

# AXIS BANK

## Statement of Account

### Account Information

|  |   |
|--|---|
| <b>Account Holder:</b> Vasanthi Mani       | <b>Account Number:</b> 920000000425                 |
| <b>Account Type:</b> Burgundy Savings      | <b>IFSC Code:</b> UTIB0001385                       |
| <b>Branch:</b> Coimbatore - Saibaba Colony | <b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026 |
| <b>Customer ID:</b> CIF00000425            | <b>Currency:</b> INR                                |

### Account Summary

|                           |                 |
|---------------------------|-----------------|
| <b>Opening Balance</b>    | ■ 221,862.00    |
| <b>Total Credits (+)</b>  | ■ 10,174,099.38 |
| <b>Total Debits (-)</b>   | ■ 6,954,845.97  |
| <b>Closing Balance</b>    | ■ 3,441,115.41  |
| <b>Total Transactions</b> | 1925            |

### Transaction Details

(Complete 5-Year Transaction History - 1925 transactions)

| Date       | Transaction Description / Narration                | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 01-12-2021 | UPI/597059957/INDANE GAS CBE/indane@ybl            | UPI957174400 | DR   | 869.00    |            | 220,993.00  |
| 01-12-2021 | POS/178161/INDIAN OIL GANDHIPURAM/CARD **2287      | FUEL84456478 | DR   | 1,412.00  |            | 219,581.00  |
| 01-12-2021 | ATM/CASH WDL/S1O5948/IOB ATM TRICHY ROAD           | ATM61911578  | DR   | 1,000.00  |            | 218,581.00  |
| 02-12-2021 | POS/717986/AJIO INDIA/CARD **3182                  | POS51007021  | DR   | 4,434.00  |            | 214,147.00  |
| 02-12-2021 | UPI/444540970/UBER/uber@ybl                        | UPI687352781 | DR   | 194.00    |            | 213,953.00  |
| 04-12-2021 | SIP/AXISMUTUALFUND/SIP735893/MUTUAL FUND           | MF7476895    | DR   | 22,494.00 |            | 191,459.00  |
| 04-12-2021 | UPI/233096651/SWIGGY/swiggy@hdfcbank               | UPI455271198 | DR   | 181.00    |            | 191,278.00  |
| 05-12-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB27166277               | NET269367    | DR   | 799.00    |            | 190,479.00  |
| 08-12-2021 | POS/364596/INDIAN OIL GANDHIPURAM/CARD **9792      | FUEL47241534 | DR   | 1,398.00  |            | 189,081.00  |
| 08-12-2021 | UPI/195718604/OLA/ola@ybl                          | UPI333529273 | DR   | 279.00    |            | 188,802.00  |
| 09-12-2021 | EMI/AXISHOMELOAN/LN81779/HOME LOAN                 | LOAN1943491  | DR   | 38,576.00 |            | 150,226.00  |
| 10-12-2021 | UPI/318211134/UBER/uber@ybl                        | UPI190253614 | DR   | 270.00    |            | 149,956.00  |
| 12-12-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1737334959        | ELEC320857   | DR   | 1,167.00  |            | 148,789.00  |
| 12-12-2021 | UPI/110626058/DMART COIMBATORE/dmartcoimbatore@upi | UPI374767075 | DR   | 2,095.00  |            | 146,694.00  |
| 12-12-2021 | UPI/411631350/EATSURE/eatsure@hdfcbank             | UPI813582199 | DR   | 181.00    |            | 146,513.00  |
| 13-12-2021 | POS/658503/HP PETROL RS PURAM/CARD **3783          | FUEL34067450 | DR   | 1,898.00  |            | 144,615.00  |
| 15-12-2021 | UPI/992200839/DMART COIMBATORE/dmartcoimbatore@upi | UPI669985533 | DR   | 1,209.00  |            | 143,406.00  |
| 15-12-2021 | UPI/286278481/MEDPLUS CBE/medpluscbe@ybl           | UPI649998093 | DR   | 739.00    |            | 142,667.00  |
| 16-12-2021 | UPI/584242296/SWIGGY/swiggy@hdfcbank               | UPI169765145 | DR   | 620.00    |            | 142,047.00  |
| 18-12-2021 | UPI/433189689/SWIGGY/swiggy@hdfcbank               | UPI985623335 | DR   | 628.00    |            | 141,419.00  |
| 18-12-2021 | POS/780811/SHREE ANANDHAAS/CARD **6443             | POS95354396  | DR   | 1,012.00  |            | 140,407.00  |
| 18-12-2021 | ATM/CASH WDL/S1AX7446/AXIS ATM HOPES COLLEGE       | ATM95615781  | DR   | 5,000.00  |            | 135,407.00  |
| 21-12-2021 | POS/632787/HOTEL ANNAPOORNA/CARD **6998            | POS71558492  | DR   | 924.00    |            | 134,483.00  |
| 22-12-2021 | UPI/187578866/NILGIRIS CBE/nilgiriscbe@upi         | UPI731113985 | DR   | 915.00    |            | 133,568.00  |
| 22-12-2021 | UPI/144771306/EATSURE/eatsure@hdfcbank             | UPI923621271 | DR   | 254.00    |            | 133,314.00  |
| 22-12-2021 | UPI/476779831/NETMEDS CBE/netmedscbe@ybl           | UPI196151505 | DR   | 571.00    |            | 132,743.00  |
| 23-12-2021 | POS/942663/SHREE ANANDHAAS/CARD **1377             | POS23608226  | DR   | 645.00    |            | 132,098.00  |
| 24-12-2021 | BILLPAY/AXIS CREDIT CARD/XXXX4741/PAYMENT          | CC75112688   | DR   | 30,952.63 |            | 101,145.37  |
| 25-12-2021 | UPI/875257209/JIO RECHARGE/jio@paytm               | UPI923043022 | DR   | 599.00    |            | 100,546.37  |
| 25-12-2021 | POS/592642/INDIAN OIL AVINASHI RD/CARD **2048      | FUEL90371341 | DR   | 926.00    |            | 99,620.37   |

| Date       | Transaction Description / Narration                     | Reference     | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 26-12-2021 | UPI/757582495/UBER/uber@ybl                             | UPI159678809  | DR   | 394.00    |            | 99,226.37   |
| 27-12-2021 | POS/480127/FLIPKART INDIA/CARD **2148                   | POS50699902   | DR   | 2,212.00  |            | 97,014.37   |
| 29-12-2021 | POS/441748/MEESHO INDIA/CARD **7938                     | POS22660890   | DR   | 504.00    |            | 96,510.37   |
| 29-12-2021 | UPI/792598678/OLA/ola@ybl                               | UPI530809979  | DR   | 319.00    |            | 96,191.37   |
| 30-12-2021 | NEFT-976431-ICICI BANK LTD-SALARY DEC                   | NEFT69638372  | CR   |           | 157,691.75 | 253,883.12  |
| 30-12-2021 | POS/974157/MYNTRA INDIA/CARD **1623                     | POS44322043   | DR   | 1,388.00  |            | 252,495.12  |
| 31-12-2021 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG625993     | DR   | 17.70     |            | 252,477.42  |
| 31-12-2021 | INT/CREDIT/SAVINGS AC/Q4 FY2021                         | INT383853     | CR   |           | 1,325.51   | 253,802.93  |
| 02-01-2022 | POS/349081/FLIPKART INDIA/CARD **7752                   | POS59784732   | DR   | 1,835.00  |            | 251,967.93  |
| 02-01-2022 | UPI/923963212/EATSURE/eatsure@hdfcbank                  | UPI907981198  | DR   | 304.00    |            | 251,663.93  |
| 03-01-2022 | UPI/503948197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI342989342  | DR   | 601.00    |            | 251,062.93  |
| 04-01-2022 | POS/774975/A2B ADYAR ANANDA BHAVAN/CARD **6893          | POS74339698   | DR   | 1,137.00  |            | 249,925.93  |
| 04-01-2022 | POS/719631/HP PETROL RS PURAM/CARD **3486               | FUEL66043060  | DR   | 2,838.00  |            | 247,087.93  |
| 04-01-2022 | ACH/DEBIT/AMAZON PRIME/SUB83437673                      | SUB838053     | DR   | 499.00    |            | 246,588.93  |
| 05-01-2022 | EMI/AXISHOMELOAN/LN34724/HOME LOAN                      | LOAN2453119   | DR   | 38,576.00 |            | 208,012.93  |
| 05-01-2022 | POS/840790/INDIAN OIL GANDHIPURAM/CARD **2740           | FUEL30973246  | DR   | 2,894.00  |            | 205,118.93  |
| 06-01-2022 | NEFT/868662/FAMILY SUPPORT/TRANSFER                     | NEFT46249539  | DR   | 18,725.00 |            | 186,393.93  |
| 07-01-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB34485950                    | NET737764     | DR   | 1,199.00  |            | 185,194.93  |
| 08-01-2022 | SIP/AXISMUTUALFUND/SIP620052/MUTUAL FUND                | MF4086801     | DR   | 23,618.70 |            | 161,576.23  |
| 08-01-2022 | UPI/535744514/EATSURE/eatsure@hdfcbank                  | UPI343540979  | DR   | 438.00    |            | 161,138.23  |
| 08-01-2022 | UPI/924301195/EATSURE/eatsure@hdfcbank                  | UPI1889509083 | DR   | 472.00    |            | 160,666.23  |
| 09-01-2022 | UPI/583536457/UBER/uber@ybl                             | UPI712751007  | DR   | 154.00    |            | 160,512.23  |
| 11-01-2022 | POS/863560/HP PETROL RS PURAM/CARD **8638               | FUEL33957267  | DR   | 2,525.00  |            | 157,987.23  |
| 12-01-2022 | ATM/CASH WDL/S1HD8669/HDFC ATM GANDHIPURAM              | ATM87247138   | DR   | 1,000.00  |            | 156,987.23  |
| 14-01-2022 | POS/878414/AJIO INDIA/CARD **9977                       | POS69082468   | DR   | 814.00    |            | 156,173.23  |
| 15-01-2022 | UPI/726237611/EATSURE/eatsure@hdfcbank                  | UPI854126407  | DR   | 382.00    |            | 155,791.23  |
| 16-01-2022 | BILLPAY/AXIS CREDIT CARD/XXXX5337/PAYMENT               | CC16278909    | DR   | 14,148.00 |            | 141,643.23  |
| 17-01-2022 | UPI/771257513/JIO RECHARGE/jio@paytm                    | UPI543463626  | DR   | 699.00    |            | 140,944.23  |
| 17-01-2022 | UPI/105334506/MEDPLUS CBE/medpluscbe@ybl                | UPI205760601  | DR   | 506.00    |            | 140,438.23  |
| 18-01-2022 | UPI/473968988/DMART COIMBATORE/dmartcoimbatore@upi      | UPI992706161  | DR   | 3,026.00  |            | 137,412.23  |
| 18-01-2022 | POS/769773/SREE ANNAPOORNA/CARD **2411                  | POS23718053   | DR   | 1,121.00  |            | 136,291.23  |
| 18-01-2022 | UPI/959084074/MEDPLUS CBE/medpluscbe@ybl                | UPI555610390  | DR   | 841.00    |            | 135,450.23  |
| 18-01-2022 | NEFT/645130/HEALTH INSURANCE/PREMIUM                    | INS71396694   | DR   | 16,207.00 |            | 119,243.23  |
| 19-01-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9363352200             | ELEC576946    | DR   | 770.00    |            | 118,473.23  |
| 19-01-2022 | POS/523359/HP PETROL RS PURAM/CARD **7436               | FUEL57543102  | DR   | 2,263.00  |            | 116,210.23  |
| 21-01-2022 | UPI/164224485/MORE SUPERMARKET/moresupermarket@upi      | UPI605208479  | DR   | 3,030.00  |            | 113,180.23  |
| 21-01-2022 | POS/714663/BHARAT PETROLEUM CBE/CARD **8589             | FUEL21648180  | DR   | 1,141.00  |            | 112,039.23  |
| 22-01-2022 | UPI/730440527/ZOMATO/zomato@hdfcbank                    | UPI510741873  | DR   | 555.00    |            | 111,484.23  |
| 24-01-2022 | POS/141873/FLIPKART INDIA/CARD **8342                   | POS82350172   | DR   | 7,544.00  |            | 103,940.23  |
| 24-01-2022 | UPI/345084940/ZOMATO/zomato@hdfcbank                    | UPI884459454  | DR   | 671.00    |            | 103,269.23  |
| 25-01-2022 | ATM/CASH WDL/S1AX6762/AXIS ATM TRICHY ROAD              | ATM84137291   | DR   | 2,000.00  |            | 101,269.23  |
| 26-01-2022 | UPI/911014122/UBER/uber@ybl                             | UPI495327599  | DR   | 83.00     |            | 101,186.23  |
| 27-01-2022 | POS/292078/JUNIOR KUPPANNA/CARD **3336                  | POS27318886   | DR   | 1,156.00  |            | 100,030.23  |
| 29-01-2022 | NEFT-630117-ICICI BANK LTD-SALARY JAN                   | NEFT78736220  | CR   |           | 179,076.00 | 279,106.23  |
| 29-01-2022 | UPI/732925603/EATSURE/eatsure@hdfcbank                  | UPI450840050  | DR   | 523.00    |            | 278,583.23  |
| 31-01-2022 | UPI/411073095/UBER/uber@ybl                             | UPI815413846  | DR   | 238.00    |            | 278,345.23  |
| 01-02-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB86814930                    | NET490443     | DR   | 1,199.00  |            | 277,146.23  |
| 02-02-2022 | SIP/AXISMUTUALFUND/SIP240975/MUTUAL FUND                | MF4812348     | DR   | 23,618.70 |            | 253,527.53  |
| 02-02-2022 | UPI/398237415/SWIGGY/swiggy@hdfcbank                    | UPI380806016  | DR   | 488.00    |            | 253,039.53  |
| 03-02-2022 | POS/932966/BHARAT PETROLEUM CBE/CARD **5200             | FUEL19828953  | DR   | 2,057.00  |            | 250,982.53  |
| 04-02-2022 | ATM/CASH WDL/S1AX8993/AXIS ATM PEELAMEDU                | ATM52115789   | DR   | 2,000.00  |            | 248,982.53  |
| 05-02-2022 | EMI/AXISHOMELOAN/LN16550/HOME LOAN                      | LOAN9441420   | DR   | 38,576.00 |            | 210,406.53  |
| 05-02-2022 | UPI/733013174/RAPIDO/rapido@ybl                         | UPI310268017  | DR   | 219.00    |            | 210,187.53  |
| 06-02-2022 | NEFT/935761/FAMILY SUPPORT/TRANSFER                     | NEFT71600054  | DR   | 10,398.00 |            | 199,789.53  |
| 08-02-2022 | UPI/679934271/NILGIRIS CBE/nilgircbe@upi                | UPI934939452  | DR   | 1,292.00  |            | 198,497.53  |
| 09-02-2022 | UPI/604981503/ZOMATO/zomato@hdfcbank                    | UPI674074376  | DR   | 274.00    |            | 198,223.53  |
| 09-02-2022 | UPI/746399424/OLA/ola@ybl                               | UPI590511518  | DR   | 198.00    |            | 198,025.53  |
| 10-02-2022 | ACH/DEBIT/NETFLIX/SUB60890043                           | SUB944114     | DR   | 149.00    |            | 197,876.53  |
| 11-02-2022 | UPI/990179572/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI640025645  | DR   | 2,593.00  |            | 195,283.53  |
| 11-02-2022 | UPI/618576975/MORE SUPERMARKET/moresupermarket@upi      | UPI288066003  | DR   | 2,503.00  |            | 192,780.53  |
| 11-02-2022 | ATM/CASH WDL/S1AX5751/AXIS ATM SARAVANAMPATTI           | ATM77092532   | DR   | 5,000.00  |            | 187,780.53  |
| 12-02-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8649915427             | ELEC920210    | DR   | 1,040.00  |            | 186,740.53  |
| 13-02-2022 | UPI/734079016/EATSURE/eatsure@hdfcbank                  | UPI884260648  | DR   | 416.00    |            | 186,324.53  |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-02-2022 | POS/133011/HOTEL ANNAPOORNA/CARD **4785               | POS42097271  | DR   | 419.00    |            | 185,905.53  |
| 14-02-2022 | POS/370123/FLIPKART INDIA/CARD **7878                 | POS85013868  | DR   | 1,193.00  |            | 184,712.53  |
| 14-02-2022 | ATM/CASH WDL/S1AX7793/AXIS ATM SUNGAM                 | ATM14865364  | DR   | 3,000.00  |            | 181,712.53  |
| 15-02-2022 | POS/700097/SHELL TRICHY ROAD/CARD **7272              | FUEL65165308 | DR   | 823.00    |            | 180,889.53  |
| 18-02-2022 | POS/708535/BHARAT PETROLEUM CBE/CARD **3491           | FUEL28664609 | DR   | 2,764.00  |            | 178,125.53  |
| 18-02-2022 | UPI/488983694/UBER/uber@ybl                           | UPI590302936 | DR   | 201.00    |            | 177,924.53  |
| 19-02-2022 | UPI/609406531/SWIGGY/swiggy@hdfcbank                  | UPI627739287 | DR   | 754.00    |            | 177,170.53  |
| 20-02-2022 | POS/527574/AMAZON INDIA/CARD **4619                   | POS95835814  | DR   | 618.00    |            | 176,552.53  |
| 21-02-2022 | UPI/700202079/INDANE GAS CBE/indane@ybl               | UPI911307311 | DR   | 1,037.00  |            | 175,515.53  |
| 21-02-2022 | POS/643685/INDIAN OIL AVINASHI RD/CARD **5419         | FUEL37131141 | DR   | 2,740.00  |            | 172,775.53  |
| 22-02-2022 | UPI/847119414/DMART COIMBATORE/dmartcoimbatore@upi    | UPI403581940 | DR   | 1,293.00  |            | 171,482.53  |
| 22-02-2022 | POS/214335/HOTEL ANNAPOORNA/CARD **8839               | POS71184816  | DR   | 344.00    |            | 171,138.53  |
| 23-02-2022 | UPI/284610822/MEDPLUS CBE/medpluscbe@ybl              | UPI329862649 | DR   | 661.00    |            | 170,477.53  |
| 24-02-2022 | UPI/849741955/VI RECHARGE/vi@paytm                    | UPI674352515 | DR   | 599.00    |            | 169,878.53  |
| 25-02-2022 | UPI/990687411/ZOMATO/zomato@hdfcbank                  | UPI192260404 | DR   | 712.00    |            | 169,166.53  |
| 25-02-2022 | UPI/280690311/RAPIDO/rapido@ybl                       | UPI620625246 | DR   | 245.00    |            | 168,921.53  |
| 26-02-2022 | ATM/CASH WDL/S1SB5179/SBI ATM HOPES COLLEGE           | ATM81680584  | DR   | 2,000.00  |            | 166,921.53  |
| 27-02-2022 | POS/569361/AMAZON INDIA/CARD **6579                   | POS30818150  | DR   | 2,124.00  |            | 164,797.53  |
| 27-02-2022 | POS/450100/JUNIOR KUPPANNA/CARD **5222                | POS90292993  | DR   | 894.00    |            | 163,903.53  |
| 27-02-2022 | UPI/932075022/OLA/ola@ybl                             | UPI201078622 | DR   | 195.00    |            | 163,708.53  |
| 28-02-2022 | NEFT-232963-ICICI BANK LTD-SALARY FEB                 | NEFT71537957 | CR   |           | 171,377.47 | 335,086.00  |
| 28-02-2022 | POS/443322/AJIO INDIA/CARD **5684                     | POS13787302  | DR   | 914.00    |            | 334,172.00  |
| 28-02-2022 | UPI/343450888/MEDPLUS CBE/medpluscbe@ybl              | UPI451610969 | DR   | 834.00    |            | 333,338.00  |
| 01-03-2022 | UPI/968864747/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI591725987 | DR   | 2,327.00  |            | 331,011.00  |
| 01-03-2022 | ATM/CASH WDL/S1AX2031/AXIS ATM TOWN HALL              | ATM82222460  | DR   | 1,000.00  |            | 330,011.00  |
| 02-03-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB29956703                  | NET853477    | DR   | 799.00    |            | 329,212.00  |
| 03-03-2022 | UPI/953968643/SWIGGY/swiggy@hdfcbank                  | UPI392131360 | DR   | 496.00    |            | 328,716.00  |
| 03-03-2022 | UPI/803758142/NETMEDS CBE/netmedscbe@ybl              | UPI518723587 | DR   | 900.00    |            | 327,816.00  |
| 04-03-2022 | UPI/659334248/NILGIRIS CBE/nilgircbe@upi              | UPI535408155 | DR   | 1,690.00  |            | 326,126.00  |
| 06-03-2022 | POS/315314/AMAZON INDIA/CARD **4817                   | POS20869203  | DR   | 1,650.00  |            | 324,476.00  |
| 07-03-2022 | EMI/AXISHOMELOAN/LN80743/HOME LOAN                    | LOAN8024607  | DR   | 38,576.00 |            | 285,900.00  |
| 07-03-2022 | SIP/AXISMUTUALFUND/SIP775486/MUTUAL FUND              | MF5172667    | DR   | 23,618.70 |            | 262,281.30  |
| 07-03-2022 | POS/935992/HOTEL ANNAPOORNA/CARD **6844               | POS74263047  | DR   | 488.00    |            | 261,793.30  |
| 08-03-2022 | POS/740383/FLIPKART INDIA/CARD **8318                 | POS33646582  | DR   | 2,073.00  |            | 259,720.30  |
| 10-03-2022 | POS/342023/MEESHO INDIA/CARD **8715                   | POS71261502  | DR   | 2,225.00  |            | 257,495.30  |
| 10-03-2022 | UPI/887403945/ZOMATO/zomato@hdfcbank                  | UPI970780627 | DR   | 480.00    |            | 257,015.30  |
| 10-03-2022 | ATM/CASH WDL/S1AX5788/AXIS ATM GANAPATHY              | ATM55613960  | DR   | 2,000.00  |            | 255,015.30  |
| 11-03-2022 | POS/557798/MEESHO INDIA/CARD **5906                   | POS22328915  | DR   | 801.00    |            | 254,214.30  |
| 11-03-2022 | POS/375840/HP PETROL RS PURAM/CARD **3177             | FUEL60925754 | DR   | 3,176.00  |            | 251,038.30  |
| 11-03-2022 | ATM/CASH WDL/S1IC6005/ICICI ATM SAIBABA COLONY        | ATM14197436  | DR   | 5,000.00  |            | 246,038.30  |
| 13-03-2022 | POS/390840/AJIO INDIA/CARD **5606                     | POS78530581  | DR   | 2,266.00  |            | 243,772.30  |
| 14-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4563136299           | ELEC122422   | DR   | 2,021.00  |            | 241,751.30  |
| 14-03-2022 | ACH/DEBIT/HOTSTAR/SUB35855837                         | SUB622756    | DR   | 499.00    |            | 241,252.30  |
| 17-03-2022 | UPI/584355479/OLA/ola@ybl                             | UPI460359353 | DR   | 260.00    |            | 240,992.30  |
| 20-03-2022 | UPI/766755427/AIRTEL RECHARGE/airtel@paytm            | UPI266333749 | DR   | 299.00    |            | 240,693.30  |
| 21-03-2022 | UPI/442316977/OLA/ola@ybl                             | UPI729401120 | DR   | 399.00    |            | 240,294.30  |
| 22-03-2022 | POS/959468/SHELL TRICHY ROAD/CARD **5436              | FUEL61509863 | DR   | 2,323.00  |            | 237,971.30  |
| 22-03-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2319/PAYOUT              | CC60878353   | DR   | 9,450.56  |            | 228,520.74  |
| 23-03-2022 | ATM/CASH WDL/S1CA1440/CANARA ATM RS PURAM             | ATM11420173  | DR   | 2,000.00  |            | 226,520.74  |
| 24-03-2022 | ATM/CASH WDL/S1AX8774/AXIS ATM RACE COURSE            | ATM15888202  | DR   | 5,000.00  |            | 221,520.74  |
| 24-03-2022 | UPI/886453928/RAPIDO/rapido@ybl                       | UPI198735018 | DR   | 373.00    |            | 221,147.74  |
| 25-03-2022 | UPI/217349748/EATSURE/eatsure@hdfcbank                | UPI171052084 | DR   | 394.00    |            | 220,753.74  |
| 25-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG162731    | DR   | 17.70     |            | 220,736.04  |
| 26-03-2022 | POS/392774/AMAZON INDIA/CARD **5663                   | POS53874011  | DR   | 330.00    |            | 220,406.04  |
| 26-03-2022 | UPI/549785368/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI969108663 | DR   | 2,577.00  |            | 217,829.04  |
| 26-03-2022 | UPI/134564444/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI292576570 | DR   | 2,855.00  |            | 214,974.04  |
| 27-03-2022 | UPI/165135651/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI307184611 | DR   | 1,399.00  |            | 213,575.04  |
| 27-03-2022 | POS/991800/INDIAN OIL GANDHIPURAM/CARD **1173         | FUEL85315136 | DR   | 2,811.00  |            | 210,764.04  |
| 27-03-2022 | UPI/119565588/OLA/ola@ybl                             | UPI847918835 | DR   | 217.00    |            | 210,547.04  |
| 28-03-2022 | POS/434708/HP PETROL RS PURAM/CARD **8482             | FUEL45613594 | DR   | 3,071.00  |            | 207,476.04  |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022                       | INT184160    | CR   |           | 2,672.75   | 210,148.79  |
| 01-04-2022 | NEFT-974198-ICICI BANK LTD-SALARY MAR                 | NEFT37351108 | CR   |           | 170,413.45 | 380,562.24  |
| 03-04-2022 | NEFT-289944-ICICI BANK LTD-BONUS FY2021-2022          | NEFT27062037 | CR   |           | 131,206.71 | 511,768.95  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-04-2022 | UPI/408717767/RAPIDO/rapido@ybl                           | UPI372396158 | DR   | 385.00    |            | 511,383.95  |
| 03-04-2022 | ACH/DEBIT/NETFLIX/SUB56658912                             | SUB786332    | DR   | 499.00    |            | 510,884.95  |
| 04-04-2022 | SIP/AXISMUTUALFUND/SIP200221/MUTUAL FUND                  | MF8536128    | DR   | 23,618.70 |            | 487,266.25  |
| 04-04-2022 | ATM/CASH WDL/S1AX5252/AXIS ATM KALAPATTI                  | ATM42724647  | DR   | 5,000.00  |            | 482,266.25  |
| 05-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB76564802                      | NET966292    | DR   | 799.00    |            | 481,467.25  |
| 05-04-2022 | UPI/842840557/EATSURE/eatsure@hdfcbank                    | UPI716065415 | DR   | 447.00    |            | 481,020.25  |
| 06-04-2022 | UPI/755340820/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI992796255 | DR   | 3,050.00  |            | 477,970.25  |
| 07-04-2022 | EMI/AXISHOMELOAN/LN60348/HOME LOAN                        | LOAN7024231  | DR   | 38,576.00 |            | 439,394.25  |
| 07-04-2022 | POS/543446/AMAZON INDIA/CARD **2993                       | POS49554161  | DR   | 1,420.00  |            | 437,974.25  |
| 08-04-2022 | UPI/170907326/DMART COIMBATORE/dmartcoimbatore@upi        | UPI497862815 | DR   | 2,605.00  |            | 435,369.25  |
| 08-04-2022 | UPI/521235706/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI398017913 | DR   | 2,000.00  |            | 433,369.25  |
| 13-04-2022 | UPI/932259228/ZOMATO/zomato@hdfcbank                      | UPI928134992 | DR   | 728.00    |            | 432,641.25  |
| 13-04-2022 | POS/371516/KOVAI BIRYANI/CARD **9707                      | POS87321561  | DR   | 1,087.00  |            | 431,554.25  |
| 14-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5370432864               | ELEC402886   | DR   | 2,067.00  |            | 429,487.25  |
| 14-04-2022 | POS/244607/FLIPKART INDIA/CARD **2022                     | POS42522293  | DR   | 1,551.00  |            | 427,936.25  |
| 16-04-2022 | POS/816295/MYNTRA INDIA/CARD **6107                       | POS30690103  | DR   | 1,326.00  |            | 426,610.25  |
| 16-04-2022 | POS/347479/SHELL TRICHY ROAD/CARD **3512                  | FUEL80124878 | DR   | 1,671.00  |            | 424,939.25  |
| 16-04-2022 | UPI/333379641/OLA/ola@ybl                                 | UPI927834672 | DR   | 107.00    |            | 424,832.25  |
| 18-04-2022 | ATM/CASH WDL/S1AX2352/AXIS ATM RACE COURSE                | ATM52931886  | DR   | 2,000.00  |            | 422,832.25  |
| 19-04-2022 | UPI/420692823/SWIGGY/swiggy@hdfcbank                      | UPI267787489 | DR   | 416.00    |            | 422,416.25  |
| 19-04-2022 | POS/617703/INDIAN OIL GANDHIPURAM/CARD **7730             | FUEL54287823 | DR   | 2,537.00  |            | 419,879.25  |
| 20-04-2022 | ATM/CASH WDL/S1AX2842/AXIS ATM VADAVALLI                  | ATM38063764  | DR   | 5,000.00  |            | 414,879.25  |
| 20-04-2022 | UPI/699978056/RAPIDO/rapido@ybl                           | UPI650633964 | DR   | 321.00    |            | 414,558.25  |
| 21-04-2022 | UPI/427267822/JIO RECHARGE/jio@paytm                      | UPI160148855 | DR   | 599.00    |            | 413,959.25  |
| 23-04-2022 | BILLPAY/AXIS CREDIT CARD/XXXX9184/PAYMENT                 | CC63478086   | DR   | 10,327.08 |            | 403,632.17  |
| 24-04-2022 | UPI/315254676/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI849901019 | DR   | 2,819.00  |            | 400,813.17  |
| 24-04-2022 | UPI/681565897/SWIGGY/swiggy@hdfcbank                      | UPI712471022 | DR   | 292.00    |            | 400,521.17  |
| 24-04-2022 | UPI/108020621/EATSURE/eatsure@hdfcbank                    | UPI338053512 | DR   | 548.00    |            | 399,973.17  |
| 24-04-2022 | UPI/310648171/BOOKMYSHOW/bms@axisbank                     | UPI204056966 | DR   | 577.00    |            | 399,396.17  |
| 25-04-2022 | UPI/810957372/ZOMATO/zomato@hdfcbank                      | UPI601082904 | DR   | 237.00    |            | 399,159.17  |
| 26-04-2022 | POS/312171/INDIAN OIL AVINASHI RD/CARD **5588             | FUEL45753034 | DR   | 1,301.00  |            | 397,858.17  |
| 27-04-2022 | UPI/789848223/ZOMATO/zomato@hdfcbank                      | UPI613831798 | DR   | 389.00    |            | 397,469.17  |
| 27-04-2022 | POS/483859/ANNAPOORNA CBE/CARD **4780                     | POS79323379  | DR   | 594.00    |            | 396,875.17  |
| 27-04-2022 | ATM/CASH WDL/S1AX8865/AXIS ATM THUDIYALUR                 | ATM27170060  | DR   | 10,000.00 |            | 386,875.17  |
| 28-04-2022 | UPI/365338046/ZOMATO/zomato@hdfcbank                      | UPI119238145 | DR   | 292.00    |            | 386,583.17  |
| 30-04-2022 | NEFT-398039-ICICI BANK LTD-SALARY APR                     | NEFT65226099 | CR   |           | 173,443.10 | 560,026.27  |
| 30-04-2022 | UPI/373061630/UBER/uber@ybl                               | UPI508381263 | DR   | 115.00    |            | 559,911.27  |
| 30-04-2022 | UPI/110401609/UBER/uber@ybl                               | UPI643663739 | DR   | 396.00    |            | 559,515.27  |
| 02-05-2022 | POS/916052/INDIAN OIL AVINASHI RD/CARD **7569             | FUEL23851494 | DR   | 3,288.00  |            | 556,227.27  |
| 03-05-2022 | UPI/829193662/EATSURE/eatsure@hdfcbank                    | UPI428024260 | DR   | 649.00    |            | 555,578.27  |
| 03-05-2022 | ATM/CASH WDL/S1AX1117/AXIS ATM GANDHIPURAM                | ATM52776833  | DR   | 1,000.00  |            | 554,578.27  |
| 04-05-2022 | SIP/AXISMUTUALFUND/SIP523947/MUTUAL FUND                  | MF9734162    | DR   | 23,618.70 |            | 530,959.57  |
| 04-05-2022 | POS/166169/MYNTRA INDIA/CARD **6733                       | POS56200474  | DR   | 379.00    |            | 530,580.57  |
| 04-05-2022 | POS/420546/A2B ADYAR ANANDA BHAVAN/CARD **2992            | POS45057076  | DR   | 164.00    |            | 530,416.57  |
| 05-05-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB55228206                      | NET230518    | DR   | 799.00    |            | 529,617.57  |
| 05-05-2022 | UPI/266569323/UBER/uber@ybl                               | UPI390394397 | DR   | 342.00    |            | 529,275.57  |
| 06-05-2022 | ATM/CASH WDL/S1AX3755/AXIS ATM KALAPATTI                  | ATM97761373  | DR   | 2,000.00  |            | 527,275.57  |
| 08-05-2022 | EMI/AXISHOMELOAN/LN83230/HOME LOAN                        | LOAN8058263  | DR   | 38,576.00 |            | 488,699.57  |
| 08-05-2022 | POS/845487/BHARAT PETROLEUM CBE/CARD **5244               | FUEL59144805 | DR   | 2,532.00  |            | 486,167.57  |
| 09-05-2022 | UPI/675279295/INDANE GAS CBE/indane@ybl                   | UPI501218108 | DR   | 987.00    |            | 485,180.57  |
| 10-05-2022 | POS/289062/INDIAN OIL AVINASHI RD/CARD **4128             | FUEL16538674 | DR   | 2,220.00  |            | 482,960.57  |
| 12-05-2022 | POS/373472/SHELL TRICHY ROAD/CARD **6335                  | FUEL82211820 | DR   | 1,500.00  |            | 481,460.57  |
| 13-05-2022 | UPI/243009147/RAPIDO/rapido@ybl                           | UPI933841351 | DR   | 295.00    |            | 481,165.57  |
| 13-05-2022 | UPI/844247042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI251566646 | DR   | 140.00    |            | 481,025.57  |
| 14-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2848591791               | ELEC902541   | DR   | 1,902.00  |            | 479,123.57  |
| 17-05-2022 | UPI/624412751/EATSURE/eatsure@hdfcbank                    | UPI607530621 | DR   | 510.00    |            | 478,613.57  |
| 17-05-2022 | UPI/354826770/RAPIDO/rapido@ybl                           | UPI358022338 | DR   | 321.00    |            | 478,292.57  |
| 18-05-2022 | UPI/178192438/JIO RECHARGE/jio@paytm                      | UPI280958887 | DR   | 449.00    |            | 477,843.57  |
| 18-05-2022 | UPI/428572566/RAPIDO/rapido@ybl                           | UPI202402746 | DR   | 393.00    |            | 477,450.57  |
| 20-05-2022 | UPI/535727983/UBER/uber@ybl                               | UPI384505502 | DR   | 371.00    |            | 477,079.57  |
| 20-05-2022 | UPI/924707596/UBER/uber@ybl                               | UPI543070696 | DR   | 88.00     |            | 476,991.57  |
| 21-05-2022 | UPI/911466447/ZOMATO/zomato@hdfcbank                      | UPI358602357 | DR   | 650.00    |            | 476,341.57  |
| 21-05-2022 | UPI/667297800/SWIGGY/swiggy@hdfcbank                      | UPI542832081 | DR   | 674.00    |            | 475,667.57  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 21-05-2022 | ATM/CASH WDL/S1IC5521/ICICI ATM SARAVANAMPATTI            | ATM38922677  | DR   | 2,000.00  |            | 473,667.57  |
| 25-05-2022 | UPI/550288514/DMART COIMBATORE/dmartcoimbatore@upi        | UPI688927613 | DR   | 2,506.00  |            | 471,161.57  |
| 25-05-2022 | ATM/CASH WDL/S1HD7159/HDFC ATM SUNGAM                     | ATM20687817  | DR   | 10,000.00 |            | 461,161.57  |
| 26-05-2022 | POS/166308/AMAZON INDIA/CARD **4971                       | POS28579398  | DR   | 918.00    |            | 460,243.57  |
| 26-05-2022 | POS/737796/INDIAN OIL GANDHIPURAM/CARD **2007             | FUEL91854216 | DR   | 2,681.00  |            | 457,562.57  |
| 26-05-2022 | UPI/673753525/UBER/uber@ybl                               | UPI898224941 | DR   | 207.00    |            | 457,355.57  |
| 27-05-2022 | UPI/392491318/UBER/uber@ybl                               | UPI919795296 | DR   | 399.00    |            | 456,956.57  |
| 28-05-2022 | UPI/489900882/ZOMATO/zomato@hdfcbank                      | UPI148189509 | DR   | 660.00    |            | 456,296.57  |
| 29-05-2022 | UPI/761549123/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI446425640 | DR   | 2,232.00  |            | 454,064.57  |
| 30-05-2022 | NEFT-520636-ICICI BANK LTD-SALARY MAY                     | NEFT49746028 | CR   |           | 175,667.40 | 629,731.97  |
| 30-05-2022 | UPI/236524187/SWIGGY/swiggy@hdfcbank                      | UPI912094785 | DR   | 511.00    |            | 629,220.97  |
| 30-05-2022 | ATM/CASH WDL/S1SB6772/SBI ATM KALAPATTI                   | ATM68168702  | DR   | 1,000.00  |            | 628,220.97  |
| 31-05-2022 | UPI/633132583/EATSURE/eatsure@hdfcbank                    | UPI348104022 | DR   | 455.00    |            | 627,765.97  |
| 01-06-2022 | POS/402372/MEESHO INDIA/CARD **4438                       | POS35899921  | DR   | 2,260.00  |            | 625,505.97  |
| 01-06-2022 | POS/377326/INDIAN OIL AVINASHI RD/CARD **1941             | FUEL96452760 | DR   | 2,625.00  |            | 622,880.97  |
| 01-06-2022 | ATM/CASH WDL/S1CA3091/CANARA ATM RACE COURSE              | ATM14061096  | DR   | 5,000.00  |            | 617,880.97  |
| 01-06-2022 | UPI/611593874/NETMEDS CBE/netmedscbe@ybl                  | UPI173244079 | DR   | 882.00    |            | 616,998.97  |
| 01-06-2022 | UPI/327125115/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI440549520 | DR   | 419.00    |            | 616,579.97  |
| 03-06-2022 | ATM/CASH WDL/S1CA4671/CANARA ATM RACE COURSE              | ATM95989202  | DR   | 5,000.00  |            | 611,579.97  |
| 04-06-2022 | SIP/AXISMUTUALFUND/SIP673228/MUTUAL FUND                  | MF9168164    | DR   | 23,618.70 |            | 587,961.27  |
| 04-06-2022 | UPI/306110999/SWIGGY/swiggy @hdfcbank                     | UPI353199073 | DR   | 717.00    |            | 587,244.27  |
| 04-06-2022 | UPI/491479505/SWIGGY/swiggy @hdfcbank                     | UPI456776150 | DR   | 400.00    |            | 586,844.27  |
| 04-06-2022 | POS/826070/SHREE ANANDHAAS/CARD **4075                    | POS89979862  | DR   | 390.00    |            | 586,454.27  |
| 04-06-2022 | ATM/CASH WDL/S1AX8196/AXIS ATM TOWN HALL                  | ATM27690235  | DR   | 10,000.00 |            | 576,454.27  |
| 04-06-2022 | UPI/970061582/UBER/uber@ybl                               | UPI143170916 | DR   | 281.00    |            | 576,173.27  |
| 05-06-2022 | POS/282382/FLIPKART INDIA/CARD **7056                     | POS95754885  | DR   | 1,477.00  |            | 574,696.27  |
| 05-06-2022 | UPI/564064583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI563656459 | DR   | 2,685.00  |            | 572,011.27  |
| 05-06-2022 | NEFT/855873/FAMILY SUPPORT/TRANSFER                       | NEFT19172251 | DR   | 8,729.00  |            | 563,282.27  |
| 06-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB97253789                      | NET600975    | DR   | 599.00    |            | 562,683.27  |
| 06-06-2022 | UPI/871904351/MEDPLUS CBE/medpluscbe@ybl                  | UPI602793853 | DR   | 705.00    |            | 561,978.27  |
| 07-06-2022 | EMI/AXISHOMELOAN/LN92421/HOME LOAN                        | LOAN4873872  | DR   | 38,576.00 |            | 523,402.27  |
| 07-06-2022 | UPI/759607835/RAPIDO/rapido@ybl                           | UPI449193407 | DR   | 113.00    |            | 523,289.27  |
| 08-06-2022 | UPI/690570524/EATSURE/eatsure@hdfcbank                    | UPI799442604 | DR   | 655.00    |            | 522,634.27  |
| 09-06-2022 | POS/141426/SREE ANNAPOORNA/CARD **8989                    | POS40342409  | DR   | 611.00    |            | 522,023.27  |
| 11-06-2022 | ACH/DEBIT/AMAZON PRIME/SUB45895032                        | SUB983207    | DR   | 199.00    |            | 521,824.27  |
| 12-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7937410298               | ELEC892546   | DR   | 1,963.00  |            | 519,861.27  |
| 12-06-2022 | UPI/798624378/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI364335007 | DR   | 2,779.00  |            | 517,082.27  |
| 12-06-2022 | UPI/473131789/ZOMATO/zomato@hdfcbank                      | UPI352793429 | DR   | 447.00    |            | 516,635.27  |
| 13-06-2022 | UPI/574258940/EATSURE/eatsure@hdfcbank                    | UPI593277724 | DR   | 438.00    |            | 516,197.27  |
| 15-06-2022 | POS/986585/AMAZON INDIA/CARD **6147                       | POS44338247  | DR   | 1,953.00  |            | 514,244.27  |
| 15-06-2022 | POS/667619/SREE ANNAPOORNA/CARD **9810                    | POS29215708  | DR   | 180.00    |            | 514,064.27  |
| 15-06-2022 | POS/428932/HP PETROL RS PURAM/CARD **1329                 | FUEL11314847 | DR   | 2,224.00  |            | 511,840.27  |
| 16-06-2022 | UPI/621296775/INDANE GAS CBE/indane@ybl                   | UPI911377261 | DR   | 864.00    |            | 510,976.27  |
| 16-06-2022 | UPI/654787546/RAPIDO/rapido@ybl                           | UPI371609155 | DR   | 163.00    |            | 510,813.27  |
| 19-06-2022 | POS/728444/INDIAN OIL GANDHIPURAM/CARD **5945             | FUEL33739854 | DR   | 2,466.00  |            | 508,347.27  |
| 22-06-2022 | UPI/103691306/SWIGGY/swiggy @hdfcbank                     | UPI777973079 | DR   | 470.00    |            | 507,877.27  |
| 22-06-2022 | UPI/392782742/OLA/ola@ybl                                 | UPI709593726 | DR   | 319.00    |            | 507,558.27  |
| 22-06-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2161/PAYMENT                 | CC37453152   | DR   | 17,600.22 |            | 489,958.05  |
| 23-06-2022 | UPI/991258571/JIO RECHARGE/jio@paytm                      | UPI630914261 | DR   | 399.00    |            | 489,559.05  |
| 24-06-2022 | UPI/873871549/ZOMATO/zomato@hdfcbank                      | UPI907128405 | DR   | 393.00    |            | 489,166.05  |
| 24-06-2022 | UPI/642950895/UBER/uber@ybl                               | UPI834753015 | DR   | 100.00    |            | 489,066.05  |
| 25-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG648528    | DR   | 17.70     |            | 489,048.35  |
| 27-06-2022 | POS/223253/FLIPKART INDIA/CARD **8689                     | POS87961801  | DR   | 1,992.00  |            | 487,056.35  |
| 27-06-2022 | POS/616626/MEESHO INDIA/CARD **3049                       | POS20229959  | DR   | 1,519.00  |            | 485,537.35  |
| 27-06-2022 | UPI/672599611/OLA/ola@ybl                                 | UPI583854036 | DR   | 238.00    |            | 485,299.35  |
| 28-06-2022 | POS/136660/MYNTRA INDIA/CARD **4967                       | POS54806728  | DR   | 2,225.00  |            | 483,074.35  |
| 29-06-2022 | ATM/CASH WDL/S1AX6331/AXIS ATM RS PURAM                   | ATM86577196  | DR   | 1,000.00  |            | 482,074.35  |
| 30-06-2022 | NEFT-452257-ICICI BANK LTD-SALARY JUN                     | NEFT86727116 | CR   |           | 174,532.46 | 656,606.81  |
| 30-06-2022 | UPI/944766914/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI119555287 | DR   | 2,432.00  |            | 654,174.81  |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022                           | INT728272    | CR   |           | 3,434.42   | 657,609.23  |
| 01-07-2022 | UPI/697396993/SWIGGY/swiggy @hdfcbank                     | UPI129691055 | DR   | 574.00    |            | 657,035.23  |
| 02-07-2022 | ACH/DEBIT/NETFLIX/SUB41406423                             | SUB155091    | DR   | 199.00    |            | 656,836.23  |
| 03-07-2022 | POS/491610/AJIO INDIA/CARD **1433                         | POS90500148  | DR   | 335.00    |            | 656,501.23  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-07-2022 | POS/196198/SHREE ANANDHAAS/CARD **6267                    | POS82509807  | DR   | 215.00    |            | 656,286.23  |
| 04-07-2022 | UPI/203441343/SWIGGY/swiggy@hdfcbank                      | UPI820476048 | DR   | 516.00    |            | 655,770.23  |
| 04-07-2022 | UPI/414414562/UBER/uber@ybl                               | UPI557676147 | DR   | 351.00    |            | 655,419.23  |
| 05-07-2022 | POS/219363/AJIO INDIA/CARD **7461                         | POS21831251  | DR   | 2,089.00  |            | 653,330.23  |
| 06-07-2022 | POS/342241/KOVAI BIRIYANI/CARD **4206                     | POS99914759  | DR   | 309.00    |            | 653,021.23  |
| 07-07-2022 | POS/667038/AMAZON INDIA/CARD **2564                       | POS96709493  | DR   | 10,517.00 |            | 642,504.23  |
| 07-07-2022 | UPI/390461421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI639566065 | DR   | 1,414.00  |            | 641,090.23  |
| 08-07-2022 | SIP/AXISMUTUALFUND/SIP107099/MUTUAL FUND                  | MF7747152    | DR   | 23,618.70 |            | 617,471.53  |
| 10-07-2022 | EMI/AXISHOMELOAN/LN11001/HOME LOAN                        | LOAN7744612  | DR   | 38,576.00 |            | 578,895.53  |
| 10-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7812909628               | ELEC167662   | DR   | 851.00    |            | 578,044.53  |
| 11-07-2022 | POS/491334/MYNTRA INDIA/CARD **3235                       | POS43575462  | DR   | 1,392.00  |            | 576,652.53  |
| 11-07-2022 | POS/241353/BHARAT PETROLEUM CBE/CARD **5150               | FUEL84206020 | DR   | 1,958.00  |            | 574,694.53  |
| 11-07-2022 | UPI/688759660/UBER/uber@ybl                               | UPI205603623 | DR   | 256.00    |            | 574,438.53  |
| 12-07-2022 | POS/600936/BHARAT PETROLEUM CBE/CARD **1281               | FUEL68743507 | DR   | 2,901.00  |            | 571,537.53  |
| 12-07-2022 | ATM/CASH WDL/S1AX1843/AXIS ATM METTUPALAYAM ROAD          | ATM13324340  | DR   | 10,000.00 |            | 561,537.53  |
| 12-07-2022 | UPI/400397945/MEDPLUS CBE/medpluscbe@ybl                  | UPI439439079 | DR   | 942.00    |            | 560,595.53  |
| 16-07-2022 | UPI/966177669/VI RECHARGE/vi@paytm                        | UPI903496659 | DR   | 299.00    |            | 560,296.53  |
| 16-07-2022 | UPI/198616123/EATSURE/eatsure@hdfcbank                    | UPI201514515 | DR   | 407.00    |            | 559,889.53  |
| 16-07-2022 | ATM/CASH WDL/S1AX5455/AXIS ATM UKKADAM                    | ATM91027124  | DR   | 2,000.00  |            | 557,889.53  |
| 16-07-2022 | UPI/431393506/UBER/uber@ybl                               | UPI442093126 | DR   | 191.00    |            | 557,698.53  |
| 20-07-2022 | BILLPAY/AXIS CREDIT CARD/XXXX4346/PAYMENT                 | CC12967384   | DR   | 13,682.09 |            | 544,016.44  |
| 21-07-2022 | ATM/CASH WDL/S1IC7257//ICICI ATM PEELAMEDU                | ATM92082311  | DR   | 2,000.00  |            | 542,016.44  |
| 22-07-2022 | POS/551857/SREE ANNAPOORNA/CARD **3106                    | POS96151770  | DR   | 530.00    |            | 541,486.44  |
| 22-07-2022 | UPI/726324693/RAPIDO/rapido@ybl                           | UPI187036604 | DR   | 277.00    |            | 541,209.44  |
| 22-07-2022 | UPI/671269658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI353477864 | DR   | 731.00    |            | 540,478.44  |
| 23-07-2022 | UPI/700347624/ZOMATO/zomato@hdfcbank                      | UPI499244550 | DR   | 763.00    |            | 539,715.44  |
| 23-07-2022 | UPI/385226871/UBER/uber@ybl                               | UPI443785596 | DR   | 284.00    |            | 539,431.44  |
| 23-07-2022 | UPI/173878481/RAPIDO/rapido@ybl                           | UPI410979442 | DR   | 102.00    |            | 539,329.44  |
| 23-07-2022 | UPI/379491236/OLA/ola@ybl                                 | UPI800405059 | DR   | 221.00    |            | 539,108.44  |
| 24-07-2022 | UPI/231717134/NILGIRIS CBE/nilgiriscbe@upi                | UPI992573618 | DR   | 2,062.00  |            | 537,046.44  |
| 25-07-2022 | UPI/920492169/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI324787062 | DR   | 2,116.00  |            | 534,930.44  |
| 25-07-2022 | POS/440468/BHARAT PETROLEUM CBE/CARD **5312               | FUEL77861484 | DR   | 2,612.00  |            | 532,318.44  |
| 25-07-2022 | ATM/CASH WDL/S1HD4048/HDFC ATM VADAVALLI                  | ATM72239355  | DR   | 2,000.00  |            | 530,318.44  |
| 25-07-2022 | UPI/877476771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI540112627 | DR   | 630.00    |            | 529,688.44  |
| 26-07-2022 | ATM/CASH WDL/S1HD7015/HDFC ATM METTUPALAYAM ROAD          | ATM55827284  | DR   | 3,000.00  |            | 526,688.44  |
| 27-07-2022 | UPI/142823747/SWIGGY/swiggy@hdfcbank                      | UPI704873399 | DR   | 300.00    |            | 526,388.44  |
| 27-07-2022 | POS/583349/HP PETROL RS PURAM/CARD **3755                 | FUEL16887677 | DR   | 2,272.00  |            | 524,116.44  |
| 27-07-2022 | ATM/CASH WDL/S1SB5188/SBI ATM PEELAMEDU                   | ATM44941239  | DR   | 5,000.00  |            | 519,116.44  |
| 28-07-2022 | UPI/139869991/ZOMATO/zomato@hdfcbank                      | UPI545664771 | DR   | 224.00    |            | 518,892.44  |
| 29-07-2022 | NEFT-679410-ICICI BANK LTD-SALARY JUL                     | NEFT69133787 | CR   |           | 173,232.89 | 692,125.33  |
| 29-07-2022 | POS/655431/AMAZON INDIA/CARD **3696                       | POS62028279  | DR   | 1,318.00  |            | 690,807.33  |
| 30-07-2022 | POS/568855/AJIO INDIA/CARD **1198                         | POS96531768  | DR   | 656.00    |            | 690,151.33  |
| 01-08-2022 | UPI/691944256/NILGIRIS CBE/nilgiriscbe@upi                | UPI992428901 | DR   | 2,029.00  |            | 688,122.33  |
| 01-08-2022 | POS/703149/BHARAT PETROLEUM CBE/CARD **3676               | FUEL62787724 | DR   | 872.00    |            | 687,250.33  |
| 04-08-2022 | UPI/454657245/OLA/ola@ybl                                 | UPI370202721 | DR   | 344.00    |            | 686,906.33  |
| 05-08-2022 | SIP/AXISMUTUALFUND/SIP148466/MUTUAL FUND                  | MF2154277    | DR   | 23,618.70 |            | 663,287.63  |
| 05-08-2022 | POS/921320/INDIAN OIL GANDHIPURAM/CARD **1979             | FUEL67279426 | DR   | 2,099.00  |            | 661,188.63  |
| 06-08-2022 | ATM/CASH WDL/S1CA8399/CANARA ATM SARAVANAMPATTI           | ATM41459715  | DR   | 5,000.00  |            | 656,188.63  |
| 06-08-2022 | NEFT/910237/FAMILY SUPPORT/TRANSFER                       | NEFT94541885 | DR   | 22,038.00 |            | 634,150.63  |
| 07-08-2022 | EMI/AXISHOMELOAN/LN80837/HOME LOAN                        | LOAN5723929  | DR   | 38,576.00 |            | 595,574.63  |
| 07-08-2022 | POS/915501/AMAZON INDIA/CARD **2534                       | POS48872787  | DR   | 335.00    |            | 595,239.63  |
| 07-08-2022 | POS/740000/FLIPKART INDIA/CARD **1825                     | POS67034013  | DR   | 1,570.00  |            | 593,669.63  |
| 07-08-2022 | POS/885893/ANNAPOORNA CBE/CARD **4827                     | POS15145477  | DR   | 1,046.00  |            | 592,623.63  |
| 07-08-2022 | UPI/358432509/RAPIDO/rapido@ybl                           | UPI279430498 | DR   | 370.00    |            | 592,253.63  |
| 07-08-2022 | UPI/210295934/UBER/uber@ybl                               | UPI734024048 | DR   | 92.00     |            | 592,161.63  |
| 08-08-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB34212052                      | NET311247    | DR   | 799.00    |            | 591,362.63  |
| 09-08-2022 | UPI/626175861/MEDPLUS CBE/medpluscbe@ybl                  | UPI291055176 | DR   | 834.00    |            | 590,528.63  |
| 10-08-2022 | UPI/673117763/INDANE GAS CBE/indane@ybl                   | UPI610828204 | DR   | 1,000.00  |            | 589,528.63  |
| 10-08-2022 | ATM/CASH WDL/S1AX2627/AXIS ATM UKKADAM                    | ATM65655275  | DR   | 10,000.00 |            | 579,528.63  |
| 10-08-2022 | ACH/DEBIT/HOTSTAR/SUB19085474                             | SUB311476    | DR   | 299.00    |            | 579,229.63  |
| 11-08-2022 | ATM/CASH WDL/S1HD7348/HDFC ATM METTUPALAYAM ROAD          | ATM34109504  | DR   | 3,000.00  |            | 576,229.63  |
| 12-08-2022 | POS/589735/BHARAT PETROLEUM CBE/CARD **6053               | FUEL47824794 | DR   | 1,933.00  |            | 574,296.63  |
| 13-08-2022 | UPI/417997249/NETMEDS CBE/netmedscbe@ybl                  | UPI810110297 | DR   | 288.00    |            | 574,008.63  |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-08-2022 | POS/732788/JUNIOR KUPPANNA/CARD **2779                | POS98474503  | DR   | 559.00    |            | 573,449.63  |
| 16-08-2022 | UPI/209065573/NILGIRIS CBE/nilgiriscbe@upi            | UPI954886823 | DR   | 2,636.00  |            | 570,813.63  |
| 17-08-2022 | UPI/501668361/OLA/ola@ybl                             | UPI907728605 | DR   | 244.00    |            | 570,569.63  |
| 17-08-2022 | UPI/729936017/RAPIDO/rapido@ybl                       | UPI193544671 | DR   | 193.00    |            | 570,376.63  |
| 18-08-2022 | ATM/CASH WDL/S1AX6776/AXIS ATM GANAPATHY              | ATM82352896  | DR   | 5,000.00  |            | 565,376.63  |
| 19-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4146787353           | ELEC188196   | DR   | 1,075.00  |            | 564,301.63  |
| 20-08-2022 | UPI/242555489/OLA/ola@ybl                             | UPI809476545 | DR   | 85.00     |            | 564,216.63  |
| 20-08-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1537/PAYMENT             | CC68555617   | DR   | 14,816.41 |            | 549,400.22  |
| 22-08-2022 | UPI/340647812/JIO RECHARGE/jio@paytm                  | UPI384973194 | DR   | 399.00    |            | 549,001.22  |
| 22-08-2022 | UPI/563302014/ZOMATO/zomato@hdfcbank                  | UPI385125882 | DR   | 595.00    |            | 548,406.22  |
| 24-08-2022 | POS/305991/MYNTRA INDIA/CARD **9302                   | POS65991976  | DR   | 1,420.00  |            | 546,986.22  |
| 26-08-2022 | POS/312048/INDIAN OIL GANDHIPURAM/CARD **2736         | FUEL14592011 | DR   | 2,009.00  |            | 544,977.22  |
| 26-08-2022 | UPI/732297160/MEDPLUS CBE/medpluscbe@ybl              | UPI704453631 | DR   | 415.00    |            | 544,562.22  |
| 29-08-2022 | UPI/462952430/ZOMATO/zomato@hdfcbank                  | UPI966123455 | DR   | 660.00    |            | 543,902.22  |
| 30-08-2022 | UPI/937834209/ZOMATO/zomato@hdfcbank                  | UPI299022344 | DR   | 513.00    |            | 543,389.22  |
| 01-09-2022 | NEFT-835519-ICICI BANK LTD-SALARY AUG                 | NEFT45213887 | CR   |           | 174,556.25 | 717,945.47  |
| 02-09-2022 | ATM/CASH WDL/S1CA4729/CANARA ATM VADAVALLI            | ATM65062386  | DR   | 5,000.00  |            | 712,945.47  |
| 02-09-2022 | UPI/888189591/OLA/ola@ybl                             | UPI244192476 | DR   | 148.00    |            | 712,797.47  |
| 04-09-2022 | SIP/AXISMUTUALFUND/SIP752264/MUTUAL FUND              | MF9804995    | DR   | 23,618.70 |            | 689,178.77  |
| 04-09-2022 | UPI/880775570/ZOMATO/zomato@hdfcbank                  | UPI180139674 | DR   | 727.00    |            | 688,451.77  |
| 04-09-2022 | POS/492399/BHARAT PETROLEUM CBE/CARD **7711           | FUEL50055469 | DR   | 2,341.00  |            | 686,110.77  |
| 04-09-2022 | ATM/CASH WDL/S1IC6771/ICICI ATM SINGANALLUR           | ATM42316326  | DR   | 5,000.00  |            | 681,110.77  |
| 05-09-2022 | EMI/AXISHOMELOAN/LN21783/HOME LOAN                    | LOAN4189262  | DR   | 38,576.00 |            | 642,534.77  |
| 05-09-2022 | POS/944751/ANNAPOORNA CBE/CARD **9702                 | POS26580509  | DR   | 926.00    |            | 641,608.77  |
| 06-09-2022 | POS/398520/HOTEL ANNAPOORNA/CARD **2692               | POS55309889  | DR   | 253.00    |            | 641,355.77  |
| 08-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB32017818                  | NET988901    | DR   | 999.00    |            | 640,356.77  |
| 08-09-2022 | POS/745408/AJIO INDIA/CARD **1297                     | POS52097863  | DR   | 1,126.00  |            | 639,230.77  |
| 08-09-2022 | UPI/544074098/UBER/uber@ybl                           | UPI505408839 | DR   | 261.00    |            | 638,969.77  |
| 09-09-2022 | POS/452193/ANNAPOORNA CBE/CARD **9346                 | POS32184995  | DR   | 309.00    |            | 638,660.77  |
| 11-09-2022 | POS/741163/MEESHO INDIA/CARD **5972                   | POS57963352  | DR   | 737.00    |            | 637,923.77  |
| 12-09-2022 | UPI/457573948/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI977481627 | DR   | 2,528.00  |            | 635,395.77  |
| 13-09-2022 | POS/636548/SHELL TRICHY ROAD/CARD **1593              | FUEL50056123 | DR   | 1,478.00  |            | 633,917.77  |
| 14-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8056124306           | ELEC756865   | DR   | 1,037.00  |            | 632,880.77  |
| 14-09-2022 | ACH/DEBIT/AMAZON PRIME/SUB67892022                    | SUB200436    | DR   | 149.00    |            | 632,731.77  |
| 15-09-2022 | ATM/CASH WDL/S1AX5690/AXIS ATM THUDIYALUR             | ATM53421379  | DR   | 3,000.00  |            | 629,731.77  |
| 15-09-2022 | UPI/292084322/UBER/uber@ybl                           | UPI148693306 | DR   | 163.00    |            | 629,568.77  |
| 16-09-2022 | UPI/575608987/SWIGGY/swiggy@hdfcbank                  | UPI283908218 | DR   | 394.00    |            | 629,174.77  |
| 17-09-2022 | UPI/631411784/SWIGGY/swiggy@hdfcbank                  | UPI450022163 | DR   | 619.00    |            | 628,555.77  |
| 17-09-2022 | UPI/482644292/RAPIDO/rapido@ybl                       | UPI970762489 | DR   | 101.00    |            | 628,454.77  |
| 17-09-2022 | UPI/232569263/RAPIDO/rapido@ybl                       | UPI701472489 | DR   | 331.00    |            | 628,123.77  |
| 17-09-2022 | UPI/982242475/NETMEDS CBE/netmedscbe@ybl              | UPI858195295 | DR   | 346.00    |            | 627,777.77  |
| 19-09-2022 | UPI/803586026/VI RECHARGE/vi@paytm                    | UPI249498140 | DR   | 699.00    |            | 627,078.77  |
| 19-09-2022 | UPI/511509449/INDANE GAS CBE/indane@ybl               | UPI479759427 | DR   | 1,025.00  |            | 626,053.77  |
| 22-09-2022 | POS/716512/AMAZON INDIA/CARD **1531                   | POS14423935  | DR   | 2,283.00  |            | 623,770.77  |
| 22-09-2022 | POS/500931/KOVAI BIRIYANI/CARD **5961                 | POS68817049  | DR   | 691.00    |            | 623,079.77  |
| 23-09-2022 | UPI/587078787/MORE SUPERMARKET/moresupermarket@upi    | UPI996352101 | DR   | 1,939.00  |            | 621,140.77  |
| 25-09-2022 | UPI/767850902/EATSURE/eatsure@hdfcbank                | UPI942752007 | DR   | 621.00    |            | 620,519.77  |
| 25-09-2022 | POS/620673/BHARAT PETROLEUM CBE/CARD **6289           | FUEL95523113 | DR   | 1,178.00  |            | 619,341.77  |
| 27-09-2022 | POS/712317/HP PETROL RS PURAM/CARD **6131             | FUEL14115046 | DR   | 2,775.00  |            | 616,566.77  |
| 28-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG731918    | DR   | 17.70     |            | 616,549.07  |
| 29-09-2022 | NEFT-436449-ICICI BANK LTD-SALARY SEP                 | NEFT16098662 | CR   |           | 170,025.28 | 786,574.35  |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022                       | INT437676    | CR   |           | 4,129.52   | 790,703.87  |
| 01-10-2022 | POS/344898/SHREE ANANDHAAS/CARD **5739                | POS43558385  | DR   | 905.00    |            | 789,798.87  |
| 02-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB33056987                  | NET831349    | DR   | 599.00    |            | 789,199.87  |
| 02-10-2022 | ATM/CASH WDL/S1HD2711/HDFC ATM KALAPATTI              | ATM13989213  | DR   | 2,000.00  |            | 787,199.87  |
| 02-10-2022 | UPI/682555381/UBER/uber@ybl                           | UPI177852184 | DR   | 385.00    |            | 786,814.87  |
| 03-10-2022 | UPI/661625847/EATSURE/eatsure@hdfcbank                | UPI150886867 | DR   | 458.00    |            | 786,356.87  |
| 04-10-2022 | SIP/AXISMUTUALFUND/SIP604193/MUTUAL FUND              | MF6434790    | DR   | 23,618.70 |            | 762,738.17  |
| 04-10-2022 | POS/641201/INDIAN OIL AVINASHI RD/CARD **8855         | FUEL94544231 | DR   | 3,471.00  |            | 759,267.17  |
| 04-10-2022 | ACH/DEBIT/NETFLIX/SUB17712477                         | SUB818662    | DR   | 149.00    |            | 759,118.17  |
| 06-10-2022 | POS/288122/SHELL TRICHY ROAD/CARD **6345              | FUEL92253792 | DR   | 3,424.00  |            | 755,694.17  |
| 08-10-2022 | UPI/367734105/EATSURE/eatsure@hdfcbank                | UPI610135806 | DR   | 731.00    |            | 754,963.17  |
| 09-10-2022 | ATM/CASH WDL/S1AX3340/AXIS ATM SUNGAM                 | ATM30784527  | DR   | 5,000.00  |            | 749,963.17  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-10-2022 | EMI/AXISHOMELOAN/LN24635/HOME LOAN                        | LOAN4648712  | DR   | 38,576.00 |            | 711,387.17  |
| 10-10-2022 | UPI/642192377/NILGIRIS CBE/nilgiriscbe@upi                | UPI455107601 | DR   | 1,253.00  |            | 710,134.17  |
| 10-10-2022 | UPI/862980051/EATSURE/eatsure@hdfcbank                    | UPI993921205 | DR   | 350.00    |            | 709,784.17  |
| 10-10-2022 | ATM/CASH WDL/S1IC9702/ICICI ATM SINGANALLUR               | ATM68255574  | DR   | 1,000.00  |            | 708,784.17  |
| 11-10-2022 | UPI/450301172/PAZHAMDUR NILAYAM/pazhamudimilayam@upi      | UPI679752407 | DR   | 2,795.00  |            | 705,989.17  |
| 14-10-2022 | POS/214645/MEESHO INDIA/CARD **1576                       | POS73094917  | DR   | 1,250.00  |            | 704,739.17  |
| 15-10-2022 | UPI/215585404/EATSURE/eatsure@hdfcbank                    | UPI621421489 | DR   | 796.00    |            | 703,943.17  |
| 16-10-2022 | POS/733063/JUNIOR KUPPANNA/CARD **3152                    | POS43158561  | DR   | 519.00    |            | 703,424.17  |
| 16-10-2022 | POS/688721/INDIAN OIL GANDHIPURAM/CARD **6976             | FUEL28119038 | DR   | 2,183.00  |            | 701,241.17  |
| 16-10-2022 | UPI/366706958/OLA/ola@ybl                                 | UPI354352119 | DR   | 264.00    |            | 700,977.17  |
| 17-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9945818584               | ELEC804565   | DR   | 798.00    |            | 700,179.17  |
| 17-10-2022 | POS/335515/JUNIOR KUPPANNA/CARD **5225                    | POS18322313  | DR   | 158.00    |            | 700,021.17  |
| 18-10-2022 | POS/818868/HP PETROL RS PURAM/CARD **4253                 | FUEL93567510 | DR   | 1,554.00  |            | 698,467.17  |
| 18-10-2022 | ATM/CASH WDL/S1AX6038/AXIS ATM SAIBABA COLONY             | ATM75830295  | DR   | 2,000.00  |            | 696,467.17  |
| 20-10-2022 | POS/467615/FLIPKART INDIA/CARD **1298                     | POS39614170  | DR   | 15,229.00 |            | 681,238.17  |
| 21-10-2022 | UPI/579954480/ZOMATO/zomato@hdfcbank                      | UPI510563130 | DR   | 469.00    |            | 680,769.17  |
| 22-10-2022 | UPI/623556989/AIRTEL RECHARGE/airtel@paytm                | UPI191841528 | DR   | 699.00    |            | 680,070.17  |
| 22-10-2022 | POS/815287/AJIO INDIA/CARD **7319                         | POS67692953  | DR   | 969.00    |            | 679,101.17  |
| 23-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX5816/PAYMENT                 | CC82312024   | DR   | 23,295.31 |            | 655,805.86  |
| 25-10-2022 | UPI/318721759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI264563756 | DR   | 2,474.00  |            | 653,331.86  |
| 25-10-2022 | UPI/375280390/EATSURE/eatsure@hdfcbank                    | UPI901450039 | DR   | 178.00    |            | 653,153.86  |
| 26-10-2022 | UPI/318291114/EATSURE/eatsure@hdfcbank                    | UPI581825011 | DR   | 377.00    |            | 652,776.86  |
| 26-10-2022 | UPI/638160132/SWIGGY/swiggy@hdfcbank                      | UPI909262787 | DR   | 512.00    |            | 652,264.86  |
| 27-10-2022 | UPI/245473825/RAPIDO/rapido@ybl                           | UPI581922285 | DR   | 105.00    |            | 652,159.86  |
| 28-10-2022 | UPI/333022141/ZOMATO/zomato@hdfcbank                      | UPI997302509 | DR   | 554.00    |            | 651,605.86  |
| 28-10-2022 | POS/193461/HP PETROL RS PURAM/CARD **1274                 | FUEL66674742 | DR   | 2,653.00  |            | 648,952.86  |
| 29-10-2022 | NEFT-416594-ICICI BANK LTD-SALARY OCT                     | NEFT98453298 | CR   |           | 174,122.70 | 823,075.56  |
| 29-10-2022 | UPI/321221964/INDANE GAS CBE/indane@ybl                   | UPI422184022 | DR   | 1,079.00  |            | 821,996.56  |
| 30-10-2022 | POS/535398/AMAZON INDIA/CARD **5444                       | POS25126441  | DR   | 1,644.00  |            | 820,352.56  |
| 31-10-2022 | UPI/910089310/PAZHAMDUR NILAYAM/pazhamudimilayam@upi      | UPI662260139 | DR   | 3,108.00  |            | 817,244.56  |
| 31-10-2022 | ATM/CASH WDL/S1SB6151/SBI ATM UKKADAM                     | ATM87372660  | DR   | 2,000.00  |            | 815,244.56  |
| 31-10-2022 | UPI/359392826/UBER/uber@ybl                               | UPI663962302 | DR   | 205.00    |            | 815,039.56  |
| 01-11-2022 | POS/339046/MEESHO INDIA/CARD **3978                       | POS88128024  | DR   | 2,211.00  |            | 812,828.56  |
| 01-11-2022 | UPI/178121880/RAPIDO/rapido@ybl                           | UPI374522543 | DR   | 234.00    |            | 812,594.56  |
| 02-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB34661771                      | NET672730    | DR   | 799.00    |            | 811,795.56  |
| 02-11-2022 | UPI/447638058/OLA/ola@ybl                                 | UPI524951467 | DR   | 331.00    |            | 811,464.56  |
| 03-11-2022 | UPI/230392072/UBER/uber@ybl                               | UPI278101258 | DR   | 341.00    |            | 811,123.56  |
| 04-11-2022 | ATM/CASH WDL/S1AX5075/AXIS ATM TRICHY ROAD                | ATM19146142  | DR   | 2,000.00  |            | 809,123.56  |
| 05-11-2022 | SIP/AXISMUTUALFUND/SIP944335/MUTUAL FUND                  | MF6176039    | DR   | 23,618.70 |            | 785,504.86  |
| 05-11-2022 | UPI/438866026/DMART COIMBATORE/dmartcoimbatore@upi        | UPI221025129 | DR   | 1,071.00  |            | 784,433.86  |
| 05-11-2022 | UPI/415800353/DMART COIMBATORE/dmartcoimbatore@upi        | UPI550783377 | DR   | 1,591.00  |            | 782,842.86  |
| 05-11-2022 | UPI/166870113/SWIGGY/swiggy@hdfcbank                      | UPI509447661 | DR   | 358.00    |            | 782,484.86  |
| 05-11-2022 | UPI/653969864/OLA/ola@ybl                                 | UPI325212142 | DR   | 91.00     |            | 782,393.86  |
| 06-11-2022 | POS/849311/HP PETROL RS PURAM/CARD **3515                 | FUEL55031641 | DR   | 3,077.00  |            | 779,316.86  |
| 07-11-2022 | UPI/486689844/NILGIRIS CBE/nilgiriscbe@upi                | UPI331581236 | DR   | 1,696.00  |            | 777,620.86  |
| 07-11-2022 | UPI/173807515/UBER/uber@ybl                               | UPI345908224 | DR   | 244.00    |            | 777,376.86  |
| 07-11-2022 | UPI/925762037/OLA/ola@ybl                                 | UPI792067495 | DR   | 395.00    |            | 776,981.86  |
| 07-11-2022 | UPI/202573790/RECEIVED FROM/friend@upi                    | UPI979828575 | CR   |           | 4,664.00   | 781,645.86  |
| 09-11-2022 | EMI/AXISHOMELOAN/LN41385/HOME LOAN                        | LOAN6786368  | DR   | 38,576.00 |            | 743,069.86  |
| 09-11-2022 | POS/274670/MYNTRA INDIA/CARD **1927                       | POS95823794  | DR   | 495.00    |            | 742,574.86  |
| 09-11-2022 | ATM/CASH WDL/S1AX1407/AXIS ATM AVINASHI ROAD              | ATM87197861  | DR   | 1,000.00  |            | 741,574.86  |
| 10-11-2022 | ATM/CASH WDL/S1IO1447/IOB ATM SINGANALLUR                 | ATM71314325  | DR   | 2,000.00  |            | 739,574.86  |
| 11-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6934765771               | ELEC100112   | DR   | 983.00    |            | 738,591.86  |
| 11-11-2022 | UPI/238332455/SWIGGY/swiggy@hdfcbank                      | UPI169053739 | DR   | 709.00    |            | 737,882.86  |
| 11-11-2022 | POS/608121/INDIAN OIL GANDHIPURAM/CARD **9414             | FUEL60377771 | DR   | 3,042.00  |            | 734,840.86  |
| 12-11-2022 | UPI/152621646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI418698602 | DR   | 733.00    |            | 734,107.86  |
| 15-11-2022 | UPI/848441229/AIRTEL RECHARGE/airtel@paytm                | UPI827728625 | DR   | 699.00    |            | 733,408.86  |
| 15-11-2022 | UPI/348008453/EATSURE/eatsure@hdfcbank                    | UPI989115073 | DR   | 449.00    |            | 732,959.86  |
| 16-11-2022 | ATM/CASH WDL/S1AX4213/AXIS ATM PEELAMEDU                  | ATM62835512  | DR   | 10,000.00 |            | 722,959.86  |
| 16-11-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1477/PAYMENT                 | CC31519366   | DR   | 32,443.92 |            | 690,515.94  |
| 17-11-2022 | UPI/344997825/SWIGGY/swiggy@hdfcbank                      | UPI555374012 | DR   | 531.00    |            | 689,984.94  |
| 20-11-2022 | UPI/643522369/INDANE GAS CBE/indane@ybl                   | UPI811352783 | DR   | 1,024.00  |            | 688,960.94  |
| 21-11-2022 | POS/836524/MEESHO INDIA/CARD **9607                       | POS98856441  | DR   | 1,668.00  |            | 687,292.94  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-11-2022 | UPI/463146754/RAPIDO/rapido@ybl                           | UPI874362447 | DR   | 149.00    |            | 687,143.94  |
| 24-11-2022 | UPI/436213426/SWIGGY/swiggy@hdfcbank                      | UPI139801734 | DR   | 670.00    |            | 686,473.94  |
| 24-11-2022 | POS/101514/JUNIOR KUPPANNA/CARD **8875                    | POS67005130  | DR   | 545.00    |            | 685,928.94  |
| 25-11-2022 | UPI/532789883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI349330343 | DR   | 2,071.00  |            | 683,857.94  |
| 26-11-2022 | UPI/719264204/OLA/ola@ybl                                 | UPI581681168 | DR   | 331.00    |            | 683,526.94  |
| 29-11-2022 | POS/274824/MYNTRA INDIA/CARD **2031                       | POS87531900  | DR   | 1,364.00  |            | 682,162.94  |
| 29-11-2022 | POS/180482/JUNIOR KUPPANNA/CARD **9379                    | POS71024198  | DR   | 1,037.00  |            | 681,125.94  |
| 30-11-2022 | NEFT-331836-ICICI BANK LTD-SALARY NOV                     | NEFT52831595 | CR   |           | 174,492.73 | 855,618.67  |
| 01-12-2022 | UPI/892033120/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI194864359 | DR   | 1,284.00  |            | 854,334.67  |
| 01-12-2022 | UPI/266832929/SWIGGY/swiggy@hdfcbank                      | UPI520111935 | DR   | 600.00    |            | 853,734.67  |
| 01-12-2022 | UPI/609599129/MEDPLUS CBE/medpluscbe@ybl                  | UPI879092910 | DR   | 689.00    |            | 853,045.67  |
| 02-12-2022 | POS/502182/SHELL TRICHY ROAD/CARD **7365                  | FUEL82729970 | DR   | 1,845.00  |            | 851,200.67  |
| 03-12-2022 | POS/806869/MYNTRA INDIA/CARD **2118                       | POS95186796  | DR   | 1,102.00  |            | 850,098.67  |
| 03-12-2022 | POS/830833/KOVAI BIRIYANI/CARD **3152                     | POS29498047  | DR   | 632.00    |            | 849,466.67  |
| 05-12-2022 | EMI/AXISHOMELOAN/LN21019/HOME LOAN                        | LOAN3558986  | DR   | 38,576.00 |            | 810,890.67  |
| 05-12-2022 | ATM/CASH WDL/S1AX4030/AXIS ATM THUDIYALUR                 | ATM74088313  | DR   | 5,000.00  |            | 805,890.67  |
| 05-12-2022 | ATM/CASH WDL/S1AX5076/AXIS ATM RACE COURSE                | ATM42260636  | DR   | 3,000.00  |            | 802,890.67  |
| 10-12-2022 | SIP/AXISMUTUALFUND/SIP257205/MUTUAL FUND                  | MF9208834    | DR   | 23,618.70 |            | 779,271.97  |
| 10-12-2022 | ATM/CASH WDL/S1AX8494/AXIS ATM UKKADAM                    | ATM46703512  | DR   | 3,000.00  |            | 776,271.97  |
| 11-12-2022 | UPI/201220100/DMART COIMBATORE/dmartcoimbatore@upi        | UPI593381068 | DR   | 2,251.00  |            | 774,020.97  |
| 11-12-2022 | UPI/813412604/NETMEDS CBE/netmedscbe@ybl                  | UPI200267863 | DR   | 792.00    |            | 773,228.97  |
| 12-12-2022 | POS/840098/MEESHO INDIA/CARD **4578                       | POS28285685  | DR   | 1,466.00  |            | 771,762.97  |
| 12-12-2022 | POS/185270/INDIAN OIL AVINASHI RD/CARD **7708             | FUEL77367403 | DR   | 953.00    |            | 770,809.97  |
| 13-12-2022 | POS/440178/AJIO INDIA/CARD **7582                         | POS80731883  | DR   | 809.00    |            | 770,000.97  |
| 14-12-2022 | POS/469019/KOVAI BIRIYANI/CARD **2675                     | POS87642351  | DR   | 728.00    |            | 769,272.97  |
| 14-12-2022 | UPI/172365152/OLA/ola@ybl                                 | UPI410705863 | DR   | 224.00    |            | 769,048.97  |
| 15-12-2022 | UPI/834196608/VI RECHARGE/vi@paytm                        | UPI451345751 | DR   | 449.00    |            | 768,599.97  |
| 16-12-2022 | POS/327178/SREE ANNAPOORNA/CARD **9100                    | POS22360331  | DR   | 969.00    |            | 767,630.97  |
| 17-12-2022 | UPI/382716674/OLA/ola@ybl                                 | UPI375674084 | DR   | 151.00    |            | 767,479.97  |
| 17-12-2022 | BILLPAY/AXIS CREDIT CARD/XXXX5594/PAYMENT                 | CC29949276   | DR   | 26,241.14 |            | 741,238.83  |
| 20-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6601597270               | ELEC814139   | DR   | 852.00    |            | 740,386.83  |
| 20-12-2022 | POS/319964/JUNIOR KUPPANNA/CARD **7434                    | POS32080080  | DR   | 782.00    |            | 739,604.83  |
| 22-12-2022 | UPI/692952298/SWIGGY/swiggy@hdfcbank                      | UPI883944781 | DR   | 217.00    |            | 739,387.83  |
| 22-12-2022 | UPI/637724217/NETMEDS CBE/netmedscbe@ybl                  | UPI676184359 | DR   | 144.00    |            | 739,243.83  |
| 23-12-2022 | POS/596496/AMAZON INDIA/CARD **3490                       | POS19684897  | DR   | 2,136.00  |            | 737,107.83  |
| 23-12-2022 | UPI/273964636/RAPIDO/rapido@ybl                           | UPI150347552 | DR   | 179.00    |            | 736,928.83  |
| 25-12-2022 | UPI/263810896/EATSURE/eatsure@hdfcbank                    | UPI532779111 | DR   | 740.00    |            | 736,188.83  |
| 26-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG690619    | DR   | 17.70     |            | 736,171.13  |
| 27-12-2022 | UPI/379721548/ZOMATO/zomato@hdfcbank                      | UPI710533783 | DR   | 563.00    |            | 735,608.13  |
| 27-12-2022 | UPI/712435326/EATSURE/eatsure@hdfcbank                    | UPI395929115 | DR   | 172.00    |            | 735,436.13  |
| 29-12-2022 | UPI/729098969/EATSURE/eatsure@hdfcbank                    | UPI444741842 | DR   | 602.00    |            | 734,834.13  |
| 30-12-2022 | UPI/774709628/OLA/ola@ybl                                 | UPI644271138 | DR   | 292.00    |            | 734,542.13  |
| 30-12-2022 | UPI/338131584/RAPIDO/rapido@ybl                           | UPI743277626 | DR   | 85.00     |            | 734,457.13  |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022                           | INT968690    | CR   |           | 4,793.83   | 739,250.96  |
| 01-01-2023 | NEFT-687060-ICICI BANK LTD-SALARY DEC                     | NEFT68654297 | CR   |           | 178,653.55 | 917,904.51  |
| 01-01-2023 | UPI/391732145/INDANE GAS CBE/indane@ybl                   | UPI797782090 | DR   | 893.00    |            | 917,011.51  |
| 01-01-2023 | ATM/CASH WDL/S1AX8592/AXIS ATM VADAVALLI                  | ATM56832925  | DR   | 5,000.00  |            | 912,011.51  |
| 02-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB29687929                      | NET458283    | DR   | 999.00    |            | 911,012.51  |
| 02-01-2023 | POS/698194/AMAZON INDIA/CARD **3661                       | POS50374422  | DR   | 322.00    |            | 910,690.51  |
| 03-01-2023 | ACH/DEBIT/HOTSTAR/SUB28938132                             | SUB811362    | DR   | 499.00    |            | 910,191.51  |
| 05-01-2023 | POS/554888/INDIAN OIL AVINASHI RD/CARD **5459             | FUEL70468165 | DR   | 2,675.00  |            | 907,516.51  |
| 06-01-2023 | POS/443284/FLIPKART INDIA/CARD **2507                     | POS71586717  | DR   | 1,392.00  |            | 906,124.51  |
| 07-01-2023 | ATM/CASH WDL/S1SB7470/SBI ATM TOWN HALL                   | ATM81563643  | DR   | 1,000.00  |            | 905,124.51  |
| 08-01-2023 | EMI/AXISHOMELOAN/LN49157/HOME LOAN                        | LOAN2699881  | DR   | 38,576.00 |            | 866,548.51  |
| 08-01-2023 | SIP/AXISMUTUALFUND/SIP654381/MUTUAL FUND                  | MF3117490    | DR   | 24,743.40 |            | 841,805.11  |
| 09-01-2023 | UPI/512986731/OLA/ola@ybl                                 | UPI934743211 | DR   | 218.00    |            | 841,587.11  |
| 09-01-2023 | NEFT/862883/FAMILY SUPPORT/TRANSFER                       | NEFT47714301 | DR   | 13,409.00 |            | 828,178.11  |
| 11-01-2023 | POS/794061/SREE ANNAPOORNA/CARD **5576                    | POS84516581  | DR   | 712.00    |            | 827,466.11  |
| 11-01-2023 | UPI/404983319/RAPIDO/rapido@ybl                           | UPI844063621 | DR   | 385.00    |            | 827,081.11  |
| 14-01-2023 | UPI/796862257/OLA/ola@ybl                                 | UPI312434449 | DR   | 292.00    |            | 826,789.11  |
| 14-01-2023 | UPI/473679956/RAPIDO/rapido@ybl                           | UPI541947095 | DR   | 344.00    |            | 826,445.11  |
| 15-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9011148697               | ELEC982651   | DR   | 916.00    |            | 825,529.11  |
| 15-01-2023 | UPI/340406960/AIRTEL RECHARGE/airtel@paytm                | UPI780370310 | DR   | 699.00    |            | 824,830.11  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-01-2023 | NEFT/195502/HEALTH INSURANCE/PREMIUM                      | INS33309986  | DR   | 22,376.00 |            | 802,454.11   |
| 19-01-2023 | UPI/613152561/NILGIRIS CBE/nilgiriscbe@upi                | UPI935757864 | DR   | 2,762.00  |            | 799,692.11   |
| 19-01-2023 | POS/931423/INDIAN OIL AVINASHI RD/CARD **4723             | FUEL59570071 | DR   | 807.00    |            | 798,885.11   |
| 19-01-2023 | ATM/CASH WDL/S1IO8063/IOB ATM VADAVALLI                   | ATM31290326  | DR   | 2,000.00  |            | 796,885.11   |
| 22-01-2023 | POS/665264/MEESHO INDIA/CARD **7321                       | POS78942199  | DR   | 1,295.00  |            | 795,590.11   |
| 22-01-2023 | UPI/299712361/SWIGGY/swiggy@hdfcbank                      | UPI953623004 | DR   | 639.00    |            | 794,951.11   |
| 22-01-2023 | UPI/920688613/UBER/uber@ybl                               | UPI768956598 | DR   | 131.00    |            | 794,820.11   |
| 22-01-2023 | UPI/654521747/UBER/uber@ybl                               | UPI749807466 | DR   | 324.00    |            | 794,496.11   |
| 23-01-2023 | UPI/638478716/UBER/uber@ybl                               | UPI683053984 | DR   | 337.00    |            | 794,159.11   |
| 24-01-2023 | ATM/CASH WDL/S1CA9853/CANARA ATM METTUPALAYAM ROAD        | ATM79871914  | DR   | 10,000.00 |            | 784,159.11   |
| 24-01-2023 | UPI/315898396/RECEIVED FROM/friend@upi                    | UPI494825637 | CR   |           | 11,050.00  | 795,209.11   |
| 25-01-2023 | POS/902614/MYNTRA INDIA/CARD **3107                       | POS63064375  | DR   | 2,267.00  |            | 792,942.11   |
| 25-01-2023 | UPI/399243295/NILGIRIS CBE/nilgiriscbe@upi                | UPI258359066 | DR   | 1,639.00  |            | 791,303.11   |
| 25-01-2023 | UPI/535165843/SWIGGY/swiggy@hdfcbank                      | UPI802888999 | DR   | 235.00    |            | 791,068.11   |
| 25-01-2023 | UPI/219602925/EATSURE/eatsure@hdfcbank                    | UPI838497490 | DR   | 456.00    |            | 790,612.11   |
| 27-01-2023 | UPI/762219350/RAPIDO/rapido@ybl                           | UPI303568681 | DR   | 99.00     |            | 790,513.11   |
| 28-01-2023 | NEFT-861059-ICICI BANK LTD-SALARY JAN                     | NEFT10073942 | CR   |           | 185,748.43 | 976,261.54   |
| 01-02-2023 | POS/822696/HP PETROL RS PURAM/CARD **6942                 | FUEL15946708 | DR   | 3,478.00  |            | 972,783.54   |
| 01-02-2023 | UPI/642505642/RAPIDO/rapido@ybl                           | UPI124659711 | DR   | 396.00    |            | 972,387.54   |
| 01-02-2023 | ACH/DEBIT/NETFLIX/SUB79845260                             | SUB991565    | DR   | 199.00    |            | 972,188.54   |
| 03-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB87616270                      | NET880030    | DR   | 599.00    |            | 971,589.54   |
| 03-02-2023 | POS/493297/ANNAPOORNA CBE/CARD **8875                     | POS86388489  | DR   | 936.00    |            | 970,653.54   |
| 04-02-2023 | POS/675399/AJIO INDIA/CARD **7137                         | POS70270557  | DR   | 787.00    |            | 969,866.54   |
| 04-02-2023 | UPI/294925097/ZOMATO/zomato@hdfcbank                      | UPI625954983 | DR   | 470.00    |            | 969,396.54   |
| 05-02-2023 | POS/133067/AJIO INDIA/CARD **1248                         | POS49608656  | DR   | 5,119.00  |            | 964,277.54   |
| 06-02-2023 | EMI/AXISHOMELOAN/LN49493/HOME LOAN                        | LOAN4353817  | DR   | 38,576.00 |            | 925,701.54   |
| 07-02-2023 | POS/665868/SHELL TRICHY ROAD/CARD **4026                  | FUEL40187788 | DR   | 1,942.00  |            | 923,759.54   |
| 07-02-2023 | ATM/CASH WDL/S1IC5038/ICICI ATM TRICHY ROAD               | ATM12774013  | DR   | 10,000.00 |            | 913,759.54   |
| 10-02-2023 | SIP/AXISMUTUALFUND/SIP689557/MUTUAL FUND                  | MF8258995    | DR   | 24,743.40 |            | 889,016.14   |
| 10-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6310264849               | ELEC192852   | DR   | 1,219.00  |            | 887,797.14   |
| 12-02-2023 | POS/608970/HP PETROL RS PURAM/CARD **2283                 | FUEL63306929 | DR   | 884.00    |            | 886,913.14   |
| 13-02-2023 | POS/639216/FLIPKART INDIA/CARD **4790                     | POS85102262  | DR   | 1,476.00  |            | 885,437.14   |
| 13-02-2023 | UPI/132498613/OLA/ola@ybl                                 | UPI377953674 | DR   | 171.00    |            | 885,266.14   |
| 14-02-2023 | UPI/205147275/OLA/ola@ybl                                 | UPI638131220 | DR   | 247.00    |            | 885,019.14   |
| 14-02-2023 | UPI/881815628/RAPIDO/rapido@ybl                           | UPI655490629 | DR   | 307.00    |            | 884,712.14   |
| 15-02-2023 | POS/834599/KOVAI BIRYANI/CARD **3154                      | POS56018041  | DR   | 756.00    |            | 883,956.14   |
| 16-02-2023 | UPI/280239006/SWIGGY/swiggy@hdfcbank                      | UPI672731724 | DR   | 219.00    |            | 883,737.14   |
| 16-02-2023 | ATM/CASH WDL/S1IC7955/ICICI ATM SAIBABA COLONY            | ATM79404160  | DR   | 5,000.00  |            | 878,737.14   |
| 18-02-2023 | UPI/809575951/BOOKMYSHOW/bms@axisbank                     | UPI178376926 | DR   | 948.00    |            | 877,789.14   |
| 19-02-2023 | UPI/156455005/MORE SUPERMARKET/moresupermarket@upi        | UPI414382507 | DR   | 2,990.00  |            | 874,799.14   |
| 19-02-2023 | UPI/666678437/ZOMATO/zomato@hdfcbank                      | UPI482643723 | DR   | 594.00    |            | 874,205.14   |
| 19-02-2023 | UPI/699037945/EATSURE/eatsure@hdfcbank                    | UPI933570033 | DR   | 461.00    |            | 873,744.14   |
| 19-02-2023 | POS/140446/ANNAPOORNA CBE/CARD **9553                     | POS30271898  | DR   | 1,054.00  |            | 872,690.14   |
| 19-02-2023 | POS/488381/INDIAN OIL GANDHIPURAM/CARD **4948             | FUEL73763701 | DR   | 1,515.00  |            | 871,175.14   |
| 22-02-2023 | UPI/830976362/AIRTEL RECHARGE/airtel@paytm                | UPI619126455 | DR   | 699.00    |            | 870,476.14   |
| 22-02-2023 | UPI/731826519/SWIGGY/swiggy@hdfcbank                      | UPI644156697 | DR   | 222.00    |            | 870,254.14   |
| 23-02-2023 | ATM/CASH WDL/S1SB2282/SBI ATM TOWN HALL                   | ATM61296923  | DR   | 5,000.00  |            | 865,254.14   |
| 23-02-2023 | ATM/CASH WDL/S1AX6864/AXIS ATM SINGANALLUR                | ATM63194845  | DR   | 5,000.00  |            | 860,254.14   |
| 24-02-2023 | UPI/216975178/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI513212850 | DR   | 2,449.00  |            | 857,805.14   |
| 25-02-2023 | UPI/737608892/INDANE GAS CBE/indane@ybl                   | UPI641157825 | DR   | 1,051.00  |            | 856,754.14   |
| 25-02-2023 | UPI/147514062/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI744283233 | DR   | 1,413.00  |            | 855,341.14   |
| 25-02-2023 | ATM/CASH WDL/S1AX9947/AXIS ATM TOWN HALL                  | ATM68022540  | DR   | 5,000.00  |            | 850,341.14   |
| 27-02-2023 | POS/415992/MYNTRA INDIA/CARD **8872                       | POS84553810  | DR   | 1,020.00  |            | 849,321.14   |
| 27-02-2023 | UPI/778271405/RAPIDO/rapido@ybl                           | UPI151909031 | DR   | 381.00    |            | 848,940.14   |
| 28-02-2023 | NEFT-225951-ICICI BANK LTD-SALARY FEB                     | NEFT73129137 | CR   |           | 189,882.82 | 1,038,822.96 |
| 28-02-2023 | POS/965139/KOVAI BIRYANI/CARD **5202                      | POS29225353  | DR   | 344.00    |            | 1,038,478.96 |
| 28-02-2023 | UPI/859455947/OLA/ola@ybl                                 | UPI131732242 | DR   | 203.00    |            | 1,038,275.96 |
| 01-03-2023 | UPI/610281041/NETMEDS CBE/netmedscbe@ybl                  | UPI689833678 | DR   | 133.00    |            | 1,038,142.96 |
| 03-03-2023 | UPI/632147407/ZOMATO/zomato@hdfcbank                      | UPI353671809 | DR   | 723.00    |            | 1,037,419.96 |
| 03-03-2023 | UPI/870125996/EATSURE/eatsure@hdfcbank                    | UPI306429066 | DR   | 361.00    |            | 1,037,058.96 |
| 06-03-2023 | SIP/AXISMUTUALFUND/SIP313736/MUTUAL FUND                  | MF2079812    | DR   | 24,743.40 |            | 1,012,315.56 |
| 07-03-2023 | UPI/931641126/SWIGGY/swiggy@hdfcbank                      | UPI480731310 | DR   | 395.00    |            | 1,011,920.56 |
| 07-03-2023 | ATM/CASH WDL/S1AX1275/AXIS ATM SAIBABA COLONY             | ATM71922509  | DR   | 10,000.00 |            | 1,001,920.56 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 07-03-2023 | UPI/228259657/RAPIDO/rapido@ybl                           | UPI116456647 | DR   | 342.00    |            | 1,001,578.56 |
| 08-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB62466067                      | NET365547    | DR   | 799.00    |            | 1,000,779.56 |
| 09-03-2023 | EMI/AXISHOMELOAN/LN47331/HOME LOAN                        | LOAN6184537  | DR   | 38,576.00 |            | 962,203.56   |
| 10-03-2023 | POS/951805/MYNTRA INDIA/CARD **3103                       | POS19461468  | DR   | 1,418.00  |            | 960,785.56   |
| 10-03-2023 | UPI/474822608/SWIGGY/swiggy@hdfcbank                      | UPI913930102 | DR   | 372.00    |            | 960,413.56   |
| 11-03-2023 | POS/148663/INDIAN OIL AVINASHI RD/CARD **9644             | FUEL68851363 | DR   | 3,394.00  |            | 957,019.56   |
| 12-03-2023 | UPI/352374852/DMART COIMBATORE/dmartcoimbatore@upi        | UPI825105738 | DR   | 2,215.00  |            | 954,804.56   |
| 14-03-2023 | ATM/CASH WDL/S1IO3823/IOB ATM AVINASHI ROAD               | ATM45691501  | DR   | 10,000.00 |            | 944,804.56   |
| 14-03-2023 | ACH/DEBIT/HOTSTAR/SUB19705551                             | SUB293023    | DR   | 199.00    |            | 944,605.56   |
| 17-03-2023 | POS/268116/FLIPKART INDIA/CARD **1699                     | POS70014764  | DR   | 928.00    |            | 943,677.56   |
| 18-03-2023 | UPI/646050026/SWIGGY/swiggy@hdfcbank                      | UPI132600115 | DR   | 757.00    |            | 942,920.56   |
| 19-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9135803454               | ELEC419520   | DR   | 2,073.00  |            | 940,847.56   |
| 19-03-2023 | ATM/CASH WDL/S1AX6320/AXIS ATM SAIBABA COLONY             | ATM46514472  | DR   | 3,000.00  |            | 937,847.56   |
| 20-03-2023 | POS/642790/A2B ADYAR ANANDA BHAVAN/CARD **7497            | POS63119203  | DR   | 505.00    |            | 937,342.56   |
| 20-03-2023 | UPI/50719991/UBER/uber@ybl                                | UPI983418370 | DR   | 327.00    |            | 937,015.56   |
| 21-03-2023 | UPI/839679158/INDANE GAS CBE/indane@ybl                   | UPI634645992 | DR   | 1,012.00  |            | 936,003.56   |
| 22-03-2023 | UPI/339818432/VI RECHARGE/vi@paytm                        | UPI636279720 | DR   | 299.00    |            | 935,704.56   |
| 22-03-2023 | POS/704959/JUNIOR KUPPANNA/CARD **8579                    | POS35941840  | DR   | 350.00    |            | 935,354.56   |
| 22-03-2023 | POS/341997/HOTEL ANNAPOORNA/CARD **5532                   | POS35521147  | DR   | 716.00    |            | 934,638.56   |
| 23-03-2023 | UPI/918208241/SWIGGY/swiggy@hdfcbank                      | UPI513678647 | DR   | 475.00    |            | 934,163.56   |
| 24-03-2023 | ATM/CASH WDL/S1AX9386/AXIS ATM SINGANALLUR                | ATM41677579  | DR   | 5,000.00  |            | 929,163.56   |
| 25-03-2023 | ATM/CASH WDL/S1CA1983/CANARA ATM PEELAMEDU                | ATM19586180  | DR   | 10,000.00 |            | 919,163.56   |
| 27-03-2023 | POS/795262/SREE ANNAPOORNA/CARD **6202                    | POS12622751  | DR   | 658.00    |            | 918,505.56   |
| 27-03-2023 | POS/423808/HP PETROL RS PURAM/CARD **8089                 | FUEL48571689 | DR   | 963.00    |            | 917,542.56   |
| 27-03-2023 | ATM/CASH WDL/S1AX4675/AXIS ATM SINGANALLUR                | ATM35759008  | DR   | 5,000.00  |            | 912,542.56   |
| 28-03-2023 | UPI/914476577/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI684621194 | DR   | 873.00    |            | 911,669.56   |
| 29-03-2023 | NEFT-585609-ICICI BANK LTD-SALARY MAR                     | NEFT92177293 | CR   |           | 192,604.13 | 1,104,273.69 |
| 29-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG949843    | DR   | 17.70     |            | 1,104,255.99 |
| 30-03-2023 | UPI/232977617/MORE SUPERMARKET/moresupermarket@upi        | UPI273589060 | DR   | 1,072.00  |            | 1,103,183.99 |
| 31-03-2023 | UPI/531041418/ZOMATO/zomato@hdfcbank                      | UPI552895285 | DR   | 779.00    |            | 1,102,404.99 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023                           | INT863241    | CR   |           | 5,787.63   | 1,108,192.62 |
| 01-04-2023 | POS/775979/MYNTRA INDIA/CARD **1548                       | POS87557962  | DR   | 1,862.00  |            | 1,106,330.62 |
| 01-04-2023 | UPI/140382819/MORE SUPERMARKET/moresupermarket@upi        | UPI927791263 | DR   | 1,586.00  |            | 1,104,744.62 |
| 01-04-2023 | UPI/137694103/OLA/ola@ybl                                 | UPI912207222 | DR   | 201.00    |            | 1,104,543.62 |
| 02-04-2023 | UPI/715439763/OLA/ola@ybl                                 | UPI979099007 | DR   | 308.00    |            | 1,104,235.62 |
| 06-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB60449812                      | NET189616    | DR   | 999.00    |            | 1,103,236.62 |
| 06-04-2023 | ATM/CASH WDL/S1AX9069/AXIS ATM THUDIYALUR                 | ATM17185421  | DR   | 1,000.00  |            | 1,102,236.62 |
| 07-04-2023 | EMI/AXISHOMELOAN/LN82622/HOME LOAN                        | LOAN1180483  | DR   | 38,576.00 |            | 1,063,660.62 |
| 08-04-2023 | SIP/AXISMUTUALFUND/SIP287560/MUTUAL FUND                  | MF1390258    | DR   | 24,743.40 |            | 1,038,917.22 |
| 11-04-2023 | UPI/446473820/MORE SUPERMARKET/moresupermarket@upi        | UPI617303930 | DR   | 1,209.00  |            | 1,037,708.22 |
| 12-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2420897134               | ELEC727272   | DR   | 1,891.00  |            | 1,035,817.22 |
| 13-04-2023 | UPI/330550252/ZOMATO/zomato@hdfcbank                      | UPI756780784 | DR   | 483.00    |            | 1,035,334.22 |
| 14-04-2023 | POS/199290/A2B ADYAR ANANDA BHAVAN/CARD **5664            | POS57080432  | DR   | 384.00    |            | 1,034,950.22 |
| 15-04-2023 | UPI/481700174/AIRTEL RECHARGE/airtel@paytm                | UPI561597593 | DR   | 399.00    |            | 1,034,551.22 |
| 15-04-2023 | POS/984515/SHELL TRICHY ROAD/CARD **7970                  | FUEL69457637 | DR   | 2,879.00  |            | 1,031,672.22 |
| 15-04-2023 | ATM/CASH WDL/S1IC1099/ICICI ATM SINGANALLUR               | ATM56438980  | DR   | 10,000.00 |            | 1,021,672.22 |
| 16-04-2023 | UPI/189852378/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI755228907 | DR   | 3,011.00  |            | 1,018,661.22 |
| 16-04-2023 | UPI/712251128/EATSURE/eatsure@hdfcbank                    | UPI774729781 | DR   | 305.00    |            | 1,018,356.22 |
| 16-04-2023 | POS/251112/BHARAT PETROLEUM CBE/CARD **6505               | FUEL15185489 | DR   | 2,245.00  |            | 1,016,111.22 |
| 17-04-2023 | UPI/108757129/RAPIDO/rapido@ybl                           | UPI232606825 | DR   | 366.00    |            | 1,015,745.22 |
| 18-04-2023 | UPI/160528996/MEDPLUS CBE/medpluscbe@ybl                  | UPI270838543 | DR   | 861.00    |            | 1,014,884.22 |
| 19-04-2023 | POS/736327/MYNTRA INDIA/CARD **3363                       | POS66771654  | DR   | 1,191.00  |            | 1,013,693.22 |
| 19-04-2023 | UPI/905800912/UBER/uber@ybl                               | UPI438354361 | DR   | 253.00    |            | 1,013,440.22 |
| 20-04-2023 | UPI/798791001/ZOMATO/zomato@hdfcbank                      | UPI188800831 | DR   | 758.00    |            | 1,012,682.22 |
| 20-04-2023 | UPI/501973240/RAPIDO/rapido@ybl                           | UPI767918370 | DR   | 260.00    |            | 1,012,422.22 |
| 21-04-2023 | UPI/230728326/OLA/ola@ybl                                 | UPI260367697 | DR   | 299.00    |            | 1,012,123.22 |
| 21-04-2023 | UPI/561381288/RAPIDO/rapido@ybl                           | UPI835308553 | DR   | 126.00    |            | 1,011,997.22 |
| 23-04-2023 | UPI/432646603/NILGIRIS CBE/nilgircbe@upi                  | UPI973735172 | DR   | 1,962.00  |            | 1,010,035.22 |
| 24-04-2023 | UPI/952607738/UBER/uber@ybl                               | UPI731362077 | DR   | 260.00    |            | 1,009,775.22 |
| 24-04-2023 | UPI/218586225/NETMEDS CBE/netmedscbe@ybl                  | UPI315769260 | DR   | 435.00    |            | 1,009,340.22 |
| 25-04-2023 | POS/503961/A2B ADYAR ANANDA BHAVAN/CARD **7098            | POS27798997  | DR   | 500.00    |            | 1,008,840.22 |
| 26-04-2023 | UPI/361929115/DMART COIMBATORE/dmartcoimbatore@upi        | UPI912467652 | DR   | 2,485.00  |            | 1,006,355.22 |
| 26-04-2023 | UPI/867319375/MEDPLUS CBE/medpluscbe@ybl                  | UPI708591599 | DR   | 403.00    |            | 1,005,952.22 |

| Date       | Transaction Description / Narration                       | Reference     | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|---------------|------|-----------|------------|--------------|
| 30-04-2023 | NEFT-861023-ICICI BANK LTD-SALARY APR                     | NEFT61159139  | CR   |           | 193,736.80 | 1,199,689.02 |
| 30-04-2023 | POS/852164/AJIO INDIA/CARD **3803                         | POS60141046   | DR   | 1,261.00  |            | 1,198,428.02 |
| 03-05-2023 | UPI/142028060/NILGIRIS CBE/nilgiriscbe@upi                | UPI292879191  | DR   | 1,047.00  |            | 1,197,381.02 |
| 03-05-2023 | UPI/366360107/ZOMATO/zomato@hdfcbank                      | UPI704868410  | DR   | 789.00    |            | 1,196,592.02 |
| 03-05-2023 | POS/452492/JUNIOR KUPPANNA/CARD **3737                    | POS44363173   | DR   | 452.00    |            | 1,196,140.02 |
| 03-05-2023 | POS/208660/HP PETROL RS PURAM/CARD **4913                 | FUEL70403703  | DR   | 2,425.00  |            | 1,193,715.02 |
| 03-05-2023 | ATM/CASH WDL/S1AX2139/AXIS ATM SAIBABA COLONY             | ATM66142020   | DR   | 2,000.00  |            | 1,191,715.02 |
| 05-05-2023 | UPI/509459594/OLA/ola@ybl                                 | UPI901074328  | DR   | 312.00    |            | 1,191,403.02 |
| 07-05-2023 | EMI/AXISHOMELOAN/LN46475/HOME LOAN                        | LOAN1881567   | DR   | 38,576.00 |            | 1,152,827.02 |
| 07-05-2023 | ATM/CASH WDL/S1CA1971/CANARA ATM PEELAMEDU                | ATM49106826   | DR   | 2,000.00  |            | 1,150,827.02 |
| 08-05-2023 | SIP/AXISMUTUALFUND/SIP110623/MUTUAL FUND                  | MF5878835     | DR   | 24,743.40 |            | 1,126,083.62 |
| 08-05-2023 | UPI/117300820/ZOMATO/zomato@hdfcbank                      | UPI797583450  | DR   | 688.00    |            | 1,125,395.62 |
| 09-05-2023 | POS/897007/MYNTRA INDIA/CARD **9777                       | POS79782285   | DR   | 15,168.00 |            | 1,110,227.62 |
| 09-05-2023 | POS/288189/SHELL TRICHY ROAD/CARD **9126                  | FUEL16219170  | DR   | 1,134.00  |            | 1,109,093.62 |
| 09-05-2023 | UPI/955821248/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI266294631  | DR   | 272.00    |            | 1,108,821.62 |
| 10-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB82262587                      | NET318671     | DR   | 599.00    |            | 1,108,222.62 |
| 10-05-2023 | UPI/115083978/MORE SUPERMARKET/moresupermarket@upi        | UPI938280885  | DR   | 1,454.00  |            | 1,106,768.62 |
| 10-05-2023 | POS/396931/INDIAN OIL AVINASHI RD/CARD **5706             | FUEL55842237  | DR   | 3,379.00  |            | 1,103,389.62 |
| 10-05-2023 | UPI/951720598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI955852465  | DR   | 179.00    |            | 1,103,210.62 |
| 11-05-2023 | UPI/720537823/OLA/ola@ybl                                 | UPI290335296  | DR   | 286.00    |            | 1,102,924.62 |
| 11-05-2023 | UPI/397696896/RAPIDO/rapido@ybl                           | UPI769209941  | DR   | 243.00    |            | 1,102,681.62 |
| 13-05-2023 | UPI/556350591/INDANE GAS CBE/indane@ybl                   | UPI289691182  | DR   | 894.00    |            | 1,101,787.62 |
| 14-05-2023 | UPI/230857036/SWIGGY/swiggy@hdfcbank                      | UPI429505402  | DR   | 271.00    |            | 1,101,516.62 |
| 14-05-2023 | POS/677825/KOVAI BIRIYANI/CARD **4462                     | POS59529133   | DR   | 1,096.00  |            | 1,100,420.62 |
| 15-05-2023 | UPI/547689432/UBER/uber@ybl                               | UPI998850968  | DR   | 170.00    |            | 1,100,250.62 |
| 16-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4488845192               | ELEC618666    | DR   | 1,953.00  |            | 1,098,297.62 |
| 16-05-2023 | UPI/451982175/ZOMATO/zomato@hdfcbank                      | UPI138177668  | DR   | 396.00    |            | 1,097,901.62 |
| 17-05-2023 | UPI/778793097/JIO RECHARGE/jio@paytm                      | UPI732702281  | DR   | 399.00    |            | 1,097,502.62 |
| 17-05-2023 | UPI/529619099/SWIGGY/swiggy@hdfcbank                      | UPI417120728  | DR   | 507.00    |            | 1,096,995.62 |
| 17-05-2023 | UPI/850063834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI343918842  | DR   | 857.00    |            | 1,096,138.62 |
| 18-05-2023 | POS/721948/MEESHO INDIA/CARD **4229                       | POS10262572   | DR   | 1,880.00  |            | 1,094,258.62 |
| 19-05-2023 | UPI/232848339/EATSURE/eatsure@hdfcbank                    | UPI719551227  | DR   | 191.00    |            | 1,094,067.62 |
| 19-05-2023 | UPI/779951381/RAPIDO/rapido@ybl                           | UPI429688636  | DR   | 237.00    |            | 1,093,830.62 |
| 20-05-2023 | UPI/966769774/EATSURE/eatsure@hdfcbank                    | UPI475481503  | DR   | 730.00    |            | 1,093,100.62 |
| 20-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9473/PAYMENT                 | CC73188134    | DR   | 11,462.32 |            | 1,081,638.30 |
| 22-05-2023 | UPI/935495911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI540331153  | DR   | 956.00    |            | 1,080,682.30 |
| 26-05-2023 | UPI/580024883/SWIGGY/swiggy@hdfcbank                      | UPI822444375  | DR   | 633.00    |            | 1,080,049.30 |
| 26-05-2023 | POS/470101/KOVAI BIRIYANI/CARD **5118                     | POS55037058   | DR   | 168.00    |            | 1,079,881.30 |
| 29-05-2023 | UPI/644784798/UBER/uber@ybl                               | UPI294839029  | DR   | 201.00    |            | 1,079,680.30 |
| 30-05-2023 | UPI/545078307/MORE SUPERMARKET/moresupermarket@upi        | UPI483632123  | DR   | 1,704.00  |            | 1,077,976.30 |
| 30-05-2023 | POS/582991/HP PETROL RS PURAM/CARD **6620                 | FUEL30754800  | DR   | 1,576.00  |            | 1,076,400.30 |
| 31-05-2023 | UPI/565910088/NILGIRIS CBE/nilgiriscbe@upi                | UPI360287034  | DR   | 1,332.00  |            | 1,075,068.30 |
| 01-06-2023 | NEFT-327386-ICICI BANK LTD-SALARY MAY                     | NEFT22180265  | CR   |           | 193,328.17 | 1,268,396.47 |
| 01-06-2023 | UPI/335964292/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI310777752  | DR   | 2,147.00  |            | 1,266,249.47 |
| 04-06-2023 | ATM/CASH WDL/S1AX8372/AXIS ATM RACE COURSE                | ATM50178372   | DR   | 2,000.00  |            | 1,264,249.47 |
| 04-06-2023 | UPI/223204773/UBER/uber@ybl                               | UPI402188420  | DR   | 217.00    |            | 1,264,032.47 |
| 05-06-2023 | EMI/AXISHOMELOAN/LN69829/HOME LOAN                        | LOAN5945260   | DR   | 38,576.00 |            | 1,225,456.47 |
| 05-06-2023 | POS/433068/HP PETROL RS PURAM/CARD **5805                 | FUEL90137913  | DR   | 2,562.00  |            | 1,222,894.47 |
| 05-06-2023 | NEFT/976255/FAMILY SUPPORT/TRANSFER                       | NEFT646711339 | DR   | 18,653.00 |            | 1,204,241.47 |
| 07-06-2023 | POS/285699/INDIAN OIL AVINASHI RD/CARD **7160             | FUEL39055952  | DR   | 2,033.00  |            | 1,202,208.47 |
| 07-06-2023 | POS/623189/INDIAN OIL AVINASHI RD/CARD **2438             | FUEL31602277  | DR   | 2,464.00  |            | 1,199,744.47 |
| 07-06-2023 | UPI/545630182/RAPIDO/rapido@ybl                           | UPI653711439  | DR   | 105.00    |            | 1,199,639.47 |
| 08-06-2023 | POS/413836/HP PETROL RS PURAM/CARD **8626                 | FUEL72323870  | DR   | 2,667.00  |            | 1,196,972.47 |
| 09-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB12211842                      | NET698021     | DR   | 999.00    |            | 1,195,973.47 |
| 09-06-2023 | POS/946379/BHARAT PETROLEUM CBE/CARD **9214               | FUEL95316760  | DR   | 2,873.00  |            | 1,193,100.47 |
| 10-06-2023 | SIP/AXISMUTUALFUND/SIP650162/MUTUAL FUND                  | MF5060335     | DR   | 24,743.40 |            | 1,168,357.07 |
| 10-06-2023 | ACH/DEBIT/NETFLIX/SUB56382694                             | SUB218654     | DR   | 149.00    |            | 1,168,208.07 |
| 11-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5541430367               | ELEC830686    | DR   | 1,973.00  |            | 1,166,235.07 |
| 12-06-2023 | UPI/872168396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI677673667  | DR   | 2,785.00  |            | 1,163,450.07 |
| 14-06-2023 | POS/643571/A2B ADYAR ANANDA BHAVAN/CARD ***3367           | POS46268189   | DR   | 892.00    |            | 1,162,558.07 |
| 15-06-2023 | UPI/392149618/VI RECHARGE/vi@paytm                        | UPI672228871  | DR   | 699.00    |            | 1,161,859.07 |
| 15-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5603/PAYMENT                 | CC21570301    | DR   | 14,261.87 |            | 1,147,597.20 |
| 19-06-2023 | POS/804749/AMAZON INDIA/CARD **5379                       | POS59610825   | DR   | 1,058.00  |            | 1,146,539.20 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-06-2023 | UPI/166624843/SWIGGY/swiggy@hdfcbank                  | UPI149315700 | DR   | 273.00    |            | 1,146,266.20 |
| 20-06-2023 | ATM/CASH WDL/S1AX3972/AXIS ATM METTUPALAYAM ROAD      | ATM79216002  | DR   | 10,000.00 |            | 1,136,266.20 |
| 22-06-2023 | POS/667269/AMAZON INDIA/CARD **9850                   | POS88856588  | DR   | 6,755.00  |            | 1,129,511.20 |
| 22-06-2023 | UPI/729932174/ZOMATO/zomato@hdfcbank                  | UPI590778895 | DR   | 518.00    |            | 1,128,993.20 |
| 22-06-2023 | POS/591483/KOVAI BIRIYANI/CARD **4496                 | POS52185788  | DR   | 482.00    |            | 1,128,511.20 |
| 24-06-2023 | UPI/739767402/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI938798912 | DR   | 2,939.00  |            | 1,125,572.20 |
| 25-06-2023 | POS/470638/KOVAI BIRIYANI/CARD **8176                 | POS21259219  | DR   | 798.00    |            | 1,124,774.20 |
| 25-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG507423    | DR   | 17.70     |            | 1,124,756.50 |
| 26-06-2023 | UPI/600295459/MORE SUPERMARKET/moresupermarket@upi    | UPI660554767 | DR   | 3,012.00  |            | 1,121,744.50 |
| 27-06-2023 | POS/423273/KOVAI BIRIYANI/CARD **6534                 | POS50222041  | DR   | 710.00    |            | 1,121,034.50 |
| 28-06-2023 | UPI/806875678/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI881168444 | DR   | 1,252.00  |            | 1,119,782.50 |
| 28-06-2023 | UPI/594851590/SWIGGY/swiggy@hdfcbank                  | UPI657922478 | DR   | 723.00    |            | 1,119,059.50 |
| 28-06-2023 | ATM/CASH WDL/S1AX8092/AXIS ATM RS PURAM               | ATM19479239  | DR   | 5,000.00  |            | 1,114,059.50 |
| 29-06-2023 | NEFT-358617-ICICI BANK LTD-SALARY JUN                 | NEFT55786099 | CR   |           | 188,147.62 | 1,302,207.12 |
| 29-06-2023 | POS/929580/MEESHO INDIA/CARD **1056                   | POS47489974  | DR   | 843.00    |            | 1,301,364.12 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023                       | INT682504    | CR   |           | 6,832.16   | 1,308,196.28 |
| 01-07-2023 | POS/709993/SREE ANNAPOORNA/CARD **2229                | POS78150848  | DR   | 778.00    |            | 1,307,418.28 |
| 01-07-2023 | POS/736412/SHELL TRICHY ROAD/CARD **6466              | FUEL31533057 | DR   | 2,791.00  |            | 1,304,627.28 |
| 01-07-2023 | ACH/DEBIT/HOTSTAR/SUB94724661                         | SUB643034    | DR   | 299.00    |            | 1,304,328.28 |
| 02-07-2023 | POS/915592/HP PETROL RS PURAM/CARD **9066             | FUEL25928122 | DR   | 2,330.00  |            | 1,301,998.28 |
| 03-07-2023 | POS/648757/MYNTRA INDIA/CARD **3022                   | POS26084718  | DR   | 19,335.00 |            | 1,282,663.28 |
| 05-07-2023 | EMI/AXISHOMELOAN/LN89239/HOME LOAN                    | LOAN3908620  | DR   | 38,576.00 |            | 1,244,087.28 |
| 05-07-2023 | ATM/CASH WDL/S1AX9843/AXIS ATM KALAPATTI              | ATM51605820  | DR   | 5,000.00  |            | 1,239,087.28 |
| 06-07-2023 | POS/804259/AJIO INDIA/CARD **3585                     | POS76555863  | DR   | 1,859.00  |            | 1,237,228.28 |
| 06-07-2023 | UPI/339163141/DMART COIMBATORE/dmartcoimbatore@upi    | UPI466991096 | DR   | 1,870.00  |            | 1,235,358.28 |
| 07-07-2023 | SIP/AXISMUTUALFUND/SIP659021/MUTUAL FUND              | MF6438022    | DR   | 24,743.40 |            | 1,210,614.88 |
| 07-07-2023 | POS/932395/MEESHO INDIA/CARD **9606                   | POS79418618  | DR   | 1,972.00  |            | 1,208,642.88 |
| 08-07-2023 | POS/868396/AMAZON INDIA/CARD **7971                   | POS38367908  | DR   | 1,843.00  |            | 1,206,799.88 |
| 08-07-2023 | POS/255488/FLIPKART INDIA/CARD **6713                 | POS41912192  | DR   | 1,147.00  |            | 1,205,652.88 |
| 08-07-2023 | UPI/925926334/UBER/uber@ybl                           | UPI892173395 | DR   | 97.00     |            | 1,205,555.88 |
| 09-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB56175927                  | NET209332    | DR   | 599.00    |            | 1,204,956.88 |
| 10-07-2023 | UPI/259861482/SWIGGY/swiggy@hdfcbank                  | UPI228261207 | DR   | 349.00    |            | 1,204,607.88 |
| 10-07-2023 | POS/727776/HOTEL ANNAPOORNA/CARD **1616               | POS80433117  | DR   | 636.00    |            | 1,203,971.88 |
| 11-07-2023 | UPI/453260968/OLA/ola@ybl                             | UPI415241521 | DR   | 106.00    |            | 1,203,865.88 |
| 12-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4744407184           | ELEC768365   | DR   | 971.00    |            | 1,202,894.88 |
| 12-07-2023 | UPI/215522665/EATSURE/eatsure@hdfcbank                | UPI519741373 | DR   | 317.00    |            | 1,202,577.88 |
| 12-07-2023 | POS/237235/INDIAN OIL GANDHIPURAM/CARD **4898         | FUEL91660595 | DR   | 2,239.00  |            | 1,200,338.88 |
| 15-07-2023 | UPI/756462130/NILGIRIS CBE/nilgircbe@upi              | UPI448972892 | DR   | 1,047.00  |            | 1,199,291.88 |
| 17-07-2023 | UPI/426039808/AIRTEL RECHARGE/airtel@paytm            | UPI632706433 | DR   | 699.00    |            | 1,198,592.88 |
| 17-07-2023 | POS/675627/MYNTRA INDIA/CARD **5959                   | POS78189072  | DR   | 1,702.00  |            | 1,196,890.88 |
| 17-07-2023 | UPI/321852219/RECEIVED FROM/friend@upi                | UPI944166067 | CR   |           | 5,183.00   | 1,202,073.88 |
| 18-07-2023 | UPI/778722904/RAPIDO/rapido@ybl                       | UPI456838750 | DR   | 174.00    |            | 1,201,899.88 |
| 21-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3116/PAYMENT             | CC27111738   | DR   | 11,024.63 |            | 1,190,875.25 |
| 22-07-2023 | POS/699273/JUNIOR KUPPANNA/CARD **4469                | POS20288985  | DR   | 493.00    |            | 1,190,382.25 |
| 22-07-2023 | ATM/CASH WDL/S1AX8212/AXIS ATM SAIBABA COLONY         | ATM75285049  | DR   | 5,000.00  |            | 1,185,382.25 |
| 25-07-2023 | ATM/CASH WDL/S1AX7938/AXIS ATM TOWN HALL              | ATM13943278  | DR   | 5,000.00  |            | 1,180,382.25 |
| 26-07-2023 | UPI/282608862/UBER/uber@ybl                           | UPI716874224 | DR   | 232.00    |            | 1,180,150.25 |
| 29-07-2023 | NEFT-294923-ICICI BANK LTD-SALARY JUL                 | NEFT95354217 | CR   |           | 190,030.74 | 1,370,180.99 |
| 30-07-2023 | UPI/393855315/RAPIDO/rapido@ybl                       | UPI313807349 | DR   | 274.00    |            | 1,369,906.99 |
| 31-07-2023 | UPI/423603133/EATSURE/eatsure@hdfcbank                | UPI193406022 | DR   | 700.00    |            | 1,369,206.99 |
| 31-07-2023 | ATM/CASH WDL/S1AX7207/AXIS ATM RS PURAM               | ATM32696891  | DR   | 2,000.00  |            | 1,367,206.99 |
| 02-08-2023 | UPI/175685690/SWIGGY/swiggy@hdfcbank                  | UPI762044783 | DR   | 508.00    |            | 1,366,698.99 |
| 02-08-2023 | UPI/211137969/EATSURE/eatsure@hdfcbank                | UPI790261528 | DR   | 277.00    |            | 1,366,421.99 |
| 04-08-2023 | SIP/AXISMUTUALFUND/SIP847475/MUTUAL FUND              | MF9162253    | DR   | 24,743.40 |            | 1,341,678.59 |
| 07-08-2023 | EMI/AXISHOMELOAN/LN77233/HOME LOAN                    | LOAN2652005  | DR   | 38,576.00 |            | 1,303,102.59 |
| 07-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB23894978                  | NET930967    | DR   | 999.00    |            | 1,302,103.59 |
| 07-08-2023 | POS/264551/INDIAN OIL GANDHIPURAM/CARD **4905         | FUEL81520167 | DR   | 962.00    |            | 1,301,141.59 |
| 07-08-2023 | NEFT/496036/FAMILY SUPPORT/TRANSFER                   | NEFT28784557 | DR   | 13,753.00 |            | 1,287,388.59 |
| 08-08-2023 | ATM/CASH WDL/S1IO2300/IOB ATM VADAVALLI               | ATM74207003  | DR   | 2,000.00  |            | 1,285,388.59 |
| 12-08-2023 | UPI/401187233/SWIGGY/swiggy@hdfcbank                  | UPI575281223 | DR   | 437.00    |            | 1,284,951.59 |
| 12-08-2023 | POS/168047/SREE ANNAPOORNA/CARD **8160                | POS35055804  | DR   | 860.00    |            | 1,284,091.59 |
| 13-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8729831859           | ELEC471922   | DR   | 1,177.00  |            | 1,282,914.59 |
| 13-08-2023 | POS/156018/MYNTRA INDIA/CARD **8384                   | POS14003750  | DR   | 1,269.00  |            | 1,281,645.59 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-08-2023 | UPI/132724179/EATSURE/eatsure@hdfcbank                    | UPI480728376 | DR   | 472.00    |            | 1,281,173.59 |
| 15-08-2023 | UPI/114935555/SWIGGY/swiggy @hdfcbank                     | UPI847743204 | DR   | 390.00    |            | 1,280,783.59 |
| 15-08-2023 | UPI/923297550/RAPIDO/rapido@ybl                           | UPI770883524 | DR   | 145.00    |            | 1,280,638.59 |
| 16-08-2023 | UPI/967011406/EATSURE/eatsure@hdfcbank                    | UPI799129210 | DR   | 621.00    |            | 1,280,017.59 |
| 18-08-2023 | ATM/CASH WDL/S1AX5485/AXIS ATM THUDIYALUR                 | ATM86783487  | DR   | 5,000.00  |            | 1,275,017.59 |
| 19-08-2023 | POS/904514/AJIO INDIA/CARD **8309                         | POS57276039  | DR   | 1,414.00  |            | 1,273,603.59 |
| 19-08-2023 | POS/593775/SREE ANNAPOORNA/CARD **1016                    | POS48247581  | DR   | 598.00    |            | 1,273,005.59 |
| 19-08-2023 | POS/382238/SHELL TRICHY ROAD/CARD **7669                  | FUEL41217408 | DR   | 1,641.00  |            | 1,271,364.59 |
| 19-08-2023 | ATM/CASH WDL/S1AX1865/AXIS ATM VADAVALLI                  | ATM74850063  | DR   | 1,000.00  |            | 1,270,364.59 |
| 19-08-2023 | ATM/CASH WDL/S1AX7260/AXIS ATM PEELAMEDU                  | ATM66175343  | DR   | 5,000.00  |            | 1,265,364.59 |
| 20-08-2023 | POS/702153/KOVAI BIRYANI/CARD **4872                      | POS51195333  | DR   | 734.00    |            | 1,264,630.59 |
| 21-08-2023 | POS/528380/MEESHO INDIA/CARD **7131                       | POS34233210  | DR   | 1,023.00  |            | 1,263,607.59 |
| 21-08-2023 | UPI/874756110/MORE SUPERMARKET/moresupermarket@upi        | UPI175688060 | DR   | 2,487.00  |            | 1,261,120.59 |
| 21-08-2023 | UPI/103614144/EATSURE/eatsure@hdfcbank                    | UPI950545166 | DR   | 448.00    |            | 1,260,672.59 |
| 24-08-2023 | UPI/494059392/VI RECHARGE/vi@paytm                        | UPI699930560 | DR   | 399.00    |            | 1,260,273.59 |
| 24-08-2023 | POS/921949/HP PETROL RS PURAM/CARD **9692                 | FUEL76196865 | DR   | 2,007.00  |            | 1,258,266.59 |
| 24-08-2023 | ATM/CASH WDL/S1AX7975/AXIS ATM VADAVALLI                  | ATM72124740  | DR   | 3,000.00  |            | 1,255,266.59 |
| 24-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5078/PAYMENT                 | CC75642903   | DR   | 15,435.34 |            | 1,239,831.25 |
| 25-08-2023 | UPI/511650978/PAZHAMDUR NILAYAM/pazhamudimilayam@upi      | UPI579870166 | DR   | 1,751.00  |            | 1,238,080.25 |
| 25-08-2023 | UPI/329579245/ZOMATO/zomato@hdfcbank                      | UPI945137842 | DR   | 465.00    |            | 1,237,615.25 |
| 25-08-2023 | POS/890885/HP PETROL RS PURAM/CARD **3523                 | FUEL31054964 | DR   | 2,845.00  |            | 1,234,770.25 |
| 26-08-2023 | UPI/540676449/ZOMATO/zomato@hdfcbank                      | UPI640461978 | DR   | 219.00    |            | 1,234,551.25 |
| 27-08-2023 | UPI/276390588/RAPIDO/rapido@ybl                           | UPI857375216 | DR   | 356.00    |            | 1,234,195.25 |
| 28-08-2023 | NEFT-279237-ICICI BANK LTD-SALARY AUG                     | NEFT35162995 | CR   |           | 187,029.81 | 1,421,225.06 |
| 28-08-2023 | ATM/CASH WDL/S1HD1321/HDFC ATM SARAVANAMPATTI             | ATM17264262  | DR   | 3,000.00  |            | 1,418,225.06 |
| 29-08-2023 | POS/762733/INDIAN OIL AVINASHI RD/CARD **4967             | FUEL85527848 | DR   | 1,151.00  |            | 1,417,074.06 |
| 01-09-2023 | POS/286368/MYNTRA INDIA/CARD **3185                       | POS85735771  | DR   | 2,179.00  |            | 1,414,895.06 |
| 02-09-2023 | SIP/AXISMUTUALFUND/SIP699728/MUTUAL FUND                  | MF7703355    | DR   | 24,743.40 |            | 1,390,151.66 |
| 02-09-2023 | UPI/596026957/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI254709772 | DR   | 2,494.00  |            | 1,387,657.66 |
| 03-09-2023 | UPI/437004462/DMART COIMBATORE/dmartcoimbatore@upi        | UPI385401800 | DR   | 2,973.00  |            | 1,384,684.66 |
| 03-09-2023 | ATM/CASH WDL/S1IO4107/IOB ATM METTUPALAYAM ROAD           | ATM20104342  | DR   | 1,000.00  |            | 1,383,684.66 |
| 04-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB72951086                      | NET551269    | DR   | 799.00    |            | 1,382,885.66 |
| 04-09-2023 | POS/995187/MEESHO INDIA/CARD **4912                       | POS49296893  | DR   | 1,143.00  |            | 1,381,742.66 |
| 05-09-2023 | UPI/622421055/BOOKMYSHOW/bms@axisbank                     | UPI667924839 | DR   | 744.00    |            | 1,380,998.66 |
| 06-09-2023 | EMI/AXISHOMELOAN/LN37396/HOME LOAN                        | LOAN4246494  | DR   | 38,576.00 |            | 1,342,422.66 |
| 06-09-2023 | NEFT/843550/FAMILY SUPPORT/TRANSFER                       | NEFT83407330 | DR   | 19,359.00 |            | 1,323,063.66 |
| 07-09-2023 | UPI/848316484/NILGIRIS CBE/nilgiriscbe@upi                | UPI310769263 | DR   | 1,782.00  |            | 1,321,281.66 |
| 09-09-2023 | UPI/102450137/INDANE GAS CBE/indane@ybl                   | UPI741878446 | DR   | 957.00    |            | 1,320,324.66 |
| 09-09-2023 | POS/444793/KOVAI BIRYANI/CARD **8072                      | POS34494378  | DR   | 375.00    |            | 1,319,949.66 |
| 09-09-2023 | ATM/CASH WDL/S1AX2825/AXIS ATM TOWN HALL                  | ATM250867778 | DR   | 5,000.00  |            | 1,314,949.66 |
| 10-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1131246614               | ELEC440495   | DR   | 854.00    |            | 1,314,095.66 |
| 12-09-2023 | ATM/CASH WDL/S1AX2597/AXIS ATM HOPES COLLEGE              | ATM26543463  | DR   | 1,000.00  |            | 1,313,095.66 |
| 12-09-2023 | ATM/CASH WDL/S1SB9327/SBI ATM SAIBABA COLONY              | ATM45688805  | DR   | 3,000.00  |            | 1,310,095.66 |
| 12-09-2023 | UPI/823974212/RAPIDO/rapido@ybl                           | UPI774121816 | DR   | 277.00    |            | 1,309,818.66 |
| 14-09-2023 | UPI/373337949/EATSURE/eatsure@hdfcbank                    | UPI742571566 | DR   | 636.00    |            | 1,309,182.66 |
| 14-09-2023 | ATM/CASH WDL/S1HD9652/HDFC ATM VADAVALLI                  | ATM34633854  | DR   | 5,000.00  |            | 1,304,182.66 |
| 14-09-2023 | ACH/DEBIT/AMAZON PRIME/SUB44667527                        | SUB561481    | DR   | 299.00    |            | 1,303,883.66 |
| 15-09-2023 | POS/213889/MYNTRA INDIA/CARD **6828                       | POS81658492  | DR   | 2,225.00  |            | 1,301,658.66 |
| 15-09-2023 | UPI/311833620/SWIGGY/swiggy @hdfcbank                     | UPI818065408 | DR   | 465.00    |            | 1,301,193.66 |
| 16-09-2023 | POS/962211/INDIAN OIL GANDHIPURAM/CARD **3657             | FUEL60934983 | DR   | 1,458.00  |            | 1,299,735.66 |
| 16-09-2023 | POS/517953/INDIAN OIL AVINASHI RD/CARD **7597             | FUEL31681170 | DR   | 2,828.00  |            | 1,296,907.66 |
| 18-09-2023 | UPI/101705177/DMART COIMBATORE/dmartcoimbatore@upi        | UPI864003832 | DR   | 1,533.00  |            | 1,295,374.66 |
| 20-09-2023 | UPI/661952006/EATSURE/eatsure@hdfcbank                    | UPI915244226 | DR   | 452.00    |            | 1,294,922.66 |
| 20-09-2023 | POS/176628/HP PETROL RS PURAM/CARD **3514                 | FUEL17099884 | DR   | 1,843.00  |            | 1,293,079.66 |
| 21-09-2023 | POS/302164/ANNAPOORNA CBE/CARD **8488                     | POS16254123  | DR   | 201.00    |            | 1,292,878.66 |
| 21-09-2023 | UPI/551703070/RAPIDO/rapido@ybl                           | UPI394417284 | DR   | 362.00    |            | 1,292,516.66 |
| 23-09-2023 | UPI/597165155/EATSURE/eatsure@hdfcbank                    | UPI106929693 | DR   | 474.00    |            | 1,292,042.66 |
| 23-09-2023 | POS/346504/SHREE ANANDHAAS/CARD **9864                    | POS11707461  | DR   | 529.00    |            | 1,291,513.66 |
| 24-09-2023 | POS/695260/HP PETROL RS PURAM/CARD **9021                 | FUEL90793307 | DR   | 2,779.00  |            | 1,288,734.66 |
| 24-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX5246/PAYMENT                 | CC86175895   | DR   | 20,117.08 |            | 1,268,617.58 |
| 25-09-2023 | UPI/817526845/AIRTEL RECHARGE/airtel@paytm                | UPI108619154 | DR   | 299.00    |            | 1,268,318.58 |
| 25-09-2023 | UPI/654152672/ZOMATO/zomato@hdfcbank                      | UPI442377061 | DR   | 728.00    |            | 1,267,590.58 |
| 27-09-2023 | ATM/CASH WDL/S1AX6571/AXIS ATM METTUPALAYAM ROAD          | ATM49543219  | DR   | 5,000.00  |            | 1,262,590.58 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 29-09-2023 | NEFT-851971-ICICI BANK LTD-SALARY SEP                   | NEFT44855532 | CR   |           | 184,646.55 | 1,447,237.13 |
| 29-09-2023 | POS/349594/A2B ADYAR ANANDA BHAVAN/CARD **7075          | POS35705220  | DR   | 546.00    |            | 1,446,691.13 |
| 30-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG233786    | DR   | 17.70     |            | 1,446,673.43 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023                         | INT767772    | CR   |           | 7,595.04   | 1,454,268.47 |
| 01-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB27029153                    | NET256470    | DR   | 799.00    |            | 1,453,469.47 |
| 01-10-2023 | POS/920569/SREE ANNAPOORNA/CARD **5589                  | POS47667417  | DR   | 1,136.00  |            | 1,452,333.47 |
| 02-10-2023 | UPI/892285060/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI988090471 | DR   | 2,654.00  |            | 1,449,679.47 |
| 02-10-2023 | POS/192358/INDIAN OIL GANDHIPURAM/CARD **6822           | FUEL28584404 | DR   | 2,525.00  |            | 1,447,154.47 |
| 02-10-2023 | ATM/CASH WDL/S1HD7108/HDFC ATM TOWN HALL                | ATM17230219  | DR   | 2,000.00  |            | 1,445,154.47 |
| 02-10-2023 | UPI/496313813/OLA/ola@ybl                               | UPI651788635 | DR   | 128.00    |            | 1,445,026.47 |
| 03-10-2023 | POS/999702/SHREE ANANDHAAS/CARD **4859                  | POS68938285  | DR   | 569.00    |            | 1,444,457.47 |
| 03-10-2023 | ATM/CASH WDL/S1IC4515/ICICI ATM GANDHIPURAM             | ATM62906300  | DR   | 5,000.00  |            | 1,439,457.47 |
| 04-10-2023 | ATM/CASH WDL/S1IC5707/ICICI ATM VADAVALLI               | ATM91416128  | DR   | 5,000.00  |            | 1,434,457.47 |
| 05-10-2023 | EMI/AXISHOMELOAN/LN39613/HOME LOAN                      | LOAN5188484  | DR   | 38,576.00 |            | 1,395,881.47 |
| 05-10-2023 | UPI/171336357/RAPIDO/rapido@ybl                         | UPI293266105 | DR   | 346.00    |            | 1,395,535.47 |
| 07-10-2023 | ATM/CASH WDL/S1IC7463/ICICI ATM SUNGAM                  | ATM49694677  | DR   | 5,000.00  |            | 1,390,535.47 |
| 08-10-2023 | SIP/AXISMUTUALFUND/SIP771984/MUTUAL FUND                | MF1821178    | DR   | 24,743.40 |            | 1,365,792.07 |
| 08-10-2023 | UPI/601013295/OLA/ola@ybl                               | UPI203737503 | DR   | 386.00    |            | 1,365,406.07 |
| 09-10-2023 | NEFT/430326/FAMILY SUPPORT/TRANSFER                     | NEFT31984927 | DR   | 11,724.00 |            | 1,353,682.07 |
| 11-10-2023 | UPI/220044730/EATSURE/eatsure@hdfcbank                  | UPI274291374 | DR   | 731.00    |            | 1,352,951.07 |
| 11-10-2023 | POS/395885/HOTEL ANNAPOORNA/CARD **4642                 | POS59983203  | DR   | 1,014.00  |            | 1,351,937.07 |
| 11-10-2023 | ACH/DEBIT/HOTSTAR/SUB59529985                           | SUB194207    | DR   | 149.00    |            | 1,351,788.07 |
| 12-10-2023 | POS/116255/MYNTRA INDIA/CARD **6235                     | POS81619711  | DR   | 1,807.00  |            | 1,349,981.07 |
| 14-10-2023 | ATM/CASH WDL/S1AX6765/AXIS ATM TOWN HALL                | ATM29848833  | DR   | 1,000.00  |            | 1,348,981.07 |
| 15-10-2023 | POS/469226/MYNTRA INDIA/CARD **4163                     | POS13927987  | DR   | 774.00    |            | 1,348,207.07 |
| 15-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9600/PAYMENT               | CC93009566   | DR   | 23,193.23 |            | 1,325,013.84 |
| 16-10-2023 | POS/260608/MEESHO INDIA/CARD **1491                     | POS27912271  | DR   | 13,174.00 |            | 1,311,839.84 |
| 16-10-2023 | UPI/556141224/OLA/ola@ybl                               | UPI897721384 | DR   | 114.00    |            | 1,311,725.84 |
| 17-10-2023 | POS/469057/MEESHO INDIA/CARD **8124                     | POS19683870  | DR   | 2,202.00  |            | 1,309,523.84 |
| 17-10-2023 | POS/867699/SHREE ANANDHAAS/CARD **6933                  | POS78099940  | DR   | 173.00    |            | 1,309,350.84 |
| 19-10-2023 | UPI/474623993/VI RECHARGE/vi@paytm                      | UPI844116737 | DR   | 449.00    |            | 1,308,901.84 |
| 20-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6423590467             | ELEC233869   | DR   | 830.00    |            | 1,308,071.84 |
| 20-10-2023 | POS/373589/SHELL TRICHY ROAD/CARD **5403                | FUEL42244621 | DR   | 1,463.00  |            | 1,306,608.84 |
| 21-10-2023 | POS/119153/AMAZON INDIA/CARD **4753                     | POS96980236  | DR   | 2,068.00  |            | 1,304,540.84 |
| 25-10-2023 | POS/618675/MYNTRA INDIA/CARD **7416                     | POS79171474  | DR   | 1,140.00  |            | 1,303,400.84 |
| 25-10-2023 | UPI/204459698/UBER/uber@ybl                             | UPI824897987 | DR   | 168.00    |            | 1,303,232.84 |
| 26-10-2023 | POS/205904/SHELL TRICHY ROAD/CARD **2272                | FUEL26144024 | DR   | 3,187.00  |            | 1,300,045.84 |
| 27-10-2023 | POS/188667/AJIO INDIA/CARD **8832                       | POS61350896  | DR   | 1,072.00  |            | 1,298,973.84 |
| 27-10-2023 | UPI/720992487/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI134981988 | DR   | 1,239.00  |            | 1,297,734.84 |
| 27-10-2023 | UPI/364021666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI982318424 | DR   | 149.00    |            | 1,297,585.84 |
| 28-10-2023 | UPI/865257970/EATSURE/eatsure@hdfcbank                  | UPI111385270 | DR   | 394.00    |            | 1,297,191.84 |
| 28-10-2023 | POS/204764/INDIAN OIL AVINASHI RD/CARD **2999           | FUEL91751111 | DR   | 1,135.00  |            | 1,296,056.84 |
| 29-10-2023 | NEFT-998660-ICICI BANK LTD-SALARY OCT                   | NEFT76804306 | CR   |           | 189,756.20 | 1,485,813.04 |
| 29-10-2023 | UPI/937761691/UBER/uber@ybl                             | UPI734765059 | DR   | 262.00    |            | 1,485,551.04 |
| 29-10-2023 | UPI/464205890/UBER/uber@ybl                             | UPI314545826 | DR   | 183.00    |            | 1,485,368.04 |
| 31-10-2023 | UPI/339587812/EATSURE/eatsure@hdfcbank                  | UPI290074682 | DR   | 492.00    |            | 1,484,876.04 |
| 31-10-2023 | POS/661838/BHARAT PETROLEUM CBE/CARD **7287             | FUEL46652114 | DR   | 1,754.00  |            | 1,483,122.04 |
| 31-10-2023 | ATM/CASH WDL/S1HD9593/HDFC ATM VADAVALLI                | ATM89865267  | DR   | 2,000.00  |            | 1,481,122.04 |
| 31-10-2023 | UPI/104731634/UBER/uber@ybl                             | UPI600459859 | DR   | 394.00    |            | 1,480,728.04 |
| 01-11-2023 | SIP/AXISMUTUALFUND/SIP378136/MUTUAL FUND                | MF8272419    | DR   | 24,743.40 |            | 1,455,984.64 |
| 01-11-2023 | UPI/211740797/BOOKMYSHOW/bms@axisbank                   | UPI343297004 | DR   | 774.00    |            | 1,455,210.64 |
| 02-11-2023 | ATM/CASH WDL/S1AX8527/AXIS ATM VADAVALLI                | ATM52531264  | DR   | 3,000.00  |            | 1,452,210.64 |
| 03-11-2023 | UPI/975470568/UBER/uber@ybl                             | UPI734672512 | DR   | 246.00    |            | 1,451,964.64 |
| 03-11-2023 | UPI/736472805/UBER/uber@ybl                             | UPI369074539 | DR   | 355.00    |            | 1,451,609.64 |
| 04-11-2023 | POS/637402/BHARAT PETROLEUM CBE/CARD **5171             | FUEL71773556 | DR   | 2,450.00  |            | 1,449,159.64 |
| 05-11-2023 | ATM/CASH WDL/S1AX7792/AXIS ATM RS PURAM                 | ATM63470776  | DR   | 5,000.00  |            | 1,444,159.64 |
| 06-11-2023 | NEFT/119628/FAMILY SUPPORT/TRANSFER                     | NEFT95265132 | DR   | 11,786.00 |            | 1,432,373.64 |
| 06-11-2023 | UPI/94828834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl  | UPI702797667 | DR   | 666.00    |            | 1,431,707.64 |
| 07-11-2023 | EMI/AXISHOMELOAN/LN89694/HOME LOAN                      | LOAN2424959  | DR   | 38,576.00 |            | 1,393,131.64 |
| 07-11-2023 | UPI/360498522/OLA/ola@ybl                               | UPI138204814 | DR   | 336.00    |            | 1,392,795.64 |
| 07-11-2023 | UPI/272665923/OLA/ola@ybl                               | UPI460238740 | DR   | 205.00    |            | 1,392,590.64 |
| 07-11-2023 | UPI/221862094/MEDPLUS CBE/medpluscbe@ybl                | UPI990892721 | DR   | 542.00    |            | 1,392,048.64 |
| 08-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB93384620                    | NET880833    | DR   | 799.00    |            | 1,391,249.64 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-11-2023 | POS/641737/MYNTRA INDIA/CARD **9600                       | POS53815524  | DR   | 746.00    |            | 1,390,503.64 |
| 09-11-2023 | POS/500277/AMAZON INDIA/CARD **3649                       | POS17328832  | DR   | 606.00    |            | 1,389,897.64 |
| 09-11-2023 | UPI/201319181/SWIGGY/swiggy@hdfcbank                      | UPI559360044 | DR   | 603.00    |            | 1,389,294.64 |
| 10-11-2023 | POS/136819/BHARAT PETROLEUM CBE/CARD **7170               | FUEL55411877 | DR   | 3,202.00  |            | 1,386,092.64 |
| 11-11-2023 | UPI/870465574/ZOMATO/zomato@hdfcbank                      | UPI822900288 | DR   | 255.00    |            | 1,385,837.64 |
| 13-11-2023 | UPI/357762478/DMART COIMBATORE/dmartcoimbatore@upi        | UPI690011320 | DR   | 1,360.00  |            | 1,384,477.64 |
| 14-11-2023 | UPI/204422533/UBER/uber@ybl                               | UPI828184461 | DR   | 142.00    |            | 1,384,335.64 |
| 15-11-2023 | UPI/805036254/OLA/ola@ybl                                 | UPI375775840 | DR   | 377.00    |            | 1,383,958.64 |
| 16-11-2023 | UPI/226252254/JIO RECHARGE/jio@paytm                      | UPI803434067 | DR   | 399.00    |            | 1,383,559.64 |
| 16-11-2023 | UPI/704764757/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI676706718 | DR   | 844.00    |            | 1,382,715.64 |
| 16-11-2023 | UPI/596365343/EATSURE/eatsure@hdfcbank                    | UPI368042906 | DR   | 605.00    |            | 1,382,110.64 |
| 19-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5770746272               | ELEC854751   | DR   | 1,226.00  |            | 1,380,884.64 |
| 20-11-2023 | POS/197169/SREE ANNAPOORNA/CARD **6554                    | POS98659618  | DR   | 773.00    |            | 1,380,111.64 |
| 24-11-2023 | POS/571871/MEESHO INDIA/CARD **2815                       | POS49551449  | DR   | 2,131.00  |            | 1,377,980.64 |
| 24-11-2023 | UPI/566552240/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI822002051 | DR   | 1,418.00  |            | 1,376,562.64 |
| 25-11-2023 | UPI/806624337/OLA/ola@ybl                                 | UPI398075937 | DR   | 228.00    |            | 1,376,334.64 |
| 26-11-2023 | POS/598537/MEESHO INDIA/CARD **2136                       | POS57009475  | DR   | 2,085.00  |            | 1,374,249.64 |
| 26-11-2023 | UPI/386018592/OLA/ola@ybl                                 | UPI940778225 | DR   | 214.00    |            | 1,374,035.64 |
| 27-11-2023 | UPI/579378291/INDANE GAS CBE/indane@ybl                   | UPI649964543 | DR   | 937.00    |            | 1,373,098.64 |
| 27-11-2023 | UPI/182926724/ZOMATO/zomato@hdfcbank                      | UPI216361206 | DR   | 503.00    |            | 1,372,595.64 |
| 27-11-2023 | UPI/742593410/EATSURE/eatsure@hdfcbank                    | UPI364982495 | DR   | 570.00    |            | 1,372,025.64 |
| 28-11-2023 | NEFT-286432-ICICI BANK LTD-SALARY NOV                     | NEFT64226671 | CR   |           | 192,606.11 | 1,564,631.75 |
| 01-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB83362903                      | NET300328    | DR   | 999.00    |            | 1,563,632.75 |
| 03-12-2023 | UPI/295093975/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI801774031 | DR   | 1,722.00  |            | 1,561,910.75 |
| 03-12-2023 | UPI/956437160/EATSURE/eatsure@hdfcbank                    | UPI713032029 | DR   | 537.00    |            | 1,561,373.75 |
| 05-12-2023 | POS/681924/INDIAN OIL GANDHIPURAM/CARD **8654             | FUEL85938075 | DR   | 3,131.00  |            | 1,558,242.75 |
| 05-12-2023 | ATM/CASH WDL/S1AX2331/AXIS ATM HOPES COLLEGE              | ATM27366066  | DR   | 10,000.00 |            | 1,548,242.75 |
| 07-12-2023 | UPI/864215656/KOVAI PAZHAMDIR/kovaipazhamudir@upi         | UPI496072655 | DR   | 2,786.00  |            | 1,545,456.75 |
| 07-12-2023 | UPI/581468016/SWIGGY/swiggy@hdfcbank                      | UPI578364810 | DR   | 334.00    |            | 1,545,122.75 |
| 08-12-2023 | SIP/AXISMUTUALFUND/SIP987271/MUTUAL FUND                  | MF4460124    | DR   | 24,743.40 |            | 1,520,379.35 |
| 09-12-2023 | ATM/CASH WDL/S1AX2286/AXIS ATM PEELAMEDU                  | ATM19387258  | DR   | 1,000.00  |            | 1,519,379.35 |
| 09-12-2023 | UPI/142739075/UBER/uber@ybl                               | UPI384834306 | DR   | 328.00    |            | 1,519,051.35 |
| 10-12-2023 | EMI/AXISHOMELOAN/LN27787/HOME LOAN                        | LOAN2297812  | DR   | 38,576.00 |            | 1,480,475.35 |
| 12-12-2023 | ATM/CASH WDL/S1AX3705/AXIS ATM UKKADAM                    | ATM45639198  | DR   | 5,000.00  |            | 1,475,475.35 |
| 12-12-2023 | UPI/782290132/MEDPLUS CBE/medpluscbe@ybl                  | UPI421178989 | DR   | 293.00    |            | 1,475,182.35 |
| 13-12-2023 | POS/380239/AJIO INDIA/CARD **4857                         | POS72749272  | DR   | 1,072.00  |            | 1,474,110.35 |
| 13-12-2023 | UPI/330615493/ZOMATO/zomato@hdfcbank                      | UPI628389110 | DR   | 508.00    |            | 1,473,602.35 |
| 18-12-2023 | ATM/CASH WDL/S1AX8112/AXIS ATM TOWN HALL                  | ATM18817301  | DR   | 2,000.00  |            | 1,471,602.35 |
| 19-12-2023 | POS/630203/HP PETROL RS PURAM/CARD **2918                 | FUEL46312141 | DR   | 1,767.00  |            | 1,469,835.35 |
| 20-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3224289904               | ELEC285744   | DR   | 750.00    |            | 1,469,085.35 |
| 20-12-2023 | POS/760877/HP PETROL RS PURAM/CARD **7364                 | FUEL70766909 | DR   | 1,596.00  |            | 1,467,489.35 |
| 21-12-2023 | UPI/983382514/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI541671422 | DR   | 2,125.00  |            | 1,465,364.35 |
| 22-12-2023 | POS/458934/KOVAI BIRIYANI/CARD **2644                     | POS84247006  | DR   | 753.00    |            | 1,464,611.35 |
| 22-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8445/PAYMENT                 | CC28493458   | DR   | 26,503.64 |            | 1,438,107.71 |
| 23-12-2023 | UPI/493204544/SWIGGY/swiggy@hdfcbank                      | UPI436225641 | DR   | 403.00    |            | 1,437,704.71 |
| 24-12-2023 | UPI/790245214/VI RECHARGE/vi@paytm                        | UPI516388188 | DR   | 449.00    |            | 1,437,255.71 |
| 24-12-2023 | POS/600648/MYNTRA INDIA/CARD **2902                       | POS25640266  | DR   | 2,066.00  |            | 1,435,189.71 |
| 24-12-2023 | POS/212666/FLIPKART INDIA/CARD **9553                     | POS15780169  | DR   | 1,113.00  |            | 1,434,076.71 |
| 24-12-2023 | UPI/573247768/RAPIDO/rapido@ybl                           | UPI597694881 | DR   | 117.00    |            | 1,433,959.71 |
| 25-12-2023 | UPI/962114610/SWIGGY/swiggy@hdfcbank                      | UPI906666777 | DR   | 487.00    |            | 1,433,472.71 |
| 25-12-2023 | POS/208396/INDIAN OIL GANDHIPURAM/CARD **7071             | FUEL84704295 | DR   | 1,117.00  |            | 1,432,355.71 |
| 26-12-2023 | POS/117569/MEESHO INDIA/CARD **7283                       | POS35505076  | DR   | 1,494.00  |            | 1,430,861.71 |
| 28-12-2023 | NEFT-721591-ICICI BANK LTD-SALARY DEC                     | NEFT26936245 | CR   |           | 189,313.89 | 1,620,175.60 |
| 29-12-2023 | ATM/CASH WDL/S1AX1175/AXIS ATM VADAVALLI                  | ATM83516224  | DR   | 5,000.00  |            | 1,615,175.60 |
| 30-12-2023 | UPI/971771450/NILGIRIS CBE/nilgircbe@upi                  | UPI897873818 | DR   | 3,024.00  |            | 1,612,151.60 |
| 31-12-2023 | UPI/547902887/INDANE GAS CBE/indane@ybl                   | UPI363907256 | DR   | 889.00    |            | 1,611,262.60 |
| 31-12-2023 | ATM/CASH WDL/S1AX6834/AXIS ATM RS PURAM                   | ATM29522588  | DR   | 5,000.00  |            | 1,606,262.60 |
| 31-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG568707    | DR   | 17.70     |            | 1,606,244.90 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023                           | INT690207    | CR   |           | 8,432.79   | 1,614,677.69 |
| 01-01-2024 | UPI/526929303/UBER/uber@ybl                               | UPI951830045 | DR   | 388.00    |            | 1,614,289.69 |
| 02-01-2024 | POS/933983/MEESHO INDIA/CARD **2255                       | POS21103367  | DR   | 1,193.00  |            | 1,613,096.69 |
| 03-01-2024 | UPI/830609818/RAPIDO/rapido@ybl                           | UPI953033743 | DR   | 119.00    |            | 1,612,977.69 |
| 05-01-2024 | POS/224736/INDIAN OIL AVINASHI RD/CARD **7492             | FUEL10287061 | DR   | 2,060.00  |            | 1,610,917.69 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-01-2024 | UPI/584151554/OLA/ola@ybl                             | UPI349250864 | DR   | 108.00    |            | 1,610,809.69 |
| 06-01-2024 | UPI/882405404/EATSURE/eatsure@hdfcbank                | UPI120116472 | DR   | 791.00    |            | 1,610,018.69 |
| 06-01-2024 | UPI/167443290/OLA/ola@ybl                             | UPI198046875 | DR   | 319.00    |            | 1,609,699.69 |
| 07-01-2024 | EMI/AXISHOMELOAN/LN27834/HOME LOAN                    | LOAN2885788  | DR   | 38,576.00 |            | 1,571,123.69 |
| 08-01-2024 | SIP/AXISMUTUALFUND/SIP223914/MUTUAL FUND              | MF4676931    | DR   | 25,868.10 |            | 1,545,255.59 |
| 08-01-2024 | UPI/340343939/EATSURE/eatsure@hdfcbank                | UPI551236111 | DR   | 290.00    |            | 1,544,965.59 |
| 10-01-2024 | UPI/612527457/RAPIDO/rapido@ybl                       | UPI900821583 | DR   | 344.00    |            | 1,544,621.59 |
| 11-01-2024 | UPI/781341503/EATSURE/eatsure@hdfcbank                | UPI917618993 | DR   | 483.00    |            | 1,544,138.59 |
| 12-01-2024 | UPI/690042376/ZOMATO/zomato@hdfcbank                  | UPI498923505 | DR   | 267.00    |            | 1,543,871.59 |
| 13-01-2024 | POS/187582/ANNAPOORNA CBE/CARD **7812                 | POS67171248  | DR   | 622.00    |            | 1,543,249.59 |
| 13-01-2024 | ACH/DEBIT/HOTSTAR/SUB33150843                         | SUB258345    | DR   | 299.00    |            | 1,542,950.59 |
| 14-01-2024 | UPI/712389553/DMART COIMBATORE/dmartcoimbatore@upi    | UPI449862491 | DR   | 1,223.00  |            | 1,541,727.59 |
| 15-01-2024 | ATM/CASH WDL/S1CA8313/CANARA ATM TOWN HALL            | ATM73231652  | DR   | 10,000.00 |            | 1,531,727.59 |
| 16-01-2024 | ATM/CASH WDL/S1AX6122/AXIS ATM SINGANALLUR            | ATM95050623  | DR   | 5,000.00  |            | 1,526,727.59 |
| 17-01-2024 | NEFT/977216/HEALTH INSURANCE/PREMIUM                  | INS85934729  | DR   | 30,630.00 |            | 1,496,097.59 |
| 18-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4655240739           | ELEC860100   | DR   | 794.00    |            | 1,495,303.59 |
| 19-01-2024 | UPI/951590452/SWIGGY/swiggy@hdfcbank                  | UPI955123965 | DR   | 754.00    |            | 1,494,549.59 |
| 20-01-2024 | UPI/219759983/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI292139371 | DR   | 2,561.00  |            | 1,491,988.59 |
| 21-01-2024 | POS/805471/BHARAT PETROLEUM CBE/CARD **7571           | FUEL68564884 | DR   | 3,455.00  |            | 1,488,533.59 |
| 22-01-2024 | UPI/967470588/SWIGGY/swiggy@hdfcbank                  | UPI178337320 | DR   | 625.00    |            | 1,487,908.59 |
| 22-01-2024 | UPI/404414747/EATSURE/eatsure@hdfcbank                | UPI809421221 | DR   | 602.00    |            | 1,487,306.59 |
| 22-01-2024 | UPI/373803265/RAPIDO/rapido@ybl                       | UPI661350154 | DR   | 138.00    |            | 1,487,168.59 |
| 23-01-2024 | ATM/CASH WDL/S1HD2320/HDFC ATM RACE COURSE            | ATM20745196  | DR   | 2,000.00  |            | 1,485,168.59 |
| 23-01-2024 | UPI/900156963/OLA/ola@ybl                             | UPI433185377 | DR   | 184.00    |            | 1,484,984.59 |
| 24-01-2024 | UPI/241496469/AIRTEL RECHARGE/airtel@paytm            | UPI420805213 | DR   | 599.00    |            | 1,484,385.59 |
| 25-01-2024 | POS/841838/FLIPKART INDIA/CARD **3426                 | POS49560720  | DR   | 1,951.00  |            | 1,482,434.59 |
| 25-01-2024 | POS/492438/INDIAN OIL AVINASHI RD/CARD **8134         | FUEL49068541 | DR   | 2,038.00  |            | 1,480,396.59 |
| 26-01-2024 | POS/186917/AJIO INDIA/CARD **8873                     | POS14003211  | DR   | 778.00    |            | 1,479,618.59 |
| 26-01-2024 | UPI/639561435/RAPIDO/rapido@ybl                       | UPI988331907 | DR   | 226.00    |            | 1,479,392.59 |
| 26-01-2024 | UPI/851169352/MEDPLUS CBE/medpluscbe@ybl              | UPI514190906 | DR   | 442.00    |            | 1,478,950.59 |
| 28-01-2024 | POS/930443/HP PETROL RS PURAM/CARD **6238             | FUEL66693048 | DR   | 3,425.00  |            | 1,475,525.59 |
| 28-01-2024 | ATM/CASH WDL/S1AX5966/AXIS ATM GANAPATHY              | ATM12448172  | DR   | 2,000.00  |            | 1,473,525.59 |
| 29-01-2024 | POS/661324/BHARAT PETROLEUM CBE/CARD **9465           | FUEL68285105 | DR   | 3,300.00  |            | 1,470,225.59 |
| 29-01-2024 | ATM/CASH WDL/S1AX6277/AXIS ATM PEEELAMEDU             | ATM79982551  | DR   | 3,000.00  |            | 1,467,225.59 |
| 29-01-2024 | UPI/362038182/MEDPLUS CBE/medpluscbe@ybl              | UPI479677841 | DR   | 397.00    |            | 1,466,828.59 |
| 01-02-2024 | NEFT-771378-ICICI BANK LTD-SALARY JAN                 | NEFT59509327 | CR   |           | 199,343.23 | 1,666,171.82 |
| 01-02-2024 | UPI/317691977/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI835543984 | DR   | 1,787.00  |            | 1,664,384.82 |
| 01-02-2024 | UPI/880121668/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI186276093 | DR   | 1,387.00  |            | 1,662,997.82 |
| 01-02-2024 | ACH/DEBIT/NETFLIX/SUB29725916                         | SUB332137    | DR   | 199.00    |            | 1,662,798.82 |
| 03-02-2024 | POS/682818/INDIAN OIL AVINASHI RD/CARD **1476         | FUEL81770656 | DR   | 3,285.00  |            | 1,659,513.82 |
| 05-02-2024 | POS/882277/KOVAI BIRIYANI/CARD **9785                 | POS69714572  | DR   | 580.00    |            | 1,658,933.82 |
| 07-02-2024 | ATM/CASH WDL/S1AX1596/AXIS ATM GANDHIPURAM            | ATM95777701  | DR   | 10,000.00 |            | 1,648,933.82 |
| 08-02-2024 | UPI/131557210/EATSURE/eatsure@hdfcbank                | UPI385530661 | DR   | 276.00    |            | 1,648,657.82 |
| 08-02-2024 | UPI/851335211/RAPIDO/rapido@ybl                       | UPI627743627 | DR   | 277.00    |            | 1,648,380.82 |
| 09-02-2024 | EMI/AXISHOMELOAN/LN80225/HOME LOAN                    | LOAN4381546  | DR   | 38,576.00 |            | 1,609,804.82 |
| 09-02-2024 | SIP/AXISMUTUALFUND/SIP648412/MUTUAL FUND              | MF9212286    | DR   | 25,868.10 |            | 1,583,936.72 |
| 09-02-2024 | POS/823332/FLIPKART INDIA/CARD **3214                 | POS33408192  | DR   | 1,304.00  |            | 1,582,632.72 |
| 12-02-2024 | UPI/954290987/NETMEDS CBE/netmedscbe@ybl              | UPI496574110 | DR   | 190.00    |            | 1,582,442.72 |
| 13-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6123960672           | ELEC872694   | DR   | 806.00    |            | 1,581,636.72 |
| 13-02-2024 | POS/390145/AMAZON INDIA/CARD **7087                   | POS93592294  | DR   | 428.00    |            | 1,581,208.72 |
| 13-02-2024 | UPI/789669046/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI948367720 | DR   | 2,830.00  |            | 1,578,378.72 |
| 13-02-2024 | UPI/379582811/SWIGGY/swiggy@hdfcbank                  | UPI139086891 | DR   | 349.00    |            | 1,578,029.72 |
| 13-02-2024 | POS/201684/HP PETROL RS PURAM/CARD **9026             | FUEL10739564 | DR   | 814.00    |            | 1,577,215.72 |
| 13-02-2024 | UPI/605996857/RAPIDO/rapido@ybl                       | UPI859837960 | DR   | 307.00    |            | 1,576,908.72 |
| 14-02-2024 | ATM/CASH WDL/S1AX5780/AXIS ATM METTUPALAYAM ROAD      | ATM27148536  | DR   | 2,000.00  |            | 1,574,908.72 |
| 17-02-2024 | ATM/CASH WDL/S1AX7867/AXIS ATM AVINASHI ROAD          | ATM94036230  | DR   | 2,000.00  |            | 1,572,908.72 |
| 19-02-2024 | ATM/CASH WDL/S1HD5743/HDFC ATM GANDHIPURAM            | ATM92386364  | DR   | 2,000.00  |            | 1,570,908.72 |
| 20-02-2024 | UPI/318963013/AIRTEL RECHARGE/airtel@paytm            | UPI410240331 | DR   | 299.00    |            | 1,570,609.72 |
| 20-02-2024 | POS/490849/MYNTRA INDIA/CARD **6315                   | POS58724621  | DR   | 1,899.00  |            | 1,568,710.72 |
| 20-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1843/PAYMENT             | CC55059455   | DR   | 20,270.10 |            | 1,548,440.62 |
| 21-02-2024 | UPI/291197644/ZOMATO/zomato@hdfcbank                  | UPI926255986 | DR   | 258.00    |            | 1,548,182.62 |
| 21-02-2024 | ATM/CASH WDL/S1IO3777/IOB ATM SUNGAM                  | ATM56054202  | DR   | 5,000.00  |            | 1,543,182.62 |
| 21-02-2024 | UPI/302701111/UBER/uber@ybl                           | UPI611125187 | DR   | 232.00    |            | 1,542,950.62 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 23-02-2024 | UPI/373647503/MORE SUPERMARKET/moresupermarket@upi        | UPI405515767 | DR   | 1,571.00  |            | 1,541,379.62 |
| 23-02-2024 | UPI/140176316/UBER/uber@ybl                               | UPI476812813 | DR   | 215.00    |            | 1,541,164.62 |
| 25-02-2024 | ATM/CASH WDL/S1CA2866/CANARA ATM RACE COURSE              | ATM57101196  | DR   | 5,000.00  |            | 1,536,164.62 |
| 25-02-2024 | UPI/889425869/RAPIDO/rapido@ybl                           | UPI166187920 | DR   | 285.00    |            | 1,535,879.62 |
| 25-02-2024 | UPI/694545773/NETMEDS CBE/netmedscbe@ybl                  | UPI624046818 | DR   | 513.00    |            | 1,535,366.62 |
| 27-02-2024 | UPI/206380011/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI500766284 | DR   | 984.00    |            | 1,534,382.62 |
| 28-02-2024 | UPI/120848217/EATSURE/eatsure@hdfcbank                    | UPI496203809 | DR   | 239.00    |            | 1,534,143.62 |
| 28-02-2024 | UPI/222067486/OLA/ola@ybl                                 | UPI173010083 | DR   | 370.00    |            | 1,533,773.62 |
| 29-02-2024 | NEFT-271304-ICICI BANK LTD-SALARY FEB                     | NEFT10799945 | CR   |           | 203,495.80 | 1,737,269.42 |
| 29-02-2024 | POS/260550/FLIPKART INDIA/CARD **3985                     | POS31099569  | DR   | 2,226.00  |            | 1,735,043.42 |
| 29-02-2024 | UPI/293364559 NILGIRIS CBE/nilgiriscbe@upi                | UPI797301339 | DR   | 2,695.00  |            | 1,732,348.42 |
| 02-03-2024 | UPI/944277342/PAZHAMDUR NILAYAM/pazhamudimilayam@upi      | UPI660919579 | DR   | 1,374.00  |            | 1,730,974.42 |
| 02-03-2024 | ATM/CASH WDL/S1AX8598/AXIS ATM VADAVALLI                  | ATM52427555  | DR   | 2,000.00  |            | 1,728,974.42 |
| 03-03-2024 | UPI/163067309/OLA/ola@ybl                                 | UPI275454095 | DR   | 362.00    |            | 1,728,612.42 |
| 03-03-2024 | NEFT/747131/FAMILY SUPPORT/TRANSFER                       | NEFT53633406 | DR   | 14,798.00 |            | 1,713,814.42 |
| 04-03-2024 | SIP/AXISMUTUALFUND/SIP631702/MUTUAL FUND                  | MF6514203    | DR   | 25,868.10 |            | 1,687,946.32 |
| 05-03-2024 | ACH/DEBIT/NETFLIX/SUB22477045                             | SUB419386    | DR   | 499.00    |            | 1,687,447.32 |
| 08-03-2024 | UPI/987351576/ZOMATO/zomato@hdfcbank                      | UPI782404548 | DR   | 186.00    |            | 1,687,261.32 |
| 09-03-2024 | EMI/AXISHOMELOAN/LN16623/HOME LOAN                        | LOAN5832348  | DR   | 38,576.00 |            | 1,648,685.32 |
| 10-03-2024 | UPI/331047291/ZOMATO/zomato@hdfcbank                      | UPI696278749 | DR   | 230.00    |            | 1,648,455.32 |
| 12-03-2024 | POS/730333/BHARAT PETROLEUM CBE/CARD **7495               | FUEL97947038 | DR   | 2,409.00  |            | 1,646,046.32 |
| 13-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1298975075               | ELEC692986   | DR   | 1,839.00  |            | 1,644,207.32 |
| 13-03-2024 | UPI/509411477/UBER/uber@ybl                               | UPI700771493 | DR   | 188.00    |            | 1,644,019.32 |
| 15-03-2024 | POS/654167/AMAZON INDIA/CARD **4315                       | POS42714368  | DR   | 637.00    |            | 1,643,382.32 |
| 16-03-2024 | UPI/106988483/MORE SUPERMARKET/moresupermarket@upi        | UPI892260038 | DR   | 2,099.00  |            | 1,641,283.32 |
| 16-03-2024 | UPI/329491596/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI812562170 | DR   | 2,530.00  |            | 1,638,753.32 |
| 16-03-2024 | ATM/CASH WDL/S1AX2998/AXIS ATM THUDIYALUR                 | ATM14194630  | DR   | 3,000.00  |            | 1,635,753.32 |
| 17-03-2024 | UPI/243262010/MORE SUPERMARKET/moresupermarket@upi        | UPI984202873 | DR   | 1,386.00  |            | 1,634,367.32 |
| 17-03-2024 | POS/433802/KOVAI BIRYANI/CARD **7054                      | POS95374483  | DR   | 953.00    |            | 1,633,414.32 |
| 17-03-2024 | ATM/CASH WDL/S1SB5874/SBI ATM TOWN HALL                   | ATM33133979  | DR   | 2,000.00  |            | 1,631,414.32 |
| 18-03-2024 | UPI/346942448/EATSURE/eatsure@hdfcbank                    | UPI700833399 | DR   | 639.00    |            | 1,630,775.32 |
| 19-03-2024 | UPI/684388723/VI RECHARGE/vi@paytm                        | UPI294910088 | DR   | 699.00    |            | 1,630,076.32 |
| 20-03-2024 | POS/902600/INDIAN OIL GANDHIPURAM/CARD **1797             | FUEL97276353 | DR   | 2,601.00  |            | 1,627,475.32 |
| 23-03-2024 | ATM/CASH WDL/S1AX1848/AXIS ATM TOWN HALL                  | ATM82282828  | DR   | 3,000.00  |            | 1,624,475.32 |
| 26-03-2024 | UPI/965129661/SWIGGY/swiggy@hdfcbank                      | UPI914432382 | DR   | 598.00    |            | 1,623,877.32 |
| 26-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG910757    | DR   | 17.70     |            | 1,623,859.62 |
| 28-03-2024 | UPI/773315447/ZOMATO/zomato@hdfcbank                      | UPI743076953 | DR   | 189.00    |            | 1,623,670.62 |
| 28-03-2024 | POS/474947/INDIAN OIL GANDHIPURAM/CARD **3855             | FUEL69529813 | DR   | 1,457.00  |            | 1,622,213.62 |
| 29-03-2024 | UPI/638199961/INDANE GAS CBE/indane@ybl                   | UPI386456472 | DR   | 930.00    |            | 1,621,283.62 |
| 29-03-2024 | POS/898030/KOVAI BIRYANI/CARD **7431                      | POS13968010  | DR   | 1,124.00  |            | 1,620,159.62 |
| 30-03-2024 | ATM/CASH WDL/S1AX3845/AXIS ATM SINGANALLUR                | ATM35436575  | DR   | 3,000.00  |            | 1,617,159.62 |
| 31-03-2024 | POS/734371/FLIPKART INDIA/CARD **1011                     | POS16728159  | DR   | 1,588.00  |            | 1,615,571.62 |
| 31-03-2024 | POS/494814/HP PETROL RS PURAM/CARD **8042                 | FUEL84080363 | DR   | 2,498.00  |            | 1,613,073.62 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024                           | INT690926    | CR   |           | 9,993.31   | 1,623,066.93 |
| 01-04-2024 | NEFT-447649-ICICI BANK LTD-SALARY MAR                     | NEFT82187762 | CR   |           | 196,755.96 | 1,819,822.89 |
| 01-04-2024 | SIP/AXISMUTUALFUND/SIP100786/MUTUAL FUND                  | MF7422160    | DR   | 25,868.10 |            | 1,793,954.79 |
| 01-04-2024 | POS/313546/MYNTRA INDIA/CARD **7904                       | POS82469147  | DR   | 6,861.00  |            | 1,787,093.79 |
| 02-04-2024 | NEFT-211970-ICICI BANK LTD-BONUS FY2023-2024              | NEFT40656726 | CR   |           | 93,657.21  | 1,880,751.00 |
| 02-04-2024 | UPI/557989774/DMART COIMBATORE/dmartcoimbatore@upi        | UPI749026159 | DR   | 1,430.00  |            | 1,879,321.00 |
| 02-04-2024 | UPI/805440150/SWIGGY/swiggy@hdfcbank                      | UPI948550078 | DR   | 461.00    |            | 1,878,860.00 |
| 03-04-2024 | POS/374033/FLIPKART INDIA/CARD **5151                     | POS37092305  | DR   | 714.00    |            | 1,878,146.00 |
| 03-04-2024 | ATM/CASH WDL/S1AX2741/AXIS ATM AVINASHI ROAD              | ATM10115196  | DR   | 2,000.00  |            | 1,876,146.00 |
| 05-04-2024 | UPI/532625227/EATSURE/eatsure@hdfcbank                    | UPI724627152 | DR   | 447.00    |            | 1,875,699.00 |
| 05-04-2024 | NEFT/309880/FAMILY SUPPORT/TRANSFER                       | NEFT49762471 | DR   | 14,150.00 |            | 1,861,549.00 |
| 05-04-2024 | UPI/484295139/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI925446124 | DR   | 738.00    |            | 1,860,811.00 |
| 06-04-2024 | EMI/AXISHOMELOAN/LN83582/HOME LOAN                        | LOAN5697291  | DR   | 38,576.00 |            | 1,822,235.00 |
| 06-04-2024 | UPI/247586563/SWIGGY/swiggy@hdfcbank                      | UPI264641381 | DR   | 353.00    |            | 1,821,882.00 |
| 07-04-2024 | UPI/960029355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI247561895 | DR   | 984.00    |            | 1,820,898.00 |
| 07-04-2024 | UPI/609858434/NETMEDS CBE/netmedscbe@ybl                  | UPI360700477 | DR   | 794.00    |            | 1,820,104.00 |
| 08-04-2024 | UPI/251447528/INDANE GAS CBE/indane@ybl                   | UPI221642706 | DR   | 877.00    |            | 1,819,227.00 |
| 09-04-2024 | ATM/CASH WDL/S1CA1472/CANARA ATM PEELAMEDU                | ATM75661482  | DR   | 1,000.00  |            | 1,818,227.00 |
| 11-04-2024 | ACH/DEBIT/AMAZON PRIME/SUB80094087                        | SUB122243    | DR   | 299.00    |            | 1,817,928.00 |
| 12-04-2024 | UPI/880177389/UBER/uber@ybl                               | UPI603143166 | DR   | 191.00    |            | 1,817,737.00 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 13-04-2024 | UPI/282060465/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI257199937 | DR   | 204.00    |            | 1,817,533.00 |
| 14-04-2024 | POS/187139/MYNTRA INDIA/CARD **9300                     | POS38185549  | DR   | 12,275.00 |            | 1,805,258.00 |
| 15-04-2024 | UPI/303096396/VI RECHARGE/vi@paytm                      | UPI705014649 | DR   | 449.00    |            | 1,804,809.00 |
| 15-04-2024 | ATM/CASH WDL/S1CA9638/CANARA ATM TOWN HALL              | ATM81612826  | DR   | 5,000.00  |            | 1,799,809.00 |
| 16-04-2024 | ATM/CASH WDL/S1SB9513/SBI ATM RS PURAM                  | ATM50012106  | DR   | 3,000.00  |            | 1,796,809.00 |
| 17-04-2024 | POS/759893/FLIPKART INDIA/CARD **7702                   | POS89429218  | DR   | 1,905.00  |            | 1,794,904.00 |
| 17-04-2024 | UPI/554256877/EATSURE/eatsure@hdfcbank                  | UPI398309034 | DR   | 431.00    |            | 1,794,473.00 |
| 18-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8607390201             | ELEC478925   | DR   | 2,237.00  |            | 1,792,236.00 |
| 18-04-2024 | POS/341583/AJIO INDIA/CARD **8993                       | POS83564543  | DR   | 724.00    |            | 1,791,512.00 |
| 18-04-2024 | ATM/CASH WDL/S1IC4758/ICICI ATM AVINASHI ROAD           | ATM30832004  | DR   | 2,000.00  |            | 1,789,512.00 |
| 20-04-2024 | POS/347018/BHARAT PETROLEUM CBE/CARD **2161             | FUEL58589529 | DR   | 822.00    |            | 1,788,690.00 |
| 21-04-2024 | UPI/109510261/ZOMATO/zomato@hdfcbank                    | UPI846260409 | DR   | 546.00    |            | 1,788,144.00 |
| 21-04-2024 | POS/794849/SHELL TRICHY ROAD/CARD **2261                | FUEL55101921 | DR   | 2,696.00  |            | 1,785,448.00 |
| 21-04-2024 | UPI/378342005/RAPIDO/rapido@ybl                         | UPI728079142 | DR   | 357.00    |            | 1,785,091.00 |
| 23-04-2024 | POS/840416/SHELL TRICHY ROAD/CARD **4788                | FUEL85196387 | DR   | 1,009.00  |            | 1,784,082.00 |
| 24-04-2024 | UPI/677932159/ZOMATO/zomato@hdfcbank                    | UPI626429118 | DR   | 655.00    |            | 1,783,427.00 |
| 24-04-2024 | POS/185285/JUNIOR KUPPANNA/CARD **8358                  | POS49817537  | DR   | 1,120.00  |            | 1,782,307.00 |
| 24-04-2024 | UPI/669094553/RECEIVED FROM/friend@upi                  | UPI966134228 | CR   |           | 5,531.00   | 1,787,838.00 |
| 24-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4653/PAYMENT               | CC78052713   | DR   | 12,956.51 |            | 1,774,881.49 |
| 25-04-2024 | UPI/902570129/SWIGGY/swiggy@hdfcbank                    | UPI596992117 | DR   | 662.00    |            | 1,774,219.49 |
| 26-04-2024 | UPI/149393853/MORE SUPERMARKET/moresupermarket@upi      | UPI986554033 | DR   | 2,829.00  |            | 1,771,390.49 |
| 27-04-2024 | POS/718137/JUNIOR KUPPANNA/CARD **6952                  | POS92490302  | DR   | 675.00    |            | 1,770,715.49 |
| 30-04-2024 | POS/851217/AMAZON INDIA/CARD **2125                     | POS12971885  | DR   | 1,416.00  |            | 1,769,299.49 |
| 01-05-2024 | NEFT-636455-ICICI BANK LTD-SALARY APR                   | NEFT77301843 | CR   |           | 193,856.45 | 1,963,155.94 |
| 04-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB19981735                    | NET591493    | DR   | 1,199.00  |            | 1,961,956.94 |
| 05-05-2024 | POS/124669/SREE ANNAPOORNA/CARD **7539                  | POS30800913  | DR   | 424.00    |            | 1,961,532.94 |
| 05-05-2024 | ATM/CASH WDL/S1HD2808/HDFC ATM METTUPALAYAM ROAD        | ATM47359610  | DR   | 3,000.00  |            | 1,958,532.94 |
| 06-05-2024 | POS/682198/AJIO INDIA/CARD **9782                       | POS99521742  | DR   | 1,261.00  |            | 1,957,271.94 |
| 06-05-2024 | UPI/432255480/RAPIDO/rapido@ybl                         | UPI551856033 | DR   | 241.00    |            | 1,957,030.94 |
| 06-05-2024 | UPI/988902497/OLA/ola@ybl                               | UPI908681954 | DR   | 300.00    |            | 1,956,730.94 |
| 07-05-2024 | EMI/AXISHOMELOAN/LN98810/HOME LOAN                      | LOAN5439470  | DR   | 38,576.00 |            | 1,918,154.94 |
| 07-05-2024 | UPI/595968148/RAPIDO/rapido@ybl                         | UPI417913536 | DR   | 248.00    |            | 1,917,906.94 |
| 07-05-2024 | UPI/945467494/MEDPLUS CBE/medpluscbe@ybl                | UPI249744802 | DR   | 613.00    |            | 1,917,293.94 |
| 08-05-2024 | UPI/415202694/ZOMATO/zomato@hdfcbank                    | UPI621806119 | DR   | 215.00    |            | 1,917,078.94 |
| 08-05-2024 | UPI/987978797/RAPIDO/rapido@ybl                         | UPI285747575 | DR   | 269.00    |            | 1,916,809.94 |
| 09-05-2024 | SIP/AXISMUTUALFUND/SIP132790/MUTUAL FUND                | MF3670672    | DR   | 25,868.10 |            | 1,890,941.84 |
| 12-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6532912054             | ELEC391673   | DR   | 1,853.00  |            | 1,889,088.84 |
| 12-05-2024 | UPI/824272664/ZOMATO/zomato@hdfcbank                    | UPI111592954 | DR   | 376.00    |            | 1,888,712.84 |
| 14-05-2024 | UPI/238377464/RAPIDO/rapido@ybl                         | UPI478912944 | DR   | 182.00    |            | 1,888,530.84 |
| 15-05-2024 | UPI/435481113/OLA/ola@ybl                               | UPI953013731 | DR   | 81.00     |            | 1,888,449.84 |
| 15-05-2024 | UPI/976864171/NETMEDS CBE/netmedscbe@ybl                | UPI218099543 | DR   | 987.00    |            | 1,887,462.84 |
| 16-05-2024 | UPI/612962445/JIO RECHARGE/jio@paytm                    | UPI218506668 | DR   | 699.00    |            | 1,886,763.84 |
| 16-05-2024 | POS/769825/MEESHO INDIA/CARD **7626                     | POS83146942  | DR   | 1,540.00  |            | 1,885,223.84 |
| 16-05-2024 | UPI/505029892/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI136511572 | DR   | 2,454.00  |            | 1,882,769.84 |
| 16-05-2024 | UPI/784285498/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI195761513 | DR   | 939.00    |            | 1,881,830.84 |
| 18-05-2024 | POS/110344/FLIPKART INDIA/CARD **7911                   | POS41818487  | DR   | 878.00    |            | 1,880,952.84 |
| 18-05-2024 | ATM/CASH WDL/S1CA5975/CANARA ATM TOWN HALL              | ATM48421788  | DR   | 5,000.00  |            | 1,875,952.84 |
| 21-05-2024 | UPI/124308350/EATSURE/eatsure@hdfcbank                  | UPI109947572 | DR   | 286.00    |            | 1,875,666.84 |
| 21-05-2024 | UPI/361749429/EATSURE/eatsure@hdfcbank                  | UPI908853121 | DR   | 400.00    |            | 1,875,266.84 |
| 21-05-2024 | POS/739607/BHARAT PETROLEUM CBE/CARD **7437             | FUEL59036822 | DR   | 2,773.00  |            | 1,872,493.84 |
| 23-05-2024 | POS/210899/HP PETROL RS PURAM/CARD **2686               | FUEL81039796 | DR   | 1,386.00  |            | 1,871,107.84 |
| 24-05-2024 | POS/654499/MEESHO INDIA/CARD **3644                     | POS84005679  | DR   | 1,599.00  |            | 1,869,508.84 |
| 24-05-2024 | POS/106021/SHELL TRICHY ROAD/CARD **4093                | FUEL70390052 | DR   | 2,033.00  |            | 1,867,475.84 |
| 24-05-2024 | UPI/998988871/OLA/ola@ybl                               | UPI521566158 | DR   | 89.00     |            | 1,867,386.84 |
| 25-05-2024 | UPI/815381929/INDANE GAS CBE/indane@ybl                 | UPI155624381 | DR   | 868.00    |            | 1,866,518.84 |
| 29-05-2024 | NEFT-421548-ICICI BANK LTD-SALARY MAY                   | NEFT30447706 | CR   |           | 196,028.10 | 2,062,546.94 |
| 29-05-2024 | POS/600698/MYNTRA INDIA/CARD **7014                     | POS66102977  | DR   | 1,886.00  |            | 2,060,660.94 |
| 29-05-2024 | UPI/218975148/OLA/ola@ybl                               | UPI264320157 | DR   | 278.00    |            | 2,060,382.94 |
| 30-05-2024 | UPI/740907369/EATSURE/eatsure@hdfcbank                  | UPI972556885 | DR   | 299.00    |            | 2,060,083.94 |
| 01-06-2024 | UPI/729685603/EATSURE/eatsure@hdfcbank                  | UPI508189221 | DR   | 454.00    |            | 2,059,629.94 |
| 01-06-2024 | POS/631766/INDIAN OIL GANDHIPURAM/CARD **1356           | FUEL55950195 | DR   | 1,047.00  |            | 2,058,582.94 |
| 01-06-2024 | ACH/DEBIT/HOTSTAR/SUB85328920                           | SUB854835    | DR   | 499.00    |            | 2,058,083.94 |
| 03-06-2024 | POS/218718/AMAZON INDIA/CARD **7131                     | POS89679197  | DR   | 731.00    |            | 2,057,352.94 |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 04-06-2024 | UPI/397888228/NILGIRIS CBE/nilgiriscbe@upi             | UPI543668984 | DR   | 2,798.00  |            | 2,054,554.94 |
| 04-06-2024 | UPI/794762172/EATSURE/eatsure@hdfcbank                 | UPI772789663 | DR   | 672.00    |            | 2,053,882.94 |
| 04-06-2024 | UPI/651834768/MEDPLUS CBE/medpluscbe@ybl               | UPI264562725 | DR   | 585.00    |            | 2,053,297.94 |
| 05-06-2024 | ATM/CASH WDL/S1AX9091/AXIS ATM TRICHY ROAD             | ATM67171471  | DR   | 5,000.00  |            | 2,048,297.94 |
| 06-06-2024 | UPI/127003041/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI245478729 | DR   | 2,946.00  |            | 2,045,351.94 |
| 06-06-2024 | UPI/376328957/RAPIDO/rapido@ybl                        | UPI772967025 | DR   | 373.00    |            | 2,044,978.94 |
| 08-06-2024 | UPI/915543896/EATSURE/eatsure@hdfcbank                 | UPI276851115 | DR   | 163.00    |            | 2,044,815.94 |
| 09-06-2024 | EMI/AXISHOMELOAN/LN26086/HOME LOAN                     | LOAN4025040  | DR   | 38,576.00 |            | 2,006,239.94 |
| 09-06-2024 | SIP/AXISMUTUALFUND/SIP183499/MUTUAL FUND               | MF8687766    | DR   | 25,868.10 |            | 1,980,371.84 |
| 09-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB27720924                   | NET822353    | DR   | 999.00    |            | 1,979,372.84 |
| 09-06-2024 | NEFT/280719/FAMILY SUPPORT/TRANSFER                    | NEFT51034606 | DR   | 5,106.00  |            | 1,974,266.84 |
| 11-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5228641528            | ELEC483485   | DR   | 1,923.00  |            | 1,972,343.84 |
| 13-06-2024 | ATM/CASH WDL/S1SB4504/SBI ATM PEELAMEDU                | ATM44228309  | DR   | 3,000.00  |            | 1,969,343.84 |
| 14-06-2024 | POS/436071/MYNTRA INDIA/CARD **1093                    | POS96403867  | DR   | 14,968.00 |            | 1,954,375.84 |
| 14-06-2024 | UPI/957719294/EATSURE/eatsure@hdfcbank                 | UPI340383426 | DR   | 325.00    |            | 1,954,050.84 |
| 14-06-2024 | UPI/436502947/EATSURE/eatsure@hdfcbank                 | UPI928829403 | DR   | 281.00    |            | 1,953,769.84 |
| 15-06-2024 | UPI/335238372/UBER/uber@ybl                            | UPI860504815 | DR   | 365.00    |            | 1,953,404.84 |
| 17-06-2024 | UPI/429283822/SWIGGY/swiggy@hdfcbank                   | UPI146223733 | DR   | 694.00    |            | 1,952,710.84 |
| 17-06-2024 | UPI/679285242/UBER/uber@ybl                            | UPI216101729 | DR   | 187.00    |            | 1,952,523.84 |
| 18-06-2024 | POS/591645/BHARAT PETROLEUM CBE/CARD **4842            | FUEL79370009 | DR   | 1,927.00  |            | 1,950,596.84 |
| 19-06-2024 | POS/998938/AMAZON INDIA/CARD **8903                    | POS53215794  | DR   | 1,243.00  |            | 1,949,353.84 |
| 19-06-2024 | POS/892385/JUNIOR KUPPANNA/CARD **4129                 | POS37080560  | DR   | 284.00    |            | 1,949,069.84 |
| 20-06-2024 | POS/909000/MEESHO INDIA/CARD **5919                    | POS79276130  | DR   | 1,272.00  |            | 1,947,797.84 |
| 23-06-2024 | ATM/CASH WDL/S1AX2424/AXIS ATM RACE COURSE             | ATM23098751  | DR   | 3,000.00  |            | 1,944,797.84 |
| 24-06-2024 | UPI/592725221/EATSURE/eatsure@hdfcbank                 | UPI967473632 | DR   | 185.00    |            | 1,944,612.84 |
| 25-06-2024 | UPI/505658606/JIO RECHARGE/jio@paytm                   | UPI689553627 | DR   | 699.00    |            | 1,943,913.84 |
| 25-06-2024 | POS/672930/MEESHO INDIA/CARD **4097                    | POS67846262  | DR   | 1,469.00  |            | 1,942,444.84 |
| 25-06-2024 | UPI/455088091/MEDPLUS CBE/medpluscbe@ybl               | UPI797472829 | DR   | 593.00    |            | 1,941,851.84 |
| 25-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                        | CHG619894    | DR   | 17.70     |            | 1,941,834.14 |
| 28-06-2024 | NEFT-230239-ICICI BANK LTD-SALARY JUN                  | NEFT93293166 | CR   |           | 200,674.42 | 2,142,508.56 |
| 28-06-2024 | POS/584521/INDIAN OIL GANDHIPURAM/CARD **1659          | FUEL96786936 | DR   | 993.00    |            | 2,141,515.56 |
| 29-06-2024 | POS/278293/AMAZON INDIA/CARD **8874                    | POS81527534  | DR   | 17,937.00 |            | 2,123,578.56 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024                        | INT927521    | CR   |           | 11,148.79  | 2,134,727.35 |
| 01-07-2024 | UPI/957321634/NILGIRIS CBE/nilgiriscbe@upi             | UPI753342423 | DR   | 1,677.00  |            | 2,133,050.35 |
| 03-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB63455952                   | NET522199    | DR   | 1,199.00  |            | 2,131,851.35 |
| 08-07-2024 | EMI/AXISHOMELOAN/LN53345/HOME LOAN                     | LOAN6011148  | DR   | 38,576.00 |            | 2,093,275.35 |
| 08-07-2024 | UPI/614777064/ZOMATO/zomato@hdfcbank                   | UPI466826545 | DR   | 525.00    |            | 2,092,750.35 |
| 09-07-2024 | POS/906625/ANNAPOORNA CBE/CARD **3369                  | POS11342657  | DR   | 156.00    |            | 2,092,594.35 |
| 09-07-2024 | POS/940108/SHELL TRICHY ROAD/CARD **6445               | FUEL90405026 | DR   | 2,195.00  |            | 2,090,399.35 |
| 09-07-2024 | POS/618929/HP PETROL RS PURAM/CARD **7023              | FUEL99625475 | DR   | 1,493.00  |            | 2,088,906.35 |
| 09-07-2024 | UPI/851215525/NETMEDS CBE/netmedscbe@ybl               | UPI918767384 | DR   | 346.00    |            | 2,088,560.35 |
| 10-07-2024 | SIP/AXISMUTUALFUND/SIP287327/MUTUAL FUND               | MF5657137    | DR   | 25,868.10 |            | 2,062,692.25 |
| 10-07-2024 | POS/117820/MYNTRA INDIA/CARD **5758                    | POS38233746  | DR   | 267.00    |            | 2,062,425.25 |
| 10-07-2024 | POS/700103/INDIAN OIL AVINASHI RD/CARD **7924          | FUEL20344867 | DR   | 1,455.00  |            | 2,060,970.25 |
| 13-07-2024 | UPI/950457909/DMART COIMBATORE/dmartcoimbatore@upi     | UPI202754451 | DR   | 2,828.00  |            | 2,058,142.25 |
| 13-07-2024 | ATM/CASH WDL/S1HD6051/HDFC ATM PEELAMEDU               | ATM28171561  | DR   | 3,000.00  |            | 2,055,142.25 |
| 13-07-2024 | ATM/CASH WDL/S1IC8967/ICICI ATM UKKADAM                | ATM28476295  | DR   | 5,000.00  |            | 2,050,142.25 |
| 13-07-2024 | UPI/806379058/RAPIDO/rapido@ybl                        | UPI414295989 | DR   | 207.00    |            | 2,049,935.25 |
| 14-07-2024 | UPI/773339857/RAPIDO/rapido@ybl                        | UPI212040226 | DR   | 208.00    |            | 2,049,727.25 |
| 16-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2298729106            | ELEC444846   | DR   | 1,170.00  |            | 2,048,557.25 |
| 16-07-2024 | POS/387447/ANNAPOORNA CBE/CARD **2915                  | POS30943388  | DR   | 952.00    |            | 2,047,605.25 |
| 16-07-2024 | ATM/CASH WDL/S1AX5838/AXIS ATM SUNGAM                  | ATM56334284  | DR   | 3,000.00  |            | 2,044,605.25 |
| 17-07-2024 | UPI/411889875/JIO RECHARGE/jio@paytm                   | UPI306566248 | DR   | 699.00    |            | 2,043,906.25 |
| 17-07-2024 | UPI/515871019/INDANE GAS CBE/indane@ybl                | UPI927665399 | DR   | 929.00    |            | 2,042,977.25 |
| 17-07-2024 | UPI/920192698/NILGIRIS CBE/nilgiriscbe@upi             | UPI745293381 | DR   | 2,491.00  |            | 2,040,486.25 |
| 17-07-2024 | UPI/760645677/UBER/uber@ybl                            | UPI621771804 | DR   | 227.00    |            | 2,040,259.25 |
| 19-07-2024 | POS/315900/SHREE ANANDHAAS/CARD **9203                 | POS45817178  | DR   | 302.00    |            | 2,039,957.25 |
| 20-07-2024 | UPI/824820478/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI592640159 | DR   | 2,425.00  |            | 2,037,532.25 |
| 20-07-2024 | UPI/107823294/ZOMATO/zomato@hdfcbank                   | UPI980341320 | DR   | 674.00    |            | 2,036,858.25 |
| 21-07-2024 | UPI/193818782/ZOMATO/zomato@hdfcbank                   | UPI605593959 | DR   | 781.00    |            | 2,036,077.25 |
| 22-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6007/PAYMENT              | CC83331245   | DR   | 17,620.72 |            | 2,018,456.53 |
| 24-07-2024 | UPI/937488014/UBER/uber@ybl                            | UPI948326692 | DR   | 276.00    |            | 2,018,180.53 |
| 25-07-2024 | UPI/816914471/OLA/ola@ybl                              | UPI911146060 | DR   | 246.00    |            | 2,017,934.53 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-07-2024 | UPI/578430841/SWIGGY/swiggy@hdfcbank                    | UPI649062806 | DR   | 588.00    |            | 2,017,346.53 |
| 26-07-2024 | UPI/762153237/NETMEDS CBE/netmedscbe@ybl                | UPI184472502 | DR   | 896.00    |            | 2,016,450.53 |
| 26-07-2024 | UPI/539590190/MEDPLUS CBE/medpluscbe@ybl                | UPI808978313 | DR   | 888.00    |            | 2,015,562.53 |
| 27-07-2024 | ATM/CASH WDL/S1IC3357/ICICI ATM AVINASHI ROAD           | ATM95252266  | DR   | 5,000.00  |            | 2,010,562.53 |
| 29-07-2024 | NEFT-457916-ICICI BANK LTD-SALARY JUL                   | NEFT10563339 | CR   |           | 203,373.16 | 2,213,935.69 |
| 29-07-2024 | POS/726075/MEESHO INDIA/CARD **8705                     | POS46753239  | DR   | 446.00    |            | 2,213,489.69 |
| 31-07-2024 | POS/307943/INDIAN OIL AVINASHI RD/CARD **3804           | FUEL81426135 | DR   | 3,478.00  |            | 2,210,011.69 |
| 02-08-2024 | UPI/322025967/ZOMATO/zomato@hdfcbank                    | UPI996171301 | DR   | 665.00    |            | 2,209,346.69 |
| 03-08-2024 | SIP/AXISMUTUALFUND/SIP911651/MUTUAL FUND                | MF9775595    | DR   | 25,868.10 |            | 2,183,478.59 |
| 03-08-2024 | ATM/CASH WDL/S1IC4763/ICICI ATM SUNGAM                  | ATM69771688  | DR   | 3,000.00  |            | 2,180,478.59 |
| 05-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB29207651                    | NET904988    | DR   | 1,199.00  |            | 2,179,279.59 |
| 05-08-2024 | UPI/657872430/MORE SUPERMARKET/moresupermarket@upi      | UPI486838979 | DR   | 1,160.00  |            | 2,178,119.59 |
| 06-08-2024 | EMI/AXISHOMELOAN/LN51979/HOME LOAN                      | LOAN6548911  | DR   | 38,576.00 |            | 2,139,543.59 |
| 06-08-2024 | POS/907468/HOTEL ANNAPOORNA/CARD **7358                 | POS33609486  | DR   | 931.00    |            | 2,138,612.59 |
| 06-08-2024 | POS/727751/SREE ANNAPOORNA/CARD **8502                  | POS98659684  | DR   | 1,102.00  |            | 2,137,510.59 |
| 07-08-2024 | POS/466084/INDIAN OIL AVINASHI RD/CARD **5411           | FUEL64969680 | DR   | 3,222.00  |            | 2,134,288.59 |
| 07-08-2024 | ATM/CASH WDL/S1AX8836/AXIS ATM RS PURAM                 | ATM12727325  | DR   | 5,000.00  |            | 2,129,288.59 |
| 08-08-2024 | UPI/669294936/NILGIRIS CBE/nilgircbe@upi                | UPI842928076 | DR   | 1,163.00  |            | 2,128,125.59 |
| 08-08-2024 | UPI/968512995/OLA/ola@ybl                               | UPI749879510 | DR   | 100.00    |            | 2,128,025.59 |
| 12-08-2024 | POS/949504/FLIPKART INDIA/CARD **4773                   | POS31347170  | DR   | 1,593.00  |            | 2,126,432.59 |
| 12-08-2024 | POS/939712/MYNTRA INDIA/CARD **6229                     | POS80867675  | DR   | 2,012.00  |            | 2,124,420.59 |
| 12-08-2024 | UPI/541144540/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI814393469 | DR   | 1,221.00  |            | 2,123,199.59 |
| 12-08-2024 | UPI/666657011/EATSURE/eatsure@hdfcbank                  | UPI631235979 | DR   | 471.00    |            | 2,122,728.59 |
| 12-08-2024 | POS/110329/HP PETROL RS PURAM/CARD **6963               | FUEL73941127 | DR   | 906.00    |            | 2,121,822.59 |
| 12-08-2024 | ATM/CASH WDL/S1AX8087/AXIS ATM PEELAMEDU                | ATM15949220  | DR   | 1,000.00  |            | 2,120,822.59 |
| 12-08-2024 | ACH/DEBIT/HOTSTAR/SUB33176855                           | SUB403943    | DR   | 499.00    |            | 2,120,323.59 |
| 13-08-2024 | UPI/150006182/SWIGGY/swiggy@hdfcbank                    | UPI741204992 | DR   | 275.00    |            | 2,120,048.59 |
| 14-08-2024 | POS/137985/MEESHO INDIA/CARD **1265                     | POS47790932  | DR   | 1,345.00  |            | 2,118,703.59 |
| 14-08-2024 | UPI/423953786/RAPIDO/rapido@ybl                         | UPI572250002 | DR   | 217.00    |            | 2,118,486.59 |
| 15-08-2024 | UPI/543329937/RAPIDO/rapido@ybl                         | UPI174401279 | DR   | 318.00    |            | 2,118,168.59 |
| 15-08-2024 | UPI/105970284/BOOKMYSHOW/bms@axisbank                   | UPI334257213 | DR   | 356.00    |            | 2,117,812.59 |
| 16-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1875773216             | ELEC552072   | DR   | 976.00    |            | 2,116,836.59 |
| 16-08-2024 | UPI/452785447/AIRTEL RECHARGE/airtel@paytm              | UPI491361662 | DR   | 699.00    |            | 2,116,137.59 |
| 17-08-2024 | UPI/930562853/RAPIDO/rapido@ybl                         | UPI346405747 | DR   | 289.00    |            | 2,115,848.59 |
| 19-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9196/PAYMENT               | CC95533591   | DR   | 19,630.44 |            | 2,096,218.15 |
| 20-08-2024 | UPI/207834463/RAPIDO/rapido@ybl                         | UPI184862174 | DR   | 219.00    |            | 2,095,999.15 |
| 21-08-2024 | UPI/109992719/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI516208586 | DR   | 2,928.00  |            | 2,093,071.15 |
| 22-08-2024 | UPI/885639549/SWIGGY/swiggy@hdfcbank                    | UPI420524202 | DR   | 676.00    |            | 2,092,395.15 |
| 22-08-2024 | UPI/398343979/ZOMATO/zomato@hdfcbank                    | UPI543346840 | DR   | 570.00    |            | 2,091,825.15 |
| 22-08-2024 | UPI/502420654/OLA/ola@ybl                               | UPI233339054 | DR   | 333.00    |            | 2,091,492.15 |
| 23-08-2024 | UPI/699277324/DMART COIMBATORE/dmartcoimbatore@upi      | UPI540457590 | DR   | 3,098.00  |            | 2,088,394.15 |
| 23-08-2024 | UPI/129574100/SWIGGY/swiggy@hdfcbank                    | UPI553451885 | DR   | 485.00    |            | 2,087,909.15 |
| 23-08-2024 | UPI/501362059/ZOMATO/zomato@hdfcbank                    | UPI237184105 | DR   | 271.00    |            | 2,087,638.15 |
| 27-08-2024 | UPI/531675214/SWIGGY/swiggy@hdfcbank                    | UPI855787401 | DR   | 287.00    |            | 2,087,351.15 |
| 28-08-2024 | ATM/CASH WDL/S1IO4502/IOB ATM GANAPATHY                 | ATM65297424  | DR   | 1,000.00  |            | 2,086,351.15 |
| 28-08-2024 | ATM/CASH WDL/S1CA3371/CANARA ATM SAIBABA COLONY         | ATM57641294  | DR   | 1,000.00  |            | 2,085,351.15 |
| 29-08-2024 | NEFT-153672-ICICI BANK LTD-SALARY AUG                   | NEFT57055211 | CR   |           | 199,766.34 | 2,285,117.49 |
| 30-08-2024 | ATM/CASH WDL/S1IO3198/IOB ATM RS PURAM                  | ATM16523487  | DR   | 3,000.00  |            | 2,282,117.49 |
| 30-08-2024 | UPI/157634309/RAPIDO/rapido@ybl                         | UPI602269395 | DR   | 250.00    |            | 2,281,867.49 |
| 02-09-2024 | UPI/275345227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI229085766 | DR   | 150.00    |            | 2,281,717.49 |
| 03-09-2024 | UPI/701927980/RAPIDO/rapido@ybl                         | UPI440342759 | DR   | 108.00    |            | 2,281,609.49 |
| 04-09-2024 | POS/527718/INDIAN OIL GANDHIPURAM/CARD **8167           | FUEL20414986 | DR   | 2,469.00  |            | 2,279,140.49 |
| 04-09-2024 | ATM/CASH WDL/S1AX1718/AXIS ATM SAIBABA COLONY           | ATM88213725  | DR   | 10,000.00 |            | 2,269,140.49 |
| 05-09-2024 | EMI/AXISHOMELOAN/LN14117/HOME LOAN                      | LOAN5889749  | DR   | 38,576.00 |            | 2,230,564.49 |
| 05-09-2024 | EMI/AXISCARLOAN/VL80756/VEHICLE LOAN                    | LOAN4807683  | DR   | 23,370.00 |            | 2,207,194.49 |
| 06-09-2024 | UPI/934519048/DMART COIMBATORE/dmartcoimbatore@upi      | UPI901466542 | DR   | 839.00    |            | 2,206,355.49 |
| 07-09-2024 | UPI/545083900/ZOMATO/zomato@hdfcbank                    | UPI391235516 | DR   | 772.00    |            | 2,205,583.49 |
| 07-09-2024 | POS/795125/INDIAN OIL GANDHIPURAM/CARD **2100           | FUEL16396955 | DR   | 881.00    |            | 2,204,702.49 |
| 08-09-2024 | UPI/263668972/SWIGGY/swiggy@hdfcbank                    | UPI711690962 | DR   | 391.00    |            | 2,204,311.49 |
| 08-09-2024 | ATM/CASH WDL/S1AX1137/AXIS ATM PEELAMEDU                | ATM84344154  | DR   | 5,000.00  |            | 2,199,311.49 |
| 09-09-2024 | POS/592678/FLIPKART INDIA/CARD ***5517                  | POS67675593  | DR   | 1,965.00  |            | 2,197,346.49 |
| 10-09-2024 | SIP/AXISMUTUALFUND/SIP773537/MUTUAL FUND                | MF4004260    | DR   | 25,868.10 |            | 2,171,478.39 |
| 10-09-2024 | POS/709925/AMAZON INDIA/CARD **8260                     | POS89919909  | DR   | 13,150.00 |            | 2,158,328.39 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-09-2024 | ATM/CASH WDL/S1CA5007/CANARA ATM METTUPALAYAM ROAD        | ATM51411641  | DR   | 2,000.00  |            | 2,156,328.39 |
| 11-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8938115410               | ELEC225099   | DR   | 1,228.00  |            | 2,155,100.39 |
| 14-09-2024 | ACH/DEBIT/AMAZON PRIME/SUB84344930                        | SUB985244    | DR   | 199.00    |            | 2,154,901.39 |
| 15-09-2024 | POS/707142/INDIAN OIL GANDHIPURAM/CARD **5945             | FUEL80585838 | DR   | 2,138.00  |            | 2,152,763.39 |
| 16-09-2024 | UPI/148191770/VI RECHARGE/vi@paytm                        | UPI971516745 | DR   | 449.00    |            | 2,152,314.39 |
| 16-09-2024 | POS/313084/BHARAT PETROLEUM CBE/CARD **7641               | FUEL31326785 | DR   | 2,835.00  |            | 2,149,479.39 |
| 16-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1336/PAYMENT                 | CC26133303   | DR   | 18,022.14 |            | 2,131,457.25 |
| 17-09-2024 | UPI/161251088/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI288180454 | DR   | 1,476.00  |            | 2,129,981.25 |
| 17-09-2024 | UPI/504484214/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI815374262 | DR   | 1,982.00  |            | 2,127,999.25 |
| 22-09-2024 | POS/996114/MYNTRA INDIA/CARD **3405                       | POS30723703  | DR   | 1,097.00  |            | 2,126,902.25 |
| 24-09-2024 | UPI/340761726/RAPIDO/rapido@ybl                           | UPI667944571 | DR   | 294.00    |            | 2,126,608.25 |
| 25-09-2024 | UPI/126455819/EATSURE/eatsure@hdfcbank                    | UPI720721479 | DR   | 418.00    |            | 2,126,190.25 |
| 26-09-2024 | ATM/CASH WDL/S1AX9923/AXIS ATM VADAVALLI                  | ATM87435875  | DR   | 5,000.00  |            | 2,121,190.25 |
| 27-09-2024 | POS/640788/KOVAI BIRIYANI/CARD **5965                     | POS21793360  | DR   | 410.00    |            | 2,120,780.25 |
| 28-09-2024 | NEFT-984581-ICICI BANK LTD-SALARY SEP                     | NEFT92422954 | CR   |           | 197,139.74 | 2,317,919.99 |
| 29-09-2024 | UPI/537775886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI804331861 | DR   | 2,857.00  |            | 2,315,062.99 |
| 29-09-2024 | POS/505513/JUNIOR KUPPANNA/CARD **2086                    | POS26964211  | DR   | 564.00    |            | 2,314,498.99 |
| 29-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG726096    | DR   | 17.70     |            | 2,314,481.29 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024                           | INT547629    | CR   |           | 12,151.03  | 2,326,632.32 |
| 01-10-2024 | POS/376642/AJIO INDIA/CARD **9398                         | POS37245089  | DR   | 275.00    |            | 2,326,357.32 |
| 01-10-2024 | POS/905128/MYNTRA INDIA/CARD **7693                       | POS98586674  | DR   | 2,178.00  |            | 2,324,179.32 |
| 02-10-2024 | UPI/659368689/ZOMATO/zomato@hdfcbank                      | UPI175583580 | DR   | 159.00    |            | 2,324,020.32 |
| 03-10-2024 | POS/609217/BHARAT PETROLEUM CBE/CARD **3364               | FUEL82024920 | DR   | 3,434.00  |            | 2,320,586.32 |
| 04-10-2024 | ATM/CASH WDL/S1AX3061/AXIS ATM KALAPATTI                  | ATM60015642  | DR   | 10,000.00 |            | 2,310,586.32 |
| 05-10-2024 | ACH/DEBIT/NETFLIX/SUB12905915                             | SUB819492    | DR   | 149.00    |            | 2,310,437.32 |
| 06-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB81983579                      | NET214983    | DR   | 1,199.00  |            | 2,309,238.32 |
| 06-10-2024 | POS/446355/INDIAN OIL GANDHIPURAM/CARD **4037             | FUEL27954588 | DR   | 3,406.00  |            | 2,305,832.32 |
| 08-10-2024 | EMI/AXISHOMELOAN/LN36786/HOME LOAN                        | LOAN4419635  | DR   | 38,576.00 |            | 2,267,256.32 |
| 08-10-2024 | EMI/AXISCARLOAN/VL19214/VEHICLE LOAN                      | LOAN4056768  | DR   | 23,370.00 |            | 2,243,886.32 |
| 08-10-2024 | SIP/AXISMUTUALFUND/SIP291570/MUTUAL FUND                  | MF1196125    | DR   | 25,868.10 |            | 2,218,018.22 |
| 08-10-2024 | ATM/CASH WDL/S1IO6540/IOB ATM AVINASHI ROAD               | ATM27526599  | DR   | 1,000.00  |            | 2,217,018.22 |
| 08-10-2024 | UPI/198550515/NETMEDS CBE/netmedscbe@ybl                  | UPI316350168 | DR   | 540.00    |            | 2,216,478.22 |
| 09-10-2024 | ATM/CASH WDL/S1IO8533/IOB ATM VADAVALLI                   | ATM86175226  | DR   | 1,000.00  |            | 2,215,478.22 |
| 10-10-2024 | UPI/894158308/EATSURE/eatsure@hdfcbank                    | UPI398867245 | DR   | 781.00    |            | 2,214,697.22 |
| 10-10-2024 | UPI/721570633/OLA/ola@ybl                                 | UPI896680226 | DR   | 148.00    |            | 2,214,549.22 |
| 10-10-2024 | UPI/761633665/NETMEDS CBE/netmedscbe@ybl                  | UPI720699535 | DR   | 553.00    |            | 2,213,996.22 |
| 12-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5795880627               | ELEC124426   | DR   | 747.00    |            | 2,213,249.22 |
| 13-10-2024 | POS/724420/HOTEL ANNAPOORNA/CARD **1412                   | POS96275717  | DR   | 244.00    |            | 2,213,005.22 |
| 16-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6985/PAYMENT                 | CC82706326   | DR   | 25,366.91 |            | 2,187,638.31 |
| 18-10-2024 | POS/413786/AJIO INDIA/CARD **9118                         | POS69505142  | DR   | 867.00    |            | 2,186,771.31 |
| 18-10-2024 | POS/175530/SHELL TRICHY ROAD/CARD **9774                  | FUEL80478298 | DR   | 1,803.00  |            | 2,184,968.31 |
| 20-10-2024 | UPI/150823137/DMART COIMBATORE/dmartcoimbatore@upi        | UPI481300373 | DR   | 1,280.00  |            | 2,183,688.31 |
| 20-10-2024 | UPI/716861165/UBER/uber@ybl                               | UPI135138161 | DR   | 248.00    |            | 2,183,440.31 |
| 22-10-2024 | UPI/238717738/AIRTEL RECHARGE/airtel@paytm                | UPI293790301 | DR   | 449.00    |            | 2,182,991.31 |
| 23-10-2024 | POS/404981/MEESHO INDIA/CARD **7167                       | POS44992107  | DR   | 2,249.00  |            | 2,180,742.31 |
| 23-10-2024 | UPI/673096364/EATSURE/eatsure@hdfcbank                    | UPI390086758 | DR   | 788.00    |            | 2,179,954.31 |
| 24-10-2024 | UPI/112453046/EATSURE/eatsure@hdfcbank                    | UPI751501801 | DR   | 694.00    |            | 2,179,260.31 |
| 25-10-2024 | UPI/823908574/MORE SUPERMARKET/moresupermarket@upi        | UPI486068802 | DR   | 2,447.00  |            | 2,176,813.31 |
| 26-10-2024 | UPI/469694422/MEDPLUS CBE/medpluscbe@ybl                  | UPI543277506 | DR   | 299.00    |            | 2,176,514.31 |
| 27-10-2024 | UPI/280036798/SWIGGY/swiggy@hdfcbank                      | UPI227175362 | DR   | 645.00    |            | 2,175,869.31 |
| 27-10-2024 | ATM/CASH WDL/S1AX7787/AXIS ATM RS PURAM                   | ATM86794168  | DR   | 5,000.00  |            | 2,170,869.31 |
| 27-10-2024 | ATM/CASH WDL/S1SB4150/SBI ATM SAIBABA COLONY              | ATM81893834  | DR   | 5,000.00  |            | 2,165,869.31 |
| 30-10-2024 | NEFT-498235-ICICI BANK LTD-SALARY OCT                     | NEFT76985548 | CR   |           | 197,635.41 | 2,363,504.72 |
| 30-10-2024 | UPI/919643659/OLA/ola@ybl                                 | UPI562655367 | DR   | 373.00    |            | 2,363,131.72 |
| 01-11-2024 | UPI/633791422/UBER/uber@ybl                               | UPI438477691 | DR   | 297.00    |            | 2,362,834.72 |
| 02-11-2024 | UPI/600448737/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI487687503 | DR   | 1,380.00  |            | 2,361,454.72 |
| 03-11-2024 | UPI/172040124/ZOMATO/zomato@hdfcbank                      | UPI743436346 | DR   | 449.00    |            | 2,361,005.72 |
| 06-11-2024 | SIP/AXISMUTUALFUND/SIP149952/MUTUAL FUND                  | MF1491560    | DR   | 25,868.10 |            | 2,335,137.62 |
| 06-11-2024 | UPI/907367983/RAPIDO/rapido@ybl                           | UPI704262059 | DR   | 253.00    |            | 2,334,884.62 |
| 08-11-2024 | EMI/AXISHOMELOAN/LN20640/HOME LOAN                        | LOAN3001125  | DR   | 38,576.00 |            | 2,296,308.62 |
| 10-11-2024 | EMI/AXISCARLOAN/VL41793/VEHICLE LOAN                      | LOAN9112097  | DR   | 23,370.00 |            | 2,272,938.62 |
| 10-11-2024 | ATM/CASH WDL/S1AX2053/AXIS ATM GANDHIPURAM                | ATM26062307  | DR   | 3,000.00  |            | 2,269,938.62 |
| 10-11-2024 | UPI/976231326/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI922428252 | DR   | 640.00    |            | 2,269,298.62 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-11-2024 | UPI/757932628/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI535110647 | DR   | 1,692.00  |            | 2,267,606.62 |
| 12-11-2024 | UPI/827584334/EATSURE/eatsure@hdfcbank                | UPI784004395 | DR   | 506.00    |            | 2,267,100.62 |
| 12-11-2024 | UPI/844551290/ZOMATO/zomato@hdfcbank                  | UPI572342398 | DR   | 665.00    |            | 2,266,435.62 |
| 13-11-2024 | UPI/111049133/DMART COIMBATORE/dmartcoimbatore@upi    | UPI284706400 | DR   | 1,421.00  |            | 2,265,014.62 |
| 13-11-2024 | ATM/CASH WDL/S1AX3355/AXIS ATM UKKADAM                | ATM36384448  | DR   | 5,000.00  |            | 2,260,014.62 |
| 14-11-2024 | UPI/535132233/EATSURE/eatsure@hdfcbank                | UPI500480403 | DR   | 530.00    |            | 2,259,484.62 |
| 15-11-2024 | UPI/510053804/SWIGGY/swiggy@hdfcbank                  | UPI611858709 | DR   | 290.00    |            | 2,259,194.62 |
| 16-11-2024 | UPI/241378599/AIRTEL RECHARGE/airtel@paytm            | UPI641763362 | DR   | 599.00    |            | 2,258,595.62 |
| 16-11-2024 | POS/479867/BHARAT PETROLEUM CBE/CARD **4024           | FUEL39192410 | DR   | 2,737.00  |            | 2,255,858.62 |
| 17-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3095424091           | ELEC778403   | DR   | 915.00    |            | 2,254,943.62 |
| 17-11-2024 | POS/685470/INDIAN OIL GANDHIPURAM/CARD **2301         | FUEL42251049 | DR   | 3,061.00  |            | 2,251,882.62 |
| 18-11-2024 | POS/942759/FLIPKART INDIA/CARD **5319                 | POS19346362  | DR   | 1,784.00  |            | 2,250,098.62 |
| 20-11-2024 | POS/884380/MEESHO INDIA/CARD **2856                   | POS60762153  | DR   | 1,550.00  |            | 2,248,548.62 |
| 20-11-2024 | POS/677296/A2B ADYAR ANANDA BHAVAN/CARD **3001        | POS91133905  | DR   | 1,054.00  |            | 2,247,494.62 |
| 20-11-2024 | POS/973912/ANNAPOORNA CBE/CARD **6296                 | POS99874105  | DR   | 380.00    |            | 2,247,114.62 |
| 20-11-2024 | ATM/CASH WDL/S1IO6541/IOB ATM GANAPATHY               | ATM48049838  | DR   | 2,000.00  |            | 2,245,114.62 |
| 22-11-2024 | UPI/796783002/RAPIDO/rapido@ybl                       | UPI286410669 | DR   | 243.00    |            | 2,244,871.62 |
| 23-11-2024 | UPI/206122139/ZOMATO/zomato@hdfcbank                  | UPI944913292 | DR   | 472.00    |            | 2,244,399.62 |
| 23-11-2024 | UPI/630180508/RAPIDO/rapido@ybl                       | UPI714387733 | DR   | 199.00    |            | 2,244,200.62 |
| 24-11-2024 | POS/552443/AMAZON INDIA/CARD **8338                   | POS69376721  | DR   | 2,162.00  |            | 2,242,038.62 |
| 26-11-2024 | UPI/259687065/INDANE GAS CBE/indane@ybl               | UPI665626966 | DR   | 913.00    |            | 2,241,125.62 |
| 28-11-2024 | NEFT-944413-ICICI BANK LTD-SALARY NOV                 | NEFT73781218 | CR   |           | 201,609.43 | 2,442,735.05 |
| 28-11-2024 | ATM/CASH WDL/S1AX2476/AXIS ATM THUDIYALUR             | ATM87910405  | DR   | 5,000.00  |            | 2,437,735.05 |
| 29-11-2024 | ATM/CASH WDL/S1AX2214/AXIS ATM RS PURAM               | ATM16323600  | DR   | 2,000.00  |            | 2,435,735.05 |
| 30-11-2024 | POS/114693/AMAZON INDIA/CARD **6153                   | POS83621274  | DR   | 17,008.00 |            | 2,418,727.05 |
| 30-11-2024 | ATM/CASH WDL/S1AX3446/AXIS ATM AVINASHI ROAD          | ATM53992636  | DR   | 2,000.00  |            | 2,416,727.05 |
| 01-12-2024 | POS/140104/BHARAT PETROLEUM CBE/CARD **8565           | FUEL30794956 | DR   | 1,086.00  |            | 2,415,641.05 |
| 01-12-2024 | UPI/953124190/RAPIDO/rapido@ybl                       | UPI941358187 | DR   | 227.00    |            | 2,415,414.05 |
| 02-12-2024 | POS/917355/FLIPKART INDIA/CARD **1347                 | POS63562438  | DR   | 2,021.00  |            | 2,413,393.05 |
| 02-12-2024 | POS/527729/INDIAN OIL AVINASHI RD/CARD **2126         | FUEL16246108 | DR   | 1,020.00  |            | 2,412,373.05 |
| 03-12-2024 | POS/543242/INDIAN OIL GANDHIPURAM/CARD **3338         | FUEL96086101 | DR   | 3,073.00  |            | 2,409,300.05 |
| 06-12-2024 | SIP/AXISMUTUALFUND/SIP434123/MUTUAL FUND              | MF1207988    | DR   | 25,868.10 |            | 2,383,431.95 |
| 06-12-2024 | ATM/CASH WDL/S1CA3827/CANARA ATM VADAVALLI            | ATM45388273  | DR   | 3,000.00  |            | 2,380,431.95 |
| 08-12-2024 | POS/825343/ANNAPOORNA CBE/CARD **4757                 | POS75821331  | DR   | 400.00    |            | 2,380,031.95 |
| 08-12-2024 | ATM/CASH WDL/S1IC5447/ICICI ATM TRICHY ROAD           | ATM42850146  | DR   | 5,000.00  |            | 2,375,031.95 |
| 10-12-2024 | EMI/AXISHOMELOAN/LN12709/HOME LOAN                    | LOAN5478884  | DR   | 38,576.00 |            | 2,336,455.95 |
| 12-12-2024 | EMI/AXISCARLOAN/VL61569/VEHICLE LOAN                  | LOAN2121815  | DR   | 23,370.00 |            | 2,313,085.95 |
| 13-12-2024 | ATM/CASH WDL/S1AX6457/AXIS ATM SAIABA COLONY          | ATM80542071  | DR   | 5,000.00  |            | 2,308,085.95 |
| 14-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2828362365           | ELEC333385   | DR   | 1,189.00  |            | 2,306,896.95 |
| 15-12-2024 | UPI/940025295/RAPIDO/rapido@ybl                       | UPI872678350 | DR   | 278.00    |            | 2,306,618.95 |
| 15-12-2024 | UPI/961238025/RAPIDO/rapido@ybl                       | UPI941701864 | DR   | 389.00    |            | 2,306,229.95 |
| 17-12-2024 | UPI/814121246/SWIGGY/swiggy@hdfcbank                  | UPI996958528 | DR   | 428.00    |            | 2,305,801.95 |
| 17-12-2024 | POS/918623/A2B ADYAR ANANDA BHAVAN/CARD **7657        | POS58381113  | DR   | 464.00    |            | 2,305,337.95 |
| 18-12-2024 | UPI/332415193/MORE SUPERMARKET/moresupermarket@upi    | UPI760066339 | DR   | 2,058.00  |            | 2,303,279.95 |
| 19-12-2024 | POS/209875/AJIO INDIA/CARD **8283                     | POS14673504  | DR   | 4,164.00  |            | 2,299,115.95 |
| 19-12-2024 | UPI/688078266/UBER/uber@ybl                           | UPI240589205 | DR   | 230.00    |            | 2,298,885.95 |
| 20-12-2024 | UPI/270464446/NILGIRIS CBE/nilgircbe@upi              | UPI910046852 | DR   | 1,663.00  |            | 2,297,222.95 |
| 20-12-2024 | UPI/112217122/OLA/ola@ybl                             | UPI594188895 | DR   | 391.00    |            | 2,296,831.95 |
| 20-12-2024 | UPI/633527144/RAPIDO/rapido@ybl                       | UPI795708249 | DR   | 287.00    |            | 2,296,544.95 |
| 20-12-2024 | UPI/897421198/MEDPLUS CBE/medpluscbe@ybl              | UPI624387186 | DR   | 512.00    |            | 2,296,032.95 |
| 21-12-2024 | UPI/491371152/PAZHAMDUR NILAYAM/pazhamudimilayam@upi  | UPI745721797 | DR   | 1,842.00  |            | 2,294,190.95 |
| 21-12-2024 | UPI/504335967/ZOMATO/zomato@hdfcbank                  | UPI343562571 | DR   | 155.00    |            | 2,294,035.95 |
| 23-12-2024 | UPI/937279180/SWIGGY/swiggy@hdfcbank                  | UPI310747872 | DR   | 507.00    |            | 2,293,528.95 |
| 24-12-2024 | UPI/671567342/AIRTEL RECHARGE/airtel@paytm            | UPI870550121 | DR   | 399.00    |            | 2,293,129.95 |
| 24-12-2024 | UPI/559744292/OLA/ola@ybl                             | UPI558657935 | DR   | 277.00    |            | 2,292,852.95 |
| 24-12-2024 | UPI/125651929/MEDPLUS CBE/medpluscbe@ybl              | UPI155119654 | DR   | 356.00    |            | 2,292,496.95 |
| 24-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9917/PAYOUT              | CC85439519   | DR   | 27,077.04 |            | 2,265,419.91 |
| 26-12-2024 | UPI/129703749/BOOKMYSHOW/bms@axisbank                 | UPI417003070 | DR   | 718.00    |            | 2,264,701.91 |
| 27-12-2024 | UPI/270169135/INDANE GAS CBE/indane@ybl               | UPI372116500 | DR   | 1,025.00  |            | 2,263,676.91 |
| 27-12-2024 | POS/738372/FLIPKART INDIA/CARD **2386                 | POS51860380  | DR   | 1,369.00  |            | 2,262,307.91 |
| 27-12-2024 | ATM/CASH WDL/S1CA6488/CANARA ATM GANDHIPURAM          | ATM76932221  | DR   | 2,000.00  |            | 2,260,307.91 |
| 30-12-2024 | NEFT-859207-ICICI BANK LTD-SALARY DEC                 | NEFT24326771 | CR   |           | 197,923.20 | 2,458,231.11 |
| 30-12-2024 | POS/243190/MEESHO INDIA/CARD **3746                   | POS52386286  | DR   | 11,384.00 |            | 2,446,847.11 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-12-2024 | POS/754356/JUNIOR KUPPANNA/CARD **8516                    | POS31678543  | DR   | 456.00    |            | 2,446,391.11 |
| 31-12-2024 | UPI/349820798/UBER/uber@ybl                               | UPI962833306 | DR   | 191.00    |            | 2,446,200.11 |
| 31-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG568633    | DR   | 17.70     |            | 2,446,182.41 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024                           | INT398605    | CR   |           | 12,842.46  | 2,459,024.87 |
| 02-01-2025 | POS/148928/INDIAN OIL GANDHIPURAM/CARD **3592             | FUEL94045874 | DR   | 1,883.00  |            | 2,457,141.87 |
| 03-01-2025 | SIP/AXISMUTUALFUND/SIP313427/MUTUAL FUND                  | MF5297900    | DR   | 26,992.80 |            | 2,430,149.07 |
| 04-01-2025 | POS/725854/SHREE ANANDHAAS/CARD **9493                    | POS70468030  | DR   | 1,145.00  |            | 2,429,004.07 |
| 05-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB71090367                      | NET964474    | DR   | 999.00    |            | 2,428,005.07 |
| 05-01-2025 | NEFT/152048/FAMILY SUPPORT/TRANSFER                       | NEFT99169489 | DR   | 6,290.00  |            | 2,421,715.07 |
| 06-01-2025 | UPI/468247307/RAPIDO/rapido@ybl                           | UPI125719837 | DR   | 152.00    |            | 2,421,563.07 |
| 07-01-2025 | POS/584705/MEESHO INDIA/CARD **8667                       | POS84456915  | DR   | 2,232.00  |            | 2,419,331.07 |
| 08-01-2025 | EMI/AXISHOMELOAN/LN89024/HOME LOAN                        | LOAN5610711  | DR   | 38,576.00 |            | 2,380,755.07 |
| 08-01-2025 | UPI/567144673/RAPIDO/rapido@ybl                           | UPI288949576 | DR   | 360.00    |            | 2,380,395.07 |
| 09-01-2025 | EMI/AXISCARLOAN/VL63655/VEHICLE LOAN                      | LOAN6989530  | DR   | 23,370.00 |            | 2,357,025.07 |
| 09-01-2025 | POS/634301/MYNTRA INDIA/CARD **8445                       | POS32460871  | DR   | 1,014.00  |            | 2,356,011.07 |
| 09-01-2025 | POS/808332/FLIPKART INDIA/CARD **9717                     | POS88404870  | DR   | 2,046.00  |            | 2,353,965.07 |
| 09-01-2025 | UPI/540592348/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi     | UPI749665777 | DR   | 1,921.00  |            | 2,352,044.07 |
| 09-01-2025 | ATM/CASH WDL/S1AX5558/AXIS ATM PEELAMEDU                  | ATM14720716  | DR   | 1,000.00  |            | 2,351,044.07 |
| 10-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6924166868               | ELEC109983   | DR   | 892.00    |            | 2,350,152.07 |
| 11-01-2025 | ATM/CASH WDL/S1AX7394/AXIS ATM PEELAMEDU                  | ATM24068934  | DR   | 5,000.00  |            | 2,345,152.07 |
| 13-01-2025 | UPI/984458650/SWIGGY/swiggy@hdfcbank                      | UPI208826291 | DR   | 663.00    |            | 2,344,489.07 |
| 14-01-2025 | UPI/724823714/UBER/uber@ybl                               | UPI123772803 | DR   | 204.00    |            | 2,344,285.07 |
| 15-01-2025 | UPI/328673960/MEDPLUS CBE/medpluscbe@ybl                  | UPI328129671 | DR   | 683.00    |            | 2,343,602.07 |
| 15-01-2025 | ACH/DEBIT/HOTSTAR/SUB37916340                             | SUB566522    | DR   | 499.00    |            | 2,343,103.07 |
| 15-01-2025 | UPI/344374181/BOOKMYSHOW/bms@axisbank                     | UPI766509399 | DR   | 466.00    |            | 2,342,637.07 |
| 15-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3453/PAYMENT                 | CC83608202   | DR   | 20,161.84 |            | 2,322,475.23 |
| 16-01-2025 | UPI/751721713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI340140401 | DR   | 511.00    |            | 2,321,964.23 |
| 17-01-2025 | POS/912930/KOVAI BIRIYANI/CARD **3104                     | POS79898179  | DR   | 870.00    |            | 2,321,094.23 |
| 17-01-2025 | ATM/CASH WDL/S1AX8546/AXIS ATM SAIBABA COLONY             | ATM86770392  | DR   | 3,000.00  |            | 2,318,094.23 |
| 17-01-2025 | NEFT/555297/HEALTH INSURANCE/PREMIUM                      | INS27998088  | DR   | 20,375.00 |            | 2,297,719.23 |
| 20-01-2025 | UPI/148769371/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI709836996 | DR   | 2,682.00  |            | 2,295,037.23 |
| 20-01-2025 | UPI/603903737/EATSURE/eatsure@hdfcbank                    | UPI809419895 | DR   | 497.00    |            | 2,294,540.23 |
| 20-01-2025 | POS/240389/INDIAN OIL AVINASHI RD/CARD **2638             | FUEL62197454 | DR   | 2,228.00  |            | 2,292,312.23 |
| 21-01-2025 | POS/182755/FLIPKART INDIA/CARD **8394                     | POS69580601  | DR   | 287.00    |            | 2,292,025.23 |
| 22-01-2025 | UPI/293271153/VI RECHARGE/vi@paytm                        | UPI295608247 | DR   | 399.00    |            | 2,291,626.23 |
| 26-01-2025 | UPI/940775211/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi     | UPI115454016 | DR   | 2,616.00  |            | 2,289,010.23 |
| 27-01-2025 | POS/205929/MYNTRA INDIA/CARD **9558                       | POS83719782  | DR   | 2,293.00  |            | 2,286,717.23 |
| 27-01-2025 | UPI/908635827/RAPIDO/rapido@ybl                           | UPI554879074 | DR   | 361.00    |            | 2,286,356.23 |
| 28-01-2025 | UPI/504090661/MEDPLUS CBE/medpluscbe@ybl                  | UPI530206805 | DR   | 347.00    |            | 2,286,009.23 |
| 29-01-2025 | NEFT-630638-ICICI BANK LTD-SALARY JAN                     | NEFT18874829 | CR   |           | 213,976.29 | 2,499,985.52 |
| 30-01-2025 | UPI/744273948/ZOMATO/zomato@hdfcbank                      | UPI666554020 | DR   | 567.00    |            | 2,499,418.52 |
| 30-01-2025 | UPI/924869937/OLA/ola@ybl                                 | UPI433714962 | DR   | 295.00    |            | 2,499,123.52 |
| 01-02-2025 | POS/598618/AMAZON INDIA/CARD **5121                       | POS30233451  | DR   | 724.00    |            | 2,498,399.52 |
| 01-02-2025 | UPI/779160569/EATSURE/eatsure@hdfcbank                    | UPI698121450 | DR   | 308.00    |            | 2,498,091.52 |
| 02-02-2025 | UPI/576525898/ZOMATO/zomato@hdfcbank                      | UPI207513087 | DR   | 215.00    |            | 2,497,876.52 |
| 02-02-2025 | POS/114334/SHELL TRICHY ROAD/CARD **8370                  | FUEL48576186 | DR   | 3,415.00  |            | 2,494,461.52 |
| 03-02-2025 | POS/212911/INDIAN OIL GANDHIPURAM/CARD **8881             | FUEL81484733 | DR   | 1,548.00  |            | 2,492,913.52 |
| 03-02-2025 | ATM/CASH WDL/S1AX7225/AXIS ATM RACE COURSE                | ATM37729598  | DR   | 1,000.00  |            | 2,491,913.52 |
| 04-02-2025 | POS/335209/A2B ADYAR ANANDA BHAVAN/CARD **3653            | POS12091274  | DR   | 1,087.00  |            | 2,490,826.52 |
| 05-02-2025 | UPI/603219193/UBER/uber@ybl                               | UPI513815869 | DR   | 243.00    |            | 2,490,583.52 |
| 05-02-2025 | UPI/844934253/RAPIDO/rapido@ybl                           | UPI445005817 | DR   | 377.00    |            | 2,490,206.52 |
| 06-02-2025 | SIP/AXISMUTUALFUND/SIP485324/MUTUAL FUND                  | MF5503394    | DR   | 26,992.80 |            | 2,463,213.72 |
| 06-02-2025 | UPI/989252053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI734369935 | DR   | 1,473.00  |            | 2,461,740.72 |
| 07-02-2025 | EMI/AXISHOMELOAN/LN96166/HOME LOAN                        | LOAN5849065  | DR   | 38,576.00 |            | 2,423,164.72 |
| 07-02-2025 | POS/981307/ANNAPOORNA CBE/CARD **2772                     | POS93523836  | DR   | 1,088.00  |            | 2,422,076.72 |
| 08-02-2025 | UPI/359993446/SWIGGY/swiggy@hdfcbank                      | UPI978854800 | DR   | 225.00    |            | 2,421,851.72 |
| 08-02-2025 | POS/661762/SHELL TRICHY ROAD/CARD **8621                  | FUEL50802802 | DR   | 1,186.00  |            | 2,420,665.72 |
| 08-02-2025 | ATM/CASH WDL/S1IO5671/IOB ATM SARAVANAMPATTI              | ATM54367955  | DR   | 3,000.00  |            | 2,417,665.72 |
| 09-02-2025 | EMI/AXISCARLOAN/VL43687/VEHICLE LOAN                      | LOAN9997079  | DR   | 23,370.00 |            | 2,394,295.72 |
| 09-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB58065543                      | NET981689    | DR   | 599.00    |            | 2,393,696.72 |
| 09-02-2025 | POS/935726/SHREE ANANDHAAS/CARD **3023                    | POS52680957  | DR   | 941.00    |            | 2,392,755.72 |
| 11-02-2025 | ATM/CASH WDL/S1AX7380/AXIS ATM SINGANALLUR                | ATM65907909  | DR   | 2,000.00  |            | 2,390,755.72 |
| 11-02-2025 | UPI/230071228/NETMEDS CBE/netmedscbe@ybl                  | UPI863004066 | DR   | 896.00    |            | 2,389,859.72 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-02-2025 | POS/173616/FLIPKART INDIA/CARD **7917                   | POS10951279  | DR   | 1,822.00  |            | 2,388,037.72 |
| 12-02-2025 | UPI/552246229/EATSURE/eatsure@hdfcbank                  | UPI267683236 | DR   | 786.00    |            | 2,387,251.72 |
| 12-02-2025 | UPI/946252635/RAPIDO/rapido@ybl                         | UPI551062498 | DR   | 380.00    |            | 2,386,871.72 |
| 13-02-2025 | POS/837552/MYNTRA INDIA/CARD **3233                     | POS92285450  | DR   | 400.00    |            | 2,386,471.72 |
| 14-02-2025 | ACH/DEBIT/NETFLIX/SUB42844555                           | SUB371267    | DR   | 499.00    |            | 2,385,972.72 |
| 17-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6091963061             | ELEC146809   | DR   | 952.00    |            | 2,385,020.72 |
| 19-02-2025 | UPI/753193538/VI RECHARGE/vi@paytm                      | UPI659845010 | DR   | 599.00    |            | 2,384,421.72 |
| 20-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6143/PAYMENT               | CC11634227   | DR   | 17,783.88 |            | 2,366,637.84 |
| 21-02-2025 | UPI/862740113/ZOMATO/zomato@hdfcbank                    | UPI164482314 | DR   | 738.00    |            | 2,365,899.84 |
| 22-02-2025 | POS/912322/JUNIOR KUPPANNA/CARD **9952                  | POS18392792  | DR   | 640.00    |            | 2,365,259.84 |
| 23-02-2025 | UPI/396817395/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI515672432 | DR   | 1,924.00  |            | 2,363,335.84 |
| 23-02-2025 | UPI/199279810/RECEIVED FROM/friend@upi                  | UPI549916926 | CR   |           | 9,020.00   | 2,372,355.84 |
| 26-02-2025 | POS/964564/BHARAT PETROLEUM CBE/CARD **7963             | FUEL31154774 | DR   | 1,249.00  |            | 2,371,106.84 |
| 27-02-2025 | POS/994068/MEESHO INDIA/CARD **6771                     | POS85740224  | DR   | 404.00    |            | 2,370,702.84 |
| 27-02-2025 | ATM/CASH WDL/S1AX7081/AXIS ATM RACE COURSE              | ATM82803201  | DR   | 5,000.00  |            | 2,365,702.84 |
| 28-02-2025 | NEFT-552621-ICICI BANK LTD-SALARY FEB                   | NEFT84139862 | CR   |           | 213,856.07 | 2,579,558.91 |
| 02-03-2025 | UPI/741770708/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI691684370 | DR   | 437.00    |            | 2,579,121.91 |
| 03-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB93738657                    | NET349131    | DR   | 999.00    |            | 2,578,122.91 |
| 03-03-2025 | UPI/173373120/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI350586944 | DR   | 2,999.00  |            | 2,575,123.91 |
| 05-03-2025 | UPI/543825203/EATSURE/eatsure@hdfcbank                  | UPI562307490 | DR   | 153.00    |            | 2,574,970.91 |
| 06-03-2025 | UPI/980888442/INDANE GAS CBE/indane@ybl                 | UPI327105261 | DR   | 1,044.00  |            | 2,573,926.91 |
| 06-03-2025 | UPI/738939533/UBER/uber@ybl                             | UPI164998099 | DR   | 258.00    |            | 2,573,668.91 |
| 07-03-2025 | SIP/AXISMUTUALFUND/SIP676444/MUTUAL FUND                | MF4748452    | DR   | 26,992.80 |            | 2,546,676.11 |
| 07-03-2025 | POS/169203/MYNTRA INDIA/CARD **6925                     | POS33489570  | DR   | 2,153.00  |            | 2,544,523.11 |
| 08-03-2025 | EMI/AXISHOMELOAN/LN86028/HOME LOAN                      | LOAN2618747  | DR   | 38,576.00 |            | 2,505,947.11 |
| 09-03-2025 | EMI/AXISCARLOAN/VL11602/VEHICLE LOAN                    | LOAN6218381  | DR   | 23,370.00 |            | 2,482,577.11 |
| 09-03-2025 | POS/989275/A2B ADYAR ANANDA BHAVAN/CARD **2999          | POS66104508  | DR   | 507.00    |            | 2,482,070.11 |
| 11-03-2025 | POS/131655/INDIAN OIL AVINASHI RD/CARD **4118           | FUEL47012530 | DR   | 1,083.00  |            | 2,480,987.11 |
| 13-03-2025 | UPI/441297786/EATSURE/eatsure@hdfcbank                  | UPI136069190 | DR   | 408.00    |            | 2,480,579.11 |
| 16-03-2025 | UPI/843525895/OLA/ola@ybl                               | UPI980329781 | DR   | 142.00    |            | 2,480,437.11 |
| 17-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6080494140             | ELEC153198   | DR   | 2,064.00  |            | 2,478,373.11 |
| 19-03-2025 | POS/559898/AMAZON INDIA/CARD **9958                     | POS69626476  | DR   | 1,461.00  |            | 2,476,912.11 |
| 19-03-2025 | POS/206564/INDIAN OIL AVINASHI RD/CARD **5662           | FUEL61372836 | DR   | 1,160.00  |            | 2,475,752.11 |
| 19-03-2025 | ATM/CASH WDL/S1AX7771/AXIS ATM METTUPALAYAM ROAD        | ATM71649753  | DR   | 2,000.00  |            | 2,473,752.11 |
| 19-03-2025 | ATM/CASH WDL/S1SB7146/SBI ATM AVINASHI ROAD             | ATM53073284  | DR   | 5,000.00  |            | 2,468,752.11 |
| 22-03-2025 | UPI/833149851/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI952489350 | DR   | 787.00    |            | 2,467,965.11 |
| 23-03-2025 | UPI/862844045/JIO RECHARGE/jio@paytm                    | UPI906022715 | DR   | 299.00    |            | 2,467,666.11 |
| 23-03-2025 | ATM/CASH WDL/S1AX1660/AXIS ATM TOWN HALL                | ATM76679579  | DR   | 3,000.00  |            | 2,464,666.11 |
| 25-03-2025 | POS/300815/MYNTRA INDIA/CARD **7375                     | POS31324805  | DR   | 1,387.00  |            | 2,463,279.11 |
| 26-03-2025 | POS/196393/HP PETROL RS PURAM/CARD **3684               | FUEL36029380 | DR   | 1,867.00  |            | 2,461,412.11 |
| 26-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG677188    | DR   | 17.70     |            | 2,461,394.41 |
| 28-03-2025 | UPI/987974548/ZOMATO/zomato@hdfcbank                    | UPI538787687 | DR   | 319.00    |            | 2,461,075.41 |
| 28-03-2025 | POS/435962/SREE ANNAPOORNA/CARD **8735                  | POS85296138  | DR   | 586.00    |            | 2,460,489.41 |
| 28-03-2025 | UPI/182302075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI925595266 | DR   | 310.00    |            | 2,460,179.41 |
| 29-03-2025 | POS/997951/AMAZON INDIA/CARD **8757                     | POS37967150  | DR   | 1,634.00  |            | 2,458,545.41 |
| 30-03-2025 | UPI/121034638/EATSURE/eatsure@hdfcbank                  | UPI283518531 | DR   | 357.00    |            | 2,458,188.41 |
| 30-03-2025 | POS/466635/A2B ADYAR ANANDA BHAVAN/CARD **2924          | POS91822502  | DR   | 998.00    |            | 2,457,190.41 |
| 30-03-2025 | UPI/945617115/OLA/ola@ybl                               | UPI946533081 | DR   | 309.00    |            | 2,456,881.41 |
| 31-03-2025 | UPI/396899282/OLA/ola@ybl                               | UPI145463955 | DR   | 212.00    |            | 2,456,669.41 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025                         | INT226288    | CR   |           | 14,051.97  | 2,470,721.38 |
| 01-04-2025 | NEFT-997144-ICICI BANK LTD-SALARY MAR                   | NEFT56132644 | CR   |           | 219,895.54 | 2,690,616.92 |
| 01-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB78889760                    | NET592013    | DR   | 999.00    |            | 2,689,617.92 |
| 01-04-2025 | UPI/989732205/OLA/ola@ybl                               | UPI264920032 | DR   | 311.00    |            | 2,689,306.92 |
| 02-04-2025 | POS/371073/SHELL TRICHY ROAD/CARD **7366                | FUEL66449866 | DR   | 2,821.00  |            | 2,686,485.92 |
| 03-04-2025 | POS/881652/MYNTRA INDIA/CARD **5257                     | POS85738251  | DR   | 928.00    |            | 2,685,557.92 |
| 06-04-2025 | UPI/321535090/SWIGGY/swiggy @hdfcbank                   | UPI491415061 | DR   | 613.00    |            | 2,684,944.92 |
| 06-04-2025 | ATM/CASH WDL/S1AX8685/AXIS ATM KALAPATTI                | ATM60217651  | DR   | 5,000.00  |            | 2,679,944.92 |
| 07-04-2025 | EMI/AXISHOMELOAN/LN20739/HOME LOAN                      | LOAN2170703  | DR   | 38,576.00 |            | 2,641,368.92 |
| 07-04-2025 | POS/674555/INDIAN OIL AVINASHI RD/CARD **2182           | FUEL72118779 | DR   | 2,109.00  |            | 2,639,259.92 |
| 08-04-2025 | SIP/AXISMUTUALFUND/SIP413549/MUTUAL FUND                | MF7272881    | DR   | 26,992.80 |            | 2,612,267.12 |
| 08-04-2025 | UPI/957277368/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI209542238 | DR   | 2,685.00  |            | 2,609,582.12 |
| 08-04-2025 | UPI/631311313/OLA/ola@ybl                               | UPI469968235 | DR   | 253.00    |            | 2,609,329.12 |
| 09-04-2025 | EMI/AXISCARLOAN/VL83737/VEHICLE LOAN                    | LOAN5554538  | DR   | 23,370.00 |            | 2,585,959.12 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 09-04-2025 | ACH/DEBIT/NETFLIX/SUB31019386                             | SUB665864    | DR   | 149.00    |            | 2,585,810.12 |
| 11-04-2025 | UPI/599644388/EATSURE/eatsure@hdfcbank                    | UPI265281522 | DR   | 742.00    |            | 2,585,068.12 |
| 12-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6073896860               | ELEC510606   | DR   | 2,199.00  |            | 2,582,869.12 |
| 12-04-2025 | UPI/922677818/EATSURE/eatsure@hdfcbank                    | UPI267338457 | DR   | 241.00    |            | 2,582,628.12 |
| 12-04-2025 | UPI/286587406/UBER/uber@ybl                               | UPI511226634 | DR   | 318.00    |            | 2,582,310.12 |
| 13-04-2025 | UPI/378881345/INDANE GAS CBE/indane@ybl                   | UPI299877427 | DR   | 1,073.00  |            | 2,581,237.12 |
| 13-04-2025 | POS/528666/AJIO INDIA/CARD **9538                         | POS38449111  | DR   | 1,252.00  |            | 2,579,985.12 |
| 13-04-2025 | POS/990885/A2B ADYAR ANANDA BHAVAN/CARD **3442            | POS80056468  | DR   | 1,073.00  |            | 2,578,912.12 |
| 15-04-2025 | UPI/515682289/SWIGGY/swiggy@hdfcbank                      | UPI415089546 | DR   | 797.00    |            | 2,578,115.12 |
| 16-04-2025 | UPI/611440688/ZOMATO/zomato@hdfcbank                      | UPI434101868 | DR   | 711.00    |            | 2,577,404.12 |
| 17-04-2025 | UPI/183112457/DMART COIMBATORE/dmartcoimbatore@upi        | UPI709537438 | DR   | 979.00    |            | 2,576,425.12 |
| 17-04-2025 | UPI/902770009/NILGIRIS CBE/nilgiriscbe@upi                | UPI441862026 | DR   | 2,457.00  |            | 2,573,968.12 |
| 17-04-2025 | POS/499800/SHREE ANANDHAAS/CARD **3149                    | POS64996742  | DR   | 655.00    |            | 2,573,313.12 |
| 17-04-2025 | POS/423386/INDIAN OIL GANDHIPURAM/CARD **1244             | FUEL20365087 | DR   | 3,404.00  |            | 2,569,909.12 |
| 17-04-2025 | POS/797217/INDIAN OIL AVINASHI RD/CARD **2286             | FUEL85203935 | DR   | 1,005.00  |            | 2,568,904.12 |
| 17-04-2025 | ATM/CASH WDL/S1IO1358/IOB ATM AVINASHI ROAD               | ATM36791267  | DR   | 5,000.00  |            | 2,563,904.12 |
| 18-04-2025 | UPI/168177948/PAZHAMDİR NILAYAM/pazhamudinilayam@upi      | UPI778782176 | DR   | 2,695.00  |            | 2,561,209.12 |
| 18-04-2025 | UPI/746144981/SWIGGY/swiggy@hdfcbank                      | UPI417962973 | DR   | 476.00    |            | 2,560,733.12 |
| 18-04-2025 | UPI/714970784/OLA/ola@ybl                                 | UPI422912325 | DR   | 210.00    |            | 2,560,523.12 |
| 19-04-2025 | UPI/734253223/EATSURE/eatsure@hdfcbank                    | UPI122167208 | DR   | 800.00    |            | 2,559,723.12 |
| 19-04-2025 | POS/291050/ANNAPOORNA CBE/CARD **1549                     | POS54756910  | DR   | 619.00    |            | 2,559,104.12 |
| 20-04-2025 | UPI/705217617/JIO RECHARGE/jio@paytm                      | UPI406014718 | DR   | 599.00    |            | 2,558,505.12 |
| 20-04-2025 | ATM/CASH WDL/S1SB6074/SBI ATM SUNGAM                      | ATM22592749  | DR   | 3,000.00  |            | 2,555,505.12 |
| 21-04-2025 | UPI/917735807/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI602577379 | DR   | 2,372.00  |            | 2,553,133.12 |
| 22-04-2025 | UPI/775399209/OLA/ola@ybl                                 | UPI799337163 | DR   | 331.00    |            | 2,552,802.12 |
| 24-04-2025 | POS/196539/AJIO INDIA/CARD **4330                         | POS24948422  | DR   | 394.00    |            | 2,552,408.12 |
| 24-04-2025 | POS/636014/A2B ADYAR ANANDA BHAVAN/CARD **5931            | POS79077128  | DR   | 288.00    |            | 2,552,120.12 |
| 24-04-2025 | ATM/CASH WDL/S1HD3975/HDFC ATM AVINASHI ROAD              | ATM47681991  | DR   | 10,000.00 |            | 2,542,120.12 |
| 25-04-2025 | ATM/CASH WDL/S1CA5692/CANARA ATM GANDHIPURAM              | ATM46540847  | DR   | 5,000.00  |            | 2,537,120.12 |
| 29-04-2025 | NEFT-968206-ICICI BANK LTD-SALARY APR                     | NEFT10408581 | CR   |           | 216,419.47 | 2,753,539.59 |
| 29-04-2025 | ATM/CASH WDL/S1AX4571/AXIS ATM METTUPALAYAM ROAD          | ATM54166635  | DR   | 10,000.00 |            | 2,743,539.59 |
| 01-05-2025 | UPI/303262397/SWIGGY/swiggy@hdfcbank                      | UPI192200158 | DR   | 264.00    |            | 2,743,275.59 |
| 03-05-2025 | ATM/CASH WDL/S1AX4527/AXIS ATM SUNGAM                     | ATM55451938  | DR   | 1,000.00  |            | 2,742,275.59 |
| 05-05-2025 | EMI/AXISHOMELOAN/LN76820/HOME LOAN                        | LOAN4427066  | DR   | 38,576.00 |            | 2,703,699.59 |
| 05-05-2025 | SIP/AXISMUTUALFUND/SIP794115/MUTUAL FUND                  | MF6985350    | DR   | 26,992.80 |            | 2,676,706.79 |
| 06-05-2025 | UPI/669895085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI480778254 | DR   | 726.00    |            | 2,675,980.79 |
| 07-05-2025 | EMI/AXISCARLOAN/VL26336/VEHICLE LOAN                      | LOAN5570538  | DR   | 23,370.00 |            | 2,652,610.79 |
| 07-05-2025 | UPI/128593773/INDANE GAS CBE/indane@ybl                   | UPI205834413 | DR   | 979.00    |            | 2,651,631.79 |
| 08-05-2025 | UPI/518295829/ZOMATO/zomato@hdfcbank                      | UPI581364835 | DR   | 301.00    |            | 2,651,330.79 |
| 09-05-2025 | POS/461613/SREE ANNAPOORNA/CARD **5230                    | POS92523073  | DR   | 999.00    |            | 2,650,331.79 |
| 10-05-2025 | UPI/754036688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI901020368 | DR   | 2,591.00  |            | 2,647,740.79 |
| 12-05-2025 | POS/926745/JUNIOR KUPPANNA/CARD **7486                    | POS98729810  | DR   | 661.00    |            | 2,647,079.79 |
| 14-05-2025 | POS/868287/JUNIOR KUPPANNA/CARD **6675                    | POS12342467  | DR   | 405.00    |            | 2,646,674.79 |
| 15-05-2025 | ACH/DEBIT/AMAZON PRIME/SUB63322039                        | SUB939123    | DR   | 499.00    |            | 2,646,175.79 |
| 16-05-2025 | POS/865218/INDIAN OIL AVINASHI RD/CARD **4827             | FUEL53190275 | DR   | 2,240.00  |            | 2,643,935.79 |
| 17-05-2025 | UPI/624981070/ZOMATO/zomato@hdfcbank                      | UPI684174105 | DR   | 680.00    |            | 2,643,255.79 |
| 18-05-2025 | POS/232017/FLIPKART INDIA/CARD **6584                     | POS85676469  | DR   | 719.00    |            | 2,642,536.79 |
| 18-05-2025 | POS/170919/HP PETROL RS PURAM/CARD **9605                 | FUEL75158380 | DR   | 2,272.00  |            | 2,640,264.79 |
| 19-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3393925214               | ELEC509832   | DR   | 1,895.00  |            | 2,638,369.79 |
| 19-05-2025 | UPI/318770669/RAPIDO/rapido@ybl                           | UPI191332084 | DR   | 218.00    |            | 2,638,151.79 |
| 20-05-2025 | UPI/675656314/SWIGGY/swiggy@hdfcbank                      | UPI984275727 | DR   | 175.00    |            | 2,637,976.79 |
| 20-05-2025 | POS/192812/JUNIOR KUPPANNA/CARD **9182                    | POS76943994  | DR   | 559.00    |            | 2,637,417.79 |
| 20-05-2025 | POS/757822/SHELL TRICHY ROAD/CARD **8064                  | FUEL49105030 | DR   | 1,277.00  |            | 2,636,140.79 |
| 21-05-2025 | UPI/159051026/AIRTEL RECHARGE/airtel@paytm                | UPI408482793 | DR   | 399.00    |            | 2,635,741.79 |
| 21-05-2025 | UPI/488994695/UBER/uber@ybl                               | UPI784769122 | DR   | 190.00    |            | 2,635,551.79 |
| 22-05-2025 | UPI/816695126/MORE SUPERMARKET/moresupermarket@upi        | UPI229322730 | DR   | 2,456.00  |            | 2,633,095.79 |
| 23-05-2025 | POS/211475/MEESHO INDIA/CARD **8162                       | POS14400500  | DR   | 1,876.00  |            | 2,631,219.79 |
| 23-05-2025 | ATM/CASH WDL/S1AX4547/AXIS ATM RS PURAM                   | ATM27312802  | DR   | 2,000.00  |            | 2,629,219.79 |
| 24-05-2025 | UPI/350631553/OLA/ola@ybl                                 | UPI538749391 | DR   | 171.00    |            | 2,629,048.79 |
| 25-05-2025 | POS/726053/AMAZON INDIA/CARD **5012                       | POS52658187  | DR   | 446.00    |            | 2,628,602.79 |
| 25-05-2025 | UPI/553188037/ZOMATO/zomato@hdfcbank                      | UPI583189679 | DR   | 605.00    |            | 2,627,997.79 |
| 26-05-2025 | POS/679788/AJIO INDIA/CARD **8492                         | POS11527143  | DR   | 1,483.00  |            | 2,626,514.79 |
| 26-05-2025 | UPI/779419024/RAPIDO/rapido@ybl                           | UPI692109222 | DR   | 105.00    |            | 2,626,409.79 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-05-2025 | UPI/300530111/RAPIDO/rapido@ybl                         | UPI308788103 | DR   | 219.00    |            | 2,626,190.79 |
| 26-05-2025 | UPI/320317169/RAPIDO/rapido@ybl                         | UPI218587053 | DR   | 223.00    |            | 2,625,967.79 |
| 28-05-2025 | ATM/CASH WDL/S1AX9542/AXIS ATM KALAPATTI                | ATM74901720  | DR   | 5,000.00  |            | 2,620,967.79 |
| 28-05-2025 | UPI/973767788/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI569300611 | DR   | 926.00    |            | 2,620,041.79 |
| 29-05-2025 | NEFT-894200-ICICI BANK LTD-SALARY MAY                   | NEFT11717175 | CR   |           | 217,575.94 | 2,837,617.73 |
| 29-05-2025 | POS/281895/FLIPKART INDIA/CARD **3891                   | POS28616456  | DR   | 834.00    |            | 2,836,783.73 |
| 29-05-2025 | UPI/619602215/EATSURE/eatsure@hdfcbank                  | UPI421735513 | DR   | 322.00    |            | 2,836,461.73 |
| 31-05-2025 | UPI/992905516/ZOMATO/zomato@hdfcbank                    | UPI712210769 | DR   | 357.00    |            | 2,836,104.73 |
| 31-05-2025 | UPI/524553267/RAPIDO/rapido@ybl                         | UPI378430276 | DR   | 366.00    |            | 2,835,738.73 |
| 01-06-2025 | UPI/502371957/UBER/uber@ybl                             | UPI564966838 | DR   | 347.00    |            | 2,835,391.73 |
| 04-06-2025 | POS/287875/AJIO INDIA/CARD **3568                       | POS39256666  | DR   | 720.00    |            | 2,834,671.73 |
| 04-06-2025 | UPI/577964335/OLA/ola@ybl                               | UPI837902803 | DR   | 398.00    |            | 2,834,273.73 |
| 05-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB35940093                    | NET667675    | DR   | 999.00    |            | 2,833,274.73 |
| 05-06-2025 | UPI/173164531/EATSURE/eatsure@hdfcbank                  | UPI255228700 | DR   | 431.00    |            | 2,832,843.73 |
| 06-06-2025 | EMI/AXISHOMELOAN/LN21975/HOME LOAN                      | LOAN3135564  | DR   | 38,576.00 |            | 2,794,267.73 |
| 06-06-2025 | UPI/328380070/NILGIRIS CBE/nilgirisbe@upi               | UPI105370040 | DR   | 2,182.00  |            | 2,792,085.73 |
| 07-06-2025 | EMI/AXISCARLOAN/VL64886/VEHICLE LOAN                    | LOAN6896944  | DR   | 23,370.00 |            | 2,768,715.73 |
| 08-06-2025 | SIP/AXISMUTUALFUND/SIP338265/MUTUAL FUND                | MF1118560    | DR   | 26,992.80 |            | 2,741,722.93 |
| 08-06-2025 | POS/544345/AJIO INDIA/CARD **2235                       | POS12159102  | DR   | 1,237.00  |            | 2,740,485.93 |
| 09-06-2025 | UPI/9566565753/KOVAI PAZHAMDUR/kovaipazhamudir@upi      | UPI660843280 | DR   | 1,985.00  |            | 2,738,500.93 |
| 09-06-2025 | UPI/193433863/OLA/ola@ybl                               | UPI658605532 | DR   | 310.00    |            | 2,738,190.93 |
| 10-06-2025 | UPI/664296700/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI219152578 | DR   | 654.00    |            | 2,737,536.93 |
| 11-06-2025 | UPI/897009706/SWIGGY/swiggy@hdfcbank                    | UPI173807567 | DR   | 577.00    |            | 2,736,959.93 |
| 11-06-2025 | ACH/DEBIT/HOTSTAR/SUB23990393                           | SUB816507    | DR   | 199.00    |            | 2,736,760.93 |
| 12-06-2025 | UPI/212333585/EATSURE/eatsure@hdfcbank                  | UPI739075578 | DR   | 548.00    |            | 2,736,212.93 |
| 14-06-2025 | UPI/702429881/EATSURE/eatsure@hdfcbank                  | UPI841646361 | DR   | 411.00    |            | 2,735,801.93 |
| 14-06-2025 | UPI/319120568/UBER/uber@ybl                             | UPI438101043 | DR   | 254.00    |            | 2,735,547.93 |
| 16-06-2025 | UPI/173837254/SWIGGY/swiggy@hdfcbank                    | UPI343349139 | DR   | 790.00    |            | 2,734,757.93 |
| 16-06-2025 | POS/713045/ANNAPOORNA CBE/CARD **7965                   | POS13797754  | DR   | 485.00    |            | 2,734,272.93 |
| 16-06-2025 | ATM/CASH WDL/S1AX6771/AXIS ATM SUNGAM                   | ATM60291984  | DR   | 10,000.00 |            | 2,724,272.93 |
| 18-06-2025 | POS/981871/HP PETROL RS PURAM/CARD **8637               | FUEL39558135 | DR   | 2,418.00  |            | 2,721,854.93 |
| 19-06-2025 | UPI/518525333/EATSURE/eatsure@hdfcbank                  | UPI835705938 | DR   | 672.00    |            | 2,721,182.93 |
| 19-06-2025 | UPI/107481631/SWIGGY/swiggy@hdfcbank                    | UPI432235300 | DR   | 565.00    |            | 2,720,617.93 |
| 19-06-2025 | POS/669643/JUNIOR KUPPANNA/CARD **8966                  | POS40150358  | DR   | 419.00    |            | 2,720,198.93 |
| 19-06-2025 | UPI/422582618/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI415408938 | DR   | 466.00    |            | 2,719,732.93 |
| 20-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6440361442             | ELEC582864   | DR   | 1,868.00  |            | 2,717,864.93 |
| 21-06-2025 | UPI/386531993/OLA/ola@ybl                               | UPI955098208 | DR   | 344.00    |            | 2,717,520.93 |
| 22-06-2025 | UPI/625196116/UBER/uber@ybl                             | UPI621842471 | DR   | 395.00    |            | 2,717,125.93 |
| 23-06-2025 | UPI/840195130/MORE SUPERMARKET/moresupermarket@upi      | UPI528570669 | DR   | 1,536.00  |            | 2,715,589.93 |
| 24-06-2025 | UPI/798328491/JIO RECHARGE/jio@paytm                    | UPI802954533 | DR   | 699.00    |            | 2,714,890.93 |
| 24-06-2025 | ATM/CASH WDL/S1IC6980/ICICI ATM SINGANALLUR             | ATM54434609  | DR   | 1,000.00  |            | 2,713,890.93 |
| 24-06-2025 | UPI/943321072/NETMEDS CBE/netmedscbe@ybl                | UPI710533308 | DR   | 276.00    |            | 2,713,614.93 |
| 25-06-2025 | POS/894382/A2B ADYAR ANANDA BHAVAN/CARD **6396          | POS74072068  | DR   | 745.00    |            | 2,712,869.93 |
| 27-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG300816    | DR   | 17.70     |            | 2,712,852.23 |
| 28-06-2025 | NEFT-337974-ICICI BANK LTD-SALARY JUN                   | NEFT84460290 | CR   |           | 213,056.18 | 2,925,908.41 |
| 28-06-2025 | POS/290768/SHREE ANANDHAAS/CARD **5382                  | POS54087989  | DR   | 953.00    |            | 2,924,955.41 |
| 30-06-2025 | UPI/335244940/ZOMATO/zomato@hdfcbank                    | UPI719955724 | DR   | 346.00    |            | 2,924,609.41 |
| 30-06-2025 | POS/184840/INDIAN OIL AVINASHI RD/CARD **5823           | FUEL94414134 | DR   | 1,518.00  |            | 2,923,091.41 |
| 30-06-2025 | UPI/272001782/UBER/uber@ybl                             | UPI828186736 | DR   | 106.00    |            | 2,922,985.41 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025                         | INT560539    | CR   |           | 15,345.67  | 2,938,331.08 |
| 04-07-2025 | SIP/AXISMUTUALFUND/SIP712507/MUTUAL FUND                | MF1649133    | DR   | 26,992.80 |            | 2,911,338.28 |
| 07-07-2025 | ATM/CASH WDL/S1AX4892/AXIS ATM THUDIYALUR               | ATM56399025  | DR   | 10,000.00 |            | 2,901,338.28 |
| 08-07-2025 | POS/777771/AMAZON INDIA/CARD **4665                     | POS75837169  | DR   | 474.00    |            | 2,900,864.28 |
| 09-07-2025 | POS/967935/HOTEL ANNAPOORNA/CARD **7235                 | POS65817117  | DR   | 228.00    |            | 2,900,636.28 |
| 09-07-2025 | ATM/CASH WDL/S1CA9056/CANARA ATM METTUPALAYAM ROAD      | ATM69605827  | DR   | 5,000.00  |            | 2,895,636.28 |
| 09-07-2025 | UPI/417256900/OLA/ola@ybl                               | UPI504382610 | DR   | 350.00    |            | 2,895,286.28 |
| 10-07-2025 | EMI/AXISHOMELOAN/LN88132/HOME LOAN                      | LOAN2173412  | DR   | 38,576.00 |            | 2,856,710.28 |
| 10-07-2025 | ATM/CASH WDL/S1IO2611/IOB ATM RACE COURSE               | ATM69811931  | DR   | 3,000.00  |            | 2,853,710.28 |
| 11-07-2025 | EMI/AXISCARLOAN/VL92787/VEHICLE LOAN                    | LOAN3538756  | DR   | 23,370.00 |            | 2,830,340.28 |
| 11-07-2025 | UPI/361467404/SWIGGY/swiggy@hdfcbank                    | UPI246127520 | DR   | 788.00    |            | 2,829,552.28 |
| 11-07-2025 | ATM/CASH WDL/S1AX1066/AXIS ATM AVINASHI ROAD            | ATM56285243  | DR   | 10,000.00 |            | 2,819,552.28 |
| 11-07-2025 | UPI/465127653/UBER/uber@ybl                             | UPI638271363 | DR   | 324.00    |            | 2,819,228.28 |
| 12-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6461328870             | ELEC695561   | DR   | 994.00    |            | 2,818,234.28 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-07-2025 | UPI/117138286/OLA/ola@ybl                               | UPI154017710 | DR   | 103.00    |            | 2,818,131.28 |
| 13-07-2025 | POS/613759/FLIPKART INDIA/CARD **3556                   | POS90563837  | DR   | 1,826.00  |            | 2,816,305.28 |
| 13-07-2025 | UPI/111259553/EATSURE/eatsure@hdfcbank                  | UPI413166051 | DR   | 288.00    |            | 2,816,017.28 |
| 14-07-2025 | POS/839122/INDIAN OIL AVINASHI RD/CARD **5568           | FUEL45388497 | DR   | 2,140.00  |            | 2,813,877.28 |
| 14-07-2025 | ACH/DEBIT/NETFLIX/SUB65687749                           | SUB220202    | DR   | 149.00    |            | 2,813,728.28 |
| 15-07-2025 | UPI/963380872/JIO RECHARGE/jio@paytm                    | UPI823417004 | DR   | 399.00    |            | 2,813,329.28 |
| 16-07-2025 | POS/781060/KOVAI BIRIYANI/CARD **8718                   | POS80683018  | DR   | 747.00    |            | 2,812,582.28 |
| 16-07-2025 | POS/189462/INDIAN OIL AVINASHI RD/CARD **2365           | FUEL40102206 | DR   | 2,307.00  |            | 2,810,275.28 |
| 18-07-2025 | ATM/CASH WDL/S1AX1377/AXIS ATM SAIBABA COLONY           | ATM56841626  | DR   | 5,000.00  |            | 2,805,275.28 |
| 19-07-2025 | POS/454620/HOTEL ANNAPOORNA/CARD **2735                 | POS48212092  | DR   | 717.00    |            | 2,804,558.28 |
| 19-07-2025 | ATM/CASH WDL/S1AX9535/AXIS ATM GANAPATHY                | ATM62356853  | DR   | 1,000.00  |            | 2,803,558.28 |
| 20-07-2025 | UPI/994320289/UBER/uber@ybl                             | UPI917157371 | DR   | 191.00    |            | 2,803,367.28 |
| 22-07-2025 | UPI/618212212/NILGIRIS CBE/nilgiriscbe@upi              | UPI246974274 | DR   | 1,372.00  |            | 2,801,995.28 |
| 26-07-2025 | UPI/408506717/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI117592936 | DR   | 2,559.00  |            | 2,799,436.28 |
| 26-07-2025 | UPI/606434773/ZOMATO/zomato@hdfcbank                    | UPI825198059 | DR   | 543.00    |            | 2,798,893.28 |
| 26-07-2025 | UPI/674611254/OLA/ola@ybl                               | UPI122399103 | DR   | 385.00    |            | 2,798,508.28 |
| 27-07-2025 | UPI/992937957/OLA/ola@ybl                               | UPI571181327 | DR   | 221.00    |            | 2,798,287.28 |
| 30-07-2025 | NEFT-728311-ICICI BANK LTD-SALARY JUL                   | NEFT83912726 | CR   |           | 219,041.43 | 3,017,328.71 |
| 30-07-2025 | POS/642927/KOVAI BIRIYANI/CARD **8122                   | POS79161401  | DR   | 399.00    |            | 3,016,929.71 |
| 02-08-2025 | POS/510669/KOVAI BIRIYANI/CARD **9243                   | POS99166989  | DR   | 966.00    |            | 3,015,963.71 |
| 02-08-2025 | UPI/435900123/BOOKMYSHOW/bms@axisbank                   | UPI282299619 | DR   | 860.00    |            | 3,015,103.71 |
| 03-08-2025 | SIP/AXISMUTUALFUND/SIP722234/MUTUAL FUND                | MF3078139    | DR   | 26,992.80 |            | 2,988,110.91 |
| 03-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB68441864                    | NET607722    | DR   | 799.00    |            | 2,987,311.91 |
| 03-08-2025 | POS/852325/MYNTRA INDIA/CARD **6466                     | POS53334690  | DR   | 1,491.00  |            | 2,985,820.91 |
| 04-08-2025 | UPI/273934039/OLA/ola@ybl                               | UPI446021937 | DR   | 371.00    |            | 2,985,449.91 |
| 07-08-2025 | EMI/AXISHOMELOAN/LN17919/HOME LOAN                      | LOAN9994214  | DR   | 38,576.00 |            | 2,946,873.91 |
| 07-08-2025 | EMI/AXISCARLOAN/VL19225/VEHICLE LOAN                    | LOAN4243891  | DR   | 23,370.00 |            | 2,923,503.91 |
| 07-08-2025 | POS/506671/MEESHO INDIA/CARD **2132                     | POS56667498  | DR   | 422.00    |            | 2,923,081.91 |
| 07-08-2025 | UPI/284809369/EATSURE/eatsure@hdfcbank                  | UPI575507432 | DR   | 558.00    |            | 2,922,523.91 |
| 07-08-2025 | POS/950406/SHREE ANANDHAAS/CARD **2319                  | POS86558825  | DR   | 167.00    |            | 2,922,356.91 |
| 10-08-2025 | UPI/746775453/SWIGGY/swiggy@hdfcbank                    | UPI469578912 | DR   | 259.00    |            | 2,922,097.91 |
| 10-08-2025 | POS/163215/INDIAN OIL AVINASHI RD/CARD **2462           | FUEL14483661 | DR   | 925.00    |            | 2,921,172.91 |
| 10-08-2025 | NEFT/512137/FAMILY SUPPORT/TRANSFER                     | NEFT83960052 | DR   | 16,626.00 |            | 2,904,546.91 |
| 10-08-2025 | UPI/982570730/MEDPLUS CBE/medpluscbe@ybl                | UPI432089051 | DR   | 104.00    |            | 2,904,442.91 |
| 11-08-2025 | UPI/823616862/SWIGGY/swiggy@hdfcbank                    | UPI556852395 | DR   | 730.00    |            | 2,903,712.91 |
| 12-08-2025 | POS/107316/SREE ANNAPOORNA/CARD **9320                  | POS79867215  | DR   | 626.00    |            | 2,903,086.91 |
| 12-08-2025 | POS/532281/INDIAN OIL AVINASHI RD/CARD **7762           | FUEL15399158 | DR   | 2,619.00  |            | 2,900,467.91 |
| 15-08-2025 | UPI/632946712/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI992303093 | DR   | 1,505.00  |            | 2,898,962.91 |
| 15-08-2025 | UPI/698710920/EATSURE/eatsure@hdfcbank                  | UPI787967646 | DR   | 485.00    |            | 2,898,477.91 |
| 15-08-2025 | UPI/650553142/EATSURE/eatsure@hdfcbank                  | UPI974495796 | DR   | 172.00    |            | 2,898,305.91 |
| 15-08-2025 | UPI/766582423/RAPIDO/rapido@ybl                         | UPI440289675 | DR   | 82.00     |            | 2,898,223.91 |
| 16-08-2025 | UPI/758619331/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI779888173 | DR   | 2,412.00  |            | 2,895,811.91 |
| 16-08-2025 | UPI/957965505/UBER/uber@ybl                             | UPI270348387 | DR   | 216.00    |            | 2,895,595.91 |
| 17-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1507882681             | ELEC286462   | DR   | 1,062.00  |            | 2,894,533.91 |
| 17-08-2025 | UPI/211774136/MEDPLUS CBE/medpluscbe@ybl                | UPI569349532 | DR   | 892.00    |            | 2,893,641.91 |
| 17-08-2025 | UPI/157094609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI102646169 | DR   | 666.00    |            | 2,892,975.91 |
| 18-08-2025 | UPI/264357246/VI RECHARGE/vi@paytm                      | UPI432514028 | DR   | 399.00    |            | 2,892,576.91 |
| 19-08-2025 | UPI/277426733/RECEIVED FROM/friend@upi                  | UPI446782706 | CR   |           | 9,739.00   | 2,902,315.91 |
| 20-08-2025 | POS/341500/HOTEL ANNAPOORNA/CARD **5144                 | POS55549170  | DR   | 914.00    |            | 2,901,401.91 |
| 23-08-2025 | UPI/555366615/UBER/uber@ybl                             | UPI736714795 | DR   | 226.00    |            | 2,901,175.91 |
| 23-08-2025 | UPI/757278406/OLA/ola@ybl                               | UPI634570373 | DR   | 297.00    |            | 2,900,878.91 |
| 25-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2092/PAYMENT               | CC42135824   | DR   | 9,532.87  |            | 2,891,346.04 |
| 26-08-2025 | UPI/406802762/SWIGGY/swiggy@hdfcbank                    | UPI823276072 | DR   | 643.00    |            | 2,890,703.04 |
| 26-08-2025 | POS/875407/INDIAN OIL AVINASHI RD/CARD **5074           | FUEL40049650 | DR   | 1,710.00  |            | 2,888,993.04 |
| 26-08-2025 | ATM/CASH WDL/S1AX2160/AXIS ATM SARAVANAMPATTI           | ATM44545579  | DR   | 2,000.00  |            | 2,886,993.04 |
| 27-08-2025 | UPI/683774488/ZOMATO/zomato@hdfcbank                    | UPI287922765 | DR   | 757.00    |            | 2,886,236.04 |
| 27-08-2025 | ATM/CASH WDL/S1AX1725/AXIS ATM VADAVALLI                | ATM69562608  | DR   | 3,000.00  |            | 2,883,236.04 |
| 28-08-2025 | NEFT-633037-ICICI BANK LTD-SALARY AUG                   | NEFT58642158 | CR   |           | 216,693.58 | 3,099,929.62 |
| 28-08-2025 | POS/812950/AMAZON INDIA/CARD **3561                     | POS90366991  | DR   | 2,054.00  |            | 3,097,875.62 |
| 28-08-2025 | UPI/969954656/ZOMATO/zomato@hdfcbank                    | UPI261161343 | DR   | 194.00    |            | 3,097,681.62 |
| 30-08-2025 | UPI/971300327/SWIGGY/swiggy@hdfcbank                    | UPI858060442 | DR   | 778.00    |            | 3,096,903.62 |
| 03-09-2025 | POS/218164/JUNIOR KUPPANNA/CARD **5289                  | POS80170533  | DR   | 1,021.00  |            | 3,095,882.62 |
| 04-09-2025 | UPI/891603020/NILGIRIS CBE/nilgiriscbe@upi              | UPI457046538 | DR   | 1,557.00  |            | 3,094,325.62 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-09-2025 | ATM/CASH WDL/S1IO1979/IOB ATM AVINASHI ROAD               | ATM43237893  | DR   | 2,000.00  |            | 3,092,325.62 |
| 06-09-2025 | EMI/AXISHOMELOAN/LN98428/HOME LOAN                        | LOAN2484807  | DR   | 38,576.00 |            | 3,053,749.62 |
| 06-09-2025 | EMI/AXISCARLOAN/VL70313/VEHICLE LOAN                      | LOAN8122067  | DR   | 23,370.00 |            | 3,030,379.62 |
| 06-09-2025 | SIP/AXISMUTUALFUND/SIP346690/MUTUAL FUND                  | MF8051068    | DR   | 26,992.80 |            | 3,003,386.82 |
| 06-09-2025 | NEFT/529503/FAMILY SUPPORT/TRANSFER                       | NEFT11066422 | DR   | 21,758.00 |            | 2,981,628.82 |
| 07-09-2025 | UPI/560748326/INDANE GAS CBE/indane@ybl                   | UPI305275875 | DR   | 1,068.00  |            | 2,980,560.82 |
| 08-09-2025 | UPI/792986284/SWIGGY/swiggy@hdfcbank                      | UPI127892211 | DR   | 665.00    |            | 2,979,895.82 |
| 09-09-2025 | POS/502167/AJIO INDIA/CARD **6142                         | POS46961708  | DR   | 1,273.00  |            | 2,978,622.82 |
| 10-09-2025 | UPI/610315656/EATSURE/eatsure@hdfcbank                    | UPI780332687 | DR   | 157.00    |            | 2,978,465.82 |
| 12-09-2025 | UPI/666906005/ZOMATO/zomato@hdfcbank                      | UPI409227867 | DR   | 714.00    |            | 2,977,751.82 |
| 12-09-2025 | UPI/312522811/EATSURE/eatsure@hdfcbank                    | UPI673532689 | DR   | 695.00    |            | 2,977,056.82 |
| 12-09-2025 | POS/592492/KOVAI BIRIYANI/CARD **6199                     | POS56582482  | DR   | 991.00    |            | 2,976,065.82 |
| 13-09-2025 | POS/382716/BHARAT PETROLEUM CBE/CARD **1446               | FUEL38592408 | DR   | 1,328.00  |            | 2,974,737.82 |
| 14-09-2025 | UPI/859963678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI217579092 | DR   | 2,256.00  |            | 2,972,481.82 |
| 14-09-2025 | ATM/CASH WDL/S1AX1427/AXIS ATM TRICHY ROAD                | ATM27339470  | DR   | 5,000.00  |            | 2,967,481.82 |
| 14-09-2025 | UPI/631221252/MEDPLUS CBE/medpluscbe@ybl                  | UPI922690695 | DR   | 949.00    |            | 2,966,532.82 |
| 15-09-2025 | UPI/566348961/ZOMATO/zomato@hdfcbank                      | UPI789649581 | DR   | 274.00    |            | 2,966,258.82 |
| 16-09-2025 | UPI/184947552/JIO RECHARGE/jio@paytm                      | UPI164265560 | DR   | 449.00    |            | 2,965,809.82 |
| 17-09-2025 | ATM/CASH WDL/S1AX9786/AXIS ATM RACE COURSE                | ATM70005400  | DR   | 5,000.00  |            | 2,960,809.82 |
| 19-09-2025 | POS/946593/INDIAN OIL AVINASHI RD/CARD **5233             | FUEL25364757 | DR   | 1,217.00  |            | 2,959,592.82 |
| 20-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9308970000               | ELEC586501   | DR   | 972.00    |            | 2,958,620.82 |
| 20-09-2025 | POS/557337/SHELL TRICHY ROAD/CARD **7466                  | FUEL95606338 | DR   | 2,517.00  |            | 2,956,103.82 |
| 22-09-2025 | UPI/725159450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI557690996 | DR   | 1,357.00  |            | 2,954,746.82 |
| 22-09-2025 | UPI/302802557/UBER/uber@ybl                               | UPI570787784 | DR   | 242.00    |            | 2,954,504.82 |
| 22-09-2025 | UPI/584426451/MEDPLUS CBE/medpluscbe@ybl                  | UPI957510038 | DR   | 546.00    |            | 2,953,958.82 |
| 25-09-2025 | POS/153626/AMAZON INDIA/CARD **7441                       | POS50408809  | DR   | 2,187.00  |            | 2,951,771.82 |
| 25-09-2025 | POS/281778/KOVAI BIRIYANI/CARD **1952                     | POS71511737  | DR   | 455.00    |            | 2,951,316.82 |
| 27-09-2025 | UPI/328713748/DMART COIMBATORE/dmartcoimbatore@upi        | UPI880610564 | DR   | 1,487.00  |            | 2,949,829.82 |
| 27-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG465234    | DR   | 17.70     |            | 2,949,812.12 |
| 28-09-2025 | NEFT-123986-ICICI BANK LTD-SALARY SEP                     | NEFT44749459 | CR   |           | 221,406.93 | 3,171,219.05 |
| 28-09-2025 | POS/986740/AJIO INDIA/CARD **3059                         | POS10510891  | DR   | 338.00    |            | 3,170,881.05 |
| 28-09-2025 | UPI/249355617/KOVAI PAZHAMDIR/kovaipazhamudir@upi         | UPI897142494 | DR   | 1,369.00  |            | 3,169,512.05 |
| 30-09-2025 | UPI/816634491/OLA/ola@ybl                                 | UPI457672942 | DR   | 370.00    |            | 3,169,142.05 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY 2025                          | INT735268    | CR   |           | 16,638.00  | 3,185,780.05 |
| 01-10-2025 | POS/456380/AMAZON INDIA/CARD **8316                       | POS20978662  | DR   | 2,155.00  |            | 3,183,625.05 |
| 02-10-2025 | UPI/130108440/EATSURE/eatsure@hdfcbank                    | UPI303346972 | DR   | 311.00    |            | 3,183,314.05 |
| 03-10-2025 | NEFT/989522/FAMILY SUPPORT/TRANSFER                       | NEFT44798886 | DR   | 13,333.00 |            | 3,169,981.05 |
| 06-10-2025 | POS/223024/INDIAN OIL AVINASHI RD/CARD **2759             | FUEL68062956 | DR   | 914.00    |            | 3,169,067.05 |
| 07-10-2025 | POS/190416/SHREE ANANDHAAS/CARD **1101                    | POS11658874  | DR   | 1,029.00  |            | 3,168,038.05 |
| 07-10-2025 | ATM/CASH WDL/S1AX7512/AXIS ATM TRICHY ROAD                | ATM40908358  | DR   | 5,000.00  |            | 3,163,038.05 |
| 08-10-2025 | SIP/AXISMUTUALFUND/SIP344379/MUTUAL FUND                  | MF7775990    | DR   | 26,992.80 |            | 3,136,045.25 |
| 09-10-2025 | EMI/AXISHOMELOAN/LN99236/HOME LOAN                        | LOAN9604999  | DR   | 38,576.00 |            | 3,097,469.25 |
| 09-10-2025 | UPI/970607747/INDANE GAS CBE/indane@ybl                   | UPI395069989 | DR   | 933.00    |            | 3,096,536.25 |
| 09-10-2025 | ATM/CASH WDL/S1SB2977/SBI ATM SINGANALLUR                 | ATM61893994  | DR   | 2,000.00  |            | 3,094,536.25 |
| 09-10-2025 | ACH/DEBIT/AMAZON PRIME/SUB29210062                        | SUB164414    | DR   | 299.00    |            | 3,094,237.25 |
| 10-10-2025 | EMI/AXISCARLOAN/VL43523/VEHICLE LOAN                      | LOAN1376150  | DR   | 23,370.00 |            | 3,070,867.25 |
| 10-10-2025 | POS/884477/HOTEL ANNAPOORNA/CARD **6942                   | POS44616021  | DR   | 395.00    |            | 3,070,472.25 |
| 12-10-2025 | UPI/860409189/NILGIRIS CBE/nilgirisbc@upi                 | UPI804569597 | DR   | 2,410.00  |            | 3,068,062.25 |
| 12-10-2025 | POS/570763/HP PETROL RS PURAM/CARD **2503                 | FUEL71300091 | DR   | 1,524.00  |            | 3,066,538.25 |
| 12-10-2025 | UPI/224855641/MEDPLUS CBE/medpluscbe@ybl                  | UPI944860724 | DR   | 794.00    |            | 3,065,744.25 |
| 13-10-2025 | POS/267412/MYNTRA INDIA/CARD **2865                       | POS29586803  | DR   | 2,324.00  |            | 3,063,420.25 |
| 13-10-2025 | ATM/CASH WDL/S1SB7737/SBI ATM UKKADAM                     | ATM82514994  | DR   | 5,000.00  |            | 3,058,420.25 |
| 16-10-2025 | POS/835184/SHELL TRICHY ROAD/CARD **2967                  | FUEL20122262 | DR   | 2,506.00  |            | 3,055,914.25 |
| 20-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7697708866               | ELEC156240   | DR   | 1,088.00  |            | 3,054,826.25 |
| 20-10-2025 | UPI/271243788/JIO RECHARGE/jio@paytm                      | UPI307534485 | DR   | 399.00    |            | 3,054,427.25 |
| 21-10-2025 | UPI/620035410/UBER/uber@ybl                               | UPI883260470 | DR   | 274.00    |            | 3,054,153.25 |
| 22-10-2025 | POS/827616/AJIO INDIA/CARD **5376                         | POS95574796  | DR   | 13,910.00 |            | 3,040,243.25 |
| 22-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8030/PAYOUT                  | CC63338837   | DR   | 30,040.90 |            | 3,010,202.35 |
| 23-10-2025 | UPI/368451072/ZOMATO/zomato@hdfcbank                      | UPI981450593 | DR   | 668.00    |            | 3,009,534.35 |
| 24-10-2025 | UPI/982216408/SWIGGY/swiggy@hdfcbank                      | UPI297355144 | DR   | 550.00    |            | 3,008,984.35 |
| 24-10-2025 | ATM/CASH WDL/S1AX3009/AXIS ATM PEELAMEDU                  | ATM14146202  | DR   | 1,000.00  |            | 3,007,984.35 |
| 24-10-2025 | UPI/590283923/UBER/uber@ybl                               | UPI376478969 | DR   | 114.00    |            | 3,007,870.35 |
| 26-10-2025 | POS/724824/SHREE ANANDHAAS/CARD **7270                    | POS74834960  | DR   | 701.00    |            | 3,007,169.35 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-10-2025 | POS/915804/INDIAN OIL GANDHIPURAM/CARD **5405             | FUEL89134985 | DR   | 2,359.00  |            | 3,004,810.35 |
| 27-10-2025 | POS/795446/SHELL TRICHY ROAD/CARD **8294                  | FUEL46446693 | DR   | 3,236.00  |            | 3,001,574.35 |
| 28-10-2025 | POS/181853/HOTEL ANNAPOORNA/CARD **5494                   | POS38986209  | DR   | 1,019.00  |            | 3,000,555.35 |
| 28-10-2025 | ATM/CASH WDL/S1AX1842/AXIS ATM RS PURAM                   | ATM78310994  | DR   | 2,000.00  |            | 2,998,555.35 |
| 29-10-2025 | POS/480478/MYNTRA INDIA/CARD **8796                       | POS23887253  | DR   | 1,164.00  |            | 2,997,391.35 |
| 29-10-2025 | UPI/820623620/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI174702003 | DR   | 519.00    |            | 2,996,872.35 |
| 30-10-2025 | NEFT-947899-ICICI BANK LTD-SALARY OCT                     | NEFT33918603 | CR   |           | 216,245.52 | 3,213,117.87 |
| 31-10-2025 | UPI/783776059/NILGIRIS CBE/nilgirisbce@upi                | UPI580826393 | DR   | 886.00    |            | 3,212,231.87 |
| 01-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB24009692                      | NET252009    | DR   | 599.00    |            | 3,211,632.87 |
| 03-11-2025 | ATM/CASH WDL/S1AX6953/AXIS ATM KALAPATTI                  | ATM24294666  | DR   | 3,000.00  |            | 3,208,632.87 |
| 03-11-2025 | UPI/806057681/RAPIDO/rapido@ybl                           | UPI865880649 | DR   | 120.00    |            | 3,208,512.87 |
| 03-11-2025 | UPI/668156575/RAPIDO/rapido@ybl                           | UPI396248570 | DR   | 129.00    |            | 3,208,383.87 |
| 04-11-2025 | POS/825581/HP PETROL RS PURAM/CARD **8777                 | FUEL87141280 | DR   | 1,022.00  |            | 3,207,361.87 |
| 05-11-2025 | POS/422073/FLIPKART INDIA/CARD **5967                     | POS35336064  | DR   | 18,347.00 |            | 3,189,014.87 |
| 05-11-2025 | POS/401083/SHREE ANANDHAAS/CARD **1039                    | POS69931634  | DR   | 260.00    |            | 3,188,754.87 |
| 06-11-2025 | ATM/CASH WDL/S1IC8460/ICICI ATM VADAVALLI                 | ATM58473373  | DR   | 2,000.00  |            | 3,186,754.87 |
| 07-11-2025 | EMI/AXISHOMELOAN/LN32865/HOME LOAN                        | LOAN4144223  | DR   | 38,576.00 |            | 3,148,178.87 |
| 07-11-2025 | EMI/AXISCARLOAN/VL69456/VEHICLE LOAN                      | LOAN2680249  | DR   | 23,370.00 |            | 3,124,808.87 |
| 07-11-2025 | SIP/AXISMUTUALFUND/SIP932076/MUTUAL FUND                  | MF4508515    | DR   | 26,992.80 |            | 3,097,816.07 |
| 07-11-2025 | UPI/571224383/DMART COIMBATORE/dmартcoimbatore@upi        | UPI897984137 | DR   | 942.00    |            | 3,096,874.07 |
| 08-11-2025 | UPI/213654849/ZOMATO/zomato@hdfcbank                      | UPI412623371 | DR   | 175.00    |            | 3,096,699.07 |
| 09-11-2025 | UPI/299278371/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI816638491 | DR   | 1,881.00  |            | 3,094,818.07 |
| 11-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7092014778               | ELEC929272   | DR   | 1,102.00  |            | 3,093,716.07 |
| 11-11-2025 | POS/542686/HOTEL ANNAPOORNA/CARD **1007                   | POS47636681  | DR   | 872.00    |            | 3,092,844.07 |
| 14-11-2025 | POS/835036/MEESHO INDIA/CARD **6941                       | POS90546479  | DR   | 2,161.00  |            | 3,090,683.07 |
| 14-11-2025 | POS/476339/INDIAN OIL GANDHIPURAM/CARD **4562             | FUEL64878114 | DR   | 1,760.00  |            | 3,088,923.07 |
| 14-11-2025 | UPI/450770441/UBER/uber@ybl                               | UPI492657754 | DR   | 293.00    |            | 3,088,630.07 |
| 14-11-2025 | UPI/859150665/NETMEDS CBE/netmedscbe@ybl                  | UPI403381373 | DR   | 672.00    |            | 3,087,958.07 |
| 15-11-2025 | UPI/254436445/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI718545477 | DR   | 2,463.00  |            | 3,085,495.07 |
| 15-11-2025 | UPI/125581459/OLA/ola@ybl                                 | UPI497951395 | DR   | 239.00    |            | 3,085,256.07 |
| 17-11-2025 | ATM/CASH WDL/S1AX9036/AXIS ATM GANAPATHY                  | ATM79726616  | DR   | 2,000.00  |            | 3,083,256.07 |
| 19-11-2025 | UPI/567975052/ZOMATO/zomato@hdfcbank                      | UPI729981660 | DR   | 214.00    |            | 3,083,042.07 |
| 20-11-2025 | UPI/806121461/JIO RECHARGE/jio@paytm                      | UPI997944823 | DR   | 699.00    |            | 3,082,343.07 |
| 20-11-2025 | UPI/593546842/SWIGGY/swiggy@hdfcbank                      | UPI979936536 | DR   | 308.00    |            | 3,082,035.07 |
| 20-11-2025 | UPI/195632677/RAPIDO/rapido@ybl                           | UPI429010062 | DR   | 94.00     |            | 3,081,941.07 |
| 21-11-2025 | POS/147051/MYNTRA INDIA/CARD **6519                       | POS24607509  | DR   | 6,106.00  |            | 3,075,835.07 |
| 25-11-2025 | POS/566317/A2B ADYAR ANANDA BHAVAN/CARD **6417            | POS55551743  | DR   | 1,155.00  |            | 3,074,680.07 |
| 27-11-2025 | UPI/643962163/ZOMATO/zomato@hdfcbank                      | UPI885260219 | DR   | 249.00    |            | 3,074,431.07 |
| 27-11-2025 | POS/513924/A2B ADYAR ANANDA BHAVAN/CARD **6782            | POS12179063  | DR   | 766.00    |            | 3,073,665.07 |
| 27-11-2025 | UPI/181926303/UBER/uber@ybl                               | UPI761383151 | DR   | 359.00    |            | 3,073,306.07 |
| 28-11-2025 | UPI/639577402/OLA/ola@ybl                                 | UPI799334715 | DR   | 142.00    |            | 3,073,164.07 |
| 28-11-2025 | UPI/863503097/NETMEDS CBE/netmedscbe@ybl                  | UPI945431538 | DR   | 525.00    |            | 3,072,639.07 |
| 29-11-2025 | POS/451083/MYNTRA INDIA/CARD **8287                       | POS66001886  | DR   | 684.00    |            | 3,071,955.07 |
| 30-11-2025 | ATM/CASH WDL/S1IC4078/ICICI ATM TRICHY ROAD               | ATM33123769  | DR   | 10,000.00 |            | 3,061,955.07 |
| 01-12-2025 | NEFT-172552-ICICI BANK LTD-SALARY NOV                     | NEFT20668519 | CR   |           | 221,073.02 | 3,283,028.09 |
| 02-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB13261613                      | NET561287    | DR   | 1,199.00  |            | 3,281,829.09 |
| 02-12-2025 | POS/388076/MEESHO INDIA/CARD **7195                       | POS14199930  | DR   | 1,386.00  |            | 3,280,443.09 |
| 05-12-2025 | POS/823201/ANNAPOORNA CBE/CARD **1483                     | POS360666669 | DR   | 907.00    |            | 3,279,536.09 |
| 06-12-2025 | EMI/AXISHOMELOAN/LN57230/HOME LOAN                        | LOAN5402819  | DR   | 38,576.00 |            | 3,240,960.09 |
| 06-12-2025 | POS/896710/AJIO INDIA/CARD **3421                         | POS55030991  | DR   | 1,308.00  |            | 3,239,652.09 |
| 08-12-2025 | EMI/AXISCARLOAN/VL19783/VEHICLE LOAN                      | LOAN5877697  | DR   | 23,370.00 |            | 3,216,282.09 |
| 08-12-2025 | SIP/AXISMUTUALFUND/SIP503778/MUTUAL FUND                  | MF1241011    | DR   | 26,992.80 |            | 3,189,289.29 |
| 08-12-2025 | POS/965001/SHELL TRICHY ROAD/CARD **1133                  | FUEL30664599 | DR   | 1,932.00  |            | 3,187,357.29 |
| 09-12-2025 | POS/670750/MEESHO INDIA/CARD **7175                       | POS43307774  | DR   | 1,023.00  |            | 3,186,334.29 |
| 09-12-2025 | UPI/471347633/EATSURE/eatsure@hdfcbank                    | UPI814331226 | DR   | 232.00    |            | 3,186,102.29 |
| 09-12-2025 | UPI/513397389/UBER/uber@ybl                               | UPI967922136 | DR   | 288.00    |            | 3,185,814.29 |
| 10-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9744694384               | ELEC391208   | DR   | 911.00    |            | 3,184,903.29 |
| 10-12-2025 | UPI/256444063/OLA/ola@ybl                                 | UPI625130785 | DR   | 355.00    |            | 3,184,548.29 |
| 10-12-2025 | UPI/228808122/OLA/ola@ybl                                 | UPI226663243 | DR   | 266.00    |            | 3,184,282.29 |
| 11-12-2025 | POS/396607/INDIAN OIL GANDHIPURAM/CARD **4538             | FUEL30186857 | DR   | 835.00    |            | 3,183,447.29 |
| 12-12-2025 | ATM/CASH WDL/S1AX7972/AXIS ATM SAIBABA COLONY             | ATM79344131  | DR   | 2,000.00  |            | 3,181,447.29 |
| 12-12-2025 | UPI/711588982/OLA/ola@ybl                                 | UPI257959962 | DR   | 291.00    |            | 3,181,156.29 |
| 13-12-2025 | UPI/811609001/INDANE GAS CBE/indane@ybl                   | UPI260069988 | DR   | 1,054.00  |            | 3,180,102.29 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 13-12-2025 | UPI/850227049/MEDPLUS CBE/medpluscbe@ybl                  | UPI700003824 | DR   | 615.00    |            | 3,179,487.29 |
| 14-12-2025 | UPI/248993424/RAPIDO/rapido@ybl                           | UPI132886792 | DR   | 238.00    |            | 3,179,249.29 |
| 15-12-2025 | ATM/CASH WDL/S1AX6605/AXIS ATM METTUPALAYAM ROAD          | ATM37194276  | DR   | 1,000.00  |            | 3,178,249.29 |
| 16-12-2025 | UPI/835148565/EATSURE/eatsure@hdfcbank                    | UPI246824495 | DR   | 682.00    |            | 3,177,567.29 |
| 17-12-2025 | UPI/246051340/UBER/uber@ybl                               | UPI207009057 | DR   | 319.00    |            | 3,177,248.29 |
| 17-12-2025 | UPI/194755972/OLA/ola@ybl                                 | UPI515876704 | DR   | 87.00     |            | 3,177,161.29 |
| 18-12-2025 | UPI/721782362/JIO RECHARGE/jio@paytm                      | UPI463524825 | DR   | 449.00    |            | 3,176,712.29 |
| 18-12-2025 | UPI/579582199/NILGIRIS CBE/nilgircbe@upi                  | UPI169876006 | DR   | 1,202.00  |            | 3,175,510.29 |
| 19-12-2025 | POS/295072/MYNTRA INDIA/CARD **9706                       | POS19908018  | DR   | 2,072.00  |            | 3,173,438.29 |
| 19-12-2025 | UPI/586926015/NETMEDS CBE/netmedscbe@ybl                  | UPI924296876 | DR   | 855.00    |            | 3,172,583.29 |
| 20-12-2025 | UPI/113562403/ZOMATO/zomato@hdfcbank                      | UPI689627426 | DR   | 602.00    |            | 3,171,981.29 |
| 21-12-2025 | UPI/744277306/ZOMATO/zomato@hdfcbank                      | UPI475731748 | DR   | 674.00    |            | 3,171,307.29 |
| 21-12-2025 | ATM/CASH WDL/S1AX3085/AXIS ATM RACE COURSE                | ATM29733045  | DR   | 5,000.00  |            | 3,166,307.29 |
| 22-12-2025 | UPI/355422877/SWIGGY/swiggy@hdfcbank                      | UPI185055654 | DR   | 152.00    |            | 3,166,155.29 |
| 23-12-2025 | UPI/137645967/ZOMATO/zomato@hdfcbank                      | UPI749480727 | DR   | 155.00    |            | 3,166,000.29 |
| 23-12-2025 | ATM/CASH WDL/S1CA5882/CANARA ATM GANAPATHY                | ATM53765522  | DR   | 5,000.00  |            | 3,161,000.29 |
| 26-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG796033    | DR   | 17.70     |            | 3,160,982.59 |
| 28-12-2025 | UPI/981020948/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI614704798 | DR   | 1,009.00  |            | 3,159,973.59 |
| 29-12-2025 | ATM/CASH WDL/S1AX7543/AXIS ATM THUDIYALUR                 | ATM41228556  | DR   | 5,000.00  |            | 3,154,973.59 |
| 30-12-2025 | NEFT-378000-ICICI BANK LTD-SALARY DEC                     | NEFT88572481 | CR   |           | 223,859.23 | 3,378,832.82 |
| 30-12-2025 | UPI/820368030/ZOMATO/zomato@hdfcbank                      | UPI502395699 | DR   | 325.00    |            | 3,378,507.82 |
| 30-12-2025 | UPI/858027276/ZOMATO/zomato@hdfcbank                      | UPI445846974 | DR   | 160.00    |            | 3,378,347.82 |
| 31-12-2025 | ATM/CASH WDL/S1AX7149/AXIS ATM KALAPATTI                  | ATM47390209  | DR   | 5,000.00  |            | 3,373,347.82 |
| 31-12-2025 | UPI/278654815/NETMEDS CBE/netmedscbe@ybl                  | UPI646045489 | DR   | 739.00    |            | 3,372,608.82 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025                           | INT778945    | CR   |           | 17,706.20  | 3,390,315.02 |
| 01-01-2026 | UPI/869457265/NILGIRIS CBE/nilgircbe@upi                  | UPI640512385 | DR   | 2,612.00  |            | 3,387,703.02 |
| 01-01-2026 | UPI/443448138/RAPIDO/rapido@ybl                           | UPI991671432 | DR   | 98.00     |            | 3,387,605.02 |
| 02-01-2026 | POS/138963/HP PETROL RS PURAM/CARD **3347                 | FUEL70950423 | DR   | 2,146.00  |            | 3,385,459.02 |
| 03-01-2026 | UPI/931926778/RAPIDO/rapido@ybl                           | UPI116602050 | DR   | 125.00    |            | 3,385,334.02 |
| 04-01-2026 | SIP/AXISMUTUALFUND/SIP868402/MUTUAL FUND                  | MF3334253    | DR   | 28,117.50 |            | 3,357,216.52 |
| 04-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB45759711                      | NET321705    | DR   | 999.00    |            | 3,356,217.52 |
| 04-01-2026 | POS/275429/MEESHO INDIA/CARD **7121                       | POS23295623  | DR   | 1,904.00  |            | 3,354,313.52 |
| 04-01-2026 | UPI/931791105/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI737523558 | DR   | 956.00    |            | 3,353,357.52 |
| 05-01-2026 | UPI/109105608/EATSURE/eatsure@hdfcbank                    | UPI394809117 | DR   | 213.00    |            | 3,353,144.52 |
| 05-01-2026 | POS/196598/HOTEL ANNAPOORNA/CARD **5195                   | POS17945142  | DR   | 879.00    |            | 3,352,265.52 |
| 05-01-2026 | POS/423235/INDIAN OIL GANDHIPURAM/CARD **4119             | FUEL71577484 | DR   | 856.00    |            | 3,351,409.52 |
| 05-01-2026 | ATM/CASH WDL/S1CA4407/CANARA ATM UKKADAM                  | ATM10740218  | DR   | 2,000.00  |            | 3,349,409.52 |
| 06-01-2026 | UPI/764897184/SWIGGY/swiggy@hdfcbank                      | UPI206911507 | DR   | 281.00    |            | 3,349,128.52 |
| 07-01-2026 | POS/489581/HOTEL ANNAPOORNA/CARD **5322                   | POS27270866  | DR   | 804.00    |            | 3,348,324.52 |
| 08-01-2026 | EMI/AXISHOMELOAN/LN59562/HOME LOAN                        | LOAN4663386  | DR   | 38,576.00 |            | 3,309,748.52 |
| 08-01-2026 | EMI/AXISCARLOAN/VL58901/VEHICLE LOAN                      | LOAN8575304  | DR   | 23,370.00 |            | 3,286,378.52 |
| 08-01-2026 | NEFT/464697/HEALTH INSURANCE/PREMIUM                      | INS61294799  | DR   | 22,593.00 |            | 3,263,785.52 |
| 12-01-2026 | UPI/616130148/ZOMATO/zomato@hdfcbank                      | UPI210407204 | DR   | 654.00    |            | 3,263,131.52 |
| 12-01-2026 | ATM/CASH WDL/S1AX2611/AXIS ATM GANAPATHY                  | ATM21953917  | DR   | 5,000.00  |            | 3,258,131.52 |
| 13-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3609329081               | ELEC411640   | DR   | 845.00    |            | 3,257,286.52 |
| 15-01-2026 | UPI/644401282/AIRTEL RECHARGE/airtel@paytm                | UPI689525822 | DR   | 599.00    |            | 3,256,687.52 |
| 15-01-2026 | POS/982577/MEESHO INDIA/CARD **1765                       | POS24087039  | DR   | 1,163.00  |            | 3,255,524.52 |
| 16-01-2026 | UPI/548573630/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI644833728 | DR   | 1,024.00  |            | 3,254,500.52 |
| 17-01-2026 | POS/977852/SHELL TRICHY ROAD/CARD **2258                  | FUEL36958301 | DR   | 2,183.00  |            | 3,252,317.52 |
| 17-01-2026 | POS/756287/INDIAN OIL AVINASHI RD/CARD **6483             | FUEL34534365 | DR   | 2,963.00  |            | 3,249,354.52 |
| 17-01-2026 | ATM/CASH WDL/S1AX5937/AXIS ATM TRICHY ROAD                | ATM19176868  | DR   | 2,000.00  |            | 3,247,354.52 |
| 19-01-2026 | UPI/626545122/SWIGGY/swiggy@hdfcbank                      | UPI185966406 | DR   | 735.00    |            | 3,246,619.52 |
| 21-01-2026 | UPI/803087515/SWIGGY/swiggy@hdfcbank                      | UPI257322874 | DR   | 485.00    |            | 3,246,134.52 |
| 21-01-2026 | UPI/165774559/EATSURE/eatsure@hdfcbank                    | UPI366920876 | DR   | 619.00    |            | 3,245,515.52 |
| 21-01-2026 | UPI/875281163/SWIGGY/swiggy@hdfcbank                      | UPI892955309 | DR   | 212.00    |            | 3,245,303.52 |
| 21-01-2026 | ATM/CASH WDL/S1HD5460/HDFC ATM SUNGAM                     | ATM45758371  | DR   | 1,000.00  |            | 3,244,303.52 |
| 21-01-2026 | UPI/485812776/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI250275415 | DR   | 139.00    |            | 3,244,164.52 |
| 22-01-2026 | UPI/921018720/RAPIDO/rapido@ybl                           | UPI702720599 | DR   | 326.00    |            | 3,243,838.52 |
| 23-01-2026 | POS/453834/MYNTRA INDIA/CARD **3095                       | POS52912762  | DR   | 2,166.00  |            | 3,241,672.52 |
| 23-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX1295/PAYMENT                 | CC25280711   | DR   | 16,124.75 |            | 3,225,547.77 |
| 24-01-2026 | UPI/848456671/ZOMATO/zomato@hdfcbank                      | UPI824317192 | DR   | 761.00    |            | 3,224,786.77 |
| 24-01-2026 | POS/915279/A2B ADYAR ANANDA BHAVAN/CARD **8496            | POS56896308  | DR   | 574.00    |            | 3,224,212.77 |
| 24-01-2026 | UPI/815990647/BOOKMYSHOW/bms@axisbank                     | UPI755733918 | DR   | 939.00    |            | 3,223,273.77 |

| Date       | Transaction Description / Narration       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-01-2026 | ATM/CASH WDL/S1AX3241/AXIS ATM TOWN HALL  | ATM89770397  | DR   | 3,000.00  |            | 3,220,273.77 |
| 29-01-2026 | POS/693231/HP PETROL RS PURAM/CARD **4942 | FUEL92682120 | DR   | 1,344.00  |            | 3,218,929.77 |
| 30-01-2026 | NEFT-711087-ICICI BANK LTD-SALARY JAN     | NEFT92896921 | CR   |           | 224,350.64 | 3,443,280.41 |
| 30-01-2026 | UPI/251448638/EATSURE/eatsure@hdfcbank    | UPI250346969 | DR   | 165.00    |            | 3,443,115.41 |
| 30-01-2026 | ATM/CASH WDL/S1IO2073/IOB ATM RS PURAM    | ATM97644862  | DR   | 2,000.00  |            | 3,441,115.41 |

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