

# AXIS BANK

## Statement of Account

### Account Information

|                        |                          |                          |                            |
|------------------------|--------------------------|--------------------------|----------------------------|
| <b>Account Holder:</b> | Anitha Arjun             | <b>Account Number:</b>   | 920000000491               |
| <b>Account Type:</b>   | Prime Savings            | <b>IFSC Code:</b>        | UTIB0001385                |
| <b>Branch:</b>         | Coimbatore - Gandhipuram | <b>Statement Period:</b> | 01-Jan-2021 to 23-Jan-2026 |
| <b>Customer ID:</b>    | CIF00000491              | <b>Currency:</b>         | INR                        |

### Account Summary

|                           |               |
|---------------------------|---------------|
| <b>Opening Balance</b>    | ■245,940.00   |
| <b>Total Credits (+)</b>  | ■8,614,744.10 |
| <b>Total Debits (-)</b>   | ■5,989,960.06 |
| <b>Closing Balance</b>    | ■2,870,724.04 |
| <b>Total Transactions</b> | 1623          |

### Transaction Details

(Complete 5-Year Transaction History - 1623 transactions)

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-06-2022 | UPI/182750515/LANDLORD RENT/landlord@okhdfc               | UPI579431970 | DR   | 34,839.00 |            | 211,101.00  |
| 01-06-2022 | POS/697552/INDIAN OIL AVINASHI RD/CARD **4377             | FUEL53876189 | DR   | 2,288.00  |            | 208,813.00  |
| 01-06-2022 | ATM/CASH WDL/S1AX2812/AXIS ATM UKKADAM                    | ATM37988316  | DR   | 2,000.00  |            | 206,813.00  |
| 02-06-2022 | POS/967275/HOTEL ANNAPOORNA/CARD **6252                   | POS66494285  | DR   | 917.00    |            | 205,896.00  |
| 02-06-2022 | UPI/351506249/UBER/uber@ybl                               | UPI590213878 | DR   | 202.00    |            | 205,694.00  |
| 02-06-2022 | UPI/756152306/NETMEDS CBE/netmedscbe@ybl                  | UPI281649285 | DR   | 996.00    |            | 204,698.00  |
| 04-06-2022 | POS/533046/AJO INDIA/CARD **2239                          | POS78636663  | DR   | 471.00    |            | 204,227.00  |
| 04-06-2022 | POS/478810/SHELL TRICHY ROAD/CARD **1412                  | FUEL94007520 | DR   | 3,284.00  |            | 200,943.00  |
| 06-06-2022 | POS/757714/SHELL TRICHY ROAD/CARD **1135                  | FUEL52477289 | DR   | 2,324.00  |            | 198,619.00  |
| 06-06-2022 | NEFT/805053/FAMILY SUPPORT/TRANSFER                       | NEFT86137951 | DR   | 11,431.00 |            | 187,188.00  |
| 07-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB70876465                      | NET871012    | DR   | 599.00    |            | 186,589.00  |
| 07-06-2022 | UPI/216470915/RAPIDO/rapido@ybl                           | UPI355519723 | DR   | 297.00    |            | 186,292.00  |
| 08-06-2022 | SIP/AXISMUTUALFUND/SIP751960/MUTUAL FUND                  | MF1124332    | DR   | 22,795.50 |            | 163,496.50  |
| 09-06-2022 | POS/297587/HOTEL ANNAPOORNA/CARD **7038                   | POS77812590  | DR   | 292.00    |            | 163,204.50  |
| 09-06-2022 | POS/374994/BHARAT PETROLEUM CBE/CARD **7990               | FUEL11021059 | DR   | 1,054.00  |            | 162,150.50  |
| 10-06-2022 | UPI/745837671/OLA/ola@ybl                                 | UPI220545234 | DR   | 319.00    |            | 161,831.50  |
| 11-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4069122021               | ELEC325888   | DR   | 1,446.00  |            | 160,385.50  |
| 11-06-2022 | UPI/395184204/RAPIDO/rapido@ybl                           | UPI845035310 | DR   | 90.00     |            | 160,295.50  |
| 12-06-2022 | POS/864942/SREE ANNAPOORNA/CARD **1951                    | POS24251903  | DR   | 171.00    |            | 160,124.50  |
| 14-06-2022 | ATM/CASH WDL/S1SB1109/SBI ATM HOPES COLLEGE               | ATM10406801  | DR   | 5,000.00  |            | 155,124.50  |
| 16-06-2022 | UPI/598940926/EATSURE/eatsure@hdfcbank                    | UPI942800745 | DR   | 445.00    |            | 154,679.50  |
| 16-06-2022 | ATM/CASH WDL/S1AX5462/AXIS ATM PEELAMEDU                  | ATM83078722  | DR   | 5,000.00  |            | 149,679.50  |
| 17-06-2022 | UPI/243707438/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI883296347 | DR   | 1,508.00  |            | 148,171.50  |
| 18-06-2022 | ATM/CASH WDL/S1AX9895/AXIS ATM SARAVANAMPATTI             | ATM16974989  | DR   | 5,000.00  |            | 143,171.50  |
| 19-06-2022 | UPI/348820750/VI RECHARGE/vi@paytm                        | UPI650657564 | DR   | 449.00    |            | 142,722.50  |
| 19-06-2022 | UPI/355197073/MORE SUPERMARKET/moresupermarket@upi        | UPI488378768 | DR   | 1,488.00  |            | 141,234.50  |
| 19-06-2022 | UPI/711096563/RAPIDO/rapido@ybl                           | UPI422719223 | DR   | 247.00    |            | 140,987.50  |
| 20-06-2022 | UPI/617981681/INDANE GAS CBE/indane@ybl                   | UPI871072259 | DR   | 896.00    |            | 140,091.50  |
| 20-06-2022 | POS/122533/JUNIOR KUPPANNA/CARD **9595                    | POS86534166  | DR   | 316.00    |            | 139,775.50  |
| 24-06-2022 | UPI/473059020/EATSURE/eatsure@hdfcbank                    | UPI946104258 | DR   | 545.00    |            | 139,230.50  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-06-2022 | UPI/742224122/RAPIDO/rapido@ybl                           | UPI835469199 | DR   | 339.00    |            | 138,891.50  |
| 26-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG143980    | DR   | 17.70     |            | 138,873.80  |
| 28-06-2022 | NEFT-774645-HDFC BANK LTD-SALARY JUN                      | NEFT12164637 | CR   |           | 161,134.44 | 300,008.24  |
| 30-06-2022 | UPI/558166014/SWIGGY/swiggy@hdfcbank                      | UPI857327751 | DR   | 486.00    |            | 299,522.24  |
| 30-06-2022 | ATM/CASH WDL/S1AX1833/AXIS ATM HOPES COLLEGE              | ATM39665571  | DR   | 2,000.00  |            | 297,522.24  |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022                           | INT364507    | CR   |           | 1,561.99   | 299,084.23  |
| 01-07-2022 | SIP/AXISMUTUALFUND/SIP835433/MUTUAL FUND                  | MF2859773    | DR   | 22,795.50 |            | 276,288.73  |
| 01-07-2022 | UPI/208816321/SWIGGY/swiggy@hdfcbank                      | UPI529502874 | DR   | 784.00    |            | 275,504.73  |
| 01-07-2022 | UPI/460619167/UBER/uber@ybl                               | UPI762810343 | DR   | 262.00    |            | 275,242.73  |
| 02-07-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB37134472                      | NET525027    | DR   | 799.00    |            | 274,443.73  |
| 03-07-2022 | UPI/320905821/BOOKMYSHOW/bms@axisbank                     | UPI448096533 | DR   | 411.00    |            | 274,032.73  |
| 04-07-2022 | UPI/432991043/LANDLORD RENT/landlord@okhdfc               | UPI663951502 | DR   | 34,839.00 |            | 239,193.73  |
| 04-07-2022 | POS/987721/SREE ANNAPOORNA/CARD **4887                    | POS32590633  | DR   | 160.00    |            | 239,033.73  |
| 04-07-2022 | POS/497458/BHARAT PETROLEUM CBE/CARD **5102               | FUEL20016577 | DR   | 2,017.00  |            | 237,016.73  |
| 04-07-2022 | POS/537860/BHARAT PETROLEUM CBE/CARD **7830               | FUEL21892774 | DR   | 2,347.00  |            | 234,669.73  |
| 06-07-2022 | POS/299857/AJO INDIA/CARD **7316                          | POS23762918  | DR   | 513.00    |            | 234,156.73  |
| 06-07-2022 | UPI/414578704/RAPIDO/rapido@ybl                           | UPI297710218 | DR   | 282.00    |            | 233,874.73  |
| 06-07-2022 | UPI/307559539/UBER/uber@ybl                               | UPI742459908 | DR   | 144.00    |            | 233,730.73  |
| 07-07-2022 | UPI/823453085/NILGIRIS CBE/nilgiriscbe@upi                | UPI630285537 | DR   | 1,635.00  |            | 232,095.73  |
| 07-07-2022 | POS/241380/INDIAN OIL GANDHIPURAM/CARD **8518             | FUEL30522487 | DR   | 2,104.00  |            | 229,991.73  |
| 10-07-2022 | POS/632689/MEESHO INDIA/CARD **4894                       | POS14576089  | DR   | 923.00    |            | 229,068.73  |
| 10-07-2022 | POS/928663/KOVAI BIRIYANI/CARD **8824                     | POS88497681  | DR   | 891.00    |            | 228,177.73  |
| 11-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9688860118               | ELEC216310   | DR   | 1,013.00  |            | 227,164.73  |
| 11-07-2022 | UPI/535028787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI274288448 | DR   | 1,005.00  |            | 226,159.73  |
| 11-07-2022 | UPI/426036542/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI936067516 | DR   | 1,374.00  |            | 224,785.73  |
| 13-07-2022 | ATM/CASH WDL/S1AX5394/AXIS ATM UKKADAM                    | ATM36153620  | DR   | 2,000.00  |            | 222,785.73  |
| 14-07-2022 | UPI/172319478/INDANE GAS CBE/indane@ybl                   | UPI286639124 | DR   | 1,082.00  |            | 221,703.73  |
| 14-07-2022 | ACH/DEBIT/NETFLIX/SUB57334709                             | SUB924293    | DR   | 149.00    |            | 221,554.73  |
| 16-07-2022 | UPI/303801717/EATSURE/eatsure@hdfcbank                    | UPI797016693 | DR   | 255.00    |            | 221,299.73  |
| 16-07-2022 | ATM/CASH WDL/S1SB2742/SBI ATM SAIBABA COLONY              | ATM70103865  | DR   | 3,000.00  |            | 218,299.73  |
| 17-07-2022 | UPI/367975167/JIO RECHARGE/jio@paytm                      | UPI804211300 | DR   | 449.00    |            | 217,850.73  |
| 17-07-2022 | ATM/CASH WDL/S1CA9103/CANARA ATM THUDIYALUR               | ATM32465616  | DR   | 5,000.00  |            | 212,850.73  |
| 17-07-2022 | BILLPAY/AXIS CREDIT CARD/XXX5793/PAYMENT                  | CC26262160   | DR   | 13,587.40 |            | 199,263.33  |
| 18-07-2022 | ATM/CASH WDL/S1SB2617/SBI ATM RS PURAM                    | ATM69151699  | DR   | 5,000.00  |            | 194,263.33  |
| 19-07-2022 | UPI/763124602/SWIGGY/swiggy@hdfcbank                      | UPI728577533 | DR   | 231.00    |            | 194,032.33  |
| 19-07-2022 | POS/967139/KOVAI BIRIYANI/CARD **4184                     | POS26397177  | DR   | 383.00    |            | 193,649.33  |
| 20-07-2022 | POS/447258/INDIAN OIL GANDHIPURAM/CARD **4583             | FUEL99018617 | DR   | 1,690.00  |            | 191,959.33  |
| 21-07-2022 | UPI/495819418/OLA/ola@ybl                                 | UPI602904878 | DR   | 200.00    |            | 191,759.33  |
| 21-07-2022 | UPI/601540589/RAPIDO/rapido@ybl                           | UPI109572673 | DR   | 373.00    |            | 191,386.33  |
| 22-07-2022 | ATM/CASH WDL/S1AX2882/AXIS ATM PEELAMEDU                  | ATM79013382  | DR   | 3,000.00  |            | 188,386.33  |
| 24-07-2022 | UPI/253917369/ZOMATO/zomato@hdfcbank                      | UPI277951872 | DR   | 346.00    |            | 188,040.33  |
| 26-07-2022 | UPI/915952914/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI319027578 | DR   | 1,067.00  |            | 186,973.33  |
| 28-07-2022 | ATM/CASH WDL/S1AX8904/AXIS ATM VADAVALLI                  | ATM57968004  | DR   | 10,000.00 |            | 176,973.33  |
| 29-07-2022 | UPI/994608327/SWIGGY/swiggy@hdfcbank                      | UPI801296644 | DR   | 755.00    |            | 176,218.33  |
| 29-07-2022 | UPI/318981383/EATSURE/eatsure@hdfcbank                    | UPI629454590 | DR   | 329.00    |            | 175,889.33  |
| 30-07-2022 | NEFT-475014-HDFC BANK LTD-SALARY JUL                      | NEFT58125321 | CR   |           | 161,039.60 | 336,928.93  |
| 30-07-2022 | UPI/271522144/UBER/uber@ybl                               | UPI574184578 | DR   | 302.00    |            | 336,626.93  |
| 01-08-2022 | ACH/DEBIT/HOTSTAR/SUB10315172                             | SUB181766    | DR   | 149.00    |            | 336,477.93  |
| 02-08-2022 | UPI/980957670/NILGIRIS CBE/nilgiriscbe@upi                | UPI713586556 | DR   | 1,369.00  |            | 335,108.93  |
| 02-08-2022 | POS/258818/HP PETROL RS PURAM/CARD **7895                 | FUEL21009470 | DR   | 1,934.00  |            | 333,174.93  |
| 02-08-2022 | ATM/CASH WDL/S1CA7389/CANARA ATM GANDHIPURAM              | ATM90450875  | DR   | 2,000.00  |            | 331,174.93  |
| 03-08-2022 | UPI/289903697/LANDLORD RENT/landlord@okhdfc               | UPI344032218 | DR   | 34,839.00 |            | 296,335.93  |
| 03-08-2022 | POS/328855/AJO INDIA/CARD **2125                          | POS69707147  | DR   | 680.00    |            | 295,655.93  |
| 03-08-2022 | UPI/618476664/NETMEDS CBE/netmedscbe@ybl                  | UPI623386343 | DR   | 334.00    |            | 295,321.93  |
| 04-08-2022 | ATM/CASH WDL/S1IO9144/IOB ATM UKKADAM                     | ATM99642417  | DR   | 2,000.00  |            | 293,321.93  |
| 05-08-2022 | ATM/CASH WDL/S1IO3548/IOB ATM SAIBABA COLONY              | ATM33765826  | DR   | 2,000.00  |            | 291,321.93  |
| 06-08-2022 | UPI/842474292/MORE SUPERMARKET/moresupermarket@upi        | UPI609778331 | DR   | 1,857.00  |            | 289,464.93  |
| 07-08-2022 | POS/773498/AJO INDIA/CARD **7573                          | POS60074898  | DR   | 1,589.00  |            | 287,875.93  |
| 08-08-2022 | SIP/AXISMUTUALFUND/SIP473641/MUTUAL FUND                  | MF1802223    | DR   | 22,795.50 |            | 265,080.43  |
| 08-08-2022 | UPI/757861599/OLA/ola@ybl                                 | UPI604858998 | DR   | 306.00    |            | 264,774.43  |
| 10-08-2022 | POS/213936/AJO INDIA/CARD **5248                          | POS89721058  | DR   | 1,747.00  |            | 263,027.43  |
| 11-08-2022 | POS/123942/SHELL TRICHY ROAD/CARD **5584                  | FUEL85822458 | DR   | 1,903.00  |            | 261,124.43  |
| 12-08-2022 | UPI/296682990/INDANE GAS CBE/indane@ybl                   | UPI665903679 | DR   | 1,041.00  |            | 260,083.43  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-08-2022 | UPI/657846122/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI469904631 | DR   | 2,453.00  |            | 257,630.43  |
| 13-08-2022 | POS/500396/MYNTRA INDIA/CARD **9769                       | POS64085148  | DR   | 564.00    |            | 257,066.43  |
| 13-08-2022 | UPI/391329654/ZOMATO/zomato@hdfcbank                      | UPI737397430 | DR   | 387.00    |            | 256,679.43  |
| 14-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8768933386               | ELEC229222   | DR   | 635.00    |            | 256,044.43  |
| 14-08-2022 | ATM/CASH WDL/S1AX2217/AXIS ATM KALAPATTI                  | ATM62209473  | DR   | 5,000.00  |            | 251,044.43  |
| 15-08-2022 | POS/695993/INDIAN OIL GANDHIPURAM/CARD **9665             | FUEL17647469 | DR   | 3,365.00  |            | 247,679.43  |
| 16-08-2022 | UPI/859755059/NETMEDS CBE/netmedscbe@ybl                  | UPI714652445 | DR   | 966.00    |            | 246,713.43  |
| 23-08-2022 | UPI/699892911/JIO RECHARGE/jio@paytm                      | UPI337881062 | DR   | 299.00    |            | 246,414.43  |
| 24-08-2022 | UPI/652514698/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI815469307 | DR   | 1,447.00  |            | 244,967.43  |
| 24-08-2022 | UPI/724675168/OLA/ola@ybl                                 | UPI966741390 | DR   | 171.00    |            | 244,796.43  |
| 24-08-2022 | UPI/344178509/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI662928643 | DR   | 674.00    |            | 244,122.43  |
| 25-08-2022 | ATM/CASH WDL/S1AX9854/AXIS ATM METTUPALAYAM ROAD          | ATM74929542  | DR   | 1,000.00  |            | 243,122.43  |
| 26-08-2022 | UPI/749774430/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI139394890 | DR   | 1,298.00  |            | 241,824.43  |
| 26-08-2022 | POS/215546/ANNAPOORNA CBE/CARD **5224                     | POS89051817  | DR   | 447.00    |            | 241,377.43  |
| 27-08-2022 | UPI/660135722/EATSURE/eatsure@hdfcbank                    | UPI279324986 | DR   | 309.00    |            | 241,068.43  |
| 28-08-2022 | ATM/CASH WDL/S1CA4404/CANARA ATM VADAVALLI                | ATM64899137  | DR   | 2,000.00  |            | 239,068.43  |
| 30-08-2022 | NEFT-332077-HDFC BANK LTD-SALARY AUG                      | NEFT99381864 | CR   |           | 158,275.91 | 397,344.34  |
| 30-08-2022 | UPI/518091401/SWIGGY/swiggy@hdfcbank                      | UPI438610750 | DR   | 720.00    |            | 396,624.34  |
| 30-08-2022 | UPI/543536545/OLA/ola@ybl                                 | UPI940093446 | DR   | 200.00    |            | 396,424.34  |
| 31-08-2022 | POS/647799/A2B ADYAR ANANDA BHAVAN/CARD **2373            | POS11274052  | DR   | 704.00    |            | 395,720.34  |
| 01-09-2022 | UPI/639407029/DMART COIMBATORE/dmartcoimbatore@upi        | UPI645015651 | DR   | 2,084.00  |            | 393,636.34  |
| 01-09-2022 | UPI/581532264/EATSURE/eatsure@hdfcbank                    | UPI805672514 | DR   | 467.00    |            | 393,169.34  |
| 01-09-2022 | POS/778566/BHARAT PETROLEUM CBE/CARD **1250               | FUEL63224493 | DR   | 3,123.00  |            | 390,046.34  |
| 02-09-2022 | POS/255644/HOTEL ANNAPOORNA/CARD **7936                   | POS79944253  | DR   | 919.00    |            | 389,127.34  |
| 03-09-2022 | UPI/232555697/LANDLORD RENT/landlord@okhdfc               | UPI492227950 | DR   | 34,839.00 |            | 354,288.34  |
| 03-09-2022 | UPI/209161768/EATSURE/eatsure@hdfcbank                    | UPI177082475 | DR   | 689.00    |            | 353,599.34  |
| 04-09-2022 | UPI/166164098/RAPIDO/rapido@ybl                           | UPI992461923 | DR   | 149.00    |            | 353,450.34  |
| 06-09-2022 | SIP/AXISMUTUALFUND/SIP921773/MUTUAL FUND                  | MF1454782    | DR   | 22,795.50 |            | 330,654.84  |
| 07-09-2022 | ATM/CASH WDL/S1AX2364/AXIS ATM RS PURAM                   | ATM43419268  | DR   | 2,000.00  |            | 328,654.84  |
| 07-09-2022 | NEFT/933677/FAMILY SUPPORT/TRANSFER                       | NEFT67996729 | DR   | 22,145.00 |            | 306,509.84  |
| 08-09-2022 | POS/193663/AJO INDIA/CARD **9991                          | POS12402631  | DR   | 1,497.00  |            | 305,012.84  |
| 09-09-2022 | UPI/201594223/ZOMATO/zomato@hdfcbank                      | UPI514529243 | DR   | 559.00    |            | 304,453.84  |
| 09-09-2022 | POS/757710/SHELL TRICHY ROAD/CARD **7650                  | FUEL77805644 | DR   | 1,365.00  |            | 303,088.84  |
| 11-09-2022 | ATM/CASH WDL/S1C1493/ICICI ATM GANDHIPURAM                | ATM52228548  | DR   | 3,000.00  |            | 300,088.84  |
| 12-09-2022 | POS/749361/MEESHO INDIA/CARD **3510                       | POS93438949  | DR   | 729.00    |            | 299,359.84  |
| 14-09-2022 | UPI/919643372/SWIGGY/swiggy@hdfcbank                      | UPI636229303 | DR   | 480.00    |            | 298,879.84  |
| 15-09-2022 | POS/590831/MEESHO INDIA/CARD **1114                       | POS94193193  | DR   | 1,435.00  |            | 297,444.84  |
| 16-09-2022 | UPI/783361182/MORE SUPERMARKET/moresupermarket@upi        | UPI811393583 | DR   | 658.00    |            | 296,786.84  |
| 17-09-2022 | UPI/216396962/AIRTEL RECHARGE/airtel@paytm                | UPI387466959 | DR   | 699.00    |            | 296,087.84  |
| 17-09-2022 | POS/102839/FLIPKART INDIA/CARD **5085                     | POS94768476  | DR   | 1,485.00  |            | 294,602.84  |
| 17-09-2022 | POS/901184/INDIAN OIL AVINASHI RD/CARD **6947             | FUEL79940418 | DR   | 2,035.00  |            | 292,567.84  |
| 17-09-2022 | UPI/170132314/OLA/ola@ybl                                 | UPI157018169 | DR   | 241.00    |            | 292,326.84  |
| 18-09-2022 | UPI/515860733/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI198478398 | DR   | 1,493.00  |            | 290,833.84  |
| 18-09-2022 | POS/290912/A2B ADYAR ANANDA BHAVAN/CARD **8719            | POS20083586  | DR   | 196.00    |            | 290,637.84  |
| 18-09-2022 | POS/203939/JUNIOR KUPPANNA/CARD **9364                    | POS88819822  | DR   | 540.00    |            | 290,097.84  |
| 20-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3861477958               | ELEC199252   | DR   | 687.00    |            | 289,410.84  |
| 21-09-2022 | BILLPAY/AXIS CREDIT CARD/XXX6070/PAYMENT                  | CC21762969   | DR   | 13,401.33 |            | 276,009.51  |
| 23-09-2022 | POS/740595/SHELL TRICHY ROAD/CARD **7571                  | FUEL40446384 | DR   | 1,113.00  |            | 274,896.51  |
| 24-09-2022 | UPI/714251307/OLA/ola@ybl                                 | UPI614496395 | DR   | 346.00    |            | 274,550.51  |
| 25-09-2022 | UPI/575322262/RECEIVED FROM/friend@upi                    | UPI917204683 | CR   |           | 4,418.00   | 278,968.51  |
| 27-09-2022 | POS/372127/ANNAPOORNA CBE/CARD **9851                     | POS29746435  | DR   | 287.00    |            | 278,681.51  |
| 28-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG161490    | DR   | 17.70     |            | 278,663.81  |
| 29-09-2022 | POS/766118/BHARAT PETROLEUM CBE/CARD **8302               | FUEL50471420 | DR   | 2,169.00  |            | 276,494.81  |
| 30-09-2022 | NEFT-399248-HDFC BANK LTD-SALARY SEP                      | NEFT79822233 | CR   |           | 163,454.68 | 439,949.49  |
| 30-09-2022 | UPI/518576083/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI411541903 | DR   | 2,341.00  |            | 437,608.49  |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022                           | INT249469    | CR   |           | 2,297.44   | 439,905.93  |
| 01-10-2022 | POS/577093/FLIPKART INDIA/CARD **5638                     | POS42500657  | DR   | 326.00    |            | 439,579.93  |
| 03-10-2022 | UPI/305002801/EATSURE/eatsure@hdfcbank                    | UPI525091099 | DR   | 283.00    |            | 439,296.93  |
| 04-10-2022 | UPI/829721897/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI936170797 | DR   | 2,084.00  |            | 437,212.93  |
| 05-10-2022 | SIP/AXISMUTUALFUND/SIP509753/MUTUAL FUND                  | MF2349829    | DR   | 22,795.50 |            | 414,417.43  |
| 05-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB25525903                      | NET266677    | DR   | 599.00    |            | 413,818.43  |
| 05-10-2022 | UPI/220637621/LANDLORD RENT/landlord@okhdfc               | UPI778166880 | DR   | 34,839.00 |            | 378,979.43  |
| 05-10-2022 | UPI/324581706/RAPIDO/rapido@ybl                           | UPI463099042 | DR   | 391.00    |            | 378,588.43  |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 07-10-2022 | POS/874558/AMAZON INDIA/CARD **7428                    | POS17104293  | DR   | 870.00    |            | 377,718.43  |
| 07-10-2022 | ACH/DEBIT/HOTSTAR/SUB28427566                          | SUB574139    | DR   | 299.00    |            | 377,419.43  |
| 10-10-2022 | POS/909430/SREE ANNAPOORNA/CARD **1010                 | POS32434065  | DR   | 721.00    |            | 376,698.43  |
| 11-10-2022 | UPI/504043802/SWIGGY/swiggy@hdfcbank                   | UPI878930303 | DR   | 153.00    |            | 376,545.43  |
| 11-10-2022 | POS/683881/SHELL TRICHY ROAD/CARD **9605               | FUEL86477108 | DR   | 2,967.00  |            | 373,578.43  |
| 11-10-2022 | UPI/783349722/RAPIDO/rapido@ybl                        | UPI524147503 | DR   | 90.00     |            | 373,488.43  |
| 12-10-2022 | POS/237863/AMAZON INDIA/CARD **9609                    | POS26889098  | DR   | 1,228.00  |            | 372,260.43  |
| 12-10-2022 | UPI/146269604/SWIGGY/swiggy@hdfcbank                   | UPI807999352 | DR   | 434.00    |            | 371,826.43  |
| 12-10-2022 | ATM/CASH WDL/S1AX1296/AXIS ATM VADAVALLI               | ATM75869993  | DR   | 5,000.00  |            | 366,826.43  |
| 12-10-2022 | UPI/471231278/UBER/uber@ybl                            | UPI229944661 | DR   | 230.00    |            | 366,596.43  |
| 14-10-2022 | POS/677783/HP PETROL RS PURAM/CARD **4010              | FUEL41011845 | DR   | 3,272.00  |            | 363,324.43  |
| 15-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8276659264            | ELEC661956   | DR   | 968.00    |            | 362,356.43  |
| 15-10-2022 | UPI/804311556/OLA/ola@ybl                              | UPI504356205 | DR   | 291.00    |            | 362,065.43  |
| 15-10-2022 | UPI/795495537/UBER/uber@ybl                            | UPI307377973 | DR   | 179.00    |            | 361,886.43  |
| 15-10-2022 | UPI/396437344/OLA/ola@ybl                              | UPI531715659 | DR   | 190.00    |            | 361,696.43  |
| 22-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2814/PAYMENT              | CC46894014   | DR   | 22,906.23 |            | 338,790.20  |
| 24-10-2022 | UPI/950673265/VI RECHARGE/vi@paytm                     | UPI274770060 | DR   | 599.00    |            | 338,191.20  |
| 25-10-2022 | POS/925661/MYNTRA INDIA/CARD **4363                    | POS69848608  | DR   | 649.00    |            | 337,542.20  |
| 26-10-2022 | UPI/107714051/DMART COIMBATORE/dmartcoimbatore@upi     | UPI984754280 | DR   | 1,955.00  |            | 335,587.20  |
| 28-10-2022 | ATM/CASH WDL/S1HD9455/HDFC ATM GANAPATHY               | ATM76286808  | DR   | 10,000.00 |            | 325,587.20  |
| 29-10-2022 | NEFT-337362-HDFC BANK LTD-SALARY OCT                   | NEFT27068719 | CR   |           | 161,057.21 | 486,644.41  |
| 31-10-2022 | ATM/CASH WDL/S1CA6996/CANARA ATM SARAVANAMPATTI        | ATM95731374  | DR   | 5,000.00  |            | 481,644.41  |
| 01-11-2022 | UPI/722197087/INDANE GAS CBE/indane@ybl                | UPI506702807 | DR   | 993.00    |            | 480,651.41  |
| 01-11-2022 | UPI/840302566/LANDLORD RENT/landlord@okhdfc            | UPI327411855 | DR   | 34,839.00 |            | 445,812.41  |
| 02-11-2022 | POS/133935/FLIPKART INDIA/CARD **7112                  | POS61318152  | DR   | 544.00    |            | 445,268.41  |
| 03-11-2022 | POS/853905/AJO INDIA/CARD **1755                       | POS71287932  | DR   | 1,304.00  |            | 443,964.41  |
| 03-11-2022 | ATM/CASH WDL/S1C5655/CICI ATM TOWN HALL                | ATM20836275  | DR   | 10,000.00 |            | 433,964.41  |
| 03-11-2022 | NEFT/407213/FAMILY SUPPORT/TRANSFER                    | NEFT39564168 | DR   | 24,995.00 |            | 408,969.41  |
| 04-11-2022 | SIP/AXISMUTUALFUND/SIP272027/MUTUAL FUND               | MF8293922    | DR   | 22,795.50 |            | 386,173.91  |
| 04-11-2022 | UPI/832121546/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI438571660 | DR   | 2,414.00  |            | 383,759.91  |
| 06-11-2022 | POS/285552/MEESHO INDIA/CARD **4153                    | POS64188997  | DR   | 708.00    |            | 383,051.91  |
| 06-11-2022 | ATM/CASH WDL/S1SB5918/SBI ATM METTUPALAYAM ROAD        | ATM44011694  | DR   | 5,000.00  |            | 378,051.91  |
| 06-11-2022 | UPI/210976627/OLA/ola@ybl                              | UPI352850461 | DR   | 259.00    |            | 377,792.91  |
| 07-11-2022 | UPI/838881485/ZOMATO/zomato@hdfcbank                   | UPI609825989 | DR   | 439.00    |            | 377,353.91  |
| 07-11-2022 | ATM/CASH WDL/S1CA6850/CANARA ATM METTUPALAYAM ROAD     | ATM97082569  | DR   | 2,000.00  |            | 375,353.91  |
| 08-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB38194319                   | NET958414    | DR   | 799.00    |            | 374,554.91  |
| 08-11-2022 | UPI/537039494/EATSURE/eatsure@hdfcbank                 | UPI521910511 | DR   | 191.00    |            | 374,363.91  |
| 11-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5824730647            | ELEC817768   | DR   | 616.00    |            | 373,747.91  |
| 11-11-2022 | POS/749357/FLIPKART INDIA/CARD **2006                  | POS77171927  | DR   | 1,314.00  |            | 372,433.91  |
| 12-11-2022 | POS/528272/ANNAPOORNA CBE/CARD **4949                  | POS81195842  | DR   | 807.00    |            | 371,626.91  |
| 13-11-2022 | UPI/774221453/RAPIDO/rapido@ybl                        | UPI473888127 | DR   | 228.00    |            | 371,398.91  |
| 14-11-2022 | POS/161309/SHELL TRICHY ROAD/CARD **7508               | FUEL79959567 | DR   | 2,939.00  |            | 368,459.91  |
| 14-11-2022 | ATM/CASH WDL/S1AX7576/AXIS ATM AVINASHI ROAD           | ATM63525531  | DR   | 2,000.00  |            | 366,459.91  |
| 17-11-2022 | UPI/528930001/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI263520823 | DR   | 1,171.00  |            | 365,288.91  |
| 17-11-2022 | UPI/665640703/ZOMATO/zomato@hdfcbank                   | UPI403819541 | DR   | 529.00    |            | 364,759.91  |
| 17-11-2022 | UPI/988933179/OLA/ola@ybl                              | UPI296543184 | DR   | 124.00    |            | 364,635.91  |
| 17-11-2022 | UPI/305537567/BOOKMYSHOW/bms@axisbank                  | UPI137420294 | DR   | 387.00    |            | 364,248.91  |
| 18-11-2022 | ATM/CASH WDL/S1AX7834/AXIS ATM AVINASHI ROAD           | ATM46069960  | DR   | 1,000.00  |            | 363,248.91  |
| 18-11-2022 | UPI/716814822/UBER/uber@ybl                            | UPI398994139 | DR   | 258.00    |            | 362,990.91  |
| 21-11-2022 | UPI/546399456/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI409445413 | DR   | 1,526.00  |            | 361,464.91  |
| 22-11-2022 | UPI/347314697/JIO RECHARGE/jio@paytm                   | UPI787824628 | DR   | 449.00    |            | 361,015.91  |
| 23-11-2022 | UPI/861848513/ZOMATO/zomato@hdfcbank                   | UPI185686450 | DR   | 508.00    |            | 360,507.91  |
| 23-11-2022 | UPI/693367950/NETMEDS CBE/netmedscbe@ybl               | UPI122943498 | DR   | 311.00    |            | 360,196.91  |
| 24-11-2022 | POS/368592/BHARAT PETROLEUM CBE/CARD **6642            | FUEL85956779 | DR   | 2,885.00  |            | 357,311.91  |
| 24-11-2022 | ATM/CASH WDL/S1AX6650/AXIS ATM HOPES COLLEGE           | ATM25881618  | DR   | 10,000.00 |            | 347,311.91  |
| 25-11-2022 | UPI/638025941/EATSURE/eatsure@hdfcbank                 | UPI379721978 | DR   | 198.00    |            | 347,113.91  |
| 27-11-2022 | UPI/986413275/OLA/ola@ybl                              | UPI286917947 | DR   | 117.00    |            | 346,996.91  |
| 01-12-2022 | NEFT-245024-HDFC BANK LTD-SALARY NOV                   | NEFT98873792 | CR   |           | 164,321.13 | 511,318.04  |
| 01-12-2022 | UPI/449077862/LANDLORD RENT/landlord@okhdfc            | UPI453036161 | DR   | 34,839.00 |            | 476,479.04  |
| 01-12-2022 | ATM/CASH WDL/S1AX6542/AXIS ATM KALAPATTI               | ATM29253107  | DR   | 2,000.00  |            | 474,479.04  |
| 02-12-2022 | POS/516754/MYNTRA INDIA/CARD **7659                    | POS94267224  | DR   | 932.00    |            | 473,547.04  |
| 02-12-2022 | UPI/456064084/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI839436901 | DR   | 2,127.00  |            | 471,420.04  |
| 02-12-2022 | UPI/683083011/SWIGGY/swiggy@hdfcbank                   | UPI111678882 | DR   | 468.00    |            | 470,952.04  |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-12-2022 | UPI/377552566/INDANE GAS CBE/indane@ybl                 | UPI333321738 | DR   | 960.00    |            | 469,992.04  |
| 03-12-2022 | UPI/568901631/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI110757651 | DR   | 1,038.00  |            | 468,954.04  |
| 04-12-2022 | SIP/AXISMUTUALFUND/SIP669938/MUTUAL FUND                | MF9229034    | DR   | 22,795.50 |            | 446,158.54  |
| 04-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB61038036                    | NET812550    | DR   | 999.00    |            | 445,159.54  |
| 04-12-2022 | POS/290866/FLIPKART INDIA/CARD **2744                   | POS33210359  | DR   | 399.00    |            | 444,760.54  |
| 04-12-2022 | ATM/CASH WDL/S1CA5086/CANARA ATM RS PURAM               | ATM92695965  | DR   | 1,000.00  |            | 443,760.54  |
| 05-12-2022 | POS/897917/BHARAT PETROLEUM CBE/CARD **9283             | FUEL92422742 | DR   | 1,225.00  |            | 442,535.54  |
| 05-12-2022 | UPI/352393723/OLA/ola@ybl                               | UPI517366952 | DR   | 87.00     |            | 442,448.54  |
| 05-12-2022 | UPI/724835616/RAPIDO/rapido@ybl                         | UPI408306806 | DR   | 103.00    |            | 442,345.54  |
| 06-12-2022 | UPI/496557378/MORE SUPERMARKET/moresupermarket@upi      | UPI999025220 | DR   | 2,324.00  |            | 440,021.54  |
| 07-12-2022 | POS/310078/FLIPKART INDIA/CARD **8746                   | POS93150696  | DR   | 607.00    |            | 439,414.54  |
| 07-12-2022 | POS/199335/INDIAN OIL GANDHIPURAM/CARD **4937           | FUEL69585672 | DR   | 890.00    |            | 438,524.54  |
| 08-12-2022 | UPI/747504718/EATSURE/eatsure@hdfcbank                  | UPI876771984 | DR   | 196.00    |            | 438,328.54  |
| 08-12-2022 | POS/498990/A2B ADYAR ANANDA BHAVAN/CARD **1105          | POS85805285  | DR   | 886.00    |            | 437,442.54  |
| 10-12-2022 | UPI/783706939/SWIGGY/swiggy@hdfcbank                    | UPI106624338 | DR   | 706.00    |            | 436,736.54  |
| 10-12-2022 | ACH/DEBIT/AMAZON PRIME/SUB63718580                      | SUB200577    | DR   | 149.00    |            | 436,587.54  |
| 14-12-2022 | POS/261123/AMAZON INDIA/CARD **9930                     | POS67359833  | DR   | 1,455.00  |            | 435,132.54  |
| 14-12-2022 | POS/330734/SREE ANNAPOORNA/CARD **4222                  | POS76932775  | DR   | 391.00    |            | 434,741.54  |
| 15-12-2022 | UPI/655819131/UBER/uber@ybl                             | UPI942419647 | DR   | 92.00     |            | 434,649.54  |
| 16-12-2022 | UPI/555798528/ZOMATO/zomato@hdfcbank                    | UPI873610518 | DR   | 460.00    |            | 434,189.54  |
| 16-12-2022 | UPI/445186248/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI334890494 | DR   | 639.00    |            | 433,550.54  |
| 17-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3690044648             | ELEC319746   | DR   | 604.00    |            | 432,946.54  |
| 17-12-2022 | UPI/663770708/ZOMATO/zomato@hdfcbank                    | UPI579647085 | DR   | 435.00    |            | 432,511.54  |
| 19-12-2022 | UPI/253568618/OLA/ola@ybl                               | UPI807038095 | DR   | 363.00    |            | 432,148.54  |
| 20-12-2022 | UPI/649531119/AIRTEL RECHARGE/airtel@paytm              | UPI278885212 | DR   | 399.00    |            | 431,749.54  |
| 21-12-2022 | UPI/105611657/ZOMATO/zomato@hdfcbank                    | UPI490583853 | DR   | 677.00    |            | 431,072.54  |
| 22-12-2022 | POS/830700/AMAZON INDIA/CARD **1379                     | POS94747271  | DR   | 496.00    |            | 430,576.54  |
| 22-12-2022 | UPI/146954785/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI576895583 | DR   | 2,328.00  |            | 428,248.54  |
| 22-12-2022 | UPI/355030974/RAPIDO/rapido@ybl                         | UPI623555330 | DR   | 170.00    |            | 428,078.54  |
| 26-12-2022 | ATM/CASH WDL/S1AX5572/AXIS ATM METTUPALAYAM ROAD        | ATM75351263  | DR   | 5,000.00  |            | 423,078.54  |
| 27-12-2022 | POS/115731/AJO INDIA/CARD **8749                        | POS56896421  | DR   | 1,790.00  |            | 421,288.54  |
| 27-12-2022 | UPI/304538643/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI835124511 | DR   | 865.00    |            | 420,423.54  |
| 29-12-2022 | NEFT-706885-HDFC BANK LTD-SALARY DEC                    | NEFT84526837 | CR   |           | 157,528.98 | 577,952.52  |
| 29-12-2022 | UPI/752289543/ZOMATO/zomato@hdfcbank                    | UPI181927204 | DR   | 315.00    |            | 577,637.52  |
| 29-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG316541    | DR   | 17.70     |            | 577,619.82  |
| 31-12-2022 | UPI/174864906/MEDPLUS CBE/medpluscbe@ybl                | UPI180203302 | DR   | 972.00    |            | 576,647.82  |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022                         | INT883168    | CR   |           | 3,027.40   | 579,675.22  |
| 04-01-2023 | POS/276092/MEESHO INDIA/CARD **9116                     | POS72384444  | DR   | 1,724.00  |            | 577,951.22  |
| 04-01-2023 | POS/846836/SHELL TRICHY ROAD/CARD **3827                | FUEL39263047 | DR   | 897.00    |            | 577,054.22  |
| 05-01-2023 | UPI/361543601/LANDLORD RENT/landlord@okhdfc             | UPI123375958 | DR   | 36,498.00 |            | 540,556.22  |
| 05-01-2023 | POS/546701/SREE ANNAPOORNA/CARD **6036                  | POS35421468  | DR   | 462.00    |            | 540,094.22  |
| 05-01-2023 | ACH/DEBIT/HOTSTAR/SUB67659530                           | SUB294727    | DR   | 499.00    |            | 539,595.22  |
| 06-01-2023 | ATM/CASH WDL/S1AX2689/AXIS ATM SAIBABA COLONY           | ATM85436357  | DR   | 5,000.00  |            | 534,595.22  |
| 06-01-2023 | ATM/CASH WDL/S1HD4428/HDFC ATM TOWN HALL                | ATM92330266  | DR   | 2,000.00  |            | 532,595.22  |
| 06-01-2023 | UPI/870433616/MEDPLUS CBE/medpluscbe@ybl                | UPI765421381 | DR   | 537.00    |            | 532,058.22  |
| 07-01-2023 | ATM/CASH WDL/S1AX1326/AXIS ATM AVINASHI ROAD            | ATM46325443  | DR   | 1,000.00  |            | 531,058.22  |
| 07-01-2023 | NEFT/927867/FAMILY SUPPORT/TRANSFER                     | NEFT20967207 | DR   | 17,069.00 |            | 513,989.22  |
| 08-01-2023 | ATM/CASH WDL/S1C1950/ICICI ATM AVINASHI ROAD            | ATM23494121  | DR   | 2,000.00  |            | 511,989.22  |
| 08-01-2023 | UPI/676453399/MEDPLUS CBE/medpluscbe@ybl                | UPI679731154 | DR   | 592.00    |            | 511,397.22  |
| 09-01-2023 | SIP/AXISMUTUALFUND/SIP453089/MUTUAL FUND                | MF5397376    | DR   | 23,881.00 |            | 487,516.22  |
| 09-01-2023 | POS/458225/JUNIOR KUPPANNA/CARD **6644                  | POS99867622  | DR   | 733.00    |            | 486,783.22  |
| 10-01-2023 | ATM/CASH WDL/S1HD2972/HDFC ATM KALAPATTI                | ATM51758544  | DR   | 2,000.00  |            | 484,783.22  |
| 11-01-2023 | ATM/CASH WDL/S1C7097/ICICI ATM PEELAMEDU                | ATM82261681  | DR   | 5,000.00  |            | 479,783.22  |
| 11-01-2023 | NEFT/244684/HEALTH INSURANCE/PREMIUM                    | INS91283171  | DR   | 30,416.00 |            | 449,367.22  |
| 14-01-2023 | UPI/715011626/UBER/uber@ybl                             | UPI290878688 | DR   | 271.00    |            | 449,096.22  |
| 15-01-2023 | UPI/626061955/SWIGGY/swiggy@hdfcbank                    | UPI528090141 | DR   | 373.00    |            | 448,723.22  |
| 15-01-2023 | UPI/534370979/EATSURE/eatsure@hdfcbank                  | UPI339161651 | DR   | 196.00    |            | 448,527.22  |
| 16-01-2023 | UPI/189318857/ZOMATO/zomato@hdfcbank                    | UPI244867906 | DR   | 669.00    |            | 447,858.22  |
| 16-01-2023 | BILLPAY/AXIS CREDIT CARD/XXX3876/PAYMENT                | CC48774509   | DR   | 14,217.28 |            | 433,640.94  |
| 18-01-2023 | UPI/642321310/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI841808259 | DR   | 1,271.00  |            | 432,369.94  |
| 20-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5107144984             | ELEC967869   | DR   | 714.00    |            | 431,655.94  |
| 20-01-2023 | UPI/814318826/JIO RECHARGE/jio@paytm                    | UPI478921646 | DR   | 599.00    |            | 431,056.94  |
| 21-01-2023 | POS/417212/INDIAN OIL GANDHIPURAM/CARD **4418           | FUEL96690532 | DR   | 1,206.00  |            | 429,850.94  |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 23-01-2023 | POS/770763/MYNTRA INDIA/CARD **3258                       | POS24029087  | DR   | 965.00    |            | 428,885.94  |
| 26-01-2023 | POS/688782/AMAZON INDIA/CARD **8566                       | POS39521092  | DR   | 723.00    |            | 428,162.94  |
| 26-01-2023 | UPI/240123137/ZOMATO/zomato@hdfcbank                      | UPI524893326 | DR   | 330.00    |            | 427,832.94  |
| 27-01-2023 | UPI/514293417/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI366100364 | DR   | 1,959.00  |            | 425,873.94  |
| 28-01-2023 | NEFT-786528-HDFC BANK LTD-SALARY JAN                      | NEFT24188004 | CR   |           | 179,731.98 | 605,605.92  |
| 29-01-2023 | UPI/863519897/OLA/ola@ybl                                 | UPI994334423 | DR   | 286.00    |            | 605,319.92  |
| 29-01-2023 | UPI/906810331/UBER/uber@ybl                               | UPI714789079 | DR   | 86.00     |            | 605,233.92  |
| 31-01-2023 | POS/441404/HP PETROL RS PURAM/CARD **1025                 | FUEL37640483 | DR   | 2,455.00  |            | 602,778.92  |
| 01-02-2023 | POS/331074/HP PETROL RS PURAM/CARD **1936                 | FUEL13469666 | DR   | 2,143.00  |            | 600,635.92  |
| 01-02-2023 | ATM/CASH WDL/S1CA7228/CANARA ATM SAIBABA COLONY           | ATM62406730  | DR   | 3,000.00  |            | 597,635.92  |
| 03-02-2023 | UPI/100256206/INDANE GAS CBE/indane@ybl                   | UPI218533894 | DR   | 930.00    |            | 596,705.92  |
| 03-02-2023 | ATM/CASH WDL/S1AX7175/AXIS ATM GANDHIPURAM                | ATM77260102  | DR   | 2,000.00  |            | 594,705.92  |
| 03-02-2023 | UPI/706007032/OLA/ola@ybl                                 | UPI273544788 | DR   | 342.00    |            | 594,363.92  |
| 04-02-2023 | UPI/799808573/LANDLORD RENT/landlord@okhdfc               | UPI522570352 | DR   | 36,498.00 |            | 557,865.92  |
| 04-02-2023 | UPI/609095415/EATSURE/eatsure@hdfcbank                    | UPI187920364 | DR   | 256.00    |            | 557,609.92  |
| 04-02-2023 | UPI/159093190/OLA/ola@ybl                                 | UPI292309849 | DR   | 230.00    |            | 557,379.92  |
| 06-02-2023 | UPI/663187731/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI842777421 | DR   | 676.00    |            | 556,703.92  |
| 06-02-2023 | POS/659647/A2B ADYAR ANANDA BHAVAN/CARD **9924            | POS41610817  | DR   | 263.00    |            | 556,440.92  |
| 06-02-2023 | ATM/CASH WDL/S1AX9743/AXIS ATM METTUPALAYAM ROAD          | ATM93608862  | DR   | 5,000.00  |            | 551,440.92  |
| 07-02-2023 | EMI/AXISCARLOAN/VL88032/VEHICLE LOAN                      | LOAN8461749  | DR   | 18,850.00 |            | 532,590.92  |
| 08-02-2023 | SIP/AXISMUTUALFUND/SIP802662/MUTUAL FUND                  | MF8077644    | DR   | 23,881.00 |            | 508,709.92  |
| 10-02-2023 | NEFT/142399/FAMILY SUPPORT/TRANSFER                       | NEFT53423207 | DR   | 13,650.00 |            | 495,059.92  |
| 12-02-2023 | UPI/736613167/OLA/ola@ybl                                 | UPI781792060 | DR   | 397.00    |            | 494,662.92  |
| 13-02-2023 | ATM/CASH WDL/S1AX3943/AXIS ATM SINGANALLUR                | ATM81448357  | DR   | 3,000.00  |            | 491,662.92  |
| 14-02-2023 | UPI/998264059/SWIGGY/swiggy@hdfcbank                      | UPI260656653 | DR   | 502.00    |            | 491,160.92  |
| 14-02-2023 | ACH/DEBIT/AMAZON PRIME/SUB61686792                        | SUB916619    | DR   | 149.00    |            | 491,011.92  |
| 15-02-2023 | POS/506670/AJO INDIA/CARD **2127                          | POS14053997  | DR   | 816.00    |            | 490,195.92  |
| 15-02-2023 | UPI/391471785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI975551938 | DR   | 2,092.00  |            | 488,103.92  |
| 16-02-2023 | UPI/706860894/UBER/uber@ybl                               | UPI346857532 | DR   | 93.00     |            | 488,010.92  |
| 17-02-2023 | UPI/586280179/VI RECHARGE/vi@paytm                        | UPI325856605 | DR   | 599.00    |            | 487,411.92  |
| 18-02-2023 | ATM/CASH WDL/S1AX7131/AXIS ATM HOPES COLLEGE              | ATM72847435  | DR   | 10,000.00 |            | 477,411.92  |
| 19-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6490684443               | ELEC145902   | DR   | 829.00    |            | 476,582.92  |
| 19-02-2023 | POS/327191/INDIAN OIL AVINASHI RD/CARD **1629             | FUEL65222471 | DR   | 859.00    |            | 475,723.92  |
| 19-02-2023 | UPI/721060967/OLA/ola@ybl                                 | UPI220639866 | DR   | 343.00    |            | 475,380.92  |
| 22-02-2023 | POS/863966/JUNIOR KUPPANNA/CARD **8104                    | POS72893144  | DR   | 304.00    |            | 475,076.92  |
| 23-02-2023 | BILLPAY/AXIS CREDIT CARD/XXX3712/PAYMENT                  | CC40415679   | DR   | 10,854.33 |            | 464,222.59  |
| 24-02-2023 | POS/220159/INDIAN OIL AVINASHI RD/CARD **3279             | FUEL28314552 | DR   | 1,687.00  |            | 462,535.59  |
| 25-02-2023 | POS/951682/SREE ANNAPOORNA/CARD **9096                    | POS42706659  | DR   | 774.00    |            | 461,761.59  |
| 25-02-2023 | ATM/CASH WDL/S1AX3876/AXIS ATM PEELAMEDU                  | ATM89912687  | DR   | 3,000.00  |            | 458,761.59  |
| 25-02-2023 | UPI/767298016/UBER/uber@ybl                               | UPI589584880 | DR   | 333.00    |            | 458,428.59  |
| 26-02-2023 | POS/222531/A2B ADYAR ANANDA BHAVAN/CARD **5730            | POS74995855  | DR   | 491.00    |            | 457,937.59  |
| 27-02-2023 | UPI/769560829/UBER/uber@ybl                               | UPI793357799 | DR   | 199.00    |            | 457,738.59  |
| 28-02-2023 | NEFT-970915-HDFC BANK LTD-SALARY FEB                      | NEFT69550089 | CR   |           | 178,040.23 | 635,778.82  |
| 28-02-2023 | UPI/484144265/RAPIDO/rapido@ybl                           | UPI205487353 | DR   | 364.00    |            | 635,414.82  |
| 01-03-2023 | UPI/863541506/EATSURE/eatsure@hdfcbank                    | UPI426870266 | DR   | 551.00    |            | 634,863.82  |
| 02-03-2023 | SIP/AXISMUTUALFUND/SIP294147/MUTUAL FUND                  | MF7442645    | DR   | 23,881.00 |            | 610,982.82  |
| 02-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB77461509                      | NET506744    | DR   | 799.00    |            | 610,183.82  |
| 03-03-2023 | UPI/311229436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI105316530 | DR   | 520.00    |            | 609,663.82  |
| 04-03-2023 | UPI/424728479/LANDLORD RENT/landlord@okhdfc               | UPI358026842 | DR   | 36,498.00 |            | 573,165.82  |
| 04-03-2023 | UPI/431170296/SWIGGY/swiggy@hdfcbank                      | UPI954500549 | DR   | 525.00    |            | 572,640.82  |
| 06-03-2023 | POS/340772/JUNIOR KUPPANNA/CARD **1379                    | POS12710654  | DR   | 654.00    |            | 571,986.82  |
| 07-03-2023 | UPI/648444671/EATSURE/eatsure@hdfcbank                    | UPI155995434 | DR   | 626.00    |            | 571,360.82  |
| 07-03-2023 | UPI/828900139/UBER/uber@ybl                               | UPI485651042 | DR   | 304.00    |            | 571,056.82  |
| 09-03-2023 | EMI/AXISCARLOAN/VL69694/VEHICLE LOAN                      | LOAN7339198  | DR   | 18,850.00 |            | 552,206.82  |
| 09-03-2023 | UPI/724578682/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI138135061 | DR   | 2,323.00  |            | 549,883.82  |
| 09-03-2023 | POS/855671/INDIAN OIL AVINASHI RD/CARD **3782             | FUEL31273964 | DR   | 2,689.00  |            | 547,194.82  |
| 11-03-2023 | POS/309273/AJO INDIA/CARD **2403                          | POS19002782  | DR   | 786.00    |            | 546,408.82  |
| 11-03-2023 | UPI/125280956/MEDPLUS CBE/medpluscbe@ybl                  | UPI481675736 | DR   | 284.00    |            | 546,124.82  |
| 14-03-2023 | UPI/309406591/MORE SUPERMARKET/moresupermarket@upi        | UPI947572783 | DR   | 1,502.00  |            | 544,622.82  |
| 16-03-2023 | POS/112987/AMAZON INDIA/CARD **5130                       | POS53784086  | DR   | 1,017.00  |            | 543,605.82  |
| 16-03-2023 | UPI/339086730/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI745139673 | DR   | 2,437.00  |            | 541,168.82  |
| 16-03-2023 | POS/325736/INDIAN OIL AVINASHI RD/CARD **6194             | FUEL57866510 | DR   | 2,620.00  |            | 538,548.82  |
| 17-03-2023 | POS/546253/JUNIOR KUPPANNA/CARD **6824                    | POS92141093  | DR   | 700.00    |            | 537,848.82  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2176864878               | ELEC120426   | DR   | 1,644.00  |            | 536,204.82  |
| 18-03-2023 | UPI/800807025/SWIGGY/swiggy@hdfcbank                      | UPI122780777 | DR   | 710.00    |            | 535,494.82  |
| 18-03-2023 | POS/469139/SHREE ANANDHAAS/CARD **2425                    | POS51993302  | DR   | 182.00    |            | 535,312.82  |
| 19-03-2023 | UPI/122217335/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI550122567 | DR   | 2,021.00  |            | 533,291.82  |
| 23-03-2023 | UPI/314819959/BOOKMYSHOW/bms@axisbank                     | UPI857544150 | DR   | 1,000.00  |            | 532,291.82  |
| 24-03-2023 | UPI/510986277/AIRTEL RECHARGE/airtel@paytm                | UPI347900213 | DR   | 449.00    |            | 531,842.82  |
| 24-03-2023 | POS/417850/FLIPKART INDIA/CARD **2125                     | POS12532539  | DR   | 3,388.00  |            | 528,454.82  |
| 25-03-2023 | POS/920952/AMAZON INDIA/CARD **5421                       | POS88235956  | DR   | 1,694.00  |            | 526,760.82  |
| 25-03-2023 | UPI/731230677/RECEIVED FROM/friend@upi                    | UPI425940539 | CR   |           | 8,237.00   | 534,997.82  |
| 25-03-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4208/PAYMENT                 | CC18564847   | DR   | 13,446.36 |            | 521,551.46  |
| 25-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG344469    | DR   | 17.70     |            | 521,533.76  |
| 27-03-2023 | POS/226607/HP PETROL RS PURAM/CARD **1821                 | FUEL43418831 | DR   | 1,402.00  |            | 520,131.76  |
| 27-03-2023 | ATM/CASH WDL/S1SB1373/SBI ATM SINGANALLUR                 | ATM44346712  | DR   | 5,000.00  |            | 515,131.76  |
| 28-03-2023 | ATM/CASH WDL/S1AX8169/AXIS ATM THUDIYALUR                 | ATM56815632  | DR   | 3,000.00  |            | 512,131.76  |
| 28-03-2023 | UPI/308277425/RAPIDO/rapido@ybl                           | UPI832182382 | DR   | 287.00    |            | 511,844.76  |
| 28-03-2023 | UPI/207581990/NETMEDS CBE/netmedscbe@ybl                  | UPI694244399 | DR   | 788.00    |            | 511,056.76  |
| 29-03-2023 | NEFT-287970-HDFC BANK LTD-SALARY MAR                      | NEFT64204208 | CR   |           | 177,004.46 | 688,061.22  |
| 31-03-2023 | UPI/890145801/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI321657305 | DR   | 706.00    |            | 687,355.22  |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023                           | INT999882    | CR   |           | 3,608.61   | 690,963.83  |
| 01-04-2023 | UPI/844598762/LANDLORD RENT/landlord@okhdfc               | UPI260365645 | DR   | 36,498.00 |            | 654,465.83  |
| 01-04-2023 | UPI/453879494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI177414746 | DR   | 1,116.00  |            | 653,349.83  |
| 01-04-2023 | UPI/457933568/ZOMATO/zomato@hdfcbank                      | UPI120758640 | DR   | 293.00    |            | 653,056.83  |
| 01-04-2023 | POS/165658/SREE ANNAPOORNA/CARD **3191                    | POS47667181  | DR   | 519.00    |            | 652,537.83  |
| 02-04-2023 | UPI/860527231/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI876721934 | DR   | 1,652.00  |            | 650,885.83  |
| 03-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB99411249                      | NET132134    | DR   | 999.00    |            | 649,886.83  |
| 03-04-2023 | ATM/CASH WDL/S1AX5507/AXIS ATM THUDIYALUR                 | ATM83126740  | DR   | 2,000.00  |            | 647,886.83  |
| 05-04-2023 | POS/130086/JUNIOR KUPPANNA/CARD **8094                    | POS92620909  | DR   | 446.00    |            | 647,440.83  |
| 06-04-2023 | UPI/199684945/SWIGGY/swiggy@hdfcbank                      | UPI569777543 | DR   | 315.00    |            | 647,125.83  |
| 07-04-2023 | UPI/801623141/UBER/uber@ybl                               | UPI932112517 | DR   | 157.00    |            | 646,968.83  |
| 07-04-2023 | UPI/793520502/UBER/uber@ybl                               | UPI956223588 | DR   | 172.00    |            | 646,796.83  |
| 07-04-2023 | UPI/786519919/NETMEDS CBE/netmedscbe@ybl                  | UPI305431057 | DR   | 696.00    |            | 646,100.83  |
| 08-04-2023 | EMI/AXISCARLOAN/VL20448/VEHICLE LOAN                      | LOAN6287521  | DR   | 18,850.00 |            | 627,250.83  |
| 09-04-2023 | SIP/AXISMUTUALFUND/SIP494395/MUTUAL FUND                  | MF4066929    | DR   | 23,881.00 |            | 603,369.83  |
| 10-04-2023 | UPI/957522846/ZOMATO/zomato@hdfcbank                      | UPI189264474 | DR   | 605.00    |            | 602,764.83  |
| 11-04-2023 | ATM/CASH WDL/S1AX7677/AXIS ATM UKKADAM                    | ATM89120488  | DR   | 2,000.00  |            | 600,764.83  |
| 12-04-2023 | UPI/722376377/MEDPLUS CBE/medpluscbe@ybl                  | UPI536199878 | DR   | 963.00    |            | 599,801.83  |
| 15-04-2023 | UPI/951631354/INDANE GAS CBE/indane@ybl                   | UPI129454339 | DR   | 1,043.00  |            | 598,758.83  |
| 15-04-2023 | POS/823601/INDIAN OIL GANDHIPURAM/CARD **1853             | FUEL41155868 | DR   | 2,049.00  |            | 596,709.83  |
| 16-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7033009746               | ELEC433876   | DR   | 1,495.00  |            | 595,214.83  |
| 16-04-2023 | UPI/627615032/ZOMATO/zomato@hdfcbank                      | UPI466363855 | DR   | 649.00    |            | 594,565.83  |
| 16-04-2023 | POS/372083/SHELL TRICHY ROAD/CARD **3172                  | FUEL77862872 | DR   | 2,497.00  |            | 592,068.83  |
| 17-04-2023 | POS/825816/AMAZON INDIA/CARD **1180                       | POS56608385  | DR   | 1,307.00  |            | 590,761.83  |
| 17-04-2023 | UPI/525815395/ZOMATO/zomato@hdfcbank                      | UPI840870767 | DR   | 482.00    |            | 590,279.83  |
| 19-04-2023 | ATM/CASH WDL/S1SB8019/SBI ATM SINGANALLUR                 | ATM13042825  | DR   | 1,000.00  |            | 589,279.83  |
| 20-04-2023 | POS/396377/AJO INDIA/CARD **7704                          | POS88237220  | DR   | 1,093.00  |            | 588,186.83  |
| 21-04-2023 | POS/613307/MEESHO INDIA/CARD **2726                       | POS60701533  | DR   | 434.00    |            | 587,752.83  |
| 22-04-2023 | UPI/896064324/SWIGGY/swiggy@hdfcbank                      | UPI491863186 | DR   | 230.00    |            | 587,522.83  |
| 23-04-2023 | ATM/CASH WDL/S1C3114/CICI ATM KALAPATTI                   | ATM44533185  | DR   | 1,000.00  |            | 586,522.83  |
| 24-04-2023 | UPI/176909146/VI RECHARGE/vi@paytm                        | UPI461473323 | DR   | 699.00    |            | 585,823.83  |
| 24-04-2023 | BILLPAY/AXIS CREDIT CARD/XXX1183/PAYMENT                  | CC14123745   | DR   | 15,490.25 |            | 570,333.58  |
| 25-04-2023 | ATM/CASH WDL/S1SB5147/SBI ATM SAIBABA COLONY              | ATM74847285  | DR   | 5,000.00  |            | 565,333.58  |
| 26-04-2023 | POS/846246/SHREE ANANDHAAS/CARD **1309                    | POS95910253  | DR   | 152.00    |            | 565,181.58  |
| 26-04-2023 | POS/509468/SHREE ANANDHAAS/CARD **8113                    | POS56005829  | DR   | 243.00    |            | 564,938.58  |
| 27-04-2023 | UPI/686737453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI689036617 | DR   | 447.00    |            | 564,491.58  |
| 28-04-2023 | POS/590170/SHELL TRICHY ROAD/CARD **5075                  | FUEL71348471 | DR   | 2,305.00  |            | 562,186.58  |
| 28-04-2023 | ATM/CASH WDL/S1AX7402/AXIS ATM AVINASHI ROAD              | ATM86971047  | DR   | 2,000.00  |            | 560,186.58  |
| 29-04-2023 | POS/992809/AMAZON INDIA/CARD **3123                       | POS50496055  | DR   | 1,391.00  |            | 558,795.58  |
| 30-04-2023 | NEFT-926751-HDFC BANK LTD-SALARY APR                      | NEFT52577093 | CR   |           | 181,666.80 | 740,462.38  |
| 01-05-2023 | UPI/132098036/LANDLORD RENT/landlord@okhdfc               | UPI757537519 | DR   | 36,498.00 |            | 703,964.38  |
| 04-05-2023 | POS/366065/MYNTRA INDIA/CARD **2519                       | POS95660144  | DR   | 1,614.00  |            | 702,350.38  |
| 04-05-2023 | UPI/400724220/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI818572505 | DR   | 923.00    |            | 701,427.38  |
| 05-05-2023 | ATM/CASH WDL/S1AX6650/AXIS ATM PEELAMEDU                  | ATM64183587  | DR   | 3,000.00  |            | 698,427.38  |
| 06-05-2023 | EMI/AXISCARLOAN/VL51672/VEHICLE LOAN                      | LOAN7139600  | DR   | 18,850.00 |            | 679,577.38  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-05-2023 | UPI/297635991/DMART COIMBATORE/dmartcoimbatore@upi        | UPI895825114 | DR   | 940.00    |            | 678,637.38  |
| 06-05-2023 | ATM/CASH WDL/S1AX3253/AXIS ATM UKKADAM                    | ATM83282489  | DR   | 2,000.00  |            | 676,637.38  |
| 07-05-2023 | SIP/AXISMUTUALFUND/SIP994949/MUTUAL FUND                  | MF6635024    | DR   | 23,881.00 |            | 652,756.38  |
| 08-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB90635836                      | NET566930    | DR   | 599.00    |            | 652,157.38  |
| 08-05-2023 | UPI/949464520/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI342752318 | DR   | 761.00    |            | 651,396.38  |
| 08-05-2023 | POS/883356/BHARAT PETROLEUM CBE/CARD **8385               | FUEL91296200 | DR   | 1,462.00  |            | 649,934.38  |
| 09-05-2023 | NEFT/912132/FAMILY SUPPORT/TRANSFER                       | NEFT86844659 | DR   | 9,650.00  |            | 640,284.38  |
| 10-05-2023 | ATM/CASH WDL/S1AX7875/AXIS ATM AVINASHI ROAD              | ATM92473726  | DR   | 1,000.00  |            | 639,284.38  |
| 12-05-2023 | ACH/DEBIT/NETFLIX/SUB19087251                             | SUB655517    | DR   | 199.00    |            | 639,085.38  |
| 14-05-2023 | UPI/490517036/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI676838877 | DR   | 1,736.00  |            | 637,349.38  |
| 16-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4143326616               | ELEC139339   | DR   | 1,445.00  |            | 635,904.38  |
| 16-05-2023 | UPI/149041657/SWIGGY/swiggy@hdfcbank                      | UPI545523854 | DR   | 381.00    |            | 635,523.38  |
| 16-05-2023 | UPI/838043914/SWIGGY/swiggy@hdfcbank                      | UPI491098910 | DR   | 187.00    |            | 635,336.38  |
| 17-05-2023 | POS/100818/INDIAN OIL AVINASHI RD/CARD **5458             | FUEL22573743 | DR   | 1,374.00  |            | 633,962.38  |
| 18-05-2023 | POS/517443/BHARAT PETROLEUM CBE/CARD **4181               | FUEL40899113 | DR   | 2,536.00  |            | 631,426.38  |
| 19-05-2023 | UPI/494538639/NETMEDS CBE/netmedscbe@ybl                  | UPI973469740 | DR   | 636.00    |            | 630,790.38  |
| 20-05-2023 | ATM/CASH WDL/S1IO5198/IOB ATM RS PURAM                    | ATM25569889  | DR   | 1,000.00  |            | 629,790.38  |
| 21-05-2023 | UPI/886371649/AIRTEL RECHARGE/airtel@paytm                | UPI588180006 | DR   | 399.00    |            | 629,391.38  |
| 21-05-2023 | UPI/927232570/EATSURE/eatsure@hdfcbank                    | UPI830034798 | DR   | 625.00    |            | 628,766.38  |
| 22-05-2023 | BILLPAY/AXIS CREDIT CARD/XXX9849/PAYMENT                  | CC43725912   | DR   | 13,844.50 |            | 614,921.88  |
| 24-05-2023 | ATM/CASH WDL/S1AX1803/AXIS ATM SAIBABA COLONY             | ATM27764614  | DR   | 5,000.00  |            | 609,921.88  |
| 25-05-2023 | UPI/822512951/INDANE GAS CBE/indane@ybl                   | UPI371029060 | DR   | 984.00    |            | 608,937.88  |
| 25-05-2023 | POS/926657/BHARAT PETROLEUM CBE/CARD **2806               | FUEL17472092 | DR   | 2,797.00  |            | 606,140.88  |
| 27-05-2023 | POS/594630/AMAZON INDIA/CARD **6325                       | POS80081058  | DR   | 5,801.00  |            | 600,339.88  |
| 27-05-2023 | POS/317743/AMAZON INDIA/CARD **2915                       | POS78463584  | DR   | 1,342.00  |            | 598,997.88  |
| 28-05-2023 | NEFT-743836-HDFC BANK LTD-SALARY MAY                      | NEFT57999131 | CR   |           | 177,464.34 | 776,462.22  |
| 28-05-2023 | POS/761785/MEESHO INDIA/CARD **8496                       | POS20520585  | DR   | 1,164.00  |            | 775,298.22  |
| 28-05-2023 | UPI/154409289/EATSURE/eatsure@hdfcbank                    | UPI159427304 | DR   | 681.00    |            | 774,617.22  |
| 28-05-2023 | POS/892383/A2B ADYAR ANANDA BHAVAN/CARD **8787            | POS12672047  | DR   | 478.00    |            | 774,139.22  |
| 28-05-2023 | UPI/470832556/OLA/ola@ybl                                 | UPI163334513 | DR   | 173.00    |            | 773,966.22  |
| 29-05-2023 | UPI/353732874/UBER/uber@ybl                               | UPI815971403 | DR   | 202.00    |            | 773,764.22  |
| 01-06-2023 | ATM/CASH WDL/S1AX6664/AXIS ATM SARAVANAMPATTI             | ATM90257689  | DR   | 5,000.00  |            | 768,764.22  |
| 02-06-2023 | UPI/746318641/LANDLORD RENT/landlord@okhdfc               | UPI565779371 | DR   | 36,498.00 |            | 732,266.22  |
| 03-06-2023 | UPI/379344959/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI114724208 | DR   | 2,274.00  |            | 729,992.22  |
| 03-06-2023 | UPI/830928618/BOOKMYSHOW/bms@axisbank                     | UPI113235090 | DR   | 881.00    |            | 729,111.22  |
| 05-06-2023 | SIP/AXISMUTUALFUND/SIP815660/MUTUAL FUND                  | MF4291304    | DR   | 23,881.00 |            | 705,230.22  |
| 05-06-2023 | POS/741974/HOTEL ANNAPOORNA/CARD **2774                   | POS47262180  | DR   | 749.00    |            | 704,481.22  |
| 06-06-2023 | UPI/885339685/UBER/uber@ybl                               | UPI535465988 | DR   | 100.00    |            | 704,381.22  |
| 07-06-2023 | EMI/AXISCARLOAN/VL45566/VEHICLE LOAN                      | LOAN3028575  | DR   | 18,850.00 |            | 685,531.22  |
| 07-06-2023 | POS/230001/SREE ANNAPOORNA/CARD **4053                    | POS19689652  | DR   | 396.00    |            | 685,135.22  |
| 07-06-2023 | ACH/DEBIT/NETFLIX/SUB82804862                             | SUB547047    | DR   | 149.00    |            | 684,986.22  |
| 08-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB85972341                      | NET541884    | DR   | 1,199.00  |            | 683,787.22  |
| 11-06-2023 | UPI/883479367/EATSURE/eatsure@hdfcbank                    | UPI366226033 | DR   | 304.00    |            | 683,483.22  |
| 11-06-2023 | POS/319920/A2B ADYAR ANANDA BHAVAN/CARD **2343            | POS98467786  | DR   | 240.00    |            | 683,243.22  |
| 11-06-2023 | UPI/685994264/UBER/uber@ybl                               | UPI211202408 | DR   | 222.00    |            | 683,021.22  |
| 15-06-2023 | POS/254100/MYNTRA INDIA/CARD **3511                       | POS64489972  | DR   | 610.00    |            | 682,411.22  |
| 15-06-2023 | UPI/734293462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI712447002 | DR   | 1,123.00  |            | 681,288.22  |
| 15-06-2023 | UPI/738707808/UBER/uber@ybl                               | UPI217660388 | DR   | 359.00    |            | 680,929.22  |
| 17-06-2023 | UPI/177729975/AIRTEL RECHARGE/airtel@paytm                | UPI582748982 | DR   | 299.00    |            | 680,630.22  |
| 18-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8991092599               | ELEC389529   | DR   | 1,437.00  |            | 679,193.22  |
| 18-06-2023 | ATM/CASH WDL/S1IO9039/IOB ATM VADAVALLI                   | ATM74682464  | DR   | 1,000.00  |            | 678,193.22  |
| 18-06-2023 | UPI/148041488/OLA/ola@ybl                                 | UPI876066390 | DR   | 179.00    |            | 678,014.22  |
| 19-06-2023 | UPI/608014736/ZOMATO/zomato@hdfcbank                      | UPI459850102 | DR   | 489.00    |            | 677,525.22  |
| 19-06-2023 | POS/125561/INDIAN OIL GANDHIPURAM/CARD **4712             | FUEL58948590 | DR   | 2,089.00  |            | 675,436.22  |
| 20-06-2023 | POS/930009/HP PETROL RS PURAM/CARD **4812                 | FUEL55847660 | DR   | 1,432.00  |            | 674,004.22  |
| 20-06-2023 | ATM/CASH WDL/S1AX3909/AXIS ATM SUNGAM                     | ATM82788038  | DR   | 1,000.00  |            | 673,004.22  |
| 20-06-2023 | UPI/204715892/UBER/uber@ybl                               | UPI792891160 | DR   | 110.00    |            | 672,894.22  |
| 20-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2339/PAYMENT                 | CC10709910   | DR   | 6,991.59  |            | 665,902.63  |
| 21-06-2023 | UPI/888576855/ZOMATO/zomato@hdfcbank                      | UPI129345823 | DR   | 729.00    |            | 665,173.63  |
| 21-06-2023 | ATM/CASH WDL/S1AX8781/AXIS ATM GANAPATHY                  | ATM29370673  | DR   | 1,000.00  |            | 664,173.63  |
| 21-06-2023 | UPI/352711911/RAPIDO/rapido@ybl                           | UPI521845943 | DR   | 361.00    |            | 663,812.63  |
| 22-06-2023 | UPI/601750443/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI912192031 | DR   | 2,083.00  |            | 661,729.63  |
| 23-06-2023 | POS/486854/KOVAI BIRIYANI/CARD **8379                     | POS86899673  | DR   | 860.00    |            | 660,869.63  |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-06-2023 | ATM/CASH WDL/S1CA6165/CANARA ATM RS PURAM                 | ATM35844579  | DR   | 3,000.00  |            | 657,869.63  |
| 27-06-2023 | POS/297360/HP PETROL RS PURAM/CARD **3965                 | FUEL85507396 | DR   | 3,151.00  |            | 654,718.63  |
| 27-06-2023 | UPI/636430584/UBER/uber@ybl                               | UPI977709214 | DR   | 254.00    |            | 654,464.63  |
| 27-06-2023 | UPI/701923998/OLA/ola@ybl                                 | UPI420938064 | DR   | 143.00    |            | 654,321.63  |
| 27-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG921063    | DR   | 17.70     |            | 654,303.93  |
| 28-06-2023 | ATM/CASH WDL/S1IC6894/CICI ATM SUNGAM                     | ATM70395473  | DR   | 2,000.00  |            | 652,303.93  |
| 29-06-2023 | NEFT-756449-HDFC BANK LTD-SALARY JUN                      | NEFT73839284 | CR   |           | 175,166.61 | 827,470.54  |
| 29-06-2023 | UPI/980064363/EATSURE/eatsure@hdfcbank                    | UPI191779664 | DR   | 791.00    |            | 826,679.54  |
| 30-06-2023 | UPI/338651958/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI783343346 | DR   | 1,074.00  |            | 825,605.54  |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023                           | INT948112    | CR   |           | 4,334.43   | 829,939.97  |
| 01-07-2023 | UPI/428122426/EATSURE/eatsure@hdfcbank                    | UPI885448140 | DR   | 784.00    |            | 829,155.97  |
| 01-07-2023 | ACH/DEBIT/NETFLIX/SUB92862951                             | SUB603148    | DR   | 199.00    |            | 828,956.97  |
| 02-07-2023 | UPI/958519560/UBER/uber@ybl                               | UPI375772582 | DR   | 332.00    |            | 828,624.97  |
| 03-07-2023 | POS/413547/SREE ANNAPOORNA/CARD **4573                    | POS36279561  | DR   | 712.00    |            | 827,912.97  |
| 04-07-2023 | UPI/587042041/LANDLORD RENT/landlord@okhdfc               | UPI210893561 | DR   | 36,498.00 |            | 791,414.97  |
| 04-07-2023 | UPI/246562210/ZOMATO/zomato@hdfcbank                      | UPI975247787 | DR   | 616.00    |            | 790,798.97  |
| 04-07-2023 | UPI/944539437/EATSURE/eatsure@hdfcbank                    | UPI734971620 | DR   | 152.00    |            | 790,646.97  |
| 04-07-2023 | POS/674190/SHELL TRICHY ROAD/CARD **9491                  | FUEL58304269 | DR   | 1,121.00  |            | 789,525.97  |
| 05-07-2023 | SIP/AXISMUTUALFUND/SIP729985/MUTUAL FUND                  | MF8516660    | DR   | 23,881.00 |            | 765,644.97  |
| 06-07-2023 | ATM/CASH WDL/S1AX6296/AXIS ATM UKKADAM                    | ATM95398954  | DR   | 2,000.00  |            | 763,644.97  |
| 07-07-2023 | UPI/906093506/RECEIVED FROM/friend@upi                    | UPI802697766 | CR   |           | 13,873.00  | 777,517.97  |
| 09-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB76382609                      | NET707296    | DR   | 999.00    |            | 776,518.97  |
| 09-07-2023 | UPI/889392793/OLA/ola@ybl                                 | UPI690912827 | DR   | 141.00    |            | 776,377.97  |
| 10-07-2023 | UPI/382656914/UBER/uber@ybl                               | UPI308028184 | DR   | 145.00    |            | 776,232.97  |
| 11-07-2023 | POS/160664/AMAZON INDIA/CARD **2197                       | POS40590096  | DR   | 1,704.00  |            | 774,528.97  |
| 12-07-2023 | EMI/AXISCARLOAN/VL47669/VEHICLE LOAN                      | LOAN5126028  | DR   | 18,850.00 |            | 755,678.97  |
| 12-07-2023 | UPI/992296496/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI751353250 | DR   | 2,371.00  |            | 753,307.97  |
| 12-07-2023 | ATM/CASH WDL/S1AX1412/AXIS ATM SUNGAM                     | ATM56696368  | DR   | 5,000.00  |            | 748,307.97  |
| 15-07-2023 | UPI/501582553/JIO RECHARGE/jio@paytm                      | UPI105671207 | DR   | 599.00    |            | 747,708.97  |
| 15-07-2023 | POS/605065/INDIAN OIL AVINASHI RD/CARD **2146             | FUEL25785720 | DR   | 1,110.00  |            | 746,598.97  |
| 15-07-2023 | BILLPAY/AXIS CREDIT CARD/XXX9480/PAYMENT                  | CC13792221   | DR   | 12,919.44 |            | 733,679.53  |
| 16-07-2023 | POS/149027/INDIAN OIL AVINASHI RD/CARD **9640             | FUEL80954203 | DR   | 1,973.00  |            | 731,706.53  |
| 19-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1380624367               | ELEC452439   | DR   | 880.00    |            | 730,826.53  |
| 19-07-2023 | POS/761797/MEESHO INDIA/CARD **8796                       | POS93523856  | DR   | 371.00    |            | 730,455.53  |
| 19-07-2023 | POS/440707/MEESHO INDIA/CARD **8330                       | POS75858958  | DR   | 1,008.00  |            | 729,447.53  |
| 19-07-2023 | UPI/786203273/OLA/ola@ybl                                 | UPI599560735 | DR   | 268.00    |            | 729,179.53  |
| 20-07-2023 | POS/379925/JUNIOR KUPPANNA/CARD **3680                    | POS84890554  | DR   | 357.00    |            | 728,822.53  |
| 20-07-2023 | POS/620835/SHELL TRICHY ROAD/CARD **8835                  | FUEL31187064 | DR   | 3,132.00  |            | 725,690.53  |
| 21-07-2023 | UPI/521976047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI196588949 | DR   | 1,308.00  |            | 724,382.53  |
| 23-07-2023 | UPI/599326263/EATSURE/eatsure@hdfcbank                    | UPI982571651 | DR   | 563.00    |            | 723,819.53  |
| 25-07-2023 | UPI/390216606/SWIGGY/swiggy@hdfcbank                      | UPI158982787 | DR   | 560.00    |            | 723,259.53  |
| 27-07-2023 | POS/150510/MEESHO INDIA/CARD **4288                       | POS62577878  | DR   | 1,261.00  |            | 721,998.53  |
| 27-07-2023 | UPI/856028915/ZOMATO/zomato@hdfcbank                      | UPI822602909 | DR   | 460.00    |            | 721,538.53  |
| 27-07-2023 | POS/630019/KOVAI BIRIYANI/CARD **4294                     | POS52070839  | DR   | 372.00    |            | 721,166.53  |
| 28-07-2023 | UPI/504408975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI974180259 | DR   | 203.00    |            | 720,963.53  |
| 29-07-2023 | UPI/449453657/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI222297779 | DR   | 704.00    |            | 720,259.53  |
| 29-07-2023 | ATM/CASH WDL/S1IO6466/IOB ATM SUNGAM                      | ATM50785869  | DR   | 5,000.00  |            | 715,259.53  |
| 30-07-2023 | NEFT-756708-HDFC BANK LTD-SALARY JUL                      | NEFT29376960 | CR   |           | 175,206.53 | 890,466.06  |
| 30-07-2023 | UPI/867401620/NILGIRIS CBE/nilgiriscbe@upi                | UPI611188891 | DR   | 1,463.00  |            | 889,003.06  |
| 31-07-2023 | UPI/583287271/NETMEDS CBE/netmedscbe@ybl                  | UPI298232974 | DR   | 849.00    |            | 888,154.06  |
| 02-08-2023 | SIP/AXISMUTUALFUND/SIP510180/MUTUAL FUND                  | MF2908678    | DR   | 23,881.00 |            | 864,273.06  |
| 02-08-2023 | UPI/581785546/LANDLORD RENT/landlord@okhdfc               | UPI827678744 | DR   | 36,498.00 |            | 827,775.06  |
| 02-08-2023 | UPI/148718826/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI805996486 | DR   | 773.00    |            | 827,002.06  |
| 03-08-2023 | POS/655964/AMAZON INDIA/CARD **7796                       | POS66663790  | DR   | 1,164.00  |            | 825,838.06  |
| 04-08-2023 | NEFT/621037/FAMILY SUPPORT/TRANSFER                       | NEFT69657726 | DR   | 16,573.00 |            | 809,265.06  |
| 05-08-2023 | EMI/AXISCARLOAN/VL69297/VEHICLE LOAN                      | LOAN3526584  | DR   | 18,850.00 |            | 790,415.06  |
| 05-08-2023 | UPI/920123109/RAPIDO/rapido@ybl                           | UPI593252827 | DR   | 204.00    |            | 790,211.06  |
| 05-08-2023 | UPI/613869495/UBER/uber@ybl                               | UPI720904661 | DR   | 383.00    |            | 789,828.06  |
| 06-08-2023 | UPI/944495826/ZOMATO/zomato@hdfcbank                      | UPI395120519 | DR   | 425.00    |            | 789,403.06  |
| 09-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB90873877                      | NET202335    | DR   | 799.00    |            | 788,604.06  |
| 09-08-2023 | UPI/829212076/UBER/uber@ybl                               | UPI963943207 | DR   | 258.00    |            | 788,346.06  |
| 10-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9768531377               | ELEC838753   | DR   | 665.00    |            | 787,681.06  |
| 10-08-2023 | UPI/747950712/SWIGGY/swiggy@hdfcbank                      | UPI278607528 | DR   | 296.00    |            | 787,385.06  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (■) | Credit (■) | Balance (■)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-08-2023 | ATM/CASH WDL/S1IO4233/IOB ATM UKKADAM                     | ATM63391121  | DR   | 2,000.00  |            | 785,385.06   |
| 13-08-2023 | UPI/561342795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI239518454 | DR   | 748.00    |            | 784,637.06   |
| 15-08-2023 | ACH/DEBIT/NETFLIX/SUB24909607                             | SUB312749    | DR   | 199.00    |            | 784,438.06   |
| 17-08-2023 | UPI/495355621/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI216895028 | DR   | 2,176.00  |            | 782,262.06   |
| 17-08-2023 | UPI/823393543/EATSURE/eatsure@hdfcbank                    | UPI425285658 | DR   | 653.00    |            | 781,609.06   |
| 20-08-2023 | UPI/115143058/NILGIRIS CBE/nilgirisce@upi                 | UPI516347831 | DR   | 1,128.00  |            | 780,481.06   |
| 20-08-2023 | UPI/748525198/ZOMATO/zomato@hdfcbank                      | UPI316967755 | DR   | 521.00    |            | 779,960.06   |
| 20-08-2023 | UPI/232136797/MEDPLUS CBE/medplusce@ybl                   | UPI184727906 | DR   | 741.00    |            | 779,219.06   |
| 21-08-2023 | POS/983418/INDIAN OIL AVINASHI RD/CARD **9073             | FUEL86760319 | DR   | 2,694.00  |            | 776,525.06   |
| 21-08-2023 | ATM/CASH WDL/S1AX3757/AXIS ATM PEELAMEDU                  | ATM94913123  | DR   | 2,000.00  |            | 774,525.06   |
| 22-08-2023 | UPI/720657243/BOOKMYSHOW/bms@axisbank                     | UPI386768117 | DR   | 903.00    |            | 773,622.06   |
| 22-08-2023 | BILLPAY/AXIS CREDIT CARD/XXX4172/PAYMENT                  | CC15118776   | DR   | 13,911.23 |            | 759,710.83   |
| 23-08-2023 | POS/889209/AJO INDIA/CARD **3789                          | POS12833960  | DR   | 1,683.00  |            | 758,027.83   |
| 24-08-2023 | UPI/246249423/AIRTEL RECHARGE/airtel@paytm                | UPI650738229 | DR   | 449.00    |            | 757,578.83   |
| 24-08-2023 | UPI/805188332/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI858199613 | DR   | 2,364.00  |            | 755,214.83   |
| 24-08-2023 | UPI/498300898/ZOMATO/zomato@hdfcbank                      | UPI737921728 | DR   | 273.00    |            | 754,941.83   |
| 25-08-2023 | UPI/359927602/ZOMATO/zomato@hdfcbank                      | UPI196022102 | DR   | 608.00    |            | 754,333.83   |
| 25-08-2023 | POS/124447/JUNIOR KUPPANNA/CARD **1878                    | POS25525840  | DR   | 528.00    |            | 753,805.83   |
| 29-08-2023 | NEFT-567339-HDFC BANK LTD-SALARY AUG                      | NEFT96054187 | CR   |           | 180,397.07 | 934,202.90   |
| 29-08-2023 | POS/702995/FLIPKART INDIA/CARD **1840                     | POS80516912  | DR   | 1,440.00  |            | 932,762.90   |
| 29-08-2023 | POS/122927/INDIAN OIL AVINASHI RD/CARD **4831             | FUEL15794793 | DR   | 3,310.00  |            | 929,452.90   |
| 31-08-2023 | POS/104691/AJO INDIA/CARD **1294                          | POS26065770  | DR   | 1,025.00  |            | 928,427.90   |
| 31-08-2023 | ATM/CASH WDL/S1AX8150/AXIS ATM GANAPATHY                  | ATM81649646  | DR   | 2,000.00  |            | 926,427.90   |
| 31-08-2023 | UPI/141121077/NETMEDS CBE/netmedsce@ybl                   | UPI156763693 | DR   | 809.00    |            | 925,618.90   |
| 01-09-2023 | UPI/929745067/UBER/uber@ybl                               | UPI388319260 | DR   | 356.00    |            | 925,262.90   |
| 02-09-2023 | UPI/320170324/ZOMATO/zomato@hdfcbank                      | UPI704963697 | DR   | 743.00    |            | 924,519.90   |
| 02-09-2023 | POS/811786/HOTEL ANNAPOORNA/CARD **5453                   | POS62509661  | DR   | 770.00    |            | 923,749.90   |
| 03-09-2023 | UPI/940525157/LANDLORD RENT/landlord@okhdfc               | UPI483371951 | DR   | 36,498.00 |            | 887,251.90   |
| 04-09-2023 | UPI/155859807/OLA/ola@ybl                                 | UPI639656879 | DR   | 357.00    |            | 886,894.90   |
| 05-09-2023 | EMI/AXISCARLOAN/VL28345/VEHICLE LOAN                      | LOAN9708256  | DR   | 18,850.00 |            | 868,044.90   |
| 05-09-2023 | UPI/829173780/OLA/ola@ybl                                 | UPI888783816 | DR   | 89.00     |            | 867,955.90   |
| 06-09-2023 | ACH/DEBIT/NETFLIX/SUB45380164                             | SUB733885    | DR   | 499.00    |            | 867,456.90   |
| 10-09-2023 | SIP/AXISMUTUALFUND/SIP671114/MUTUAL FUND                  | MF6917996    | DR   | 23,881.00 |            | 843,575.90   |
| 11-09-2023 | POS/591816/SHELL TRICHY ROAD/CARD **3007                  | FUEL86836337 | DR   | 906.00    |            | 842,669.90   |
| 12-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9238627903               | ELEC932620   | DR   | 980.00    |            | 841,689.90   |
| 15-09-2023 | UPI/390990368/INDANE GAS CBE/indane@ybl                   | UPI891890473 | DR   | 1,068.00  |            | 840,621.90   |
| 16-09-2023 | UPI/231940915/NILGIRIS CBE/nilgirisce@upi                 | UPI918942095 | DR   | 1,069.00  |            | 839,552.90   |
| 16-09-2023 | UPI/711322439/ZOMATO/zomato@hdfcbank                      | UPI584528936 | DR   | 492.00    |            | 839,060.90   |
| 17-09-2023 | POS/766235/MYNTRA INDIA/CARD **1310                       | POS60597874  | DR   | 548.00    |            | 838,512.90   |
| 18-09-2023 | UPI/532112606/OLA/ola@ybl                                 | UPI968101629 | DR   | 307.00    |            | 838,205.90   |
| 19-09-2023 | UPI/835102313/JIO RECHARGE/jio@paytm                      | UPI963629743 | DR   | 299.00    |            | 837,906.90   |
| 19-09-2023 | POS/486038/SHELL TRICHY ROAD/CARD **5207                  | FUEL35792398 | DR   | 1,321.00  |            | 836,585.90   |
| 19-09-2023 | POS/525236/HP PETROL RS PURAM/CARD **8655                 | FUEL34057901 | DR   | 1,033.00  |            | 835,552.90   |
| 20-09-2023 | UPI/567570703/OLA/ola@ybl                                 | UPI455801832 | DR   | 320.00    |            | 835,232.90   |
| 23-09-2023 | UPI/335029912/MORE SUPERMARKET/moresupermarket@upi        | UPI109538276 | DR   | 1,439.00  |            | 833,793.90   |
| 25-09-2023 | ATM/CASH WDL/S1AX5472/AXIS ATM RACE COURSE                | ATM96636533  | DR   | 1,000.00  |            | 832,793.90   |
| 26-09-2023 | UPI/473414644/RAPIDO/rapido@ybl                           | UPI685896222 | DR   | 138.00    |            | 832,655.90   |
| 27-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG807799    | DR   | 17.70     |            | 832,638.20   |
| 28-09-2023 | POS/126725/AMAZON INDIA/CARD **3088                       | POS16102643  | DR   | 822.00    |            | 831,816.20   |
| 28-09-2023 | UPI/308900929/UBER/uber@ybl                               | UPI307454087 | DR   | 388.00    |            | 831,428.20   |
| 29-09-2023 | UPI/241659306/SWIGGY/swiggy@hdfcbank                      | UPI791432473 | DR   | 774.00    |            | 830,654.20   |
| 29-09-2023 | ATM/CASH WDL/S1AX2667/AXIS ATM THUDIYALUR                 | ATM60151347  | DR   | 2,000.00  |            | 828,654.20   |
| 30-09-2023 | NEFT-892477-HDFC BANK LTD-SALARY SEP                      | NEFT82094144 | CR   |           | 178,608.27 | 1,007,262.47 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023                           | INT861877    | CR   |           | 5,288.13   | 1,012,550.60 |
| 01-10-2023 | UPI/296906558/LANDLORD RENT/landlord@okhdfc               | UPI109801023 | DR   | 36,498.00 |            | 976,052.60   |
| 01-10-2023 | POS/851380/FLIPKART INDIA/CARD **5725                     | POS24092156  | DR   | 1,733.00  |            | 974,319.60   |
| 01-10-2023 | UPI/383303185/UBER/uber@ybl                               | UPI962661514 | DR   | 280.00    |            | 974,039.60   |
| 02-10-2023 | UPI/529004845/RELIANCE FRESH CBE/reliancefreshce@upi      | UPI235858131 | DR   | 898.00    |            | 973,141.60   |
| 02-10-2023 | ATM/CASH WDL/S1AX2208/AXIS ATM SARAVANAMPATTI             | ATM84498270  | DR   | 3,000.00  |            | 970,141.60   |
| 04-10-2023 | POS/650420/A2B ADYAR ANANDA BHAVAN/CARD **2791            | POS34989201  | DR   | 213.00    |            | 969,928.60   |
| 04-10-2023 | UPI/613092375/UBER/uber@ybl                               | UPI486784749 | DR   | 129.00    |            | 969,799.60   |
| 05-10-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB68861403                      | NET422922    | DR   | 1,199.00  |            | 968,600.60   |
| 05-10-2023 | UPI/140847335/EATSURE/eatsure@hdfcbank                    | UPI681413176 | DR   | 548.00    |            | 968,052.60   |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-10-2023 | UPI/367460117/UBER/uber@ybl                             | UPI792399806 | DR   | 96.00     |            | 967,956.60   |
| 06-10-2023 | POS/990549/BHARAT PETROLEUM CBE/CARD **7501             | FUEL92432192 | DR   | 1,874.00  |            | 966,082.60   |
| 07-10-2023 | SIP/AXISMUTUALFUND/SIP408736/MUTUAL FUND                | MF6160698    | DR   | 23,881.00 |            | 942,201.60   |
| 08-10-2023 | EMI/AXISCARLOAN/VL69805/VEHICLE LOAN                    | LOAN6387387  | DR   | 18,850.00 |            | 923,351.60   |
| 10-10-2023 | UPI/426264886/UBER/uber@ybl                             | UPI422443616 | DR   | 199.00    |            | 923,152.60   |
| 10-10-2023 | UPI/257206946/OLA/ola@ybl                               | UPI406330437 | DR   | 193.00    |            | 922,959.60   |
| 10-10-2023 | ACH/DEBIT/AMAZON PRIME/SUB85535294                      | SUB253290    | DR   | 199.00    |            | 922,760.60   |
| 11-10-2023 | UPI/287444502/EATSURE/eatsure@hdfcbank                  | UPI116420980 | DR   | 472.00    |            | 922,288.60   |
| 13-10-2023 | POS/658662/INDIAN OIL GANDHIPURAM/CARD **1895           | FUEL93992134 | DR   | 1,654.00  |            | 920,634.60   |
| 13-10-2023 | UPI/645598256/UBER/uber@ybl                             | UPI727673542 | DR   | 258.00    |            | 920,376.60   |
| 15-10-2023 | UPI/310116600/AIRTEL RECHARGE/airtel@paytm              | UPI352920846 | DR   | 299.00    |            | 920,077.60   |
| 15-10-2023 | UPI/363162321/ZOMATO/zomato@hdfcbank                    | UPI835649156 | DR   | 583.00    |            | 919,494.60   |
| 16-10-2023 | UPI/900839439/DMART COIMBATORE/dmartcoimbatore@upi      | UPI708853458 | DR   | 2,463.00  |            | 917,031.60   |
| 18-10-2023 | POS/107669/MEESHO INDIA/CARD **9585                     | POS69340983  | DR   | 362.00    |            | 916,669.60   |
| 18-10-2023 | UPI/541853742/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI891701194 | DR   | 942.00    |            | 915,727.60   |
| 18-10-2023 | UPI/941883163/ZOMATO/zomato@hdfcbank                    | UPI713519824 | DR   | 213.00    |            | 915,514.60   |
| 18-10-2023 | UPI/105289560/RAPIDO/rapido@ybl                         | UPI530528420 | DR   | 272.00    |            | 915,242.60   |
| 19-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8641490406             | ELEC451671   | DR   | 888.00    |            | 914,354.60   |
| 21-10-2023 | UPI/376954614/UBER/uber@ybl                             | UPI499653187 | DR   | 95.00     |            | 914,259.60   |
| 22-10-2023 | POS/992729/MYNTRA INDIA/CARD **7616                     | POS36490633  | DR   | 1,694.00  |            | 912,565.60   |
| 22-10-2023 | ATM/CASH WDL/S1AX6140/AXIS ATM PEELAMEDU                | ATM96108625  | DR   | 10,000.00 |            | 902,565.60   |
| 24-10-2023 | POS/273560/AJO INDIA/CARD **2806                        | POS84692587  | DR   | 617.00    |            | 901,948.60   |
| 24-10-2023 | UPI/790375482/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI989822229 | DR   | 2,139.00  |            | 899,809.60   |
| 24-10-2023 | UPI/665373509/SWIGGY/swiggy@hdfcbank                    | UPI231887002 | DR   | 491.00    |            | 899,318.60   |
| 24-10-2023 | UPI/945250588/ZOMATO/zomato@hdfcbank                    | UPI363112360 | DR   | 295.00    |            | 899,023.60   |
| 24-10-2023 | ATM/CASH WDL/S1AX8849/AXIS ATM GANDHIPURAM              | ATM48180014  | DR   | 1,000.00  |            | 898,023.60   |
| 24-10-2023 | UPI/767888949/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI828342879 | DR   | 388.00    |            | 897,635.60   |
| 25-10-2023 | ATM/CASH WDL/S1AX5137/AXIS ATM UKKADAM                  | ATM76602145  | DR   | 3,000.00  |            | 894,635.60   |
| 26-10-2023 | POS/292840/MYNTRA INDIA/CARD **1260                     | POS19450516  | DR   | 1,397.00  |            | 893,238.60   |
| 26-10-2023 | POS/811477/JUNIOR KUPPANNA/CARD **9380                  | POS66612269  | DR   | 528.00    |            | 892,710.60   |
| 27-10-2023 | POS/683136/JUNIOR KUPPANNA/CARD **7009                  | POS28055726  | DR   | 567.00    |            | 892,143.60   |
| 27-10-2023 | POS/945368/INDIAN OIL AVINASHI RD/CARD **1666           | FUEL82616861 | DR   | 2,681.00  |            | 889,462.60   |
| 29-10-2023 | NEFT-943542-HDFC BANK LTD-SALARY OCT                    | NEFT31833528 | CR   |           | 173,022.89 | 1,062,485.49 |
| 29-10-2023 | POS/342057/AMAZON INDIA/CARD **1998                     | POS69059778  | DR   | 562.00    |            | 1,061,923.49 |
| 03-11-2023 | UPI/332248266/LANDLORD RENT/landlord@okhdfc             | UPI354287954 | DR   | 36,498.00 |            | 1,025,425.49 |
| 03-11-2023 | POS/303790/AJO INDIA/CARD **5682                        | POS62380751  | DR   | 1,679.00  |            | 1,023,746.49 |
| 03-11-2023 | UPI/976602307/EATSURE/eatsure@hdfcbank                  | UPI631992024 | DR   | 682.00    |            | 1,023,064.49 |
| 03-11-2023 | POS/725538/HOTEL ANNAPOORNA/CARD **9127                 | POS68389134  | DR   | 860.00    |            | 1,022,204.49 |
| 04-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB24589660                    | NET403871    | DR   | 799.00    |            | 1,021,405.49 |
| 04-11-2023 | POS/588396/SREE ANNAPORNA/CARD **9334                   | POS49819834  | DR   | 530.00    |            | 1,020,875.49 |
| 04-11-2023 | POS/995785/INDIAN OIL GANDHIPURAM/CARD **6359           | FUEL23476385 | DR   | 1,174.00  |            | 1,019,701.49 |
| 05-11-2023 | ACH/DEBIT/AMAZON PRIME/SUB62487936                      | SUB305798    | DR   | 499.00    |            | 1,019,202.49 |
| 06-11-2023 | EMI/AXISCARLOAN/VL59650/VEHICLE LOAN                    | LOAN3005618  | DR   | 18,850.00 |            | 1,000,352.49 |
| 06-11-2023 | ATM/CASH WDL/S1SB2838/SBI ATM THUDIYALUR                | ATM59988354  | DR   | 10,000.00 |            | 990,352.49   |
| 09-11-2023 | SIP/AXISMUTUALFUND/SIP409655/MUTUAL FUND                | MF9389376    | DR   | 23,881.00 |            | 966,471.49   |
| 09-11-2023 | UPI/765031099/ZOMATO/zomato@hdfcbank                    | UPI972919756 | DR   | 483.00    |            | 965,988.49   |
| 09-11-2023 | POS/490734/INDIAN OIL AVINASHI RD/CARD **8059           | FUEL67823536 | DR   | 2,187.00  |            | 963,801.49   |
| 11-11-2023 | POS/861552/AMAZON INDIA/CARD **8745                     | POS94676449  | DR   | 510.00    |            | 963,291.49   |
| 12-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5139582058             | ELEC358082   | DR   | 1,041.00  |            | 962,250.49   |
| 13-11-2023 | UPI/778990355/OLA/ola@ybl                               | UPI969941811 | DR   | 379.00    |            | 961,871.49   |
| 14-11-2023 | ATM/CASH WDL/S1AX6031/AXIS ATM UKKADAM                  | ATM48252412  | DR   | 10,000.00 |            | 951,871.49   |
| 17-11-2023 | UPI/457807611/VI RECHARGE/vi@paytm                      | UPI450399861 | DR   | 599.00    |            | 951,272.49   |
| 17-11-2023 | POS/487281/MYNTRA INDIA/CARD **3386                     | POS97339926  | DR   | 825.00    |            | 950,447.49   |
| 17-11-2023 | UPI/390692444/SWIGGY/swiggy@hdfcbank                    | UPI813612982 | DR   | 228.00    |            | 950,219.49   |
| 17-11-2023 | POS/798784/BHARAT PETROLEUM CBE/CARD **7639             | FUEL50740292 | DR   | 1,267.00  |            | 948,952.49   |
| 19-11-2023 | UPI/749178655/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI943760646 | DR   | 1,080.00  |            | 947,872.49   |
| 19-11-2023 | POS/858078/KOVAI BIRIYANI/CARD **6229                   | POS91983980  | DR   | 297.00    |            | 947,575.49   |
| 22-11-2023 | UPI/298371789/INDANE GAS CBE/indane@ybl                 | UPI906627451 | DR   | 1,074.00  |            | 946,501.49   |
| 25-11-2023 | ATM/CASH WDL/S1AX6996/AXIS ATM TOWN HALL                | ATM53895423  | DR   | 1,000.00  |            | 945,501.49   |
| 28-11-2023 | UPI/653078145/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI563150873 | DR   | 1,402.00  |            | 944,099.49   |
| 28-11-2023 | UPI/480622705/MEDPLUS CBE/medpluscbe@ybl                | UPI901546798 | DR   | 399.00    |            | 943,700.49   |
| 29-11-2023 | NEFT-261171-HDFC BANK LTD-SALARY NOV                    | NEFT10835201 | CR   |           | 179,694.03 | 1,123,394.52 |
| 29-11-2023 | UPI/128825881/SWIGGY/swiggy@hdfcbank                    | UPI160507350 | DR   | 762.00    |            | 1,122,632.52 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 29-11-2023 | UPI/517512567/OLA/ola@ybl                             | UPI869111334 | DR   | 384.00    |            | 1,122,248.52 |
| 29-11-2023 | UPI/484267504/RECEIVED FROM/friend@upi                | UPI551277468 | CR   |           | 6,893.00   | 1,129,141.52 |
| 04-12-2023 | UPI/305963356/LANDLORD RENT/landlord@okhdfc           | UPI728254484 | DR   | 36,498.00 |            | 1,092,643.52 |
| 05-12-2023 | POS/250713/MEESHO INDIA/CARD **8173                   | POS25285701  | DR   | 783.00    |            | 1,091,860.52 |
| 05-12-2023 | POS/364277/JUNIOR KUPPANNA/CARD **5213                | POS67361156  | DR   | 305.00    |            | 1,091,555.52 |
| 05-12-2023 | POS/381105/SHELL TRICHY ROAD/CARD **1900              | FUEL34556098 | DR   | 3,328.00  |            | 1,088,227.52 |
| 05-12-2023 | ATM/CASH WDL/S1IO3580/IOB ATM AVINASHI ROAD           | ATM21106600  | DR   | 1,000.00  |            | 1,087,227.52 |
| 06-12-2023 | SIP/AXISMUTUALFUND/SIP662688/MUTUAL FUND              | MF4168922    | DR   | 23,881.00 |            | 1,063,346.52 |
| 08-12-2023 | EMI/AXISCARLOAN/VL43236/VEHICLE LOAN                  | LOAN3211773  | DR   | 18,850.00 |            | 1,044,496.52 |
| 08-12-2023 | POS/273550/FLIPKART INDIA/CARD **4910                 | POS10171289  | DR   | 1,524.00  |            | 1,042,972.52 |
| 08-12-2023 | UPI/374938992/OLA/ola@ybl                             | UPI400170204 | DR   | 252.00    |            | 1,042,720.52 |
| 11-12-2023 | POS/587507/ANNAPOORNA CBE/CARD **1573                 | POS38602826  | DR   | 824.00    |            | 1,041,896.52 |
| 11-12-2023 | UPI/716082154/NETMEDS CBE/netmedscbe@ybl              | UPI168798249 | DR   | 455.00    |            | 1,041,441.52 |
| 15-12-2023 | UPI/474067760/ZOMATO/zomato@hdfcbank                  | UPI565222466 | DR   | 366.00    |            | 1,041,075.52 |
| 17-12-2023 | UPI/217447906/VI RECHARGE/vi@paytm                    | UPI995416263 | DR   | 399.00    |            | 1,040,676.52 |
| 17-12-2023 | UPI/121954622/NILGIRIS CBE/nilgiriscbe@upi            | UPI417540560 | DR   | 2,432.00  |            | 1,038,244.52 |
| 17-12-2023 | POS/689307/BHARAT PETROLEUM CBE/CARD **9727           | FUEL48913095 | DR   | 2,568.00  |            | 1,035,676.52 |
| 18-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1259463308           | ELEC101948   | DR   | 586.00    |            | 1,035,090.52 |
| 18-12-2023 | UPI/487945444/ZOMATO/zomato@hdfcbank                  | UPI573852753 | DR   | 434.00    |            | 1,034,656.52 |
| 18-12-2023 | POS/756220/BHARAT PETROLEUM CBE/CARD **2483           | FUEL85924892 | DR   | 2,766.00  |            | 1,031,890.52 |
| 19-12-2023 | ATM/CASH WDL/S1CA4615/CANARA ATM VADAVALLI            | ATM44038834  | DR   | 2,000.00  |            | 1,029,890.52 |
| 20-12-2023 | UPI/330905370/RAPIDO/rapido@ybl                       | UPI706240682 | DR   | 132.00    |            | 1,029,758.52 |
| 21-12-2023 | UPI/601739786/INDANE GAS CBE/indane@ybl               | UPI674913756 | DR   | 980.00    |            | 1,028,778.52 |
| 21-12-2023 | POS/556538/ANNAPOORNA CBE/CARD **5043                 | POS10477325  | DR   | 450.00    |            | 1,028,328.52 |
| 22-12-2023 | POS/695572/MEESHO INDIA/CARD **3358                   | POS87845662  | DR   | 836.00    |            | 1,027,492.52 |
| 22-12-2023 | UPI/374048141/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI531453086 | DR   | 957.00    |            | 1,026,535.52 |
| 22-12-2023 | UPI/704621607/DMART COIMBATORE/dmartcoimbatore@upi    | UPI365139491 | DR   | 1,838.00  |            | 1,024,697.52 |
| 23-12-2023 | UPI/263337462/ZOMATO/zomato@hdfcbank                  | UPI894722610 | DR   | 581.00    |            | 1,024,116.52 |
| 23-12-2023 | POS/613994/INDIAN OIL AVINASHI RD/CARD **2780         | FUEL19028472 | DR   | 3,334.00  |            | 1,020,782.52 |
| 23-12-2023 | BILLPAY/AXIS CREDIT CARD/XXX2340/PAYMENT              | CC24081862   | DR   | 18,933.82 |            | 1,001,848.70 |
| 24-12-2023 | UPI/649558707/EATSURE/eatsure@hdfcbank                | UPI649727684 | DR   | 253.00    |            | 1,001,595.70 |
| 24-12-2023 | POS/440950/SREE ANNAPOORNA/CARD **3405                | POS89891153  | DR   | 332.00    |            | 1,001,263.70 |
| 24-12-2023 | ATM/CASH WDL/S1AX9311/AXIS ATM RACE COURSE            | ATM46297835  | DR   | 2,000.00  |            | 999,263.70   |
| 26-12-2023 | ATM/CASH WDL/S1CA3930/CANARA ATM SAIBABA COLONY       | ATM51198215  | DR   | 1,000.00  |            | 998,263.70   |
| 26-12-2023 | UPI/517923747/MEDPLUS CBE/medpluscbe@ybl              | UPI994196148 | DR   | 996.00    |            | 997,267.70   |
| 27-12-2023 | UPI/922929501/SWIGGY/swiggy@hdfcbank                  | UPI369318035 | DR   | 581.00    |            | 996,686.70   |
| 30-12-2023 | NEFT-555679-HDFC BANK LTD-SALARY DEC                  | NEFT47433864 | CR   |           | 179,676.57 | 1,176,363.27 |
| 31-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG661354    | DR   | 17.70     |            | 1,176,345.57 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023                       | INT687644    | CR   |           | 6,175.81   | 1,182,521.38 |
| 01-01-2024 | UPI/362755997/LANDLORD RENT/landlord@okhdfc           | UPI228715034 | DR   | 38,157.00 |            | 1,144,364.38 |
| 04-01-2024 | POS/872129/SHREE ANANDHAAS/CARD **6361                | POS52399817  | DR   | 509.00    |            | 1,143,855.38 |
| 05-01-2024 | UPI/566674393/NILGIRIS CBE/nilgiriscbe@upi            | UPI656703471 | DR   | 1,587.00  |            | 1,142,268.38 |
| 06-01-2024 | EMI/AXISCARLOAN/VL19334/VEHICLE LOAN                  | LOAN9976807  | DR   | 18,850.00 |            | 1,123,418.38 |
| 07-01-2024 | UPI/276611080/RAPIDO/rapido@ybl                       | UPI398262430 | DR   | 260.00    |            | 1,123,158.38 |
| 09-01-2024 | SIP/AXISMUTUALFUND/SIP551490/MUTUAL FUND              | MF9355541    | DR   | 24,966.50 |            | 1,098,191.88 |
| 10-01-2024 | NEFT/998630/FAMILY SUPPORT/TRANSFER                   | NEFT47413211 | DR   | 16,775.00 |            | 1,081,416.88 |
| 11-01-2024 | NEFT/332617/HEALTH INSURANCE/PREMIUM                  | INS80588796  | DR   | 35,341.00 |            | 1,046,075.88 |
| 12-01-2024 | POS/111736/HOTEL ANNAPOORNA/CARD **9763               | POS24914345  | DR   | 692.00    |            | 1,045,383.88 |
| 13-01-2024 | POS/710744/AMAZON INDIA/CARD **6582                   | POS93443029  | DR   | 1,707.00  |            | 1,043,676.88 |
| 13-01-2024 | UPI/222434363/NILGIRIS CBE/nilgiriscbe@upi            | UPI480615837 | DR   | 1,749.00  |            | 1,041,927.88 |
| 14-01-2024 | POS/236031/JUNIOR KUPPANNA/CARD **8650                | POS99699042  | DR   | 491.00    |            | 1,041,436.88 |
| 14-01-2024 | POS/628152/INDIAN OIL AVINASHI RD/CARD **3169         | FUEL74320254 | DR   | 2,023.00  |            | 1,039,413.88 |
| 14-01-2024 | ACH/DEBIT/NETFLIX/SUB71597041                         | SUB728245    | DR   | 149.00    |            | 1,039,264.88 |
| 15-01-2024 | UPI/332271711/NETMEDS CBE/netmedscbe@ybl              | UPI367207993 | DR   | 479.00    |            | 1,038,785.88 |
| 16-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7528927912           | ELEC388898   | DR   | 823.00    |            | 1,037,962.88 |
| 16-01-2024 | UPI/421709299/DMART COIMBATORE/dmartcoimbatore@upi    | UPI657079048 | DR   | 1,195.00  |            | 1,036,767.88 |
| 16-01-2024 | BILLPAY/AXIS CREDIT CARD/XXX7811/PAYMENT              | CC71500296   | DR   | 10,325.62 |            | 1,026,442.26 |
| 17-01-2024 | UPI/798095575/VI RECHARGE/vi@paytm                    | UPI216745311 | DR   | 449.00    |            | 1,025,993.26 |
| 17-01-2024 | UPI/809492785/SWIGGY/swiggy@hdfcbank                  | UPI980176265 | DR   | 608.00    |            | 1,025,385.26 |
| 19-01-2024 | ATM/CASH WDL/S1IO9949/IOB ATM SINGANALLUR             | ATM51574174  | DR   | 2,000.00  |            | 1,023,385.26 |
| 19-01-2024 | UPI/251384854/UBER/uber@ybl                           | UPI954858763 | DR   | 84.00     |            | 1,023,301.26 |
| 21-01-2024 | UPI/120865088/ZOMATO/zomato@hdfcbank                  | UPI424835968 | DR   | 557.00    |            | 1,022,744.26 |
| 22-01-2024 | UPI/298032007/DMART COIMBATORE/dmartcoimbatore@upi    | UPI633958546 | DR   | 1,645.00  |            | 1,021,099.26 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-01-2024 | UPI/596117679/SWIGGY/swiggy@hdfcbank                    | UPI222217413 | DR   | 352.00    |            | 1,020,747.26 |
| 24-01-2024 | UPI/914949911/ZOMATO/zomato@hdfcbank                    | UPI242580889 | DR   | 510.00    |            | 1,020,237.26 |
| 24-01-2024 | UPI/856953267/NETMEDS CBE/netmedscbe@ybl                | UPI672430123 | DR   | 112.00    |            | 1,020,125.26 |
| 26-01-2024 | ATM/CASH WDL/S1AX4819/AXIS ATM PEELAMEDU                | ATM77285555  | DR   | 2,000.00  |            | 1,018,125.26 |
| 26-01-2024 | UPI/533456945/UBER/uber@ybl                             | UPI919366409 | DR   | 288.00    |            | 1,017,837.26 |
| 26-01-2024 | UPI/590755133/OLA/ola@ybl                               | UPI745771047 | DR   | 396.00    |            | 1,017,441.26 |
| 28-01-2024 | UPI/371192202/SWIGGY/swiggy@hdfcbank                    | UPI868051866 | DR   | 714.00    |            | 1,016,727.26 |
| 28-01-2024 | UPI/359972600/EATSURE/eatsure@hdfcbank                  | UPI685782496 | DR   | 581.00    |            | 1,016,146.26 |
| 29-01-2024 | POS/519068/HOTEL ANNAPOORNA/CARD **8401                 | POS69660903  | DR   | 466.00    |            | 1,015,680.26 |
| 29-01-2024 | POS/723041/SHELL TRICHY ROAD/CARD **1414                | FUEL10626545 | DR   | 1,451.00  |            | 1,014,229.26 |
| 30-01-2024 | NEFT-452215-HDFC BANK LTD-SALARY JAN                    | NEFT91728558 | CR   |           | 184,172.72 | 1,198,401.98 |
| 31-01-2024 | UPI/233744454/NILGIRIS CBE/nilgiriscbe@upi              | UPI159336453 | DR   | 866.00    |            | 1,197,535.98 |
| 01-02-2024 | UPI/230567306/ZOMATO/zomato@hdfcbank                    | UPI158636248 | DR   | 775.00    |            | 1,196,760.98 |
| 03-02-2024 | POS/307606/SHELL TRICHY ROAD/CARD **8038                | FUEL89934603 | DR   | 3,258.00  |            | 1,193,502.98 |
| 03-02-2024 | UPI/583048437/RAPIDO/rapido@ybl                         | UPI485137706 | DR   | 80.00     |            | 1,193,422.98 |
| 04-02-2024 | UPI/582206520/LANDLORD RENT/landlord@okhdfc             | UPI115964751 | DR   | 38,157.00 |            | 1,155,265.98 |
| 05-02-2024 | POS/533818/AMAZON INDIA/CARD **5923                     | POS89754575  | DR   | 750.00    |            | 1,154,515.98 |
| 06-02-2024 | POS/335117/HP PETROL RS PURAM/CARD **3149               | FUEL19579556 | DR   | 810.00    |            | 1,153,705.98 |
| 07-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB76307743                    | NET807890    | DR   | 799.00    |            | 1,152,906.98 |
| 08-02-2024 | EMI/AXISCARLOAN/VL42344/VEHICLE LOAN                    | LOAN3558667  | DR   | 18,850.00 |            | 1,134,056.98 |
| 10-02-2024 | SIP/AXISMUTUALFUND/SIP978478/MUTUAL FUND                | MF7683645    | DR   | 24,966.50 |            | 1,109,090.48 |
| 11-02-2024 | POS/673851/ANNAPOORNA CBE/CARD **5634                   | POS25936051  | DR   | 620.00    |            | 1,108,470.48 |
| 11-02-2024 | ATM/CASH WDL/S1CA1125/CANARA ATM RS PURAM               | ATM37592677  | DR   | 2,000.00  |            | 1,106,470.48 |
| 12-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3182019855             | ELEC695714   | DR   | 843.00    |            | 1,105,627.48 |
| 12-02-2024 | UPI/272409320/NETMEDS CBE/netmedscbe@ybl                | UPI373533041 | DR   | 268.00    |            | 1,105,359.48 |
| 13-02-2024 | UPI/269617445/EATSURE/eatsure@hdfcbank                  | UPI191636193 | DR   | 634.00    |            | 1,104,725.48 |
| 13-02-2024 | ATM/CASH WDL/S1HD7782/HDFC ATM HOPES COLLEGE            | ATM57430101  | DR   | 5,000.00  |            | 1,099,725.48 |
| 15-02-2024 | POS/152120/AJO INDIA/CARD **7736                        | POS51097354  | DR   | 749.00    |            | 1,098,976.48 |
| 15-02-2024 | POS/645711/A2B ADYAR ANANDA BHAVAN/CARD **4307          | POS27576672  | DR   | 722.00    |            | 1,098,254.48 |
| 16-02-2024 | POS/453182/FLIPKART INDIA/CARD **5145                   | POS87123823  | DR   | 979.00    |            | 1,097,275.48 |
| 17-02-2024 | UPI/436889670/INDANE GAS CBE/indane@ybl                 | UPI121546135 | DR   | 876.00    |            | 1,096,399.48 |
| 17-02-2024 | UPI/941771447/MORE SUPERMARKET/moresupermarket@upi      | UPI322645797 | DR   | 706.00    |            | 1,095,693.48 |
| 18-02-2024 | UPI/112662912/SWIGGY/swiggy@hdfcbank                    | UPI837692934 | DR   | 758.00    |            | 1,094,935.48 |
| 19-02-2024 | UPI/248974892/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI553137192 | DR   | 737.00    |            | 1,094,198.48 |
| 19-02-2024 | UPI/241485037/UBER/uber@ybl                             | UPI791099724 | DR   | 249.00    |            | 1,093,949.48 |
| 19-02-2024 | UPI/693183717/NETMEDS CBE/netmedscbe@ybl                | UPI271710426 | DR   | 987.00    |            | 1,092,962.48 |
| 20-02-2024 | ATM/CASH WDL/S1HD4518/HDFC ATM THUDIYALUR               | ATM33946551  | DR   | 3,000.00  |            | 1,089,962.48 |
| 21-02-2024 | UPI/125818245/AIRTEL RECHARGE/airtel@paytm              | UPI102704837 | DR   | 599.00    |            | 1,089,363.48 |
| 21-02-2024 | UPI/903811829/EATSURE/eatsure@hdfcbank                  | UPI712120650 | DR   | 551.00    |            | 1,088,812.48 |
| 22-02-2024 | POS/234439/FLIPKART INDIA/CARD **8119                   | POS43624376  | DR   | 1,011.00  |            | 1,087,801.48 |
| 22-02-2024 | UPI/841898426/EATSURE/eatsure@hdfcbank                  | UPI878170966 | DR   | 494.00    |            | 1,087,307.48 |
| 22-02-2024 | UPI/894564578/ZOMATO/zomato@hdfcbank                    | UPI605035759 | DR   | 651.00    |            | 1,086,656.48 |
| 22-02-2024 | ATM/CASH WDL/S1AX8090/AXIS ATM HOPES COLLEGE            | ATM16062073  | DR   | 2,000.00  |            | 1,084,656.48 |
| 22-02-2024 | UPI/487022799/OLA/ola@ybl                               | UPI263626067 | DR   | 317.00    |            | 1,084,339.48 |
| 23-02-2024 | UPI/330514209/MORE SUPERMARKET/moresupermarket@upi      | UPI436025374 | DR   | 2,329.00  |            | 1,082,010.48 |
| 23-02-2024 | UPI/362930593/UBER/uber@ybl                             | UPI745199158 | DR   | 214.00    |            | 1,081,796.48 |
| 25-02-2024 | UPI/248138516/MORE SUPERMARKET/moresupermarket@upi      | UPI877959186 | DR   | 674.00    |            | 1,081,122.48 |
| 25-02-2024 | UPI/288410123/UBER/uber@ybl                             | UPI544600307 | DR   | 126.00    |            | 1,080,996.48 |
| 26-02-2024 | UPI/459700457/MORE SUPERMARKET/moresupermarket@upi      | UPI966749313 | DR   | 1,540.00  |            | 1,079,456.48 |
| 27-02-2024 | UPI/241528890/OLA/ola@ybl                               | UPI879565530 | DR   | 195.00    |            | 1,079,261.48 |
| 27-02-2024 | UPI/557538833/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI254492850 | DR   | 789.00    |            | 1,078,472.48 |
| 28-02-2024 | UPI/912341304/ZOMATO/zomato@hdfcbank                    | UPI714034187 | DR   | 290.00    |            | 1,078,182.48 |
| 28-02-2024 | POS/995306/HOTEL ANNAPOORNA/CARD **6671                 | POS21250833  | DR   | 275.00    |            | 1,077,907.48 |
| 01-03-2024 | NEFT-238820-HDFC BANK LTD-SALARY FEB                    | NEFT77383263 | CR   |           | 183,128.87 | 1,261,036.35 |
| 02-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB37277612                    | NET969729    | DR   | 799.00    |            | 1,260,237.35 |
| 02-03-2024 | UPI/199791393/RAPIDO/rapido@ybl                         | UPI442627798 | DR   | 325.00    |            | 1,259,912.35 |
| 03-03-2024 | UPI/592810154/LANDLORD RENT/landlord@okhdfc             | UPI126058502 | DR   | 38,157.00 |            | 1,221,755.35 |
| 04-03-2024 | ACH/DEBIT/HOTSTAR/SUB21374706                           | SUB516363    | DR   | 499.00    |            | 1,221,256.35 |
| 06-03-2024 | EMI/AXISCARLOAN/VL57239/VEHICLE LOAN                    | LOAN4299567  | DR   | 18,850.00 |            | 1,202,406.35 |
| 08-03-2024 | SIP/AXISMUTUALFUND/SIP260601/MUTUAL FUND                | MF8189353    | DR   | 24,966.50 |            | 1,177,439.85 |
| 08-03-2024 | POS/251377/MYNTRA INDIA/CARD **1830                     | POS85467850  | DR   | 555.00    |            | 1,176,884.85 |
| 08-03-2024 | UPI/101589115/EATSURE/eatsure@hdfcbank                  | UPI580278078 | DR   | 606.00    |            | 1,176,278.85 |
| 09-03-2024 | POS/569902/BHARAT PETROLEUM CBE/CARD **7207             | FUEL20789231 | DR   | 1,273.00  |            | 1,175,005.85 |



| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 12-03-2024 | UPI/530741660/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI100677630 | DR   | 1,418.00  |            | 1,173,587.85 |
| 12-03-2024 | POS/878671/JUNIOR KUPPANNA/CARD **4160                | POST74318947 | DR   | 624.00    |            | 1,172,963.85 |
| 12-03-2024 | POS/730885/BHARAT PETROLEUM CBE/CARD **8798           | FUEL57429043 | DR   | 2,299.00  |            | 1,170,664.85 |
| 13-03-2024 | ATM/CASH WDL/S1AX8731/AXIS ATM SARAVANAMPATTI         | ATM32018633  | DR   | 5,000.00  |            | 1,165,664.85 |
| 13-03-2024 | ATM/CASH WDL/S1IO3605/IOB ATM TOWN HALL               | ATM24954500  | DR   | 5,000.00  |            | 1,160,664.85 |
| 13-03-2024 | UPI/144269099/RAPIDO/rapido@ybl                       | UPI895455203 | DR   | 305.00    |            | 1,160,359.85 |
| 14-03-2024 | UPI/274431620/KOVAI PAZHAMUDIR/kovaipazhamudir@upi    | UPI889325106 | DR   | 2,286.00  |            | 1,158,073.85 |
| 14-03-2024 | UPI/903033922/UBER/uber@ybl                           | UPI897747660 | DR   | 245.00    |            | 1,157,828.85 |
| 15-03-2024 | POS/515425/FLIPKART INDIA/CARD **5889                 | POS68229267  | DR   | 11,466.00 |            | 1,146,362.85 |
| 15-03-2024 | UPI/472479085/ZOMATO/zomato@hdfcbank                  | UPI911050101 | DR   | 677.00    |            | 1,145,685.85 |
| 15-03-2024 | BILLPAY/AXIS CREDIT CARD/XXX4374/PAYMENT              | CC91339959   | DR   | 13,569.32 |            | 1,132,116.53 |
| 16-03-2024 | UPI/705337498/OLA/ola@ybl                             | UPI460431951 | DR   | 382.00    |            | 1,131,734.53 |
| 17-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1474362298           | ELEC730530   | DR   | 1,551.00  |            | 1,130,183.53 |
| 18-03-2024 | POS/458864/AMAZON INDIA/CARD **1213                   | POS70337308  | DR   | 1,136.00  |            | 1,129,047.53 |
| 18-03-2024 | POS/922588/SREE ANNAPOORNA/CARD **7638                | POS60145993  | DR   | 164.00    |            | 1,128,883.53 |
| 18-03-2024 | POS/825980/INDIAN OIL GANDHIPURAM/CARD **2817         | FUEL30742972 | DR   | 2,998.00  |            | 1,125,885.53 |
| 18-03-2024 | POS/324567/INDIAN OIL GANDHIPURAM/CARD **2851         | FUEL31667727 | DR   | 2,339.00  |            | 1,123,546.53 |
| 19-03-2024 | UPI/568967381/NETMEDS CBE/netmedscbe@ybl              | UPI720817305 | DR   | 888.00    |            | 1,122,658.53 |
| 23-03-2024 | UPI/815695894/AIRTEL RECHARGE/airtel@paytm            | UPI903363839 | DR   | 399.00    |            | 1,122,259.53 |
| 23-03-2024 | UPI/239287232/RAPIDO/rapido@ybl                       | UPI745080865 | DR   | 93.00     |            | 1,122,166.53 |
| 24-03-2024 | ATM/CASH WDL/S1AX6761/AXIS ATM RACE COURSE            | ATM79531645  | DR   | 5,000.00  |            | 1,117,166.53 |
| 26-03-2024 | UPI/986749933/SWIGGY/swiggy@hdfcbank                  | UPI470693573 | DR   | 687.00    |            | 1,116,479.53 |
| 27-03-2024 | ATM/CASH WDL/S1IO9633/IOB ATM THUDIYALUR              | ATM75411928  | DR   | 2,000.00  |            | 1,114,479.53 |
| 28-03-2024 | ATM/CASH WDL/S1AX5980/AXIS ATM KALAPATTI              | ATM21303489  | DR   | 2,000.00  |            | 1,112,479.53 |
| 28-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG280240    | DR   | 17.70     |            | 1,112,461.83 |
| 30-03-2024 | NEFT-366813-HDFC BANK LTD-SALARY MAR                  | NEFT90179426 | CR   |           | 186,018.30 | 1,298,480.13 |
| 31-03-2024 | UPI/225098820/ZOMATO/zomato@hdfcbank                  | UPI231694300 | DR   | 380.00    |            | 1,298,100.13 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024                       | INT339459    | CR   |           | 7,395.06   | 1,305,495.19 |
| 01-04-2024 | NEFT-104243-HDFC BANK LTD-BONUS FY2023-2024           | NEFT44627310 | CR   |           | 110,483.16 | 1,415,978.35 |
| 01-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB58560691                  | NET415958    | DR   | 999.00    |            | 1,414,979.35 |
| 01-04-2024 | UPI/180469539/SWIGGY/swiggy@hdfcbank                  | UPI514341428 | DR   | 357.00    |            | 1,414,622.35 |
| 02-04-2024 | UPI/897911423/LANDLORD RENT/landlord@okhdfc           | UPI608275660 | DR   | 38,157.00 |            | 1,376,465.35 |
| 05-04-2024 | SIP/AXISMUTUALFUND/SIP837415/MUTUAL FUND              | MF2706666    | DR   | 24,966.50 |            | 1,351,498.85 |
| 05-04-2024 | POS/615935/MYNTRA INDIA/CARD **3162                   | POS26131429  | DR   | 1,476.00  |            | 1,350,022.85 |
| 05-04-2024 | UPI/378328076/MORE SUPERMARKET/moresupermarket@upi    | UPI482397297 | DR   | 1,510.00  |            | 1,348,512.85 |
| 05-04-2024 | ATM/CASH WDL/S1CA3216/CANARA ATM HOPES COLLEGE        | ATM10689849  | DR   | 5,000.00  |            | 1,343,512.85 |
| 05-04-2024 | UPI/686975178/OLA/ola@ybl                             | UPI937587666 | DR   | 367.00    |            | 1,343,145.85 |
| 07-04-2024 | EMI/AXISCARLOAN/VL41742/VEHICLE LOAN                  | LOAN1711714  | DR   | 18,850.00 |            | 1,324,295.85 |
| 09-04-2024 | UPI/910098332/OLA/ola@ybl                             | UPI311063731 | DR   | 118.00    |            | 1,324,177.85 |
| 10-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4424181748           | ELEC756775   | DR   | 1,808.00  |            | 1,322,369.85 |
| 10-04-2024 | UPI/999310364/OLA/ola@ybl                             | UPI569552621 | DR   | 130.00    |            | 1,322,239.85 |
| 10-04-2024 | NEFT/525873/FAMILY SUPPORT/TRANSFER                   | NEFT61295990 | DR   | 8,801.00  |            | 1,313,438.85 |
| 12-04-2024 | ACH/DEBIT/HOTSTAR/SUB76018880                         | SUB502522    | DR   | 499.00    |            | 1,312,939.85 |
| 16-04-2024 | ATM/CASH WDL/S1AX4513/AXIS ATM VADAVALLI              | ATM37993644  | DR   | 2,000.00  |            | 1,310,939.85 |
| 17-04-2024 | UPI/696403640/VI RECHARGE/vi@paytm                    | UPI224267007 | DR   | 449.00    |            | 1,310,490.85 |
| 17-04-2024 | POS/221546/HP PETROL RS PURAM/CARD **9425             | FUEL49440937 | DR   | 2,455.00  |            | 1,308,035.85 |
| 17-04-2024 | UPI/392040365/OLA/ola@ybl                             | UPI563289903 | DR   | 112.00    |            | 1,307,923.85 |
| 18-04-2024 | UPI/809327621/SWIGGY/swiggy@hdfcbank                  | UPI986941908 | DR   | 739.00    |            | 1,307,184.85 |
| 18-04-2024 | UPI/190740311/EATSURE/eatsure@hdfcbank                | UPI497393145 | DR   | 516.00    |            | 1,306,668.85 |
| 20-04-2024 | UPI/954442724/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI219663596 | DR   | 1,883.00  |            | 1,304,785.85 |
| 20-04-2024 | BILLPAY/AXIS CREDIT CARD/XXX4550/PAYMENT              | CC38010329   | DR   | 8,915.93  |            | 1,295,869.92 |
| 21-04-2024 | UPI/453666180/SWIGGY/swiggy@hdfcbank                  | UPI227500913 | DR   | 391.00    |            | 1,295,478.92 |
| 22-04-2024 | UPI/702898161/RAPIDO/rapido@ybl                       | UPI766474911 | DR   | 391.00    |            | 1,295,087.92 |
| 24-04-2024 | POS/505858/HP PETROL RS PURAM/CARD **6541             | FUEL71987908 | DR   | 3,175.00  |            | 1,291,912.92 |
| 26-04-2024 | POS/225595/FLIPKART INDIA/CARD **4935                 | POS40705855  | DR   | 854.00    |            | 1,291,058.92 |
| 26-04-2024 | ATM/CASH WDL/S1CA8762/CANARA ATM SAIBABA COLONY       | ATM36535896  | DR   | 2,000.00  |            | 1,289,058.92 |
| 27-04-2024 | UPI/507395842/EATSURE/eatsure@hdfcbank                | UPI898730157 | DR   | 684.00    |            | 1,288,374.92 |
| 27-04-2024 | UPI/873102776/UBER/uber@ybl                           | UPI746528184 | DR   | 194.00    |            | 1,288,180.92 |
| 29-04-2024 | POS/642510/INDIAN OIL AVINASHI RD/CARD **2231         | FUEL70390708 | DR   | 1,105.00  |            | 1,287,075.92 |
| 30-04-2024 | NEFT-244685-HDFC BANK LTD-SALARY APR                  | NEFT71891718 | CR   |           | 182,318.31 | 1,469,394.23 |
| 30-04-2024 | UPI/538701947/SWIGGY/swiggy@hdfcbank                  | UPI461568101 | DR   | 550.00    |            | 1,468,844.23 |
| 30-04-2024 | POS/467127/HOTEL ANNAPOORNA/CARD **9982               | POS71932330  | DR   | 906.00    |            | 1,467,938.23 |
| 04-05-2024 | ACH/DEBIT/NETFLIX/SUB41609972                         | SUB616720    | DR   | 299.00    |            | 1,467,639.23 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-05-2024 | UPI/191437314/LANDLORD RENT/landlord@okhdfc             | UPI279026001 | DR   | 38,157.00 |            | 1,429,482.23 |
| 06-05-2024 | EMI/AXISCARLOAN/VL10874/VEHICLE LOAN                    | LOAN7493090  | DR   | 18,850.00 |            | 1,410,632.23 |
| 06-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB96329528                    | NET773354    | DR   | 799.00    |            | 1,409,833.23 |
| 07-05-2024 | SIP/AXISMUTUALFUND/SIP506130/MUTUAL FUND                | MF6211651    | DR   | 24,966.50 |            | 1,384,866.73 |
| 07-05-2024 | UPI/989202575/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI493877432 | DR   | 690.00    |            | 1,384,176.73 |
| 08-05-2024 | UPI/192547842/UBER/uber@ybl                             | UPI532024254 | DR   | 355.00    |            | 1,383,821.73 |
| 09-05-2024 | POS/246089/SHREE ANANDHAAS/CARD **6881                  | POS22293252  | DR   | 919.00    |            | 1,382,902.73 |
| 10-05-2024 | UPI/395229996/INDANE GAS CBE/indane@ybl                 | UPI538411143 | DR   | 965.00    |            | 1,381,937.73 |
| 10-05-2024 | ATM/CASH WDL/S1AX4317/AXIS ATM GANAPATHY                | ATM61948720  | DR   | 2,000.00  |            | 1,379,937.73 |
| 10-05-2024 | ATM/CASH WDL/S1AX8947/AXIS ATM SARAVANAMPATTI           | ATM67044461  | DR   | 5,000.00  |            | 1,374,937.73 |
| 11-05-2024 | POS/749188/MYNTRA INDIA/CARD **2527                     | POST72644749 | DR   | 799.00    |            | 1,374,138.73 |
| 14-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4203141362             | ELEC530033   | DR   | 1,781.00  |            | 1,372,357.73 |
| 14-05-2024 | UPI/157155623/EATSURE/eatsure@hdfcbank                  | UPI825302108 | DR   | 497.00    |            | 1,371,860.73 |
| 15-05-2024 | POS/710022/AJO INDIA/CARD **1658                        | POS45583066  | DR   | 1,265.00  |            | 1,370,595.73 |
| 15-05-2024 | POS/581508/JUNIOR KUPPANNA/CARD **4934                  | POS35315495  | DR   | 597.00    |            | 1,369,998.73 |
| 15-05-2024 | POS/783321/HP PETROL RS PURAM/CARD **8675               | FUEL87042547 | DR   | 2,432.00  |            | 1,367,566.73 |
| 15-05-2024 | ATM/CASH WDL/S1AX9187/AXIS ATM SAIBABA COLONY           | ATM15838259  | DR   | 5,000.00  |            | 1,362,566.73 |
| 15-05-2024 | UPI/808584727/NETMEDS CBE/netmedscbe@ybl                | UPI479251648 | DR   | 785.00    |            | 1,361,781.73 |
| 15-05-2024 | BILLPAY/AXIS CREDIT CARD/XXX9685/PAYMENT                | CC18141016   | DR   | 6,886.11  |            | 1,354,895.62 |
| 19-05-2024 | UPI/750180714/DMART COIMBATORE/dmartcoimbatore@upi      | UPI404742425 | DR   | 1,667.00  |            | 1,353,228.62 |
| 19-05-2024 | UPI/300400926/OLA/ola@ybl                               | UPI498308529 | DR   | 126.00    |            | 1,353,102.62 |
| 19-05-2024 | UPI/278363005/OLA/ola@ybl                               | UPI366482089 | DR   | 132.00    |            | 1,352,970.62 |
| 21-05-2024 | POS/682642/SHELL TRICHY ROAD/CARD **9189                | FUEL15998983 | DR   | 1,654.00  |            | 1,351,316.62 |
| 21-05-2024 | UPI/514033446/RAPIDO/rapido@ybl                         | UPI121276584 | DR   | 215.00    |            | 1,351,101.62 |
| 21-05-2024 | UPI/128996486/NETMEDS CBE/netmedscbe@ybl                | UPI731699482 | DR   | 868.00    |            | 1,350,233.62 |
| 22-05-2024 | UPI/540013939/UBER/uber@ybl                             | UPI246434860 | DR   | 132.00    |            | 1,350,101.62 |
| 23-05-2024 | UPI/908261678/VI RECHARGE/vi@paytm                      | UPI246610478 | DR   | 599.00    |            | 1,349,502.62 |
| 23-05-2024 | ATM/CASH WDL/S1AX5407/AXIS ATM SINGANALLUR              | ATM60669802  | DR   | 1,000.00  |            | 1,348,502.62 |
| 25-05-2024 | UPI/993652724/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI250470010 | DR   | 1,873.00  |            | 1,346,629.62 |
| 25-05-2024 | UPI/992376450/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI448754918 | DR   | 1,748.00  |            | 1,344,881.62 |
| 27-05-2024 | POS/889655/INDIAN OIL GANDHIPURAM/CARD **3289           | FUEL71174257 | DR   | 845.00    |            | 1,344,036.62 |
| 28-05-2024 | POS/682258/MYNTRA INDIA/CARD **1585                     | POS69749387  | DR   | 997.00    |            | 1,343,039.62 |
| 30-05-2024 | POS/638897/FLIPKART INDIA/CARD **7390                   | POS29161145  | DR   | 14,811.00 |            | 1,328,228.62 |
| 30-05-2024 | UPI/336293268/SWIGGY/swiggy@hdfcbank                    | UPI763493253 | DR   | 577.00    |            | 1,327,651.62 |
| 30-05-2024 | ATM/CASH WDL/S1AX4534/AXIS ATM METTUPALAYAM ROAD        | ATM92489394  | DR   | 5,000.00  |            | 1,322,651.62 |
| 31-05-2024 | UPI/730194118/EATSURE/eatsure@hdfcbank                  | UPI520683474 | DR   | 164.00    |            | 1,322,487.62 |
| 31-05-2024 | ATM/CASH WDL/S1IO9620/IOB ATM TOWN HALL                 | ATM87400118  | DR   | 2,000.00  |            | 1,320,487.62 |
| 01-06-2024 | NEFT-606528-HDFC BANK LTD-SALARY MAY                    | NEFT43767892 | CR   |           | 190,474.25 | 1,510,961.87 |
| 01-06-2024 | ATM/CASH WDL/S1AX6732/AXIS ATM GANAPATHY                | ATM57868887  | DR   | 5,000.00  |            | 1,505,961.87 |
| 02-06-2024 | UPI/577444891/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi  | UPI448068583 | DR   | 1,266.00  |            | 1,504,695.87 |
| 02-06-2024 | UPI/147386294/OLA/ola@ybl                               | UPI651335363 | DR   | 117.00    |            | 1,504,578.87 |
| 02-06-2024 | ACH/DEBIT/NETFLIX/SUB44575577                           | SUB812070    | DR   | 199.00    |            | 1,504,379.87 |
| 03-06-2024 | UPI/319839447/SWIGGY/swiggy@hdfcbank                    | UPI429376147 | DR   | 750.00    |            | 1,503,629.87 |
| 04-06-2024 | SIP/AXISMUTUALFUND/SIP307008/MUTUAL FUND                | MF4378841    | DR   | 24,966.50 |            | 1,478,663.37 |
| 05-06-2024 | UPI/306741163/LANDLORD RENT/landlord@okhdfc             | UPI368907445 | DR   | 38,157.00 |            | 1,440,506.37 |
| 05-06-2024 | UPI/710837678/UBER/uber@ybl                             | UPI907875876 | DR   | 244.00    |            | 1,440,262.37 |
| 06-06-2024 | POS/744186/JUNIOR KUPPANNA/CARD **4788                  | POS40352058  | DR   | 280.00    |            | 1,439,982.37 |
| 06-06-2024 | NEFT/804268/FAMILY SUPPORT/TRANSFER                     | NEFT46297488 | DR   | 18,151.00 |            | 1,421,831.37 |
| 08-06-2024 | EMI/AXISCARLOAN/VL84335/VEHICLE LOAN                    | LOAN5197149  | DR   | 18,850.00 |            | 1,402,981.37 |
| 10-06-2024 | POS/234455/ANNAPOORNA CBE/CARD **1723                   | POS25994582  | DR   | 632.00    |            | 1,402,349.37 |
| 12-06-2024 | POS/142440/HP PETROL RS PURAM/CARD **4067               | FUEL93961536 | DR   | 2,444.00  |            | 1,399,905.37 |
| 13-06-2024 | POS/452577/MEESHO INDIA/CARD **1322                     | POS90622659  | DR   | 274.00    |            | 1,399,631.37 |
| 13-06-2024 | UPI/379987149/ZOMATO/zomato@hdfcbank                    | UPI339604875 | DR   | 565.00    |            | 1,399,066.37 |
| 14-06-2024 | POS/231214/INDIAN OIL GANDHIPURAM/CARD **8207           | FUEL51174137 | DR   | 801.00    |            | 1,398,265.37 |
| 14-06-2024 | UPI/791404800/RAPIDO/rapido@ybl                         | UPI322061772 | DR   | 389.00    |            | 1,397,876.37 |
| 14-06-2024 | UPI/869325768/RECEIVED FROM/friend@upi                  | UPI996270926 | CR   |           | 11,332.00  | 1,409,208.37 |
| 15-06-2024 | POS/592833/AMAZON INDIA/CARD **7460                     | POS72173454  | DR   | 1,511.00  |            | 1,407,697.37 |
| 16-06-2024 | ATM/CASH WDL/S1AX2839/AXIS ATM METTUPALAYAM ROAD        | ATM57836750  | DR   | 5,000.00  |            | 1,402,697.37 |
| 17-06-2024 | POS/382578/HOTEL ANNAPOORNA/CARD **8149                 | POS92210794  | DR   | 741.00    |            | 1,401,956.37 |
| 17-06-2024 | POS/394097/HP PETROL RS PURAM/CARD **9923               | FUEL21503499 | DR   | 1,122.00  |            | 1,400,834.37 |
| 17-06-2024 | UPI/599134130/RAPIDO/rapido@ybl                         | UPI195871597 | DR   | 278.00    |            | 1,400,556.37 |
| 18-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1066740360             | ELEC620868   | DR   | 1,803.00  |            | 1,398,753.37 |
| 18-06-2024 | UPI/876657639/NILGIRIS CBE/nilgirisce@upi               | UPI315735381 | DR   | 1,554.00  |            | 1,397,199.37 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 18-06-2024 | POS/297017/HOTEL ANNAPOORNA/CARD **1580                 | POST74199510 | DR   | 811.00    |            | 1,396,388.37 |
| 19-06-2024 | POS/531365/HP PETROL RS PURAM/CARD **9316               | FUEL71223571 | DR   | 1,477.00  |            | 1,394,911.37 |
| 20-06-2024 | UPI/619234278/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI831586816 | DR   | 728.00    |            | 1,394,183.37 |
| 22-06-2024 | UPI/848810235/OLA/ola@ybl                               | UPI799179352 | DR   | 193.00    |            | 1,393,990.37 |
| 22-06-2024 | UPI/853912754/MEDPLUS CBE/medpluscbe@ybl                | UPI153950683 | DR   | 215.00    |            | 1,393,775.37 |
| 23-06-2024 | UPI/165538394/AIRTEL RECHARGE/airtel@paytm              | UPI180510167 | DR   | 299.00    |            | 1,393,476.37 |
| 24-06-2024 | UPI/144776609/EATSURE/eatsure@hdfcbank                  | UPI857958028 | DR   | 776.00    |            | 1,392,700.37 |
| 25-06-2024 | UPI/384187511/MEDPLUS CBE/medpluscbe@ybl                | UPI461049956 | DR   | 975.00    |            | 1,391,725.37 |
| 26-06-2024 | UPI/433851078/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI400189875 | DR   | 2,248.00  |            | 1,389,477.37 |
| 27-06-2024 | UPI/371573150/INDANE GAS CBE/indane@ybl                 | UPI193085060 | DR   | 1,096.00  |            | 1,388,381.37 |
| 27-06-2024 | UPI/250436423/OLA/ola@ybl                               | UPI340191656 | DR   | 392.00    |            | 1,387,989.37 |
| 28-06-2024 | NEFT-460956-HDFC BANK LTD-SALARY JUN                    | NEFT87637719 | CR   |           | 184,359.68 | 1,572,349.05 |
| 28-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG282338    | DR   | 17.70     |            | 1,572,331.35 |
| 30-06-2024 | UPI/809538835/OLA/ola@ybl                               | UPI379520304 | DR   | 167.00    |            | 1,572,164.35 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024                         | INT202431    | CR   |           | 8,253.86   | 1,580,418.21 |
| 01-07-2024 | POS/920934/SHREE ANANDHAAS/CARD **1371                  | POS43769396  | DR   | 125.00    |            | 1,580,293.21 |
| 02-07-2024 | ATM/CASH WDL/S1AX3250/AXIS ATM GANAPATHY                | ATM83245083  | DR   | 10,000.00 |            | 1,570,293.21 |
| 04-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB76713651                    | NET610919    | DR   | 599.00    |            | 1,569,694.21 |
| 04-07-2024 | UPI/627424139/LANDLORD RENT/landlord@okhdfc             | UPI242486701 | DR   | 38,157.00 |            | 1,531,537.21 |
| 04-07-2024 | NEFT/481903/FAMILY SUPPORT/TRANSFER                     | NEFT16007595 | DR   | 6,219.00  |            | 1,525,318.21 |
| 05-07-2024 | SIP/AXISMUTUALFUND/SIP217968/MUTUAL FUND                | MF2167266    | DR   | 24,966.50 |            | 1,500,351.71 |
| 05-07-2024 | POS/400738/BHARAT PETROLEUM CBE/CARD **3440             | FUEL53112658 | DR   | 1,253.00  |            | 1,499,098.71 |
| 05-07-2024 | POS/700535/SHELL TRICHY ROAD/CARD **8744                | FUEL17364336 | DR   | 2,576.00  |            | 1,496,522.71 |
| 06-07-2024 | POS/148216/FLIPKART INDIA/CARD **8456                   | POS80063753  | DR   | 10,504.00 |            | 1,486,018.71 |
| 07-07-2024 | UPI/178233243/EATSURE/eatsure@hdfcbank                  | UPI701823743 | DR   | 575.00    |            | 1,485,443.71 |
| 08-07-2024 | UPI/881299354/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI454955071 | DR   | 1,957.00  |            | 1,483,486.71 |
| 08-07-2024 | UPI/338511944/EATSURE/eatsure@hdfcbank                  | UPI840485636 | DR   | 426.00    |            | 1,483,060.71 |
| 10-07-2024 | EMI/AXISCARLOAN/VL19587/VEHICLE LOAN                    | LOAN7265716  | DR   | 18,850.00 |            | 1,464,210.71 |
| 13-07-2024 | UPI/316722243/BOOKMYSHOW/bms@axisbank                   | UPI389434190 | DR   | 797.00    |            | 1,463,413.71 |
| 16-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8011866787             | ELEC646156   | DR   | 1,019.00  |            | 1,462,394.71 |
| 16-07-2024 | UPI/938634317/OLA/ola@ybl                               | UPI971469683 | DR   | 241.00    |            | 1,462,153.71 |
| 18-07-2024 | POS/866759/INDIAN OIL GANDHIPURAM/CARD **8411           | FUEL31074890 | DR   | 2,599.00  |            | 1,459,554.71 |
| 19-07-2024 | UPI/615822391/JIO RECHARGE/jio@paytm                    | UPI541130820 | DR   | 599.00    |            | 1,458,955.71 |
| 19-07-2024 | UPI/555937938/EATSURE/eatsure@hdfcbank                  | UPI167368744 | DR   | 384.00    |            | 1,458,571.71 |
| 20-07-2024 | UPI/892553181/ZOMATO/zomato@hdfcbank                    | UPI725325836 | DR   | 751.00    |            | 1,457,820.71 |
| 22-07-2024 | UPI/506696970/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI875265473 | DR   | 1,670.00  |            | 1,456,150.71 |
| 22-07-2024 | BILLPAY/AXIS CREDIT CARD/XXX6852/PAYMENT                | CC35407677   | DR   | 15,458.39 |            | 1,440,692.32 |
| 24-07-2024 | ATM/CASH WDL/S1CA9352/CANARA ATM KALAPATTI              | ATM69795610  | DR   | 2,000.00  |            | 1,438,692.32 |
| 27-07-2024 | POS/213212/SHREE ANANDHAAS/CARD **3035                  | POS91007334  | DR   | 876.00    |            | 1,437,816.32 |
| 27-07-2024 | UPI/619360473/RAPIDO/rapido@ybl                         | UPI896530287 | DR   | 98.00     |            | 1,437,718.32 |
| 28-07-2024 | ATM/CASH WDL/S1IO2557/IOB ATM SARAVANAMPATTI            | ATM35386024  | DR   | 5,000.00  |            | 1,432,718.32 |
| 30-07-2024 | NEFT-747340-HDFC BANK LTD-SALARY JUL                    | NEFT27686745 | CR   |           | 182,890.86 | 1,615,609.18 |
| 30-07-2024 | UPI/209265611/MORE SUPERMARKET/moresupermarket@upi      | UPI970600119 | DR   | 1,968.00  |            | 1,613,641.18 |
| 01-08-2024 | POS/733117/AJIO INDIA/CARD **5405                       | POS52638497  | DR   | 1,696.00  |            | 1,611,945.18 |
| 02-08-2024 | UPI/202236643/ZOMATO/zomato@hdfcbank                    | UPI318154311 | DR   | 355.00    |            | 1,611,590.18 |
| 03-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB37849758                    | NET147599    | DR   | 999.00    |            | 1,610,591.18 |
| 03-08-2024 | POS/175695/MEESHO INDIA/CARD **3286                     | POS24139499  | DR   | 10,865.00 |            | 1,599,726.18 |
| 04-08-2024 | UPI/594252329/MORE SUPERMARKET/moresupermarket@upi      | UPI679072469 | DR   | 829.00    |            | 1,598,897.18 |
| 05-08-2024 | UPI/678738180/LANDLORD RENT/landlord@okhdfc             | UPI304266321 | DR   | 38,157.00 |            | 1,560,740.18 |
| 06-08-2024 | POS/510818/ANNAPOORNA CBE/CARD **4048                   | POS58180160  | DR   | 562.00    |            | 1,560,178.18 |
| 07-08-2024 | UPI/636630248/INDANE GAS CBE/indane@ybl                 | UPI762899277 | DR   | 971.00    |            | 1,559,207.18 |
| 08-08-2024 | SIP/AXISMUTUALFUND/SIP454781/MUTUAL FUND                | MF6321153    | DR   | 24,966.50 |            | 1,534,240.68 |
| 08-08-2024 | UPI/242505943/NILGIRIS CBE/nilgiriscbe@upi              | UPI303832160 | DR   | 1,010.00  |            | 1,533,230.68 |
| 11-08-2024 | EMI/AXISCARLOAN/VL85549/VEHICLE LOAN                    | LOAN2835965  | DR   | 18,850.00 |            | 1,514,380.68 |
| 12-08-2024 | UPI/727216781/DMART COIMBATORE/dmartcoimbatore@upi      | UPI664313227 | DR   | 2,369.00  |            | 1,512,011.68 |
| 12-08-2024 | UPI/970314690/NILGIRIS CBE/nilgiriscbe@upi              | UPI235693349 | DR   | 1,094.00  |            | 1,510,917.68 |
| 12-08-2024 | UPI/709386253/EATSURE/eatsure@hdfcbank                  | UPI630224496 | DR   | 610.00    |            | 1,510,307.68 |
| 15-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4704041738             | ELEC793183   | DR   | 674.00    |            | 1,509,633.68 |
| 15-08-2024 | UPI/276532321/ZOMATO/zomato@hdfcbank                    | UPI219753148 | DR   | 262.00    |            | 1,509,371.68 |
| 16-08-2024 | UPI/768510541/OLA/ola@ybl                               | UPI655039625 | DR   | 144.00    |            | 1,509,227.68 |
| 16-08-2024 | UPI/545601371/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI940316021 | DR   | 327.00    |            | 1,508,900.68 |
| 16-08-2024 | BILLPAY/AXIS CREDIT CARD/XXX6301/PAYMENT                | CC57124420   | DR   | 16,212.46 |            | 1,492,688.22 |
| 17-08-2024 | POS/638144/JUNIOR KUPPANNA/CARD **3510                  | POS65834664  | DR   | 809.00    |            | 1,491,879.22 |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 18-08-2024 | ATM/CASH WDL/S1AX7053/AXIS ATM UKKADAM                 | ATM90234346  | DR   | 5,000.00  |            | 1,486,879.22 |
| 19-08-2024 | UPI/394136426/EATSURE/eatsure@hdfcbank                 | UPI897946448 | DR   | 176.00    |            | 1,486,703.22 |
| 19-08-2024 | POS/440777/SHELL TRICHY ROAD/CARD **5520               | FUEL17948689 | DR   | 2,041.00  |            | 1,484,662.22 |
| 20-08-2024 | POS/670508/BHARAT PETROLEUM CBE/CARD **1152            | FUEL45992597 | DR   | 1,204.00  |            | 1,483,458.22 |
| 20-08-2024 | ATM/CASH WDL/S1AX6067/AXIS ATM RACE COURSE             | ATM53902121  | DR   | 5,000.00  |            | 1,478,458.22 |
| 21-08-2024 | ATM/CASH WDL/S1SB3149/SBI ATM PEELAMEDU                | ATM77357568  | DR   | 1,000.00  |            | 1,477,458.22 |
| 22-08-2024 | UPI/504134274/EATSURE/eatsure@hdfcbank                 | UPI130636355 | DR   | 364.00    |            | 1,477,094.22 |
| 22-08-2024 | UPI/667512483/OLA/ola@ybl                              | UPI399774130 | DR   | 159.00    |            | 1,476,935.22 |
| 23-08-2024 | ATM/CASH WDL/S1IO2320/IOB ATM SAIBABA COLONY           | ATM52606163  | DR   | 2,000.00  |            | 1,474,935.22 |
| 25-08-2024 | UPI/862977242/VI RECHARGE/vi@paytm                     | UPI258897920 | DR   | 449.00    |            | 1,474,486.22 |
| 25-08-2024 | UPI/125602273/SWIGGY/swiggy@hdfcbank                   | UPI979160986 | DR   | 484.00    |            | 1,474,002.22 |
| 25-08-2024 | UPI/925805562/NETMEDS CBE/netmedscbe@ybl               | UPI253595937 | DR   | 734.00    |            | 1,473,268.22 |
| 27-08-2024 | UPI/547391700/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI975751782 | DR   | 1,049.00  |            | 1,472,219.22 |
| 29-08-2024 | POS/633973/FLIPKART INDIA/CARD **1831                  | POS75474415  | DR   | 452.00    |            | 1,471,767.22 |
| 29-08-2024 | ATM/CASH WDL/S1AX3119/AXIS ATM SARAVANAMPATTI          | ATM47988942  | DR   | 10,000.00 |            | 1,461,767.22 |
| 01-09-2024 | NEFT-372567-HDFC BANK LTD-SALARY AUG                   | NEFT87940350 | CR   |           | 185,687.81 | 1,647,455.03 |
| 02-09-2024 | POS/376329/HP PETROL RS PURAM/CARD **4645              | FUEL27837610 | DR   | 3,318.00  |            | 1,644,137.03 |
| 02-09-2024 | UPI/485600260/UBER/uber@ybl                            | UPI454200632 | DR   | 362.00    |            | 1,643,775.03 |
| 02-09-2024 | UPI/682706544/UBER/uber@ybl                            | UPI492341308 | DR   | 375.00    |            | 1,643,400.03 |
| 02-09-2024 | UPI/969053315/NETMEDS CBE/netmedscbe@ybl               | UPI758394703 | DR   | 726.00    |            | 1,642,674.03 |
| 03-09-2024 | UPI/990497971/RAPIDO/rapido@ybl                        | UPI104225839 | DR   | 132.00    |            | 1,642,542.03 |
| 04-09-2024 | UPI/472936725/EATSURE/eatsure@hdfcbank                 | UPI159280547 | DR   | 624.00    |            | 1,641,918.03 |
| 04-09-2024 | POS/720561/JUNIOR KUPPANNA/CARD **4744                 | POS26213070  | DR   | 543.00    |            | 1,641,375.03 |
| 05-09-2024 | UPI/840101800/LANDLORD RENT/landlord@okhdfc            | UPI903183847 | DR   | 38,157.00 |            | 1,603,218.03 |
| 06-09-2024 | POS/110798/AJO INDIA/CARD **7350                       | POS80781736  | DR   | 294.00    |            | 1,602,924.03 |
| 06-09-2024 | ATM/CASH WDL/S1AX4359/AXIS ATM GANAPATHY               | ATM33592338  | DR   | 5,000.00  |            | 1,597,924.03 |
| 07-09-2024 | ATM/CASH WDL/S1AX9347/AXIS ATM VADAVALLI               | ATM44361381  | DR   | 5,000.00  |            | 1,592,924.03 |
| 08-09-2024 | SIP/AXISMUTUALFUND/SIP378527/MUTUAL FUND               | MF8874349    | DR   | 24,966.50 |            | 1,567,957.53 |
| 08-09-2024 | POS/154526/INDIAN OIL GANDHIPURAM/CARD **8209          | FUEL66894761 | DR   | 1,534.00  |            | 1,566,423.53 |
| 08-09-2024 | UPI/336567278/RAPIDO/rapido@ybl                        | UPI788789434 | DR   | 102.00    |            | 1,566,321.53 |
| 09-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB59742006                   | NET560194    | DR   | 799.00    |            | 1,565,522.53 |
| 09-09-2024 | UPI/744150615/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI387903446 | DR   | 1,176.00  |            | 1,564,346.53 |
| 09-09-2024 | NEFT/156179/FAMILY SUPPORT/TRANSFER                    | NEFT33731146 | DR   | 10,285.00 |            | 1,554,061.53 |
| 11-09-2024 | UPI/296214043/MEDPLUS CBE/medpluscbe@ybl               | UPI392765714 | DR   | 966.00    |            | 1,553,095.53 |
| 12-09-2024 | EMI/AXISCARLOAN/VL55723/VEHICLE LOAN                   | LOAN2309539  | DR   | 18,850.00 |            | 1,534,245.53 |
| 13-09-2024 | UPI/516839564/INDANE GAS CBE/indane@ybl                | UPI744346733 | DR   | 874.00    |            | 1,533,371.53 |
| 13-09-2024 | POS/431989/MEESHO INDIA/CARD **2695                    | POS42877483  | DR   | 1,769.00  |            | 1,531,602.53 |
| 14-09-2024 | POS/487194/AMAZON INDIA/CARD **7755                    | POS97331085  | DR   | 683.00    |            | 1,530,919.53 |
| 14-09-2024 | UPI/772346828/EATSURE/eatsure@hdfcbank                 | UPI827616833 | DR   | 653.00    |            | 1,530,266.53 |
| 15-09-2024 | POS/822383/SHREE ANANDHAAS/CARD **9896                 | POS60770057  | DR   | 233.00    |            | 1,530,033.53 |
| 15-09-2024 | UPI/558904472/UBER/uber@ybl                            | UPI340914146 | DR   | 150.00    |            | 1,529,883.53 |
| 16-09-2024 | UPI/686978574/RAPIDO/rapido@ybl                        | UPI847534391 | DR   | 189.00    |            | 1,529,694.53 |
| 17-09-2024 | UPI/209235343/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI860089450 | DR   | 2,043.00  |            | 1,527,651.53 |
| 19-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9658365602            | ELEC318241   | DR   | 590.00    |            | 1,527,061.53 |
| 19-09-2024 | ATM/CASH WDL/S1IO9512/IOB ATM SINGANALLUR              | ATM72778696  | DR   | 5,000.00  |            | 1,522,061.53 |
| 19-09-2024 | ATM/CASH WDL/S1SB6537/SBI ATM RACE COURSE              | ATM36325455  | DR   | 1,000.00  |            | 1,521,061.53 |
| 20-09-2024 | UPI/288405325/OLA/ola@ybl                              | UPI997118307 | DR   | 376.00    |            | 1,520,685.53 |
| 21-09-2024 | POS/605548/SHREE ANANDHAAS/CARD **7054                 | POS24546506  | DR   | 433.00    |            | 1,520,252.53 |
| 21-09-2024 | POS/524812/INDIAN OIL GANDHIPURAM/CARD **3466          | FUEL20120907 | DR   | 1,371.00  |            | 1,518,881.53 |
| 21-09-2024 | POS/731993/HP PETROL RS PURAM/CARD **4944              | FUEL13632174 | DR   | 3,491.00  |            | 1,515,390.53 |
| 23-09-2024 | UPI/525944430/VI RECHARGE/vi@paytm                     | UPI709063783 | DR   | 299.00    |            | 1,515,091.53 |
| 24-09-2024 | ATM/CASH WDL/S1AX6879/AXIS ATM SAIBABA COLONY          | ATM46705370  | DR   | 2,000.00  |            | 1,513,091.53 |
| 27-09-2024 | UPI/394485589/OLA/ola@ybl                              | UPI943736973 | DR   | 337.00    |            | 1,512,754.53 |
| 28-09-2024 | UPI/235718218/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI437524759 | DR   | 1,147.00  |            | 1,511,607.53 |
| 28-09-2024 | UPI/244068850/ZOMATO/zomato@hdfcbank                   | UPI435211869 | DR   | 750.00    |            | 1,510,857.53 |
| 29-09-2024 | POS/831281/AMAZON INDIA/CARD **7620                    | POS59568032  | DR   | 1,746.00  |            | 1,509,111.53 |
| 29-09-2024 | POS/514380/INDIAN OIL AVINASHI RD/CARD **1900          | FUEL50561979 | DR   | 2,618.00  |            | 1,506,493.53 |
| 29-09-2024 | UPI/972100739/MEDPLUS CBE/medpluscbe@ybl               | UPI903986263 | DR   | 748.00    |            | 1,505,745.53 |
| 30-09-2024 | NEFT-403522-HDFC BANK LTD-SALARY SEP                   | NEFT82675813 | CR   |           | 187,865.56 | 1,693,611.09 |
| 30-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                        | CHG584984    | DR   | 17.70     |            | 1,693,593.39 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024                        | INT144497    | CR   |           | 8,891.37   | 1,702,484.76 |
| 03-10-2024 | UPI/227864345/LANDLORD RENT/landlord@okhdfc            | UPI498062849 | DR   | 38,157.00 |            | 1,664,327.76 |
| 03-10-2024 | UPI/803476707/MORE SUPERMARKET/moresupermarket@upi     | UPI113619884 | DR   | 2,368.00  |            | 1,661,959.76 |

| Date       | Transaction Description / Narration                | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 03-10-2024 | UPI/948722745/OLA/ola@ybl                          | UPI586858193 | DR   | 214.00    |            | 1,661,745.76 |
| 04-10-2024 | UPI/317915478/MORE SUPERMARKET/moresupermarket@upi | UPI951745050 | DR   | 1,992.00  |            | 1,659,753.76 |
| 05-10-2024 | UPI/686114042/MORE SUPERMARKET/moresupermarket@upi | UPI671419772 | DR   | 1,254.00  |            | 1,658,499.76 |
| 05-10-2024 | NEFT/643373/FAMILY SUPPORT/TRANSFER                | NEFT73843690 | DR   | 19,475.00 |            | 1,639,024.76 |
| 06-10-2024 | POS/790635/INDIAN OIL AVINASHI RD/CARD **9437      | FUEL46637153 | DR   | 1,905.00  |            | 1,637,119.76 |
| 06-10-2024 | ATM/CASH WDL/S1AX4467/AXIS ATM SINGANALLUR         | ATM92951363  | DR   | 1,000.00  |            | 1,636,119.76 |
| 07-10-2024 | POS/701517/KOVAI BIRIYANI/CARD **5973              | POS65695171  | DR   | 853.00    |            | 1,635,266.76 |
| 08-10-2024 | EMI/AXISCARLOAN/VL66736/VEHICLE LOAN               | LOAN7588563  | DR   | 18,850.00 |            | 1,616,416.76 |
| 09-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB97815565               | NET270661    | DR   | 599.00    |            | 1,615,817.76 |
| 10-10-2024 | SIP/AXISMUTUALFUND/SIP366019/MUTUAL FUND           | MF4334144    | DR   | 24,966.50 |            | 1,590,851.26 |
| 10-10-2024 | UPI/112449065/ZOMATO/zomato@hdfcbank               | UPI634342895 | DR   | 297.00    |            | 1,590,554.26 |
| 12-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6610994124        | ELEC520304   | DR   | 763.00    |            | 1,589,791.26 |
| 13-10-2024 | POS/190929/SHELL TRICHY ROAD/CARD **4260           | FUEL70477666 | DR   | 3,468.00  |            | 1,586,323.26 |
| 14-10-2024 | UPI/145479307/SWIGGY/swiggy@hdfcbank               | UPI311019386 | DR   | 531.00    |            | 1,585,792.26 |
| 14-10-2024 | POS/828434/JUNIOR KUPPANNA/CARD **2333             | POS55742082  | DR   | 669.00    |            | 1,585,123.26 |
| 15-10-2024 | UPI/432741942/UBER/uber@ybl                        | UPI357202348 | DR   | 183.00    |            | 1,584,940.26 |
| 15-10-2024 | BILLPAY/AXIS CREDIT CARD/XXX3239/PAYMENT           | CC92838292   | DR   | 24,549.52 |            | 1,560,390.74 |
| 16-10-2024 | UPI/834916841/EATSURE/eatsure@hdfcbank             | UPI349089307 | DR   | 712.00    |            | 1,559,678.74 |
| 19-10-2024 | UPI/249918583/SWIGGY/swiggy@hdfcbank               | UPI305411207 | DR   | 570.00    |            | 1,559,108.74 |
| 20-10-2024 | POS/153255/INDIAN OIL AVINASHI RD/CARD **2414      | FUEL79937104 | DR   | 3,395.00  |            | 1,555,713.74 |
| 22-10-2024 | UPI/612845859/JIO RECHARGE/jio@paytm               | UPI166646269 | DR   | 299.00    |            | 1,555,414.74 |
| 22-10-2024 | POS/246667/AMAZON INDIA/CARD **4058                | POS21863255  | DR   | 280.00    |            | 1,555,134.74 |
| 23-10-2024 | ATM/CASH WDL/S1AX6455/AXIS ATM KALAPATTI           | ATM13864650  | DR   | 2,000.00  |            | 1,553,134.74 |
| 26-10-2024 | POS/977010/A2B ADYAR ANANDA BHAVAN/CARD **1659     | POS26684646  | DR   | 894.00    |            | 1,552,240.74 |
| 30-10-2024 | NEFT-297416-HDFC BANK LTD-SALARY OCT               | NEFT39078357 | CR   |           | 188,294.66 | 1,740,535.40 |
| 01-11-2024 | UPI/993484231/DMART COIMBATORE/dmartcoimbatore@upi | UPI987872602 | DR   | 884.00    |            | 1,739,651.40 |
| 01-11-2024 | POS/351796/A2B ADYAR ANANDA BHAVAN/CARD **7153     | POS10254502  | DR   | 814.00    |            | 1,738,837.40 |
| 03-11-2024 | UPI/126568257/LANDLORD RENT/landlord@okhdfc        | UPI434532043 | DR   | 38,157.00 |            | 1,700,680.40 |
| 04-11-2024 | POS/333787/SHREE ANANDHAAS/CARD **7160             | POS97284473  | DR   | 644.00    |            | 1,700,036.40 |
| 05-11-2024 | UPI/640281906/SWIGGY/swiggy@hdfcbank               | UPI319182804 | DR   | 343.00    |            | 1,699,693.40 |
| 08-11-2024 | SIP/AXISMUTUALFUND/SIP150997/MUTUAL FUND           | MF9251533    | DR   | 24,966.50 |            | 1,674,726.90 |
| 08-11-2024 | POS/662886/AJO INDIA/CARD **8142                   | POS67089028  | DR   | 1,635.00  |            | 1,673,091.90 |
| 08-11-2024 | UPI/396262626/EATSURE/eatsure@hdfcbank             | UPI482759426 | DR   | 205.00    |            | 1,672,886.90 |
| 09-11-2024 | POS/965238/SHELL TRICHY ROAD/CARD **1159           | FUEL92364017 | DR   | 2,387.00  |            | 1,670,499.90 |
| 09-11-2024 | NEFT/712906/FAMILY SUPPORT/TRANSFER                | NEFT34116454 | DR   | 18,317.00 |            | 1,652,182.90 |
| 10-11-2024 | EMI/AXISCARLOAN/VL99703/VEHICLE LOAN               | LOAN1148926  | DR   | 18,850.00 |            | 1,633,332.90 |
| 10-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB30030425               | NET302630    | DR   | 999.00    |            | 1,632,333.90 |
| 10-11-2024 | UPI/202086138/EATSURE/eatsure@hdfcbank             | UPI225794484 | DR   | 516.00    |            | 1,631,817.90 |
| 10-11-2024 | ATM/CASH WDL/S1AX3145/AXIS ATM PEELAMEDU           | ATM22255441  | DR   | 5,000.00  |            | 1,626,817.90 |
| 10-11-2024 | UPI/908421972/NETMEDS CBE/netmedscbe@ybl           | UPI335785012 | DR   | 669.00    |            | 1,626,148.90 |
| 12-11-2024 | POS/645879/JUNIOR KUPPANNA/CARD **8386             | POS11055600  | DR   | 584.00    |            | 1,625,564.90 |
| 13-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7945070480        | ELEC698137   | DR   | 550.00    |            | 1,625,014.90 |
| 13-11-2024 | POS/336545/AJO INDIA/CARD **6944                   | POS22889643  | DR   | 769.00    |            | 1,624,245.90 |
| 13-11-2024 | UPI/198942997/MORE SUPERMARKET/moresupermarket@upi | UPI620935476 | DR   | 1,136.00  |            | 1,623,109.90 |
| 15-11-2024 | ATM/CASH WDL/S1AX6254/AXIS ATM GANDHIPURAM         | ATM44110388  | DR   | 2,000.00  |            | 1,621,109.90 |
| 16-11-2024 | UPI/312658891/UBER/uber@ybl                        | UPI524898592 | DR   | 264.00    |            | 1,620,845.90 |
| 17-11-2024 | UPI/668268888/JIO RECHARGE/jio@paytm               | UPI801150052 | DR   | 699.00    |            | 1,620,146.90 |
| 17-11-2024 | UPI/589416366/UBER/uber@ybl                        | UPI979945288 | DR   | 189.00    |            | 1,619,957.90 |
| 18-11-2024 | BILLPAY/AXIS CREDIT CARD/XXX5242/PAYMENT           | CC92823143   | DR   | 21,225.85 |            | 1,598,732.05 |
| 21-11-2024 | POS/712884/BHARAT PETROLEUM CBE/CARD **6746        | FUEL90318851 | DR   | 1,057.00  |            | 1,597,675.05 |
| 23-11-2024 | POS/353418/FLIPKART INDIA/CARD **6593              | POS67401344  | DR   | 1,005.00  |            | 1,596,670.05 |
| 24-11-2024 | UPI/791467839/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI498802483 | DR   | 1,483.00  |            | 1,595,187.05 |
| 24-11-2024 | UPI/176693955/OLA/ola@ybl                          | UPI223531332 | DR   | 81.00     |            | 1,595,106.05 |
| 25-11-2024 | POS/344984/MYNTRA INDIA/CARD **8061                | POS32752500  | DR   | 1,152.00  |            | 1,593,954.05 |
| 26-11-2024 | UPI/290724081/RAPIDO/rapido@ybl                    | UPI683683072 | DR   | 388.00    |            | 1,593,566.05 |
| 27-11-2024 | UPI/689300009/ZOMATO/zomato@hdfcbank               | UPI588593964 | DR   | 301.00    |            | 1,593,265.05 |
| 27-11-2024 | POS/405337/SHELL TRICHY ROAD/CARD **2886           | FUEL56674224 | DR   | 802.00    |            | 1,592,463.05 |
| 27-11-2024 | ATM/CASH WDL/S1AX7105/AXIS ATM UKKADAM             | ATM24194170  | DR   | 5,000.00  |            | 1,587,463.05 |
| 28-11-2024 | NEFT-106857-HDFC BANK LTD-SALARY NOV               | NEFT37455856 | CR   |           | 185,293.43 | 1,772,756.48 |
| 30-11-2024 | UPI/105941305/SWIGGY/swiggy@hdfcbank               | UPI367090652 | DR   | 622.00    |            | 1,772,134.48 |
| 02-12-2024 | SIP/AXISMUTUALFUND/SIP273164/MUTUAL FUND           | MF5433517    | DR   | 24,966.50 |            | 1,747,167.98 |
| 02-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB24778941               | NET421449    | DR   | 999.00    |            | 1,746,168.98 |
| 03-12-2024 | UPI/375011090/LANDLORD RENT/landlord@okhdfc        | UPI551653393 | DR   | 38,157.00 |            | 1,708,011.98 |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 03-12-2024 | NEFT/386446/FAMILY SUPPORT/TRANSFER                       | NEFT38113899 | DR   | 6,694.00  |            | 1,701,317.98 |
| 04-12-2024 | UPI/903681679/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI363015787 | DR   | 1,346.00  |            | 1,699,971.98 |
| 04-12-2024 | UPI/370440686/ZOMATO/zomato@hdfcbank                      | UPI743451142 | DR   | 434.00    |            | 1,699,537.98 |
| 05-12-2024 | UPI/551079674/EATSURE/eatsure@hdfcbank                    | UPI169065149 | DR   | 226.00    |            | 1,699,311.98 |
| 06-12-2024 | UPI/725919411/OLA/ola@ybl                                 | UPI491539945 | DR   | 283.00    |            | 1,699,028.98 |
| 10-12-2024 | EMI/AXISCARLOAN/VL81793/VEHICLE LOAN                      | LOAN9544037  | DR   | 18,850.00 |            | 1,680,178.98 |
| 10-12-2024 | UPI/863746571/SWIGGY/swiggy@hdfcbank                      | UPI981255040 | DR   | 261.00    |            | 1,679,917.98 |
| 10-12-2024 | UPI/536128287/ZOMATO/zomato@hdfcbank                      | UPI335823480 | DR   | 435.00    |            | 1,679,482.98 |
| 10-12-2024 | POS/440392/INDIAN OIL AVINASHI RD/CARD **3778             | FUEL26287606 | DR   | 2,293.00  |            | 1,677,189.98 |
| 10-12-2024 | ATM/CASH WDL/S1AX9659/AXIS ATM GANDHIPURAM                | ATM32580547  | DR   | 2,000.00  |            | 1,675,189.98 |
| 12-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7318528386               | ELEC290573   | DR   | 784.00    |            | 1,674,405.98 |
| 13-12-2024 | UPI/671032141/MEDPLUS CBE/medpluscbe@ybl                  | UPI551314959 | DR   | 142.00    |            | 1,674,263.98 |
| 14-12-2024 | UPI/282202151/ZOMATO/zomato@hdfcbank                      | UPI802822905 | DR   | 682.00    |            | 1,673,581.98 |
| 14-12-2024 | UPI/260532317/OLA/ola@ybl                                 | UPI192058785 | DR   | 369.00    |            | 1,673,212.98 |
| 15-12-2024 | UPI/221724566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI796476107 | DR   | 486.00    |            | 1,672,726.98 |
| 16-12-2024 | UPI/638500993/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI977219310 | DR   | 1,572.00  |            | 1,671,154.98 |
| 16-12-2024 | POS/890308/ANNAPOORNA CBE/CARD **9564                     | POS26543194  | DR   | 729.00    |            | 1,670,425.98 |
| 16-12-2024 | POS/288951/BHARAT PETROLEUM CBE/CARD **1491               | FUEL16600034 | DR   | 2,803.00  |            | 1,667,622.98 |
| 17-12-2024 | UPI/129705618/VI RECHARGE/vi@paytm                        | UPI609614329 | DR   | 399.00    |            | 1,667,223.98 |
| 19-12-2024 | ATM/CASH WDL/S1AX8065/AXIS ATM TOWN HALL                  | ATM62870776  | DR   | 2,000.00  |            | 1,665,223.98 |
| 20-12-2024 | UPI/282583166/INDANE GAS CBE/indane@ybl                   | UPI266642763 | DR   | 884.00    |            | 1,664,339.98 |
| 20-12-2024 | UPI/168003106/UBER/uber@ybl                               | UPI473773219 | DR   | 300.00    |            | 1,664,039.98 |
| 21-12-2024 | UPI/256985750/OLA/ola@ybl                                 | UPI771269957 | DR   | 143.00    |            | 1,663,896.98 |
| 21-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7964/PAYMENT                 | CC56229761   | DR   | 21,840.60 |            | 1,642,056.38 |
| 26-12-2024 | ATM/CASH WDL/S1HD6649/HDFC ATM TOWN HALL                  | ATM93270943  | DR   | 2,000.00  |            | 1,640,056.38 |
| 26-12-2024 | UPI/804092380/OLA/ola@ybl                                 | UPI189748683 | DR   | 92.00     |            | 1,639,964.38 |
| 27-12-2024 | POS/620768/FLIPKART INDIA/CARD **2503                     | POS95234594  | DR   | 1,243.00  |            | 1,638,721.38 |
| 28-12-2024 | UPI/836089685/EATSURE/eatsure@hdfcbank                    | UPI937848722 | DR   | 534.00    |            | 1,638,187.38 |
| 28-12-2024 | POS/240505/SHELL TRICHY ROAD/CARD **1171                  | FUEL87099248 | DR   | 3,278.00  |            | 1,634,909.38 |
| 30-12-2024 | NEFT-634990-HDFC BANK LTD-SALARY DEC                      | NEFT44197284 | CR   |           | 188,831.96 | 1,823,741.34 |
| 30-12-2024 | UPI/876806658/NILGIRIS CBE/nilgirisbe@upi                 | UPI688846566 | DR   | 1,255.00  |            | 1,822,486.34 |
| 31-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG572085    | DR   | 17.70     |            | 1,822,468.64 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024                           | INT473081    | CR   |           | 9,567.96   | 1,832,036.60 |
| 01-01-2025 | UPI/640637870/ZOMATO/zomato@hdfcbank                      | UPI655055553 | DR   | 727.00    |            | 1,831,309.60 |
| 01-01-2025 | UPI/555025137/EATSURE/eatsure@hdfcbank                    | UPI281438636 | DR   | 302.00    |            | 1,831,007.60 |
| 03-01-2025 | UPI/937152098/LANDLORD RENT/landlord@okhdfc               | UPI884942507 | DR   | 39,816.00 |            | 1,791,191.60 |
| 04-01-2025 | UPI/854057418/ZOMATO/zomato@hdfcbank                      | UPI395640330 | DR   | 650.00    |            | 1,790,541.60 |
| 04-01-2025 | UPI/438809916/RAPIDO/rapido@ybl                           | UPI382714762 | DR   | 87.00     |            | 1,790,454.60 |
| 05-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB90527788                      | NET504603    | DR   | 599.00    |            | 1,789,855.60 |
| 06-01-2025 | UPI/174182492/SWIGGY/swiggy@hdfcbank                      | UPI626268012 | DR   | 336.00    |            | 1,789,519.60 |
| 07-01-2025 | POS/758115/SHELL TRICHY ROAD/CARD **9530                  | FUEL65159653 | DR   | 2,097.00  |            | 1,787,422.60 |
| 08-01-2025 | SIP/AXISMUTUALFUND/SIP385271/MUTUAL FUND                  | MF1269358    | DR   | 26,052.00 |            | 1,761,370.60 |
| 08-01-2025 | UPI/780083583/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI662365676 | DR   | 538.00    |            | 1,760,832.60 |
| 09-01-2025 | POS/483331/SHELL TRICHY ROAD/CARD **2445                  | FUEL20956783 | DR   | 1,110.00  |            | 1,759,722.60 |
| 10-01-2025 | EMI/AXISCARLOAN/VL17766/VEHICLE LOAN                      | LOAN1017375  | DR   | 18,850.00 |            | 1,740,872.60 |
| 11-01-2025 | UPI/514207809/EATSURE/eatsure@hdfcbank                    | UPI686364034 | DR   | 486.00    |            | 1,740,386.60 |
| 13-01-2025 | UPI/922027412/RECEIVED FROM/friend@upi                    | UPI871677998 | CR   |           | 14,551.00  | 1,754,937.60 |
| 14-01-2025 | POS/199779/HOTEL ANNAPOORNA/CARD **6705                   | POS53472227  | DR   | 574.00    |            | 1,754,363.60 |
| 15-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6347/PAYMENT                 | CC57471066   | DR   | 14,620.82 |            | 1,739,742.78 |
| 16-01-2025 | POS/300621/AJO INDIA/CARD **4964                          | POS88052533  | DR   | 827.00    |            | 1,738,915.78 |
| 16-01-2025 | UPI/956558148/UBER/uber@ybl                               | UPI273110767 | DR   | 89.00     |            | 1,738,826.78 |
| 17-01-2025 | ATM/CASH WDL/S1AX2264/AXIS ATM SUNGAM                     | ATM83015750  | DR   | 5,000.00  |            | 1,733,826.78 |
| 18-01-2025 | UPI/802443557/JIO RECHARGE/jio@paytm                      | UPI608133529 | DR   | 699.00    |            | 1,733,127.78 |
| 19-01-2025 | NEFT/675529/HEALTH INSURANCE/PREMIUM                      | INS43357252  | DR   | 29,381.00 |            | 1,703,746.78 |
| 20-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2955810759               | ELEC113441   | DR   | 607.00    |            | 1,703,139.78 |
| 21-01-2025 | ATM/CASH WDL/S1IO1784/IOB ATM RS PURAM                    | ATM70885673  | DR   | 2,000.00  |            | 1,701,139.78 |
| 22-01-2025 | POS/164647/AJO INDIA/CARD **8152                          | POS81949077  | DR   | 354.00    |            | 1,700,785.78 |
| 22-01-2025 | POS/520624/BHARAT PETROLEUM CBE/CARD **3142               | FUEL71091032 | DR   | 1,130.00  |            | 1,699,655.78 |
| 23-01-2025 | UPI/533235033/ZOMATO/zomato@hdfcbank                      | UPI311976770 | DR   | 343.00    |            | 1,699,312.78 |
| 23-01-2025 | POS/471128/INDIAN OIL AVINASHI RD/CARD **4973             | FUEL37225166 | DR   | 3,467.00  |            | 1,695,845.78 |
| 27-01-2025 | UPI/817466189/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI641226561 | DR   | 2,163.00  |            | 1,693,682.78 |
| 28-01-2025 | POS/538395/INDIAN OIL GANDHIPURAM/CARD **3922             | FUEL42226350 | DR   | 3,451.00  |            | 1,690,231.78 |
| 29-01-2025 | UPI/687172316/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI257685698 | DR   | 1,358.00  |            | 1,688,873.78 |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 29-01-2025 | POS/877034/JUNIOR KUPPANNA/CARD **9749                 | POS66034149  | DR   | 332.00    |            | 1,688,541.78 |
| 29-01-2025 | ATM/CASH WDL/S1AX8511/AXIS ATM UKKADAM                 | ATM71386850  | DR   | 3,000.00  |            | 1,685,541.78 |
| 01-02-2025 | NEFT-997860-HDFC BANK LTD-SALARY JAN                   | NEFT74868426 | CR   |           | 202,870.20 | 1,888,411.98 |
| 01-02-2025 | POS/409073/MEESHO INDIA/CARD **6644                    | POS63001917  | DR   | 1,774.00  |            | 1,886,637.98 |
| 01-02-2025 | UPI/401627712/BOOKMYSHOW/bms@axisbank                  | UPI287872994 | DR   | 935.00    |            | 1,885,702.98 |
| 03-02-2025 | UPI/905310133/OLA/ola@ybl                              | UPI829651020 | DR   | 272.00    |            | 1,885,430.98 |
| 05-02-2025 | EMI/AXISCARLOAN/VL40947/VEHICLE LOAN                   | LOAN1105798  | DR   | 18,850.00 |            | 1,866,580.98 |
| 05-02-2025 | UPI/592950328/LANDLORD RENT/landlord@okhdfc            | UPI194630230 | DR   | 39,816.00 |            | 1,826,764.98 |
| 05-02-2025 | POS/350278/A2B ADYAR ANANDA BHAVAN/CARD **5920         | POS55853914  | DR   | 163.00    |            | 1,826,601.98 |
| 05-02-2025 | UPI/730355987/RAPIDO/rapido@ybl                        | UPI608015367 | DR   | 92.00     |            | 1,826,509.98 |
| 08-02-2025 | POS/549050/INDIAN OIL AVINASHI RD/CARD **7240          | FUEL54806424 | DR   | 3,481.00  |            | 1,823,028.98 |
| 09-02-2025 | SIP/AXISMUTUALFUND/SIP647740/MUTUAL FUND               | MF4047282    | DR   | 26,052.00 |            | 1,796,976.98 |
| 09-02-2025 | UPI/265282735/MORE SUPERMARKET/moresupermarket@upi     | UPI504680898 | DR   | 2,391.00  |            | 1,794,585.98 |
| 09-02-2025 | POS/452540/SHELL TRICHY ROAD/CARD **7467               | FUEL28951946 | DR   | 2,860.00  |            | 1,791,725.98 |
| 11-02-2025 | UPI/418677313/INDANE GAS CBE/indane@ybl                | UPI397990528 | DR   | 1,063.00  |            | 1,790,662.98 |
| 11-02-2025 | UPI/772042172/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI821752436 | DR   | 1,124.00  |            | 1,789,538.98 |
| 12-02-2025 | ATM/CASH WDL/S1C7393/ICICI ATM METTUPALAYAM ROAD       | ATM14945063  | DR   | 3,000.00  |            | 1,786,538.98 |
| 12-02-2025 | UPI/792098498/RAPIDO/rapido@ybl                        | UPI900343359 | DR   | 353.00    |            | 1,786,185.98 |
| 13-02-2025 | UPI/294112186/ZOMATO/zomato@hdfcbank                   | UPI515095673 | DR   | 463.00    |            | 1,785,722.98 |
| 13-02-2025 | POS/662904/HP PETROL RS PURAM/CARD **3334              | FUEL53062952 | DR   | 2,722.00  |            | 1,783,000.98 |
| 13-02-2025 | ATM/CASH WDL/S1AX5118/AXIS ATM UKKADAM                 | ATM40762498  | DR   | 3,000.00  |            | 1,780,000.98 |
| 15-02-2025 | POS/689708/MEESHO INDIA/CARD **3280                    | POS18398679  | DR   | 340.00    |            | 1,779,660.98 |
| 16-02-2025 | POS/452820/SREE ANNAPOORNA/CARD **7917                 | POS36632360  | DR   | 298.00    |            | 1,779,362.98 |
| 17-02-2025 | POS/350920/AJO INDIA/CARD **5963                       | POS70208567  | DR   | 1,026.00  |            | 1,778,336.98 |
| 17-02-2025 | UPI/847241361/EATSURE/eatsure@hdfcbank                 | UPI407215900 | DR   | 785.00    |            | 1,777,551.98 |
| 17-02-2025 | UPI/265809741/SWIGGY/swiggy@hdfcbank                   | UPI920985060 | DR   | 318.00    |            | 1,777,233.98 |
| 18-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1939868386            | ELEC522394   | DR   | 860.00    |            | 1,776,373.98 |
| 18-02-2025 | BILLPAY/AXIS CREDIT CARD/XXX5837/PAYMENT               | CC61272565   | DR   | 14,910.46 |            | 1,761,463.52 |
| 19-02-2025 | POS/611692/HP PETROL RS PURAM/CARD **2115              | FUEL98868110 | DR   | 1,762.00  |            | 1,759,701.52 |
| 19-02-2025 | ATM/CASH WDL/S1AX4396/AXIS ATM VADAVALLI               | ATM24359680  | DR   | 1,000.00  |            | 1,758,701.52 |
| 19-02-2025 | UPI/617684392/OLA/ola@ybl                              | UPI644200785 | DR   | 192.00    |            | 1,758,509.52 |
| 20-02-2025 | UPI/331671738/NILGIRIS CBE/nilgiriscbe@upi             | UPI385422239 | DR   | 2,276.00  |            | 1,756,233.52 |
| 20-02-2025 | UPI/363508113/ZOMATO/zomato@hdfcbank                   | UPI759382326 | DR   | 282.00    |            | 1,755,951.52 |
| 21-02-2025 | POS/236677/BHARAT PETROLEUM CBE/CARD **7395            | FUEL96687307 | DR   | 3,426.00  |            | 1,752,525.52 |
| 22-02-2025 | UPI/516754979/RELIANCE FRESH CBE/reliancefreshcbe@upi  | UPI685634197 | DR   | 1,999.00  |            | 1,750,526.52 |
| 23-02-2025 | UPI/766959897/MORE SUPERMARKET/moresupermarket@upi     | UPI213399102 | DR   | 1,297.00  |            | 1,749,229.52 |
| 24-02-2025 | UPI/706987783/JIO RECHARGE/jio@paytm                   | UPI776850751 | DR   | 399.00    |            | 1,748,830.52 |
| 24-02-2025 | POS/544605/A2B ADYAR ANANDA BHAVAN/CARD **5863         | POS20572131  | DR   | 337.00    |            | 1,748,493.52 |
| 24-02-2025 | UPI/327579461/UBER/uber@ybl                            | UPI770316725 | DR   | 115.00    |            | 1,748,378.52 |
| 28-02-2025 | UPI/840763521/RAPIDO/rapido@ybl                        | UPI788169313 | DR   | 137.00    |            | 1,748,241.52 |
| 01-03-2025 | NEFT-885655-HDFC BANK LTD-SALARY FEB                   | NEFT27449365 | CR   |           | 212,488.64 | 1,960,730.16 |
| 02-03-2025 | SIP/AXISMUTUALFUND/SIP599912/MUTUAL FUND               | MF8576170    | DR   | 26,052.00 |            | 1,934,678.16 |
| 02-03-2025 | UPI/396125160/LANDLORD RENT/landlord@okhdfc            | UPI799196446 | DR   | 39,816.00 |            | 1,894,862.16 |
| 07-03-2025 | UPI/394443967/INDANE GAS CBE/indane@ybl                | UPI637706561 | DR   | 1,015.00  |            | 1,893,847.16 |
| 07-03-2025 | POS/144831/INDIAN OIL GANDHIPURAM/CARD **3525          | FUEL31651928 | DR   | 3,055.00  |            | 1,890,792.16 |
| 07-03-2025 | UPI/387025870/UBER/uber@ybl                            | UPI862400834 | DR   | 171.00    |            | 1,890,621.16 |
| 07-03-2025 | UPI/107814413/UBER/uber@ybl                            | UPI867256536 | DR   | 399.00    |            | 1,890,222.16 |
| 08-03-2025 | POS/657406/INDIAN OIL AVINASHI RD/CARD **2440          | FUEL95867064 | DR   | 889.00    |            | 1,889,333.16 |
| 08-03-2025 | ATM/CASH WDL/S1C7492/ICICI ATM TOWN HALL               | ATM71299459  | DR   | 3,000.00  |            | 1,886,333.16 |
| 08-03-2025 | UPI/683364479/OLA/ola@ybl                              | UPI688829455 | DR   | 195.00    |            | 1,886,138.16 |
| 10-03-2025 | EMI/AXISCARLOAN/VL31438/VEHICLE LOAN                   | LOAN7269237  | DR   | 18,850.00 |            | 1,867,288.16 |
| 11-03-2025 | POS/273208/HP PETROL RS PURAM/CARD **9947              | FUEL71651303 | DR   | 3,256.00  |            | 1,864,032.16 |
| 11-03-2025 | ACH/DEBIT/HOTSTAR/SUB49603939                          | SUB924655    | DR   | 499.00    |            | 1,863,533.16 |
| 12-03-2025 | UPI/879436379/ZOMATO/zomato@hdfcbank                   | UPI757240733 | DR   | 253.00    |            | 1,863,280.16 |
| 12-03-2025 | UPI/807254711/OLA/ola@ybl                              | UPI613693182 | DR   | 328.00    |            | 1,862,952.16 |
| 15-03-2025 | UPI/163681577/KOVAI PAZHAMUDIR/kovaipazhamudir@upi     | UPI566288873 | DR   | 1,742.00  |            | 1,861,210.16 |
| 17-03-2025 | UPI/556934018/EATSURE/eatsure@hdfcbank                 | UPI732047122 | DR   | 746.00    |            | 1,860,464.16 |
| 18-03-2025 | POS/497589/KOVAI BIRIYANI/CARD **4880                  | POS75317177  | DR   | 454.00    |            | 1,860,010.16 |
| 18-03-2025 | POS/275374/JUNIOR KUPPANNA/CARD **2144                 | POS41988152  | DR   | 569.00    |            | 1,859,441.16 |
| 18-03-2025 | UPI/562962878/OLA/ola@ybl                              | UPI839313752 | DR   | 374.00    |            | 1,859,067.16 |
| 19-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8679359384            | ELEC650852   | DR   | 1,362.00  |            | 1,857,705.16 |
| 19-03-2025 | ATM/CASH WDL/S1AX7379/AXIS ATM TOWN HALL               | ATM28085063  | DR   | 5,000.00  |            | 1,852,705.16 |
| 20-03-2025 | UPI/315924539/JIO RECHARGE/jio@paytm                   | UPI481909597 | DR   | 299.00    |            | 1,852,406.16 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (■) | Credit (■) | Balance (■)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 20-03-2025 | UPI/277962392/UBER/uber@ybl                             | UPI222864534 | DR   | 111.00    |            | 1,852,295.16 |
| 21-03-2025 | UPI/171264725/BOOKMYSHOW/bms@axisbank                   | UPI549184495 | DR   | 956.00    |            | 1,851,339.16 |
| 22-03-2025 | UPI/587345066/UBER/uber@ybl                             | UPI917774016 | DR   | 216.00    |            | 1,851,123.16 |
| 23-03-2025 | ATM/CASH WDL/S1AX8936/AXIS ATM RACE COURSE              | ATM80752909  | DR   | 5,000.00  |            | 1,846,123.16 |
| 23-03-2025 | UPI/167533127/OLA/ola@ybl                               | UPI185416931 | DR   | 117.00    |            | 1,846,006.16 |
| 24-03-2025 | POS/498480/MEESHO INDIA/CARD **4988                     | POS76235616  | DR   | 399.00    |            | 1,845,607.16 |
| 24-03-2025 | UPI/860195481/ZOMATO/zomato@hdfcbank                    | UPI807498329 | DR   | 670.00    |            | 1,844,937.16 |
| 26-03-2025 | POS/298268/SHREE ANANDHAAS/CARD **3731                  | POS65589783  | DR   | 898.00    |            | 1,844,039.16 |
| 26-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG859468    | DR   | 17.70     |            | 1,844,021.46 |
| 28-03-2025 | NEFT-605381-HDFC BANK LTD-SALARY MAR                    | NEFT36588674 | CR   |           | 213,284.01 | 2,057,305.47 |
| 28-03-2025 | UPI/659167141/SWIGGY/swiggy@hdfcbank                    | UPI835882618 | DR   | 390.00    |            | 2,056,915.47 |
| 28-03-2025 | ATM/CASH WDL/S1AX3859/AXIS ATM AVINASHI ROAD            | ATM63810469  | DR   | 3,000.00  |            | 2,053,915.47 |
| 29-03-2025 | POS/326704/AJO INDIA/CARD **1584                        | POS92588687  | DR   | 713.00    |            | 2,053,202.47 |
| 29-03-2025 | POS/444468/SHREE ANANDHAAS/CARD **4527                  | POS10335025  | DR   | 631.00    |            | 2,052,571.47 |
| 30-03-2025 | ATM/CASH WDL/S1IO9192/IOB ATM THUDIYALUR                | ATM94185493  | DR   | 5,000.00  |            | 2,047,571.47 |
| 31-03-2025 | UPI/260319858/MORE SUPERMARKET/moresupermarket@upi      | UPI183005246 | DR   | 2,419.00  |            | 2,045,152.47 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025                         | INT946177    | CR   |           | 11,322.83  | 2,056,475.30 |
| 02-04-2025 | NEFT-549123-HDFC BANK LTD-BONUS FY2024-2025             | NEFT83265375 | CR   |           | 111,577.71 | 2,168,053.01 |
| 03-04-2025 | UPI/360737737/LANDLORD RENT/landlord@okhdfc             | UPI473948234 | DR   | 39,816.00 |            | 2,128,237.01 |
| 04-04-2025 | SIP/AXISMUTUALFUND/SIP225230/MUTUAL FUND                | MF4121016    | DR   | 26,052.00 |            | 2,102,185.01 |
| 05-04-2025 | UPI/319970566/SWIGGY/swiggy@hdfcbank                    | UPI865490972 | DR   | 245.00    |            | 2,101,940.01 |
| 05-04-2025 | POS/647215/BHARAT PETROLEUM CBE/CARD **3082             | FUEL49973197 | DR   | 3,482.00  |            | 2,098,458.01 |
| 06-04-2025 | POS/492510/INDIAN OIL GANDHIPURAM/CARD **5566           | FUEL35901858 | DR   | 2,127.00  |            | 2,096,331.01 |
| 07-04-2025 | UPI/954564592/NETMEDS CBE/netmedscbe@ybl                | UPI993237784 | DR   | 182.00    |            | 2,096,149.01 |
| 08-04-2025 | UPI/272778593/KOVAI PAZHAMUDIR/kovaipazhamudir@upi      | UPI486849614 | DR   | 1,696.00  |            | 2,094,453.01 |
| 08-04-2025 | ATM/CASH WDL/S1CA4779/CANARA ATM KALAPATTI              | ATM66476708  | DR   | 2,000.00  |            | 2,092,453.01 |
| 08-04-2025 | UPI/375202977/UBER/uber@ybl                             | UPI263531128 | DR   | 241.00    |            | 2,092,212.01 |
| 09-04-2025 | UPI/641343676/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI263696436 | DR   | 896.00    |            | 2,091,316.01 |
| 10-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB30625873                    | NET144313    | DR   | 1,199.00  |            | 2,090,117.01 |
| 10-04-2025 | UPI/648733678/SWIGGY/swiggy@hdfcbank                    | UPI240992044 | DR   | 150.00    |            | 2,089,967.01 |
| 11-04-2025 | EMI/AXISCARLOAN/VL31848/VEHICLE LOAN                    | LOAN2382817  | DR   | 18,850.00 |            | 2,071,117.01 |
| 11-04-2025 | UPI/331907534/EATSURE/eatsure@hdfcbank                  | UPI237611197 | DR   | 305.00    |            | 2,070,812.01 |
| 11-04-2025 | ACH/DEBIT/NETFLIX/SUB19620799                           | SUB659994    | DR   | 299.00    |            | 2,070,513.01 |
| 12-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8758915818             | ELEC485115   | DR   | 1,384.00  |            | 2,069,129.01 |
| 12-04-2025 | POS/586770/AJO INDIA/CARD **8412                        | POS12548497  | DR   | 902.00    |            | 2,068,227.01 |
| 13-04-2025 | UPI/336572746/ZOMATO/zomato@hdfcbank                    | UPI325014690 | DR   | 736.00    |            | 2,067,491.01 |
| 14-04-2025 | POS/386952/AJO INDIA/CARD **4999                        | POS64502566  | DR   | 1,284.00  |            | 2,066,207.01 |
| 14-04-2025 | POS/273678/SHREE ANANDHAAS/CARD **9657                  | POS33467247  | DR   | 914.00    |            | 2,065,293.01 |
| 14-04-2025 | POS/840035/SREE ANNAPOORNA/CARD **4610                  | POS75213228  | DR   | 512.00    |            | 2,064,781.01 |
| 16-04-2025 | ATM/CASH WDL/S1AX4277/AXIS ATM SUNGAM                   | ATM13668253  | DR   | 2,000.00  |            | 2,062,781.01 |
| 19-04-2025 | UPI/352717633/SWIGGY/swiggy@hdfcbank                    | UPI154879000 | DR   | 539.00    |            | 2,062,242.01 |
| 20-04-2025 | POS/777544/MEESHO INDIA/CARD **6736                     | POS57434181  | DR   | 1,843.00  |            | 2,060,399.01 |
| 20-04-2025 | POS/821697/ANNAPOORNA CBE/CARD **1461                   | POS51909530  | DR   | 871.00    |            | 2,059,528.01 |
| 21-04-2025 | UPI/576784733/VI RECHARGE/vi@paytm                      | UPI346567377 | DR   | 699.00    |            | 2,058,829.01 |
| 21-04-2025 | POS/485539/KOVAI BIRIYANI/CARD **8009                   | POS79968967  | DR   | 739.00    |            | 2,058,090.01 |
| 23-04-2025 | ATM/CASH WDL/S1AX1878/AXIS ATM RACE COURSE              | ATM72238005  | DR   | 5,000.00  |            | 2,053,090.01 |
| 24-04-2025 | UPI/229838517/RAPIDO/rapido@ybl                         | UPI720612285 | DR   | 105.00    |            | 2,052,985.01 |
| 26-04-2025 | POS/933386/INDIAN OIL GANDHIPURAM/CARD **5891           | FUEL24502714 | DR   | 3,341.00  |            | 2,049,644.01 |
| 26-04-2025 | UPI/400039756/RAPIDO/rapido@ybl                         | UPI563780451 | DR   | 260.00    |            | 2,049,384.01 |
| 27-04-2025 | UPI/101482948/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI604354105 | DR   | 855.00    |            | 2,048,529.01 |
| 28-04-2025 | ATM/CASH WDL/S1C3716/ICICI ATM METTUPALAYAM ROAD        | ATM39399892  | DR   | 5,000.00  |            | 2,043,529.01 |
| 30-04-2025 | NEFT-665475-HDFC BANK LTD-SALARY APR                    | NEFT28164812 | CR   |           | 205,503.21 | 2,249,032.22 |
| 30-04-2025 | UPI/107750861/DMART COIMBATORE/dmartcoimbatore@upi      | UPI588782246 | DR   | 2,349.00  |            | 2,246,683.22 |
| 01-05-2025 | POS/273061/SHELL TRICHY ROAD/CARD **2635                | FUEL35670619 | DR   | 911.00    |            | 2,245,772.22 |
| 02-05-2025 | UPI/539580324/LANDLORD RENT/landlord@okhdfc             | UPI482259503 | DR   | 39,816.00 |            | 2,205,956.22 |
| 02-05-2025 | POS/543441/FLIPKART INDIA/CARD **1818                   | POS93446093  | DR   | 1,245.00  |            | 2,204,711.22 |
| 02-05-2025 | POS/645300/ANNAPOORNA CBE/CARD **5441                   | POS57984028  | DR   | 161.00    |            | 2,204,550.22 |
| 02-05-2025 | ATM/CASH WDL/S1CA5317/CANARA ATM TOWN HALL              | ATM82976043  | DR   | 10,000.00 |            | 2,194,550.22 |
| 03-05-2025 | ATM/CASH WDL/S1AX1661/AXIS ATM PEELAMEDU                | ATM76556125  | DR   | 5,000.00  |            | 2,189,550.22 |
| 03-05-2025 | ATM/CASH WDL/S1AX1015/AXIS ATM UKKADAM                  | ATM72636172  | DR   | 5,000.00  |            | 2,184,550.22 |
| 03-05-2025 | NEFT/469745/FAMILY SUPPORT/TRANSFER                     | NEFT94323769 | DR   | 20,245.00 |            | 2,164,305.22 |
| 03-05-2025 | UPI/535192076/MEDPLUS CBE/medpluscbe@ybl                | UPI664648748 | DR   | 242.00    |            | 2,164,063.22 |
| 04-05-2025 | UPI/970774403/EATSURE/eatsure@hdfcbank                  | UPI140012749 | DR   | 330.00    |            | 2,163,733.22 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-05-2025 | POS/724481/SREE ANNAPOORNA/CARD **4163                    | POS42587915  | DR   | 229.00    |            | 2,163,504.22 |
| 06-05-2025 | SIP/AXISMUTUALFUND/SIP975943/MUTUAL FUND                  | MF4109881    | DR   | 26,052.00 |            | 2,137,452.22 |
| 07-05-2025 | UPI/179062085/OLA/ola@ybl                                 | UPI232316762 | DR   | 276.00    |            | 2,137,176.22 |
| 08-05-2025 | UPI/570197746/OLA/ola@ybl                                 | UPI157794678 | DR   | 361.00    |            | 2,136,815.22 |
| 08-05-2025 | UPI/720677924/MEDPLUS CBE/medpluscbe@ybl                  | UPI254241230 | DR   | 389.00    |            | 2,136,426.22 |
| 10-05-2025 | POS/815474/AMAZON INDIA/CARD **6137                       | POS45872616  | DR   | 1,571.00  |            | 2,134,855.22 |
| 10-05-2025 | ATM/CASH WDL/S1AX8567/AXIS ATM METTUPALAYAM ROAD          | ATM28758369  | DR   | 2,000.00  |            | 2,132,855.22 |
| 10-05-2025 | ACH/DEBIT/AMAZON PRIME/SUB43130433                        | SUB889336    | DR   | 499.00    |            | 2,132,356.22 |
| 11-05-2025 | EMI/AXISCARLOAN/VL61076/VEHICLE LOAN                      | LOAN9327131  | DR   | 18,850.00 |            | 2,113,506.22 |
| 11-05-2025 | UPI/923644568/EATSURE/eatsure@hdfcbank                    | UPI994657090 | DR   | 224.00    |            | 2,113,282.22 |
| 14-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6153348085               | ELEC128058   | DR   | 1,481.00  |            | 2,111,801.22 |
| 15-05-2025 | POS/389411/BHARAT PETROLEUM CBE/CARD **4920               | FUEL83787432 | DR   | 1,322.00  |            | 2,110,479.22 |
| 17-05-2025 | UPI/190961372/INDANE GAS CBE/indane@ybl                   | UPI390266501 | DR   | 1,077.00  |            | 2,109,402.22 |
| 17-05-2025 | UPI/376911555/MORE SUPERMARKET/moresupermarket@upi        | UPI461451956 | DR   | 2,354.00  |            | 2,107,048.22 |
| 17-05-2025 | POS/934904/ANNAPOORNA CBE/CARD **7361                     | POS96571160  | DR   | 439.00    |            | 2,106,609.22 |
| 17-05-2025 | POS/807246/SHELL TRICHY ROAD/CARD **4033                  | FUEL37312846 | DR   | 1,858.00  |            | 2,104,751.22 |
| 19-05-2025 | UPI/865459674/AIRTEL RECHARGE/airtel@paytm                | UPI594657562 | DR   | 699.00    |            | 2,104,052.22 |
| 19-05-2025 | UPI/917398661/SWIGGY/swiggy@hdfcbank                      | UPI661418977 | DR   | 650.00    |            | 2,103,402.22 |
| 19-05-2025 | ATM/CASH WDL/S1SB2712/SBI ATM AVINASHI ROAD               | ATM82411148  | DR   | 5,000.00  |            | 2,098,402.22 |
| 19-05-2025 | UPI/278777977/RAPIDO/rapido@ybl                           | UPI702542521 | DR   | 333.00    |            | 2,098,069.22 |
| 21-05-2025 | UPI/817100584/UBER/uber@ybl                               | UPI545972283 | DR   | 99.00     |            | 2,097,970.22 |
| 22-05-2025 | UPI/645543063/ZOMATO/zomato@hdfcbank                      | UPI761216456 | DR   | 726.00    |            | 2,097,244.22 |
| 22-05-2025 | UPI/538719964/ZOMATO/zomato@hdfcbank                      | UPI534259884 | DR   | 569.00    |            | 2,096,675.22 |
| 25-05-2025 | UPI/899457809/EATSURE/eatsure@hdfcbank                    | UPI521110524 | DR   | 229.00    |            | 2,096,446.22 |
| 25-05-2025 | UPI/614828930/OLA/ola@ybl                                 | UPI539357878 | DR   | 115.00    |            | 2,096,331.22 |
| 28-05-2025 | UPI/811664235/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI916834529 | DR   | 2,200.00  |            | 2,094,131.22 |
| 28-05-2025 | UPI/745613130/EATSURE/eatsure@hdfcbank                    | UPI194316070 | DR   | 672.00    |            | 2,093,459.22 |
| 29-05-2025 | POS/717673/SHREE ANANDHAAS/CARD **2058                    | POS68793584  | DR   | 635.00    |            | 2,092,824.22 |
| 30-05-2025 | NEFT-846803-HDFC BANK LTD-SALARY MAY                      | NEFT90477334 | CR   |           | 203,935.53 | 2,296,759.75 |
| 30-05-2025 | POS/418097/INDIAN OIL AVINASHI RD/CARD **1766             | FUEL60084527 | DR   | 3,436.00  |            | 2,293,323.75 |
| 30-05-2025 | ATM/CASH WDL/S1AX8726/AXIS ATM GANAPATHY                  | ATM48790647  | DR   | 10,000.00 |            | 2,283,323.75 |
| 31-05-2025 | POS/822056/BHARAT PETROLEUM CBE/CARD **4605               | FUEL72953153 | DR   | 1,641.00  |            | 2,281,682.75 |
| 01-06-2025 | UPI/609335066/LANDLORD RENT/landlord@okhdfc               | UPI351678678 | DR   | 39,816.00 |            | 2,241,866.75 |
| 05-06-2025 | SIP/AXISMUTUALFUND/SIP915208/MUTUAL FUND                  | MF7934332    | DR   | 26,052.00 |            | 2,215,814.75 |
| 07-06-2025 | UPI/491027418/ZOMATO/zomato@hdfcbank                      | UPI682510940 | DR   | 660.00    |            | 2,215,154.75 |
| 07-06-2025 | POS/270671/BHARAT PETROLEUM CBE/CARD **7467               | FUEL75557040 | DR   | 3,428.00  |            | 2,211,726.75 |
| 08-06-2025 | UPI/748184498/INDANE GAS CBE/indane@ybl                   | UPI127064981 | DR   | 1,015.00  |            | 2,210,711.75 |
| 08-06-2025 | ATM/CASH WDL/S1AX5391/AXIS ATM SARAVANAMPATTI             | ATM82327858  | DR   | 3,000.00  |            | 2,207,711.75 |
| 11-06-2025 | EMI/AXISCARLOAN/VL14603/VEHICLE LOAN                      | LOAN1342924  | DR   | 18,850.00 |            | 2,188,861.75 |
| 14-06-2025 | POS/968548/MYNTRA INDIA/CARD **4302                       | POS91559438  | DR   | 1,629.00  |            | 2,187,232.75 |
| 16-06-2025 | UPI/646640481/VI RECHARGE/vi@paytm                        | UPI715784807 | DR   | 699.00    |            | 2,186,533.75 |
| 16-06-2025 | POS/203051/MEESHO INDIA/CARD **5833                       | POS39154081  | DR   | 519.00    |            | 2,186,014.75 |
| 16-06-2025 | UPI/419601005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI631554955 | DR   | 750.00    |            | 2,185,264.75 |
| 17-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1483728388               | ELEC280703   | DR   | 1,571.00  |            | 2,183,693.75 |
| 18-06-2025 | POS/984238/AMAZON INDIA/CARD **6722                       | POS37453892  | DR   | 1,792.00  |            | 2,181,901.75 |
| 19-06-2025 | POS/630297/AJO INDIA/CARD **6553                          | POS97412007  | DR   | 372.00    |            | 2,181,529.75 |
| 19-06-2025 | UPI/607945392/SWIGGY/swiggy@hdfcbank                      | UPI991937468 | DR   | 289.00    |            | 2,181,240.75 |
| 20-06-2025 | UPI/480829418/DMART COIMBATORE/dmartcoimbatore@upi        | UPI744280105 | DR   | 2,162.00  |            | 2,179,078.75 |
| 20-06-2025 | UPI/613530938/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI781699686 | DR   | 2,223.00  |            | 2,176,855.75 |
| 23-06-2025 | UPI/839485406/UBER/uber@ybl                               | UPI230424041 | DR   | 282.00    |            | 2,176,573.75 |
| 24-06-2025 | UPI/255703049/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi    | UPI603402411 | DR   | 2,034.00  |            | 2,174,539.75 |
| 25-06-2025 | POS/757680/SREE ANNAPOORNA/CARD **1752                    | POS46968852  | DR   | 168.00    |            | 2,174,371.75 |
| 25-06-2025 | POS/388001/HP PETROL RS PURAM/CARD **7894                 | FUEL99295024 | DR   | 3,361.00  |            | 2,171,010.75 |
| 26-06-2025 | POS/999327/ANNAPOORNA CBE/CARD **1338                     | POS29760719  | DR   | 198.00    |            | 2,170,812.75 |
| 27-06-2025 | UPI/933327390/OLA/ola@ybl                                 | UPI174388171 | DR   | 348.00    |            | 2,170,464.75 |
| 28-06-2025 | NEFT-997802-HDFC BANK LTD-SALARY JUN                      | NEFT18884232 | CR   |           | 207,188.95 | 2,377,653.70 |
| 28-06-2025 | POS/757987/KOVAI BIRIYANI/CARD **3533                     | POS67593181  | DR   | 764.00    |            | 2,376,889.70 |
| 28-06-2025 | POS/644854/JUNIOR KUPPANNA/CARD **7366                    | POS80297733  | DR   | 304.00    |            | 2,376,585.70 |
| 30-06-2025 | ATM/CASH WDL/S1AX7771/AXIS ATM SAIBABA COLONY             | ATM56345305  | DR   | 3,000.00  |            | 2,373,585.70 |
| 30-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG240953    | DR   | 17.70     |            | 2,373,568.00 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025                           | INT880812    | CR   |           | 12,461.23  | 2,386,029.23 |
| 01-07-2025 | UPI/129737815/DMART COIMBATORE/dmartcoimbatore@upi        | UPI305089628 | DR   | 1,195.00  |            | 2,384,834.23 |
| 02-07-2025 | UPI/162831453/LANDLORD RENT/landlord@okhdfc               | UPI960777328 | DR   | 39,816.00 |            | 2,345,018.23 |

| Date       | Transaction Description / Narration                    | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|--|--------------|------|-----------|------------|--------------|
| 02-07-2025 | ATM/CASH WDL/S1AX8960/AXIS ATM RS PURAM                | ATM35525905  | DR   | 2,000.00  |            | 2,343,018.23 |
| 03-07-2025 | UPI/446282616/OLA/ola@ybl                              | UPI142878569 | DR   | 397.00    |            | 2,342,621.23 |
| 05-07-2025 | NEFT/778057/FAMILY SUPPORT/TRANSFER                    | NEFT97068469 | DR   | 20,455.00 |            | 2,322,166.23 |
| 06-07-2025 | SIP/AXISMUTUALFUND/SIP624944/MUTUAL FUND               | MF3673105    | DR   | 26,052.00 |            | 2,296,114.23 |
| 06-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB18627817                   | NET220402    | DR   | 999.00    |            | 2,295,115.23 |
| 06-07-2025 | UPI/589264138/NILGIRIS CBE/nilgiriscbe@upi             | UPI845352780 | DR   | 1,765.00  |            | 2,293,350.23 |
| 06-07-2025 | POS/787049/SHREE ANANDHAAS/CARD **7752                 | POS53589798  | DR   | 358.00    |            | 2,292,992.23 |
| 09-07-2025 | EMI/AXISCARLOAN/VL11473/VEHICLE LOAN                   | LOAN7009419  | DR   | 18,850.00 |            | 2,274,142.23 |
| 09-07-2025 | UPI/225679685/UBER/uber@ybl                            | UPI550759638 | DR   | 267.00    |            | 2,273,875.23 |
| 13-07-2025 | POS/294467/HP PETROL RS PURAM/CARD **3106              | FUEL46337056 | DR   | 2,469.00  |            | 2,271,406.23 |
| 14-07-2025 | POS/314993/MYNTRA INDIA/CARD **1223                    | POS39388813  | DR   | 1,459.00  |            | 2,269,947.23 |
| 14-07-2025 | UPI/795356864/DMART COIMBATORE/dmartcoimbatore@upi     | UPI910481791 | DR   | 1,388.00  |            | 2,268,559.23 |
| 14-07-2025 | UPI/377392213/OLA/ola@ybl                              | UPI640482080 | DR   | 249.00    |            | 2,268,310.23 |
| 14-07-2025 | UPI/420756203/OLA/ola@ybl                              | UPI237307266 | DR   | 84.00     |            | 2,268,226.23 |
| 15-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7991334823            | ELEC867802   | DR   | 987.00    |            | 2,267,239.23 |
| 16-07-2025 | UPI/945579697/SWIGGY/swiggy@hdfcbank                   | UPI573833420 | DR   | 284.00    |            | 2,266,955.23 |
| 17-07-2025 | UPI/491509585/UBER/uber@ybl                            | UPI681731763 | DR   | 269.00    |            | 2,266,686.23 |
| 19-07-2025 | POS/186048/HP PETROL RS PURAM/CARD **3020              | FUEL27498533 | DR   | 1,085.00  |            | 2,265,601.23 |
| 19-07-2025 | UPI/689389538/UBER/uber@ybl                            | UPI794541727 | DR   | 170.00    |            | 2,265,431.23 |
| 20-07-2025 | UPI/337793185/AIRTEL RECHARGE/airtel@paytm             | UPI586938594 | DR   | 449.00    |            | 2,264,982.23 |
| 20-07-2025 | ATM/CASH WDL/S1CA3940/CANARA ATM KALAPATTI             | ATM94368032  | DR   | 2,000.00  |            | 2,262,982.23 |
| 21-07-2025 | UPI/292883652/DMART COIMBATORE/dmartcoimbatore@upi     | UPI122891493 | DR   | 1,057.00  |            | 2,261,925.23 |
| 23-07-2025 | POS/427570/JUNIOR KUPPANNA/CARD **6932                 | POS59998782  | DR   | 316.00    |            | 2,261,609.23 |
| 23-07-2025 | UPI/494576543/RAPIDO/rapido@ybl                        | UPI297645875 | DR   | 179.00    |            | 2,261,430.23 |
| 26-07-2025 | POS/274141/HOTEL ANNAPOORNA/CARD **5732                | POS68074582  | DR   | 654.00    |            | 2,260,776.23 |
| 28-07-2025 | NEFT-367187-HDFC BANK LTD-SALARY JUL                   | NEFT21865586 | CR   |           | 213,552.70 | 2,474,328.93 |
| 28-07-2025 | UPI/475983166/EATSURE/eatsure@hdfcbank                 | UPI271479452 | DR   | 423.00    |            | 2,473,905.93 |
| 28-07-2025 | UPI/972720962/EATSURE/eatsure@hdfcbank                 | UPI747699627 | DR   | 550.00    |            | 2,473,355.93 |
| 30-07-2025 | ATM/CASH WDL/S1AX7566/AXIS ATM TOWN HALL               | ATM80383993  | DR   | 1,000.00  |            | 2,472,355.93 |
| 31-07-2025 | UPI/272225798/NILGIRIS CBE/nilgiriscbe@upi             | UPI330870927 | DR   | 1,780.00  |            | 2,470,575.93 |
| 31-07-2025 | ATM/CASH WDL/S1AX3093/AXIS ATM VADAVALLI               | ATM26760386  | DR   | 2,000.00  |            | 2,468,575.93 |
| 01-08-2025 | POS/343502/MYNTRA INDIA/CARD **3704                    | POS42875604  | DR   | 1,483.00  |            | 2,467,092.93 |
| 01-08-2025 | ATM/CASH WDL/S1AX7148/AXIS ATM THUDIYALUR              | ATM97753188  | DR   | 2,000.00  |            | 2,465,092.93 |
| 02-08-2025 | UPI/371494801/UBER/uber@ybl                            | UPI897458554 | DR   | 308.00    |            | 2,464,784.93 |
| 03-08-2025 | UPI/414277420/LANDLORD RENT/landlord@okhdfc            | UPI452900367 | DR   | 39,816.00 |            | 2,424,968.93 |
| 03-08-2025 | POS/478171/AMAZON INDIA/CARD **5801                    | POS52643378  | DR   | 261.00    |            | 2,424,707.93 |
| 04-08-2025 | ATM/CASH WDL/S1AX2201/AXIS ATM SINGANALLUR             | ATM86637583  | DR   | 5,000.00  |            | 2,419,707.93 |
| 06-08-2025 | SIP/AXISMUTUALFUND/SIP107476/MUTUAL FUND               | MF4835004    | DR   | 26,052.00 |            | 2,393,655.93 |
| 06-08-2025 | UPI/800548059/SWIGGY/swiggy@hdfcbank                   | UPI192143872 | DR   | 551.00    |            | 2,393,104.93 |
| 06-08-2025 | UPI/535727385/EATSURE/eatsure@hdfcbank                 | UPI751597902 | DR   | 345.00    |            | 2,392,759.93 |
| 06-08-2025 | POS/721514/BHARAT PETROLEUM CBE/CARD **6864            | FUEL68285355 | DR   | 3,145.00  |            | 2,389,614.93 |
| 06-08-2025 | POS/257938/BHARAT PETROLEUM CBE/CARD **2399            | FUEL21220278 | DR   | 2,144.00  |            | 2,387,470.93 |
| 06-08-2025 | UPI/711874439/OLA/ola@ybl                              | UPI257813097 | DR   | 325.00    |            | 2,387,145.93 |
| 09-08-2025 | POS/324745/SHELL TRICHY ROAD/CARD **4620               | FUEL74400374 | DR   | 3,457.00  |            | 2,383,688.93 |
| 09-08-2025 | UPI/556076465/UBER/uber@ybl                            | UPI793928355 | DR   | 267.00    |            | 2,383,421.93 |
| 10-08-2025 | EMI/AXISCARLOAN/VL72617/VEHICLE LOAN                   | LOAN6924582  | DR   | 18,850.00 |            | 2,364,571.93 |
| 10-08-2025 | POS/673565/BHARAT PETROLEUM CBE/CARD **8220            | FUEL23613404 | DR   | 1,607.00  |            | 2,362,964.93 |
| 12-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5817147979            | ELEC508584   | DR   | 700.00    |            | 2,362,264.93 |
| 13-08-2025 | UPI/245126778/SWIGGY/swiggy@hdfcbank                   | UPI449437622 | DR   | 197.00    |            | 2,362,067.93 |
| 13-08-2025 | UPI/528427516/UBER/uber@ybl                            | UPI359628858 | DR   | 291.00    |            | 2,361,776.93 |
| 14-08-2025 | POS/837612/SHREE ANANDHAAS/CARD **9558                 | POS67737569  | DR   | 772.00    |            | 2,361,004.93 |
| 15-08-2025 | ATM/CASH WDL/S1AX8001/AXIS ATM SARAVANAMPATTI          | ATM96945513  | DR   | 10,000.00 |            | 2,351,004.93 |
| 16-08-2025 | UPI/402129677/JIO RECHARGE/jio@paytm                   | UPI838114176 | DR   | 299.00    |            | 2,350,705.93 |
| 16-08-2025 | POS/748360/ANNAPORNA CBE/CARD **7468                   | POS40150503  | DR   | 683.00    |            | 2,350,022.93 |
| 16-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1112/PAYMENT              | CC89151866   | DR   | 16,479.06 |            | 2,333,543.87 |
| 18-08-2025 | UPI/718131903/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI694617267 | DR   | 1,550.00  |            | 2,331,993.87 |
| 18-08-2025 | UPI/104070594/OLA/ola@ybl                              | UPI953240302 | DR   | 360.00    |            | 2,331,633.87 |
| 19-08-2025 | POS/599424/MEESHO INDIA/CARD **9109                    | POS20831036  | DR   | 906.00    |            | 2,330,727.87 |
| 19-08-2025 | ATM/CASH WDL/S1AX1647/AXIS ATM HOPES COLLEGE           | ATM14083653  | DR   | 5,000.00  |            | 2,325,727.87 |
| 20-08-2025 | UPI/855966821/UBER/uber@ybl                            | UPI755828326 | DR   | 397.00    |            | 2,325,330.87 |
| 21-08-2025 | UPI/657518257/EATSURE/eatsure@hdfcbank                 | UPI469972570 | DR   | 630.00    |            | 2,324,700.87 |
| 24-08-2025 | POS/589244/MEESHO INDIA/CARD **4493                    | POS24755851  | DR   | 1,042.00  |            | 2,323,658.87 |
| 26-08-2025 | UPI/526469146/INDANE GAS CBE/indane@ybl                | UPI330472471 | DR   | 883.00    |            | 2,322,775.87 |



| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-08-2025 | UPI/905500279/RAPIDO/rapido@ybl                           | UPI141841426 | DR   | 389.00    |            | 2,322,386.87 |
| 27-08-2025 | UPI/530072589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI548918894 | DR   | 2,172.00  |            | 2,320,214.87 |
| 28-08-2025 | UPI/778327778/OLA/ola@ybl                                 | UPI411165237 | DR   | 286.00    |            | 2,319,928.87 |
| 30-08-2025 | NEFT-316430-HDFC BANK LTD-SALARY AUG                      | NEFT20169302 | CR   |           | 203,187.94 | 2,523,116.81 |
| 30-08-2025 | POS/419728/SREE ANNAPOORNA/CARD **3542                    | POS37756740  | DR   | 695.00    |            | 2,522,421.81 |
| 30-08-2025 | ATM/CASH WDL/S1AX7427/AXIS ATM SINGANALLUR                | ATM31264222  | DR   | 5,000.00  |            | 2,517,421.81 |
| 02-09-2025 | UPI/270903937/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI250588605 | DR   | 2,072.00  |            | 2,515,349.81 |
| 02-09-2025 | UPI/739953961/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI237900436 | DR   | 931.00    |            | 2,514,418.81 |
| 03-09-2025 | POS/728484/HOTEL ANNAPOORNA/CARD **8934                   | POS77216712  | DR   | 837.00    |            | 2,513,581.81 |
| 04-09-2025 | UPI/765175737/LANDLORD RENT/landlord@okhdfc               | UPI397220813 | DR   | 39,816.00 |            | 2,473,765.81 |
| 04-09-2025 | UPI/840322487/SWIGGY/swiggy@hdfcbank                      | UPI426712083 | DR   | 682.00    |            | 2,473,083.81 |
| 05-09-2025 | POS/754127/HP PETROL RS PURAM/CARD **7289                 | FUEL59125815 | DR   | 2,143.00  |            | 2,470,940.81 |
| 07-09-2025 | SIP/AXISMUTUALFUND/SIP566215/MUTUAL FUND                  | MF6409694    | DR   | 26,052.00 |            | 2,444,888.81 |
| 07-09-2025 | UPI/267830127/OLA/ola@ybl                                 | UPI510360591 | DR   | 232.00    |            | 2,444,656.81 |
| 07-09-2025 | UPI/584876339/NETMEDS CBE/netmedscbe@ybl                  | UPI648131520 | DR   | 568.00    |            | 2,444,088.81 |
| 08-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB54642984                      | NET665316    | DR   | 999.00    |            | 2,443,089.81 |
| 09-09-2025 | UPI/245905150/ZOMATO/zomato@hdfcbank                      | UPI910432126 | DR   | 446.00    |            | 2,442,643.81 |
| 09-09-2025 | UPI/336659223/RAPIDO/rapido@ybl                           | UPI842338298 | DR   | 290.00    |            | 2,442,353.81 |
| 10-09-2025 | EMI/AXISCARLOAN/VL28017/VEHICLE LOAN                      | LOAN7204296  | DR   | 18,850.00 |            | 2,423,503.81 |
| 10-09-2025 | POS/433670/MEESHO INDIA/CARD **6644                       | POS53422082  | DR   | 1,271.00  |            | 2,422,232.81 |
| 10-09-2025 | ATM/CASH WDL/S1AX6472/AXIS ATM TOWN HALL                  | ATM80830442  | DR   | 2,000.00  |            | 2,420,232.81 |
| 11-09-2025 | UPI/322080731/RAPIDO/rapido@ybl                           | UPI318683923 | DR   | 123.00    |            | 2,420,109.81 |
| 12-09-2025 | UPI/477138694/NETMEDS CBE/netmedscbe@ybl                  | UPI222691342 | DR   | 650.00    |            | 2,419,459.81 |
| 14-09-2025 | ATM/CASH WDL/S1AX2684/AXIS ATM GANAPATHY                  | ATM61681297  | DR   | 5,000.00  |            | 2,414,459.81 |
| 14-09-2025 | ACH/DEBIT/AMAZON PRIME/SUB32890426                        | SUB343169    | DR   | 199.00    |            | 2,414,260.81 |
| 15-09-2025 | UPI/631585876/AIRTEL RECHARGE/airtel@paytm                | UPI645525899 | DR   | 449.00    |            | 2,413,811.81 |
| 15-09-2025 | POS/940776/BHARAT PETROLEUM CBE/CARD **8411               | FUEL38706070 | DR   | 3,086.00  |            | 2,410,725.81 |
| 16-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2533223330               | ELEC944391   | DR   | 554.00    |            | 2,410,171.81 |
| 16-09-2025 | ATM/CASH WDL/S1AX1324/AXIS ATM HOPES COLLEGE              | ATM43985646  | DR   | 3,000.00  |            | 2,407,171.81 |
| 18-09-2025 | UPI/643764438/DMART COIMBATORE/dmartcoimbatore@upi        | UPI126305554 | DR   | 858.00    |            | 2,406,313.81 |
| 18-09-2025 | POS/152992/A2B ADYAR ANANDA BHAVAN/CARD **4211            | POS89969996  | DR   | 562.00    |            | 2,405,751.81 |
| 19-09-2025 | POS/274589/MEESHO INDIA/CARD **4587                       | POS69304997  | DR   | 3,646.00  |            | 2,402,105.81 |
| 19-09-2025 | UPI/869630338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI769555775 | DR   | 621.00    |            | 2,401,484.81 |
| 20-09-2025 | UPI/248944230/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI291469394 | DR   | 1,297.00  |            | 2,400,187.81 |
| 21-09-2025 | UPI/560423132/EATSURE/eatsure@hdfcbank                    | UPI756582769 | DR   | 744.00    |            | 2,399,443.81 |
| 22-09-2025 | UPI/904772143/KOVAI PAZHAMUDIR/kovaipazhamudir@upi        | UPI337880339 | DR   | 2,071.00  |            | 2,397,372.81 |
| 22-09-2025 | POS/636123/HP PETROL RS PURAM/CARD **6521                 | FUEL23390178 | DR   | 1,258.00  |            | 2,396,114.81 |
| 22-09-2025 | UPI/852346681/OLA/ola@ybl                                 | UPI999188341 | DR   | 281.00    |            | 2,395,833.81 |
| 23-09-2025 | POS/402335/KOVAI BIRIYANI/CARD **5381                     | POS96510212  | DR   | 206.00    |            | 2,395,627.81 |
| 23-09-2025 | ATM/CASH WDL/S1AX9986/AXIS ATM VADAVALLI                  | ATM56405337  | DR   | 1,000.00  |            | 2,394,627.81 |
| 25-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4130/PAYMENT                 | CC27079093   | DR   | 10,496.64 |            | 2,384,131.17 |
| 26-09-2025 | POS/785486/FLIPKART INDIA/CARD **2290                     | POS31710191  | DR   | 707.00    |            | 2,383,424.17 |
| 26-09-2025 | POS/826204/FLIPKART INDIA/CARD **1204                     | POS40364574  | DR   | 1,814.00  |            | 2,381,610.17 |
| 26-09-2025 | UPI/657530674/EATSURE/eatsure@hdfcbank                    | UPI323166902 | DR   | 689.00    |            | 2,380,921.17 |
| 26-09-2025 | UPI/318048707/RAPIDO/rapido@ybl                           | UPI373493222 | DR   | 298.00    |            | 2,380,623.17 |
| 27-09-2025 | UPI/877299459/ZOMATO/zomato@hdfcbank                      | UPI683380016 | DR   | 223.00    |            | 2,380,400.17 |
| 28-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG622943    | DR   | 17.70     |            | 2,380,382.47 |
| 29-09-2025 | NEFT-115083-HDFC BANK LTD-SALARY SEP                      | NEFT68054024 | CR   |           | 205,280.94 | 2,585,663.41 |
| 29-09-2025 | UPI/370168031/EATSURE/eatsure@hdfcbank                    | UPI572718613 | DR   | 166.00    |            | 2,585,497.41 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025                           | INT465433    | CR   |           | 13,573.86  | 2,599,071.27 |
| 02-10-2025 | SIP/AXISMUTUALFUND/SIP588634/MUTUAL FUND                  | MF9954431    | DR   | 26,052.00 |            | 2,573,019.27 |
| 03-10-2025 | ACH/DEBIT/HOTSTAR/SUB27366333                             | SUB704958    | DR   | 299.00    |            | 2,572,720.27 |
| 04-10-2025 | UPI/771648683/OLA/ola@ybl                                 | UPI660318417 | DR   | 114.00    |            | 2,572,606.27 |
| 05-10-2025 | UPI/132416535/LANDLORD RENT/landlord@okhdfc               | UPI544349281 | DR   | 39,816.00 |            | 2,532,790.27 |
| 06-10-2025 | UPI/516009861/OLA/ola@ybl                                 | UPI836897245 | DR   | 152.00    |            | 2,532,638.27 |
| 07-10-2025 | UPI/976988107/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI442074260 | DR   | 1,706.00  |            | 2,530,932.27 |
| 07-10-2025 | UPI/513272011/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI996524110 | DR   | 1,382.00  |            | 2,529,550.27 |
| 07-10-2025 | UPI/227943690/UBER/uber@ybl                               | UPI522516271 | DR   | 89.00     |            | 2,529,461.27 |
| 08-10-2025 | UPI/162155661/ZOMATO/zomato@hdfcbank                      | UPI261832197 | DR   | 426.00    |            | 2,529,035.27 |
| 08-10-2025 | ATM/CASH WDL/S1CA7512/CANARA ATM HOPES COLLEGE            | ATM39026071  | DR   | 3,000.00  |            | 2,526,035.27 |
| 09-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB42506797                      | NET927913    | DR   | 599.00    |            | 2,525,436.27 |
| 09-10-2025 | ATM/CASH WDL/S1IO4129/IOB ATM RACE COURSE                 | ATM42222930  | DR   | 5,000.00  |            | 2,520,436.27 |
| 10-10-2025 | EMI/AXISCARLOAN/VL77101/VEHICLE LOAN                      | LOAN2525533  | DR   | 18,850.00 |            | 2,501,586.27 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 11-10-2025 | UPI/518683161/NILGIRIS CBE/nilgirisobe@upi                | UPI615682790 | DR   | 2,063.00  |            | 2,499,523.27 |
| 11-10-2025 | UPI/591924342/RAPIDO/rapido@ybl                           | UPI767864637 | DR   | 267.00    |            | 2,499,256.27 |
| 12-10-2025 | POS/500330/INDIAN OIL GANDHIPURAM/CARD **4239             | FUEL37363660 | DR   | 1,375.00  |            | 2,497,881.27 |
| 13-10-2025 | UPI/629650542/SWIGGY/swiggy@hdfcbank                      | UPI183463270 | DR   | 249.00    |            | 2,497,632.27 |
| 13-10-2025 | POS/350779/SHREE ANANDHAAS/CARD **1920                    | POS95804720  | DR   | 680.00    |            | 2,496,952.27 |
| 13-10-2025 | ATM/CASH WDL/S1HD3538/HDFC ATM RACE COURSE                | ATM52538807  | DR   | 2,000.00  |            | 2,494,952.27 |
| 14-10-2025 | UPI/466909191/NETMEDS CBE/netmedsobe@ybl                  | UPI658628564 | DR   | 174.00    |            | 2,494,778.27 |
| 16-10-2025 | UPI/318408354/OLA/ola@ybl                                 | UPI486682906 | DR   | 145.00    |            | 2,494,633.27 |
| 17-10-2025 | UPI/103045027/MEDPLUS CBE/medplusobe@ybl                  | UPI736150394 | DR   | 399.00    |            | 2,494,234.27 |
| 18-10-2025 | POS/720392/MEESHO INDIA/CARD **8998                       | POS38173695  | DR   | 506.00    |            | 2,493,728.27 |
| 19-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9289969311               | ELEC535238   | DR   | 849.00    |            | 2,492,879.27 |
| 19-10-2025 | UPI/338052401/VI RECHARGE/vi@paytm                        | UPI849456891 | DR   | 699.00    |            | 2,492,180.27 |
| 19-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7473/PAYMENT                 | CC91707764   | DR   | 24,038.28 |            | 2,468,141.99 |
| 20-10-2025 | UPI/534814022/RAPIDO/rapido@ybl                           | UPI121704911 | DR   | 84.00     |            | 2,468,057.99 |
| 21-10-2025 | POS/738931/SREE ANNAPOORNA/CARD **5184                    | POS57274895  | DR   | 781.00    |            | 2,467,276.99 |
| 22-10-2025 | POS/688184/HP PETROL RS PURAM/CARD **1051                 | FUEL82124789 | DR   | 2,450.00  |            | 2,464,826.99 |
| 24-10-2025 | UPI/699017564/ZOMATO/zomato@hdfcbank                      | UPI821266006 | DR   | 768.00    |            | 2,464,058.99 |
| 26-10-2025 | UPI/853065822/OLA/ola@ybl                                 | UPI333265531 | DR   | 196.00    |            | 2,463,862.99 |
| 28-10-2025 | UPI/632929309/BOOKMYSHOW/bms@axisbank                     | UPI752462448 | DR   | 475.00    |            | 2,463,387.99 |
| 30-10-2025 | NEFT-957895-HDFC BANK LTD-SALARY OCT                      | NEFT37602858 | CR   |           | 205,652.47 | 2,669,040.46 |
| 30-10-2025 | POS/598638/SHELL TRICHY ROAD/CARD **7274                  | FUEL93464364 | DR   | 3,057.00  |            | 2,665,983.46 |
| 01-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB22220541                      | NET1170469   | DR   | 999.00    |            | 2,664,984.46 |
| 01-11-2025 | UPI/772023094/LANDLORD RENT/landlord@okhdfc               | UPI277133948 | DR   | 39,816.00 |            | 2,625,168.46 |
| 01-11-2025 | UPI/189629954/RELIANCE FRESH CBE/reliancefreshobe@upi     | UPI659253720 | DR   | 1,636.00  |            | 2,623,532.46 |
| 01-11-2025 | POS/751025/HP PETROL RS PURAM/CARD **6343                 | FUEL28437910 | DR   | 2,858.00  |            | 2,620,674.46 |
| 01-11-2025 | POS/475310/INDIAN OIL GANDHIPURAM/CARD **9643             | FUEL92216340 | DR   | 3,106.00  |            | 2,617,568.46 |
| 01-11-2025 | ACH/DEBIT/NETFLIX/SUB97305501                             | SUB974236    | DR   | 149.00    |            | 2,617,419.46 |
| 02-11-2025 | POS/628394/MYNTRA INDIA/CARD **2508                       | POS61036532  | DR   | 9,257.00  |            | 2,608,162.46 |
| 02-11-2025 | UPI/203909997/DMART COIMBATORE/dmartcoimbatore@upi        | UPI829989297 | DR   | 1,154.00  |            | 2,607,008.46 |
| 03-11-2025 | ATM/CASH WDL/S1HD6718/HDFC ATM METTUPALAYAM ROAD          | ATM24552761  | DR   | 1,000.00  |            | 2,606,008.46 |
| 03-11-2025 | ATM/CASH WDL/S1HD3511/HDFC ATM TRICHY ROAD                | ATM98562061  | DR   | 5,000.00  |            | 2,601,008.46 |
| 03-11-2025 | UPI/284506664/MEDPLUS CBE/medplusobe@ybl                  | UPI717013032 | DR   | 940.00    |            | 2,600,068.46 |
| 06-11-2025 | EMI/AXISCARLOAN/VL35055/VEHICLE LOAN                      | LOAN7415315  | DR   | 18,850.00 |            | 2,581,218.46 |
| 06-11-2025 | UPI/486970579/SWIGGY/swiggy@hdfcbank                      | UPI423536821 | DR   | 300.00    |            | 2,580,918.46 |
| 06-11-2025 | UPI/407203927/RAPIDO/rapido@ybl                           | UPI997877778 | DR   | 238.00    |            | 2,580,680.46 |
| 07-11-2025 | UPI/267863131/ZOMATO/zomato@hdfcbank                      | UPI714437514 | DR   | 615.00    |            | 2,580,065.46 |
| 09-11-2025 | SIP/AXISMUTUALFUND/SIP309816/MUTUAL FUND                  | MF3940970    | DR   | 26,052.00 |            | 2,554,013.46 |
| 11-11-2025 | POS/630567/MYNTRA INDIA/CARD **9404                       | POS19120486  | DR   | 303.00    |            | 2,553,710.46 |
| 11-11-2025 | POS/119536/SREE ANNAPOORNA/CARD **1331                    | POS69210455  | DR   | 700.00    |            | 2,553,010.46 |
| 11-11-2025 | ATM/CASH WDL/S1AX1375/AXIS ATM RACE COURSE                | ATM13334807  | DR   | 1,000.00  |            | 2,552,010.46 |
| 14-11-2025 | UPI/171107445/ZOMATO/zomato@hdfcbank                      | UPI577918949 | DR   | 757.00    |            | 2,551,253.46 |
| 14-11-2025 | UPI/728624640/RAPIDO/rapido@ybl                           | UPI215240245 | DR   | 107.00    |            | 2,551,146.46 |
| 14-11-2025 | UPI/716536813/OLA/ola@ybl                                 | UPI190390329 | DR   | 231.00    |            | 2,550,915.46 |
| 15-11-2025 | UPI/656970947/SPAR HYPERMARKET CBE/sparhypermarketobe@upi | UPI506964837 | DR   | 1,787.00  |            | 2,549,128.46 |
| 15-11-2025 | POS/643695/SHELL TRICHY ROAD/CARD **2853                  | FUEL73862155 | DR   | 2,200.00  |            | 2,546,928.46 |
| 15-11-2025 | UPI/538996453/OLA/ola@ybl                                 | UPI124597671 | DR   | 264.00    |            | 2,546,664.46 |
| 16-11-2025 | UPI/311205222/JIO RECHARGE/jio@paytm                      | UPI351653810 | DR   | 299.00    |            | 2,546,365.46 |
| 16-11-2025 | ATM/CASH WDL/S1SB1466/SBI ATM GANAPATHY                   | ATM53398659  | DR   | 5,000.00  |            | 2,541,365.46 |
| 17-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4115/PAYMENT                 | CC10032969   | DR   | 17,943.55 |            | 2,523,421.91 |
| 18-11-2025 | UPI/380734540/MORE SUPERMARKET/moresupermarket@upi        | UPI892067726 | DR   | 1,126.00  |            | 2,522,295.91 |
| 19-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8790241151               | ELEC173120   | DR   | 556.00    |            | 2,521,739.91 |
| 19-11-2025 | POS/176071/AJIO INDIA/CARD **5113                         | POS63699929  | DR   | 5,986.00  |            | 2,515,753.91 |
| 21-11-2025 | UPI/326252054/OLA/ola@ybl                                 | UPI960737446 | DR   | 195.00    |            | 2,515,558.91 |
| 22-11-2025 | UPI/781713786/RAPIDO/rapido@ybl                           | UPI433651685 | DR   | 326.00    |            | 2,515,232.91 |
| 24-11-2025 | UPI/589746151/NILGIRIS CBE/nilgirisobe@upi                | UPI577232031 | DR   | 1,918.00  |            | 2,513,314.91 |
| 24-11-2025 | ATM/CASH WDL/S1AX3102/AXIS ATM RS PURAM                   | ATM27714326  | DR   | 5,000.00  |            | 2,508,314.91 |
| 24-11-2025 | UPI/674992469/UBER/uber@ybl                               | UPI256842656 | DR   | 302.00    |            | 2,508,012.91 |
| 24-11-2025 | UPI/966249536/MEDPLUS CBE/medplusobe@ybl                  | UPI463485593 | DR   | 536.00    |            | 2,507,476.91 |
| 24-11-2025 | UPI/292113327/MEDPLUS CBE/medplusobe@ybl                  | UPI707219461 | DR   | 706.00    |            | 2,506,770.91 |
| 27-11-2025 | POS/139467/INDIAN OIL AVINASHI RD/CARD **4056             | FUEL85631585 | DR   | 3,176.00  |            | 2,503,594.91 |
| 28-11-2025 | POS/202793/INDIAN OIL AVINASHI RD/CARD **3294             | FUEL28514730 | DR   | 1,038.00  |            | 2,502,556.91 |
| 30-11-2025 | NEFT-703470-HDFC BANK LTD-SALARY NOV                      | NEFT63882994 | CR   |           | 211,501.07 | 2,714,057.98 |
| 30-11-2025 | POS/434081/AJIO INDIA/CARD **8100                         | POS79038377  | DR   | 1,279.00  |            | 2,712,778.98 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-12-2025 | UPI/866472434/OLA/ola@ybl                                 | UPI847986204 | DR   | 328.00    |            | 2,712,450.98 |
| 03-12-2025 | SIP/AXISMUTUALFUND/SIP508643/MUTUAL FUND                  | MF6286244    | DR   | 26,052.00 |            | 2,686,398.98 |
| 03-12-2025 | UPI/376594065/LANDLORD RENT/landlord@okhdfc               | UPI918659696 | DR   | 39,816.00 |            | 2,646,582.98 |
| 04-12-2025 | POS/120797/ANNAPOORNA CBE/CARD **6992                     | POS89788254  | DR   | 898.00    |            | 2,645,684.98 |
| 05-12-2025 | UPI/892515582/MEDPLUS CBE/medpluscbe@ybl                  | UPI738079467 | DR   | 348.00    |            | 2,645,336.98 |
| 06-12-2025 | POS/673985/KOVAI BIRIYANI/CARD **1594                     | POS28105440  | DR   | 884.00    |            | 2,644,452.98 |
| 06-12-2025 | POS/348266/INDIAN OIL AVINASHI RD/CARD **6556             | FUEL96350960 | DR   | 1,291.00  |            | 2,643,161.98 |
| 08-12-2025 | EMI/AXISCARLOAN/VL47845/VEHICLE LOAN                      | LOAN8854983  | DR   | 18,850.00 |            | 2,624,311.98 |
| 09-12-2025 | POS/808104/MYNTRA INDIA/CARD **2171                       | POS52088879  | DR   | 1,229.00  |            | 2,623,082.98 |
| 09-12-2025 | POS/859422/SHELL TRICHY ROAD/CARD **5781                  | FUEL49096684 | DR   | 2,519.00  |            | 2,620,563.98 |
| 10-12-2025 | POS/443213/INDIAN OIL GANDHIPURAM/CARD **8533             | FUEL89622705 | DR   | 1,697.00  |            | 2,618,866.98 |
| 10-12-2025 | ATM/CASH WDL/S1AX3984/AXIS ATM GANAPATHY                  | ATM82552395  | DR   | 1,000.00  |            | 2,617,866.98 |
| 11-12-2025 | ATM/CASH WDL/S1HD2655/HDFC ATM METTUPALAYAM ROAD          | ATM13078786  | DR   | 1,000.00  |            | 2,616,866.98 |
| 13-12-2025 | UPI/698196083/EATSURE/eatsure@hdfcbank                    | UPI542499576 | DR   | 652.00    |            | 2,616,214.98 |
| 13-12-2025 | UPI/188144307/OLA/ola@ybl                                 | UPI861052724 | DR   | 155.00    |            | 2,616,059.98 |
| 13-12-2025 | UPI/133552439/RAPIDO/rapido@ybl                           | UPI812621707 | DR   | 124.00    |            | 2,615,935.98 |
| 14-12-2025 | UPI/561046085/SWIGGY/swiggy@hdfcbank                      | UPI738895947 | DR   | 710.00    |            | 2,615,225.98 |
| 14-12-2025 | UPI/112657441/RAPIDO/rapido@ybl                           | UPI784597987 | DR   | 224.00    |            | 2,615,001.98 |
| 16-12-2025 | UPI/145471473/EATSURE/eatsure@hdfcbank                    | UPI173852153 | DR   | 502.00    |            | 2,614,499.98 |
| 17-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1936094644               | ELEC217066   | DR   | 995.00    |            | 2,613,504.98 |
| 17-12-2025 | UPI/857659382/RAPIDO/rapido@ybl                           | UPI519365944 | DR   | 136.00    |            | 2,613,368.98 |
| 17-12-2025 | BILLPAY/AXIS CREDIT CARD/XXX6828/PAYMENT                  | CC30273641   | DR   | 24,081.47 |            | 2,589,287.51 |
| 18-12-2025 | UPI/582679247/VI RECHARGE/vi@paytm                        | UPI336170140 | DR   | 699.00    |            | 2,588,588.51 |
| 20-12-2025 | UPI/705257312/EATSURE/eatsure@hdfcbank                    | UPI133345900 | DR   | 277.00    |            | 2,588,311.51 |
| 20-12-2025 | POS/596454/INDIAN OIL GANDHIPURAM/CARD **7448             | FUEL34292623 | DR   | 890.00    |            | 2,587,421.51 |
| 20-12-2025 | UPI/713178931/RECEIVED FROM/friend@upi                    | UPI554959767 | CR   |           | 11,961.00  | 2,599,382.51 |
| 22-12-2025 | UPI/432793093/NETMEDS CBE/netmedscbe@ybl                  | UPI661734173 | DR   | 764.00    |            | 2,598,618.51 |
| 23-12-2025 | UPI/421484262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI377285652 | DR   | 1,191.00  |            | 2,597,427.51 |
| 24-12-2025 | POS/555365/MEESHO INDIA/CARD **7305                       | POS51739645  | DR   | 1,312.00  |            | 2,596,115.51 |
| 24-12-2025 | POS/100322/A2B ADYAR ANANDA BHAVAN/CARD **6180            | POS58951815  | DR   | 592.00    |            | 2,595,523.51 |
| 24-12-2025 | UPI/508307393/UBER/uber@ybl                               | UPI947756117 | DR   | 296.00    |            | 2,595,227.51 |
| 26-12-2025 | POS/499749/AMAZON INDIA/CARD **4836                       | POS59811953  | DR   | 1,320.00  |            | 2,593,907.51 |
| 27-12-2025 | UPI/768152673/EATSURE/eatsure@hdfcbank                    | UPI977971460 | DR   | 768.00    |            | 2,593,139.51 |
| 27-12-2025 | UPI/873304251/ZOMATO/zomato@hdfcbank                      | UPI544335322 | DR   | 193.00    |            | 2,592,946.51 |
| 28-12-2025 | UPI/503621381/MORE SUPERMARKET/moresupermarket@upi        | UPI311312462 | DR   | 1,178.00  |            | 2,591,768.51 |
| 29-12-2025 | UPI/655826427/SWIGGY/swiggy@hdfcbank                      | UPI962136005 | DR   | 791.00    |            | 2,590,977.51 |
| 29-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG519491    | DR   | 17.70     |            | 2,590,959.81 |
| 30-12-2025 | NEFT-552058-HDFC BANK LTD-SALARY DEC                      | NEFT32725109 | CR   |           | 207,713.14 | 2,798,672.95 |
| 30-12-2025 | POS/786054/MYNTRA INDIA/CARD **8548                       | POS10770172  | DR   | 656.00    |            | 2,798,016.95 |
| 31-12-2025 | UPI/612660038/OLA/ola@ybl                                 | UPI971944094 | DR   | 158.00    |            | 2,797,858.95 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025                           | INT605200    | CR   |           | 14,688.76  | 2,812,547.71 |
| 01-01-2026 | POS/681597/KOVAI BIRIYANI/CARD **2003                     | POS23037180  | DR   | 538.00    |            | 2,812,009.71 |
| 01-01-2026 | POS/845885/SHELL TRICHY ROAD/CARD **7525                  | FUEL27406363 | DR   | 2,844.00  |            | 2,809,165.71 |
| 02-01-2026 | UPI/728266578/ZOMATO/zomato@hdfcbank                      | UPI509316234 | DR   | 623.00    |            | 2,808,542.71 |
| 02-01-2026 | POS/641028/SHELL TRICHY ROAD/CARD **6640                  | FUEL18425307 | DR   | 1,339.00  |            | 2,807,203.71 |
| 02-01-2026 | ATM/CASH WDL/S1AX2503/AXIS ATM THUDIYALUR                 | ATM70537381  | DR   | 5,000.00  |            | 2,802,203.71 |
| 03-01-2026 | UPI/627138229/UBER/uber@ybl                               | UPI949169542 | DR   | 134.00    |            | 2,802,069.71 |
| 04-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB76931847                      | NET119212    | DR   | 599.00    |            | 2,801,470.71 |
| 05-01-2026 | EMI/AXISCARLOAN/VL46512/VEHICLE LOAN                      | LOAN8676466  | DR   | 18,850.00 |            | 2,782,620.71 |
| 05-01-2026 | UPI/424329609/LANDLORD RENT/landlord@okhdfc               | UPI190492683 | DR   | 41,475.00 |            | 2,741,145.71 |
| 05-01-2026 | POS/595031/FLIPKART INDIA/CARD **7820                     | POS81084550  | DR   | 1,557.00  |            | 2,739,588.71 |
| 05-01-2026 | UPI/232283210/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI157321303 | DR   | 873.00    |            | 2,738,715.71 |
| 06-01-2026 | UPI/149655927/NILGIRIS CBE/nilgiriscbe@upi                | UPI201315604 | DR   | 969.00    |            | 2,737,746.71 |
| 06-01-2026 | ATM/CASH WDL/S1AX6832/AXIS ATM GANDHIPURAM                | ATM59461337  | DR   | 5,000.00  |            | 2,732,746.71 |
| 06-01-2026 | UPI/191076070/RAPIDO/rapido@ybl                           | UPI291448508 | DR   | 361.00    |            | 2,732,385.71 |
| 08-01-2026 | SIP/AXISMUTUALFUND/SIP347566/MUTUAL FUND                  | MF6193534    | DR   | 27,137.50 |            | 2,705,248.21 |
| 08-01-2026 | POS/124513/HP PETROL RS PURAM/CARD **3358                 | FUEL96701348 | DR   | 1,503.00  |            | 2,703,745.21 |
| 09-01-2026 | NEFT/847739/HEALTH INSURANCE/PREMIUM                      | INS43908273  | DR   | 26,119.00 |            | 2,677,626.21 |
| 12-01-2026 | UPI/127301910/ZOMATO/zomato@hdfcbank                      | UPI246144659 | DR   | 229.00    |            | 2,677,397.21 |
| 13-01-2026 | ATM/CASH WDL/S1AX6090/AXIS ATM METTUPALAYAM ROAD          | ATM46121327  | DR   | 5,000.00  |            | 2,672,397.21 |
| 14-01-2026 | UPI/356146632/ZOMATO/zomato@hdfcbank                      | UPI959869451 | DR   | 289.00    |            | 2,672,108.21 |
| 14-01-2026 | UPI/979015383/RAPIDO/rapido@ybl                           | UPI351019349 | DR   | 254.00    |            | 2,671,854.21 |
| 16-01-2026 | UPI/394813244/ZOMATO/zomato@hdfcbank                      | UPI988616261 | DR   | 336.00    |            | 2,671,518.21 |

| Date       | Transaction Description / Narration         | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 16-01-2026 | ATM/CASH WDL/S1AX1514/AXIS ATM PEELAMEDU    | ATM62574256  | DR   | 3,000.00  |            | 2,668,518.21 |
| 16-01-2026 | UPI/538354527/RAPIDO/rapido@ybl             | UPI188567933 | DR   | 209.00    |            | 2,668,309.21 |
| 17-01-2026 | POS/720642/AMAZON INDIA/CARD **7115         | POS30289797  | DR   | 1,129.00  |            | 2,667,180.21 |
| 17-01-2026 | BILLPAY/AXIS CREDIT CARD/XXX5869/PAYMENT    | CC16090001   | DR   | 9,567.72  |            | 2,657,612.49 |
| 18-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6195939596 | ELEC246508   | DR   | 861.00    |            | 2,656,751.49 |
| 18-01-2026 | UPI/206348098/AIRTEL RECHARGE/airtel@paytm  | UPI219747066 | DR   | 599.00    |            | 2,656,152.49 |
| 18-01-2026 | UPI/989087299/EATSURE/eatsure@hdfcbank      | UPI452170465 | DR   | 514.00    |            | 2,655,638.49 |
| 21-01-2026 | POS/528852/BHARAT PETROLEUM CBE/CARD **9398 | FUEL49075145 | DR   | 2,671.00  |            | 2,652,967.49 |
| 22-01-2026 | POS/171292/JUNIOR KUPPANNA/CARD **6704      | POS16287535  | DR   | 644.00    |            | 2,652,323.49 |
| 23-01-2026 | UPI/600806494/UBER/uber@ybl                 | UPI570390407 | DR   | 178.00    |            | 2,652,145.49 |
| 24-01-2026 | UPI/494979209/UBER/uber@ybl                 | UPI402715924 | DR   | 298.00    |            | 2,651,847.49 |
| 25-01-2026 | POS/568964/HP PETROL RS PURAM/CARD **4193   | FUEL25126742 | DR   | 3,252.00  |            | 2,648,595.49 |
| 25-01-2026 | UPI/832545488/UBER/uber@ybl                 | UPI964960421 | DR   | 362.00    |            | 2,648,233.49 |
| 26-01-2026 | UPI/239259632/EATSURE/eatsure@hdfcbank      | UPI764447129 | DR   | 404.00    |            | 2,647,829.49 |
| 28-01-2026 | POS/395216/SHREE ANANDHAAS/CARD **3722      | POS67694992  | DR   | 410.00    |            | 2,647,419.49 |
| 29-01-2026 | POS/993547/FLIPKART INDIA/CARD **6846       | POS24371105  | DR   | 1,476.00  |            | 2,645,943.49 |
| 30-01-2026 | NEFT-914232-HDFC BANK LTD-SALARY JAN        | NEFT17803141 | CR   |           | 224,982.55 | 2,870,926.04 |
| 31-01-2026 | UPI/960770539/OLA/ola@ybl                   | UPI403965818 | DR   | 202.00    |            | 2,870,724.04 |

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