258131869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI636117012 | DR   | 963.00    |            | 1,178,973.18 |
| 19-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3583326840             | ELEC950045   | DR   | 1,078.00  |            | 1,177,895.18 |
| 21-02-2024 | POS/385053/MYNTRA INDIA/CARD **7140                     | POS87981105  | DR   | 15,587.00 |            | 1,162,308.18 |
| 21-02-2024 | POS/225775/HOTEL ANNAPOORNA/CARD **2481                 | POS62295490  | DR   | 1,074.00  |            | 1,161,234.18 |
| 25-02-2024 | UPI/243248283/VI RECHARGE/vi@paytm                      | UPI131269891 | DR   | 699.00    |            | 1,160,535.18 |
| 25-02-2024 | ATM/CASH WDL/S1AX6622/AXIS ATM SAIBABA COLONY           | ATM59997038  | DR   | 2,000.00  |            | 1,158,535.18 |
| 26-02-2024 | UPI/777100598/PAZHAMDIR NILAYAM/pazhamudinilayam@upi    | UPI702298062 | DR   | 1,499.00  |            | 1,157,036.18 |
| 27-02-2024 | UPI/718700915/MORE SUPERMARKET/moresupermarket@upi      | UPI975456875 | DR   | 804.00    |            | 1,156,232.18 |
| 27-02-2024 | POS/716652/SHREE ANANDHAAS/CARD **8148                  | POS69875844  | DR   | 519.00    |            | 1,155,713.18 |
| 27-02-2024 | POS/338044/INDIAN OIL GANDHIPURAM/CARD **4834           | FUEL77807018 | DR   | 1,153.00  |            | 1,154,560.18 |
| 29-02-2024 | NEFT-645316-ELGI EQUIPMENTS-SALARY FEB                  | NEFT25299296 | CR   |           | 184,920.40 | 1,339,480.58 |
| 03-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB66295002                    | NET749103    | DR   | 599.00    |            | 1,338,881.58 |
| 03-03-2024 | UPI/487811410/KOVAI PAZHAMDIR/kovaipazhamudir@upi       | UPI404850221 | DR   | 2,051.00  |            | 1,336,830.58 |
| 03-03-2024 | UPI/523834657/NILGIRIS CBE/nilgirisbe@upi               | UPI940484003 | DR   | 2,303.00  |            | 1,334,527.58 |
| 04-03-2024 | UPI/820158497/LANDLORD RENT/landlord@okhdfc             | UPI133937074 | DR   | 36,387.00 |            | 1,298,140.58 |
| 04-03-2024 | POS/588538/FLIPKART INDIA/CARD **3025                   | POS25505826  | DR   | 1,630.00  |            | 1,296,510.58 |
| 04-03-2024 | POS/142894/SHELL TRICHY ROAD/CARD **2343                | FUEL52066297 | DR   | 1,184.00  |            | 1,295,326.58 |
| 04-03-2024 | ATM/CASH WDL/S1AX6188/AXIS ATM UKKADAM                  | ATM86885041  | DR   | 5,000.00  |            | 1,290,326.58 |
| 04-03-2024 | UPI/477301351/BOOKMYSHOW/bms@axisbank                   | UPI875469047 | DR   | 590.00    |            | 1,289,736.58 |
| 05-03-2024 | UPI/802525164/EATSURE/eatsure@hdfcbank                  | UPI278353980 | DR   | 715.00    |            | 1,289,021.58 |
| 08-03-2024 | SIP/AXISMUTUALFUND/SIP287964/MUTUAL FUND                | MF7025058    | DR   | 18,032.00 |            | 1,270,989.58 |
| 08-03-2024 | UPI/522588507/EATSURE/eatsure@hdfcbank                  | UPI257270438 | DR   | 538.00    |            | 1,270,451.58 |
| 10-03-2024 | ATM/CASH WDL/S1AX3896/AXIS ATM TRICHY ROAD              | ATM57979406  | DR   | 1,000.00  |            | 1,269,451.58 |
| 11-03-2024 | POS/684844/AJIO INDIA/CARD **6804                       | POS93172138  | DR   | 1,787.00  |            | 1,267,664.58 |
| 11-03-2024 | ATM/CASH WDL/S1AX3171/AXIS ATM TOWN HALL                | ATM72300642  | DR   | 1,000.00  |            | 1,266,664.58 |
| 11-03-2024 | UPI/791363921/UBER/uber@ybl                             | UPI660149360 | DR   | 246.00    |            | 1,266,418.58 |
| 12-03-2024 | NEFT/PPF/AC983464618/PPF DEPOSIT                        | PPF6592892   | DR   | 500.00    |            | 1,265,918.58 |
| 13-03-2024 | UPI/615938242/ZOMATO/zomato@hdfcbank                    | UPI734500751 | DR   | 223.00    |            | 1,265,695.58 |
| 13-03-2024 | POS/303554/KOVAI BIRYANI/CARD **1855                    | POS86219154  | DR   | 204.00    |            | 1,265,491.58 |
| 16-03-2024 | POS/393237/ANNAPOORNA CBE/CARD **1831                   | POS39594765  | DR   | 842.00    |            | 1,264,649.58 |
| 16-03-2024 | POS/166462/A2B ADYAR ANANDA BHAVAN/CARD **8747          | POS50167819  | DR   | 325.00    |            | 1,264,324.58 |
| 17-03-2024 | POS/860189/SHELL TRICHY ROAD/CARD **2778                | FUEL79317980 | DR   | 2,100.00  |            | 1,262,224.58 |
| 17-03-2024 | UPI/517458376/UBER/uber@ybl                             | UPI714253044 | DR   | 225.00    |            | 1,261,999.58 |
| 18-03-2024 | UPI/498891547/RAPIDO/rapido@ybl                         | UPI462941253 | DR   | 331.00    |            | 1,261,668.58 |
| 18-03-2024 | UPI/587233396/NETMEDS CBE/netmedscbe@ybl                | UPI288871462 | DR   | 351.00    |            | 1,261,317.58 |
| 20-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7238218554             | ELEC164272   | DR   | 1,673.00  |            | 1,259,644.58 |
| 20-03-2024 | UPI/229730803/SWIGGY/swiggy@hdfcbank                    | UPI176862750 | DR   | 483.00    |            | 1,259,161.58 |
| 23-03-2024 | UPI/980280646/RAPIDO/rapido@ybl                         | UPI740220416 | DR   | 304.00    |            | 1,258,857.58 |
| 25-03-2024 | UPI/142363932/AIRTEL RECHARGE/airtel@paytm              | UPI784233415 | DR   | 399.00    |            | 1,258,458.58 |
| 25-03-2024 | UPI/442858640/OLA/ola@ybl                               | UPI286467209 | DR   | 369.00    |            | 1,258,089.58 |
| 25-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2159/PAYMENT               | CC93045453   | DR   | 13,246.66 |            | 1,244,842.92 |
| 27-03-2024 | POS/899488/SHELL TRICHY ROAD/CARD **3008                | FUEL63886321 | DR   | 1,741.00  |            | 1,243,101.92 |
| 27-03-2024 | UPI/623150695/OLA/ola@ybl                               | UPI737935270 | DR   | 107.00    |            | 1,242,994.92 |
| 27-03-2024 | UPI/779354507/UBER/uber@ybl                             | UPI627036175 | DR   | 123.00    |            | 1,242,871.92 |
| 28-03-2024 | POS/499545/AJIO INDIA/CARD **7731                       | POS17162504  | DR   | 1,839.00  |            | 1,241,032.92 |
| 28-03-2024 | POS/256578/MEESHO INDIA/CARD **9592                     | POS31124272  | DR   | 425.00    |            | 1,240,607.92 |
| 28-03-2024 | POS/408960/BHARAT PETROLEUM CBE/CARD **1531             | FUEL60438461 | DR   | 2,717.00  |            | 1,237,890.92 |
| 28-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG256279    | DR   | 17.70     |            | 1,237,873.22 |
| 29-03-2024 | NEFT-289175-ELGI EQUIPMENTS-SALARY MAR                  | NEFT84881300 | CR   |           | 183,328.95 | 1,421,202.17 |
| 29-03-2024 | UPI/944541377/SWIGGY/swiggy@hdfcbank                    | UPI204365601 | DR   | 234.00    |            | 1,420,968.17 |
| 30-03-2024 | POS/121704/MYNTRA INDIA/CARD **9919                     | POS88092358  | DR   | 290.00    |            | 1,420,678.17 |
| 31-03-2024 | UPI/190203784/EATSURE/eatsure@hdfcbank                  | UPI886947628 | DR   | 153.00    |            | 1,420,525.17 |
| 31-03-2024 | UPI/500029167/ZOMATO/zomato@hdfcbank                    | UPI484587993 | DR   | 715.00    |            | 1,419,810.17 |
| 31-03-2024 | POS/379370/HP PETROL RS PURAM/CARD **8797               | FUEL98933367 | DR   | 3,402.00  |            | 1,416,408.17 |
| 31-03-2024 | UPI/926471866/UBER/uber@ybl                             | UPI341726296 | DR   | 347.00    |            | 1,416,061.17 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024                         | INT365470    | CR   |           | 7,434.32   | 1,423,495.49 |
| 01-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB95579459                    | NET829612    | DR   | 599.00    |            | 1,422,896.49 |
| 01-04-2024 | UPI/196672514/EATSURE/eatsure@hdfcbank                  | UPI762711186 | DR   | 286.00    |            | 1,422,610.49 |
| 01-04-2024 | POS/311539/JUNIOR KUPPANNA/CARD **1273                  | POS77259661  | DR   | 541.00    |            | 1,422,069.49 |
| 03-04-2024 | SIP/AXISMUTUALFUND/SIP158092/MUTUAL FUND                | MF5264023    | DR   | 18,032.00 |            | 1,404,037.49 |
| 03-04-2024 | UPI/207339741/LANDLORD RENT/landlord@okhdfc             | UPI380693238 | DR   | 36,387.00 |            | 1,367,650.49 |
| 03-04-2024 | UPI/431467940/SWIGGY/swiggy@hdfcbank                    | UPI701681350 | DR   | 603.00    |            | 1,367,047.49 |
| 03-04-2024 | UPI/506133152/RAPIDO/rapido@ybl                         | UPI522483277 | DR   | 391.00    |            | 1,366,656.49 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 06-04-2024 | ATM/CASH WDL/S1AX8096/AXIS ATM SINGANALLUR                | ATM14530271  | DR   | 5,000.00  |            | 1,361,656.49 |
| 08-04-2024 | ATM/CASH WDL/S1AX6760/AXIS ATM SINGANALLUR                | ATM47194787  | DR   | 5,000.00  |            | 1,356,656.49 |
| 09-04-2024 | POS/660166/FLIPKART INDIA/CARD **5447                     | POS73518306  | DR   | 1,005.00  |            | 1,355,651.49 |
| 09-04-2024 | UPI/789779954/ZOMATO/zomato@hdfcbank                      | UPI999849671 | DR   | 260.00    |            | 1,355,391.49 |
| 10-04-2024 | POS/283195/MYNTRA INDIA/CARD **7794                       | POS14328515  | DR   | 1,082.00  |            | 1,354,309.49 |
| 10-04-2024 | UPI/764212910/KOVAI PAZHAMDİR/kovaipazhamudir@upi         | UPI677356112 | DR   | 1,749.00  |            | 1,352,560.49 |
| 10-04-2024 | UPI/889448308/DMART COIMBATORE/dmartcoimbatore@upi        | UPI312156499 | DR   | 849.00    |            | 1,351,711.49 |
| 13-04-2024 | POS/204682/SREE ANNAPOORNA/CARD **7128                    | POS69189965  | DR   | 819.00    |            | 1,350,892.49 |
| 15-04-2024 | NEFT/PPF/AC238029511/PPF DEPOSIT                          | PPF9956600   | DR   | 500.00    |            | 1,350,392.49 |
| 15-04-2024 | UPI/208853609/OLA/ola@ybl                                 | UPI298804137 | DR   | 98.00     |            | 1,350,294.49 |
| 15-04-2024 | UPI/793102736/MEDPLUS CBE/medpluscbe@ybl                  | UPI695670033 | DR   | 146.00    |            | 1,350,148.49 |
| 17-04-2024 | UPI/164567010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI826116415 | DR   | 1,346.00  |            | 1,348,802.49 |
| 17-04-2024 | ATM/CASH WDL/S1SB5664/SBI ATM GANAPATHY                   | ATM60334535  | DR   | 10,000.00 |            | 1,338,802.49 |
| 18-04-2024 | UPI/937616604/MEDPLUS CBE/medpluscbe@ybl                  | UPI830318459 | DR   | 466.00    |            | 1,338,336.49 |
| 19-04-2024 | POS/791589/MEESHO INDIA/CARD **8426                       | POS55826540  | DR   | 1,846.00  |            | 1,336,490.49 |
| 20-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9456295449               | ELEC268081   | DR   | 2,074.00  |            | 1,334,416.49 |
| 20-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4980/PAYMENT                 | CC87821485   | DR   | 8,912.96  |            | 1,325,503.53 |
| 21-04-2024 | UPI/475692081/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI267224960 | DR   | 2,267.00  |            | 1,323,236.53 |
| 21-04-2024 | ATM/CASH WDL/S1IO6047/IOB ATM SAIBABA COLONY              | ATM52148197  | DR   | 10,000.00 |            | 1,313,236.53 |
| 21-04-2024 | UPI/182883926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI641793937 | DR   | 796.00    |            | 1,312,440.53 |
| 25-04-2024 | UPI/456368441/VI RECHARGE/vi@paytm                        | UPI934131266 | DR   | 399.00    |            | 1,312,041.53 |
| 25-04-2024 | POS/564132/AJIO INDIA/CARD **6134                         | POS10720417  | DR   | 218.00    |            | 1,311,823.53 |
| 25-04-2024 | POS/774090/FLIPKART INDIA/CARD **7585                     | POS13763819  | DR   | 1,484.00  |            | 1,310,339.53 |
| 30-04-2024 | UPI/858940693/EATSURE/eatsure@hdfcbank                    | UPI184635597 | DR   | 777.00    |            | 1,309,562.53 |
| 30-04-2024 | ATM/CASH WDL/S1AX6463/AXIS ATM KALAPATTI                  | ATM34837007  | DR   | 10,000.00 |            | 1,299,562.53 |
| 01-05-2024 | NEFT-518542-ELGI EQUIPMENTS-SALARY APR                    | NEFT46116695 | CR   |           | 177,996.55 | 1,477,559.08 |
| 01-05-2024 | SIP/AXISMUTUALFUND/SIP303384/MUTUAL FUND                  | MF3193199    | DR   | 18,032.00 |            | 1,459,527.08 |
| 01-05-2024 | UPI/716789509/NETMEDS CBE/netmedscbe@ybl                  | UPI162588971 | DR   | 603.00    |            | 1,458,924.08 |
| 02-05-2024 | UPI/168190854/LANDLORD RENT/landlord@okhdfc               | UPI604098126 | DR   | 36,387.00 |            | 1,422,537.08 |
| 02-05-2024 | UPI/276810767/UBER/uber@ybl                               | UPI102297375 | DR   | 199.00    |            | 1,422,338.08 |
| 06-05-2024 | UPI/656512746/ZOMATO/zomato@hdfcbank                      | UPI267183091 | DR   | 784.00    |            | 1,421,554.08 |
| 06-05-2024 | UPI/378120641/ZOMATO/zomato@hdfcbank                      | UPI756774624 | DR   | 209.00    |            | 1,421,345.08 |
| 07-05-2024 | UPI/189087416/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI964613190 | DR   | 1,877.00  |            | 1,419,468.08 |
| 08-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB35837626                      | NET388182    | DR   | 599.00    |            | 1,418,869.08 |
| 08-05-2024 | NEFT/886741/FAMILY SUPPORT/TRANSFER                       | NEFT14082571 | DR   | 9,423.00  |            | 1,409,446.08 |
| 09-05-2024 | POS/460420/AMAZON INDIA/CARD **8235                       | POS21088950  | DR   | 1,026.00  |            | 1,408,420.08 |
| 10-05-2024 | UPI/731191744/RAPIDO/rapido@ybl                           | UPI484584831 | DR   | 292.00    |            | 1,408,128.08 |
| 11-05-2024 | ATM/CASH WDL/S1IC5007/ICICI ATM VADAVALLI                 | ATM65175141  | DR   | 3,000.00  |            | 1,405,128.08 |
| 12-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3125540719               | ELEC704526   | DR   | 1,804.00  |            | 1,403,324.08 |
| 12-05-2024 | UPI/105121114/EATSURE/eatsure@hdfcbank                    | UPI639993498 | DR   | 765.00    |            | 1,402,559.08 |
| 12-05-2024 | UPI/760627222/RAPIDO/rapido@ybl                           | UPI478392024 | DR   | 179.00    |            | 1,402,380.08 |
| 12-05-2024 | ACH/DEBIT/HOTSTAR/SUB12704671                             | SUB151359    | DR   | 149.00    |            | 1,402,231.08 |
| 13-05-2024 | POS/907070/AMAZON INDIA/CARD **9306                       | POS79505730  | DR   | 569.00    |            | 1,401,662.08 |
| 14-05-2024 | NEFT/PPF/AC746516990/PPF DEPOSIT                          | PPF8619205   | DR   | 500.00    |            | 1,401,162.08 |
| 14-05-2024 | ATM/CASH WDL/S1AX3554/AXIS ATM RS PURAM                   | ATM20259846  | DR   | 3,000.00  |            | 1,398,162.08 |
| 14-05-2024 | UPI/603653395/RAPIDO/rapido@ybl                           | UPI355566563 | DR   | 388.00    |            | 1,397,774.08 |
| 15-05-2024 | POS/468842/KOVAI BIRYANI/CARD **2238                      | POS52788227  | DR   | 924.00    |            | 1,396,850.08 |
| 17-05-2024 | POS/866286/FLIPKART INDIA/CARD **2336                     | POS66557093  | DR   | 1,149.00  |            | 1,395,701.08 |
| 17-05-2024 | UPI/487155536/MEDPLUS CBE/medpluscbe@ybl                  | UPI684565852 | DR   | 466.00    |            | 1,395,235.08 |
| 18-05-2024 | UPI/332405570/SWIGGY/swiggy@hdfcbank                      | UPI722875142 | DR   | 798.00    |            | 1,394,437.08 |
| 19-05-2024 | UPI/440302500/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI813833749 | DR   | 2,687.00  |            | 1,391,750.08 |
| 23-05-2024 | UPI/112092673/VI RECHARGE/vi@paytm                        | UPI240544469 | DR   | 399.00    |            | 1,391,351.08 |
| 23-05-2024 | POS/277562/AMAZON INDIA/CARD **7354                       | POS11241382  | DR   | 927.00    |            | 1,390,424.08 |
| 24-05-2024 | UPI/501814348/RAPIDO/rapido@ybl                           | UPI131480500 | DR   | 153.00    |            | 1,390,271.08 |
| 24-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7041/PAYMENT                 | CC99814991   | DR   | 14,970.61 |            | 1,375,300.47 |
| 25-05-2024 | UPI/922803861/ZOMATO/zomato@hdfcbank                      | UPI558370141 | DR   | 703.00    |            | 1,374,597.47 |
| 26-05-2024 | ATM/CASH WDL/S1AX6736/AXIS ATM THUDIYALUR                 | ATM69938854  | DR   | 10,000.00 |            | 1,364,597.47 |
| 28-05-2024 | NEFT-491703-ELGI EQUIPMENTS-SALARY MAY                    | NEFT47093504 | CR   |           | 180,032.55 | 1,544,630.02 |
| 28-05-2024 | UPI/202277559/RAPIDO/rapido@ybl                           | UPI806376742 | DR   | 201.00    |            | 1,544,429.02 |
| 28-05-2024 | UPI/503995976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI724600017 | DR   | 332.00    |            | 1,544,097.02 |
| 29-05-2024 | POS/894467/MEESHO INDIA/CARD **8925                       | POS33446835  | DR   | 272.00    |            | 1,543,825.02 |
| 31-05-2024 | POS/856137/A2B ADYAR ANANDA BHAVAN/CARD **5853            | POS84915729  | DR   | 1,016.00  |            | 1,542,809.02 |
| 02-06-2024 | UPI/874751541/EATSURE/eatsure@hdfcbank                    | UPI920969415 | DR   | 544.00    |            | 1,542,265.02 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-06-2024 | UPI/206709252/UBER/uber@ybl                             | UPI566954800 | DR   | 252.00    |            | 1,542,013.02 |
| 04-06-2024 | UPI/370748596/LANDLORD RENT/landlord@okhdfc             | UPI613579752 | DR   | 36,387.00 |            | 1,505,626.02 |
| 04-06-2024 | POS/910585/AMAZON INDIA/CARD **1460                     | POS88180912  | DR   | 1,634.00  |            | 1,503,992.02 |
| 04-06-2024 | ATM/CASH WDL/S1CA6743/CANARA ATM METTUPALAYAM ROAD      | ATM82174624  | DR   | 1,000.00  |            | 1,502,992.02 |
| 05-06-2024 | POS/714781/FLIPKART INDIA/CARD **3706                   | POS53925943  | DR   | 1,524.00  |            | 1,501,468.02 |
| 06-06-2024 | POS/111097/AMAZON INDIA/CARD **4162                     | POS28812188  | DR   | 13,804.00 |            | 1,487,664.02 |
| 07-06-2024 | POS/584478/AMAZON INDIA/CARD **9208                     | POS57472041  | DR   | 1,556.00  |            | 1,486,108.02 |
| 09-06-2024 | UPI/533878019/UBER/uber@ybl                             | UPI562019276 | DR   | 381.00    |            | 1,485,727.02 |
| 10-06-2024 | SIP/AXISMUTUALFUND/SIP675095/MUTUAL FUND                | MF1246450    | DR   | 18,032.00 |            | 1,467,695.02 |
| 10-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7060909925             | ELEC591312   | DR   | 1,633.00  |            | 1,466,062.02 |
| 10-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB31024654                    | NET115231    | DR   | 999.00    |            | 1,465,063.02 |
| 12-06-2024 | ATM/CASH WDL/S1HD4949/HDFC ATM TRICHY ROAD              | ATM47024022  | DR   | 2,000.00  |            | 1,463,063.02 |
| 13-06-2024 | UPI/229305886/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI412681706 | DR   | 1,554.00  |            | 1,461,509.02 |
| 13-06-2024 | UPI/805166504/EATSURE/eatsure@hdfcbank                  | UPI413255070 | DR   | 582.00    |            | 1,460,927.02 |
| 13-06-2024 | POS/974870/ANNAPOORNA CBE/CARD **9092                   | POS73369467  | DR   | 789.00    |            | 1,460,138.02 |
| 13-06-2024 | UPI/818019286/OLA/ola@ybl                               | UPI985562897 | DR   | 226.00    |            | 1,459,912.02 |
| 13-06-2024 | UPI/474047438/NETMEDS CBE/netmedscbe@ybl                | UPI285436405 | DR   | 527.00    |            | 1,459,385.02 |
| 14-06-2024 | UPI/636313278/ZOMATO/zomato@hdfcbank                    | UPI469349197 | DR   | 754.00    |            | 1,458,631.02 |
| 15-06-2024 | ATM/CASH WDL/S1AX6699/AXIS ATM KALAPATTI                | ATM43029974  | DR   | 2,000.00  |            | 1,456,631.02 |
| 16-06-2024 | UPI/242128266/SWIGGY/swiggy@hdfcbank                    | UPI270756696 | DR   | 297.00    |            | 1,456,334.02 |
| 16-06-2024 | UPI/718823087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI639943807 | DR   | 587.00    |            | 1,455,747.02 |
| 19-06-2024 | NEFT/PPF/AC955999633/PPF DEPOSIT                        | PPF2707644   | DR   | 500.00    |            | 1,455,247.02 |
| 19-06-2024 | UPI/884161987/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI175872544 | DR   | 1,623.00  |            | 1,453,624.02 |
| 21-06-2024 | UPI/587905247/AIRTEL RECHARGE/airtel@paytm              | UPI493501740 | DR   | 299.00    |            | 1,453,325.02 |
| 22-06-2024 | UPI/738458452/MEDPLUS CBE/medpluscbe@ybl                | UPI121106032 | DR   | 706.00    |            | 1,452,619.02 |
| 23-06-2024 | UPI/758993147/EATSURE/eatsure@hdfcbank                  | UPI618961651 | DR   | 670.00    |            | 1,451,949.02 |
| 23-06-2024 | ATM/CASH WDL/S1HD5591/HDFC ATM THUDIYALUR               | ATM62621700  | DR   | 3,000.00  |            | 1,448,949.02 |
| 23-06-2024 | UPI/805247206/RECEIVED FROM/friend@upi                  | UPI187705705 | CR   |           | 13,160.00  | 1,462,109.02 |
| 25-06-2024 | UPI/930773289/MORE SUPERMARKET/moresupermarket@upi      | UPI795360777 | DR   | 1,971.00  |            | 1,460,138.02 |
| 26-06-2024 | UPI/223945093/UBER/uber@ybl                             | UPI863995112 | DR   | 209.00    |            | 1,459,929.02 |
| 27-06-2024 | UPI/946143550/SWIGGY/swiggy@hdfcbank                    | UPI116548543 | DR   | 379.00    |            | 1,459,550.02 |
| 28-06-2024 | NEFT-753205-ELGI EQUIPMENTS-SALARY JUN                  | NEFT55355367 | CR   |           | 180,948.81 | 1,640,498.83 |
| 28-06-2024 | UPI/708668065/UBER/uber@ybl                             | UPI719647493 | DR   | 153.00    |            | 1,640,345.83 |
| 28-06-2024 | UPI/930581028/OLA/ola@ybl                               | UPI308629650 | DR   | 280.00    |            | 1,640,065.83 |
| 29-06-2024 | UPI/800501617/SWIGGY/swiggy@hdfcbank                    | UPI505252044 | DR   | 375.00    |            | 1,639,690.83 |
| 29-06-2024 | POS/998037/JUNIOR KUPPANNA/CARD **5519                  | POS44475402  | DR   | 842.00    |            | 1,638,848.83 |
| 30-06-2024 | POS/515441/KOVAI BIRIYANI/CARD **9282                   | POS82517238  | DR   | 312.00    |            | 1,638,536.83 |
| 30-06-2024 | ATM/CASH WDL/S1AX3346/AXIS ATM RACE COURSE              | ATM70311486  | DR   | 2,000.00  |            | 1,636,536.83 |
| 30-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG665865    | DR   | 17.70     |            | 1,636,519.13 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024                         | INT748833    | CR   |           | 8,591.73   | 1,645,110.86 |
| 01-07-2024 | UPI/723041582/LANDLORD RENT/landlord@okhdfc             | UPI252844558 | DR   | 36,387.00 |            | 1,608,723.86 |
| 01-07-2024 | POS/333927/HP PETROL RS PURAM/CARD **9867               | FUEL98395782 | DR   | 1,051.00  |            | 1,607,672.86 |
| 03-07-2024 | POS/124344/BHARAT PETROLEUM CBE/CARD **8531             | FUEL80877378 | DR   | 3,434.00  |            | 1,604,238.86 |
| 04-07-2024 | POS/706311/INDIAN OIL GANDHIPURAM/CARD **3385           | FUEL47704687 | DR   | 3,444.00  |            | 1,600,794.86 |
| 07-07-2024 | SIP/AXISMUTUALFUND/SIP636057/MUTUAL FUND                | MF1940036    | DR   | 18,032.00 |            | 1,582,762.86 |
| 08-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB95934586                    | NET253642    | DR   | 999.00    |            | 1,581,763.86 |
| 08-07-2024 | POS/291264/SHREE ANANDHAAS/CARD **7319                  | POS41472407  | DR   | 171.00    |            | 1,581,592.86 |
| 10-07-2024 | POS/357374/MYNTRA INDIA/CARD **2936                     | POS98061662  | DR   | 598.00    |            | 1,580,994.86 |
| 10-07-2024 | POS/698114/AJIO INDIA/CARD **4898                       | POS59442011  | DR   | 1,088.00  |            | 1,579,906.86 |
| 10-07-2024 | UPI/935234877/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI503429435 | DR   | 974.00    |            | 1,578,932.86 |
| 10-07-2024 | UPI/723567970/EATSURE/eatsure@hdfcbank                  | UPI552709299 | DR   | 342.00    |            | 1,578,590.86 |
| 11-07-2024 | ATM/CASH WDL/S1AX1623/AXIS ATM SARAVANAMPATTI           | ATM33084920  | DR   | 2,000.00  |            | 1,576,590.86 |
| 12-07-2024 | POS/681033/SHELL TRICHY ROAD/CARD **6398                | FUEL44417784 | DR   | 2,377.00  |            | 1,574,213.86 |
| 15-07-2024 | UPI/417751714/OLA/ola@ybl                               | UPI644410334 | DR   | 305.00    |            | 1,573,908.86 |
| 16-07-2024 | UPI/185839338/VI RECHARGE/vi@paytm                      | UPI281598027 | DR   | 599.00    |            | 1,573,309.86 |
| 16-07-2024 | UPI/430275439/INDANE GAS CBE/indane@ybl                 | UPI286230548 | DR   | 887.00    |            | 1,572,422.86 |
| 16-07-2024 | POS/249495/MYNTRA INDIA/CARD **6714                     | POS84278733  | DR   | 879.00    |            | 1,571,543.86 |
| 16-07-2024 | UPI/796186691/RAPIDO/rapido@ybl                         | UPI423221950 | DR   | 198.00    |            | 1,571,345.86 |
| 17-07-2024 | NEFT/PPF/AC940015182/PPF DEPOSIT                        | PPF8364269   | DR   | 500.00    |            | 1,570,845.86 |
| 18-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3504225720             | ELEC572552   | DR   | 902.00    |            | 1,569,943.86 |
| 18-07-2024 | UPI/896935183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI513785343 | DR   | 975.00    |            | 1,568,968.86 |
| 18-07-2024 | UPI/885756179/NETMEDS CBE/netmedscbe@ybl                | UPI488576363 | DR   | 104.00    |            | 1,568,864.86 |
| 19-07-2024 | UPI/588104819/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI173916456 | DR   | 717.00    |            | 1,568,147.86 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-07-2024 | UPI/902280164/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI810159030 | DR   | 1,458.00  |            | 1,566,689.86 |
| 20-07-2024 | ATM/CASH WDL/S1AX5669/AXIS ATM KALAPATTI              | ATM57514919  | DR   | 1,000.00  |            | 1,565,689.86 |
| 20-07-2024 | UPI/988968994/RAPIDO/rapido@ybl                       | UPI129604633 | DR   | 319.00    |            | 1,565,370.86 |
| 21-07-2024 | UPI/897659341/NETMEDS CBE/netmedscbe@ybl              | UPI790185555 | DR   | 875.00    |            | 1,564,495.86 |
| 22-07-2024 | POS/501946/MYNTRA INDIA/CARD **2818                   | POS50037069  | DR   | 1,611.00  |            | 1,562,884.86 |
| 22-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9190/PAYMENT             | CC73616735   | DR   | 16,345.93 |            | 1,546,538.93 |
| 24-07-2024 | POS/503989/HP PETROL RS PURAM/CARD **6822             | FUEL63604335 | DR   | 1,791.00  |            | 1,544,747.93 |
| 25-07-2024 | UPI/962390352/OLA/ola@ybl                             | UPI100921187 | DR   | 334.00    |            | 1,544,413.93 |
| 27-07-2024 | POS/789404/HOTEL ANNAPOORNA/CARD **4314               | POS54643484  | DR   | 965.00    |            | 1,543,448.93 |
| 28-07-2024 | UPI/652310655/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI449827227 | DR   | 1,449.00  |            | 1,541,999.93 |
| 28-07-2024 | UPI/820906170/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI598321879 | DR   | 2,491.00  |            | 1,539,508.93 |
| 28-07-2024 | UPI/853959189/RAPIDO/rapido@ybl                       | UPI935246068 | DR   | 222.00    |            | 1,539,286.93 |
| 30-07-2024 | NEFT-755078-ELGI EQUIPMENTS-SALARY JUL                | NEFT21116512 | CR   |           | 178,810.86 | 1,718,097.79 |
| 31-07-2024 | POS/715853/MYNTRA INDIA/CARD **3743                   | POS17436272  | DR   | 492.00    |            | 1,717,605.79 |
| 31-07-2024 | UPI/740518863/ZOMATO/zomato@hdfcbank                  | UPI864639198 | DR   | 197.00    |            | 1,717,408.79 |
| 01-08-2024 | UPI/522897851/LANDLORD RENT/landlord@okhdfc           | UPI313706020 | DR   | 36,387.00 |            | 1,681,021.79 |
| 02-08-2024 | POS/921690/AJIO INDIA/CARD **8626                     | POS71482283  | DR   | 797.00    |            | 1,680,224.79 |
| 02-08-2024 | UPI/714153239/EATSURE/eatsure@hdfcbank                | UPI434644732 | DR   | 458.00    |            | 1,679,766.79 |
| 05-08-2024 | ATM/CASH WDL/S1AX6475/AXIS ATM PEELAMEDU              | ATM44890538  | DR   | 5,000.00  |            | 1,674,766.79 |
| 08-08-2024 | SIP/AXISMUTUALFUND/SIP783056/MUTUAL FUND              | MF7024825    | DR   | 18,032.00 |            | 1,656,734.79 |
| 09-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB43235356                  | NET975188    | DR   | 799.00    |            | 1,655,935.79 |
| 09-08-2024 | UPI/838536669/NILGIRIS CBE/nilgircbe@upi              | UPI991478628 | DR   | 2,741.00  |            | 1,653,194.79 |
| 09-08-2024 | UPI/729859158/ZOMATO/zomato@hdfcbank                  | UPI686222095 | DR   | 184.00    |            | 1,653,010.79 |
| 10-08-2024 | UPI/573478365/EATSURE/eatsure@hdfcbank                | UPI888224560 | DR   | 669.00    |            | 1,652,341.79 |
| 11-08-2024 | UPI/682838915/NILGIRIS CBE/nilgircbe@upi              | UPI756735090 | DR   | 1,517.00  |            | 1,650,824.79 |
| 11-08-2024 | UPI/121990545/OLA/ola@ybl                             | UPI757278526 | DR   | 269.00    |            | 1,650,555.79 |
| 13-08-2024 | UPI/300214595/SWIGGY/swiggy@hdfcbank                  | UPI301488814 | DR   | 506.00    |            | 1,650,049.79 |
| 15-08-2024 | ACH/DEBIT/AMAZON PRIME/SUB86690763                    | SUB634830    | DR   | 149.00    |            | 1,649,900.79 |
| 16-08-2024 | ATM/CASH WDL/S1IC7595/ICICI ATM TRICHY ROAD           | ATM63192757  | DR   | 2,000.00  |            | 1,647,900.79 |
| 17-08-2024 | UPI/156293143/UBER/uber@ybl                           | UPI772576646 | DR   | 315.00    |            | 1,647,585.79 |
| 18-08-2024 | NEFT/PPF/AC588866523/PPF DEPOSIT                      | PPF1448280   | DR   | 500.00    |            | 1,647,085.79 |
| 18-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8571267644           | ELEC207557   | DR   | 929.00    |            | 1,646,156.79 |
| 18-08-2024 | POS/830444/A2B ADYAR ANANDA BHAVAN/CARD **1709        | POS98884703  | DR   | 566.00    |            | 1,645,590.79 |
| 19-08-2024 | ATM/CASH WDL/S1AX1497/AXIS ATM AVINASHI ROAD          | ATM13277677  | DR   | 5,000.00  |            | 1,640,590.79 |
| 22-08-2024 | UPI/467547376/EATSURE/eatsure@hdfcbank                | UPI706116462 | DR   | 212.00    |            | 1,640,378.79 |
| 23-08-2024 | UPI/949927405/AIRTEL RECHARGE/airtel@paytm            | UPI699317826 | DR   | 399.00    |            | 1,639,979.79 |
| 23-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7205/PAYMENT             | CC69797029   | DR   | 11,550.08 |            | 1,628,429.71 |
| 25-08-2024 | UPI/648749602/NILGIRIS CBE/nilgircbe@upi              | UPI826557928 | DR   | 1,797.00  |            | 1,626,632.71 |
| 25-08-2024 | UPI/396751169/SWIGGY/swiggy@hdfcbank                  | UPI203107156 | DR   | 325.00    |            | 1,626,307.71 |
| 25-08-2024 | POS/541561/A2B ADYAR ANANDA BHAVAN/CARD **8909        | POS95293889  | DR   | 996.00    |            | 1,625,311.71 |
| 26-08-2024 | POS/932195/AMAZON INDIA/CARD **8316                   | POS11201414  | DR   | 1,430.00  |            | 1,623,881.71 |
| 26-08-2024 | ATM/CASH WDL/S1SB6969/SBI ATM SUNGAM                  | ATM25602616  | DR   | 2,000.00  |            | 1,621,881.71 |
| 28-08-2024 | NEFT-103760-ELGI EQUIPMENTS-SALARY AUG                | NEFT35479675 | CR   |           | 178,029.86 | 1,799,911.57 |
| 29-08-2024 | POS/231665/AMAZON INDIA/CARD **1506                   | POS27878491  | DR   | 1,712.00  |            | 1,798,199.57 |
| 01-09-2024 | UPI/721940273/UBER/uber@ybl                           | UPI728364032 | DR   | 131.00    |            | 1,798,068.57 |
| 02-09-2024 | UPI/369510463/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI809767000 | DR   | 2,255.00  |            | 1,795,813.57 |
| 04-09-2024 | UPI/270539571/DMART COIMBATORE/dmartcoimbatore@upi    | UPI138071679 | DR   | 2,395.00  |            | 1,793,418.57 |
| 05-09-2024 | UPI/772691782/LANDLORD RENT/landlord@okhdfc           | UPI545694811 | DR   | 36,387.00 |            | 1,757,031.57 |
| 05-09-2024 | UPI/824610031/ZOMATO/zomato@hdfcbank                  | UPI499511887 | DR   | 694.00    |            | 1,756,337.57 |
| 05-09-2024 | ATM/CASH WDL/S1AX5225/AXIS ATM TRICHY ROAD            | ATM12269822  | DR   | 3,000.00  |            | 1,753,337.57 |
| 08-09-2024 | SIP/AXISMUTUALFUND/SIP340971/MUTUAL FUND              | MF4624784    | DR   | 18,032.00 |            | 1,735,305.57 |
| 08-09-2024 | UPI/572294164/ZOMATO/zomato@hdfcbank                  | UPI206463175 | DR   | 588.00    |            | 1,734,717.57 |
| 08-09-2024 | UPI/625539472/ZOMATO/zomato@hdfcbank                  | UPI255023766 | DR   | 650.00    |            | 1,734,067.57 |
| 09-09-2024 | POS/185314/MEESHO INDIA/CARD **4584                   | POS31629866  | DR   | 1,751.00  |            | 1,732,316.57 |
| 10-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5662417157           | ELEC116141   | DR   | 672.00    |            | 1,731,644.57 |
| 13-09-2024 | POS/977218/KOVAI BIRIYANI/CARD **5012                 | POS10962664  | DR   | 256.00    |            | 1,731,388.57 |
| 13-09-2024 | UPI/966857538/OLA/ola@ybl                             | UPI121924723 | DR   | 230.00    |            | 1,731,158.57 |
| 14-09-2024 | UPI/632121567/MEDPLUS CBE/medpluscbe@ybl              | UPI717966950 | DR   | 416.00    |            | 1,730,742.57 |
| 14-09-2024 | ACH/DEBIT/HOTSTAR/SUB22165557                         | SUB401595    | DR   | 299.00    |            | 1,730,443.57 |
| 15-09-2024 | UPI/390165472/EATSURE/eatsure@hdfcbank                | UPI684338008 | DR   | 682.00    |            | 1,729,761.57 |
| 16-09-2024 | UPI/235576411/SWIGGY/swiggy@hdfcbank                  | UPI801434050 | DR   | 224.00    |            | 1,729,537.57 |
| 16-09-2024 | UPI/935037783/OLA/ola@ybl                             | UPI970754011 | DR   | 158.00    |            | 1,729,379.57 |
| 16-09-2024 | UPI/741314241/UBER/uber@ybl                           | UPI686693468 | DR   | 349.00    |            | 1,729,030.57 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-09-2024 | UPI/328858779/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI638267974 | DR   | 1,098.00  |            | 1,727,932.57 |
| 17-09-2024 | ATM/CASH WDL/S1SB1415/SBI ATM METTUPALAYAM ROAD       | ATM76883586  | DR   | 2,000.00  |            | 1,725,932.57 |
| 18-09-2024 | POS/725325/FLIPKART INDIA/CARD **2606                 | POS85300726  | DR   | 529.00    |            | 1,725,403.57 |
| 18-09-2024 | UPI/981950476/EATSURE/eatsure@hdfcbank                | UPI434125083 | DR   | 572.00    |            | 1,724,831.57 |
| 18-09-2024 | POS/195217/HOTEL ANNAPOORNA/CARD **9348               | POS68266291  | DR   | 248.00    |            | 1,724,583.57 |
| 18-09-2024 | ATM/CASH WDL/S1AX4999/AXIS ATM THUDIYALUR             | ATM66821310  | DR   | 2,000.00  |            | 1,722,583.57 |
| 18-09-2024 | ATM/CASH WDL/S1HD1666/HDFC ATM TRICHY ROAD            | ATM94324548  | DR   | 5,000.00  |            | 1,717,583.57 |
| 19-09-2024 | POS/632280/ANNAPOORNA CBE/CARD **5414                 | POS33290717  | DR   | 597.00    |            | 1,716,986.57 |
| 19-09-2024 | UPI/576633548/UBER/uber@ybl                           | UPI11268952  | DR   | 80.00     |            | 1,716,906.57 |
| 20-09-2024 | NEFT/PPF/AC700579592/PPF DEPOSIT                      | PPF3047849   | DR   | 500.00    |            | 1,716,406.57 |
| 20-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4677/PAYMENT             | CC91630487   | DR   | 14,796.59 |            | 1,701,609.98 |
| 22-09-2024 | UPI/291586571/VI RECHARGE/vi@paytm                    | UPI514441350 | DR   | 399.00    |            | 1,701,210.98 |
| 22-09-2024 | UPI/428106517/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI536920575 | DR   | 878.00    |            | 1,700,332.98 |
| 22-09-2024 | ATM/CASH WDL/S1SB8655/SBI ATM KALAPATTI               | ATM18169516  | DR   | 2,000.00  |            | 1,698,332.98 |
| 22-09-2024 | UPI/431954578/RECEIVED FROM/friend@upi                | UPI811435499 | CR   |           | 9,668.00   | 1,708,000.98 |
| 23-09-2024 | UPI/383203345/SWIGGY/swiggy @hdfcbank                 | UPI558121809 | DR   | 423.00    |            | 1,707,577.98 |
| 23-09-2024 | UPI/820933853/NETMEDS CBE/netmedscbe@ybl              | UPI286306334 | DR   | 582.00    |            | 1,706,995.98 |
| 29-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG655153    | DR   | 17.70     |            | 1,706,978.28 |
| 30-09-2024 | NEFT-281394-ELGI EQUIPMENTS-SALARY SEP                | NEFT63385898 | CR   |           | 183,380.07 | 1,890,358.35 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024                       | INT369200    | CR   |           | 9,924.38   | 1,900,282.73 |
| 01-10-2024 | UPI/723253764/LANDLORD RENT/landlord@okhdfc           | UPI369803338 | DR   | 36,387.00 |            | 1,863,895.73 |
| 01-10-2024 | UPI/889378095/RAPIDO/rapido@ybl                       | UPI454229974 | DR   | 142.00    |            | 1,863,753.73 |
| 01-10-2024 | UPI/141623791/OLA/ola@ybl                             | UPI262862652 | DR   | 212.00    |            | 1,863,541.73 |
| 02-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB64414540                  | NET531371    | DR   | 999.00    |            | 1,862,542.73 |
| 02-10-2024 | ATM/CASH WDL/S1CA6256/CANARA ATM SARAVANAMPATTI       | ATM41922214  | DR   | 1,000.00  |            | 1,861,542.73 |
| 03-10-2024 | UPI/824006741/UBER/uber@ybl                           | UPI331223910 | DR   | 327.00    |            | 1,861,215.73 |
| 04-10-2024 | POS/947841/JUNIOR KUPPANNA/CARD **4087                | POS22405540  | DR   | 168.00    |            | 1,861,047.73 |
| 05-10-2024 | UPI/524980845/SWIGGY/swiggy @hdfcbank                 | UPI492232332 | DR   | 195.00    |            | 1,860,852.73 |
| 05-10-2024 | ATM/CASH WDL/S1SB5258/SBI ATM VADAVALLI               | ATM59322659  | DR   | 2,000.00  |            | 1,858,852.73 |
| 06-10-2024 | POS/128508/SREE ANNAPOORNA/CARD **6962                | POS95559047  | DR   | 518.00    |            | 1,858,334.73 |
| 06-10-2024 | UPI/558012062/NETMEDS CBE/netmedscbe@ybl              | UPI645499782 | DR   | 974.00    |            | 1,857,360.73 |
| 07-10-2024 | POS/756278/FLIPKART INDIA/CARD **3981                 | POS76574924  | DR   | 1,478.00  |            | 1,855,882.73 |
| 07-10-2024 | UPI/393740844/MEDPLUS CBE/medpluscbe@ybl              | UPI717681169 | DR   | 897.00    |            | 1,854,985.73 |
| 07-10-2024 | UPI/519052688/BOOKMYSHOW/bms@axisbank                 | UPI187125081 | DR   | 414.00    |            | 1,854,571.73 |
| 08-10-2024 | POS/265105/BHARAT PETROLEUM CBE/CARD **5483           | FUEL34971080 | DR   | 995.00    |            | 1,853,576.73 |
| 08-10-2024 | ATM/CASH WDL/S1AX4882/AXIS ATM SARAVANAMPATTI         | ATM59102510  | DR   | 3,000.00  |            | 1,850,576.73 |
| 10-10-2024 | SIP/AXISMUTUALFUND/SIP545415/MUTUAL FUND              | MF9428067    | DR   | 18,032.00 |            | 1,832,544.73 |
| 10-10-2024 | NEFT/522667/FAMILY SUPPORT/TRANSFER                   | NEFT62667670 | DR   | 21,985.00 |            | 1,810,559.73 |
| 12-10-2024 | POS/521596/AJIO INDIA/CARD **7820                     | POS30259714  | DR   | 753.00    |            | 1,809,806.73 |
| 13-10-2024 | ATM/CASH WDL/S1IC8799/ICICI ATM SARAVANAMPATTI        | ATM42282659  | DR   | 2,000.00  |            | 1,807,806.73 |
| 14-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7964278491           | ELEC655059   | DR   | 895.00    |            | 1,806,911.73 |
| 15-10-2024 | NEFT/PPF/AC524581834/PPF DEPOSIT                      | PPF4950731   | DR   | 500.00    |            | 1,806,411.73 |
| 15-10-2024 | POS/742673/FLIPKART INDIA/CARD **3902                 | POS79945841  | DR   | 1,529.00  |            | 1,804,882.73 |
| 16-10-2024 | POS/252078/MYNTRA INDIA/CARD **7377                   | POS62281581  | DR   | 2,026.00  |            | 1,802,856.73 |
| 16-10-2024 | UPI/569639736/ZOMATO/zomato@hdfcbank                  | UPI857158360 | DR   | 775.00    |            | 1,802,081.73 |
| 16-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1794/PAYMENT             | CC80216742   | DR   | 21,736.88 |            | 1,780,344.85 |
| 17-10-2024 | UPI/134976118/EATSURE/eatsure@hdfcbank                | UPI176860774 | DR   | 512.00    |            | 1,779,832.85 |
| 18-10-2024 | UPI/759734119/SWIGGY/swiggy @hdfcbank                 | UPI245657240 | DR   | 755.00    |            | 1,779,077.85 |
| 19-10-2024 | UPI/612030806/NILGIRIS CBE/nilgirisbe@upi             | UPI210149849 | DR   | 1,209.00  |            | 1,777,868.85 |
| 20-10-2024 | UPI/774564822/EATSURE/eatsure@hdfcbank                | UPI669171044 | DR   | 634.00    |            | 1,777,234.85 |
| 22-10-2024 | POS/508938/MYNTRA INDIA/CARD **4240                   | POS27924961  | DR   | 1,218.00  |            | 1,776,016.85 |
| 22-10-2024 | UPI/703382541/UBER/uber@ybl                           | UPI217982155 | DR   | 274.00    |            | 1,775,742.85 |
| 24-10-2024 | POS/150275/MEESHO INDIA/CARD **6010                   | POS71885402  | DR   | 1,967.00  |            | 1,773,775.85 |
| 24-10-2024 | POS/158095/BHARAT PETROLEUM CBE/CARD **8438           | FUEL32577148 | DR   | 2,611.00  |            | 1,771,164.85 |
| 24-10-2024 | UPI/312327488/UBER/uber@ybl                           | UPI179321473 | DR   | 241.00    |            | 1,770,923.85 |
| 25-10-2024 | UPI/165962917/AIRTEL RECHARGE/airtel@paytm            | UPI446737504 | DR   | 449.00    |            | 1,770,474.85 |
| 25-10-2024 | UPI/897578415/ZOMATO/zomato@hdfcbank                  | UPI142505899 | DR   | 527.00    |            | 1,769,947.85 |
| 27-10-2024 | UPI/865072401/ZOMATO/zomato@hdfcbank                  | UPI742197175 | DR   | 273.00    |            | 1,769,674.85 |
| 27-10-2024 | ATM/CASH WDL/S1IC3594/ICICI ATM KALAPATTI             | ATM63454143  | DR   | 5,000.00  |            | 1,764,674.85 |
| 28-10-2024 | POS/419113/MYNTRA INDIA/CARD **5114                   | POS47994022  | DR   | 1,405.00  |            | 1,763,269.85 |
| 28-10-2024 | UPI/366301712/RAPIDO/rapido@ybl                       | UPI264876919 | DR   | 217.00    |            | 1,763,052.85 |
| 29-10-2024 | UPI/205833314/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI616920238 | DR   | 1,352.00  |            | 1,761,700.85 |
| 30-10-2024 | UPI/692601516/DMART COIMBATORE/dmartcoimbatore@upi    | UPI305769883 | DR   | 1,000.00  |            | 1,760,700.85 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-10-2024 | POS/962923/SHELL TRICHY ROAD/CARD **2659                  | FUEL88953935 | DR   | 855.00    |            | 1,759,845.85 |
| 30-10-2024 | UPI/238418069/UBER/uber@ybl                               | UPI227086071 | DR   | 376.00    |            | 1,759,469.85 |
| 01-11-2024 | NEFT-715973-ELGI EQUIPMENTS-SALARY OCT                    | NEFT77840811 | CR   |           | 180,077.41 | 1,939,547.26 |
| 01-11-2024 | UPI/374395094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI519733358 | DR   | 1,542.00  |            | 1,938,005.26 |
| 01-11-2024 | UPI/333581217/SWIGGY/swiggy@hdfcbank                      | UPI192286595 | DR   | 403.00    |            | 1,937,602.26 |
| 01-11-2024 | POS/252724/BHARAT PETROLEUM CBE/CARD **2667               | FUEL51016046 | DR   | 2,355.00  |            | 1,935,247.26 |
| 01-11-2024 | POS/730215/SHELL TRICHY ROAD/CARD **2179                  | FUEL99309329 | DR   | 1,343.00  |            | 1,933,904.26 |
| 03-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB12084597                      | NET566556    | DR   | 799.00    |            | 1,933,105.26 |
| 03-11-2024 | ATM/CASH WDL/S1IO3787/IOB ATM METTUPALAYAM ROAD           | ATM16392680  | DR   | 2,000.00  |            | 1,931,105.26 |
| 04-11-2024 | UPI/693091338/LANDLORD RENT/landlord@okhdfc               | UPI374785348 | DR   | 36,387.00 |            | 1,894,718.26 |
| 05-11-2024 | POS/811631/AMAZON INDIA/CARD **1020                       | POS10082367  | DR   | 1,663.00  |            | 1,893,055.26 |
| 06-11-2024 | POS/349946/JUNIOR KUPPANNA/CARD **1715                    | POS82753282  | DR   | 410.00    |            | 1,892,645.26 |
| 07-11-2024 | SIP/AXISMUTUALFUND/SIP859633/MUTUAL FUND                  | MF6069376    | DR   | 18,032.00 |            | 1,874,613.26 |
| 07-11-2024 | UPI/558904807/OLA/ola@ybl                                 | UPI109064019 | DR   | 204.00    |            | 1,874,409.26 |
| 10-11-2024 | POS/301808/AMAZON INDIA/CARD **3948                       | POS99605605  | DR   | 1,292.00  |            | 1,873,117.26 |
| 11-11-2024 | POS/422552/MEESHO INDIA/CARD **4934                       | POS74966555  | DR   | 1,315.00  |            | 1,871,802.26 |
| 12-11-2024 | ACH/DEBIT/NETFLIX/SUB36258245                             | SUB334575    | DR   | 149.00    |            | 1,871,653.26 |
| 13-11-2024 | NEFT/PPF/AC809594745/PPF DEPOSIT                          | PPF2597706   | DR   | 500.00    |            | 1,871,153.26 |
| 13-11-2024 | POS/702085/MEESHO INDIA/CARD **5373                       | POS66274833  | DR   | 1,987.00  |            | 1,869,166.26 |
| 13-11-2024 | UPI/674916296/EATSURE/eatsure@hdfcbank                    | UPI597153763 | DR   | 291.00    |            | 1,868,875.26 |
| 14-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7262110026               | ELEC528228   | DR   | 1,031.00  |            | 1,867,844.26 |
| 14-11-2024 | ATM/CASH WDL/S1AX4665/AXIS ATM METTUPALAYAM ROAD          | ATM71296047  | DR   | 3,000.00  |            | 1,864,844.26 |
| 14-11-2024 | UPI/286515436/UBER/uber@ybl                               | UPI241440279 | DR   | 225.00    |            | 1,864,619.26 |
| 15-11-2024 | POS/676363/ANNAPOORNA CBE/CARD **5084                     | POS85211786  | DR   | 550.00    |            | 1,864,069.26 |
| 16-11-2024 | UPI/413331623/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI798530161 | DR   | 868.00    |            | 1,863,201.26 |
| 18-11-2024 | POS/350747/AJIO INDIA/CARD **5163                         | POS49337318  | DR   | 1,768.00  |            | 1,861,433.26 |
| 21-11-2024 | UPI/767656684/VI RECHARGE/vi@paytm                        | UPI253115736 | DR   | 699.00    |            | 1,860,734.26 |
| 21-11-2024 | POS/581824/MEESHO INDIA/CARD **1762                       | POS32835863  | DR   | 3,657.00  |            | 1,857,077.26 |
| 21-11-2024 | UPI/110037532/SWIGGY/swiggy@hdfcbank                      | UPI911682336 | DR   | 428.00    |            | 1,856,649.26 |
| 23-11-2024 | UPI/753200302/OLA/ola@ybl                                 | UPI430995060 | DR   | 123.00    |            | 1,856,526.26 |
| 25-11-2024 | UPI/823833903/EATSURE/eatsure@hdfcbank                    | UPI437543059 | DR   | 474.00    |            | 1,856,052.26 |
| 26-11-2024 | POS/436806/MYNTRA INDIA/CARD **3561                       | POS83678027  | DR   | 1,093.00  |            | 1,854,959.26 |
| 26-11-2024 | UPI/256283992/EATSURE/eatsure@hdfcbank                    | UPI766069036 | DR   | 341.00    |            | 1,854,618.26 |
| 28-11-2024 | UPI/478459732/OLA/ola@ybl                                 | UPI314224712 | DR   | 136.00    |            | 1,854,482.26 |
| 29-11-2024 | UPI/237663601/RECEIVED FROM/friend@upi                    | UPI228820962 | CR   |           | 9,346.00   | 1,863,828.26 |
| 01-12-2024 | NEFT-224847-ELGI EQUIPMENTS-SALARY NOV                    | NEFT77001890 | CR   |           | 185,395.39 | 2,049,223.65 |
| 01-12-2024 | UPI/902915207/ZOMATO/zomato@hdfcbank                      | UPI700320290 | DR   | 608.00    |            | 2,048,615.65 |
| 01-12-2024 | UPI/364272483/NETMEDS CBE/netmedscbe@ybl                  | UPI966690579 | DR   | 625.00    |            | 2,047,990.65 |
| 02-12-2024 | UPI/189211915/ZOMATO/zomato@hdfcbank                      | UPI325381406 | DR   | 579.00    |            | 2,047,411.65 |
| 02-12-2024 | POS/846122/ANNAPOORNA CBE/CARD **8785                     | POS27676677  | DR   | 468.00    |            | 2,046,943.65 |
| 02-12-2024 | ATM/CASH WDL/S1CA9114/CANARA ATM SUNGAM                   | ATM68937611  | DR   | 2,000.00  |            | 2,044,943.65 |
| 02-12-2024 | ACH/DEBIT/HOTSTAR/SUB96437107                             | SUB105458    | DR   | 299.00    |            | 2,044,644.65 |
| 04-12-2024 | UPI/595525239/LANDLORD RENT/landlord@okhdfc               | UPI148483217 | DR   | 36,387.00 |            | 2,008,257.65 |
| 05-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB47201959                      | NET212988    | DR   | 799.00    |            | 2,007,458.65 |
| 07-12-2024 | SIP/AXISMUTUALFUND/SIP528455/MUTUAL FUND                  | MF9179854    | DR   | 18,032.00 |            | 1,989,426.65 |
| 07-12-2024 | UPI/425164073/EATSURE/eatsure@hdfcbank                    | UPI124152920 | DR   | 606.00    |            | 1,988,820.65 |
| 09-12-2024 | UPI/801574676/KOVAI PAZHAMDIR/kovaipazhamudir@upi         | UPI803475063 | DR   | 1,455.00  |            | 1,987,365.65 |
| 10-12-2024 | UPI/157747145/UBER/uber@ybl                               | UPI984499066 | DR   | 92.00     |            | 1,987,273.65 |
| 11-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8245339987               | ELEC520789   | DR   | 1,104.00  |            | 1,986,169.65 |
| 12-12-2024 | UPI/699116599/SWIGGY/swiggy@hdfcbank                      | UPI591480013 | DR   | 783.00    |            | 1,985,386.65 |
| 12-12-2024 | ATM/CASH WDL/S1AX4454/AXIS ATM TOWN HALL                  | ATM10024038  | DR   | 2,000.00  |            | 1,983,386.65 |
| 13-12-2024 | POS/393983/MYNTRA INDIA/CARD **4207                       | POS49490982  | DR   | 1,858.00  |            | 1,981,528.65 |
| 14-12-2024 | POS/512104/AMAZON INDIA/CARD **9732                       | POS20763064  | DR   | 1,357.00  |            | 1,980,171.65 |
| 15-12-2024 | UPI/598785085/RAPIDO/rapido@ybl                           | UPI701417144 | DR   | 345.00    |            | 1,979,826.65 |
| 15-12-2024 | UPI/118476918/NETMEDS CBE/netmedscbe@ybl                  | UPI821998734 | DR   | 222.00    |            | 1,979,604.65 |
| 19-12-2024 | NEFT/PPF/AC455910294/PPF DEPOSIT                          | PPF8613556   | DR   | 500.00    |            | 1,979,104.65 |
| 19-12-2024 | ATM/CASH WDL/S1AX2901/AXIS ATM SUNGAM                     | ATM24950695  | DR   | 2,000.00  |            | 1,977,104.65 |
| 19-12-2024 | UPI/397996609/RECEIVED FROM/friend@upi                    | UPI578427014 | CR   |           | 8,668.00   | 1,985,772.65 |
| 20-12-2024 | UPI/372243860/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI166543287 | DR   | 2,133.00  |            | 1,983,639.65 |
| 22-12-2024 | UPI/799074499/OLA/ola@ybl                                 | UPI148891735 | DR   | 190.00    |            | 1,983,449.65 |
| 22-12-2024 | UPI/547800064/MEDPLUS CBE/medpluscbe@ybl                  | UPI123417692 | DR   | 703.00    |            | 1,982,746.65 |
| 24-12-2024 | UPI/430526685/UBER/uber@ybl                               | UPI571112263 | DR   | 390.00    |            | 1,982,356.65 |
| 25-12-2024 | UPI/434128124/VI RECHARGE/vi@paytm                        | UPI260645028 | DR   | 599.00    |            | 1,981,757.65 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 25-12-2024 | UPI/517229459/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI780262409 | DR   | 2,647.00  |            | 1,979,110.65 |
| 25-12-2024 | ATM/CASH WDL/S1AX2592/AXIS ATM GANDHIPURAM                | ATM86863139  | DR   | 2,000.00  |            | 1,977,110.65 |
| 25-12-2024 | UPI/415173960/OLA/ola@ybl                                 | UPI721741588 | DR   | 184.00    |            | 1,976,926.65 |
| 25-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG579561    | DR   | 17.70     |            | 1,976,908.95 |
| 27-12-2024 | POS/957870/HOTEL ANNAPOORNA/CARD **3059                   | POS74488156  | DR   | 583.00    |            | 1,976,325.95 |
| 28-12-2024 | NEFT-941711-ELGI EQUIPMENTS-SALARY DEC                    | NEFT44962298 | CR   |           | 184,858.70 | 2,161,184.65 |
| 28-12-2024 | POS/570874/AMAZON INDIA/CARD **6247                       | POS28060377  | DR   | 942.00    |            | 2,160,242.65 |
| 29-12-2024 | POS/991670/A2B ADYAR ANANDA BHAVAN/CARD **4941            | POS59117656  | DR   | 868.00    |            | 2,159,374.65 |
| 29-12-2024 | UPI/928270590/OLA/ola@ybl                                 | UPI391700966 | DR   | 187.00    |            | 2,159,187.65 |
| 30-12-2024 | UPI/619808254/RAPIDO/rapido@ybl                           | UPI408541046 | DR   | 300.00    |            | 2,158,887.65 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024                           | INT527041    | CR   |           | 11,334.16  | 2,170,221.81 |
| 01-01-2025 | POS/968088/KOVAI BIRIYANI/CARD **1592                     | POS78706772  | DR   | 835.00    |            | 2,169,386.81 |
| 01-01-2025 | UPI/407540590/OLA/ola@ybl                                 | UPI704994593 | DR   | 329.00    |            | 2,169,057.81 |
| 02-01-2025 | ATM/CASH WDL/S1IO3447/IOB ATM AVINASHI ROAD               | ATM14037942  | DR   | 3,000.00  |            | 2,166,057.81 |
| 02-01-2025 | UPI/441182590/OLA/ola@ybl                                 | UPI841416817 | DR   | 164.00    |            | 2,165,893.81 |
| 03-01-2025 | UPI/832746725/SWIGGY/swiggy@hdfcbank                      | UPI794868824 | DR   | 497.00    |            | 2,165,396.81 |
| 04-01-2025 | UPI/637152294/LANDLORD RENT/landlord@okhdfc               | UPI835274971 | DR   | 37,969.00 |            | 2,127,427.81 |
| 05-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB65483398                      | NET877473    | DR   | 1,199.00  |            | 2,126,228.81 |
| 07-01-2025 | UPI/239642269/MORE SUPERMARKET/moresupermarket@upi        | UPI696132173 | DR   | 2,521.00  |            | 2,123,707.81 |
| 07-01-2025 | UPI/682409099/SWIGGY/swiggy@hdfcbank                      | UPI661913147 | DR   | 797.00    |            | 2,122,910.81 |
| 08-01-2025 | UPI/501434159/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI453060667 | DR   | 2,152.00  |            | 2,120,758.81 |
| 09-01-2025 | UPI/914439118/NILGIRIS CBE/nilgircbe@upi                  | UPI761028554 | DR   | 2,619.00  |            | 2,118,139.81 |
| 09-01-2025 | POS/356545/SHREE ANANDHAAS/CARD **5555                    | POS14143618  | DR   | 781.00    |            | 2,117,358.81 |
| 10-01-2025 | SIP/AXISMUTUALFUND/SIP208524/MUTUAL FUND                  | MF1732269    | DR   | 18,816.00 |            | 2,098,542.81 |
| 10-01-2025 | POS/425062/MYNTRA INDIA/CARD **5547                       | POS28878439  | DR   | 2,133.00  |            | 2,096,409.81 |
| 10-01-2025 | UPI/798376860/MORE SUPERMARKET/moresupermarket@upi        | UPI366496843 | DR   | 2,771.00  |            | 2,093,638.81 |
| 12-01-2025 | UPI/223348370/OLA/ola@ybl                                 | UPI421655887 | DR   | 302.00    |            | 2,093,336.81 |
| 12-01-2025 | UPI/639373400/OLA/ola@ybl                                 | UPI811855896 | DR   | 329.00    |            | 2,093,007.81 |
| 13-01-2025 | POS/578995/AMAZON INDIA/CARD **4853                       | POS97338244  | DR   | 864.00    |            | 2,092,143.81 |
| 13-01-2025 | ACH/DEBIT/NETFLIX/SUB14768582                             | SUB316644    | DR   | 199.00    |            | 2,091,944.81 |
| 15-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7129/PAYMENT                 | CC61244414   | DR   | 13,180.44 |            | 2,078,764.37 |
| 16-01-2025 | ATM/CASH WDL/S1SB6757/SBI ATM AVINASHI ROAD               | ATM69961162  | DR   | 5,000.00  |            | 2,073,764.37 |
| 18-01-2025 | NEFT/PPF/AC108120746/PPF DEPOSIT                          | PPF7153131   | DR   | 500.00    |            | 2,073,264.37 |
| 18-01-2025 | ATM/CASH WDL/S1IC1506/ICICI ATM SUNGAM                    | ATM11605062  | DR   | 5,000.00  |            | 2,068,264.37 |
| 19-01-2025 | UPI/170080155/RAPIDO/rapido@ybl                           | UPI783729650 | DR   | 277.00    |            | 2,067,987.37 |
| 19-01-2025 | NEFT/246152/HEALTH INSURANCE/PREMIUM                      | INS58896421  | DR   | 37,715.00 |            | 2,030,272.37 |
| 20-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5465376969               | ELEC539273   | DR   | 1,101.00  |            | 2,029,171.37 |
| 20-01-2025 | UPI/954224048/ZOMATO/zomato@hdfcbank                      | UPI943440024 | DR   | 175.00    |            | 2,028,996.37 |
| 21-01-2025 | POS/522573/SREE ANNAPOORNA/CARD **5255                    | POS48847170  | DR   | 348.00    |            | 2,028,648.37 |
| 22-01-2025 | ATM/CASH WDL/S1AX4919/AXIS ATM PEELEMEDU                  | ATM62039380  | DR   | 1,000.00  |            | 2,027,648.37 |
| 23-01-2025 | POS/501535/MYNTRA INDIA/CARD **9978                       | POS96636005  | DR   | 1,869.00  |            | 2,025,779.37 |
| 23-01-2025 | UPI/731819602/SWIGGY/swiggy@hdfcbank                      | UPI633316740 | DR   | 771.00    |            | 2,025,008.37 |
| 23-01-2025 | UPI/486163174/SWIGGY/swiggy@hdfcbank                      | UPI492078385 | DR   | 198.00    |            | 2,024,810.37 |
| 24-01-2025 | UPI/501856954/AIRTEL RECHARGE/airtel@paytm                | UPI595447298 | DR   | 699.00    |            | 2,024,111.37 |
| 25-01-2025 | POS/448723/MEESHO INDIA/CARD **6734                       | POS29773071  | DR   | 878.00    |            | 2,023,233.37 |
| 25-01-2025 | POS/670576/FLIPKART INDIA/CARD **6071                     | POS54951880  | DR   | 352.00    |            | 2,022,881.37 |
| 29-01-2025 | UPI/794088305/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI651160723 | DR   | 1,481.00  |            | 2,021,400.37 |
| 30-01-2025 | ATM/CASH WDL/S1AX6358/AXIS ATM AVINASHI ROAD              | ATM91773336  | DR   | 10,000.00 |            | 2,011,400.37 |
| 01-02-2025 | NEFT-710172-ELGI EQUIPMENTS-SALARY JAN                    | NEFT57407675 | CR   |           | 190,951.90 | 2,202,352.27 |
| 01-02-2025 | POS/504055/HOTEL ANNAPOORNA/CARD **4513                   | POS63797669  | DR   | 593.00    |            | 2,201,759.27 |
| 01-02-2025 | UPI/222878117/OLA/ola@ybl                                 | UPI349511483 | DR   | 157.00    |            | 2,201,602.27 |
| 01-02-2025 | UPI/659460572/OLA/ola@ybl                                 | UPI578227401 | DR   | 145.00    |            | 2,201,457.27 |
| 03-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB42849847                      | NET502746    | DR   | 999.00    |            | 2,200,458.27 |
| 03-02-2025 | UPI/510990383/LANDLORD RENT/landlord@okhdfc               | UPI663092924 | DR   | 37,969.00 |            | 2,162,489.27 |
| 05-02-2025 | UPI/916419606/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI966823445 | DR   | 979.00    |            | 2,161,510.27 |
| 06-02-2025 | SIP/AXISMUTUALFUND/SIP974253/MUTUAL FUND                  | MF3168599    | DR   | 18,816.00 |            | 2,142,694.27 |
| 06-02-2025 | UPI/193145864/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI999647477 | DR   | 582.00    |            | 2,142,112.27 |
| 07-02-2025 | ACH/DEBIT/HOTSTAR/SUB34049257                             | SUB564480    | DR   | 499.00    |            | 2,141,613.27 |
| 09-02-2025 | NEFT/757867/FAMILY SUPPORT/TRANSFER                       | NEFT60867739 | DR   | 11,193.00 |            | 2,130,420.27 |
| 11-02-2025 | UPI/792611717/OLA/ola@ybl                                 | UPI155349183 | DR   | 353.00    |            | 2,130,067.27 |
| 12-02-2025 | UPI/293615231/ZOMATO/zomato@hdfcbank                      | UPI384655883 | DR   | 719.00    |            | 2,129,348.27 |
| 12-02-2025 | UPI/877674847/OLA/ola@ybl                                 | UPI170270032 | DR   | 306.00    |            | 2,129,042.27 |
| 13-02-2025 | UPI/329491101/UBER/uber@ybl                               | UPI229649324 | DR   | 313.00    |            | 2,128,729.27 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-02-2025 | BILPPAY/TANGEDCO COIMBATORE/ACNO 7492846475             | ELEC186241   | DR   | 742.00    |            | 2,127,987.27 |
| 14-02-2025 | UPI/861793584/EATSURE/eatsure@hdfcbank                  | UPI660888437 | DR   | 410.00    |            | 2,127,577.27 |
| 15-02-2025 | NEFT/PPF/AC377970405/PPF DEPOSIT                        | PPF2238207   | DR   | 500.00    |            | 2,127,077.27 |
| 16-02-2025 | UPI/778489293/INDANE GAS CBE/indane@ybl                 | UPI586957183 | DR   | 858.00    |            | 2,126,219.27 |
| 17-02-2025 | UPI/416977749/OLA/ola@ybl                               | UPI966190010 | DR   | 202.00    |            | 2,126,017.27 |
| 18-02-2025 | ATM/CASH WDL/S1AX3032/AXIS ATM TRICHY ROAD              | ATM98261188  | DR   | 3,000.00  |            | 2,123,017.27 |
| 19-02-2025 | POS/517154/FLIPKART INDIA/CARD **5812                   | POS79112563  | DR   | 356.00    |            | 2,122,661.27 |
| 19-02-2025 | ATM/CASH WDL/S1AX6409/AXIS ATM VADAVALLI                | ATM36972643  | DR   | 5,000.00  |            | 2,117,661.27 |
| 20-02-2025 | UPI/379298036/JIO RECHARGE/jio@paytm                    | UPI995441840 | DR   | 399.00    |            | 2,117,262.27 |
| 20-02-2025 | POS/465310/MEESHO INDIA/CARD **9258                     | POS31493504  | DR   | 12,325.00 |            | 2,104,937.27 |
| 20-02-2025 | UPI/195829336/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI843062809 | DR   | 1,860.00  |            | 2,103,077.27 |
| 20-02-2025 | UPI/177954760/NETMEDS CBE/netmedscbe@ybl                | UPI388585851 | DR   | 894.00    |            | 2,102,183.27 |
| 22-02-2025 | UPI/425523113/RECEIVED FROM/friend@upi                  | UPI946409801 | CR   |           | 5,648.00   | 2,107,831.27 |
| 23-02-2025 | POS/523800/SREE ANNAPOORNA/CARD **8796                  | POS63255045  | DR   | 294.00    |            | 2,107,537.27 |
| 24-02-2025 | POS/283327/FLIPKART INDIA/CARD **8336                   | POS76974946  | DR   | 1,394.00  |            | 2,106,143.27 |
| 24-02-2025 | UPI/399799120/EATSURE/eatsure@hdfcbank                  | UPI750827052 | DR   | 575.00    |            | 2,105,568.27 |
| 26-02-2025 | UPI/484653340/NETMEDS CBE/netmedscbe@ybl                | UPI399406320 | DR   | 565.00    |            | 2,105,003.27 |
| 27-02-2025 | UPI/654814246/DMART COIMBATORE/dmartcoimbatore@upi      | UPI753885594 | DR   | 2,593.00  |            | 2,102,410.27 |
| 01-03-2025 | NEFT-356342-ELGI EQUIPMENTS-SALARY FEB                  | NEFT18024721 | CR   |           | 191,348.89 | 2,293,759.16 |
| 01-03-2025 | UPI/871953238/MEDPLUS CBE/medpluscbe@ybl                | UPI355305703 | DR   | 453.00    |            | 2,293,306.16 |
| 02-03-2025 | UPI/330811730/NILGIRIS CBE/nilgirisbe@upi               | UPI332004848 | DR   | 2,698.00  |            | 2,290,608.16 |
| 02-03-2025 | UPI/285163155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI219096120 | DR   | 512.00    |            | 2,290,096.16 |
| 03-03-2025 | NEFT/130308/FAMILY SUPPORT/TRANSFER                     | NEFT14122977 | DR   | 19,210.00 |            | 2,270,886.16 |
| 04-03-2025 | UPI/916289274/LANDLORD RENT/landlord@okhdfc             | UPI891843246 | DR   | 37,969.00 |            | 2,232,917.16 |
| 04-03-2025 | UPI/453799095/EATSURE/eatsure@hdfcbank                  | UPI676491375 | DR   | 306.00    |            | 2,232,611.16 |
| 05-03-2025 | UPI/759685761/SWIGGY/swiggy@hdfcbank                    | UPI765020761 | DR   | 577.00    |            | 2,232,034.16 |
| 06-03-2025 | POS/409733/AMAZON INDIA/CARD **4027                     | POS37829811  | DR   | 1,209.00  |            | 2,230,825.16 |
| 06-03-2025 | ACH/DEBIT/AMAZON PRIME/SUB15587108                      | SUB171988    | DR   | 299.00    |            | 2,230,526.16 |
| 07-03-2025 | SIP/AXISMUTUALFUND/SIP142555/MUTUAL FUND                | MF7428073    | DR   | 18,816.00 |            | 2,211,710.16 |
| 08-03-2025 | UPI/724913323/RAPIDO/rapido@ybl                         | UPI844532202 | DR   | 145.00    |            | 2,211,565.16 |
| 09-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB28638520                    | NET532594    | DR   | 599.00    |            | 2,210,966.16 |
| 09-03-2025 | UPI/346768403/RECEIVED FROM/friend@upi                  | UPI900232199 | CR   |           | 12,320.00  | 2,223,286.16 |
| 10-03-2025 | POS/156162/A2B ADYAR ANANDA BHAVAN/CARD **1598          | POS84312272  | DR   | 771.00    |            | 2,222,515.16 |
| 11-03-2025 | ATM/CASH WDL/S1AX7847/AXIS ATM PEELEMEDU                | ATM85741754  | DR   | 10,000.00 |            | 2,212,515.16 |
| 12-03-2025 | UPI/288623739/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI933830954 | DR   | 2,724.00  |            | 2,209,791.16 |
| 14-03-2025 | NEFT/PPF/AC758316520/PPF DEPOSIT                        | PPF7558082   | DR   | 500.00    |            | 2,209,291.16 |
| 15-03-2025 | POS/952935/MEESHO INDIA/CARD **7931                     | POS43913369  | DR   | 1,021.00  |            | 2,208,270.16 |
| 15-03-2025 | BILPPAY/AXIS CREDIT CARD/XXXX9091/PAYMENT               | CC29496014   | DR   | 7,824.61  |            | 2,200,445.55 |
| 17-03-2025 | UPI/461989837/SWIGGY/swiggy@hdfcbank                    | UPI251893291 | DR   | 640.00    |            | 2,199,805.55 |
| 17-03-2025 | UPI/766999750/SWIGGY/swiggy@hdfcbank                    | UPI475708301 | DR   | 450.00    |            | 2,199,355.55 |
| 18-03-2025 | BILPPAY/TANGEDCO COIMBATORE/ACNO 8829884346             | ELEC785053   | DR   | 2,035.00  |            | 2,197,320.55 |
| 19-03-2025 | UPI/734892930/RAPIDO/rapido@ybl                         | UPI866979160 | DR   | 332.00    |            | 2,196,988.55 |
| 21-03-2025 | UPI/196071653/MORE SUPERMARKET/moresupermarket@upi      | UPI633539699 | DR   | 1,773.00  |            | 2,195,215.55 |
| 21-03-2025 | UPI/392866996/EATSURE/eatsure@hdfcbank                  | UPI504909530 | DR   | 498.00    |            | 2,194,717.55 |
| 22-03-2025 | UPI/943459919/UBER/uber@ybl                             | UPI318281474 | DR   | 319.00    |            | 2,194,398.55 |
| 23-03-2025 | POS/607981/AJIO INDIA/CARD **3173                       | POS79834744  | DR   | 15,358.00 |            | 2,179,040.55 |
| 23-03-2025 | UPI/754729688/EATSURE/eatsure@hdfcbank                  | UPI820439991 | DR   | 615.00    |            | 2,178,425.55 |
| 24-03-2025 | POS/664239/BHARAT PETROLEUM CBE/CARD **2105             | FUEL53524412 | DR   | 3,041.00  |            | 2,175,384.55 |
| 25-03-2025 | UPI/117718226/AIRTEL RECHARGE/airtel@paytm              | UPI772760155 | DR   | 299.00    |            | 2,175,085.55 |
| 26-03-2025 | POS/911398/SHELL TRICHY ROAD/CARD **8217                | FUEL39773778 | DR   | 1,843.00  |            | 2,173,242.55 |
| 28-03-2025 | NEFT-908715-ELGI EQUIPMENTS-SALARY MAR                  | NEFT46858434 | CR   |           | 194,100.11 | 2,367,342.66 |
| 28-03-2025 | POS/686707/SHREE ANANDHAAS/CARD **2124                  | POS60851345  | DR   | 765.00    |            | 2,366,577.66 |
| 30-03-2025 | UPI/863999065/UBER/uber@ybl                             | UPI806549933 | DR   | 98.00     |            | 2,366,479.66 |
| 30-03-2025 | UPI/610402393/BOOKMYSHOW/bms@axisbank                   | UPI187169008 | DR   | 596.00    |            | 2,365,883.66 |
| 30-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG778872    | DR   | 17.70     |            | 2,365,865.96 |
| 31-03-2025 | UPI/821356867/SWIGGY/swiggy@hdfcbank                    | UPI937930838 | DR   | 561.00    |            | 2,365,304.96 |
| 31-03-2025 | ATM/CASH WDL/S1AX1411/AXIS ATM SAIBABA COLONY           | ATM60797981  | DR   | 5,000.00  |            | 2,360,304.96 |
| 31-03-2025 | UPI/468512114/MEDPLUS CBE/medpluscbe@ybl                | UPI994684969 | DR   | 512.00    |            | 2,359,792.96 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025                         | INT171479    | CR   |           | 12,917.73  | 2,372,710.69 |
| 01-04-2025 | NEFT-887979-ELGI EQUIPMENTS-BONUS FY2024-2025           | NEFT62421138 | CR   |           | 100,726.23 | 2,473,436.92 |
| 01-04-2025 | UPI/258436016/OLA/ola@ybl                               | UPI578116113 | DR   | 370.00    |            | 2,473,066.92 |
| 02-04-2025 | POS/567333/FLIPKART INDIA/CARD **1508                   | POS27727300  | DR   | 2,067.00  |            | 2,470,999.92 |
| 03-04-2025 | SIP/AXISMUTUALFUND/SIP733775/MUTUAL FUND                | MF5723767    | DR   | 18,816.00 |            | 2,452,183.92 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-04-2025 | UPI/258457809/UBER/uber@ybl                               | UPI409819678 | DR   | 390.00    |            | 2,451,793.92 |
| 03-04-2025 | ACH/DEBIT/HOTSTAR/SUB17233809                             | SUB355766    | DR   | 149.00    |            | 2,451,644.92 |
| 04-04-2025 | UPI/673719732/LANDLORD RENT/landlord@okhdfc               | UPI839244961 | DR   | 37,969.00 |            | 2,413,675.92 |
| 04-04-2025 | UPI/247436484/MORE SUPERMARKET/moresupermarket@upi        | UPI350460667 | DR   | 2,468.00  |            | 2,411,207.92 |
| 04-04-2025 | UPI/768884242/ZOMATO/zomato@hdfcbank                      | UPI508977335 | DR   | 702.00    |            | 2,410,505.92 |
| 05-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB83918157                      | NET139632    | DR   | 799.00    |            | 2,409,706.92 |
| 07-04-2025 | UPI/491205423 NILGIRIS CBE/nilgiriscke@upi                | UPI843033123 | DR   | 2,842.00  |            | 2,406,864.92 |
| 08-04-2025 | UPI/234924050/ZOMATO/zomato@hdfcbank                      | UPI287489398 | DR   | 239.00    |            | 2,406,625.92 |
| 08-04-2025 | UPI/64854452/SWIGGY/swiggy@hdfcbank                       | UPI401899979 | DR   | 477.00    |            | 2,406,148.92 |
| 08-04-2025 | ATM/CASH WDL/S1AX4958/AXIS ATM HOPES COLLEGE              | ATM17482196  | DR   | 1,000.00  |            | 2,405,148.92 |
| 09-04-2025 | UPI/182409667/ZOMATO/zomato@hdfcbank                      | UPI436569619 | DR   | 525.00    |            | 2,404,623.92 |
| 11-04-2025 | POS/605520/JUNIOR KUPPANNA/CARD **3027                    | POS36474262  | DR   | 779.00    |            | 2,403,844.92 |
| 13-04-2025 | NEFT/PPF/AC312517455/PPF DEPOSIT                          | PPF6732126   | DR   | 500.00    |            | 2,403,344.92 |
| 13-04-2025 | POS/220814/SHELL TRICHY ROAD/CARD **6876                  | FUEL24343118 | DR   | 2,379.00  |            | 2,400,965.92 |
| 13-04-2025 | UPI/274621928/UBER/uber@ybl                               | UPI814817279 | DR   | 294.00    |            | 2,400,671.92 |
| 14-04-2025 | UPI/906812478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI347879284 | DR   | 1,860.00  |            | 2,398,811.92 |
| 14-04-2025 | UPI/755499344/RECEIVED FROM/friend@upi                    | UPI680264119 | CR   |           | 8,832.00   | 2,407,643.92 |
| 15-04-2025 | UPI/823326692/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI546964087 | DR   | 1,889.00  |            | 2,405,754.92 |
| 16-04-2025 | POS/148541/SHREE ANANDHAAS/CARD **8906                    | POS62101089  | DR   | 572.00    |            | 2,405,182.92 |
| 18-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6244547839               | ELEC948400   | DR   | 2,010.00  |            | 2,403,172.92 |
| 18-04-2025 | UPI/841393062/VI RECHARGE/vi@paytm                        | UPI821200005 | DR   | 699.00    |            | 2,402,473.92 |
| 18-04-2025 | ATM/CASH WDL/S1AX2377/AXIS ATM SINGANALLUR                | ATM63143708  | DR   | 10,000.00 |            | 2,392,473.92 |
| 19-04-2025 | UPI/223330119/ZOMATO/zomato@hdfcbank                      | UPI132532610 | DR   | 593.00    |            | 2,391,880.92 |
| 19-04-2025 | POS/694869/SHELL TRICHY ROAD/CARD **3680                  | FUEL17201009 | DR   | 1,610.00  |            | 2,390,270.92 |
| 20-04-2025 | UPI/913290824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI604635959 | DR   | 1,219.00  |            | 2,389,051.92 |
| 21-04-2025 | UPI/211799897/INDANE GAS CBE/indane@ybl                   | UPI191360852 | DR   | 989.00    |            | 2,388,062.92 |
| 21-04-2025 | ATM/CASH WDL/S1AX7112/AXIS ATM GANAPATHY                  | ATM56666583  | DR   | 2,000.00  |            | 2,386,062.92 |
| 22-04-2025 | POS/910464/FLIPKART INDIA/CARD **2193                     | POS10180058  | DR   | 1,760.00  |            | 2,384,302.92 |
| 23-04-2025 | UPI/628393136/EATSURE/eatsure@hdfcbank                    | UPI450974393 | DR   | 242.00    |            | 2,384,060.92 |
| 24-04-2025 | POS/212506/ANNAPOORNA CBE/CARD **1420                     | POS95881357  | DR   | 160.00    |            | 2,383,900.92 |
| 26-04-2025 | POS/194533/AMAZON INDIA/CARD **6710                       | POS23094736  | DR   | 1,474.00  |            | 2,382,426.92 |
| 28-04-2025 | ATM/CASH WDL/S1AX1133/AXIS ATM TRICHY ROAD                | ATM19898850  | DR   | 1,000.00  |            | 2,381,426.92 |
| 29-04-2025 | POS/823590/HP PETROL RS PURAM/CARD **7836                 | FUEL39660048 | DR   | 3,130.00  |            | 2,378,296.92 |
| 29-04-2025 | POS/378350/INDIAN OIL GANDHIPURAM/CARD **6352             | FUEL10858344 | DR   | 2,936.00  |            | 2,375,360.92 |
| 30-04-2025 | UPI/911222162/ZOMATO/zomato@hdfcbank                      | UPI392810062 | DR   | 749.00    |            | 2,374,611.92 |
| 30-04-2025 | POS/883141/HP PETROL RS PURAM/CARD **4840                 | FUEL18646074 | DR   | 1,369.00  |            | 2,373,242.92 |
| 01-05-2025 | NEFT-490943-ELGI EQUIPMENTS-SALARY APR                    | NEFT93640569 | CR   |           | 191,098.58 | 2,564,341.50 |
| 01-05-2025 | UPI/790236012/LANDLORD RENT/landlord@okhdfc               | UPI846611587 | DR   | 37,969.00 |            | 2,526,372.50 |
| 01-05-2025 | POS/105577/MEESHO INDIA/CARD **9902                       | POS30910439  | DR   | 376.00    |            | 2,525,996.50 |
| 01-05-2025 | UPI/122684559/EATSURE/eatsure@hdfcbank                    | UPI594537229 | DR   | 276.00    |            | 2,525,720.50 |
| 02-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB94850645                      | NET951474    | DR   | 799.00    |            | 2,524,921.50 |
| 03-05-2025 | ATM/CASH WDL/S1AX2444/AXIS ATM THUDIYALUR                 | ATM80523934  | DR   | 5,000.00  |            | 2,519,921.50 |
| 04-05-2025 | SIP/AXISMUTUALFUND/SIP678060/MUTUAL FUND                  | MF6908319    | DR   | 18,816.00 |            | 2,501,105.50 |
| 04-05-2025 | UPI/914285734/ZOMATO/zomato@hdfcbank                      | UPI376694386 | DR   | 593.00    |            | 2,500,512.50 |
| 05-05-2025 | UPI/576885551/OLA/ola@ybl                                 | UPI436073602 | DR   | 373.00    |            | 2,500,139.50 |
| 06-05-2025 | POS/798199/KOVAI BIRYANI/CARD **3176                      | POS73416575  | DR   | 343.00    |            | 2,499,796.50 |
| 07-05-2025 | UPI/485457637/ZOMATO/zomato@hdfcbank                      | UPI953806154 | DR   | 308.00    |            | 2,499,488.50 |
| 07-05-2025 | POS/610048/SREE ANNAPOORNA/CARD **6005                    | POS78012145  | DR   | 772.00    |            | 2,498,716.50 |
| 09-05-2025 | UPI/606411867/UBER/uber@ybl                               | UPI967253377 | DR   | 290.00    |            | 2,498,426.50 |
| 11-05-2025 | POS/214766/FLIPKART INDIA/CARD **4899                     | POS18665671  | DR   | 2,071.00  |            | 2,496,355.50 |
| 12-05-2025 | POS/927002/A2B ADYAR ANANDA BHAVAN/CARD **5231            | POS80736950  | DR   | 338.00    |            | 2,496,017.50 |
| 13-05-2025 | NEFT/PPF/AC640134236/PPF DEPOSIT                          | PPF8036755   | DR   | 500.00    |            | 2,495,517.50 |
| 14-05-2025 | UPI/125340606/SWIGGY/swiggy@hdfcbank                      | UPI658453327 | DR   | 515.00    |            | 2,495,002.50 |
| 15-05-2025 | UPI/562975520/SWIGGY/swiggy@hdfcbank                      | UPI826848638 | DR   | 424.00    |            | 2,494,578.50 |
| 15-05-2025 | ATM/CASH WDL/S1AX4972/AXIS ATM SARAVANAMPATTI             | ATM43874969  | DR   | 5,000.00  |            | 2,489,578.50 |
| 16-05-2025 | UPI/281220693/SWIGGY/swiggy@hdfcbank                      | UPI113869490 | DR   | 199.00    |            | 2,489,379.50 |
| 17-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4467895629               | ELEC251599   | DR   | 1,923.00  |            | 2,487,456.50 |
| 17-05-2025 | ATM/CASH WDL/S1AX7400/AXIS ATM THUDIYALUR                 | ATM28806575  | DR   | 5,000.00  |            | 2,482,456.50 |
| 17-05-2025 | UPI/852295360/RECEIVED FROM/friend@upi                    | UPI959400195 | CR   |           | 7,595.00   | 2,490,051.50 |
| 18-05-2025 | UPI/808107145/JIO RECHARGE/jio@paytm                      | UPI281902292 | DR   | 599.00    |            | 2,489,452.50 |
| 18-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8782/PAYMENT                 | CC69302596   | DR   | 16,548.43 |            | 2,472,904.07 |
| 19-05-2025 | UPI/687109541/ZOMATO/zomato@hdfcbank                      | UPI409929487 | DR   | 564.00    |            | 2,472,340.07 |
| 19-05-2025 | UPI/794018546/UBER/uber@ybl                               | UPI586683873 | DR   | 307.00    |            | 2,472,033.07 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-05-2025 | POS/889867/MEESHO INDIA/CARD **2825                       | POS87616697  | DR   | 1,855.00  |            | 2,470,178.07 |
| 21-05-2025 | UPI/345351230/RAPIDO/rapido@ybl                           | UPI272732487 | DR   | 91.00     |            | 2,470,087.07 |
| 24-05-2025 | UPI/248125715/UBER/uber@ybl                               | UPI732210852 | DR   | 297.00    |            | 2,469,790.07 |
| 25-05-2025 | UPI/678912431/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI137821420 | DR   | 2,001.00  |            | 2,467,789.07 |
| 26-05-2025 | ATM/CASH WDL/S1AX3738/AXIS ATM RS PURAM                   | ATM48949714  | DR   | 5,000.00  |            | 2,462,789.07 |
| 28-05-2025 | NEFT-222881-ELGI EQUIPMENTS-SALARY MAY                    | NEFT69908715 | CR   |           | 195,208.58 | 2,657,997.65 |
| 28-05-2025 | UPI/367324949/DMART COIMBATORE/dmartcoimbatore@upi        | UPI716573750 | DR   | 1,429.00  |            | 2,656,568.65 |
| 30-05-2025 | POS/532602/HOTEL ANNAPOORNA/CARD **1196                   | POS62913136  | DR   | 404.00    |            | 2,656,164.65 |
| 30-05-2025 | ATM/CASH WDL/S1AX6144/AXIS ATM GANAPATHY                  | ATM24122647  | DR   | 2,000.00  |            | 2,654,164.65 |
| 31-05-2025 | POS/705928/AJIO INDIA/CARD **6888                         | POS48176903  | DR   | 728.00    |            | 2,653,436.65 |
| 31-05-2025 | UPI/665311878/RAPIDO/rapido@ybl                           | UPI349743630 | DR   | 313.00    |            | 2,653,123.65 |
| 02-06-2025 | SIP/AXISMUTUALFUND/SIP305068/MUTUAL FUND                  | MF3875563    | DR   | 18,816.00 |            | 2,634,307.65 |
| 03-06-2025 | POS/257831/SHREE ANANDHAAS/CARD **9235                    | POS58016502  | DR   | 433.00    |            | 2,633,874.65 |
| 03-06-2025 | POS/170001/SREE ANNAPOORNA/CARD **7701                    | POS32182694  | DR   | 722.00    |            | 2,633,152.65 |
| 03-06-2025 | ATM/CASH WDL/S1SB1511/SBI ATM SUNGAM                      | ATM98984865  | DR   | 3,000.00  |            | 2,630,152.65 |
| 04-06-2025 | UPI/198156149/LANDLORD RENT/landlord@okhdfc               | UPI827453308 | DR   | 37,969.00 |            | 2,592,183.65 |
| 05-06-2025 | UPI/776799507/RAPIDO/rapido@ybl                           | UPI620949324 | DR   | 351.00    |            | 2,591,832.65 |
| 07-06-2025 | ATM/CASH WDL/S1IC6903/ICICI ATM SAIBABA COLONY            | ATM80314688  | DR   | 3,000.00  |            | 2,588,832.65 |
| 07-06-2025 | UPI/886056817/RAPIDO/rapido@ybl                           | UPI292704725 | DR   | 379.00    |            | 2,588,453.65 |
| 08-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB53487753                      | NET910359    | DR   | 799.00    |            | 2,587,654.65 |
| 08-06-2025 | POS/330571/HOTEL ANNAPOORNA/CARD **8112                   | POS69590699  | DR   | 534.00    |            | 2,587,120.65 |
| 10-06-2025 | NEFT/PPF/AC488859388/PPF DEPOSIT                          | PPF3827472   | DR   | 500.00    |            | 2,586,620.65 |
| 11-06-2025 | POS/237274/MYNTRA INDIA/CARD **7384                       | POS46621104  | DR   | 228.00    |            | 2,586,392.65 |
| 11-06-2025 | UPI/948007135/MORE SUPERMARKET/moresupermarket@upi        | UPI663142902 | DR   | 1,104.00  |            | 2,585,288.65 |
| 12-06-2025 | UPI/309175787/DMART COIMBATORE/dmartcoimbatore@upi        | UPI134162587 | DR   | 906.00    |            | 2,584,382.65 |
| 13-06-2025 | UPI/479993419/EATSURE/eatsure@hdfcbank                    | UPI861876854 | DR   | 154.00    |            | 2,584,228.65 |
| 13-06-2025 | UPI/612039019/UBER/uber@ybl                               | UPI672617227 | DR   | 329.00    |            | 2,583,899.65 |
| 13-06-2025 | ACH/DEBIT/NETFLIX/SUB11068636                             | SUB912793    | DR   | 299.00    |            | 2,583,600.65 |
| 14-06-2025 | POS/936176/KOVAI BIRYANI/CARD **8210                      | POS72209254  | DR   | 799.00    |            | 2,582,801.65 |
| 15-06-2025 | ATM/CASH WDL/S1AX1935/AXIS ATM GANDHIPURAM                | ATM34619945  | DR   | 2,000.00  |            | 2,580,801.65 |
| 16-06-2025 | UPI/359478687/EATSURE/eatsure@hdfcbank                    | UPI603840061 | DR   | 283.00    |            | 2,580,518.65 |
| 16-06-2025 | UPI/246668891/SWIGGY/swiggy@hdfcbank                      | UPI282070966 | DR   | 189.00    |            | 2,580,329.65 |
| 17-06-2025 | ATM/CASH WDL/S1AX4007/AXIS ATM SINGANALLUR                | ATM24361585  | DR   | 2,000.00  |            | 2,578,329.65 |
| 18-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2428776076               | ELEC205333   | DR   | 2,090.00  |            | 2,576,239.65 |
| 19-06-2025 | UPI/291558046/AIRTEL RECHARGE/airtel@paytm                | UPI763330573 | DR   | 449.00    |            | 2,575,790.65 |
| 19-06-2025 | POS/901120/AMAZON INDIA/CARD **9836                       | POS58016139  | DR   | 537.00    |            | 2,575,253.65 |
| 20-06-2025 | UPI/668345444/ZOMATO/zomato@hdfcbank                      | UPI556352184 | DR   | 530.00    |            | 2,574,723.65 |
| 20-06-2025 | ATM/CASH WDL/S1SB2694/SBI ATM GANDHIPURAM                 | ATM20599584  | DR   | 1,000.00  |            | 2,573,723.65 |
| 21-06-2025 | UPI/115277999/NILGIRIS CBE/nilgircbe@upi                  | UPI292189532 | DR   | 2,571.00  |            | 2,571,152.65 |
| 21-06-2025 | POS/193355/SHELL TRICHY ROAD/CARD **4547                  | FUEL92399614 | DR   | 2,803.00  |            | 2,568,349.65 |
| 21-06-2025 | POS/535824/BHARAT PETROLEUM CBE/CARD **7545               | FUEL73356283 | DR   | 2,610.00  |            | 2,565,739.65 |
| 22-06-2025 | POS/973629/MEESHO INDIA/CARD **7773                       | POS38729214  | DR   | 1,479.00  |            | 2,564,260.65 |
| 24-06-2025 | POS/801536/MEESHO INDIA/CARD **7896                       | POS66603850  | DR   | 818.00    |            | 2,563,442.65 |
| 26-06-2025 | ATM/CASH WDL/S1AX6941/AXIS ATM METTUPALAYAM ROAD          | ATM10819014  | DR   | 2,000.00  |            | 2,561,442.65 |
| 26-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG305571    | DR   | 17.70     |            | 2,561,424.95 |
| 28-06-2025 | NEFT-472489-ELGI EQUIPMENTS-SALARY JUN                    | NEFT54541075 | CR   |           | 192,534.87 | 2,753,959.82 |
| 28-06-2025 | UPI/344838425/UBER/uber@ybl                               | UPI682951571 | DR   | 382.00    |            | 2,753,577.82 |
| 29-06-2025 | UPI/997948785/RECEIVED FROM/friend@upi                    | UPI987261380 | CR   |           | 8,770.00   | 2,762,347.82 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025                           | INT648191    | CR   |           | 14,502.33  | 2,776,850.15 |
| 01-07-2025 | UPI/339962717/NILGIRIS CBE/nilgircbe@upi                  | UPI975580784 | DR   | 989.00    |            | 2,775,861.15 |
| 01-07-2025 | ATM/CASH WDL/S1SB5779/SBI ATM SARAVANAMPATTI              | ATM35009341  | DR   | 5,000.00  |            | 2,770,861.15 |
| 02-07-2025 | UPI/997472148/LANDLORD RENT/landlord@okhdfc               | UPI587086633 | DR   | 37,969.00 |            | 2,732,892.15 |
| 02-07-2025 | UPI/111550738/ZOMATO/zomato@hdfcbank                      | UPI862532043 | DR   | 647.00    |            | 2,732,245.15 |
| 04-07-2025 | UPI/146347897/ZOMATO/zomato@hdfcbank                      | UPI702497857 | DR   | 418.00    |            | 2,731,827.15 |
| 07-07-2025 | UPI/864204344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI402481637 | DR   | 2,472.00  |            | 2,729,355.15 |
| 07-07-2025 | UPI/369793993/SWIGGY/swiggy@hdfcbank                      | UPI626489454 | DR   | 658.00    |            | 2,728,697.15 |
| 08-07-2025 | SIP/AXISMUTUALFUND/SIP742128/MUTUAL FUND                  | MF3236502    | DR   | 18,816.00 |            | 2,709,881.15 |
| 08-07-2025 | UPI/330827481/NETMEDS CBE/netmedscbe@ybl                  | UPI457598434 | DR   | 297.00    |            | 2,709,584.15 |
| 10-07-2025 | POS/843707/MYNTRA INDIA/CARD **9476                       | POS39925339  | DR   | 1,304.00  |            | 2,708,280.15 |
| 10-07-2025 | POS/524670/AMAZON INDIA/CARD **9695                       | POS88670255  | DR   | 1,573.00  |            | 2,706,707.15 |
| 11-07-2025 | UPI/176353977/OLA/ola@ybl                                 | UPI129711139 | DR   | 365.00    |            | 2,706,342.15 |
| 11-07-2025 | UPI/209658929/NETMEDS CBE/netmedscbe@ybl                  | UPI574527130 | DR   | 719.00    |            | 2,705,623.15 |
| 12-07-2025 | NEFT/PPF/AC475086166/PPF DEPOSIT                          | PPF5780533   | DR   | 500.00    |            | 2,705,123.15 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 13-07-2025 | POS/764780/AMAZON INDIA/CARD **2237                       | POS84732094  | DR   | 287.00    |            | 2,704,836.15 |
| 13-07-2025 | UPI/624218199/ZOMATO/zomato@hdfcbank                      | UPI464099481 | DR   | 242.00    |            | 2,704,594.15 |
| 14-07-2025 | POS/668804/MEESHO INDIA/CARD **7500                       | POS70738591  | DR   | 1,952.00  |            | 2,702,642.15 |
| 14-07-2025 | UPI/706908047/SWIGGY/swiggy@hdfcbank                      | UPI619915726 | DR   | 180.00    |            | 2,702,462.15 |
| 15-07-2025 | ACH/DEBIT/NETFLIX/SUB46652310                             | SUB916922    | DR   | 199.00    |            | 2,702,263.15 |
| 19-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4924461203               | ELEC448219   | DR   | 941.00    |            | 2,701,322.15 |
| 20-07-2025 | UPI/304048911/UBER/uber@ybl                               | UPI342824796 | DR   | 361.00    |            | 2,700,961.15 |
| 21-07-2025 | UPI/232974859/EATSURE/eatsure@hdfcbank                    | UPI303964460 | DR   | 544.00    |            | 2,700,417.15 |
| 22-07-2025 | UPI/289588062/JIO RECHARGE/jio@paytm                      | UPI426895109 | DR   | 299.00    |            | 2,700,118.15 |
| 22-07-2025 | POS/959120/A2B ADYAR ANANDA BHAVAN/CARD **1885            | POS67934930  | DR   | 354.00    |            | 2,699,764.15 |
| 22-07-2025 | UPI/723918473/UBER/uber@ybl                               | UPI399658027 | DR   | 114.00    |            | 2,699,650.15 |
| 23-07-2025 | UPI/844326654/SWIGGY/swiggy@hdfcbank                      | UPI948079238 | DR   | 286.00    |            | 2,699,364.15 |
| 23-07-2025 | UPI/106062295/RAPIDO/rapido@ybl                           | UPI831344826 | DR   | 139.00    |            | 2,699,225.15 |
| 24-07-2025 | UPI/160112397/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI310118772 | DR   | 2,646.00  |            | 2,696,579.15 |
| 24-07-2025 | UPI/840134022/NILGIRIS CBE/nilgiriscbe@upi                | UPI949266746 | DR   | 1,206.00  |            | 2,695,373.15 |
| 27-07-2025 | UPI/728845102/MEDPLUS CBE/medpluscbe@ybl                  | UPI849248803 | DR   | 345.00    |            | 2,695,028.15 |
| 28-07-2025 | ATM/CASH WDL/S1IC9204/ICICI ATM RACE COURSE               | ATM59304899  | DR   | 2,000.00  |            | 2,693,028.15 |
| 28-07-2025 | UPI/475004601/UBER/uber@ybl                               | UPI656666308 | DR   | 351.00    |            | 2,692,677.15 |
| 31-07-2025 | UPI/746960188/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI460084605 | DR   | 2,815.00  |            | 2,689,862.15 |
| 31-07-2025 | POS/474995/KOVAI BIRIYANI/CARD **6502                     | POS65281248  | DR   | 348.00    |            | 2,689,514.15 |
| 01-08-2025 | NEFT-944987-ELGI EQUIPMENTS-SALARY JUL                    | NEFT33273639 | CR   |           | 190,174.97 | 2,879,689.12 |
| 01-08-2025 | UPI/285543645/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI620534752 | DR   | 2,827.00  |            | 2,876,862.12 |
| 04-08-2025 | SIP/AXISMUTUALFUND/SIP458457/MUTUAL FUND                  | MF1948432    | DR   | 18,816.00 |            | 2,858,046.12 |
| 04-08-2025 | UPI/955656790/OLA/ola@ybl                                 | UPI158936736 | DR   | 88.00     |            | 2,857,958.12 |
| 05-08-2025 | UPI/107017559/LANDLORD RENT/landlord@okhdfc               | UPI631811327 | DR   | 37,969.00 |            | 2,819,989.12 |
| 05-08-2025 | ACH/DEBIT/NETFLIX/SUB44565595                             | SUB540444    | DR   | 499.00    |            | 2,819,490.12 |
| 08-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB13099630                      | NET339053    | DR   | 999.00    |            | 2,818,491.12 |
| 08-08-2025 | UPI/350968597/INDANE GAS CBE/indane@ybl                   | UPI710132517 | DR   | 890.00    |            | 2,817,601.12 |
| 09-08-2025 | UPI/172176345/KOVAI PAZHAMDUR/kovaipazhamudur@upi         | UPI121292866 | DR   | 1,394.00  |            | 2,816,207.12 |
| 09-08-2025 | POS/450712/A2B ADYAR ANANDA BHAVAN/CARD **8067            | POS10237930  | DR   | 622.00    |            | 2,815,585.12 |
| 09-08-2025 | UPI/278205261/RAPIDO/rapido@ybl                           | UPI904921004 | DR   | 257.00    |            | 2,815,328.12 |
| 10-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3911384878               | ELEC565807   | DR   | 989.00    |            | 2,814,339.12 |
| 11-08-2025 | POS/331339/AMAZON INDIA/CARD **1017                       | POS32085568  | DR   | 10,269.00 |            | 2,804,070.12 |
| 12-08-2025 | UPI/325263977/RAPIDO/rapido@ybl                           | UPI748892054 | DR   | 116.00    |            | 2,803,954.12 |
| 13-08-2025 | NEFT/PPF/AC155754355/PPF DEPOSIT                          | PPF3265028   | DR   | 500.00    |            | 2,803,454.12 |
| 15-08-2025 | UPI/120208139/ZOMATO/zomato@hdfcbank                      | UPI574224403 | DR   | 277.00    |            | 2,803,177.12 |
| 17-08-2025 | POS/401058/MEESHO INDIA/CARD **4661                       | POS14830015  | DR   | 916.00    |            | 2,802,261.12 |
| 18-08-2025 | ATM/CASH WDL/S1AX1447/AXIS ATM VADAVALLI                  | ATM36666449  | DR   | 2,000.00  |            | 2,800,261.12 |
| 19-08-2025 | UPI/503531970/NILGIRIS CBE/nilgiriscbe@upi                | UPI483402321 | DR   | 2,171.00  |            | 2,798,090.12 |
| 20-08-2025 | UPI/856723542/ZOMATO/zomato@hdfcbank                      | UPI877237579 | DR   | 598.00    |            | 2,797,492.12 |
| 21-08-2025 | UPI/825993833/VI RECHARGE/vi@paytm                        | UPI570839642 | DR   | 299.00    |            | 2,797,193.12 |
| 22-08-2025 | POS/578696/MEESHO INDIA/CARD **6751                       | POS66990523  | DR   | 1,430.00  |            | 2,795,763.12 |
| 22-08-2025 | UPI/493215891/ZOMATO/zomato@hdfcbank                      | UPI652378366 | DR   | 506.00    |            | 2,795,257.12 |
| 25-08-2025 | POS/990036/AJIO INDIA/CARD **9993                         | POS37738048  | DR   | 16,551.00 |            | 2,778,706.12 |
| 25-08-2025 | UPI/776463977/ZOMATO/zomato@hdfcbank                      | UPI476452388 | DR   | 334.00    |            | 2,778,372.12 |
| 27-08-2025 | ATM/CASH WDL/S1AX7977/AXIS ATM GANDHIPURAM                | ATM77173617  | DR   | 2,000.00  |            | 2,776,372.12 |
| 30-08-2025 | POS/344692/FLIPKART INDIA/CARD **3327                     | POS83092956  | DR   | 1,470.00  |            | 2,774,902.12 |
| 31-08-2025 | UPI/842207096/OLA/ola@ybl                                 | UPI884710865 | DR   | 234.00    |            | 2,774,668.12 |
| 31-08-2025 | UPI/725647183/UBER/uber@ybl                               | UPI541118054 | DR   | 160.00    |            | 2,774,508.12 |
| 01-09-2025 | NEFT-117550-ELGI EQUIPMENTS-SALARY AUG                    | NEFT50358914 | CR   |           | 197,213.80 | 2,971,721.92 |
| 01-09-2025 | UPI/569250537/LANDLORD RENT/landlord@okhdfc               | UPI468413530 | DR   | 37,969.00 |            | 2,933,752.92 |
| 01-09-2025 | ACH/DEBIT/NETFLIX/SUB73486315                             | SUB481815    | DR   | 199.00    |            | 2,933,553.92 |
| 03-09-2025 | POS/202825/AJIO INDIA/CARD **6790                         | POS65466807  | DR   | 1,219.00  |            | 2,932,334.92 |
| 03-09-2025 | UPI/548346421/ZOMATO/zomato@hdfcbank                      | UPI998828729 | DR   | 719.00    |            | 2,931,615.92 |
| 04-09-2025 | SIP/AXISMUTUALFUND/SIP937295/MUTUAL FUND                  | MF5559071    | DR   | 18,816.00 |            | 2,912,799.92 |
| 06-09-2025 | UPI/101526445/MORE SUPERMARKET/moresupermarket@upi        | UPI617914183 | DR   | 2,646.00  |            | 2,910,153.92 |
| 07-09-2025 | POS/528322/SREE ANNAPOORNA/CARD **5531                    | POS40530861  | DR   | 175.00    |            | 2,909,978.92 |
| 07-09-2025 | POS/654366/HOTEL ANNAPOORNA/CARD **8287                   | POS98546082  | DR   | 714.00    |            | 2,909,264.92 |
| 07-09-2025 | NEFT/290305/FAMILY SUPPORT/TRANSFER                       | NEFT93785779 | DR   | 7,891.00  |            | 2,901,373.92 |
| 08-09-2025 | UPI/922927556/SWIGGY/swiggy@hdfcbank                      | UPI514170502 | DR   | 789.00    |            | 2,900,584.92 |
| 08-09-2025 | ATM/CASH WDL/S1CA3336/CANARA ATM HOPES COLLEGE            | ATM20321523  | DR   | 10,000.00 |            | 2,890,584.92 |
| 09-09-2025 | POS/906883/MEESHO INDIA/CARD **4085                       | POS28347405  | DR   | 1,891.00  |            | 2,888,693.92 |
| 11-09-2025 | UPI/665961444/DMART COIMBATORE/dmartcoimbatore@upi        | UPI862276931 | DR   | 936.00    |            | 2,887,757.92 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-09-2025 | POS/858629/AJIO INDIA/CARD **7211                         | POS41876785  | DR   | 2,110.00  |            | 2,885,647.92 |
| 13-09-2025 | POS/370417/MYNTRA INDIA/CARD **8829                       | POS59809922  | DR   | 1,713.00  |            | 2,883,934.92 |
| 16-09-2025 | ATM/CASH WDL/S1AX9415/AXIS ATM SINGANALLUR                | ATM97461670  | DR   | 2,000.00  |            | 2,881,934.92 |
| 17-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5966328829               | ELEC494678   | DR   | 854.00    |            | 2,881,080.92 |
| 17-09-2025 | UPI/706529931/AIRTEL RECHARGE/airtel@paytm                | UPI838410133 | DR   | 599.00    |            | 2,880,481.92 |
| 17-09-2025 | UPI/306673856/UBER/uber@ybl                               | UPI952536397 | DR   | 118.00    |            | 2,880,363.92 |
| 17-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2838/PAYMENT                 | CC68747027   | DR   | 7,839.75  |            | 2,872,524.17 |
| 18-09-2025 | NEFT/PPF/AC651247053/PPF DEPOSIT                          | PPF7225069   | DR   | 500.00    |            | 2,872,024.17 |
| 19-09-2025 | UPI/774335769/UBER/uber@ybl                               | UPI894240941 | DR   | 353.00    |            | 2,871,671.17 |
| 20-09-2025 | UPI/231625662/MORE SUPERMARKET/moresupermarket@upi        | UPI607802595 | DR   | 2,486.00  |            | 2,869,185.17 |
| 23-09-2025 | UPI/961946136/ZOMATO/zomato@hdfcbank                      | UPI314181981 | DR   | 676.00    |            | 2,868,509.17 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG677527    | DR   | 17.70     |            | 2,868,491.47 |
| 26-09-2025 | POS/181072/JUNIOR KUPPANNA/CARD **3914                    | POS87403235  | DR   | 450.00    |            | 2,868,041.47 |
| 28-09-2025 | POS/328536/FLIPKART INDIA/CARD **4911                     | POS29798328  | DR   | 624.00    |            | 2,867,417.47 |
| 29-09-2025 | NEFT-932215-ELGI EQUIPMENTS-SALARY SEP                    | NEFT84010444 | CR   |           | 194,109.40 | 3,061,526.87 |
| 29-09-2025 | UPI/226051086/RAPIDO/rapido@ybl                           | UPI530094489 | DR   | 139.00    |            | 3,061,387.87 |
| 30-09-2025 | POS/932353/SHREE ANANDHAAS/CARD **1682                    | POS36515908  | DR   | 496.00    |            | 3,060,891.87 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025                           | INT524692    | CR   |           | 16,069.68  | 3,076,961.55 |
| 01-10-2025 | POS/911804/JUNIOR KUPPANNA/CARD **5621                    | POS65144831  | DR   | 313.00    |            | 3,076,648.55 |
| 01-10-2025 | ACH/DEBIT/AMAZON PRIME/SUB50342448                        | SUB769478    | DR   | 199.00    |            | 3,076,449.55 |
| 02-10-2025 | UPI/142102633/LANDLORD RENT/landlord@okhdfc               | UPI515032888 | DR   | 37,969.00 |            | 3,038,480.55 |
| 03-10-2025 | POS/327472/INDIAN OIL GANDHIPURAM/CARD **4390             | FUEL98377808 | DR   | 3,143.00  |            | 3,035,337.55 |
| 04-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB72945577                      | NET481527    | DR   | 999.00    |            | 3,034,338.55 |
| 04-10-2025 | ATM/CASH WDL/S1AX9432/AXIS ATM AVINASHI ROAD              | ATM67808206  | DR   | 2,000.00  |            | 3,032,338.55 |
| 06-10-2025 | UPI/732931369/ZOMATO/zomato@hdfcbank                      | UPI867275115 | DR   | 775.00    |            | 3,031,563.55 |
| 06-10-2025 | UPI/553228217/ZOMATO/zomato@hdfcbank                      | UPI590247680 | DR   | 701.00    |            | 3,030,862.55 |
| 08-10-2025 | POS/709580/KOVAI BIRIYANI/CARD **2422                     | POS37174643  | DR   | 974.00    |            | 3,029,888.55 |
| 09-10-2025 | UPI/400172039/EATSURE/eatsure@hdfcbank                    | UPI748244835 | DR   | 408.00    |            | 3,029,480.55 |
| 10-10-2025 | SIP/AXISMUTUALFUND/SIP454923/MUTUAL FUND                  | MF7065913    | DR   | 18,816.00 |            | 3,010,664.55 |
| 10-10-2025 | UPI/845627881/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi     | UPI533512482 | DR   | 2,508.00  |            | 3,008,156.55 |
| 11-10-2025 | UPI/531739775/NILGIRIS CBE/nilgircbe@upi                  | UPI617590014 | DR   | 1,257.00  |            | 3,006,899.55 |
| 14-10-2025 | POS/219375/MYNTRA INDIA/CARD **6515                       | POS81487504  | DR   | 217.00    |            | 3,006,682.55 |
| 14-10-2025 | POS/624333/HP PETROL RS PURAM/CARD **7625                 | FUEL66136394 | DR   | 3,249.00  |            | 3,003,433.55 |
| 15-10-2025 | UPI/656874067/OLA/ola@ybl                                 | UPI645053332 | DR   | 252.00    |            | 3,003,181.55 |
| 16-10-2025 | NEFT/PPF/AC863426898/PPF DEPOSIT                          | PPF8939641   | DR   | 500.00    |            | 3,002,681.55 |
| 16-10-2025 | UPI/493265135/AIRTEL RECHARGE/airtel@paytm                | UPI699003430 | DR   | 399.00    |            | 3,002,282.55 |
| 16-10-2025 | UPI/642596898/ZOMATO/zomato@hdfcbank                      | UPI356716875 | DR   | 622.00    |            | 3,001,660.55 |
| 16-10-2025 | UPI/587739484/ZOMATO/zomato@hdfcbank                      | UPI711843980 | DR   | 282.00    |            | 3,001,378.55 |
| 17-10-2025 | POS/995817/AMAZON INDIA/CARD **3349                       | POS75188290  | DR   | 17,614.00 |            | 2,983,764.55 |
| 18-10-2025 | UPI/391741133/OLA/ola@ybl                                 | UPI887588744 | DR   | 188.00    |            | 2,983,576.55 |
| 19-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6374347035               | ELEC545439   | DR   | 1,028.00  |            | 2,982,548.55 |
| 19-10-2025 | ATM/CASH WDL/S1AX7027/AXIS ATM SINGANALLUR                | ATM41485976  | DR   | 2,000.00  |            | 2,980,548.55 |
| 21-10-2025 | UPI/957485053/SWIGGY/swiggy@hdfcbank                      | UPI427818853 | DR   | 605.00    |            | 2,979,943.55 |
| 22-10-2025 | UPI/681947705/UBER/uber@ybl                               | UPI930417897 | DR   | 182.00    |            | 2,979,761.55 |
| 23-10-2025 | POS/509463/MEESHO INDIA/CARD **4423                       | POS20610187  | DR   | 1,746.00  |            | 2,978,015.55 |
| 23-10-2025 | UPI/682613752/ZOMATO/zomato@hdfcbank                      | UPI636271515 | DR   | 199.00    |            | 2,977,816.55 |
| 23-10-2025 | UPI/710565052/BOOKMYSHOW/bms@axisbank                     | UPI956940401 | DR   | 949.00    |            | 2,976,867.55 |
| 24-10-2025 | UPI/160060864/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi     | UPI380765692 | DR   | 2,006.00  |            | 2,974,861.55 |
| 26-10-2025 | POS/736935/SREE ANNAPOORNA/CARD **4051                    | POS76521066  | DR   | 729.00    |            | 2,974,132.55 |
| 27-10-2025 | POS/298462/KOVAI BIRIYANI/CARD **3522                     | POS31176157  | DR   | 716.00    |            | 2,973,416.55 |
| 28-10-2025 | UPI/628532157/UBER/uber@ybl                               | UPI656824446 | DR   | 198.00    |            | 2,973,218.55 |
| 29-10-2025 | UPI/545560209/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI511755600 | DR   | 1,735.00  |            | 2,971,483.55 |
| 30-10-2025 | NEFT-812128-ELGI EQUIPMENTS-SALARY OCT                    | NEFT33050316 | CR   |           | 187,919.45 | 3,159,403.00 |
| 30-10-2025 | UPI/990319826/EATSURE/eatsure@hdfcbank                    | UPI309483702 | DR   | 274.00    |            | 3,159,129.00 |
| 30-10-2025 | POS/722147/INDIAN OIL GANDHIPURAM/CARD **5144             | FUEL38532091 | DR   | 3,492.00  |            | 3,155,637.00 |
| 31-10-2025 | UPI/169446826/UBER/uber@ybl                               | UPI357420924 | DR   | 113.00    |            | 3,155,524.00 |
| 02-11-2025 | UPI/143423060/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi     | UPI104944890 | DR   | 2,183.00  |            | 3,153,341.00 |
| 03-11-2025 | POS/247368/AMAZON INDIA/CARD **6317                       | POS84046563  | DR   | 6,648.00  |            | 3,146,693.00 |
| 04-11-2025 | UPI/917722913/LANDLORD RENT/landlord@okhdfc               | UPI187401289 | DR   | 37,969.00 |            | 3,108,724.00 |
| 05-11-2025 | POS/183457/MYNTRA INDIA/CARD **1308                       | POS69321174  | DR   | 528.00    |            | 3,108,196.00 |
| 06-11-2025 | SIP/AXISMUTUALFUND/SIP337190/MUTUAL FUND                  | MF5698956    | DR   | 18,816.00 |            | 3,089,380.00 |
| 06-11-2025 | POS/741441/KOVAI BIRIYANI/CARD **9609                     | POS22783130  | DR   | 542.00    |            | 3,088,838.00 |
| 06-11-2025 | UPI/582342167/RAPIDO/rapido@ybl                           | UPI800193536 | DR   | 333.00    |            | 3,088,505.00 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB81710965                      | NET826342    | DR   | 1,199.00  |            | 3,087,306.00 |
| 07-11-2025 | UPI/567079421/SWIGGY/swiggy@hdfcbank                      | UPI903259272 | DR   | 229.00    |            | 3,087,077.00 |
| 07-11-2025 | ATM/CASH WDL/S1AX3201/AXIS ATM METTUPALAYAM ROAD          | ATM72697692  | DR   | 5,000.00  |            | 3,082,077.00 |
| 08-11-2025 | UPI/265589318/INDANE GAS CBE/indane@ybl                   | UPI476168063 | DR   | 922.00    |            | 3,081,155.00 |
| 08-11-2025 | POS/752232/AJIO INDIA/CARD **9591                         | POS60351705  | DR   | 2,139.00  |            | 3,079,016.00 |
| 08-11-2025 | NEFT/835421/FAMILY SUPPORT/TRANSFER                       | NEFT70369049 | DR   | 18,654.00 |            | 3,060,362.00 |
| 11-11-2025 | UPI/478902169/RAPIDO/rapido@ybl                           | UPI904644433 | DR   | 216.00    |            | 3,060,146.00 |
| 12-11-2025 | NEFT/PPF/AC129006243/PPF DEPOSIT                          | PPF3279537   | DR   | 500.00    |            | 3,059,646.00 |
| 12-11-2025 | POS/860631/FLIPKART INDIA/CARD **6584                     | POS75422578  | DR   | 1,153.00  |            | 3,058,493.00 |
| 13-11-2025 | POS/132441/MYNTRA INDIA/CARD **6885                       | POS16610071  | DR   | 369.00    |            | 3,058,124.00 |
| 13-11-2025 | UPI/826458029/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI545481350 | DR   | 1,056.00  |            | 3,057,068.00 |
| 14-11-2025 | UPI/715853360/EATSURE/eatsure@hdfcbank                    | UPI450323747 | DR   | 499.00    |            | 3,056,569.00 |
| 14-11-2025 | UPI/195351785/RECEIVED FROM/friend@upi                    | UPI272743796 | CR   |           | 13,440.00  | 3,070,009.00 |
| 14-11-2025 | ACH/DEBIT/HOTSTAR/SUB28035666                             | SUB278785    | DR   | 149.00    |            | 3,069,860.00 |
| 15-11-2025 | UPI/690466840/OLA/ola@ybl                                 | UPI707566214 | DR   | 153.00    |            | 3,069,707.00 |
| 15-11-2025 | UPI/695127136/OLA/ola@ybl                                 | UPI910836324 | DR   | 347.00    |            | 3,069,360.00 |
| 15-11-2025 | UPI/504584686/NETMEDS CBE/netmedscbe@ybl                  | UPI336100493 | DR   | 721.00    |            | 3,068,639.00 |
| 16-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2754352161               | ELEC206652   | DR   | 690.00    |            | 3,067,949.00 |
| 18-11-2025 | UPI/881240157/ZOMATO/zomato@hdfcbank                      | UPI782717331 | DR   | 460.00    |            | 3,067,489.00 |
| 18-11-2025 | POS/679261/KOVAI BIRIYANI/CARD **5536                     | POS66848722  | DR   | 841.00    |            | 3,066,648.00 |
| 20-11-2025 | UPI/797491456/EATSURE/eatsure@hdfcbank                    | UPI435865116 | DR   | 507.00    |            | 3,066,141.00 |
| 21-11-2025 | ATM/CASH WDL/S1CA8712/CANARA ATM SARAVANAMPATTI           | ATM31185879  | DR   | 10,000.00 |            | 3,056,141.00 |
| 22-11-2025 | UPI/517079667/UBER/uber@ybl                               | UPI654646355 | DR   | 306.00    |            | 3,055,835.00 |
| 23-11-2025 | ATM/CASH WDL/S1AX7446/AXIS ATM PEELAMEDU                  | ATM87674191  | DR   | 2,000.00  |            | 3,053,835.00 |
| 23-11-2025 | UPI/517547650/OLA/ola@ybl                                 | UPI330502582 | DR   | 177.00    |            | 3,053,658.00 |
| 23-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9137/PAYMENT                 | CC51989632   | DR   | 18,464.41 |            | 3,035,193.59 |
| 25-11-2025 | UPI/931613192/AIRTEL RECHARGE/airtel@paytm                | UPI344557408 | DR   | 699.00    |            | 3,034,494.59 |
| 25-11-2025 | POS/716587/FLIPKART INDIA/CARD **9854                     | POS48999861  | DR   | 1,719.00  |            | 3,032,775.59 |
| 26-11-2025 | UPI/473297450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI190757616 | DR   | 2,636.00  |            | 3,030,139.59 |
| 26-11-2025 | POS/365317/KOVAI BIRIYANI/CARD **2549                     | POS21144311  | DR   | 797.00    |            | 3,029,342.59 |
| 27-11-2025 | UPI/483355755/UBER/uber@ybl                               | UPI321230141 | DR   | 202.00    |            | 3,029,140.59 |
| 29-11-2025 | POS/949649/MEESHO INDIA/CARD **7193                       | POS22539932  | DR   | 587.00    |            | 3,028,553.59 |
| 30-11-2025 | NEFT-832153-ELGI EQUIPMENTS-SALARY NOV                    | NEFT66439154 | CR   |           | 197,615.87 | 3,226,169.46 |
| 30-11-2025 | UPI/286822156/ZOMATO/zomato@hdfcbank                      | UPI823326865 | DR   | 579.00    |            | 3,225,590.46 |
| 02-12-2025 | UPI/946471255/LANDLORD RENT/landlord@okhdfc               | UPI141019877 | DR   | 37,969.00 |            | 3,187,621.46 |
| 02-12-2025 | UPI/803378504/EATSURE/eatsure@hdfcbank                    | UPI786295599 | DR   | 311.00    |            | 3,187,310.46 |
| 03-12-2025 | POS/996776/SHELL TRICHY ROAD/CARD **3264                  | FUEL57225643 | DR   | 1,280.00  |            | 3,186,030.46 |
| 05-12-2025 | SIP/AXISMUTUALFUND/SIP425250/MUTUAL FUND                  | MF4604417    | DR   | 18,816.00 |            | 3,167,214.46 |
| 06-12-2025 | UPI/642296361/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI263751391 | DR   | 2,183.00  |            | 3,165,031.46 |
| 07-12-2025 | UPI/713720509/EATSURE/eatsure@hdfcbank                    | UPI420049943 | DR   | 348.00    |            | 3,164,683.46 |
| 07-12-2025 | UPI/834707655/RAPIDO/rapido@ybl                           | UPI986024716 | DR   | 279.00    |            | 3,164,404.46 |
| 08-12-2025 | UPI/297601940/SWIGGY/swiggy@hdfcbank                      | UPI845527848 | DR   | 328.00    |            | 3,164,076.46 |
| 08-12-2025 | POS/872877/SREE ANNAPOORNA/CARD **7551                    | POS58567306  | DR   | 1,069.00  |            | 3,163,007.46 |
| 08-12-2025 | UPI/483148422/UBER/uber@ybl                               | UPI524885998 | DR   | 124.00    |            | 3,162,883.46 |
| 09-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB65711221                      | NET670224    | DR   | 999.00    |            | 3,161,884.46 |
| 10-12-2025 | UPI/851998040/ZOMATO/zomato@hdfcbank                      | UPI336326238 | DR   | 198.00    |            | 3,161,686.46 |
| 11-12-2025 | UPI/519984463/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI907272599 | DR   | 1,043.00  |            | 3,160,643.46 |
| 12-12-2025 | UPI/690641549/NILGIRIS CBE/nilgirisbe@upi                 | UPI533319899 | DR   | 2,866.00  |            | 3,157,777.46 |
| 15-12-2025 | UPI/672499677/JIO RECHARGE/jio@paytm                      | UPI251382704 | DR   | 299.00    |            | 3,157,478.46 |
| 15-12-2025 | ACH/DEBIT/AMAZON PRIME/SUB23695719                        | SUB113978    | DR   | 299.00    |            | 3,157,179.46 |
| 16-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9550147874               | ELEC326181   | DR   | 718.00    |            | 3,156,461.46 |
| 16-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7890/PAYMENT                 | CC25330584   | DR   | 18,611.13 |            | 3,137,850.33 |
| 19-12-2025 | UPI/130902317/NILGIRIS CBE/nilgirisbe@upi                 | UPI254591103 | DR   | 1,104.00  |            | 3,136,746.33 |
| 19-12-2025 | POS/721214/HP PETROL RS PURAM/CARD **9160                 | FUEL33554792 | DR   | 1,298.00  |            | 3,135,448.33 |
| 19-12-2025 | ATM/CASH WDL/S1AX6706/AXIS ATM RACE COURSE                | ATM66083514  | DR   | 5,000.00  |            | 3,130,448.33 |
| 20-12-2025 | NEFT/PPF/AC402821935/PPF DEPOSIT                          | PPF4635030   | DR   | 500.00    |            | 3,129,948.33 |
| 20-12-2025 | UPI/269404870/EATSURE/eatsure@hdfcbank                    | UPI341173184 | DR   | 614.00    |            | 3,129,334.33 |
| 20-12-2025 | UPI/454932329/RAPIDO/rapido@ybl                           | UPI646345441 | DR   | 138.00    |            | 3,129,196.33 |
| 20-12-2025 | UPI/243307081/UBER/uber@ybl                               | UPI649565076 | DR   | 319.00    |            | 3,128,877.33 |
| 21-12-2025 | UPI/895452922/SWIGGY/swiggy@hdfcbank                      | UPI682476540 | DR   | 213.00    |            | 3,128,664.33 |
| 21-12-2025 | POS/422071/A2B ADYAR ANANDA BHAVAN/CARD **2903            | POS89257048  | DR   | 890.00    |            | 3,127,774.33 |
| 21-12-2025 | UPI/360503457/UBER/uber@ybl                               | UPI265475968 | DR   | 227.00    |            | 3,127,547.33 |
| 22-12-2025 | UPI/377483287/ZOMATO/zomato@hdfcbank                      | UPI394739482 | DR   | 672.00    |            | 3,126,875.33 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 23-12-2025 | UPI/420345231/ZOMATO/zomato@hdfcbank                      | UPI349280260 | DR   | 535.00    |            | 3,126,340.33 |
| 25-12-2025 | POS/325881/AJIO INDIA/CARD **5327                         | POS18889766  | DR   | 1,835.00  |            | 3,124,505.33 |
| 25-12-2025 | UPI/758649062/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI840955294 | DR   | 1,623.00  |            | 3,122,882.33 |
| 25-12-2025 | POS/256117/INDIAN OIL AVINASHI RD/CARD **5990             | FUEL16247068 | DR   | 2,377.00  |            | 3,120,505.33 |
| 26-12-2025 | UPI/338490887/RAPIDO/rapido@ybl                           | UPI267565268 | DR   | 324.00    |            | 3,120,181.33 |
| 27-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG217796    | DR   | 17.70     |            | 3,120,163.63 |
| 28-12-2025 | POS/928241/MEESHO INDIA/CARD **6350                       | POS39904194  | DR   | 1,269.00  |            | 3,118,894.63 |
| 28-12-2025 | ATM/CASH WDL/S1AX2258/AXIS ATM AVINASHI ROAD              | ATM43613815  | DR   | 2,000.00  |            | 3,116,894.63 |
| 28-12-2025 | UPI/494782619/BOOKMYSHOW/bms@axisbank                     | UPI850322105 | DR   | 533.00    |            | 3,116,361.63 |
| 30-12-2025 | NEFT-356988-ELGI EQUIPMENTS-SALARY DEC                    | NEFT88119402 | CR   |           | 191,394.22 | 3,307,755.85 |
| 30-12-2025 | UPI/651486914/UBER/uber@ybl                               | UPI311792737 | DR   | 363.00    |            | 3,307,392.85 |
| 31-12-2025 | POS/428872/MEESHO INDIA/CARD **1052                       | POS56611013  | DR   | 1,170.00  |            | 3,306,222.85 |
| 31-12-2025 | ATM/CASH WDL/S1AX5543/AXIS ATM RACE COURSE                | ATM54977677  | DR   | 3,000.00  |            | 3,303,222.85 |
| 31-12-2025 | UPI/640822997/RAPIDO/rapido@ybl                           | UPI369284695 | DR   | 273.00    |            | 3,302,949.85 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025                           | INT876344    | CR   |           | 17,340.49  | 3,320,290.34 |
| 01-01-2026 | POS/154688/BHARAT PETROLEUM CBE/CARD **6916               | FUEL82290316 | DR   | 2,278.00  |            | 3,318,012.34 |
| 02-01-2026 | SIP/AXISMUTUALFUND/SIP632548/MUTUAL FUND                  | MF7032667    | DR   | 19,600.00 |            | 3,298,412.34 |
| 02-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB24703738                      | NET390734    | DR   | 599.00    |            | 3,297,813.34 |
| 02-01-2026 | ATM/CASH WDL/S1AX6489/AXIS ATM SAIBABA COLONY             | ATM38794693  | DR   | 5,000.00  |            | 3,292,813.34 |
| 02-01-2026 | ATM/CASH WDL/S1IO5128/IOB ATM SAIBABA COLONY              | ATM10540185  | DR   | 2,000.00  |            | 3,290,813.34 |
| 03-01-2026 | POS/594069/SREE ANNAPOORNA/CARD **9136                    | POS76120500  | DR   | 1,055.00  |            | 3,289,758.34 |
| 05-01-2026 | UPI/235651095/LANDLORD RENT/landlord@okhdfc               | UPI765901057 | DR   | 39,551.00 |            | 3,250,207.34 |
| 06-01-2026 | UPI/220541593/NETMEDS CBE/netmedscbe@ybl                  | UPI898123637 | DR   | 348.00    |            | 3,249,859.34 |
| 08-01-2026 | NEFT/251641/HEALTH INSURANCE/PREMIUM                      | INS82308990  | DR   | 33,633.00 |            | 3,216,226.34 |
| 10-01-2026 | UPI/828933637/OLA/ola@ybl                                 | UPI634681611 | DR   | 107.00    |            | 3,216,119.34 |
| 14-01-2026 | UPI/806279518/OLA/ola@ybl                                 | UPI631556675 | DR   | 188.00    |            | 3,215,931.34 |
| 15-01-2026 | UPI/826514138/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI736213258 | DR   | 2,229.00  |            | 3,213,702.34 |
| 15-01-2026 | UPI/313915557/OLA/ola@ybl                                 | UPI272927167 | DR   | 293.00    |            | 3,213,409.34 |
| 17-01-2026 | NEFT/PPF/AC540640879/PPF DEPOSIT                          | PPF2383887   | DR   | 500.00    |            | 3,212,909.34 |
| 17-01-2026 | UPI/977953769/SWIGGY/swiggy@hdfcbank                      | UPI464427517 | DR   | 312.00    |            | 3,212,597.34 |
| 17-01-2026 | POS/490899/ANNAPOORNA CBE/CARD **6162                     | POS17510018  | DR   | 915.00    |            | 3,211,682.34 |
| 18-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7985280123               | ELEC364487   | DR   | 734.00    |            | 3,210,948.34 |
| 19-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX4118/PAYMENT                 | CC71774719   | DR   | 9,937.36  |            | 3,201,010.98 |
| 20-01-2026 | UPI/907406428/EATSURE/eatsure@hdfcbank                    | UPI650746568 | DR   | 735.00    |            | 3,200,275.98 |
| 20-01-2026 | ATM/CASH WDL/S1AX7920/AXIS ATM KALAPATTI                  | ATM63511979  | DR   | 2,000.00  |            | 3,198,275.98 |
| 20-01-2026 | UPI/357548804/RAPIDO/rapido@ybl                           | UPI220590740 | DR   | 272.00    |            | 3,198,003.98 |
| 21-01-2026 | UPI/468229762/NETMEDS CBE/netmedscbe@ybl                  | UPI836956043 | DR   | 922.00    |            | 3,197,081.98 |
| 22-01-2026 | UPI/298948698/SWIGGY/swiggy@hdfcbank                      | UPI840560426 | DR   | 696.00    |            | 3,196,385.98 |
| 22-01-2026 | UPI/162944625/RAPIDO/rapido@ybl                           | UPI483144469 | DR   | 246.00    |            | 3,196,139.98 |
| 22-01-2026 | UPI/420465639/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI961896586 | DR   | 491.00    |            | 3,195,648.98 |
| 24-01-2026 | UPI/809633410/VI RECHARGE/vi@paytm                        | UPI444927446 | DR   | 699.00    |            | 3,194,949.98 |
| 24-01-2026 | POS/373442/INDIAN OIL GANDHIPURAM/CARD **7156             | FUEL35958327 | DR   | 1,097.00  |            | 3,193,852.98 |
| 25-01-2026 | POS/614390/FLIPKART INDIA/CARD **6886                     | POS54885319  | DR   | 1,724.00  |            | 3,192,128.98 |
| 25-01-2026 | POS/231182/MEESHO INDIA/CARD **8870                       | POS99736372  | DR   | 13,836.00 |            | 3,178,292.98 |
| 25-01-2026 | POS/126541/HOTEL ANNAPOORNA/CARD **9829                   | POS13438909  | DR   | 287.00    |            | 3,178,005.98 |
| 27-01-2026 | ATM/CASH WDL/S1HD2872/HDFC ATM TOWN HALL                  | ATM54726371  | DR   | 10,000.00 |            | 3,168,005.98 |
| 28-01-2026 | NEFT-378091-ELGI EQUIPMENTS-SALARY JAN                    | NEFT51528678 | CR   |           | 214,199.15 | 3,382,205.13 |
| 29-01-2026 | UPI/860580746/INDANE GAS CBE/indane@ybl                   | UPI439211025 | DR   | 932.00    |            | 3,381,273.13 |
| 29-01-2026 | UPI/795801835/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI493085974 | DR   | 2,209.00  |            | 3,379,064.13 |
| 29-01-2026 | UPI/152313998/EATSURE/eatsure@hdfcbank                    | UPI360577877 | DR   | 453.00    |            | 3,378,611.13 |
| 30-01-2026 | POS/616920/INDIAN OIL AVINASHI RD/CARD **9018             | FUEL32274716 | DR   | 1,733.00  |            | 3,376,878.13 |
| 31-01-2026 | UPI/996611650/EATSURE/eatsure@hdfcbank                    | UPI962090033 | DR   | 657.00    |            | 3,376,221.13 |
| 31-01-2026 | UPI/881143126/RAPIDO/rapido@ybl                           | UPI588531223 | DR   | 378.00    |            | 3,375,843.13 |

**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.