

# AXIS BANK

## Statement of Account

### Account Information

|                        |                        |                          |                            |
|------------------------|------------------------|--------------------------|----------------------------|
| <b>Account Holder:</b> | Charumathi Pandian     | <b>Account Number:</b>   | 920000000792               |
| <b>Account Type:</b>   | Easy Access Savings    | <b>IFSC Code:</b>        | UTIB0001385                |
| <b>Branch:</b>         | Coimbatore - Kalapatti | <b>Statement Period:</b> | 01-Jan-2021 to 23-Jan-2026 |
| <b>Customer ID:</b>    | CIF00000792            | <b>Currency:</b>         | INR                        |

### Account Summary

|                    |               |
|--------------------|---------------|
| Opening Balance    | ■228,443.00   |
| Total Credits (+)  | ■4,754,973.78 |
| Total Debits (-)   | ■4,629,491.53 |
| Closing Balance    | ■353,925.25   |
| Total Transactions | 1982          |

### Transaction Details

(Complete 5-Year Transaction History - 1982 transactions)

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-06-2022 | UPI/319326139/SWIGGY/swiggy@hdfcbank                    | UPI472771626 | DR   | 786.00    |            | 227,657.00  |
| 01-06-2022 | UPI/726292544/SWIGGY/swiggy@hdfcbank                    | UPI720498320 | DR   | 424.00    |            | 227,233.00  |
| 01-06-2022 | ATM/CASH WDL/S1AX6438/AXIS ATM RACE COURSE              | ATM39289375  | DR   | 1,000.00  |            | 226,233.00  |
| 02-06-2022 | UPI/182862482/RAPIDO/rapido@ybl                         | UPI657508810 | DR   | 170.00    |            | 226,063.00  |
| 03-06-2022 | UPI/923618074/EATSURE/eatsure@hdfcbank                  | UPI669408808 | DR   | 337.00    |            | 225,726.00  |
| 05-06-2022 | SIP/AXISMUTUALFUND/SIP730450/MUTUAL FUND                | MF4239667    | DR   | 9,687.30  |            | 216,038.70  |
| 05-06-2022 | UPI/907776602/ZOMATO/zomato@hdfcbank                    | UPI935908304 | DR   | 489.00    |            | 215,549.70  |
| 07-06-2022 | ACH/DEBIT/NETFLIX/SUB55832465                           | SUB131724    | DR   | 149.00    |            | 215,400.70  |
| 08-06-2022 | POS/700547/AJIO INDIA/CARD **9428                       | POS67758212  | DR   | 2,182.00  |            | 213,218.70  |
| 08-06-2022 | POS/917696/ANNAPOORNA CBE/CARD **6540                   | POS38929440  | DR   | 799.00    |            | 212,419.70  |
| 09-06-2022 | POS/272944/A2B ADYAR ANANDA BHAVAN/CARD **3234          | POS25405179  | DR   | 1,269.00  |            | 211,150.70  |
| 10-06-2022 | ATM/CASH WDL/S1AX2796/AXIS ATM HOPES COLLEGE            | ATM75548515  | DR   | 2,000.00  |            | 209,150.70  |
| 11-06-2022 | NEFT/PPF/AC922755335/PPF DEPOSIT                        | PPF9474712   | DR   | 2,000.00  |            | 207,150.70  |
| 11-06-2022 | UPI/725767656/EATSURE/eatsure@hdfcbank                  | UPI371261754 | DR   | 229.00    |            | 206,921.70  |
| 12-06-2022 | UPI/791564583/RAPIDO/rapido@ybl                         | UPI167557007 | DR   | 230.00    |            | 206,691.70  |
| 13-06-2022 | UPI/922976471/ZOMATO/zomato@hdfcbank                    | UPI578939275 | DR   | 777.00    |            | 205,914.70  |
| 13-06-2022 | UPI/438215201/SWIGGY/swiggy@hdfcbank                    | UPI935099915 | DR   | 750.00    |            | 205,164.70  |
| 13-06-2022 | UPI/658674146/NETMEDS CBE/netmedscbe@ybl                | UPI625979217 | DR   | 356.00    |            | 204,808.70  |
| 14-06-2022 | ATM/CASH WDL/S1AX5443/AXIS ATM SINGANALLUR              | ATM29044282  | DR   | 5,000.00  |            | 199,808.70  |
| 15-06-2022 | UPI/730074404/VI RECHARGE/vi@paytm                      | UPI197616263 | DR   | 699.00    |            | 199,109.70  |
| 16-06-2022 | UPI/431568268/UBER/uber@ybl                             | UPI581939686 | DR   | 96.00     |            | 199,013.70  |
| 17-06-2022 | UPI/575774135/NETMEDS CBE/netmedscbe@ybl                | UPI945108570 | DR   | 584.00    |            | 198,429.70  |
| 18-06-2022 | UPI/524451591/EATSURE/eatsure@hdfcbank                  | UPI286793169 | DR   | 531.00    |            | 197,898.70  |
| 20-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6853016642             | ELEC633530   | DR   | 3,082.00  |            | 194,816.70  |
| 20-06-2022 | UPI/753146188/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI558064192 | DR   | 906.00    |            | 193,910.70  |
| 21-06-2022 | POS/650109/FLIPKART INDIA/CARD **8754                   | POS54066824  | DR   | 1,723.00  |            | 192,187.70  |
| 22-06-2022 | ATM/CASH WDL/S1AX4747/AXIS ATM GANAPATHY                | ATM79768746  | DR   | 10,000.00 |            | 182,187.70  |
| 23-06-2022 | UPI/581678064/MORE SUPERMARKET/moresupermarket@upi      | UPI800868841 | DR   | 2,840.00  |            | 179,347.70  |
| 23-06-2022 | UPI/424905462/RAPIDO/rapido@ybl                         | UPI657883511 | DR   | 110.00    |            | 179,237.70  |
| 23-06-2022 | UPI/884921755/OLA/ola@ybl                               | UPI707862324 | DR   | 255.00    |            | 178,982.70  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-06-2022 | BILLPAY/AXIS CREDIT CARD/XXX3736/PAYMENT                  | CC58719347   | DR   | 11,945.70 |            | 167,037.00  |
| 26-06-2022 | UPI/632698781/SWIGGY/swiggy@hdfcbank                      | UPI511461787 | DR   | 172.00    |            | 166,865.00  |
| 27-06-2022 | UPI/124077400/MORE SUPERMARKET/moresupermarket@upi        | UPI907732645 | DR   | 3,696.00  |            | 163,169.00  |
| 27-06-2022 | UPI/701554406/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI287208333 | DR   | 2,276.00  |            | 160,893.00  |
| 27-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG291867    | DR   | 17.70     |            | 160,875.30  |
| 28-06-2022 | UPI/927741219/INDANE GAS CBE/indane@ybl                   | UPI648305707 | DR   | 1,014.00  |            | 159,861.30  |
| 28-06-2022 | UPI/146014776/EATSURE/eatsure@hdfcbank                    | UPI878536940 | DR   | 792.00    |            | 159,069.30  |
| 29-06-2022 | UPI/788249279/RAPIDO/rapido@ybl                           | UPI234286157 | DR   | 114.00    |            | 158,955.30  |
| 29-06-2022 | UPI/235144920/BOOKMYSHOW/bms@axisbank                     | UPI426241368 | DR   | 855.00    |            | 158,100.30  |
| 30-06-2022 | POS/476554/MEESHO INDIA/CARD **1556                       | POS66892087  | DR   | 26,832.00 |            | 131,268.30  |
| 30-06-2022 | ATM/CASH WDL/S1SB7997/SBI ATM SINGANALLUR                 | ATM32231704  | DR   | 2,000.00  |            | 129,268.30  |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022                           | INT935203    | CR   |           | 1,136.11   | 130,404.41  |
| 01-07-2022 | NEFT-339387-PSG INDUSTRIES-SALARY JUN                     | NEFT20737348 | CR   |           | 87,133.55  | 217,537.96  |
| 02-07-2022 | SIP/AXISMUTUALFUND/SIP103663/MUTUAL FUND                  | MF6319284    | DR   | 9,687.30  |            | 207,850.66  |
| 02-07-2022 | POS/194626/ANNAPOORNA CBE/CARD **9748                     | POS53074709  | DR   | 1,223.00  |            | 206,627.66  |
| 02-07-2022 | POS/832412/SHELL TRICHY ROAD/CARD **9305                  | FUEL54385566 | DR   | 2,529.00  |            | 204,098.66  |
| 02-07-2022 | UPI/587610823/BOOKMYSHOW/bms@axisbank                     | UPI149152829 | DR   | 864.00    |            | 203,234.66  |
| 03-07-2022 | UPI/377703876/OLA/ola@ybl                                 | UPI571892607 | DR   | 351.00    |            | 202,883.66  |
| 04-07-2022 | ATM/CASH WDL/S1HD2880/HDFC ATM HOPES COLLEGE              | ATM16052986  | DR   | 1,000.00  |            | 201,883.66  |
| 04-07-2022 | UPI/474065327/MEDPLUS CBE/medpluscbe@ybl                  | UPI280005770 | DR   | 614.00    |            | 201,269.66  |
| 05-07-2022 | POS/553066/FLIPKART INDIA/CARD **3797                     | POS89334274  | DR   | 2,121.00  |            | 199,148.66  |
| 05-07-2022 | ACH/DEBIT/HOTSTAR/SUB54301301                             | SUB953131    | DR   | 499.00    |            | 198,649.66  |
| 06-07-2022 | UPI/256389717/SWIGGY/swiggy@hdfcbank                      | UPI475257493 | DR   | 529.00    |            | 198,120.66  |
| 06-07-2022 | ATM/CASH WDL/S1AX3302/AXIS ATM TRICHY ROAD                | ATM47487099  | DR   | 1,000.00  |            | 197,120.66  |
| 06-07-2022 | UPI/932177622/RAPIDO/rapido@ybl                           | UPI295389597 | DR   | 280.00    |            | 196,840.66  |
| 07-07-2022 | POS/184902/FLIPKART INDIA/CARD **2310                     | POS33206244  | DR   | 7,876.00  |            | 188,964.66  |
| 07-07-2022 | ATM/CASH WDL/S1AX7301/AXIS ATM SINGANALLUR                | ATM38395041  | DR   | 5,000.00  |            | 183,964.66  |
| 08-07-2022 | POS/744298/HOTEL ANNAPOORNA/CARD **3966                   | POS54300160  | DR   | 773.00    |            | 183,191.66  |
| 08-07-2022 | POS/753603/SHELL TRICHY ROAD/CARD **1700                  | FUEL55018773 | DR   | 2,432.00  |            | 180,759.66  |
| 08-07-2022 | UPI/736726938/RAPIDO/rapido@ybl                           | UPI829192950 | DR   | 96.00     |            | 180,663.66  |
| 09-07-2022 | UPI/425489819/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI146289565 | DR   | 2,230.00  |            | 178,433.66  |
| 09-07-2022 | POS/588426/A2B ADYAR ANANDA BHAVAN/CARD **6365            | POS61906293  | DR   | 396.00    |            | 178,037.66  |
| 09-07-2022 | UPI/102579069/OLA/ola@ybl                                 | UPI940111337 | DR   | 207.00    |            | 177,830.66  |
| 10-07-2022 | UPI/676814063/EATSURE/eatsure@hdfcbank                    | UPI221633742 | DR   | 546.00    |            | 177,284.66  |
| 12-07-2022 | ATM/CASH WDL/S1C9049/ICICI ATM THUDIYALUR                 | ATM42052890  | DR   | 10,000.00 |            | 167,284.66  |
| 14-07-2022 | NEFT/PPF/AC914156817/PPF DEPOSIT                          | PPF2535042   | DR   | 2,000.00  |            | 165,284.66  |
| 14-07-2022 | UPI/461457567/DMART COIMBATORE/dmartcoimbatore@upi        | UPI880633830 | DR   | 2,604.00  |            | 162,680.66  |
| 15-07-2022 | UPI/564670827/DMART COIMBATORE/dmartcoimbatore@upi        | UPI912400693 | DR   | 1,524.00  |            | 161,156.66  |
| 16-07-2022 | UPI/193077681/EATSURE/eatsure@hdfcbank                    | UPI762286283 | DR   | 492.00    |            | 160,664.66  |
| 17-07-2022 | UPI/387717116/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI934464257 | DR   | 659.00    |            | 160,005.66  |
| 18-07-2022 | UPI/501898576/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI499286348 | DR   | 1,367.00  |            | 158,638.66  |
| 18-07-2022 | UPI/710772582/SWIGGY/swiggy@hdfcbank                      | UPI433967535 | DR   | 504.00    |            | 158,134.66  |
| 20-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6049656835               | ELEC237280   | DR   | 1,353.00  |            | 156,781.66  |
| 20-07-2022 | UPI/463367125/EATSURE/eatsure@hdfcbank                    | UPI675500379 | DR   | 536.00    |            | 156,245.66  |
| 21-07-2022 | ATM/CASH WDL/S1SB5969/SBI ATM TOWN HALL                   | ATM32523412  | DR   | 2,000.00  |            | 154,245.66  |
| 24-07-2022 | BILLPAY/AXIS CREDIT CARD/XXX7820/PAYMENT                  | CC75686541   | DR   | 12,603.40 |            | 141,642.26  |
| 25-07-2022 | UPI/746244814/VI RECHARGE/vi@paytm                        | UPI452598461 | DR   | 399.00    |            | 141,243.26  |
| 25-07-2022 | UPI/124612258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI843407704 | DR   | 685.00    |            | 140,558.26  |
| 26-07-2022 | POS/653964/FLIPKART INDIA/CARD **7452                     | POS53301016  | DR   | 2,192.00  |            | 138,366.26  |
| 26-07-2022 | UPI/408963196/EATSURE/eatsure@hdfcbank                    | UPI191839106 | DR   | 800.00    |            | 137,566.26  |
| 27-07-2022 | ATM/CASH WDL/S1SB3295/SBI ATM AVINASHI ROAD               | ATM41117974  | DR   | 10,000.00 |            | 127,566.26  |
| 29-07-2022 | NEFT-816484-PSG INDUSTRIES-SALARY JUL                     | NEFT44466147 | CR   |           | 88,839.09  | 216,405.35  |
| 31-07-2022 | UPI/883985883/MORE SUPERMARKET/moresupermarket@upi        | UPI348322286 | DR   | 2,753.00  |            | 213,652.35  |
| 01-08-2022 | UPI/200866593/SWIGGY/swiggy@hdfcbank                      | UPI841206113 | DR   | 490.00    |            | 213,162.35  |
| 01-08-2022 | ATM/CASH WDL/S1AX8139/AXIS ATM SUNGAM                     | ATM88384179  | DR   | 2,000.00  |            | 211,162.35  |
| 02-08-2022 | SIP/AXISMUTUALFUND/SIP607575/MUTUAL FUND                  | MF7144756    | DR   | 9,687.30  |            | 201,475.05  |
| 02-08-2022 | UPI/632433212/SWIGGY/swiggy@hdfcbank                      | UPI603919978 | DR   | 333.00    |            | 201,142.05  |
| 02-08-2022 | UPI/880719625/RAPIDO/rapido@ybl                           | UPI742982384 | DR   | 155.00    |            | 200,987.05  |
| 03-08-2022 | UPI/912484109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI576474435 | DR   | 4,263.00  |            | 196,724.05  |
| 03-08-2022 | ATM/CASH WDL/S1AX7366/AXIS ATM HOPES COLLEGE              | ATM41806630  | DR   | 5,000.00  |            | 191,724.05  |
| 04-08-2022 | UPI/703766598/INDANE GAS CBE/indane@ybl                   | UPI496854127 | DR   | 1,077.00  |            | 190,647.05  |
| 04-08-2022 | UPI/688685771/NILGIRIS CBE/nilgiriscbe@upi                | UPI326802291 | DR   | 2,500.00  |            | 188,147.05  |
| 04-08-2022 | POS/102247/HP PETROL RS PURAM/CARD **9342                 | FUEL95838471 | DR   | 1,161.00  |            | 186,986.05  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-08-2022 | UPI/904384288/ZOMATO/zomato@hdfcbank                    | UPI106002793 | DR   | 342.00    |            | 186,644.05  |
| 05-08-2022 | UPI/142517589/SWIGGY/swiggy@hdfcbank                    | UPI277336868 | DR   | 720.00    |            | 185,924.05  |
| 05-08-2022 | POS/634469/HP PETROL RS PURAM/CARD **5012               | FUEL55010196 | DR   | 2,300.00  |            | 183,624.05  |
| 06-08-2022 | UPI/143270677/OLA/ola@ybl                               | UPI855524669 | DR   | 345.00    |            | 183,279.05  |
| 07-08-2022 | POS/982866/FLIPKART INDIA/CARD **5309                   | POS90642823  | DR   | 10,730.00 |            | 172,549.05  |
| 07-08-2022 | POS/697827/JUNIOR KUPPANNA/CARD **7077                  | POS94694542  | DR   | 921.00    |            | 171,628.05  |
| 08-08-2022 | POS/978517/SHELL TRICHY ROAD/CARD **5099                | FUEL96403315 | DR   | 2,225.00  |            | 169,403.05  |
| 08-08-2022 | UPI/968811525/RAPIDO/rapido@ybl                         | UPI194509304 | DR   | 95.00     |            | 169,308.05  |
| 10-08-2022 | UPI/461333249/ZOMATO/zomato@hdfcbank                    | UPI987449132 | DR   | 163.00    |            | 169,145.05  |
| 11-08-2022 | POS/857919/JUNIOR KUPPANNA/CARD **6308                  | POS84153454  | DR   | 977.00    |            | 168,168.05  |
| 11-08-2022 | ATM/CASH WDL/S1AX9891/AXIS ATM KALAPATTI                | ATM16138958  | DR   | 10,000.00 |            | 158,168.05  |
| 11-08-2022 | UPI/572850019/RAPIDO/rapido@ybl                         | UPI290102849 | DR   | 376.00    |            | 157,792.05  |
| 12-08-2022 | NEFT/PPF/AC210672146/PPF DEPOSIT                        | PPF3664379   | DR   | 2,000.00  |            | 155,792.05  |
| 12-08-2022 | POS/899645/SREE ANNAPOORNA/CARD **2475                  | POS65429276  | DR   | 953.00    |            | 154,839.05  |
| 13-08-2022 | UPI/794177878/ZOMATO/zomato@hdfcbank                    | UPI158972261 | DR   | 281.00    |            | 154,558.05  |
| 14-08-2022 | UPI/738961798/ZOMATO/zomato@hdfcbank                    | UPI177982279 | DR   | 529.00    |            | 154,029.05  |
| 15-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9316629545             | ELEC473822   | DR   | 1,564.00  |            | 152,465.05  |
| 16-08-2022 | UPI/535586463/EATSURE/eatsure@hdfcbank                  | UPI657731605 | DR   | 291.00    |            | 152,174.05  |
| 16-08-2022 | UPI/613137059/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI297763662 | DR   | 233.00    |            | 151,941.05  |
| 17-08-2022 | UPI/993316985/SWIGGY/swiggy@hdfcbank                    | UPI204621956 | DR   | 609.00    |            | 151,332.05  |
| 17-08-2022 | POS/452783/SHELL TRICHY ROAD/CARD **6337                | FUEL55909867 | DR   | 3,083.00  |            | 148,249.05  |
| 18-08-2022 | POS/217585/MYNTRA INDIA/CARD **6940                     | POS45685435  | DR   | 3,247.00  |            | 145,002.05  |
| 18-08-2022 | POS/598591/HP PETROL RS PURAM/CARD **2689               | FUEL14779417 | DR   | 1,266.00  |            | 143,736.05  |
| 19-08-2022 | UPI/404331320/JIO RECHARGE/jio@paytm                    | UPI629120146 | DR   | 699.00    |            | 143,037.05  |
| 19-08-2022 | UPI/769964603/OLA/ola@ybl                               | UPI646177942 | DR   | 198.00    |            | 142,839.05  |
| 21-08-2022 | POS/191712/MEESHO INDIA/CARD **6154                     | POS27697769  | DR   | 1,120.00  |            | 141,719.05  |
| 23-08-2022 | UPI/465101496/EATSURE/eatsure@hdfcbank                  | UPI790244000 | DR   | 790.00    |            | 140,929.05  |
| 23-08-2022 | ATM/CASH WDL/S1AX9288/AXIS ATM THUDIYALUR               | ATM36667833  | DR   | 1,000.00  |            | 139,929.05  |
| 24-08-2022 | POS/938365/AMAZON INDIA/CARD **2090                     | POS38803930  | DR   | 1,188.00  |            | 138,741.05  |
| 24-08-2022 | UPI/942271441/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI525972071 | DR   | 5,098.00  |            | 133,643.05  |
| 24-08-2022 | UPI/496087786/SWIGGY/swiggy@hdfcbank                    | UPI608747473 | DR   | 161.00    |            | 133,482.05  |
| 25-08-2022 | UPI/116490002/RAPIDO/rapido@ybl                         | UPI662584845 | DR   | 191.00    |            | 133,291.05  |
| 26-08-2022 | UPI/702467204/NILGIRIS CBE/nilgiriscbe@upi              | UPI730706811 | DR   | 2,697.00  |            | 130,594.05  |
| 26-08-2022 | UPI/571823861/OLA/ola@ybl                               | UPI973727275 | DR   | 390.00    |            | 130,204.05  |
| 26-08-2022 | UPI/177070761/MEDPLUS CBE/medpluscbe@ybl                | UPI764658781 | DR   | 697.00    |            | 129,507.05  |
| 27-08-2022 | POS/632997/MEESHO INDIA/CARD **4641                     | POS93981831  | DR   | 1,818.00  |            | 127,689.05  |
| 27-08-2022 | POS/823022/AJIO INDIA/CARD **4693                       | POS86733016  | DR   | 11,549.00 |            | 116,140.05  |
| 28-08-2022 | NEFT-351617-PSG INDUSTRIES-SALARY AUG                   | NEFT97616709 | CR   |           | 88,423.59  | 204,563.64  |
| 28-08-2022 | POS/427630/AMAZON INDIA/CARD **8323                     | POS72601155  | DR   | 3,694.00  |            | 200,869.64  |
| 28-08-2022 | UPI/766242181/EATSURE/eatsure@hdfcbank                  | UPI595905958 | DR   | 784.00    |            | 200,085.64  |
| 29-08-2022 | UPI/566304158/SWIGGY/swiggy@hdfcbank                    | UPI477000382 | DR   | 770.00    |            | 199,315.64  |
| 29-08-2022 | UPI/343054020/BOOKMYSHOW/bms@axisbank                   | UPI123716728 | DR   | 964.00    |            | 198,351.64  |
| 30-08-2022 | POS/196594/AJIO INDIA/CARD **2810                       | POS21874878  | DR   | 2,381.00  |            | 195,970.64  |
| 30-08-2022 | UPI/876645313/ZOMATO/zomato@hdfcbank                    | UPI393199669 | DR   | 772.00    |            | 195,198.64  |
| 31-08-2022 | UPI/268403324/MORE SUPERMARKET/moresupermarket@upi      | UPI594654088 | DR   | 1,933.00  |            | 193,265.64  |
| 31-08-2022 | UPI/971742828/EATSURE/eatsure@hdfcbank                  | UPI778491400 | DR   | 637.00    |            | 192,628.64  |
| 31-08-2022 | UPI/537276307/UBER/uber@ybl                             | UPI153961279 | DR   | 111.00    |            | 192,517.64  |
| 01-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB59895689                    | NET269884    | DR   | 999.00    |            | 191,518.64  |
| 01-09-2022 | UPI/875877593/SWIGGY/swiggy@hdfcbank                    | UPI183003217 | DR   | 697.00    |            | 190,821.64  |
| 02-09-2022 | UPI/343512678/SWIGGY/swiggy@hdfcbank                    | UPI828361183 | DR   | 698.00    |            | 190,123.64  |
| 02-09-2022 | POS/402067/HOTEL ANNAPOORNA/CARD **4682                 | POS73090596  | DR   | 889.00    |            | 189,234.64  |
| 02-09-2022 | UPI/292023173/OLA/ola@ybl                               | UPI905873931 | DR   | 261.00    |            | 188,973.64  |
| 03-09-2022 | NEFT/324896/FAMILY SUPPORT/TRANSFER                     | NEFT18202031 | DR   | 8,191.00  |            | 180,782.64  |
| 04-09-2022 | POS/986825/AMAZON INDIA/CARD **8895                     | POS98352735  | DR   | 1,968.00  |            | 178,814.64  |
| 04-09-2022 | UPI/418319992/ZOMATO/zomato@hdfcbank                    | UPI786583512 | DR   | 327.00    |            | 178,487.64  |
| 04-09-2022 | UPI/276590764/RAPIDO/rapido@ybl                         | UPI220970401 | DR   | 190.00    |            | 178,297.64  |
| 05-09-2022 | SIP/AXISMUTUALFUND/SIP222702/MUTUAL FUND                | MF9147677    | DR   | 9,687.30  |            | 168,610.34  |
| 06-09-2022 | UPI/940952300/INDANE GAS CBE/indane@ybl                 | UPI196866531 | DR   | 1,071.00  |            | 167,539.34  |
| 06-09-2022 | ATM/CASH WDL/S1C8509/ICICI ATM GANAPATHY                | ATM13490983  | DR   | 5,000.00  |            | 162,539.34  |
| 06-09-2022 | UPI/243811930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI161790833 | DR   | 722.00    |            | 161,817.34  |
| 07-09-2022 | UPI/930853470/SWIGGY/swiggy@hdfcbank                    | UPI343920431 | DR   | 281.00    |            | 161,536.34  |
| 08-09-2022 | POS/978931/FLIPKART INDIA/CARD **6476                   | POS44525762  | DR   | 642.00    |            | 160,894.34  |
| 08-09-2022 | UPI/891356064/DMART COIMBATORE/dmartcoimbatore@upi      | UPI519150399 | DR   | 1,389.00  |            | 159,505.34  |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 08-09-2022 | POS/950741/JUNIOR KUPPANNA/CARD **2958                 | POS26760694  | DR   | 1,269.00  |            | 158,236.34  |
| 09-09-2022 | UPI/387515507/SWIGGY/swiggy@hdfcbank                   | UPI647108690 | DR   | 413.00    |            | 157,823.34  |
| 10-09-2022 | POS/660721/KOVAI BIRIYANI/CARD **2068                  | POS99244937  | DR   | 670.00    |            | 157,153.34  |
| 11-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7081061361            | ELEC5711131  | DR   | 1,662.00  |            | 155,491.34  |
| 11-09-2022 | POS/550008/MEESHO INDIA/CARD **9734                    | POS35009083  | DR   | 1,592.00  |            | 153,899.34  |
| 12-09-2022 | UPI/673490263/ZOMATO/zomato@hdfcbank                   | UPI795416589 | DR   | 671.00    |            | 153,228.34  |
| 13-09-2022 | UPI/385183760/RAPIDO/rapido@ybl                        | UPI543695856 | DR   | 85.00     |            | 153,143.34  |
| 14-09-2022 | UPI/618095388/EATSURE/eatsure@hdfcbank                 | UPI932072629 | DR   | 618.00    |            | 152,525.34  |
| 15-09-2022 | POS/743085/SREE ANNAPOORNA/CARD **1528                 | POS45500029  | DR   | 260.00    |            | 152,265.34  |
| 15-09-2022 | POS/497970/INDIAN OIL GANDHIPURAM/CARD **1379          | FUEL44259705 | DR   | 1,069.00  |            | 151,196.34  |
| 16-09-2022 | UPI/327254760/SWIGGY/swiggy@hdfcbank                   | UPI519251648 | DR   | 506.00    |            | 150,690.34  |
| 17-09-2022 | ATM/CASH WDL/S1CA1488/CANARA ATM RACE COURSE           | ATM73510614  | DR   | 2,000.00  |            | 148,690.34  |
| 18-09-2022 | UPI/460852900/EATSURE/eatsure@hdfcbank                 | UPI159283259 | DR   | 571.00    |            | 148,119.34  |
| 20-09-2022 | NEFT/PPF/AC988257263/PPF DEPOSIT                       | PPF7817131   | DR   | 2,000.00  |            | 146,119.34  |
| 20-09-2022 | UPI/788091799/VI RECHARGE/vi@paytm                     | UPI110380643 | DR   | 699.00    |            | 145,420.34  |
| 20-09-2022 | POS/272226/INDIAN OIL GANDHIPURAM/CARD **5405          | FUEL83370726 | DR   | 2,050.00  |            | 143,370.34  |
| 20-09-2022 | ATM/CASH WDL/S1HD7186/HDFC ATM RS PURAM                | ATM36851596  | DR   | 5,000.00  |            | 138,370.34  |
| 21-09-2022 | POS/148111/INDIAN OIL AVINASHI RD/CARD **1798          | FUEL73876881 | DR   | 3,468.00  |            | 134,902.34  |
| 22-09-2022 | UPI/483885177/ZOMATO/zomato@hdfcbank                   | UPI708489762 | DR   | 611.00    |            | 134,291.34  |
| 22-09-2022 | POS/492368/BHARAT PETROLEUM CBE/CARD **8692            | FUEL69222181 | DR   | 3,276.00  |            | 131,015.34  |
| 22-09-2022 | UPI/114155849/RAPIDO/rapido@ybl                        | UPI667618457 | DR   | 215.00    |            | 130,800.34  |
| 22-09-2022 | UPI/536282521/OLA/ola@ybl                              | UPI847514668 | DR   | 145.00    |            | 130,655.34  |
| 23-09-2022 | UPI/487508378/ZOMATO/zomato@hdfcbank                   | UPI368194525 | DR   | 271.00    |            | 130,384.34  |
| 24-09-2022 | UPI/583602280/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI287136950 | DR   | 3,685.00  |            | 126,699.34  |
| 24-09-2022 | UPI/423963929/SWIGGY/swiggy@hdfcbank                   | UPI294476058 | DR   | 725.00    |            | 125,974.34  |
| 25-09-2022 | POS/356360/AJO INDIA/CARD **6578                       | POS87503845  | DR   | 31,639.00 |            | 94,335.34   |
| 26-09-2022 | UPI/130485292/EATSURE/eatsure@hdfcbank                 | UPI487294389 | DR   | 215.00    |            | 94,120.34   |
| 27-09-2022 | POS/585857/INDIAN OIL AVINASHI RD/CARD **5192          | FUEL61122394 | DR   | 1,271.00  |            | 92,849.34   |
| 27-09-2022 | ATM/CASH WDL/S1AX2699/AXIS ATM THUDIYALUR              | ATM45661312  | DR   | 5,000.00  |            | 87,849.34   |
| 28-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                        | CHG324204    | DR   | 17.70     |            | 87,831.64   |
| 29-09-2022 | ATM/CASH WDL/S1AX8319/AXIS ATM SARAVANAMPATTI          | ATM46535664  | DR   | 1,000.00  |            | 86,831.64   |
| 30-09-2022 | NEFT-614005-PSG INDUSTRIES-SALARY SEP                  | NEFT67433146 | CR   |           | 84,176.93  | 171,008.57  |
| 30-09-2022 | POS/192973/AMAZON INDIA/CARD **7232                    | POS39785311  | DR   | 1,988.00  |            | 169,020.57  |
| 30-09-2022 | UPI/135193722/SWIGGY/swiggy@hdfcbank                   | UPI406024071 | DR   | 540.00    |            | 168,480.57  |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022                        | INT664466    | CR   |           | 884.52     | 169,365.09  |
| 04-10-2022 | ATM/CASH WDL/S1AX8556/AXIS ATM VADAVALLI               | ATM87669376  | DR   | 5,000.00  |            | 164,365.09  |
| 05-10-2022 | UPI/343529607/EATSURE/eatsure@hdfcbank                 | UPI684127320 | DR   | 317.00    |            | 164,048.09  |
| 05-10-2022 | UPI/150903233/ZOMATO/zomato@hdfcbank                   | UPI348902809 | DR   | 210.00    |            | 163,838.09  |
| 05-10-2022 | UPI/811152541/OLA/ola@ybl                              | UPI720409308 | DR   | 360.00    |            | 163,478.09  |
| 06-10-2022 | UPI/171432601/ZOMATO/zomato@hdfcbank                   | UPI832325382 | DR   | 634.00    |            | 162,844.09  |
| 06-10-2022 | POS/405755/HOTEL ANNAPOORNA/CARD **8193                | POS18936604  | DR   | 377.00    |            | 162,467.09  |
| 07-10-2022 | UPI/659158845/DMART COIMBATORE/dmartcoimbatore@upi     | UPI628328978 | DR   | 3,353.00  |            | 159,114.09  |
| 08-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB60751894                   | NET638760    | DR   | 999.00    |            | 158,115.09  |
| 08-10-2022 | UPI/373717674/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI921873304 | DR   | 5,070.00  |            | 153,045.09  |
| 10-10-2022 | SIP/AXISMUTUALFUND/SIP290124/MUTUAL FUND               | MF2879500    | DR   | 9,687.30  |            | 143,357.79  |
| 10-10-2022 | POS/260978/AJO INDIA/CARD **1187                       | POS42017666  | DR   | 1,818.00  |            | 141,539.79  |
| 10-10-2022 | UPI/906728670/UBER/uber@ybl                            | UPI180056863 | DR   | 89.00     |            | 141,450.79  |
| 11-10-2022 | UPI/989257651/NILGIRIS CBE/nilgiriscbe@upi             | UPI897850115 | DR   | 1,611.00  |            | 139,839.79  |
| 11-10-2022 | UPI/443532298/EATSURE/eatsure@hdfcbank                 | UPI179706147 | DR   | 519.00    |            | 139,320.79  |
| 11-10-2022 | POS/811279/SHREE ANANDHAAS/CARD **6722                 | POS24429951  | DR   | 1,905.00  |            | 137,415.79  |
| 11-10-2022 | ATM/CASH WDL/S1AX7969/AXIS ATM SAIBABA COLONY          | ATM85144311  | DR   | 2,000.00  |            | 135,415.79  |
| 11-10-2022 | ACH/DEBIT/AMAZON PRIME/SUB42035605                     | SUB620801    | DR   | 199.00    |            | 135,216.79  |
| 12-10-2022 | POS/840177/MYNTRA INDIA/CARD **4659                    | POS78821096  | DR   | 2,155.00  |            | 133,061.79  |
| 12-10-2022 | UPI/794410829/ZOMATO/zomato@hdfcbank                   | UPI293631747 | DR   | 362.00    |            | 132,699.79  |
| 12-10-2022 | UPI/397922660/UBER/uber@ybl                            | UPI890611482 | DR   | 361.00    |            | 132,338.79  |
| 13-10-2022 | POS/877265/MEESHO INDIA/CARD **8701                    | POS71912707  | DR   | 3,098.00  |            | 129,240.79  |
| 13-10-2022 | UPI/219907757/SWIGGY/swiggy@hdfcbank                   | UPI565145337 | DR   | 604.00    |            | 128,636.79  |
| 13-10-2022 | POS/134201/SREE ANNAPOORNA/CARD **5698                 | POS24083795  | DR   | 1,677.00  |            | 126,959.79  |
| 15-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8302694057            | ELEC996081   | DR   | 1,497.00  |            | 125,462.79  |
| 15-10-2022 | POS/394168/AMAZON INDIA/CARD **6325                    | POS73313067  | DR   | 901.00    |            | 124,561.79  |
| 15-10-2022 | UPI/682138834/SWIGGY/swiggy@hdfcbank                   | UPI758884067 | DR   | 751.00    |            | 123,810.79  |
| 15-10-2022 | UPI/247584978/SWIGGY/swiggy@hdfcbank                   | UPI241457297 | DR   | 636.00    |            | 123,174.79  |
| 18-10-2022 | UPI/317444415/MORE SUPERMARKET/moresupermarket@upi     | UPI172015209 | DR   | 3,913.00  |            | 119,261.79  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-10-2022 | UPI/747019714/ZOMATO/zomato@hdfcbank                      | UPI376969362 | DR   | 337.00    |            | 118,924.79  |
| 19-10-2022 | NEFT/PPF/AC290634813/PPF DEPOSIT                          | PPF9204326   | DR   | 2,000.00  |            | 116,924.79  |
| 22-10-2022 | UPI/772167666/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI841945329 | DR   | 2,011.00  |            | 114,913.79  |
| 22-10-2022 | ATM/CASH WDL/S1AX9150/AXIS ATM GANDHIPURAM                | ATM20675967  | DR   | 1,000.00  |            | 113,913.79  |
| 23-10-2022 | UPI/897361623/EATSURE/eatsure@hdfcbank                    | UPI871040678 | DR   | 707.00    |            | 113,206.79  |
| 23-10-2022 | BILLPAY/AXIS CREDIT CARD/XXX8098/PAYMENT                  | CC47972458   | DR   | 18,831.38 |            | 94,375.41   |
| 25-10-2022 | UPI/973810006/AIRTEL RECHARGE/airtel@paytm                | UPI340577970 | DR   | 299.00    |            | 94,076.41   |
| 25-10-2022 | POS/792312/MEESHO INDIA/CARD **1464                       | POS49378239  | DR   | 3,714.00  |            | 90,362.41   |
| 25-10-2022 | UPI/658222384/SWIGGY/swiggy@hdfcbank                      | UPI448473723 | DR   | 208.00    |            | 90,154.41   |
| 25-10-2022 | UPI/932452662/EATSURE/eatsure@hdfcbank                    | UPI468652740 | DR   | 704.00    |            | 89,450.41   |
| 27-10-2022 | POS/562862/MEESHO INDIA/CARD **6924                       | POS24159037  | DR   | 959.00    |            | 88,491.41   |
| 27-10-2022 | UPI/314975425/EATSURE/eatsure@hdfcbank                    | UPI225455426 | DR   | 423.00    |            | 88,068.41   |
| 27-10-2022 | UPI/527555148/UBER/uber@ybl                               | UPI962083748 | DR   | 320.00    |            | 87,748.41   |
| 28-10-2022 | POS/373314/AMAZON INDIA/CARD **6794                       | POS62778345  | DR   | 3,766.00  |            | 83,982.41   |
| 28-10-2022 | UPI/645448271/EATSURE/eatsure@hdfcbank                    | UPI833976474 | DR   | 234.00    |            | 83,748.41   |
| 28-10-2022 | UPI/162420486/OLA/ola@ybl                                 | UPI314820997 | DR   | 225.00    |            | 83,523.41   |
| 29-10-2022 | POS/501089/MEESHO INDIA/CARD **1374                       | POS92178870  | DR   | 3,552.00  |            | 79,971.41   |
| 29-10-2022 | POS/248752/JUNIOR KUPPANNA/CARD **1522                    | POS44976771  | DR   | 956.00    |            | 79,015.41   |
| 30-10-2022 | UPI/660887454/INDANE GAS CBE/indane@ybl                   | UPI558506608 | DR   | 860.00    |            | 78,155.41   |
| 30-10-2022 | POS/211026/MEESHO INDIA/CARD **3734                       | POS38243423  | DR   | 1,023.00  |            | 77,132.41   |
| 30-10-2022 | UPI/102501892/UBER/uber@ybl                               | UPI209775527 | DR   | 111.00    |            | 77,021.41   |
| 31-10-2022 | POS/125745/MYNTRA INDIA/CARD **3431                       | POS41103629  | DR   | 539.00    |            | 76,482.41   |
| 31-10-2022 | UPI/297012587/EATSURE/eatsure@hdfcbank                    | UPI711600145 | DR   | 698.00    |            | 75,784.41   |
| 01-11-2022 | NEFT-773032-PSG INDUSTRIES-SALARY OCT                     | NEFT56501449 | CR   |           | 86,972.54  | 162,756.95  |
| 01-11-2022 | UPI/853735042/NILGIRIS CBE/nilgiriscbe@upi                | UPI387107592 | DR   | 4,936.00  |            | 157,820.95  |
| 01-11-2022 | UPI/231728519/EATSURE/eatsure@hdfcbank                    | UPI527514706 | DR   | 165.00    |            | 157,655.95  |
| 02-11-2022 | UPI/698315005/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI396098816 | DR   | 2,159.00  |            | 155,496.95  |
| 05-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB59031130                      | NET425732    | DR   | 999.00    |            | 154,497.95  |
| 05-11-2022 | POS/472105/HP PETROL RS PURAM/CARD **6684                 | FUEL76122051 | DR   | 3,211.00  |            | 151,286.95  |
| 05-11-2022 | UPI/890582566/OLA/ola@ybl                                 | UPI146690692 | DR   | 88.00     |            | 151,198.95  |
| 06-11-2022 | POS/728308/MEESHO INDIA/CARD **9497                       | POS32016354  | DR   | 2,569.00  |            | 148,629.95  |
| 06-11-2022 | UPI/681870729/MEDPLUS CBE/medpluscbe@ybl                  | UPI353473199 | DR   | 686.00    |            | 147,943.95  |
| 07-11-2022 | SIP/AXISMUTUALFUND/SIP387729/MUTUAL FUND                  | MF9803546    | DR   | 9,687.30  |            | 138,256.65  |
| 07-11-2022 | POS/343216/MYNTRA INDIA/CARD **2312                       | POS52398668  | DR   | 3,047.00  |            | 135,209.65  |
| 07-11-2022 | UPI/823552950/ZOMATO/zomato@hdfcbank                      | UPI776370678 | DR   | 599.00    |            | 134,610.65  |
| 08-11-2022 | POS/323405/MEESHO INDIA/CARD **1244                       | POS44756390  | DR   | 2,100.00  |            | 132,510.65  |
| 09-11-2022 | POS/842787/AJO INDIA/CARD **1566                          | POS17334045  | DR   | 1,394.00  |            | 131,116.65  |
| 09-11-2022 | UPI/438591032/EATSURE/eatsure@hdfcbank                    | UPI538678661 | DR   | 459.00    |            | 130,657.65  |
| 09-11-2022 | POS/514473/SHELL TRICHY ROAD/CARD **3731                  | FUEL72841146 | DR   | 1,484.00  |            | 129,173.65  |
| 10-11-2022 | POS/231825/ANNAPOORNA CBE/CARD **5256                     | POS24610810  | DR   | 1,681.00  |            | 127,492.65  |
| 10-11-2022 | POS/348054/HP PETROL RS PURAM/CARD **4706                 | FUEL31090140 | DR   | 2,797.00  |            | 124,695.65  |
| 10-11-2022 | UPI/303254021/NETMEDS CBE/netmedscbe@ybl                  | UPI944008903 | DR   | 947.00    |            | 123,748.65  |
| 12-11-2022 | POS/862785/SREE ANNAPOORNA/CARD **3411                    | POS76064964  | DR   | 809.00    |            | 122,939.65  |
| 13-11-2022 | POS/517034/MYNTRA INDIA/CARD **3629                       | POS76195762  | DR   | 30,700.00 |            | 92,239.65   |
| 13-11-2022 | UPI/539127943/RAPIDO/rapido@ybl                           | UPI269875424 | DR   | 169.00    |            | 92,070.65   |
| 14-11-2022 | NEFT/PPF/AC678974936/PPF DEPOSIT                          | PPF5760907   | DR   | 2,000.00  |            | 90,070.65   |
| 14-11-2022 | POS/929540/HOTEL ANNAPOORNA/CARD **7667                   | POS33337345  | DR   | 594.00    |            | 89,476.65   |
| 15-11-2022 | UPI/691791827/VI RECHARGE/vi@paytm                        | UPI678794081 | DR   | 449.00    |            | 89,027.65   |
| 15-11-2022 | POS/998472/MEESHO INDIA/CARD **2831                       | POS12949972  | DR   | 14,823.00 |            | 74,204.65   |
| 15-11-2022 | ATM/CASH WDL/S1AX2468/AXIS ATM METTUPALAYAM ROAD          | ATM61071549  | DR   | 1,000.00  |            | 73,204.65   |
| 16-11-2022 | POS/440552/FLIPKART INDIA/CARD **4941                     | POS62201170  | DR   | 15,667.00 |            | 57,537.65   |
| 17-11-2022 | UPI/815902801/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI477967356 | DR   | 3,069.00  |            | 54,468.65   |
| 18-11-2022 | POS/426634/MEESHO INDIA/CARD **3549                       | POS24317865  | DR   | 3,305.00  |            | 51,163.65   |
| 18-11-2022 | POS/419284/MYNTRA INDIA/CARD **6767                       | POS77062074  | DR   | 3,608.00  |            | 47,555.65   |
| 18-11-2022 | POS/111804/MEESHO INDIA/CARD **1395                       | POS47876142  | DR   | 1,323.00  |            | 46,232.65   |
| 19-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4635351115               | ELEC485958   | DR   | 1,732.00  |            | 44,500.65   |
| 19-11-2022 | POS/105708/AJO INDIA/CARD **1104                          | POS85879403  | DR   | 3,289.00  |            | 41,211.65   |
| 19-11-2022 | UPI/607843124/ZOMATO/zomato@hdfcbank                      | UPI451996332 | DR   | 432.00    |            | 40,779.65   |
| 19-11-2022 | ATM/CASH WDL/S1HD8854/HDFC ATM SUNGAM                     | ATM64777058  | DR   | 10,000.00 |            | 30,779.65   |
| 20-11-2022 | ATM/CASH WDL/S1C9963/ICICI ATM THUDIYALUR                 | ATM67019864  | DR   | 5,000.00  |            | 25,779.65   |
| 20-11-2022 | UPI/510160479/RECEIVED FROM/friend@upi                    | UPI333122075 | CR   |           | 6,403.00   | 32,182.65   |
| 21-11-2022 | POS/588237/MEESHO INDIA/CARD **3801                       | POS98573063  | DR   | 2,453.00  |            | 29,729.65   |
| 21-11-2022 | UPI/930098735/ZOMATO/zomato@hdfcbank                      | UPI248352593 | DR   | 524.00    |            | 29,205.65   |



| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|--|--------------|------|-----------|------------|-------------|
| 21-11-2022 | UPI/812277256/OLA/ola@ybl                              | UPI755269852 | DR   | 187.00    |            | 29,018.65   |
| 22-11-2022 | POS/630949/FLIPKART INDIA/CARD **7961                  | POS75232535  | DR   | 2,154.00  |            | 26,864.65   |
| 24-11-2022 | POS/527019/AMAZON INDIA/CARD **7510                    | POS14954459  | DR   | 2,922.00  |            | 23,942.65   |
| 25-11-2022 | POS/517836/SHREE ANANDHAAS/CARD **1913                 | POS49306969  | DR   | 726.00    |            | 23,216.65   |
| 26-11-2022 | POS/699311/AMAZON INDIA/CARD **8191                    | POS75880512  | DR   | 655.00    |            | 22,561.65   |
| 27-11-2022 | UPI/196294846/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI996428489 | DR   | 2,132.00  |            | 20,429.65   |
| 27-11-2022 | ATM/CASH WDL/S1CA9966/CANARA ATM UKKADAM               | ATM78926591  | DR   | 2,000.00  |            | 18,429.65   |
| 28-11-2022 | NEFT-453883-PSG INDUSTRIES-SALARY NOV                  | NEFT25312312 | CR   |           | 86,373.04  | 104,802.69  |
| 28-11-2022 | UPI/691926852/INDANE GAS CBE/indane@ybl                | UPI815445514 | DR   | 958.00    |            | 103,844.69  |
| 28-11-2022 | UPI/707202790/ZOMATO/zomato@hdfcbank                   | UPI584792992 | DR   | 672.00    |            | 103,172.69  |
| 28-11-2022 | ATM/CASH WDL/S1AX6247/AXIS ATM VADAVALLI               | ATM98947281  | DR   | 5,000.00  |            | 98,172.69   |
| 30-11-2022 | UPI/839856308/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI806468765 | DR   | 4,263.00  |            | 93,909.69   |
| 02-12-2022 | SIP/AXISMUTUALFUND/SIP803657/MUTUAL FUND               | MF1426228    | DR   | 9,687.30  |            | 84,222.39   |
| 02-12-2022 | POS/962882/MEESHO INDIA/CARD **3657                    | POS28632815  | DR   | 2,978.00  |            | 81,244.39   |
| 02-12-2022 | UPI/620131594/UBER/uber@ybl                            | UPI322131097 | DR   | 363.00    |            | 80,881.39   |
| 03-12-2022 | POS/178651/MEESHO INDIA/CARD **2897                    | POS95370234  | DR   | 544.00    |            | 80,337.39   |
| 04-12-2022 | POS/214955/INDIAN OIL AVINASHI RD/CARD **3206          | FUEL94750165 | DR   | 2,900.00  |            | 77,437.39   |
| 04-12-2022 | ATM/CASH WDL/S1SB1677/SBI ATM SINGANALLUR              | ATM58608865  | DR   | 5,000.00  |            | 72,437.39   |
| 04-12-2022 | UPI/897354428/OLA/ola@ybl                              | UPI534153910 | DR   | 164.00    |            | 72,273.39   |
| 05-12-2022 | UPI/886054076/NILGIRIS CBE/nilgirisce@upi              | UPI900665894 | DR   | 2,131.00  |            | 70,142.39   |
| 06-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB49618556                   | NET578146    | DR   | 1,199.00  |            | 68,943.39   |
| 06-12-2022 | UPI/773326119/SWIGGY/swiggy@hdfcbank                   | UPI281400002 | DR   | 307.00    |            | 68,636.39   |
| 07-12-2022 | POS/889147/AMAZON INDIA/CARD **5541                    | POS10916832  | DR   | 1,657.00  |            | 66,979.39   |
| 10-12-2022 | POS/311523/AJO INDIA/CARD **4659                       | POS16494307  | DR   | 27,688.00 |            | 39,291.39   |
| 10-12-2022 | UPI/309848137/APOLLO PHARMACY CBE/apollopharmacyce@ybl | UPI703029140 | DR   | 833.00    |            | 38,458.39   |
| 11-12-2022 | UPI/198587766/ZOMATO/zomato@hdfcbank                   | UPI767863394 | DR   | 232.00    |            | 38,226.39   |
| 12-12-2022 | UPI/828626130/ZOMATO/zomato@hdfcbank                   | UPI336177145 | DR   | 773.00    |            | 37,453.39   |
| 13-12-2022 | POS/141806/AJO INDIA/CARD **7026                       | POS66849136  | DR   | 2,735.00  |            | 34,718.39   |
| 13-12-2022 | UPI/891999867/MORE SUPERMARKET/moresupermarket@upi     | UPI849141058 | DR   | 4,698.00  |            | 30,020.39   |
| 13-12-2022 | UPI/173235067/SWIGGY/swiggy@hdfcbank                   | UPI276601982 | DR   | 462.00    |            | 29,558.39   |
| 13-12-2022 | UPI/233369598/SWIGGY/swiggy@hdfcbank                   | UPI857021052 | DR   | 185.00    |            | 29,373.39   |
| 14-12-2022 | UPI/443476162/UBER/uber@ybl                            | UPI357873630 | DR   | 148.00    |            | 29,225.39   |
| 15-12-2022 | NEFT/PPF/AC390361379/PPF DEPOSIT                       | PPF6306400   | DR   | 2,000.00  |            | 27,225.39   |
| 15-12-2022 | POS/813309/AJO INDIA/CARD **9150                       | POS33199864  | DR   | 1,393.00  |            | 25,832.39   |
| 15-12-2022 | ATM/CASH WDL/S1AX5005/AXIS ATM SINGANALLUR             | ATM69012500  | DR   | 3,000.00  |            | 22,832.39   |
| 15-12-2022 | ATM/CASH WDL/S1CA5506/CANARA ATM RACE COURSE           | ATM59659260  | DR   | 2,000.00  |            | 20,832.39   |
| 16-12-2022 | POS/507738/MYNTRA INDIA/CARD **6579                    | POS13312417  | DR   | 30,692.00 |            | -9,859.61   |
| 17-12-2022 | POS/671795/SHELL TRICHY ROAD/CARD **7764               | FUEL86111352 | DR   | 2,702.00  |            | -12,561.61  |
| 17-12-2022 | UPI/914336310/RAPIDO/rapido@ybl                        | UPI919154564 | DR   | 280.00    |            | -12,841.61  |
| 18-12-2022 | POS/221943/AJO INDIA/CARD **7518                       | POS26715311  | DR   | 2,382.00  |            | -15,223.61  |
| 19-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3664966893            | ELEC371773   | DR   | 1,374.00  |            | -16,597.61  |
| 19-12-2022 | POS/530791/MYNTRA INDIA/CARD **8988                    | POS48912646  | DR   | 2,136.00  |            | -18,733.61  |
| 20-12-2022 | POS/856783/AMAZON INDIA/CARD **8148                    | POS11106888  | DR   | 2,006.00  |            | -20,739.61  |
| 21-12-2022 | UPI/645534609/ZOMATO/zomato@hdfcbank                   | UPI350775687 | DR   | 479.00    |            | -21,218.61  |
| 21-12-2022 | UPI/222153970/UBER/uber@ybl                            | UPI625717494 | DR   | 395.00    |            | -21,613.61  |
| 22-12-2022 | POS/263605/FLIPKART INDIA/CARD **3804                  | POS93300316  | DR   | 1,621.00  |            | -23,234.61  |
| 22-12-2022 | ATM/CASH WDL/S1IO5462/IOB ATM VADAVALLI                | ATM78020178  | DR   | 10,000.00 |            | -33,234.61  |
| 23-12-2022 | UPI/349569937/VI RECHARGE/vi@paytm                     | UPI488752795 | DR   | 599.00    |            | -33,833.61  |
| 25-12-2022 | POS/991177/AMAZON INDIA/CARD **8687                    | POS47651810  | DR   | 1,147.00  |            | -34,980.61  |
| 25-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                        | CHG694050    | DR   | 17.70     |            | -34,998.31  |
| 27-12-2022 | POS/617669/BHARAT PETROLEUM CBE/CARD **5145            | FUEL45987297 | DR   | 2,324.00  |            | -37,322.31  |
| 28-12-2022 | NEFT-820895-PSG INDUSTRIES-SALARY DEC                  | NEFT61789401 | CR   |           | 85,808.10  | 48,485.79   |
| 28-12-2022 | UPI/753436102/OLA/ola@ybl                              | UPI216256574 | DR   | 198.00    |            | 48,287.79   |
| 30-12-2022 | UPI/303825818/ZOMATO/zomato@hdfcbank                   | UPI580819693 | DR   | 768.00    |            | 47,519.79   |
| 31-12-2022 | UPI/998618592/ZOMATO/zomato@hdfcbank                   | UPI184530589 | DR   | 166.00    |            | 47,353.79   |
| 31-12-2022 | POS/792024/A2B ADYAR ANANDA BHAVAN/CARD **4479         | POS29619476  | DR   | 548.00    |            | 46,805.79   |
| 31-12-2022 | ATM/CASH WDL/S1AX8695/AXIS ATM SARAVANAMPATTI          | ATM73578340  | DR   | 5,000.00  |            | 41,805.79   |
| 31-12-2022 | UPI/748309191/UBER/uber@ybl                            | UPI465267750 | DR   | 190.00    |            | 41,615.79   |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022                        | INT131606    | CR   |           | 218.48     | 41,834.27   |
| 02-01-2023 | SIP/AXISMUTUALFUND/SIP883574/MUTUAL FUND               | MF9969174    | DR   | 10,148.60 |            | 31,685.67   |
| 02-01-2023 | ATM/CASH WDL/S1AX5833/AXIS ATM AVINASHI ROAD           | ATM14071274  | DR   | 3,000.00  |            | 28,685.67   |
| 03-01-2023 | UPI/116511526/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI561705504 | DR   | 1,910.00  |            | 26,775.67   |
| 04-01-2023 | UPI/381166730/RELIANCE FRESH CBE/reliancefreshce@upi   | UPI901851581 | DR   | 4,340.00  |            | 22,435.67   |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 04-01-2023 | UPI/790834797/SWIGGY/swiggy@hdfcbank                   | UPI303435701 | DR   | 246.00    |            | 22,189.67   |
| 04-01-2023 | NEFT/258239/FAMILY SUPPORT/TRANSFER                    | NEFT83472079 | DR   | 17,320.00 |            | 4,869.67    |
| 05-01-2023 | UPI/859930149/SWIGGY/swiggy@hdfcbank                   | UPI133342946 | DR   | 750.00    |            | 4,119.67    |
| 05-01-2023 | UPI/736220988/NETMEDS CBE/netmedscbe@ybl               | UPI921816113 | DR   | 848.00    |            | 3,271.67    |
| 07-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB99453262                   | NET399201    | DR   | 799.00    |            | 2,472.67    |
| 08-01-2023 | UPI/506363270/ZOMATO/zomato@hdfcbank                   | UPI630267129 | DR   | 378.00    |            | 2,094.67    |
| 09-01-2023 | POS/841640/AMAZON INDIA/CARD **8185                    | POS75570337  | DR   | 393.00    |            | 1,701.67    |
| 09-01-2023 | UPI/270763885/EATSURE/eatsure@hdfcbank                 | UPI414235550 | DR   | 663.00    |            | 1,038.67    |
| 10-01-2023 | POS/807854/MYNTRA INDIA/CARD **1739                    | POS47876678  | DR   | 383.00    |            | 655.67      |
| 10-01-2023 | UPI/982030701/ZOMATO/zomato@hdfcbank                   | UPI637165332 | DR   | 401.00    |            | 254.67      |
| 10-01-2023 | UPI/467956886/EATSURE/eatsure@hdfcbank                 | UPI796224172 | DR   | 489.00    |            | -234.33     |
| 13-01-2023 | POS/667058/MEESHO INDIA/CARD **9507                    | POS28993861  | DR   | 17,309.00 |            | -17,543.33  |
| 13-01-2023 | POS/542246/FLIPKART INDIA/CARD **2661                  | POS91257090  | DR   | 832.00    |            | -18,375.33  |
| 16-01-2023 | UPI/437945505/ZOMATO/zomato@hdfcbank                   | UPI745776317 | DR   | 572.00    |            | -18,947.33  |
| 17-01-2023 | NEFT/PPF/AC174968100/PPF DEPOSIT                       | PPF1740339   | DR   | 2,000.00  |            | -20,947.33  |
| 17-01-2023 | POS/399473/AJO INDIA/CARD **1580                       | POS36109834  | DR   | 1,226.00  |            | -22,173.33  |
| 17-01-2023 | NEFT/286022/HEALTH INSURANCE/PREMIUM                   | INS20749143  | DR   | 34,219.00 |            | -56,392.33  |
| 18-01-2023 | UPI/533371399/AIRTEL RECHARGE/airtel@paytm             | UPI783905383 | DR   | 299.00    |            | -56,691.33  |
| 18-01-2023 | UPI/796496207/NILGIRIS CBE/nilgiriscbe@upi             | UPI716526433 | DR   | 3,653.00  |            | -60,344.33  |
| 18-01-2023 | POS/986019/SREE ANNAPOORNA/CARD **9932                 | POS50706881  | DR   | 1,567.00  |            | -61,911.33  |
| 19-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4389339149            | ELEC256688   | DR   | 1,649.00  |            | -63,560.33  |
| 19-01-2023 | UPI/179730218/ZOMATO/zomato@hdfcbank                   | UPI990295708 | DR   | 265.00    |            | -63,825.33  |
| 19-01-2023 | UPI/710411119/OLA/ola@ybl                              | UPI588280527 | DR   | 307.00    |            | -64,132.33  |
| 20-01-2023 | UPI/405280475/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI583484412 | DR   | 4,889.00  |            | -69,021.33  |
| 21-01-2023 | UPI/464275262/NETMEDS CBE/netmedscbe@ybl               | UPI149885688 | DR   | 194.00    |            | -69,215.33  |
| 22-01-2023 | UPI/272197240/ZOMATO/zomato@hdfcbank                   | UPI343015721 | DR   | 466.00    |            | -69,681.33  |
| 22-01-2023 | POS/801769/SHREE ANANDHAAS/CARD **3108                 | POS77611479  | DR   | 514.00    |            | -70,195.33  |
| 23-01-2023 | UPI/947239408/OLA/ola@ybl                              | UPI378947400 | DR   | 248.00    |            | -70,443.33  |
| 24-01-2023 | UPI/886104788/INDANE GAS CBE/indane@ybl                | UPI625919212 | DR   | 1,022.00  |            | -71,465.33  |
| 24-01-2023 | POS/782404/AJO INDIA/CARD **3464                       | POS53027351  | DR   | 650.00    |            | -72,115.33  |
| 24-01-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1556/PAYMENT              | CC29613243   | DR   | 15,267.12 |            | -87,382.45  |
| 25-01-2023 | UPI/112806383/EATSURE/eatsure@hdfcbank                 | UPI244192519 | DR   | 772.00    |            | -88,154.45  |
| 25-01-2023 | UPI/484950227/SWIGGY/swiggy@hdfcbank                   | UPI239372818 | DR   | 616.00    |            | -88,770.45  |
| 26-01-2023 | UPI/948444142/ZOMATO/zomato@hdfcbank                   | UPI368252151 | DR   | 163.00    |            | -88,933.45  |
| 26-01-2023 | UPI/772367051/EATSURE/eatsure@hdfcbank                 | UPI802028643 | DR   | 698.00    |            | -89,631.45  |
| 27-01-2023 | ATM/CASH WDL/S1CA9306/CANARA ATM SARAVANAMPATTI        | ATM86081672  | DR   | 1,000.00  |            | -90,631.45  |
| 28-01-2023 | POS/415778/FLIPKART INDIA/CARD **8484                  | POS25665000  | DR   | 2,957.00  |            | -93,588.45  |
| 28-01-2023 | POS/271833/AJO INDIA/CARD **9104                       | POS88856537  | DR   | 2,999.00  |            | -96,587.45  |
| 28-01-2023 | ATM/CASH WDL/S1AX7237/AXIS ATM KALAPATTI               | ATM58660282  | DR   | 10,000.00 |            | -106,587.45 |
| 29-01-2023 | POS/833450/FLIPKART INDIA/CARD **5249                  | POS17688537  | DR   | 2,300.00  |            | -108,887.45 |
| 30-01-2023 | NEFT-436368-PSG INDUSTRIES-SALARY JAN                  | NEFT42615880 | CR   |           | 97,023.22  | -11,864.23  |
| 30-01-2023 | UPI/216633327/ZOMATO/zomato@hdfcbank                   | UPI708532549 | DR   | 256.00    |            | -12,120.23  |
| 31-01-2023 | POS/355130/AJO INDIA/CARD **4501                       | POS24476834  | DR   | 3,414.00  |            | -15,534.23  |
| 01-02-2023 | UPI/852050738/EATSURE/eatsure@hdfcbank                 | UPI215641161 | DR   | 403.00    |            | -15,937.23  |
| 01-02-2023 | ATM/CASH WDL/S1C3371/ICICI ATM METTUPALAYAM ROAD       | ATM83610092  | DR   | 5,000.00  |            | -20,937.23  |
| 01-02-2023 | UPI/779340276/NETMEDS CBE/netmedscbe@ybl               | UPI331323736 | DR   | 869.00    |            | -21,806.23  |
| 02-02-2023 | POS/813801/AMAZON INDIA/CARD **8816                    | POS32148292  | DR   | 2,047.00  |            | -23,853.23  |
| 02-02-2023 | UPI/465428292/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI323257275 | DR   | 3,994.00  |            | -27,847.23  |
| 02-02-2023 | UPI/662759955/ZOMATO/zomato@hdfcbank                   | UPI468386791 | DR   | 598.00    |            | -28,445.23  |
| 02-02-2023 | ATM/CASH WDL/S1AX3095/AXIS ATM SUNGAM                  | ATM60839677  | DR   | 3,000.00  |            | -31,445.23  |
| 03-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB92556093                   | NET345408    | DR   | 1,199.00  |            | -32,644.23  |
| 03-02-2023 | UPI/129280717/ZOMATO/zomato@hdfcbank                   | UPI933498732 | DR   | 681.00    |            | -33,325.23  |
| 03-02-2023 | POS/811136/HP PETROL RS PURAM/CARD **4041              | FUEL18284194 | DR   | 932.00    |            | -34,257.23  |
| 04-02-2023 | SIP/AXISMUTUALFUND/SIP943880/MUTUAL FUND               | MF3185003    | DR   | 10,148.60 |            | -44,405.83  |
| 05-02-2023 | POS/442621/MYNTRA INDIA/CARD **4597                    | POS69320320  | DR   | 781.00    |            | -45,186.83  |
| 05-02-2023 | UPI/766269097/ZOMATO/zomato@hdfcbank                   | UPI585567189 | DR   | 357.00    |            | -45,543.83  |
| 06-02-2023 | POS/391369/KOVAI BIRIYANI/CARD **1159                  | POS57187937  | DR   | 1,611.00  |            | -47,154.83  |
| 06-02-2023 | POS/887116/A2B ADYAR ANANDA BHAVAN/CARD **6341         | POS29519956  | DR   | 671.00    |            | -47,825.83  |
| 08-02-2023 | POS/348421/BHARAT PETROLEUM CBE/CARD **4263            | FUEL17759055 | DR   | 2,100.00  |            | -49,925.83  |
| 09-02-2023 | POS/503775/AMAZON INDIA/CARD **4400                    | POS27593341  | DR   | 3,321.00  |            | -53,246.83  |
| 11-02-2023 | UPI/326272669/EATSURE/eatsure@hdfcbank                 | UPI600791465 | DR   | 606.00    |            | -53,852.83  |
| 11-02-2023 | ACH/DEBIT/HOTSTAR/SUB83075839                          | SUB652576    | DR   | 299.00    |            | -54,151.83  |
| 13-02-2023 | NEFT/PPF/AC793611950/PPF DEPOSIT                       | PPF8147922   | DR   | 2,000.00  |            | -56,151.83  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-02-2023 | UPI/807093124/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI233676914 | DR   | 2,958.00  |            | -59,109.83  |
| 13-02-2023 | UPI/473695281/SWIGGY/swiggy@hdfcbank                    | UPI588646214 | DR   | 445.00    |            | -59,554.83  |
| 15-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2152538993             | ELEC725363   | DR   | 1,480.00  |            | -61,034.83  |
| 15-02-2023 | ATM/CASH WDL/S1AX9756/AXIS ATM KALAPATTI                | ATM80743414  | DR   | 5,000.00  |            | -66,034.83  |
| 16-02-2023 | POS/248557/JUNIOR KUPPANNA/CARD **9225                  | POS83723091  | DR   | 1,254.00  |            | -67,288.83  |
| 17-02-2023 | POS/459142/MYNTRA INDIA/CARD **1912                     | POST73493373 | DR   | 3,590.00  |            | -70,878.83  |
| 17-02-2023 | UPI/245277922/OLA/ola@ybl                               | UPI438037288 | DR   | 133.00    |            | -71,011.83  |
| 17-02-2023 | UPI/261170320/NETMEDS CBE/netmedscbe@ybl                | UPI409338959 | DR   | 774.00    |            | -71,785.83  |
| 18-02-2023 | UPI/556803108/AIRTEL RECHARGE/airtel@paytm              | UPI773769376 | DR   | 449.00    |            | -72,234.83  |
| 18-02-2023 | BILLPAY/AXIS CREDIT CARD/XXX2592/PAYMENT                | CC70605875   | DR   | 7,556.15  |            | -79,790.98  |
| 19-02-2023 | UPI/510709742/SWIGGY/swiggy@hdfcbank                    | UPI111947548 | DR   | 412.00    |            | -80,202.98  |
| 21-02-2023 | POS/807799/INDIAN OIL AVINASHI RD/CARD **6913           | FUEL55046203 | DR   | 2,547.00  |            | -82,749.98  |
| 22-02-2023 | POS/462791/AJO INDIA/CARD **4964                        | POS30701838  | DR   | 2,079.00  |            | -84,828.98  |
| 22-02-2023 | UPI/608848066/ZOMATO/zomato@hdfcbank                    | UPI615011801 | DR   | 199.00    |            | -85,027.98  |
| 22-02-2023 | UPI/907934816/OLA/ola@ybl                               | UPI213859208 | DR   | 367.00    |            | -85,394.98  |
| 22-02-2023 | UPI/535404073/BOOKMYSHOW/bms@axisbank                   | UPI289258440 | DR   | 746.00    |            | -86,140.98  |
| 24-02-2023 | UPI/182048301/ZOMATO/zomato@hdfcbank                    | UPI780921954 | DR   | 190.00    |            | -86,330.98  |
| 24-02-2023 | UPI/446928429/EATSURE/eatsure@hdfcbank                  | UPI957297984 | DR   | 460.00    |            | -86,790.98  |
| 24-02-2023 | UPI/465751532/ZOMATO/zomato@hdfcbank                    | UPI440935544 | DR   | 564.00    |            | -87,354.98  |
| 24-02-2023 | UPI/187835428/SWIGGY/swiggy@hdfcbank                    | UPI169662915 | DR   | 178.00    |            | -87,532.98  |
| 25-02-2023 | POS/646925/AJO INDIA/CARD **8508                        | POS29737593  | DR   | 2,396.00  |            | -89,928.98  |
| 26-02-2023 | UPI/782098922/SWIGGY/swiggy@hdfcbank                    | UPI293973965 | DR   | 575.00    |            | -90,503.98  |
| 27-02-2023 | UPI/470045780/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI575092507 | DR   | 4,560.00  |            | -95,063.98  |
| 27-02-2023 | UPI/263162645/EATSURE/eatsure@hdfcbank                  | UPI264619466 | DR   | 196.00    |            | -95,259.98  |
| 28-02-2023 | NEFT-477155-PSG INDUSTRIES-SALARY FEB                   | NEFT12452864 | CR   |           | 96,694.73  | 1,434.75    |
| 28-02-2023 | POS/365749/AJO INDIA/CARD **8990                        | POS27809576  | DR   | 1,374.00  |            | 60.75       |
| 28-02-2023 | ATM/CASH WDL/S1IO5497/IOB ATM AVINASHI ROAD             | ATM82349704  | DR   | 5,000.00  |            | -4,939.25   |
| 02-03-2023 | POS/646200/MEESHO INDIA/CARD **3046                     | POS41457235  | DR   | 716.00    |            | -5,655.25   |
| 02-03-2023 | UPI/778045531/RECEIVED FROM/friend@upi                  | UPI801840580 | CR   |           | 10,494.00  | 4,838.75    |
| 03-03-2023 | UPI/512282378/RAPIDO/rapido@ybl                         | UPI197614509 | DR   | 241.00    |            | 4,597.75    |
| 04-03-2023 | ATM/CASH WDL/S1IO5574/IOB ATM RACE COURSE               | ATM44465849  | DR   | 10,000.00 |            | -5,402.25   |
| 04-03-2023 | UPI/336034703/OLA/ola@ybl                               | UPI110786871 | DR   | 217.00    |            | -5,619.25   |
| 04-03-2023 | NEFT/217829/FAMILY SUPPORT/TRANSFER                     | NEFT48716424 | DR   | 10,657.00 |            | -16,276.25  |
| 04-03-2023 | UPI/503830922/BOOKMYSHOW/bms@axisbank                   | UPI733271303 | DR   | 568.00    |            | -16,844.25  |
| 05-03-2023 | UPI/425462291/INDANE GAS CBE/indane@ybl                 | UPI463623596 | DR   | 1,054.00  |            | -17,898.25  |
| 05-03-2023 | UPI/544438932/DMART COIMBATORE/dmartcoimbatore@upi      | UPI315326559 | DR   | 1,660.00  |            | -19,558.25  |
| 05-03-2023 | UPI/530885101/EATSURE/eatsure@hdfcbank                  | UPI587751104 | DR   | 256.00    |            | -19,814.25  |
| 05-03-2023 | UPI/526950877/ZOMATO/zomato@hdfcbank                    | UPI502729282 | DR   | 566.00    |            | -20,380.25  |
| 05-03-2023 | UPI/744628272/RAPIDO/rapido@ybl                         | UPI968336821 | DR   | 129.00    |            | -20,509.25  |
| 08-03-2023 | SIP/AXISMUTUALFUND/SIP833268/MUTUAL FUND                | MF2856970    | DR   | 10,148.60 |            | -30,657.85  |
| 08-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB33147006                    | NET401742    | DR   | 599.00    |            | -31,256.85  |
| 10-03-2023 | POS/360119/FLIPKART INDIA/CARD **2609                   | POS28515529  | DR   | 2,789.00  |            | -34,045.85  |
| 12-03-2023 | POS/357831/SHREE ANANDHAAS/CARD **2601                  | POS35835957  | DR   | 1,448.00  |            | -35,493.85  |
| 13-03-2023 | POS/932740/INDIAN OIL GANDHIPURAM/CARD **5729           | FUEL66368927 | DR   | 2,664.00  |            | -38,157.85  |
| 13-03-2023 | POS/815026/BHARAT PETROLEUM CBE/CARD **4259             | FUEL81306077 | DR   | 2,570.00  |            | -40,727.85  |
| 14-03-2023 | NEFT/PPF/AC182089281/PPF DEPOSIT                        | PPF7575418   | DR   | 2,000.00  |            | -42,727.85  |
| 14-03-2023 | POS/201394/INDIAN OIL AVINASHI RD/CARD **6672           | FUEL36293380 | DR   | 2,855.00  |            | -45,582.85  |
| 15-03-2023 | UPI/310416963/VI RECHARGE/vi@paytm                      | UPI954736578 | DR   | 449.00    |            | -46,031.85  |
| 15-03-2023 | UPI/802659163/RAPIDO/rapido@ybl                         | UPI259887262 | DR   | 289.00    |            | -46,320.85  |
| 16-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6213109919             | ELEC291761   | DR   | 3,180.00  |            | -49,500.85  |
| 16-03-2023 | UPI/433687091/NILGIRIS CBE/nilgiriscbe@upi              | UPI635660726 | DR   | 1,792.00  |            | -51,292.85  |
| 18-03-2023 | ATM/CASH WDL/S1AX1232/AXIS ATM SAIBABA COLONY           | ATM51080620  | DR   | 3,000.00  |            | -54,292.85  |
| 18-03-2023 | UPI/346546632/UBER/uber@ybl                             | UPI882542800 | DR   | 96.00     |            | -54,388.85  |
| 19-03-2023 | POS/451698/FLIPKART INDIA/CARD **2971                   | POS75878759  | DR   | 3,289.00  |            | -57,677.85  |
| 20-03-2023 | POS/393039/MYNTRA INDIA/CARD **9265                     | POS84489911  | DR   | 864.00    |            | -58,541.85  |
| 20-03-2023 | UPI/912606158/ZOMATO/zomato@hdfcbank                    | UPI565386202 | DR   | 716.00    |            | -59,257.85  |
| 21-03-2023 | UPI/153449677/EATSURE/eatsure@hdfcbank                  | UPI617282981 | DR   | 596.00    |            | -59,853.85  |
| 21-03-2023 | UPI/980034066/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI893935547 | DR   | 385.00    |            | -60,238.85  |
| 22-03-2023 | UPI/468553567/OLA/ola@ybl                               | UPI757647757 | DR   | 331.00    |            | -60,569.85  |
| 23-03-2023 | ATM/CASH WDL/S1HD6289/HDFC ATM UKKADAM                  | ATM24292111  | DR   | 3,000.00  |            | -63,569.85  |
| 25-03-2023 | UPI/190910612/RAPIDO/rapido@ybl                         | UPI867022465 | DR   | 81.00     |            | -63,650.85  |
| 26-03-2023 | POS/680346/AMAZON INDIA/CARD **4710                     | POS44408594  | DR   | 20,103.00 |            | -83,753.85  |
| 28-03-2023 | NEFT-416756-PSG INDUSTRIES-SALARY MAR                   | NEFT28709307 | CR   |           | 93,230.63  | 9,476.78    |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-03-2023 | POS/531720/MEESHO INDIA/CARD **4612                       | POS59475789  | DR   | 397.00    |            | 9,079.78    |
| 28-03-2023 | UPI/283508544/ZOMATO/zomato@hdfcbank                      | UPI280194281 | DR   | 489.00    |            | 8,590.78    |
| 29-03-2023 | UPI/186860533/NILGIRIS CBE/nilgirisbe@upi                 | UPI560155962 | DR   | 2,602.00  |            | 5,988.78    |
| 29-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG500824    | DR   | 17.70     |            | 5,971.08    |
| 30-03-2023 | POS/307154/AMAZON INDIA/CARD **8906                       | POS44088576  | DR   | 2,243.00  |            | 3,728.08    |
| 31-03-2023 | NEFT-219595-PSG INDUSTRIES-BONUS FY2022-2023              | NEFT58961839 | CR   |           | 56,219.96  | 59,948.04   |
| 31-03-2023 | POS/845412/MEESHO INDIA/CARD **6815                       | POS36368567  | DR   | 11,084.00 |            | 48,864.04   |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023                           | INT741177    | CR   |           | 256.54     | 49,120.58   |
| 01-04-2023 | UPI/672872931/SWIGGY/swiggy@hdfcbank                      | UPI455169601 | DR   | 507.00    |            | 48,613.58   |
| 01-04-2023 | UPI/418765432/EATSURE/eatsure@hdfcbank                    | UPI129042693 | DR   | 375.00    |            | 48,238.58   |
| 03-04-2023 | POS/560463/AJO INDIA/CARD **5084                          | POS30214602  | DR   | 820.00    |            | 47,418.58   |
| 03-04-2023 | UPI/281396438/EATSURE/eatsure@hdfcbank                    | UPI588149035 | DR   | 379.00    |            | 47,039.58   |
| 03-04-2023 | ATM/CASH WDL/S1AX9753/AXIS ATM SARAVANAMPATTI             | ATM52458599  | DR   | 5,000.00  |            | 42,039.58   |
| 04-04-2023 | UPI/141428714/BOOKMYSHOW/bms@axisbank                     | UPI772479302 | DR   | 445.00    |            | 41,594.58   |
| 06-04-2023 | SIP/AXISMUTUALFUND/SIP628678/MUTUAL FUND                  | MF8824756    | DR   | 10,148.60 |            | 31,445.98   |
| 07-04-2023 | POS/348334/MYNTRA INDIA/CARD **4350                       | POS62372453  | DR   | 1,089.00  |            | 30,356.98   |
| 07-04-2023 | UPI/794635261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI803876308 | DR   | 2,544.00  |            | 27,812.98   |
| 07-04-2023 | UPI/727702917/ZOMATO/zomato@hdfcbank                      | UPI367965851 | DR   | 427.00    |            | 27,385.98   |
| 08-04-2023 | POS/684110/MEESHO INDIA/CARD **5390                       | POS59635873  | DR   | 1,207.00  |            | 26,178.98   |
| 08-04-2023 | UPI/747250387/RAPIDO/rapido@ybl                           | UPI880931003 | DR   | 358.00    |            | 25,820.98   |
| 09-04-2023 | UPI/347579017/MORE SUPERMARKET/moresupermarket@upi        | UPI535572594 | DR   | 4,906.00  |            | 20,914.98   |
| 09-04-2023 | UPI/512966403/EATSURE/eatsure@hdfcbank                    | UPI266863975 | DR   | 701.00    |            | 20,213.98   |
| 10-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB93499126                      | NET908649    | DR   | 999.00    |            | 19,214.98   |
| 10-04-2023 | POS/904398/KOVAI BIRIYANI/CARD **4865                     | POS11657345  | DR   | 845.00    |            | 18,369.98   |
| 10-04-2023 | UPI/871525082/RAPIDO/rapido@ybl                           | UPI284545243 | DR   | 394.00    |            | 17,975.98   |
| 13-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6424390717               | ELEC336933   | DR   | 3,301.00  |            | 14,674.98   |
| 13-04-2023 | POS/850153/HOTEL ANNAPOORNA/CARD **1236                   | POS58413996  | DR   | 1,844.00  |            | 12,830.98   |
| 14-04-2023 | UPI/232529937/EATSURE/eatsure@hdfcbank                    | UPI950711693 | DR   | 726.00    |            | 12,104.98   |
| 15-04-2023 | UPI/860893571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI926255092 | DR   | 4,158.00  |            | 7,946.98    |
| 15-04-2023 | UPI/867112821/RAPIDO/rapido@ybl                           | UPI677664652 | DR   | 141.00    |            | 7,805.98    |
| 16-04-2023 | UPI/742513071/NETMEDS CBE/netmedscbe@ybl                  | UPI373829919 | DR   | 238.00    |            | 7,567.98    |
| 17-04-2023 | NEFT/PPF/AC701641533/PPF DEPOSIT                          | PPF7211236   | DR   | 2,000.00  |            | 5,567.98    |
| 17-04-2023 | POS/165936/AJO INDIA/CARD **2279                          | POS60978537  | DR   | 1,639.00  |            | 3,928.98    |
| 19-04-2023 | POS/754158/MEESHO INDIA/CARD **2173                       | POS16590359  | DR   | 3,426.00  |            | 502.98      |
| 21-04-2023 | UPI/572652770/OLA/ola@ybl                                 | UPI333436437 | DR   | 338.00    |            | 164.98      |
| 22-04-2023 | POS/818556/ANNAPOORNA CBE/CARD **1245                     | POS11582996  | DR   | 675.00    |            | -510.02     |
| 23-04-2023 | UPI/829150621/AIRTEL RECHARGE/airtel@paytm                | UPI808018354 | DR   | 449.00    |            | -959.02     |
| 23-04-2023 | ATM/CASH WDL/S1CA5362/CANARA ATM GANAPATHY                | ATM73732933  | DR   | 5,000.00  |            | -5,959.02   |
| 24-04-2023 | UPI/455825971/NETMEDS CBE/netmedscbe@ybl                  | UPI354094327 | DR   | 879.00    |            | -6,838.02   |
| 25-04-2023 | POS/530216/MEESHO INDIA/CARD **7169                       | POS93822062  | DR   | 1,004.00  |            | -7,842.02   |
| 25-04-2023 | UPI/838229639/UBER/uber@ybl                               | UPI166639951 | DR   | 185.00    |            | -8,027.02   |
| 26-04-2023 | UPI/962375644/SWIGGY/swiggy@hdfcbank                      | UPI654371655 | DR   | 357.00    |            | -8,384.02   |
| 26-04-2023 | POS/924815/JUNIOR KUPPANNA/CARD **5295                    | POS13051312  | DR   | 1,739.00  |            | -10,123.02  |
| 27-04-2023 | UPI/929377143/SWIGGY/swiggy@hdfcbank                      | UPI442037128 | DR   | 463.00    |            | -10,586.02  |
| 28-04-2023 | UPI/210248465/MORE SUPERMARKET/moresupermarket@upi        | UPI684586134 | DR   | 3,876.00  |            | -14,462.02  |
| 28-04-2023 | UPI/477309318/MEDPLUS CBE/medpluscbe@ybl                  | UPI487586670 | DR   | 580.00    |            | -15,042.02  |
| 29-04-2023 | NEFT-961248-PSG INDUSTRIES-SALARY APR                     | NEFT65640984 | CR   |           | 98,450.53  | 83,408.51   |
| 29-04-2023 | UPI/437395205/UBER/uber@ybl                               | UPI532963179 | DR   | 327.00    |            | 83,081.51   |
| 02-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB90698840                      | NET429041    | DR   | 799.00    |            | 82,282.51   |
| 02-05-2023 | POS/301335/FLIPKART INDIA/CARD **6269                     | POS47658763  | DR   | 1,032.00  |            | 81,250.51   |
| 03-05-2023 | POS/467252/FLIPKART INDIA/CARD **5051                     | POS21404167  | DR   | 1,292.00  |            | 79,958.51   |
| 03-05-2023 | UPI/352343223/SWIGGY/swiggy@hdfcbank                      | UPI110290711 | DR   | 683.00    |            | 79,275.51   |
| 04-05-2023 | UPI/795675261/OLA/ola@ybl                                 | UPI127681049 | DR   | 367.00    |            | 78,908.51   |
| 05-05-2023 | POS/658503/A2B ADYAR ANANDA BHAVAN/CARD **3546            | POS53322274  | DR   | 759.00    |            | 78,149.51   |
| 05-05-2023 | NEFT/435529/FAMILY SUPPORT/TRANSFER                       | NEFT84013986 | DR   | 5,161.00  |            | 72,988.51   |
| 07-05-2023 | SIP/AXISMUTUALFUND/SIP702673/MUTUAL FUND                  | MF6084385    | DR   | 10,148.60 |            | 62,839.91   |
| 07-05-2023 | POS/353003/MEESHO INDIA/CARD **1572                       | POS22500224  | DR   | 15,040.00 |            | 47,799.91   |
| 07-05-2023 | ATM/CASH WDL/S1AX7554/AXIS ATM SARAVANAMPATTI             | ATM83485680  | DR   | 1,000.00  |            | 46,799.91   |
| 07-05-2023 | UPI/891171963/RECEIVED FROM/friend@upi                    | UPI763896985 | CR   |           | 4,330.00   | 51,129.91   |
| 07-05-2023 | UPI/646467284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI335899081 | DR   | 153.00    |            | 50,976.91   |
| 08-05-2023 | ATM/CASH WDL/S1AX4190/AXIS ATM SARAVANAMPATTI             | ATM25392125  | DR   | 5,000.00  |            | 45,976.91   |
| 10-05-2023 | UPI/104497694/SWIGGY/swiggy@hdfcbank                      | UPI541685508 | DR   | 460.00    |            | 45,516.91   |
| 10-05-2023 | UPI/685333711/NETMEDS CBE/netmedscbe@ybl                  | UPI623330670 | DR   | 706.00    |            | 44,810.91   |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-05-2023 | ACH/DEBIT/NETFLIX/SUB39224993                             | SUB433842    | DR   | 199.00    |            | 44,611.91   |
| 15-05-2023 | NEFT/PPF/AC328378934/PPF DEPOSIT                          | PPF8290902   | DR   | 2,000.00  |            | 42,611.91   |
| 15-05-2023 | ATM/CASH WDL/S1HD3242/HDFC ATM GANAPATHY                  | ATM34879997  | DR   | 5,000.00  |            | 37,611.91   |
| 15-05-2023 | UPI/470864398/UBER/uber@ybl                               | UPI980462974 | DR   | 218.00    |            | 37,393.91   |
| 16-05-2023 | POS/222129/AMAZON INDIA/CARD **1486                       | POS77409747  | DR   | 3,491.00  |            | 33,902.91   |
| 16-05-2023 | BILLPAY/AXIS CREDIT CARD/XXX9934/PAYMENT                  | CC13328502   | DR   | 15,747.00 |            | 18,155.91   |
| 18-05-2023 | POS/352452/MYNTRA INDIA/CARD **1087                       | POS61638543  | DR   | 912.00    |            | 17,243.91   |
| 19-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7650500191               | ELEC175625   | DR   | 3,082.00  |            | 14,161.91   |
| 19-05-2023 | UPI/162303134/MORE SUPERMARKET/moresupermarket@upi        | UPI449273135 | DR   | 4,760.00  |            | 9,401.91    |
| 19-05-2023 | UPI/168996148/ZOMATO/zomato@hdfcbank                      | UPI247810690 | DR   | 162.00    |            | 9,239.91    |
| 19-05-2023 | UPI/402939957/SWIGGY/swiggy@hdfcbank                      | UPI969512201 | DR   | 521.00    |            | 8,718.91    |
| 19-05-2023 | UPI/156231040/RAPIDO/rapido@ybl                           | UPI527963916 | DR   | 324.00    |            | 8,394.91    |
| 19-05-2023 | UPI/913963363/NETMEDS CBE/netmedscbe@ybl                  | UPI436970636 | DR   | 104.00    |            | 8,290.91    |
| 20-05-2023 | UPI/603312149/OLA/ola@ybl                                 | UPI619913304 | DR   | 289.00    |            | 8,001.91    |
| 21-05-2023 | UPI/235640319/ZOMATO/zomato@hdfcbank                      | UPI857165910 | DR   | 794.00    |            | 7,207.91    |
| 22-05-2023 | UPI/994699100/VI RECHARGE/vi@paytm                        | UPI941775230 | DR   | 449.00    |            | 6,758.91    |
| 22-05-2023 | UPI/267115902/EATSURE/eatsure@hdfcbank                    | UPI742831290 | DR   | 186.00    |            | 6,572.91    |
| 22-05-2023 | POS/749016/KOVAI BIRIYANI/CARD **8145                     | POS31903524  | DR   | 451.00    |            | 6,121.91    |
| 22-05-2023 | ATM/CASH WDL/S1AX2226/AXIS ATM HOPES COLLEGE              | ATM91903870  | DR   | 5,000.00  |            | 1,121.91    |
| 24-05-2023 | UPI/326497311/UBER/uber@ybl                               | UPI433797395 | DR   | 148.00    |            | 973.91      |
| 25-05-2023 | UPI/478239131/MORE SUPERMARKET/moresupermarket@upi        | UPI397425614 | DR   | 2,558.00  |            | -1,584.09   |
| 25-05-2023 | ATM/CASH WDL/S1AX9423/AXIS ATM RACE COURSE                | ATM34332216  | DR   | 5,000.00  |            | -6,584.09   |
| 29-05-2023 | NEFT-470947-PSG INDUSTRIES-SALARY MAY                     | NEFT70993557 | CR   |           | 97,083.89  | 90,499.80   |
| 29-05-2023 | ATM/CASH WDL/S1HD7860/HDFC ATM HOPES COLLEGE              | ATM41092804  | DR   | 2,000.00  |            | 88,499.80   |
| 30-05-2023 | POS/604741/KOVAI BIRIYANI/CARD **9350                     | POS94400523  | DR   | 927.00    |            | 87,572.80   |
| 01-06-2023 | SIP/AXISMUTUALFUND/SIP543622/MUTUAL FUND                  | MF9641921    | DR   | 10,148.60 |            | 77,424.20   |
| 01-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB38535333                      | NET306591    | DR   | 1,199.00  |            | 76,225.20   |
| 03-06-2023 | UPI/751234315/ZOMATO/zomato@hdfcbank                      | UPI152160985 | DR   | 488.00    |            | 75,737.20   |
| 05-06-2023 | POS/830260/MEESHO INDIA/CARD **1970                       | POS47780498  | DR   | 512.00    |            | 75,225.20   |
| 05-06-2023 | POS/335793/FLIPKART INDIA/CARD **8601                     | POS42898529  | DR   | 2,093.00  |            | 73,132.20   |
| 05-06-2023 | UPI/171416432/SWIGGY/swiggy@hdfcbank                      | UPI972761614 | DR   | 320.00    |            | 72,812.20   |
| 06-06-2023 | POS/284352/MEESHO INDIA/CARD **3374                       | POS97137566  | DR   | 1,635.00  |            | 71,177.20   |
| 07-06-2023 | UPI/512221355/UBER/uber@ybl                               | UPI626847791 | DR   | 115.00    |            | 71,062.20   |
| 09-06-2023 | UPI/437749569/MORE SUPERMARKET/moresupermarket@upi        | UPI474464072 | DR   | 3,369.00  |            | 67,693.20   |
| 09-06-2023 | UPI/695240226/EATSURE/eatsure@hdfcbank                    | UPI742487387 | DR   | 245.00    |            | 67,448.20   |
| 09-06-2023 | UPI/232798813/ZOMATO/zomato@hdfcbank                      | UPI513856543 | DR   | 325.00    |            | 67,123.20   |
| 10-06-2023 | POS/308785/MEESHO INDIA/CARD **9605                       | POS44202159  | DR   | 2,897.00  |            | 64,226.20   |
| 10-06-2023 | UPI/950741676/DMART COIMBATORE/dmartcoimbatore@upi        | UPI238186506 | DR   | 4,978.00  |            | 59,248.20   |
| 10-06-2023 | UPI/476901566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI259605349 | DR   | 1,782.00  |            | 57,466.20   |
| 12-06-2023 | NEFT/PPF/AC501212367/PPF DEPOSIT                          | PPF2858992   | DR   | 2,000.00  |            | 55,466.20   |
| 12-06-2023 | ACH/DEBIT/NETFLIX/SUB99050708                             | SUB127367    | DR   | 499.00    |            | 54,967.20   |
| 13-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5653345796               | ELEC776573   | DR   | 3,354.00  |            | 51,613.20   |
| 13-06-2023 | UPI/328332816/EATSURE/eatsure@hdfcbank                    | UPI434759842 | DR   | 497.00    |            | 51,116.20   |
| 13-06-2023 | ATM/CASH WDL/S1CA2989/CANARA ATM UKKADAM                  | ATM99684424  | DR   | 3,000.00  |            | 48,116.20   |
| 14-06-2023 | ATM/CASH WDL/S1AX5307/AXIS ATM SAIBABA COLONY             | ATM37531907  | DR   | 5,000.00  |            | 43,116.20   |
| 16-06-2023 | UPI/572312189/SWIGGY/swiggy@hdfcbank                      | UPI113872326 | DR   | 220.00    |            | 42,896.20   |
| 17-06-2023 | POS/987155/SREE ANNAPPOORNA/CARD **3844                   | POS44610258  | DR   | 1,265.00  |            | 41,631.20   |
| 18-06-2023 | POS/151642/AMAZON INDIA/CARD **9467                       | POS29538991  | DR   | 2,842.00  |            | 38,789.20   |
| 18-06-2023 | UPI/260735905/SWIGGY/swiggy@hdfcbank                      | UPI293482171 | DR   | 718.00    |            | 38,071.20   |
| 19-06-2023 | BILLPAY/AXIS CREDIT CARD/XXX4760/PAYMENT                  | CC46646650   | DR   | 16,497.24 |            | 21,573.96   |
| 20-06-2023 | POS/328445/AMAZON INDIA/CARD **3609                       | POS31372893  | DR   | 3,504.00  |            | 18,069.96   |
| 20-06-2023 | UPI/517558788/SWIGGY/swiggy@hdfcbank                      | UPI193829767 | DR   | 364.00    |            | 17,705.96   |
| 20-06-2023 | ATM/CASH WDL/S1AX7820/AXIS ATM GANAPATHY                  | ATM82652841  | DR   | 2,000.00  |            | 15,705.96   |
| 22-06-2023 | UPI/528966438/VI RECHARGE/vi@paytm                        | UPI845528321 | DR   | 699.00    |            | 15,006.96   |
| 22-06-2023 | UPI/750209428/SWIGGY/swiggy@hdfcbank                      | UPI214627306 | DR   | 615.00    |            | 14,391.96   |
| 22-06-2023 | ATM/CASH WDL/S1AX6326/AXIS ATM METTUPALAYAM ROAD          | ATM98988613  | DR   | 5,000.00  |            | 9,391.96    |
| 23-06-2023 | POS/742937/KOVAI BIRIYANI/CARD **7360                     | POS93813929  | DR   | 613.00    |            | 8,778.96    |
| 24-06-2023 | POS/587294/FLIPKART INDIA/CARD **3629                     | POS57543633  | DR   | 3,557.00  |            | 5,221.96    |
| 25-06-2023 | UPI/143259216/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI669751471 | DR   | 4,624.00  |            | 597.96      |
| 25-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG147030    | DR   | 17.70     |            | 580.26      |
| 27-06-2023 | UPI/354057073/EATSURE/eatsure@hdfcbank                    | UPI173828507 | DR   | 705.00    |            | -124.74     |
| 27-06-2023 | POS/158644/JUNIOR KUPPANNA/CARD **2388                    | POS39559675  | DR   | 272.00    |            | -396.74     |
| 28-06-2023 | UPI/922727708/ZOMATO/zomato@hdfcbank                      | UPI622696253 | DR   | 623.00    |            | -1,019.74   |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-06-2023 | UPI/745780209/RAPIDO/rapido@ybl                         | UPI869873038 | DR   | 309.00    |            | -1,328.74   |
| 29-06-2023 | NEFT-273284-PSG INDUSTRIES-SALARY JUN                   | NEFT55648341 | CR   |           | 93,093.14  | 91,764.40   |
| 29-06-2023 | UPI/591288571/INDANE GAS CBE/indane@ybl                 | UPI380473870 | DR   | 1,045.00  |            | 90,719.40   |
| 29-06-2023 | POS/475365/FLIPKART INDIA/CARD **3625                   | POS98474738  | DR   | 683.00    |            | 90,036.40   |
| 29-06-2023 | UPI/704689208/SWIGGY/swiggy@hdfcbank                    | UPI582178178 | DR   | 540.00    |            | 89,496.40   |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023                         | INT464846    | CR   |           | 469.86     | 89,966.26   |
| 02-07-2023 | POS/585725/SREE ANNAPOORNA/CARD **9209                  | POS91327964  | DR   | 1,139.00  |            | 88,827.26   |
| 03-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB15432332                    | NET194390    | DR   | 999.00    |            | 87,828.26   |
| 03-07-2023 | POS/984060/MEESHO INDIA/CARD **2276                     | POS13023628  | DR   | 967.00    |            | 86,861.26   |
| 05-07-2023 | POS/811013/MEESHO INDIA/CARD **5921                     | POS61595143  | DR   | 2,305.00  |            | 84,556.26   |
| 05-07-2023 | UPI/550369498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI755304608 | DR   | 986.00    |            | 83,570.26   |
| 06-07-2023 | UPI/681988590/INDANE GAS CBE/indane@ybl                 | UPI496679018 | DR   | 867.00    |            | 82,703.26   |
| 06-07-2023 | POS/411244/AMAZON INDIA/CARD **7378                     | POS78331779  | DR   | 878.00    |            | 81,825.26   |
| 06-07-2023 | ATM/CASH WDL/S1IC5719/CICI ATM TOWN HALL                | ATM60808319  | DR   | 10,000.00 |            | 71,825.26   |
| 07-07-2023 | UPI/921787578/SWIGGY/swiggy@hdfcbank                    | UPI438525124 | DR   | 452.00    |            | 71,373.26   |
| 10-07-2023 | SIP/AXISMUTUALFUND/SIP958896/MUTUAL FUND                | MF6513129    | DR   | 10,148.60 |            | 61,224.66   |
| 10-07-2023 | POS/538747/MEESHO INDIA/CARD **3740                     | POS24310590  | DR   | 525.00    |            | 60,699.66   |
| 10-07-2023 | UPI/355177194/SWIGGY/swiggy@hdfcbank                    | UPI359814479 | DR   | 622.00    |            | 60,077.66   |
| 11-07-2023 | UPI/127991224/ZOMATO/zomato@hdfcbank                    | UPI614430799 | DR   | 174.00    |            | 59,903.66   |
| 12-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9824761672             | ELEC843170   | DR   | 1,432.00  |            | 58,471.66   |
| 13-07-2023 | POS/525735/MYNTRA INDIA/CARD **1551                     | POS24377795  | DR   | 2,080.00  |            | 56,391.66   |
| 13-07-2023 | POS/583492/AJO INDIA/CARD **3228                        | POS66065731  | DR   | 609.00    |            | 55,782.66   |
| 14-07-2023 | UPI/662048573/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI990528172 | DR   | 4,938.00  |            | 50,844.66   |
| 16-07-2023 | UPI/918537302/RAPIDO/rapido@ybl                         | UPI264720638 | DR   | 306.00    |            | 50,538.66   |
| 17-07-2023 | UPI/182385488/UBER/uber@ybl                             | UPI539901219 | DR   | 242.00    |            | 50,296.66   |
| 18-07-2023 | NEFT/PPF/AC424282845/PPF DEPOSIT                        | PPF3755087   | DR   | 2,000.00  |            | 48,296.66   |
| 18-07-2023 | POS/445589/MYNTRA INDIA/CARD **5660                     | POS24967836  | DR   | 3,377.00  |            | 44,919.66   |
| 18-07-2023 | UPI/458015270/UBER/uber@ybl                             | UPI735283437 | DR   | 119.00    |            | 44,800.66   |
| 19-07-2023 | UPI/250086194/OLA/ola@ybl                               | UPI557507997 | DR   | 356.00    |            | 44,444.66   |
| 19-07-2023 | UPI/275499356/OLA/ola@ybl                               | UPI863668171 | DR   | 393.00    |            | 44,051.66   |
| 20-07-2023 | UPI/290170208/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI276838563 | DR   | 2,475.00  |            | 41,576.66   |
| 20-07-2023 | POS/391851/INDIAN OIL AVINASHI RD/CARD **5301           | FUEL88433511 | DR   | 2,325.00  |            | 39,251.66   |
| 22-07-2023 | UPI/489170525/EATSURE/eatsure@hdfcbank                  | UPI324971170 | DR   | 469.00    |            | 38,782.66   |
| 23-07-2023 | UPI/791413085/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI660012039 | DR   | 3,298.00  |            | 35,484.66   |
| 23-07-2023 | BILLPAY/AXIS CREDIT CARD/XXX5120/PAYMENT                | CC91647897   | DR   | 16,496.32 |            | 18,988.34   |
| 24-07-2023 | ATM/CASH WDL/S1AX5300/AXIS ATM TRICHY ROAD              | ATM51366861  | DR   | 5,000.00  |            | 13,988.34   |
| 25-07-2023 | UPI/647897879/AIRTEL RECHARGE/airtel@paytm              | UPI478063911 | DR   | 449.00    |            | 13,539.34   |
| 25-07-2023 | UPI/112983071/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI907043885 | DR   | 3,269.00  |            | 10,270.34   |
| 26-07-2023 | ATM/CASH WDL/S1SB7893/SBI ATM SAIBABA COLONY            | ATM30829188  | DR   | 10,000.00 |            | 270.34      |
| 27-07-2023 | ATM/CASH WDL/S1AX7199/AXIS ATM SAIBABA COLONY           | ATM89191487  | DR   | 2,000.00  |            | -1,729.66   |
| 28-07-2023 | POS/657920/INDIAN OIL AVINASHI RD/CARD **3515           | FUEL66645443 | DR   | 1,884.00  |            | -3,613.66   |
| 29-07-2023 | POS/601401/MYNTRA INDIA/CARD **3704                     | POS42858493  | DR   | 583.00    |            | -4,196.66   |
| 29-07-2023 | UPI/298117965/EATSURE/eatsure@hdfcbank                  | UPI580861897 | DR   | 782.00    |            | -4,978.66   |
| 30-07-2023 | UPI/693340941/EATSURE/eatsure@hdfcbank                  | UPI744619551 | DR   | 404.00    |            | -5,382.66   |
| 30-07-2023 | UPI/519030674/RAPIDO/rapido@ybl                         | UPI630214580 | DR   | 98.00     |            | -5,480.66   |
| 31-07-2023 | UPI/686538282/UBER/uber@ybl                             | UPI881846832 | DR   | 266.00    |            | -5,746.66   |
| 01-08-2023 | NEFT-806891-PSG INDUSTRIES-SALARY JUL                   | NEFT72310241 | CR   |           | 93,068.06  | 87,321.40   |
| 03-08-2023 | POS/139031/MEESHO INDIA/CARD **5525                     | POS62507601  | DR   | 1,847.00  |            | 85,474.40   |
| 03-08-2023 | UPI/655864960/ZOMATO/zomato@hdfcbank                    | UPI148789062 | DR   | 763.00    |            | 84,711.40   |
| 03-08-2023 | UPI/916212133/EATSURE/eatsure@hdfcbank                  | UPI698021744 | DR   | 383.00    |            | 84,328.40   |
| 04-08-2023 | UPI/509349614/ZOMATO/zomato@hdfcbank                    | UPI667260860 | DR   | 639.00    |            | 83,689.40   |
| 04-08-2023 | UPI/404429896/ZOMATO/zomato@hdfcbank                    | UPI720203894 | DR   | 613.00    |            | 83,076.40   |
| 05-08-2023 | UPI/169798718/RAPIDO/rapido@ybl                         | UPI568938726 | DR   | 267.00    |            | 82,809.40   |
| 06-08-2023 | ATM/CASH WDL/S1AX4199/AXIS ATM TOWN HALL                | ATM57386443  | DR   | 5,000.00  |            | 77,809.40   |
| 08-08-2023 | SIP/AXISMUTUALFUND/SIP187762/MUTUAL FUND                | MF1588980    | DR   | 10,148.60 |            | 67,660.80   |
| 08-08-2023 | POS/376608/AMAZON INDIA/CARD **8241                     | POS71701805  | DR   | 738.00    |            | 66,922.80   |
| 09-08-2023 | ATM/CASH WDL/S1AX5511/AXIS ATM THUDIYALUR               | ATM34651737  | DR   | 2,000.00  |            | 64,922.80   |
| 10-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5311332028             | ELEC764761   | DR   | 1,495.00  |            | 63,427.80   |
| 10-08-2023 | UPI/488748192/SWIGGY/swiggy@hdfcbank                    | UPI914043993 | DR   | 282.00    |            | 63,145.80   |
| 10-08-2023 | UPI/601458032/ZOMATO/zomato@hdfcbank                    | UPI346159248 | DR   | 643.00    |            | 62,502.80   |
| 12-08-2023 | UPI/475084317/INDANE GAS CBE/indane@ybl                 | UPI200249687 | DR   | 856.00    |            | 61,646.80   |
| 12-08-2023 | UPI/834804759/UBER/uber@ybl                             | UPI154923718 | DR   | 94.00     |            | 61,552.80   |
| 13-08-2023 | UPI/101112220/EATSURE/eatsure@hdfcbank                  | UPI739026636 | DR   | 431.00    |            | 61,121.80   |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-08-2023 | POS/967807/ANNAPOORNA CBE/CARD **1321                   | POS27204855  | DR   | 1,701.00  |            | 59,420.80   |
| 15-08-2023 | UPI/445510458/EATSURE/eatsure@hdfcbank                  | UPI929694990 | DR   | 375.00    |            | 59,045.80   |
| 19-08-2023 | POS/824454/JUNIOR KUPPANNA/CARD **6160                  | POS35642298  | DR   | 512.00    |            | 58,533.80   |
| 20-08-2023 | NEFT/PPF/AC306779992/PPF DEPOSIT                        | PPF9162040   | DR   | 2,000.00  |            | 56,533.80   |
| 21-08-2023 | UPI/799719278/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI617561503 | DR   | 4,727.00  |            | 51,806.80   |
| 22-08-2023 | ATM/CASH WDL/S1AX7815/AXIS ATM THUDIYALUR               | ATM12987481  | DR   | 2,000.00  |            | 49,806.80   |
| 22-08-2023 | UPI/454905364/OLA/ola@ybl                               | UPI958696724 | DR   | 163.00    |            | 49,643.80   |
| 22-08-2023 | BILLPAY/AXIS CREDIT CARD/XXX8826/PAYMENT                | CC10811805   | DR   | 13,351.34 |            | 36,292.46   |
| 23-08-2023 | UPI/309023671/VI RECHARGE/vi@paytm                      | UPI564454582 | DR   | 599.00    |            | 35,693.46   |
| 23-08-2023 | ATM/CASH WDL/S1AX5963/AXIS ATM METTUPALAYAM ROAD        | ATM42003136  | DR   | 5,000.00  |            | 30,693.46   |
| 23-08-2023 | ATM/CASH WDL/S1HD7702/HDFC ATM HOPES COLLEGE            | ATM19847206  | DR   | 2,000.00  |            | 28,693.46   |
| 23-08-2023 | UPI/550865325/UBER/uber@ybl                             | UPI458948385 | DR   | 182.00    |            | 28,511.46   |
| 26-08-2023 | UPI/568999670/DMART COIMBATORE/dmartcoimbatore@upi      | UPI972220948 | DR   | 4,245.00  |            | 24,266.46   |
| 26-08-2023 | UPI/675403858/SWIGGY/swiggy@hdfcbank                    | UPI239087647 | DR   | 664.00    |            | 23,602.46   |
| 27-08-2023 | POS/134613/AMAZON INDIA/CARD **5208                     | POS64878087  | DR   | 3,176.00  |            | 20,426.46   |
| 27-08-2023 | UPI/133946694/UBER/uber@ybl                             | UPI258228290 | DR   | 219.00    |            | 20,207.46   |
| 27-08-2023 | UPI/507034932/UBER/uber@ybl                             | UPI917066193 | DR   | 115.00    |            | 20,092.46   |
| 28-08-2023 | NEFT-824809-PSG INDUSTRIES-SALARY AUG                   | NEFT64725145 | CR   |           | 95,670.47  | 115,762.93  |
| 28-08-2023 | POS/747981/AJO INDIA/CARD **5715                        | POS64782972  | DR   | 500.00    |            | 115,262.93  |
| 28-08-2023 | UPI/452134301/EATSURE/eatsure@hdfcbank                  | UPI544919448 | DR   | 507.00    |            | 114,755.93  |
| 29-08-2023 | POS/918501/MEESHO INDIA/CARD **2802                     | POS65772750  | DR   | 3,695.00  |            | 111,060.93  |
| 30-08-2023 | POS/926294/FLIPKART INDIA/CARD **8693                   | POS75500341  | DR   | 2,179.00  |            | 108,881.93  |
| 30-08-2023 | POS/896687/AMAZON INDIA/CARD **1988                     | POS35924166  | DR   | 2,405.00  |            | 106,476.93  |
| 30-08-2023 | UPI/299194534/ZOMATO/zomato@hdfcbank                    | UPI866996082 | DR   | 794.00    |            | 105,682.93  |
| 30-08-2023 | UPI/668452070/EATSURE/eatsure@hdfcbank                  | UPI546298397 | DR   | 287.00    |            | 105,395.93  |
| 30-08-2023 | UPI/745590357/EATSURE/eatsure@hdfcbank                  | UPI585757031 | DR   | 186.00    |            | 105,209.93  |
| 30-08-2023 | POS/530654/SHREE ANANDHAAS/CARD **4102                  | POS71703999  | DR   | 557.00    |            | 104,652.93  |
| 30-08-2023 | ATM/CASH WDL/S1AX9437/AXIS ATM PEELAMEDU                | ATM88309776  | DR   | 3,000.00  |            | 101,652.93  |
| 31-08-2023 | UPI/803310421/EATSURE/eatsure@hdfcbank                  | UPI431493048 | DR   | 793.00    |            | 100,859.93  |
| 31-08-2023 | UPI/268292817/EATSURE/eatsure@hdfcbank                  | UPI106986134 | DR   | 666.00    |            | 100,193.93  |
| 01-09-2023 | SIP/AXISMUTUALFUND/SIP622876/MUTUAL FUND                | MF7332293    | DR   | 10,148.60 |            | 90,045.33   |
| 01-09-2023 | POS/543230/MYNTRA INDIA/CARD **7743                     | POS55911545  | DR   | 1,245.00  |            | 88,800.33   |
| 02-09-2023 | UPI/572868151/ZOMATO/zomato@hdfcbank                    | UPI944675682 | DR   | 482.00    |            | 88,318.33   |
| 03-09-2023 | UPI/372535054/DMART COIMBATORE/dmartcoimbatore@upi      | UPI453191582 | DR   | 1,890.00  |            | 86,428.33   |
| 03-09-2023 | UPI/259479120/SWIGGY/swiggy@hdfcbank                    | UPI594595843 | DR   | 384.00    |            | 86,044.33   |
| 03-09-2023 | UPI/836759094/RAPIDO/rapido@ybl                         | UPI442016827 | DR   | 301.00    |            | 85,743.33   |
| 04-09-2023 | POS/177493/JUNIOR KUPPANNA/CARD **8048                  | POS88748370  | DR   | 855.00    |            | 84,888.33   |
| 06-09-2023 | UPI/182232675/RAPIDO/rapido@ybl                         | UPI169325747 | DR   | 260.00    |            | 84,628.33   |
| 07-09-2023 | ATM/CASH WDL/S1AX4494/AXIS ATM RACE COURSE              | ATM78622027  | DR   | 10,000.00 |            | 74,628.33   |
| 07-09-2023 | NEFT/816980/FAMILY SUPPORT/TRANSFER                     | NEFT34701453 | DR   | 11,008.00 |            | 63,620.33   |
| 08-09-2023 | UPI/695524271/EATSURE/eatsure@hdfcbank                  | UPI271159866 | DR   | 476.00    |            | 63,144.33   |
| 08-09-2023 | POS/663807/HOTEL ANNAPOORNA/CARD **3069                 | POS43685686  | DR   | 1,641.00  |            | 61,503.33   |
| 09-09-2023 | POS/161823/MEESHO INDIA/CARD **7324                     | POS57464708  | DR   | 439.00    |            | 61,064.33   |
| 09-09-2023 | POS/952857/MYNTRA INDIA/CARD **3006                     | POS94289089  | DR   | 24,889.00 |            | 36,175.33   |
| 10-09-2023 | ATM/CASH WDL/S1AX8305/AXIS ATM TRICHY ROAD              | ATM59477187  | DR   | 1,000.00  |            | 35,175.33   |
| 11-09-2023 | POS/874972/MYNTRA INDIA/CARD **8452                     | POS84650154  | DR   | 2,001.00  |            | 33,174.33   |
| 11-09-2023 | UPI/753934144/ZOMATO/zomato@hdfcbank                    | UPI499832612 | DR   | 774.00    |            | 32,400.33   |
| 11-09-2023 | ACH/DEBIT/AMAZON PRIME/SUB98420639                      | SUB222597    | DR   | 499.00    |            | 31,901.33   |
| 13-09-2023 | UPI/348858814/DMART COIMBATORE/dmartcoimbatore@upi      | UPI912227259 | DR   | 4,987.00  |            | 26,914.33   |
| 14-09-2023 | POS/737602/BHARAT PETROLEUM CBE/CARD **1997             | FUEL19119425 | DR   | 2,097.00  |            | 24,817.33   |
| 14-09-2023 | ATM/CASH WDL/S1IO1611/IOB ATM TRICHY ROAD               | ATM53298855  | DR   | 3,000.00  |            | 21,817.33   |
| 14-09-2023 | UPI/851232722/UBER/uber@ybl                             | UPI502543805 | DR   | 361.00    |            | 21,456.33   |
| 15-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5964299275             | ELEC576348   | DR   | 1,751.00  |            | 19,705.33   |
| 15-09-2023 | POS/688552/AMAZON INDIA/CARD **5784                     | POS46938288  | DR   | 20,421.00 |            | -715.67     |
| 15-09-2023 | POS/497002/INDIAN OIL GANDHIPURAM/CARD **9192           | FUEL10243162 | DR   | 3,116.00  |            | -3,831.67   |
| 15-09-2023 | UPI/423816081/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI176368710 | DR   | 615.00    |            | -4,446.67   |
| 16-09-2023 | UPI/217806142/MEDPLUS CBE/medpluscbe@ybl                | UPI796043645 | DR   | 940.00    |            | -5,386.67   |
| 17-09-2023 | POS/645148/MEESHO INDIA/CARD **6186                     | POS55556708  | DR   | 578.00    |            | -5,964.67   |
| 18-09-2023 | UPI/747565500/RAPIDO/rapido@ybl                         | UPI894887006 | DR   | 218.00    |            | -6,182.67   |
| 19-09-2023 | NEFT/PPF/AC528986153/PPF DEPOSIT                        | PPF6738547   | DR   | 2,000.00  |            | -8,182.67   |
| 19-09-2023 | POS/115124/AJO INDIA/CARD **2060                        | POS84308799  | DR   | 605.00    |            | -8,787.67   |
| 19-09-2023 | POS/993788/FLIPKART INDIA/CARD **5533                   | POS31071426  | DR   | 3,595.00  |            | -12,382.67  |
| 20-09-2023 | POS/733942/MEESHO INDIA/CARD **5686                     | POS23415119  | DR   | 3,284.00  |            | -15,666.67  |

| Date       | Transaction Description / Narration                      | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 20-09-2023 | POS/349980/BHARAT PETROLEUM CBE/CARD **1813              | FUEL44271699 | DR   | 2,247.00  |            | -17,913.67  |
| 21-09-2023 | UPI/913764301/EATSURE/eatsure@hdfcbank                   | UPI407656819 | DR   | 585.00    |            | -18,498.67  |
| 22-09-2023 | UPI/941736526/AIRTEL RECHARGE/airtel@paytm               | UPI629299440 | DR   | 599.00    |            | -19,097.67  |
| 23-09-2023 | UPI/260377815/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi   | UPI147012565 | DR   | 2,174.00  |            | -21,271.67  |
| 23-09-2023 | POS/455062/HP PETROL RS PURAM/CARD **6501                | FUEL62060169 | DR   | 1,806.00  |            | -23,077.67  |
| 24-09-2023 | UPI/635632462/OLA/ola@ybl                                | UPI305442833 | DR   | 84.00     |            | -23,161.67  |
| 26-09-2023 | UPI/287185502/NILGIRIS CBE/nilgirisce@upi                | UPI995090307 | DR   | 3,646.00  |            | -26,807.67  |
| 26-09-2023 | UPI/436323238/ZOMATO/zomato@hdfcbank                     | UPI100491443 | DR   | 189.00    |            | -26,996.67  |
| 27-09-2023 | UPI/782719570/APOLLO PHARMACY CBE/apollopharmacyce@ybl   | UPI899598750 | DR   | 534.00    |            | -27,530.67  |
| 27-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                          | CHG305337    | DR   | 17.70     |            | -27,548.37  |
| 28-09-2023 | UPI/704380273/SWIGGY/swiggy@hdfcbank                     | UPI702674725 | DR   | 241.00    |            | -27,789.37  |
| 28-09-2023 | UPI/132731050/OLA/ola@ybl                                | UPI705162365 | DR   | 137.00    |            | -27,926.37  |
| 29-09-2023 | POS/670943/MEESHO INDIA/CARD **5245                      | POS30690578  | DR   | 3,221.00  |            | -31,147.37  |
| 29-09-2023 | UPI/428368795/OLA/ola@ybl                                | UPI957144063 | DR   | 269.00    |            | -31,416.37  |
| 30-09-2023 | UPI/124273011/RELIANCE FRESH CBE/reliancefreshce@upi     | UPI901168097 | DR   | 4,523.00  |            | -35,939.37  |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023                          | INT743255    | CR   |           | 316.18     | -35,623.19  |
| 01-10-2023 | NEFT-871944-PSG INDUSTRIES-SALARY SEP                    | NEFT25378155 | CR   |           | 96,164.35  | 60,541.16   |
| 01-10-2023 | POS/740965/MYNTRA INDIA/CARD **8878                      | POS72320774  | DR   | 1,263.00  |            | 59,278.16   |
| 01-10-2023 | POS/817392/MEESHO INDIA/CARD **4010                      | POS71362028  | DR   | 2,554.00  |            | 56,724.16   |
| 02-10-2023 | POS/917337/AMAZON INDIA/CARD **9993                      | POS64873074  | DR   | 3,269.00  |            | 53,455.16   |
| 02-10-2023 | UPI/739315229/EATSURE/eatsure@hdfcbank                   | UPI548046251 | DR   | 397.00    |            | 53,058.16   |
| 03-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB55161879                     | NET461300    | DR   | 999.00    |            | 52,059.16   |
| 03-10-2023 | UPI/227161032/ZOMATO/zomato@hdfcbank                     | UPI489355866 | DR   | 599.00    |            | 51,460.16   |
| 04-10-2023 | NEFT/366572/FAMILY SUPPORT/TRANSFER                      | NEFT69964405 | DR   | 20,643.00 |            | 30,817.16   |
| 05-10-2023 | POS/822295/MEESHO INDIA/CARD **1978                      | POS88833712  | DR   | 14,180.00 |            | 16,637.16   |
| 05-10-2023 | POS/739101/MEESHO INDIA/CARD **9753                      | POS47547139  | DR   | 3,131.00  |            | 13,506.16   |
| 05-10-2023 | ATM/CASH WDL/S1AX9012/AXIS ATM SAIBABA COLONY            | ATM13854775  | DR   | 5,000.00  |            | 8,506.16    |
| 05-10-2023 | ACH/DEBIT/AMAZON PRIME/SUB70486462                       | SUB832134    | DR   | 199.00    |            | 8,307.16    |
| 06-10-2023 | SIP/AXISMUTUALFUND/SIP610371/MUTUAL FUND                 | MF3375682    | DR   | 10,148.60 |            | -1,841.44   |
| 07-10-2023 | UPI/641128780/OLA/ola@ybl                                | UPI360400288 | DR   | 160.00    |            | -2,001.44   |
| 07-10-2023 | UPI/796650907/UBER/uber@ybl                              | UPI500796851 | DR   | 309.00    |            | -2,310.44   |
| 08-10-2023 | POS/157632/BHARAT PETROLEUM CBE/CARD **9268              | FUEL44739483 | DR   | 2,741.00  |            | -5,051.44   |
| 08-10-2023 | UPI/999769237/UBER/uber@ybl                              | UPI248932840 | DR   | 114.00    |            | -5,165.44   |
| 09-10-2023 | UPI/374768636/EATSURE/eatsure@hdfcbank                   | UPI618165418 | DR   | 406.00    |            | -5,571.44   |
| 10-10-2023 | POS/748616/A2B ADYAR ANANDA BHAVAN/CARD **4174           | POS14589507  | DR   | 837.00    |            | -6,408.44   |
| 10-10-2023 | UPI/426524066/UBER/uber@ybl                              | UPI616110982 | DR   | 198.00    |            | -6,606.44   |
| 11-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3350251944              | ELEC377653   | DR   | 1,371.00  |            | -7,977.44   |
| 12-10-2023 | UPI/935930454/EATSURE/eatsure@hdfcbank                   | UPI851206638 | DR   | 672.00    |            | -8,649.44   |
| 12-10-2023 | UPI/893507853/ZOMATO/zomato@hdfcbank                     | UPI827908074 | DR   | 551.00    |            | -9,200.44   |
| 13-10-2023 | NEFT/PPF/AC662775107/PPF DEPOSIT                         | PPF5582967   | DR   | 2,000.00  |            | -11,200.44  |
| 13-10-2023 | POS/429558/MYNTRA INDIA/CARD **6892                      | POS40472894  | DR   | 12,811.00 |            | -24,011.44  |
| 15-10-2023 | POS/379905/AJO INDIA/CARD **2399                         | POS61386629  | DR   | 2,527.00  |            | -26,538.44  |
| 15-10-2023 | POS/624097/AMAZON INDIA/CARD **6679                      | POS44752184  | DR   | 3,021.00  |            | -29,559.44  |
| 15-10-2023 | POS/939835/FLIPKART INDIA/CARD **3941                    | POS26175770  | DR   | 2,883.00  |            | -32,442.44  |
| 15-10-2023 | UPI/956774144/OLA/ola@ybl                                | UPI885660860 | DR   | 262.00    |            | -32,704.44  |
| 16-10-2023 | POS/391750/FLIPKART INDIA/CARD **7441                    | POS80264566  | DR   | 2,206.00  |            | -34,910.44  |
| 16-10-2023 | UPI/555781007/ZOMATO/zomato@hdfcbank                     | UPI639157118 | DR   | 221.00    |            | -35,131.44  |
| 16-10-2023 | UPI/718237867/MEDPLUS CBE/medplusce@ybl                  | UPI302224953 | DR   | 250.00    |            | -35,381.44  |
| 17-10-2023 | ATM/CASH WDL/S1AX2817/AXIS ATM SAIBABA COLONY            | ATM60399620  | DR   | 3,000.00  |            | -38,381.44  |
| 17-10-2023 | UPI/690476618/OLA/ola@ybl                                | UPI494842862 | DR   | 227.00    |            | -38,608.44  |
| 18-10-2023 | UPI/679558333/SPAR HYPERMARKET CBE/sparhypermarketce@upi | UPI198604832 | DR   | 1,690.00  |            | -40,298.44  |
| 18-10-2023 | UPI/828394931/RAPIDO/rapido@ybl                          | UPI121337889 | DR   | 223.00    |            | -40,521.44  |
| 20-10-2023 | ATM/CASH WDL/S1C5384/ICICI ATM AVINASHI ROAD             | ATM40597095  | DR   | 2,000.00  |            | -42,521.44  |
| 21-10-2023 | UPI/601444643/VI RECHARGE/vi@paytm                       | UPI279900896 | DR   | 399.00    |            | -42,920.44  |
| 22-10-2023 | POS/898135/MEESHO INDIA/CARD **7885                      | POS62786456  | DR   | 2,144.00  |            | -45,064.44  |
| 22-10-2023 | UPI/715688822/ZOMATO/zomato@hdfcbank                     | UPI712765749 | DR   | 671.00    |            | -45,735.44  |
| 22-10-2023 | POS/650406/SHREE ANANDHAAS/CARD **5045                   | POS79809130  | DR   | 467.00    |            | -46,202.44  |
| 22-10-2023 | POS/839107/SHELL TRICHY ROAD/CARD **4942                 | FUEL55764564 | DR   | 2,551.00  |            | -48,753.44  |
| 23-10-2023 | ATM/CASH WDL/S1O6957/IOB ATM VADAVALLI                   | ATM84872427  | DR   | 10,000.00 |            | -58,753.44  |
| 24-10-2023 | ATM/CASH WDL/S1AX9829/AXIS ATM SUNGAM                    | ATM30664409  | DR   | 2,000.00  |            | -60,753.44  |
| 26-10-2023 | POS/793870/FLIPKART INDIA/CARD **7824                    | POS72233327  | DR   | 3,799.00  |            | -64,552.44  |
| 26-10-2023 | UPI/860543406/MORE SUPERMARKET/moresupermarket@upi       | UPI236725294 | DR   | 1,613.00  |            | -66,165.44  |
| 26-10-2023 | UPI/849513140/SWIGGY/swiggy@hdfcbank                     | UPI402211159 | DR   | 229.00    |            | -66,394.44  |



| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-10-2023 | UPI/436327370/ZOMATO/zomato@hdfcbank                    | UPI205146231 | DR   | 632.00    |            | -67,026.44  |
| 26-10-2023 | UPI/252118167/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI112239405 | DR   | 862.00    |            | -67,888.44  |
| 27-10-2023 | UPI/160583163/ZOMATO/zomato@hdfcbank                    | UPI827439031 | DR   | 539.00    |            | -68,427.44  |
| 27-10-2023 | UPI/603916665/SWIGGY/swiggy@hdfcbank                    | UPI928160511 | DR   | 587.00    |            | -69,014.44  |
| 28-10-2023 | NEFT-606675-PSG INDUSTRIES-SALARY OCT                   | NEFT37183489 | CR   |           | 95,093.19  | 26,078.75   |
| 29-10-2023 | POS/153563/SHREE ANANDHAAS/CARD **7810                  | POS11705654  | DR   | 1,405.00  |            | 24,673.75   |
| 30-10-2023 | UPI/539274896/INDANE GAS CBE/indane@ybl                 | UPI771416974 | DR   | 1,031.00  |            | 23,642.75   |
| 30-10-2023 | UPI/933555723/ZOMATO/zomato@hdfcbank                    | UPI367728159 | DR   | 666.00    |            | 22,976.75   |
| 01-11-2023 | POS/451041/AJO INDIA/CARD **6082                        | POS43558571  | DR   | 715.00    |            | 22,261.75   |
| 01-11-2023 | POS/408697/AJO INDIA/CARD **6159                        | POS32663734  | DR   | 2,845.00  |            | 19,416.75   |
| 01-11-2023 | POS/651225/SREE ANNAPOORNA/CARD **7527                  | POS37157076  | DR   | 943.00    |            | 18,473.75   |
| 03-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB18674011                    | NET528162    | DR   | 999.00    |            | 17,474.75   |
| 03-11-2023 | POS/129910/AJO INDIA/CARD **1162                        | POS23644150  | DR   | 3,147.00  |            | 14,327.75   |
| 03-11-2023 | UPI/156672941/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI824889843 | DR   | 2,864.00  |            | 11,463.75   |
| 03-11-2023 | UPI/284925244/ZOMATO/zomato@hdfcbank                    | UPI912610142 | DR   | 641.00    |            | 10,822.75   |
| 03-11-2023 | NEFT/637162/FAMILY SUPPORT/TRANSFER                     | NEFT21928420 | DR   | 24,191.00 |            | -13,368.25  |
| 04-11-2023 | UPI/914365982/INDANE GAS CBE/indane@ybl                 | UPI216910432 | DR   | 1,081.00  |            | -14,449.25  |
| 04-11-2023 | POS/984883/AMAZON INDIA/CARD **3029                     | POS24262670  | DR   | 1,565.00  |            | -16,014.25  |
| 04-11-2023 | POS/421125/SHREE ANANDHAAS/CARD **2267                  | POS59857635  | DR   | 608.00    |            | -16,622.25  |
| 05-11-2023 | POS/897236/FLIPKART INDIA/CARD **5369                   | POS52124721  | DR   | 3,451.00  |            | -20,073.25  |
| 06-11-2023 | UPI/578097149/RAPIDO/rapido@ybl                         | UPI244152059 | DR   | 191.00    |            | -20,264.25  |
| 07-11-2023 | POS/913573/AMAZON INDIA/CARD **3500                     | POS12541692  | DR   | 1,293.00  |            | -21,557.25  |
| 07-11-2023 | UPI/655113551/DMART COIMBATORE/dmartcoimbatore@upi      | UPI716649896 | DR   | 1,859.00  |            | -23,416.25  |
| 07-11-2023 | UPI/510064214/RECEIVED FROM/friend@upi                  | UPI661965275 | CR   |           | 2,101.00   | -21,315.25  |
| 08-11-2023 | SIP/AXISMUTUALFUND/SIP414467/MUTUAL FUND                | MF4737284    | DR   | 10,148.60 |            | -31,463.85  |
| 08-11-2023 | UPI/562065804/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI412740213 | DR   | 134.00    |            | -31,597.85  |
| 09-11-2023 | ATM/CASH WDL/S1AX6107/AXIS ATM AVINASHI ROAD            | ATM84781159  | DR   | 2,000.00  |            | -33,597.85  |
| 12-11-2023 | UPI/313922944/SWIGGY/swiggy@hdfcbank                    | UPI615623888 | DR   | 538.00    |            | -34,135.85  |
| 13-11-2023 | UPI/539679473/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI552451493 | DR   | 4,405.00  |            | -38,540.85  |
| 14-11-2023 | NEFT/PPF/AC870734709/PPF DEPOSIT                        | PPF1261223   | DR   | 2,000.00  |            | -40,540.85  |
| 14-11-2023 | UPI/838457567/ZOMATO/zomato@hdfcbank                    | UPI813425109 | DR   | 509.00    |            | -41,049.85  |
| 14-11-2023 | UPI/505926266/SWIGGY/swiggy@hdfcbank                    | UPI155228694 | DR   | 435.00    |            | -41,484.85  |
| 14-11-2023 | ACH/DEBIT/NETFLIX/SUB32631644                           | SUB698866    | DR   | 149.00    |            | -41,633.85  |
| 15-11-2023 | POS/557337/MYNTRA INDIA/CARD **7184                     | POS39062215  | DR   | 433.00    |            | -42,066.85  |
| 16-11-2023 | POS/363455/AJO INDIA/CARD **1671                        | POS87529409  | DR   | 717.00    |            | -42,783.85  |
| 16-11-2023 | ATM/CASH WDL/S1AX5615/AXIS ATM SAIBABA COLONY           | ATM24966874  | DR   | 5,000.00  |            | -47,783.85  |
| 16-11-2023 | UPI/963009052/RAPIDO/rapido@ybl                         | UPI414270726 | DR   | 294.00    |            | -48,077.85  |
| 17-11-2023 | UPI/955943107/EATSURE/eatsure@hdfcbank                  | UPI757062155 | DR   | 695.00    |            | -48,772.85  |
| 18-11-2023 | POS/837760/AMAZON INDIA/CARD **4045                     | POS13774892  | DR   | 2,777.00  |            | -51,549.85  |
| 19-11-2023 | POS/988832/AMAZON INDIA/CARD **2682                     | POS82686940  | DR   | 1,374.00  |            | -52,923.85  |
| 19-11-2023 | BILLPAY/AXIS CREDIT CARD/XXX8950/PAYMENT                | CC48832881   | DR   | 18,079.47 |            | -71,003.32  |
| 20-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2924916713             | ELEC644913   | DR   | 1,500.00  |            | -72,503.32  |
| 20-11-2023 | POS/550851/AMAZON INDIA/CARD **1098                     | POST72334968 | DR   | 3,026.00  |            | -75,529.32  |
| 20-11-2023 | POS/636274/MEESHO INDIA/CARD **1459                     | POS63564249  | DR   | 517.00    |            | -76,046.32  |
| 21-11-2023 | POS/646936/AJO INDIA/CARD **3073                        | POS86139322  | DR   | 418.00    |            | -76,464.32  |
| 21-11-2023 | POS/578917/MYNTRA INDIA/CARD **3708                     | POS32021582  | DR   | 1,827.00  |            | -78,291.32  |
| 21-11-2023 | UPI/264500912/ZOMATO/zomato@hdfcbank                    | UPI147717234 | DR   | 757.00    |            | -79,048.32  |
| 21-11-2023 | UPI/919097530/ZOMATO/zomato@hdfcbank                    | UPI117766606 | DR   | 466.00    |            | -79,514.32  |
| 21-11-2023 | ATM/CASH WDL/S1AX1554/AXIS ATM TRICHY ROAD              | ATM91592907  | DR   | 5,000.00  |            | -84,514.32  |
| 22-11-2023 | UPI/940422473/OLA/ola@ybl                               | UPI262670524 | DR   | 373.00    |            | -84,887.32  |
| 23-11-2023 | ATM/CASH WDL/S1CA4181/CANARA ATM TOWN HALL              | ATM18395726  | DR   | 5,000.00  |            | -89,887.32  |
| 25-11-2023 | UPI/911861025/JIO RECHARGE/jio@paytm                    | UPI665962065 | DR   | 449.00    |            | -90,336.32  |
| 26-11-2023 | POS/816278/JUNIOR KUPPANNA/CARD **6852                  | POS59815823  | DR   | 799.00    |            | -91,135.32  |
| 26-11-2023 | UPI/601201051/RAPIDO/rapido@ybl                         | UPI280385126 | DR   | 144.00    |            | -91,279.32  |
| 27-11-2023 | POS/918577/AMAZON INDIA/CARD **3941                     | POS88654277  | DR   | 1,869.00  |            | -93,148.32  |
| 28-11-2023 | UPI/836936957/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI759529719 | DR   | 1,393.00  |            | -94,541.32  |
| 28-11-2023 | UPI/385855357/RAPIDO/rapido@ybl                         | UPI603945388 | DR   | 135.00    |            | -94,676.32  |
| 29-11-2023 | UPI/379161445/EATSURE/eatsure@hdfcbank                  | UPI702060618 | DR   | 175.00    |            | -94,851.32  |
| 29-11-2023 | ATM/CASH WDL/S1AX3621/AXIS ATM KALAPATTI                | ATM49155010  | DR   | 3,000.00  |            | -97,851.32  |
| 01-12-2023 | NEFT-596256-PSG INDUSTRIES-SALARY NOV                   | NEFT91265971 | CR   |           | 94,367.81  | -3,483.51   |
| 02-12-2023 | UPI/879417775/INDANE GAS CBE/indane@ybl                 | UPI503535748 | DR   | 1,053.00  |            | -4,536.51   |
| 02-12-2023 | POS/284685/SREE ANNAPOORNA/CARD **2025                  | POS95226531  | DR   | 707.00    |            | -5,243.51   |
| 02-12-2023 | ATM/CASH WDL/S1AX9536/AXIS ATM TRICHY ROAD              | ATM36387224  | DR   | 1,000.00  |            | -6,243.51   |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-12-2023 | POS/389930/FLIPKART INDIA/CARD **9366                     | POS45556517  | DR   | 3,473.00  |            | -9,716.51   |
| 03-12-2023 | UPI/128342953/MORE SUPERMARKET/moresupermarket@upi        | UPI202416053 | DR   | 3,788.00  |            | -13,504.51  |
| 04-12-2023 | POS/109376/SHREE ANANDHAAS/CARD **6721                    | POS99581476  | DR   | 536.00    |            | -14,040.51  |
| 05-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB42531400                      | NET421675    | DR   | 799.00    |            | -14,839.51  |
| 05-12-2023 | UPI/547667317/ZOMATO/zomato@hdfcbank                      | UPI523769726 | DR   | 298.00    |            | -15,137.51  |
| 05-12-2023 | UPI/950303022/RAPIDO/rapido@ybl                           | UPI655553653 | DR   | 380.00    |            | -15,517.51  |
| 06-12-2023 | POS/832313/MYNTRA INDIA/CARD **4501                       | POS58176343  | DR   | 3,778.00  |            | -19,295.51  |
| 08-12-2023 | SIP/AXISMUTUALFUND/SIP257577/MUTUAL FUND                  | MF2897821    | DR   | 10,148.60 |            | -29,444.11  |
| 08-12-2023 | UPI/903216379/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI755561724 | DR   | 3,530.00  |            | -32,974.11  |
| 09-12-2023 | UPI/547643999/SWIGGY/swiggy@hdfcbank                      | UPI257846392 | DR   | 353.00    |            | -33,327.11  |
| 09-12-2023 | UPI/709704350/ZOMATO/zomato@hdfcbank                      | UPI296518500 | DR   | 754.00    |            | -34,081.11  |
| 10-12-2023 | UPI/168258846/EATSURE/eatsure@hdfcbank                    | UPI559467845 | DR   | 282.00    |            | -34,363.11  |
| 10-12-2023 | POS/595181/BHARAT PETROLEUM CBE/CARD **9296               | FUEL57353066 | DR   | 3,290.00  |            | -37,653.11  |
| 11-12-2023 | POS/283392/MYNTRA INDIA/CARD **8969                       | POS63148248  | DR   | 1,849.00  |            | -39,502.11  |
| 13-12-2023 | UPI/590716319/ZOMATO/zomato@hdfcbank                      | UPI223130255 | DR   | 214.00    |            | -39,716.11  |
| 13-12-2023 | UPI/626184550/UBER/uber@ybl                               | UPI561823055 | DR   | 351.00    |            | -40,067.11  |
| 16-12-2023 | POS/112794/AJO INDIA/CARD **6074                          | POS27176553  | DR   | 3,759.00  |            | -43,826.11  |
| 16-12-2023 | POS/594205/KOVAI BIRIYANI/CARD **7912                     | POS12757611  | DR   | 1,845.00  |            | -45,671.11  |
| 16-12-2023 | POS/798705/BHARAT PETROLEUM CBE/CARD **2771               | FUEL76739965 | DR   | 2,050.00  |            | -47,721.11  |
| 17-12-2023 | NEFT/PPF/AC683626502/PPF DEPOSIT                          | PPF3692056   | DR   | 2,000.00  |            | -49,721.11  |
| 17-12-2023 | POS/839779/AMAZON INDIA/CARD **7206                       | POS56018619  | DR   | 1,831.00  |            | -51,552.11  |
| 17-12-2023 | UPI/515165503/OLA/ola@ybl                                 | UPI718024552 | DR   | 167.00    |            | -51,719.11  |
| 19-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1024788983               | ELEC766538   | DR   | 1,360.00  |            | -53,079.11  |
| 19-12-2023 | POS/361338/AJO INDIA/CARD **3580                          | POS32015068  | DR   | 1,776.00  |            | -54,855.11  |
| 19-12-2023 | UPI/637460424/ZOMATO/zomato@hdfcbank                      | UPI965339172 | DR   | 288.00    |            | -55,143.11  |
| 20-12-2023 | POS/796486/MYNTRA INDIA/CARD **1690                       | POS83022534  | DR   | 3,780.00  |            | -58,923.11  |
| 20-12-2023 | UPI/158006479/MEDPLUS CBE/medpluscbe@ybl                  | UPI587951212 | DR   | 674.00    |            | -59,597.11  |
| 21-12-2023 | UPI/779172853/NILGIRIS CBE/nilgiriscbe@upi                | UPI702358235 | DR   | 4,500.00  |            | -64,097.11  |
| 21-12-2023 | UPI/262243791/SWIGGY/swiggy@hdfcbank                      | UPI299115041 | DR   | 539.00    |            | -64,636.11  |
| 21-12-2023 | UPI/509444507/SWIGGY/swiggy@hdfcbank                      | UPI990467013 | DR   | 263.00    |            | -64,899.11  |
| 21-12-2023 | POS/359349/BHARAT PETROLEUM CBE/CARD **1272               | FUEL49757178 | DR   | 2,697.00  |            | -67,596.11  |
| 21-12-2023 | POS/498090/INDIAN OIL AVINASHI RD/CARD **5160             | FUEL17766724 | DR   | 1,254.00  |            | -68,850.11  |
| 21-12-2023 | ATM/CASH WDL/S1AX4456/AXIS ATM SINGANALLUR                | ATM56375448  | DR   | 1,000.00  |            | -69,850.11  |
| 21-12-2023 | ATM/CASH WDL/S1AX7587/AXIS ATM METTUPALAYAM ROAD          | ATM35604374  | DR   | 10,000.00 |            | -79,850.11  |
| 22-12-2023 | UPI/640597004/VI RECHARGE/vi@paytm                        | UPI542711404 | DR   | 449.00    |            | -80,299.11  |
| 22-12-2023 | POS/112581/MYNTRA INDIA/CARD **6197                       | POS70523779  | DR   | 1,251.00  |            | -81,550.11  |
| 22-12-2023 | POS/966163/AJO INDIA/CARD **8833                          | POS81179149  | DR   | 3,254.00  |            | -84,804.11  |
| 22-12-2023 | UPI/546389198/UBER/uber@ybl                               | UPI426794135 | DR   | 89.00     |            | -84,893.11  |
| 23-12-2023 | UPI/755576752/NILGIRIS CBE/nilgiriscbe@upi                | UPI350171720 | DR   | 3,632.00  |            | -88,525.11  |
| 24-12-2023 | POS/296212/FLIPKART INDIA/CARD **6423                     | POS94075698  | DR   | 1,637.00  |            | -90,162.11  |
| 25-12-2023 | POS/395647/FLIPKART INDIA/CARD **5203                     | POS98190369  | DR   | 2,373.00  |            | -92,535.11  |
| 25-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG216517    | DR   | 17.70     |            | -92,552.81  |
| 26-12-2023 | UPI/784102019/ZOMATO/zomato@hdfcbank                      | UPI820760802 | DR   | 369.00    |            | -92,921.81  |
| 27-12-2023 | UPI/251788025/EATSURE/eatsure@hdfcbank                    | UPI595662129 | DR   | 192.00    |            | -93,113.81  |
| 28-12-2023 | UPI/193578484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI473416216 | DR   | 1,695.00  |            | -94,808.81  |
| 29-12-2023 | NEFT-309635-PSG INDUSTRIES-SALARY DEC                     | NEFT53262111 | CR   |           | 96,167.79  | 1,358.98    |
| 29-12-2023 | POS/131163/FLIPKART INDIA/CARD **3797                     | POS28857319  | DR   | 2,763.00  |            | -1,404.02   |
| 29-12-2023 | UPI/753285813/ZOMATO/zomato@hdfcbank                      | UPI175198065 | DR   | 363.00    |            | -1,767.02   |
| 29-12-2023 | UPI/376720522/UBER/uber@ybl                               | UPI784784666 | DR   | 351.00    |            | -2,118.02   |
| 31-12-2023 | UPI/274936110/ZOMATO/zomato@hdfcbank                      | UPI447843642 | DR   | 730.00    |            | -2,848.02   |
| 31-12-2023 | UPI/248589228/RAPIDO/rapido@ybl                           | UPI490069757 | DR   | 391.00    |            | -3,239.02   |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023                           | INT670933    | CR   |           | 75.00      | -3,164.02   |
| 02-01-2024 | POS/185182/MEESHO INDIA/CARD **6680                       | POS12227008  | DR   | 2,049.00  |            | -5,213.02   |
| 02-01-2024 | POS/198931/AMAZON INDIA/CARD **2613                       | POS58720076  | DR   | 2,481.00  |            | -7,694.02   |
| 03-01-2024 | UPI/492728780/OLA/ola@ybl                                 | UPI461601828 | DR   | 238.00    |            | -7,932.02   |
| 04-01-2024 | SIP/AXISMUTUALFUND/SIP132863/MUTUAL FUND                  | MF8836600    | DR   | 10,609.90 |            | -18,541.92  |
| 06-01-2024 | UPI/235986162/ZOMATO/zomato@hdfcbank                      | UPI569171235 | DR   | 719.00    |            | -19,260.92  |
| 07-01-2024 | UPI/838533861/ZOMATO/zomato@hdfcbank                      | UPI335069730 | DR   | 677.00    |            | -19,937.92  |
| 07-01-2024 | NEFT/498610/HEALTH INSURANCE/PREMIUM                      | INS56060490  | DR   | 33,894.00 |            | -53,831.92  |
| 08-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB49025798                      | NET384574    | DR   | 799.00    |            | -54,630.92  |
| 08-01-2024 | UPI/123325954/DMART COIMBATORE/dmartcoimbatore@upi        | UPI139639157 | DR   | 5,096.00  |            | -59,726.92  |
| 08-01-2024 | UPI/905047141/UBER/uber@ybl                               | UPI199694847 | DR   | 221.00    |            | -59,947.92  |
| 09-01-2024 | POS/737587/MEESHO INDIA/CARD **4011                       | POS56309271  | DR   | 2,880.00  |            | -62,827.92  |

| Date       | Transaction Description / Narration                | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 11-01-2024 | UPI/434022768/EATSURE/eatsure@hdfcbank             | UPI865079137 | DR   | 226.00    |            | -63,053.92  |
| 11-01-2024 | UPI/892417881/RAPIDO/rapido@ybl                    | UPI638123315 | DR   | 327.00    |            | -63,380.92  |
| 12-01-2024 | UPI/855880449/INDANE GAS CBE/indane@ybl            | UPI217136573 | DR   | 944.00    |            | -64,324.92  |
| 13-01-2024 | POS/275720/JUNIOR KUPPANNA/CARD **9040             | POS44310174  | DR   | 809.00    |            | -65,133.92  |
| 14-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9201968818        | ELEC550465   | DR   | 1,707.00  |            | -66,840.92  |
| 15-01-2024 | POS/570393/SREE ANNAPOORNA/CARD **3353             | POS62431823  | DR   | 1,339.00  |            | -68,179.92  |
| 16-01-2024 | POS/629470/MEESHO INDIA/CARD **1176                | POS57454116  | DR   | 3,695.00  |            | -71,874.92  |
| 17-01-2024 | UPI/583055170/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI303558333 | DR   | 5,071.00  |            | -76,945.92  |
| 18-01-2024 | NEFT/PPF/AC757095516/PPF DEPOSIT                   | PPF2585239   | DR   | 2,000.00  |            | -78,945.92  |
| 18-01-2024 | ATM/CASH WDL/S1AX8873/AXIS ATM SUNGAM              | ATM29739471  | DR   | 2,000.00  |            | -80,945.92  |
| 20-01-2024 | UPI/906646080/ZOMATO/zomato@hdfcbank               | UPI823562654 | DR   | 550.00    |            | -81,495.92  |
| 20-01-2024 | UPI/432488246/RAPIDO/rapido@ybl                    | UPI143874509 | DR   | 81.00     |            | -81,576.92  |
| 20-01-2024 | BILLPAY/AXIS CREDIT CARD/XXX3904/PAYMENT           | CC48071362   | DR   | 12,970.18 |            | -94,547.10  |
| 21-01-2024 | UPI/777344989/VI RECHARGE/vi@paytm                 | UPI676467578 | DR   | 599.00    |            | -95,146.10  |
| 22-01-2024 | POS/708846/AJO INDIA/CARD **1148                   | POS42834088  | DR   | 1,130.00  |            | -96,276.10  |
| 23-01-2024 | UPI/444615556/EATSURE/eatsure@hdfcbank             | UPI814806330 | DR   | 786.00    |            | -97,062.10  |
| 23-01-2024 | UPI/998447140/OLA/ola@ybl                          | UPI438975966 | DR   | 88.00     |            | -97,150.10  |
| 24-01-2024 | UPI/929771789/ZOMATO/zomato@hdfcbank               | UPI622090680 | DR   | 176.00    |            | -97,326.10  |
| 24-01-2024 | ATM/CASH WDL/S1AX2593/AXIS ATM GANDHIPURAM         | ATM55678867  | DR   | 2,000.00  |            | -99,326.10  |
| 25-01-2024 | UPI/218042508/ZOMATO/zomato@hdfcbank               | UPI241502711 | DR   | 394.00    |            | -99,720.10  |
| 26-01-2024 | POS/729247/AJO INDIA/CARD **7895                   | POS77725555  | DR   | 3,268.00  |            | -102,988.10 |
| 26-01-2024 | UPI/360275536/EATSURE/eatsure@hdfcbank             | UPI181323277 | DR   | 683.00    |            | -103,671.10 |
| 28-01-2024 | ATM/CASH WDL/S1AX1108/AXIS ATM HOPES COLLEGE       | ATM30942952  | DR   | 3,000.00  |            | -106,671.10 |
| 29-01-2024 | UPI/834236673/EATSURE/eatsure@hdfcbank             | UPI722637972 | DR   | 659.00    |            | -107,330.10 |
| 30-01-2024 | UPI/155419374/NILGIRIS CBE/nilgiriscbe@upi         | UPI616496118 | DR   | 4,658.00  |            | -111,988.10 |
| 30-01-2024 | ATM/CASH WDL/S1AX1690/AXIS ATM RS PURAM            | ATM43012038  | DR   | 10,000.00 |            | -121,988.10 |
| 30-01-2024 | UPI/292192406/RAPIDO/rapido@ybl                    | UPI116279838 | DR   | 223.00    |            | -122,211.10 |
| 31-01-2024 | POS/842512/AMAZON INDIA/CARD **5214                | POS52986531  | DR   | 822.00    |            | -123,033.10 |
| 31-01-2024 | UPI/570985671/ZOMATO/zomato@hdfcbank               | UPI873611938 | DR   | 795.00    |            | -123,828.10 |
| 31-01-2024 | UPI/234812934/OLA/ola@ybl                          | UPI200544050 | DR   | 177.00    |            | -124,005.10 |
| 01-02-2024 | NEFT-138188-PSG INDUSTRIES-SALARY JAN              | NEFT90960902 | CR   |           | 105,616.80 | -18,388.30  |
| 01-02-2024 | UPI/378385813/MORE SUPERMARKET/moresupermarket@upi | UPI545736373 | DR   | 2,159.00  |            | -20,547.30  |
| 01-02-2024 | UPI/777509457/SWIGGY/swiggy@hdfcbank               | UPI382602703 | DR   | 209.00    |            | -20,756.30  |
| 02-02-2024 | UPI/104283194/ZOMATO/zomato@hdfcbank               | UPI851830377 | DR   | 450.00    |            | -21,206.30  |
| 03-02-2024 | UPI/599098595/BOOKMYSHOW/bms@axisbank              | UPI414718744 | DR   | 374.00    |            | -21,580.30  |
| 05-02-2024 | UPI/599137678/EATSURE/eatsure@hdfcbank             | UPI170133997 | DR   | 450.00    |            | -22,030.30  |
| 06-02-2024 | POS/349453/MEESHO INDIA/CARD **7992                | POS35020007  | DR   | 1,862.00  |            | -23,892.30  |
| 06-02-2024 | UPI/990896704/SWIGGY/swiggy@hdfcbank               | UPI267424222 | DR   | 654.00    |            | -24,546.30  |
| 07-02-2024 | SIP/AXISMUTUALFUND/SIP435928/MUTUAL FUND           | MF6810522    | DR   | 10,609.90 |            | -35,156.20  |
| 07-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB17485935               | NET915624    | DR   | 1,199.00  |            | -36,355.20  |
| 07-02-2024 | UPI/732844147/ZOMATO/zomato@hdfcbank               | UPI486933605 | DR   | 458.00    |            | -36,813.20  |
| 07-02-2024 | UPI/501861025/OLA/ola@ybl                          | UPI242528544 | DR   | 235.00    |            | -37,048.20  |
| 09-02-2024 | UPI/170879881/SWIGGY/swiggy@hdfcbank               | UPI355159361 | DR   | 317.00    |            | -37,365.20  |
| 10-02-2024 | UPI/844831866/ZOMATO/zomato@hdfcbank               | UPI864236443 | DR   | 451.00    |            | -37,816.20  |
| 11-02-2024 | NEFT/PPF/AC683529685/PPF DEPOSIT                   | PPF1541064   | DR   | 2,000.00  |            | -39,816.20  |
| 11-02-2024 | POS/907432/FLIPKART INDIA/CARD **6107              | POS71391133  | DR   | 3,245.00  |            | -43,061.20  |
| 12-02-2024 | ATM/CASH WDL/S1HD2500/HDFC ATM RS PURAM            | ATM74196511  | DR   | 5,000.00  |            | -48,061.20  |
| 13-02-2024 | POS/765547/AMAZON INDIA/CARD **6331                | POS22802348  | DR   | 2,541.00  |            | -50,602.20  |
| 13-02-2024 | UPI/632246227/ZOMATO/zomato@hdfcbank               | UPI919260135 | DR   | 631.00    |            | -51,233.20  |
| 13-02-2024 | UPI/757725104/EATSURE/eatsure@hdfcbank             | UPI217830118 | DR   | 264.00    |            | -51,497.20  |
| 13-02-2024 | ACH/DEBIT/HOTSTAR/SUB95268587                      | SUB687269    | DR   | 199.00    |            | -51,696.20  |
| 14-02-2024 | UPI/501233982/ZOMATO/zomato@hdfcbank               | UPI907435603 | DR   | 723.00    |            | -52,419.20  |
| 14-02-2024 | UPI/873737956/RAPIDO/rapido@ybl                    | UPI748649425 | DR   | 259.00    |            | -52,678.20  |
| 15-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7476610245        | ELEC572749   | DR   | 1,329.00  |            | -54,007.20  |
| 15-02-2024 | POS/865963/A2B ADYAR ANANDA BHAVAN/CARD **2749     | POS68662688  | DR   | 643.00    |            | -54,650.20  |
| 16-02-2024 | UPI/225277615/MEDPLUS CBE/medpluscbe@ybl           | UPI807017321 | DR   | 598.00    |            | -55,248.20  |
| 17-02-2024 | UPI/255555525/VI RECHARGE/vi@paytm                 | UPI772828837 | DR   | 399.00    |            | -55,647.20  |
| 17-02-2024 | UPI/315455024/EATSURE/eatsure@hdfcbank             | UPI354653109 | DR   | 572.00    |            | -56,219.20  |
| 17-02-2024 | UPI/702610787/ZOMATO/zomato@hdfcbank               | UPI187999905 | DR   | 492.00    |            | -56,711.20  |
| 17-02-2024 | UPI/151753584/EATSURE/eatsure@hdfcbank             | UPI218657365 | DR   | 719.00    |            | -57,430.20  |
| 18-02-2024 | UPI/892340326/INDANE GAS CBE/indane@ybl            | UPI208714815 | DR   | 856.00    |            | -58,286.20  |
| 18-02-2024 | UPI/324237804/SWIGGY/swiggy@hdfcbank               | UPI513802185 | DR   | 621.00    |            | -58,907.20  |
| 23-02-2024 | UPI/657886736/UBER/uber@ybl                        | UPI620771571 | DR   | 375.00    |            | -59,282.20  |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 23-02-2024 | UPI/873293647/NETMEDS CBE/netmedscbe@ybl               | UPI942230955 | DR   | 730.00    |            | -60,012.20  |
| 24-02-2024 | UPI/864009562/MEDPLUS CBE/medpluscbe@ybl               | UPI682143468 | DR   | 136.00    |            | -60,148.20  |
| 26-02-2024 | UPI/893670978/DMART COIMBATORE/dmartcoimbatore@upi     | UPI859740327 | DR   | 3,564.00  |            | -63,712.20  |
| 27-02-2024 | UPI/538730451/SWIGGY/swiggy@hdfcbank                   | UPI522062582 | DR   | 513.00    |            | -64,225.20  |
| 27-02-2024 | ATM/CASH WDL/S1AX3673/AXIS ATM THUDIYALUR              | ATM68783659  | DR   | 1,000.00  |            | -65,225.20  |
| 29-02-2024 | NEFT-136472-PSG INDUSTRIES-SALARY FEB                  | NEFT89872707 | CR   |           | 104,361.86 | 39,136.66   |
| 01-03-2024 | ATM/CASH WDL/S1SB1700/SBI ATM SAIBABA COLONY           | ATM95971239  | DR   | 5,000.00  |            | 34,136.66   |
| 01-03-2024 | UPI/557695049/OLA/ola@ybl                              | UPI551460563 | DR   | 266.00    |            | 33,870.66   |
| 03-03-2024 | UPI/137951311/RECEIVED FROM/friend@upi                 | UPI412289831 | CR   |           | 9,085.00   | 42,955.66   |
| 05-03-2024 | POS/227068/A2B ADYAR ANANDA BHAVAN/CARD **2537         | POS44525040  | DR   | 514.00    |            | 42,441.66   |
| 06-03-2024 | UPI/244504453/MORE SUPERMARKET/moresupermarket@upi     | UPI604512361 | DR   | 1,817.00  |            | 40,624.66   |
| 06-03-2024 | UPI/902782936/ZOMATO/zomato@hdfcbank                   | UPI257695374 | DR   | 532.00    |            | 40,092.66   |
| 07-03-2024 | ATM/CASH WDL/S1IO8345/IOB ATM SUNGAM                   | ATM92278679  | DR   | 5,000.00  |            | 35,092.66   |
| 08-03-2024 | POS/545336/MEESHO INDIA/CARD **7648                    | POS97505971  | DR   | 1,250.00  |            | 33,842.66   |
| 08-03-2024 | POS/382543/AJO INDIA/CARD **6987                       | POS67460217  | DR   | 2,178.00  |            | 31,664.66   |
| 08-03-2024 | POS/909162/MYNTRA INDIA/CARD **5004                    | POS67251015  | DR   | 1,021.00  |            | 30,643.66   |
| 08-03-2024 | POS/507336/FLIPKART INDIA/CARD **5071                  | POS49859870  | DR   | 2,033.00  |            | 28,610.66   |
| 08-03-2024 | UPI/406740510/DMART COIMBATORE/dmartcoimbatore@upi     | UPI966935090 | DR   | 4,038.00  |            | 24,572.66   |
| 08-03-2024 | UPI/834177668/NETMEDS CBE/netmedscbe@ybl               | UPI881480273 | DR   | 870.00    |            | 23,702.66   |
| 09-03-2024 | SIP/AXISMUTUALFUND/SIP913624/MUTUAL FUND               | MF5639187    | DR   | 10,609.90 |            | 13,092.76   |
| 09-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB36044196                   | NET849492    | DR   | 999.00    |            | 12,093.76   |
| 09-03-2024 | UPI/993539042/ZOMATO/zomato@hdfcbank                   | UPI214834426 | DR   | 562.00    |            | 11,531.76   |
| 10-03-2024 | ACH/DEBIT/NETFLIX/SUB12976612                          | SUB586362    | DR   | 499.00    |            | 11,032.76   |
| 11-03-2024 | UPI/324265967/MEDPLUS CBE/medpluscbe@ybl               | UPI287315816 | DR   | 744.00    |            | 10,288.76   |
| 12-03-2024 | POS/191587/AJO INDIA/CARD **9430                       | POS57558750  | DR   | 2,996.00  |            | 7,292.76    |
| 12-03-2024 | POS/582970/KOVAI BIRIYANI/CARD **4850                  | POS11599206  | DR   | 1,437.00  |            | 5,855.76    |
| 13-03-2024 | UPI/720632826/UBER/uber@ybl                            | UPI785171830 | DR   | 115.00    |            | 5,740.76    |
| 15-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7718466825            | ELEC161165   | DR   | 3,142.00  |            | 2,598.76    |
| 15-03-2024 | POS/434635/AJO INDIA/CARD **6032                       | POS10826378  | DR   | 3,717.00  |            | -1,118.24   |
| 16-03-2024 | UPI/755756385/SWIGGY/swiggy@hdfcbank                   | UPI653551352 | DR   | 240.00    |            | -1,358.24   |
| 17-03-2024 | POS/315457/MYNTRA INDIA/CARD **2462                    | POS70571503  | DR   | 1,931.00  |            | -3,289.24   |
| 17-03-2024 | POS/317688/JUNIOR KUPPANNA/CARD **6513                 | POS94704929  | DR   | 1,585.00  |            | -4,874.24   |
| 18-03-2024 | UPI/532245230/EATSURE/eatsure@hdfcbank                 | UPI895422408 | DR   | 600.00    |            | -5,474.24   |
| 19-03-2024 | NEFT/PPF/AC699487623/PPF DEPOSIT                       | PPF8341684   | DR   | 2,000.00  |            | -7,474.24   |
| 19-03-2024 | POS/662336/AJO INDIA/CARD **8335                       | POS21805033  | DR   | 1,098.00  |            | -8,572.24   |
| 19-03-2024 | UPI/899158716/OLA/ola@ybl                              | UPI225321172 | DR   | 133.00    |            | -8,705.24   |
| 20-03-2024 | UPI/948679783/JIO RECHARGE/jio@paytm                   | UPI815494891 | DR   | 299.00    |            | -9,004.24   |
| 21-03-2024 | POS/192772/AJO INDIA/CARD **8908                       | POS73706309  | DR   | 3,692.00  |            | -12,696.24  |
| 22-03-2024 | UPI/983026098/ZOMATO/zomato@hdfcbank                   | UPI982098453 | DR   | 424.00    |            | -13,120.24  |
| 22-03-2024 | UPI/422166832/ZOMATO/zomato@hdfcbank                   | UPI485611902 | DR   | 617.00    |            | -13,737.24  |
| 22-03-2024 | UPI/657403398/OLA/ola@ybl                              | UPI987005310 | DR   | 222.00    |            | -13,959.24  |
| 25-03-2024 | ATM/CASH WDL/S1AX1508/AXIS ATM SARAVANAMPATTI          | ATM55123315  | DR   | 2,000.00  |            | -15,959.24  |
| 27-03-2024 | UPI/876757210/ZOMATO/zomato@hdfcbank                   | UPI417130056 | DR   | 159.00    |            | -16,118.24  |
| 27-03-2024 | UPI/868244482/ZOMATO/zomato@hdfcbank                   | UPI791831033 | DR   | 379.00    |            | -16,497.24  |
| 28-03-2024 | UPI/627047865/EATSURE/eatsure@hdfcbank                 | UPI761315010 | DR   | 639.00    |            | -17,136.24  |
| 29-03-2024 | UPI/784473777/ZOMATO/zomato@hdfcbank                   | UPI141321072 | DR   | 292.00    |            | -17,428.24  |
| 29-03-2024 | ATM/CASH WDL/S1AX1629/AXIS ATM KALAPATTI               | ATM28551370  | DR   | 1,000.00  |            | -18,428.24  |
| 29-03-2024 | ATM/CASH WDL/S1CA5768/CANARA ATM VADAVALLI             | ATM37404793  | DR   | 2,000.00  |            | -20,428.24  |
| 31-03-2024 | POS/549916/MEESHO INDIA/CARD **3954                    | POS94482763  | DR   | 1,848.00  |            | -22,276.24  |
| 31-03-2024 | UPI/935348660/ZOMATO/zomato@hdfcbank                   | UPI129833017 | DR   | 759.00    |            | -23,035.24  |
| 31-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                        | CHG400340    | DR   | 17.70     |            | -23,052.94  |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024                        | INT810000    | CR   |           | 419.96     | -22,632.98  |
| 01-04-2024 | NEFT-961176-PSG INDUSTRIES-SALARY MAR                  | NEFT27557037 | CR   |           | 103,045.21 | 80,412.23   |
| 03-04-2024 | UPI/301778342/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI589566530 | DR   | 1,896.00  |            | 78,516.23   |
| 04-04-2024 | ACH/DEBIT/AMAZON PRIME/SUB36784414                     | SUB966891    | DR   | 499.00    |            | 78,017.23   |
| 05-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB81319049                   | NET354661    | DR   | 1,199.00  |            | 76,818.23   |
| 05-04-2024 | POS/998823/MYNTRA INDIA/CARD **3003                    | POS67171333  | DR   | 3,128.00  |            | 73,690.23   |
| 05-04-2024 | UPI/895769790/UBER/uber@ybl                            | UPI862783961 | DR   | 381.00    |            | 73,309.23   |
| 06-04-2024 | UPI/609312555/ZOMATO/zomato@hdfcbank                   | UPI362647024 | DR   | 561.00    |            | 72,748.23   |
| 08-04-2024 | POS/352538/AMAZON INDIA/CARD **9151                    | POS83252154  | DR   | 720.00    |            | 72,028.23   |
| 09-04-2024 | SIP/AXISMUTUALFUND/SIP793891/MUTUAL FUND               | MF5486995    | DR   | 10,609.90 |            | 61,418.33   |
| 09-04-2024 | UPI/832300821/EATSURE/eatsure@hdfcbank                 | UPI738334526 | DR   | 573.00    |            | 60,845.33   |
| 10-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1784073881            | ELEC603919   | DR   | 3,095.00  |            | 57,750.33   |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-04-2024 | UPI/168570495/DMART COIMBATORE/dmartcoimbatore@upi        | UPI416932757 | DR   | 4,703.00  |            | 53,047.33   |
| 11-04-2024 | UPI/775793622/EATSURE/eatsure@hdfcbank                    | UPI738503520 | DR   | 532.00    |            | 52,515.33   |
| 12-04-2024 | UPI/212105307/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI111856261 | DR   | 4,480.00  |            | 48,035.33   |
| 12-04-2024 | UPI/410264400/EATSURE/eatsure@hdfcbank                    | UPI838549106 | DR   | 303.00    |            | 47,732.33   |
| 13-04-2024 | POS/230047/SHREE ANANDHAAS/CARD **6603                    | POS28212866  | DR   | 1,442.00  |            | 46,290.33   |
| 15-04-2024 | POS/807827/FLIPKART INDIA/CARD **7397                     | POS52623194  | DR   | 2,127.00  |            | 44,163.33   |
| 15-04-2024 | UPI/546510042/DMART COIMBATORE/dmartcoimbatore@upi        | UPI257630666 | DR   | 3,449.00  |            | 40,714.33   |
| 15-04-2024 | UPI/425523026/SWIGGY/swiggy@hdfcbank                      | UPI335156438 | DR   | 372.00    |            | 40,342.33   |
| 15-04-2024 | ATM/CASH WDL/S1AX6560/AXIS ATM THUDIYALUR                 | ATM42363698  | DR   | 2,000.00  |            | 38,342.33   |
| 16-04-2024 | NEFT/PPF/AC451073640/PPF DEPOSIT                          | PPF4457488   | DR   | 2,000.00  |            | 36,342.33   |
| 16-04-2024 | ATM/CASH WDL/S1AX6429/AXIS ATM SUNGAM                     | ATM50182028  | DR   | 10,000.00 |            | 26,342.33   |
| 16-04-2024 | UPI/799324563/RAPIDO/rapido@ybl                           | UPI195146851 | DR   | 376.00    |            | 25,966.33   |
| 19-04-2024 | UPI/693894459/JIO RECHARGE/jio@paytm                      | UPI576314543 | DR   | 399.00    |            | 25,567.33   |
| 19-04-2024 | POS/242807/FLIPKART INDIA/CARD **8490                     | POS98000771  | DR   | 1,737.00  |            | 23,830.33   |
| 20-04-2024 | UPI/564164574/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI897816702 | DR   | 3,108.00  |            | 20,722.33   |
| 20-04-2024 | UPI/174598794/EATSURE/eatsure@hdfcbank                    | UPI835802443 | DR   | 352.00    |            | 20,370.33   |
| 22-04-2024 | UPI/605462787/OLA/ola@ybl                                 | UPI271239406 | DR   | 351.00    |            | 20,019.33   |
| 24-04-2024 | POS/543218/FLIPKART INDIA/CARD **9827                     | POS35689851  | DR   | 1,226.00  |            | 18,793.33   |
| 24-04-2024 | BILLPAY/AXIS CREDIT CARD/XXX2687/PAYMENT                  | CC77383926   | DR   | 11,049.85 |            | 7,743.48    |
| 25-04-2024 | UPI/638040816/EATSURE/eatsure@hdfcbank                    | UPI389612381 | DR   | 171.00    |            | 7,572.48    |
| 26-04-2024 | POS/845545/MEESHO INDIA/CARD **4616                       | POS65525878  | DR   | 2,972.00  |            | 4,600.48    |
| 27-04-2024 | POS/127741/AMAZON INDIA/CARD **3383                       | POS60002951  | DR   | 8,080.00  |            | -3,479.52   |
| 28-04-2024 | POS/256180/SREE ANNAPOORNA/CARD **6216                    | POS51958643  | DR   | 1,835.00  |            | -5,314.52   |
| 29-04-2024 | UPI/925342629/UBER/uber@ybl                               | UPI476329186 | DR   | 370.00    |            | -5,684.52   |
| 29-04-2024 | UPI/314887813/MEDPLUS CBE/medpluscbe@ybl                  | UPI503272381 | DR   | 120.00    |            | -5,804.52   |
| 30-04-2024 | NEFT-654584-PSG INDUSTRIES-SALARY APR                     | NEFT74023406 | CR   |           | 105,768.00 | 99,963.48   |
| 01-05-2024 | UPI/709492080/UBER/uber@ybl                               | UPI804681007 | DR   | 152.00    |            | 99,811.48   |
| 02-05-2024 | SIP/AXISMUTUALFUND/SIP783346/MUTUAL FUND                  | MF6027356    | DR   | 10,609.90 |            | 89,201.58   |
| 02-05-2024 | UPI/472957894/ZOMATO/zomato@hdfcbank                      | UPI417070505 | DR   | 675.00    |            | 88,526.58   |
| 02-05-2024 | POS/560285/ANNAPOORNA CBE/CARD **1868                     | POS34636356  | DR   | 322.00    |            | 88,204.58   |
| 03-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB73570193                      | NET323676    | DR   | 1,199.00  |            | 87,005.58   |
| 03-05-2024 | UPI/106815414/ZOMATO/zomato@hdfcbank                      | UPI136987588 | DR   | 213.00    |            | 86,792.58   |
| 04-05-2024 | POS/584165/AJO INDIA/CARD **1166                          | POS24497171  | DR   | 1,912.00  |            | 84,880.58   |
| 04-05-2024 | POS/735800/SHREE ANANDHAAS/CARD **5837                    | POS51497841  | DR   | 619.00    |            | 84,261.58   |
| 06-05-2024 | UPI/176316447/EATSURE/eatsure@hdfcbank                    | UPI736839900 | DR   | 456.00    |            | 83,805.58   |
| 07-05-2024 | POS/463436/AJO INDIA/CARD **9013                          | POS78108728  | DR   | 387.00    |            | 83,418.58   |
| 08-05-2024 | UPI/853757866/OLA/ola@ybl                                 | UPI701056740 | DR   | 257.00    |            | 83,161.58   |
| 09-05-2024 | UPI/130347367/SWIGGY/swiggy@hdfcbank                      | UPI239404388 | DR   | 156.00    |            | 83,005.58   |
| 10-05-2024 | UPI/249885771/UBER/uber@ybl                               | UPI231767753 | DR   | 303.00    |            | 82,702.58   |
| 11-05-2024 | UPI/604135399/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI405151537 | DR   | 2,625.00  |            | 80,077.58   |
| 11-05-2024 | UPI/499754671/SWIGGY/swiggy@hdfcbank                      | UPI976674325 | DR   | 467.00    |            | 79,610.58   |
| 12-05-2024 | POS/247562/AJO INDIA/CARD **5281                          | POS75808565  | DR   | 3,405.00  |            | 76,205.58   |
| 12-05-2024 | UPI/411839259/EATSURE/eatsure@hdfcbank                    | UPI899891532 | DR   | 388.00    |            | 75,817.58   |
| 12-05-2024 | POS/999414/SREE ANNAPOORNA/CARD **6388                    | POS53616019  | DR   | 1,783.00  |            | 74,034.58   |
| 12-05-2024 | ATM/CASH WDL/S1AX1264/AXIS ATM AVINASHI ROAD              | ATM87499468  | DR   | 5,000.00  |            | 69,034.58   |
| 12-05-2024 | UPI/767453236/RAPIDO/rapido@ybl                           | UPI213802954 | DR   | 161.00    |            | 68,873.58   |
| 13-05-2024 | NEFT/PPF/AC714469445/PPF DEPOSIT                          | PPF5557486   | DR   | 2,000.00  |            | 66,873.58   |
| 13-05-2024 | ACH/DEBIT/HOTSTAR/SUB25757841                             | SUB559438    | DR   | 299.00    |            | 66,574.58   |
| 14-05-2024 | POS/345382/HP PETROL RS PURAM/CARD **4932                 | FUEL39234789 | DR   | 1,589.00  |            | 64,985.58   |
| 14-05-2024 | ATM/CASH WDL/S1AX7128/AXIS ATM SUNGAM                     | ATM95153486  | DR   | 5,000.00  |            | 59,985.58   |
| 16-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5850133618               | ELEC402357   | DR   | 3,253.00  |            | 56,732.58   |
| 16-05-2024 | UPI/373448368/EATSURE/eatsure@hdfcbank                    | UPI922071076 | DR   | 209.00    |            | 56,523.58   |
| 16-05-2024 | UPI/307021009/SWIGGY/swiggy@hdfcbank                      | UPI179212090 | DR   | 444.00    |            | 56,079.58   |
| 17-05-2024 | POS/695866/MYNTRA INDIA/CARD **1617                       | POS57604188  | DR   | 2,332.00  |            | 53,747.58   |
| 17-05-2024 | UPI/515130536/MEDPLUS CBE/medpluscbe@ybl                  | UPI117321369 | DR   | 782.00    |            | 52,965.58   |
| 19-05-2024 | UPI/757139383/INDANE GAS CBE/indane@ybl                   | UPI305898813 | DR   | 1,088.00  |            | 51,877.58   |
| 19-05-2024 | POS/551749/FLIPKART INDIA/CARD **1701                     | POS99538772  | DR   | 1,933.00  |            | 49,944.58   |
| 19-05-2024 | UPI/607138600/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI852198224 | DR   | 4,165.00  |            | 45,779.58   |
| 19-05-2024 | POS/122137/INDIAN OIL GANDHIPURAM/CARD **7146             | FUEL95545131 | DR   | 2,830.00  |            | 42,949.58   |
| 21-05-2024 | UPI/854555755/ZOMATO/zomato@hdfcbank                      | UPI703601556 | DR   | 305.00    |            | 42,644.58   |
| 21-05-2024 | UPI/557357301/UBER/uber@ybl                               | UPI278180662 | DR   | 341.00    |            | 42,303.58   |
| 21-05-2024 | UPI/537986316/UBER/uber@ybl                               | UPI105461021 | DR   | 175.00    |            | 42,128.58   |
| 23-05-2024 | UPI/691492412/SWIGGY/swiggy@hdfcbank                      | UPI511162601 | DR   | 647.00    |            | 41,481.58   |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-05-2024 | POS/787534/MEESHO INDIA/CARD **7480                       | POS99549555  | DR   | 3,711.00  |            | 37,770.58   |
| 25-05-2024 | UPI/162160951/JIO RECHARGE/jio@paytm                      | UPI857847461 | DR   | 599.00    |            | 37,171.58   |
| 25-05-2024 | UPI/963360173/MEDPLUS CBE/medpluscbe@ybl                  | UPI586523210 | DR   | 329.00    |            | 36,842.58   |
| 26-05-2024 | UPI/510450456/EATSURE/eatsure@hdfcbank                    | UPI344851156 | DR   | 315.00    |            | 36,527.58   |
| 26-05-2024 | UPI/181319937/EATSURE/eatsure@hdfcbank                    | UPI131269802 | DR   | 759.00    |            | 35,768.58   |
| 27-05-2024 | POS/773857/MYNTRA INDIA/CARD **8986                       | POS34904463  | DR   | 1,116.00  |            | 34,652.58   |
| 27-05-2024 | UPI/983228077/ZOMATO/zomato@hdfcbank                      | UPI493644976 | DR   | 224.00    |            | 34,428.58   |
| 28-05-2024 | UPI/846930275/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI593951850 | DR   | 2,800.00  |            | 31,628.58   |
| 29-05-2024 | POS/616595/MEESHO INDIA/CARD **7409                       | POS42037928  | DR   | 651.00    |            | 30,977.58   |
| 29-05-2024 | UPI/675609297/ZOMATO/zomato@hdfcbank                      | UPI996669349 | DR   | 157.00    |            | 30,820.58   |
| 30-05-2024 | UPI/311053872/ZOMATO/zomato@hdfcbank                      | UPI196594536 | DR   | 272.00    |            | 30,548.58   |
| 31-05-2024 | UPI/834161789/MEDPLUS CBE/medpluscbe@ybl                  | UPI452895358 | DR   | 831.00    |            | 29,717.58   |
| 01-06-2024 | NEFT-825843-PSG INDUSTRIES-SALARY MAY                     | NEFT33140060 | CR   |           | 106,381.27 | 136,098.85  |
| 01-06-2024 | UPI/189941978/OLA/ola@ybl                                 | UPI510721013 | DR   | 234.00    |            | 135,864.85  |
| 02-06-2024 | UPI/962160376/SWIGGY/swiggy@hdfcbank                      | UPI177735018 | DR   | 221.00    |            | 135,643.85  |
| 02-06-2024 | UPI/789988069/UBER/uber@ybl                               | UPI578959755 | DR   | 181.00    |            | 135,462.85  |
| 07-06-2024 | UPI/849959916/ZOMATO/zomato@hdfcbank                      | UPI271080135 | DR   | 237.00    |            | 135,225.85  |
| 07-06-2024 | UPI/690302973/EATSURE/eatsure@hdfcbank                    | UPI810814289 | DR   | 686.00    |            | 134,539.85  |
| 09-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBBS3464782                      | NET308895    | DR   | 599.00    |            | 133,940.85  |
| 10-06-2024 | SIP/AXISMUTUALFUND/SIP977215/MUTUAL FUND                  | MF1195940    | DR   | 10,609.90 |            | 123,330.95  |
| 12-06-2024 | UPI/573465981/MORE SUPERMARKET/moresupermarket@upi        | UPI786533058 | DR   | 4,568.00  |            | 118,762.95  |
| 12-06-2024 | UPI/588038781/ZOMATO/zomato@hdfcbank                      | UPI314553435 | DR   | 724.00    |            | 118,038.95  |
| 12-06-2024 | UPI/430672769/EATSURE/eatsure@hdfcbank                    | UPI893426885 | DR   | 216.00    |            | 117,822.95  |
| 13-06-2024 | POS/962231/MEESHO INDIA/CARD **8908                       | POS70089837  | DR   | 2,930.00  |            | 114,892.95  |
| 13-06-2024 | POS/389282/FLIPKART INDIA/CARD **5203                     | POS46102439  | DR   | 2,062.00  |            | 112,830.95  |
| 14-06-2024 | UPI/582571300/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI125235919 | DR   | 3,181.00  |            | 109,649.95  |
| 14-06-2024 | UPI/888576173/EATSURE/eatsure@hdfcbank                    | UPI890957961 | DR   | 321.00    |            | 109,328.95  |
| 14-06-2024 | POS/619515/INDIAN OIL AVINASHI RD/CARD **6739             | FUEL60984200 | DR   | 3,170.00  |            | 106,158.95  |
| 16-06-2024 | UPI/540496030/ZOMATO/zomato@hdfcbank                      | UPI189604390 | DR   | 353.00    |            | 105,805.95  |
| 16-06-2024 | UPI/414839294/OLA/ola@ybl                                 | UPI589666553 | DR   | 325.00    |            | 105,480.95  |
| 17-06-2024 | NEFT/PPF/AC408054762/PPF DEPOSIT                          | PPF4180388   | DR   | 2,000.00  |            | 103,480.95  |
| 17-06-2024 | UPI/714273302/RAPIDO/rapido@ybl                           | UPI293947748 | DR   | 364.00    |            | 103,116.95  |
| 19-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 513322488                | ELEC711253   | DR   | 3,171.00  |            | 99,945.95   |
| 19-06-2024 | UPI/461761159/EATSURE/eatsure@hdfcbank                    | UPI744068886 | DR   | 622.00    |            | 99,323.95   |
| 21-06-2024 | POS/133923/AJO INDIA/CARD **3180                          | POS78774768  | DR   | 3,476.00  |            | 95,847.95   |
| 21-06-2024 | POS/969685/MYNTRA INDIA/CARD **3306                       | POS95744226  | DR   | 489.00    |            | 95,358.95   |
| 21-06-2024 | UPI/849053826/SWIGGY/swiggy@hdfcbank                      | UPI228984911 | DR   | 800.00    |            | 94,558.95   |
| 21-06-2024 | UPI/885353856/EATSURE/eatsure@hdfcbank                    | UPI422720373 | DR   | 402.00    |            | 94,156.95   |
| 22-06-2024 | UPI/692044739/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI639236505 | DR   | 1,606.00  |            | 92,550.95   |
| 22-06-2024 | UPI/546074936/ZOMATO/zomato@hdfcbank                      | UPI537864489 | DR   | 595.00    |            | 91,955.95   |
| 22-06-2024 | UPI/220174653/SWIGGY/swiggy@hdfcbank                      | UPI527103389 | DR   | 221.00    |            | 91,734.95   |
| 22-06-2024 | UPI/899853707/RAPIDO/rapido@ybl                           | UPI511318937 | DR   | 198.00    |            | 91,536.95   |
| 23-06-2024 | UPI/846723125/JIO RECHARGE/jio@paytm                      | UPI659094879 | DR   | 399.00    |            | 91,137.95   |
| 24-06-2024 | ATM/CASH WDL/S1O7121/IOB ATM GANAPATHY                    | ATM73609181  | DR   | 3,000.00  |            | 88,137.95   |
| 24-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7318/PAYMENT                 | CC14875430   | DR   | 12,618.29 |            | 75,519.66   |
| 25-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG758712    | DR   | 17.70     |            | 75,501.96   |
| 26-06-2024 | UPI/128412373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI229189337 | DR   | 1,697.00  |            | 73,804.96   |
| 27-06-2024 | POS/706606/MYNTRA INDIA/CARD **8585                       | POS14972624  | DR   | 1,129.00  |            | 72,675.96   |
| 27-06-2024 | UPI/119911624/SWIGGY/swiggy@hdfcbank                      | UPI261195085 | DR   | 384.00    |            | 72,291.96   |
| 28-06-2024 | POS/842503/JUNIOR KUPPANNA/CARD **7163                    | POS47077255  | DR   | 1,230.00  |            | 71,061.96   |
| 29-06-2024 | POS/168400/JUNIOR KUPPANNA/CARD **8806                    | POS28550789  | DR   | 674.00    |            | 70,387.96   |
| 29-06-2024 | POS/843239/INDIAN OIL GANDHIPURAM/CARD **3613             | FUEL66011718 | DR   | 2,341.00  |            | 68,046.96   |
| 29-06-2024 | ATM/CASH WDL/S1AX2698/AXIS ATM GANAPATHY                  | ATM50816611  | DR   | 2,000.00  |            | 66,046.96   |
| 30-06-2024 | NEFT-693309-PSG INDUSTRIES-SALARY JUN                     | NEFT62562178 | CR   |           | 107,651.21 | 173,698.17  |
| 30-06-2024 | POS/670772/MYNTRA INDIA/CARD **1813                       | POS97853503  | DR   | 27,254.00 |            | 146,444.17  |
| 30-06-2024 | UPI/371603188/EATSURE/eatsure@hdfcbank                    | UPI643835816 | DR   | 234.00    |            | 146,210.17  |
| 30-06-2024 | UPI/432091105/OLA/ola@ybl                                 | UPI225778137 | DR   | 96.00     |            | 146,114.17  |
| 30-06-2024 | UPI/321331047/BOOKMYSHOW/bms@axisbank                     | UPI440927094 | DR   | 990.00    |            | 145,124.17  |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024                           | INT543435    | CR   |           | 761.90     | 145,886.07  |
| 01-07-2024 | ACH/DEBIT/HOTSTAR/SUB53494905                             | SUB463364    | DR   | 199.00    |            | 145,687.07  |
| 02-07-2024 | POS/801186/AJO INDIA/CARD **1866                          | POS62674010  | DR   | 888.00    |            | 144,799.07  |
| 02-07-2024 | UPI/988694348/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI218200305 | DR   | 2,803.00  |            | 141,996.07  |
| 02-07-2024 | UPI/804382019/OLA/ola@ybl                                 | UPI998598642 | DR   | 217.00    |            | 141,779.07  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-07-2024 | SIP/AXISMUTUALFUND/SIP662744/MUTUAL FUND                  | MF7884045    | DR   | 10,609.90 |            | 131,169.17  |
| 04-07-2024 | POS/186138/AMAZON INDIA/CARD **6787                       | POS87891926  | DR   | 3,027.00  |            | 128,142.17  |
| 04-07-2024 | UPI/535453577/UBER/uber@ybl                               | UPI298206571 | DR   | 154.00    |            | 127,988.17  |
| 08-07-2024 | UPI/246052595/ZOMATO/zomato@hdfcbank                      | UPI690643818 | DR   | 257.00    |            | 127,731.17  |
| 08-07-2024 | ATM/CASH WDL/S1SB2996/SBI ATM THUDIYALUR                  | ATM11615827  | DR   | 1,000.00  |            | 126,731.17  |
| 09-07-2024 | NEFT/451982/FAMILY SUPPORT/TRANSFER                       | NEFT69066019 | DR   | 23,465.00 |            | 103,266.17  |
| 11-07-2024 | NEFT/PPF/AC243943390/PPF DEPOSIT                          | PPF1495079   | DR   | 2,000.00  |            | 101,266.17  |
| 11-07-2024 | UPI/690558434/DMART COIMBATORE/dmartcoimbatore@upi        | UPI144217803 | DR   | 3,755.00  |            | 97,511.17   |
| 12-07-2024 | UPI/656556951/RAPIDO/rapido@ybl                           | UPI908022588 | DR   | 113.00    |            | 97,398.17   |
| 13-07-2024 | POS/441176/INDIAN OIL AVINASHI RD/CARD **1173             | FUEL93989448 | DR   | 3,051.00  |            | 94,347.17   |
| 14-07-2024 | ATM/CASH WDL/S1AX6619/AXIS ATM GANDHIPURAM                | ATM36163996  | DR   | 10,000.00 |            | 84,347.17   |
| 15-07-2024 | POS/143939/FLIPKART INDIA/CARD **8768                     | POS68162261  | DR   | 395.00    |            | 83,952.17   |
| 15-07-2024 | UPI/502581742/MEDPLUS CBE/medpluscbe@ybl                  | UPI730000341 | DR   | 964.00    |            | 82,988.17   |
| 16-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3622527959               | ELEC759892   | DR   | 1,439.00  |            | 81,549.17   |
| 16-07-2024 | POS/731174/AMAZON INDIA/CARD **4500                       | POS64013048  | DR   | 9,179.00  |            | 72,370.17   |
| 16-07-2024 | POS/813019/SHELL TRICHY ROAD/CARD **4068                  | FUEL69245665 | DR   | 3,493.00  |            | 68,877.17   |
| 17-07-2024 | UPI/567821069/RAPIDO/rapido@ybl                           | UPI293639494 | DR   | 352.00    |            | 68,525.17   |
| 17-07-2024 | UPI/272236812/OLA/ola@ybl                                 | UPI234290654 | DR   | 332.00    |            | 68,193.17   |
| 18-07-2024 | UPI/302559349/JIO RECHARGE/jio@paytm                      | UPI726281362 | DR   | 449.00    |            | 67,744.17   |
| 18-07-2024 | UPI/246508576/MEDPLUS CBE/medpluscbe@ybl                  | UPI763387077 | DR   | 336.00    |            | 67,408.17   |
| 18-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4922/PAYMENT                 | CC19800351   | DR   | 10,589.58 |            | 56,818.59   |
| 20-07-2024 | POS/728157/FLIPKART INDIA/CARD **9527                     | POS78793903  | DR   | 941.00    |            | 55,877.59   |
| 20-07-2024 | POS/179698/A2B ADYAR ANANDA BHAVAN/CARD **8339            | POS53048286  | DR   | 660.00    |            | 55,217.59   |
| 21-07-2024 | UPI/941639767/INDANE GAS CBE/indane@ybl                   | UPI753961367 | DR   | 894.00    |            | 54,323.59   |
| 21-07-2024 | UPI/372646450/ZOMATO/zomato@hdfcbank                      | UPI507293547 | DR   | 293.00    |            | 54,030.59   |
| 21-07-2024 | UPI/141564967/ZOMATO/zomato@hdfcbank                      | UPI725467063 | DR   | 695.00    |            | 53,335.59   |
| 21-07-2024 | UPI/433191864/OLA/ola@ybl                                 | UPI748403800 | DR   | 217.00    |            | 53,118.59   |
| 21-07-2024 | UPI/486946428/UBER/uber@ybl                               | UPI163055817 | DR   | 185.00    |            | 52,933.59   |
| 22-07-2024 | POS/140642/AMAZON INDIA/CARD **2216                       | POS91201196  | DR   | 7,432.00  |            | 45,501.59   |
| 22-07-2024 | POS/899806/FLIPKART INDIA/CARD **9381                     | POS90066979  | DR   | 3,158.00  |            | 42,343.59   |
| 25-07-2024 | UPI/636658332/ZOMATO/zomato@hdfcbank                      | UPI216377516 | DR   | 354.00    |            | 41,989.59   |
| 26-07-2024 | UPI/616433204/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI597489759 | DR   | 2,509.00  |            | 39,480.59   |
| 26-07-2024 | ATM/CASH WDL/S1IC6772/ICICI ATM THUDIYALUR                | ATM46158206  | DR   | 5,000.00  |            | 34,480.59   |
| 27-07-2024 | UPI/307279473/EATSURE/eatsure@hdfcbank                    | UPI703065308 | DR   | 718.00    |            | 33,762.59   |
| 28-07-2024 | NEFT-524036-PSG INDUSTRIES-SALARY JUL                     | NEFT95883888 | CR   |           | 105,605.18 | 139,367.77  |
| 29-07-2024 | UPI/120256173/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI100822814 | DR   | 4,846.00  |            | 134,521.77  |
| 29-07-2024 | ATM/CASH WDL/S1AX6905/AXIS ATM TOWN HALL                  | ATM83173887  | DR   | 10,000.00 |            | 124,521.77  |
| 02-08-2024 | SIP/AXISMUTUALFUND/SIP621628/MUTUAL FUND                  | MF3501255    | DR   | 10,609.90 |            | 113,911.87  |
| 03-08-2024 | POS/916256/HOTEL ANNAPOORNA/CARD **7570                   | POS89700208  | DR   | 342.00    |            | 113,569.87  |
| 04-08-2024 | POS/389525/MEESHO INDIA/CARD **8118                       | POS16662568  | DR   | 3,111.00  |            | 110,458.87  |
| 05-08-2024 | POS/887156/JUNIOR KUPPANNA/CARD **7942                    | POS14565990  | DR   | 977.00    |            | 109,481.87  |
| 06-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB36096974                      | NET349745    | DR   | 599.00    |            | 108,882.87  |
| 06-08-2024 | POS/921170/MYNTRA INDIA/CARD **7492                       | POS42384028  | DR   | 1,510.00  |            | 107,372.87  |
| 06-08-2024 | UPI/915925883/EATSURE/eatsure@hdfcbank                    | UPI295491803 | DR   | 289.00    |            | 107,083.87  |
| 06-08-2024 | UPI/723788585/EATSURE/eatsure@hdfcbank                    | UPI602366786 | DR   | 693.00    |            | 106,390.87  |
| 07-08-2024 | POS/413302/AJIO INDIA/CARD **3735                         | POS85389453  | DR   | 1,394.00  |            | 104,996.87  |
| 11-08-2024 | UPI/752293730/SWIGGY/swiggy@hdfcbank                      | UPI196509660 | DR   | 354.00    |            | 104,642.87  |
| 11-08-2024 | UPI/414671865/OLA/ola@ybl                                 | UPI922705926 | DR   | 171.00    |            | 104,471.87  |
| 12-08-2024 | NEFT/PPF/AC180845715/PPF DEPOSIT                          | PPF9870952   | DR   | 2,000.00  |            | 102,471.87  |
| 13-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7194484389               | ELEC675758   | DR   | 1,702.00  |            | 100,769.87  |
| 15-08-2024 | POS/989235/INDIAN OIL GANDHIPURAM/CARD **8060             | FUEL20893225 | DR   | 1,867.00  |            | 98,902.87   |
| 15-08-2024 | ATM/CASH WDL/S1AX2696/AXIS ATM UKKADAM                    | ATM48912266  | DR   | 10,000.00 |            | 88,902.87   |
| 15-08-2024 | UPI/340872671/OLA/ola@ybl                                 | UPI851832183 | DR   | 90.00     |            | 88,812.87   |
| 16-08-2024 | UPI/211841225/DMART COIMBATORE/dmartcoimbatore@upi        | UPI789876745 | DR   | 2,669.00  |            | 86,143.87   |
| 16-08-2024 | UPI/186884387/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI642391464 | DR   | 2,966.00  |            | 83,177.87   |
| 16-08-2024 | UPI/168399414/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI860070926 | DR   | 2,061.00  |            | 81,116.87   |
| 16-08-2024 | UPI/480901701/EATSURE/eatsure@hdfcbank                    | UPI280760419 | DR   | 260.00    |            | 80,856.87   |
| 16-08-2024 | UPI/472132059/UBER/uber@ybl                               | UPI830814963 | DR   | 155.00    |            | 80,701.87   |
| 16-08-2024 | UPI/464780786/RAPIDO/rapido@ybl                           | UPI383002695 | DR   | 313.00    |            | 80,388.87   |
| 17-08-2024 | POS/800887/AJIO INDIA/CARD **2849                         | POS92278212  | DR   | 1,688.00  |            | 78,700.87   |
| 17-08-2024 | UPI/582960196/MEDPLUS CBE/medpluscbe@ybl                  | UPI178107276 | DR   | 530.00    |            | 78,170.87   |
| 19-08-2024 | POS/958477/MYNTRA INDIA/CARD **1947                       | POS78324172  | DR   | 2,231.00  |            | 75,939.87   |
| 19-08-2024 | ATM/CASH WDL/S1AX6586/AXIS ATM HOPES COLLEGE              | ATM24941370  | DR   | 10,000.00 |            | 65,939.87   |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-08-2024 | UPI/976358079/EATSURE/eatsure@hdfcbank                  | UPI521814894 | DR   | 660.00    |            | 65,279.87   |
| 22-08-2024 | POS/952019/MEESHO INDIA/CARD **5139                     | POS65928142  | DR   | 19,957.00 |            | 45,322.87   |
| 24-08-2024 | UPI/231217693/JIO RECHARGE/jio@paytm                    | UPI924974570 | DR   | 449.00    |            | 44,873.87   |
| 24-08-2024 | POS/897088/HP PETROL RS PURAM/CARD **1685               | FUEL24037795 | DR   | 2,273.00  |            | 42,600.87   |
| 24-08-2024 | BILLPAY/AXIS CREDIT CARD/XXX8800/PAYMENT                | CC17184891   | DR   | 7,671.91  |            | 34,928.96   |
| 25-08-2024 | POS/510098/MYNTRA INDIA/CARD **1950                     | POS81322213  | DR   | 1,273.00  |            | 33,655.96   |
| 26-08-2024 | UPI/444700150/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI846551952 | DR   | 1,462.00  |            | 32,193.96   |
| 28-08-2024 | NEFT-379076-PSG INDUSTRIES-SALARY AUG                   | NEFT10563296 | CR   |           | 104,158.63 | 136,352.59  |
| 28-08-2024 | UPI/830962490/EATSURE/eatsure@hdfcbank                  | UPI194039282 | DR   | 421.00    |            | 135,931.59  |
| 28-08-2024 | POS/555448/SHREE ANANDHAAS/CARD **4019                  | POS64277364  | DR   | 666.00    |            | 135,265.59  |
| 30-08-2024 | POS/986047/FLIPKART INDIA/CARD **6298                   | POS46808264  | DR   | 391.00    |            | 134,874.59  |
| 31-08-2024 | UPI/321966378/SWIGGY/swiggy@hdfcbank                    | UPI519721602 | DR   | 225.00    |            | 134,649.59  |
| 01-09-2024 | UPI/619163777/EATSURE/eatsure@hdfcbank                  | UPI687760029 | DR   | 166.00    |            | 134,483.59  |
| 01-09-2024 | UPI/690843421/SWIGGY/swiggy@hdfcbank                    | UPI461304518 | DR   | 531.00    |            | 133,952.59  |
| 01-09-2024 | UPI/617324116/RAPIDO/rapido@ybl                         | UPI487796571 | DR   | 289.00    |            | 133,663.59  |
| 02-09-2024 | UPI/813163352/SWIGGY/swiggy@hdfcbank                    | UPI863057426 | DR   | 417.00    |            | 133,246.59  |
| 03-09-2024 | SIP/AXISMUTUALFUND/SIP896268/MUTUAL FUND                | MF2599083    | DR   | 10,609.90 |            | 122,636.69  |
| 04-09-2024 | UPI/270166409/DMART COIMBATORE/dmartcoimbatore@upi      | UPI846277599 | DR   | 3,890.00  |            | 118,746.69  |
| 04-09-2024 | UPI/934295838/ZOMATO/zomato@hdfcbank                    | UPI862803875 | DR   | 193.00    |            | 118,553.69  |
| 04-09-2024 | UPI/103936526/UBER/uber@ybl                             | UPI849060235 | DR   | 86.00     |            | 118,467.69  |
| 05-09-2024 | UPI/395751059/ZOMATO/zomato@hdfcbank                    | UPI147148659 | DR   | 474.00    |            | 117,993.69  |
| 06-09-2024 | UPI/150795955/RAPIDO/rapido@ybl                         | UPI480053602 | DR   | 344.00    |            | 117,649.69  |
| 06-09-2024 | NEFT/652494/FAMILY SUPPORT/TRANSFER                     | NEFT46775230 | DR   | 12,331.00 |            | 105,318.69  |
| 07-09-2024 | ACH/DEBIT/NETFLIX/SUB45413787                           | SUB952579    | DR   | 149.00    |            | 105,169.69  |
| 08-09-2024 | POS/867974/JUNIOR KUPPANNA/CARD **9730                  | POS98454192  | DR   | 402.00    |            | 104,767.69  |
| 08-09-2024 | ATM/CASH WDL/S1CA7374/CANARA ATM PEELAMEDU              | ATM42747433  | DR   | 5,000.00  |            | 99,767.69   |
| 09-09-2024 | UPI/520559129/RAPIDO/rapido@ybl                         | UPI898949629 | DR   | 94.00     |            | 99,673.69   |
| 10-09-2024 | POS/486159/ANNAPOORNA CBE/CARD **6241                   | POS71548002  | DR   | 1,518.00  |            | 98,155.69   |
| 11-09-2024 | NEFT/PPF/AC775491218/PPF DEPOSIT                        | PPF7433967   | DR   | 2,000.00  |            | 96,155.69   |
| 11-09-2024 | POS/681053/AMAZON INDIA/CARD **4649                     | POS70674554  | DR   | 1,441.00  |            | 94,714.69   |
| 12-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1169575798             | ELEC104305   | DR   | 1,530.00  |            | 93,184.69   |
| 12-09-2024 | UPI/149275869/RAPIDO/rapido@ybl                         | UPI401460082 | DR   | 327.00    |            | 92,857.69   |
| 13-09-2024 | UPI/370097354/UBER/uber@ybl                             | UPI575290677 | DR   | 368.00    |            | 92,489.69   |
| 14-09-2024 | POS/131852/AMAZON INDIA/CARD **2632                     | POS79760438  | DR   | 31,458.00 |            | 61,031.69   |
| 14-09-2024 | UPI/250441901/NETMEDS CBE/netmedscbe@ybl                | UPI680837333 | DR   | 553.00    |            | 60,478.69   |
| 15-09-2024 | POS/134549/MYNTRA INDIA/CARD **9904                     | POS58665881  | DR   | 838.00    |            | 59,640.69   |
| 15-09-2024 | UPI/786996377/OLA/ola@ybl                               | UPI200860897 | DR   | 216.00    |            | 59,424.69   |
| 16-09-2024 | ATM/CASH WDL/S1AX7997/AXIS ATM KALAPATTI                | ATM64738653  | DR   | 2,000.00  |            | 57,424.69   |
| 17-09-2024 | UPI/466912390/MORE SUPERMARKET/moresupermarket@upi      | UPI279552066 | DR   | 2,642.00  |            | 54,782.69   |
| 17-09-2024 | UPI/983634604/BOOKMYSHOW/bms@axisbank                   | UPI202881777 | DR   | 984.00    |            | 53,798.69   |
| 18-09-2024 | UPI/376738521/SWIGGY/swiggy@hdfcbank                    | UPI826904214 | DR   | 434.00    |            | 53,364.69   |
| 19-09-2024 | UPI/922354818/JIO RECHARGE/jio@paytm                    | UPI877556496 | DR   | 699.00    |            | 52,665.69   |
| 21-09-2024 | UPI/707407300/EATSURE/eatsure@hdfcbank                  | UPI305052448 | DR   | 613.00    |            | 52,052.69   |
| 22-09-2024 | UPI/244872983/ZOMATO/zomato@hdfcbank                    | UPI775911403 | DR   | 573.00    |            | 51,479.69   |
| 23-09-2024 | POS/161528/MYNTRA INDIA/CARD **8234                     | POS58520198  | DR   | 1,361.00  |            | 50,118.69   |
| 23-09-2024 | POS/310404/FLIPKART INDIA/CARD **4270                   | POS80598345  | DR   | 1,602.00  |            | 48,516.69   |
| 24-09-2024 | UPI/878337291/OLA/ola@ybl                               | UPI144137492 | DR   | 160.00    |            | 48,356.69   |
| 26-09-2024 | UPI/577864302/ZOMATO/zomato@hdfcbank                    | UPI565390605 | DR   | 461.00    |            | 47,895.69   |
| 27-09-2024 | POS/514360/AJIO INDIA/CARD **5455                       | POS51361288  | DR   | 1,477.00  |            | 46,418.69   |
| 27-09-2024 | UPI/285588720/ZOMATO/zomato@hdfcbank                    | UPI993533560 | DR   | 438.00    |            | 45,980.69   |
| 27-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG926649    | DR   | 17.70     |            | 45,962.99   |
| 28-09-2024 | POS/200023/FLIPKART INDIA/CARD **3050                   | POS76988252  | DR   | 2,322.00  |            | 43,640.99   |
| 28-09-2024 | ATM/CASH WDL/S1IO8818/IOB ATM SINGANALLUR               | ATM29331078  | DR   | 3,000.00  |            | 40,640.99   |
| 29-09-2024 | POS/732740/AJIO INDIA/CARD **7396                       | POS32502113  | DR   | 2,282.00  |            | 38,358.99   |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024                         | INT463607    | CR   |           | 753.57     | 39,112.56   |
| 01-10-2024 | NEFT-412149-PSG INDUSTRIES-SALARY SEP                   | NEFT71336252 | CR   |           | 105,177.84 | 144,290.40  |
| 01-10-2024 | ATM/CASH WDL/S1CA9765/CANARA ATM METTUPALAYAM ROAD      | ATM58421153  | DR   | 10,000.00 |            | 134,290.40  |
| 03-10-2024 | ATM/CASH WDL/S1AX4815/AXIS ATM TOWN HALL                | ATM12764464  | DR   | 3,000.00  |            | 131,290.40  |
| 04-10-2024 | SIP/AXISMUTUALFUND/SIP652369/MUTUAL FUND                | MF8401137    | DR   | 10,609.90 |            | 120,680.50  |
| 05-10-2024 | UPI/575075621/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI210790725 | DR   | 293.00    |            | 120,387.50  |
| 06-10-2024 | UPI/478294845/MORE SUPERMARKET/moresupermarket@upi      | UPI880426996 | DR   | 4,848.00  |            | 115,539.50  |
| 08-10-2024 | POS/237230/INDIAN OIL AVINASHI RD/CARD **6868           | FUEL14317119 | DR   | 3,358.00  |            | 112,181.50  |
| 09-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB73836015                    | NET275174    | DR   | 799.00    |            | 111,382.50  |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 09-10-2024 | POS/663124/FLIPKART INDIA/CARD **2779                  | POS37599916  | DR   | 1,284.00  |            | 110,098.50  |
| 09-10-2024 | ACH/DEBIT/NETFLIX/SUB16894342                          | SUB502726    | DR   | 299.00    |            | 109,799.50  |
| 10-10-2024 | POS/401586/INDIAN OIL AVINASHI RD/CARD **9948          | FUEL76737892 | DR   | 857.00    |            | 108,942.50  |
| 11-10-2024 | UPI/307179145/OLA/ola@ybl                              | UPI327125276 | DR   | 96.00     |            | 108,846.50  |
| 12-10-2024 | POS/597669/AJIO INDIA/CARD **1362                      | POS64145660  | DR   | 2,379.00  |            | 106,467.50  |
| 12-10-2024 | UPI/175664968/SWIGGY/swiggy@hdfcbank                   | UPI878154390 | DR   | 372.00    |            | 106,095.50  |
| 13-10-2024 | UPI/851255940/EATSURE/eatsure@hdfcbank                 | UPI802053749 | DR   | 427.00    |            | 105,668.50  |
| 14-10-2024 | UPI/879876183/SWIGGY/swiggy@hdfcbank                   | UPI753214334 | DR   | 189.00    |            | 105,479.50  |
| 15-10-2024 | UPI/751460365/EATSURE/eatsure@hdfcbank                 | UPI146762461 | DR   | 154.00    |            | 105,325.50  |
| 15-10-2024 | UPI/156229545/SWIGGY/swiggy@hdfcbank                   | UPI712297491 | DR   | 578.00    |            | 104,747.50  |
| 15-10-2024 | UPI/710497738/BOOKMYSHOW/bms@axisbank                  | UPI713050338 | DR   | 461.00    |            | 104,286.50  |
| 16-10-2024 | NEFT/PPF/AC940315140/PPF DEPOSIT                       | PPF8321462   | DR   | 2,000.00  |            | 102,286.50  |
| 16-10-2024 | UPI/605637253/JIO RECHARGE/jio@paytm                   | UPI597778348 | DR   | 699.00    |            | 101,587.50  |
| 16-10-2024 | UPI/895190858/INDANE GAS CBE/indane@ybl                | UPI482580697 | DR   | 876.00    |            | 100,711.50  |
| 16-10-2024 | POS/607209/SHELL TRICHY ROAD/CARD **5526               | FUEL91516688 | DR   | 1,422.00  |            | 99,289.50   |
| 16-10-2024 | UPI/230530608/RAPIDO/rapido@ybl                        | UPI144053772 | DR   | 217.00    |            | 99,072.50   |
| 17-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4187175730            | ELEC791312   | DR   | 1,671.00  |            | 97,401.50   |
| 17-10-2024 | UPI/113198200/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI429602377 | DR   | 3,766.00  |            | 93,635.50   |
| 17-10-2024 | UPI/781523504/OLA/ola@ybl                              | UPI655715672 | DR   | 275.00    |            | 93,360.50   |
| 18-10-2024 | POS/842811/FLIPKART INDIA/CARD **2768                  | POS61686179  | DR   | 3,432.00  |            | 89,928.50   |
| 18-10-2024 | ATM/CASH WDL/S1C9466/CICI ATM VADAVALLI                | ATM15951752  | DR   | 2,000.00  |            | 87,928.50   |
| 19-10-2024 | UPI/467985709/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI196943009 | DR   | 4,731.00  |            | 83,197.50   |
| 19-10-2024 | POS/924377/SREE ANNAPOORNA/CARD **5072                 | POS29881850  | DR   | 1,448.00  |            | 81,749.50   |
| 21-10-2024 | UPI/418451188/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI710774970 | DR   | 3,932.00  |            | 77,817.50   |
| 21-10-2024 | POS/965269/HP PETROL RS PURAM/CARD **8888              | FUEL34166685 | DR   | 1,226.00  |            | 76,591.50   |
| 26-10-2024 | UPI/367017197/EATSURE/eatsure@hdfcbank                 | UPI653142354 | DR   | 686.00    |            | 75,905.50   |
| 26-10-2024 | UPI/857493259/UBER/uber@ybl                            | UPI176405987 | DR   | 224.00    |            | 75,681.50   |
| 26-10-2024 | UPI/280567686/UBER/uber@ybl                            | UPI161161103 | DR   | 139.00    |            | 75,542.50   |
| 29-10-2024 | UPI/661157952/EATSURE/eatsure@hdfcbank                 | UPI911381170 | DR   | 369.00    |            | 75,173.50   |
| 29-10-2024 | UPI/157799048/MEDPLUS CBE/medpluscbe@ybl               | UPI642528185 | DR   | 191.00    |            | 74,982.50   |
| 30-10-2024 | NEFT-746261-PSG INDUSTRIES-SALARY OCT                  | NEFT23611222 | CR   |           | 107,292.21 | 182,274.71  |
| 31-10-2024 | POS/979552/MYNTRA INDIA/CARD **7432                    | POS57784273  | DR   | 18,563.00 |            | 163,711.71  |
| 31-10-2024 | UPI/316684308/ZOMATO/zomato@hdfcbank                   | UPI576863163 | DR   | 437.00    |            | 163,274.71  |
| 01-11-2024 | SIP/AXISMUTUALFUND/SIP341455/MUTUAL FUND               | MF3728704    | DR   | 10,609.90 |            | 152,664.81  |
| 01-11-2024 | UPI/847187123/UBER/uber@ybl                            | UPI314319692 | DR   | 148.00    |            | 152,516.81  |
| 02-11-2024 | POS/366697/AJIO INDIA/CARD **5095                      | POS88330051  | DR   | 2,610.00  |            | 149,906.81  |
| 02-11-2024 | ATM/CASH WDL/S1AX9400/AXIS ATM SUNGAM                  | ATM83505663  | DR   | 5,000.00  |            | 144,906.81  |
| 03-11-2024 | UPI/913670262/OLA/ola@ybl                              | UPI583151155 | DR   | 255.00    |            | 144,651.81  |
| 05-11-2024 | UPI/319770753/INDANE GAS CBE/indane@ybl                | UPI765415074 | DR   | 904.00    |            | 143,747.81  |
| 05-11-2024 | UPI/436450221/MORE SUPERMARKET/moresupermarket@upi     | UPI631279262 | DR   | 4,345.00  |            | 139,402.81  |
| 05-11-2024 | UPI/746169314/EATSURE/eatsure@hdfcbank                 | UPI594759878 | DR   | 246.00    |            | 139,156.81  |
| 07-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB86507675                   | NET364809    | DR   | 999.00    |            | 138,157.81  |
| 07-11-2024 | UPI/357250521/NILGIRIS CBE/nilgiriscbe@upi             | UPI710958070 | DR   | 2,465.00  |            | 135,692.81  |
| 07-11-2024 | POS/459757/A2B ADYAR ANANDA BHAVAN/CARD **4523         | POS92669768  | DR   | 1,261.00  |            | 134,431.81  |
| 08-11-2024 | POS/349435/AJIO INDIA/CARD **9161                      | POS36526107  | DR   | 2,322.00  |            | 132,109.81  |
| 09-11-2024 | POS/275011/FLIPKART INDIA/CARD **3421                  | POS18131910  | DR   | 940.00    |            | 131,169.81  |
| 09-11-2024 | POS/938060/MEESHO INDIA/CARD **2632                    | POS91295010  | DR   | 866.00    |            | 130,303.81  |
| 10-11-2024 | POS/356958/MEESHO INDIA/CARD **2666                    | POS41047423  | DR   | 558.00    |            | 129,745.81  |
| 11-11-2024 | ATM/CASH WDL/S1AX8065/AXIS ATM PEELAMEDU               | ATM20928532  | DR   | 10,000.00 |            | 119,745.81  |
| 12-11-2024 | POS/757206/AMAZON INDIA/CARD **3491                    | POS25968122  | DR   | 585.00    |            | 119,160.81  |
| 12-11-2024 | UPI/263337331/EATSURE/eatsure@hdfcbank                 | UPI304602258 | DR   | 189.00    |            | 118,971.81  |
| 12-11-2024 | ACH/DEBIT/AMAZON PRIME/SUB27019226                     | SUB359679    | DR   | 149.00    |            | 118,822.81  |
| 13-11-2024 | POS/627580/MEESHO INDIA/CARD **2477                    | POS68557136  | DR   | 3,432.00  |            | 115,390.81  |
| 13-11-2024 | POS/209976/MYNTRA INDIA/CARD **1594                    | POS59958049  | DR   | 2,035.00  |            | 113,355.81  |
| 15-11-2024 | POS/281247/AJIO INDIA/CARD **3481                      | POS68837131  | DR   | 1,347.00  |            | 112,008.81  |
| 16-11-2024 | UPI/417796326/OLA/ola@ybl                              | UPI502747103 | DR   | 371.00    |            | 111,637.81  |
| 17-11-2024 | UPI/620135621/EATSURE/eatsure@hdfcbank                 | UPI254610789 | DR   | 641.00    |            | 110,996.81  |
| 17-11-2024 | UPI/418110884/OLA/ola@ybl                              | UPI391212269 | DR   | 80.00     |            | 110,916.81  |
| 18-11-2024 | NEFT/PPF/AC322582420/PPF DEPOSIT                       | PPF9015866   | DR   | 2,000.00  |            | 108,916.81  |
| 19-11-2024 | UPI/673142054/AIRTEL RECHARGE/airtel@paytm             | UPI134800504 | DR   | 699.00    |            | 108,217.81  |
| 19-11-2024 | UPI/900060974/ZOMATO/zomato@hdfcbank                   | UPI970467200 | DR   | 217.00    |            | 108,000.81  |
| 20-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3934074355            | ELEC381782   | DR   | 1,416.00  |            | 106,584.81  |
| 23-11-2024 | POS/129572/AJIO INDIA/CARD **6492                      | POS68508192  | DR   | 390.00    |            | 106,194.81  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-11-2024 | POS/110770/FLIPKART INDIA/CARD **5023                     | POS12817662  | DR   | 1,844.00  |            | 104,350.81  |
| 23-11-2024 | POS/353898/SREE ANNAPOORNA/CARD **8203                    | POS70913367  | DR   | 1,375.00  |            | 102,975.81  |
| 24-11-2024 | UPI/415725965/ZOMATO/zomato@hdfcbank                      | UPI968835956 | DR   | 486.00    |            | 102,489.81  |
| 24-11-2024 | UPI/297453479/SWIGGY/swiggy@hdfcbank                      | UPI789458272 | DR   | 293.00    |            | 102,196.81  |
| 24-11-2024 | UPI/432545235/ZOMATO/zomato@hdfcbank                      | UPI591048666 | DR   | 493.00    |            | 101,703.81  |
| 24-11-2024 | POS/878111/KOVAI BIRIYANI/CARD **6777                     | POS61942129  | DR   | 1,762.00  |            | 99,941.81   |
| 25-11-2024 | UPI/895225673/ZOMATO/zomato@hdfcbank                      | UPI338000325 | DR   | 384.00    |            | 99,557.81   |
| 26-11-2024 | UPI/381823434/SWIGGY/swiggy@hdfcbank                      | UPI561442282 | DR   | 286.00    |            | 99,271.81   |
| 26-11-2024 | UPI/718471559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI560582487 | DR   | 791.00    |            | 98,480.81   |
| 27-11-2024 | UPI/793444340/SWIGGY/swiggy@hdfcbank                      | UPI155505636 | DR   | 760.00    |            | 97,720.81   |
| 27-11-2024 | UPI/605600473/EATSURE/eatsure@hdfcbank                    | UPI701100446 | DR   | 417.00    |            | 97,303.81   |
| 28-11-2024 | POS/517233/AMAZON INDIA/CARD **4297                       | POS97029985  | DR   | 2,917.00  |            | 94,386.81   |
| 29-11-2024 | NEFT-797286-PSG INDUSTRIES-SALARY NOV                     | NEFT90927346 | CR   |           | 105,392.34 | 199,779.15  |
| 29-11-2024 | POS/844297/AJO INDIA/CARD **7497                          | POS29003505  | DR   | 439.00    |            | 199,340.15  |
| 30-11-2024 | POS/581147/FLIPKART INDIA/CARD **8920                     | POS50874866  | DR   | 3,008.00  |            | 196,332.15  |
| 30-11-2024 | POS/196539/AMAZON INDIA/CARD **2685                       | POS11337056  | DR   | 1,275.00  |            | 195,057.15  |
| 30-11-2024 | UPI/783843366/EATSURE/eatsure@hdfcbank                    | UPI746211042 | DR   | 768.00    |            | 194,289.15  |
| 30-11-2024 | ATM/CASH WDL/S1HD4456/HDFC ATM PEELAMEDU                  | ATM94511251  | DR   | 2,000.00  |            | 192,289.15  |
| 30-11-2024 | ATM/CASH WDL/S1AX3991/AXIS ATM KALAPATTI                  | ATM14997297  | DR   | 5,000.00  |            | 187,289.15  |
| 30-11-2024 | UPI/258732065/RAPIDO/rapido@ybl                           | UPI333347051 | DR   | 272.00    |            | 187,017.15  |
| 30-11-2024 | UPI/625000036/UBER/uber@ybl                               | UPI977739106 | DR   | 93.00     |            | 186,924.15  |
| 02-12-2024 | SIP/AXISMUTUALFUND/SIP335503/MUTUAL FUND                  | MF2353070    | DR   | 10,609.90 |            | 176,314.25  |
| 02-12-2024 | POS/202259/AMAZON INDIA/CARD **2116                       | POS67804765  | DR   | 1,449.00  |            | 174,865.25  |
| 03-12-2024 | UPI/918223152/SWIGGY/swiggy@hdfcbank                      | UPI966935519 | DR   | 706.00    |            | 174,159.25  |
| 04-12-2024 | UPI/511908184/EATSURE/eatsure@hdfcbank                    | UPI560045939 | DR   | 496.00    |            | 173,663.25  |
| 05-12-2024 | POS/164673/MEESHO INDIA/CARD **7805                       | POS74205988  | DR   | 1,208.00  |            | 172,455.25  |
| 06-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB96892274                      | NET366511    | DR   | 999.00    |            | 171,456.25  |
| 06-12-2024 | UPI/602805126/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI286646973 | DR   | 3,518.00  |            | 167,938.25  |
| 06-12-2024 | UPI/547782513/RAPIDO/rapido@ybl                           | UPI741659476 | DR   | 233.00    |            | 167,705.25  |
| 06-12-2024 | ACH/DEBIT/NETFLIX/SUB50743009                             | SUB114423    | DR   | 499.00    |            | 167,206.25  |
| 07-12-2024 | POS/530121/SHELL TRICHY ROAD/CARD **7359                  | FUEL22156206 | DR   | 3,448.00  |            | 163,758.25  |
| 07-12-2024 | UPI/651693389/RAPIDO/rapido@ybl                           | UPI530509336 | DR   | 274.00    |            | 163,484.25  |
| 09-12-2024 | POS/846186/INDIAN OIL GANDHIPURAM/CARD **6557             | FUEL10022400 | DR   | 2,537.00  |            | 160,947.25  |
| 10-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1680060149               | ELEC427037   | DR   | 1,770.00  |            | 159,177.25  |
| 10-12-2024 | POS/846663/AMAZON INDIA/CARD **7651                       | POS61976894  | DR   | 591.00    |            | 158,586.25  |
| 11-12-2024 | UPI/245297500/NILGIRIS CBE/nilgirisbe@upi                 | UPI815794189 | DR   | 1,658.00  |            | 156,928.25  |
| 12-12-2024 | POS/219877/BHARAT PETROLEUM CBE/CARD **4698               | FUEL42213214 | DR   | 1,001.00  |            | 155,927.25  |
| 12-12-2024 | ATM/CASH WDL/S1CA4453/CANARA ATM UKKADAM                  | ATM70989076  | DR   | 5,000.00  |            | 150,927.25  |
| 14-12-2024 | NEFT/PPF/AC667077890/PPF DEPOSIT                          | PPF7360775   | DR   | 2,000.00  |            | 148,927.25  |
| 15-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7985/PAYMENT                 | CC10146518   | DR   | 26,051.33 |            | 122,875.92  |
| 16-12-2024 | ATM/CASH WDL/S1AX2114/AXIS ATM SAIBABA COLONY             | ATM88939030  | DR   | 1,000.00  |            | 121,875.92  |
| 17-12-2024 | UPI/908599064/EATSURE/eatsure@hdfcbank                    | UPI377101767 | DR   | 235.00    |            | 121,640.92  |
| 18-12-2024 | UPI/561022987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI812902771 | DR   | 1,363.00  |            | 120,277.92  |
| 18-12-2024 | POS/283298/A2B ADYAR ANANDA BHAVAN/CARD **3706            | POS82205475  | DR   | 736.00    |            | 119,541.92  |
| 19-12-2024 | UPI/892325754/AIRTEL RECHARGE/airtel@paytm                | UPI867228531 | DR   | 449.00    |            | 119,092.92  |
| 20-12-2024 | POS/196173/A2B ADYAR ANANDA BHAVAN/CARD **4330            | POS87344980  | DR   | 1,899.00  |            | 117,193.92  |
| 22-12-2024 | POS/401596/AMAZON INDIA/CARD **6213                       | POS89915786  | DR   | 699.00    |            | 116,494.92  |
| 22-12-2024 | POS/293357/MEESHO INDIA/CARD **5351                       | POS80847295  | DR   | 2,885.00  |            | 113,609.92  |
| 22-12-2024 | UPI/115773454/SWIGGY/swiggy@hdfcbank                      | UPI845626547 | DR   | 374.00    |            | 113,235.92  |
| 22-12-2024 | UPI/714880372/EATSURE/eatsure@hdfcbank                    | UPI268727192 | DR   | 595.00    |            | 112,640.92  |
| 22-12-2024 | POS/351515/JUNIOR KUPPANNA/CARD **1869                    | POS60135157  | DR   | 643.00    |            | 111,997.92  |
| 22-12-2024 | ATM/CASH WDL/S1AX5739/AXIS ATM SARAVANAMPATTI             | ATM11651318  | DR   | 10,000.00 |            | 101,997.92  |
| 25-12-2024 | ATM/CASH WDL/S1AX8638/AXIS ATM RACE COURSE                | ATM97631315  | DR   | 3,000.00  |            | 98,997.92   |
| 25-12-2024 | ATM/CASH WDL/S1C5373/ICICI ATM METTUPALAYAM ROAD          | ATM41676937  | DR   | 1,000.00  |            | 97,997.92   |
| 26-12-2024 | POS/611737/SHREE ANANDHAAS/CARD **8351                    | POS77437270  | DR   | 684.00    |            | 97,313.92   |
| 26-12-2024 | POS/405247/SHELL TRICHY ROAD/CARD **8116                  | FUEL10071212 | DR   | 2,320.00  |            | 94,993.92   |
| 26-12-2024 | UPI/227479375/UBER/uber@ybl                               | UPI435396158 | DR   | 159.00    |            | 94,834.92   |
| 27-12-2024 | UPI/396299441/ZOMATO/zomato@hdfcbank                      | UPI664250443 | DR   | 330.00    |            | 94,504.92   |
| 28-12-2024 | POS/914761/MYNTRA INDIA/CARD **3393                       | POS55566058  | DR   | 395.00    |            | 94,109.92   |
| 28-12-2024 | ATM/CASH WDL/S1AX4024/AXIS ATM SINGANALLUR                | ATM32024038  | DR   | 1,000.00  |            | 93,109.92   |
| 28-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG432634    | DR   | 17.70     |            | 93,092.22   |
| 30-12-2024 | UPI/810890395/DMART COIMBATORE/dmartcoimbatore@upi        | UPI532078127 | DR   | 4,071.00  |            | 89,021.22   |
| 30-12-2024 | UPI/484705602/SWIGGY/swiggy@hdfcbank                      | UPI269512710 | DR   | 386.00    |            | 88,635.22   |



| Date       | Transaction Description / Narration                | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 31-12-2024 | POS/849170/MEESHO INDIA/CARD **1768                | POS94256314  | DR   | 2,276.00  |            | 86,359.22   |
| 31-12-2024 | UPI/204219538/SWIGGY/swiggy@hdfcbank               | UPI462877587 | DR   | 563.00    |            | 85,796.22   |
| 31-12-2024 | UPI/789372303/OLA/ola@ybl                          | UPI153688739 | DR   | 197.00    |            | 85,599.22   |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024                    | INT144795    | CR   |           | 988.36     | 86,587.58   |
| 01-01-2025 | NEFT-804383-PSG INDUSTRIES-SALARY DEC              | NEFT32868867 | CR   |           | 102,660.67 | 189,248.25  |
| 01-01-2025 | UPI/123037917/INDANE GAS CBE/indane@ybl            | UPI957470886 | DR   | 957.00    |            | 188,291.25  |
| 02-01-2025 | UPI/584510300/EATSURE/eatsure@hdfcbank             | UPI173249168 | DR   | 734.00    |            | 187,557.25  |
| 02-01-2025 | POS/524820/JUNIOR KUPPANNA/CARD **1897             | POS60467275  | DR   | 771.00    |            | 186,786.25  |
| 04-01-2025 | SIP/AXISMUTUALFUND/SIP474446/MUTUAL FUND           | MF1348858    | DR   | 11,071.20 |            | 175,715.05  |
| 05-01-2025 | POS/697540/AMAZON INDIA/CARD **7538                | POS25859187  | DR   | 15,671.00 |            | 160,044.05  |
| 05-01-2025 | UPI/219772248/SWIGGY/swiggy@hdfcbank               | UPI728126925 | DR   | 201.00    |            | 159,843.05  |
| 05-01-2025 | UPI/835170483/NETMEDS CBE/netmedscbe@ybl           | UPI925107314 | DR   | 326.00    |            | 159,517.05  |
| 05-01-2025 | ACH/DEBIT/HOTSTAR/SUB49494139                      | SUB241880    | DR   | 499.00    |            | 159,018.05  |
| 08-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB89412497               | NET818543    | DR   | 1,199.00  |            | 157,819.05  |
| 08-01-2025 | UPI/352149330/DMART COIMBATORE/dmartcoimbatore@upi | UPI594325865 | DR   | 1,839.00  |            | 155,980.05  |
| 09-01-2025 | POS/795621/MYNTRA INDIA/CARD **1540                | POS80934305  | DR   | 3,151.00  |            | 152,829.05  |
| 09-01-2025 | POS/465250/AJO INDIA/CARD **5011                   | POS52105672  | DR   | 16,551.00 |            | 136,278.05  |
| 10-01-2025 | POS/402400/SREE ANNAPOORNA/CARD **2894             | POS33650745  | DR   | 1,564.00  |            | 134,714.05  |
| 11-01-2025 | UPI/666566567/EATSURE/eatsure@hdfcbank             | UPI797511416 | DR   | 447.00    |            | 134,267.05  |
| 11-01-2025 | ATM/CASH WDL/S1AX7268/AXIS ATM KALAPATTI           | ATM29126796  | DR   | 5,000.00  |            | 129,267.05  |
| 13-01-2025 | NEFT/PPF/AC595345844/PPF DEPOSIT                   | PPF4047474   | DR   | 2,000.00  |            | 127,267.05  |
| 15-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1254772882        | ELEC105496   | DR   | 1,479.00  |            | 125,788.05  |
| 18-01-2025 | UPI/836524224/OLA/ola@ybl                          | UPI755051917 | DR   | 348.00    |            | 125,440.05  |
| 20-01-2025 | POS/355881/AMAZON INDIA/CARD **5727                | POS68488024  | DR   | 2,981.00  |            | 122,459.05  |
| 20-01-2025 | UPI/514135859/ZOMATO/zomato@hdfcbank               | UPI403171947 | DR   | 315.00    |            | 122,144.05  |
| 20-01-2025 | ATM/CASH WDL/S1AX4978/AXIS ATM METTUPALAYAM ROAD   | ATM75526137  | DR   | 2,000.00  |            | 120,144.05  |
| 20-01-2025 | NEFT/600437/HEALTH INSURANCE/PREMIUM               | INS50917950  | DR   | 37,505.00 |            | 82,639.05   |
| 21-01-2025 | UPI/454505353/JIO RECHARGE/jio@paytm               | UPI530644435 | DR   | 599.00    |            | 82,040.05   |
| 21-01-2025 | UPI/316335155/EATSURE/eatsure@hdfcbank             | UPI505104468 | DR   | 561.00    |            | 81,479.05   |
| 23-01-2025 | UPI/428656810/ZOMATO/zomato@hdfcbank               | UPI132298796 | DR   | 750.00    |            | 80,729.05   |
| 23-01-2025 | UPI/292548844/ZOMATO/zomato@hdfcbank               | UPI764400030 | DR   | 767.00    |            | 79,962.05   |
| 23-01-2025 | ATM/CASH WDL/S1IO3976/IOB ATM SUNGAM               | ATM82630700  | DR   | 5,000.00  |            | 74,962.05   |
| 25-01-2025 | POS/505463/AJO INDIA/CARD **1209                   | POS83901136  | DR   | 8,170.00  |            | 66,792.05   |
| 25-01-2025 | UPI/301118945/MORE SUPERMARKET/moresupermarket@upi | UPI305659089 | DR   | 2,541.00  |            | 64,251.05   |
| 25-01-2025 | POS/544538/A2B ADYAR ANANDA BHAVAN/CARD **4054     | POS71604196  | DR   | 1,264.00  |            | 62,987.05   |
| 28-01-2025 | NEFT-479711-PSG INDUSTRIES-SALARY JAN              | NEFT80076177 | CR   |           | 113,889.58 | 176,876.63  |
| 28-01-2025 | POS/323393/FLIPKART INDIA/CARD **1902              | POS84883203  | DR   | 23,331.00 |            | 153,545.63  |
| 28-01-2025 | UPI/303301293/SWIGGY/swiggy@hdfcbank               | UPI748621662 | DR   | 262.00    |            | 153,283.63  |
| 29-01-2025 | ATM/CASH WDL/S1SB2764/SBI ATM RACE COURSE          | ATM13576895  | DR   | 3,000.00  |            | 150,283.63  |
| 30-01-2025 | UPI/210592098/DMART COIMBATORE/dmartcoimbatore@upi | UPI893533327 | DR   | 4,620.00  |            | 145,663.63  |
| 30-01-2025 | POS/885598/ANNAPOORNA CBE/CARD **2905              | POS27817512  | DR   | 1,305.00  |            | 144,358.63  |
| 30-01-2025 | UPI/217914119/RAPIDO/rapido@ybl                    | UPI106600994 | DR   | 206.00    |            | 144,152.63  |
| 31-01-2025 | ATM/CASH WDL/S1AX9759/AXIS ATM SARAVANAMPATTI      | ATM19809959  | DR   | 5,000.00  |            | 139,152.63  |
| 31-01-2025 | UPI/583864039/RECEIVED FROM/friend@upi             | UPI131581715 | CR   |           | 11,074.00  | 150,226.63  |
| 02-02-2025 | UPI/858309592/NILGIRIS CBE/nilgirisbe@upi          | UPI881036437 | DR   | 1,581.00  |            | 148,645.63  |
| 03-02-2025 | SIP/AXISMUTUALFUND/SIP450716/MUTUAL FUND           | MF5630820    | DR   | 11,071.20 |            | 137,574.43  |
| 03-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB85174356               | NET297079    | DR   | 999.00    |            | 136,575.43  |
| 03-02-2025 | POS/356509/SREE ANNAPOORNA/CARD **4216             | POS58227522  | DR   | 1,569.00  |            | 135,006.43  |
| 04-02-2025 | UPI/813028419/OLA/ola@ybl                          | UPI174873518 | DR   | 394.00    |            | 134,612.43  |
| 07-02-2025 | POS/467452/MYNTRA INDIA/CARD **3232                | POS19390596  | DR   | 3,432.00  |            | 131,180.43  |
| 07-02-2025 | UPI/412623317/EATSURE/eatsure@hdfcbank             | UPI433061581 | DR   | 681.00    |            | 130,499.43  |
| 08-02-2025 | UPI/122710781/SWIGGY/swiggy@hdfcbank               | UPI877360840 | DR   | 396.00    |            | 130,103.43  |
| 10-02-2025 | NEFT/535399/FAMILY SUPPORT/TRANSFER                | NEFT10314009 | DR   | 6,320.00  |            | 123,783.43  |
| 11-02-2025 | UPI/645653500/ZOMATO/zomato@hdfcbank               | UPI480406864 | DR   | 413.00    |            | 123,370.43  |
| 13-02-2025 | ATM/CASH WDL/S1AX3077/AXIS ATM HOPES COLLEGE       | ATM49363893  | DR   | 1,000.00  |            | 122,370.43  |
| 13-02-2025 | UPI/800324403/RAPIDO/rapido@ybl                    | UPI629386018 | DR   | 323.00    |            | 122,047.43  |
| 14-02-2025 | UPI/693555263/OLA/ola@ybl                          | UPI147540802 | DR   | 395.00    |            | 121,652.43  |
| 15-02-2025 | UPI/476718444/AIRTEL RECHARGE/airtel@paytm         | UPI314615966 | DR   | 599.00    |            | 121,053.43  |
| 15-02-2025 | POS/997856/AJO INDIA/CARD **7764                   | POS80511964  | DR   | 1,172.00  |            | 119,881.43  |
| 16-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6917834949        | ELEC877353   | DR   | 1,593.00  |            | 118,288.43  |
| 17-02-2025 | POS/484008/FLIPKART INDIA/CARD **2784              | POS94467487  | DR   | 1,369.00  |            | 116,919.43  |
| 17-02-2025 | POS/214024/SHREE ANANDHAAS/CARD **9155             | POS64311824  | DR   | 270.00    |            | 116,649.43  |
| 18-02-2025 | NEFT/PPF/AC238766314/PPF DEPOSIT                   | PPF6392209   | DR   | 2,000.00  |            | 114,649.43  |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 18-02-2025 | UPI/897942316/ZOMATO/zomato@hdfcbank                   | UPI528193683 | DR   | 721.00    |            | 113,928.43  |
| 19-02-2025 | POS/218640/AMAZON INDIA/CARD **8351                    | POS90891356  | DR   | 1,652.00  |            | 112,276.43  |
| 19-02-2025 | UPI/539096762/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI550954904 | DR   | 4,656.00  |            | 107,620.43  |
| 19-02-2025 | UPI/185285805/UBER/uber@ybl                            | UPI109870465 | DR   | 356.00    |            | 107,264.43  |
| 20-02-2025 | POS/791441/MYNTRA INDIA/CARD **8790                    | POS26724860  | DR   | 1,680.00  |            | 105,584.43  |
| 20-02-2025 | ATM/CASH WDL/S1AX2285/AXIS ATM TOWN HALL               | ATM24858345  | DR   | 1,000.00  |            | 104,584.43  |
| 20-02-2025 | ATM/CASH WDL/S1IO9721/IOB ATM PEELAMEDU                | ATM56054987  | DR   | 10,000.00 |            | 94,584.43   |
| 20-02-2025 | ATM/CASH WDL/S1HD8809/HDFC ATM UKKADAM                 | ATM35520276  | DR   | 2,000.00  |            | 92,584.43   |
| 20-02-2025 | UPI/458098518/UBER/uber@ybl                            | UPI351778647 | DR   | 355.00    |            | 92,229.43   |
| 22-02-2025 | UPI/952626216/NILGIRIS CBE/nilgirisce@upi              | UPI537250856 | DR   | 2,103.00  |            | 90,126.43   |
| 22-02-2025 | UPI/114440408/EATSURE/eatsure@hdfcbank                 | UPI751001003 | DR   | 443.00    |            | 89,683.43   |
| 25-02-2025 | UPI/467287594/RAPIDO/rapido@ybl                        | UPI416677198 | DR   | 224.00    |            | 89,459.43   |
| 25-02-2025 | UPI/587848994/OLA/ola@ybl                              | UPI522064788 | DR   | 144.00    |            | 89,315.43   |
| 25-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2341/PAYMENT              | CC35176405   | DR   | 17,450.44 |            | 71,864.99   |
| 01-03-2025 | NEFT-572354-PSG INDUSTRIES-SALARY FEB                  | NEFT61508832 | CR   |           | 117,228.95 | 189,093.94  |
| 01-03-2025 | UPI/489302502/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI284471523 | DR   | 1,546.00  |            | 187,547.94  |
| 02-03-2025 | UPI/772871805/SWIGGY/swiggy@hdfcbank                   | UPI486148394 | DR   | 644.00    |            | 186,903.94  |
| 02-03-2025 | UPI/639156108/BOOKMYSHOW/bms@axisbank                  | UPI544918640 | DR   | 565.00    |            | 186,338.94  |
| 04-03-2025 | SIP/AXISMUTUALFUND/SIP852484/MUTUAL FUND               | MF4106915    | DR   | 11,071.20 |            | 175,267.74  |
| 07-03-2025 | POS/469642/AMAZON INDIA/CARD **2837                    | POS61014773  | DR   | 17,581.00 |            | 157,686.74  |
| 07-03-2025 | UPI/635010881/ZOMATO/zomato@hdfcbank                   | UPI970372646 | DR   | 623.00    |            | 157,063.74  |
| 07-03-2025 | POS/616686/SHREE ANANDHAAS/CARD **8820                 | POS12646317  | DR   | 560.00    |            | 156,503.74  |
| 07-03-2025 | ATM/CASH WDL/S1AX8885/AXIS ATM RACE COURSE             | ATM29790651  | DR   | 1,000.00  |            | 155,503.74  |
| 08-03-2025 | UPI/337466837/RECEIVED FROM/friend@upi                 | UPI884811688 | CR   |           | 6,028.00   | 161,531.74  |
| 09-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB95669121                   | NET843821    | DR   | 999.00    |            | 160,532.74  |
| 10-03-2025 | NEFT/PPF/AC233322485/PPF DEPOSIT                       | PPF8245418   | DR   | 2,000.00  |            | 158,532.74  |
| 10-03-2025 | ACH/DEBIT/NETFLIX/SUB10682828                          | SUB215160    | DR   | 149.00    |            | 158,383.74  |
| 12-03-2025 | POS/706462/FLIPKART INDIA/CARD **7187                  | POS58878363  | DR   | 19,131.00 |            | 139,252.74  |
| 12-03-2025 | UPI/650511841/ZOMATO/zomato@hdfcbank                   | UPI347768252 | DR   | 783.00    |            | 138,469.74  |
| 14-03-2025 | UPI/913977111/SWIGGY/swiggy@hdfcbank                   | UPI203902278 | DR   | 422.00    |            | 138,047.74  |
| 15-03-2025 | UPI/690181580/SWIGGY/swiggy@hdfcbank                   | UPI366533311 | DR   | 221.00    |            | 137,826.74  |
| 15-03-2025 | UPI/738269083/ZOMATO/zomato@hdfcbank                   | UPI258839759 | DR   | 471.00    |            | 137,355.74  |
| 16-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5389248317            | ELEC598728   | DR   | 3,459.00  |            | 133,896.74  |
| 17-03-2025 | POS/283489/FLIPKART INDIA/CARD **3854                  | POS13032402  | DR   | 14,723.00 |            | 119,173.74  |
| 18-03-2025 | UPI/642045988/SWIGGY/swiggy@hdfcbank                   | UPI363518334 | DR   | 748.00    |            | 118,425.74  |
| 18-03-2025 | UPI/210282945/RAPIDO/rapido@ybl                        | UPI300339975 | DR   | 264.00    |            | 118,161.74  |
| 20-03-2025 | POS/245404/ANNAPOORNA CBE/CARD **9127                  | POS25843711  | DR   | 1,479.00  |            | 116,682.74  |
| 21-03-2025 | POS/235685/MEESHO INDIA/CARD **1279                    | POS73000230  | DR   | 3,246.00  |            | 113,436.74  |
| 21-03-2025 | UPI/150000238/DMART COIMBATORE/dmartcoimbatore@upi     | UPI906028809 | DR   | 3,690.00  |            | 109,746.74  |
| 22-03-2025 | UPI/918980771/SWIGGY/swiggy@hdfcbank                   | UPI794101659 | DR   | 454.00    |            | 109,292.74  |
| 23-03-2025 | UPI/867119558/VI RECHARGE/vi@paytm                     | UPI288050594 | DR   | 449.00    |            | 108,843.74  |
| 23-03-2025 | POS/546991/MYNTRA INDIA/CARD **2416                    | POS41879427  | DR   | 1,439.00  |            | 107,404.74  |
| 23-03-2025 | POS/686278/MYNTRA INDIA/CARD **1957                    | POS16270058  | DR   | 3,367.00  |            | 104,037.74  |
| 23-03-2025 | UPI/448432665/SWIGGY/swiggy@hdfcbank                   | UPI915927605 | DR   | 348.00    |            | 103,689.74  |
| 24-03-2025 | UPI/921602587/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI572465367 | DR   | 4,903.00  |            | 98,786.74   |
| 24-03-2025 | ATM/CASH WDL/S1AX8171/AXIS ATM PEELAMEDU               | ATM24197576  | DR   | 5,000.00  |            | 93,786.74   |
| 24-03-2025 | UPI/186431930/RAPIDO/rapido@ybl                        | UPI493008646 | DR   | 181.00    |            | 93,605.74   |
| 25-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                        | CHG439349    | DR   | 17.70     |            | 93,588.04   |
| 26-03-2025 | UPI/501356440/RAPIDO/rapido@ybl                        | UPI558264871 | DR   | 277.00    |            | 93,311.04   |
| 27-03-2025 | UPI/177557735/ZOMATO/zomato@hdfcbank                   | UPI946619553 | DR   | 584.00    |            | 92,727.04   |
| 28-03-2025 | NEFT-338219-PSG INDUSTRIES-SALARY MAR                  | NEFT33842077 | CR   |           | 118,971.51 | 211,698.55  |
| 29-03-2025 | UPI/649202324/MORE SUPERMARKET/moresupermarket@upi     | UPI596435506 | DR   | 4,034.00  |            | 207,664.55  |
| 30-03-2025 | UPI/482162999/UBER/uber@ybl                            | UPI764988763 | DR   | 245.00    |            | 207,419.55  |
| 31-03-2025 | NEFT-419714-PSG INDUSTRIES-BONUS FY2024-2025           | NEFT93963958 | CR   |           | 74,364.77  | 281,784.32  |
| 31-03-2025 | UPI/183255909/ZOMATO/zomato@hdfcbank                   | UPI406354718 | DR   | 363.00    |            | 281,421.32  |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025                        | INT478530    | CR   |           | 1,477.46   | 282,898.78  |
| 01-04-2025 | UPI/547207938/NILGIRIS CBE/nilgirisce@upi              | UPI211676929 | DR   | 2,280.00  |            | 280,618.78  |
| 02-04-2025 | UPI/443154561/OLA/ola@ybl                              | UPI179909404 | DR   | 297.00    |            | 280,321.78  |
| 03-04-2025 | UPI/858289666/ZOMATO/zomato@hdfcbank                   | UPI467233842 | DR   | 504.00    |            | 279,817.78  |
| 03-04-2025 | UPI/639587543/OLA/ola@ybl                              | UPI943028535 | DR   | 340.00    |            | 279,477.78  |
| 04-04-2025 | SIP/AXISMUTUALFUND/SIP167280/MUTUAL FUND               | MF6678182    | DR   | 11,071.20 |            | 268,406.58  |
| 04-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB62853693                   | NET709559    | DR   | 999.00    |            | 267,407.58  |
| 06-04-2025 | POS/529347/AMAZON INDIA/CARD **2265                    | POS12105816  | DR   | 31,394.00 |            | 236,013.58  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-04-2025 | UPI/833445321/NETMEDS CBE/netmedscbe@ybl                | UPI271559666 | DR   | 946.00    |            | 235,067.58  |
| 08-04-2025 | UPI/751452976/SWIGGY/swiggy@hdfcbank                    | UPI675231512 | DR   | 795.00    |            | 234,272.58  |
| 08-04-2025 | POS/180612/JUNIOR KUPPANNA/CARD **1806                  | POS57812533  | DR   | 1,179.00  |            | 233,093.58  |
| 09-04-2025 | UPI/899341642/ZOMATO/zomato@hdfcbank                    | UPI410695879 | DR   | 549.00    |            | 232,544.58  |
| 09-04-2025 | UPI/596411709/RECEIVED FROM/friend@upi                  | UPI434642975 | CR   |           | 3,767.00   | 236,311.58  |
| 10-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1164531310             | ELEC971501   | DR   | 3,433.00  |            | 232,878.58  |
| 10-04-2025 | UPI/534910873/ZOMATO/zomato@hdfcbank                    | UPI628972578 | DR   | 158.00    |            | 232,720.58  |
| 10-04-2025 | POS/546165/HP PETROL RS PURAM/CARD **8125               | FUEL24245326 | DR   | 1,616.00  |            | 231,104.58  |
| 10-04-2025 | UPI/514345512/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI740703601 | DR   | 679.00    |            | 230,425.58  |
| 11-04-2025 | NEFT/PPF/AC503796372/PPF DEPOSIT                        | PPF3826510   | DR   | 2,000.00  |            | 228,425.58  |
| 11-04-2025 | ATM/CASH WDL/S1AX2239/AXIS ATM THUDIYALUR               | ATM65096435  | DR   | 1,000.00  |            | 227,425.58  |
| 12-04-2025 | POS/810786/INDIAN OIL AVINASHI RD/CARD **8526           | FUEL11164980 | DR   | 3,014.00  |            | 224,411.58  |
| 12-04-2025 | ATM/CASH WDL/S1AX7600/AXIS ATM HOPES COLLEGE            | ATM22284444  | DR   | 3,000.00  |            | 221,411.58  |
| 12-04-2025 | ATM/CASH WDL/S1IO3848/IOB ATM RACE COURSE               | ATM67507314  | DR   | 5,000.00  |            | 216,411.58  |
| 14-04-2025 | UPI/662493619/ZOMATO/zomato@hdfcbank                    | UPI268952014 | DR   | 486.00    |            | 215,925.58  |
| 14-04-2025 | ATM/CASH WDL/S1AX2657/AXIS ATM SAIBABA COLONY           | ATM37231708  | DR   | 2,000.00  |            | 213,925.58  |
| 14-04-2025 | UPI/608636699/RAPIDO/rapido@ybl                         | UPI781553716 | DR   | 157.00    |            | 213,768.58  |
| 15-04-2025 | UPI/440472447/ZOMATO/zomato@hdfcbank                    | UPI199029756 | DR   | 800.00    |            | 212,968.58  |
| 16-04-2025 | UPI/636013447/NILGIRIS CBE/nilgiriscbe@upi              | UPI224763878 | DR   | 4,189.00  |            | 208,779.58  |
| 16-04-2025 | UPI/210783171/EATSURE/eatsure@hdfcbank                  | UPI642794362 | DR   | 309.00    |            | 208,470.58  |
| 17-04-2025 | UPI/971579139/EATSURE/eatsure@hdfcbank                  | UPI707179544 | DR   | 464.00    |            | 208,006.58  |
| 17-04-2025 | UPI/897321853/RAPIDO/rapido@ybl                         | UPI981052736 | DR   | 189.00    |            | 207,817.58  |
| 18-04-2025 | UPI/841398656/NILGIRIS CBE/nilgiriscbe@upi              | UPI463209955 | DR   | 2,067.00  |            | 205,750.58  |
| 19-04-2025 | UPI/994627772/NILGIRIS CBE/nilgiriscbe@upi              | UPI734876606 | DR   | 2,813.00  |            | 202,937.58  |
| 19-04-2025 | POS/493486/KOVAI BIRIYANI/CARD **1030                   | POS42862225  | DR   | 685.00    |            | 202,252.58  |
| 22-04-2025 | UPI/786534484/ZOMATO/zomato@hdfcbank                    | UPI453638693 | DR   | 541.00    |            | 201,711.58  |
| 25-04-2025 | UPI/271814715/JIO RECHARGE/jio@paytm                    | UPI751903056 | DR   | 599.00    |            | 201,112.58  |
| 25-04-2025 | POS/179365/MYNTRA INDIA/CARD **3389                     | POS95961434  | DR   | 2,581.00  |            | 198,531.58  |
| 25-04-2025 | UPI/497292917/RAPIDO/rapido@ybl                         | UPI417708579 | DR   | 278.00    |            | 198,253.58  |
| 25-04-2025 | UPI/450748598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI739327774 | DR   | 234.00    |            | 198,019.58  |
| 26-04-2025 | UPI/984043678/ZOMATO/zomato@hdfcbank                    | UPI582901712 | DR   | 475.00    |            | 197,544.58  |
| 26-04-2025 | UPI/629671578/RAPIDO/rapido@ybl                         | UPI647106536 | DR   | 376.00    |            | 197,168.58  |
| 28-04-2025 | NEFT-627059-PSG INDUSTRIES-SALARY APR                   | NEFT97381657 | CR   |           | 116,639.73 | 313,808.31  |
| 28-04-2025 | POS/742835/FLIPKART INDIA/CARD **9624                   | POS37045715  | DR   | 3,448.00  |            | 310,360.31  |
| 30-04-2025 | UPI/848191487/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI234729943 | DR   | 3,097.00  |            | 307,263.31  |
| 30-04-2025 | UPI/773478733/SWIGGY/swiggy@hdfcbank                    | UPI794236749 | DR   | 753.00    |            | 306,510.31  |
| 01-05-2025 | POS/247422/AJIO INDIA/CARD **4818                       | POS97260615  | DR   | 483.00    |            | 306,027.31  |
| 01-05-2025 | UPI/979537196/ZOMATO/zomato@hdfcbank                    | UPI298350803 | DR   | 396.00    |            | 305,631.31  |
| 01-05-2025 | UPI/753652937/ZOMATO/zomato@hdfcbank                    | UPI593275409 | DR   | 648.00    |            | 304,983.31  |
| 02-05-2025 | ATM/CASH WDL/S1AX8628/AXIS ATM GANDHIPURAM              | ATM41276048  | DR   | 10,000.00 |            | 294,983.31  |
| 02-05-2025 | ATM/CASH WDL/S1IO7888/IOB ATM TOWN HALL                 | ATM31574857  | DR   | 2,000.00  |            | 292,983.31  |
| 03-05-2025 | UPI/750785357/UBER/uber@ybl                             | UPI341673211 | DR   | 377.00    |            | 292,606.31  |
| 04-05-2025 | ATM/CASH WDL/S1AX5759/AXIS ATM UKKADAM                  | ATM81678143  | DR   | 1,000.00  |            | 291,606.31  |
| 08-05-2025 | SIP/AXISMUTUALFUND/SIP191256/MUTUAL FUND                | MF4557971    | DR   | 11,071.20 |            | 280,535.11  |
| 08-05-2025 | POS/419048/FLIPKART INDIA/CARD **3325                   | POS31282745  | DR   | 1,240.00  |            | 279,295.11  |
| 08-05-2025 | ATM/CASH WDL/S1AX1365/AXIS ATM METTUPALAYAM ROAD        | ATM12823745  | DR   | 2,000.00  |            | 277,295.11  |
| 08-05-2025 | UPI/597954706/OLA/ola@ybl                               | UPI801633724 | DR   | 325.00    |            | 276,970.11  |
| 08-05-2025 | UPI/568728722/OLA/ola@ybl                               | UPI547192502 | DR   | 385.00    |            | 276,585.11  |
| 08-05-2025 | UPI/704867252/OLA/ola@ybl                               | UPI533942492 | DR   | 161.00    |            | 276,424.11  |
| 09-05-2025 | POS/839176/HOTEL ANNAPOORNA/CARD **6773                 | POS69675139  | DR   | 1,866.00  |            | 274,558.11  |
| 09-05-2025 | NEFT/225680/FAMILY SUPPORT/TRANSFER                     | NEFT17998986 | DR   | 21,843.00 |            | 252,715.11  |
| 11-05-2025 | NEFT/PPF/AC656852877/PPF DEPOSIT                        | PPF8396616   | DR   | 2,000.00  |            | 250,715.11  |
| 13-05-2025 | POS/422622/AJIO INDIA/CARD **1988                       | POS57253487  | DR   | 1,115.00  |            | 249,600.11  |
| 13-05-2025 | UPI/820574826/SWIGGY/swiggy@hdfcbank                    | UPI794019432 | DR   | 783.00    |            | 248,817.11  |
| 13-05-2025 | UPI/331008345/RAPIDO/rapido@ybl                         | UPI442090868 | DR   | 292.00    |            | 248,525.11  |
| 14-05-2025 | ACH/DEBIT/AMAZON PRIME/SUB63481971                      | SUB976776    | DR   | 499.00    |            | 248,026.11  |
| 15-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4193620518             | ELEC688341   | DR   | 3,197.00  |            | 244,829.11  |
| 15-05-2025 | POS/323000/MYNTRA INDIA/CARD **7211                     | POS69219101  | DR   | 3,023.00  |            | 241,806.11  |
| 15-05-2025 | UPI/689374881/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI929736163 | DR   | 1,771.00  |            | 240,035.11  |
| 16-05-2025 | UPI/192286305/INDANE GAS CBE/indane@ybl                 | UPI770993644 | DR   | 1,043.00  |            | 238,992.11  |
| 16-05-2025 | ATM/CASH WDL/S1AX9878/AXIS ATM PEELAMEDU                | ATM75981984  | DR   | 10,000.00 |            | 228,992.11  |
| 16-05-2025 | UPI/328564430/BOOKMYSHOW/bms@axisbank                   | UPI659533932 | DR   | 880.00    |            | 228,112.11  |
| 18-05-2025 | UPI/700116497/MORE SUPERMARKET/moresupermarket@upi      | UPI232434305 | DR   | 2,922.00  |            | 225,190.11  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-05-2025 | UPI/158151758/MORE SUPERMARKET/moresupermarket@upi        | UPI391324404 | DR   | 3,040.00  |            | 222,150.11  |
| 21-05-2025 | POS/670232/MEESHO INDIA/CARD **4538                       | POS37587145  | DR   | 1,760.00  |            | 220,390.11  |
| 22-05-2025 | UPI/274053250/EATSURE/eatsure@hdfcbank                    | UPI451167502 | DR   | 782.00    |            | 219,608.11  |
| 23-05-2025 | ATM/CASH WDL/S1AX1447/AXIS ATM PEELAMEDU                  | ATM30013559  | DR   | 10,000.00 |            | 209,608.11  |
| 24-05-2025 | UPI/786756108/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI525010667 | DR   | 2,084.00  |            | 207,524.11  |
| 24-05-2025 | UPI/710139044/ZOMATO/zomato@hdfcbank                      | UPI909840426 | DR   | 308.00    |            | 207,216.11  |
| 25-05-2025 | UPI/297640764/VI RECHARGE/vi@paytm                        | UPI602714855 | DR   | 399.00    |            | 206,817.11  |
| 28-05-2025 | NEFT-527216-PSG INDUSTRIES-SALARY MAY                     | NEFT95001809 | CR   |           | 117,891.17 | 324,708.28  |
| 28-05-2025 | UPI/447412049/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI352561298 | DR   | 1,411.00  |            | 323,297.28  |
| 28-05-2025 | UPI/346877300/ZOMATO/zomato@hdfcbank                      | UPI960535173 | DR   | 483.00    |            | 322,814.28  |
| 01-06-2025 | POS/393603/AJO INDIA/CARD **8536                          | POS17303581  | DR   | 583.00    |            | 322,231.28  |
| 02-06-2025 | SIP/AXISMUTUALFUND/SIP360676/MUTUAL FUND                  | MF5979134    | DR   | 11,071.20 |            | 311,160.08  |
| 02-06-2025 | POS/688856/MEESHO INDIA/CARD **1254                       | POS60368544  | DR   | 1,867.00  |            | 309,293.08  |
| 02-06-2025 | POS/270609/SHREE ANANDHAAS/CARD **2214                    | POS66370423  | DR   | 995.00    |            | 308,298.08  |
| 02-06-2025 | ATM/CASH WDL/S1AX2588/AXIS ATM TOWN HALL                  | ATM76297668  | DR   | 1,000.00  |            | 307,298.08  |
| 03-06-2025 | UPI/262278787/ZOMATO/zomato@hdfcbank                      | UPI280413054 | DR   | 598.00    |            | 306,700.08  |
| 03-06-2025 | POS/946630/SHREE ANANDHAAS/CARD **1775                    | POS40830817  | DR   | 1,356.00  |            | 305,344.08  |
| 03-06-2025 | UPI/921287672/RAPIDO/rapido@ybl                           | UPI394381635 | DR   | 246.00    |            | 305,098.08  |
| 04-06-2025 | UPI/477173415/EATSURE/eatsure@hdfcbank                    | UPI861670574 | DR   | 533.00    |            | 304,565.08  |
| 05-06-2025 | UPI/425046436/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI415241905 | DR   | 3,686.00  |            | 300,879.08  |
| 05-06-2025 | UPI/722657402/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI954357108 | DR   | 4,683.00  |            | 296,196.08  |
| 06-06-2025 | POS/420299/MYNTRA INDIA/CARD **9341                       | POS97767539  | DR   | 764.00    |            | 295,432.08  |
| 07-06-2025 | POS/210847/HP PETROL RS PURAM/CARD **4869                 | FUEL34932083 | DR   | 2,200.00  |            | 293,232.08  |
| 08-06-2025 | UPI/417083739/SWIGGY/swiggy@hdfcbank                      | UPI226763653 | DR   | 608.00    |            | 292,624.08  |
| 09-06-2025 | UPI/712529171/MORE SUPERMARKET/moresupermarket@upi        | UPI300838059 | DR   | 1,917.00  |            | 290,707.08  |
| 09-06-2025 | UPI/610120570/EATSURE/eatsure@hdfcbank                    | UPI208550506 | DR   | 539.00    |            | 290,168.08  |
| 09-06-2025 | ACH/DEBIT/AMAZON PRIME/SUB14907606                        | SUB160773    | DR   | 499.00    |            | 289,669.08  |
| 10-06-2025 | POS/770644/AJO INDIA/CARD **8422                          | POS32597935  | DR   | 3,769.00  |            | 285,900.08  |
| 11-06-2025 | POS/989728/JUNIOR KUPPANNA/CARD **7699                    | POS60706710  | DR   | 1,023.00  |            | 284,877.08  |
| 12-06-2025 | UPI/420800767/SWIGGY/swiggy@hdfcbank                      | UPI993315583 | DR   | 594.00    |            | 284,283.08  |
| 13-06-2025 | POS/786572/FLIPKART INDIA/CARD **2915                     | POS97412703  | DR   | 1,047.00  |            | 283,236.08  |
| 13-06-2025 | UPI/428023493/EATSURE/eatsure@hdfcbank                    | UPI926364213 | DR   | 737.00    |            | 282,499.08  |
| 14-06-2025 | POS/450062/SREE ANNAPOORNA/CARD **1779                    | POS80449497  | DR   | 1,585.00  |            | 280,914.08  |
| 14-06-2025 | UPI/641797122/UBER/uber@ybl                               | UPI208567626 | DR   | 126.00    |            | 280,788.08  |
| 15-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2034975837               | ELEC926174   | DR   | 3,071.00  |            | 277,717.08  |
| 16-06-2025 | NEFT/PPF/AC116344057/PPF DEPOSIT                          | PPF4642735   | DR   | 2,000.00  |            | 275,717.08  |
| 16-06-2025 | UPI/121105360/JIO RECHARGE/jio@paytm                      | UPI966149564 | DR   | 399.00    |            | 275,318.08  |
| 16-06-2025 | POS/394626/MEESHO INDIA/CARD **9703                       | POS30957281  | DR   | 18,804.00 |            | 256,514.08  |
| 17-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5454/PAYMENT                 | CC94015269   | DR   | 13,556.57 |            | 242,957.51  |
| 19-06-2025 | UPI/676317575/ZOMATO/zomato@hdfcbank                      | UPI248097466 | DR   | 589.00    |            | 242,368.51  |
| 19-06-2025 | POS/154091/INDIAN OIL AVINASHI RD/CARD **3857             | FUEL89398112 | DR   | 2,250.00  |            | 240,118.51  |
| 20-06-2025 | UPI/299501928/SWIGGY/swiggy@hdfcbank                      | UPI944075193 | DR   | 152.00    |            | 239,966.51  |
| 20-06-2025 | ATM/CASH WDL/S1IO7381/IOB ATM RS PURAM                    | ATM41382192  | DR   | 10,000.00 |            | 229,966.51  |
| 20-06-2025 | UPI/358972008/OLA/ola@ybl                                 | UPI927575647 | DR   | 308.00    |            | 229,658.51  |
| 21-06-2025 | POS/368033/HP PETROL RS PURAM/CARD **8118                 | FUEL12707833 | DR   | 1,357.00  |            | 228,301.51  |
| 23-06-2025 | UPI/797807099/ZOMATO/zomato@hdfcbank                      | UPI390933490 | DR   | 547.00    |            | 227,754.51  |
| 23-06-2025 | POS/695223/HP PETROL RS PURAM/CARD **5232                 | FUEL23890890 | DR   | 968.00    |            | 226,786.51  |
| 24-06-2025 | POS/783769/MYNTRA INDIA/CARD **7829                       | POS69180962  | DR   | 2,358.00  |            | 224,428.51  |
| 26-06-2025 | POS/276083/AJO INDIA/CARD **7927                          | POS64934763  | DR   | 3,363.00  |            | 221,065.51  |
| 26-06-2025 | UPI/777501376/EATSURE/eatsure@hdfcbank                    | UPI440496426 | DR   | 313.00    |            | 220,752.51  |
| 26-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG798167    | DR   | 17.70     |            | 220,734.81  |
| 28-06-2025 | UPI/180995473/INDANE GAS CBE/indane@ybl                   | UPI756505263 | DR   | 882.00    |            | 219,852.81  |
| 29-06-2025 | UPI/646500856/MORE SUPERMARKET/moresupermarket@upi        | UPI578312833 | DR   | 3,166.00  |            | 216,686.81  |
| 29-06-2025 | UPI/112144305/UBER/uber@ybl                               | UPI926920688 | DR   | 270.00    |            | 216,416.81  |
| 29-06-2025 | UPI/859353785/OLA/ola@ybl                                 | UPI690428155 | DR   | 354.00    |            | 216,062.81  |
| 30-06-2025 | UPI/576081632/SWIGGY/swiggy@hdfcbank                      | UPI170117012 | DR   | 720.00    |            | 215,342.81  |
| 30-06-2025 | UPI/931519056/UBER/uber@ybl                               | UPI589435669 | DR   | 91.00     |            | 215,251.81  |
| 30-06-2025 | UPI/964374975/OLA/ola@ybl                                 | UPI909742201 | DR   | 214.00    |            | 215,037.81  |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025                           | INT801015    | CR   |           | 1,761.88   | 216,799.69  |
| 01-07-2025 | NEFT-560018-PSG INDUSTRIES-SALARY JUN                     | NEFT22384181 | CR   |           | 120,558.34 | 337,358.03  |
| 01-07-2025 | SIP/AXISMUTUALFUND/SIP694809/MUTUAL FUND                  | MF1158154    | DR   | 11,071.20 |            | 326,286.83  |
| 01-07-2025 | UPI/540858897/UBER/uber@ybl                               | UPI424392796 | DR   | 216.00    |            | 326,070.83  |
| 02-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB80937174                      | NET904682    | DR   | 1,199.00  |            | 324,871.83  |

| Date       | Transaction Description / Narration                     | Reference     | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 02-07-2025 | UPI/822286272/EATSURE/eatsure@hdfcbank                  | UPI618816431  | DR   | 340.00    |            | 324,531.83  |
| 05-07-2025 | NEFT/216391/FAMILY SUPPORT/TRANSFER                     | NEFT32376490  | DR   | 20,249.00 |            | 304,282.83  |
| 10-07-2025 | POS/593856/MYNTRA INDIA/CARD **5868                     | POS14119617   | DR   | 2,161.00  |            | 302,121.83  |
| 10-07-2025 | ATM/CASH WDL/S1AX8672/AXIS ATM GANAPATHY                | ATM59525535   | DR   | 5,000.00  |            | 297,121.83  |
| 10-07-2025 | ATM/CASH WDL/S1AX5354/AXIS ATM GANAPATHY                | ATM16074394   | DR   | 5,000.00  |            | 292,121.83  |
| 11-07-2025 | UPI/563380616/ZOMATO/zomato@hdfcbank                    | UPI821919362  | DR   | 160.00    |            | 291,961.83  |
| 12-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5901582452             | ELEC873843    | DR   | 1,708.00  |            | 290,253.83  |
| 12-07-2025 | UPI/953551310/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI173977310  | DR   | 4,122.00  |            | 286,131.83  |
| 14-07-2025 | NEFT/PPF/AC849793296/PPF DEPOSIT                        | PPF5339790    | DR   | 2,000.00  |            | 284,131.83  |
| 14-07-2025 | POS/417095/AMAZON INDIA/CARD **6656                     | POS44756071   | DR   | 1,370.00  |            | 282,761.83  |
| 15-07-2025 | POS/761950/AMAZON INDIA/CARD **7365                     | POS16770043   | DR   | 3,731.00  |            | 279,030.83  |
| 17-07-2025 | UPI/231219075/NILGIRIS CBE/nilgirisbe@upi               | UPI801565058  | DR   | 1,318.00  |            | 277,712.83  |
| 17-07-2025 | UPI/458176001/UBER/uber@ybl                             | UPI979827456  | DR   | 210.00    |            | 277,502.83  |
| 17-07-2025 | UPI/985836749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI615920202  | DR   | 213.00    |            | 277,289.83  |
| 20-07-2025 | POS/197048/AMAZON INDIA/CARD **5639                     | POS15917436   | DR   | 25,914.00 |            | 251,375.83  |
| 20-07-2025 | UPI/923916550/EATSURE/eatsure@hdfcbank                  | UPI337222879  | DR   | 730.00    |            | 250,645.83  |
| 20-07-2025 | BILLPAY/AXIS CREDIT CARD/XXX8180/PAYMENT                | CC95021112    | DR   | 11,343.93 |            | 239,301.90  |
| 22-07-2025 | UPI/920149931/INDANE GAS CBE/indane@ybl                 | UPI531071315  | DR   | 905.00    |            | 238,396.90  |
| 22-07-2025 | POS/324303/AMAZON INDIA/CARD **6199                     | POS84877203   | DR   | 1,634.00  |            | 236,762.90  |
| 22-07-2025 | UPI/913894262/DMART COIMBATORE/dmartcoimbatore@upi      | UPI506126457  | DR   | 4,234.00  |            | 232,528.90  |
| 23-07-2025 | POS/840373/SREE ANNAPOORNA/CARD **5961                  | POS47319217   | DR   | 1,177.00  |            | 231,351.90  |
| 24-07-2025 | UPI/594942245/VI RECHARGE/vi@paytm                      | UPI573074450  | DR   | 299.00    |            | 231,052.90  |
| 24-07-2025 | UPI/921319056/ZOMATO/zomato@hdfcbank                    | UPI313336266  | DR   | 428.00    |            | 230,624.90  |
| 25-07-2025 | UPI/486771173/MORE SUPERMARKET/moresupermarket@upi      | UPI991416989  | DR   | 1,717.00  |            | 228,907.90  |
| 25-07-2025 | POS/791263/HOTEL ANNAPOORNA/CARD **1425                 | POS23421099   | DR   | 1,254.00  |            | 227,653.90  |
| 26-07-2025 | UPI/742986786/MORE SUPERMARKET/moresupermarket@upi      | UPI896518433  | DR   | 3,691.00  |            | 223,962.90  |
| 26-07-2025 | UPI/133061189/EATSURE/eatsure@hdfcbank                  | UPI558391491  | DR   | 296.00    |            | 223,666.90  |
| 28-07-2025 | NEFT-674843-PSG INDUSTRIES-SALARY JUL                   | NEFT71979801  | CR   |           | 120,665.61 | 344,332.51  |
| 28-07-2025 | UPI/331847726/RAPIDO/rapido@ybl                         | UPI646460991  | DR   | 367.00    |            | 343,965.51  |
| 30-07-2025 | POS/834908/AJO INDIA/CARD **7299                        | POS99108352   | DR   | 2,358.00  |            | 341,607.51  |
| 30-07-2025 | UPI/843581176/SWIGGY/swiggy@hdfcbank                    | UPI817166619  | DR   | 461.00    |            | 341,146.51  |
| 30-07-2025 | ATM/CASH WDL/S1AX8162/AXIS ATM RS PURAM                 | ATM24330373   | DR   | 3,000.00  |            | 338,146.51  |
| 31-07-2025 | ATM/CASH WDL/S1CA1939/CANARA ATM RACE COURSE            | ATM80315884   | DR   | 5,000.00  |            | 333,146.51  |
| 01-08-2025 | POS/733155/FLIPKART INDIA/CARD **8402                   | POS78489238   | DR   | 3,130.00  |            | 330,016.51  |
| 02-08-2025 | POS/858526/ANNAPOORNA CBE/CARD **3791                   | POS23000778   | DR   | 1,042.00  |            | 328,974.51  |
| 03-08-2025 | POS/431411/FLIPKART INDIA/CARD **5852                   | POS38163100   | DR   | 20,189.00 |            | 308,785.51  |
| 05-08-2025 | SIP/AXISMUTUALFUND/SIP627644/MUTUAL FUND                | MF5056846     | DR   | 11,071.20 |            | 297,714.31  |
| 05-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB84058200                    | NET548591     | DR   | 999.00    |            | 296,715.31  |
| 05-08-2025 | POS/672937/MYNTRA INDIA/CARD **6282                     | POS71746736   | DR   | 3,732.00  |            | 292,983.31  |
| 05-08-2025 | POS/740561/AMAZON INDIA/CARD **1023                     | POS26173837   | DR   | 3,108.00  |            | 289,875.31  |
| 06-08-2025 | UPI/850115752/ZOMATO/zomato@hdfcbank                    | UPI644021569  | DR   | 775.00    |            | 289,100.31  |
| 07-08-2025 | UPI/682337152/EATSURE/eatsure@hdfcbank                  | UPI629990346  | DR   | 642.00    |            | 288,458.31  |
| 08-08-2025 | UPI/684223901/SWIGGY/swiggy@hdfcbank                    | UPI665512129  | DR   | 780.00    |            | 287,678.31  |
| 08-08-2025 | POS/587488/JUNIOR KUPPANNA/CARD **5407                  | POS79148135   | DR   | 1,500.00  |            | 286,178.31  |
| 09-08-2025 | UPI/879348977/MORE SUPERMARKET/moresupermarket@upi      | UPI916826222  | DR   | 2,053.00  |            | 284,125.31  |
| 10-08-2025 | POS/902766/AJO INDIA/CARD **9632                        | POS75877817   | DR   | 1,671.00  |            | 282,454.31  |
| 10-08-2025 | UPI/559713375/ZOMATO/zomato@hdfcbank                    | UPI876670454  | DR   | 175.00    |            | 282,279.31  |
| 10-08-2025 | ATM/CASH WDL/S1AX8748/AXIS ATM SUNGAM                   | ATM69317353   | DR   | 2,000.00  |            | 280,279.31  |
| 11-08-2025 | POS/484387/MYNTRA INDIA/CARD **3217                     | POS52486400   | DR   | 3,035.00  |            | 277,244.31  |
| 11-08-2025 | UPI/425772057/ZOMATO/zomato@hdfcbank                    | UPI850250362  | DR   | 796.00    |            | 276,448.31  |
| 11-08-2025 | UPI/335763335/EATSURE/eatsure@hdfcbank                  | UPI110979694  | DR   | 543.00    |            | 275,905.31  |
| 11-08-2025 | UPI/926944924/UBER/uber@ybl                             | UPI380492766  | DR   | 117.00    |            | 275,788.31  |
| 12-08-2025 | UPI/813237893/ZOMATO/zomato@hdfcbank                    | UPI583151544  | DR   | 487.00    |            | 275,301.31  |
| 12-08-2025 | ATM/CASH WDL/S1AX4408/AXIS ATM METTUPALAYAM ROAD        | ATM18185062   | DR   | 3,000.00  |            | 272,301.31  |
| 12-08-2025 | UPI/369024040/UBER/uber@ybl                             | UPI8413111798 | DR   | 107.00    |            | 272,194.31  |
| 13-08-2025 | UPI/566058265/OLA/ola@ybl                               | UPI384623424  | DR   | 379.00    |            | 271,815.31  |
| 16-08-2025 | ATM/CASH WDL/S1HD2721/HDFC ATM THUDIYALUR               | ATM18060738   | DR   | 5,000.00  |            | 266,815.31  |
| 18-08-2025 | NEFT/PPF/AC903176222/PPF DEPOSIT                        | PPF3986282    | DR   | 2,000.00  |            | 264,815.31  |
| 18-08-2025 | UPI/116827081/JJO RECHARGE/jjo@paytm                    | UPI336860780  | DR   | 399.00    |            | 264,416.31  |
| 18-08-2025 | UPI/480148746/ZOMATO/zomato@hdfcbank                    | UPI933640078  | DR   | 626.00    |            | 263,790.31  |
| 20-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8808627933             | ELEC381088    | DR   | 1,792.00  |            | 261,998.31  |
| 21-08-2025 | UPI/286016965/EATSURE/eatsure@hdfcbank                  | UPI164210938  | DR   | 393.00    |            | 261,605.31  |
| 22-08-2025 | UPI/496209157/SWIGGY/swiggy@hdfcbank                    | UPI712500329  | DR   | 574.00    |            | 261,031.31  |



| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-08-2025 | POS/405505/A2B ADYAR ANANDA BHAVAN/CARD **5428          | POS35252348  | DR   | 578.00    |            | 260,453.31  |
| 23-08-2025 | POS/896270/MEESHO INDIA/CARD **7235                     | POS19133285  | DR   | 1,550.00  |            | 258,903.31  |
| 23-08-2025 | UPI/345422708/DMART COIMBATORE/dmartcoimbatore@upi      | UPI250912164 | DR   | 2,766.00  |            | 256,137.31  |
| 23-08-2025 | ATM/CASH WDL/S1IO6065/IOB ATM VADAVALLI                 | ATM36434289  | DR   | 1,000.00  |            | 255,137.31  |
| 23-08-2025 | ATM/CASH WDL/S1HD7423/HDFC ATM RS PURAM                 | ATM41446520  | DR   | 3,000.00  |            | 252,137.31  |
| 24-08-2025 | POS/229109/AJIO INDIA/CARD **7415                       | POS78404676  | DR   | 17,748.00 |            | 234,389.31  |
| 24-08-2025 | UPI/133149974/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI507982717 | DR   | 1,862.00  |            | 232,527.31  |
| 24-08-2025 | UPI/803344156/RAPIDO/rapido@ybl                         | UPI928620375 | DR   | 209.00    |            | 232,318.31  |
| 24-08-2025 | UPI/889688816/RAPIDO/rapido@ybl                         | UPI306628318 | DR   | 364.00    |            | 231,954.31  |
| 25-08-2025 | UPI/985567978/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI939392819 | DR   | 542.00    |            | 231,412.31  |
| 26-08-2025 | UPI/690306050/UBER/uber@ybl                             | UPI508667372 | DR   | 83.00     |            | 231,329.31  |
| 27-08-2025 | UPI/398292042/ZOMATO/zomato@hdfcbank                    | UPI260289009 | DR   | 711.00    |            | 230,618.31  |
| 28-08-2025 | UPI/150496956/EATSURE/eatsure@hdfcbank                  | UPI436551746 | DR   | 471.00    |            | 230,147.31  |
| 30-08-2025 | POS/211536/AJIO INDIA/CARD **4389                       | POS28488921  | DR   | 2,423.00  |            | 227,724.31  |
| 31-08-2025 | POS/891797/AMAZON INDIA/CARD **3248                     | POS31429552  | DR   | 2,346.00  |            | 225,378.31  |
| 31-08-2025 | UPI/602857783/NETMEDS CBE/netmedscbe@ybl                | UPI398393694 | DR   | 291.00    |            | 225,087.31  |
| 01-09-2025 | NEFT-612004-PSG INDUSTRIES-SALARY AUG                   | NEFT95987952 | CR   |           | 116,111.78 | 341,199.09  |
| 01-09-2025 | POS/766755/AJIO INDIA/CARD **4805                       | POS66909225  | DR   | 544.00    |            | 340,655.09  |
| 01-09-2025 | ATM/CASH WDL/S1AX8240/AXIS ATM SUNGAM                   | ATM66191172  | DR   | 3,000.00  |            | 337,655.09  |
| 02-09-2025 | SIP/AXISMUTUALFUND/SIP278487/MUTUAL FUND                | MF4799790    | DR   | 11,071.20 |            | 326,583.89  |
| 02-09-2025 | UPI/348990314/RAPIDO/rapido@ybl                         | UPI242189090 | DR   | 291.00    |            | 326,292.89  |
| 02-09-2025 | UPI/856689314/UBER/uber@ybl                             | UPI481076361 | DR   | 280.00    |            | 326,012.89  |
| 03-09-2025 | NEFT/555108/FAMILY SUPPORT/TRANSFER                     | NEFT17805109 | DR   | 17,576.00 |            | 308,436.89  |
| 03-09-2025 | ACH/DEBIT/HOTSTAR/SUB92674924                           | SUB357017    | DR   | 299.00    |            | 308,137.89  |
| 04-09-2025 | POS/470812/MEESHO INDIA/CARD **2721                     | POS47135767  | DR   | 28,837.00 |            | 279,300.89  |
| 05-09-2025 | UPI/329338130/SWIGGY/swiggy@hdfcbank                    | UPI894310764 | DR   | 763.00    |            | 278,537.89  |
| 05-09-2025 | UPI/690155035/UBER/uber@ybl                             | UPI432256942 | DR   | 391.00    |            | 278,146.89  |
| 06-09-2025 | POS/156461/MYNTRA INDIA/CARD **4553                     | POS16602428  | DR   | 859.00    |            | 277,287.89  |
| 06-09-2025 | POS/658980/INDIAN OIL AVINASHI RD/CARD **3499           | FUEL61653803 | DR   | 1,021.00  |            | 276,266.89  |
| 07-09-2025 | UPI/391800022/OLA/ola@ybl                               | UPI846832016 | DR   | 365.00    |            | 275,901.89  |
| 08-09-2025 | ATM/CASH WDL/S1AX3606/AXIS ATM TOWN HALL                | ATM69184036  | DR   | 3,000.00  |            | 272,901.89  |
| 08-09-2025 | UPI/413472571/RAPIDO/rapido@ybl                         | UPI388234030 | DR   | 342.00    |            | 272,559.89  |
| 09-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB48959665                    | NET416528    | DR   | 799.00    |            | 271,760.89  |
| 09-09-2025 | POS/600057/FLIPKART INDIA/CARD **4304                   | POS91630946  | DR   | 2,481.00  |            | 269,279.89  |
| 09-09-2025 | UPI/400716053/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI872618865 | DR   | 4,834.00  |            | 264,445.89  |
| 09-09-2025 | POS/778940/INDIAN OIL AVINASHI RD/CARD **2517           | FUEL64053653 | DR   | 1,043.00  |            | 263,402.89  |
| 10-09-2025 | UPI/973885103/EATSURE/eatsure@hdfcbank                  | UPI934934861 | DR   | 262.00    |            | 263,140.89  |
| 10-09-2025 | POS/336996/INDIAN OIL GANDHIPURAM/CARD **2102           | FUEL80889830 | DR   | 1,822.00  |            | 261,318.89  |
| 11-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4784127052             | ELEC133213   | DR   | 1,670.00  |            | 259,648.89  |
| 11-09-2025 | UPI/493907116/EATSURE/eatsure@hdfcbank                  | UPI683214164 | DR   | 500.00    |            | 259,148.89  |
| 12-09-2025 | UPI/990179807/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI957734905 | DR   | 3,261.00  |            | 255,887.89  |
| 12-09-2025 | POS/557451/HP PETROL RS PURAM/CARD **2360               | FUEL18005294 | DR   | 3,011.00  |            | 252,876.89  |
| 13-09-2025 | POS/641921/FLIPKART INDIA/CARD **7285                   | POS90636087  | DR   | 30,091.00 |            | 222,785.89  |
| 14-09-2025 | ATM/CASH WDL/S1AX1083/AXIS ATM PEELAMEDU                | ATM81071383  | DR   | 3,000.00  |            | 219,785.89  |
| 15-09-2025 | POS/954060/ANNAPOORNA CBE/CARD **2045                   | POS57864196  | DR   | 1,677.00  |            | 218,108.89  |
| 16-09-2025 | NEFT/PPF/AC486058087/PPF DEPOSIT                        | PPF2575483   | DR   | 2,000.00  |            | 216,108.89  |
| 16-09-2025 | UPI/717099188/SWIGGY/swiggy@hdfcbank                    | UPI977448390 | DR   | 381.00    |            | 215,727.89  |
| 16-09-2025 | UPI/578962963/RAPIDO/rapido@ybl                         | UPI464387702 | DR   | 180.00    |            | 215,547.89  |
| 18-09-2025 | POS/210279/AJIO INDIA/CARD **2919                       | POS49640388  | DR   | 1,366.00  |            | 214,181.89  |
| 18-09-2025 | UPI/254013397/RAPIDO/rapido@ybl                         | UPI867444970 | DR   | 149.00    |            | 214,032.89  |
| 19-09-2025 | UPI/377074766/JIO RECHARGE/jio@paytm                    | UPI460185814 | DR   | 299.00    |            | 213,733.89  |
| 19-09-2025 | POS/616998/ANNAPOORNA CBE/CARD **9628                   | POS33483106  | DR   | 768.00    |            | 212,965.89  |
| 22-09-2025 | POS/998749/AJIO INDIA/CARD **6171                       | POS91728660  | DR   | 1,630.00  |            | 211,335.89  |
| 24-09-2025 | UPI/541636543/ZOMATO/zomato@hdfcbank                    | UPI750708992 | DR   | 448.00    |            | 210,887.89  |
| 24-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2585/PAYMENT               | CC29823571   | DR   | 14,752.37 |            | 196,135.52  |
| 25-09-2025 | POS/945301/MYNTRA INDIA/CARD **2809                     | POS27344628  | DR   | 2,093.00  |            | 194,042.52  |
| 25-09-2025 | UPI/290360024/EATSURE/eatsure@hdfcbank                  | UPI922207228 | DR   | 171.00    |            | 193,871.52  |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG206737    | DR   | 17.70     |            | 193,853.82  |
| 26-09-2025 | UPI/604398043/ZOMATO/zomato@hdfcbank                    | UPI679257293 | DR   | 481.00    |            | 193,372.82  |
| 30-09-2025 | UPI/280179964/UBER/uber@ybl                             | UPI191736588 | DR   | 274.00    |            | 193,098.82  |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025                         | INT820471    | CR   |           | 1,622.94   | 194,721.76  |
| 01-10-2025 | NEFT-521959-PSG INDUSTRIES-SALARY SEP                   | NEFT21932589 | CR   |           | 116,032.82 | 310,754.58  |
| 01-10-2025 | UPI/770500199/UBER/uber@ybl                             | UPI637339840 | DR   | 386.00    |            | 310,368.58  |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB23901203                  | NET344176    | DR   | 599.00    |            | 309,769.58  |
| 02-10-2025 | UPI/168646322/KOVAI PAZHAMUDIR/kovaipazhamudir@upi    | UPI927850668 | DR   | 4,045.00  |            | 305,724.58  |
| 04-10-2025 | ATM/CASH WDL/S1AX5168/AXIS ATM TRICHY ROAD            | ATM85822625  | DR   | 5,000.00  |            | 300,724.58  |
| 05-10-2025 | SIP/AXISMUTUALFUND/SIP820831/MUTUAL FUND              | MF2526179    | DR   | 11,071.20 |            | 289,653.38  |
| 05-10-2025 | UPI/561128696/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI982876686 | DR   | 2,804.00  |            | 286,849.38  |
| 05-10-2025 | UPI/683013404/UBER/uber@ybl                           | UPI206846339 | DR   | 357.00    |            | 286,492.38  |
| 06-10-2025 | POS/751496/MYNTRA INDIA/CARD **4836                   | POS92319142  | DR   | 828.00    |            | 285,664.38  |
| 06-10-2025 | UPI/521401598/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI418966330 | DR   | 4,090.00  |            | 281,574.38  |
| 06-10-2025 | UPI/326921060/ZOMATO/zomato@hdfcbank                  | UPI665074075 | DR   | 328.00    |            | 281,246.38  |
| 07-10-2025 | UPI/719975156/ZOMATO/zomato@hdfcbank                  | UPI600620097 | DR   | 458.00    |            | 280,788.38  |
| 07-10-2025 | UPI/481426807/OLA/ola@ybl                             | UPI575693357 | DR   | 261.00    |            | 280,527.38  |
| 07-10-2025 | UPI/970840521/OLA/ola@ybl                             | UPI309151758 | DR   | 184.00    |            | 280,343.38  |
| 08-10-2025 | UPI/118028810/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI130069870 | DR   | 2,950.00  |            | 277,393.38  |
| 08-10-2025 | UPI/199495541/EATSURE/eatsure@hdfcbank                | UPI267536244 | DR   | 690.00    |            | 276,703.38  |
| 08-10-2025 | UPI/883483930/SWIGGY/swiggy@hdfcbank                  | UPI474738397 | DR   | 197.00    |            | 276,506.38  |
| 09-10-2025 | POS/300175/FLIPKART INDIA/CARD **8839                 | POS47564852  | DR   | 1,991.00  |            | 274,515.38  |
| 12-10-2025 | UPI/592566410/ZOMATO/zomato@hdfcbank                  | UPI757470957 | DR   | 316.00    |            | 274,199.38  |
| 12-10-2025 | UPI/889855665/NETMEDS CBE/netmedscbe@ybl              | UPI908986176 | DR   | 287.00    |            | 273,912.38  |
| 13-10-2025 | POS/712771/AMAZON INDIA/CARD **2477                   | POS44176562  | DR   | 1,445.00  |            | 272,467.38  |
| 14-10-2025 | NEFT/PPF/AC415981330/PPF DEPOSIT                      | PPF9795760   | DR   | 2,000.00  |            | 270,467.38  |
| 14-10-2025 | UPI/915307570/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI114890226 | DR   | 3,961.00  |            | 266,506.38  |
| 14-10-2025 | UPI/247166987/ZOMATO/zomato@hdfcbank                  | UPI967660269 | DR   | 520.00    |            | 265,986.38  |
| 17-10-2025 | POS/196570/MYNTRA INDIA/CARD **4706                   | POS86292407  | DR   | 1,558.00  |            | 264,428.38  |
| 17-10-2025 | POS/704162/KOVAI BIRIYANI/CARD **8830                 | POS92042564  | DR   | 410.00    |            | 264,018.38  |
| 18-10-2025 | UPI/466331938/JIO RECHARGE/jio@paytm                  | UPI424338534 | DR   | 449.00    |            | 263,569.38  |
| 19-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4972577868           | ELEC483489   | DR   | 1,589.00  |            | 261,980.38  |
| 19-10-2025 | POS/381746/HOTEL ANNAPOORNA/CARD **4784               | POS54952246  | DR   | 545.00    |            | 261,435.38  |
| 20-10-2025 | POS/660088/BHARAT PETROLEUM CBE/CARD **2321           | FUEL18294758 | DR   | 1,389.00  |            | 260,046.38  |
| 21-10-2025 | POS/773502/SHREE ANANDHAAS/CARD **1121                | POS91443663  | DR   | 1,037.00  |            | 259,009.38  |
| 23-10-2025 | UPI/480507388/SWIGGY/swiggy@hdfcbank                  | UPI431802664 | DR   | 247.00    |            | 258,762.38  |
| 23-10-2025 | UPI/744314898/UBER/uber@ybl                           | UPI377029906 | DR   | 390.00    |            | 258,372.38  |
| 25-10-2025 | UPI/546092903/EATSURE/eatsure@hdfcbank                | UPI275260406 | DR   | 180.00    |            | 258,192.38  |
| 25-10-2025 | POS/298169/SREE ANNAPOORNA/CARD **2431                | POS62001281  | DR   | 875.00    |            | 257,317.38  |
| 25-10-2025 | UPI/818104887/OLA/ola@ybl                             | UPI938111449 | DR   | 253.00    |            | 257,064.38  |
| 26-10-2025 | UPI/453832450/EATSURE/eatsure@hdfcbank                | UPI390314379 | DR   | 199.00    |            | 256,865.38  |
| 26-10-2025 | UPI/442045192/SWIGGY/swiggy@hdfcbank                  | UPI703640675 | DR   | 759.00    |            | 256,106.38  |
| 27-10-2025 | ATM/CASH WDL/S1AX7086/AXIS ATM KALAPATTI              | ATM57041062  | DR   | 2,000.00  |            | 254,106.38  |
| 28-10-2025 | NEFT-443314-PSG INDUSTRIES-SALARY OCT                 | NEFT45080119 | CR   |           | 119,838.10 | 373,944.48  |
| 28-10-2025 | POS/288082/SHELL TRICHY ROAD/CARD **1528              | FUEL25157350 | DR   | 3,170.00  |            | 370,774.48  |
| 31-10-2025 | UPI/393028783/ZOMATO/zomato@hdfcbank                  | UPI719125580 | DR   | 655.00    |            | 370,119.48  |
| 31-10-2025 | UPI/378418128/MEDPLUS CBE/medpluscbe@ybl              | UPI368293008 | DR   | 474.00    |            | 369,645.48  |
| 31-10-2025 | UPI/633403569/BOOKMYSHOW/bms@axisbank                 | UPI361261889 | DR   | 761.00    |            | 368,884.48  |
| 01-11-2025 | POS/938120/AMAZON INDIA/CARD **5421                   | POS27501891  | DR   | 1,251.00  |            | 367,633.48  |
| 02-11-2025 | POS/911315/AJIO INDIA/CARD **1393                     | POS29444172  | DR   | 2,787.00  |            | 364,846.48  |
| 02-11-2025 | POS/129913/MEESHO INDIA/CARD **1114                   | POS70628993  | DR   | 430.00    |            | 364,416.48  |
| 03-11-2025 | POS/227543/AMAZON INDIA/CARD **3265                   | POS37338119  | DR   | 2,253.00  |            | 362,163.48  |
| 03-11-2025 | ACH/DEBIT/HOTSTAR/SUB93470824                         | SUB760409    | DR   | 199.00    |            | 361,964.48  |
| 04-11-2025 | UPI/113203732/RAPIDO/rapido@ybl                       | UPI170710694 | DR   | 90.00     |            | 361,874.48  |
| 05-11-2025 | UPI/494955887/KOVAI PAZHAMUDIR/kovaipazhamudir@upi    | UPI754409476 | DR   | 2,026.00  |            | 359,848.48  |
| 06-11-2025 | UPI/704136105/SWIGGY/swiggy@hdfcbank                  | UPI188421813 | DR   | 683.00    |            | 359,165.48  |
| 06-11-2025 | UPI/695570581/MEDPLUS CBE/medpluscbe@ybl              | UPI540550834 | DR   | 565.00    |            | 358,600.48  |
| 08-11-2025 | UPI/851748763/MORE SUPERMARKET/moresupermarket@upi    | UPI754873107 | DR   | 2,435.00  |            | 356,165.48  |
| 08-11-2025 | ATM/CASH WDL/S1AX5404/AXIS ATM PEELAMEDU              | ATM85153859  | DR   | 10,000.00 |            | 346,165.48  |
| 08-11-2025 | UPI/827094867/OLA/ola@ybl                             | UPI945294007 | DR   | 366.00    |            | 345,799.48  |
| 08-11-2025 | UPI/463358003/OLA/ola@ybl                             | UPI146588278 | DR   | 177.00    |            | 345,622.48  |
| 09-11-2025 | SIP/AXISMUTUALFUND/SIP138251/MUTUAL FUND              | MF6329723    | DR   | 11,071.20 |            | 334,551.28  |
| 09-11-2025 | UPI/459464973/UBER/uber@ybl                           | UPI996458063 | DR   | 234.00    |            | 334,317.28  |
| 10-11-2025 | POS/553856/MEESHO INDIA/CARD **2459                   | POS85446939  | DR   | 18,117.00 |            | 316,200.28  |
| 10-11-2025 | UPI/786398705/RAPIDO/rapido@ybl                       | UPI512787124 | DR   | 359.00    |            | 315,841.28  |
| 11-11-2025 | POS/655263/MEESHO INDIA/CARD **4101                   | POS99034514  | DR   | 2,247.00  |            | 313,594.28  |
| 11-11-2025 | UPI/750069239/ZOMATO/zomato@hdfcbank                  | UPI765893679 | DR   | 511.00    |            | 313,083.28  |
| 12-11-2025 | NEFT/PPF/AC938185244/PPF DEPOSIT                      | PPF1216425   | DR   | 2,000.00  |            | 311,083.28  |
| 14-11-2025 | POS/365183/AMAZON INDIA/CARD **6980                   | POS27940667  | DR   | 3,486.00  |            | 307,597.28  |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 15-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8431237180            | ELEC317455   | DR   | 1,719.00  |            | 305,878.28  |
| 15-11-2025 | POS/824476/AJIO INDIA/CARD **3867                      | POS97451399  | DR   | 2,327.00  |            | 303,551.28  |
| 15-11-2025 | UPI/376433515/EATSURE/eatsure@hdfcbank                 | UPI395989751 | DR   | 765.00    |            | 302,786.28  |
| 15-11-2025 | ATM/CASH WDL/S1IC9914/CICI ATM GANDHIPURAM             | ATM21527563  | DR   | 5,000.00  |            | 297,786.28  |
| 16-11-2025 | UPI/168089738/SWIGGY/swiggy@hdfcbank                   | UPI333865804 | DR   | 225.00    |            | 297,561.28  |
| 16-11-2025 | POS/388161/KOVAI BIRIYANI/CARD **6025                  | POS55788959  | DR   | 1,649.00  |            | 295,912.28  |
| 16-11-2025 | BILLPAY/AXIS CREDIT CARD/XXX2932/PAYMENT               | CC93034633   | DR   | 19,191.46 |            | 276,720.82  |
| 17-11-2025 | POS/942047/MYNTRA INDIA/CARD **2836                    | POS19230155  | DR   | 1,496.00  |            | 275,224.82  |
| 17-11-2025 | POS/883604/AMAZON INDIA/CARD **9243                    | POS36434695  | DR   | 2,187.00  |            | 273,037.82  |
| 17-11-2025 | UPI/269463967/ZOMATO/zomato@hdfcbank                   | UPI958912394 | DR   | 509.00    |            | 272,528.82  |
| 18-11-2025 | POS/574470/AMAZON INDIA/CARD **8299                    | POS18520047  | DR   | 3,640.00  |            | 268,888.82  |
| 18-11-2025 | POS/943634/FLIPKART INDIA/CARD **6292                  | POS88579486  | DR   | 2,077.00  |            | 266,811.82  |
| 19-11-2025 | UPI/275620941/VI RECHARGE/vi@paytm                     | UPI212783493 | DR   | 299.00    |            | 266,512.82  |
| 19-11-2025 | UPI/539073461/UBER/uber@ybl                            | UPI542010752 | DR   | 171.00    |            | 266,341.82  |
| 21-11-2025 | UPI/437438466/EATSURE/eatsure@hdfcbank                 | UPI755189873 | DR   | 521.00    |            | 265,820.82  |
| 22-11-2025 | UPI/742499701/INDANE GAS CBE/indane@ybl                | UPI603384667 | DR   | 948.00    |            | 264,872.82  |
| 23-11-2025 | POS/422953/MYNTRA INDIA/CARD **3663                    | POS92439734  | DR   | 19,737.00 |            | 245,135.82  |
| 23-11-2025 | UPI/392701162/RAPIDO/rapido@ybl                        | UPI363525708 | DR   | 187.00    |            | 244,948.82  |
| 24-11-2025 | POS/611712/MYNTRA INDIA/CARD **8430                    | POS31472993  | DR   | 453.00    |            | 244,495.82  |
| 24-11-2025 | ATM/CASH WDL/S1AX9362/AXIS ATM GANDHIPURAM             | ATM65039706  | DR   | 1,000.00  |            | 243,495.82  |
| 25-11-2025 | POS/781070/AJIO INDIA/CARD **7616                      | POS34006348  | DR   | 3,467.00  |            | 240,028.82  |
| 26-11-2025 | UPI/296090323/BOOKMYSHOW/bms@axisbank                  | UPI825061526 | DR   | 513.00    |            | 239,515.82  |
| 28-11-2025 | NEFT-771628-PSG INDUSTRIES-SALARY NOV                  | NEFT83006013 | CR   |           | 119,649.50 | 359,165.32  |
| 28-11-2025 | UPI/859079442/EATSURE/eatsure@hdfcbank                 | UPI930001106 | DR   | 171.00    |            | 358,994.32  |
| 28-11-2025 | UPI/872423786/EATSURE/eatsure@hdfcbank                 | UPI789552013 | DR   | 781.00    |            | 358,213.32  |
| 29-11-2025 | UPI/513612983/EATSURE/eatsure@hdfcbank                 | UPI247901121 | DR   | 459.00    |            | 357,754.32  |
| 29-11-2025 | POS/632697/SHREE ANANDHAAS/CARD **4901                 | POS44552002  | DR   | 1,636.00  |            | 356,118.32  |
| 30-11-2025 | UPI/567269548/EATSURE/eatsure@hdfcbank                 | UPI350458193 | DR   | 609.00    |            | 355,509.32  |
| 30-11-2025 | ATM/CASH WDL/S1AX8638/AXIS ATM GANAPATHY               | ATM60171396  | DR   | 3,000.00  |            | 352,509.32  |
| 01-12-2025 | SIP/AXISMUTUALFUND/SIP472289/MUTUAL FUND               | MF3330871    | DR   | 11,071.20 |            | 341,438.12  |
| 02-12-2025 | UPI/789116511/SWIGGY/swiggy@hdfcbank                   | UPI761233189 | DR   | 471.00    |            | 340,967.12  |
| 02-12-2025 | UPI/592775187/UBER/uber@ybl                            | UPI128043563 | DR   | 133.00    |            | 340,834.12  |
| 02-12-2025 | UPI/826881748/UBER/uber@ybl                            | UPI745085800 | DR   | 198.00    |            | 340,636.12  |
| 03-12-2025 | UPI/253022059/ZOMATO/zomato@hdfcbank                   | UPI434223718 | DR   | 377.00    |            | 340,259.12  |
| 03-12-2025 | UPI/428965518/ZOMATO/zomato@hdfcbank                   | UPI990811059 | DR   | 576.00    |            | 339,683.12  |
| 05-12-2025 | POS/936928/AJIO INDIA/CARD **9759                      | POS96328990  | DR   | 1,790.00  |            | 337,893.12  |
| 05-12-2025 | POS/408671/MEESHO INDIA/CARD **9814                    | POS46049706  | DR   | 2,814.00  |            | 335,079.12  |
| 05-12-2025 | UPI/768752917/SWIGGY/swiggy@hdfcbank                   | UPI290429453 | DR   | 267.00    |            | 334,812.12  |
| 05-12-2025 | NEFT/264392/FAMILY SUPPORT/TRANSFER                    | NEFT80562845 | DR   | 18,436.00 |            | 316,376.12  |
| 06-12-2025 | POS/129232/AJIO INDIA/CARD **1299                      | POS69952074  | DR   | 3,541.00  |            | 312,835.12  |
| 08-12-2025 | POS/752005/MYNTRA INDIA/CARD **6392                    | POS13565716  | DR   | 1,787.00  |            | 311,048.12  |
| 08-12-2025 | POS/176669/HOTEL ANNAPOORNA/CARD **2998                | POS96070105  | DR   | 368.00    |            | 310,680.12  |
| 08-12-2025 | UPI/908622883/UBER/uber@ybl                            | UPI535421399 | DR   | 98.00     |            | 310,582.12  |
| 09-12-2025 | POS/913590/AMAZON INDIA/CARD **4949                    | POS16708404  | DR   | 3,027.00  |            | 307,555.12  |
| 09-12-2025 | ACH/DEBIT/NETFLIX/SUB61796615                          | SUB768978    | DR   | 199.00    |            | 307,356.12  |
| 10-12-2025 | UPI/221445118/INDANE GAS CBE/indane@ybl                | UPI954579771 | DR   | 991.00    |            | 306,365.12  |
| 10-12-2025 | POS/781764/MEESHO INDIA/CARD **3668                    | POS97996971  | DR   | 1,270.00  |            | 305,095.12  |
| 10-12-2025 | POS/944435/AMAZON INDIA/CARD **1979                    | POS37685038  | DR   | 504.00    |            | 304,591.12  |
| 12-12-2025 | POS/200893/AJIO INDIA/CARD **5101                      | POS55545850  | DR   | 973.00    |            | 303,618.12  |
| 12-12-2025 | UPI/523008186/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI103219040 | DR   | 2,618.00  |            | 301,000.12  |
| 12-12-2025 | ATM/CASH WDL/S1AX8108/AXIS ATM GANDHIPURAM             | ATM99842510  | DR   | 1,000.00  |            | 300,000.12  |
| 16-12-2025 | ATM/CASH WDL/S1IC2411/CICI ATM TOWN HALL               | ATM68071348  | DR   | 5,000.00  |            | 295,000.12  |
| 17-12-2025 | POS/288894/MEESHO INDIA/CARD **3161                    | POS23959229  | DR   | 3,328.00  |            | 291,672.12  |
| 17-12-2025 | UPI/291620939/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI646726151 | DR   | 3,742.00  |            | 287,930.12  |
| 18-12-2025 | NEFT/PPF/AC759993881/PPF DEPOSIT                       | PPF9656292   | DR   | 2,000.00  |            | 285,930.12  |
| 18-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1511480364            | ELEC901756   | DR   | 1,605.00  |            | 284,325.12  |
| 18-12-2025 | UPI/502990613/ZOMATO/zomato@hdfcbank                   | UPI298053743 | DR   | 728.00    |            | 283,597.12  |
| 20-12-2025 | UPI/225817742/EATSURE/eatsure@hdfcbank                 | UPI622105047 | DR   | 372.00    |            | 283,225.12  |
| 21-12-2025 | POS/228038/MYNTRA INDIA/CARD **7831                    | POS59043489  | DR   | 2,642.00  |            | 280,583.12  |
| 21-12-2025 | UPI/378280164/RAPIDO/rapido@ybl                        | UPI573297412 | DR   | 196.00    |            | 280,387.12  |
| 22-12-2025 | UPI/900775368/VI RECHARGE/vi@paytm                     | UPI341691841 | DR   | 299.00    |            | 280,088.12  |
| 22-12-2025 | UPI/806700629/DMART COIMBATORE/dmartcoimbatore@upi     | UPI507838833 | DR   | 1,688.00  |            | 278,400.12  |
| 23-12-2025 | POS/357972/AJIO INDIA/CARD **8005                      | POS13013998  | DR   | 3,157.00  |            | 275,243.12  |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-12-2025 | ATM/CASH WDL/S1IC6884/CICI ATM TOWN HALL              | ATM34753171  | DR   | 2,000.00  |            | 273,243.12  |
| 24-12-2025 | UPI/241347651/ZOMATO/zomato@hdfcbank                  | UPI388395801 | DR   | 398.00    |            | 272,845.12  |
| 26-12-2025 | POS/120441/MYNTRA INDIA/CARD **4043                   | POS28095754  | DR   | 2,308.00  |            | 270,537.12  |
| 26-12-2025 | UPI/535449241/KOVAI PAZHAMUDIR/kovaipazhamudir@upi    | UPI443575654 | DR   | 4,249.00  |            | 266,288.12  |
| 26-12-2025 | ATM/CASH WDL/S1SB9955/SBI ATM RS PURAM                | ATM48080792  | DR   | 3,000.00  |            | 263,288.12  |
| 27-12-2025 | POS/531038/AJO INDIA/CARD **7379                      | POS31741248  | DR   | 12,931.00 |            | 250,357.12  |
| 28-12-2025 | POS/871372/AMAZON INDIA/CARD **4174                   | POS88528603  | DR   | 20,008.00 |            | 230,349.12  |
| 28-12-2025 | UPI/172538135/SWIGGY/swiggy@hdfcbank                  | UPI313797905 | DR   | 653.00    |            | 229,696.12  |
| 28-12-2025 | POS/856717/ANNAPOORNA CBE/CARD **7826                 | POS62054320  | DR   | 922.00    |            | 228,774.12  |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG748618    | DR   | 17.70     |            | 228,756.42  |
| 29-12-2025 | UPI/821518459/EATSURE/eatsure@hdfcbank                | UPI281008823 | DR   | 466.00    |            | 228,290.42  |
| 29-12-2025 | ATM/CASH WDL/S1AX3147/AXIS ATM RACE COURSE            | ATM78639809  | DR   | 5,000.00  |            | 223,290.42  |
| 30-12-2025 | UPI/926635106/UBER/uber@ybl                           | UPI547575326 | DR   | 247.00    |            | 223,043.42  |
| 31-12-2025 | POS/843534/AJO INDIA/CARD **5062                      | POS30656124  | DR   | 1,288.00  |            | 221,755.42  |
| 31-12-2025 | UPI/124344392/EATSURE/eatsure@hdfcbank                | UPI516053025 | DR   | 627.00    |            | 221,128.42  |
| 31-12-2025 | UPI/685524192/OLA/ola@ybl                             | UPI421009788 | DR   | 320.00    |            | 220,808.42  |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025                       | INT883997    | CR   |           | 1,767.54   | 222,575.96  |
| 01-01-2026 | NEFT-126080-PSG INDUSTRIES-SALARY DEC                 | NEFT57712757 | CR   |           | 115,866.21 | 338,442.17  |
| 04-01-2026 | UPI/389564574/EATSURE/eatsure@hdfcbank                | UPI565558478 | DR   | 181.00    |            | 338,261.17  |
| 05-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB40060956                  | NET193618    | DR   | 1,199.00  |            | 337,062.17  |
| 05-01-2026 | UPI/762329013/SWIGGY/swiggy@hdfcbank                  | UPI352703768 | DR   | 572.00    |            | 336,490.17  |
| 05-01-2026 | UPI/381818644/RAPIDO/rapido@ybl                       | UPI999360263 | DR   | 391.00    |            | 336,099.17  |
| 06-01-2026 | SIP/AXISMUTUALFUND/SIP913099/MUTUAL FUND              | MF5130362    | DR   | 11,532.50 |            | 324,566.67  |
| 07-01-2026 | UPI/829811673/DMART COIMBATORE/dmartcoimbatore@upi    | UPI659830399 | DR   | 1,943.00  |            | 322,623.67  |
| 07-01-2026 | POS/682955/SHELL TRICHY ROAD/CARD **4230              | FUEL31882160 | DR   | 2,533.00  |            | 320,090.67  |
| 07-01-2026 | ATM/CASH WDL/S1AX2158/AXIS ATM SAIBABA COLONY         | ATM58198760  | DR   | 1,000.00  |            | 319,090.67  |
| 08-01-2026 | ATM/CASH WDL/S1HD7739/HDFC ATM TOWN HALL              | ATM45461887  | DR   | 2,000.00  |            | 317,090.67  |
| 08-01-2026 | NEFT/652649/FAMILY SUPPORT/TRANSFER                   | NEFT28307946 | DR   | 5,357.00  |            | 311,733.67  |
| 09-01-2026 | POS/494323/INDIAN OIL AVINASHI RD/CARD **4985         | FUEL59306259 | DR   | 3,272.00  |            | 308,461.67  |
| 10-01-2026 | UPI/613657492/UBER/uber@ybl                           | UPI748961906 | DR   | 382.00    |            | 308,079.67  |
| 11-01-2026 | NEFT/575102/HEALTH INSURANCE/PREMIUM                  | INS74898716  | DR   | 32,325.00 |            | 275,754.67  |
| 12-01-2026 | POS/418083/FLIPKART INDIA/CARD **5811                 | POS86825405  | DR   | 716.00    |            | 275,038.67  |
| 12-01-2026 | UPI/223824390/DMART COIMBATORE/dmartcoimbatore@upi    | UPI290271606 | DR   | 5,014.00  |            | 270,024.67  |
| 12-01-2026 | UPI/817720513/DMART COIMBATORE/dmartcoimbatore@upi    | UPI966718405 | DR   | 4,140.00  |            | 265,884.67  |
| 12-01-2026 | UPI/678591142/DMART COIMBATORE/dmartcoimbatore@upi    | UPI872051869 | DR   | 3,725.00  |            | 262,159.67  |
| 13-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6181533249           | ELEC820649   | DR   | 1,527.00  |            | 260,632.67  |
| 13-01-2026 | UPI/961661163/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI432565892 | DR   | 4,721.00  |            | 255,911.67  |
| 13-01-2026 | UPI/297424437/ZOMATO/zomato@hdfcbank                  | UPI787173012 | DR   | 776.00    |            | 255,135.67  |
| 14-01-2026 | UPI/309845745/SWIGGY/swiggy@hdfcbank                  | UPI683920616 | DR   | 766.00    |            | 254,369.67  |
| 14-01-2026 | UPI/676456247/ZOMATO/zomato@hdfcbank                  | UPI995451935 | DR   | 579.00    |            | 253,790.67  |
| 14-01-2026 | POS/298244/BHARAT PETROLEUM CBE/CARD **5915           | FUEL47526128 | DR   | 1,475.00  |            | 252,315.67  |
| 16-01-2026 | UPI/967057308/JIO RECHARGE/jio@paytm                  | UPI856549102 | DR   | 299.00    |            | 252,016.67  |
| 16-01-2026 | UPI/390251546/ZOMATO/zomato@hdfcbank                  | UPI754534722 | DR   | 633.00    |            | 251,383.67  |
| 18-01-2026 | POS/294204/MEESHO INDIA/CARD **5785                   | POS45585669  | DR   | 2,033.00  |            | 249,350.67  |
| 19-01-2026 | UPI/262257201/ZOMATO/zomato@hdfcbank                  | UPI193775284 | DR   | 317.00    |            | 249,033.67  |
| 19-01-2026 | POS/545673/SHELL TRICHY ROAD/CARD **4751              | FUEL97403786 | DR   | 999.00    |            | 248,034.67  |
| 20-01-2026 | NEFT/PPF/AC639798047/PPF DEPOSIT                      | PPF5499906   | DR   | 2,000.00  |            | 246,034.67  |
| 20-01-2026 | POS/150525/MYNTRA INDIA/CARD **7851                   | POS98662628  | DR   | 780.00    |            | 245,254.67  |
| 20-01-2026 | POS/957656/AMAZON INDIA/CARD **8012                   | POS79484806  | DR   | 3,769.00  |            | 241,485.67  |
| 20-01-2026 | POS/567997/ANNAPOORNA CBE/CARD **6605                 | POS32326615  | DR   | 659.00    |            | 240,826.67  |
| 21-01-2026 | POS/746913/MYNTRA INDIA/CARD **9148                   | POS87218559  | DR   | 2,298.00  |            | 238,528.67  |
| 21-01-2026 | POS/465934/JUNIOR KUPPANNA/CARD **9222                | POS85681043  | DR   | 1,208.00  |            | 237,320.67  |
| 23-01-2026 | UPI/529144280/SWIGGY/swiggy@hdfcbank                  | UPI424432009 | DR   | 269.00    |            | 237,051.67  |
| 24-01-2026 | UPI/364718535/ZOMATO/zomato@hdfcbank                  | UPI497862938 | DR   | 590.00    |            | 236,461.67  |
| 25-01-2026 | POS/910881/AMAZON INDIA/CARD **3223                   | POS12991158  | DR   | 2,562.00  |            | 233,899.67  |
| 25-01-2026 | ATM/CASH WDL/S1HD4248/HDFC ATM AVINASHI ROAD          | ATM30330487  | DR   | 1,000.00  |            | 232,899.67  |
| 28-01-2026 | NEFT-390176-PSG INDUSTRIES-SALARY JAN                 | NEFT70690161 | CR   |           | 127,907.58 | 360,807.25  |
| 28-01-2026 | UPI/344311596/ZOMATO/zomato@hdfcbank                  | UPI668612871 | DR   | 231.00    |            | 360,576.25  |
| 29-01-2026 | POS/701405/INDIAN OIL AVINASHI RD/CARD **4099         | FUEL24702305 | DR   | 2,994.00  |            | 357,582.25  |
| 29-01-2026 | UPI/703431894/NETMEDS CBE/netmedscbe@ybl              | UPI179810918 | DR   | 259.00    |            | 357,323.25  |
| 31-01-2026 | POS/651879/MYNTRA INDIA/CARD **8092                   | POS94258413  | DR   | 927.00    |            | 356,396.25  |
| 31-01-2026 | POS/386307/AMAZON INDIA/CARD **3543                   | POS18462676  | DR   | 2,471.00  |            | 353,925.25  |

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**NOTE:** This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.