

# AXIS BANK

## Statement of Account

### Account Information

|  |   |
|--|---|
| <b>Account Holder:</b> Meena Pandi     | <b>Account Number:</b> 920000000111                 |
| <b>Account Type:</b> Prime Savings     | <b>IFSC Code:</b> UTIB0001385                       |
| <b>Branch:</b> Coimbatore - Kalappatti | <b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026 |
| <b>Customer ID:</b> CIF00000111        | <b>Currency:</b> INR                                |

### Account Summary

|                           |               |
|---------------------------|---------------|
| <b>Opening Balance</b>    | ₹291,317.00   |
| <b>Total Credits (+)</b>  | ₹5,493,922.69 |
| <b>Total Debits (-)</b>   | ₹2,155,452.13 |
| <b>Closing Balance</b>    | ₹3,629,787.56 |
| <b>Total Transactions</b> | 934           |

### Transaction Details

(Complete 5-Year Transaction History - 934 transactions)

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-04-2024 | UPI/754464915/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI210443884 | DR   | 4,692.00  |            | 286,625.00  |
| 02-04-2024 | UPI/400338410/ZOMATO/zomato@hdfcbank                  | UPI413013318 | DR   | 179.00    |            | 286,446.00  |
| 03-04-2024 | UPI/900292636/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI283167839 | DR   | 3,059.00  |            | 283,387.00  |
| 07-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB94718440                  | NET142012    | DR   | 1,199.00  |            | 282,188.00  |
| 08-04-2024 | UPI/436525952/NILGIRIS CBE/nilgircbe@upi              | UPI789280879 | DR   | 2,354.00  |            | 279,834.00  |
| 08-04-2024 | UPI/633929305/UBER/uber@ybl                           | UPI832075855 | DR   | 183.00    |            | 279,651.00  |
| 09-04-2024 | POS/240675/AJIO INDIA/CARD **6196                     | POS10114641  | DR   | 2,939.00  |            | 276,712.00  |
| 10-04-2024 | POS/222167/MYNTRA INDIA/CARD **5770                   | POS41020503  | DR   | 3,287.00  |            | 273,425.00  |
| 10-04-2024 | UPI/239743022/UBER/uber@ybl                           | UPI179597743 | DR   | 225.00    |            | 273,200.00  |
| 12-04-2024 | ACH/DEBIT/AMAZON PRIME/SUB87947265                    | SUB152686    | DR   | 149.00    |            | 273,051.00  |
| 12-04-2024 | UPI/821136640/BOOKMYSHOW/bms@axisbank                 | UPI132792757 | DR   | 745.00    |            | 272,306.00  |
| 13-04-2024 | POS/563471/MYNTRA INDIA/CARD **9776                   | POS43190682  | DR   | 2,831.00  |            | 269,475.00  |
| 13-04-2024 | ATM/CASH WDL/S1AX1279/AXIS ATM VADAVALLI              | ATM97346099  | DR   | 2,000.00  |            | 267,475.00  |
| 14-04-2024 | POS/532898/MEESHO INDIA/CARD **9582                   | POS43324275  | DR   | 2,745.00  |            | 264,730.00  |
| 15-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8123700830           | ELEC756868   | DR   | 3,194.00  |            | 261,536.00  |
| 15-04-2024 | POS/742786/AJIO INDIA/CARD **2509                     | POS41599215  | DR   | 2,840.00  |            | 258,696.00  |
| 15-04-2024 | POS/987584/MEESHO INDIA/CARD **6800                   | POS89620056  | DR   | 1,574.00  |            | 257,122.00  |
| 15-04-2024 | UPI/216931961/EATSURE/eatsure@hdfcbank                | UPI231468700 | DR   | 286.00    |            | 256,836.00  |
| 17-04-2024 | UPI/281478691/VI RECHARGE/vi@paytm                    | UPI722371471 | DR   | 299.00    |            | 256,537.00  |
| 17-04-2024 | POS/827074/A2B ADYAR ANANDA BHAVAN/CARD **4088        | POS52935589  | DR   | 637.00    |            | 255,900.00  |
| 17-04-2024 | POS/893422/JUNIOR KUPPANNA/CARD **8258                | POS74101634  | DR   | 251.00    |            | 255,649.00  |
| 17-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4461/PAYOUT              | CC92838362   | DR   | 19,942.44 |            | 235,706.56  |
| 19-04-2024 | UPI/518259495/EATSURE/eatsure@hdfcbank                | UPI838873044 | DR   | 726.00    |            | 234,980.56  |
| 20-04-2024 | POS/378103/AMAZON INDIA/CARD **1845                   | POS93910094  | DR   | 957.00    |            | 234,023.56  |
| 20-04-2024 | ATM/CASH WDL/S1HD3091/HDFC ATM SAIBABA COLONY         | ATM93707512  | DR   | 5,000.00  |            | 229,023.56  |
| 21-04-2024 | UPI/117983054/SWIGGY/swiggy@hdfcbank                  | UPI270310436 | DR   | 643.00    |            | 228,380.56  |
| 22-04-2024 | UPI/586993739/EATSURE/eatsure@hdfcbank                | UPI368798150 | DR   | 781.00    |            | 227,599.56  |
| 24-04-2024 | POS/385420/MEESHO INDIA/CARD **2859                   | POS13359333  | DR   | 711.00    |            | 226,888.56  |
| 24-04-2024 | UPI/889242881/EATSURE/eatsure@hdfcbank                | UPI325596613 | DR   | 305.00    |            | 226,583.56  |
| 25-04-2024 | UPI/513794498/SWIGGY/swiggy@hdfcbank                  | UPI341443652 | DR   | 163.00    |            | 226,420.56  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-04-2024 | UPI/489646309/ZOMATO/zomato@hdfcbank                      | UPI130477409 | DR   | 156.00    |            | 226,264.56  |
| 26-04-2024 | UPI/244376252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI960333599 | DR   | 865.00    |            | 225,399.56  |
| 27-04-2024 | POS/585413/ANNAPOORNA CBE/CARD **3920                     | POS24490318  | DR   | 1,373.00  |            | 224,026.56  |
| 28-04-2024 | UPI/288204539/INDANE GAS CBE/indane@ybl                   | UPI447409554 | DR   | 948.00    |            | 223,078.56  |
| 28-04-2024 | UPI/809545152/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI802363245 | DR   | 2,307.00  |            | 220,771.56  |
| 28-04-2024 | UPI/671346572/NILGIRIS CBE/nilgirisbe@upi                 | UPI310115751 | DR   | 2,937.00  |            | 217,834.56  |
| 28-04-2024 | POS/626900/ANNAPOORNA CBE/CARD **4689                     | POS52165924  | DR   | 1,687.00  |            | 216,147.56  |
| 29-04-2024 | ATM/CASH WDL/S1AX6148/AXIS ATM AVINASHI ROAD              | ATM29192131  | DR   | 5,000.00  |            | 211,147.56  |
| 30-04-2024 | NEFT-846078-HDFC BANK LTD-SALARY APR                      | NEFT49800304 | CR   |           | 236,475.27 | 447,622.83  |
| 04-05-2024 | POS/110715/AJIO INDIA/CARD **7705                         | POS70524578  | DR   | 736.00    |            | 446,886.83  |
| 04-05-2024 | UPI/509547242/SWIGGY/swiggy@hdfcbank                      | UPI625471408 | DR   | 756.00    |            | 446,130.83  |
| 04-05-2024 | UPI/679354752/OLA/ola@ybl                                 | UPI798233785 | DR   | 337.00    |            | 445,793.83  |
| 06-05-2024 | UPI/467119058/ZOMATO/zomato@hdfcbank                      | UPI844088597 | DR   | 354.00    |            | 445,439.83  |
| 06-05-2024 | UPI/222360656/UBER/uber@ybl                               | UPI872836698 | DR   | 394.00    |            | 445,045.83  |
| 06-05-2024 | UPI/794078365/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI580937372 | DR   | 894.00    |            | 444,151.83  |
| 08-05-2024 | UPI/589059661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI831696836 | DR   | 3,345.00  |            | 440,806.83  |
| 08-05-2024 | UPI/684011954/SWIGGY/swiggy@hdfcbank                      | UPI111921692 | DR   | 636.00    |            | 440,170.83  |
| 09-05-2024 | ATM/CASH WDL/S1AX4141/AXIS ATM HOPES COLLEGE              | ATM51651508  | DR   | 2,000.00  |            | 438,170.83  |
| 10-05-2024 | POS/640827/AJIO INDIA/CARD **5036                         | POS94883252  | DR   | 1,548.00  |            | 436,622.83  |
| 10-05-2024 | POS/387261/AJIO INDIA/CARD **9439                         | POS85797248  | DR   | 2,956.00  |            | 433,666.83  |
| 11-05-2024 | UPI/485535646/EATSURE/eatsure@hdfcbank                    | UPI555698623 | DR   | 605.00    |            | 433,061.83  |
| 12-05-2024 | UPI/939439734/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI113980642 | DR   | 4,487.00  |            | 428,574.83  |
| 12-05-2024 | POS/995369/JUNIOR KUPPANNA/CARD **1187                    | POS39794678  | DR   | 1,465.00  |            | 427,109.83  |
| 14-05-2024 | POS/877715/AJIO INDIA/CARD **8020                         | POS46179371  | DR   | 2,113.00  |            | 424,996.83  |
| 14-05-2024 | UPI/697354019/EATSURE/eatsure@hdfcbank                    | UPI326756178 | DR   | 334.00    |            | 424,662.83  |
| 14-05-2024 | UPI/883246864/OLA/ola@ybl                                 | UPI319733568 | DR   | 374.00    |            | 424,288.83  |
| 15-05-2024 | POS/286137/FLIPKART INDIA/CARD **9977                     | POS72229842  | DR   | 2,264.00  |            | 422,024.83  |
| 15-05-2024 | POS/982293/ANNAPOORNA CBE/CARD **5189                     | POS39876900  | DR   | 1,528.00  |            | 420,496.83  |
| 15-05-2024 | ATM/CASH WDL/S1SB3564/SBI ATM VADAVALLI                   | ATM37924615  | DR   | 10,000.00 |            | 410,496.83  |
| 16-05-2024 | UPI/642790859/SWIGGY/swiggy@hdfcbank                      | UPI321173077 | DR   | 584.00    |            | 409,912.83  |
| 16-05-2024 | UPI/747745070/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI653707970 | DR   | 307.00    |            | 409,605.83  |
| 17-05-2024 | UPI/488600654/MORE SUPERMARKET/moresupermarket@upi        | UPI988100450 | DR   | 1,612.00  |            | 407,993.83  |
| 18-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7916972584               | ELEC443321   | DR   | 3,127.00  |            | 404,866.83  |
| 18-05-2024 | UPI/450957187/VI RECHARGE/vi@paytm                        | UPI683251501 | DR   | 449.00    |            | 404,417.83  |
| 18-05-2024 | UPI/740582678/SWIGGY/swiggy@hdfcbank                      | UPI715058714 | DR   | 645.00    |            | 403,772.83  |
| 21-05-2024 | POS/236173/MYNTRA INDIA/CARD **2039                       | POS49654531  | DR   | 2,778.00  |            | 400,994.83  |
| 22-05-2024 | UPI/155834342/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI274279720 | DR   | 4,648.00  |            | 396,346.83  |
| 22-05-2024 | POS/700934/KOVAI BIRIYANI/CARD **3264                     | POS10239026  | DR   | 749.00    |            | 395,597.83  |
| 22-05-2024 | UPI/138265207/OLA/ola@ybl                                 | UPI583210988 | DR   | 398.00    |            | 395,199.83  |
| 22-05-2024 | UPI/947362175/MEDPLUS CBE/medpluscbe@ybl                  | UPI160570426 | DR   | 508.00    |            | 394,691.83  |
| 23-05-2024 | POS/377425/AMAZON INDIA/CARD **5091                       | POS95405276  | DR   | 682.00    |            | 394,009.83  |
| 23-05-2024 | UPI/240923238/OLA/ola@ybl                                 | UPI231239326 | DR   | 238.00    |            | 393,771.83  |
| 23-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7150/PAYMENT                 | CC13315222   | DR   | 30,317.93 |            | 363,453.90  |
| 25-05-2024 | ATM/CASH WDL/S1AX1710/AXIS ATM KALAPATTI                  | ATM35703268  | DR   | 5,000.00  |            | 358,453.90  |
| 26-05-2024 | UPI/288357063/ZOMATO/zomato@hdfcbank                      | UPI639542726 | DR   | 379.00    |            | 358,074.90  |
| 26-05-2024 | UPI/958699852/ZOMATO/zomato@hdfcbank                      | UPI353165711 | DR   | 390.00    |            | 357,684.90  |
| 26-05-2024 | ATM/CASH WDL/S1AX1360/AXIS ATM SARAVANAMPATTI             | ATM73703452  | DR   | 5,000.00  |            | 352,684.90  |
| 27-05-2024 | POS/996120/MEESHO INDIA/CARD **3877                       | POS54356820  | DR   | 1,473.00  |            | 351,211.90  |
| 28-05-2024 | NEFT-144250-HDFC BANK LTD-SALARY MAY                      | NEFT33193984 | CR   |           | 233,286.11 | 584,498.01  |
| 29-05-2024 | UPI/681431197/RAPIDO/rapido@ybl                           | UPI339123898 | DR   | 96.00     |            | 584,402.01  |
| 30-05-2024 | UPI/949649301/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI808954105 | DR   | 3,102.00  |            | 581,300.01  |
| 01-06-2024 | UPI/636866874/EATSURE/eatsure@hdfcbank                    | UPI151148200 | DR   | 228.00    |            | 581,072.01  |
| 02-06-2024 | ATM/CASH WDL/S1SB8607/SBI ATM GANAPATHY                   | ATM29869351  | DR   | 3,000.00  |            | 578,072.01  |
| 02-06-2024 | UPI/241333633/RAPIDO/rapido@ybl                           | UPI493457085 | DR   | 209.00    |            | 577,863.01  |
| 03-06-2024 | POS/664817/ANNAPOORNA CBE/CARD **9022                     | POS79496763  | DR   | 1,644.00  |            | 576,219.01  |
| 03-06-2024 | POS/481284/HOTEL ANNAPOORNA/CARD **6442                   | POS23450672  | DR   | 920.00    |            | 575,299.01  |
| 05-06-2024 | UPI/944366170/OLA/ola@ybl                                 | UPI309067370 | DR   | 339.00    |            | 574,960.01  |
| 05-06-2024 | UPI/329854347/RECEIVED FROM/friend@upi                    | UPI518999904 | CR   |           | 14,614.00  | 589,574.01  |
| 05-06-2024 | UPI/945046935/BOOKMYSHOW/bms@axisbank                     | UPI394855990 | DR   | 651.00    |            | 588,923.01  |
| 10-06-2024 | POS/528346/AJIO INDIA/CARD **7949                         | POS93247417  | DR   | 2,980.00  |            | 585,943.01  |
| 10-06-2024 | UPI/326387809/NETMEDS CBE/netmedscbe@ybl                  | UPI425742723 | DR   | 166.00    |            | 585,777.01  |
| 11-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1647798354               | ELEC901730   | DR   | 3,323.00  |            | 582,454.01  |
| 12-06-2024 | UPI/185679846/SWIGGY/swiggy@hdfcbank                      | UPI518008507 | DR   | 258.00    |            | 582,196.01  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-06-2024 | UPI/788199440/SWIGGY/swiggy @ hdfcbank                  | UPI922625159 | DR   | 794.00    |            | 581,402.01  |
| 15-06-2024 | UPI/705047483/VI RECHARGE/vi@paytm                      | UPI391716892 | DR   | 299.00    |            | 581,103.01  |
| 15-06-2024 | ACH/DEBIT/HOTSTAR/SUB77297134                           | SUB929455    | DR   | 199.00    |            | 580,904.01  |
| 16-06-2024 | UPI/736963466/OLA/ola@ybl                               | UPI116067298 | DR   | 168.00    |            | 580,736.01  |
| 16-06-2024 | UPI/130633617/UBER/uber@ybl                             | UPI158478112 | DR   | 250.00    |            | 580,486.01  |
| 18-06-2024 | POS/843383/FLIPKART INDIA/CARD **4946                   | POS30234978  | DR   | 12,038.00 |            | 568,448.01  |
| 18-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2484/PAYMENT               | CC34227931   | DR   | 32,668.85 |            | 535,779.16  |
| 19-06-2024 | POS/477365/JUNIOR KUPPANNA/CARD **1110                  | POS21626096  | DR   | 1,457.00  |            | 534,322.16  |
| 22-06-2024 | ATM/CASH WDL/S1AX4384/AXIS ATM SUNGAM                   | ATM33200559  | DR   | 3,000.00  |            | 531,322.16  |
| 23-06-2024 | UPI/109717794/INDANE GAS CBE/indane@ybl                 | UPI732209653 | DR   | 928.00    |            | 530,394.16  |
| 25-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG497064    | DR   | 17.70     |            | 530,376.46  |
| 26-06-2024 | UPI/811254160/EATSURE/eatsure@ hdfcbank                 | UPI324660292 | DR   | 282.00    |            | 530,094.46  |
| 26-06-2024 | ATM/CASH WDL/S1HD1802/HDFC ATM AVINASHI ROAD            | ATM99879432  | DR   | 5,000.00  |            | 525,094.46  |
| 27-06-2024 | UPI/903749491/MORE SUPERMARKET/moresupermarket@upi      | UPI386768972 | DR   | 4,096.00  |            | 520,998.46  |
| 27-06-2024 | UPI/328835067/DMART COIMBATORE/dmartcoimbatore@upi      | UPI759053344 | DR   | 3,560.00  |            | 517,438.46  |
| 28-06-2024 | POS/154807/MEESHO INDIA/CARD **2772                     | POS87422886  | DR   | 3,075.00  |            | 514,363.46  |
| 30-06-2024 | ATM/CASH WDL/S1AX2695/AXIS ATM RACE COURSE              | ATM94448211  | DR   | 5,000.00  |            | 509,363.46  |
| 30-06-2024 | UPI/558773340/RAPIDO/rapido@ybl                         | UPI593620924 | DR   | 238.00    |            | 509,125.46  |
| 30-06-2024 | UPI/741392168/MEDPLUS CBE/medpluscbe@ybl                | UPI495208711 | DR   | 638.00    |            | 508,487.46  |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024                         | INT588790    | CR   |           | 3,859.67   | 512,347.13  |
| 01-07-2024 | NEFT/528283-HDFC BANK LTD-SALARY JUN                    | NEFT57208955 | CR   |           | 226,687.66 | 739,034.79  |
| 04-07-2024 | UPI/610369056/RAPIDO/rapido@ybl                         | UPI933760995 | DR   | 114.00    |            | 738,920.79  |
| 05-07-2024 | UPI/864269673/INDANE GAS CBE/indane@ybl                 | UPI126424119 | DR   | 893.00    |            | 738,027.79  |
| 05-07-2024 | POS/551662/MEESHO INDIA/CARD **5850                     | POS92256963  | DR   | 30,226.00 |            | 707,801.79  |
| 05-07-2024 | POS/601682/INDIAN OIL GANDHIPURAM/CARD **8215           | FUEL47826328 | DR   | 827.00    |            | 706,974.79  |
| 05-07-2024 | UPI/796862587/MEDPLUS CBE/medpluscbe@ybl                | UPI637791455 | DR   | 428.00    |            | 706,546.79  |
| 06-07-2024 | NEFT/780449/FAMILY SUPPORT/TRANSFER                     | NEFT28041677 | DR   | 5,490.00  |            | 701,056.79  |
| 08-07-2024 | UPI/245439080/SWIGGY/swiggy @ hdfcbank                  | UPI411393085 | DR   | 691.00    |            | 700,365.79  |
| 08-07-2024 | ATM/CASH WDL/S1AX8577/AXIS ATM HOPES COLLEGE            | ATM89743748  | DR   | 1,000.00  |            | 699,365.79  |
| 08-07-2024 | ATM/CASH WDL/S1IO3366/IOB ATM SUNGAM                    | ATM33819075  | DR   | 5,000.00  |            | 694,365.79  |
| 09-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB16626017                    | NET382631    | DR   | 799.00    |            | 693,566.79  |
| 09-07-2024 | UPI/517872387/RAPIDO/rapido@ybl                         | UPI628939539 | DR   | 243.00    |            | 693,323.79  |
| 10-07-2024 | POS/292089/FLIPKART INDIA/CARD **3222                   | POS51519465  | DR   | 2,514.00  |            | 690,809.79  |
| 10-07-2024 | ATM/CASH WDL/S1SB9548/SBI ATM AVINASHI ROAD             | ATM21116737  | DR   | 1,000.00  |            | 689,809.79  |
| 11-07-2024 | POS/296066/MYNTRA INDIA/CARD **2073                     | POS57483269  | DR   | 825.00    |            | 688,984.79  |
| 11-07-2024 | UPI/585494854/ZOMATO/zomato@ hdfcbank                   | UPI999670954 | DR   | 367.00    |            | 688,617.79  |
| 15-07-2024 | POS/716735/MYNTRA INDIA/CARD **8145                     | POS68661872  | DR   | 2,722.00  |            | 685,895.79  |
| 15-07-2024 | ATM/CASH WDL/S1AX2689/AXIS ATM GANAPATHY                | ATM96735487  | DR   | 5,000.00  |            | 680,895.79  |
| 16-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1337880417             | ELEC917651   | DR   | 1,733.00  |            | 679,162.79  |
| 16-07-2024 | UPI/277456750/OLA/ola@ybl                               | UPI649609280 | DR   | 97.00     |            | 679,065.79  |
| 16-07-2024 | UPI/975525185/NETMEDS CBE/netmedscbe@ybl                | UPI436229201 | DR   | 340.00    |            | 678,725.79  |
| 18-07-2024 | UPI/114784570/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi     | UPI190824819 | DR   | 2,213.00  |            | 676,512.79  |
| 19-07-2024 | POS/480475/MEESHO INDIA/CARD **6173                     | POS63578670  | DR   | 1,596.00  |            | 674,916.79  |
| 19-07-2024 | POS/751274/JUNIOR KUPPANNA/CARD **9803                  | POS62046432  | DR   | 416.00    |            | 674,500.79  |
| 19-07-2024 | ATM/CASH WDL/S1AX2340/AXIS ATM GANDHIPURAM              | ATM93514116  | DR   | 5,000.00  |            | 669,500.79  |
| 20-07-2024 | UPI/761192017/PAZHAMDUDIR NILAYAM/pazhamudirnilayam@upi | UPI232488225 | DR   | 4,034.00  |            | 665,466.79  |
| 20-07-2024 | UPI/257112816/DMART COIMBATORE/dmartcoimbatore@upi      | UPI422098188 | DR   | 2,171.00  |            | 663,295.79  |
| 20-07-2024 | UPI/270918819/ZOMATO/zomato@ hdfcbank                   | UPI480693658 | DR   | 388.00    |            | 662,907.79  |
| 20-07-2024 | POS/884800/SHREE ANANDHAAS/CARD **9340                  | POS45966332  | DR   | 688.00    |            | 662,219.79  |
| 21-07-2024 | UPI/817127890/AIRTEL RECHARGE/airtel@paytm              | UPI313475930 | DR   | 299.00    |            | 661,920.79  |
| 21-07-2024 | UPI/250532036/PAZHAMDUDIR NILAYAM/pazhamudirnilayam@upi | UPI144573329 | DR   | 3,114.00  |            | 658,806.79  |
| 21-07-2024 | POS/286475/SHELL TRICHY ROAD/CARD **1636                | FUEL87440513 | DR   | 1,559.00  |            | 657,247.79  |
| 21-07-2024 | ATM/CASH WDL/S1AX7946/AXIS ATM RS PURAM                 | ATM34496544  | DR   | 10,000.00 |            | 647,247.79  |
| 23-07-2024 | UPI/974719929/EATSURE/eatsure@ hdfcbank                 | UPI564236107 | DR   | 783.00    |            | 646,464.79  |
| 25-07-2024 | POS/147062/FLIPKART INDIA/CARD **3962                   | POS96163233  | DR   | 3,521.00  |            | 642,943.79  |
| 25-07-2024 | POS/859415/MYNTRA INDIA/CARD **8374                     | POS58141763  | DR   | 2,666.00  |            | 640,277.79  |
| 25-07-2024 | UPI/496013627/RAPIDO/rapido@ybl                         | UPI241779122 | DR   | 338.00    |            | 639,939.79  |
| 27-07-2024 | POS/817115/AMAZON INDIA/CARD **5572                     | POS39284572  | DR   | 711.00    |            | 639,228.79  |
| 28-07-2024 | POS/183507/AJIO INDIA/CARD **1516                       | POS83560104  | DR   | 1,411.00  |            | 637,817.79  |
| 28-07-2024 | UPI/476707505/RAPIDO/rapido@ybl                         | UPI896522975 | DR   | 244.00    |            | 637,573.79  |
| 29-07-2024 | UPI/589297465/UBER/uber@ybl                             | UPI784116248 | DR   | 106.00    |            | 637,467.79  |
| 29-07-2024 | UPI/308819759/RAPIDO/rapido@ybl                         | UPI422795432 | DR   | 275.00    |            | 637,192.79  |
| 29-07-2024 | UPI/550248089/OLA/ola@ybl                               | UPI931444496 | DR   | 221.00    |            | 636,971.79  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-07-2024 | NEFT-110700-HDFC BANK LTD-SALARY JUL                    | NEFT18124192 | CR   |           | 234,932.01 | 871,903.80   |
| 30-07-2024 | POS/936642/HP PETROL RS PURAM/CARD **2698               | FUEL56171395 | DR   | 1,085.00  |            | 870,818.80   |
| 01-08-2024 | UPI/453244579/EATSURE/eatsure@hdfcbank                  | UPI959646752 | DR   | 375.00    |            | 870,443.80   |
| 01-08-2024 | UPI/300275504/SWIGGY/swiggy@hdfcbank                    | UPI514205463 | DR   | 380.00    |            | 870,063.80   |
| 03-08-2024 | UPI/691209581/OLA/ola@ybl                               | UPI492066808 | DR   | 258.00    |            | 869,805.80   |
| 04-08-2024 | UPI/613272563/EATSURE/eatsure@hdfcbank                  | UPI255788363 | DR   | 772.00    |            | 869,033.80   |
| 04-08-2024 | UPI/334791716/UBER/uber@ybl                             | UPI556815030 | DR   | 169.00    |            | 868,864.80   |
| 05-08-2024 | UPI/305073539/EATSURE/eatsure@hdfcbank                  | UPI862707427 | DR   | 255.00    |            | 868,609.80   |
| 06-08-2024 | UPI/740615766/SWIGGY/swiggy@hdfcbank                    | UPI350368299 | DR   | 413.00    |            | 868,196.80   |
| 07-08-2024 | ATM/CASH WDL/S1SB2411/SBI ATM VADAVALLI                 | ATM44710728  | DR   | 2,000.00  |            | 866,196.80   |
| 08-08-2024 | POS/826812/MEESHO INDIA/CARD **1244                     | POS24033648  | DR   | 1,215.00  |            | 864,981.80   |
| 08-08-2024 | NEFT/172622/FAMILY SUPPORT/TRANSFER                     | NEFT63647607 | DR   | 12,049.00 |            | 852,932.80   |
| 09-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB58273947                    | NET842936    | DR   | 1,199.00  |            | 851,733.80   |
| 11-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8343337055             | ELEC300108   | DR   | 1,289.00  |            | 850,444.80   |
| 11-08-2024 | POS/758351/AMAZON INDIA/CARD **8409                     | POS69586759  | DR   | 1,556.00  |            | 848,888.80   |
| 12-08-2024 | POS/739250/MEESHO INDIA/CARD **2238                     | POS22289892  | DR   | 1,296.00  |            | 847,592.80   |
| 12-08-2024 | UPI/811336965/UBER/uber@ybl                             | UPI960511676 | DR   | 369.00    |            | 847,223.80   |
| 13-08-2024 | POS/831958/AJIO INDIA/CARD **6547                       | POS65924543  | DR   | 2,999.00  |            | 844,224.80   |
| 13-08-2024 | UPI/355547292/UBER/uber@ybl                             | UPI352189599 | DR   | 229.00    |            | 843,995.80   |
| 14-08-2024 | POS/986946/AMAZON INDIA/CARD **7520                     | POS50778962  | DR   | 2,811.00  |            | 841,184.80   |
| 14-08-2024 | UPI/257698329/DMART COIMBATORE/dmartcoimbatore@upi      | UPI324383265 | DR   | 4,317.00  |            | 836,867.80   |
| 14-08-2024 | POS/292838/INDIAN OIL AVINASHI RD/CARD **4926           | FUEL39648726 | DR   | 1,141.00  |            | 835,726.80   |
| 16-08-2024 | POS/656304/SREE ANNAPOORNA/CARD **9810                  | POS96679897  | DR   | 677.00    |            | 835,049.80   |
| 16-08-2024 | UPI/769398679/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI827901103 | DR   | 573.00    |            | 834,476.80   |
| 17-08-2024 | POS/839365/INDIAN OIL GANDHIPURAM/CARD **5120           | FUEL34876217 | DR   | 1,351.00  |            | 833,125.80   |
| 18-08-2024 | UPI/775916665/RAPIDO/rapido@ybl                         | UPI578110681 | DR   | 391.00    |            | 832,734.80   |
| 19-08-2024 | POS/742226/MEESHO INDIA/CARD **6669                     | POS34536177  | DR   | 1,059.00  |            | 831,675.80   |
| 19-08-2024 | UPI/695802449/UBER/uber@ybl                             | UPI491329069 | DR   | 356.00    |            | 831,319.80   |
| 20-08-2024 | UPI/353888063/SWIGGY/swiggy@hdfcbank                    | UPI369071948 | DR   | 624.00    |            | 830,695.80   |
| 22-08-2024 | POS/421928/ANNAPOORNA CBE/CARD **1599                   | POS76610659  | DR   | 979.00    |            | 829,716.80   |
| 23-08-2024 | UPI/784941067/VI RECHARGE/vi@paytm                      | UPI394860096 | DR   | 699.00    |            | 829,017.80   |
| 23-08-2024 | POS/360432/HOTEL ANNAPOORNA/CARD **1516                 | POS47104372  | DR   | 251.00    |            | 828,766.80   |
| 24-08-2024 | POS/704106/AMAZON INDIA/CARD **8796                     | POS19743791  | DR   | 15,730.00 |            | 813,036.80   |
| 25-08-2024 | ATM/CASH WDL/S1IO2259/IOB ATM SINGANALLUR               | ATM80650331  | DR   | 1,000.00  |            | 812,036.80   |
| 26-08-2024 | POS/472345/FLIPKART INDIA/CARD **9679                   | POS22410764  | DR   | 1,778.00  |            | 810,258.80   |
| 26-08-2024 | ATM/CASH WDL/S1AX3823/AXIS ATM SINGANALLUR              | ATM81786533  | DR   | 3,000.00  |            | 807,258.80   |
| 27-08-2024 | UPI/444414311/PAZHAMDUR NILAYAM/pazhamudimilayam@upi    | UPI739230585 | DR   | 4,591.00  |            | 802,667.80   |
| 27-08-2024 | UPI/894708194/ZOMATO/zomato@hdfcbank                    | UPI913601566 | DR   | 770.00    |            | 801,897.80   |
| 27-08-2024 | UPI/972351108/ZOMATO/zomato@hdfcbank                    | UPI485211939 | DR   | 173.00    |            | 801,724.80   |
| 28-08-2024 | NEFT-556256-HDFC BANK LTD-SALARY AUG                    | NEFT43702675 | CR   |           | 234,858.57 | 1,036,583.37 |
| 28-08-2024 | POS/814989/INDIAN OIL AVINASHI RD/CARD **2945           | FUEL27634133 | DR   | 1,359.00  |            | 1,035,224.37 |
| 30-08-2024 | POS/631812/A2B ADYAR ANANDA BHAVAN/CARD **4684          | POS14586485  | DR   | 283.00    |            | 1,034,941.37 |
| 30-08-2024 | UPI/670229926/RAPIDO/rapido@ybl                         | UPI343556739 | DR   | 321.00    |            | 1,034,620.37 |
| 30-08-2024 | UPI/849563965/UBER/uber@ybl                             | UPI806289328 | DR   | 389.00    |            | 1,034,231.37 |
| 31-08-2024 | ATM/CASH WDL/S1AX1270/AXIS ATM SINGANALLUR              | ATM70425943  | DR   | 2,000.00  |            | 1,032,231.37 |
| 01-09-2024 | UPI/792530482/ZOMATO/zomato@hdfcbank                    | UPI254386385 | DR   | 408.00    |            | 1,031,823.37 |
| 05-09-2024 | POS/648880/FLIPKART INDIA/CARD **8160                   | POS47580265  | DR   | 705.00    |            | 1,031,118.37 |
| 05-09-2024 | UPI/941433710/SWIGGY/swiggy@hdfcbank                    | UPI364875331 | DR   | 194.00    |            | 1,030,924.37 |
| 05-09-2024 | UPI/604596883/SWIGGY/swiggy @hdfcbank                   | UPI968557037 | DR   | 415.00    |            | 1,030,509.37 |
| 06-09-2024 | UPI/678717574/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI245735123 | DR   | 4,791.00  |            | 1,025,718.37 |
| 06-09-2024 | UPI/243421440/EATSURE/eatsure@hdfcbank                  | UPI180744922 | DR   | 154.00    |            | 1,025,564.37 |
| 06-09-2024 | UPI/679915060/EATSURE/eatsure@hdfcbank                  | UPI641005717 | DR   | 597.00    |            | 1,024,967.37 |
| 06-09-2024 | NEFT/241827/FAMILY SUPPORT/TRANSFER                     | NEFT25536385 | DR   | 11,811.00 |            | 1,013,156.37 |
| 07-09-2024 | UPI/712403905/RAPIDO/rapido@ybl                         | UPI746145890 | DR   | 267.00    |            | 1,012,889.37 |
| 07-09-2024 | ACH/DEBIT/NETFLIX/SUB31563209                           | SUB161400    | DR   | 499.00    |            | 1,012,390.37 |
| 09-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB63309540                    | NET730632    | DR   | 799.00    |            | 1,011,591.37 |
| 09-09-2024 | UPI/812515199/RAPIDO/rapido@ybl                         | UPI613376369 | DR   | 250.00    |            | 1,011,341.37 |
| 11-09-2024 | UPI/914782089/DMART COIMBATORE/dmartcoimbatore@upi      | UPI852113712 | DR   | 1,623.00  |            | 1,009,718.37 |
| 11-09-2024 | UPI/751333828/OLA/ola@ybl                               | UPI780405175 | DR   | 253.00    |            | 1,009,465.37 |
| 12-09-2024 | UPI/848664886/EATSURE/eatsure@hdfcbank                  | UPI115202098 | DR   | 691.00    |            | 1,008,774.37 |
| 12-09-2024 | ATM/CASH WDL/S1SB2520/SBI ATM RS PURAM                  | ATM71080569  | DR   | 1,000.00  |            | 1,007,774.37 |
| 12-09-2024 | UPI/714692588/RAPIDO/rapido@ybl                         | UPI606273781 | DR   | 311.00    |            | 1,007,463.37 |
| 13-09-2024 | POS/694826/AJIO INDIA/CARD **7730                       | POS19159997  | DR   | 3,276.00  |            | 1,004,187.37 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-09-2024 | UPI/258893907/SWIGGY/swiggy@hdfcbank                      | UPI353901958 | DR   | 702.00    |            | 1,003,485.37 |
| 14-09-2024 | POS/746239/ANNAPOORNA CBE/CARD **1311                     | POS54347015  | DR   | 1,554.00  |            | 1,001,931.37 |
| 15-09-2024 | POS/994230/MYNTRA INDIA/CARD **2906                       | POS24044852  | DR   | 2,589.00  |            | 999,342.37   |
| 15-09-2024 | UPI/738313513/SWIGGY/swiggy@hdfcbank                      | UPI651244849 | DR   | 306.00    |            | 999,036.37   |
| 15-09-2024 | UPI/539671316/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI896462543 | DR   | 630.00    |            | 998,406.37   |
| 16-09-2024 | UPI/684889488/SWIGGY/swiggy@hdfcbank                      | UPI977704251 | DR   | 302.00    |            | 998,104.37   |
| 16-09-2024 | UPI/867708432/ZOMATO/zomato@hdfcbank                      | UPI616109512 | DR   | 237.00    |            | 997,867.37   |
| 16-09-2024 | UPI/665283750/EATSURE/eatsure@hdfcbank                    | UPI932009606 | DR   | 552.00    |            | 997,315.37   |
| 17-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2159372049               | ELEC406509   | DR   | 1,364.00  |            | 995,951.37   |
| 19-09-2024 | UPI/381939590/VI RECHARGE/vi@paytm                        | UPI277115534 | DR   | 299.00    |            | 995,652.37   |
| 19-09-2024 | UPI/923056010/UBER/uber@ybl                               | UPI741797748 | DR   | 355.00    |            | 995,297.37   |
| 20-09-2024 | UPI/999662866/EATSURE/eatsure@hdfcbank                    | UPI398598313 | DR   | 780.00    |            | 994,517.37   |
| 21-09-2024 | UPI/533727368/EATSURE/eatsure@hdfcbank                    | UPI879888198 | DR   | 157.00    |            | 994,360.37   |
| 23-09-2024 | UPI/235407533/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI900959190 | DR   | 2,740.00  |            | 991,620.37   |
| 23-09-2024 | UPI/322297017/ZOMATO/zomato@hdfcbank                      | UPI643415604 | DR   | 324.00    |            | 991,296.37   |
| 24-09-2024 | UPI/102233941/RAPIDO/rapido@ybl                           | UPI260920509 | DR   | 217.00    |            | 991,079.37   |
| 25-09-2024 | UPI/372713763/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI615237417 | DR   | 4,076.00  |            | 987,003.37   |
| 26-09-2024 | UPI/462246834/RAPIDO/rapido@ybl                           | UPI632420376 | DR   | 284.00    |            | 986,719.37   |
| 28-09-2024 | UPI/554244143/MORE SUPERMARKET/moresupermarket@upi        | UPI702511106 | DR   | 2,886.00  |            | 983,833.37   |
| 28-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG668497    | DR   | 17.70     |            | 983,815.67   |
| 29-09-2024 | POS/993748/AJIO INDIA/CARD **9729                         | POS59439371  | DR   | 3,536.00  |            | 980,279.67   |
| 29-09-2024 | ATM/CASH WDL/S1AX1080/AXIS ATM SARAVANAMPATTI             | ATM48858450  | DR   | 2,000.00  |            | 978,279.67   |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024                           | INT375484    | CR   |           | 6,361.93   | 984,641.60   |
| 01-10-2024 | NEFT-924799-HDFC BANK LTD-SALARY SEP                      | NEFT41346251 | CR   |           | 233,516.27 | 1,218,157.87 |
| 01-10-2024 | UPI/795955607/NETMEDS CBE/netmedscbe@ybl                  | UPI242011245 | DR   | 154.00    |            | 1,218,003.87 |
| 02-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB50842117                      | NET911122    | DR   | 1,199.00  |            | 1,216,804.87 |
| 02-10-2024 | UPI/629412911/EATSURE/eatsure@hdfcbank                    | UPI324741225 | DR   | 752.00    |            | 1,216,052.87 |
| 02-10-2024 | UPI/926507064/SWIGGY/swiggy@hdfcbank                      | UPI919944622 | DR   | 596.00    |            | 1,215,456.87 |
| 02-10-2024 | UPI/141513651/UBER/uber@ybl                               | UPI226096819 | DR   | 343.00    |            | 1,215,113.87 |
| 03-10-2024 | POS/409567/BHARAT PETROLEUM CBE/CARD **9487               | FUEL94110176 | DR   | 3,116.00  |            | 1,211,997.87 |
| 04-10-2024 | UPI/473518727/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI772068236 | DR   | 3,714.00  |            | 1,208,283.87 |
| 04-10-2024 | UPI/703505969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI311280411 | DR   | 4,236.00  |            | 1,204,047.87 |
| 04-10-2024 | UPI/550337557/EATSURE/eatsure@hdfcbank                    | UPI812577571 | DR   | 795.00    |            | 1,203,252.87 |
| 04-10-2024 | NEFT/828761/FAMILY SUPPORT/TRANSFER                       | NEFT31854162 | DR   | 16,243.00 |            | 1,187,009.87 |
| 04-10-2024 | UPI/702421586/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI667774679 | DR   | 546.00    |            | 1,186,463.87 |
| 05-10-2024 | UPI/675147681/SWIGGY/swiggy@hdfcbank                      | UPI206583243 | DR   | 164.00    |            | 1,186,299.87 |
| 05-10-2024 | UPI/283882207/ZOMATO/zomato@hdfcbank                      | UPI481644926 | DR   | 498.00    |            | 1,185,801.87 |
| 06-10-2024 | POS/393870/MEESHO INDIA/CARD **8986                       | POS12561387  | DR   | 1,720.00  |            | 1,184,081.87 |
| 06-10-2024 | UPI/704323492/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI116757448 | DR   | 2,614.00  |            | 1,181,467.87 |
| 07-10-2024 | POS/414123/AJIO INDIA/CARD **4830                         | POS41970603  | DR   | 18,534.00 |            | 1,162,933.87 |
| 07-10-2024 | POS/281604/ANNAPOORNA CBE/CARD **2393                     | POS90598305  | DR   | 340.00    |            | 1,162,593.87 |
| 07-10-2024 | ATM/CASH WDL/S1AX9600/AXIS ATM RS PURAM                   | ATM79566313  | DR   | 3,000.00  |            | 1,159,593.87 |
| 08-10-2024 | ATM/CASH WDL/S1CA8176/CANARA ATM GANAPATHY                | ATM33529307  | DR   | 10,000.00 |            | 1,149,593.87 |
| 08-10-2024 | UPI/128277226/RECEIVED FROM/friend@upi                    | UPI168759994 | CR   |           | 14,036.00  | 1,163,629.87 |
| 09-10-2024 | UPI/694489138/ZOMATO/zomato@hdfcbank                      | UPI823929970 | DR   | 661.00    |            | 1,162,968.87 |
| 09-10-2024 | ATM/CASH WDL/S1CA1614/CANARA ATM RS PURAM                 | ATM12803397  | DR   | 5,000.00  |            | 1,157,968.87 |
| 10-10-2024 | POS/808358/MYNTRA INDIA/CARD **6668                       | POS77008906  | DR   | 18,580.00 |            | 1,139,388.87 |
| 10-10-2024 | UPI/958351164/OLA/ola@ybl                                 | UPI728590482 | DR   | 276.00    |            | 1,139,112.87 |
| 11-10-2024 | UPI/366494764/SWIGGY/swiggy@hdfcbank                      | UPI587028789 | DR   | 405.00    |            | 1,138,707.87 |
| 12-10-2024 | UPI/145091814/SWIGGY/swiggy@hdfcbank                      | UPI303205436 | DR   | 672.00    |            | 1,138,035.87 |
| 14-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4403365849               | ELEC641485   | DR   | 1,459.00  |            | 1,136,576.87 |
| 15-10-2024 | POS/864994/MEESHO INDIA/CARD **8013                       | POS95999872  | DR   | 637.00    |            | 1,135,939.87 |
| 15-10-2024 | UPI/451694803/UBER/uber@ybl                               | UPI314778227 | DR   | 177.00    |            | 1,135,762.87 |
| 17-10-2024 | UPI/695451065/EATSURE/eatsure@hdfcbank                    | UPI862968333 | DR   | 511.00    |            | 1,135,251.87 |
| 17-10-2024 | UPI/780710254/RAPIDO/rapido@ybl                           | UPI144676850 | DR   | 133.00    |            | 1,135,118.87 |
| 18-10-2024 | UPI/915519666/AIRTEL RECHARGE/airtel@paytm                | UPI440663344 | DR   | 699.00    |            | 1,134,419.87 |
| 18-10-2024 | POS/868259/BHARAT PETROLEUM CBE/CARD **1904               | FUEL78986029 | DR   | 2,575.00  |            | 1,131,844.87 |
| 18-10-2024 | POS/110718/BHARAT PETROLEUM CBE/CARD **8330               | FUEL90699771 | DR   | 1,895.00  |            | 1,129,949.87 |
| 18-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9509/PAYMENT                 | CC48255225   | DR   | 47,170.44 |            | 1,082,779.43 |
| 19-10-2024 | UPI/641184667/ZOMATO/zomato@hdfcbank                      | UPI636169902 | DR   | 765.00    |            | 1,082,014.43 |
| 22-10-2024 | UPI/929879772/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI16678894  | DR   | 1,954.00  |            | 1,080,060.43 |
| 23-10-2024 | UPI/474792613/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI381323164 | DR   | 1,726.00  |            | 1,078,334.43 |
| 27-10-2024 | POS/351090/FLIPKART INDIA/CARD **4666                     | POS58762441  | DR   | 1,182.00  |            | 1,077,152.43 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 27-10-2024 | UPI/513380097/EATSURE/eatsure@hdfcbank                | UPI292499045 | DR   | 545.00    |            | 1,076,607.43 |
| 27-10-2024 | POS/123807/BHARAT PETROLEUM CBE/CARD **5599           | FUEL98111189 | DR   | 1,401.00  |            | 1,075,206.43 |
| 28-10-2024 | UPI/925206169/SWIGGY/swiggy@hdfcbank                  | UPI890420856 | DR   | 625.00    |            | 1,074,581.43 |
| 28-10-2024 | UPI/717148065/SWIGGY/swiggy@hdfcbank                  | UPI707315005 | DR   | 256.00    |            | 1,074,325.43 |
| 29-10-2024 | NEFT-329342-HDFC BANK LTD-SALARY OCT                  | NEFT42998720 | CR   |           | 236,261.77 | 1,310,587.20 |
| 29-10-2024 | POS/931579/SHELL TRICHY ROAD/CARD **3104              | FUEL25986754 | DR   | 2,906.00  |            | 1,307,681.20 |
| 30-10-2024 | UPI/436374728/SWIGGY/swiggy@hdfcbank                  | UPI157178965 | DR   | 179.00    |            | 1,307,502.20 |
| 31-10-2024 | POS/633071/AMAZON INDIA/CARD **9012                   | POS90730886  | DR   | 1,152.00  |            | 1,306,350.20 |
| 01-11-2024 | UPI/819698460/MORE SUPERMARKET/moresupermarket@upi    | UPI668428323 | DR   | 1,274.00  |            | 1,305,076.20 |
| 01-11-2024 | POS/998057/JUNIOR KUPPANNA/CARD **1138                | POS64897282  | DR   | 1,210.00  |            | 1,303,866.20 |
| 02-11-2024 | POS/433993/JUNIOR KUPPANNA/CARD **4917                | POS30509211  | DR   | 1,391.00  |            | 1,302,475.20 |
| 03-11-2024 | POS/443792/AJIO INDIA/CARD **3309                     | POS61332318  | DR   | 498.00    |            | 1,301,977.20 |
| 03-11-2024 | UPI/602434910/SWIGGY/swiggy@hdfcbank                  | UPI581605651 | DR   | 642.00    |            | 1,301,335.20 |
| 04-11-2024 | ATM/CASH WDL/S1AX9054/AXIS ATM UKKADAM                | ATM13548486  | DR   | 5,000.00  |            | 1,296,335.20 |
| 04-11-2024 | UPI/787412166/MEDPLUS CBE/medpluscbe@ybl              | UPI282095462 | DR   | 989.00    |            | 1,295,346.20 |
| 04-11-2024 | UPI/856840791/MEDPLUS CBE/medpluscbe@ybl              | UPI435885273 | DR   | 471.00    |            | 1,294,875.20 |
| 05-11-2024 | UPI/757547882/DMART COIMBATORE/dmartcoimbatore@upi    | UPI982473261 | DR   | 4,238.00  |            | 1,290,637.20 |
| 06-11-2024 | ATM/CASH WDL/S1AX9314/AXIS ATM TRICHY ROAD            | ATM24181777  | DR   | 2,000.00  |            | 1,288,637.20 |
| 08-11-2024 | UPI/618014144/OLA/ola@ybl                             | UPI606997520 | DR   | 114.00    |            | 1,288,523.20 |
| 08-11-2024 | ACH/DEBIT/NETFLIX/SUB22907680                         | SUB472862    | DR   | 149.00    |            | 1,288,374.20 |
| 09-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB17107346                  | NET224891    | DR   | 1,199.00  |            | 1,287,175.20 |
| 11-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5454177674           | ELEC906899   | DR   | 1,557.00  |            | 1,285,618.20 |
| 11-11-2024 | POS/935693/MEESHO INDIA/CARD **5498                   | POS25347446  | DR   | 1,771.00  |            | 1,283,847.20 |
| 12-11-2024 | UPI/665139912/RAPIDO/rapido@ybl                       | UPI385433444 | DR   | 129.00    |            | 1,283,718.20 |
| 13-11-2024 | POS/547642/BHARAT PETROLEUM CBE/CARD **6195           | FUEL61993072 | DR   | 2,386.00  |            | 1,281,332.20 |
| 15-11-2024 | POS/100771/INDIAN OIL GANDHIPURAM/CARD **4705         | FUEL29765382 | DR   | 1,429.00  |            | 1,279,903.20 |
| 15-11-2024 | UPI/283564948/RAPIDO/rapido@ybl                       | UPI591102737 | DR   | 245.00    |            | 1,279,658.20 |
| 16-11-2024 | POS/528188/KOVAI BIRIYANI/CARD **9358                 | POS42411274  | DR   | 775.00    |            | 1,278,883.20 |
| 17-11-2024 | POS/611678/AJIO INDIA/CARD **9438                     | POS75962637  | DR   | 3,298.00  |            | 1,275,585.20 |
| 17-11-2024 | ATM/CASH WDL/S1AX2435/AXIS ATM THUDIYALUR             | ATM39232730  | DR   | 5,000.00  |            | 1,270,585.20 |
| 17-11-2024 | UPI/698728175/OLA/ola@ybl                             | UPI999145095 | DR   | 200.00    |            | 1,270,385.20 |
| 17-11-2024 | UPI/209638286/NETMEDS CBE/netmedscbe@ybl              | UPI769052459 | DR   | 360.00    |            | 1,270,025.20 |
| 18-11-2024 | ATM/CASH WDL/S1IC9752/ICICI ATM RS PURAM              | ATM42419506  | DR   | 2,000.00  |            | 1,268,025.20 |
| 19-11-2024 | UPI/132126893/ZOMATO/zomato@hdfcbank                  | UPI876750327 | DR   | 581.00    |            | 1,267,444.20 |
| 19-11-2024 | UPI/229314001/ZOMATO/zomato@hdfcbank                  | UPI992987432 | DR   | 458.00    |            | 1,266,986.20 |
| 20-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9204/PAYMENT             | CC24395609   | DR   | 39,756.37 |            | 1,227,229.83 |
| 23-11-2024 | POS/837597/AMAZON INDIA/CARD **8681                   | POS80693399  | DR   | 18,550.00 |            | 1,208,679.83 |
| 24-11-2024 | UPI/703622806/JIO RECHARGE/jio@paytm                  | UPI639199329 | DR   | 399.00    |            | 1,208,280.83 |
| 24-11-2024 | POS/625959/INDIAN OIL GANDHIPURAM/CARD **4193         | FUEL41371392 | DR   | 2,964.00  |            | 1,205,316.83 |
| 26-11-2024 | ATM/CASH WDL/S1IO4538/IOB ATM TOWN HALL               | ATM26162904  | DR   | 3,000.00  |            | 1,202,316.83 |
| 26-11-2024 | UPI/936592601/RAPIDO/rapido@ybl                       | UPI620497969 | DR   | 233.00    |            | 1,202,083.83 |
| 27-11-2024 | UPI/783515120/ZOMATO/zomato@hdfcbank                  | UPI344865955 | DR   | 737.00    |            | 1,201,346.83 |
| 27-11-2024 | UPI/500846956/SWIGGY/swiggy@hdfcbank                  | UPI787382158 | DR   | 750.00    |            | 1,200,596.83 |
| 27-11-2024 | ATM/CASH WDL/S1HD7982/HDFC ATM THUDIYALUR             | ATM91663938  | DR   | 5,000.00  |            | 1,195,596.83 |
| 28-11-2024 | POS/580620/INDIAN OIL GANDHIPURAM/CARD **7002         | FUEL13347302 | DR   | 1,909.00  |            | 1,193,687.83 |
| 29-11-2024 | NEFT-635938-HDFC BANK LTD-SALARY NOV                  | NEFT90025412 | CR   |           | 227,586.11 | 1,421,273.94 |
| 29-11-2024 | UPI/918899851/ZOMATO/zomato@hdfcbank                  | UPI741302436 | DR   | 682.00    |            | 1,420,591.94 |
| 29-11-2024 | UPI/825192422/EATSURE/eatsure@hdfcbank                | UPI771556666 | DR   | 192.00    |            | 1,420,399.94 |
| 29-11-2024 | UPI/465498660/ZOMATO/zomato@hdfcbank                  | UPI370334012 | DR   | 689.00    |            | 1,419,710.94 |
| 29-11-2024 | POS/966100/INDIAN OIL AVINASHI RD/CARD **3577         | FUEL30605227 | DR   | 3,094.00  |            | 1,416,616.94 |
| 01-12-2024 | UPI/872225997/EATSURE/eatsure@hdfcbank                | UPI924404255 | DR   | 460.00    |            | 1,416,156.94 |
| 02-12-2024 | POS/515810/FLIPKART INDIA/CARD **7948                 | POS44646807  | DR   | 2,508.00  |            | 1,413,648.94 |
| 02-12-2024 | POS/264382/AMAZON INDIA/CARD **8646                   | POS45774704  | DR   | 1,344.00  |            | 1,412,304.94 |
| 02-12-2024 | UPI/178740210/SWIGGY/swiggy@hdfcbank                  | UPI598499920 | DR   | 205.00    |            | 1,412,099.94 |
| 04-12-2024 | ATM/CASH WDL/S1IO3496/IOB ATM THUDIYALUR              | ATM38363513  | DR   | 3,000.00  |            | 1,409,099.94 |
| 04-12-2024 | UPI/151493321/UBER/uber@ybl                           | UPI465488383 | DR   | 91.00     |            | 1,409,008.94 |
| 05-12-2024 | POS/433797/A2B ADYAR ANANDA BHAVAN/CARD **9714        | POS17903414  | DR   | 922.00    |            | 1,408,086.94 |
| 05-12-2024 | UPI/203851181/UBER/uber@ybl                           | UPI438998151 | DR   | 282.00    |            | 1,407,804.94 |
| 05-12-2024 | NEFT/683716/FAMILY SUPPORT/TRANSFER                   | NEFT80529876 | DR   | 19,664.00 |            | 1,388,140.94 |
| 06-12-2024 | POS/162914/MEESHO INDIA/CARD **7395                   | POS92198748  | DR   | 893.00    |            | 1,387,247.94 |
| 07-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB42176906                  | NET717312    | DR   | 1,199.00  |            | 1,386,048.94 |
| 09-12-2024 | POS/617357/SHREE ANANDHAAS/CARD **8008                | POS93253894  | DR   | 1,568.00  |            | 1,384,480.94 |
| 10-12-2024 | UPI/647230115/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI984345236 | DR   | 2,522.00  |            | 1,381,958.94 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-12-2024 | UPI/321273061/SWIGGY/swiggy@hdfcbank                      | UPI400665271 | DR   | 796.00    |            | 1,381,162.94 |
| 10-12-2024 | POS/150084/A2B ADYAR ANANDA BHAVAN/CARD **1242            | POS93340558  | DR   | 703.00    |            | 1,380,459.94 |
| 10-12-2024 | UPI/408478302/UBER/uber@ybl                               | UPI300227446 | DR   | 197.00    |            | 1,380,262.94 |
| 11-12-2024 | UPI/321045080/RAPIDO/rapido@ybl                           | UPI205318900 | DR   | 352.00    |            | 1,379,910.94 |
| 13-12-2024 | POS/145301/AMAZON INDIA/CARD **6592                       | POS72002365  | DR   | 2,691.00  |            | 1,377,219.94 |
| 13-12-2024 | UPI/428694992/SWIGGY/swiggy@hdfcbank                      | UPI226865310 | DR   | 380.00    |            | 1,376,839.94 |
| 13-12-2024 | ATM/CASH WDL/S1HD4297/HDFC ATM TRICHY ROAD                | ATM56309261  | DR   | 3,000.00  |            | 1,373,839.94 |
| 14-12-2024 | UPI/274118334/ZOMATO/zomato@hdfcbank                      | UPI440604004 | DR   | 157.00    |            | 1,373,682.94 |
| 14-12-2024 | ATM/CASH WDL/S1AX7188/AXIS ATM UKKADAM                    | ATM25263590  | DR   | 2,000.00  |            | 1,371,682.94 |
| 17-12-2024 | UPI/305886676/JIO RECHARGE/jio@paytm                      | UPI478035104 | DR   | 399.00    |            | 1,371,283.94 |
| 18-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9146325339               | ELEC981179   | DR   | 1,524.00  |            | 1,369,759.94 |
| 18-12-2024 | POS/331797/MYNTRA INDIA/CARD **9094                       | POS62628482  | DR   | 9,877.00  |            | 1,359,882.94 |
| 18-12-2024 | POS/560896/A2B ADYAR ANANDA BHAVAN/CARD **8547            | POS84363541  | DR   | 984.00    |            | 1,358,898.94 |
| 19-12-2024 | UPI/644851332/SWIGGY/swiggy@hdfcbank                      | UPI419351449 | DR   | 465.00    |            | 1,358,433.94 |
| 19-12-2024 | UPI/868253666/MEDPLUS CBE/medpluscbe@ybl                  | UPI202139511 | DR   | 198.00    |            | 1,358,235.94 |
| 20-12-2024 | POS/803560/AMAZON INDIA/CARD **8807                       | POS52794899  | DR   | 944.00    |            | 1,357,291.94 |
| 20-12-2024 | POS/681316/MYNTRA INDIA/CARD **3144                       | POS27690462  | DR   | 1,361.00  |            | 1,355,930.94 |
| 20-12-2024 | UPI/859460563/ZOMATO/zomato@hdfcbank                      | UPI157192535 | DR   | 333.00    |            | 1,355,597.94 |
| 20-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9618/PAYMENT                 | CC53264172   | DR   | 47,428.10 |            | 1,308,169.84 |
| 21-12-2024 | POS/466566/MEESHO INDIA/CARD **8428                       | POS31472115  | DR   | 2,073.00  |            | 1,306,096.84 |
| 21-12-2024 | UPI/112161188/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI807231256 | DR   | 1,870.00  |            | 1,304,226.84 |
| 21-12-2024 | UPI/280164531/EATSURE/eatsure@hdfcbank                    | UPI591859907 | DR   | 607.00    |            | 1,303,619.84 |
| 21-12-2024 | ATM/CASH WDL/S1AX1742/AXIS ATM METTUPALAYAM ROAD          | ATM35338440  | DR   | 2,000.00  |            | 1,301,619.84 |
| 23-12-2024 | UPI/680787981/ZOMATO/zomato@hdfcbank                      | UPI357480731 | DR   | 454.00    |            | 1,301,165.84 |
| 23-12-2024 | UPI/293248868/RAPIDO/rapido@ybl                           | UPI637029984 | DR   | 247.00    |            | 1,300,918.84 |
| 24-12-2024 | POS/726750/AJIO INDIA/CARD **4441                         | POS52725738  | DR   | 822.00    |            | 1,300,096.84 |
| 25-12-2024 | UPI/283920541/SWIGGY/swiggy@hdfcbank                      | UPI674904598 | DR   | 290.00    |            | 1,299,806.84 |
| 26-12-2024 | UPI/395106345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI969071878 | DR   | 3,952.00  |            | 1,295,854.84 |
| 26-12-2024 | UPI/811033253/ZOMATO/zomato@hdfcbank                      | UPI881058783 | DR   | 374.00    |            | 1,295,480.84 |
| 27-12-2024 | POS/651221/FLIPKART INDIA/CARD **5202                     | POS89309930  | DR   | 1,479.00  |            | 1,294,001.84 |
| 27-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG261098    | DR   | 17.70     |            | 1,293,984.14 |
| 28-12-2024 | UPI/641201919/DMART COIMBATORE/dmartcoimbatore@upi        | UPI808377013 | DR   | 2,786.00  |            | 1,291,198.14 |
| 28-12-2024 | ATM/CASH WDL/S1SB2872/SBI ATM TRICHY ROAD                 | ATM99656067  | DR   | 5,000.00  |            | 1,286,198.14 |
| 29-12-2024 | UPI/274147162 NILGIRIS CBE/nilgircbe@upi                  | UPI194612115 | DR   | 4,616.00  |            | 1,281,582.14 |
| 29-12-2024 | UPI/534175829/UBER/uber@ybl                               | UPI464744433 | DR   | 259.00    |            | 1,281,323.14 |
| 30-12-2024 | NEFT-709771-HDFC BANK LTD-SALARY DEC                      | NEFT30723367 | CR   |           | 234,698.31 | 1,516,021.45 |
| 30-12-2024 | POS/773262/MYNTRA INDIA/CARD **3062                       | POS24842717  | DR   | 2,369.00  |            | 1,513,652.45 |
| 30-12-2024 | UPI/81754912/EATSURE/eatsure@hdfcbank                     | UPI424367833 | DR   | 216.00    |            | 1,513,436.45 |
| 30-12-2024 | UPI/850725658/MEDPLUS CBE/medpluscbe@ybl                  | UPI388739141 | DR   | 553.00    |            | 1,512,883.45 |
| 31-12-2024 | POS/253194/MYNTRA INDIA/CARD **7675                       | POS49939942  | DR   | 3,231.00  |            | 1,509,652.45 |
| 31-12-2024 | POS/846431/MYNTRA INDIA/CARD **6912                       | POS54926038  | DR   | 3,635.00  |            | 1,506,017.45 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024                           | INT289676    | CR   |           | 7,906.59   | 1,513,924.04 |
| 02-01-2025 | POS/635684/INDIAN OIL GANDHIPURAM/CARD **1586             | FUEL10618186 | DR   | 1,866.00  |            | 1,512,058.04 |
| 03-01-2025 | POS/721135/MEESHO INDIA/CARD **2725                       | POS91546152  | DR   | 23,691.00 |            | 1,488,367.04 |
| 03-01-2025 | ATM/CASH WDL/S1AX1268/AXIS ATM METTUPALAYAM ROAD          | ATM16735884  | DR   | 2,000.00  |            | 1,486,367.04 |
| 05-01-2025 | POS/580557/HP PETROL RS PURAM/CARD **5607                 | FUEL95047064 | DR   | 2,608.00  |            | 1,483,759.04 |
| 07-01-2025 | UPI/782869628/ZOMATO/zomato@hdfcbank                      | UPI471063425 | DR   | 299.00    |            | 1,483,460.04 |
| 07-01-2025 | POS/919372/ANNAPOORNA CBE/CARD **3281                     | POS58711900  | DR   | 649.00    |            | 1,482,811.04 |
| 07-01-2025 | POS/296685/INDIAN OIL AVINASHI RD/CARD **6343             | FUEL88324302 | DR   | 1,209.00  |            | 1,481,602.04 |
| 07-01-2025 | ATM/CASH WDL/S1IO9852/IOB ATM SAIBABA COLONY              | ATM79500433  | DR   | 3,000.00  |            | 1,478,602.04 |
| 07-01-2025 | NEFT/802023/FAMILY SUPPORT/TRANSFER                       | NEFT67903270 | DR   | 16,026.00 |            | 1,462,576.04 |
| 09-01-2025 | UPI/898647657/SWIGGY/swiggy@hdfcbank                      | UPI989594105 | DR   | 698.00    |            | 1,461,878.04 |
| 09-01-2025 | NEFT/129487/HEALTH INSURANCE/PREMIUM                      | INS11634691  | DR   | 31,404.00 |            | 1,430,474.04 |
| 10-01-2025 | UPI/861066162/EATSURE/eatsure@hdfcbank                    | UPI961885465 | DR   | 251.00    |            | 1,430,223.04 |
| 11-01-2025 | UPI/380716225/EATSURE/eatsure@hdfcbank                    | UPI312699989 | DR   | 171.00    |            | 1,430,052.04 |
| 12-01-2025 | POS/499183/FLIPKART INDIA/CARD **2933                     | POS61059354  | DR   | 3,036.00  |            | 1,427,016.04 |
| 13-01-2025 | UPI/869579138/OLA/ola@ybl                                 | UPI945065912 | DR   | 388.00    |            | 1,426,628.04 |
| 14-01-2025 | UPI/431445431/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI396016709 | DR   | 2,010.00  |            | 1,424,618.04 |
| 14-01-2025 | POS/370483/SHREE ANANDHAAS/CARD **2953                    | POS50651027  | DR   | 1,780.00  |            | 1,422,838.04 |
| 15-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2514931498               | ELEC641235   | DR   | 1,309.00  |            | 1,421,529.04 |
| 17-01-2025 | UPI/355620779/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI307774899 | DR   | 3,147.00  |            | 1,418,382.04 |
| 17-01-2025 | UPI/161229833/EATSURE/eatsure@hdfcbank                    | UPI622779554 | DR   | 774.00    |            | 1,417,608.04 |
| 20-01-2025 | UPI/824053045/EATSURE/eatsure@hdfcbank                    | UPI286950987 | DR   | 529.00    |            | 1,417,079.04 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 21-01-2025 | POS/486309/MYNTRA INDIA/CARD **7987                       | POS33510806  | DR   | 3,650.00  |            | 1,413,429.04 |
| 23-01-2025 | UPI/644249043/JIO RECHARGE/jio@paytm                      | UPI297935103 | DR   | 299.00    |            | 1,413,130.04 |
| 24-01-2025 | ATM/CASH WDL/S1AX4311/AXIS ATM SAIBABA COLONY             | ATM33699475  | DR   | 3,000.00  |            | 1,410,130.04 |
| 24-01-2025 | UPI/454319628/UBER/uber@ybl                               | UPI192888690 | DR   | 170.00    |            | 1,409,960.04 |
| 25-01-2025 | UPI/376892006/OLA/ola@ybl                                 | UPI315005964 | DR   | 378.00    |            | 1,409,582.04 |
| 25-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3073/PAYMENT                 | CC31895817   | DR   | 24,210.65 |            | 1,385,371.39 |
| 28-01-2025 | NEFT-643946-HDFC BANK LTD-SALARY JAN                      | NEFT55396049 | CR   |           | 251,969.84 | 1,637,341.23 |
| 29-01-2025 | ATM/CASH WDL/S1IO2674/IOB ATM AVINASHI ROAD               | ATM16081302  | DR   | 2,000.00  |            | 1,635,341.23 |
| 29-01-2025 | UPI/613172402/RECEIVED FROM/friend@upi                    | UPI170966940 | CR   |           | 3,213.00   | 1,638,554.23 |
| 31-01-2025 | UPI/922783787/EATSURE/eatsure@hdfcbank                    | UPI101377137 | DR   | 172.00    |            | 1,638,382.23 |
| 31-01-2025 | ATM/CASH WDL/S1AX7672/AXIS ATM RS PURAM                   | ATM31632350  | DR   | 5,000.00  |            | 1,633,382.23 |
| 03-02-2025 | UPI/793662042/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI690026690 | DR   | 1,781.00  |            | 1,631,601.23 |
| 03-02-2025 | UPI/499676313/ZOMATO/zomato@hdfcbank                      | UPI368529363 | DR   | 184.00    |            | 1,631,417.23 |
| 04-02-2025 | UPI/667413954/ZOMATO/zomato@hdfcbank                      | UPI155191959 | DR   | 265.00    |            | 1,631,152.23 |
| 04-02-2025 | UPI/822430147/SWIGGY/swiggy@hdfcbank                      | UPI778847415 | DR   | 171.00    |            | 1,630,981.23 |
| 05-02-2025 | POS/805790/SREE ANNAPOORNA/CARD **4658                    | POS99329242  | DR   | 259.00    |            | 1,630,722.23 |
| 05-02-2025 | UPI/911482846/UBER/uber@ybl                               | UPI417956208 | DR   | 151.00    |            | 1,630,571.23 |
| 05-02-2025 | UPI/761670958/OLA/ola@ybl                                 | UPI671187436 | DR   | 101.00    |            | 1,630,470.23 |
| 05-02-2025 | ACH/DEBIT/NETFLIX/SUB39794564                             | SUB531058    | DR   | 199.00    |            | 1,630,271.23 |
| 06-02-2025 | UPI/798805959/MEDPLUS CBE/medpluscbe@ybl                  | UPI372714218 | DR   | 787.00    |            | 1,629,484.23 |
| 08-02-2025 | UPI/756030678/SWIGGY/swiggy@hdfcbank                      | UPI905371017 | DR   | 522.00    |            | 1,628,962.23 |
| 08-02-2025 | UPI/455272879/SWIGGY/swiggy@hdfcbank                      | UPI924742317 | DR   | 666.00    |            | 1,628,296.23 |
| 09-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB73256080                      | NET222447    | DR   | 999.00    |            | 1,627,297.23 |
| 09-02-2025 | POS/989718/FLIPKART INDIA/CARD **3748                     | POS99828143  | DR   | 2,906.00  |            | 1,624,391.23 |
| 09-02-2025 | POS/235381/MEESHO INDIA/CARD **4906                       | POS80775155  | DR   | 3,249.00  |            | 1,621,142.23 |
| 09-02-2025 | NEFT/183907/FAMILY SUPPORT/TRANSFER                       | NEFT85009840 | DR   | 14,247.00 |            | 1,606,895.23 |
| 11-02-2025 | POS/244519/AMAZON INDIA/CARD **3321                       | POS47982482  | DR   | 1,651.00  |            | 1,605,244.23 |
| 11-02-2025 | UPI/783295620/SWIGGY/swiggy@hdfcbank                      | UPI426968153 | DR   | 180.00    |            | 1,605,064.23 |
| 14-02-2025 | UPI/980417404/ZOMATO/zomato@hdfcbank                      | UPI353307361 | DR   | 791.00    |            | 1,604,273.23 |
| 16-02-2025 | UPI/745965329/JIO RECHARGE/jio@paytm                      | UPI299646600 | DR   | 449.00    |            | 1,603,824.23 |
| 16-02-2025 | UPI/825587966/UBER/uber@ybl                               | UPI313689151 | DR   | 352.00    |            | 1,603,472.23 |
| 17-02-2025 | UPI/992901779/SWIGGY/swiggy@hdfcbank                      | UPI743876482 | DR   | 515.00    |            | 1,602,957.23 |
| 17-02-2025 | UPI/458275479/SWIGGY/swiggy@hdfcbank                      | UPI428864343 | DR   | 443.00    |            | 1,602,514.23 |
| 18-02-2025 | POS/579735/FLIPKART INDIA/CARD **1321                     | POS26398959  | DR   | 1,008.00  |            | 1,601,506.23 |
| 18-02-2025 | UPI/331712210/NILGIRIS CBE/nilgiriscbe@upi                | UPI571112412 | DR   | 3,742.00  |            | 1,597,764.23 |
| 18-02-2025 | UPI/808156347/DMART COIMBATORE/dmartcoimbatore@upi        | UPI581679165 | DR   | 1,286.00  |            | 1,596,478.23 |
| 18-02-2025 | UPI/503970284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI702276996 | DR   | 3,272.00  |            | 1,593,206.23 |
| 18-02-2025 | ATM/CASH WDL/S1AX74680/AXIS ATM AVINASHI ROAD             | ATM51822316  | DR   | 2,000.00  |            | 1,591,206.23 |
| 18-02-2025 | UPI/130205569/UBER/uber@ybl                               | UPI984756172 | DR   | 368.00    |            | 1,590,838.23 |
| 19-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6377057525               | ELEC506237   | DR   | 1,305.00  |            | 1,589,533.23 |
| 19-02-2025 | UPI/283659588/INDANE GAS CBE/indane@ybl                   | UPI232216496 | DR   | 1,005.00  |            | 1,588,528.23 |
| 19-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4905/PAYMENT                 | CC67801407   | DR   | 30,311.88 |            | 1,558,216.35 |
| 20-02-2025 | ATM/CASH WDL/S1IC6090/ICICI ATM SAIBABA COLONY            | ATM27548325  | DR   | 2,000.00  |            | 1,556,216.35 |
| 21-02-2025 | UPI/657253043/EATSURE/eatsure@hdfcbank                    | UPI118804470 | DR   | 737.00    |            | 1,555,479.35 |
| 22-02-2025 | POS/319974/AMAZON INDIA/CARD **8164                       | POS42317862  | DR   | 2,336.00  |            | 1,553,143.35 |
| 22-02-2025 | ATM/CASH WDL/S1AX7550/AXIS ATM RACE COURSE                | ATM74080708  | DR   | 2,000.00  |            | 1,551,143.35 |
| 22-02-2025 | UPI/356219693/OLA/ola@ybl                                 | UPI112139424 | DR   | 354.00    |            | 1,550,789.35 |
| 23-02-2025 | UPI/233657529/SWIGGY/swiggy@hdfcbank                      | UPI596360637 | DR   | 689.00    |            | 1,550,100.35 |
| 23-02-2025 | UPI/115789715/ZOMATO/zomato@hdfcbank                      | UPI577038696 | DR   | 318.00    |            | 1,549,782.35 |
| 23-02-2025 | ATM/CASH WDL/S1AX7317/AXIS ATM VADAVALLI                  | ATM97828866  | DR   | 1,000.00  |            | 1,548,782.35 |
| 23-02-2025 | UPI/211381310/RAPIDO/rapido@ybl                           | UPI206148898 | DR   | 179.00    |            | 1,548,603.35 |
| 24-02-2025 | POS/899141/AJIO INDIA/CARD **7846                         | POS12805923  | DR   | 475.00    |            | 1,548,128.35 |
| 24-02-2025 | UPI/567732712/ZOMATO/zomato@hdfcbank                      | UPI369692774 | DR   | 519.00    |            | 1,547,609.35 |
| 24-02-2025 | UPI/701934866/BOOKMYSHOW/bms@axisbank                     | UPI807924965 | DR   | 480.00    |            | 1,547,129.35 |
| 25-02-2025 | POS/826781/MEESHO INDIA/CARD **6936                       | POS73236332  | DR   | 507.00    |            | 1,546,622.35 |
| 25-02-2025 | UPI/556768232/UBER/uber@ybl                               | UPI604275674 | DR   | 316.00    |            | 1,546,306.35 |
| 26-02-2025 | UPI/872605884/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI603164651 | DR   | 2,956.00  |            | 1,543,350.35 |
| 26-02-2025 | ATM/CASH WDL/S1CA9345/CANARA ATM AVINASHI ROAD            | ATM93956831  | DR   | 5,000.00  |            | 1,538,350.35 |
| 27-02-2025 | UPI/378575849/MEDPLUS CBE/medpluscbe@ybl                  | UPI396898407 | DR   | 213.00    |            | 1,538,137.35 |
| 28-02-2025 | NEFT-591033-HDFC BANK LTD-SALARY FEB                      | NEFT10809793 | CR   |           | 247,189.86 | 1,785,327.21 |
| 28-02-2025 | ATM/CASH WDL/S1AX9272/AXIS ATM RS PURAM                   | ATM56898608  | DR   | 1,000.00  |            | 1,784,327.21 |
| 01-03-2025 | ACH/DEBIT/HOTSTAR/SUB46017295                             | SUB509976    | DR   | 199.00    |            | 1,784,128.21 |
| 02-03-2025 | POS/700404/MYNTRA INDIA/CARD **3482                       | POS72395361  | DR   | 2,752.00  |            | 1,781,376.21 |

| Date       | Transaction Description / Narration                | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 03-03-2025 | UPI/272043838/ZOMATO/zomato@hdfcbank               | UPI202569256 | DR   | 787.00    |            | 1,780,589.21 |
| 04-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB76500480               | NET764086    | DR   | 799.00    |            | 1,779,790.21 |
| 06-03-2025 | POS/911968/SHELL TRICHY ROAD/CARD **4388           | FUEL18477354 | DR   | 1,254.00  |            | 1,778,536.21 |
| 07-03-2025 | UPI/409925820/NILGIRIS CBE/nilgiriscbe@upi         | UPI563608270 | DR   | 1,647.00  |            | 1,776,889.21 |
| 07-03-2025 | POS/518008/HP PETROL RS PURAM/CARD **9210          | FUEL37431181 | DR   | 2,878.00  |            | 1,774,011.21 |
| 08-03-2025 | POS/748244/INDIAN OIL GANDHIPURAM/CARD **2033      | FUEL61947094 | DR   | 3,183.00  |            | 1,770,828.21 |
| 09-03-2025 | ATM/CASH WDL/S1SB6437/SBI ATM GANAPATHY            | ATM36618947  | DR   | 2,000.00  |            | 1,768,828.21 |
| 10-03-2025 | UPI/671814880/DMART COIMBATORE/dmartcoimbatore@upi | UPI551536016 | DR   | 2,919.00  |            | 1,765,909.21 |
| 10-03-2025 | UPI/510061855/OLA/ola@ybl                          | UPI999404427 | DR   | 313.00    |            | 1,765,596.21 |
| 10-03-2025 | UPI/730333792/UBER/uber@ybl                        | UPI776373082 | DR   | 164.00    |            | 1,765,432.21 |
| 10-03-2025 | UPI/230973698/RECEIVED FROM/friend@upi             | UPI228117005 | CR   |           | 10,121.00  | 1,775,553.21 |
| 11-03-2025 | POS/115313/AJIO INDIA/CARD **1511                  | POS52818786  | DR   | 1,900.00  |            | 1,773,653.21 |
| 12-03-2025 | UPI/312581852/ZOMATO/zomato@hdfcbank               | UPI757744633 | DR   | 185.00    |            | 1,773,468.21 |
| 12-03-2025 | POS/826187/HP PETROL RS PURAM/CARD **7235          | FUEL89237773 | DR   | 836.00    |            | 1,772,632.21 |
| 12-03-2025 | UPI/606797685/OLA/ola@ybl                          | UPI506899387 | DR   | 260.00    |            | 1,772,372.21 |
| 13-03-2025 | UPI/627600747/ZOMATO/zomato@hdfcbank               | UPI370862965 | DR   | 741.00    |            | 1,771,631.21 |
| 13-03-2025 | UPI/920333207/ZOMATO/zomato@hdfcbank               | UPI235535861 | DR   | 552.00    |            | 1,771,079.21 |
| 15-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2746115976        | ELEC167668   | DR   | 2,973.00  |            | 1,768,106.21 |
| 16-03-2025 | UPI/542964657/DMART COIMBATORE/dmartcoimbatore@upi | UPI923751779 | DR   | 3,048.00  |            | 1,765,058.21 |
| 16-03-2025 | POS/582415/A2B ADYAR ANANDA BHAVAN/CARD **7491     | POS52476118  | DR   | 1,265.00  |            | 1,763,793.21 |
| 18-03-2025 | POS/912117/AJIO INDIA/CARD **1743                  | POS75278787  | DR   | 2,172.00  |            | 1,761,621.21 |
| 18-03-2025 | UPI/617110556/ZOMATO/zomato@hdfcbank               | UPI131978050 | DR   | 551.00    |            | 1,761,070.21 |
| 19-03-2025 | POS/327659/AMAZON INDIA/CARD **3588                | POS35715641  | DR   | 1,293.00  |            | 1,759,777.21 |
| 20-03-2025 | POS/320742/MEESHO INDIA/CARD **1752                | POS67691243  | DR   | 1,606.00  |            | 1,758,171.21 |
| 20-03-2025 | UPI/570769952/UBER/uber@ybl                        | UPI629388816 | DR   | 368.00    |            | 1,757,803.21 |
| 21-03-2025 | UPI/560013962/EATSURE/eatsure@hdfcbank             | UPI707720617 | DR   | 276.00    |            | 1,757,527.21 |
| 22-03-2025 | ATM/CASH WDL/S1AX2122/AXIS ATM METTUPALAYAM ROAD   | ATM94885663  | DR   | 2,000.00  |            | 1,755,527.21 |
| 24-03-2025 | UPI/889879930/VI RECHARGE/vi@paytm                 | UPI847973518 | DR   | 399.00    |            | 1,755,128.21 |
| 24-03-2025 | UPI/545607638/ZOMATO/zomato@hdfcbank               | UPI879379287 | DR   | 334.00    |            | 1,754,794.21 |
| 27-03-2025 | POS/745708/AMAZON INDIA/CARD **7808                | POS86175506  | DR   | 1,909.00  |            | 1,752,885.21 |
| 30-03-2025 | POS/843658/MEESHO INDIA/CARD **3824                | POS72521413  | DR   | 798.00    |            | 1,752,087.21 |
| 30-03-2025 | POS/625443/SHELL TRICHY ROAD/CARD **1654           | FUEL57772541 | DR   | 3,042.00  |            | 1,749,045.21 |
| 30-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                    | CHG778437    | DR   | 17.70     |            | 1,749,027.51 |
| 31-03-2025 | POS/983345/MEESHO INDIA/CARD **2416                | POS85766748  | DR   | 2,880.00  |            | 1,746,147.51 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025                    | INT897061    | CR   |           | 10,504.52  | 1,756,652.03 |
| 01-04-2025 | NEFT-400903-HDFC BANK LTD-SALARY MAR               | NEFT57517144 | CR   |           | 254,713.60 | 2,011,365.63 |
| 01-04-2025 | UPI/192880228/RAPIDO/rapido@ybl                    | UPI514059614 | DR   | 390.00    |            | 2,010,975.63 |
| 02-04-2025 | UPI/797437384/EATSURE/eatsure@hdfcbank             | UPI993718904 | DR   | 599.00    |            | 2,010,376.63 |
| 02-04-2025 | POS/996219/SHELL TRICHY ROAD/CARD **5701           | FUEL54629135 | DR   | 3,216.00  |            | 2,007,160.63 |
| 04-04-2025 | POS/827382/KOVAI BIRIYANI/CARD **3504              | POS36693143  | DR   | 1,492.00  |            | 2,005,668.63 |
| 04-04-2025 | ATM/CASH WDL/S1AX3463/AXIS ATM KALAPATTI           | ATM23405264  | DR   | 5,000.00  |            | 2,000,668.63 |
| 04-04-2025 | ACH/DEBIT/NETFLIX/SUB95064865                      | SUB906950    | DR   | 299.00    |            | 2,000,369.63 |
| 05-04-2025 | POS/826866/AMAZON INDIA/CARD **1731                | POS85246061  | DR   | 1,007.00  |            | 1,999,362.63 |
| 06-04-2025 | UPI/692867172/EATSURE/eatsure@hdfcbank             | UPI121320210 | DR   | 227.00    |            | 1,999,135.63 |
| 06-04-2025 | UPI/438909472/UBER/uber@ybl                        | UPI527870591 | DR   | 330.00    |            | 1,998,805.63 |
| 07-04-2025 | POS/609583/AMAZON INDIA/CARD **5137                | POS80404637  | DR   | 3,529.00  |            | 1,995,276.63 |
| 07-04-2025 | UPI/305281146/SWIGGY/swiggy@hdfcbank               | UPI258829172 | DR   | 560.00    |            | 1,994,716.63 |
| 08-04-2025 | POS/571358/KOVAI BIRIYANI/CARD **3142              | POS96717785  | DR   | 1,090.00  |            | 1,993,626.63 |
| 08-04-2025 | ATM/CASH WDL/S1AX7456/AXIS ATM HOPES COLLEGE       | ATM25020156  | DR   | 5,000.00  |            | 1,988,626.63 |
| 08-04-2025 | NEFT/901373/FAMILY SUPPORT/TRANSFER                | NEFT23633087 | DR   | 24,637.00 |            | 1,963,989.63 |
| 11-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1772886249        | ELEC621782   | DR   | 3,013.00  |            | 1,960,976.63 |
| 11-04-2025 | UPI/761126891/NETMEDS CBE/netmedscbe@ybl           | UPI533565994 | DR   | 691.00    |            | 1,960,285.63 |
| 12-04-2025 | ATM/CASH WDL/S1AX3131/AXIS ATM SINGANALLUR         | ATM65231023  | DR   | 5,000.00  |            | 1,955,285.63 |
| 13-04-2025 | UPI/456757349/ZOMATO/zomato@hdfcbank               | UPI995666562 | DR   | 750.00    |            | 1,954,535.63 |
| 14-04-2025 | POS/714015/MEESHO INDIA/CARD **8452                | POS28917783  | DR   | 3,098.00  |            | 1,951,437.63 |
| 15-04-2025 | UPI/775737343/DMART COIMBATORE/dmartcoimbatore@upi | UPI189003260 | DR   | 3,336.00  |            | 1,948,101.63 |
| 17-04-2025 | POS/519996/AJIO INDIA/CARD **4415                  | POS15187329  | DR   | 1,221.00  |            | 1,946,880.63 |
| 17-04-2025 | UPI/526901812/ZOMATO/zomato@hdfcbank               | UPI716262892 | DR   | 439.00    |            | 1,946,441.63 |
| 17-04-2025 | UPI/447024505/UBER/uber@ybl                        | UPI813376307 | DR   | 397.00    |            | 1,946,044.63 |
| 21-04-2025 | UPI/927153299/EATSURE/eatsure@hdfcbank             | UPI293782883 | DR   | 781.00    |            | 1,945,263.63 |
| 21-04-2025 | POS/330453/INDIAN OIL AVINASHI RD/CARD **5551      | FUEL77174899 | DR   | 2,819.00  |            | 1,942,444.63 |
| 21-04-2025 | UPI/462227281/OLA/ola@ybl                          | UPI839783726 | DR   | 107.00    |            | 1,942,337.63 |
| 22-04-2025 | POS/201733/INDIAN OIL GANDHIPURAM/CARD **9366      | FUEL99481402 | DR   | 1,196.00  |            | 1,941,141.63 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-04-2025 | ATM/CASH WDL/S1CA5763/CANARA ATM RS PURAM                 | ATM35968161  | DR   | 5,000.00  |            | 1,936,141.63 |
| 22-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5408/PAYMENT                 | CC59942542   | DR   | 36,629.74 |            | 1,899,511.89 |
| 23-04-2025 | UPI/523260441/NILGIRIS CBE/nilgiriscbe@upi                | UPI169621168 | DR   | 1,532.00  |            | 1,897,979.89 |
| 24-04-2025 | UPI/223048986/VI RECHARGE/vi@paytm                        | UPI199863105 | DR   | 449.00    |            | 1,897,530.89 |
| 26-04-2025 | UPI/641451996/OLA/ola@ybl                                 | UPI604526940 | DR   | 163.00    |            | 1,897,367.89 |
| 27-04-2025 | UPI/540898385/MORE SUPERMARKET/moresupermarket@upi        | UPI661540289 | DR   | 4,814.00  |            | 1,892,553.89 |
| 27-04-2025 | UPI/928243484/UBER/uber@ybl                               | UPI866131120 | DR   | 334.00    |            | 1,892,219.89 |
| 28-04-2025 | UPI/765585659/ZOMATO/zomato@hdfcbank                      | UPI119575346 | DR   | 520.00    |            | 1,891,699.89 |
| 29-04-2025 | NEFT-278220-HDFC BANK LTD-SALARY APR                      | NEFT41217756 | CR   |           | 252,659.70 | 2,144,359.59 |
| 29-04-2025 | UPI/833139097/UBER/uber@ybl                               | UPI564020210 | DR   | 94.00     |            | 2,144,265.59 |
| 30-04-2025 | UPI/441444643/INDANE GAS CBE/indane@ybl                   | UPI187519391 | DR   | 892.00    |            | 2,143,373.59 |
| 01-05-2025 | UPI/117616260/MEDPLUS CBE/medpluscbe@ybl                  | UPI379280215 | DR   | 135.00    |            | 2,143,238.59 |
| 03-05-2025 | UPI/957915175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI885960069 | DR   | 4,017.00  |            | 2,139,221.59 |
| 03-05-2025 | UPI/657939338/EATSURE/eatsure@hdfcbank                    | UPI202453071 | DR   | 406.00    |            | 2,138,815.59 |
| 05-05-2025 | POS/97990/INDIAN OIL GANDHIPURAM/CARD **9908              | FUEL88545148 | DR   | 1,315.00  |            | 2,137,500.59 |
| 06-05-2025 | POS/846986/MYNTRA INDIA/CARD **2617                       | POS94671017  | DR   | 2,415.00  |            | 2,135,085.59 |
| 06-05-2025 | NEFT/574521/FAMILY SUPPORT/TRANSFER                       | NEFT53596895 | DR   | 19,138.00 |            | 2,115,947.59 |
| 06-05-2025 | UPI/146882195/BOOKMYSHOW/bms@axisbank                     | UPI338642086 | DR   | 532.00    |            | 2,115,415.59 |
| 07-05-2025 | ATM/CASH WDL/S1AX9169/AXIS ATM THUDIYALUR                 | ATM46252505  | DR   | 10,000.00 |            | 2,105,415.59 |
| 08-05-2025 | UPI/177859890/ZOMATO/zomato@hdfcbank                      | UPI830412708 | DR   | 491.00    |            | 2,104,924.59 |
| 08-05-2025 | UPI/207470332/SWIGGY/swiggy@hdfcbank                      | UPI811541381 | DR   | 590.00    |            | 2,104,334.59 |
| 08-05-2025 | POS/929699/KOVAI BIRIYANI/CARD **2873                     | POS43828695  | DR   | 952.00    |            | 2,103,382.59 |
| 10-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB520377118                     | NET897659    | DR   | 799.00    |            | 2,102,583.59 |
| 12-05-2025 | POS/715192/HP PETROL RS PURAM/CARD **5730                 | FUEL98496907 | DR   | 2,516.00  |            | 2,100,067.59 |
| 13-05-2025 | UPI/338147325/EATSURE/eatsure@hdfcbank                    | UPI634414767 | DR   | 340.00    |            | 2,099,727.59 |
| 13-05-2025 | POS/413635/JUNIOR KUPPANNA/CARD **9072                    | POS15396692  | DR   | 1,606.00  |            | 2,098,121.59 |
| 13-05-2025 | POS/544263/INDIAN OIL AVINASHI RD/CARD **7142             | FUEL95318348 | DR   | 916.00    |            | 2,097,205.59 |
| 14-05-2025 | POS/294286/INDIAN OIL GANDHIPURAM/CARD **4270             | FUEL45906517 | DR   | 1,969.00  |            | 2,095,236.59 |
| 14-05-2025 | ACH/DEBIT/NETFLIX/SUB17525272                             | SUB132987    | DR   | 149.00    |            | 2,095,087.59 |
| 15-05-2025 | POS/332326/AMAZON INDIA/CARD **1309                       | POS34094914  | DR   | 2,151.00  |            | 2,092,936.59 |
| 15-05-2025 | UPI/773607572/SWIGGY/swiggy@hdfcbank                      | UPI418512262 | DR   | 204.00    |            | 2,092,732.59 |
| 16-05-2025 | UPI/656610073/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI938958675 | DR   | 2,296.00  |            | 2,090,436.59 |
| 16-05-2025 | UPI/365212280/OLA/ola@ybl                                 | UPI451232254 | DR   | 291.00    |            | 2,090,145.59 |
| 17-05-2025 | UPI/584021373/UBER/uber@ybl                               | UPI113750619 | DR   | 381.00    |            | 2,089,764.59 |
| 17-05-2025 | UPI/957715010/MEDPLUS CBE/medpluscbe@ybl                  | UPI759445789 | DR   | 403.00    |            | 2,089,361.59 |
| 18-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3940153006               | ELEC945833   | DR   | 3,079.00  |            | 2,086,282.59 |
| 18-05-2025 | UPI/774716055/VI RECHARGE/vi@paytm                        | UPI923152120 | DR   | 299.00    |            | 2,085,983.59 |
| 18-05-2025 | POS/281190/MYNTRA INDIA/CARD **9116                       | POS91030908  | DR   | 2,070.00  |            | 2,083,913.59 |
| 18-05-2025 | ATM/CASH WDL/S1SB6546/SBI ATM PEELAMEDU                   | ATM77686975  | DR   | 5,000.00  |            | 2,078,913.59 |
| 20-05-2025 | POS/435426/FLIPKART INDIA/CARD **5960                     | POS61353001  | DR   | 2,144.00  |            | 2,076,769.59 |
| 20-05-2025 | UPI/803861854/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI994787676 | DR   | 4,811.00  |            | 2,071,958.59 |
| 20-05-2025 | UPI/153132166/EATSURE/eatsure@hdfcbank                    | UPI403375145 | DR   | 444.00    |            | 2,071,514.59 |
| 21-05-2025 | POS/528653/INDIAN OIL GANDHIPURAM/CARD **5248             | FUEL66465931 | DR   | 1,530.00  |            | 2,069,984.59 |
| 23-05-2025 | POS/722028/MYNTRA INDIA/CARD **7722                       | POS17935036  | DR   | 702.00    |            | 2,069,282.59 |
| 24-05-2025 | POS/769853/MYNTRA INDIA/CARD **6932                       | POS22858781  | DR   | 771.00    |            | 2,068,511.59 |
| 24-05-2025 | POS/763370/FLIPKART INDIA/CARD **7354                     | POS46909011  | DR   | 1,703.00  |            | 2,066,808.59 |
| 24-05-2025 | UPI/609609922/MORE SUPERMARKET/moresupermarket@upi        | UPI128480703 | DR   | 1,641.00  |            | 2,065,167.59 |
| 24-05-2025 | POS/581733/SHREE ANANDHAAS/CARD **4140                    | POS23789845  | DR   | 1,737.00  |            | 2,063,430.59 |
| 25-05-2025 | UPI/412924033/ZOMATO/zomato@hdfcbank                      | UPI237333438 | DR   | 699.00    |            | 2,062,731.59 |
| 25-05-2025 | POS/902607/A2B ADYAR ANANDA BHAVAN/CARD **6672            | POS22895459  | DR   | 1,404.00  |            | 2,061,327.59 |
| 26-05-2025 | UPI/250446308/SWIGGY/swiggy@hdfcbank                      | UPI819534332 | DR   | 350.00    |            | 2,060,977.59 |
| 28-05-2025 | UPI/182169322/MEDPLUS CBE/medpluscbe@ybl                  | UPI664087525 | DR   | 314.00    |            | 2,060,663.59 |
| 29-05-2025 | UPI/728081615/ZOMATO/zomato@hdfcbank                      | UPI340609654 | DR   | 418.00    |            | 2,060,245.59 |
| 29-05-2025 | ATM/CASH WDL/S1AX3412/AXIS ATM METTUPALAYAM ROAD          | ATM32068877  | DR   | 5,000.00  |            | 2,055,245.59 |
| 30-05-2025 | UPI/415677485/EATSURE/eatsure@hdfcbank                    | UPI784150430 | DR   | 540.00    |            | 2,054,705.59 |
| 01-06-2025 | NEFT-481617-HDFC BANK LTD-SALARY MAY                      | NEFT481617   | CR   |           | 252,668.53 | 2,307,374.12 |
| 01-06-2025 | UPI/685978939/ZOMATO/zomato@hdfcbank                      | UPI667477070 | DR   | 670.00    |            | 2,306,704.12 |
| 04-06-2025 | UPI/552196798/EATSURE/eatsure@hdfcbank                    | UPI645048625 | DR   | 387.00    |            | 2,306,317.12 |
| 05-06-2025 | POS/984309/MEESHO INDIA/CARD **5525                       | POS25401483  | DR   | 945.00    |            | 2,305,372.12 |
| 08-06-2025 | UPI/270211133/EATSURE/eatsure@hdfcbank                    | UPI115163889 | DR   | 702.00    |            | 2,304,670.12 |
| 08-06-2025 | POS/631146/SREE ANNAPOORNA/CARD **6205                    | POS45257651  | DR   | 1,496.00  |            | 2,303,174.12 |
| 08-06-2025 | ATM/CASH WDL/S1SB2291/SBI ATM GANDHIPURAM                 | ATM46472190  | DR   | 2,000.00  |            | 2,301,174.12 |
| 09-06-2025 | UPI/497679896/SWIGGY/swiggy@hdfcbank                      | UPI514797267 | DR   | 419.00    |            | 2,300,755.12 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-06-2025 | ATM/CASH WDL/S1AX8008/AXIS ATM SINGANALLUR                | ATM30874728  | DR   | 1,000.00  |            | 2,299,755.12 |
| 11-06-2025 | UPI/180359575/SWIGGY/swiggy@hdfcbank                      | UPI165570564 | DR   | 442.00    |            | 2,299,313.12 |
| 12-06-2025 | POS/660961/MEESHO INDIA/CARD **3344                       | POS32940268  | DR   | 3,278.00  |            | 2,296,035.12 |
| 12-06-2025 | ATM/CASH WDL/S1AX3282/AXIS ATM METTUPALAYAM ROAD          | ATM60825072  | DR   | 5,000.00  |            | 2,291,035.12 |
| 14-06-2025 | ATM/CASH WDL/S1AX6716/AXIS ATM TRICHY ROAD                | ATM27515556  | DR   | 1,000.00  |            | 2,290,035.12 |
| 14-06-2025 | UPI/443734744/RAPIDO/rapido@ybl                           | UPI363727098 | DR   | 82.00     |            | 2,289,953.12 |
| 14-06-2025 | UPI/224550575/UBER/uber@ybl                               | UPI216006357 | DR   | 378.00    |            | 2,289,575.12 |
| 15-06-2025 | POS/984654/AMAZON INDIA/CARD **1779                       | POS40988222  | DR   | 2,359.00  |            | 2,287,216.12 |
| 15-06-2025 | POS/151575/SHREE ANANDHAAS/CARD **5082                    | POS79210918  | DR   | 1,049.00  |            | 2,286,167.12 |
| 16-06-2025 | UPI/609049160/RAPIDO/rapido@ybl                           | UPI913441606 | DR   | 249.00    |            | 2,285,918.12 |
| 17-06-2025 | POS/105047/MYNTRA INDIA/CARD **4873                       | POS49939849  | DR   | 2,751.00  |            | 2,283,167.12 |
| 17-06-2025 | UPI/535032126/NILGIRIS CBE/nilgiriscbe@upi                | UPI934472846 | DR   | 1,997.00  |            | 2,281,170.12 |
| 18-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3906875457               | ELEC239855   | DR   | 3,156.00  |            | 2,278,014.12 |
| 19-06-2025 | UPI/886115586/JIO RECHARGE/jio@paytm                      | UPI865163878 | DR   | 449.00    |            | 2,277,565.12 |
| 20-06-2025 | POS/573158/AMAZON INDIA/CARD **2480                       | POS54446946  | DR   | 3,401.00  |            | 2,274,164.12 |
| 20-06-2025 | POS/954352/JUNIOR KUPPANNA/CARD **5295                    | POS35311207  | DR   | 1,008.00  |            | 2,273,156.12 |
| 22-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8995/PAYMENT                 | CC95901725   | DR   | 21,471.71 |            | 2,251,684.41 |
| 23-06-2025 | UPI/309738573/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI693115769 | DR   | 3,731.00  |            | 2,247,953.41 |
| 23-06-2025 | UPI/530121625/EATSURE/eatsure@hdfcbank                    | UPI135410273 | DR   | 588.00    |            | 2,247,365.41 |
| 23-06-2025 | UPI/714016204/UBER/uber@ybl                               | UPI989930713 | DR   | 288.00    |            | 2,247,077.41 |
| 24-06-2025 | POS/288264/MYNTRA INDIA/CARD **5207                       | POS45689212  | DR   | 1,057.00  |            | 2,246,020.41 |
| 24-06-2025 | UPI/125944778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI141764937 | DR   | 3,024.00  |            | 2,242,996.41 |
| 27-06-2025 | POS/665865/AJIO INDIA/CARD **9196                         | POS50475121  | DR   | 3,103.00  |            | 2,239,893.41 |
| 27-06-2025 | POS/305681/MYNTRA INDIA/CARD **5859                       | POS33017407  | DR   | 543.00    |            | 2,239,350.41 |
| 29-06-2025 | NEFT-730527-HDFC BANK LTD-SALARY JUN                      | NEFT97533706 | CR   |           | 244,179.47 | 2,483,529.88 |
| 29-06-2025 | POS/612192/MEESHO INDIA/CARD **1566                       | POS16976639  | DR   | 2,829.00  |            | 2,480,700.88 |
| 29-06-2025 | UPI/812052044/ZOMATO/zomato@hdfcbank                      | UPI741302397 | DR   | 664.00    |            | 2,480,036.88 |
| 29-06-2025 | UPI/790514179/SWIGGY/swiggy@hdfcbank                      | UPI318653451 | DR   | 152.00    |            | 2,479,884.88 |
| 29-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG775287    | DR   | 17.70     |            | 2,479,867.18 |
| 30-06-2025 | UPI/714324621/EATSURE/eatsure@hdfcbank                    | UPI604263959 | DR   | 584.00    |            | 2,479,283.18 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025                           | INT726848    | CR   |           | 13,016.24  | 2,492,299.42 |
| 02-07-2025 | POS/549134/FLIPKART INDIA/CARD **8554                     | POS78860097  | DR   | 727.00    |            | 2,491,572.42 |
| 05-07-2025 | UPI/129980280/SWIGGY/swiggy@hdfcbank                      | UPI554223404 | DR   | 272.00    |            | 2,491,300.42 |
| 06-07-2025 | UPI/946403286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI892800810 | DR   | 4,776.00  |            | 2,486,524.42 |
| 06-07-2025 | UPI/518057688/OLA/ola@ybl                                 | UPI310687397 | DR   | 205.00    |            | 2,486,319.42 |
| 06-07-2025 | NEFT/642949/FAMILY SUPPORT/TRANSFER                       | NEFT17153064 | DR   | 23,744.00 |            | 2,462,575.42 |
| 08-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB63108622                      | NET779066    | DR   | 799.00    |            | 2,461,776.42 |
| 08-07-2025 | POS/150922/SREE ANNAPOORNA/CARD **4875                    | POS93815734  | DR   | 876.00    |            | 2,460,900.42 |
| 09-07-2025 | UPI/968411855/EATSURE/eatsure@hdfcbank                    | UPI134563555 | DR   | 614.00    |            | 2,460,286.42 |
| 09-07-2025 | UPI/289070116/SWIGGY/swiggy@hdfcbank                      | UPI241071227 | DR   | 286.00    |            | 2,460,000.42 |
| 09-07-2025 | UPI/653104888/EATSURE/eatsure@hdfcbank                    | UPI603147315 | DR   | 394.00    |            | 2,459,606.42 |
| 10-07-2025 | POS/563528/HOTEL ANNAPOORNA/CARD **4702                   | POS38798765  | DR   | 683.00    |            | 2,458,923.42 |
| 10-07-2025 | ATM/CASH WDL/S1SB6027/SBI ATM TRICHY ROAD                 | ATM62133195  | DR   | 5,000.00  |            | 2,453,923.42 |
| 11-07-2025 | POS/888181/FLIPKART INDIA/CARD **3574                     | POS70139409  | DR   | 1,106.00  |            | 2,452,817.42 |
| 11-07-2025 | POS/328551/MEESHO INDIA/CARD **3392                       | POS97848630  | DR   | 3,468.00  |            | 2,449,349.42 |
| 12-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6771595070               | ELEC445874   | DR   | 1,408.00  |            | 2,447,941.42 |
| 12-07-2025 | UPI/872230267/EATSURE/eatsure@hdfcbank                    | UPI100248532 | DR   | 439.00    |            | 2,447,502.42 |
| 14-07-2025 | POS/144626/INDIAN OIL AVINASHI RD/CARD **1037             | FUEL48618321 | DR   | 1,719.00  |            | 2,445,783.42 |
| 14-07-2025 | UPI/575393947/NETMEDS CBE/netmedscbe@ybl                  | UPI572880571 | DR   | 946.00    |            | 2,444,837.42 |
| 17-07-2025 | UPI/141340117/DMART COIMBATORE/dmartcoimbatore@upi        | UPI503224843 | DR   | 4,691.00  |            | 2,440,146.42 |
| 20-07-2025 | POS/511455/MYNTRA INDIA/CARD **7601                       | POS32317671  | DR   | 2,976.00  |            | 2,437,170.42 |
| 20-07-2025 | UPI/414910524/KOVAI PAZHAMDUR/kovaipazhamdur@upi          | UPI509825089 | DR   | 4,687.00  |            | 2,432,483.42 |
| 20-07-2025 | UPI/318335913/SWIGGY/swiggy@hdfcbank                      | UPI983689021 | DR   | 489.00    |            | 2,431,994.42 |
| 21-07-2025 | UPI/149727527/AIRTEL RECHARGE/airtel@paytm                | UPI403130469 | DR   | 299.00    |            | 2,431,695.42 |
| 22-07-2025 | UPI/941906263/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI410178489 | DR   | 4,829.00  |            | 2,426,866.42 |
| 22-07-2025 | POS/879111/INDIAN OIL GANDHIPURAM/CARD **2559             | FUEL13749171 | DR   | 1,897.00  |            | 2,424,969.42 |
| 22-07-2025 | UPI/142691566/OLA/ola@ybl                                 | UPI460022025 | DR   | 334.00    |            | 2,424,635.42 |
| 23-07-2025 | UPI/909682429/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI163086646 | DR   | 722.00    |            | 2,423,913.42 |
| 24-07-2025 | UPI/564561790/SWIGGY/swiggy@hdfcbank                      | UPI437425099 | DR   | 645.00    |            | 2,423,268.42 |
| 24-07-2025 | POS/752846/BHARAT PETROLEUM CBE/CARD **3342               | FUEL71201867 | DR   | 1,657.00  |            | 2,421,611.42 |
| 28-07-2025 | POS/581893/BHARAT PETROLEUM CBE/CARD **1554               | FUEL10831165 | DR   | 1,959.00  |            | 2,419,652.42 |
| 29-07-2025 | NEFT-987916-HDFC BANK LTD-SALARY JUL                      | NEFT28008949 | CR   |           | 245,253.48 | 2,664,905.90 |
| 29-07-2025 | ATM/CASH WDL/S1CA2534/CANARA ATM SUNGAM                   | ATM34059913  | DR   | 5,000.00  |            | 2,659,905.90 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-07-2025 | UPI/473880276/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI315496568 | DR   | 3,734.00  |            | 2,656,171.90 |
| 30-07-2025 | UPI/590188254/SWIGGY/swiggy@hdfcbank                      | UPI377720220 | DR   | 469.00    |            | 2,655,702.90 |
| 30-07-2025 | UPI/151636732/SWIGGY/swiggy@hdfcbank                      | UPI962299159 | DR   | 279.00    |            | 2,655,423.90 |
| 31-07-2025 | UPI/962785462/SWIGGY/swiggy@hdfcbank                      | UPI505777966 | DR   | 198.00    |            | 2,655,225.90 |
| 01-08-2025 | UPI/723648102/EATSURE/eatsure@hdfcbank                    | UPI811533984 | DR   | 677.00    |            | 2,654,548.90 |
| 01-08-2025 | UPI/401947673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI624477415 | DR   | 500.00    |            | 2,654,048.90 |
| 02-08-2025 | POS/376423/FLIPKART INDIA/CARD **9756                     | POS17113022  | DR   | 2,356.00  |            | 2,651,692.90 |
| 03-08-2025 | POS/594148/AMAZON INDIA/CARD **9847                       | POS40781301  | DR   | 2,618.00  |            | 2,649,074.90 |
| 03-08-2025 | NEFT/677248/FAMILY SUPPORT/TRANSFER                       | NEFT49181442 | DR   | 15,614.00 |            | 2,633,460.90 |
| 03-08-2025 | ACH/DEBIT/AMAZON PRIME/SUB31062413                        | SUB796434    | DR   | 199.00    |            | 2,633,261.90 |
| 04-08-2025 | POS/409664/INDIAN OIL AVINASHI RD/CARD **1299             | FUEL77542944 | DR   | 3,355.00  |            | 2,629,906.90 |
| 04-08-2025 | UPI/185709715/RAPIDO/rapido@ybl                           | UPI442829584 | DR   | 387.00    |            | 2,629,519.90 |
| 05-08-2025 | UPI/865852558/ZOMATO/zomato@hdfcbank                      | UPI485570937 | DR   | 347.00    |            | 2,629,172.90 |
| 05-08-2025 | POS/998304/A2B ADYAR ANANDA BHAVAN/CARD **3700            | POS47159937  | DR   | 868.00    |            | 2,628,304.90 |
| 06-08-2025 | UPI/566844203/ZOMATO/zomato@hdfcbank                      | UPI243580025 | DR   | 188.00    |            | 2,628,116.90 |
| 07-08-2025 | UPI/751193318/NILGIRIS CBE/nilgiriscbe@upi                | UPI148284479 | DR   | 2,374.00  |            | 2,625,742.90 |
| 07-08-2025 | UPI/136334875/RAPIDO/rapido@ybl                           | UPI906189620 | DR   | 299.00    |            | 2,625,443.90 |
| 08-08-2025 | UPI/901169844/UBER/uber@ybl                               | UPI190265700 | DR   | 245.00    |            | 2,625,198.90 |
| 09-08-2025 | UPI/999070841/EATSURE/eatsure@hdfcbank                    | UPI223829855 | DR   | 387.00    |            | 2,624,811.90 |
| 09-08-2025 | POS/914425/A2B ADYAR ANANDA BHAVAN/CARD **9246            | POS98871637  | DR   | 648.00    |            | 2,624,163.90 |
| 09-08-2025 | ATM/CASH WDL/S1CA9984/CANARA ATM SAIBABA COLONY           | ATM92488442  | DR   | 5,000.00  |            | 2,619,163.90 |
| 10-08-2025 | UPI/652286413/EATSURE/eatsure@hdfcbank                    | UPI700273067 | DR   | 295.00    |            | 2,618,868.90 |
| 10-08-2025 | POS/565279/INDIAN OIL GANDHIPURAM/CARD **6919             | FUEL47126007 | DR   | 1,357.00  |            | 2,617,511.90 |
| 10-08-2025 | POS/489724/HP PETROL RS PURAM/CARD **2996                 | FUEL26180961 | DR   | 3,469.00  |            | 2,614,042.90 |
| 11-08-2025 | POS/942154/BHARAT PETROLEUM CBE/CARD **5836               | FUEL14896831 | DR   | 1,131.00  |            | 2,612,911.90 |
| 12-08-2025 | UPI/798414210/ZOMATO/zomato@hdfcbank                      | UPI472287005 | DR   | 262.00    |            | 2,612,649.90 |
| 12-08-2025 | UPI/842009255/ZOMATO/zomato@hdfcbank                      | UPI997430485 | DR   | 780.00    |            | 2,611,869.90 |
| 12-08-2025 | UPI/847183806/ZOMATO/zomato@hdfcbank                      | UPI394129841 | DR   | 309.00    |            | 2,611,560.90 |
| 13-08-2025 | ATM/CASH WDL/S1AX2032/AXIS ATM HOPES COLLEGE              | ATM25785121  | DR   | 2,000.00  |            | 2,609,560.90 |
| 15-08-2025 | ATM/CASH WDL/S1SB7484/SBI ATM VADAVALLI                   | ATM66153740  | DR   | 5,000.00  |            | 2,604,560.90 |
| 16-08-2025 | UPI/759658022/DMART COIMBATORE/dmartcoimbatore@upi        | UPI511615957 | DR   | 4,566.00  |            | 2,599,994.90 |
| 16-08-2025 | ATM/CASH WDL/S1AX8891/AXIS ATM SUNGAM                     | ATM69813081  | DR   | 2,000.00  |            | 2,597,994.90 |
| 16-08-2025 | UPI/440051157/RAPIDO/rapido@ybl                           | UPI178718856 | DR   | 283.00    |            | 2,597,711.90 |
| 18-08-2025 | POS/727381/MYNTRA INDIA/CARD **6494                       | POS55298404  | DR   | 2,141.00  |            | 2,595,570.90 |
| 20-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9830905582               | ELEC942841   | DR   | 1,696.00  |            | 2,593,874.90 |
| 21-08-2025 | UPI/969904581/SWIGGY/swiggy@hdfcbank                      | UPI265873450 | DR   | 455.00    |            | 2,593,419.90 |
| 21-08-2025 | ATM/CASH WDL/S1AX6134/AXIS ATM KALAPATTI                  | ATM15392685  | DR   | 3,000.00  |            | 2,590,419.90 |
| 21-08-2025 | UPI/476309903/UBER/uber@ybl                               | UPI486295872 | DR   | 359.00    |            | 2,590,060.90 |
| 21-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9935/PAYMENT                 | CC72141379   | DR   | 36,308.97 |            | 2,553,751.93 |
| 22-08-2025 | UPI/395400490/MORE SUPERMARKET/moresupermarket@upi        | UPI933964564 | DR   | 4,119.00  |            | 2,549,632.93 |
| 23-08-2025 | UPI/922591405/OLA/ola@ybl                                 | UPI856685263 | DR   | 328.00    |            | 2,549,304.93 |
| 24-08-2025 | POS/517877/FLIPKART INDIA/CARD **3306                     | POS92932710  | DR   | 948.00    |            | 2,548,356.93 |
| 25-08-2025 | UPI/235693409/AIRTEL RECHARGE/airtel@paytm                | UPI334783589 | DR   | 599.00    |            | 2,547,757.93 |
| 25-08-2025 | UPI/739537489/EATSURE/eatsure@hdfcbank                    | UPI411630841 | DR   | 376.00    |            | 2,547,381.93 |
| 25-08-2025 | POS/271152/KOVAI BIRIYANI/CARD **1387                     | POS89314880  | DR   | 469.00    |            | 2,546,912.93 |
| 26-08-2025 | UPI/208487218/RAPIDO/rapido@ybl                           | UPI512158297 | DR   | 197.00    |            | 2,546,715.93 |
| 27-08-2025 | UPI/292223834/EATSURE/eatsure@hdfcbank                    | UPI610841774 | DR   | 352.00    |            | 2,546,363.93 |
| 27-08-2025 | UPI/341576441/EATSURE/eatsure@hdfcbank                    | UPI364456229 | DR   | 211.00    |            | 2,546,152.93 |
| 28-08-2025 | UPI/503479179/EATSURE/eatsure@hdfcbank                    | UPI813249444 | DR   | 587.00    |            | 2,545,565.93 |
| 29-08-2025 | UPI/631180727/DMART COIMBATORE/dmartcoimbatore@upi        | UPI602792643 | DR   | 2,056.00  |            | 2,543,509.93 |
| 29-08-2025 | UPI/648479317/UBER/uber@ybl                               | UPI415362067 | DR   | 139.00    |            | 2,543,370.93 |
| 30-08-2025 | NEFT-663663-HDFC BANK LTD-SALARY AUG                      | NEFT66926540 | CR   |           | 249,238.89 | 2,792,609.82 |
| 31-08-2025 | UPI/280823413/EATSURE/eatsure@hdfcbank                    | UPI255572616 | DR   | 429.00    |            | 2,792,180.82 |
| 01-09-2025 | POS/850859/AMAZON INDIA/CARD **4532                       | POS96025590  | DR   | 2,311.00  |            | 2,789,869.82 |
| 01-09-2025 | ATM/CASH WDL/S1AX1827/AXIS ATM TOWN HALL                  | ATM63066112  | DR   | 1,000.00  |            | 2,788,869.82 |
| 01-09-2025 | UPI/925034134/OLA/ola@ybl                                 | UPI684002692 | DR   | 267.00    |            | 2,788,602.82 |
| 02-09-2025 | POS/928111/MEESHO INDIA/CARD **8109                       | POS53072898  | DR   | 1,990.00  |            | 2,786,612.82 |
| 02-09-2025 | POS/260437/AJIO INDIA/CARD **2341                         | POS52567381  | DR   | 3,355.00  |            | 2,783,257.82 |
| 02-09-2025 | UPI/565364317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI485358681 | DR   | 4,406.00  |            | 2,778,851.82 |
| 03-09-2025 | UPI/447253513/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI731862077 | DR   | 4,658.00  |            | 2,774,193.82 |
| 03-09-2025 | UPI/876378129/SWIGGY/swiggy@hdfcbank                      | UPI899730459 | DR   | 469.00    |            | 2,773,724.82 |
| 04-09-2025 | ATM/CASH WDL/S1SB2878/SBI ATM RACE COURSE                 | ATM58091881  | DR   | 3,000.00  |            | 2,770,724.82 |
| 05-09-2025 | UPI/357099758/ZOMATO/zomato@hdfcbank                      | UPI561167579 | DR   | 768.00    |            | 2,769,956.82 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 06-09-2025 | UPI/853095646/SWIGGY/swiggy@hdfcbank                  | UPI941971377 | DR   | 584.00    |            | 2,769,372.82 |
| 06-09-2025 | UPI/731373796/SWIGGY/swiggy@hdfcbank                  | UPI496069215 | DR   | 644.00    |            | 2,768,728.82 |
| 09-09-2025 | POS/298023/FLIPKART INDIA/CARD **4868                 | POS59964718  | DR   | 2,115.00  |            | 2,766,613.82 |
| 09-09-2025 | POS/270628/SREE ANNAPOORNA/CARD **1522                | POS64021468  | DR   | 687.00    |            | 2,765,926.82 |
| 09-09-2025 | NEFT/620123/FAMILY SUPPORT/TRANSFER                   | NEFT99682956 | DR   | 7,839.00  |            | 2,758,087.82 |
| 10-09-2025 | POS/885368/FLIPKART INDIA/CARD **5974                 | POS30661849  | DR   | 1,075.00  |            | 2,757,012.82 |
| 10-09-2025 | UPI/415712509/NILGIRIS CBE/nilgirisbe@upi             | UPI188480755 | DR   | 3,293.00  |            | 2,753,719.82 |
| 10-09-2025 | ATM/CASH WDL/S1IO8121/IOB ATM SAIBABA COLONY          | ATM23168013  | DR   | 5,000.00  |            | 2,748,719.82 |
| 10-09-2025 | UPI/651570765/RAPIDO/rapido@ybl                       | UPI658369010 | DR   | 208.00    |            | 2,748,511.82 |
| 10-09-2025 | UPI/128257273/RECEIVED FROM/friend@upi                | UPI218684661 | CR   |           | 3,628.00   | 2,752,139.82 |
| 11-09-2025 | UPI/190277071/EATSURE/eatsure@hdfcbank                | UPI233980791 | DR   | 167.00    |            | 2,751,972.82 |
| 12-09-2025 | POS/405813/BHARAT PETROLEUM CBE/CARD **4594           | FUEL15941164 | DR   | 1,626.00  |            | 2,750,346.82 |
| 12-09-2025 | UPI/207123877/RAPIDO/rapido@ybl                       | UPI642895154 | DR   | 311.00    |            | 2,750,035.82 |
| 13-09-2025 | UPI/653250272/RAPIDO/rapido@ybl                       | UPI891027027 | DR   | 379.00    |            | 2,749,656.82 |
| 14-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7974560177           | ELEC241926   | DR   | 1,520.00  |            | 2,748,136.82 |
| 14-09-2025 | UPI/280970981/DMART COIMBATORE/dmartcoimbatore@upi    | UPI465422715 | DR   | 3,871.00  |            | 2,744,265.82 |
| 14-09-2025 | POS/812813/HP PETROL RS PURAM/CARD **4763             | FUEL25922884 | DR   | 3,361.00  |            | 2,740,904.82 |
| 15-09-2025 | ATM/CASH WDL/S1HD1350/HDFC ATM VADAVALLI              | ATM21760553  | DR   | 5,000.00  |            | 2,735,904.82 |
| 16-09-2025 | UPI/886080742/UBER/uber@ybl                           | UPI970935509 | DR   | 380.00    |            | 2,735,524.82 |
| 17-09-2025 | UPI/981451756/SWIGGY/swiggy@hdfcbank                  | UPI702154400 | DR   | 383.00    |            | 2,735,141.82 |
| 17-09-2025 | UPI/202728674/ZOMATO/zomato@hdfcbank                  | UPI377135041 | DR   | 767.00    |            | 2,734,374.82 |
| 18-09-2025 | UPI/833372305/DMART COIMBATORE/dmartcoimbatore@upi    | UPI814803733 | DR   | 1,320.00  |            | 2,733,054.82 |
| 18-09-2025 | UPI/331277042/UBER/uber@ybl                           | UPI656172447 | DR   | 341.00    |            | 2,732,713.82 |
| 19-09-2025 | UPI/558444058/AIRTEL RECHARGE/airtel@paytm            | UPI397854240 | DR   | 599.00    |            | 2,732,114.82 |
| 19-09-2025 | UPI/948936289/UBER/uber@ybl                           | UPI792749007 | DR   | 320.00    |            | 2,731,794.82 |
| 20-09-2025 | POS/445247/ANNAPOORNA CBE/CARD **3533                 | POS29025117  | DR   | 1,066.00  |            | 2,730,728.82 |
| 21-09-2025 | POS/158696/HP PETROL RS PURAM/CARD **9980             | FUEL26460173 | DR   | 910.00    |            | 2,729,818.82 |
| 22-09-2025 | POS/929781/MEESHO INDIA/CARD **9371                   | POS37713576  | DR   | 2,381.00  |            | 2,727,437.82 |
| 22-09-2025 | POS/557317/MEESHO INDIA/CARD **5680                   | POS66443097  | DR   | 932.00    |            | 2,726,505.82 |
| 23-09-2025 | UPI/840211028/EATSURE/eatsure@hdfcbank                | UPI597660583 | DR   | 483.00    |            | 2,726,022.82 |
| 23-09-2025 | POS/851667/INDIAN OIL GANDHIPURAM/CARD **1911         | FUEL84715414 | DR   | 2,247.00  |            | 2,723,775.82 |
| 23-09-2025 | ATM/CASH WDL/S1AX9082/AXIS ATM THUDIYALUR             | ATM18372477  | DR   | 5,000.00  |            | 2,718,775.82 |
| 23-09-2025 | ATM/CASH WDL/S1AX6101/AXIS ATM HOPES COLLEGE          | ATM47775260  | DR   | 5,000.00  |            | 2,713,775.82 |
| 24-09-2025 | POS/127470/SHREE ANANDHAAS/CARD **1379                | POS10591221  | DR   | 327.00    |            | 2,713,448.82 |
| 24-09-2025 | UPI/928077214/UBER/uber@ybl                           | UPI139775592 | DR   | 396.00    |            | 2,713,052.82 |
| 25-09-2025 | UPI/759720930/ZOMATO/zomato@hdfcbank                  | UPI479206015 | DR   | 542.00    |            | 2,712,510.82 |
| 28-09-2025 | NEFT-112975-HDFC BANK LTD-SALARY SEP                  | NEFT71882538 | CR   |           | 251,052.24 | 2,963,563.06 |
| 28-09-2025 | POS/715411/AJIO INDIA/CARD **1257                     | POS52727668  | DR   | 1,499.00  |            | 2,962,064.06 |
| 28-09-2025 | POS/806484/HP PETROL RS PURAM/CARD **1660             | FUEL23058522 | DR   | 2,825.00  |            | 2,959,239.06 |
| 29-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG420363    | DR   | 17.70     |            | 2,959,221.36 |
| 30-09-2025 | POS/242108/AJIO INDIA/CARD **7907                     | POS57537791  | DR   | 3,552.00  |            | 2,955,669.36 |
| 30-09-2025 | UPI/746867725/SWIGGY/swiggy@hdfcbank                  | UPI424485936 | DR   | 718.00    |            | 2,954,951.36 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025                       | INT956849    | CR   |           | 15,513.49  | 2,970,464.85 |
| 01-10-2025 | ATM/CASH WDL/S1AX4360/AXIS ATM SUNGAM                 | ATM60640743  | DR   | 2,000.00  |            | 2,968,464.85 |
| 02-10-2025 | UPI/431626884/BOOKMYSHOW/bms@axisbank                 | UPI990510685 | DR   | 737.00    |            | 2,967,727.85 |
| 03-10-2025 | UPI/392648739/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI561363887 | DR   | 3,832.00  |            | 2,963,895.85 |
| 04-10-2025 | ACH/DEBIT/HOTSTAR/SUB98239766                         | SUB263887    | DR   | 499.00    |            | 2,963,396.85 |
| 05-10-2025 | UPI/529034484/ZOMATO/zomato@hdfcbank                  | UPI409248597 | DR   | 270.00    |            | 2,963,126.85 |
| 06-10-2025 | POS/628748/AMAZON INDIA/CARD **1004                   | POS10933784  | DR   | 3,283.00  |            | 2,959,843.85 |
| 08-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB22460403                  | NET563928    | DR   | 1,199.00  |            | 2,958,644.85 |
| 08-10-2025 | UPI/302006606/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI887408998 | DR   | 3,940.00  |            | 2,954,704.85 |
| 08-10-2025 | POS/124446/HOTEL ANNAPOORNA/CARD **1163               | POS16120994  | DR   | 273.00    |            | 2,954,431.85 |
| 08-10-2025 | ATM/CASH WDL/S1AX4980/AXIS ATM GANDHIPURAM            | ATM64771379  | DR   | 5,000.00  |            | 2,949,431.85 |
| 09-10-2025 | UPI/880110729/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI778077222 | DR   | 1,876.00  |            | 2,947,555.85 |
| 10-10-2025 | ATM/CASH WDL/S1SB3125/SBI ATM TRICHY ROAD             | ATM78520514  | DR   | 1,000.00  |            | 2,946,555.85 |
| 10-10-2025 | UPI/627149605/RAPIDO/rapido@ybl                       | UPI721813299 | DR   | 327.00    |            | 2,946,228.85 |
| 11-10-2025 | POS/480449/HOTEL ANNAPOORNA/CARD **2599               | POS14667160  | DR   | 1,511.00  |            | 2,944,717.85 |
| 13-10-2025 | UPI/177144628/UBER/uber@ybl                           | UPI110035623 | DR   | 294.00    |            | 2,944,423.85 |
| 14-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5360946738           | ELEC200315   | DR   | 1,715.00  |            | 2,942,708.85 |
| 15-10-2025 | UPI/674047750/ZOMATO/zomato@hdfcbank                  | UPI645009317 | DR   | 173.00    |            | 2,942,535.85 |
| 15-10-2025 | ATM/CASH WDL/S1CA6252/CANARA ATM THUDIYALUR           | ATM48526560  | DR   | 5,000.00  |            | 2,937,535.85 |
| 16-10-2025 | UPI/203885843/OLA/ola@ybl                             | UPI508809422 | DR   | 324.00    |            | 2,937,211.85 |
| 17-10-2025 | UPI/946425074/SWIGGY/swiggy@hdfcbank                  | UPI956529492 | DR   | 529.00    |            | 2,936,682.85 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-10-2025 | POS/742708/A2B ADYAR ANANDA BHAVAN/CARD **3080          | POS19990298  | DR   | 1,216.00  |            | 2,935,466.85 |
| 18-10-2025 | UPI/929317056/DMART COIMBATORE/dmartcoimbatore@upi      | UPI546485990 | DR   | 1,705.00  |            | 2,933,761.85 |
| 18-10-2025 | UPI/356138591/RAPIDO/rapido@ybl                         | UPI586737585 | DR   | 87.00     |            | 2,933,674.85 |
| 18-10-2025 | UPI/220155543/OLA/ola@ybl                               | UPI306647234 | DR   | 207.00    |            | 2,933,467.85 |
| 19-10-2025 | UPI/121961852/EATSURE/eatsure@hdfcbank                  | UPI183430534 | DR   | 633.00    |            | 2,932,834.85 |
| 19-10-2025 | ATM/CASH WDL/S1AX4598/AXIS ATM METTUPALAYAM ROAD        | ATM25293633  | DR   | 2,000.00  |            | 2,930,834.85 |
| 20-10-2025 | POS/926836/HOTEL ANNAPOORNA/CARD **3654                 | POS84893294  | DR   | 1,337.00  |            | 2,929,497.85 |
| 21-10-2025 | UPI/374092838/RAPIDO/rapido@ybl                         | UPI966081241 | DR   | 206.00    |            | 2,929,291.85 |
| 22-10-2025 | UPI/504176761/JIO RECHARGE/jio@paytm                    | UPI685547882 | DR   | 449.00    |            | 2,928,842.85 |
| 22-10-2025 | UPI/850647824/DMART COIMBATORE/dmartcoimbatore@upi      | UPI455963164 | DR   | 4,476.00  |            | 2,924,366.85 |
| 23-10-2025 | ATM/CASH WDL/S1AX3113/AXIS ATM VADAVALLI                | ATM38293764  | DR   | 5,000.00  |            | 2,919,366.85 |
| 26-10-2025 | POS/570818/AJIO INDIA/CARD **1879                       | POS47482562  | DR   | 1,898.00  |            | 2,917,468.85 |
| 26-10-2025 | UPI/377213234/RAPIDO/rapido@ybl                         | UPI212353233 | DR   | 305.00    |            | 2,917,163.85 |
| 28-10-2025 | NEFT-134096-HDFC BANK LTD-SALARY OCT                    | NEFT12884401 | CR   |           | 249,919.33 | 3,167,083.18 |
| 28-10-2025 | POS/144625/AJIO INDIA/CARD **3247                       | POS36672274  | DR   | 2,331.00  |            | 3,164,752.18 |
| 29-10-2025 | UPI/508997026/EATSURE/eatsure@hdfcbank                  | UPI468276814 | DR   | 321.00    |            | 3,164,431.18 |
| 31-10-2025 | POS/174715/AMAZON INDIA/CARD **5431                     | POS36547370  | DR   | 2,048.00  |            | 3,162,383.18 |
| 31-10-2025 | UPI/217563379/SWIGGY/swiggy@hdfcbank                    | UPI331311375 | DR   | 328.00    |            | 3,162,055.18 |
| 01-11-2025 | ACH/DEBIT/HOTSTAR/SUB37433394                           | SUB744622    | DR   | 499.00    |            | 3,161,556.18 |
| 04-11-2025 | POS/105118/MYNTRA INDIA/CARD **5516                     | POS80806914  | DR   | 485.00    |            | 3,161,071.18 |
| 04-11-2025 | ATM/CASH WDL/S1AX6844/AXIS ATM SUNGAM                   | ATM60870690  | DR   | 5,000.00  |            | 3,156,071.18 |
| 05-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB33005535                    | NET899650    | DR   | 999.00    |            | 3,155,072.18 |
| 05-11-2025 | UPI/224086673/EATSURE/eatsure@hdfcbank                  | UPI575449959 | DR   | 401.00    |            | 3,154,671.18 |
| 05-11-2025 | POS/231299/SREE ANNAPOORNA/CARD **1474                  | POS45812904  | DR   | 1,478.00  |            | 3,153,193.18 |
| 05-11-2025 | ATM/CASH WDL/S1AX2233/AXIS ATM SINGANALLUR              | ATM44506115  | DR   | 5,000.00  |            | 3,148,193.18 |
| 07-11-2025 | UPI/752907296/INDANE GAS CBE/indane@ybl                 | UPI940536417 | DR   | 879.00    |            | 3,147,314.18 |
| 07-11-2025 | UPI/491726782/MORE SUPERMARKET/moresupermarket@upi      | UPI426807302 | DR   | 1,253.00  |            | 3,146,061.18 |
| 07-11-2025 | UPI/405292169/SWIGGY/swiggy @hdfcbank                   | UPI511328437 | DR   | 188.00    |            | 3,145,873.18 |
| 07-11-2025 | ATM/CASH WDL/S1AX2456/AXIS ATM VADAVALLI                | ATM61239191  | DR   | 5,000.00  |            | 3,140,873.18 |
| 08-11-2025 | UPI/109606071/UBER/uber@ybl                             | UPI693845324 | DR   | 125.00    |            | 3,140,748.18 |
| 09-11-2025 | UPI/918491381/BOOKMYSHOW/bms@axisbank                   | UPI601156340 | DR   | 737.00    |            | 3,140,011.18 |
| 10-11-2025 | POS/263765/AMAZON INDIA/CARD **4171                     | POS45140419  | DR   | 2,437.00  |            | 3,137,574.18 |
| 10-11-2025 | ATM/CASH WDL/S1AX6526/AXIS ATM SAIBABA COLONY           | ATM11589259  | DR   | 5,000.00  |            | 3,132,574.18 |
| 10-11-2025 | UPI/453905488/OLA/ola@ybl                               | UPI480770021 | DR   | 229.00    |            | 3,132,345.18 |
| 12-11-2025 | POS/972653/MYNTRA INDIA/CARD **4945                     | POS97292675  | DR   | 3,569.00  |            | 3,128,776.18 |
| 13-11-2025 | POS/327440/AMAZON INDIA/CARD **7096                     | POS10002985  | DR   | 3,601.00  |            | 3,125,175.18 |
| 13-11-2025 | UPI/849244034/ZOMATO/zomato@hdfcbank                    | UPI487405072 | DR   | 272.00    |            | 3,124,903.18 |
| 13-11-2025 | ATM/CASH WDL/S1AX9887/AXIS ATM TRICHY ROAD              | ATM71038217  | DR   | 3,000.00  |            | 3,121,903.18 |
| 15-11-2025 | UPI/370297136/ZOMATO/zomato@hdfcbank                    | UPI140321186 | DR   | 262.00    |            | 3,121,641.18 |
| 16-11-2025 | UPI/526359573/AIRTEL RECHARGE/airtel@paytm              | UPI203023539 | DR   | 399.00    |            | 3,121,242.18 |
| 16-11-2025 | UPI/269619574/EATSURE/eatsure@hdfcbank                  | UPI621694649 | DR   | 695.00    |            | 3,120,547.18 |
| 17-11-2025 | POS/673130/MEESHO INDIA/CARD **1864                     | POS11542184  | DR   | 3,147.00  |            | 3,117,400.18 |
| 17-11-2025 | UPI/572050527/RAPIDO/rapido@ybl                         | UPI126467125 | DR   | 295.00    |            | 3,117,105.18 |
| 17-11-2025 | UPI/885966264/NETMEDS CBE/netmedscbe@ybl                | UPI859215404 | DR   | 333.00    |            | 3,116,772.18 |
| 19-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2669967226             | ELEC210176   | DR   | 1,365.00  |            | 3,115,407.18 |
| 19-11-2025 | ATM/CASH WDL/S1AX2219/AXIS ATM VADAVALLI                | ATM93901406  | DR   | 10,000.00 |            | 3,105,407.18 |
| 20-11-2025 | UPI/191856043/SWIGGY/swiggy @hdfcbank                   | UPI460057318 | DR   | 382.00    |            | 3,105,025.18 |
| 20-11-2025 | POS/447254/ANNAPOORNA CBE/CARD **5813                   | POS73725317  | DR   | 977.00    |            | 3,104,048.18 |
| 22-11-2025 | UPI/174975309/ZOMATO/zomato@hdfcbank                    | UPI263592154 | DR   | 261.00    |            | 3,103,787.18 |
| 22-11-2025 | UPI/235984053/UBER/uber@ybl                             | UPI597545720 | DR   | 85.00     |            | 3,103,702.18 |
| 23-11-2025 | UPI/366008197/NILGIRIS CBE/nilgircbe@upi                | UPI444160795 | DR   | 2,597.00  |            | 3,101,105.18 |
| 23-11-2025 | UPI/648080765/OLA/ola@ybl                               | UPI161038820 | DR   | 320.00    |            | 3,100,785.18 |
| 24-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1609/PAYMENT               | CC47316597   | DR   | 54,618.15 |            | 3,046,167.03 |
| 25-11-2025 | POS/190179/AJIO INDIA/CARD **5782                       | POS96124519  | DR   | 864.00    |            | 3,045,303.03 |
| 25-11-2025 | UPI/662988307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI766816157 | DR   | 897.00    |            | 3,044,406.03 |
| 26-11-2025 | POS/705983/AJIO INDIA/CARD **7836                       | POS33580462  | DR   | 14,714.00 |            | 3,029,692.03 |
| 26-11-2025 | POS/123783/AMAZON INDIA/CARD **1802                     | POS97939017  | DR   | 800.00    |            | 3,028,892.03 |
| 26-11-2025 | UPI/741581412/ZOMATO/zomato@hdfcbank                    | UPI148412647 | DR   | 245.00    |            | 3,028,647.03 |
| 26-11-2025 | UPI/799465451/EATSURE/eatsure@hdfcbank                  | UPI253902833 | DR   | 760.00    |            | 3,027,887.03 |
| 26-11-2025 | UPI/996472235/OLA/ola@ybl                               | UPI673402499 | DR   | 285.00    |            | 3,027,602.03 |
| 27-11-2025 | UPI/656415452/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI631882011 | DR   | 1,489.00  |            | 3,026,113.03 |
| 28-11-2025 | NEFT-524509-HDFC BANK LTD-SALARY NOV                    | NEFT23452092 | CR   |           | 242,854.56 | 3,268,967.59 |
| 29-11-2025 | POS/235861/FLIPKART INDIA/CARD **6484                   | POS65680805  | DR   | 18,214.00 |            | 3,250,753.59 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 30-11-2025 | POS/576844/AMAZON INDIA/CARD **7539                     | POS98801474  | DR   | 6,712.00  |            | 3,244,041.59 |
| 01-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB94046215                    | NET407798    | DR   | 599.00    |            | 3,243,442.59 |
| 02-12-2025 | UPI/153290074/EATSURE/eatsure@hdfcbank                  | UPI225370535 | DR   | 212.00    |            | 3,243,230.59 |
| 02-12-2025 | UPI/694278676/ZOMATO/zomato@hdfcbank                    | UPI223542463 | DR   | 248.00    |            | 3,242,982.59 |
| 03-12-2025 | UPI/371824495/EATSURE/eatsure@hdfcbank                  | UPI726025739 | DR   | 353.00    |            | 3,242,629.59 |
| 03-12-2025 | UPI/149540176/EATSURE/eatsure@hdfcbank                  | UPI701369409 | DR   | 733.00    |            | 3,241,896.59 |
| 05-12-2025 | NEFT/356084/FAMILY SUPPORT/TRANSFER                     | NEFT76509388 | DR   | 19,985.00 |            | 3,221,911.59 |
| 05-12-2025 | UPI/885886761/NETMEDS CBE/netmedscbe@ybl                | UPI451753117 | DR   | 241.00    |            | 3,221,670.59 |
| 06-12-2025 | UPI/968702019/SWIGGY/swiggy@hdfcbank                    | UPI759367780 | DR   | 361.00    |            | 3,221,309.59 |
| 06-12-2025 | UPI/401111219/UBER/uber@ybl                             | UPI838909000 | DR   | 316.00    |            | 3,220,993.59 |
| 06-12-2025 | UPI/570192657/OLA/ola@ybl                               | UPI943591834 | DR   | 392.00    |            | 3,220,601.59 |
| 07-12-2025 | UPI/819232397/EATSURE/eatsure@hdfcbank                  | UPI502017101 | DR   | 593.00    |            | 3,220,008.59 |
| 07-12-2025 | ATM/CASH WDL/S1IO5811/IOB ATM AVINASHI ROAD             | ATM80040738  | DR   | 3,000.00  |            | 3,217,008.59 |
| 07-12-2025 | UPI/245749038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI792160493 | DR   | 123.00    |            | 3,216,885.59 |
| 08-12-2025 | ACH/DEBIT/AMAZON PRIME/SUB58729222                      | SUB255043    | DR   | 199.00    |            | 3,216,686.59 |
| 09-12-2025 | ATM/CASH WDL/S1AX5323/AXIS ATM AVINASHI ROAD            | ATM89744489  | DR   | 10,000.00 |            | 3,206,686.59 |
| 10-12-2025 | POS/533945/MYNTRA INDIA/CARD **1395                     | POS92369511  | DR   | 1,919.00  |            | 3,204,767.59 |
| 10-12-2025 | POS/417456/MEESHO INDIA/CARD **5460                     | POS10246843  | DR   | 2,848.00  |            | 3,201,919.59 |
| 13-12-2025 | POS/287800/HP PETROL RS PURAM/CARD **2208               | FUEL53630563 | DR   | 1,273.00  |            | 3,200,646.59 |
| 14-12-2025 | UPI/954965663/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI814299246 | DR   | 3,783.00  |            | 3,196,863.59 |
| 14-12-2025 | UPI/676494843/EATSURE/eatsure@hdfcbank                  | UPI911124015 | DR   | 645.00    |            | 3,196,218.59 |
| 15-12-2025 | UPI/687385888/RAPIDO/rapido@ybl                         | UPI631416577 | DR   | 268.00    |            | 3,195,950.59 |
| 16-12-2025 | UPI/836149461/ZOMATO/zomato@hdfcbank                    | UPI329173433 | DR   | 312.00    |            | 3,195,638.59 |
| 16-12-2025 | UPI/826974259/RAPIDO/rapido@ybl                         | UPI806876201 | DR   | 191.00    |            | 3,195,447.59 |
| 17-12-2025 | UPI/843802343/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI980617044 | DR   | 4,631.00  |            | 3,190,816.59 |
| 17-12-2025 | UPI/650292559/EATSURE/eatsure@hdfcbank                  | UPI914041709 | DR   | 178.00    |            | 3,190,638.59 |
| 18-12-2025 | POS/448681/SHELL TRICHY ROAD/CARD **3648                | FUEL21720528 | DR   | 2,115.00  |            | 3,188,523.59 |
| 19-12-2025 | POS/808446/AJIO INDIA/CARD **4298                       | POS20329450  | DR   | 1,411.00  |            | 3,187,112.59 |
| 19-12-2025 | UPI/766600591/EATSURE/eatsure@hdfcbank                  | UPI432113009 | DR   | 398.00    |            | 3,186,714.59 |
| 20-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2049506080             | ELEC641649   | DR   | 1,455.00  |            | 3,185,259.59 |
| 20-12-2025 | UPI/964418150/ZOMATO/zomato@hdfcbank                    | UPI779671707 | DR   | 399.00    |            | 3,184,860.59 |
| 20-12-2025 | ATM/CASH WDL/S1IC5367/ICICI ATM TRICHY ROAD             | ATM79872210  | DR   | 5,000.00  |            | 3,179,860.59 |
| 21-12-2025 | UPI/100877206/NETMEDS CBE/netmedscbe@ybl                | UPI765575391 | DR   | 153.00    |            | 3,179,707.59 |
| 22-12-2025 | POS/249273/JUNIOR KUPPANNA/CARD **8188                  | POS23642130  | DR   | 264.00    |            | 3,179,443.59 |
| 22-12-2025 | UPI/692838933/RAPIDO/rapido@ybl                         | UPI177790653 | DR   | 343.00    |            | 3,179,100.59 |
| 23-12-2025 | UPI/147406292/DMART COIMBATORE/dmartcoimbatore@upi      | UPI931758260 | DR   | 1,353.00  |            | 3,177,747.59 |
| 24-12-2025 | UPI/382863520/AIRTEL RECHARGE/airtel@paytm              | UPI471953503 | DR   | 449.00    |            | 3,177,298.59 |
| 24-12-2025 | ATM/CASH WDL/S1AX9442/AXIS ATM TRICHY ROAD              | ATM31836037  | DR   | 5,000.00  |            | 3,172,298.59 |
| 25-12-2025 | POS/447604/INDIAN OIL AVINASHI RD/CARD **1225           | FUEL33155466 | DR   | 1,163.00  |            | 3,171,135.59 |
| 25-12-2025 | POS/318496/SHELL TRICHY ROAD/CARD **8622                | FUEL61363984 | DR   | 1,192.00  |            | 3,169,943.59 |
| 26-12-2025 | ATM/CASH WDL/S1AX4673/AXIS ATM PEELEMEDU                | ATM30012377  | DR   | 10,000.00 |            | 3,159,943.59 |
| 27-12-2025 | UPI/800818114/SWIGGY/swiggy@hdfcbank                    | UPI357722286 | DR   | 644.00    |            | 3,159,299.59 |
| 27-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG247058    | DR   | 17.70     |            | 3,159,281.89 |
| 28-12-2025 | UPI/564038878/ZOMATO/zomato@hdfcbank                    | UPI539869533 | DR   | 531.00    |            | 3,158,750.89 |
| 29-12-2025 | POS/492308/INDIAN OIL AVINASHI RD/CARD **4222           | FUEL96043085 | DR   | 3,326.00  |            | 3,155,424.89 |
| 29-12-2025 | UPI/185741146/OLA/ola@ybl                               | UPI325681733 | DR   | 281.00    |            | 3,155,143.89 |
| 30-12-2025 | NEFT-476718-HDFC BANK LTD-SALARY DEC                    | NEFT32539984 | CR   |           | 255,067.53 | 3,410,211.42 |
| 30-12-2025 | POS/856083/AJIO INDIA/CARD **7332                       | POS55200372  | DR   | 2,259.00  |            | 3,407,952.42 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025                         | INT642598    | CR   |           | 17,891.75  | 3,425,844.17 |
| 01-01-2026 | ATM/CASH WDL/S1SB7780/SBI ATM PEELEMEDU                 | ATM27729536  | DR   | 2,000.00  |            | 3,423,844.17 |
| 02-01-2026 | UPI/173720049/ZOMATO/zomato@hdfcbank                    | UPI107975731 | DR   | 651.00    |            | 3,423,193.17 |
| 05-01-2026 | POS/639517/KOVAI BIRIYANI/CARD **1555                   | POS39372736  | DR   | 579.00    |            | 3,422,614.17 |
| 05-01-2026 | UPI/546376037/RAPIDO/rapido@ybl                         | UPI102982273 | DR   | 142.00    |            | 3,422,472.17 |
| 06-01-2026 | UPI/440708902/NILGIRIS CBE/nilgircbe@upi                | UPI395136107 | DR   | 2,511.00  |            | 3,419,961.17 |
| 06-01-2026 | ATM/CASH WDL/S1AX5945/AXIS ATM KALAPATTI                | ATM80665793  | DR   | 2,000.00  |            | 3,417,961.17 |
| 09-01-2026 | UPI/647169281/EATSURE/eatsure@hdfcbank                  | UPI183717374 | DR   | 416.00    |            | 3,417,545.17 |
| 09-01-2026 | UPI/170343688/ZOMATO/zomato@hdfcbank                    | UPI606779397 | DR   | 697.00    |            | 3,416,848.17 |
| 09-01-2026 | UPI/720721691/UBER/uber@ybl                             | UPI665486701 | DR   | 266.00    |            | 3,416,582.17 |
| 11-01-2026 | UPI/353955344/RAPIDO/rapido@ybl                         | UPI535934412 | DR   | 325.00    |            | 3,416,257.17 |
| 12-01-2026 | UPI/609806770/EATSURE/eatsure@hdfcbank                  | UPI668619135 | DR   | 305.00    |            | 3,415,952.17 |
| 12-01-2026 | UPI/787698608/NETMEDS CBE/netmedscbe@ybl                | UPI952299610 | DR   | 722.00    |            | 3,415,230.17 |
| 14-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2439246894             | ELEC983257   | DR   | 1,601.00  |            | 3,413,629.17 |
| 14-01-2026 | POS/832388/SREE ANNAPOORNA/CARD **8570                  | POS14940237  | DR   | 643.00    |            | 3,412,986.17 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-01-2026 | ATM/CASH WDL/S1SB3596/SBI ATM HOPES COLLEGE               | ATM92613596  | DR   | 3,000.00  |            | 3,409,986.17 |
| 15-01-2026 | ACH/DEBIT/HOTSTAR/SUB31699883                             | SUB794796    | DR   | 299.00    |            | 3,409,687.17 |
| 16-01-2026 | UPI/425978384/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI937361628 | DR   | 2,896.00  |            | 3,406,791.17 |
| 17-01-2026 | UPI/657068629/AIRTEL RECHARGE/airtel@paytm                | UPI738726885 | DR   | 599.00    |            | 3,406,192.17 |
| 17-01-2026 | ATM/CASH WDL/S1HD2502/HDFC ATM RS PURAM                   | ATM45427423  | DR   | 5,000.00  |            | 3,401,192.17 |
| 17-01-2026 | NEFT/780310/HEALTH INSURANCE/PREMIUM                      | INS69667053  | DR   | 29,155.00 |            | 3,372,037.17 |
| 18-01-2026 | UPI/988412347/RAPIDO/rapido@ybl                           | UPI986796161 | DR   | 347.00    |            | 3,371,690.17 |
| 22-01-2026 | UPI/424920492/SWIGGY/swiggy@hdfcbank                      | UPI624662295 | DR   | 669.00    |            | 3,371,021.17 |
| 22-01-2026 | POS/673288/KOVAI BIRIYANI/CARD **9828                     | POS32908886  | DR   | 711.00    |            | 3,370,310.17 |
| 23-01-2026 | UPI/186794354/MEDPLUS CBE/medpluscbe@ybl                  | UPI102402193 | DR   | 182.00    |            | 3,370,128.17 |
| 24-01-2026 | UPI/884540288/UBER/uber@ybl                               | UPI612936987 | DR   | 202.00    |            | 3,369,926.17 |
| 25-01-2026 | POS/461395/AJIO INDIA/CARD **3755                         | POS98771302  | DR   | 3,212.00  |            | 3,366,714.17 |
| 27-01-2026 | UPI/703417655/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi     | UPI760027922 | DR   | 3,027.00  |            | 3,363,687.17 |
| 28-01-2026 | NEFT-982067-HDFC BANK LTD-SALARY JAN                      | NEFT71901607 | CR   |           | 278,187.39 | 3,641,874.56 |
| 28-01-2026 | ATM/CASH WDL/S1SB1557/SBI ATM TOWN HALL                   | ATM43139795  | DR   | 3,000.00  |            | 3,638,874.56 |
| 29-01-2026 | UPI/115670393/NILGIRIS CBE/nilgirisbe@upi                 | UPI455377921 | DR   | 3,005.00  |            | 3,635,869.56 |
| 29-01-2026 | UPI/572122328/UBER/uber@ybl                               | UPI781580471 | DR   | 98.00     |            | 3,635,771.56 |
| 30-01-2026 | POS/592894/MEESHO INDIA/CARD **9607                       | POS62541188  | DR   | 1,987.00  |            | 3,633,784.56 |
| 30-01-2026 | ATM/CASH WDL/S1AX4419/AXIS ATM RS PURAM                   | ATM15568744  | DR   | 2,000.00  |            | 3,631,784.56 |
| 30-01-2026 | UPI/978361514/RAPIDO/rapido@ybl                           | UPI329238237 | DR   | 230.00    |            | 3,631,554.56 |
| 31-01-2026 | POS/6366783/MYNTRA INDIA/CARD **9836                      | POS29198476  | DR   | 1,074.00  |            | 3,630,480.56 |
| 31-01-2026 | UPI/150137371/SWIGGY/swiggy@hdfcbank                      | UPI961529810 | DR   | 693.00    |            | 3,629,787.56 |

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