

# AXIS BANK

## Statement of Account

### Account Information

|  |   |
|--|---|
| <b>Account Holder:</b> Murugan Balaji    | <b>Account Number:</b> 920000000165                 |
| <b>Account Type:</b> Easy Access Savings | <b>IFSC Code:</b> UTIB0001385                       |
| <b>Branch:</b> Coimbatore - Thudiyalur   | <b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026 |
| <b>Customer ID:</b> CIF00000165          | <b>Currency:</b> INR                                |

### Account Summary

|                           |                |
|---------------------------|----------------|
| <b>Opening Balance</b>    | ■ 53,731.00    |
| <b>Total Credits (+)</b>  | ■ 1,802,034.23 |
| <b>Total Debits (-)</b>   | ■ 1,975,544.78 |
| <b>Closing Balance</b>    | ■ -119,779.55  |
| <b>Total Transactions</b> | 671            |

### Transaction Details

(Complete 5-Year Transaction History - 671 transactions)

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-12-2024 | POS/516947/AMAZON INDIA/CARD **2787                   | POS93352544  | DR   | 2,079.00  |            | 51,652.00   |
| 01-12-2024 | UPI/700219671/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI457220177 | DR   | 4,188.00  |            | 47,464.00   |
| 01-12-2024 | UPI/232205040/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI176924055 | DR   | 2,766.00  |            | 44,698.00   |
| 01-12-2024 | UPI/605756592/SWIGGY/swiggy@hdfcbank                  | UPI713110718 | DR   | 541.00    |            | 44,157.00   |
| 02-12-2024 | POS/653521/MEESHO INDIA/CARD **3528                   | POS29211018  | DR   | 1,831.00  |            | 42,326.00   |
| 02-12-2024 | UPI/317526533/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI140988621 | DR   | 3,299.00  |            | 39,027.00   |
| 02-12-2024 | UPI/117052527/EATSURE/eatsure@hdfcbank                | UPI403288390 | DR   | 714.00    |            | 38,313.00   |
| 03-12-2024 | ATM/CASH WDL/S1AX1198/AXIS ATM AVINASHI ROAD          | ATM48184162  | DR   | 5,000.00  |            | 33,313.00   |
| 04-12-2024 | POS/556257/FLIPKART INDIA/CARD **2204                 | POS56673527  | DR   | 806.00    |            | 32,507.00   |
| 05-12-2024 | UPI/40120572/LANDLORD RENT/landlord@okhdfc            | UPI852838853 | DR   | 27,233.00 |            | 5,274.00    |
| 05-12-2024 | UPI/380606933/ZOMATO/zomato@hdfcbank                  | UPI378960359 | DR   | 616.00    |            | 4,658.00    |
| 05-12-2024 | UPI/914621361/ZOMATO/zomato@hdfcbank                  | UPI248261470 | DR   | 636.00    |            | 4,022.00    |
| 06-12-2024 | SIP/AXISMUTUALFUND/SIP760023/MUTUAL FUND              | MF7068020    | DR   | 7,424.40  |            | -3,402.40   |
| 06-12-2024 | POS/634340/MYNTRA INDIA/CARD **5892                   | POS96178184  | DR   | 15,852.00 |            | -19,254.40  |
| 06-12-2024 | POS/559160/AJIO INDIA/CARD **2304                     | POS59349223  | DR   | 3,327.00  |            | -22,581.40  |
| 07-12-2024 | UPI/274049751/INDANE GAS CBE/indane@ybl               | UPI119968841 | DR   | 1,014.00  |            | -23,595.40  |
| 07-12-2024 | POS/289527/AMAZON INDIA/CARD **3835                   | POS48660739  | DR   | 980.00    |            | -24,575.40  |
| 07-12-2024 | UPI/757111809/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI276954132 | DR   | 1,257.00  |            | -25,832.40  |
| 08-12-2024 | POS/445375/FLIPKART INDIA/CARD **9825                 | POS84002449  | DR   | 3,350.00  |            | -29,182.40  |
| 08-12-2024 | ATM/CASH WDL/S1AX9643/AXIS ATM SUNGAM                 | ATM82046941  | DR   | 5,000.00  |            | -34,182.40  |
| 09-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB54082021                  | NET654615    | DR   | 999.00    |            | -35,181.40  |
| 09-12-2024 | UPI/752340476/ZOMATO/zomato@hdfcbank                  | UPI661057944 | DR   | 419.00    |            | -35,600.40  |
| 09-12-2024 | POS/746972/INDIAN OIL AVINASHI RD/CARD **6215         | FUEL58110107 | DR   | 2,721.00  |            | -38,321.40  |
| 09-12-2024 | UPI/349202821/OLA/ola@ybl                             | UPI403562920 | DR   | 319.00    |            | -38,640.40  |
| 10-12-2024 | POS/633836/FLIPKART INDIA/CARD **3471                 | POS48911231  | DR   | 2,814.00  |            | -41,454.40  |
| 11-12-2024 | UPI/950985762/ZOMATO/zomato@hdfcbank                  | UPI869401676 | DR   | 300.00    |            | -41,754.40  |
| 11-12-2024 | UPI/853574537/RAPIDO/rapido@ybl                       | UPI610227852 | DR   | 122.00    |            | -41,876.40  |
| 12-12-2024 | POS/328909/MEESHO INDIA/CARD **5012                   | POS55196430  | DR   | 3,720.00  |            | -45,596.40  |
| 13-12-2024 | POS/878663/AJIO INDIA/CARD **6323                     | POS10404872  | DR   | 3,222.00  |            | -48,818.40  |
| 14-12-2024 | UPI/850626266/ZOMATO/zomato@hdfcbank                  | UPI135260154 | DR   | 411.00    |            | -49,229.40  |

| Date       | Transaction Description / Narration                     | Reference     | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 15-12-2024 | NEFT/PPF/AC870208399/PPF DEPOSIT                        | PPF7126360    | DR   | 5,000.00  |            | -54,229.40  |
| 15-12-2024 | UPI/364500195/OLA/ola@ybl                               | UPI543791302  | DR   | 272.00    |            | -54,501.40  |
| 16-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9115833939             | ELEC994447    | DR   | 1,708.00  |            | -56,209.40  |
| 16-12-2024 | POS/571563/AJIO INDIA/CARD **2106                       | POS48146040   | DR   | 3,211.00  |            | -59,420.40  |
| 16-12-2024 | UPI/343318176/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI203779424  | DR   | 1,309.00  |            | -60,729.40  |
| 17-12-2024 | POS/518930/FLIPKART INDIA/CARD **2114                   | POS31799113   | DR   | 1,448.00  |            | -62,177.40  |
| 17-12-2024 | UPI/607395977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI1864920977 | DR   | 715.00    |            | -62,892.40  |
| 18-12-2024 | UPI/649638041/JIO RECHARGE/jio@paytm                    | UPI911608336  | DR   | 399.00    |            | -63,291.40  |
| 18-12-2024 | POS/832256/AJIO INDIA/CARD **5873                       | POS85961027   | DR   | 2,891.00  |            | -66,182.40  |
| 18-12-2024 | UPI/545512695/ZOMATO/zomato@hdfcbank                    | UPI297722328  | DR   | 324.00    |            | -66,506.40  |
| 18-12-2024 | POS/890547/SHELL TRICHY ROAD/CARD **2863                | FUEL59139109  | DR   | 1,014.00  |            | -67,520.40  |
| 19-12-2024 | UPI/663092394/EATSURE/eatsure@hdfcbank                  | UPI995721946  | DR   | 796.00    |            | -68,316.40  |
| 19-12-2024 | POS/976326/SREE ANNAPOORNA/CARD **7038                  | POS26058131   | DR   | 1,022.00  |            | -69,338.40  |
| 20-12-2024 | POS/643992/MYNTRA INDIA/CARD **9917                     | POS21072164   | DR   | 2,006.00  |            | -71,344.40  |
| 20-12-2024 | ATM/CASH WDL/S1IC7019/ICICI ATM VADAVALLI               | ATM19159310   | DR   | 2,000.00  |            | -73,344.40  |
| 21-12-2024 | UPI/513196131/OLA/ola@ybl                               | UPI582448773  | DR   | 307.00    |            | -73,651.40  |
| 22-12-2024 | UPI/245528343/SWIIGGY/swiggy@hdfcbank                   | UPI892163912  | DR   | 693.00    |            | -74,344.40  |
| 24-12-2024 | UPI/808694350/EATSURE/eatsure@hdfcbank                  | UPI965777598  | DR   | 497.00    |            | -74,841.40  |
| 25-12-2024 | UPI/750198062/UBER/uber@ybl                             | UPI205317917  | DR   | 279.00    |            | -75,120.40  |
| 25-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG157534     | DR   | 17.70     |            | -75,138.10  |
| 26-12-2024 | UPI/311626144/EATSURE/eatsure@hdfcbank                  | UPI790771874  | DR   | 617.00    |            | -75,755.10  |
| 26-12-2024 | ATM/CASH WDL/S1AX3328/AXIS ATM SARAVANAMPATTI           | ATM26008243   | DR   | 5,000.00  |            | -80,755.10  |
| 27-12-2024 | UPI/381791506/ZOMATO/zomato@hdfcbank                    | UPI798277270  | DR   | 566.00    |            | -81,321.10  |
| 28-12-2024 | NEFT-482295-HEXaware TECH-SALARY DEC                    | NEFT90076384  | CR   |           | 114,622.65 | 33,301.55   |
| 28-12-2024 | POS/528890/FLIPKART INDIA/CARD **6096                   | POS25499087   | DR   | 2,387.00  |            | 30,914.55   |
| 28-12-2024 | UPI/171065981/ZOMATO/zomato@hdfcbank                    | UPI838875735  | DR   | 167.00    |            | 30,747.55   |
| 28-12-2024 | ATM/CASH WDL/S1AX1606/AXIS ATM KALAPATTI                | ATM52866147   | DR   | 3,000.00  |            | 27,747.55   |
| 28-12-2024 | UPI/348606464/OLA/ola@ybl                               | UPI975651444  | DR   | 190.00    |            | 27,557.55   |
| 31-12-2024 | UPI/858916842/ZOMATO/zomato@hdfcbank                    | UPI280863248  | DR   | 264.00    |            | 27,293.55   |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024                         | INT382649     | CR   |           | 143.29     | 27,436.84   |
| 01-01-2025 | SIP/AXISMUTUALFUND/SIP843017/MUTUAL FUND                | MF1538055     | DR   | 7,747.20  |            | 19,689.64   |
| 01-01-2025 | UPI/881736310/LANDLORD RENT/landlord@okhdfc             | UPI807835604  | DR   | 28,417.00 |            | -8,727.36   |
| 02-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB83340187                    | NET411113     | DR   | 799.00    |            | -9,526.36   |
| 02-01-2025 | POS/776028/FLIPKART INDIA/CARD **6440                   | POS51468752   | DR   | 3,433.00  |            | -12,959.36  |
| 02-01-2025 | ATM/CASH WDL/S1AX7757/AXIS ATM SUNGAM                   | ATM55914598   | DR   | 1,000.00  |            | -13,959.36  |
| 03-01-2025 | UPI/123578909/ZOMATO/zomato@hdfcbank                    | UPI851441520  | DR   | 641.00    |            | -14,600.36  |
| 03-01-2025 | POS/418934/SHREE ANANDHAAS/CARD **6598                  | POS13181935   | DR   | 740.00    |            | -15,340.36  |
| 04-01-2025 | UPI/331146010/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi   | UPI122612915  | DR   | 4,307.00  |            | -19,647.36  |
| 04-01-2025 | UPI/182838534/UBER/uber@ybl                             | UPI589292706  | DR   | 167.00    |            | -19,814.36  |
| 05-01-2025 | UPI/318023744/EATSURE/eatsure@hdfcbank                  | UPI182582862  | DR   | 158.00    |            | -19,972.36  |
| 06-01-2025 | POS/855109/AJIO INDIA/CARD **6713                       | POS57214830   | DR   | 684.00    |            | -20,656.36  |
| 06-01-2025 | UPI/175327667/ZOMATO/zomato@hdfcbank                    | UPI309911861  | DR   | 763.00    |            | -21,419.36  |
| 06-01-2025 | UPI/789159435/EATSURE/eatsure@hdfcbank                  | UPI217895829  | DR   | 220.00    |            | -21,639.36  |
| 06-01-2025 | UPI/946985928/RAPIDO/rapido@ybl                         | UPI469150958  | DR   | 340.00    |            | -21,979.36  |
| 07-01-2025 | POS/413617/FLIPKART INDIA/CARD **7075                   | POS53251189   | DR   | 1,806.00  |            | -23,785.36  |
| 08-01-2025 | UPI/300697342/EATSURE/eatsure@hdfcbank                  | UPI307044067  | DR   | 694.00    |            | -24,479.36  |
| 08-01-2025 | UPI/737193164/EATSURE/eatsure@hdfcbank                  | UPI251666522  | DR   | 543.00    |            | -25,022.36  |
| 08-01-2025 | NEFT/288755/FAMILY SUPPORT/TRANSFER                     | NEFT13796272  | DR   | 7,597.00  |            | -32,619.36  |
| 09-01-2025 | UPI/319493135/OLA/ola@ybl                               | UPI966433618  | DR   | 303.00    |            | -32,922.36  |
| 09-01-2025 | UPI/381002713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI799877989  | DR   | 170.00    |            | -33,092.36  |
| 10-01-2025 | POS/836827/A2B ADYAR ANANDA BHAVAN/CARD **8638          | POS72187774   | DR   | 1,326.00  |            | -34,418.36  |
| 11-01-2025 | POS/820671/MYNTRA INDIA/CARD **5531                     | POS30904384   | DR   | 3,097.00  |            | -37,515.36  |
| 12-01-2025 | UPI/636405797/SWIGGY/swiggy@hdfcbank                    | UPI996254261  | DR   | 386.00    |            | -37,901.36  |
| 13-01-2025 | UPI/413652478/MEDPLUS CBE/medpluscbe@ybl                | UPI728417058  | DR   | 494.00    |            | -38,395.36  |
| 14-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6039810462             | ELEC430931    | DR   | 1,499.00  |            | -39,894.36  |
| 14-01-2025 | POS/542978/MEESHO INDIA/CARD **5115                     | POS68983529   | DR   | 15,324.00 |            | -55,218.36  |
| 15-01-2025 | ACH/DEBIT/AMAZON PRIME/SUB43932659                      | SUB189961     | DR   | 499.00    |            | -55,717.36  |
| 16-01-2025 | POS/781453/AJIO INDIA/CARD **4972                       | POS62207780   | DR   | 2,433.00  |            | -58,150.36  |
| 16-01-2025 | NEFT/969481/HEALTH INSURANCE/PREMIUM                    | INS45833828   | DR   | 17,758.00 |            | -75,908.36  |
| 17-01-2025 | UPI/428162244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI139977019  | DR   | 470.00    |            | -76,378.36  |
| 18-01-2025 | POS/479760/ANNAPOORNA CBE/CARD **5631                   | POS27274797   | DR   | 301.00    |            | -76,679.36  |
| 18-01-2025 | ATM/CASH WDL/S1AX8512/AXIS ATM GANAPATHY                | ATM62961025   | DR   | 2,000.00  |            | -78,679.36  |
| 18-01-2025 | ATM/CASH WDL/S1AX7913/AXIS ATM THUDIYALUR               | ATM51010405   | DR   | 10,000.00 |            | -88,679.36  |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-01-2025 | NEFT/PPF/AC460457082/PPF DEPOSIT                      | PPF2543252   | DR   | 5,000.00  |            | -93,679.36  |
| 19-01-2025 | UPI/620324169/EATSURE/eatsure@hdfcbank                | UPI760185253 | DR   | 543.00    |            | -94,222.36  |
| 20-01-2025 | UPI/361687867/SWIGGY/swiggy@hdfcbank                  | UPI842582557 | DR   | 246.00    |            | -94,468.36  |
| 20-01-2025 | POS/804547/KOVAI BIRYANI/CARD **7915                  | POS64668074  | DR   | 1,461.00  |            | -95,929.36  |
| 21-01-2025 | UPI/458179276/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI895742915 | DR   | 4,554.00  |            | -100,483.36 |
| 22-01-2025 | UPI/848181778/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI265118795 | DR   | 3,318.00  |            | -103,801.36 |
| 23-01-2025 | POS/812257/AMAZON INDIA/CARD **6840                   | POS37417548  | DR   | 1,907.00  |            | -105,708.36 |
| 23-01-2025 | UPI/554837266/EATSURE/eatsure@hdfcbank                | UPI283436104 | DR   | 221.00    |            | -105,929.36 |
| 23-01-2025 | UPI/866446581/ZOMATO/zomato@hdfcbank                  | UPI344942339 | DR   | 776.00    |            | -106,705.36 |
| 24-01-2025 | UPI/928207145/VI RECHARGE/vi@paytm                    | UPI968000953 | DR   | 399.00    |            | -107,104.36 |
| 25-01-2025 | UPI/136104708/ZOMATO/zomato@hdfcbank                  | UPI431780816 | DR   | 544.00    |            | -107,648.36 |
| 26-01-2025 | UPI/951922566/EATSURE/eatsure@hdfcbank                | UPI794620667 | DR   | 631.00    |            | -108,279.36 |
| 27-01-2025 | UPI/189033246/INDANE GAS CBE/indane@ybl               | UPI784492671 | DR   | 923.00    |            | -109,202.36 |
| 27-01-2025 | ATM/CASH WDL/S1AX6676/AXIS ATM RS PURAM               | ATM39014413  | DR   | 1,000.00  |            | -110,202.36 |
| 27-01-2025 | UPI/503517583/RAPIDO/rapido@ybl                       | UPI993583476 | DR   | 208.00    |            | -110,410.36 |
| 28-01-2025 | NEFT-453860-HEXAWARE TECH-SALARY JAN                  | NEFT68541202 | CR   |           | 124,532.19 | 14,121.83   |
| 29-01-2025 | UPI/316365615/SWIIGGY/swiggy@hdfcbank                 | UPI214110701 | DR   | 381.00    |            | 13,740.83   |
| 31-01-2025 | UPI/805163249/EATSURE/eatsure@hdfcbank                | UPI873031807 | DR   | 703.00    |            | 13,037.83   |
| 01-02-2025 | SIP/AXISMUTUALFUND/SIP719038/MUTUAL FUND              | MF9307163    | DR   | 7,747.20  |            | 5,290.63    |
| 01-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB31297490                  | NET940336    | DR   | 1,199.00  |            | 4,091.63    |
| 02-02-2025 | UPI/966943063/INDANE GAS CBE/indane@ybl               | UPI896427434 | DR   | 1,080.00  |            | 3,011.63    |
| 02-02-2025 | UPI/443528626/RAPIDO/rapido@ybl                       | UPI482375994 | DR   | 394.00    |            | 2,617.63    |
| 03-02-2025 | POS/494960/AJIO INDIA/CARD **4783                     | POS94213335  | DR   | 819.00    |            | 1,798.63    |
| 03-02-2025 | UPI/622629595/MORE SUPERMARKET/moresupermarket@upi    | UPI247055782 | DR   | 4,451.00  |            | -2,652.37   |
| 03-02-2025 | ATM/CASH WDL/S1IC4712/ICICI ATM SUNGAM                | ATM54800443  | DR   | 3,000.00  |            | -5,652.37   |
| 03-02-2025 | UPI/646117988/OLA/ola@ybl                             | UPI841241821 | DR   | 267.00    |            | -5,919.37   |
| 04-02-2025 | UPI/498095548/LANDLORD RENT/landlord@okhdfc           | UPI659677846 | DR   | 28,417.00 |            | -34,336.37  |
| 04-02-2025 | UPI/848463319/OLA/ola@ybl                             | UPI860902288 | DR   | 330.00    |            | -34,666.37  |
| 05-02-2025 | POS/663590/AJIO INDIA/CARD **2292                     | POS14074110  | DR   | 885.00    |            | -35,551.37  |
| 05-02-2025 | UPI/435367371/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI143793856 | DR   | 3,564.00  |            | -39,115.37  |
| 05-02-2025 | UPI/689542458/OLA/ola@ybl                             | UPI818476015 | DR   | 265.00    |            | -39,380.37  |
| 07-02-2025 | POS/764486/MEESHO INDIA/CARD **7186                   | POS98481934  | DR   | 30,186.00 |            | -69,566.37  |
| 07-02-2025 | UPI/224727380/UBER/uber@ybl                           | UPI673736283 | DR   | 106.00    |            | -69,672.37  |
| 07-02-2025 | UPI/742920879/NETMEDS CBE/netmedscbe@ybl              | UPI141418435 | DR   | 650.00    |            | -70,322.37  |
| 08-02-2025 | POS/747898/AMAZON INDIA/CARD **7630                   | POS51615804  | DR   | 383.00    |            | -70,705.37  |
| 08-02-2025 | POS/695896/MYNTRA INDIA/CARD **1415                   | POS33539972  | DR   | 817.00    |            | -71,522.37  |
| 08-02-2025 | UPI/765763296/SWIGGY/swiggy@hdfcbank                  | UPI993480941 | DR   | 454.00    |            | -71,976.37  |
| 10-02-2025 | POS/747311/MEESHO INDIA/CARD **9436                   | POS84750753  | DR   | 1,094.00  |            | -73,070.37  |
| 10-02-2025 | POS/988777/MEESHO INDIA/CARD **9711                   | POS93403173  | DR   | 1,015.00  |            | -74,085.37  |
| 10-02-2025 | UPI/327128375/ZOMATO/zomato@hdfcbank                  | UPI327239157 | DR   | 758.00    |            | -74,843.37  |
| 12-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1862605027           | ELEC334472   | DR   | 1,724.00  |            | -76,567.37  |
| 13-02-2025 | POS/127064/HOTEL ANNAPOORNA/CARD **7757               | POS76862354  | DR   | 1,761.00  |            | -78,328.37  |
| 14-02-2025 | UPI/699869647/EATSURE/eatsure@hdfcbank                | UPI795219413 | DR   | 300.00    |            | -78,628.37  |
| 15-02-2025 | ATM/CASH WDL/S1AX8675/AXIS ATM UKKADAM                | ATM84052943  | DR   | 5,000.00  |            | -83,628.37  |
| 16-02-2025 | POS/194604/AMAZON INDIA/CARD **7323                   | POS33333852  | DR   | 1,771.00  |            | -85,399.37  |
| 17-02-2025 | NEFT/PPF/AC563555771/PPF DEPOSIT                      | PPF3645558   | DR   | 5,000.00  |            | -90,399.37  |
| 17-02-2025 | UPI/6611139731/AIRTEL RECHARGE/airtel@paytm           | UPI408971412 | DR   | 449.00    |            | -90,848.37  |
| 17-02-2025 | POS/101969/AJIO INDIA/CARD **8207                     | POS99101343  | DR   | 2,770.00  |            | -93,618.37  |
| 17-02-2025 | UPI/313479210/ZOMATO/zomato@hdfcbank                  | UPI438074869 | DR   | 715.00    |            | -94,333.37  |
| 18-02-2025 | UPI/280508191/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI825629760 | DR   | 2,375.00  |            | -96,708.37  |
| 19-02-2025 | ATM/CASH WDL/S1AX7817/AXIS ATM PEELAMEDU              | ATM34722260  | DR   | 2,000.00  |            | -98,708.37  |
| 20-02-2025 | UPI/699927310/SWIGGY/swiggy@hdfcbank                  | UPI942905390 | DR   | 352.00    |            | -99,060.37  |
| 21-02-2025 | ATM/CASH WDL/S1AX4268/AXIS ATM SAIBABA COLONY         | ATM96442020  | DR   | 3,000.00  |            | -102,060.37 |
| 23-02-2025 | UPI/989488428/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI146165532 | DR   | 4,769.00  |            | -106,829.37 |
| 23-02-2025 | UPI/119504722/OLA/ola@ybl                             | UPI902761564 | DR   | 213.00    |            | -107,042.37 |
| 27-02-2025 | UPI/190177292/MEDPLUS CBE/medpluscbe@ybl              | UPI511431026 | DR   | 300.00    |            | -107,342.37 |
| 28-02-2025 | NEFT-826435-HEXAWARE TECH-SALARY FEB                  | NEFT44956329 | CR   |           | 128,880.15 | 21,537.78   |
| 28-02-2025 | POS/626991/MEESHO INDIA/CARD **1326                   | POS48312436  | DR   | 1,575.00  |            | 19,962.78   |
| 01-03-2025 | UPI/622480696/SWIGGY/swiggy@hdfcbank                  | UPI615334989 | DR   | 629.00    |            | 19,333.78   |
| 01-03-2025 | UPI/183513648/EATSURE/eatsure@hdfcbank                | UPI992073863 | DR   | 557.00    |            | 18,776.78   |
| 01-03-2025 | POS/944390/INDIAN OIL AVINASHI RD/CARD **2249         | FUEL79472568 | DR   | 1,702.00  |            | 17,074.78   |
| 01-03-2025 | UPI/678073364/OLA/ola@ybl                             | UPI832355785 | DR   | 149.00    |            | 16,925.78   |
| 02-03-2025 | UPI/406376362/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI621452073 | DR   | 2,309.00  |            | 14,616.78   |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-03-2025 | POS/193138/INDIAN OIL AVINASHI RD/CARD **9676           | FUEL85690631 | DR   | 950.00    |            | 13,666.78   |
| 04-03-2025 | UPI/325625994/MORE SUPERMARKET/moresupermarket@upi      | UPI138267582 | DR   | 2,005.00  |            | 11,661.78   |
| 04-03-2025 | UPI/556501149/SWIGGY/swiggy@hdfcbank                    | UPI102337902 | DR   | 155.00    |            | 11,506.78   |
| 05-03-2025 | UPI/753429063/LANDLORD RENT/landlord@okhdfc             | UPI834106301 | DR   | 28,417.00 |            | -16,910.22  |
| 05-03-2025 | UPI/604342156/EATSURE/eatsure@hdfcbank                  | UPI651338680 | DR   | 605.00    |            | -17,515.22  |
| 05-03-2025 | ATM/CASH WDL/S1AX1116/AXIS ATM GANDHIPURAM              | ATM41232012  | DR   | 1,000.00  |            | -18,515.22  |
| 06-03-2025 | SIP/AXISMUTUALFUND/SIP814908/MUTUAL FUND                | MF5686406    | DR   | 7,747.20  |            | -26,262.42  |
| 06-03-2025 | POS/517352/FLIPKART INDIA/CARD **7329                   | POS36137921  | DR   | 3,237.00  |            | -29,499.42  |
| 06-03-2025 | UPI/878264711/SWIGGY/swiggy@hdfcbank                    | UPI244809506 | DR   | 782.00    |            | -30,281.42  |
| 07-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTB25331489                     | NET504880    | DR   | 599.00    |            | -30,880.42  |
| 08-03-2025 | UPI/222328084/INDANE GAS CBE/indane@ybl                 | UPI864383962 | DR   | 979.00    |            | -31,859.42  |
| 08-03-2025 | POS/778931/MYNTRA INDIA/CARD **1339                     | POS55664242  | DR   | 21,534.00 |            | -53,393.42  |
| 08-03-2025 | UPI/773086153/RAPIDO/rapido@ybl                         | UPI469576177 | DR   | 180.00    |            | -53,573.42  |
| 09-03-2025 | POS/132069/MYNTRA INDIA/CARD **7187                     | POS99934751  | DR   | 3,705.00  |            | -57,278.42  |
| 09-03-2025 | POS/901667/MYNTRA INDIA/CARD **8550                     | POS23401030  | DR   | 2,412.00  |            | -59,690.42  |
| 09-03-2025 | UPI/281431331/NILGIRIS CBE/nilgiriscbc@upi              | UPI258828542 | DR   | 1,456.00  |            | -61,146.42  |
| 09-03-2025 | UPI/772297323/SWIGGY/swiggy@hdfcbank                    | UPI174322477 | DR   | 512.00    |            | -61,658.42  |
| 10-03-2025 | NEFT/670698/FAMILY SUPPORT/TRANSFER                     | NEFT99997274 | DR   | 5,573.00  |            | -67,231.42  |
| 10-03-2025 | ACH/DEBIT/HOTSTAR/SUB46291765                           | SUB488667    | DR   | 199.00    |            | -67,430.42  |
| 11-03-2025 | POS/993916/MYNTRA INDIA/CARD **2769                     | POS29572609  | DR   | 861.00    |            | -68,291.42  |
| 11-03-2025 | POS/967829/INDIAN OIL GANDHIPURAM/CARD **6930           | FUEL48030503 | DR   | 3,335.00  |            | -71,626.42  |
| 12-03-2025 | UPI/555746172/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI519910123 | DR   | 760.00    |            | -72,386.42  |
| 13-03-2025 | UPI/887184311/ZOMATO/zomato@hdfcbank                    | UPI393636284 | DR   | 357.00    |            | -72,743.42  |
| 13-03-2025 | UPI/752425313/RAPIDO/rapido@ybl                         | UPI232808709 | DR   | 298.00    |            | -73,041.42  |
| 13-03-2025 | UPI/511525065/BOOKMYSHOW/bms@axisbank                   | UPI479081034 | DR   | 975.00    |            | -74,016.42  |
| 15-03-2025 | POS/657954/MEESHO INDIA/CARD **1686                     | POS34951458  | DR   | 3,399.00  |            | -77,415.42  |
| 15-03-2025 | POS/625763/AJIO INDIA/CARD **6764                       | POS54125625  | DR   | 2,624.00  |            | -80,039.42  |
| 15-03-2025 | UPI/641087874/EATSURE/eatsure@hdfcbank                  | UPI964954951 | DR   | 205.00    |            | -80,244.42  |
| 16-03-2025 | POS/222706/FLIPKART INDIA/CARD **7626                   | POS86303620  | DR   | 869.00    |            | -81,113.42  |
| 16-03-2025 | UPI/653046788/OLA/ola@ybl                               | UPI145462779 | DR   | 157.00    |            | -81,270.42  |
| 17-03-2025 | POS/926784/MEESHO INDIA/CARD **8820                     | POS46781297  | DR   | 16,019.00 |            | -97,289.42  |
| 17-03-2025 | UPI/713643250/ZOMATO/zomato@hdfcbank                    | UPI881417971 | DR   | 261.00    |            | -97,550.42  |
| 18-03-2025 | UPI/184946359/ZOMATO/zomato@hdfcbank                    | UPI532288397 | DR   | 726.00    |            | -98,276.42  |
| 18-03-2025 | UPI/164434394/SWIGGY/swiggy@hdfcbank                    | UPI779822006 | DR   | 310.00    |            | -98,586.42  |
| 19-03-2025 | NEFT/PPF/AC205747546/PPF DEPOSIT                        | PPF8559988   | DR   | 5,000.00  |            | -103,586.42 |
| 19-03-2025 | POS/561499/ANNAPOORNA CBE/CARD **2105                   | POS68022234  | DR   | 546.00    |            | -104,132.42 |
| 20-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8708366885             | ELEC467738   | DR   | 3,315.00  |            | -107,447.42 |
| 20-03-2025 | UPI/284473474/SWIGGY/swiggy@hdfcbank                    | UPI600497528 | DR   | 628.00    |            | -108,075.42 |
| 20-03-2025 | POS/924796/JUNIOR KUPPANNA/CARD **5924                  | POS43407288  | DR   | 724.00    |            | -108,799.42 |
| 20-03-2025 | UPI/816231950/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI502192735 | DR   | 594.00    |            | -109,393.42 |
| 21-03-2025 | ATM/CASH WDL/S1AX5380/AXIS ATM RS PURAM                 | ATM84919394  | DR   | 5,000.00  |            | -114,393.42 |
| 22-03-2025 | POS/576471/SHELL TRICHY ROAD/CARD **9923                | FUEL12086034 | DR   | 2,906.00  |            | -117,299.42 |
| 24-03-2025 | UPI/978347411/JIO RECHARGE/jio@paytm                    | UPI817715750 | DR   | 299.00    |            | -117,598.42 |
| 24-03-2025 | ATM/CASH WDL/S1AX8612/AXIS ATM GANAPATHY                | ATM83711871  | DR   | 10,000.00 |            | -127,598.42 |
| 24-03-2025 | UPI/349771463/UBER/uber@ybl                             | UPI423992069 | DR   | 355.00    |            | -127,953.42 |
| 25-03-2025 | POS/344442/SREE ANNAPOORNA/CARD **2592                  | POS32124775  | DR   | 1,810.00  |            | -129,763.42 |
| 26-03-2025 | POS/900031/AMAZON INDIA/CARD **9981                     | POS23605272  | DR   | 3,747.00  |            | -133,510.42 |
| 26-03-2025 | UPI/490609415/ZOMATO/zomato@hdfcbank                    | UPI738731716 | DR   | 456.00    |            | -133,966.42 |
| 26-03-2025 | ATM/CASH WDL/S1HD4692/HDFC ATM RACE COURSE              | ATM27144157  | DR   | 1,000.00  |            | -134,966.42 |
| 28-03-2025 | UPI/106901331/EATSURE/eatsure@hdfcbank                  | UPI247156845 | DR   | 377.00    |            | -135,343.42 |
| 30-03-2025 | UPI/626979163/ZOMATO/zomato@hdfcbank                    | UPI454625513 | DR   | 564.00    |            | -135,907.42 |
| 30-03-2025 | UPI/705787540/RAPIDO/rapido@ybl                         | UPI165823277 | DR   | 299.00    |            | -136,206.42 |
| 30-03-2025 | UPI/505223089/RECEIVED FROM/friend@upi                  | UPI174854635 | CR   |           | 12,105.00  | -124,101.42 |
| 30-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG563070    | DR   | 17.70     |            | -124,119.12 |
| 31-03-2025 | POS/170327/JUNIOR KUPPANNA/CARD **3471                  | POS52677752  | DR   | 1,673.00  |            | -125,792.12 |
| 31-03-2025 | POS/530392/INDIAN OIL AVINASHI RD/CARD **7646           | FUEL99118678 | DR   | 1,840.00  |            | -127,632.12 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025                         | INT111471    | CR   |           | 75.00      | -127,557.12 |
| 01-04-2025 | NEFT-707740-HEXAWARE TECH-SALARY MAR                    | NEFT64362958 | CR   |           | 123,325.58 | -4,231.54   |
| 02-04-2025 | POS/421566/AMAZON INDIA/CARD **9279                     | POS92478727  | DR   | 738.00    |            | -4,969.54   |
| 02-04-2025 | UPI/893736495/EATSURE/eatsure@hdfcbank                  | UPI926006902 | DR   | 649.00    |            | -5,618.54   |
| 03-04-2025 | UPI/173397880/LANDLORD RENT/landlord@okhdfc             | UPI452432361 | DR   | 28,417.00 |            | -34,035.54  |
| 05-04-2025 | POS/733697/SHELL TRICHY ROAD/CARD **2158                | FUEL74154561 | DR   | 916.00    |            | -34,951.54  |
| 05-04-2025 | ATM/CASH WDL/S1AX4028/AXIS ATM RACE COURSE              | ATM96728173  | DR   | 10,000.00 |            | -44,951.54  |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-04-2025 | POS/816680/AJIO INDIA/CARD **4325                     | POS45190448  | DR   | 2,489.00  |            | -47,440.54  |
| 07-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTB83056072                   | NET409187    | DR   | 599.00    |            | -48,039.54  |
| 07-04-2025 | UPI/287821541/EATSURE/eatsure@hdfcbank                | UPI482608946 | DR   | 263.00    |            | -48,302.54  |
| 09-04-2025 | UPI/806145670/RAPIDO/rapido@ybl                       | UPI720209038 | DR   | 95.00     |            | -48,397.54  |
| 10-04-2025 | SIP/AXISMUTUALFUND/SIP360504/MUTUAL FUND              | MF6035046    | DR   | 7,747.20  |            | -56,144.74  |
| 10-04-2025 | UPI/797789477/ZOMATO/zomato@hdfcbank                  | UPI645502813 | DR   | 394.00    |            | -56,538.74  |
| 10-04-2025 | POS/912102/KOVAI BIRYANI/CARD **8993                  | POS59060967  | DR   | 1,279.00  |            | -57,817.74  |
| 10-04-2025 | ATM/CASH WDL/S1AX7212/AXIS ATM RS PURAM               | ATM43423524  | DR   | 2,000.00  |            | -59,817.74  |
| 11-04-2025 | POS/263450/MEESHO INDIA/CARD **3137                   | POS46645172  | DR   | 1,070.00  |            | -60,887.74  |
| 11-04-2025 | POS/813508/FLIPKART INDIA/CARD **7984                 | POS54501080  | DR   | 3,041.00  |            | -63,928.74  |
| 11-04-2025 | POS/681536/MEESHO INDIA/CARD **1623                   | POS88865025  | DR   | 660.00    |            | -64,588.74  |
| 11-04-2025 | ATM/CASH WDL/S1AX8022/AXIS ATM GANAPATHY              | ATM40782301  | DR   | 2,000.00  |            | -66,588.74  |
| 11-04-2025 | UPI/984272402/UBER/uber@ybl                           | UPI679156375 | DR   | 194.00    |            | -66,782.74  |
| 12-04-2025 | UPI/409902104/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI391128987 | DR   | 3,704.00  |            | -70,486.74  |
| 12-04-2025 | UPI/300239915/BOOKMYSHOW/bms@axisbank                 | UPI881923782 | DR   | 889.00    |            | -71,375.74  |
| 13-04-2025 | UPI/974571646/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI117593687 | DR   | 1,569.00  |            | -72,944.74  |
| 13-04-2025 | UPI/182799058/UBER/uber@ybl                           | UPI695580390 | DR   | 157.00    |            | -73,101.74  |
| 13-04-2025 | UPI/296149261/RECEIVED FROM/friend@upi                | UPI892615658 | CR   |           | 13,428.00  | -59,673.74  |
| 16-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1228037987           | ELEC292116   | DR   | 3,368.00  |            | -63,041.74  |
| 18-04-2025 | NEFT/PPF/AC684527565/PPF DEPOSIT                      | PPF1806624   | DR   | 5,000.00  |            | -68,041.74  |
| 18-04-2025 | UPI/372058198/MORE SUPERMARKET/moresupermarket@upi    | UPI132008905 | DR   | 4,129.00  |            | -72,170.74  |
| 18-04-2025 | UPI/664410619/SWIGGY/swiggy@hdfcbank                  | UPI422998505 | DR   | 797.00    |            | -72,967.74  |
| 18-04-2025 | UPI/957735620/SWIGGY/swiggy@hdfcbank                  | UPI713955902 | DR   | 669.00    |            | -73,636.74  |
| 19-04-2025 | POS/741393/AMAZON INDIA/CARD **6259                   | POS76961396  | DR   | 680.00    |            | -74,316.74  |
| 19-04-2025 | ATM/CASH WDL/S1AX4109/AXIS ATM TOWN HALL              | ATM69718683  | DR   | 10,000.00 |            | -84,316.74  |
| 20-04-2025 | UPI/675020668/VI RECHARGE/vi@paytm                    | UPI240344344 | DR   | 599.00    |            | -84,915.74  |
| 21-04-2025 | POS/715530/AMAZON INDIA/CARD **4225                   | POS16058107  | DR   | 2,457.00  |            | -87,372.74  |
| 22-04-2025 | UPI/489991088/SWIGGY/swiggy@hdfcbank                  | UPI384891776 | DR   | 564.00    |            | -87,936.74  |
| 22-04-2025 | UPI/150811984/EATSURE/eatsure@hdfcbank                | UPI254738792 | DR   | 275.00    |            | -88,211.74  |
| 22-04-2025 | UPI/493633649/RAPIDO/rapido@ybl                       | UPI546475416 | DR   | 259.00    |            | -88,470.74  |
| 22-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3345/PAYMENT             | CC91689542   | DR   | 20,731.04 |            | -109,201.78 |
| 23-04-2025 | UPI/358845081/ZOMATO/zomato@hdfcbank                  | UPI991008468 | DR   | 388.00    |            | -109,589.78 |
| 24-04-2025 | POS/695089/FLIPKART INDIA/CARD **6313                 | POS39185250  | DR   | 3,627.00  |            | -113,216.78 |
| 24-04-2025 | POS/444488/FLIPKART INDIA/CARD **8125                 | POS88047625  | DR   | 3,009.00  |            | -116,225.78 |
| 24-04-2025 | POS/300618/A2B ADYAR ANANDA BHAVAN/CARD **8778        | POS76146369  | DR   | 1,662.00  |            | -117,887.78 |
| 24-04-2025 | UPI/585744315/RAPIDO/rapido@ybl                       | UPI318365770 | DR   | 297.00    |            | -118,184.78 |
| 25-04-2025 | POS/459321/FLIPKART INDIA/CARD **4261                 | POS26965307  | DR   | 2,859.00  |            | -121,043.78 |
| 25-04-2025 | UPI/399918260/EATSURE/eatsure@hdfcbank                | UPI794098034 | DR   | 592.00    |            | -121,635.78 |
| 25-04-2025 | POS/402538/SREE ANNAPOORNA/CARD **5693                | POS97759050  | DR   | 544.00    |            | -122,179.78 |
| 26-04-2025 | UPI/540776367/ZOMATO/zomato@hdfcbank                  | UPI623654865 | DR   | 425.00    |            | -122,604.78 |
| 26-04-2025 | UPI/964388603/SWIGGY/swiggy@hdfcbank                  | UPI343849618 | DR   | 697.00    |            | -123,301.78 |
| 26-04-2025 | POS/894062/INDIAN OIL GANDHIPURAM/CARD **5799         | FUEL67093075 | DR   | 1,966.00  |            | -125,267.78 |
| 26-04-2025 | ATM/CASH WDL/S1CA8993/CANARA ATM GANAPATHY            | ATM83019140  | DR   | 3,000.00  |            | -128,267.78 |
| 26-04-2025 | UPI/380439805/RAPIDO/rapido@ybl                       | UPI911666124 | DR   | 97.00     |            | -128,364.78 |
| 27-04-2025 | POS/333131/BHARAT PETROLEUM CBE/CARD **9189           | FUEL77066380 | DR   | 2,513.00  |            | -130,877.78 |
| 28-04-2025 | UPI/744754438/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI277719132 | DR   | 1,952.00  |            | -132,829.78 |
| 28-04-2025 | ATM/CASH WDL/S1HD3968/HDFC ATM SINGANALLUR            | ATM14717284  | DR   | 3,000.00  |            | -135,829.78 |
| 30-04-2025 | UPI/228717521/SWIGGY/swiggy@hdfcbank                  | UPI381794495 | DR   | 585.00    |            | -136,414.78 |
| 30-04-2025 | UPI/859862959/UBER/uber@ybl                           | UPI766364153 | DR   | 292.00    |            | -136,706.78 |
| 01-05-2025 | NEFT-392545-HEXaware TECH-SALARY APR                  | NEFT82748202 | CR   |           | 125,624.69 | -11,082.09  |
| 01-05-2025 | SIP/AXISMUTUALFUND/SIP104219/MUTUAL FUND              | MF2005296    | DR   | 7,747.20  |            | -18,829.29  |
| 01-05-2025 | UPI/926334677/LANDLORD RENT/landlord@okhdfc           | UPI798472813 | DR   | 28,417.00 |            | -47,246.29  |
| 02-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTB856277896                  | NET947817    | DR   | 799.00    |            | -48,045.29  |
| 02-05-2025 | POS/109602/FLIPKART INDIA/CARD **3326                 | POS14907296  | DR   | 1,824.00  |            | -49,869.29  |
| 02-05-2025 | UPI/401530759/EATSURE/eatsure@hdfcbank                | UPI664519582 | DR   | 474.00    |            | -50,343.29  |
| 03-05-2025 | POS/419672/MEESHO INDIA/CARD **6950                   | POS61947707  | DR   | 569.00    |            | -50,912.29  |
| 03-05-2025 | UPI/663481798/NETMEDS CBE/netmedscbe@ybl              | UPI981931779 | DR   | 291.00    |            | -51,203.29  |
| 04-05-2025 | UPI/406502856/DMART COIMBATORE/dmartcoimbatore@upi    | UPI481432833 | DR   | 3,348.00  |            | -54,551.29  |
| 04-05-2025 | UPI/515665059/EATSURE/eatsure@hdfcbank                | UPI630140151 | DR   | 226.00    |            | -54,777.29  |
| 04-05-2025 | POS/186244/BHARAT PETROLEUM CBE/CARD **6453           | FUEL13615655 | DR   | 1,640.00  |            | -56,417.29  |
| 04-05-2025 | UPI/400164023/MEDPLUS CBE/medpluscbe@ybl              | UPI818498849 | DR   | 532.00    |            | -56,949.29  |
| 06-05-2025 | POS/482860/AMAZON INDIA/CARD **8359                   | POS59891200  | DR   | 1,895.00  |            | -58,844.29  |
| 09-05-2025 | ATM/CASH WDL/S1AX6729/AXIS ATM PEELAMEDU              | ATM24846399  | DR   | 2,000.00  |            | -60,844.29  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-05-2025 | UPI/707096565/MORE SUPERMARKET/moresupermarket@upi        | UPI942182725 | DR   | 3,617.00  |            | -64,461.29  |
| 11-05-2025 | POS/339913/FLIPKART INDIA/CARD **4786                     | POS64392132  | DR   | 1,476.00  |            | -65,937.29  |
| 11-05-2025 | UPI/427882274/RAPIDO/rapido@ybl                           | UPI502318699 | DR   | 340.00    |            | -66,277.29  |
| 12-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6526764735               | ELEC154083   | DR   | 3,131.00  |            | -69,408.29  |
| 14-05-2025 | UPI/658017191/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI180581769 | DR   | 3,485.00  |            | -72,893.29  |
| 14-05-2025 | UPI/740458718/NETMEDS CBE/netmedscbe@ybl                  | UPI741847658 | DR   | 514.00    |            | -73,407.29  |
| 15-05-2025 | POS/169694/JUNIOR KUPPANNA/CARD **5965                    | POS53103570  | DR   | 1,580.00  |            | -74,987.29  |
| 16-05-2025 | POS/502764/HP PETROL RS PURAM/CARD **7108                 | FUEL93240417 | DR   | 2,868.00  |            | -77,855.29  |
| 16-05-2025 | POS/892157/INDIAN OIL GANDHIPURAM/CARD **5072             | FUEL35732534 | DR   | 2,913.00  |            | -80,768.29  |
| 17-05-2025 | UPI/239136209/DMART COIMBATORE/dmartcoimbatore@upi        | UPI260399939 | DR   | 4,563.00  |            | -85,331.29  |
| 18-05-2025 | UPI/811345397/OLA/ola@ybl                                 | UPI105298072 | DR   | 96.00     |            | -85,427.29  |
| 19-05-2025 | POS/454312/FLIPKART INDIA/CARD **9716                     | POS23573850  | DR   | 610.00    |            | -86,037.29  |
| 19-05-2025 | POS/180748/FLIPKART INDIA/CARD **3096                     | POS93170219  | DR   | 29,236.00 |            | -115,273.29 |
| 20-05-2025 | NEFT/PPF/AC882429349/PPF DEPOSIT                          | PPF7411506   | DR   | 5,000.00  |            | -120,273.29 |
| 20-05-2025 | POS/345560/AJIO INDIA/CARD **1703                         | POS54626996  | DR   | 3,069.00  |            | -123,342.29 |
| 20-05-2025 | POS/506161/HP PETROL RS PURAM/CARD **8313                 | FUEL59088130 | DR   | 2,158.00  |            | -125,500.29 |
| 21-05-2025 | UPI/641513151/EATSURE/eatsure@hdfcbank                    | UPI414283505 | DR   | 667.00    |            | -126,167.29 |
| 21-05-2025 | POS/578550/INDIAN OIL AVINASHI RD/CARD **4868             | FUEL84882997 | DR   | 2,528.00  |            | -128,695.29 |
| 23-05-2025 | UPI/692681760/AIRTEL RECHARGE/airtel@paytm                | UPI680158252 | DR   | 399.00    |            | -129,094.29 |
| 23-05-2025 | POS/634107/SHREE ANANDHAAS/CARD **8076                    | POS62440013  | DR   | 946.00    |            | -130,040.29 |
| 23-05-2025 | ATM/CASH WDL/S1HD8194/HDFC ATM UKKADAM                    | ATM33736273  | DR   | 10,000.00 |            | -140,040.29 |
| 25-05-2025 | UPI/308258266/SWIGGY/swiggy@hdfcbank                      | UPI616985387 | DR   | 589.00    |            | -140,629.29 |
| 25-05-2025 | UPI/592154732/SWIGGY/swiggy@hdfcbank                      | UPI582779445 | DR   | 456.00    |            | -141,085.29 |
| 26-05-2025 | POS/335522/SREE ANNAPOORNA/CARD **7568                    | POS96789276  | DR   | 618.00    |            | -141,703.29 |
| 27-05-2025 | POS/598401/AJIO INDIA/CARD **4427                         | POS55642052  | DR   | 972.00    |            | -142,675.29 |
| 29-05-2025 | NEFT-533818-HEXAWARE TECH-SALARY MAY                      | NEFT58670782 | CR   |           | 122,753.70 | -19,921.59  |
| 30-05-2025 | UPI/627384672/DMART COIMBATORE/dmartcoimbatore@upi        | UPI105958964 | DR   | 2,642.00  |            | -22,563.59  |
| 30-05-2025 | UPI/127777049/UBER/uber@ybl                               | UPI493076781 | DR   | 341.00    |            | -22,904.59  |
| 31-05-2025 | UPI/611649312/EATSURE/eatsure@hdfcbank                    | UPI355737988 | DR   | 332.00    |            | -23,236.59  |
| 31-05-2025 | UPI/847156457/SWIGGY/swiggy@hdfcbank                      | UPI496881450 | DR   | 476.00    |            | -23,712.59  |
| 01-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB80855656                      | NET180517    | DR   | 599.00    |            | -24,311.59  |
| 01-06-2025 | ACH/DEBIT/NETFLIX/SUB19200856                             | SUB969903    | DR   | 149.00    |            | -24,460.59  |
| 03-06-2025 | UPI/709374089/LANDLORD RENT/landlord@okhdfc               | UPI264545361 | DR   | 28,417.00 |            | -52,877.59  |
| 05-06-2025 | POS/213601/MEESHO INDIA/CARD **4170                       | POS27827994  | DR   | 3,538.00  |            | -56,415.59  |
| 06-06-2025 | SIP/AXISMUTUALFUND/SIP527404/MUTUAL FUND                  | MF9068396    | DR   | 7,747.20  |            | -64,162.79  |
| 06-06-2025 | POS/788873/BHARAT PETROLEUM CBE/CARD **7112               | FUEL22080677 | DR   | 912.00    |            | -65,074.79  |
| 07-06-2025 | POS/118795/SHREE ANANDHAAS/CARD **7524                    | POS55272964  | DR   | 1,846.00  |            | -66,920.79  |
| 07-06-2025 | UPI/367644499/RAPIDO/rapido@ybl                           | UPI454147872 | DR   | 326.00    |            | -67,246.79  |
| 07-06-2025 | UPI/955600733/BOOKMYSHOW/bms@axisbank                     | UPI278620993 | DR   | 910.00    |            | -68,156.79  |
| 08-06-2025 | POS/627820/MEESHO INDIA/CARD **9758                       | POS50834534  | DR   | 1,728.00  |            | -69,884.79  |
| 08-06-2025 | ATM/CASH WDL/S1AX5459/AXIS ATM SARAVANAMPATTI             | ATM47335360  | DR   | 5,000.00  |            | -74,884.79  |
| 08-06-2025 | UPI/487458690/RAPIDO/rapido@ybl                           | UPI152100571 | DR   | 92.00     |            | -74,976.79  |
| 09-06-2025 | POS/577590/FLIPKART INDIA/CARD **4743                     | POS34467594  | DR   | 2,994.00  |            | -77,970.79  |
| 11-06-2025 | POS/164365/AMAZON INDIA/CARD **1580                       | POS11305751  | DR   | 1,378.00  |            | -79,348.79  |
| 11-06-2025 | UPI/358213585/SWIGGY/swiggy@hdfcbank                      | UPI751532330 | DR   | 322.00    |            | -79,670.79  |
| 12-06-2025 | POS/345092/AMAZON INDIA/CARD **2624                       | POS31648325  | DR   | 1,615.00  |            | -81,285.79  |
| 13-06-2025 | POS/471968/AJIO INDIA/CARD **6725                         | POS97429141  | DR   | 2,680.00  |            | -83,965.79  |
| 13-06-2025 | UPI/619587446/NILGIRIS CBE/nilgiriscbe@upi                | UPI356869464 | DR   | 2,434.00  |            | -86,399.79  |
| 13-06-2025 | UPI/665573273/EATSURE/eatsure@hdfcbank                    | UPI718604046 | DR   | 459.00    |            | -86,858.79  |
| 14-06-2025 | UPI/325626362/SWIGGY/swiggy@hdfcbank                      | UPI796264428 | DR   | 763.00    |            | -87,621.79  |
| 15-06-2025 | UPI/460881603/SWIGGY/swiggy@hdfcbank                      | UPI251595513 | DR   | 313.00    |            | -87,934.79  |
| 16-06-2025 | NEFT/PPF/AC304903057/PPF DEPOSIT                          | PPF7166724   | DR   | 5,000.00  |            | -92,934.79  |
| 16-06-2025 | UPI/749096199/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI940358290 | DR   | 392.00    |            | -93,326.79  |
| 16-06-2025 | UPI/320770630/NETMEDS CBE/netmedscbe@ybl                  | UPI845244358 | DR   | 599.00    |            | -93,925.79  |
| 17-06-2025 | POS/198403/AJIO INDIA/CARD **5564                         | POS12722791  | DR   | 1,060.00  |            | -94,985.79  |
| 17-06-2025 | UPI/788870381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI666203413 | DR   | 2,502.00  |            | -97,487.79  |
| 18-06-2025 | UPI/773474975/VI RECHARGE/vi@paytm                        | UPI351677731 | DR   | 449.00    |            | -97,936.79  |
| 18-06-2025 | UPI/601328043/INDANE GAS CBE/indane@ybl                   | UPI277395961 | DR   | 958.00    |            | -98,894.79  |
| 19-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6056545210               | ELEC928065   | DR   | 3,059.00  |            | -101,953.79 |
| 21-06-2025 | UPI/409814786/ZOMATO/zomato@hdfcbank                      | UPI744079921 | DR   | 216.00    |            | -102,169.79 |
| 21-06-2025 | POS/459085/BHARAT PETROLEUM CBE/CARD **8880               | FUEL93202341 | DR   | 1,429.00  |            | -103,598.79 |
| 21-06-2025 | POS/943479/INDIAN OIL AVINASHI RD/CARD **2890             | FUEL23902769 | DR   | 1,430.00  |            | -105,028.79 |
| 21-06-2025 | UPI/790969425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI886824316 | DR   | 982.00    |            | -106,010.79 |

| Date       | Transaction Description / Narration                     | Reference     | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 23-06-2025 | POS/793935/MEESHO INDIA/CARD **4809                     | POS75188792   | DR   | 879.00    |            | -106,889.79 |
| 23-06-2025 | POS/589336/SHELL TRICHY ROAD/CARD **9645                | FUEL72291549  | DR   | 1,618.00  |            | -108,507.79 |
| 24-06-2025 | UPI/430293298/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI149047132  | DR   | 3,830.00  |            | -112,337.79 |
| 25-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5312/PAYMENT               | CC12994256    | DR   | 11,501.45 |            | -123,839.24 |
| 26-06-2025 | UPI/750550523/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI117173387  | DR   | 3,991.00  |            | -127,830.24 |
| 26-06-2025 | ATM/CASH WDL/S1CA7434/CANARA ATM PEELAMEDU              | ATM21411715   | DR   | 5,000.00  |            | -132,830.24 |
| 27-06-2025 | UPI/601220339/EATSURE/eatsure@hdfcbank                  | UPI1887859511 | DR   | 760.00    |            | -133,590.24 |
| 27-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG137429     | DR   | 17.70     |            | -133,607.94 |
| 28-06-2025 | POS/374061/AJIO INDIA/CARD **4041                       | POS90750991   | DR   | 25,924.00 |            | -159,531.94 |
| 30-06-2025 | POS/684374/MYNTRA INDIA/CARD **8666                     | POS21572877   | DR   | 936.00    |            | -160,467.94 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025                         | INT630578     | CR   |           | 75.00      | -160,392.94 |
| 01-07-2025 | NEFT-614698-HEXAWARE TECH-SALARY JUN                    | NEFT36346982  | CR   |           | 124,062.79 | -36,330.15  |
| 01-07-2025 | SIP/AXISMUTUALFUND/SIP525112/MUTUAL FUND                | MF2723460     | DR   | 7,747.20  |            | -44,077.35  |
| 01-07-2025 | UPI/614868798/LANDLORD RENT/landlord@okhdfc             | UPI1379597395 | DR   | 28,417.00 |            | -72,494.35  |
| 01-07-2025 | ATM/CASH WDL/S1AX2266/AXIS ATM METTUPALAYAM ROAD        | ATM78602773   | DR   | 5,000.00  |            | -77,494.35  |
| 01-07-2025 | UPI/713059921/BOOKMYSHOW/bms@axisbank                   | UPI254772572  | DR   | 632.00    |            | -78,126.35  |
| 03-07-2025 | UPI/410208446/ZOMATO/zomato@hdfcbank                    | UPI792406978  | DR   | 588.00    |            | -78,714.35  |
| 03-07-2025 | ATM/CASH WDL/S1IC8318/ICICI ATM SINGANALLUR             | ATM61790130   | DR   | 3,000.00  |            | -81,714.35  |
| 04-07-2025 | ACH/DEBIT/HOTSTAR/SUB42674791                           | SUB883508     | DR   | 499.00    |            | -82,213.35  |
| 05-07-2025 | POS/735674/MEESHO INDIA/CARD **5342                     | POS76638503   | DR   | 2,421.00  |            | -84,634.35  |
| 05-07-2025 | POS/846194/AMAZON INDIA/CARD **4070                     | POS28739499   | DR   | 2,828.00  |            | -87,462.35  |
| 06-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB38830920                    | NET976420     | DR   | 799.00    |            | -88,261.35  |
| 06-07-2025 | UPI/486515752/UBER/uber@ybl                             | UPI346760840  | DR   | 247.00    |            | -88,508.35  |
| 06-07-2025 | NEFT/451635/FAMILY SUPPORT/TRANSFER                     | NEFT95094854  | DR   | 14,718.00 |            | -103,226.35 |
| 07-07-2025 | POS/647373/BHARAT PETROLEUM CBE/CARD **1603             | FUEL90371602  | DR   | 1,675.00  |            | -104,901.35 |
| 08-07-2025 | POS/235012/AJIO INDIA/CARD **8753                       | POS63544910   | DR   | 1,733.00  |            | -106,634.35 |
| 09-07-2025 | UPI/322499173/EATSURE/eatsure@hdfcbank                  | UPI273531154  | DR   | 791.00    |            | -107,425.35 |
| 12-07-2025 | UPI/207940670/EATSURE/eatsure@hdfcbank                  | UPI1715072578 | DR   | 266.00    |            | -107,691.35 |
| 12-07-2025 | POS/273719/SREE ANNAPOORNA/CARD **7451                  | POS80163914   | DR   | 1,232.00  |            | -108,923.35 |
| 14-07-2025 | POS/757400/INDIAN OIL GANDHIPURAM/CARD **9818           | FUEL43479461  | DR   | 1,628.00  |            | -110,551.35 |
| 15-07-2025 | NEFT/PPF/AC681486589/PPF DEPOSIT                        | PPF6746774    | DR   | 5,000.00  |            | -115,551.35 |
| 15-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6792657235             | ELEC810779    | DR   | 1,781.00  |            | -117,332.35 |
| 15-07-2025 | POS/115985/FLIPKART INDIA/CARD **8547                   | POS63001134   | DR   | 24,209.00 |            | -141,541.35 |
| 15-07-2025 | POS/550534/AJIO INDIA/CARD **5090                       | POS53677574   | DR   | 1,059.00  |            | -142,600.35 |
| 17-07-2025 | UPI/756765764/DMART COIMBATORE/dmartcoimbatore@upi      | UPI601044296  | DR   | 1,330.00  |            | -143,930.35 |
| 18-07-2025 | UPI/404312026/AIRTEL RECHARGE/airtel@paytm              | UPI496123200  | DR   | 599.00    |            | -144,529.35 |
| 20-07-2025 | UPI/209726892/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI638346398  | DR   | 782.00    |            | -145,311.35 |
| 22-07-2025 | ATM/CASH WDL/S1HD1753/HDFC ATM RS PURAM                 | ATM54285966   | DR   | 2,000.00  |            | -147,311.35 |
| 23-07-2025 | UPI/329885658/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI825546200  | DR   | 3,357.00  |            | -150,668.35 |
| 24-07-2025 | UPI/634642586/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI543271194  | DR   | 814.00    |            | -151,482.35 |
| 25-07-2025 | POS/782469/AMAZON INDIA/CARD **1890                     | POS98500828   | DR   | 1,795.00  |            | -153,277.35 |
| 25-07-2025 | POS/460632/INDIAN OIL AVINASHI RD/CARD **5471           | FUEL96256761  | DR   | 1,723.00  |            | -155,000.35 |
| 26-07-2025 | UPI/332817844/INDANE GAS CBE/indane@ybl                 | UPI291615585  | DR   | 994.00    |            | -155,994.35 |
| 27-07-2025 | POS/814758/INDIAN OIL GANDHIPURAM/CARD **3525           | FUEL22413590  | DR   | 2,602.00  |            | -158,596.35 |
| 28-07-2025 | POS/818962/AJIO INDIA/CARD **4883                       | POS11201950   | DR   | 914.00    |            | -159,510.35 |
| 28-07-2025 | UPI/545084665/EATSURE/eatsure@hdfcbank                  | UPI339910434  | DR   | 356.00    |            | -159,866.35 |
| 28-07-2025 | UPI/954686369/OLA/ola@ybl                               | UPI384189768  | DR   | 103.00    |            | -159,969.35 |
| 28-07-2025 | UPI/981172705/MEDPLUS CBE/medpluscbe@ybl                | UPI271203301  | DR   | 706.00    |            | -160,675.35 |
| 29-07-2025 | NEFT-155483-HEXAWARE TECH-SALARY JUL                    | NEFT63576941  | CR   |           | 125,815.43 | -34,859.92  |
| 29-07-2025 | POS/106676/BHARAT PETROLEUM CBE/CARD **2435             | FUEL73017086  | DR   | 3,067.00  |            | -37,926.92  |
| 30-07-2025 | UPI/292862390/ZOMATO/zomato@hdfcbank                    | UPI592693910  | DR   | 330.00    |            | -38,256.92  |
| 30-07-2025 | UPI/742938070/UBER/uber@ybl                             | UPI925829144  | DR   | 198.00    |            | -38,454.92  |
| 01-08-2025 | UPI/514221574/ZOMATO/zomato@hdfcbank                    | UPI882261427  | DR   | 415.00    |            | -38,869.92  |
| 01-08-2025 | UPI/415003608/ZOMATO/zomato@hdfcbank                    | UPI766695284  | DR   | 739.00    |            | -39,608.92  |
| 01-08-2025 | POS/487930/INDIAN OIL AVINASHI RD/CARD **8902           | FUEL71784831  | DR   | 1,384.00  |            | -40,992.92  |
| 02-08-2025 | POS/226260/BHARAT PETROLEUM CBE/CARD **1173             | FUEL83507340  | DR   | 3,257.00  |            | -44,249.92  |
| 02-08-2025 | ATM/CASH WDL/S1IC4697/ICICI ATM RACE COURSE             | ATM28189628   | DR   | 2,000.00  |            | -46,249.92  |
| 02-08-2025 | UPI/105322732/RAPIDO/rapido@ybl                         | UPI631215202  | DR   | 360.00    |            | -46,609.92  |
| 03-08-2025 | UPI/562079519/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI461753632  | DR   | 4,706.00  |            | -51,315.92  |
| 04-08-2025 | UPI/532378207/LANDLORD RENT/landlord@okhdfc             | UPI123394289  | DR   | 28,417.00 |            | -79,732.92  |
| 05-08-2025 | POS/227865/MEESHO INDIA/CARD **6714                     | POS91331769   | DR   | 11,579.00 |            | -91,311.92  |
| 05-08-2025 | NEFT/204669/FAMILY SUPPORT/TRANSFER                     | NEFT71232191  | DR   | 15,669.00 |            | -106,980.92 |
| 05-08-2025 | UPI/590727313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI363383821  | DR   | 936.00    |            | -107,916.92 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-08-2025 | ACH/DEBIT/HOTSTAR/SUB67861525                             | SUB574153    | DR   | 199.00    |            | -108,115.92 |
| 06-08-2025 | UPI/217495328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI210421228 | DR   | 184.00    |            | -108,299.92 |
| 08-08-2025 | SIP/AXISMUTUALFUND/SIP225953/MUTUAL FUND                  | MF3016777    | DR   | 7,747.20  |            | -116,047.12 |
| 08-08-2025 | UPI/963712374/SWIGGY/swiggy@hdfcbank                      | UPI287595408 | DR   | 703.00    |            | -116,750.12 |
| 10-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB42969040                      | NET445072    | DR   | 599.00    |            | -117,349.12 |
| 10-08-2025 | UPI/555055519/SWIGGY/swiggy@hdfcbank                      | UPI641844828 | DR   | 685.00    |            | -118,034.12 |
| 12-08-2025 | UPI/517693959/SWIGGY/swiggy@hdfcbank                      | UPI962884318 | DR   | 441.00    |            | -118,475.12 |
| 13-08-2025 | UPI/294893913/UBER/uber@ybl                               | UPI754263742 | DR   | 357.00    |            | -118,832.12 |
| 14-08-2025 | POS/982539/ANNAPOORNA CBE/CARD **3273                     | POS92506961  | DR   | 978.00    |            | -119,810.12 |
| 14-08-2025 | POS/402922/BHARAT PETROLEUM CBE/CARD **7691               | FUEL37069271 | DR   | 942.00    |            | -120,752.12 |
| 15-08-2025 | UPI/331873602/DMART COIMBATORE/dmartcoimbatore@upi        | UPI497968717 | DR   | 4,866.00  |            | -125,618.12 |
| 15-08-2025 | POS/342445/A2B ADYAR ANANDA BHAVAN/CARD **2264            | POS77042182  | DR   | 831.00    |            | -126,449.12 |
| 16-08-2025 | ATM/CASH WDL/S1AX5428/AXIS ATM SINGANALLUR                | ATM70381120  | DR   | 2,000.00  |            | -128,449.12 |
| 17-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1265680260               | ELEC892174   | DR   | 1,415.00  |            | -129,864.12 |
| 17-08-2025 | ATM/CASH WDL/S1IO2666/IOB ATM TRICHY ROAD                 | ATM85996623  | DR   | 5,000.00  |            | -134,864.12 |
| 18-08-2025 | NEFT/PPF/AC708651520/PPF DEPOSIT                          | PPF3807418   | DR   | 5,000.00  |            | -139,864.12 |
| 18-08-2025 | POS/816643/JUNIOR KUPPANNA/CARD **8441                    | POS15884165  | DR   | 1,451.00  |            | -141,315.12 |
| 18-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2554/PAYMENT                 | CC40509108   | DR   | 14,601.11 |            | -155,916.23 |
| 20-08-2025 | ATM/CASH WDL/S1AX2054/AXIS ATM TRICHY ROAD                | ATM52612935  | DR   | 3,000.00  |            | -158,916.23 |
| 22-08-2025 | UPI/251893056/AIRTEL RECHARGE/airtel@paytm                | UPI983205959 | DR   | 299.00    |            | -159,215.23 |
| 23-08-2025 | POS/945483/AJIO INDIA/CARD **9646                         | POS23228100  | DR   | 3,202.00  |            | -162,417.23 |
| 23-08-2025 | POS/863344/MEESHO INDIA/CARD **4209                       | POS81687019  | DR   | 2,391.00  |            | -164,808.23 |
| 24-08-2025 | POS/327177/MEESHO INDIA/CARD **8672                       | POS22880249  | DR   | 615.00    |            | -165,423.23 |
| 24-08-2025 | ATM/CASH WDL/S1AX6688/AXIS ATM HOPES COLLEGE              | ATM13651471  | DR   | 1,000.00  |            | -166,423.23 |
| 25-08-2025 | POS/976022/KOVAI BIRYANI/CARD **4845                      | POS48148375  | DR   | 761.00    |            | -167,184.23 |
| 26-08-2025 | UPI/516922658/UBER/uber@ybl                               | UPI834259067 | DR   | 274.00    |            | -167,458.23 |
| 27-08-2025 | POS/519652/SHELL TRICHY ROAD/CARD **5417                  | FUEL95848477 | DR   | 1,282.00  |            | -168,740.23 |
| 27-08-2025 | ATM/CASH WDL/S1AX2727/AXIS ATM HOPES COLLEGE              | ATM67575420  | DR   | 10,000.00 |            | -178,740.23 |
| 28-08-2025 | NEFT-639507-HEXaware TECH-SALARY AUG                      | NEFT18483749 | CR   |           | 128,355.71 | -50,384.52  |
| 28-08-2025 | UPI/343645164/UBER/uber@ybl                               | UPI101535626 | DR   | 354.00    |            | -50,738.52  |
| 28-08-2025 | UPI/317129837/NETMEDS CBE/netmedscbe@ybl                  | UPI222572389 | DR   | 130.00    |            | -50,868.52  |
| 29-08-2025 | POS/172076/MEESHO INDIA/CARD **6709                       | POS63293113  | DR   | 3,544.00  |            | -54,412.52  |
| 29-08-2025 | UPI/498326011/RAPIDO/rapido@ybl                           | UPI291475749 | DR   | 153.00    |            | -54,565.52  |
| 29-08-2025 | UPI/652507261/RAPIDO/rapido@ybl                           | UPI415843131 | DR   | 249.00    |            | -54,814.52  |
| 30-08-2025 | UPI/409053203/ZOMATO/zomato@hdfcbank                      | UPI928658157 | DR   | 665.00    |            | -55,479.52  |
| 01-09-2025 | POS/628617/AJIO INDIA/CARD **6320                         | POS72517743  | DR   | 3,073.00  |            | -58,552.52  |
| 01-09-2025 | UPI/886408072/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI478940286 | DR   | 2,609.00  |            | -61,161.52  |
| 01-09-2025 | UPI/330431264/UBER/uber@ybl                               | UPI574136044 | DR   | 375.00    |            | -61,536.52  |
| 02-09-2025 | SIP/AXISMUTUALFUND/SIP155076/MUTUAL FUND                  | MF6099073    | DR   | 7,747.20  |            | -69,283.72  |
| 02-09-2025 | ATM/CASH WDL/S1CA7946/CANARA ATM PEEELAMEDU               | ATM61054812  | DR   | 2,000.00  |            | -71,283.72  |
| 02-09-2025 | ATM/CASH WDL/S1AX3771/AXIS ATM HOPES COLLEGE              | ATM33669139  | DR   | 5,000.00  |            | -76,283.72  |
| 03-09-2025 | POS/119202/AMAZON INDIA/CARD **6433                       | POS79827284  | DR   | 402.00    |            | -76,685.72  |
| 04-09-2025 | UPI/488809951/ZOMATO/zomato@hdfcbank                      | UPI860372087 | DR   | 602.00    |            | -77,287.72  |
| 05-09-2025 | UPI/635832208/LANDLORD RENT/landlord@okhdfc               | UPI536804727 | DR   | 28,417.00 |            | -105,704.72 |
| 06-09-2025 | POS/720942/SHELL TRICHY ROAD/CARD **1392                  | FUEL73470834 | DR   | 1,552.00  |            | -107,256.72 |
| 06-09-2025 | ATM/CASH WDL/S1HD5050/HDFC ATM RS PURAM                   | ATM60973250  | DR   | 10,000.00 |            | -117,256.72 |
| 06-09-2025 | UPI/203166226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI546155271 | DR   | 447.00    |            | -117,703.72 |
| 07-09-2025 | POS/823602/MYNTRA INDIA/CARD **8294                       | POS55340279  | DR   | 3,680.00  |            | -121,383.72 |
| 07-09-2025 | UPI/205787597/ZOMATO/zomato@hdfcbank                      | UPI952490871 | DR   | 685.00    |            | -122,068.72 |
| 07-09-2025 | NEFT/437598/FAMILY SUPPORT/TRANSFER                       | NEFT17413749 | DR   | 13,646.00 |            | -135,714.72 |
| 09-09-2025 | UPI/520696397/ZOMATO/zomato@hdfcbank                      | UPI175725715 | DR   | 170.00    |            | -135,884.72 |
| 09-09-2025 | UPI/207015500/EATSURE/eatsure@hdfcbank                    | UPI462238902 | DR   | 634.00    |            | -136,518.72 |
| 09-09-2025 | UPI/498099041/MEDPLUS CBE/medpluscbe@ybl                  | UPI669696685 | DR   | 148.00    |            | -136,666.72 |
| 09-09-2025 | ACH/DEBIT/AMAZON PRIME/SUB67132243                        | SUB652971    | DR   | 499.00    |            | -137,165.72 |
| 10-09-2025 | NEFT/PPF/AC524696815/PPF DEPOSIT                          | PPF4120501   | DR   | 5,000.00  |            | -142,165.72 |
| 11-09-2025 | POS/875863/HOTEL ANNAPOORNA/CARD **4879                   | POS36675839  | DR   | 987.00    |            | -143,152.72 |
| 11-09-2025 | POS/257516/INDIAN OIL GANDHIPURAM/CARD **7074             | FUEL18120903 | DR   | 2,849.00  |            | -146,001.72 |
| 11-09-2025 | UPI/610609928/UBER/uber@ybl                               | UPI419785802 | DR   | 243.00    |            | -146,244.72 |
| 12-09-2025 | UPI/589536723/ZOMATO/zomato@hdfcbank                      | UPI866892877 | DR   | 589.00    |            | -146,833.72 |
| 12-09-2025 | UPI/478626731/UBER/uber@ybl                               | UPI658677545 | DR   | 242.00    |            | -147,075.72 |
| 13-09-2025 | UPI/942950827/ZOMATO/zomato@hdfcbank                      | UPI569459550 | DR   | 407.00    |            | -147,482.72 |
| 15-09-2025 | POS/875023/FLIPKART INDIA/CARD **2291                     | POS62991383  | DR   | 1,119.00  |            | -148,601.72 |
| 15-09-2025 | ATM/CASH WDL/S1AX6474/AXIS ATM RS PURAM                   | ATM27194984  | DR   | 10,000.00 |            | -158,601.72 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-09-2025 | UPI/445981966/OLA/ola@ybl                                 | UPI160943242 | DR   | 171.00    |            | -158,772.72 |
| 16-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7292439671               | ELEC970118   | DR   | 1,448.00  |            | -160,220.72 |
| 16-09-2025 | UPI/348838831/JIO RECHARGE/jio@paytm                      | UPI431252433 | DR   | 299.00    |            | -160,519.72 |
| 16-09-2025 | UPI/200609874/INDANE GAS CBE/indane@ybl                   | UPI675234483 | DR   | 1,006.00  |            | -161,525.72 |
| 16-09-2025 | POS/223616/JUNIOR KUPPANNA/CARD **3771                    | POS67158854  | DR   | 577.00    |            | -162,102.72 |
| 16-09-2025 | POS/934028/INDIAN OIL AVINASHI RD/CARD **3236             | FUEL91166761 | DR   | 2,845.00  |            | -164,947.72 |
| 16-09-2025 | UPI/261888342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI470313893 | DR   | 377.00    |            | -165,324.72 |
| 18-09-2025 | POS/616434/AMAZON INDIA/CARD **1433                       | POS25007762  | DR   | 3,686.00  |            | -169,010.72 |
| 18-09-2025 | POS/997072/A2B ADYAR ANANDA BHAVAN/CARD **9517            | POS86660376  | DR   | 1,277.00  |            | -170,287.72 |
| 21-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1838/PAYMENT                 | CC26304071   | DR   | 10,980.01 |            | -181,267.73 |
| 22-09-2025 | POS/850949/MYNTRA INDIA/CARD **7619                       | POS49501626  | DR   | 1,134.00  |            | -182,401.73 |
| 26-09-2025 | POS/932237/AJIO INDIA/CARD **7511                         | POS20558423  | DR   | 729.00    |            | -183,130.73 |
| 27-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG131139    | DR   | 17.70     |            | -183,148.43 |
| 28-09-2025 | POS/854120/HP PETROL RS PURAM/CARD **3253                 | FUEL65803306 | DR   | 1,993.00  |            | -185,141.43 |
| 30-09-2025 | UPI/454382888/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI855960795 | DR   | 3,726.00  |            | -188,867.43 |
| 30-09-2025 | POS/975761/INDIAN OIL AVINASHI RD/CARD **1990             | FUEL39174295 | DR   | 1,158.00  |            | -190,025.43 |
| 30-09-2025 | UPI/404993544/UBER/uber@ybl                               | UPI926409329 | DR   | 117.00    |            | -190,142.43 |
| 30-09-2025 | UPI/604632797/UBER/uber@ybl                               | UPI909047400 | DR   | 123.00    |            | -190,265.43 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025                           | INT333455    | CR   |           | 75.00      | -190,190.43 |
| 01-10-2025 | NEFT-769706-HEXAWARE TECH-SALARY SEP                      | NEFT53556040 | CR   |           | 124,457.24 | -65,733.19  |
| 02-10-2025 | POS/247760/AMAZON INDIA/CARD **2217                       | POS77629325  | DR   | 3,043.00  |            | -68,776.19  |
| 02-10-2025 | UPI/382280470/UBER/uber@ybl                               | UPI328171474 | DR   | 178.00    |            | -68,954.19  |
| 03-10-2025 | UPI/581709801/EATSURE/eatsure@hdfcbank                    | UPI937598351 | DR   | 748.00    |            | -69,702.19  |
| 03-10-2025 | POS/998819/KOVAI BIRYANI/CARD **8801                      | POS71933263  | DR   | 1,797.00  |            | -71,499.19  |
| 03-10-2025 | UPI/638313795/RAPIDO/rapido@ybl                           | UPI609463569 | DR   | 318.00    |            | -71,817.19  |
| 04-10-2025 | UPI/978283779/LANDLORD RENT/landlord@okhdfc               | UPI288095413 | DR   | 28,417.00 |            | -100,234.19 |
| 04-10-2025 | POS/533018/MYNTRA INDIA/CARD **4478                       | POS96176120  | DR   | 1,055.00  |            | -101,289.19 |
| 04-10-2025 | UPI/226327141/ZOMATO/zomato@hdfcbank                      | UPI270060231 | DR   | 370.00    |            | -101,659.19 |
| 04-10-2025 | ATM/CASH WDL/S1AX3380/AXIS ATM GANDHIPURAM                | ATM49731558  | DR   | 5,000.00  |            | -106,659.19 |
| 05-10-2025 | UPI/138514606/ZOMATO/zomato@hdfcbank                      | UPI407895625 | DR   | 537.00    |            | -107,196.19 |
| 06-10-2025 | ATM/CASH WDL/S1IC3963/ICICI ATM KALAPATTI                 | ATM36149320  | DR   | 2,000.00  |            | -109,196.19 |
| 06-10-2025 | ATM/CASH WDL/S1AX4189/AXIS ATM SARAVANAMPATTI             | ATM92050856  | DR   | 5,000.00  |            | -114,196.19 |
| 08-10-2025 | POS/884524/MYNTRA INDIA/CARD **4207                       | POS28088572  | DR   | 3,417.00  |            | -117,613.19 |
| 08-10-2025 | UPI/476134639/UBER/uber@ybl                               | UPI107200036 | DR   | 177.00    |            | -117,790.19 |
| 08-10-2025 | UPI/705464285/MEDPLUS CBE/medpluscbe@ybl                  | UPI717562169 | DR   | 978.00    |            | -118,768.19 |
| 09-10-2025 | UPI/274535140/NETMEDS CBE/netmedscbe@ybl                  | UPI724282124 | DR   | 706.00    |            | -119,474.19 |
| 10-10-2025 | SIP/AXISMUTUALFUND/SIP639064/MUTUAL FUND                  | MF7403555    | DR   | 7,747.20  |            | -127,221.39 |
| 12-10-2025 | POS/273776/MEESHO INDIA/CARD **9702                       | POS32794410  | DR   | 449.00    |            | -127,670.39 |
| 12-10-2025 | UPI/875367886/SWIGGY/swiggy@hdfcbank                      | UPI899497963 | DR   | 577.00    |            | -128,247.39 |
| 12-10-2025 | ACH/DEBIT/AMAZON PRIME/SUB92324017                        | SUB593072    | DR   | 199.00    |            | -128,446.39 |
| 13-10-2025 | POS/594194/AJIO INDIA/CARD **4469                         | POS61371774  | DR   | 1,966.00  |            | -130,412.39 |
| 13-10-2025 | UPI/252858629/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI729541531 | DR   | 2,093.00  |            | -132,505.39 |
| 15-10-2025 | POS/350965/MYNTRA INDIA/CARD **1632                       | POS37810129  | DR   | 7,722.00  |            | -140,227.39 |
| 15-10-2025 | UPI/519473942/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI551221835 | DR   | 2,208.00  |            | -142,435.39 |
| 16-10-2025 | UPI/326437471/DMART COIMBATORE/dmartcoimbatore@upi        | UPI127827479 | DR   | 3,682.00  |            | -146,117.39 |
| 16-10-2025 | UPI/726543930/ZOMATO/zomato@hdfcbank                      | UPI139966453 | DR   | 163.00    |            | -146,280.39 |
| 18-10-2025 | UPI/386979271/ZOMATO/zomato@hdfcbank                      | UPI812090471 | DR   | 544.00    |            | -146,824.39 |
| 19-10-2025 | POS/558162/MEESHO INDIA/CARD **1275                       | POS88528871  | DR   | 1,546.00  |            | -148,370.39 |
| 19-10-2025 | POS/887104/SREE ANNAPOORNA/CARD **3232                    | POS50702637  | DR   | 584.00    |            | -148,954.39 |
| 19-10-2025 | ATM/CASH WDL/S1SB2143/SBI ATM RS PURAM                    | ATM55123757  | DR   | 2,000.00  |            | -150,954.39 |
| 20-10-2025 | NEFT/PPF/AC610069119/PPF DEPOSIT                          | PPF2885141   | DR   | 5,000.00  |            | -155,954.39 |
| 20-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6100074811               | ELEC203127   | DR   | 1,478.00  |            | -157,432.39 |
| 20-10-2025 | UPI/532289895/EATSURE/eatsure@hdfcbank                    | UPI513476015 | DR   | 657.00    |            | -158,089.39 |
| 21-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8138/PAYMENT                 | CC62492665   | DR   | 31,773.70 |            | -189,863.09 |
| 22-10-2025 | UPI/791213138/EATSURE/eatsure@hdfcbank                    | UPI453955093 | DR   | 529.00    |            | -190,392.09 |
| 22-10-2025 | UPI/866214660/RAPIDO/rapido@ybl                           | UPI518338175 | DR   | 131.00    |            | -190,523.09 |
| 23-10-2025 | UPI/878755857/AIRTEL RECHARGE/airtel@paytm                | UPI666599269 | DR   | 449.00    |            | -190,972.09 |
| 23-10-2025 | POS/671459/AMAZON INDIA/CARD **3469                       | POS75485784  | DR   | 18,469.00 |            | -209,441.09 |
| 23-10-2025 | POS/765244/AJIO INDIA/CARD **7939                         | POS51902596  | DR   | 16,889.00 |            | -226,330.09 |
| 25-10-2025 | POS/994283/MYNTRA INDIA/CARD **5235                       | POS70025543  | DR   | 484.00    |            | -226,814.09 |
| 25-10-2025 | UPI/871611817/ZOMATO/zomato@hdfcbank                      | UPI539385462 | DR   | 469.00    |            | -227,283.09 |
| 27-10-2025 | UPI/979787924/ZOMATO/zomato@hdfcbank                      | UPI449870236 | DR   | 646.00    |            | -227,929.09 |
| 27-10-2025 | UPI/453037951/EATSURE/eatsure@hdfcbank                    | UPI360548664 | DR   | 495.00    |            | -228,424.09 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-10-2025 | UPI/290689598/ZOMATO/zomato@hdfcbank                    | UPI570197566 | DR   | 600.00    |            | -229,024.09 |
| 28-10-2025 | UPI/500632584/SWIGGY/swiggy@hdfcbank                    | UPI142200478 | DR   | 195.00    |            | -229,219.09 |
| 28-10-2025 | ATM/CASH WDL/S1AX6821/AXIS ATM RS PURAM                 | ATM74117150  | DR   | 10,000.00 |            | -239,219.09 |
| 30-10-2025 | POS/852021/FLIPKART INDIA/CARD **6196                   | POS19245007  | DR   | 3,176.00  |            | -242,395.09 |
| 31-10-2025 | POS/801615/MYNTRA INDIA/CARD **6091                     | POS94577072  | DR   | 2,181.00  |            | -244,576.09 |
| 31-10-2025 | ATM/CASH WDL/S1HD7320/HDFC ATM RS PURAM                 | ATM52245376  | DR   | 2,000.00  |            | -246,576.09 |
| 01-11-2025 | NEFT-680798-HEXAWARE TECH-SALARY OCT                    | NEFT75834461 | CR   |           | 125,879.25 | -120,696.84 |
| 01-11-2025 | UPI/866739393/UBER/uber@ybl                             | UPI630297879 | DR   | 331.00    |            | -121,027.84 |
| 01-11-2025 | UPI/510105926/MEDPLUS CBE/medpluscbe@ybl                | UPI189403293 | DR   | 786.00    |            | -121,813.84 |
| 02-11-2025 | UPI/835220396/LANDLORD RENT/landlord@okhdfc             | UPI105033460 | DR   | 28,417.00 |            | -150,230.84 |
| 03-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB90216513                    | NET389367    | DR   | 1,199.00  |            | -151,429.84 |
| 03-11-2025 | POS/592155/SREE ANNAPOORNA/CARD **8165                  | POS49540000  | DR   | 1,423.00  |            | -152,852.84 |
| 04-11-2025 | POS/726772/AMAZON INDIA/CARD **5148                     | POS24965105  | DR   | 3,548.00  |            | -156,400.84 |
| 05-11-2025 | UPI/345391372/OLA/ola@ybl                               | UPI458340279 | DR   | 352.00    |            | -156,752.84 |
| 06-11-2025 | SIP/AXISMUTUALFUND/SIP543644/MUTUAL FUND                | MF3896522    | DR   | 7,747.20  |            | -164,500.04 |
| 06-11-2025 | UPI/151667898/DMART COIMBATORE/dmartcoimbatore@upi      | UPI228813238 | DR   | 1,654.00  |            | -166,154.04 |
| 07-11-2025 | POS/400256/FLIPKART INDIA/CARD **2252                   | POS69546586  | DR   | 3,524.00  |            | -169,678.04 |
| 08-11-2025 | POS/224602/AMAZON INDIA/CARD **8756                     | POS83976586  | DR   | 3,122.00  |            | -172,800.04 |
| 09-11-2025 | UPI/974811663/EATSURE/eatsure@hdfcbank                  | UPI344241004 | DR   | 317.00    |            | -173,117.04 |
| 10-11-2025 | NEFT/231114/FAMILY SUPPORT/TRANSFER                     | NEFT19326068 | DR   | 11,524.00 |            | -184,641.04 |
| 11-11-2025 | NEFT/PPF/AC221268677/PPF DEPOSIT                        | PPF5576976   | DR   | 5,000.00  |            | -189,641.04 |
| 12-11-2025 | UPI/370481701/SWIGGY/swiggy@hdfcbank                    | UPI442604645 | DR   | 652.00    |            | -190,293.04 |
| 13-11-2025 | POS/842094/MEESHO INDIA/CARD **6086                     | POS25628511  | DR   | 1,039.00  |            | -191,332.04 |
| 13-11-2025 | UPI/334765701/ZOMATO/zomato@hdfcbank                    | UPI389574537 | DR   | 311.00    |            | -191,643.04 |
| 13-11-2025 | ATM/CASH WDL/S1IO4824/IOB ATM VADAVALLI                 | ATM89988788  | DR   | 10,000.00 |            | -201,643.04 |
| 14-11-2025 | UPI/178075611/NILGIRIS CBE/nilgiriscbe@upi              | UPI695050467 | DR   | 2,617.00  |            | -204,260.04 |
| 14-11-2025 | UPI/602293726/SWIGGY/swiggy@hdfcbank                    | UPI455368654 | DR   | 470.00    |            | -204,730.04 |
| 14-11-2025 | ATM/CASH WDL/S1HD9679/HDFC ATM AVINASHI ROAD            | ATM24217473  | DR   | 5,000.00  |            | -209,730.04 |
| 14-11-2025 | UPI/971159918/NETMEDS CBE/netmedscbe@ybl                | UPI789142025 | DR   | 560.00    |            | -210,290.04 |
| 15-11-2025 | ACH/DEBIT/HOTSTAR/SUB61866968                           | SUB648169    | DR   | 199.00    |            | -210,489.04 |
| 16-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8471364603             | ELEC373132   | DR   | 1,468.00  |            | -211,957.04 |
| 17-11-2025 | POS/357107/MYNTRA INDIA/CARD **3594                     | POS39630319  | DR   | 2,388.00  |            | -214,345.04 |
| 17-11-2025 | UPI/246671392/ZOMATO/zomato@hdfcbank                    | UPI863182394 | DR   | 349.00    |            | -214,694.04 |
| 18-11-2025 | POS/669717/AMAZON INDIA/CARD **3210                     | POS81244549  | DR   | 2,564.00  |            | -217,258.04 |
| 19-11-2025 | POS/626305/MYNTRA INDIA/CARD **3544                     | POS57165311  | DR   | 8,414.00  |            | -225,672.04 |
| 20-11-2025 | UPI/827120744/VI RECHARGE/vi@paytm                      | UPI816683534 | DR   | 699.00    |            | -226,371.04 |
| 20-11-2025 | UPI/898521385/KOVAI PAZHAMDUR/kovalapazhamudir@upi      | UPI331886331 | DR   | 4,317.00  |            | -230,688.04 |
| 20-11-2025 | UPI/362204343/NILGIRIS CBE/nilgiriscbe@upi              | UPI629641318 | DR   | 3,205.00  |            | -233,893.04 |
| 24-11-2025 | POS/625454/MYNTRA INDIA/CARD **2271                     | POS38677942  | DR   | 3,548.00  |            | -237,441.04 |
| 24-11-2025 | POS/124255/JUNIOR KUPPANNA/CARD **2287                  | POS17767164  | DR   | 571.00    |            | -238,012.04 |
| 24-11-2025 | ATM/CASH WDL/S1AX3371/AXIS ATM SUNGAM                   | ATM86602750  | DR   | 2,000.00  |            | -240,012.04 |
| 26-11-2025 | UPI/781238574/INDANE GAS CBE/indane@ybl                 | UPI981603931 | DR   | 1,022.00  |            | -241,034.04 |
| 26-11-2025 | UPI/516575056/OLA/ola@ybl                               | UPI756686915 | DR   | 312.00    |            | -241,346.04 |
| 26-11-2025 | UPI/541411135/BOOKMYSHOW/bms@axisbank                   | UPI569025627 | DR   | 522.00    |            | -241,868.04 |
| 27-11-2025 | ATM/CASH WDL/S1AX3781/AXIS ATM AVINASHI ROAD            | ATM55872421  | DR   | 2,000.00  |            | -243,868.04 |
| 28-11-2025 | POS/617799/MEESHO INDIA/CARD **6059                     | POS71953841  | DR   | 17,658.00 |            | -261,526.04 |
| 28-11-2025 | ATM/CASH WDL/S1SB9943/SBI ATM THUDIYALUR                | ATM30054929  | DR   | 2,000.00  |            | -263,526.04 |
| 28-11-2025 | ATM/CASH WDL/S1AX8360/AXIS ATM GANDHIPURAM              | ATM56633964  | DR   | 5,000.00  |            | -268,526.04 |
| 28-11-2025 | UPI/940738566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI367292078 | DR   | 573.00    |            | -269,099.04 |
| 29-11-2025 | POS/742063/MEESHO INDIA/CARD **2080                     | POS42135420  | DR   | 3,589.00  |            | -272,688.04 |
| 01-12-2025 | NEFT-899660-HEXAWARE TECH-SALARY NOV                    | NEFT48076762 | CR   |           | 128,116.48 | -144,571.56 |
| 03-12-2025 | UPI/202802853/LANDLORD RENT/landlord@okhdfc             | UPI579099706 | DR   | 28,417.00 |            | -172,988.56 |
| 04-12-2025 | UPI/921907535/EATSURE/eatsure@hdfcbank                  | UPI759265070 | DR   | 753.00    |            | -173,741.56 |
| 04-12-2025 | UPI/404069812/NETMEDS CBE/netmedscbe@ybl                | UPI234350440 | DR   | 488.00    |            | -174,229.56 |
| 04-12-2025 | ACH/DEBIT/AMAZON PRIME/SUB94259265                      | SUB475828    | DR   | 299.00    |            | -174,528.56 |
| 05-12-2025 | UPI/107778495/UBER/uber@ybl                             | UPI600730945 | DR   | 251.00    |            | -174,779.56 |
| 06-12-2025 | UPI/348924339/ZOMATO/zomato@hdfcbank                    | UPI710111257 | DR   | 755.00    |            | -175,534.56 |
| 06-12-2025 | UPI/380870229/OLA/ola@ybl                               | UPI289216518 | DR   | 272.00    |            | -175,806.56 |
| 07-12-2025 | SIP/AXISMUTUALFUND/SIP581096/MUTUAL FUND                | MF9916525    | DR   | 7,747.20  |            | -183,553.76 |
| 08-12-2025 | UPI/612656099/EATSURE/eatsure@hdfcbank                  | UPI544243112 | DR   | 300.00    |            | -183,853.76 |
| 08-12-2025 | UPI/765263302/UBER/uber@ybl                             | UPI807589563 | DR   | 253.00    |            | -184,106.76 |
| 09-12-2025 | UPI/223834817/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI286712857 | DR   | 4,738.00  |            | -188,844.76 |
| 10-12-2025 | UPI/870204852/SWIGGY/swiggy@hdfcbank                    | UPI494810255 | DR   | 718.00    |            | -189,562.76 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-12-2025 | POS/464738/AJIO INDIA/CARD **8820                     | POS81400351  | DR   | 3,196.00  |            | -192,758.76 |
| 11-12-2025 | UPI/129056022/ZOMATO/zomato@hdfcbank                  | UPI385386792 | DR   | 786.00    |            | -193,544.76 |
| 12-12-2025 | UPI/724347733/DMART COIMBATORE/dmartcoimbatore@upi    | UPI489010550 | DR   | 3,311.00  |            | -196,855.76 |
| 12-12-2025 | POS/107186/JUNIOR KUPPANNA/CARD **9049                | POS76428065  | DR   | 1,804.00  |            | -198,659.76 |
| 12-12-2025 | UPI/569901435/MEDPLUS CBE/medpluscbe@ybl              | UPI748086328 | DR   | 625.00    |            | -199,284.76 |
| 14-12-2025 | NEFT/PPF/AC431022430/PPF DEPOSIT                      | PPF4186536   | DR   | 5,000.00  |            | -204,284.76 |
| 15-12-2025 | UPI/912168954/AIRTEL RECHARGE/airtel@paytm            | UPI258436126 | DR   | 299.00    |            | -204,583.76 |
| 15-12-2025 | POS/454995/SHREE ANANDHAAS/CARD **4936                | POS83102921  | DR   | 1,193.00  |            | -205,776.76 |
| 16-12-2025 | UPI/707815956/BOOKMYSHOW/bms@axisbank                 | UPI412287204 | DR   | 413.00    |            | -206,189.76 |
| 17-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6026936289           | ELEC968782   | DR   | 1,667.00  |            | -207,856.76 |
| 18-12-2025 | POS/566062/AMAZON INDIA/CARD **2849                   | POS33874819  | DR   | 948.00    |            | -208,804.76 |
| 18-12-2025 | ATM/CASH WDL/S1AX7630/AXIS ATM KALAPATTI              | ATM95963042  | DR   | 5,000.00  |            | -213,804.76 |
| 19-12-2025 | POS/735177/MEESHO INDIA/CARD **3523                   | POS40391697  | DR   | 3,501.00  |            | -217,305.76 |
| 20-12-2025 | POS/912625/ANNAPOORNA CBE/CARD **8179                 | POS71962897  | DR   | 1,296.00  |            | -218,601.76 |
| 22-12-2025 | UPI/475379532/OLA/ola@ybl                             | UPI733196798 | DR   | 129.00    |            | -218,730.76 |
| 24-12-2025 | UPI/466753058/UBER/uber@ybl                           | UPI478752134 | DR   | 110.00    |            | -218,840.76 |
| 26-12-2025 | POS/751799/AJIO INDIA/CARD **1362                     | POS72573832  | DR   | 23,535.00 |            | -242,375.76 |
| 27-12-2025 | POS/817770/A2B ADYAR ANANDA BHAVAN/CARD **7942        | POS66591581  | DR   | 312.00    |            | -242,687.76 |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG651944    | DR   | 17.70     |            | -242,705.46 |
| 29-12-2025 | UPI/929870260/NILGIRIS CBE/nilgirisbce@upi            | UPI445934739 | DR   | 4,859.00  |            | -247,564.46 |
| 29-12-2025 | UPI/107802952/EATSURE/eatsure@hdfcbank                | UPI145890766 | DR   | 699.00    |            | -248,263.46 |
| 30-12-2025 | UPI/520187361/OLA/ola@ybl                             | UPI417422549 | DR   | 313.00    |            | -248,576.46 |
| 31-12-2025 | UPI/114422570/SWIGGY/swiggy@hdfcbank                  | UPI766165178 | DR   | 400.00    |            | -248,976.46 |
| 31-12-2025 | UPI/129452127/EATSURE/eatsure@hdfcbank                | UPI588994442 | DR   | 208.00    |            | -249,184.46 |
| 31-12-2025 | ATM/CASH WDL/S1HD7087/HDFC ATM SAIBABA COLONY         | ATM24591407  | DR   | 10,000.00 |            | -259,184.46 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025                       | INT631645    | CR   |           | 75.00      | -259,109.46 |
| 01-01-2026 | NEFT-761089-HEXAWARE TECH-SALARY DEC                  | NEFT68634141 | CR   |           | 126,941.12 | -132,168.34 |
| 02-01-2026 | UPI/196233627/LANDLORD RENT/landlord@okhdfc           | UPI151215126 | DR   | 29,601.00 |            | -161,769.34 |
| 02-01-2026 | POS/806957/FLIPKART INDIA/CARD **2484                 | POS68468228  | DR   | 2,367.00  |            | -164,136.34 |
| 02-01-2026 | ATM/CASH WDL/S1SB8827/SBI ATM SUNGAM                  | ATM98204214  | DR   | 3,000.00  |            | -167,136.34 |
| 02-01-2026 | UPI/541105010/RECEIVED FROM/friend@upi                | UPI274487364 | CR   |           | 13,812.00  | -153,324.34 |
| 03-01-2026 | SIP/AXISMUTUALFUND/SIP820431/MUTUAL FUND              | MF2921401    | DR   | 8,070.00  |            | -161,394.34 |
| 03-01-2026 | UPI/507115095/SWIGGY/swiggy@hdfcbank                  | UPI888429786 | DR   | 728.00    |            | -162,122.34 |
| 04-01-2026 | UPI/804182607/MORE SUPERMARKET/moresupermarket@upi    | UPI406583817 | DR   | 1,511.00  |            | -163,633.34 |
| 04-01-2026 | UPI/588577962/ZOMATO/zomato@hdfcbank                  | UPI288050757 | DR   | 584.00    |            | -164,217.34 |
| 04-01-2026 | ATM/CASH WDL/S1AX2902/AXIS ATM SAIBABA COLONY         | ATM33138412  | DR   | 2,000.00  |            | -166,217.34 |
| 04-01-2026 | UPI/856191132/NETMEDS CBE/netmedscbe@ybl              | UPI488914162 | DR   | 375.00    |            | -166,592.34 |
| 07-01-2026 | UPI/326551499/UBER/uber@ybl                           | UPI197807625 | DR   | 308.00    |            | -166,900.34 |
| 08-01-2026 | UPI/264804766/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI186167413 | DR   | 1,297.00  |            | -168,197.34 |
| 08-01-2026 | UPI/708068243/ZOMATO/zomato@hdfcbank                  | UPI398776615 | DR   | 673.00    |            | -168,870.34 |
| 09-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB17926015                  | NET944145    | DR   | 799.00    |            | -169,669.34 |
| 10-01-2026 | UPI/306594063/EATSURE/eatsure@hdfcbank                | UPI936750483 | DR   | 478.00    |            | -170,147.34 |
| 11-01-2026 | NEFT/PPF/AC498612095/PPF DEPOSIT                      | PPF1791168   | DR   | 5,000.00  |            | -175,147.34 |
| 11-01-2026 | UPI/864607564/EATSURE/eatsure@hdfcbank                | UPI265673987 | DR   | 471.00    |            | -175,618.34 |
| 11-01-2026 | UPI/825539727/BOOKMYSHOW/bms@axisbank                 | UPI341435311 | DR   | 734.00    |            | -176,352.34 |
| 12-01-2026 | UPI/935185540/UBER/uber@ybl                           | UPI628834604 | DR   | 149.00    |            | -176,501.34 |
| 13-01-2026 | UPI/625741216/SWIGGY/swiggy@hdfcbank                  | UPI338419654 | DR   | 527.00    |            | -177,028.34 |
| 13-01-2026 | UPI/436656365/EATSURE/eatsure@hdfcbank                | UPI739782349 | DR   | 534.00    |            | -177,562.34 |
| 15-01-2026 | NEFT/201367/HEALTH INSURANCE/PREMIUM                  | INS39857114  | DR   | 20,468.00 |            | -198,030.34 |
| 16-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2432896506           | ELEC912765   | DR   | 1,559.00  |            | -199,589.34 |
| 17-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX7078/PAYMENT             | CC91308075   | DR   | 21,234.17 |            | -220,823.51 |
| 18-01-2026 | UPI/901793351/UBER/uber@ybl                           | UPI559016390 | DR   | 149.00    |            | -220,972.51 |
| 19-01-2026 | UPI/836213133/JIO RECHARGE/jio@paytm                  | UPI852459296 | DR   | 599.00    |            | -221,571.51 |
| 19-01-2026 | UPI/554619943/SWIGGY/swiggy@hdfcbank                  | UPI258344235 | DR   | 339.00    |            | -221,910.51 |
| 19-01-2026 | UPI/385109708/RAPIDO/rapido@ybl                       | UPI982703955 | DR   | 261.00    |            | -222,171.51 |
| 20-01-2026 | POS/477891/AJIO INDIA/CARD **2908                     | POS35029913  | DR   | 2,563.00  |            | -224,734.51 |
| 20-01-2026 | POS/155388/HOTEL ANNAPOORNA/CARD **2712               | POS76708806  | DR   | 731.00    |            | -225,465.51 |
| 22-01-2026 | POS/139545/AMAZON INDIA/CARD **3547                   | POS49867224  | DR   | 457.00    |            | -225,922.51 |
| 22-01-2026 | UPI/765683076/ZOMATO/zomato@hdfcbank                  | UPI712261323 | DR   | 420.00    |            | -226,342.51 |
| 23-01-2026 | UPI/960314162/MORE SUPERMARKET/moresupermarket@upi    | UPI356109137 | DR   | 4,858.00  |            | -231,200.51 |
| 23-01-2026 | UPI/728668375/SWIGGY/swiggy@hdfcbank                  | UPI486920560 | DR   | 531.00    |            | -231,731.51 |
| 24-01-2026 | POS/895040/FLIPKART INDIA/CARD **2459                 | POS51215655  | DR   | 2,868.00  |            | -234,599.51 |
| 24-01-2026 | UPI/331358713/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI751888480 | DR   | 4,694.00  |            | -239,293.51 |

| Date       | Transaction Description / Narration            | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 24-01-2026 | UPI/948469686/UBER/uber@ybl                    | UPI696414630 | DR   | 137.00    |            | -239,430.51 |
| 25-01-2026 | POS/572119/MEESHO INDIA/CARD **1994            | POS99390364  | DR   | 3,070.00  |            | -242,500.51 |
| 25-01-2026 | ATM/CASH WDL/S1HD3660/HDFC ATM GANAPATHY       | ATM43384691  | DR   | 5,000.00  |            | -247,500.51 |
| 26-01-2026 | UPI/520496529/RAPIDO/rapido@ybl                | UPI359043384 | DR   | 235.00    |            | -247,735.51 |
| 27-01-2026 | POS/696113/A2B ADYAR ANANDA BHAVAN/CARD **4615 | POS42772423  | DR   | 724.00    |            | -248,459.51 |
| 28-01-2026 | NEFT-415604-HEXaware TECH-SALARY JAN           | NEFT40612982 | CR   |           | 138,878.96 | -109,580.55 |
| 28-01-2026 | POS/450433/ANNAPORNA CBE/CARD **8269           | POS38714784  | DR   | 1,211.00  |            | -110,791.55 |
| 29-01-2026 | POS/518666/AMAZON INDIA/CARD **2305            | POS89102758  | DR   | 3,231.00  |            | -114,022.55 |
| 29-01-2026 | ATM/CASH WDL/S1AX7921/AXIS ATM UKKADAM         | ATM67385683  | DR   | 2,000.00  |            | -116,022.55 |
| 30-01-2026 | POS/377433/FLIPKART INDIA/CARD **7507          | POS28984394  | DR   | 3,363.00  |            | -119,385.55 |
| 30-01-2026 | POS/384285/AMAZON INDIA/CARD **9090            | POS44647605  | DR   | 394.00    |            | -119,779.55 |

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