

# AXIS BANK

## Statement of Account

### Account Information

|                        |                          |                          |                            |
|------------------------|--------------------------|--------------------------|----------------------------|
| <b>Account Holder:</b> | Wasim Samy               | <b>Account Number:</b>   | 920000000675               |
| <b>Account Type:</b>   | Prime Savings            | <b>IFSC Code:</b>        | UTIB0001385                |
| <b>Branch:</b>         | Coimbatore - Singanallur | <b>Statement Period:</b> | 01-Jan-2021 to 23-Jan-2026 |
| <b>Customer ID:</b>    | CIF00000675              | <b>Currency:</b>         | INR                        |

### Account Summary

|                           |                |
|---------------------------|----------------|
| <b>Opening Balance</b>    | ■ 186,398.00   |
| <b>Total Credits (+)</b>  | ■ 8,419,958.52 |
| <b>Total Debits (-)</b>   | ■ 5,742,940.43 |
| <b>Closing Balance</b>    | ■ 2,863,416.09 |
| <b>Total Transactions</b> | 1838           |

### Transaction Details

(Complete 5-Year Transaction History - 1838 transactions)

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-04-2022 | UPI/977461279/ZOMATO/zomato@hdfcbank                    | UPI299193239 | DR   | 421.00    |            | 185,977.00  |
| 01-04-2022 | POS/723131/KOVAI BIRYANI/CARD **8703                    | POS96014360  | DR   | 1,235.00  |            | 184,742.00  |
| 01-04-2022 | POS/175179/A2B ADYAR ANANDA BHAVAN/CARD **6348          | POS82403851  | DR   | 1,191.00  |            | 183,551.00  |
| 02-04-2022 | POS/166512/AMAZON INDIA/CARD **2347                     | POS96204512  | DR   | 1,103.00  |            | 182,448.00  |
| 03-04-2022 | UPI/574233185/EATSURE/eatsure@hdfcbank                  | UPI611672314 | DR   | 367.00    |            | 182,081.00  |
| 04-04-2022 | ATM/CASH WDL/S1AX6765/AXIS ATM AVINASHI ROAD            | ATM58956170  | DR   | 5,000.00  |            | 177,081.00  |
| 05-04-2022 | ATM/CASH WDL/S1CA8237/CANARA ATM GANDHIPURAM            | ATM37398946  | DR   | 3,000.00  |            | 174,081.00  |
| 07-04-2022 | NEFT/130210/FAMILY SUPPORT/TRANSFER                     | NEFT34648197 | DR   | 17,742.00 |            | 156,339.00  |
| 08-04-2022 | EMI/AXISHOMELOAN/LN36371/HOME LOAN                      | LOAN1536394  | DR   | 34,768.00 |            | 121,571.00  |
| 08-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB19381346                    | NET501155    | DR   | 999.00    |            | 120,572.00  |
| 09-04-2022 | ATM/CASH WDL/S1AX9526/AXIS ATM HOPES COLLEGE            | ATM97413161  | DR   | 1,000.00  |            | 119,572.00  |
| 10-04-2022 | SIP/AXISMUTUALFUND/SIP268387/MUTUAL FUND                | MF1408283    | DR   | 15,200.85 |            | 104,371.15  |
| 10-04-2022 | UPI/536993604/SWIGGY/swiggy@hdfcbank                    | UPI839987402 | DR   | 707.00    |            | 103,664.15  |
| 12-04-2022 | POS/363053/AJIO INDIA/CARD **1396                       | POS76317355  | DR   | 1,345.00  |            | 102,319.15  |
| 13-04-2022 | POS/358783/SHELL TRICHY ROAD/CARD **8624                | FUEL38244087 | DR   | 2,264.00  |            | 100,055.15  |
| 13-04-2022 | UPI/414099617/RAPIDO/rapido@ybl                         | UPI732958889 | DR   | 173.00    |            | 99,882.15   |
| 13-04-2022 | UPI/527118141/MEDPLUS CBE/medpluscbe@ybl                | UPI386285246 | DR   | 438.00    |            | 99,444.15   |
| 14-04-2022 | POS/111261/JUNIOR KUPPANNA/CARD **8147                  | POS60917039  | DR   | 1,274.00  |            | 98,170.15   |
| 15-04-2022 | UPI/975709682/PAZHAMDİR NILAYAM/pazhamudimilayam@upi    | UPI148995055 | DR   | 3,421.00  |            | 94,749.15   |
| 15-04-2022 | UPI/212995670/RAPIDO/rapido@ybl                         | UPI385398041 | DR   | 132.00    |            | 94,617.15   |
| 16-04-2022 | UPI/958408696/JIO RECHARGE/jio@paytm                    | UPI524263283 | DR   | 399.00    |            | 94,218.15   |
| 17-04-2022 | UPI/108720823/INDANE GAS CBE/indane@ybl                 | UPI500201975 | DR   | 1,062.00  |            | 93,156.15   |
| 17-04-2022 | UPI/232249467/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI413688228 | DR   | 540.00    |            | 92,616.15   |
| 18-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2404740907             | ELEC231135   | DR   | 2,594.00  |            | 90,022.15   |
| 20-04-2022 | UPI/342056310/RAPIDO/rapido@ybl                         | UPI468940623 | DR   | 337.00    |            | 89,685.15   |
| 22-04-2022 | POS/456822/INDIAN OIL GANDHIPURAM/CARD **3391           | FUEL11514559 | DR   | 1,999.00  |            | 87,686.15   |
| 26-04-2022 | UPI/525034309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI563428669 | DR   | 373.00    |            | 87,313.15   |
| 27-04-2022 | UPI/190076837/OLA/ola@ybl                               | UPI890401663 | DR   | 306.00    |            | 87,007.15   |
| 27-04-2022 | UPI/670885507/RAPIDO/rapido@ybl                         | UPI785325945 | DR   | 144.00    |            | 86,863.15   |
| 28-04-2022 | NEFT-915393-SALZER ELECTRONICS-SALARY APR               | NEFT81285837 | CR   |           | 154,003.28 | 240,866.43  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-04-2022 | UPI/190666304/RAPIDO/rapido@ybl                           | UPI417327810 | DR   | 127.00    |            | 240,739.43  |
| 29-04-2022 | POS/223428/SREE ANNAPOORNA/CARD **4314                    | POS97751997  | DR   | 1,335.00  |            | 239,404.43  |
| 30-04-2022 | UPI/544695097/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI362726288 | DR   | 3,079.00  |            | 236,325.43  |
| 30-04-2022 | UPI/865603900/OLA/ola@ybl                                 | UPI149759546 | DR   | 340.00    |            | 235,985.43  |
| 01-05-2022 | UPI/327419156/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI168911438 | DR   | 2,630.00  |            | 233,355.43  |
| 02-05-2022 | POS/690929/AMAZON INDIA/CARD **8786                       | POS73044447  | DR   | 1,200.00  |            | 232,155.43  |
| 02-05-2022 | UPI/157651862/EATSURE/eatsure@hdfcbank                    | UPI617273528 | DR   | 226.00    |            | 231,929.43  |
| 02-05-2022 | ATM/CASH WDL/S1CA4103/CANARA ATM SARAVANAMPATTI           | ATM63254547  | DR   | 2,000.00  |            | 229,929.43  |
| 02-05-2022 | UPI/440803644/UBER/uber@ybl                               | UPI768016089 | DR   | 268.00    |            | 229,661.43  |
| 03-05-2022 | ACH/DEBIT/NETFLIX/SUB44255044                             | SUB722891    | DR   | 499.00    |            | 229,162.43  |
| 05-05-2022 | UPI/136584137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI106980614 | DR   | 3,142.00  |            | 226,020.43  |
| 05-05-2022 | ATM/CASH WDL/S1AX5842/AXIS ATM SARAVANAMPATTI             | ATM82511699  | DR   | 3,000.00  |            | 223,020.43  |
| 06-05-2022 | UPI/644922429/SWIGGY/swiggy@hdfcbank                      | UPI600709176 | DR   | 191.00    |            | 222,829.43  |
| 07-05-2022 | EMI/AXISHOMELOAN/LN39414/HOME LOAN                        | LOAN9201656  | DR   | 34,768.00 |            | 188,061.43  |
| 07-05-2022 | POS/609519/MYNTRA INDIA/CARD **4206                       | POS85411194  | DR   | 828.00    |            | 187,233.43  |
| 07-05-2022 | UPI/855160809/NETMEDS CBE/netmedscbe@ybl                  | UPI153862839 | DR   | 472.00    |            | 186,761.43  |
| 08-05-2022 | POS/892664/MEESHO INDIA/CARD **6178                       | POS67111298  | DR   | 2,366.00  |            | 184,395.43  |
| 08-05-2022 | UPI/656669034/DMART COIMBATORE/dmartcoimbatore@upi        | UPI630374246 | DR   | 1,075.00  |            | 183,320.43  |
| 08-05-2022 | UPI/488939513/SWIGGY/swiggy@hdfcbank                      | UPI974089252 | DR   | 345.00    |            | 182,975.43  |
| 09-05-2022 | SIP/AXISMUTUALFUND/SIP140184/MUTUAL FUND                  | MF2496633    | DR   | 15,200.85 |            | 167,774.58  |
| 09-05-2022 | ATM/CASH WDL/S1AX2680/AXIS ATM PEELAMEDU                  | ATM98441658  | DR   | 5,000.00  |            | 162,774.58  |
| 11-05-2022 | POS/520441/AMAZON INDIA/CARD **1684                       | POS99218800  | DR   | 1,056.00  |            | 161,718.58  |
| 11-05-2022 | UPI/855586528/RAPIDO/rapido@ybl                           | UPI862278687 | DR   | 274.00    |            | 161,444.58  |
| 11-05-2022 | UPI/991421262/OLA/ola@ybl                                 | UPI794453201 | DR   | 121.00    |            | 161,323.58  |
| 12-05-2022 | POS/265214/INDIAN OIL AVINASHI RD/CARD **7267             | FUEL87204642 | DR   | 959.00    |            | 160,364.58  |
| 13-05-2022 | POS/514060/SREE ANNAPOORNA/CARD **5236                    | POS51200313  | DR   | 203.00    |            | 160,161.58  |
| 13-05-2022 | UPI/845294831/OLA/ola@ybl                                 | UPI208970086 | DR   | 340.00    |            | 159,821.58  |
| 14-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4835456265               | ELEC580459   | DR   | 2,473.00  |            | 157,348.58  |
| 15-05-2022 | UPI/950288032/UBER/uber@ybl                               | UPI279447329 | DR   | 275.00    |            | 157,073.58  |
| 17-05-2022 | UPI/130858911/SWIGGY/swiggy@hdfcbank                      | UPI534869870 | DR   | 739.00    |            | 156,334.58  |
| 18-05-2022 | POS/242345/INDIAN OIL AVINASHI RD/CARD **4661             | FUEL29843071 | DR   | 1,327.00  |            | 155,007.58  |
| 20-05-2022 | UPI/673305522/AIRTEL RECHARGE/airtel@paytm                | UPI439285590 | DR   | 299.00    |            | 154,708.58  |
| 22-05-2022 | UPI/156995122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI868184941 | DR   | 630.00    |            | 154,078.58  |
| 23-05-2022 | UPI/760147301/EATSURE/eatsure@hdfcbank                    | UPI487339794 | DR   | 743.00    |            | 153,335.58  |
| 23-05-2022 | UPI/689240007/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI744523042 | DR   | 774.00    |            | 152,561.58  |
| 24-05-2022 | ATM/CASH WDL/S1AX8050/AXIS ATM RACE COURSE                | ATM63588794  | DR   | 5,000.00  |            | 147,561.58  |
| 25-05-2022 | UPI/406019530/BOOKMYSHOW/bms@axisbank                     | UPI634900431 | DR   | 668.00    |            | 146,893.58  |
| 26-05-2022 | UPI/888254143/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI449210149 | DR   | 2,709.00  |            | 144,184.58  |
| 27-05-2022 | ATM/CASH WDL/S1AX5912/AXIS ATM SINGANALLUR                | ATM36836113  | DR   | 5,000.00  |            | 139,184.58  |
| 28-05-2022 | ATM/CASH WDL/S1CA9723/CANARA ATM THUDIYALUR               | ATM99427321  | DR   | 2,000.00  |            | 137,184.58  |
| 28-05-2022 | UPI/898128607/UBER/uber@ybl                               | UPI891036229 | DR   | 114.00    |            | 137,070.58  |
| 30-05-2022 | NEFT-366626-SALZER ELECTRONICS-SALARY MAY                 | NEFT34770204 | CR   |           | 145,770.47 | 282,841.05  |
| 30-05-2022 | POS/874704/INDIAN OIL AVINASHI RD/CARD **5933             | FUEL99767269 | DR   | 1,944.00  |            | 280,897.05  |
| 02-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB84570415                      | NET193016    | DR   | 999.00    |            | 279,898.05  |
| 02-06-2022 | POS/788088/A2B ADYAR ANANDA BHAVAN/CARD **6015            | POS33929671  | DR   | 581.00    |            | 279,317.05  |
| 03-06-2022 | UPI/653601743/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI127076597 | DR   | 3,104.00  |            | 276,213.05  |
| 03-06-2022 | ATM/CASH WDL/S1AX2271/AXIS ATM UKKADAM                    | ATM70899645  | DR   | 2,000.00  |            | 274,213.05  |
| 04-06-2022 | POS/306626/HOTEL ANNAPOORNA/CARD **3290                   | POS12014837  | DR   | 1,110.00  |            | 273,103.05  |
| 05-06-2022 | POS/862237/SHREE ANANDHAAS/CARD **6635                    | POS14720540  | DR   | 978.00    |            | 272,125.05  |
| 06-06-2022 | SIP/AXISMUTUALFUND/SIP209716/MUTUAL FUND                  | MF2613619    | DR   | 15,200.85 |            | 256,924.20  |
| 06-06-2022 | ATM/CASH WDL/S1IC5069/ICICI ATM SARAVANAMPATTI            | ATM91004977  | DR   | 5,000.00  |            | 251,924.20  |
| 06-06-2022 | UPI/443019988/RECEIVED FROM/friend@upi                    | UPI117924325 | CR   |           | 13,474.00  | 265,398.20  |
| 07-06-2022 | POS/811736/INDIAN OIL AVINASHI RD/CARD **3328             | FUEL31583498 | DR   | 1,090.00  |            | 264,308.20  |
| 09-06-2022 | UPI/666693826/SWIGGY/swiggy@hdfcbank                      | UPI182942612 | DR   | 756.00    |            | 263,552.20  |
| 09-06-2022 | UPI/343801823/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI910888708 | DR   | 979.00    |            | 262,573.20  |
| 09-06-2022 | ACH/DEBIT/HOTSTAR/SUB87146048                             | SUB241049    | DR   | 299.00    |            | 262,274.20  |
| 10-06-2022 | EMI/AXISHOMELOAN/LN65167/HOME LOAN                        | LOAN7067786  | DR   | 34,768.00 |            | 227,506.20  |
| 10-06-2022 | UPI/715070505/RAPIDO/rapido@ybl                           | UPI451158627 | DR   | 359.00    |            | 227,147.20  |
| 11-06-2022 | UPI/812617241/ZOMATO/zomato@hdfcbank                      | UPI932249756 | DR   | 619.00    |            | 226,528.20  |
| 13-06-2022 | UPI/446967927/ZOMATO/zomato@hdfcbank                      | UPI618960006 | DR   | 624.00    |            | 225,904.20  |
| 13-06-2022 | UPI/574130193/MEDPLUS CBE/medpluscbe@ybl                  | UPI338282622 | DR   | 366.00    |            | 225,538.20  |
| 14-06-2022 | UPI/631118736/RAPIDO/rapido@ybl                           | UPI729208328 | DR   | 229.00    |            | 225,309.20  |
| 15-06-2022 | POS/129005/FLIPKART INDIA/CARD **1534                     | POS11144907  | DR   | 1,797.00  |            | 223,512.20  |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-06-2022 | UPI/899816790/EATSURE/eatsure@hdfcbank                | UPI739676024 | DR   | 215.00    |            | 223,297.20  |
| 15-06-2022 | UPI/897427841/RAPIDO/rapido@ybl                       | UPI889073845 | DR   | 280.00    |            | 223,017.20  |
| 16-06-2022 | POS/859759/BHARAT PETROLEUM CBE/CARD **8954           | FUEL62110334 | DR   | 983.00    |            | 222,034.20  |
| 17-06-2022 | UPI/766227937/SWIGGY/swiggy@hdfcbank                  | UPI880275395 | DR   | 352.00    |            | 221,682.20  |
| 18-06-2022 | UPI/238899064/OLA/ola@ybl                             | UPI179518519 | DR   | 190.00    |            | 221,492.20  |
| 18-06-2022 | UPI/279860116/UBER/uber@ybl                           | UPI571657014 | DR   | 197.00    |            | 221,295.20  |
| 19-06-2022 | UPI/420896136/JIO RECHARGE/jio@paytm                  | UPI364258899 | DR   | 299.00    |            | 220,996.20  |
| 19-06-2022 | UPI/895736428/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI916515963 | DR   | 1,183.00  |            | 219,813.20  |
| 20-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3615332710           | ELEC136888   | DR   | 2,504.00  |            | 217,309.20  |
| 20-06-2022 | UPI/556104912/SWIGGY/swiggy@hdfcbank                  | UPI891257396 | DR   | 485.00    |            | 216,824.20  |
| 20-06-2022 | POS/838062/INDIAN OIL AVINASHI RD/CARD **1392         | FUEL13799927 | DR   | 929.00    |            | 215,895.20  |
| 22-06-2022 | POS/906031/AMAZON INDIA/CARD **7425                   | POS776261111 | DR   | 1,235.00  |            | 214,660.20  |
| 22-06-2022 | UPI/603764220/EATSURE/eatsure@hdfcbank                | UPI476725348 | DR   | 514.00    |            | 214,146.20  |
| 24-06-2022 | UPI/545634524/EATSURE/eatsure@hdfcbank                | UPI403142368 | DR   | 258.00    |            | 213,888.20  |
| 25-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG539259    | DR   | 17.70     |            | 213,870.50  |
| 26-06-2022 | ATM/CASH WDL/S1AX5391/AXIS ATM SARAVANAMPATTI         | ATM32361330  | DR   | 10,000.00 |            | 203,870.50  |
| 27-06-2022 | UPI/818468573/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI272668290 | DR   | 1,750.00  |            | 202,120.50  |
| 27-06-2022 | UPI/879913083/EATSURE/eatsure@hdfcbank                | UPI590834020 | DR   | 453.00    |            | 201,667.50  |
| 27-06-2022 | ATM/CASH WDL/S1SB9697/SBI ATM SUNGAM                  | ATM63266259  | DR   | 1,000.00  |            | 200,667.50  |
| 27-06-2022 | UPI/838784257/UBER/uber@ybl                           | UPI972288951 | DR   | 371.00    |            | 200,296.50  |
| 28-06-2022 | NEFT-283157-SALZER ELECTRONICS-SALARY JUN             | NEFT20277015 | CR   |           | 148,494.05 | 348,790.55  |
| 28-06-2022 | POS/433872/AJIO INDIA/CARD **3272                     | POS44390836  | DR   | 2,581.00  |            | 346,209.55  |
| 28-06-2022 | UPI/907384568/EATSURE/eatsure@hdfcbank                | UPI307148570 | DR   | 479.00    |            | 345,730.55  |
| 28-06-2022 | ATM/CASH WDL/S1CA7881/CANARA ATM GANDHIPURAM          | ATM39680990  | DR   | 10,000.00 |            | 335,730.55  |
| 29-06-2022 | UPI/550307943/SWIGGY/swiggy@hdfcbank                  | UPI799140792 | DR   | 406.00    |            | 335,324.55  |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022                       | INT862264    | CR   |           | 1,760.45   | 337,085.00  |
| 01-07-2022 | POS/727234/INDIAN OIL GANDHIPURAM/CARD **4218         | FUEL17330704 | DR   | 2,897.00  |            | 334,188.00  |
| 02-07-2022 | UPI/771360518/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI726471393 | DR   | 2,246.00  |            | 331,942.00  |
| 03-07-2022 | UPI/605225174/MEDPLUS CBE/medpluscbe@ybl              | UPI642357130 | DR   | 787.00    |            | 331,155.00  |
| 05-07-2022 | POS/596600/MEESHO INDIA/CARD **6529                   | POS14476110  | DR   | 2,685.00  |            | 328,470.00  |
| 06-07-2022 | POS/597379/MYNTRA INDIA/CARD **2275                   | POS57002027  | DR   | 2,713.00  |            | 325,757.00  |
| 06-07-2022 | UPI/610176295/EATSURE/eatsure@hdfcbank                | UPI718925413 | DR   | 562.00    |            | 325,195.00  |
| 07-07-2022 | POS/164104/FLIPKART INDIA/CARD **2362                 | POS86947923  | DR   | 18,611.00 |            | 306,584.00  |
| 08-07-2022 | EMI/AXISHOMELOAN/LN49952/HOME LOAN                    | LOAN8219573  | DR   | 34,768.00 |            | 271,816.00  |
| 08-07-2022 | SIP/AXISMUTUALFUND/SIP976133/MUTUAL FUND              | MF6755401    | DR   | 15,200.85 |            | 256,615.15  |
| 09-07-2022 | UPI/288622386/NILGIRIS CBE/nilgircbe@upi              | UPI893717540 | DR   | 3,423.00  |            | 253,192.15  |
| 09-07-2022 | ATM/CASH WDL/S1CA6005/CANARA ATM VADAVALLI            | ATM10916309  | DR   | 1,000.00  |            | 252,192.15  |
| 10-07-2022 | POS/808660/AMAZON INDIA/CARD **7824                   | POS55589790  | DR   | 2,001.00  |            | 250,191.15  |
| 10-07-2022 | POS/935263/INDIAN OIL GANDHIPURAM/CARD **1445         | FUEL25041369 | DR   | 1,404.00  |            | 248,787.15  |
| 11-07-2022 | POS/224352/MEESHO INDIA/CARD **3964                   | POS17537132  | DR   | 1,403.00  |            | 247,384.15  |
| 12-07-2022 | ATM/CASH WDL/S1AX6135/AXIS ATM GANDHIPURAM            | ATM70379392  | DR   | 3,000.00  |            | 244,384.15  |
| 14-07-2022 | POS/837300/A2B ADYAR ANANDA BHAVAN/CARD **6170        | POS10478431  | DR   | 499.00    |            | 243,885.15  |
| 14-07-2022 | UPI/154841021/UBER/uber@ybl                           | UPI129316260 | DR   | 323.00    |            | 243,562.15  |
| 16-07-2022 | ATM/CASH WDL/S1AX3609/AXIS ATM VADAVALLI              | ATM52229048  | DR   | 5,000.00  |            | 238,562.15  |
| 16-07-2022 | BILLPAY/AXIS CREDIT CARD/XXXX6703/PAYMENT             | CC58360633   | DR   | 13,940.98 |            | 224,621.17  |
| 17-07-2022 | UPI/782951683/AIRTEL RECHARGE/airtel@paytm            | UPI787426996 | DR   | 699.00    |            | 223,922.17  |
| 18-07-2022 | UPI/194211840/ZOMATO/zomato@hdfcbank                  | UPI279081306 | DR   | 204.00    |            | 223,718.17  |
| 20-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5179290023           | ELEC870005   | DR   | 960.00    |            | 222,758.17  |
| 21-07-2022 | UPI/600266918/NILGIRIS CBE/nilgircbe@upi              | UPI763779667 | DR   | 3,557.00  |            | 219,201.17  |
| 21-07-2022 | POS/894987/SHELL TRICHY ROAD/CARD **1123              | FUEL80976848 | DR   | 992.00    |            | 218,209.17  |
| 22-07-2022 | UPI/734849690/INDANE GAS CBE/indane@ybl               | UPI145082982 | DR   | 1,071.00  |            | 217,138.17  |
| 22-07-2022 | POS/336934/JUNIOR KUPPANNA/CARD **7282                | POS92738051  | DR   | 765.00    |            | 216,373.17  |
| 23-07-2022 | UPI/315664618/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI154364308 | DR   | 975.00    |            | 215,398.17  |
| 23-07-2022 | UPI/802726617/NETMEDS CBE/netmedscbe@ybl              | UPI394517420 | DR   | 374.00    |            | 215,024.17  |
| 24-07-2022 | POS/803084/INDIAN OIL AVINASHI RD/CARD **3228         | FUEL52122355 | DR   | 1,794.00  |            | 213,230.17  |
| 25-07-2022 | UPI/340014778/OLA/ola@ybl                             | UPI393003986 | DR   | 296.00    |            | 212,934.17  |
| 28-07-2022 | UPI/135267714/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI310675794 | DR   | 973.00    |            | 211,961.17  |
| 28-07-2022 | ATM/CASH WDL/S1AX9525/AXIS ATM VADAVALLI              | ATM50221373  | DR   | 3,000.00  |            | 208,961.17  |
| 29-07-2022 | POS/943780/SHREE ANANDHAAS/CARD **4699                | POS70683582  | DR   | 1,098.00  |            | 207,863.17  |
| 30-07-2022 | NEFT-868416-SALZER ELECTRONICS-SALARY JUL             | NEFT53398243 | CR   |           | 153,503.40 | 361,366.57  |
| 30-07-2022 | UPI/512230395/ZOMATO/zomato@hdfcbank                  | UPI202153676 | DR   | 476.00    |            | 360,890.57  |
| 30-07-2022 | UPI/525380841/RAPIDO/rapido@ybl                       | UPI724118076 | DR   | 232.00    |            | 360,658.57  |
| 31-07-2022 | POS/401663/SHREE ANANDHAAS/CARD **5821                | POS37740619  | DR   | 615.00    |            | 360,043.57  |

| Date       | Transaction Description / Narration                   | Reference     | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 03-08-2022 | POS/562401/MYNTRA INDIA/CARD **9183                   | POS58599550   | DR   | 326.00    |            | 359,717.57  |
| 03-08-2022 | ATM/CASH WDL/S1AX3183/AXIS ATM UKKADAM                | ATM37790338   | DR   | 10,000.00 |            | 349,717.57  |
| 04-08-2022 | UPI/210150976/UBER/uber@ybl                           | UPI641140036  | DR   | 265.00    |            | 349,452.57  |
| 06-08-2022 | UPI/121517527/INDANE GAS CBE/indane@ybl               | UPI874118682  | DR   | 911.00    |            | 348,541.57  |
| 06-08-2022 | UPI/423290800/MORE SUPERMARKET/moresupermarket@upi    | UPI543440537  | DR   | 1,900.00  |            | 346,641.57  |
| 08-08-2022 | EMI/AXISHOMELOAN/LN55684/HOME LOAN                    | LOAN1145466   | DR   | 34,768.00 |            | 311,873.57  |
| 08-08-2022 | POS/778791/MYNTRA INDIA/CARD **4848                   | POS51895570   | DR   | 308.00    |            | 311,565.57  |
| 09-08-2022 | POS/876827/A2B ADYAR ANANDA BHAVAN/CARD **6721        | POS95062596   | DR   | 1,318.00  |            | 310,247.57  |
| 09-08-2022 | ATM/CASH WDL/S1HD9381/HDFC ATM SUNGAM                 | ATM52869746   | DR   | 2,000.00  |            | 308,247.57  |
| 09-08-2022 | UPI/580055785/BOOKMYSHOW/bms@axisbank                 | UPI666373177  | DR   | 909.00    |            | 307,338.57  |
| 10-08-2022 | SIP/AXISMUTUALFUND/SIP395374/MUTUAL FUND              | MF6170672     | DR   | 15,200.85 |            | 292,137.72  |
| 10-08-2022 | ATM/CASH WDL/S1AX6778/AXIS ATM METTUPALAYAM ROAD      | ATM90594147   | DR   | 5,000.00  |            | 287,137.72  |
| 10-08-2022 | ATM/CASH WDL/S1AX4916/AXIS ATM SAIBABA COLONY         | ATM45545540   | DR   | 1,000.00  |            | 286,137.72  |
| 10-08-2022 | UPI/748319215/RAPIDO/rapido@ybl                       | UPI351678709  | DR   | 297.00    |            | 285,840.72  |
| 11-08-2022 | ATM/CASH WDL/S1AX9646/AXIS ATM GANAPATHY              | ATM27621311   | DR   | 5,000.00  |            | 280,840.72  |
| 12-08-2022 | UPI/285254213/OLA/ola@ybl                             | UPI356722339  | DR   | 134.00    |            | 280,706.72  |
| 13-08-2022 | UPI/533138639/NETMEDS CBE/netmedscbe@ybl              | UPI934948827  | DR   | 402.00    |            | 280,304.72  |
| 14-08-2022 | UPI/517855679/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI540263954  | DR   | 3,005.00  |            | 277,299.72  |
| 15-08-2022 | UPI/433389502/VI RECHARGE/vi@paytm                    | UPI964054456  | DR   | 599.00    |            | 276,700.72  |
| 15-08-2022 | UPI/399179501/MEDPLUS CBE/medpluscbe@ybl              | UPI601782403  | DR   | 827.00    |            | 275,873.72  |
| 17-08-2022 | POS/681049/MYNTRA INDIA/CARD **4269                   | POS13839945   | DR   | 548.00    |            | 275,325.72  |
| 17-08-2022 | UPI/305416723/SWIGGY/swiggy@hdfcbank                  | UPI229834685  | DR   | 224.00    |            | 275,101.72  |
| 17-08-2022 | ATM/CASH WDL/S1IO2466/IOB ATM PEELAMEDU               | ATM41090061   | DR   | 2,000.00  |            | 273,101.72  |
| 18-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8897529855           | ELEC314178    | DR   | 948.00    |            | 272,153.72  |
| 18-08-2022 | UPI/358686468/RAPIDO/rapido@ybl                       | UPI533576369  | DR   | 107.00    |            | 272,046.72  |
| 21-08-2022 | UPI/509574390/ZOMATO/zomato@hdfcbank                  | UPI593409308  | DR   | 353.00    |            | 271,693.72  |
| 22-08-2022 | POS/859700/AMAZON INDIA/CARD **5437                   | POS25669308   | DR   | 2,581.00  |            | 269,112.72  |
| 22-08-2022 | UPI/456549747/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI1843651551 | DR   | 2,812.00  |            | 266,300.72  |
| 22-08-2022 | UPI/601890989/MORE SUPERMARKET/moresupermarket@upi    | UPI214889593  | DR   | 2,216.00  |            | 264,084.72  |
| 24-08-2022 | UPI/788304062/MEDPLUS CBE/medpluscbe@ybl              | UPI368056082  | DR   | 795.00    |            | 263,289.72  |
| 24-08-2022 | BILLPAY/AXIS CREDIT CARD/XXXX8138/PAYMENT             | CC77344983    | DR   | 19,552.70 |            | 243,737.02  |
| 25-08-2022 | UPI/315506090/RAPIDO/rapido@ybl                       | UPI701320081  | DR   | 147.00    |            | 243,590.02  |
| 26-08-2022 | POS/727690/MEESHO INDIA/CARD **1216                   | POS37839940   | DR   | 2,680.00  |            | 240,910.02  |
| 26-08-2022 | POS/657357/SHREE ANANDHAAS/CARD **6960                | POS71985295   | DR   | 888.00    |            | 240,022.02  |
| 27-08-2022 | UPI/794884464/RECEIVED FROM/friend@upi                | UPI152875490  | CR   |           | 8,616.00   | 248,638.02  |
| 28-08-2022 | UPI/706275340/ZOMATO/zomato@hdfcbank                  | UPI211504123  | DR   | 602.00    |            | 248,036.02  |
| 30-08-2022 | NEFT-299419-SALZER ELECTRONICS-SALARY AUG             | NEFT90434433  | CR   |           | 147,181.26 | 395,217.28  |
| 31-08-2022 | UPI/612969187/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI921024623  | DR   | 2,212.00  |            | 393,005.28  |
| 01-09-2022 | UPI/203563983/EATSURE/eatsure@hdfcbank                | UPI75046386   | DR   | 367.00    |            | 392,638.28  |
| 01-09-2022 | POS/821016/HOTEL ANNAPOORNA/CARD **5461               | POS34338951   | DR   | 857.00    |            | 391,781.28  |
| 03-09-2022 | UPI/302912849/ZOMATO/zomato@hdfcbank                  | UPI215862480  | DR   | 265.00    |            | 391,516.28  |
| 04-09-2022 | POS/706689/HOTEL ANNAPOORNA/CARD **4726               | POS75947182   | DR   | 925.00    |            | 390,591.28  |
| 04-09-2022 | UPI/864634139/UBER/uber@ybl                           | UPI379050070  | DR   | 297.00    |            | 390,294.28  |
| 07-09-2022 | UPI/949059254/SWIGGY/swiggy@hdfcbank                  | UPI542090470  | DR   | 292.00    |            | 390,002.28  |
| 07-09-2022 | UPI/573126110/RAPIDO/rapido@ybl                       | UPI899583345  | DR   | 147.00    |            | 389,855.28  |
| 08-09-2022 | POS/168379/SREE ANNAPOORNA/CARD **8602                | POS96938517   | DR   | 348.00    |            | 389,507.28  |
| 08-09-2022 | POS/644283/INDIAN OIL GANDHIPURAM/CARD **5754         | FUEL60746007  | DR   | 960.00    |            | 388,547.28  |
| 08-09-2022 | ATM/CASH WDL/S1AX8748/AXIS ATM SUNGAM                 | ATM74179147   | DR   | 1,000.00  |            | 387,547.28  |
| 09-09-2022 | EMI/AXISHOMELOAN/LN33110/HOME LOAN                    | LOAN5906020   | DR   | 34,768.00 |            | 352,779.28  |
| 09-09-2022 | SIP/AXISMUTUALFUND/SIP929181/MUTUAL FUND              | MF5178657     | DR   | 15,200.85 |            | 337,578.43  |
| 10-09-2022 | UPI/655513594/NILGIRIS CBE/nilgirisbe@upi             | UPI347903388  | DR   | 1,667.00  |            | 335,911.43  |
| 11-09-2022 | POS/332959/MEESHO INDIA/CARD **9531                   | POS43284507   | DR   | 2,254.00  |            | 333,657.43  |
| 11-09-2022 | POS/592205/A2B ADYAR ANANDA BHAVAN/CARD **1844        | POS41530380   | DR   | 987.00    |            | 332,670.43  |
| 12-09-2022 | UPI/314646499/RAPIDO/rapido@ybl                       | UPI792155853  | DR   | 200.00    |            | 332,470.43  |
| 13-09-2022 | UPI/405376309/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI727485136  | DR   | 3,163.00  |            | 329,307.43  |
| 15-09-2022 | UPI/947980903/VI RECHARGE/vi@paytm                    | UPI615424334  | DR   | 449.00    |            | 328,858.43  |
| 16-09-2022 | UPI/467576731/ZOMATO/zomato@hdfcbank                  | UPI177036295  | DR   | 265.00    |            | 328,593.43  |
| 17-09-2022 | UPI/836404627/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI568271879  | DR   | 1,504.00  |            | 327,089.43  |
| 18-09-2022 | POS/361722/MEESHO INDIA/CARD **6445                   | POS97129432   | DR   | 542.00    |            | 326,547.43  |
| 18-09-2022 | UPI/985028326/ZOMATO/zomato@hdfcbank                  | UPI143478599  | DR   | 288.00    |            | 326,259.43  |
| 18-09-2022 | ATM/CASH WDL/S1AX6797/AXIS ATM TOWN HALL              | ATM23245594   | DR   | 2,000.00  |            | 324,259.43  |
| 18-09-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1846/PAYMENT             | CC16176087    | DR   | 10,000.23 |            | 314,259.20  |
| 19-09-2022 | POS/577358/MYNTRA INDIA/CARD **1128                   | POS96439325   | DR   | 690.00    |            | 313,569.20  |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-09-2022 | UPI/291681982/BOOKMYSHOW/bms@axisbank                 | UPI702725792 | DR   | 339.00    |            | 313,230.20  |
| 20-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4596427059           | ELEC446341   | DR   | 1,133.00  |            | 312,097.20  |
| 20-09-2022 | ATM/CASH WDL/S1AX5543/AXIS ATM THUDIYALUR             | ATM53002812  | DR   | 5,000.00  |            | 307,097.20  |
| 22-09-2022 | UPI/576619812/EATSURE/eatsure@hdfcbank                | UPI750186458 | DR   | 600.00    |            | 306,497.20  |
| 23-09-2022 | ATM/CASH WDL/S1AX4036/AXIS ATM UKKADAM                | ATM21633911  | DR   | 1,000.00  |            | 305,497.20  |
| 23-09-2022 | UPI/305654368/OLA/ola@ybl                             | UPI623092119 | DR   | 87.00     |            | 305,410.20  |
| 23-09-2022 | UPI/517518715/UBER/uber@ybl                           | UPI751098489 | DR   | 80.00     |            | 305,330.20  |
| 25-09-2022 | UPI/162312398/ZOMATO/zomato@hdfcbank                  | UPI801064746 | DR   | 336.00    |            | 304,994.20  |
| 25-09-2022 | UPI/215953057/ZOMATO/zomato@hdfcbank                  | UPI175067135 | DR   | 619.00    |            | 304,375.20  |
| 26-09-2022 | UPI/885053139/DMART COIMBATORE/dmartcoimbatore@upi    | UPI430075379 | DR   | 3,647.00  |            | 300,728.20  |
| 26-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG378302    | DR   | 17.70     |            | 300,710.50  |
| 27-09-2022 | UPI/780199708/ZOMATO/zomato@hdfcbank                  | UPI707806303 | DR   | 504.00    |            | 300,206.50  |
| 28-09-2022 | UPI/364473802/SWIGGY/swiggy@hdfcbank                  | UPI290281711 | DR   | 305.00    |            | 299,901.50  |
| 28-09-2022 | POS/206155/INDIAN OIL GANDHIPURAM/CARD **3350         | FUEL14979708 | DR   | 2,042.00  |            | 297,859.50  |
| 29-09-2022 | NEFT-904188-SALZER ELECTRONICS-SALARY SEP             | NEFT53393343 | CR   |           | 152,747.89 | 450,607.39  |
| 29-09-2022 | UPI/178897798/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI423102956 | DR   | 1,567.00  |            | 449,040.39  |
| 29-09-2022 | UPI/778588879/SWIIGGY/swiggy@hdfcbank                 | UPI726803656 | DR   | 283.00    |            | 448,757.39  |
| 30-09-2022 | ATM/CASH WDL/S1AX1752/AXIS ATM HOPES COLLEGE          | ATM65767927  | DR   | 2,000.00  |            | 446,757.39  |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022                       | INT237320    | CR   |           | 2,345.48   | 449,102.87  |
| 02-10-2022 | UPI/242425698/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI106756858 | DR   | 2,289.00  |            | 446,813.87  |
| 03-10-2022 | UPI/812628321/INDANE GAS CBE/indane@ybl               | UPI292680241 | DR   | 877.00    |            | 445,936.87  |
| 03-10-2022 | POS/322215/HOTEL ANNAPOORNA/CARD **7674               | POS94165222  | DR   | 1,321.00  |            | 444,615.87  |
| 04-10-2022 | POS/765082/BHARAT PETROLEUM CBE/CARD **4258           | FUEL40087990 | DR   | 1,122.00  |            | 443,493.87  |
| 04-10-2022 | UPI/785092198/OLA/ola@ybl                             | UPI202700155 | DR   | 396.00    |            | 443,097.87  |
| 04-10-2022 | ACH/DEBIT/AMAZON PRIME/SUB76128771                    | SUB973503    | DR   | 499.00    |            | 442,598.87  |
| 06-10-2022 | SIP/AXISMUTUALFUND/SIP561629/MUTUAL FUND              | MF3561188    | DR   | 15,200.85 |            | 427,398.02  |
| 06-10-2022 | POS/831697/MEESHO INDIA/CARD **6433                   | POS45281833  | DR   | 1,128.00  |            | 426,270.02  |
| 07-10-2022 | EMI/AXISHOMELOAN/LN70899/HOME LOAN                    | LOAN7222574  | DR   | 34,768.00 |            | 391,502.02  |
| 07-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB41126671                  | NET785488    | DR   | 599.00    |            | 390,903.02  |
| 08-10-2022 | UPI/292338074/SWIGGY/swiggy@hdfcbank                  | UPI292129240 | DR   | 488.00    |            | 390,415.02  |
| 08-10-2022 | ATM/CASH WDL/S1AX1529/AXIS ATM VADAVALLI              | ATM35991706  | DR   | 3,000.00  |            | 387,415.02  |
| 09-10-2022 | POS/439500/AMAZON INDIA/CARD **7995                   | POS67182142  | DR   | 945.00    |            | 386,470.02  |
| 11-10-2022 | UPI/537495467/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI993767850 | DR   | 1,995.00  |            | 384,475.02  |
| 13-10-2022 | UPI/147764421/ZOMATO/zomato@hdfcbank                  | UPI600864306 | DR   | 343.00    |            | 384,132.02  |
| 14-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8962744560           | ELEC394729   | DR   | 1,335.00  |            | 382,797.02  |
| 14-10-2022 | POS/421183/MEESHO INDIA/CARD **5895                   | POS56996230  | DR   | 1,942.00  |            | 380,855.02  |
| 18-10-2022 | POS/760204/JUNIOR KUPPANNA/CARD **5333                | POS32517124  | DR   | 832.00    |            | 380,023.02  |
| 19-10-2022 | UPI/292720717/SWIGGY/swiggy@hdfcbank                  | UPI485967265 | DR   | 409.00    |            | 379,614.02  |
| 20-10-2022 | UPI/750520985/SWIGGY/swiggy@hdfcbank                  | UPI496961321 | DR   | 681.00    |            | 378,933.02  |
| 22-10-2022 | POS/708259/MEESHO INDIA/CARD **4610                   | POS41992797  | DR   | 620.00    |            | 378,313.02  |
| 23-10-2022 | UPI/626907326/ZOMATO/zomato@hdfcbank                  | UPI452790943 | DR   | 219.00    |            | 378,094.02  |
| 24-10-2022 | POS/501440/MYNTRA INDIA/CARD **1894                   | POS66517247  | DR   | 874.00    |            | 377,220.02  |
| 24-10-2022 | UPI/262722411/SWIGGY/swiggy@hdfcbank                  | UPI189636668 | DR   | 731.00    |            | 376,489.02  |
| 24-10-2022 | ATM/CASH WDL/S1HD6884/HDFC ATM SAIBABA COLONY         | ATM94593301  | DR   | 5,000.00  |            | 371,489.02  |
| 24-10-2022 | UPI/489802213/RECEIVED FROM/friend@upi                | UPI824302485 | CR   |           | 2,095.00   | 373,584.02  |
| 25-10-2022 | UPI/346628402/AIRTEL RECHARGE/airtel@paytm            | UPI239789578 | DR   | 399.00    |            | 373,185.02  |
| 25-10-2022 | POS/744279/MEESHO INDIA/CARD **9570                   | POS77504905  | DR   | 1,084.00  |            | 372,101.02  |
| 25-10-2022 | ATM/CASH WDL/S1AX2448/AXIS ATM AVINASHI ROAD          | ATM71511719  | DR   | 1,000.00  |            | 371,101.02  |
| 26-10-2022 | POS/590965/FLIPKART INDIA/CARD **8429                 | POS30141159  | DR   | 2,041.00  |            | 369,060.02  |
| 26-10-2022 | POS/250251/BHARAT PETROLEUM CBE/CARD **9114           | FUEL80959918 | DR   | 1,274.00  |            | 367,786.02  |
| 26-10-2022 | POS/608747/INDIAN OIL AVINASHI RD/CARD **1999         | FUEL99558691 | DR   | 1,687.00  |            | 366,099.02  |
| 27-10-2022 | UPI/267162879/UBER/uber@ybl                           | UPI443272665 | DR   | 112.00    |            | 365,987.02  |
| 28-10-2022 | POS/190173/SHELL TRICHY ROAD/CARD **3560              | FUEL82141133 | DR   | 2,977.00  |            | 363,010.02  |
| 29-10-2022 | NEFT-239092-SALZER ELECTRONICS-SALARY OCT             | NEFT19256335 | CR   |           | 147,844.48 | 510,854.50  |
| 29-10-2022 | ATM/CASH WDL/S1AX5838/AXIS ATM SAIBABA COLONY         | ATM69799751  | DR   | 1,000.00  |            | 509,854.50  |
| 30-10-2022 | UPI/127145641/ZOMATO/zomato@hdfcbank                  | UPI577610895 | DR   | 636.00    |            | 509,218.50  |
| 30-10-2022 | POS/688305/HP PETROL RS PURAM/CARD **4665             | FUEL37736997 | DR   | 2,322.00  |            | 506,896.50  |
| 31-10-2022 | UPI/901994217/UBER/uber@ybl                           | UPI768827395 | DR   | 299.00    |            | 506,597.50  |
| 01-11-2022 | UPI/807478434/MORE SUPERMARKET/moresupermarket@upi    | UPI289153984 | DR   | 1,486.00  |            | 505,111.50  |
| 01-11-2022 | UPI/246708623/EATSURE/eatsure@hdfcbank                | UPI142220107 | DR   | 555.00    |            | 504,556.50  |
| 03-11-2022 | POS/500551/BHARAT PETROLEUM CBE/CARD **2247           | FUEL87407417 | DR   | 1,407.00  |            | 503,149.50  |
| 04-11-2022 | POS/980531/HOTEL ANNAPOORNA/CARD **2941               | POS20415502  | DR   | 583.00    |            | 502,566.50  |
| 04-11-2022 | POS/449004/INDIAN OIL GANDHIPURAM/CARD **2194         | FUEL57698512 | DR   | 1,899.00  |            | 500,667.50  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-11-2022 | SIP/AXISMUTUALFUND/SIP702844/MUTUAL FUND                  | MF6624725    | DR   | 15,200.85 |            | 485,466.65  |
| 06-11-2022 | EMI/AXISHOMELOAN/LN76020/HOME LOAN                        | LOAN6290046  | DR   | 34,768.00 |            | 450,698.65  |
| 06-11-2022 | POS/103494/FLIPKART INDIA/CARD **2227                     | POS83507433  | DR   | 1,251.00  |            | 449,447.65  |
| 07-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB92977258                      | NET663879    | DR   | 799.00    |            | 448,648.65  |
| 07-11-2022 | UPI/663198510/ZOMATO/zomato@hdfcbank                      | UPI579309221 | DR   | 421.00    |            | 448,227.65  |
| 08-11-2022 | POS/907964/AMAZON INDIA/CARD **2021                       | POS41217233  | DR   | 1,756.00  |            | 446,471.65  |
| 08-11-2022 | POS/155864/MYNTRA INDIA/CARD **5160                       | POS82028731  | DR   | 2,654.00  |            | 443,817.65  |
| 09-11-2022 | UPI/981287113/SWIGGY/swiggy@hdfcbank                      | UPI138123315 | DR   | 500.00    |            | 443,317.65  |
| 10-11-2022 | UPI/687543551/KOVAI PAZHAMDUR/kovalapazhamudir@upi        | UPI383025142 | DR   | 1,499.00  |            | 441,818.65  |
| 10-11-2022 | UPI/205317759/OLA/ola@ybl                                 | UPI908832987 | DR   | 198.00    |            | 441,620.65  |
| 13-11-2022 | POS/352473/AJIO INDIA/CARD **7497                         | POS81046268  | DR   | 1,330.00  |            | 440,290.65  |
| 13-11-2022 | POS/436632/FLIPKART INDIA/CARD **8593                     | POS18957154  | DR   | 432.00    |            | 439,858.65  |
| 13-11-2022 | UPI/948993693/RAPIDO/rapido@ybl                           | UPI144595880 | DR   | 290.00    |            | 439,568.65  |
| 14-11-2022 | POS/421048/SHELL TRICHY ROAD/CARD **9526                  | FUEL41660097 | DR   | 2,083.00  |            | 437,485.65  |
| 15-11-2022 | POS/261356/FLIPKART INDIA/CARD **5652                     | POS57732048  | DR   | 2,325.00  |            | 435,160.65  |
| 15-11-2022 | ATM/CASH WDL/S1SB3230/SBI ATM RACE COURSE                 | ATM84317288  | DR   | 10,000.00 |            | 425,160.65  |
| 16-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2841056920               | ELEC767996   | DR   | 1,007.00  |            | 424,153.65  |
| 16-11-2022 | POS/345927/AJIO INDIA/CARD **1958                         | POS57616160  | DR   | 1,926.00  |            | 422,227.65  |
| 16-11-2022 | UPI/945528560/OLA/ola@ybl                                 | UPI262802464 | DR   | 182.00    |            | 422,045.65  |
| 17-11-2022 | POS/415333/AJIO INDIA/CARD **7664                         | POS52957729  | DR   | 459.00    |            | 421,586.65  |
| 18-11-2022 | UPI/418401001/JIO RECHARGE/jio@paytm                      | UPI386711946 | DR   | 399.00    |            | 421,187.65  |
| 18-11-2022 | POS/175600/SREE ANNAPOORNA/CARD **1097                    | POS66934413  | DR   | 1,170.00  |            | 420,017.65  |
| 18-11-2022 | UPI/826934984/UBER/uber@ybl                               | UPI625020889 | DR   | 229.00    |            | 419,788.65  |
| 18-11-2022 | UPI/738737304/UBER/uber@ybl                               | UPI545403067 | DR   | 305.00    |            | 419,483.65  |
| 19-11-2022 | UPI/231500746/MORE SUPERMARKET/moresupermarket@upi        | UPI873458511 | DR   | 2,901.00  |            | 416,582.65  |
| 19-11-2022 | POS/966362/A2B ADYAR ANANDA BHAVAN/CARD **8174            | POS55624398  | DR   | 856.00    |            | 415,726.65  |
| 19-11-2022 | ATM/CASH WDL/S1AX7142/AXIS ATM KALAPATTI                  | ATM70080215  | DR   | 2,000.00  |            | 413,726.65  |
| 20-11-2022 | POS/672031/MEESHO INDIA/CARD **4892                       | POS25959539  | DR   | 1,067.00  |            | 412,659.65  |
| 20-11-2022 | UPI/331163519/EATSURE/eatsure@hdfcbank                    | UPI852431968 | DR   | 536.00    |            | 412,123.65  |
| 21-11-2022 | UPI/254989348/UBER/uber@ybl                               | UPI423482699 | DR   | 198.00    |            | 411,925.65  |
| 22-11-2022 | POS/760314/MYNTRA INDIA/CARD **2839                       | POS56174745  | DR   | 398.00    |            | 411,527.65  |
| 23-11-2022 | UPI/322405762/ZOMATO/zomato@hdfcbank                      | UPI805933062 | DR   | 639.00    |            | 410,888.65  |
| 24-11-2022 | ATM/CASH WDL/S1SB8910/SBI ATM AVINASHI ROAD               | ATM69215692  | DR   | 2,000.00  |            | 408,888.65  |
| 25-11-2022 | UPI/921805632/OLA/ola@ybl                                 | UPI445481502 | DR   | 332.00    |            | 408,556.65  |
| 25-11-2022 | UPI/453639755/NETMEDS CBE/netmedscbe@ybl                  | UPI708678345 | DR   | 263.00    |            | 408,293.65  |
| 26-11-2022 | UPI/141466877/ZOMATO/zomato@hdfcbank                      | UPI642643847 | DR   | 463.00    |            | 407,830.65  |
| 26-11-2022 | UPI/277151738/ZOMATO/zomato@hdfcbank                      | UPI211457036 | DR   | 630.00    |            | 407,200.65  |
| 26-11-2022 | POS/922528/BHARAT PETROLEUM CBE/CARD **5981               | FUEL67068737 | DR   | 1,834.00  |            | 405,366.65  |
| 27-11-2022 | UPI/918323306/SWIGGY/swiggy@hdfcbank                      | UPI353123777 | DR   | 785.00    |            | 404,581.65  |
| 27-11-2022 | ATM/CASH WDL/S1IO4213/IOB ATM SAIBABA COLONY              | ATM64393340  | DR   | 10,000.00 |            | 394,581.65  |
| 30-11-2022 | NEFT/987704-SALZER ELECTRONICS-SALARY NOV                 | NEFT92991131 | CR   |           | 148,663.94 | 543,245.59  |
| 02-12-2022 | UPI/738394962/ZOMATO/zomato@hdfcbank                      | UPI781198473 | DR   | 485.00    |            | 542,760.59  |
| 03-12-2022 | SIP/AXISMUTUALFUND/SIP104675/MUTUAL FUND                  | MF9690287    | DR   | 15,200.85 |            | 527,559.74  |
| 04-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB72705601                      | NET303462    | DR   | 799.00    |            | 526,760.74  |
| 05-12-2022 | UPI/931977647/SWIGGY/swiggy@hdfcbank                      | UPI742283991 | DR   | 541.00    |            | 526,219.74  |
| 05-12-2022 | UPI/813369426/SWIGGY/swiggy@hdfcbank                      | UPI997525447 | DR   | 266.00    |            | 525,953.74  |
| 05-12-2022 | NEFT/723258/FAMILY SUPPORT/TRANSFER                       | NEFT53756594 | DR   | 7,928.00  |            | 518,025.74  |
| 06-12-2022 | EMI/AXISHOMELOAN/LN93313/HOME LOAN                        | LOAN3176942  | DR   | 34,768.00 |            | 483,257.74  |
| 06-12-2022 | UPI/796653438/ZOMATO/zomato@hdfcbank                      | UPI876961638 | DR   | 577.00    |            | 482,680.74  |
| 08-12-2022 | UPI/390004938/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI680042421 | DR   | 3,223.00  |            | 479,457.74  |
| 09-12-2022 | UPI/615997531/EATSURE/eatsure@hdfcbank                    | UPI735185431 | DR   | 461.00    |            | 478,996.74  |
| 09-12-2022 | UPI/292421968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI556399536 | DR   | 927.00    |            | 478,069.74  |
| 11-12-2022 | UPI/352082802/RAPIDO/rapido@ybl                           | UPI945750826 | DR   | 147.00    |            | 477,922.74  |
| 12-12-2022 | UPI/440589569/INDANE GAS CBE/indane@ybl                   | UPI907089602 | DR   | 1,035.00  |            | 476,887.74  |
| 12-12-2022 | ATM/CASH WDL/S1IO4547/IOB ATM KALAPATTI                   | ATM45274914  | DR   | 10,000.00 |            | 466,887.74  |
| 16-12-2022 | POS/661257/AMAZON INDIA/CARD **2659                       | POS11853854  | DR   | 1,155.00  |            | 465,732.74  |
| 16-12-2022 | POS/684320/AMAZON INDIA/CARD **3532                       | POS98293327  | DR   | 1,976.00  |            | 463,756.74  |
| 17-12-2022 | POS/752735/MYNTRA INDIA/CARD **3685                       | POS21900048  | DR   | 2,570.00  |            | 461,186.74  |
| 17-12-2022 | POS/254617/AMAZON INDIA/CARD **4481                       | POS65865772  | DR   | 2,018.00  |            | 459,168.74  |
| 18-12-2022 | UPI/895142862/OLA/ola@ybl                                 | UPI460939083 | DR   | 120.00    |            | 459,048.74  |
| 19-12-2022 | POS/392954/MEESHO INDIA/CARD **4122                       | POS96380704  | DR   | 2,304.00  |            | 456,744.74  |
| 19-12-2022 | POS/706029/AMAZON INDIA/CARD **4143                       | POS36402086  | DR   | 4,872.00  |            | 451,872.74  |
| 19-12-2022 | UPI/330717184/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI590676370 | DR   | 2,946.00  |            | 448,926.74  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-12-2022 | POS/708353/KOVAI BIRIYANI/CARD **6596                     | POS48502955  | DR   | 828.00    |            | 448,098.74  |
| 20-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8022897356               | ELEC782292   | DR   | 1,293.00  |            | 446,805.74  |
| 21-12-2022 | POS/303520/MEESHO INDIA/CARD **6889                       | POS24315031  | DR   | 489.00    |            | 446,316.74  |
| 21-12-2022 | POS/563153/A2B ADYAR ANANDA BHAVAN/CARD **7140            | POS61103190  | DR   | 1,300.00  |            | 445,016.74  |
| 21-12-2022 | ATM/CASH WDL/S1IC9556/ICICI ATM METTUPALAYAM ROAD         | ATM29100633  | DR   | 3,000.00  |            | 442,016.74  |
| 22-12-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2975/PAYMENT                 | CC60408533   | DR   | 29,843.05 |            | 412,173.69  |
| 23-12-2022 | UPI/875578400/JIO RECHARGE/jio@paytm                      | UPI723301025 | DR   | 399.00    |            | 411,774.69  |
| 23-12-2022 | UPI/918312702/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI741766376 | DR   | 3,152.00  |            | 408,622.69  |
| 26-12-2022 | POS/471965/AMAZON INDIA/CARD **2305                       | POS96352331  | DR   | 350.00    |            | 408,272.69  |
| 28-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG256567    | DR   | 17.70     |            | 408,254.99  |
| 29-12-2022 | POS/586693/MEESHO INDIA/CARD **9656                       | POS67043156  | DR   | 1,633.00  |            | 406,621.99  |
| 29-12-2022 | UPI/155098831/NILGIRIS CBE/nilgiriscbe@upi                | UPI839629023 | DR   | 3,562.00  |            | 403,059.99  |
| 30-12-2022 | NEFT-284229-SALZER ELECTRONICS-SALARY DEC                 | NEFT29812711 | CR   |           | 154,188.37 | 557,248.36  |
| 30-12-2022 | UPI/256447580/SWIGGY/swiggy@hdfcbank                      | UPI901546227 | DR   | 286.00    |            | 556,962.36  |
| 31-12-2022 | UPI/390404712/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI581342618 | DR   | 3,499.00  |            | 553,463.36  |
| 31-12-2022 | UPI/973898313/UBER/uber@ybl                               | UPI226494991 | DR   | 165.00    |            | 553,298.36  |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022                           | INT872330    | CR   |           | 2,904.82   | 556,203.18  |
| 01-01-2023 | UPI/819983909/SWIGGY/swiggy@hdfcbank                      | UPI739405730 | DR   | 412.00    |            | 555,791.18  |
| 02-01-2023 | UPI/757613709/ZOMATO/zomato@hdfcbank                      | UPI110374388 | DR   | 250.00    |            | 555,541.18  |
| 02-01-2023 | POS/529965/KOVAI BIRIYANI/CARD **2917                     | POS53642472  | DR   | 200.00    |            | 555,341.18  |
| 04-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB59913753                      | NET565544    | DR   | 1,199.00  |            | 554,142.18  |
| 04-01-2023 | POS/777655/FLIPKART INDIA/CARD **6176                     | POS56273058  | DR   | 2,408.00  |            | 551,734.18  |
| 04-01-2023 | UPI/458108693/EATSURE/eatsure@hdfcbank                    | UPI457072003 | DR   | 785.00    |            | 550,949.18  |
| 04-01-2023 | POS/535338/KOVAI BIRIYANI/CARD **7689                     | POS53422805  | DR   | 1,020.00  |            | 549,929.18  |
| 05-01-2023 | POS/670976/MEESHO INDIA/CARD **8064                       | POS24549965  | DR   | 365.00    |            | 549,564.18  |
| 05-01-2023 | UPI/841115422/MEDPLUS CBE/medpluscbe@ybl                  | UPI329850148 | DR   | 915.00    |            | 548,649.18  |
| 06-01-2023 | UPI/905053029/DMART COIMBATORE/dmartcoimbatore@upi        | UPI799453437 | DR   | 3,643.00  |            | 545,006.18  |
| 07-01-2023 | EMI/AXISHOMELOAN/LN91826/HOME LOAN                        | LOAN1794986  | DR   | 34,768.00 |            | 510,238.18  |
| 07-01-2023 | SIP/AXISMUTUALFUND/SIP925059/MUTUAL FUND                  | MF9189546    | DR   | 15,924.70 |            | 494,313.48  |
| 08-01-2023 | NEFT/507104/FAMILY SUPPORT/TRANSFER                       | NEFT64573095 | DR   | 7,786.00  |            | 486,527.48  |
| 09-01-2023 | UPI/786625711/EATSURE/eatsure@hdfcbank                    | UPI461027702 | DR   | 457.00    |            | 486,070.48  |
| 09-01-2023 | UPI/117739903/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI968606347 | DR   | 281.00    |            | 485,789.48  |
| 09-01-2023 | ACH/DEBIT/HOTSTAR/SUB96306863                             | SUB706616    | DR   | 149.00    |            | 485,640.48  |
| 10-01-2023 | UPI/917176988/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI783795250 | DR   | 1,413.00  |            | 484,227.48  |
| 13-01-2023 | UPI/718824172/ZOMATO/zomato@hdfcbank                      | UPI924193681 | DR   | 771.00    |            | 483,456.48  |
| 14-01-2023 | UPI/517763356/SWIGGY/swiggy@hdfcbank                      | UPI711405298 | DR   | 405.00    |            | 483,051.48  |
| 14-01-2023 | UPI/983194675/ZOMATO/zomato@hdfcbank                      | UPI655093348 | DR   | 697.00    |            | 482,354.48  |
| 14-01-2023 | UPI/865754304/SWIGGY/swiggy@hdfcbank                      | UPI472546158 | DR   | 186.00    |            | 482,168.48  |
| 14-01-2023 | ATM/CASH WDL/S1AX4632/AXIS ATM SUNGAM                     | ATM40533232  | DR   | 5,000.00  |            | 477,168.48  |
| 15-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6051098990               | ELEC975177   | DR   | 1,324.00  |            | 475,844.48  |
| 15-01-2023 | UPI/354486545/MORE SUPERMARKET/moresupermarket@upi        | UPI688909570 | DR   | 3,653.00  |            | 472,191.48  |
| 16-01-2023 | POS/778727/MYNTRA INDIA/CARD **9607                       | POS22421036  | DR   | 2,546.00  |            | 469,645.48  |
| 16-01-2023 | POS/661206/FLIPKART INDIA/CARD **8349                     | POS78316847  | DR   | 2,675.00  |            | 466,970.48  |
| 16-01-2023 | UPI/328274374/ZOMATO/zomato@hdfcbank                      | UPI144839632 | DR   | 781.00    |            | 466,189.48  |
| 16-01-2023 | UPI/715222002/OLA/ola@ybl                                 | UPI164614167 | DR   | 263.00    |            | 465,926.48  |
| 17-01-2023 | NEFT/483419/HEALTH INSURANCE/PREMIUM                      | INS84873225  | DR   | 33,831.00 |            | 432,095.48  |
| 18-01-2023 | UPI/155624008/EATSURE/eatsure@hdfcbank                    | UPI402639117 | DR   | 793.00    |            | 431,302.48  |
| 21-01-2023 | UPI/453794375/DMART COIMBATORE/dmartcoimbatore@upi        | UPI803972573 | DR   | 1,466.00  |            | 429,836.48  |
| 23-01-2023 | UPI/348668999/JIO RECHARGE/jio@paytm                      | UPI340063601 | DR   | 399.00    |            | 429,437.48  |
| 23-01-2023 | UPI/533839331/RAPIDO/rapido@ybl                           | UPI962614727 | DR   | 373.00    |            | 429,064.48  |
| 23-01-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1347/PAYMENT                 | CC88974681   | DR   | 22,702.54 |            | 406,361.94  |
| 24-01-2023 | POS/116343/MEESHO INDIA/CARD **6530                       | POS26669323  | DR   | 1,933.00  |            | 404,428.94  |
| 24-01-2023 | UPI/191581192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI754027485 | DR   | 3,362.00  |            | 401,066.94  |
| 25-01-2023 | UPI/790641354/MEDPLUS CBE/medpluscbe@ybl                  | UPI930305858 | DR   | 617.00    |            | 400,449.94  |
| 27-01-2023 | UPI/975182350/RECEIVED FROM/friend@upi                    | UPI534800656 | CR   |           | 5,524.00   | 405,973.94  |
| 28-01-2023 | ATM/CASH WDL/S1AX8936/AXIS ATM HOPES COLLEGE              | ATM60577767  | DR   | 5,000.00  |            | 400,973.94  |
| 28-01-2023 | UPI/831200282/RAPIDO/rapido@ybl                           | UPI157412408 | DR   | 267.00    |            | 400,706.94  |
| 29-01-2023 | UPI/372404003/INDANE GAS CBE/indane@ybl                   | UPI661549298 | DR   | 907.00    |            | 399,799.94  |
| 29-01-2023 | POS/582443/MEESHO INDIA/CARD **2675                       | POS54409646  | DR   | 679.00    |            | 399,120.94  |
| 30-01-2023 | NEFT-824786-SALZER ELECTRONICS-SALARY JAN                 | NEFT26681952 | CR   |           | 159,823.33 | 558,944.27  |
| 30-01-2023 | POS/437357/AMAZON INDIA/CARD **8951                       | POS76081468  | DR   | 1,067.00  |            | 557,877.27  |
| 31-01-2023 | POS/579540/A2B ADYAR ANANDA BHAVAN/CARD **9289            | POS99728374  | DR   | 1,233.00  |            | 556,644.27  |
| 01-02-2023 | POS/435090/SHREE ANANDHAAS/CARD **4776                    | POS94499477  | DR   | 393.00    |            | 556,251.27  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-02-2023 | UPI/884394394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI538062582 | DR   | 2,811.00  |            | 553,440.27  |
| 02-02-2023 | UPI/568584547/NETMEDS CBE/netmedscbe@ybl                  | UPI959723881 | DR   | 393.00    |            | 553,047.27  |
| 03-02-2023 | POS/724181/AJIO INDIA/CARD **3393                         | POS36406797  | DR   | 586.00    |            | 552,461.27  |
| 04-02-2023 | UPI/320332612/SWIGGY/swiggy@hdfcbank                      | UPI405710620 | DR   | 643.00    |            | 551,818.27  |
| 04-02-2023 | UPI/475660103/RAPIDO/rapido@ybl                           | UPI893726554 | DR   | 153.00    |            | 551,665.27  |
| 06-02-2023 | POS/172370/MYNTRA INDIA/CARD **1431                       | POS16428990  | DR   | 1,512.00  |            | 550,153.27  |
| 06-02-2023 | POS/740194/AMAZON INDIA/CARD **2847                       | POS83580744  | DR   | 6,442.00  |            | 543,711.27  |
| 06-02-2023 | UPI/538387197/OLA/ola@ybl                                 | UPI469319861 | DR   | 281.00    |            | 543,430.27  |
| 06-02-2023 | UPI/136619227/MEDPLUS CBE/medpluscbe@ybl                  | UPI537740395 | DR   | 871.00    |            | 542,559.27  |
| 06-02-2023 | UPI/295714312/MEDPLUS CBE/medpluscbe@ybl                  | UPI536145180 | DR   | 387.00    |            | 542,172.27  |
| 07-02-2023 | ATM/CASH WDL/S1IC6785/ICICI ATM HOPES COLLEGE             | ATM55659187  | DR   | 3,000.00  |            | 539,172.27  |
| 08-02-2023 | UPI/487853193/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI947013181 | DR   | 2,316.00  |            | 536,856.27  |
| 09-02-2023 | UPI/962820691/ZOMATO/zomato@hdfcbank                      | UPI556280788 | DR   | 746.00    |            | 536,110.27  |
| 09-02-2023 | NEFT/275197/FAMILY SUPPORT/TRANSFER                       | NEFT92562458 | DR   | 17,692.00 |            | 518,418.27  |
| 10-02-2023 | EMI/AXISHOMELOAN/LN20675/HOME LOAN                        | LOAN1726152  | DR   | 34,768.00 |            | 483,650.27  |
| 10-02-2023 | SIP/AXISMUTUALFUND/SIP217358/MUTUAL FUND                  | MF9560353    | DR   | 15,924.70 |            | 467,725.57  |
| 10-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1476614162               | ELEC319171   | DR   | 1,089.00  |            | 466,636.57  |
| 10-02-2023 | UPI/545364493/INDANE GAS CBE/indane@ybl                   | UPI397605055 | DR   | 867.00    |            | 465,769.57  |
| 10-02-2023 | ATM/CASH WDL/S1CA5254/CANARA ATM SARAVANAMPATTI           | ATM47955356  | DR   | 2,000.00  |            | 463,769.57  |
| 10-02-2023 | ATM/CASH WDL/S1IO9660/IOB ATM RS PURAM                    | ATM94580065  | DR   | 5,000.00  |            | 458,769.57  |
| 11-02-2023 | POS/697813/JUNIOR KUPPANNA/CARD **9256                    | POS84279483  | DR   | 685.00    |            | 458,084.57  |
| 12-02-2023 | POS/722106/ANNAPOORNA CBE/CARD **8264                     | POS79269763  | DR   | 762.00    |            | 457,322.57  |
| 14-02-2023 | POS/943896/FLIPKART INDIA/CARD **3017                     | POS24837475  | DR   | 1,276.00  |            | 456,046.57  |
| 14-02-2023 | POS/193444/AJIO INDIA/CARD **2909                         | POS94649363  | DR   | 613.00    |            | 455,433.57  |
| 19-02-2023 | UPI/120643879/DMART COIMBATORE/dmartcoimbatore@upi        | UPI102900078 | DR   | 1,646.00  |            | 453,787.57  |
| 20-02-2023 | POS/534682/MYNTRA INDIA/CARD **6745                       | POS86493605  | DR   | 1,771.00  |            | 452,016.57  |
| 22-02-2023 | ATM/CASH WDL/S1IO1698/IOB ATM GANDHIPURAM                 | ATM46457134  | DR   | 3,000.00  |            | 449,016.57  |
| 23-02-2023 | UPI/875994036/JIO RECHARGE/jio@paytm                      | UPI553701092 | DR   | 599.00    |            | 448,417.57  |
| 25-02-2023 | UPI/632078031/ZOMATO/zomato@hdfcbank                      | UPI251041598 | DR   | 210.00    |            | 448,207.57  |
| 25-02-2023 | ATM/CASH WDL/S1AX9131/AXIS ATM TOWN HALL                  | ATM83861416  | DR   | 2,000.00  |            | 446,207.57  |
| 26-02-2023 | POS/487188/FLIPKART INDIA/CARD **5487                     | POS46064720  | DR   | 1,259.00  |            | 444,948.57  |
| 27-02-2023 | POS/736543/ANNAPOORNA CBE/CARD **1049                     | POS89549629  | DR   | 1,257.00  |            | 443,691.57  |
| 28-02-2023 | NEFT-531682-SALZER ELECTRONICS-SALARY FEB                 | NEFT62824404 | CR   |           | 161,621.09 | 605,312.66  |
| 01-03-2023 | POS/650572/AJIO INDIA/CARD **2057                         | POS17427443  | DR   | 447.00    |            | 604,865.66  |
| 02-03-2023 | SIP/AXISMUTUALFUND/SIP356414/MUTUAL FUND                  | MF1364425    | DR   | 15,924.70 |            | 588,940.96  |
| 02-03-2023 | UPI/520718333/ZOMATO/zomato@hdfcbank                      | UPI590101549 | DR   | 240.00    |            | 588,700.96  |
| 03-03-2023 | POS/593742/SHELL TRICHY ROAD/CARD **3455                  | FUEL98932297 | DR   | 1,453.00  |            | 587,247.96  |
| 03-03-2023 | UPI/994027217/BOOKMYSHOW/bms@axisbank                     | UPI985801903 | DR   | 706.00    |            | 586,541.96  |
| 05-03-2023 | EMI/AXISHOMELOAN/LN98065/HOME LOAN                        | LOAN5651485  | DR   | 34,768.00 |            | 551,773.96  |
| 05-03-2023 | UPI/165733917/SWIGGY/swiggy@hdfcbank                      | UPI964214975 | DR   | 155.00    |            | 551,618.96  |
| 05-03-2023 | ATM/CASH WDL/S1AX6810/AXIS ATM SAIBABA COLONY             | ATM90703159  | DR   | 3,000.00  |            | 548,618.96  |
| 07-03-2023 | UPI/136318728/DMART COIMBATORE/dmartcoimbatore@upi        | UPI429730015 | DR   | 1,147.00  |            | 547,471.96  |
| 08-03-2023 | NEFT/428250/FAMILY SUPPORT/TRANSFER                       | NEFT51043611 | DR   | 9,414.00  |            | 538,057.96  |
| 09-03-2023 | UPI/398447605/EATSURE/eatsure@hdfcbank                    | UPI596847342 | DR   | 339.00    |            | 537,718.96  |
| 10-03-2023 | UPI/617330171/NILGIRIS CBE/nilgircbe@upi                  | UPI430725698 | DR   | 1,838.00  |            | 535,880.96  |
| 10-03-2023 | POS/198350/INDIAN OIL GANDHIPURAM/CARD **9721             | FUEL37348350 | DR   | 1,498.00  |            | 534,382.96  |
| 10-03-2023 | POS/161869/HP PETROL RS PURAM/CARD **9286                 | FUEL29209705 | DR   | 2,286.00  |            | 532,096.96  |
| 10-03-2023 | UPI/760515097/RECEIVED FROM/friend@upi                    | UPI210026596 | CR   |           | 14,153.00  | 546,249.96  |
| 12-03-2023 | UPI/348316206/MEDPLUS CBE/medpluscbe@ybl                  | UPI240806263 | DR   | 707.00    |            | 545,542.96  |
| 13-03-2023 | ATM/CASH WDL/S1AX9536/AXIS ATM TRICHY ROAD                | ATM47942719  | DR   | 1,000.00  |            | 544,542.96  |
| 14-03-2023 | ACH/DEBIT/NETFLIX/SUB28812855                             | SUB532705    | DR   | 499.00    |            | 544,043.96  |
| 15-03-2023 | UPI/227513983/ZOMATO/zomato@hdfcbank                      | UPI265306863 | DR   | 267.00    |            | 543,776.96  |
| 15-03-2023 | ATM/CASH WDL/S1AX1366/AXIS ATM GANAPATHY                  | ATM66540374  | DR   | 2,000.00  |            | 541,776.96  |
| 15-03-2023 | ATM/CASH WDL/S1AX9480/AXIS ATM GANAPATHY                  | ATM41662426  | DR   | 10,000.00 |            | 531,776.96  |
| 15-03-2023 | UPI/783864792/OLA/ola@ybl                                 | UPI280100407 | DR   | 141.00    |            | 531,635.96  |
| 16-03-2023 | POS/370237/AJIO INDIA/CARD **5991                         | POS99312910  | DR   | 23,208.00 |            | 508,427.96  |
| 17-03-2023 | UPI/104338323/INDANE GAS CBE/indane@ybl                   | UPI717783207 | DR   | 868.00    |            | 507,559.96  |
| 18-03-2023 | UPI/678744284/ZOMATO/zomato@hdfcbank                      | UPI438245751 | DR   | 350.00    |            | 507,209.96  |
| 18-03-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1846/PAYMENT                 | CC56818987   | DR   | 12,928.47 |            | 494,281.49  |
| 19-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6768827743               | ELEC332830   | DR   | 2,582.00  |            | 491,699.49  |
| 19-03-2023 | POS/932424/AJIO INDIA/CARD ***7774                        | POS59785607  | DR   | 1,797.00  |            | 489,902.49  |
| 19-03-2023 | UPI/533622626/ZOMATO/zomato@hdfcbank                      | UPI863518421 | DR   | 362.00    |            | 489,540.49  |
| 19-03-2023 | UPI/156381605/OLA/ola@ybl                                 | UPI984481943 | DR   | 304.00    |            | 489,236.49  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-03-2023 | ATM/CASH WDL/S1AX3831/AXIS ATM KALAPATTI                  | ATM96574303  | DR   | 1,000.00  |            | 488,236.49  |
| 21-03-2023 | UPI/926543531/EATSURE/eatsure@hdfcbank                    | UPI811684344 | DR   | 375.00    |            | 487,861.49  |
| 21-03-2023 | UPI/200909947/OLA/ola@ybl                                 | UPI185204777 | DR   | 233.00    |            | 487,628.49  |
| 24-03-2023 | UPI/349194593/VI RECHARGE/vi@paytm                        | UPI986240556 | DR   | 449.00    |            | 487,179.49  |
| 24-03-2023 | UPI/123690664/EATSURE/eatsure@hdfcbank                    | UPI571564430 | DR   | 789.00    |            | 486,390.49  |
| 24-03-2023 | POS/921846/INDIAN OIL AVINASHI RD/CARD **7722             | FUEL99406045 | DR   | 2,764.00  |            | 483,626.49  |
| 25-03-2023 | POS/239651/MEESHO INDIA/CARD **8095                       | POS89002475  | DR   | 2,605.00  |            | 481,021.49  |
| 26-03-2023 | UPI/480192511/NETMEDS CBE/netmedscbe@ybl                  | UPI210351666 | DR   | 808.00    |            | 480,213.49  |
| 26-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG596219    | DR   | 17.70     |            | 480,195.79  |
| 28-03-2023 | UPI/668773721/NETMEDS CBE/netmedscbe@ybl                  | UPI570271910 | DR   | 351.00    |            | 479,844.79  |
| 29-03-2023 | UPI/971233477/ZOMATO/zomato@hdfcbank                      | UPI717910737 | DR   | 524.00    |            | 479,320.79  |
| 29-03-2023 | POS/916707/A2B ADYAR ANANDA BHAVAN/CARD **6398            | POS25652708  | DR   | 515.00    |            | 478,805.79  |
| 30-03-2023 | NEFT-435799-SALZER ELECTRONICS-SALARY MAR                 | NEFT42759088 | CR   |           | 166,942.78 | 645,748.57  |
| 30-03-2023 | UPI/222996684/EATSURE/eatsure@hdfcbank                    | UPI484469129 | DR   | 571.00    |            | 645,177.57  |
| 30-03-2023 | POS/588125/HP PETROL RS PURAM/CARD **1342                 | FUEL99189379 | DR   | 2,372.00  |            | 642,805.57  |
| 31-03-2023 | NEFT-118718-SALZER ELECTRONICS-BONUS FY2022-2023          | NEFT11840961 | CR   |           | 51,318.78  | 694,124.35  |
| 31-03-2023 | UPI/446669413/ZOMATO/zomato@hdfcbank                      | UPI341128311 | DR   | 710.00    |            | 693,414.35  |
| 31-03-2023 | POS/880053/JUNIOR KUPPANNA/CARD **2081                    | POS66909448  | DR   | 305.00    |            | 693,109.35  |
| 31-03-2023 | ATM/CASH WDL/S1IO1860/IOB ATM SAIBABA COLONY              | ATM19197262  | DR   | 2,000.00  |            | 691,109.35  |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023                           | INT235777    | CR   |           | 3,628.32   | 694,737.67  |
| 01-04-2023 | UPI/185652756/ZOMATO/zomato@hdfcbank                      | UPI189827557 | DR   | 771.00    |            | 693,966.67  |
| 01-04-2023 | ATM/CASH WDL/S1IO1169/IOB ATM KALAPATTI                   | ATM43970610  | DR   | 1,000.00  |            | 692,966.67  |
| 01-04-2023 | ACH/DEBIT/NETFLIX/SUB18965237                             | SUB865244    | DR   | 299.00    |            | 692,667.67  |
| 03-04-2023 | UPI/699802315/NILGIRIS CBE/nilgircbe@upi                  | UPI417797105 | DR   | 3,646.00  |            | 689,021.67  |
| 03-04-2023 | UPI/967173234/UBER/uber@ybl                               | UPI824574132 | DR   | 154.00    |            | 688,867.67  |
| 07-04-2023 | SIP/AXISMUTUALFUND/SIP127071/MUTUAL FUND                  | MF6418368    | DR   | 15,924.70 |            | 672,942.97  |
| 08-04-2023 | EMI/AXISHOMELOAN/LN26394/HOME LOAN                        | LOAN1173898  | DR   | 34,768.00 |            | 638,174.97  |
| 08-04-2023 | UPI/299186997/EATSURE/eatsure@hdfcbank                    | UPI326962364 | DR   | 203.00    |            | 637,971.97  |
| 09-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB11794461                      | NET978179    | DR   | 999.00    |            | 636,972.97  |
| 09-04-2023 | POS/724613/A2B ADYAR ANANDA BHAVAN/CARD **1476            | POS88703004  | DR   | 466.00    |            | 636,506.97  |
| 10-04-2023 | UPI/231970631/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI175706202 | DR   | 1,193.00  |            | 635,313.97  |
| 10-04-2023 | NEFT/291698/FAMILY SUPPORT/TRANSFER                       | NEFT59277414 | DR   | 6,795.00  |            | 628,518.97  |
| 11-04-2023 | POS/153498/BHARAT PETROLEUM CBE/CARD **8034               | FUEL23591017 | DR   | 2,939.00  |            | 625,579.97  |
| 12-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7169017218               | ELEC761321   | DR   | 2,503.00  |            | 623,076.97  |
| 12-04-2023 | POS/162220/INDIAN OIL GANDHIPURAM/CARD **7397             | FUEL51387575 | DR   | 897.00    |            | 622,179.97  |
| 13-04-2023 | UPI/131285973/EATSURE/eatsure@hdfcbank                    | UPI891923304 | DR   | 327.00    |            | 621,852.97  |
| 13-04-2023 | POS/705134/BHARAT PETROLEUM CBE/CARD **7678               | FUEL58014283 | DR   | 2,092.00  |            | 619,760.97  |
| 13-04-2023 | UPI/884915127/UBER/uber@ybl                               | UPI964399022 | DR   | 166.00    |            | 619,594.97  |
| 14-04-2023 | UPI/510837392/ZOMATO/zomato@hdfcbank                      | UPI504650503 | DR   | 550.00    |            | 619,044.97  |
| 14-04-2023 | UPI/746807914/SWIGGY/swiggy@hdfcbank                      | UPI546676223 | DR   | 706.00    |            | 618,338.97  |
| 14-04-2023 | UPI/157812825/OLA/ola@ybl                                 | UPI533855139 | DR   | 170.00    |            | 618,168.97  |
| 15-04-2023 | UPI/151499545/DMART COIMBATORE/dmartcoimbatore@upi        | UPI704023956 | DR   | 2,289.00  |            | 615,879.97  |
| 15-04-2023 | POS/112473/SHELL TRICHY ROAD/CARD **9025                  | FUEL16422835 | DR   | 802.00    |            | 615,077.97  |
| 15-04-2023 | ATM/CASH WDL/S1IC8570/ICICI ATM RS PURAM                  | ATM99064718  | DR   | 5,000.00  |            | 610,077.97  |
| 17-04-2023 | UPI/322514145/EATSURE/eatsure@hdfcbank                    | UPI182697141 | DR   | 256.00    |            | 609,821.97  |
| 18-04-2023 | UPI/369205694/SWIGGY/swiggy@hdfcbank                      | UPI784902531 | DR   | 706.00    |            | 609,115.97  |
| 20-04-2023 | POS/263392/MYNTRA INDIA/CARD **7364                       | POS90018655  | DR   | 402.00    |            | 608,713.97  |
| 20-04-2023 | UPI/107178737/ZOMATO/zomato@hdfcbank                      | UPI112336339 | DR   | 490.00    |            | 608,223.97  |
| 21-04-2023 | UPI/234787996/INDANE GAS CBE/indane@ybl                   | UPI146743190 | DR   | 1,067.00  |            | 607,156.97  |
| 21-04-2023 | POS/196297/AJIO INDIA/CARD **9904                         | POS24741653  | DR   | 2,729.00  |            | 604,427.97  |
| 21-04-2023 | UPI/586315290/SWIGGY/swiggy@hdfcbank                      | UPI818771412 | DR   | 786.00    |            | 603,641.97  |
| 21-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6104/PAYMENT                 | CC10865343   | DR   | 13,685.11 |            | 589,956.86  |
| 22-04-2023 | UPI/204800811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI205918022 | DR   | 2,688.00  |            | 587,268.86  |
| 22-04-2023 | UPI/404629366/UBER/uber@ybl                               | UPI174363370 | DR   | 345.00    |            | 586,923.86  |
| 23-04-2023 | UPI/225236796/AIRTEL RECHARGE/airtel@paytm                | UPI519433568 | DR   | 599.00    |            | 586,324.86  |
| 24-04-2023 | POS/335403/MEESHO INDIA/CARD **2472                       | POS29610556  | DR   | 4,746.00  |            | 581,578.86  |
| 25-04-2023 | UPI/124566007/RAPIDO/rapido@ybl                           | UPI596242124 | DR   | 92.00     |            | 581,486.86  |
| 27-04-2023 | UPI/920903349/RAPIDO/rapido@ybl                           | UPI299884127 | DR   | 310.00    |            | 581,176.86  |
| 28-04-2023 | ATM/CASH WDL/S1AX3618/AXIS ATM SAIBABA COLONY             | ATM33530694  | DR   | 5,000.00  |            | 576,176.86  |
| 29-04-2023 | UPI/930122152/DMART COIMBATORE/dmartcoimbatore@upi        | UPI576571640 | DR   | 2,467.00  |            | 573,709.86  |
| 29-04-2023 | UPI/261709354/ZOMATO/zomato@hdfcbank                      | UPI218860892 | DR   | 652.00    |            | 573,057.86  |
| 29-04-2023 | UPI/412662800/UBER/uber@ybl                               | UPI668503744 | DR   | 156.00    |            | 572,901.86  |
| 01-05-2023 | NEFT-757563-SALZER ELECTRONICS-SALARY APR                 | NEFT80421962 | CR   |           | 163,427.91 | 736,329.77  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-05-2023 | UPI/905278169/DMART COIMBATORE/dmartcoimbatore@upi        | UPI143078955 | DR   | 2,891.00  |            | 733,438.77  |
| 01-05-2023 | UPI/998125771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI694446403 | DR   | 441.00    |            | 732,997.77  |
| 02-05-2023 | SIP/AXISMUTUALFUND/SIP980685/MUTUAL FUND                  | MF1298233    | DR   | 15,924.70 |            | 717,073.07  |
| 02-05-2023 | UPI/667043880/OLA/ola@ybl                                 | UPI858419016 | DR   | 270.00    |            | 716,803.07  |
| 03-05-2023 | POS/416171/MYNTRA INDIA/CARD **4677                       | POS89959494  | DR   | 2,289.00  |            | 714,514.07  |
| 03-05-2023 | UPI/667590836/ZOMATO/zomato@hdfcbank                      | UPI519776031 | DR   | 195.00    |            | 714,319.07  |
| 05-05-2023 | UPI/972170501/ZOMATO/zomato@hdfcbank                      | UPI975515551 | DR   | 307.00    |            | 714,012.07  |
| 05-05-2023 | UPI/812353334/RAPIDO/rapido@ybl                           | UPI488953170 | DR   | 245.00    |            | 713,767.07  |
| 06-05-2023 | UPI/772897920/EATSURE/eatsure@hdfcbank                    | UPI638157891 | DR   | 650.00    |            | 713,117.07  |
| 08-05-2023 | UPI/720522373/RAPIDO/rapido@ybl                           | UPI355765243 | DR   | 190.00    |            | 712,927.07  |
| 09-05-2023 | EMI/AXISHOMELOAN/LN18049/HOME LOAN                        | LOAN4360609  | DR   | 34,768.00 |            | 678,159.07  |
| 09-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB88775496                      | NET235616    | DR   | 599.00    |            | 677,560.07  |
| 10-05-2023 | ATM/CASH WDL/S1CA9624/CANARA ATM THUDIYALUR               | ATM58065294  | DR   | 3,000.00  |            | 674,560.07  |
| 11-05-2023 | UPI/127160489/SWIGGY/swiggy@hdfcbank                      | UPI340953276 | DR   | 680.00    |            | 673,880.07  |
| 11-05-2023 | ATM/CASH WDL/S1AX2401/AXIS ATM KALAPATTI                  | ATM54152410  | DR   | 1,000.00  |            | 672,880.07  |
| 11-05-2023 | UPI/523392380/OLA/ola@ybl                                 | UPI801114514 | DR   | 367.00    |            | 672,513.07  |
| 13-05-2023 | POS/552612/FLIPKART INDIA/CARD **5527                     | POS60795052  | DR   | 2,684.00  |            | 669,829.07  |
| 15-05-2023 | UPI/389916260/UBER/uber@ybl                               | UPI373685842 | DR   | 239.00    |            | 669,590.07  |
| 16-05-2023 | UPI/777159886/NILGIRIS CBE/nilgiriscbe@upi                | UPI318768042 | DR   | 1,850.00  |            | 667,740.07  |
| 16-05-2023 | UPI/563175481/OLA/ola@ybl                                 | UPI323498295 | DR   | 375.00    |            | 667,365.07  |
| 16-05-2023 | UPI/408923388/BOOKMYSHOW/bms@axisbank                     | UPI722193799 | DR   | 590.00    |            | 666,775.07  |
| 17-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3885243380               | ELEC220705   | DR   | 2,281.00  |            | 664,494.07  |
| 17-05-2023 | POS/148461/KOVAI BIRIYANI/CARD **7199                     | POS61075806  | DR   | 740.00    |            | 663,754.07  |
| 17-05-2023 | ATM/CASH WDL/S1IC4599/ICICI ATM GANDHIPURAM               | ATM34940309  | DR   | 2,000.00  |            | 661,754.07  |
| 18-05-2023 | POS/228542/MYNTRA INDIA/CARD **1993                       | POS61821731  | DR   | 2,276.00  |            | 659,478.07  |
| 18-05-2023 | UPI/672256171/SWIGGY/swiggy@hdfcbank                      | UPI520226430 | DR   | 568.00    |            | 658,910.07  |
| 18-05-2023 | UPI/693754063/EATSURE/eatsure@hdfcbank                    | UPI612918075 | DR   | 503.00    |            | 658,407.07  |
| 19-05-2023 | UPI/741914884/ZOMATO/zomato@hdfcbank                      | UPI780509074 | DR   | 701.00    |            | 657,706.07  |
| 19-05-2023 | UPI/533327589/SWIGGY/swiggy@hdfcbank                      | UPI510464928 | DR   | 493.00    |            | 657,213.07  |
| 20-05-2023 | UPI/339171375/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi       | UPI865942318 | DR   | 2,166.00  |            | 655,047.07  |
| 21-05-2023 | POS/959503/SHREE ANANDHAAS/CARD **8421                    | POS99480133  | DR   | 824.00    |            | 654,223.07  |
| 22-05-2023 | UPI/256503729/AIRTEL RECHARGE/airtel@paytm                | UPI518143476 | DR   | 399.00    |            | 653,824.07  |
| 22-05-2023 | ATM/CASH WDL/S1AX1946/AXIS ATM THUDIYALUR                 | ATM69372965  | DR   | 5,000.00  |            | 648,824.07  |
| 23-05-2023 | POS/482957/AJIO INDIA/CARD **2539                         | POS75315950  | DR   | 1,435.00  |            | 647,389.07  |
| 23-05-2023 | ATM/CASH WDL/S1AX4742/AXIS ATM SUNGAM                     | ATM71435798  | DR   | 3,000.00  |            | 644,389.07  |
| 23-05-2023 | ATM/CASH WDL/S1AX5598/AXIS ATM HOPES COLLEGE              | ATM28323358  | DR   | 10,000.00 |            | 634,389.07  |
| 23-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8412/PAYOUT                  | CC66774444   | DR   | 19,850.19 |            | 614,538.88  |
| 25-05-2023 | POS/755191/A2B ADYAR ANANDA BHAVAN/CARD **9938            | POS64613748  | DR   | 444.00    |            | 614,094.88  |
| 27-05-2023 | UPI/632092225/MEDPLUS CBE/medpluscbe@ybl                  | UPI634914994 | DR   | 468.00    |            | 613,626.88  |
| 29-05-2023 | UPI/344120556/RAPIDO/rapido@ybl                           | UPI575043056 | DR   | 202.00    |            | 613,424.88  |
| 29-05-2023 | UPI/669187819/MEDPLUS CBE/medpluscbe@ybl                  | UPI828571473 | DR   | 180.00    |            | 613,244.88  |
| 30-05-2023 | UPI/358006165/EATSURE/eatsure@hdfcbank                    | UPI206248990 | DR   | 182.00    |            | 613,062.88  |
| 31-05-2023 | UPI/375915147/ZOMATO/zomato@hdfcbank                      | UPI787858599 | DR   | 739.00    |            | 612,323.88  |
| 31-05-2023 | UPI/323074512/UBER/uber@ybl                               | UPI608823823 | DR   | 399.00    |            | 611,924.88  |
| 01-06-2023 | NEFT-540412-SALZER ELECTRONICS-SALARY MAY                 | NEFT70430145 | CR   |           | 161,501.05 | 773,425.93  |
| 04-06-2023 | POS/779829/FLIPKART INDIA/CARD **2546                     | POS29301523  | DR   | 2,160.00  |            | 771,265.93  |
| 05-06-2023 | UPI/619170603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI880363494 | DR   | 1,488.00  |            | 769,777.93  |
| 06-06-2023 | EMI/AXISHOMELOAN/LN42807/HOME LOAN                        | LOAN8209209  | DR   | 34,768.00 |            | 735,009.93  |
| 06-06-2023 | UPI/190245240/SWIGGY/swiggy@hdfcbank                      | UPI574247971 | DR   | 372.00    |            | 734,637.93  |
| 07-06-2023 | UPI/413828731/RAPIDO/rapido@ybl                           | UPI454980356 | DR   | 274.00    |            | 734,363.93  |
| 08-06-2023 | POS/467114/MEESHO INDIA/CARD **3999                       | POS98940851  | DR   | 504.00    |            | 733,859.93  |
| 09-06-2023 | SIP/AXISMUTUALFUND/SIP917422/MUTUAL FUND                  | MF7394146    | DR   | 15,924.70 |            | 717,935.23  |
| 09-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB70718917                      | NET285128    | DR   | 799.00    |            | 717,136.23  |
| 10-06-2023 | POS/739973/SREE ANNAPOORNA/CARD **5591                    | POS13229945  | DR   | 708.00    |            | 716,428.23  |
| 10-06-2023 | ACH/DEBIT/HOTSTAR/SUB46051494                             | SUB219074    | DR   | 499.00    |            | 715,929.23  |
| 12-06-2023 | UPI/184702590/UBER/uber@ybl                               | UPI332826693 | DR   | 357.00    |            | 715,572.23  |
| 13-06-2023 | UPI/964214209/ZOMATO/zomato@hdfcbank                      | UPI926566922 | DR   | 673.00    |            | 714,899.23  |
| 14-06-2023 | UPI/119650193/OLA/ola@ybl                                 | UPI936244817 | DR   | 323.00    |            | 714,576.23  |
| 16-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4666206481               | ELEC870561   | DR   | 2,201.00  |            | 712,375.23  |
| 16-06-2023 | UPI/616656173/UBER/uber@ybl                               | UPI779001349 | DR   | 222.00    |            | 712,153.23  |
| 16-06-2023 | UPI/126619376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI747805434 | DR   | 736.00    |            | 711,417.23  |
| 20-06-2023 | UPI/485289335/AIRTEL RECHARGE/airtel@paytm                | UPI828850070 | DR   | 449.00    |            | 710,968.23  |
| 21-06-2023 | UPI/656282065/MORE SUPERMARKET/moresupermarket@upi        | UPI227971973 | DR   | 3,097.00  |            | 707,871.23  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 22-06-2023 | UPI/714100187/NILGIRIS CBE/nilgircbe@upi                  | UPI948274866 | DR   | 1,931.00  |            | 705,940.23  |
| 23-06-2023 | POS/266637/AMAZON INDIA/CARD **6982                       | POS75278448  | DR   | 2,739.00  |            | 703,201.23  |
| 23-06-2023 | UPI/333495917/EATSURE/eatsure@hdfcbank                    | UPI165457738 | DR   | 599.00    |            | 702,602.23  |
| 24-06-2023 | POS/651759/MYNTRA INDIA/CARD **6667                       | POS83644097  | DR   | 1,067.00  |            | 701,535.23  |
| 24-06-2023 | UPI/860750133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI277273311 | DR   | 3,167.00  |            | 698,368.23  |
| 25-06-2023 | ATM/CASH WDL/S1IO4813/IOB ATM TOWN HALL                   | ATM46252491  | DR   | 10,000.00 |            | 688,368.23  |
| 26-06-2023 | ATM/CASH WDL/S1HD6372/HDFC ATM UKKADAM                    | ATM40239681  | DR   | 1,000.00  |            | 687,368.23  |
| 27-06-2023 | UPI/254975044/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI360967192 | DR   | 3,359.00  |            | 684,009.23  |
| 27-06-2023 | UPI/449130030/RAPIDO/rapido@ybl                           | UPI104756648 | DR   | 276.00    |            | 683,733.23  |
| 28-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG315142    | DR   | 17.70     |            | 683,715.53  |
| 29-06-2023 | NEFT-505361-SALZER ELECTRONICS-SALARY JUN                 | NEFT80375190 | CR   |           | 168,067.66 | 851,783.19  |
| 29-06-2023 | UPI/801529138/EATSURE/eatsure@hdfcbank                    | UPI847413187 | DR   | 460.00    |            | 851,323.19  |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023                           | INT794116    | CR   |           | 4,469.45   | 855,792.64  |
| 03-07-2023 | SIP/AXISMUTUALFUND/SIP843920/MUTUAL FUND                  | MF9815270    | DR   | 15,924.70 |            | 839,867.94  |
| 04-07-2023 | POS/973021/MYNTRA INDIA/CARD **3727                       | POS50767389  | DR   | 1,720.00  |            | 838,147.94  |
| 04-07-2023 | UPI/200672469/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI116052683 | DR   | 948.00    |            | 837,199.94  |
| 05-07-2023 | UPI/561342897/RAPIDO/rapido@ybl                           | UPI539239420 | DR   | 206.00    |            | 836,993.94  |
| 06-07-2023 | EMI/AXISHOMELOAN/LN95792/HOME LOAN                        | LOAN5675301  | DR   | 34,768.00 |            | 802,225.94  |
| 06-07-2023 | POS/985882/SREE ANNAPOORNA/CARD **8195                    | POS38111607  | DR   | 1,279.00  |            | 800,946.94  |
| 08-07-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB56899112                      | NET494605    | DR   | 599.00    |            | 800,347.94  |
| 08-07-2023 | POS/779737/AJIO INDIA/CARD **5449                         | POS51881970  | DR   | 1,352.00  |            | 798,995.94  |
| 08-07-2023 | POS/566413/KOVAI BIRIYANI/CARD **6101                     | POS33170769  | DR   | 1,023.00  |            | 797,972.94  |
| 08-07-2023 | ATM/CASH WDL/S1AX8692/AXIS ATM HOPES COLLEGE              | ATM47178344  | DR   | 3,000.00  |            | 794,972.94  |
| 09-07-2023 | UPI/687877037/RAPIDO/rapido@ybl                           | UPI681680794 | DR   | 184.00    |            | 794,788.94  |
| 10-07-2023 | UPI/735954250/UBER/uber@ybl                               | UPI974962814 | DR   | 297.00    |            | 794,491.94  |
| 11-07-2023 | UPI/622547789/NETMEDS CBE/netmedscbe@ybl                  | UPI628256656 | DR   | 935.00    |            | 793,556.94  |
| 12-07-2023 | UPI/565603257/SWIGGY/swiggy@hdfcbank                      | UPI480583247 | DR   | 295.00    |            | 793,261.94  |
| 13-07-2023 | UPI/627465401/RAPIDO/rapido@ybl                           | UPI159035061 | DR   | 268.00    |            | 792,993.94  |
| 15-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5448734038               | ELEC278772   | DR   | 1,280.00  |            | 791,713.94  |
| 15-07-2023 | UPI/516103739/RAPIDO/rapido@ybl                           | UPI227283335 | DR   | 351.00    |            | 791,362.94  |
| 17-07-2023 | UPI/774711971/NILGIRIS CBE/nilgircbe@upi                  | UPI433519568 | DR   | 1,863.00  |            | 789,499.94  |
| 19-07-2023 | UPI/576589278/MEDPLUS CBE/medpluscbe@ybl                  | UPI263273143 | DR   | 599.00    |            | 788,900.94  |
| 20-07-2023 | UPI/377228872/OLA/ola@ybl                                 | UPI252095951 | DR   | 253.00    |            | 788,647.94  |
| 21-07-2023 | UPI/900034599/SWIGGY/swiggy@hdfcbank                      | UPI607182980 | DR   | 567.00    |            | 788,080.94  |
| 21-07-2023 | POS/197232/SHREE ANANDHAAS/CARD **5366                    | POS46954118  | DR   | 549.00    |            | 787,531.94  |
| 24-07-2023 | UPI/322342942/VI RECHARGE/vi@paytm                        | UPI412485689 | DR   | 449.00    |            | 787,082.94  |
| 25-07-2023 | UPI/940140792/SWIGGY/swiggy@hdfcbank                      | UPI276554520 | DR   | 536.00    |            | 786,546.94  |
| 25-07-2023 | ATM/CASH WDL/S1SB5900/SBI ATM AVINASHI ROAD               | ATM49522076  | DR   | 5,000.00  |            | 781,546.94  |
| 27-07-2023 | UPI/463374401/EATSURE/eatsure@hdfcbank                    | UPI815436248 | DR   | 523.00    |            | 781,023.94  |
| 28-07-2023 | POS/573073/FLIPKART INDIA/CARD **5456                     | POS98270171  | DR   | 2,102.00  |            | 778,921.94  |
| 28-07-2023 | UPI/841186915/EATSURE/eatsure@hdfcbank                    | UPI664040555 | DR   | 699.00    |            | 778,222.94  |
| 28-07-2023 | UPI/932338121/OLA/ola@ybl                                 | UPI463053261 | DR   | 234.00    |            | 777,988.94  |
| 30-07-2023 | UPI/818838033/INDANE GAS CBE/indane@ybl                   | UPI875948328 | DR   | 1,089.00  |            | 776,899.94  |
| 30-07-2023 | ATM/CASH WDL/S1SB9159/SBI ATM SUNGAM                      | ATM25820489  | DR   | 2,000.00  |            | 774,899.94  |
| 01-08-2023 | NEFT-842879-SALZER ELECTRONICS-SALARY JUL                 | NEFT53036351 | CR   |           | 163,433.99 | 938,333.93  |
| 01-08-2023 | UPI/990574434/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI627916724 | DR   | 2,060.00  |            | 936,273.93  |
| 02-08-2023 | UPI/252143191/RECEIVED FROM/friend@upi                    | UPI551915792 | CR   |           | 5,398.00   | 941,671.93  |
| 04-08-2023 | POS/224928/INDIAN OIL GANDHIPURAM/CARD **5905             | FUEL20757945 | DR   | 2,737.00  |            | 938,934.93  |
| 07-08-2023 | ACH/DEBIT/AMAZON PRIME/SUB67094347                        | SUB737909    | DR   | 149.00    |            | 938,785.93  |
| 08-08-2023 | EMI/AXISHOMELOAN/LN43448/HOME LOAN                        | LOAN2405042  | DR   | 34,768.00 |            | 904,017.93  |
| 08-08-2023 | SIP/AXISMUTUALFUND/SIP352996/MUTUAL FUND                  | MF6809497    | DR   | 15,924.70 |            | 888,093.23  |
| 08-08-2023 | POS/951185/MYNTRA INDIA/CARD **4294                       | POS81083498  | DR   | 2,608.00  |            | 885,485.23  |
| 09-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB77761309                      | NET316343    | DR   | 999.00    |            | 884,486.23  |
| 09-08-2023 | UPI/695510586/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI650513923 | DR   | 3,368.00  |            | 881,118.23  |
| 09-08-2023 | UPI/862914330/SWIGGY/swiggy@hdfcbank                      | UPI833560460 | DR   | 667.00    |            | 880,451.23  |
| 09-08-2023 | POS/638956/INDIAN OIL AVINASHI RD/CARD **7709             | FUEL29656268 | DR   | 1,187.00  |            | 879,264.23  |
| 09-08-2023 | UPI/254105377/BOOKMYSHOW/bms@axisbank                     | UPI540981449 | DR   | 995.00    |            | 878,269.23  |
| 11-08-2023 | UPI/299836731/SWIGGY/swiggy@hdfcbank                      | UPI728442263 | DR   | 374.00    |            | 877,895.23  |
| 12-08-2023 | POS/286064/AMAZON INDIA/CARD **3947                       | POS90650960  | DR   | 2,355.00  |            | 875,540.23  |
| 12-08-2023 | POS/499498/MYNTRA INDIA/CARD **2805                       | POS56665515  | DR   | 1,628.00  |            | 873,912.23  |
| 14-08-2023 | POS/474379/INDIAN OIL GANDHIPURAM/CARD **9313             | FUEL79635310 | DR   | 3,425.00  |            | 870,487.23  |
| 15-08-2023 | UPI/510681292/OLA/ola@ybl                                 | UPI298125406 | DR   | 232.00    |            | 870,255.23  |
| 17-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9350988158               | ELEC663826   | DR   | 983.00    |            | 869,272.23  |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-08-2023 | ATM/CASH WDL/S1IC8834/ICICI ATM SUNGAM                    | ATM70012324  | DR   | 2,000.00  |            | 867,272.23   |
| 18-08-2023 | POS/238465/AJIO INDIA/CARD **8087                         | POS30975406  | DR   | 2,021.00  |            | 865,251.23   |
| 18-08-2023 | UPI/216252227/ZOMATO/zomato@hdfcbank                      | UPI247827435 | DR   | 621.00    |            | 864,630.23   |
| 18-08-2023 | UPI/233879061/RAPIDO/rapido@ybl                           | UPI207939175 | DR   | 140.00    |            | 864,490.23   |
| 19-08-2023 | UPI/318165125/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI267893027 | DR   | 1,339.00  |            | 863,151.23   |
| 20-08-2023 | POS/160096/FLIPKART INDIA/CARD **8981                     | POS67955544  | DR   | 978.00    |            | 862,173.23   |
| 20-08-2023 | ATM/CASH WDL/S1AX9034/AXIS ATM TRICHY ROAD                | ATM53617456  | DR   | 5,000.00  |            | 857,173.23   |
| 23-08-2023 | UPI/152657234/VI RECHARGE/vi@paytm                        | UPI834889541 | DR   | 299.00    |            | 856,874.23   |
| 25-08-2023 | UPI/234134347/ZOMATO/zomato@hdfcbank                      | UPI490673857 | DR   | 636.00    |            | 856,238.23   |
| 25-08-2023 | UPI/365186002/ZOMATO/zomato@hdfcbank                      | UPI581092562 | DR   | 365.00    |            | 855,873.23   |
| 25-08-2023 | POS/537794/SHREE ANANDHAAS/CARD **2345                    | POS82789652  | DR   | 805.00    |            | 855,068.23   |
| 26-08-2023 | POS/581425/JUNIOR KUPPANNA/CARD **5780                    | POS79238403  | DR   | 460.00    |            | 854,608.23   |
| 26-08-2023 | POS/272743/INDIAN OIL AVINASHI RD/CARD **1654             | FUEL94142737 | DR   | 2,347.00  |            | 852,261.23   |
| 28-08-2023 | POS/891289/A2B ADYAR ANANDA BHAVAN/CARD **6279            | POS70549200  | DR   | 385.00    |            | 851,876.23   |
| 30-08-2023 | NEFT-338665-SALZER ELECTRONICS-SALARY AUG                 | NEFT27808409 | CR   |           | 166,860.10 | 1,018,736.33 |
| 31-08-2023 | POS/590079/FLIPKART INDIA/CARD **4410                     | POS43567298  | DR   | 22,250.00 |            | 996,486.33   |
| 01-09-2023 | UPI/651835221/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI667073593 | DR   | 2,575.00  |            | 993,911.33   |
| 01-09-2023 | UPI/533539929/SWIGGY/swiggy@hdfcbank                      | UPI350295522 | DR   | 629.00    |            | 993,282.33   |
| 02-09-2023 | SIP/AXISMUTUALFUND/SIP431676/MUTUAL FUND                  | MF8101539    | DR   | 15,924.70 |            | 977,357.63   |
| 02-09-2023 | UPI/847208150/SWIGGY/swiggy@hdfcbank                      | UPI840818825 | DR   | 577.00    |            | 976,780.63   |
| 04-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB33324295                      | NET900463    | DR   | 1,199.00  |            | 975,581.63   |
| 04-09-2023 | POS/912756/MYNTRA INDIA/CARD **1852                       | POS82175206  | DR   | 2,726.00  |            | 972,855.63   |
| 04-09-2023 | UPI/129125133/ZOMATO/zomato@hdfcbank                      | UPI917836912 | DR   | 308.00    |            | 972,547.63   |
| 05-09-2023 | POS/789941/SREE ANNAPOORNA/CARD **9029                    | POS29188908  | DR   | 653.00    |            | 971,894.63   |
| 06-09-2023 | UPI/523694884/RAPIDO/rapido@ybl                           | UPI591312012 | DR   | 176.00    |            | 971,718.63   |
| 07-09-2023 | UPI/217935950/SWIGGY/swiggy@hdfcbank                      | UPI911629922 | DR   | 755.00    |            | 970,963.63   |
| 07-09-2023 | ACH/DEBIT/AMAZON PRIME/SUB75566407                        | SUB539900    | DR   | 149.00    |            | 970,814.63   |
| 10-09-2023 | EMI/AXISHOMELOAN/LN79312/HOME LOAN                        | LOAN2147246  | DR   | 34,768.00 |            | 936,046.63   |
| 10-09-2023 | ATM/CASH WDL/S1CA2397/CANARA ATM SAIBABA COLONY           | ATM81456915  | DR   | 2,000.00  |            | 934,046.63   |
| 11-09-2023 | POS/176210/HOTEL ANNAPOORNA/CARD **8244                   | POS65771527  | DR   | 762.00    |            | 933,284.63   |
| 11-09-2023 | UPI/654010702/MEDPLUS CBE/medpluscbe@ybl                  | UPI130078690 | DR   | 693.00    |            | 932,591.63   |
| 12-09-2023 | UPI/396340106/MORE SUPERMARKET/moresupermarket@upi        | UPI855455634 | DR   | 1,567.00  |            | 931,024.63   |
| 12-09-2023 | UPI/682428291/UBER/uber@ybl                               | UPI864471605 | DR   | 245.00    |            | 930,779.63   |
| 13-09-2023 | UPI/611299789/NILGIRIS CBE/nilgiriscbe@upi                | UPI215446215 | DR   | 1,973.00  |            | 928,806.63   |
| 14-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6490918935               | ELEC203071   | DR   | 1,390.00  |            | 927,416.63   |
| 14-09-2023 | ATM/CASH WDL/S1IO1321/IOB ATM TOWN HALL                   | ATM99235947  | DR   | 2,000.00  |            | 925,416.63   |
| 14-09-2023 | UPI/344434422/MEDPLUS CBE/medpluscbe@ybl                  | UPI137528372 | DR   | 298.00    |            | 925,118.63   |
| 16-09-2023 | POS/499663/MEESHO INDIA/CARD **7156                       | POS78730168  | DR   | 1,108.00  |            | 924,010.63   |
| 17-09-2023 | UPI/724200690/ZOMATO/zomato@hdfcbank                      | UPI339870246 | DR   | 231.00    |            | 923,779.63   |
| 17-09-2023 | UPI/670666554/RAPIDO/rapido@ybl                           | UPI313624561 | DR   | 363.00    |            | 923,416.63   |
| 18-09-2023 | POS/569569/AJIO INDIA/CARD **1158                         | POS16709196  | DR   | 1,712.00  |            | 921,704.63   |
| 19-09-2023 | ATM/CASH WDL/S1AX2057/AXIS ATM KALAPATTI                  | ATM26292038  | DR   | 2,000.00  |            | 919,704.63   |
| 20-09-2023 | POS/233602/AMAZON INDIA/CARD **6328                       | POS32723424  | DR   | 2,801.00  |            | 916,903.63   |
| 20-09-2023 | UPI/439852915/OLA/ola@ybl                                 | UPI313866588 | DR   | 143.00    |            | 916,760.63   |
| 22-09-2023 | UPI/214212278/JIO RECHARGE/jio@paytm                      | UPI943502322 | DR   | 399.00    |            | 916,361.63   |
| 23-09-2023 | POS/741862/A2B ADYAR ANANDA BHAVAN/CARD **5634            | POS12236758  | DR   | 328.00    |            | 916,033.63   |
| 23-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX6171/PAYMENT                 | CC23421017   | DR   | 17,380.43 |            | 898,653.20   |
| 24-09-2023 | POS/763382/AMAZON INDIA/CARD **9098                       | POS35717455  | DR   | 8,317.00  |            | 890,336.20   |
| 26-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG908573    | DR   | 17.70     |            | 890,318.50   |
| 27-09-2023 | UPI/596685511/ZOMATO/zomato@hdfcbank                      | UPI606606921 | DR   | 742.00    |            | 889,576.50   |
| 27-09-2023 | UPI/201070443/ZOMATO/zomato@hdfcbank                      | UPI399532773 | DR   | 508.00    |            | 889,068.50   |
| 28-09-2023 | UPI/114616327/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI851543279 | DR   | 2,029.00  |            | 887,039.50   |
| 28-09-2023 | UPI/792273822/UBER/uber@ybl                               | UPI227518044 | DR   | 320.00    |            | 886,719.50   |
| 29-09-2023 | NEFT-653578-SALZER ELECTRONICS-SALARY SEP                 | NEFT13240899 | CR   |           | 166,814.62 | 1,053,534.12 |
| 29-09-2023 | POS/128466/MYNTRA INDIA/CARD **2736                       | POS75232675  | DR   | 1,593.00  |            | 1,051,941.12 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023                           | INT486438    | CR   |           | 5,522.69   | 1,057,463.81 |
| 01-10-2023 | POS/328039/AMAZON INDIA/CARD **9418                       | POS89367809  | DR   | 2,828.00  |            | 1,054,635.81 |
| 02-10-2023 | POS/206704/MYNTRA INDIA/CARD **6805                       | POS20461565  | DR   | 1,849.00  |            | 1,052,786.81 |
| 05-10-2023 | POS/344277/MEESHO INDIA/CARD **6000                       | POS68218769  | DR   | 499.00    |            | 1,052,287.81 |
| 06-10-2023 | EMI/AXISHOMELOAN/LN24015/HOME LOAN                        | LOAN4414182  | DR   | 34,768.00 |            | 1,017,519.81 |
| 06-10-2023 | POS/725878/FLIPKART INDIA/CARD **8802                     | POS99493915  | DR   | 1,513.00  |            | 1,016,006.81 |
| 07-10-2023 | UPI/590172373/EATSURE/eatsure@hdfcbank                    | UPI973968234 | DR   | 792.00    |            | 1,015,214.81 |
| 07-10-2023 | UPI/415273040/SWIGGY/swiggy@hdfcbank                      | UPI879275824 | DR   | 196.00    |            | 1,015,018.81 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 08-10-2023 | SIP/AXISMUTUALFUND/SIP640497/MUTUAL FUND                  | MF7644335    | DR   | 15,924.70 |            | 999,094.11   |
| 09-10-2023 | NEFT/404069/FAMILY SUPPORT/TRANSFER                       | NEFT23966403 | DR   | 15,739.00 |            | 983,355.11   |
| 11-10-2023 | ACH/DEBIT/HOTSTAR/SUB14517049                             | SUB454666    | DR   | 199.00    |            | 983,156.11   |
| 13-10-2023 | POS/640899/MEESHO INDIA/CARD **3873                       | POS36944292  | DR   | 784.00    |            | 982,372.11   |
| 14-10-2023 | UPI/289278661/OLA/ola@ybl                                 | UPI821578766 | DR   | 222.00    |            | 982,150.11   |
| 14-10-2023 | UPI/575175389/NETMEDS CBE/netmedscbe@ybl                  | UPI541123198 | DR   | 833.00    |            | 981,317.11   |
| 15-10-2023 | UPI/223208008/MORE SUPERMARKET/moresupermarket@upi        | UPI686955212 | DR   | 2,086.00  |            | 979,231.11   |
| 15-10-2023 | UPI/526335993/RAPIDO/rapido@ybl                           | UPI700923675 | DR   | 126.00    |            | 979,105.11   |
| 16-10-2023 | UPI/692159403/SWIGGY/swiggy@hdfcbank                      | UPI711934218 | DR   | 363.00    |            | 978,742.11   |
| 16-10-2023 | UPI/581065454/MEDPLUS CBE/medpluscbe@ybl                  | UPI744673721 | DR   | 781.00    |            | 977,961.11   |
| 17-10-2023 | POS/286285/SHREE ANANDHAAS/CARD **6948                    | POS84450303  | DR   | 418.00    |            | 977,543.11   |
| 18-10-2023 | UPI/223611209/SWIGGY/swiggy@hdfcbank                      | UPI836685230 | DR   | 796.00    |            | 976,747.11   |
| 19-10-2023 | UPI/163871887/AIRTEL RECHARGE/airtel@paytm                | UPI595837016 | DR   | 599.00    |            | 976,148.11   |
| 19-10-2023 | POS/246954/AMAZON INDIA/CARD **5569                       | POS76257243  | DR   | 760.00    |            | 975,388.11   |
| 20-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8216726164               | ELEC668701   | DR   | 1,068.00  |            | 974,320.11   |
| 20-10-2023 | UPI/441850970/UBER/uber@ybl                               | UPI162749223 | DR   | 140.00    |            | 974,180.11   |
| 21-10-2023 | POS/780335/MYNTRA INDIA/CARD **9995                       | POS55920224  | DR   | 1,535.00  |            | 972,645.11   |
| 21-10-2023 | POS/999465/FLIPKART INDIA/CARD **5972                     | POS74331665  | DR   | 1,807.00  |            | 970,838.11   |
| 22-10-2023 | ATM/CASH WDL/S1HD3432/HDFC ATM VADAVALLI                  | ATM85200528  | DR   | 10,000.00 |            | 960,838.11   |
| 24-10-2023 | ATM/CASH WDL/S1AX1427/AXIS ATM GANDHIPURAM                | ATM14717212  | DR   | 1,000.00  |            | 959,838.11   |
| 26-10-2023 | UPI/756278558/NILGIRIS CBE/nilgirisbe@upi                 | UPI180611025 | DR   | 3,231.00  |            | 956,607.11   |
| 29-10-2023 | ATM/CASH WDL/S1AX8133/AXIS ATM AVINASHI ROAD              | ATM18270299  | DR   | 5,000.00  |            | 951,607.11   |
| 29-10-2023 | CHG/NON MAINTENANCE OF AMB/PENALTY                        | CHG527044    | DR   | 500.00    |            | 951,107.11   |
| 31-10-2023 | POS/305646/FLIPKART INDIA/CARD **3051                     | POS78998569  | DR   | 1,364.00  |            | 949,743.11   |
| 31-10-2023 | ATM/CASH WDL/S1IO6754/IOB ATM KALAPATTI                   | ATM12345533  | DR   | 10,000.00 |            | 939,743.11   |
| 31-10-2023 | UPI/723052005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI736676406 | DR   | 916.00    |            | 938,827.11   |
| 01-11-2023 | NEFT-523820-SALZER ELECTRONICS-SALARY OCT                 | NEFT13104152 | CR   |           | 167,717.90 | 1,106,545.01 |
| 02-11-2023 | UPI/397999646/DMART COIMBATORE/dmartcoimbatore@upi        | UPI953863914 | DR   | 2,692.00  |            | 1,103,853.01 |
| 02-11-2023 | UPI/482570476/EATSURE/eatsure@hdfcbank                    | UPI786640062 | DR   | 184.00    |            | 1,103,669.01 |
| 04-11-2023 | ATM/CASH WDL/S1IO6944/IOB ATM TRICHY ROAD                 | ATM24680949  | DR   | 10,000.00 |            | 1,093,669.01 |
| 05-11-2023 | UPI/738854766/SWIGGY/swiggy@hdfcbank                      | UPI663027996 | DR   | 614.00    |            | 1,093,055.01 |
| 05-11-2023 | UPI/835591565/SWIGGY/swiggy@hdfcbank                      | UPI336119631 | DR   | 604.00    |            | 1,092,451.01 |
| 05-11-2023 | ATM/CASH WDL/S1CA5998/CANARA ATM GANAPATHY                | ATM43887072  | DR   | 1,000.00  |            | 1,091,451.01 |
| 06-11-2023 | SIP/AXISMUTUALFUND/SIP798751/MUTUAL FUND                  | MF4015581    | DR   | 15,924.70 |            | 1,075,526.31 |
| 06-11-2023 | UPI/495998958/EATSURE/eatsure@hdfcbank                    | UPI989237035 | DR   | 668.00    |            | 1,074,858.31 |
| 07-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB95364760                      | NET445610    | DR   | 1,199.00  |            | 1,073,659.31 |
| 09-11-2023 | EMI/AXISHOMELOAN/LN64843/HOME LOAN                        | LOAN4623788  | DR   | 34,768.00 |            | 1,038,891.31 |
| 09-11-2023 | UPI/755179669/INDANE GAS CBE/indane@ybl                   | UPI501289276 | DR   | 866.00    |            | 1,038,025.31 |
| 15-11-2023 | UPI/865375219/NILGIRIS CBE/nilgirisbe@upi                 | UPI557607346 | DR   | 2,216.00  |            | 1,035,809.31 |
| 16-11-2023 | UPI/304663268/SWIGGY/swiggy@hdfcbank                      | UPI821320726 | DR   | 220.00    |            | 1,035,589.31 |
| 16-11-2023 | UPI/196137456/EATSURE/eatsure@hdfcbank                    | UPI768393775 | DR   | 552.00    |            | 1,035,037.31 |
| 17-11-2023 | UPI/297873164/JIO RECHARGE/jio@paytm                      | UPI439510974 | DR   | 599.00    |            | 1,034,438.31 |
| 17-11-2023 | UPI/742599412/UBER/uber@ybl                               | UPI528027017 | DR   | 370.00    |            | 1,034,068.31 |
| 18-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7794586132               | ELEC566044   | DR   | 1,021.00  |            | 1,033,047.31 |
| 19-11-2023 | UPI/914902898/SWIGGY/swiggy@hdfcbank                      | UPI227795252 | DR   | 415.00    |            | 1,032,632.31 |
| 19-11-2023 | UPI/154138017/SWIGGY/swiggy@hdfcbank                      | UPI680846647 | DR   | 614.00    |            | 1,032,018.31 |
| 20-11-2023 | POS/411175/HOTEL ANNAPOORNA/CARD **3745                   | POS66829944  | DR   | 571.00    |            | 1,031,447.31 |
| 21-11-2023 | UPI/454300493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI222482698 | DR   | 1,778.00  |            | 1,029,669.31 |
| 21-11-2023 | UPI/732491350/ZOMATO/zomato@hdfcbank                      | UPI581707354 | DR   | 496.00    |            | 1,029,173.31 |
| 23-11-2023 | UPI/888597693/SWIGGY/swiggy@hdfcbank                      | UPI563244285 | DR   | 270.00    |            | 1,028,903.31 |
| 23-11-2023 | POS/129711/A2B ADYAR ANANDA BHAVAN/CARD **2570            | POS56733169  | DR   | 1,094.00  |            | 1,027,809.31 |
| 24-11-2023 | UPI/296628971/KOVAI PAZHAMDUR/kovalpazhamudir@upi         | UPI101084512 | DR   | 1,373.00  |            | 1,026,436.31 |
| 25-11-2023 | POS/400231/MYNTRA INDIA/CARD **3960                       | POS61203933  | DR   | 2,269.00  |            | 1,024,167.31 |
| 26-11-2023 | POS/136939/JUNIOR KUPPANNA/CARD **9583                    | POS79309341  | DR   | 1,217.00  |            | 1,022,950.31 |
| 26-11-2023 | POS/908295/SHELL TRICHY ROAD/CARD **6293                  | FUEL49503429 | DR   | 2,344.00  |            | 1,020,606.31 |
| 26-11-2023 | ATM/CASH WDL/S1IO1335/IOB ATM GANAPATHY                   | ATM63527517  | DR   | 2,000.00  |            | 1,018,606.31 |
| 27-11-2023 | POS/196448/FLIPKART INDIA/CARD **4059                     | POS18222677  | DR   | 2,677.00  |            | 1,015,929.31 |
| 27-11-2023 | UPI/226737953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI386007653 | DR   | 3,178.00  |            | 1,012,751.31 |
| 27-11-2023 | ATM/CASH WDL/S1HD8475/HDFC ATM THUDIYALUR                 | ATM24584495  | DR   | 5,000.00  |            | 1,007,751.31 |
| 27-11-2023 | ATM/CASH WDL/S1IC4252/ICICI ATM METTUPALAYAM ROAD         | ATM86689930  | DR   | 10,000.00 |            | 997,751.31   |
| 27-11-2023 | UPI/156559405/UBER/uber@ybl                               | UPI423813343 | DR   | 310.00    |            | 997,441.31   |
| 28-11-2023 | POS/979878/AJIO INDIA/CARD **4728                         | POS70132557  | DR   | 7,552.00  |            | 989,889.31   |
| 28-11-2023 | UPI/929861104/EATSURE/eatsure@hdfcbank                    | UPI922557509 | DR   | 681.00    |            | 989,208.31   |

| Date       | Transaction Description / Narration                       | Reference     | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|---------------|------|-----------|------------|--------------|
| 30-11-2023 | POS/918083/BHARAT PETROLEUM CBE/CARD **7447               | FUEL75429700  | DR   | 2,498.00  |            | 986,710.31   |
| 01-12-2023 | NEFT-476449-SALZER ELECTRONICS-SALARY NOV                 | NEFT76940931  | CR   |           | 166,819.50 | 1,153,529.81 |
| 01-12-2023 | SIP/AXISMUTUALFUND/SIP596727/MUTUAL FUND                  | MF1223347     | DR   | 15,924.70 |            | 1,137,605.11 |
| 03-12-2023 | POS/574422/MYNTRA INDIA/CARD **3995                       | POS13947361   | DR   | 541.00    |            | 1,137,064.11 |
| 03-12-2023 | UPI/254986745/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI355952973  | DR   | 2,797.00  |            | 1,134,267.11 |
| 05-12-2023 | EMI/AXISHOMELOAN/LN32730/HOME LOAN                        | LOAN9137836   | DR   | 34,768.00 |            | 1,099,499.11 |
| 08-12-2023 | UPI/940431248/EATSURE/eatsure@hdfcbank                    | UPI642621152  | DR   | 448.00    |            | 1,099,051.11 |
| 10-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB31478547                      | NET536874     | DR   | 599.00    |            | 1,098,452.11 |
| 11-12-2023 | UPI/410739619/DMART COIMBATORE/dmartcoimbatore@upi        | UPI877962452  | DR   | 1,445.00  |            | 1,097,007.11 |
| 11-12-2023 | UPI/427429186/EATSURE/eatsure@hdfcbank                    | UPI671449975  | DR   | 161.00    |            | 1,096,846.11 |
| 11-12-2023 | UPI/865694826/OLA/ola@ybl                                 | UPI397714136  | DR   | 283.00    |            | 1,096,563.11 |
| 12-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1760680162               | ELEC814309    | DR   | 1,059.00  |            | 1,095,504.11 |
| 12-12-2023 | POS/281507/FLIPKART INDIA/CARD **4479                     | POS66592245   | DR   | 2,602.00  |            | 1,092,902.11 |
| 13-12-2023 | UPI/372248972/ZOMATO/zomato@hdfcbank                      | UPI628879605  | DR   | 617.00    |            | 1,092,285.11 |
| 17-12-2023 | POS/251759/FLIPKART INDIA/CARD **9939                     | POS47817813   | DR   | 548.00    |            | 1,091,737.11 |
| 17-12-2023 | UPI/234138933/EATSURE/eatsure@hdfcbank                    | UPI505645605  | DR   | 612.00    |            | 1,091,125.11 |
| 18-12-2023 | UPI/821970262/RAPIDO/rapido@ybl                           | UPI387095975  | DR   | 104.00    |            | 1,091,021.11 |
| 19-12-2023 | UPI/927244491/MORE SUPERMARKET/moresupermarket@upi        | UPI239269298  | DR   | 2,522.00  |            | 1,088,499.11 |
| 19-12-2023 | UPI/287457430/EATSURE/eatsure@hdfcbank                    | UPI492741126  | DR   | 333.00    |            | 1,088,166.11 |
| 19-12-2023 | ATM/CASH WDL/S1SB6200/SBI ATM AVINASHI ROAD               | ATM83728095   | DR   | 3,000.00  |            | 1,085,166.11 |
| 20-12-2023 | POS/487122/A2B ADYAR ANANDA BHAVAN/CARD **2158            | POS82249878   | DR   | 736.00    |            | 1,084,430.11 |
| 21-12-2023 | UPI/924304633/JIO RECHARGE/jio@paytm                      | UPI401267784  | DR   | 449.00    |            | 1,083,981.11 |
| 21-12-2023 | UPI/181112036/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI827126295  | DR   | 953.00    |            | 1,083,028.11 |
| 21-12-2023 | ATM/CASH WDL/S1AX8669/AXIS ATM METTUPALAYAM ROAD          | ATM56916991   | DR   | 10,000.00 |            | 1,073,028.11 |
| 22-12-2023 | UPI/539343155/ZOMATO/zomato@hdfcbank                      | UPI589198480  | DR   | 234.00    |            | 1,072,794.11 |
| 22-12-2023 | UPI/922980515/RAPIDO/rapido@ybl                           | UPI727287804  | DR   | 197.00    |            | 1,072,597.11 |
| 25-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG546154     | DR   | 17.70     |            | 1,072,579.41 |
| 28-12-2023 | UPI/336670566/SWIGGY/swiggy@hdfcbank                      | UPI106912488  | DR   | 546.00    |            | 1,072,033.41 |
| 29-12-2023 | ATM/CASH WDL/S1HD1969/HDFC ATM METTUPALAYAM ROAD          | ATM42740918   | DR   | 1,000.00  |            | 1,071,033.41 |
| 30-12-2023 | NEFT-370784-SALZER ELECTRONICS-SALARY DEC                 | NEFT29820866  | CR   |           | 161,724.25 | 1,232,757.66 |
| 30-12-2023 | UPI/899714307/ZOMATO/zomato@hdfcbank                      | UPI769735685  | DR   | 575.00    |            | 1,232,182.66 |
| 30-12-2023 | UPI/288057688/UBER/uber@ybl                               | UPI838267037  | DR   | 82.00     |            | 1,232,100.66 |
| 31-12-2023 | POS/144169/FLIPKART INDIA/CARD **6282                     | POS88611639   | DR   | 981.00    |            | 1,231,119.66 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023                           | INT488629     | CR   |           | 6,463.38   | 1,237,583.04 |
| 03-01-2024 | POS/912133/AMAZON INDIA/CARD **1474                       | POS90496137   | DR   | 1,114.00  |            | 1,236,469.04 |
| 03-01-2024 | UPI/968803079/ZOMATO/zomato@hdfcbank                      | UPI915454310  | DR   | 694.00    |            | 1,235,775.04 |
| 04-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB16103813                      | NET623461     | DR   | 599.00    |            | 1,235,176.04 |
| 04-01-2024 | UPI/851914234/ZOMATO/zomato@hdfcbank                      | UPI585807437  | DR   | 328.00    |            | 1,234,848.04 |
| 05-01-2024 | EMI/AXISHOMELOAN/LN67595/HOME LOAN                        | LOAN9231743   | DR   | 34,768.00 |            | 1,200,080.04 |
| 06-01-2024 | SIP/AXISMUTUALFUND/SIP281083/MUTUAL FUND                  | MF1523990     | DR   | 16,648.55 |            | 1,183,431.49 |
| 07-01-2024 | UPI/347914776/EATSURE/eatsure@hdfcbank                    | UPI788916861  | DR   | 573.00    |            | 1,182,858.49 |
| 08-01-2024 | UPI/853388535/SWIGGY/swiggy@hdfcbank                      | UPI224332691  | DR   | 325.00    |            | 1,182,533.49 |
| 08-01-2024 | UPI/635040696/OLA/ola@ybl                                 | UPI766045408  | DR   | 86.00     |            | 1,182,447.49 |
| 09-01-2024 | NEFT/576486/FAMILY SUPPORT/TRANSFER                       | NEFT466333992 | DR   | 17,089.00 |            | 1,165,358.49 |
| 10-01-2024 | POS/945107/MEESHO INDIA/CARD **8039                       | POS27207965   | DR   | 8,216.00  |            | 1,157,142.49 |
| 10-01-2024 | UPI/747302436/EATSURE/eatsure@hdfcbank                    | UPI682609045  | DR   | 505.00    |            | 1,156,637.49 |
| 12-01-2024 | UPI/314287394/UBER/uber@ybl                               | UPI929002378  | DR   | 311.00    |            | 1,156,326.49 |
| 13-01-2024 | UPI/432012913/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI462074736  | DR   | 3,722.00  |            | 1,152,604.49 |
| 15-01-2024 | UPI/561551851/UBER/uber@ybl                               | UPI664259784  | DR   | 292.00    |            | 1,152,312.49 |
| 15-01-2024 | NEFT/535140/HEALTH INSURANCE/PREMIUM                      | INS28865732   | DR   | 33,765.00 |            | 1,118,547.49 |
| 17-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4504485211               | ELEC866905    | DR   | 1,057.00  |            | 1,117,490.49 |
| 17-01-2024 | UPI/204352427/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI197622197  | DR   | 3,172.00  |            | 1,114,318.49 |
| 17-01-2024 | POS/445974/SREE ANNAPOORNA CBE/CARD **2922                | POS22265742   | DR   | 1,321.00  |            | 1,112,997.49 |
| 18-01-2024 | UPI/958715227/SWIGGY/swiggy@hdfcbank                      | UPI866437699  | DR   | 290.00    |            | 1,112,707.49 |
| 18-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7408/PAYMENT                 | CC26078477    | DR   | 13,409.23 |            | 1,099,298.26 |
| 19-01-2024 | POS/161232/ANNAPOORNA CBE/CARD **1331                     | POS19758222   | DR   | 1,236.00  |            | 1,098,062.26 |
| 21-01-2024 | UPI/517666504/ZOMATO/zomato@hdfcbank                      | UPI517600352  | DR   | 700.00    |            | 1,097,362.26 |
| 21-01-2024 | UPI/668488079/SWIGGY/swiggy@hdfcbank                      | UPI502310524  | DR   | 589.00    |            | 1,096,773.26 |
| 22-01-2024 | ATM/CASH WDL/S1AX3162/AXIS ATM KALAPATTI                  | ATM70389762   | DR   | 2,000.00  |            | 1,094,773.26 |
| 22-01-2024 | ATM/CASH WDL/S1AX9354/AXIS ATM TRICHY ROAD                | ATM91759140   | DR   | 2,000.00  |            | 1,092,773.26 |
| 23-01-2024 | UPI/950053996/BOOKMYSHOW/bms@axisbank                     | UPI447431188  | DR   | 391.00    |            | 1,092,382.26 |
| 24-01-2024 | UPI/414804785/JIO RECHARGE/jio@paytm                      | UPI436248105  | DR   | 699.00    |            | 1,091,683.26 |
| 24-01-2024 | UPI/572834301/ZOMATO/zomato@hdfcbank                      | UPI196340337  | DR   | 415.00    |            | 1,091,268.26 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 29-01-2024 | UPI/617257000/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI808910103 | DR   | 3,219.00  |            | 1,088,049.26 |
| 30-01-2024 | NEFT-215661-SALZER ELECTRONICS-SALARY JAN             | NEFT46624115 | CR   |           | 172,643.47 | 1,260,692.73 |
| 30-01-2024 | POS/764436/MYNTRA INDIA/CARD **3601                   | POS35748138  | DR   | 2,008.00  |            | 1,258,684.73 |
| 30-01-2024 | UPI/964021185/ZOMATO/zomato@hdfcbank                  | UPI314304463 | DR   | 458.00    |            | 1,258,226.73 |
| 31-01-2024 | UPI/199818275/DMART COIMBATORE/dmartcoimbatore@upi    | UPI542876362 | DR   | 1,606.00  |            | 1,256,620.73 |
| 03-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB60409449                  | NET759135    | DR   | 599.00    |            | 1,256,021.73 |
| 03-02-2024 | POS/732447/FLIPKART INDIA/CARD **7993                 | POS52859607  | DR   | 1,679.00  |            | 1,254,342.73 |
| 03-02-2024 | UPI/482464631/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI728385130 | DR   | 1,331.00  |            | 1,253,011.73 |
| 03-02-2024 | POS/500759/A2B ADYAR ANANDA BHAVAN/CARD **7970        | POS55595160  | DR   | 1,039.00  |            | 1,251,972.73 |
| 08-02-2024 | POS/423766/MYNTRA INDIA/CARD **7230                   | POS87680201  | DR   | 1,549.00  |            | 1,250,423.73 |
| 08-02-2024 | ATM/CASH WDL/S1AX1130/AXIS ATM KALAPATTI              | ATM18081433  | DR   | 5,000.00  |            | 1,245,423.73 |
| 09-02-2024 | EMI/AXISHOMELOAN/LN47233/HOME LOAN                    | LOAN7527071  | DR   | 34,768.00 |            | 1,210,655.73 |
| 09-02-2024 | SIP/AXISMUTUALFUND/SIP327936/MUTUAL FUND              | MF7001436    | DR   | 16,648.55 |            | 1,194,007.18 |
| 09-02-2024 | NEFT/374215/FAMILY SUPPORT/TRANSFER                   | NEFT34283850 | DR   | 6,224.00  |            | 1,187,783.18 |
| 09-02-2024 | UPI/477879956/RECEIVED FROM/friend@upi                | UPI627806482 | CR   |           | 10,338.00  | 1,198,121.18 |
| 09-02-2024 | UPI/129501924/NETMEDS CBE/netmedscbe@ybl              | UPI785697942 | DR   | 851.00    |            | 1,197,270.18 |
| 10-02-2024 | UPI/544041824/NILGIRIS CBE/nilgircbe@upi              | UPI164314483 | DR   | 2,974.00  |            | 1,194,296.18 |
| 10-02-2024 | POS/242531/ANNAPOORNA CBE/CARD **9399                 | POS84501068  | DR   | 1,398.00  |            | 1,192,898.18 |
| 11-02-2024 | UPI/451783426/SWIGGY/swiggy@hdfcbank                  | UPI288688426 | DR   | 340.00    |            | 1,192,558.18 |
| 11-02-2024 | ACH/DEBIT/AMAZON PRIME/SUB17268251                    | SUB136285    | DR   | 149.00    |            | 1,192,409.18 |
| 12-02-2024 | ATM/CASH WDL/S1AX8037/AXIS ATM PEELAMEDU              | ATM14244351  | DR   | 3,000.00  |            | 1,189,409.18 |
| 13-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9279656625           | ELEC899833   | DR   | 950.00    |            | 1,188,459.18 |
| 13-02-2024 | POS/317748/MEESHO INDIA/CARD **3025                   | POS44716813  | DR   | 1,575.00  |            | 1,186,884.18 |
| 13-02-2024 | POS/397736/INDIAN OIL AVINASHI RD/CARD **4996         | FUEL56098969 | DR   | 3,096.00  |            | 1,183,788.18 |
| 13-02-2024 | ATM/CASH WDL/S1AX8974/AXIS ATM TOWN HALL              | ATM78585484  | DR   | 2,000.00  |            | 1,181,788.18 |
| 13-02-2024 | UPI/308871284/MEDPLUS CBE/medpluscbe@ybl              | UPI292628059 | DR   | 125.00    |            | 1,181,663.18 |
| 14-02-2024 | UPI/100646039/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI821716193 | DR   | 1,450.00  |            | 1,180,213.18 |
| 15-02-2024 | ATM/CASH WDL/S1AX7305/AXIS ATM HOPES COLLEGE          | ATM53900241  | DR   | 1,000.00  |            | 1,179,213.18 |
| 17-02-2024 | UPI/703953301/ZOMATO/zomato@hdfcbank                  | UPI403204611 | DR   | 661.00    |            | 1,178,552.18 |
| 17-02-2024 | POS/547165/KOVAI BIRIYANI/CARD **1297                 | POS77145232  | DR   | 938.00    |            | 1,177,614.18 |
| 21-02-2024 | UPI/974504975/VI RECHARGE/vi@paytm                    | UPI961868970 | DR   | 599.00    |            | 1,177,015.18 |
| 23-02-2024 | UPI/411979619/ZOMATO/zomato@hdfcbank                  | UPI805569797 | DR   | 653.00    |            | 1,176,362.18 |
| 26-02-2024 | UPI/942731916/UBER/uber@ybl                           | UPI180539275 | DR   | 207.00    |            | 1,176,155.18 |
| 26-02-2024 | UPI/478515343/MEDPLUS CBE/medpluscbe@ybl              | UPI214232379 | DR   | 158.00    |            | 1,175,997.18 |
| 27-02-2024 | POS/561620/BHARAT PETROLEUM CBE/CARD **3781           | FUEL73467610 | DR   | 1,919.00  |            | 1,174,078.18 |
| 28-02-2024 | UPI/573096697/EATSURE/eatsure@hdfcbank                | UPI922535212 | DR   | 674.00    |            | 1,173,404.18 |
| 28-02-2024 | UPI/614906237/UBER/uber@ybl                           | UPI554052017 | DR   | 104.00    |            | 1,173,300.18 |
| 29-02-2024 | NEFT-561150-SALZER ELECTRONICS-SALARY FEB             | NEFT57095903 | CR   |           | 175,721.11 | 1,349,021.29 |
| 01-03-2024 | POS/626950/SHREE ANANDHAAS/CARD **4708                | POS44127394  | DR   | 541.00    |            | 1,348,480.29 |
| 02-03-2024 | POS/444285/AMAZON INDIA/CARD **6745                   | POS10042035  | DR   | 1,886.00  |            | 1,346,594.29 |
| 02-03-2024 | UPI/252811698/NETMEDS CBE/netmedscbe@ybl              | UPI845574875 | DR   | 591.00    |            | 1,346,003.29 |
| 03-03-2024 | UPI/693040110/UBER/uber@ybl                           | UPI486965556 | DR   | 287.00    |            | 1,345,716.29 |
| 03-03-2024 | UPI/623827781/UBER/uber@ybl                           | UPI397242204 | DR   | 210.00    |            | 1,345,506.29 |
| 06-03-2024 | POS/585360/FLIPKART INDIA/CARD **8418                 | POS94494041  | DR   | 2,103.00  |            | 1,343,403.29 |
| 06-03-2024 | POS/245317/JUNIOR KUPPANNA/CARD **8178                | POS76164464  | DR   | 1,310.00  |            | 1,342,093.29 |
| 06-03-2024 | ATM/CASH WDL/S1IO9382/IOB ATM HOPES COLLEGE           | ATM62974254  | DR   | 5,000.00  |            | 1,337,093.29 |
| 07-03-2024 | UPI/924387545/INDANE GAS CBE/indane@ybl               | UPI127105802 | DR   | 1,071.00  |            | 1,336,022.29 |
| 07-03-2024 | ATM/CASH WDL/S1IO2534/IOB ATM PEELAMEDU               | ATM23959638  | DR   | 5,000.00  |            | 1,331,022.29 |
| 09-03-2024 | SIP/AXISMUTUALFUND/SIP342242/MUTUAL FUND              | MF8942309    | DR   | 16,648.55 |            | 1,314,373.74 |
| 09-03-2024 | POS/742138/FLIPKART INDIA/CARD **2260                 | POS22822214  | DR   | 2,733.00  |            | 1,311,640.74 |
| 09-03-2024 | POS/620083/INDIAN OIL GANDHIPURAM/CARD **5676         | FUEL94259951 | DR   | 2,106.00  |            | 1,309,534.74 |
| 09-03-2024 | UPI/965788236/OLA/ola@ybl                             | UPI442254033 | DR   | 365.00    |            | 1,309,169.74 |
| 10-03-2024 | EMI/AXISHOMELOAN/LN33484/HOME LOAN                    | LOAN3918022  | DR   | 34,768.00 |            | 1,274,401.74 |
| 10-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB59792906                  | NET455470    | DR   | 599.00    |            | 1,273,802.74 |
| 10-03-2024 | UPI/794287741/ZOMATO/zomato@hdfcbank                  | UPI710950851 | DR   | 659.00    |            | 1,273,143.74 |
| 10-03-2024 | ACH/DEBIT/NETFLIX/SUB60287466                         | SUB184003    | DR   | 299.00    |            | 1,272,844.74 |
| 12-03-2024 | ATM/CASH WDL/S1AX7434/AXIS ATM RACE COURSE            | ATM39025406  | DR   | 2,000.00  |            | 1,270,844.74 |
| 14-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3793218779           | ELEC995127   | DR   | 2,291.00  |            | 1,268,553.74 |
| 14-03-2024 | UPI/143292135/OLA/ola@ybl                             | UPI336253527 | DR   | 115.00    |            | 1,268,438.74 |
| 15-03-2024 | ATM/CASH WDL/S1AX3257/AXIS ATM SAIBABA COLONY         | ATM13746030  | DR   | 1,000.00  |            | 1,267,438.74 |
| 16-03-2024 | UPI/639277319/JIO RECHARGE/jio@paytm                  | UPI989708814 | DR   | 399.00    |            | 1,267,039.74 |
| 17-03-2024 | UPI/393002214/NILGIRIS CBE/nilgircbe@upi              | UPI390047040 | DR   | 2,524.00  |            | 1,264,515.74 |
| 17-03-2024 | UPI/457019980/UBER/uber@ybl                           | UPI946923838 | DR   | 336.00    |            | 1,264,179.74 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 17-03-2024 | UPI/580688988/MEDPLUS CBE/medpluscbe@ybl                  | UPI736227660 | DR   | 807.00    |            | 1,263,372.74 |
| 18-03-2024 | UPI/800354601/ZOMATO/zomato@hdfcbank                      | UPI567613659 | DR   | 439.00    |            | 1,262,933.74 |
| 19-03-2024 | UPI/568071868/ZOMATO/zomato@hdfcbank                      | UPI26025171  | DR   | 502.00    |            | 1,262,431.74 |
| 19-03-2024 | UPI/280418915/SWIGGY/swiggy@hdfcbank                      | UPI650330063 | DR   | 519.00    |            | 1,261,912.74 |
| 20-03-2024 | POS/148849/SHELL TRICHY ROAD/CARD **9760                  | FUEL60762871 | DR   | 1,651.00  |            | 1,260,261.74 |
| 21-03-2024 | ATM/CASH WDL/S1AX2136/AXIS ATM VADAVALLI                  | ATM48290229  | DR   | 3,000.00  |            | 1,257,261.74 |
| 22-03-2024 | UPI/798369700/MORE SUPERMARKET/moresupermarket@upi        | UPI156101610 | DR   | 1,750.00  |            | 1,255,511.74 |
| 22-03-2024 | UPI/359939875/MEDPLUS CBE/medpluscbe@ybl                  | UPI587016631 | DR   | 357.00    |            | 1,255,154.74 |
| 24-03-2024 | POS/366020/MEESHO INDIA/CARD **4646                       | POS15648880  | DR   | 2,601.00  |            | 1,252,553.74 |
| 24-03-2024 | POS/859102/INDIAN OIL AVINASHI RD/CARD **5710             | FUEL83791503 | DR   | 1,461.00  |            | 1,251,092.74 |
| 24-03-2024 | UPI/748729599/OLA/ola@ybl                                 | UPI630190416 | DR   | 234.00    |            | 1,250,858.74 |
| 27-03-2024 | POS/768808/INDIAN OIL GANDHIPURAM/CARD **9443             | FUEL90457112 | DR   | 2,564.00  |            | 1,248,294.74 |
| 28-03-2024 | NEFT-842422-SALZER ELECTRONICS-SALARY MAR                 | NEFT10053160 | CR   |           | 178,182.43 | 1,426,477.17 |
| 28-03-2024 | POS/666741/MEESHO INDIA/CARD **3933                       | POS44825175  | DR   | 1,796.00  |            | 1,424,681.17 |
| 29-03-2024 | UPI/450232320/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI446612222 | DR   | 2,377.00  |            | 1,422,304.17 |
| 29-03-2024 | UPI/673274627/DMART COIMBATORE/dmartcoimbatore@upi        | UPI446325750 | DR   | 2,901.00  |            | 1,419,403.17 |
| 29-03-2024 | POS/583982/SHELL TRICHY ROAD/CARD **1008                  | FUEL13021790 | DR   | 2,975.00  |            | 1,416,428.17 |
| 30-03-2024 | UPI/191577008/MORE SUPERMARKET/moresupermarket@upi        | UPI257819514 | DR   | 3,022.00  |            | 1,413,406.17 |
| 31-03-2024 | NEFT-224018-SALZER ELECTRONICS-BONUS FY2023-2024          | NEFT55397563 | CR   |           | 76,075.35  | 1,489,481.52 |
| 31-03-2024 | ATM/CASH WDL/S1HD4782/HDFC ATM PEELAMEDU                  | ATM23331145  | DR   | 3,000.00  |            | 1,486,481.52 |
| 31-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG957331    | DR   | 17.70     |            | 1,486,463.82 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024                           | INT795773    | CR   |           | 7,803.94   | 1,494,267.76 |
| 01-04-2024 | UPI/311270850/SWIGGY/swiggy@hdfcbank                      | UPI143203980 | DR   | 764.00    |            | 1,493,503.76 |
| 01-04-2024 | ATM/CASH WDL/S1IO5158/IOB ATM THUDIYALUR                  | ATM35205590  | DR   | 5,000.00  |            | 1,488,503.76 |
| 02-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB85007594                      | NET751803    | DR   | 799.00    |            | 1,487,704.76 |
| 03-04-2024 | UPI/935082370/ZOMATO/zomato@hdfcbank                      | UPI830370523 | DR   | 518.00    |            | 1,487,186.76 |
| 03-04-2024 | ATM/CASH WDL/S1HD1897/HDFC ATM GANDHIPURAM                | ATM81296491  | DR   | 5,000.00  |            | 1,482,186.76 |
| 03-04-2024 | ATM/CASH WDL/S1AX8328/AXIS ATM GANAPATHY                  | ATM33400255  | DR   | 5,000.00  |            | 1,477,186.76 |
| 04-04-2024 | SIP/AXISMUTUALFUND/SIP653317/MUTUAL FUND                  | MF5365259    | DR   | 16,648.55 |            | 1,460,538.21 |
| 04-04-2024 | POS/899095/SREE ANNAPOORNA/CARD **4533                    | POS97965455  | DR   | 1,345.00  |            | 1,459,193.21 |
| 04-04-2024 | UPI/994541840/UBER/uber@ybl                               | UPI177092206 | DR   | 274.00    |            | 1,458,919.21 |
| 04-04-2024 | ACH/DEBIT/NETFLIX/SUB29276199                             | SUB618123    | DR   | 499.00    |            | 1,458,420.21 |
| 06-04-2024 | POS/778771/JUNIOR KUPPANNA/CARD **6893                    | POS75829571  | DR   | 1,038.00  |            | 1,457,382.21 |
| 07-04-2024 | UPI/811033206/EATSURE/eatsure@hdfcbank                    | UPI819376303 | DR   | 150.00    |            | 1,457,232.21 |
| 07-04-2024 | POS/747901/SHELL TRICHY ROAD/CARD **3615                  | FUEL92590890 | DR   | 1,523.00  |            | 1,455,709.21 |
| 07-04-2024 | NEFT/133348/FAMILY SUPPORT/TRANSFER                       | NEFT70495269 | DR   | 18,123.00 |            | 1,437,586.21 |
| 08-04-2024 | UPI/571706393/EATSURE/eatsure@hdfcbank                    | UPI715607380 | DR   | 795.00    |            | 1,436,791.21 |
| 09-04-2024 | EMI/AXISHOMELOAN/LN72929/HOME LOAN                        | LOAN4151952  | DR   | 34,768.00 |            | 1,402,023.21 |
| 09-04-2024 | POS/584694/MYNTRA INDIA/CARD **2592                       | POS51251083  | DR   | 1,240.00  |            | 1,400,783.21 |
| 09-04-2024 | UPI/928397983/NETMEDS CBE/netmedscbe@ybl                  | UPI567301517 | DR   | 164.00    |            | 1,400,619.21 |
| 11-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6979012555               | ELEC709092   | DR   | 2,500.00  |            | 1,398,119.21 |
| 11-04-2024 | ATM/CASH WDL/S1AX3035/AXIS ATM SINGANALLUR                | ATM20575264  | DR   | 5,000.00  |            | 1,393,119.21 |
| 11-04-2024 | UPI/263870258/UBER/uber@ybl                               | UPI241363318 | DR   | 370.00    |            | 1,392,749.21 |
| 12-04-2024 | POS/302525/SHREE ANANDHAAS/CARD **1764                    | POS96637902  | DR   | 694.00    |            | 1,392,055.21 |
| 12-04-2024 | POS/580954/INDIAN OIL GANDHIPURAM/CARD **6550             | FUEL82181991 | DR   | 1,998.00  |            | 1,390,057.21 |
| 13-04-2024 | POS/920641/SHELL TRICHY ROAD/CARD **8246                  | FUEL63722123 | DR   | 3,121.00  |            | 1,386,936.21 |
| 13-04-2024 | ATM/CASH WDL/S1AX1582/AXIS ATM TOWN HALL                  | ATM77693854  | DR   | 3,000.00  |            | 1,383,936.21 |
| 14-04-2024 | UPI/752007415/NILGIRIS CBE/nilgircbe@upi                  | UPI243030371 | DR   | 1,881.00  |            | 1,382,055.21 |
| 14-04-2024 | UPI/540638666/UBER/uber@ybl                               | UPI167890946 | DR   | 251.00    |            | 1,381,804.21 |
| 15-04-2024 | POS/220557/ANNAPOORNA CBE/CARD **4577                     | POS61093579  | DR   | 767.00    |            | 1,381,037.21 |
| 16-04-2024 | UPI/869783961/AIRTEL RECHARGE/airtel@paytm                | UPI480662910 | DR   | 299.00    |            | 1,380,738.21 |
| 17-04-2024 | POS/626033/AJIO INDIA/CARD **5084                         | POS77899857  | DR   | 1,274.00  |            | 1,379,464.21 |
| 17-04-2024 | UPI/424213005/RAPIDO/rapido@ybl                           | UPI633067373 | DR   | 266.00    |            | 1,379,198.21 |
| 18-04-2024 | UPI/412522825/SWIGGY/swiggy@hdfcbank                      | UPI385458121 | DR   | 504.00    |            | 1,378,694.21 |
| 18-04-2024 | POS/944266/HP PETROL RS PURAM/CARD **8689                 | FUEL75437681 | DR   | 813.00    |            | 1,377,881.21 |
| 19-04-2024 | POS/192127/FLIPKART INDIA/CARD **9259                     | POS41484493  | DR   | 7,651.00  |            | 1,370,230.21 |
| 19-04-2024 | UPI/730183072/SWIGGY/swiggy@hdfcbank                      | UPI579030719 | DR   | 441.00    |            | 1,369,789.21 |
| 19-04-2024 | UPI/149774157/EATSURE/eatsure@hdfcbank                    | UPI650174069 | DR   | 216.00    |            | 1,369,573.21 |
| 19-04-2024 | ATM/CASH WDL/S1HD2810/HDFC ATM SUNGAM                     | ATM15904555  | DR   | 2,000.00  |            | 1,367,573.21 |
| 21-04-2024 | UPI/768485488/OLA/ola@ybl                                 | UPI412535036 | DR   | 263.00    |            | 1,367,310.21 |
| 22-04-2024 | UPI/465244957/SWIGGY/swiggy@hdfcbank                      | UPI725181814 | DR   | 506.00    |            | 1,366,804.21 |
| 23-04-2024 | UPI/447038680/OLA/ola@ybl                                 | UPI692281678 | DR   | 380.00    |            | 1,366,424.21 |
| 25-04-2024 | UPI/999051461/DMART COIMBATORE/dmartcoimbatore@upi        | UPI136636331 | DR   | 2,726.00  |            | 1,363,698.21 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 26-04-2024 | UPI/894626751/ZOMATO/zomato@hdfcbank                      | UPI145195150 | DR   | 551.00    |            | 1,363,147.21 |
| 26-04-2024 | UPI/622813034/RAPIDO/rapido@ybl                           | UPI687841871 | DR   | 245.00    |            | 1,362,902.21 |
| 29-04-2024 | UPI/711187437/ZOMATO/zomato@hdfcbank                      | UPI667186504 | DR   | 641.00    |            | 1,362,261.21 |
| 29-04-2024 | UPI/353430945/OLA/ola@ybl                                 | UPI375425150 | DR   | 304.00    |            | 1,361,957.21 |
| 01-05-2024 | NEFT-933718-SALZER ELECTRONICS-SALARY APR                 | NEFT52810586 | CR   |           | 173,334.26 | 1,535,291.47 |
| 01-05-2024 | UPI/959643798/OLA/ola@ybl                                 | UPI966518537 | DR   | 175.00    |            | 1,535,116.47 |
| 02-05-2024 | POS/904436/INDIAN OIL AVINASHI RD/CARD **9792             | FUEL34364666 | DR   | 2,172.00  |            | 1,532,944.47 |
| 03-05-2024 | SIP/AXISMUTUALFUND/SIP820900/MUTUAL FUND                  | MF5363393    | DR   | 16,648.55 |            | 1,516,295.92 |
| 03-05-2024 | UPI/479904720/EATSURE/eatsure@hdfcbank                    | UPI517800964 | DR   | 719.00    |            | 1,515,576.92 |
| 04-05-2024 | ACH/DEBIT/NETFLIX/SUB64299490                             | SUB323298    | DR   | 299.00    |            | 1,515,277.92 |
| 05-05-2024 | EMI/AXISHOMELOAN/LN83800/HOME LOAN                        | LOAN7929689  | DR   | 34,768.00 |            | 1,480,509.92 |
| 05-05-2024 | UPI/203690905/ZOMATO/zomato@hdfcbank                      | UPI941240706 | DR   | 279.00    |            | 1,480,230.92 |
| 06-05-2024 | UPI/281577585/OLA/ola@ybl                                 | UPI668442700 | DR   | 101.00    |            | 1,480,129.92 |
| 06-05-2024 | UPI/661925610/MEDPLUS CBE/medpluscbe@ybl                  | UPI923917540 | DR   | 616.00    |            | 1,479,513.92 |
| 08-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB24151711                      | NET393707    | DR   | 599.00    |            | 1,478,914.92 |
| 08-05-2024 | UPI/459354673/INDANE GAS CBE/indane@ybl                   | UPI594936399 | DR   | 1,043.00  |            | 1,477,871.92 |
| 09-05-2024 | ATM/CASH WDL/S1IC4554/ICICI ATM KALAPATTI                 | ATM23414817  | DR   | 5,000.00  |            | 1,472,871.92 |
| 10-05-2024 | UPI/271558781/OLA/ola@ybl                                 | UPI734936860 | DR   | 100.00    |            | 1,472,771.92 |
| 11-05-2024 | POS/438653/MYNTRA INDIA/CARD **3803                       | POS54491585  | DR   | 2,249.00  |            | 1,470,522.92 |
| 12-05-2024 | POS/242425/BHARAT PETROLEUM CBE/CARD **2359               | FUEL40482517 | DR   | 2,957.00  |            | 1,467,565.92 |
| 12-05-2024 | ATM/CASH WDL/S1AX8316/AXIS ATM RS PURAM                   | ATM31805698  | DR   | 1,000.00  |            | 1,466,565.92 |
| 13-05-2024 | POS/876804/FLIPKART INDIA/CARD **8183                     | POS67745081  | DR   | 2,018.00  |            | 1,464,547.92 |
| 13-05-2024 | UPI/636247802/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI353656128 | DR   | 1,486.00  |            | 1,463,061.92 |
| 15-05-2024 | POS/468140/HP PETROL RS PURAM/CARD **6002                 | FUEL31555868 | DR   | 3,137.00  |            | 1,459,924.92 |
| 16-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3654/PAYMENT                 | CC61773907   | DR   | 22,737.78 |            | 1,437,187.14 |
| 17-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8397436591               | ELEC664306   | DR   | 2,634.00  |            | 1,434,553.14 |
| 19-05-2024 | UPI/673631628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI834116169 | DR   | 600.00    |            | 1,433,953.14 |
| 20-05-2024 | ATM/CASH WDL/S1IO7153/IOB ATM HOPES COLLEGE               | ATM58586282  | DR   | 5,000.00  |            | 1,428,953.14 |
| 21-05-2024 | UPI/103748337/EATSURE/eatsure@hdfcbank                    | UPI574854801 | DR   | 689.00    |            | 1,428,264.14 |
| 21-05-2024 | UPI/831702897/EATSURE/eatsure@hdfcbank                    | UPI263157200 | DR   | 617.00    |            | 1,427,647.14 |
| 21-05-2024 | POS/695889/SHREE ANANDHAAS/CARD **4720                    | POS75564167  | DR   | 733.00    |            | 1,426,914.14 |
| 22-05-2024 | UPI/401022956/ZOMATO/zomato@hdfcbank                      | UPI955592191 | DR   | 676.00    |            | 1,426,238.14 |
| 23-05-2024 | UPI/573556335/AIRTEL RECHARGE/airtel@paytm                | UPI399241235 | DR   | 699.00    |            | 1,425,539.14 |
| 23-05-2024 | UPI/648717362/ZOMATO/zomato@hdfcbank                      | UPI180582362 | DR   | 507.00    |            | 1,425,032.14 |
| 24-05-2024 | UPI/526395184/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI885887149 | DR   | 795.00    |            | 1,424,237.14 |
| 26-05-2024 | UPI/360493791/EATSURE/eatsure@hdfcbank                    | UPI316402738 | DR   | 614.00    |            | 1,423,623.14 |
| 27-05-2024 | UPI/984345689/ZOMATO/zomato@hdfcbank                      | UPI554408793 | DR   | 580.00    |            | 1,423,043.14 |
| 28-05-2024 | UPI/878895398/ZOMATO/zomato@hdfcbank                      | UPI368746053 | DR   | 690.00    |            | 1,422,353.14 |
| 28-05-2024 | ATM/CASH WDL/S1IC5664/ICICI ATM HOPES COLLEGE             | ATM67377024  | DR   | 1,000.00  |            | 1,421,353.14 |
| 29-05-2024 | UPI/528772236/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI481453568 | DR   | 1,666.00  |            | 1,419,687.14 |
| 29-05-2024 | POS/557916/SHELL TRICHY ROAD/CARD **9947                  | FUEL56384260 | DR   | 2,801.00  |            | 1,416,886.14 |
| 30-05-2024 | NEFT-883741-SALZER ELECTRONICS-SALARY MAY                 | NEFT91329275 | CR   |           | 174,495.71 | 1,591,381.85 |
| 31-05-2024 | UPI/733948982/UBER/uber@ybl                               | UPI577790967 | DR   | 244.00    |            | 1,591,137.85 |
| 01-06-2024 | SIP/AXISMUTUALFUND/SIP412523/MUTUAL FUND                  | MF4334003    | DR   | 16,648.55 |            | 1,574,489.30 |
| 02-06-2024 | POS/854186/INDIAN OIL AVINASHI RD/CARD **8449             | FUEL37358672 | DR   | 1,423.00  |            | 1,573,066.30 |
| 04-06-2024 | UPI/392390648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI977278098 | DR   | 1,459.00  |            | 1,571,607.30 |
| 04-06-2024 | UPI/541179602/SWIGGY/swiggy@hdfcbank                      | UPI973918417 | DR   | 727.00    |            | 1,570,880.30 |
| 04-06-2024 | UPI/873172152/UBER/uber@ybl                               | UPI344348425 | DR   | 156.00    |            | 1,570,724.30 |
| 05-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB25504140                      | NET324111    | DR   | 999.00    |            | 1,569,725.30 |
| 08-06-2024 | EMI/AXISHOMELOAN/LN22288/HOME LOAN                        | LOAN7780293  | DR   | 34,768.00 |            | 1,534,957.30 |
| 08-06-2024 | POS/708858/MYNTRA INDIA/CARD **9377                       | POS59447646  | DR   | 1,408.00  |            | 1,533,549.30 |
| 08-06-2024 | UPI/881443293/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI786781532 | DR   | 3,474.00  |            | 1,530,075.30 |
| 08-06-2024 | UPI/108236863/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI105037290 | DR   | 516.00    |            | 1,529,559.30 |
| 10-06-2024 | NEFT/324876/FAMILY SUPPORT/TRANSFER                       | NEFT26604713 | DR   | 22,247.00 |            | 1,507,312.30 |
| 11-06-2024 | POS/763418/KOVAI BIRIYANI/CARD **5043                     | POS65840089  | DR   | 1,111.00  |            | 1,506,201.30 |
| 11-06-2024 | ATM/CASH WDL/S1AX4909/AXIS ATM SAIBABA COLONY             | ATM46939598  | DR   | 5,000.00  |            | 1,501,201.30 |
| 12-06-2024 | POS/650470/AJIO INDIA/CARD **5008                         | POS68975358  | DR   | 1,733.00  |            | 1,499,468.30 |
| 13-06-2024 | UPI/686538655/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI305463638 | DR   | 2,276.00  |            | 1,497,192.30 |
| 14-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5163070976               | ELEC336591   | DR   | 2,488.00  |            | 1,494,704.30 |
| 16-06-2024 | UPI/411713636/OLA/ola@ybl                                 | UPI760356459 | DR   | 363.00    |            | 1,494,341.30 |
| 17-06-2024 | POS/801851/KOVAI BIRIYANI/CARD **6604                     | POS34614217  | DR   | 1,074.00  |            | 1,493,267.30 |
| 17-06-2024 | UPI/774846034/RAPIDO/rapido@ybl                           | UPI927448776 | DR   | 318.00    |            | 1,492,949.30 |
| 18-06-2024 | POS/392704/INDIAN OIL AVINASHI RD/CARD **2950             | FUEL94955021 | DR   | 1,084.00  |            | 1,491,865.30 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 19-06-2024 | UPI/237318007/JIO RECHARGE/jio@paytm                    | UPI127186109 | DR   | 699.00    |            | 1,491,166.30 |
| 19-06-2024 | UPI/628594958/INDANE GAS CBE/indane@ybl                 | UPI173380567 | DR   | 939.00    |            | 1,490,227.30 |
| 19-06-2024 | UPI/452052300/OLA/ola@ybl                               | UPI813059951 | DR   | 84.00     |            | 1,490,143.30 |
| 19-06-2024 | UPI/641083876/RECEIVED FROM/friend@upi                  | UPI412631724 | CR   |           | 4,343.00   | 1,494,486.30 |
| 20-06-2024 | UPI/195051428/UBER/uber@ybl                             | UPI521096885 | DR   | 192.00    |            | 1,494,294.30 |
| 22-06-2024 | UPI/833472628/EATSURE/eatsure@hdfcbank                  | UPI467384077 | DR   | 399.00    |            | 1,493,895.30 |
| 22-06-2024 | ATM/CASH WDL/S1AX7739/AXIS ATM PEELAMEDU                | ATM87421399  | DR   | 1,000.00  |            | 1,492,895.30 |
| 23-06-2024 | UPI/319353134/NILGIRIS CBE/nilgirisbce@upi              | UPI909819953 | DR   | 1,140.00  |            | 1,491,755.30 |
| 23-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9539/PAYMENT               | CC94341501   | DR   | 19,251.56 |            | 1,472,503.74 |
| 25-06-2024 | UPI/412182642/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi    | UPI373124583 | DR   | 3,026.00  |            | 1,469,477.74 |
| 25-06-2024 | UPI/623440962/ZOMATO/zomato@hdfcbank                    | UPI486456182 | DR   | 565.00    |            | 1,468,912.74 |
| 27-06-2024 | ATM/CASH WDL/S1HD1764/HDFC ATM GANAPATHY                | ATM27826328  | DR   | 5,000.00  |            | 1,463,912.74 |
| 27-06-2024 | ATM/CASH WDL/S1AX8853/AXIS ATM HOPES COLLEGE            | ATM55974867  | DR   | 10,000.00 |            | 1,453,912.74 |
| 28-06-2024 | UPI/306078343/OLA/ola@ybl                               | UPI765144089 | DR   | 81.00     |            | 1,453,831.74 |
| 28-06-2024 | UPI/745731497/NETMEDS CBE/netmedscbe@ybl                | UPI307589738 | DR   | 971.00    |            | 1,452,860.74 |
| 30-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG684893    | DR   | 17.70     |            | 1,452,843.04 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024                         | INT258326    | CR   |           | 8,534.43   | 1,461,377.47 |
| 01-07-2024 | NEFT-277426-SALZER ELECTRONICS-SALARY JUN               | NEFT65608446 | CR   |           | 172,762.62 | 1,634,140.09 |
| 01-07-2024 | SIP/AXISMUTUALFUND/SIP755617/MUTUAL FUND                | MF4190187    | DR   | 16,648.55 |            | 1,617,491.54 |
| 01-07-2024 | POS/578930/SHELL TRICHY ROAD/CARD **4191                | FUEL73604856 | DR   | 3,296.00  |            | 1,614,195.54 |
| 02-07-2024 | UPI/868702695/RAPIDO/rapido@ybl                         | UPI931545842 | DR   | 191.00    |            | 1,614,004.54 |
| 03-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB39479724                    | NET905103    | DR   | 1,199.00  |            | 1,612,805.54 |
| 03-07-2024 | UPI/337366864/INDANE GAS CBE/indane@ybl                 | UPI443339727 | DR   | 944.00    |            | 1,611,861.54 |
| 03-07-2024 | NEFT/351162/FAMILY SUPPORT/TRANSFER                     | NEFT62267163 | DR   | 18,863.00 |            | 1,592,998.54 |
| 04-07-2024 | ATM/CASH WDL/S1AX5853/AXIS ATM SARAVANAMPATTI           | ATM43124446  | DR   | 10,000.00 |            | 1,582,998.54 |
| 05-07-2024 | EMI/AXISHOMELOAN/LN74409/HOME LOAN                      | LOAN3841247  | DR   | 34,768.00 |            | 1,548,230.54 |
| 05-07-2024 | UPI/974440922/OLA/ola@ybl                               | UPI766591838 | DR   | 185.00    |            | 1,548,045.54 |
| 06-07-2024 | POS/589309/A2B ADYAR ANANDA BHAVAN/CARD **6632          | POS55684373  | DR   | 355.00    |            | 1,547,690.54 |
| 06-07-2024 | ATM/CASH WDL/S1AX8446/AXIS ATM HOPES COLLEGE            | ATM15425165  | DR   | 5,000.00  |            | 1,542,690.54 |
| 07-07-2024 | POS/744300/KOVAI BIRIYANI/CARD **2333                   | POS26135655  | DR   | 737.00    |            | 1,541,953.54 |
| 07-07-2024 | UPI/770753751/OLA/ola@ybl                               | UPI772395156 | DR   | 95.00     |            | 1,541,858.54 |
| 07-07-2024 | ACH/DEBIT/AMAZON PRIME/SUB43823365                      | SUB908327    | DR   | 499.00    |            | 1,541,359.54 |
| 09-07-2024 | UPI/236946830/NETMEDS CBE/netmedscbe@ybl                | UPI768131065 | DR   | 619.00    |            | 1,540,740.54 |
| 10-07-2024 | POS/521361/INDIAN OIL GANDHIPURAM/CARD **9949           | FUEL98815681 | DR   | 2,555.00  |            | 1,538,185.54 |
| 10-07-2024 | ATM/CASH WDL/S1AX2177/AXIS ATM TRICHY ROAD              | ATM73188403  | DR   | 5,000.00  |            | 1,533,185.54 |
| 12-07-2024 | UPI/776252120/SWIGGY/swiggy@hdfcbank                    | UPI851394783 | DR   | 301.00    |            | 1,532,884.54 |
| 13-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4304443954             | ELEC532570   | DR   | 1,093.00  |            | 1,531,791.54 |
| 13-07-2024 | UPI/512252960/OLA/ola@ybl                               | UPI711813921 | DR   | 223.00    |            | 1,531,568.54 |
| 13-07-2024 | UPI/223477098/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI322774381 | DR   | 296.00    |            | 1,531,272.54 |
| 15-07-2024 | POS/187276/FLIPKART INDIA/CARD **2767                   | POS49477096  | DR   | 839.00    |            | 1,530,433.54 |
| 15-07-2024 | UPI/381708473/SWIGGY/swiggy@hdfcbank                    | UPI289521582 | DR   | 448.00    |            | 1,529,985.54 |
| 16-07-2024 | POS/430660/MEESHO INDIA/CARD **8070                     | POS13141995  | DR   | 730.00    |            | 1,529,255.54 |
| 16-07-2024 | POS/921238/HOTEL ANNAPOORNA/CARD **5226                 | POS74663578  | DR   | 1,303.00  |            | 1,527,952.54 |
| 17-07-2024 | UPI/973230019/JIO RECHARGE/jio@paytm                    | UPI256112765 | DR   | 399.00    |            | 1,527,553.54 |
| 18-07-2024 | UPI/835911576/SWIGGY/swiggy@hdfcbank                    | UPI919977630 | DR   | 381.00    |            | 1,527,172.54 |
| 18-07-2024 | UPI/860677123/OLA/ola@ybl                               | UPI477134011 | DR   | 322.00    |            | 1,526,850.54 |
| 20-07-2024 | POS/983275/AMAZON INDIA/CARD **2501                     | POS50943574  | DR   | 1,123.00  |            | 1,525,727.54 |
| 20-07-2024 | UPI/141515580/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI878864139 | DR   | 1,537.00  |            | 1,524,190.54 |
| 20-07-2024 | POS/491807/INDIAN OIL GANDHIPURAM/CARD **5177           | FUEL52597504 | DR   | 1,960.00  |            | 1,522,230.54 |
| 22-07-2024 | UPI/657237048/EATSURE/eatsure@hdfcbank                  | UPI440800718 | DR   | 486.00    |            | 1,521,744.54 |
| 23-07-2024 | UPI/257230416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI911634715 | DR   | 388.00    |            | 1,521,356.54 |
| 23-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4584/PAYMENT               | CC33509292   | DR   | 10,933.08 |            | 1,510,423.46 |
| 25-07-2024 | UPI/386099687/EATSURE/eatsure@hdfcbank                  | UPI145232101 | DR   | 231.00    |            | 1,510,192.46 |
| 25-07-2024 | UPI/853849762/UBER/uber@ybl                             | UPI880954821 | DR   | 227.00    |            | 1,509,965.46 |
| 27-07-2024 | POS/219776/AJIO INDIA/CARD **5914                       | POS94884235  | DR   | 1,738.00  |            | 1,508,227.46 |
| 27-07-2024 | POS/341902/AMAZON INDIA/CARD **1727                     | POS29854330  | DR   | 1,357.00  |            | 1,506,870.46 |
| 27-07-2024 | POS/680363/SHREE ANANDHAAS/CARD **9657                  | POS64047486  | DR   | 549.00    |            | 1,506,321.46 |
| 28-07-2024 | NEFT-478204-SALZER ELECTRONICS-SALARY JUL               | NEFT97107614 | CR   |           | 174,475.96 | 1,680,797.42 |
| 30-07-2024 | UPI/478907809/DMART COIMBATORE/dmartcoimbatore@upi      | UPI955540479 | DR   | 3,734.00  |            | 1,677,063.42 |
| 31-07-2024 | POS/826292/MEESHO INDIA/CARD **5537                     | POS52335910  | DR   | 2,467.00  |            | 1,674,596.42 |
| 31-07-2024 | POS/639022/AJIO INDIA/CARD **7682                       | POS52034444  | DR   | 1,014.00  |            | 1,673,582.42 |
| 31-07-2024 | UPI/904751227/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI819809438 | DR   | 1,821.00  |            | 1,671,761.42 |
| 01-08-2024 | UPI/644607091/SWIGGY/swiggy@hdfcbank                    | UPI453850663 | DR   | 412.00    |            | 1,671,349.42 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-08-2024 | SIP/AXISMUTUALFUND/SIP981813/MUTUAL FUND                  | MF2098668    | DR   | 16,648.55 |            | 1,654,700.87 |
| 02-08-2024 | UPI/721232823/SWIGGY/swiggy@hdfcbank                      | UPI202175298 | DR   | 339.00    |            | 1,654,361.87 |
| 03-08-2024 | ATM/CASH WDL/S1AX9768/AXIS ATM SARAVANAMPATTI             | ATM11184722  | DR   | 10,000.00 |            | 1,644,361.87 |
| 04-08-2024 | UPI/259782694/MORE SUPERMARKET/moresupermarket@upi        | UPI369476601 | DR   | 2,037.00  |            | 1,642,324.87 |
| 05-08-2024 | EMI/AXISHOMELOAN/LN89763/HOME LOAN                        | LOAN5032852  | DR   | 34,768.00 |            | 1,607,556.87 |
| 05-08-2024 | POS/916365/AJIO INDIA/CARD **7256                         | POS67974438  | DR   | 1,990.00  |            | 1,605,566.87 |
| 05-08-2024 | UPI/970923379/UBER/uber@ybl                               | UPI575635540 | DR   | 93.00     |            | 1,605,473.87 |
| 06-08-2024 | POS/528204/AJIO INDIA/CARD **1190                         | POS58172595  | DR   | 2,733.00  |            | 1,602,740.87 |
| 06-08-2024 | UPI/566741306/ZOMATO/zomato@hdfcbank                      | UPI898399704 | DR   | 346.00    |            | 1,602,394.87 |
| 07-08-2024 | UPI/151467498/ZOMATO/zomato@hdfcbank                      | UPI753163609 | DR   | 637.00    |            | 1,601,757.87 |
| 07-08-2024 | UPI/131434168/SWIGGY/swiggy@hdfcbank                      | UPI426893424 | DR   | 155.00    |            | 1,601,602.87 |
| 07-08-2024 | ATM/CASH WDL/S1AX3353/AXIS ATM RACE COURSE                | ATM29745980  | DR   | 5,000.00  |            | 1,596,602.87 |
| 08-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB54438486                      | NET776433    | DR   | 599.00    |            | 1,596,003.87 |
| 08-08-2024 | NEFT/346664/FAMILY SUPPORT/TRANSFER                       | NEFT21077018 | DR   | 23,193.00 |            | 1,572,810.87 |
| 10-08-2024 | POS/941897/SREE ANNAPOORNA/CARD **6711                    | POS15601039  | DR   | 1,334.00  |            | 1,571,476.87 |
| 11-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8121701387               | ELEC110133   | DR   | 1,226.00  |            | 1,570,250.87 |
| 11-08-2024 | UPI/751470736/OLA/ola@ybl                                 | UPI565674987 | DR   | 131.00    |            | 1,570,119.87 |
| 12-08-2024 | POS/465382/AJIO INDIA/CARD **2953                         | POS42538990  | DR   | 632.00    |            | 1,569,487.87 |
| 13-08-2024 | UPI/681497619/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI895153648 | DR   | 881.00    |            | 1,568,606.87 |
| 14-08-2024 | UPI/662664713/ZOMATO/zomato@hdfcbank                      | UPI871958893 | DR   | 713.00    |            | 1,567,893.87 |
| 14-08-2024 | UPI/631486969/NETMEDS CBE/netmedscbe@ybl                  | UPI876773511 | DR   | 133.00    |            | 1,567,760.87 |
| 15-08-2024 | ACH/DEBIT/HOTSTAR/SUB30004468                             | SUB104820    | DR   | 499.00    |            | 1,567,261.87 |
| 16-08-2024 | UPI/555122782/EATSURE/eatsure@hdfcbank                    | UPI427057688 | DR   | 485.00    |            | 1,566,776.87 |
| 16-08-2024 | UPI/666816154/ZOMATO/zomato@hdfcbank                      | UPI433363879 | DR   | 156.00    |            | 1,566,620.87 |
| 17-08-2024 | UPI/823213937/RAPIDO/rapido@ybl                           | UPI805723730 | DR   | 222.00    |            | 1,566,398.87 |
| 18-08-2024 | POS/705732/AMAZON INDIA/CARD **9469                       | POS10494213  | DR   | 1,973.00  |            | 1,564,425.87 |
| 18-08-2024 | UPI/507630509/SWIGGY/swiggy@hdfcbank                      | UPI383125219 | DR   | 267.00    |            | 1,564,158.87 |
| 20-08-2024 | ATM/CASH WDL/S1SB3915/SBI ATM THUDIYALUR                  | ATM94751581  | DR   | 2,000.00  |            | 1,562,158.87 |
| 23-08-2024 | UPI/624345239/VI RECHARGE/vi@paytm                        | UPI371161381 | DR   | 699.00    |            | 1,561,459.87 |
| 24-08-2024 | ATM/CASH WDL/S1SB4472/SBI ATM METTUPALAYAM ROAD           | ATM98726704  | DR   | 1,000.00  |            | 1,560,459.87 |
| 24-08-2024 | UPI/217363475/RAPIDO/rapido@ybl                           | UPI756524163 | DR   | 95.00     |            | 1,560,364.87 |
| 26-08-2024 | UPI/672793808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI756032944 | DR   | 1,521.00  |            | 1,558,843.87 |
| 28-08-2024 | NEFT-411961-SALZER ELECTRONICS-SALARY AUG                 | NEFT42560841 | CR   |           | 180,927.21 | 1,739,771.08 |
| 29-08-2024 | ATM/CASH WDL/S1SB7552/SBI ATM THUDIYALUR                  | ATM70425593  | DR   | 5,000.00  |            | 1,734,771.08 |
| 29-08-2024 | UPI/688920633/RECEIVED FROM/friend@upi                    | UPI759640314 | CR   |           | 9,212.00   | 1,743,983.08 |
| 30-08-2024 | UPI/551870368/NILGIRIS CBE/nilgircbe@upi                  | UPI261031964 | DR   | 3,408.00  |            | 1,740,575.08 |
| 30-08-2024 | UPI/587729170/SWIGGY/swiggy@hdfcbank                      | UPI806639664 | DR   | 399.00    |            | 1,740,176.08 |
| 30-08-2024 | UPI/656935952/UBER/uber@ybl                               | UPI247402648 | DR   | 197.00    |            | 1,739,979.08 |
| 30-08-2024 | UPI/601508386/RAPIDO/rapido@ybl                           | UPI334988913 | DR   | 84.00     |            | 1,739,895.08 |
| 31-08-2024 | UPI/414987090/INDANE GAS CBE/indane@ybl                   | UPI745557212 | DR   | 939.00    |            | 1,738,956.08 |
| 31-08-2024 | ATM/CASH WDL/S1CA3168/CANARA ATM SINGANALLUR              | ATM20005717  | DR   | 1,000.00  |            | 1,737,956.08 |
| 01-09-2024 | SIP/AXISMUTUALFUND/SIP867323/MUTUAL FUND                  | MF7643529    | DR   | 16,648.55 |            | 1,721,307.53 |
| 03-09-2024 | POS/381224/AMAZON INDIA/CARD **3196                       | POS58073256  | DR   | 601.00    |            | 1,720,706.53 |
| 04-09-2024 | UPI/580385460/EATSURE/eatsure@hdfcbank                    | UPI371747694 | DR   | 306.00    |            | 1,720,400.53 |
| 07-09-2024 | EMI/AXISHOMELOAN/LN13204/HOME LOAN                        | LOAN7864202  | DR   | 34,768.00 |            | 1,685,632.53 |
| 07-09-2024 | POS/161712/MYNTRA INDIA/CARD **2376                       | POS40262905  | DR   | 2,691.00  |            | 1,682,941.53 |
| 07-09-2024 | UPI/274548433/ZOMATO/zomato@hdfcbank                      | UPI414793666 | DR   | 408.00    |            | 1,682,533.53 |
| 07-09-2024 | UPI/243522798/UBER/uber@ybl                               | UPI694209233 | DR   | 134.00    |            | 1,682,399.53 |
| 07-09-2024 | UPI/767834420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI595342339 | DR   | 874.00    |            | 1,681,525.53 |
| 08-09-2024 | UPI/541327199/EATSURE/eatsure@hdfcbank                    | UPI623343708 | DR   | 161.00    |            | 1,681,364.53 |
| 08-09-2024 | POS/249977/HOTEL ANNAPOORNA/CARD **9373                   | POS38568326  | DR   | 300.00    |            | 1,681,064.53 |
| 09-09-2024 | NEFT/774453/FAMILY SUPPORT/TRANSFER                       | NEFT34896695 | DR   | 14,929.00 |            | 1,666,135.53 |
| 09-09-2024 | ACH/DEBIT/NETFLIX/SUB46428431                             | SUB781153    | DR   | 149.00    |            | 1,665,986.53 |
| 10-09-2024 | POS/622207/FLIPKART INDIA/CARD **7813                     | POS74916524  | DR   | 1,506.00  |            | 1,664,480.53 |
| 10-09-2024 | POS/913946/FLIPKART INDIA/CARD **3304                     | POS61779016  | DR   | 818.00    |            | 1,663,662.53 |
| 10-09-2024 | ATM/CASH WDL/S1IC8797/ICICI ATM SAIBABA COLONY            | ATM74776893  | DR   | 3,000.00  |            | 1,660,662.53 |
| 10-09-2024 | UPI/606505357/UBER/uber@ybl                               | UPI429097684 | DR   | 197.00    |            | 1,660,465.53 |
| 12-09-2024 | UPI/117007382/RAPIDO/rapido@ybl                           | UPI990559587 | DR   | 111.00    |            | 1,660,354.53 |
| 13-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2163575841               | ELEC203167   | DR   | 1,141.00  |            | 1,659,213.53 |
| 13-09-2024 | UPI/870839076/ZOMATO/zomato@hdfcbank                      | UPI469030506 | DR   | 365.00    |            | 1,658,848.53 |
| 14-09-2024 | UPI/123588443/ZOMATO/zomato@hdfcbank                      | UPI792417297 | DR   | 721.00    |            | 1,658,127.53 |
| 14-09-2024 | UPI/866007104/ZOMATO/zomato@hdfcbank                      | UPI654725912 | DR   | 343.00    |            | 1,657,784.53 |
| 14-09-2024 | UPI/573997249/OLA/ola@ybl                                 | UPI646121809 | DR   | 157.00    |            | 1,657,627.53 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-09-2024 | UPI/585346761/OLA/ola@ybl                                 | UPI442939773 | DR   | 381.00    |            | 1,657,246.53 |
| 15-09-2024 | UPI/358271518/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI107312448 | DR   | 3,143.00  |            | 1,654,103.53 |
| 15-09-2024 | UPI/652187943/SWIGGY/swiggy@hdfcbank                      | UPI592019523 | DR   | 405.00    |            | 1,653,698.53 |
| 15-09-2024 | ATM/CASH WDL/S1AX4018/AXIS ATM SARAVANAMPATTI             | ATM81232952  | DR   | 10,000.00 |            | 1,643,698.53 |
| 16-09-2024 | UPI/387910219/BOOKMYSHOW/bms@axisbank                     | UPI110750301 | DR   | 568.00    |            | 1,643,130.53 |
| 18-09-2024 | UPI/580443258/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI929071805 | DR   | 1,691.00  |            | 1,641,439.53 |
| 18-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6330/PAYMENT                 | CC48232636   | DR   | 19,879.11 |            | 1,621,560.42 |
| 19-09-2024 | UPI/300141892/ZOMATO/zomato@hdfcbank                      | UPI844627807 | DR   | 380.00    |            | 1,621,180.42 |
| 20-09-2024 | UPI/519829001/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI502577295 | DR   | 3,046.00  |            | 1,618,134.42 |
| 20-09-2024 | UPI/421904494/RECEIVED FROM/friend@upi                    | UPI584771418 | CR   |           | 5,723.00   | 1,623,857.42 |
| 23-09-2024 | UPI/425178814/VI RECHARGE/vi@paytm                        | UPI564409568 | DR   | 699.00    |            | 1,623,158.42 |
| 23-09-2024 | UPI/820927436/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI425680444 | DR   | 1,423.00  |            | 1,621,735.42 |
| 23-09-2024 | ATM/CASH WDL/S1AX4095/AXIS ATM PEELAMEDU                  | ATM95082029  | DR   | 2,000.00  |            | 1,619,735.42 |
| 26-09-2024 | UPI/640523574/ZOMATO/zomato@hdfcbank                      | UPI198344477 | DR   | 404.00    |            | 1,619,331.42 |
| 26-09-2024 | ATM/CASH WDL/S1SB5348/SBI ATM PEELAMEDU                   | ATM82592460  | DR   | 2,000.00  |            | 1,617,331.42 |
| 27-09-2024 | POS/454014/MYNTRA INDIA/CARD **7925                       | POS87986111  | DR   | 1,261.00  |            | 1,616,070.42 |
| 27-09-2024 | UPI/802046382/NETMEDS CBE/netmedscbe@ybl                  | UPI378457432 | DR   | 629.00    |            | 1,615,441.42 |
| 28-09-2024 | UPI/310475700/UBER/uber@ybl                               | UPI855632432 | DR   | 391.00    |            | 1,615,050.42 |
| 28-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG719441    | DR   | 17.70     |            | 1,615,032.72 |
| 29-09-2024 | NEFT-318689-SALZER ELECTRONICS-SALARY SEP                 | NEFT80977118 | CR   |           | 179,909.62 | 1,794,942.34 |
| 30-09-2024 | POS/259235/SHREE ANANDHAAS/CARD **3442                    | POS58117408  | DR   | 1,185.00  |            | 1,793,757.34 |
| 30-09-2024 | ATM/CASH WDL/S1IO6691/IOB ATM TOWN HALL                   | ATM14778059  | DR   | 5,000.00  |            | 1,788,757.34 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024                           | INT672507    | CR   |           | 9,390.98   | 1,798,148.32 |
| 01-10-2024 | ATM/CASH WDL/S1CA9062/CANARA ATM THUDIYALUR               | ATM99456424  | DR   | 5,000.00  |            | 1,793,148.32 |
| 01-10-2024 | UPI/753741816/BOOKMYSHOW/bms@axisbank                     | UPI936956271 | DR   | 827.00    |            | 1,792,321.32 |
| 04-10-2024 | POS/517167/MEESHO INDIA/CARD **8106                       | POS75507681  | DR   | 707.00    |            | 1,791,614.32 |
| 04-10-2024 | UPI/125005750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI943190050 | DR   | 2,505.00  |            | 1,789,109.32 |
| 04-10-2024 | UPI/134644827/MORE SUPERMARKET/moresupermarket@upi        | UPI366684005 | DR   | 1,808.00  |            | 1,787,301.32 |
| 04-10-2024 | UPI/111643788/UBER/uber@ybl                               | UPI890309720 | DR   | 174.00    |            | 1,787,127.32 |
| 05-10-2024 | UPI/247116492/NILGIRIS CBE/nilgirisbe@upi                 | UPI455071342 | DR   | 2,561.00  |            | 1,784,566.32 |
| 05-10-2024 | UPI/590549246/RAPIDO/rapido@ybl                           | UPI167025504 | DR   | 227.00    |            | 1,784,339.32 |
| 06-10-2024 | UPI/452105077/INDANE GAS CBE/indane@ybl                   | UPI467927050 | DR   | 887.00    |            | 1,783,452.32 |
| 06-10-2024 | ATM/CASH WDL/S1HD7392/HDFC ATM KALAPATTI                  | ATM99731896  | DR   | 5,000.00  |            | 1,778,452.32 |
| 07-10-2024 | UPI/295562004/MORE SUPERMARKET/moresupermarket@upi        | UPI552675545 | DR   | 2,125.00  |            | 1,776,327.32 |
| 07-10-2024 | UPI/400008551/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI397035430 | DR   | 3,407.00  |            | 1,772,920.32 |
| 07-10-2024 | POS/272640/SREE ANNAPOORNA/CARD **4277                    | POS55837088  | DR   | 658.00    |            | 1,772,262.32 |
| 08-10-2024 | EMI/AXISHOMELOAN/LN51916/HOME LOAN                        | LOAN2203206  | DR   | 34,768.00 |            | 1,737,494.32 |
| 08-10-2024 | SIP/AXISMUTUALFUND/SIP178623/MUTUAL FUND                  | MF8112059    | DR   | 16,648.55 |            | 1,720,845.77 |
| 08-10-2024 | ACH/DEBIT/AMAZON PRIME/SUB87374880                        | SUB633111    | DR   | 499.00    |            | 1,720,346.77 |
| 09-10-2024 | POS/623905/MEESHO INDIA/CARD **7871                       | POS97798175  | DR   | 2,498.00  |            | 1,717,848.77 |
| 13-10-2024 | UPI/493975182/OLA/ola@ybl                                 | UPI649963222 | DR   | 171.00    |            | 1,717,677.77 |
| 15-10-2024 | UPI/155258331/VI RECHARGE/vi@paytm                        | UPI519810252 | DR   | 449.00    |            | 1,717,228.77 |
| 17-10-2024 | UPI/684063453/EATSURE/eatsure@hdfcbank                    | UPI480685801 | DR   | 497.00    |            | 1,716,731.77 |
| 17-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6957/PAYMENT                 | CC18755760   | DR   | 35,389.25 |            | 1,681,342.52 |
| 18-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9360923460               | ELEC898427   | DR   | 945.00    |            | 1,680,397.52 |
| 18-10-2024 | UPI/256585291/UBER/uber@ybl                               | UPI343626451 | DR   | 327.00    |            | 1,680,070.52 |
| 23-10-2024 | POS/407293/AMAZON INDIA/CARD **6077                       | POS46777278  | DR   | 1,397.00  |            | 1,678,673.52 |
| 23-10-2024 | UPI/646647566/RECEIVED FROM/friend@upi                    | UPI820659643 | CR   |           | 2,123.00   | 1,680,796.52 |
| 24-10-2024 | UPI/457263596/EATSURE/eatsure@hdfcbank                    | UPI685377776 | DR   | 376.00    |            | 1,680,420.52 |
| 24-10-2024 | ATM/CASH WDL/S1IO2174/IOB ATM METTUPALAYAM ROAD           | ATM29897132  | DR   | 5,000.00  |            | 1,675,420.52 |
| 25-10-2024 | POS/192214/A2B ADYAR ANANDA BHAVAN/CARD **2930            | POS16231902  | DR   | 824.00    |            | 1,674,596.52 |
| 29-10-2024 | UPI/373779632/EATSURE/eatsure@hdfcbank                    | UPI846061428 | DR   | 552.00    |            | 1,674,044.52 |
| 29-10-2024 | UPI/608789210/OLA/ola@ybl                                 | UPI963871081 | DR   | 304.00    |            | 1,673,740.52 |
| 30-10-2024 | NEFT-600179-SALZER ELECTRONICS-SALARY OCT                 | NEFT89282685 | CR   |           | 174,777.67 | 1,848,518.19 |
| 30-10-2024 | UPI/779655020/RAPIDO/rapido@ybl                           | UPI850590590 | DR   | 189.00    |            | 1,848,329.19 |
| 31-10-2024 | ATM/CASH WDL/S1IC1816/ICICI ATM KALAPATTI                 | ATM75405447  | DR   | 2,000.00  |            | 1,846,329.19 |
| 01-11-2024 | UPI/523987633/INDANE GAS CBE/indane@ybl                   | UPI816578019 | DR   | 862.00    |            | 1,845,467.19 |
| 01-11-2024 | POS/663148/BHARAT PETROLEUM CBE/CARD **6604               | FUEL55486176 | DR   | 2,846.00  |            | 1,842,621.19 |
| 01-11-2024 | UPI/196621542/RECEIVED FROM/friend@upi                    | UPI192994747 | CR   |           | 5,768.00   | 1,848,389.19 |
| 02-11-2024 | UPI/706444165/UBER/uber@ybl                               | UPI946030487 | DR   | 112.00    |            | 1,848,277.19 |
| 03-11-2024 | SIP/AXISMUTUALFUND/SIP480538/MUTUAL FUND                  | MF5079886    | DR   | 16,648.55 |            | 1,831,628.64 |
| 03-11-2024 | POS/612789/SHELL TRICHY ROAD/CARD **8868                  | FUEL35384846 | DR   | 2,518.00  |            | 1,829,110.64 |
| 03-11-2024 | UPI/729984296/RAPIDO/rapido@ybl                           | UPI395468462 | DR   | 295.00    |            | 1,828,815.64 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-11-2024 | UPI/117770197/NILGIRIS CBE/nilgiriscbe@upi              | UPI920054154 | DR   | 2,711.00  |            | 1,826,104.64 |
| 05-11-2024 | UPI/902359244/ZOMATO/zomato@hdfcbank                    | UPI495570161 | DR   | 409.00    |            | 1,825,695.64 |
| 06-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB91411153                    | NET351754    | DR   | 599.00    |            | 1,825,096.64 |
| 06-11-2024 | UPI/244639004/BOOKMYSHOW/bms@axisbank                   | UPI842028649 | DR   | 853.00    |            | 1,824,243.64 |
| 07-11-2024 | POS/383335/FLIPKART INDIA/CARD **2728                   | POS77171075  | DR   | 16,225.00 |            | 1,808,018.64 |
| 07-11-2024 | UPI/351933207/RAPIDO/rapido@ybl                         | UPI108963639 | DR   | 286.00    |            | 1,807,732.64 |
| 08-11-2024 | EMI/AXISHOMELOAN/LN54981/HOME LOAN                      | LOAN5563012  | DR   | 34,768.00 |            | 1,772,964.64 |
| 08-11-2024 | UPI/925293512/PAZHAMDUR NILAYAM/pazhamudimilayam@upi    | UPI178447715 | DR   | 1,388.00  |            | 1,771,576.64 |
| 08-11-2024 | POS/632961/KOVAI BIRYANI/CARD **6379                    | POS91872538  | DR   | 829.00    |            | 1,770,747.64 |
| 09-11-2024 | POS/501548/MEESHO INDIA/CARD **5212                     | POS29970253  | DR   | 2,316.00  |            | 1,768,431.64 |
| 09-11-2024 | UPI/277299010/RAPIDO/rapido@ybl                         | UPI720227089 | DR   | 341.00    |            | 1,768,090.64 |
| 09-11-2024 | UPI/524522265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI510020538 | DR   | 473.00    |            | 1,767,617.64 |
| 10-11-2024 | POS/275779/MEESHO INDIA/CARD **2060                     | POS60421690  | DR   | 582.00    |            | 1,767,035.64 |
| 10-11-2024 | UPI/504125662/MORE SUPERMARKET/moresupermarket@upi      | UPI666681872 | DR   | 1,383.00  |            | 1,765,652.64 |
| 11-11-2024 | UPI/919182607/SWIGGY/swiggy@hdfcbank                    | UPI304015010 | DR   | 573.00    |            | 1,765,079.64 |
| 11-11-2024 | ATM/CASH WDL/S1HD8532/HDFC ATM TOWN HALL                | ATM82242444  | DR   | 2,000.00  |            | 1,763,079.64 |
| 12-11-2024 | UPI/714780391/MORE SUPERMARKET/moresupermarket@upi      | UPI623092202 | DR   | 2,601.00  |            | 1,760,478.64 |
| 13-11-2024 | ATM/CASH WDL/S1IO2327/IOB ATM THUDIYALUR                | ATM97297988  | DR   | 2,000.00  |            | 1,758,478.64 |
| 15-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2569902903             | ELEC742856   | DR   | 1,063.00  |            | 1,757,415.64 |
| 15-11-2024 | POS/110834/SHELL TRICHY ROAD/CARD **2676                | FUEL85699784 | DR   | 3,301.00  |            | 1,754,114.64 |
| 18-11-2024 | UPI/301860522/EATSURE/eatsure@hdfcbank                  | UPI311775330 | DR   | 655.00    |            | 1,753,459.64 |
| 18-11-2024 | UPI/517375603/ZOMATO/zomato@hdfcbank                    | UPI228646822 | DR   | 685.00    |            | 1,752,774.64 |
| 18-11-2024 | POS/848824/ANNAPOORNA CBE/CARD **4227                   | POS67357219  | DR   | 1,263.00  |            | 1,751,511.64 |
| 20-11-2024 | UPI/414504443/AIRTEL RECHARGE/airtel@paytm              | UPI306640993 | DR   | 599.00    |            | 1,750,912.64 |
| 22-11-2024 | ATM/CASH WDL/S1CA6600/CANARA ATM SARAVANAMPATTI         | ATM84953259  | DR   | 3,000.00  |            | 1,747,912.64 |
| 22-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX9421/PAYMENT               | CC38591249   | DR   | 26,913.29 |            | 1,720,999.35 |
| 23-11-2024 | UPI/170336777/EATSURE/eatsure@hdfcbank                  | UPI408280080 | DR   | 155.00    |            | 1,720,844.35 |
| 24-11-2024 | UPI/393017900/RAPIDO/rapido@ybl                         | UPI364937431 | DR   | 316.00    |            | 1,720,528.35 |
| 25-11-2024 | POS/787997/FLIPKART INDIA/CARD **1035                   | POS74637147  | DR   | 2,711.00  |            | 1,717,817.35 |
| 25-11-2024 | UPI/911162865/ZOMATO/zomato@hdfcbank                    | UPI506441677 | DR   | 752.00    |            | 1,717,065.35 |
| 25-11-2024 | POS/598776/SHELL TRICHY ROAD/CARD **1284                | FUEL59935619 | DR   | 1,565.00  |            | 1,715,500.35 |
| 26-11-2024 | UPI/674713789/UBER/uber@ybl                             | UPI500152994 | DR   | 392.00    |            | 1,715,108.35 |
| 28-11-2024 | NEFT-877971-SALZER ELECTRONICS-SALARY NOV               | NEFT11151454 | CR   |           | 173,597.60 | 1,888,705.95 |
| 28-11-2024 | UPI/407825709/DMART COIMBATORE/dmartcoimbatore@upi      | UPI421368508 | DR   | 2,701.00  |            | 1,886,004.95 |
| 29-11-2024 | ATM/CASH WDL/S1AX6818/AXIS ATM AVINASHI ROAD            | ATM50460052  | DR   | 3,000.00  |            | 1,883,004.95 |
| 30-11-2024 | POS/857045/ANNAPOORNA CBE/CARD **5163                   | POS40697638  | DR   | 314.00    |            | 1,882,690.95 |
| 30-11-2024 | UPI/868532948/MEDPLUS CBE/medpluscbe@ybl                | UPI488742634 | DR   | 106.00    |            | 1,882,584.95 |
| 01-12-2024 | UPI/464111158/UBER/uber@ybl                             | UPI781751478 | DR   | 222.00    |            | 1,882,362.95 |
| 02-12-2024 | POS/840920/MEESHO INDIA/CARD **3299                     | POS50918614  | DR   | 6,987.00  |            | 1,875,375.95 |
| 02-12-2024 | UPI/835440637/UBER/uber@ybl                             | UPI665480668 | DR   | 383.00    |            | 1,874,992.95 |
| 04-12-2024 | SIP/AXISMUTUALFUND/SIP894457/MUTUAL FUND                | MF7572534    | DR   | 16,648.55 |            | 1,858,344.40 |
| 04-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB53844410                    | NET458910    | DR   | 999.00    |            | 1,857,345.40 |
| 04-12-2024 | POS/702543/INDIAN OIL AVINASHI RD/CARD **7732           | FUEL60627556 | DR   | 1,956.00  |            | 1,855,389.40 |
| 04-12-2024 | NEFT/8117111/FAMILY SUPPORT/TRANSFER                    | NEFT86342864 | DR   | 10,036.00 |            | 1,845,353.40 |
| 05-12-2024 | UPI/853121890/EATSURE/eatsure@hdfcbank                  | UPI763582646 | DR   | 326.00    |            | 1,845,027.40 |
| 05-12-2024 | UPI/957315260/OLA/ola@ybl                               | UPI154169154 | DR   | 336.00    |            | 1,844,691.40 |
| 05-12-2024 | UPI/427143838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI704281832 | DR   | 961.00    |            | 1,843,730.40 |
| 07-12-2024 | UPI/194775864/OLA/ola@ybl                               | UPI820088000 | DR   | 190.00    |            | 1,843,540.40 |
| 08-12-2024 | EMI/AXISHOMELOAN/LN91801/HOME LOAN                      | LOAN2075470  | DR   | 34,768.00 |            | 1,808,772.40 |
| 08-12-2024 | POS/758177/BHARAT PETROLEUM CBE/CARD **3461             | FUEL81814683 | DR   | 2,576.00  |            | 1,806,196.40 |
| 09-12-2024 | ATM/CASH WDL/S1AX6115/AXIS ATM AVINASHI ROAD            | ATM94444948  | DR   | 10,000.00 |            | 1,796,196.40 |
| 09-12-2024 | UPI/633641458/UBER/uber@ybl                             | UPI874404010 | DR   | 87.00     |            | 1,796,109.40 |
| 09-12-2024 | UPI/903537483/MEDPLUS CBE/medpluscbe@ybl                | UPI387620881 | DR   | 206.00    |            | 1,795,903.40 |
| 10-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2830026720             | ELEC911404   | DR   | 1,180.00  |            | 1,794,723.40 |
| 10-12-2024 | UPI/222983180/ZOMATO/zomato@hdfcbank                    | UPI228109768 | DR   | 587.00    |            | 1,794,136.40 |
| 10-12-2024 | POS/982708/ANNAPOORNA CBE/CARD **2178                   | POS63486786  | DR   | 505.00    |            | 1,793,631.40 |
| 12-12-2024 | UPI/101527855/EATSURE/eatsure@hdfcbank                  | UPI441018728 | DR   | 678.00    |            | 1,792,953.40 |
| 13-12-2024 | POS/113530/MEESHO INDIA/CARD **5501                     | POS50651076  | DR   | 1,027.00  |            | 1,791,926.40 |
| 13-12-2024 | POS/801126/SREE ANNAPOORNA/CARD **9285                  | POS42199448  | DR   | 1,081.00  |            | 1,790,845.40 |
| 13-12-2024 | UPI/240622325/OLA/ola@ybl                               | UPI755372210 | DR   | 100.00    |            | 1,790,745.40 |
| 14-12-2024 | POS/372085/MEESHO INDIA/CARD **4109                     | POS44496670  | DR   | 2,611.00  |            | 1,788,134.40 |
| 14-12-2024 | POS/508306/HOTEL ANNAPOORNA/CARD **6740                 | POS23694338  | DR   | 653.00    |            | 1,787,481.40 |
| 15-12-2024 | POS/536403/FLIPKART INDIA/CARD **2366                   | POS71913818  | DR   | 2,437.00  |            | 1,785,044.40 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 15-12-2024 | UPI/473252614/EATSURE/eatsure@hdfcbank                  | UPI394869126 | DR   | 253.00    |            | 1,784,791.40 |
| 15-12-2024 | UPI/606212237/MEDPLUS CBE/medpluscbe@ybl                | UPI653612955 | DR   | 157.00    |            | 1,784,634.40 |
| 15-12-2024 | ACH/DEBIT/AMAZON PRIME/SUB34352932                      | SUB438987    | DR   | 299.00    |            | 1,784,335.40 |
| 17-12-2024 | UPI/191481094/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI986835523 | DR   | 2,086.00  |            | 1,782,249.40 |
| 17-12-2024 | UPI/362160659/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI816071500 | DR   | 3,015.00  |            | 1,779,234.40 |
| 17-12-2024 | UPI/537817219/SWIGGY/swiggy@hdfcbank                    | UPI681462474 | DR   | 614.00    |            | 1,778,620.40 |
| 18-12-2024 | POS/570466/AMAZON INDIA/CARD **4692                     | POS32461626  | DR   | 310.00    |            | 1,778,310.40 |
| 18-12-2024 | UPI/290856030/SWIGGY/swiggy@hdfcbank                    | UPI868017855 | DR   | 724.00    |            | 1,777,586.40 |
| 18-12-2024 | UPI/974924951/EATSURE/eatsure@hdfcbank                  | UPI320151799 | DR   | 750.00    |            | 1,776,836.40 |
| 18-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4058/PAYMENT               | CC58632259   | DR   | 32,731.92 |            | 1,744,104.48 |
| 19-12-2024 | UPI/713871342/JIO RECHARGE/jio@paytm                    | UPI356412404 | DR   | 599.00    |            | 1,743,505.48 |
| 19-12-2024 | POS/169705/FLIPKART INDIA/CARD **8173                   | POS99730385  | DR   | 2,276.00  |            | 1,741,229.48 |
| 19-12-2024 | UPI/134072490/EATSURE/eatsure@hdfcbank                  | UPI692648563 | DR   | 404.00    |            | 1,740,825.48 |
| 19-12-2024 | UPI/788936372/RAPIDO/rapido@ybl                         | UPI702701555 | DR   | 366.00    |            | 1,740,459.48 |
| 20-12-2024 | POS/905612/AMAZON INDIA/CARD **3858                     | POS84105134  | DR   | 415.00    |            | 1,740,044.48 |
| 20-12-2024 | UPI/863345203/SWIGGY/swiggy@hdfcbank                    | UPI258139748 | DR   | 167.00    |            | 1,739,877.48 |
| 20-12-2024 | POS/294985/SREE ANNAPOORNA/CARD **3548                  | POS47542440  | DR   | 825.00    |            | 1,739,052.48 |
| 20-12-2024 | POS/829112/INDIAN OIL GANDHIPURAM/CARD **8105           | FUEL17025216 | DR   | 1,640.00  |            | 1,737,412.48 |
| 21-12-2024 | POS/392290/FLIPKART INDIA/CARD **6730                   | POS32747596  | DR   | 1,111.00  |            | 1,736,301.48 |
| 23-12-2024 | UPI/495392734/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI585683269 | DR   | 3,006.00  |            | 1,733,295.48 |
| 24-12-2024 | POS/489622/AMAZON INDIA/CARD **2888                     | POS48422059  | DR   | 2,589.00  |            | 1,730,706.48 |
| 24-12-2024 | POS/693750/MEESHO INDIA/CARD **7340                     | POS36620493  | DR   | 1,237.00  |            | 1,729,469.48 |
| 27-12-2024 | UPI/260336652/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI964071712 | DR   | 1,117.00  |            | 1,728,352.48 |
| 28-12-2024 | UPI/434261822/ZOMATO/zomato@hdfcbank                    | UPI409076300 | DR   | 662.00    |            | 1,727,690.48 |
| 29-12-2024 | NEFT-421925-SALZER ELECTRONICS-SALARY DEC               | NEFT49239478 | CR   |           | 176,170.38 | 1,903,860.86 |
| 29-12-2024 | ATM/CASH WDL/S1IO6882/IOB ATM RACE COURSE               | ATM67515249  | DR   | 5,000.00  |            | 1,898,860.86 |
| 29-12-2024 | UPI/203984165/RAPIDO/rapido@ybl                         | UPI829169813 | DR   | 197.00    |            | 1,898,663.86 |
| 31-12-2024 | UPI/876229729/NILGIRIS CBE/nilgirisbe@upi               | UPI447112825 | DR   | 3,153.00  |            | 1,895,510.86 |
| 31-12-2024 | UPI/192768585/SWIGGY/swiggy@hdfcbank                    | UPI307163195 | DR   | 503.00    |            | 1,895,007.86 |
| 31-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY                         | CHG918422    | DR   | 17.70     |            | 1,894,990.16 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024                         | INT386557    | CR   |           | 9,948.70   | 1,904,938.86 |
| 03-01-2025 | UPI/524195785/SWIGGY/swiggy@hdfcbank                    | UPI437499919 | DR   | 445.00    |            | 1,904,493.86 |
| 03-01-2025 | POS/609500/SREE ANNAPOORNA/CARD **1298                  | POS42651730  | DR   | 871.00    |            | 1,903,622.86 |
| 05-01-2025 | EMI/AXISHOMELOAN/LN82766/HOME LOAN                      | LOAN6064672  | DR   | 34,768.00 |            | 1,868,854.86 |
| 05-01-2025 | POS/356984/HOTEL ANNAPOORNA/CARD **9517                 | POS22748665  | DR   | 1,364.00  |            | 1,867,490.86 |
| 06-01-2025 | UPI/582235555/EATSURE/eatsure@hdfcbank                  | UPI618562701 | DR   | 514.00    |            | 1,866,976.86 |
| 06-01-2025 | NEFT/556468/FAMILY SUPPORT/TRANSFER                     | NEFT54722785 | DR   | 21,859.00 |            | 1,845,117.86 |
| 06-01-2025 | NEFT/310516/HEALTH INSURANCE/PREMIUM                    | INS80633633  | DR   | 38,027.00 |            | 1,807,090.86 |
| 07-01-2025 | UPI/477326466/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi   | UPI259712847 | DR   | 1,658.00  |            | 1,805,432.86 |
| 08-01-2025 | UPI/114708083/RAPIDO/rapido@ybl                         | UPI939087042 | DR   | 337.00    |            | 1,805,095.86 |
| 09-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB21332417                    | NET592896    | DR   | 799.00    |            | 1,804,296.86 |
| 09-01-2025 | UPI/481707430/UBER/uber@ybl                             | UPI600221784 | DR   | 81.00     |            | 1,804,215.86 |
| 09-01-2025 | ACH/DEBIT/AMAZON PRIME/SUB44890344                      | SUB737161    | DR   | 499.00    |            | 1,803,716.86 |
| 10-01-2025 | SIP/AXISMUTUALFUND/SIP522248/MUTUAL FUND                | MF4446384    | DR   | 17,372.40 |            | 1,786,344.46 |
| 10-01-2025 | POS/110321/KOVAI BIRIYANI/CARD **4908                   | POS74178221  | DR   | 1,116.00  |            | 1,785,228.46 |
| 11-01-2025 | ATM/CASH WDL/S1IC7334/ICICI ATM KALAPATTI               | ATM98925666  | DR   | 5,000.00  |            | 1,780,228.46 |
| 11-01-2025 | ATM/CASH WDL/S1IO9757/IOB ATM TOWN HALL                 | ATM54089942  | DR   | 5,000.00  |            | 1,775,228.46 |
| 12-01-2025 | POS/526345/HOTEL ANNAPOORNA/CARD **9192                 | POS74683528  | DR   | 905.00    |            | 1,774,323.46 |
| 14-01-2025 | ATM/CASH WDL/S1HD1557/HDFC ATM AVINASHI ROAD            | ATM26007704  | DR   | 2,000.00  |            | 1,772,323.46 |
| 15-01-2025 | UPI/332394246/JIO RECHARGE/jio@paytm                    | UPI760266648 | DR   | 699.00    |            | 1,771,624.46 |
| 15-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5204/PAYMENT               | CC29398151   | DR   | 16,038.21 |            | 1,755,586.25 |
| 16-01-2025 | UPI/426389687/KOVAI PAZHAMDUR/kovaipazhamudir@upi       | UPI825836941 | DR   | 2,830.00  |            | 1,752,756.25 |
| 18-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5928445467             | ELEC708390   | DR   | 1,430.00  |            | 1,751,326.25 |
| 18-01-2025 | UPI/927572660/INDANE GAS CBE/indane@ybl                 | UPI902912628 | DR   | 940.00    |            | 1,750,386.25 |
| 19-01-2025 | ATM/CASH WDL/S1AX5598/AXIS ATM SUNGAM                   | ATM97124495  | DR   | 2,000.00  |            | 1,748,386.25 |
| 20-01-2025 | POS/542873/AMAZON INDIA/CARD **7117                     | POS41167945  | DR   | 1,221.00  |            | 1,747,165.25 |
| 21-01-2025 | POS/451237/FLIPKART INDIA/CARD **2947                   | POS93426765  | DR   | 2,129.00  |            | 1,745,036.25 |
| 22-01-2025 | UPI/510117903/ZOMATO/zomato@hdfcbank                    | UPI393948778 | DR   | 287.00    |            | 1,744,749.25 |
| 24-01-2025 | UPI/739676407/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI156532221 | DR   | 558.00    |            | 1,744,191.25 |
| 25-01-2025 | UPI/933092490/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI542030353 | DR   | 1,514.00  |            | 1,742,677.25 |
| 26-01-2025 | UPI/299469171/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI644914059 | DR   | 2,801.00  |            | 1,739,876.25 |
| 27-01-2025 | UPI/164836226/RELIANCE FRESH CBE/reliancefreshcbe@upi   | UPI998711056 | DR   | 1,435.00  |            | 1,738,441.25 |
| 27-01-2025 | ATM/CASH WDL/S1AX6014/AXIS ATM HOPES COLLEGE            | ATM95455236  | DR   | 2,000.00  |            | 1,736,441.25 |

| Date       | Transaction Description / Narration                     | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 29-01-2025 | NEFT-454643-SALZER ELECTRONICS-SALARY JAN               | NEFT44761840 | CR   |           | 195,122.15 | 1,931,563.40 |
| 29-01-2025 | UPI/345726318/EATSURE/eatsure@hdfcbank                  | UPI715146830 | DR   | 279.00    |            | 1,931,284.40 |
| 29-01-2025 | UPI/165232095/SWIGGY/swiggy @ hdfcbank                  | UPI855435877 | DR   | 621.00    |            | 1,930,663.40 |
| 29-01-2025 | ATM/CASH WDL/S1AX4453/AXIS ATM TRICHY ROAD              | ATM82489204  | DR   | 1,000.00  |            | 1,929,663.40 |
| 01-02-2025 | SIP/AXISMUTUALFUND/SIP949773/MUTUAL FUND                | MF4654867    | DR   | 17,372.40 |            | 1,912,291.00 |
| 01-02-2025 | POS/550385/MEESHO INDIA/CARD **5735                     | POS72330086  | DR   | 2,548.00  |            | 1,909,743.00 |
| 01-02-2025 | UPI/651880551/ZOMATO/zomato @ hdfcbank                  | UPI644375882 | DR   | 213.00    |            | 1,909,530.00 |
| 02-02-2025 | UPI/914566953/EATSURE/eatsure @ hdfcbank                | UPI238537859 | DR   | 632.00    |            | 1,908,898.00 |
| 02-02-2025 | ATM/CASH WDL/S1AX7331/AXIS ATM SINGANALLUR              | ATM30323902  | DR   | 2,000.00  |            | 1,906,898.00 |
| 03-02-2025 | UPI/997873859/ZOMATO/zomato @ hdfcbank                  | UPI625697329 | DR   | 796.00    |            | 1,906,102.00 |
| 03-02-2025 | UPI/574661992/EATSURE/eatsure @ hdfcbank                | UPI654738193 | DR   | 267.00    |            | 1,905,835.00 |
| 03-02-2025 | POS/139287/ANNAPOORNA CBE/CARD **9048                   | POS12254946  | DR   | 1,405.00  |            | 1,904,430.00 |
| 04-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB45901777                    | NET298191    | DR   | 999.00    |            | 1,903,431.00 |
| 04-02-2025 | ATM/CASH WDL/S1AX5807/AXIS ATM THUDIYALUR               | ATM97595307  | DR   | 5,000.00  |            | 1,898,431.00 |
| 05-02-2025 | EMI/AXISHOMELOAN/LN43210/HOME LOAN                      | LOAN9894285  | DR   | 34,768.00 |            | 1,863,663.00 |
| 05-02-2025 | POS/214117/INDIAN OIL GANDHIPURAM/CARD **5076           | FUEL59702965 | DR   | 1,480.00  |            | 1,862,183.00 |
| 06-02-2025 | POS/152458/INDIAN OIL GANDHIPURAM/CARD **2082           | FUEL95807358 | DR   | 2,609.00  |            | 1,859,574.00 |
| 06-02-2025 | UPI/363445116/UBER/uber @ ybl                           | UPI516355901 | DR   | 186.00    |            | 1,859,388.00 |
| 08-02-2025 | POS/120353/FLIPKART INDIA/CARD **1842                   | POS47336059  | DR   | 648.00    |            | 1,858,740.00 |
| 08-02-2025 | UPI/595478732/SWIGGY/swiggy @ hdfcbank                  | UPI103240587 | DR   | 759.00    |            | 1,857,981.00 |
| 08-02-2025 | UPI/510592776/EATSURE/eatsure @ hdfcbank                | UPI238681978 | DR   | 787.00    |            | 1,857,194.00 |
| 09-02-2025 | ATM/CASH WDL/S1AX6258/AXIS ATM SARAVANAMPATTI           | ATM76498310  | DR   | 5,000.00  |            | 1,852,194.00 |
| 10-02-2025 | POS/222930/HOTEL ANNAPOORNA/CARD **4808                 | POS18317146  | DR   | 651.00    |            | 1,851,543.00 |
| 10-02-2025 | POS/656539/KOVAI BIRIYANI/CARD **3748                   | POS99826666  | DR   | 1,060.00  |            | 1,850,483.00 |
| 10-02-2025 | ACH/DEBIT/NETFLIX/SUB61610188                           | SUB390759    | DR   | 149.00    |            | 1,850,334.00 |
| 11-02-2025 | ATM/CASH WDL/S1HD9112/HDFC ATM AVINASHI ROAD            | ATM56413258  | DR   | 10,000.00 |            | 1,840,334.00 |
| 13-02-2025 | UPI/834824799/KOVAI PAZHAMDUR/kovaipazhamudir @ upi     | UPI166502635 | DR   | 1,607.00  |            | 1,838,727.00 |
| 13-02-2025 | POS/518152/INDIAN OIL AVINASHI RD/CARD **3309           | FUEL45234231 | DR   | 3,038.00  |            | 1,835,689.00 |
| 14-02-2025 | POS/947487/FLIPKART INDIA/CARD **2161                   | POS53693470  | DR   | 903.00    |            | 1,834,786.00 |
| 14-02-2025 | UPI/516221830/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi | UPI114150148 | DR   | 2,679.00  |            | 1,832,107.00 |
| 15-02-2025 | UPI/309775850/EATSURE/eatsure @ hdfcbank                | UPI723359008 | DR   | 718.00    |            | 1,831,389.00 |
| 15-02-2025 | POS/200292/HP PETROL RS PURAM/CARD **5050               | FUEL12674782 | DR   | 2,747.00  |            | 1,828,642.00 |
| 16-02-2025 | UPI/692170321/SWIGGY/swiggy @ hdfcbank                  | UPI284724513 | DR   | 294.00    |            | 1,828,348.00 |
| 16-02-2025 | POS/462527/BHARAT PETROLEUM CBE/CARD **4273             | FUEL86519129 | DR   | 2,414.00  |            | 1,825,934.00 |
| 17-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1358964168             | ELEC633571   | DR   | 1,272.00  |            | 1,824,662.00 |
| 17-02-2025 | UPI/979173739/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi | UPI381277197 | DR   | 2,375.00  |            | 1,822,287.00 |
| 17-02-2025 | UPI/140408253/RAPIDO/rapido @ ybl                       | UPI147993497 | DR   | 154.00    |            | 1,822,133.00 |
| 19-02-2025 | ATM/CASH WDL/S1HD6060/HDFC ATM KALAPATTI                | ATM11002276  | DR   | 2,000.00  |            | 1,820,133.00 |
| 20-02-2025 | UPI/165213127/OLA/ola @ ybl                             | UPI385750054 | DR   | 299.00    |            | 1,819,834.00 |
| 21-02-2025 | POS/597830/FLIPKART INDIA/CARD **8661                   | POS92448704  | DR   | 463.00    |            | 1,819,371.00 |
| 22-02-2025 | UPI/458924200/NILGIRIS CBE/nilgircbe @ upi              | UPI674552769 | DR   | 3,116.00  |            | 1,816,255.00 |
| 22-02-2025 | UPI/350080732/ZOMATO/zomato @ hdfcbank                  | UPI936874804 | DR   | 308.00    |            | 1,815,947.00 |
| 23-02-2025 | POS/508344/AMAZON INDIA/CARD **2881                     | POS28912728  | DR   | 1,270.00  |            | 1,814,677.00 |
| 23-02-2025 | UPI/259269095/ZOMATO/zomato @ hdfcbank                  | UPI664419687 | DR   | 165.00    |            | 1,814,512.00 |
| 23-02-2025 | UPI/116837965/EATSURE/eatsure @ hdfcbank                | UPI494495955 | DR   | 691.00    |            | 1,813,821.00 |
| 25-02-2025 | UPI/857481342/JIO RECHARGE/jio @ paytm                  | UPI330259522 | DR   | 399.00    |            | 1,813,422.00 |
| 25-02-2025 | UPI/708965891/RAPIDO/rapido @ ybl                       | UPI109884792 | DR   | 127.00    |            | 1,813,295.00 |
| 26-02-2025 | POS/634698/SHREE ANANDHAAS/CARD **4173                  | POS30108857  | DR   | 841.00    |            | 1,812,454.00 |
| 26-02-2025 | UPI/788080368/RAPIDO/rapido @ ybl                       | UPI432575438 | DR   | 172.00    |            | 1,812,282.00 |
| 27-02-2025 | POS/293046/FLIPKART INDIA/CARD **3457                   | POS28372462  | DR   | 1,124.00  |            | 1,811,158.00 |
| 28-02-2025 | NEFT-857893-SALZER ELECTRONICS-SALARY FEB               | NEFT61468311 | CR   |           | 193,766.69 | 2,004,924.69 |
| 28-02-2025 | UPI/334151534/DMART COIMBATORE/dmartcoimbatore @ upi    | UPI761519060 | DR   | 3,074.00  |            | 2,001,850.69 |
| 01-03-2025 | POS/625637/FLIPKART INDIA/CARD **2781                   | POS56695950  | DR   | 1,029.00  |            | 2,000,821.69 |
| 01-03-2025 | UPI/437278684/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi | UPI484112118 | DR   | 2,447.00  |            | 1,998,374.69 |
| 01-03-2025 | UPI/503937857/EATSURE/eatsure @ hdfcbank                | UPI180078861 | DR   | 462.00    |            | 1,997,912.69 |
| 02-03-2025 | UPI/375926829/RAPIDO/rapido @ ybl                       | UPI865308349 | DR   | 384.00    |            | 1,997,528.69 |
| 02-03-2025 | UPI/859453026/RAPIDO/rapido @ ybl                       | UPI830370210 | DR   | 342.00    |            | 1,997,186.69 |
| 03-03-2025 | NEFT/831182/FAMILY SUPPORT/TRANSFER                     | NEFT53050351 | DR   | 18,046.00 |            | 1,979,140.69 |
| 05-03-2025 | SIP/AXISMUTUALFUND/SIP737983/MUTUAL FUND                | MF6838234    | DR   | 17,372.40 |            | 1,961,768.29 |
| 07-03-2025 | UPI/335769267/UBER/uber @ ybl                           | UPI831232896 | DR   | 255.00    |            | 1,961,513.29 |
| 09-03-2025 | POS/956139/KOVAI BIRIYANI/CARD **2032                   | POS50476067  | DR   | 346.00    |            | 1,961,167.29 |
| 09-03-2025 | POS/842502/JUNIOR KUPPANNA/CARD **3202                  | POS74483568  | DR   | 210.00    |            | 1,960,957.29 |
| 10-03-2025 | EMI/AXISHOMELOAN/LN59099/HOME LOAN                      | LOAN4317616  | DR   | 34,768.00 |            | 1,926,189.29 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 10-03-2025 | POS/106055/AMAZON INDIA/CARD **4268                       | POS84489696  | DR   | 451.00    |            | 1,925,738.29 |
| 11-03-2025 | UPI/670586743/RAPIDO/rapido@ybl                           | UPI444727511 | DR   | 201.00    |            | 1,925,537.29 |
| 12-03-2025 | UPI/531456430/UBER/uber@ybl                               | UPI580905416 | DR   | 183.00    |            | 1,925,354.29 |
| 12-03-2025 | UPI/539741606/OLA/ola@ybl                                 | UPI570290610 | DR   | 136.00    |            | 1,925,218.29 |
| 12-03-2025 | UPI/248831219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI583252751 | DR   | 128.00    |            | 1,925,090.29 |
| 13-03-2025 | UPI/179560481/ZOMATO/zomato@hdfcbank                      | UPI385409005 | DR   | 179.00    |            | 1,924,911.29 |
| 16-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9616904984               | ELEC641727   | DR   | 2,349.00  |            | 1,922,562.29 |
| 16-03-2025 | POS/223007/MYNTRA INDIA/CARD **1604                       | POS57579791  | DR   | 1,366.00  |            | 1,921,196.29 |
| 16-03-2025 | UPI/339402039/MEDPLUS CBE/medpluscbe@ybl                  | UPI921181895 | DR   | 990.00    |            | 1,920,206.29 |
| 17-03-2025 | ATM/CASH WDL/S1SB7185/SBI ATM UKKADAM                     | ATM57139337  | DR   | 2,000.00  |            | 1,918,206.29 |
| 18-03-2025 | POS/949729/MYNTRA INDIA/CARD **7561                       | POS79377802  | DR   | 2,276.00  |            | 1,915,930.29 |
| 18-03-2025 | UPI/791028966/RAPIDO/rapido@ybl                           | UPI217093673 | DR   | 191.00    |            | 1,915,739.29 |
| 20-03-2025 | UPI/384568930/OLA/ola@ybl                                 | UPI961969157 | DR   | 342.00    |            | 1,915,397.29 |
| 21-03-2025 | POS/721599/MEESHO INDIA/CARD **7034                       | POS99996874  | DR   | 1,636.00  |            | 1,913,761.29 |
| 22-03-2025 | UPI/385202140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI307228308 | DR   | 2,035.00  |            | 1,911,726.29 |
| 23-03-2025 | UPI/702205012/JIO RECHARGE/jio@paytm                      | UPI850720588 | DR   | 299.00    |            | 1,911,427.29 |
| 23-03-2025 | POS/568869/FLIPKART INDIA/CARD **4361                     | POS39682773  | DR   | 1,126.00  |            | 1,910,301.29 |
| 23-03-2025 | UPI/104822526/SWIGGY/swiggy@hdfcbank                      | UPI488812468 | DR   | 198.00    |            | 1,910,103.29 |
| 26-03-2025 | UPI/238828928/ZOMATO/zomato@hdfcbank                      | UPI741308484 | DR   | 664.00    |            | 1,909,439.29 |
| 27-03-2025 | UPI/693850214/ZOMATO/zomato@hdfcbank                      | UPI199664791 | DR   | 276.00    |            | 1,909,163.29 |
| 27-03-2025 | POS/266516/KOVAI BIRIYANI/CARD **8803                     | POS49897637  | DR   | 757.00    |            | 1,908,406.29 |
| 28-03-2025 | UPI/456082851/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI853513818 | DR   | 2,822.00  |            | 1,905,584.29 |
| 29-03-2025 | UPI/717931556/INDANE GAS CBE/indane@ybl                   | UPI875542898 | DR   | 875.00    |            | 1,904,709.29 |
| 29-03-2025 | POS/448494/FLIPKART INDIA/CARD **6584                     | POS97582498  | DR   | 334.00    |            | 1,904,375.29 |
| 30-03-2025 | NEFT-460959-SALZER ELECTRONICS-SALARY MAR                 | NEFT89941258 | CR   |           | 193,539.24 | 2,097,914.53 |
| 30-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                           | CHG506082    | DR   | 17.70     |            | 2,097,896.83 |
| 31-03-2025 | ATM/CASH WDL/S1CA5285/CANARA ATM RACE COURSE              | ATM35654616  | DR   | 10,000.00 |            | 2,087,896.83 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025                           | INT240359    | CR   |           | 11,588.85  | 2,099,485.68 |
| 02-04-2025 | NEFT-395944-SALZER ELECTRONICS-BONUS FY2024-2025          | NEFT98675789 | CR   |           | 119,503.49 | 2,218,989.17 |
| 02-04-2025 | ATM/CASH WDL/S1AX1469/AXIS ATM SARAVANAMPATTI             | ATM39359021  | DR   | 5,000.00  |            | 2,213,989.17 |
| 03-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB86627952                      | NET725610    | DR   | 999.00    |            | 2,212,990.17 |
| 05-04-2025 | EMI/AXISHOMELOAN/LN79039/HOME LOAN                        | LOAN8578344  | DR   | 34,768.00 |            | 2,178,222.17 |
| 06-04-2025 | SIP/AXISMUTUALFUND/SIP943848/MUTUAL FUND                  | MF6857833    | DR   | 17,372.40 |            | 2,160,849.77 |
| 07-04-2025 | ATM/CASH WDL/S1AX8322/AXIS ATM UKKADAM                    | ATM17640570  | DR   | 2,000.00  |            | 2,158,849.77 |
| 07-04-2025 | UPI/239626380/RAPIDO/rapido@ybl                           | UPI982524436 | DR   | 292.00    |            | 2,158,557.77 |
| 08-04-2025 | POS/778113/MYNTRA INDIA/CARD **5745                       | POS54682901  | DR   | 13,899.00 |            | 2,144,658.77 |
| 09-04-2025 | UPI/284844032/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI436007575 | DR   | 3,059.00  |            | 2,141,599.77 |
| 10-04-2025 | POS/147133/FLIPKART INDIA/CARD **1179                     | POS38388713  | DR   | 1,560.00  |            | 2,140,039.77 |
| 11-04-2025 | UPI/803193701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI164106280 | DR   | 1,815.00  |            | 2,138,224.77 |
| 12-04-2025 | UPI/485170702/RAPIDO/rapido@ybl                           | UPI403608712 | DR   | 181.00    |            | 2,138,043.77 |
| 13-04-2025 | POS/296724/MYNTRA INDIA/CARD **9085                       | POS70697008  | DR   | 2,291.00  |            | 2,135,752.77 |
| 15-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6541978900               | ELEC386896   | DR   | 2,181.00  |            | 2,133,571.77 |
| 16-04-2025 | UPI/952671093/EATSURE/eatsure@hdfcbank                    | UPI703683804 | DR   | 641.00    |            | 2,132,930.77 |
| 16-04-2025 | POS/794784/HOTEL ANNAPOORNA/CARD **4837                   | POS23235603  | DR   | 782.00    |            | 2,132,148.77 |
| 18-04-2025 | UPI/915765045/KOVAI PAZHAMDUR/kovaipazhamudir@upi         | UPI957685965 | DR   | 2,110.00  |            | 2,130,038.77 |
| 19-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9368/PAYMENT                 | CC72750483   | DR   | 22,461.63 |            | 2,107,577.14 |
| 21-04-2025 | UPI/763182073/AIRTEL RECHARGE/airtel@paytm                | UPI348932951 | DR   | 449.00    |            | 2,107,128.14 |
| 21-04-2025 | UPI/213729603/EATSURE/eatsure@hdfcbank                    | UPI475347970 | DR   | 353.00    |            | 2,106,775.14 |
| 22-04-2025 | POS/928719/MYNTRA INDIA/CARD **4594                       | POS88952631  | DR   | 1,370.00  |            | 2,105,405.14 |
| 23-04-2025 | POS/536483/AMAZON INDIA/CARD **1360                       | POS73795435  | DR   | 2,385.00  |            | 2,103,020.14 |
| 24-04-2025 | POS/322359/MEESHO INDIA/CARD **6502                       | POS15174566  | DR   | 329.00    |            | 2,102,691.14 |
| 27-04-2025 | UPI/367275051/DMART COIMBATORE/dmartcoimbatore@upi        | UPI435315033 | DR   | 3,145.00  |            | 2,099,546.14 |
| 27-04-2025 | UPI/667428726/ZOMATO/zomato@hdfcbank                      | UPI369452439 | DR   | 405.00    |            | 2,099,141.14 |
| 28-04-2025 | NEFT-111676-SALZER ELECTRONICS-SALARY APR                 | NEFT91547273 | CR   |           | 194,244.96 | 2,293,386.10 |
| 28-04-2025 | POS/356191/AJIO INDIA/CARD **7807                         | POS81082931  | DR   | 2,689.00  |            | 2,290,697.10 |
| 29-04-2025 | UPI/481756388/EATSURE/eatsure@hdfcbank                    | UPI599188611 | DR   | 508.00    |            | 2,290,189.10 |
| 01-05-2025 | POS/339616/AJIO INDIA/CARD **5125                         | POS92652414  | DR   | 2,368.00  |            | 2,287,821.10 |
| 01-05-2025 | POS/803761/SHELL TRICHY ROAD/CARD **4777                  | FUEL22232126 | DR   | 3,289.00  |            | 2,284,532.10 |
| 01-05-2025 | UPI/245275589/MEDPLUS CBE/medpluscbe@ybl                  | UPI953749475 | DR   | 163.00    |            | 2,284,369.10 |
| 03-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB37405289                      | NET405548    | DR   | 599.00    |            | 2,283,770.10 |
| 03-05-2025 | UPI/282759850/ZOMATO/zomato@hdfcbank                      | UPI162623300 | DR   | 691.00    |            | 2,283,079.10 |
| 03-05-2025 | ATM/CASH WDL/S1AX3360/AXIS ATM TRICHY ROAD                | ATM33637858  | DR   | 2,000.00  |            | 2,281,079.10 |
| 03-05-2025 | ATM/CASH WDL/S1SB1277/SBI ATM SARAVANAMPATTI              | ATM88884306  | DR   | 1,000.00  |            | 2,280,079.10 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 05-05-2025 | EMI/AXISHOMELOAN/LN81994/HOME LOAN                    | LOAN8707776  | DR   | 34,768.00 |            | 2,245,311.10 |
| 05-05-2025 | ATM/CASH WDL/S1IO2580/IOB ATM UKKADAM                 | ATM50880775  | DR   | 1,000.00  |            | 2,244,311.10 |
| 06-05-2025 | POS/286896/AMAZON INDIA/CARD **2609                   | POS77203786  | DR   | 2,311.00  |            | 2,242,000.10 |
| 06-05-2025 | UPI/416781401/RAPIDO/rapido@ybl                       | UPI262330204 | DR   | 265.00    |            | 2,241,735.10 |
| 07-05-2025 | UPI/129011971/NILGIRIS CBE/nilgiriscbe@upi            | UPI557983176 | DR   | 3,360.00  |            | 2,238,375.10 |
| 07-05-2025 | UPI/259559235/ZOMATO/zomato@hdfcbank                  | UPI243699030 | DR   | 436.00    |            | 2,237,939.10 |
| 07-05-2025 | UPI/182071057/RAPIDO/rapido@ybl                       | UPI761125748 | DR   | 213.00    |            | 2,237,726.10 |
| 07-05-2025 | UPI/973354421/MEDPLUS CBE/medpluscbe@ybl              | UPI137338799 | DR   | 383.00    |            | 2,237,343.10 |
| 09-05-2025 | SIP/AXISMUTUALFUND/SIP942484/MUTUAL FUND              | MF4952266    | DR   | 17,372.40 |            | 2,219,970.70 |
| 09-05-2025 | ATM/CASH WDL/S1HD7067/HDFC ATM AVINASHI ROAD          | ATM97542375  | DR   | 2,000.00  |            | 2,217,970.70 |
| 09-05-2025 | UPI/475019036/UBER/uber@ybl                           | UPI774938026 | DR   | 328.00    |            | 2,217,642.70 |
| 10-05-2025 | POS/246482/AJIO INDIA/CARD **1997                     | POS63381260  | DR   | 1,746.00  |            | 2,215,896.70 |
| 10-05-2025 | UPI/463168517/ZOMATO/zomato@hdfcbank                  | UPI421330146 | DR   | 556.00    |            | 2,215,340.70 |
| 10-05-2025 | ATM/CASH WDL/S1SB7976/SBI ATM SUNGAM                  | ATM91311439  | DR   | 2,000.00  |            | 2,213,340.70 |
| 10-05-2025 | UPI/203801018/BOOKMYSHOW/bms@axisbank                 | UPI278393551 | DR   | 477.00    |            | 2,212,863.70 |
| 11-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5680878873           | ELEC426772   | DR   | 2,358.00  |            | 2,210,505.70 |
| 11-05-2025 | POS/304612/SHELL TRICHY ROAD/CARD **8084              | FUEL40249698 | DR   | 3,236.00  |            | 2,207,269.70 |
| 14-05-2025 | ACH/DEBIT/HOTSTAR/SUB71620221                         | SUB649033    | DR   | 149.00    |            | 2,207,120.70 |
| 15-05-2025 | POS/866706/AMAZON INDIA/CARD **7401                   | POS86768887  | DR   | 20,874.00 |            | 2,186,246.70 |
| 16-05-2025 | UPI/261764787/AIRTEL RECHARGE/airtel@paytm            | UPI497896216 | DR   | 599.00    |            | 2,185,647.70 |
| 16-05-2025 | POS/455125/HP PETROL RS PURAM/CARD **3272             | FUEL40484684 | DR   | 2,108.00  |            | 2,183,539.70 |
| 16-05-2025 | ATM/CASH WDL/S1IC8768/ICICI ATM TRICHY ROAD           | ATM60568459  | DR   | 1,000.00  |            | 2,182,539.70 |
| 16-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2299/PAYMENT             | CC20099898   | DR   | 16,741.25 |            | 2,165,798.45 |
| 17-05-2025 | UPI/411759925/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI772968270 | DR   | 3,655.00  |            | 2,162,143.45 |
| 17-05-2025 | UPI/396945052/ZOMATO/zomato@hdfcbank                  | UPI676767413 | DR   | 190.00    |            | 2,161,953.45 |
| 18-05-2025 | POS/948840/INDIAN OIL GANDHIPURAM/CARD **5495         | FUEL99150061 | DR   | 2,145.00  |            | 2,159,808.45 |
| 19-05-2025 | POS/137783/HOTEL ANNAPOORNA/CARD **9195               | POS72801189  | DR   | 1,272.00  |            | 2,158,536.45 |
| 21-05-2025 | UPI/340287053/ZOMATO/zomato@hdfcbank                  | UPI800657417 | DR   | 219.00    |            | 2,158,317.45 |
| 22-05-2025 | UPI/626920742/ZOMATO/zomato@hdfcbank                  | UPI347783786 | DR   | 194.00    |            | 2,158,123.45 |
| 22-05-2025 | POS/435580/SHREE ANANDHAAS/CARD **6158                | POS51696249  | DR   | 833.00    |            | 2,157,290.45 |
| 23-05-2025 | POS/251320/AMAZON INDIA/CARD **7234                   | POS65708582  | DR   | 1,167.00  |            | 2,156,123.45 |
| 23-05-2025 | UPI/732698976/NILGIRIS CBE/nilgiriscbe@upi            | UPI586824641 | DR   | 3,548.00  |            | 2,152,575.45 |
| 23-05-2025 | POS/176902/HP PETROL RS PURAM/CARD **3665             | FUEL77338726 | DR   | 1,159.00  |            | 2,151,416.45 |
| 24-05-2025 | UPI/707304028/EATSURE/eatsure@hdfcbank                | UPI687671678 | DR   | 204.00    |            | 2,151,212.45 |
| 25-05-2025 | UPI/275822974/SWIGGY/swiggy @hdfcbank                 | UPI483487823 | DR   | 597.00    |            | 2,150,615.45 |
| 25-05-2025 | UPI/292272230/EATSURE/eatsure@hdfcbank                | UPI102760335 | DR   | 516.00    |            | 2,150,099.45 |
| 25-05-2025 | POS/105112/HOTEL ANNAPOORNA/CARD **2068               | POS77103849  | DR   | 990.00    |            | 2,149,109.45 |
| 26-05-2025 | POS/413906/HOTEL ANNAPOORNA/CARD **7882               | POS30259394  | DR   | 1,256.00  |            | 2,147,853.45 |
| 27-05-2025 | UPI/692916064/EATSURE/eatsure@hdfcbank                | UPI125113286 | DR   | 297.00    |            | 2,147,556.45 |
| 28-05-2025 | UPI/875892047/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI540286598 | DR   | 2,185.00  |            | 2,145,371.45 |
| 29-05-2025 | POS/474187/AJIO INDIA/CARD **3132                     | POS41165770  | DR   | 1,111.00  |            | 2,144,260.45 |
| 29-05-2025 | POS/658268/MEESHO INDIA/CARD **1897                   | POS53643751  | DR   | 20,348.00 |            | 2,123,912.45 |
| 29-05-2025 | UPI/944913209/OLA/ola@ybl                             | UPI124219088 | DR   | 83.00     |            | 2,123,829.45 |
| 29-05-2025 | UPI/868217248/NETMEDS CBE/netmedscbe@ybl              | UPI292941609 | DR   | 363.00    |            | 2,123,466.45 |
| 30-05-2025 | NEFT-384809-SALZER ELECTRONICS-SALARY MAY             | NEFT85354881 | CR   |           | 188,390.11 | 2,311,856.56 |
| 01-06-2025 | UPI/560795296/OLA/ola@ybl                             | UPI756812827 | DR   | 134.00    |            | 2,311,722.56 |
| 02-06-2025 | POS/559496/AMAZON INDIA/CARD **1607                   | POS84079492  | DR   | 1,017.00  |            | 2,310,705.56 |
| 03-06-2025 | POS/106331/MEESHO INDIA/CARD **7020                   | POS60148705  | DR   | 1,827.00  |            | 2,308,878.56 |
| 03-06-2025 | NEFT/645812/FAMILY SUPPORT/TRANSFER                   | NEFT32703312 | DR   | 13,605.00 |            | 2,295,273.56 |
| 04-06-2025 | ATM/CASH WDL/S1AX6283/AXIS ATM UKKADAM                | ATM62106485  | DR   | 1,000.00  |            | 2,294,273.56 |
| 04-06-2025 | UPI/545007859/RAPIDO/rapido@ybl                       | UPI197523466 | DR   | 124.00    |            | 2,294,149.56 |
| 05-06-2025 | UPI/842356459/EATSURE/eatsure@hdfcbank                | UPI231122242 | DR   | 697.00    |            | 2,293,452.56 |
| 05-06-2025 | UPI/731561153/RAPIDO/rapido@ybl                       | UPI584498742 | DR   | 132.00    |            | 2,293,320.56 |
| 06-06-2025 | SIP/AXISMUTUALFUND/SIP768769/MUTUAL FUND              | MF4688586    | DR   | 17,372.40 |            | 2,275,948.16 |
| 06-06-2025 | UPI/471058918/SWIGGY/swiggy @hdfcbank                 | UPI236376655 | DR   | 169.00    |            | 2,275,779.16 |
| 06-06-2025 | UPI/773391298/ZOMATO/zomato@hdfcbank                  | UPI402808294 | DR   | 246.00    |            | 2,275,533.16 |
| 07-06-2025 | UPI/892965641/INDANE GAS CBE/indane@ybl               | UPI448593099 | DR   | 1,006.00  |            | 2,274,527.16 |
| 07-06-2025 | UPI/198889283/OLA/ola@ybl                             | UPI433405164 | DR   | 253.00    |            | 2,274,274.16 |
| 09-06-2025 | EMI/AXISHOMELOAN/LN19281/HOME LOAN                    | LOAN6541100  | DR   | 34,768.00 |            | 2,239,506.16 |
| 09-06-2025 | ATM/CASH WDL/S1AX5340/AXIS ATM KALAPATTI              | ATM95124066  | DR   | 10,000.00 |            | 2,229,506.16 |
| 09-06-2025 | ACH/DEBIT/NETFLIX/SUB63386647                         | SUB170858    | DR   | 299.00    |            | 2,229,207.16 |
| 11-06-2025 | ATM/CASH WDL/S1AX6089/AXIS ATM SUNGAM                 | ATM90542126  | DR   | 10,000.00 |            | 2,219,207.16 |
| 12-06-2025 | POS/848025/BHARAT PETROLEUM CBE/CARD **8505           | FUEL81042513 | DR   | 1,286.00  |            | 2,217,921.16 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 14-06-2025 | UPI/517534302/DMART COIMBATORE/dmartcoimbatore@upi    | UPI323589511 | DR   | 2,405.00  |            | 2,215,516.16 |
| 14-06-2025 | UPI/198774148/EATSURE/eatsure@hdfcbank                | UPI783849209 | DR   | 518.00    |            | 2,214,998.16 |
| 15-06-2025 | UPI/255706624/VI RECHARGE/vi@paytm                    | UPI479236113 | DR   | 399.00    |            | 2,214,599.16 |
| 15-06-2025 | UPI/984002292/RAPIDO/rapido@ybl                       | UPI862680942 | DR   | 169.00    |            | 2,214,430.16 |
| 15-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2456/PAYMENT             | CC77147771   | DR   | 20,190.59 |            | 2,194,239.57 |
| 16-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2900082988           | ELEC241867   | DR   | 2,416.00  |            | 2,191,823.57 |
| 17-06-2025 | UPI/681184215/ZOMATO/zomato@hdfcbank                  | UPI243538222 | DR   | 557.00    |            | 2,191,266.57 |
| 18-06-2025 | ATM/CASH WDL/S1AX8648/AXIS ATM SARAVANAMPATTI         | ATM93246797  | DR   | 1,000.00  |            | 2,190,266.57 |
| 20-06-2025 | POS/924933/INDIAN OIL GANDHIPURAM/CARD **1230         | FUEL10806637 | DR   | 1,357.00  |            | 2,188,909.57 |
| 20-06-2025 | ATM/CASH WDL/S1IC7961/ICICI ATM SAIBABA COLONY        | ATM45766983  | DR   | 10,000.00 |            | 2,178,909.57 |
| 21-06-2025 | UPI/731581162/MORE SUPERMARKET/moresupermarket@upi    | UPI207162871 | DR   | 3,446.00  |            | 2,175,463.57 |
| 21-06-2025 | ATM/CASH WDL/S1AX1213/AXIS ATM SAIBABA COLONY         | ATM23598383  | DR   | 5,000.00  |            | 2,170,463.57 |
| 22-06-2025 | UPI/910140676/DMART COIMBATORE/dmartcoimbatore@upi    | UPI510148280 | DR   | 2,603.00  |            | 2,167,860.57 |
| 22-06-2025 | UPI/594315124/MORE SUPERMARKET/moresupermarket@upi    | UPI807034639 | DR   | 2,378.00  |            | 2,165,482.57 |
| 22-06-2025 | UPI/607650403/ZOMATO/zomato@hdfcbank                  | UPI696798867 | DR   | 770.00    |            | 2,164,712.57 |
| 24-06-2025 | UPI/599186720/SWIGGY/swiggy@hdfcbank                  | UPI488855346 | DR   | 266.00    |            | 2,164,446.57 |
| 24-06-2025 | POS/811677/HOTEL ANNAPOORNA/CARD **7583               | POS19924867  | DR   | 604.00    |            | 2,163,842.57 |
| 25-06-2025 | UPI/963841586/EATSURE/eatsure@hdfcbank                | UPI719324932 | DR   | 339.00    |            | 2,163,503.57 |
| 26-06-2025 | UPI/771572426/KOVAI PAZHAMDIF/kovaipazhamudir@upi     | UPI475096000 | DR   | 3,502.00  |            | 2,160,001.57 |
| 26-06-2025 | UPI/395659454/SWIGGY/swiggy@hdfcbank                  | UPI445675357 | DR   | 574.00    |            | 2,159,427.57 |
| 28-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG607795    | DR   | 17.70     |            | 2,159,409.87 |
| 30-06-2025 | POS/759470/KOVAI BIRIYANI/CARD **3522                 | POS67581459  | DR   | 355.00    |            | 2,159,054.87 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025                       | INT725447    | CR   |           | 12,346.37  | 2,171,401.24 |
| 01-07-2025 | NEFT-784209-SALZER ELECTRONICS-SALARY JUN             | NEFT53787955 | CR   |           | 192,633.99 | 2,364,035.23 |
| 01-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB72141908                  | NET764045    | DR   | 799.00    |            | 2,363,236.23 |
| 02-07-2025 | UPI/851872859/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI709997489 | DR   | 3,214.00  |            | 2,360,022.23 |
| 03-07-2025 | SIP/AXISMUTUALFUND/SIP822025/MUTUAL FUND              | MF1794541    | DR   | 17,372.40 |            | 2,342,649.83 |
| 03-07-2025 | UPI/810955068/UBER/uber@ybl                           | UPI977529840 | DR   | 371.00    |            | 2,342,278.83 |
| 04-07-2025 | UPI/686962239/UBER/uber@ybl                           | UPI857699241 | DR   | 272.00    |            | 2,342,006.83 |
| 07-07-2025 | POS/845254/A2B ADYAR ANANDA BHAVAN/CARD **5789        | POS57205932  | DR   | 1,385.00  |            | 2,340,621.83 |
| 08-07-2025 | EMI/AXISHOMELOAN/LN25374/HOME LOAN                    | LOAN1605885  | DR   | 34,768.00 |            | 2,305,853.83 |
| 11-07-2025 | ATM/CASH WDL/S1AX8759/AXIS ATM TOWN HALL              | ATM60094760  | DR   | 5,000.00  |            | 2,300,853.83 |
| 11-07-2025 | ATM/CASH WDL/S1AX9227/AXIS ATM KALAPATTI              | ATM97232981  | DR   | 5,000.00  |            | 2,295,853.83 |
| 12-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8056178953           | ELEC295928   | DR   | 1,030.00  |            | 2,294,823.83 |
| 12-07-2025 | POS/572632/MEESHO INDIA/CARD **7854                   | POS65126724  | DR   | 1,377.00  |            | 2,293,446.83 |
| 13-07-2025 | ATM/CASH WDL/S1AX6711/AXIS ATM KALAPATTI              | ATM36459106  | DR   | 2,000.00  |            | 2,291,446.83 |
| 14-07-2025 | ATM/CASH WDL/S1CA5230/CANARA ATM TOWN HALL            | ATM20360119  | DR   | 5,000.00  |            | 2,286,446.83 |
| 15-07-2025 | POS/346989/SHELL TRICHY ROAD/CARD **8844              | FUEL32231156 | DR   | 2,729.00  |            | 2,283,717.83 |
| 16-07-2025 | UPI/908531566/EATSURE/eatsure@hdfcbank                | UPI443084599 | DR   | 587.00    |            | 2,283,130.83 |
| 18-07-2025 | POS/162478/SREE ANNAPOORNA/CARD **1280                | POS97244876  | DR   | 460.00    |            | 2,282,670.83 |
| 18-07-2025 | UPI/916791127/OLA/ola@ybl                             | UPI292366931 | DR   | 113.00    |            | 2,282,557.83 |
| 18-07-2025 | UPI/128654316/MEDPLUS CBE/medpluscbe@ybl              | UPI629847257 | DR   | 125.00    |            | 2,282,432.83 |
| 19-07-2025 | POS/587588/FLIPKART INDIA/CARD **4017                 | POS68107326  | DR   | 17,044.00 |            | 2,265,388.83 |
| 19-07-2025 | UPI/924071844/NETMEDS CBE/netmedscbe@ybl              | UPI595173650 | DR   | 544.00    |            | 2,264,844.83 |
| 20-07-2025 | UPI/338261593/ZOMATO/zomato@hdfcbank                  | UPI220150541 | DR   | 681.00    |            | 2,264,163.83 |
| 20-07-2025 | ATM/CASH WDL/S1SB6856/SBI ATM SARAVANAMPATTI          | ATM18996326  | DR   | 3,000.00  |            | 2,261,163.83 |
| 21-07-2025 | POS/297609/AMAZON INDIA/CARD **9120                   | POS90851823  | DR   | 1,803.00  |            | 2,259,360.83 |
| 21-07-2025 | POS/692646/SREE ANNAPOORNA/CARD **9809                | POS84700531  | DR   | 929.00    |            | 2,258,431.83 |
| 22-07-2025 | UPI/838817883/INDANE GAS CBE/indane@ybl               | UPI651261400 | DR   | 975.00    |            | 2,257,456.83 |
| 22-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1035/PAYMENT             | CC42083696   | DR   | 14,007.36 |            | 2,243,449.47 |
| 23-07-2025 | UPI/347007013/OLA/ola@ybl                             | UPI148067252 | DR   | 174.00    |            | 2,243,275.47 |
| 24-07-2025 | POS/992853/MYNTRA INDIA/CARD **5124                   | POS46170059  | DR   | 16,916.00 |            | 2,226,359.47 |
| 24-07-2025 | UPI/233189049/KOVAI PAZHAMDIF/kovaipazhamudir@upi     | UPI831761437 | DR   | 3,120.00  |            | 2,223,239.47 |
| 24-07-2025 | UPI/970802523/RAPIDO/rapido@ybl                       | UPI441966551 | DR   | 182.00    |            | 2,223,057.47 |
| 25-07-2025 | UPI/297849858/AIRTEL RECHARGE/airtel@paytm            | UPI385467498 | DR   | 699.00    |            | 2,222,358.47 |
| 25-07-2025 | POS/769955/BHARAT PETROLEUM CBE/CARD **1987           | FUEL14733705 | DR   | 3,021.00  |            | 2,219,337.47 |
| 26-07-2025 | POS/770458/HP PETROL RS PURAM/CARD **6654             | FUEL85743868 | DR   | 943.00    |            | 2,218,394.47 |
| 26-07-2025 | UPI/903436637/UBER/uber@ybl                           | UPI777361029 | DR   | 328.00    |            | 2,218,066.47 |
| 26-07-2025 | UPI/896578925/NETMEDS CBE/netmedscbe@ybl              | UPI367232641 | DR   | 409.00    |            | 2,217,657.47 |
| 28-07-2025 | UPI/565292657/ZOMATO/zomato@hdfcbank                  | UPI340569726 | DR   | 455.00    |            | 2,217,202.47 |
| 28-07-2025 | POS/764064/INDIAN OIL GANDHIPURAM/CARD **3960         | FUEL64447844 | DR   | 2,095.00  |            | 2,215,107.47 |
| 29-07-2025 | UPI/517664466/ZOMATO/zomato@hdfcbank                  | UPI824671135 | DR   | 486.00    |            | 2,214,621.47 |
| 30-07-2025 | UPI/718412869/RAPIDO/rapido@ybl                       | UPI948497648 | DR   | 114.00    |            | 2,214,507.47 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 31-07-2025 | UPI/349865365/UBER/uber@ybl                           | UPI918223383 | DR   | 204.00    |            | 2,214,303.47 |
| 01-08-2025 | NEFT-233318-SALZER ELECTRONICS-SALARY JUL             | NEFT47045960 | CR   |           | 190,727.84 | 2,405,031.31 |
| 02-08-2025 | UPI/642898385/RAPIDO/rapido@ybl                       | UPI792878759 | DR   | 396.00    |            | 2,404,635.31 |
| 02-08-2025 | UPI/698521183/RECEIVED FROM/friend@upi                | UPI948611244 | CR   |           | 3,643.00   | 2,408,278.31 |
| 03-08-2025 | UPI/522888012/INDANE GAS CBE/indane@ybl               | UPI167034674 | DR   | 966.00    |            | 2,407,312.31 |
| 04-08-2025 | UPI/288805513/EATSURE/eatsure@hdfcbank                | UPI475190061 | DR   | 492.00    |            | 2,406,820.31 |
| 04-08-2025 | UPI/759433847/ZOMATO/zomato@hdfcbank                  | UPI234870437 | DR   | 351.00    |            | 2,406,469.31 |
| 05-08-2025 | POS/677491/SREE ANNAPOORNA/CARD **8657                | POS53071999  | DR   | 728.00    |            | 2,405,741.31 |
| 06-08-2025 | SIP/AXISMUTUALFUND/SIP799924/MUTUAL FUND              | MF5149723    | DR   | 17,372.40 |            | 2,388,368.91 |
| 08-08-2025 | EMI/AXISHOMELOAN/LN14587/HOME LOAN                    | LOAN4323378  | DR   | 34,768.00 |            | 2,353,600.91 |
| 09-08-2025 | UPI/219686875/UBER/uber@ybl                           | UPI638351806 | DR   | 285.00    |            | 2,353,315.91 |
| 11-08-2025 | UPI/293996645/EATSURE/eatsure@hdfcbank                | UPI683804280 | DR   | 202.00    |            | 2,353,113.91 |
| 12-08-2025 | UPI/901441146/RAPIDO/rapido@ybl                       | UPI312823472 | DR   | 94.00     |            | 2,353,019.91 |
| 14-08-2025 | POS/795217/AJIO INDIA/CARD **4758                     | POS78996725  | DR   | 1,243.00  |            | 2,351,776.91 |
| 14-08-2025 | UPI/559450724/MEDPLUS CBE/medpluscbe@ybl              | UPI878929524 | DR   | 581.00    |            | 2,351,195.91 |
| 16-08-2025 | ATM/CASH WDL/S1AX7971/AXIS ATM SAIBABA COLONY         | ATM88457528  | DR   | 2,000.00  |            | 2,349,195.91 |
| 17-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4394255772           | ELEC580435   | DR   | 1,260.00  |            | 2,347,935.91 |
| 17-08-2025 | ATM/CASH WDL/S1AX9808/AXIS ATM HOPES COLLEGE          | ATM94506979  | DR   | 2,000.00  |            | 2,345,935.91 |
| 19-08-2025 | UPI/770109475/SWIGGY/swiggy@hdfcbank                  | UPI429979462 | DR   | 678.00    |            | 2,345,257.91 |
| 20-08-2025 | POS/637631/HOTEL ANNAPOORNA/CARD **7082               | POS85835928  | DR   | 813.00    |            | 2,344,444.91 |
| 20-08-2025 | UPI/102756870/OLA/ola@ybl                             | UPI188983550 | DR   | 274.00    |            | 2,344,170.91 |
| 21-08-2025 | UPI/615791921/SWIGGY/swiggy@hdfcbank                  | UPI505074368 | DR   | 420.00    |            | 2,343,750.91 |
| 21-08-2025 | UPI/482531640/SWIGGY/swiggy@hdfcbank                  | UPI378459128 | DR   | 672.00    |            | 2,343,078.91 |
| 21-08-2025 | UPI/905410783/EATSURE/eatsure@hdfcbank                | UPI939292979 | DR   | 194.00    |            | 2,342,884.91 |
| 23-08-2025 | UPI/145773845/VI RECHARGE/vi@paytm                    | UPI620325874 | DR   | 399.00    |            | 2,342,485.91 |
| 23-08-2025 | UPI/508969620/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI520668414 | DR   | 1,679.00  |            | 2,340,806.91 |
| 24-08-2025 | UPI/584165338/OLA/ola@ybl                             | UPI901550941 | DR   | 309.00    |            | 2,340,497.91 |
| 24-08-2025 | UPI/623173090/UBER/uber@ybl                           | UPI438426429 | DR   | 336.00    |            | 2,340,161.91 |
| 25-08-2025 | POS/498795/SHREE ANANDHAAS/CARD **3484                | POS99846196  | DR   | 1,136.00  |            | 2,339,025.91 |
| 26-08-2025 | POS/200601/AJIO INDIA/CARD **4574                     | POS55153297  | DR   | 2,136.00  |            | 2,336,889.91 |
| 26-08-2025 | UPI/870669037/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI964893963 | DR   | 2,693.00  |            | 2,334,196.91 |
| 26-08-2025 | UPI/568755872/ZOMATO/zomato@hdfcbank                  | UPI746547484 | DR   | 285.00    |            | 2,333,911.91 |
| 29-08-2025 | UPI/718957847/EATSURE/eatsure@hdfcbank                | UPI658479916 | DR   | 420.00    |            | 2,333,491.91 |
| 29-08-2025 | UPI/799493787/ZOMATO/zomato@hdfcbank                  | UPI388215915 | DR   | 387.00    |            | 2,333,104.91 |
| 30-08-2025 | NEFT-306431-SALZER ELECTRONICS-SALARY AUG             | NEFT90178876 | CR   |           | 188,206.90 | 2,521,311.81 |
| 02-09-2025 | UPI/699590938/EATSURE/eatsure@hdfcbank                | UPI374106097 | DR   | 313.00    |            | 2,520,998.81 |
| 02-09-2025 | UPI/768032215/BOOKMYSHOW/bms@axisbank                 | UPI218702905 | DR   | 730.00    |            | 2,520,268.81 |
| 03-09-2025 | SIP/AXISMUTUALFUND/SIP370956/MUTUAL FUND              | MF5859084    | DR   | 17,372.40 |            | 2,502,896.41 |
| 03-09-2025 | POS/342191/INDIAN OIL AVINASHI RD/CARD **7682         | FUEL96826103 | DR   | 964.00    |            | 2,501,932.41 |
| 05-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB46807651                  | NET569404    | DR   | 599.00    |            | 2,501,333.41 |
| 07-09-2025 | POS/707065/FLIPKART INDIA/CARD **7947                 | POS93868339  | DR   | 1,486.00  |            | 2,499,847.41 |
| 08-09-2025 | UPI/796038497/NETMEDS CBE/netmedscbe@ybl              | UPI540663644 | DR   | 654.00    |            | 2,499,193.41 |
| 09-09-2025 | EMI/AXISHOMELOAN/LN34306/HOME LOAN                    | LOAN9097383  | DR   | 34,768.00 |            | 2,464,425.41 |
| 09-09-2025 | UPI/779907636/ZOMATO/zomato@hdfcbank                  | UPI738683789 | DR   | 777.00    |            | 2,463,648.41 |
| 09-09-2025 | UPI/592345987/OLA/ola@ybl                             | UPI804471994 | DR   | 365.00    |            | 2,463,283.41 |
| 09-09-2025 | NEFT/171949/FAMILY SUPPORT/TRANSFER                   | NEFT27175081 | DR   | 11,885.00 |            | 2,451,398.41 |
| 10-09-2025 | POS/495761/KOVAI BIRYANI/CARD **1665                  | POS73058777  | DR   | 600.00    |            | 2,450,798.41 |
| 10-09-2025 | POS/282101/INDIAN OIL GANDHIPURAM/CARD **4684         | FUEL66740254 | DR   | 1,696.00  |            | 2,449,102.41 |
| 11-09-2025 | ATM/CASH WDL/S1AX1533/AXIS ATM AVINASHI ROAD          | ATM91692481  | DR   | 5,000.00  |            | 2,444,102.41 |
| 13-09-2025 | UPI/293011526/ZOMATO/zomato@hdfcbank                  | UPI404081073 | DR   | 279.00    |            | 2,443,823.41 |
| 14-09-2025 | UPI/506260295/INDANE GAS CBE/indane@ybl               | UPI939354177 | DR   | 954.00    |            | 2,442,869.41 |
| 14-09-2025 | UPI/699852767/EATSURE/eatsure@hdfcbank                | UPI854568818 | DR   | 491.00    |            | 2,442,378.41 |
| 15-09-2025 | UPI/194664546/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI990484857 | DR   | 1,763.00  |            | 2,440,615.41 |
| 15-09-2025 | ATM/CASH WDL/S1AX7434/AXIS ATM SUNGAM                 | ATM90552008  | DR   | 1,000.00  |            | 2,439,615.41 |
| 15-09-2025 | ACH/DEBIT/NETFLIX/SUB11588654                         | SUB620087    | DR   | 299.00    |            | 2,439,316.41 |
| 15-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8070/PAYMENT             | CC14565476   | DR   | 20,506.46 |            | 2,418,809.95 |
| 16-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4303162339           | ELEC709390   | DR   | 1,277.00  |            | 2,417,532.95 |
| 17-09-2025 | UPI/740737041/EATSURE/eatsure@hdfcbank                | UPI401668054 | DR   | 345.00    |            | 2,417,187.95 |
| 17-09-2025 | ATM/CASH WDL/S1AX5800/AXIS ATM AVINASHI ROAD          | ATM85724921  | DR   | 2,000.00  |            | 2,415,187.95 |
| 17-09-2025 | UPI/406197768/NETMEDS CBE/netmedscbe@ybl              | UPI777529462 | DR   | 980.00    |            | 2,414,207.95 |
| 18-09-2025 | UPI/411364190/AIRTEL RECHARGE/airtel@paytm            | UPI703099715 | DR   | 399.00    |            | 2,413,808.95 |
| 18-09-2025 | UPI/236110075/ZOMATO/zomato@hdfcbank                  | UPI102811955 | DR   | 254.00    |            | 2,413,554.95 |
| 18-09-2025 | UPI/345761553/ZOMATO/zomato@hdfcbank                  | UPI625790602 | DR   | 282.00    |            | 2,413,272.95 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 19-09-2025 | ATM/CASH WDL/S1AX5738/AXIS ATM TOWN HALL              | ATM25281234  | DR   | 2,000.00  |            | 2,411,272.95 |
| 20-09-2025 | UPI/266400178/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI267886568 | DR   | 2,647.00  |            | 2,408,625.95 |
| 20-09-2025 | UPI/189772558/SWIGGY/swiggy@hdfcbank                  | UPI728540645 | DR   | 271.00    |            | 2,408,354.95 |
| 20-09-2025 | POS/716651/SREE ANNAPOORNA/CARD **2990                | POS96232431  | DR   | 318.00    |            | 2,408,036.95 |
| 24-09-2025 | UPI/501285364/DMART COIMBATORE/dmartcoimbatore@upi    | UPI145617480 | DR   | 1,470.00  |            | 2,406,566.95 |
| 25-09-2025 | UPI/672003933/ZOMATO/zomato@hdfcbank                  | UPI911312669 | DR   | 796.00    |            | 2,405,770.95 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG746933    | DR   | 17.70     |            | 2,405,753.25 |
| 26-09-2025 | UPI/604688443/RAPIDO/rapido@ybl                       | UPI757591147 | DR   | 400.00    |            | 2,405,353.25 |
| 27-09-2025 | POS/991072/MYNTRA INDIA/CARD **1063                   | POS13053793  | DR   | 2,007.00  |            | 2,403,346.25 |
| 27-09-2025 | POS/430484/MEESHO INDIA/CARD **8467                   | POS48902402  | DR   | 461.00    |            | 2,402,885.25 |
| 27-09-2025 | POS/296853/INDIAN OIL AVINASHI RD/CARD **1020         | FUEL40021276 | DR   | 2,779.00  |            | 2,400,106.25 |
| 27-09-2025 | UPI/564209546/OLA/ola@ybl                             | UPI903578728 | DR   | 275.00    |            | 2,399,831.25 |
| 27-09-2025 | UPI/604169314/NETMEDS CBE/netmedscbe@ybl              | UPI282682018 | DR   | 721.00    |            | 2,399,110.25 |
| 28-09-2025 | UPI/783362546/OLA/ola@ybl                             | UPI157673392 | DR   | 319.00    |            | 2,398,791.25 |
| 29-09-2025 | UPI/630416449/ZOMATO/zomato@hdfcbank                  | UPI966813463 | DR   | 188.00    |            | 2,398,603.25 |
| 29-09-2025 | POS/174767/A2B ADYAR ANANDA BHAVAN/CARD **4105        | POS27850760  | DR   | 287.00    |            | 2,398,316.25 |
| 30-09-2025 | POS/600766/AJIO INDIA/CARD **5623                     | POS64324004  | DR   | 972.00    |            | 2,397,344.25 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025                       | INT998218    | CR   |           | 13,597.03  | 2,410,941.28 |
| 01-10-2025 | NEFT-994980-SALZER ELECTRONICS-SALARY SEP             | NEFT91565352 | CR   |           | 192,565.45 | 2,603,506.73 |
| 01-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB72642941                  | NET719446    | DR   | 999.00    |            | 2,602,507.73 |
| 02-10-2025 | UPI/722260717/RAPIDO/rapido@ybl                       | UPI407062171 | DR   | 179.00    |            | 2,602,328.73 |
| 03-10-2025 | UPI/555236384/SWIGGY/swiggy@hdfcbank                  | UPI686270576 | DR   | 246.00    |            | 2,602,082.73 |
| 04-10-2025 | POS/945719/SREE ANNAPOORNA/CARD **1364                | POS61708458  | DR   | 1,087.00  |            | 2,600,995.73 |
| 06-10-2025 | POS/313383/JUNIOR KUPPANNA/CARD **5251                | POS20195567  | DR   | 558.00    |            | 2,600,437.73 |
| 08-10-2025 | EMI/AXISHOMELOAN/LN49375/HOME LOAN                    | LOAN8648755  | DR   | 34,768.00 |            | 2,565,669.73 |
| 08-10-2025 | UPI/441717407/OLA/ola@ybl                             | UPI941374968 | DR   | 177.00    |            | 2,565,492.73 |
| 09-10-2025 | SIP/AXISMUTUALFUND/SIP630707/MUTUAL FUND              | MF8186568    | DR   | 17,372.40 |            | 2,548,120.33 |
| 09-10-2025 | POS/388379/MYNTRA INDIA/CARD **7336                   | POS87160334  | DR   | 2,804.00  |            | 2,545,316.33 |
| 09-10-2025 | UPI/871115966 NILGIRIS CBE/nilgircbe@upi              | UPI154393950 | DR   | 3,304.00  |            | 2,542,012.33 |
| 10-10-2025 | POS/613576/MEESHO INDIA/CARD **7724                   | POS77020472  | DR   | 2,817.00  |            | 2,539,195.33 |
| 10-10-2025 | POS/251571/MEESHO INDIA/CARD **6144                   | POS96652067  | DR   | 2,173.00  |            | 2,537,022.33 |
| 10-10-2025 | POS/929422/HOTEL ANNAPOORNA/CARD **3239               | POS49437396  | DR   | 976.00    |            | 2,536,046.33 |
| 11-10-2025 | UPI/128720821/EATSURE/eatsure@hdfcbank                | UPI288383435 | DR   | 365.00    |            | 2,535,681.33 |
| 11-10-2025 | UPI/871543083/SWIGGY/swiggy@hdfcbank                  | UPI942782077 | DR   | 641.00    |            | 2,535,040.33 |
| 12-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3588000112           | ELEC457128   | DR   | 1,294.00  |            | 2,533,746.33 |
| 12-10-2025 | ATM/CASH WDL/S1AX2523/AXIS ATM SAIBABA COLONY         | ATM48041397  | DR   | 2,000.00  |            | 2,531,746.33 |
| 14-10-2025 | POS/733607/FLIPKART INDIA/CARD **6075                 | POS52602799  | DR   | 2,545.00  |            | 2,529,201.33 |
| 18-10-2025 | ATM/CASH WDL/S1HD1453/HDFC ATM PEEAMEDU               | ATM85940284  | DR   | 5,000.00  |            | 2,524,201.33 |
| 20-10-2025 | UPI/180194103/VI RECHARGE/vi@paytm                    | UPI391236176 | DR   | 699.00    |            | 2,523,502.33 |
| 20-10-2025 | UPI/898940213/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI362169588 | DR   | 1,094.00  |            | 2,522,408.33 |
| 20-10-2025 | ATM/CASH WDL/S1IO9330/IOB ATM UKKADAM                 | ATM16125665  | DR   | 3,000.00  |            | 2,519,408.33 |
| 21-10-2025 | UPI/870923810/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI488324704 | DR   | 3,310.00  |            | 2,516,098.33 |
| 21-10-2025 | ATM/CASH WDL/S1AX6900/AXIS ATM GANAPATHY              | ATM94244018  | DR   | 3,000.00  |            | 2,513,098.33 |
| 22-10-2025 | POS/482018/AJIO INDIA/CARD **1607                     | POS87297684  | DR   | 2,571.00  |            | 2,510,527.33 |
| 22-10-2025 | UPI/380959810/ZOMATO/zomato@hdfcbank                  | UPI874197495 | DR   | 158.00    |            | 2,510,369.33 |
| 22-10-2025 | ATM/CASH WDL/S1IO4765/IOB ATM UKKADAM                 | ATM91174281  | DR   | 10,000.00 |            | 2,500,369.33 |
| 23-10-2025 | UPI/679337480/OLA/ola@ybl                             | UPI728498593 | DR   | 368.00    |            | 2,500,001.33 |
| 24-10-2025 | POS/134014/AMAZON INDIA/CARD **5546                   | POS41501899  | DR   | 1,430.00  |            | 2,498,571.33 |
| 24-10-2025 | POS/589247/MEESHO INDIA/CARD **2035                   | POS36378455  | DR   | 1,075.00  |            | 2,497,496.33 |
| 24-10-2025 | POS/720801/KOVAI BIRIYANI/CARD **9515                 | POS13942859  | DR   | 622.00    |            | 2,496,874.33 |
| 25-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5002/PAYMENT             | CC40766107   | DR   | 27,649.17 |            | 2,469,225.16 |
| 26-10-2025 | UPI/190397247/SWIGGY/swiggy@hdfcbank                  | UPI808678617 | DR   | 591.00    |            | 2,468,634.16 |
| 26-10-2025 | UPI/484060845/UBER/uber@ybl                           | UPI463566486 | DR   | 105.00    |            | 2,468,529.16 |
| 26-10-2025 | UPI/189655736/OLA/ola@ybl                             | UPI455900764 | DR   | 335.00    |            | 2,468,194.16 |
| 27-10-2025 | POS/248071/AMAZON INDIA/CARD **6920                   | POS11439958  | DR   | 715.00    |            | 2,467,479.16 |
| 27-10-2025 | UPI/232338411/MORE SUPERMARKET/moresupermarket@upi    | UPI260468137 | DR   | 1,570.00  |            | 2,465,909.16 |
| 27-10-2025 | UPI/315905089/SWIGGY/swiggy@hdfcbank                  | UPI828080082 | DR   | 480.00    |            | 2,465,429.16 |
| 29-10-2025 | NEFT-674258-SALZER ELECTRONICS-SALARY OCT             | NEFT78408764 | CR   |           | 193,516.25 | 2,658,945.41 |
| 29-10-2025 | POS/949472/MEESHO INDIA/CARD **3949                   | POS90012431  | DR   | 15,402.00 |            | 2,643,543.41 |
| 29-10-2025 | UPI/385011500/SWIGGY/swiggy@hdfcbank                  | UPI179877793 | DR   | 585.00    |            | 2,642,958.41 |
| 29-10-2025 | UPI/378618902/NETMEDS CBE/netmedscbe@ybl              | UPI544119390 | DR   | 784.00    |            | 2,642,174.41 |
| 02-11-2025 | SIP/AXISMUTUALFUND/SIP832145/MUTUAL FUND              | MF5153060    | DR   | 17,372.40 |            | 2,624,802.01 |
| 02-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB95141277                  | NET260848    | DR   | 799.00    |            | 2,624,003.01 |

| Date       | Transaction Description / Narration                       | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 02-11-2025 | POS/692761/MEESHO INDIA/CARD **6491                       | POS24979537  | DR   | 1,106.00  |            | 2,622,897.01 |
| 03-11-2025 | POS/999131/INDIAN OIL GANDHIPURAM/CARD **6465             | FUEL22438751 | DR   | 3,014.00  |            | 2,619,883.01 |
| 03-11-2025 | UPI/675040976/UBER/uber@ybl                               | UPI794288360 | DR   | 290.00    |            | 2,619,593.01 |
| 04-11-2025 | UPI/833105192/SWIGGY/swiggy@hdfcbank                      | UPI781424228 | DR   | 481.00    |            | 2,619,112.01 |
| 04-11-2025 | POS/651896/SHELL TRICHY ROAD/CARD **7037                  | FUEL70625870 | DR   | 1,422.00  |            | 2,617,690.01 |
| 04-11-2025 | ATM/CASH WDL/S1AX8919/AXIS ATM THUDIYALUR                 | ATM37911074  | DR   | 10,000.00 |            | 2,607,690.01 |
| 05-11-2025 | UPI/553310965/SWIGGY/swiggy@hdfcbank                      | UPI305570188 | DR   | 159.00    |            | 2,607,531.01 |
| 06-11-2025 | UPI/297464215/RECEIVED FROM/friend@upi                    | UPI122715745 | CR   |           | 3,281.00   | 2,610,812.01 |
| 07-11-2025 | UPI/338161825/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI610070546 | DR   | 1,386.00  |            | 2,609,426.01 |
| 08-11-2025 | ATM/CASH WDL/S1AX6622/AXIS ATM SINGANALLUR                | ATM36334822  | DR   | 3,000.00  |            | 2,606,426.01 |
| 10-11-2025 | EMI/AXISHOMELOAN/LN47070/HOME LOAN                        | LOAN4764044  | DR   | 34,768.00 |            | 2,571,658.01 |
| 10-11-2025 | POS/410345/MYNTRA INDIA/CARD **7081                       | POS54272845  | DR   | 1,082.00  |            | 2,570,576.01 |
| 10-11-2025 | UPI/933348029/ZOMATO/zomato@hdfcbank                      | UPI473216278 | DR   | 726.00    |            | 2,569,850.01 |
| 10-11-2025 | ATM/CASH WDL/S1CA5465/CANARA ATM TRICHY ROAD              | ATM37629593  | DR   | 1,000.00  |            | 2,568,850.01 |
| 11-11-2025 | UPI/313914890/RAPIDO/rapido@ybl                           | UPI741598423 | DR   | 174.00    |            | 2,568,676.01 |
| 13-11-2025 | UPI/253607882/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI316022684 | DR   | 3,630.00  |            | 2,565,046.01 |
| 13-11-2025 | UPI/696449438/OLA/ola@ybl                                 | UPI143609687 | DR   | 106.00    |            | 2,564,940.01 |
| 15-11-2025 | POS/231701/FLIPKART INDIA/CARD **2954                     | POS85777100  | DR   | 1,743.00  |            | 2,563,197.01 |
| 17-11-2025 | UPI/944010142/SWIGGY/swiggy@hdfcbank                      | UPI637779870 | DR   | 215.00    |            | 2,562,982.01 |
| 17-11-2025 | UPI/928145792/ZOMATO/zomato@hdfcbank                      | UPI981675425 | DR   | 558.00    |            | 2,562,424.01 |
| 18-11-2025 | UPI/246241882/RAPIDO/rapido@ybl                           | UPI505042908 | DR   | 398.00    |            | 2,562,026.01 |
| 19-11-2025 | POS/940977/KOVAI BIRIYANI/CARD **5573                     | POS12500918  | DR   | 1,125.00  |            | 2,560,901.01 |
| 19-11-2025 | POS/865188/SHELL TRICHY ROAD/CARD **5584                  | FUEL32401988 | DR   | 2,846.00  |            | 2,558,055.01 |
| 20-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8529377929               | ELEC985589   | DR   | 1,271.00  |            | 2,556,784.01 |
| 20-11-2025 | UPI/488815380/ZOMATO/zomato@hdfcbank                      | UPI204194435 | DR   | 382.00    |            | 2,556,402.01 |
| 20-11-2025 | UPI/782972578/APOLLO PHARMACY CBE/apollopharmacycbe@ybl   | UPI447652188 | DR   | 473.00    |            | 2,555,929.01 |
| 21-11-2025 | UPI/847905758/RELIANCE FRESH CBE/reliancefreshcbe@upi     | UPI369520959 | DR   | 1,402.00  |            | 2,554,527.01 |
| 21-11-2025 | POS/684722/INDIAN OIL GANDHIPURAM/CARD **1200             | FUEL41553922 | DR   | 1,893.00  |            | 2,552,634.01 |
| 22-11-2025 | UPI/800254256/JIO RECHARGE/jio@paytm                      | UPI995715537 | DR   | 699.00    |            | 2,551,935.01 |
| 22-11-2025 | UPI/778281656/ZOMATO/zomato@hdfcbank                      | UPI620758396 | DR   | 350.00    |            | 2,551,585.01 |
| 22-11-2025 | POS/167418/INDIAN OIL GANDHIPURAM/CARD **6723             | FUEL12620767 | DR   | 1,075.00  |            | 2,550,510.01 |
| 24-11-2025 | POS/313097/SREE ANNAPOORNA/CARD **9748                    | POS90718078  | DR   | 327.00    |            | 2,550,183.01 |
| 26-11-2025 | UPI/508006510/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI110596030 | DR   | 3,724.00  |            | 2,546,459.01 |
| 27-11-2025 | UPI/412005568/EATSURE/eatsure@hdfcbank                    | UPI764138617 | DR   | 351.00    |            | 2,546,108.01 |
| 27-11-2025 | ATM/CASH WDL/S1HD6067/HDFC ATM UKKADAM                    | ATM39714042  | DR   | 5,000.00  |            | 2,541,108.01 |
| 28-11-2025 | NEFT-919612-SALZER ELECTRONICS-SALARY NOV                 | NEFT91707050 | CR   |           | 196,133.62 | 2,737,241.63 |
| 28-11-2025 | UPI/493770490/NILGIRIS CBE/nilgirisbcbe@upi               | UPI287328764 | DR   | 1,598.00  |            | 2,735,643.63 |
| 28-11-2025 | UPI/969096048/RAPIDO/rapido@ybl                           | UPI698116012 | DR   | 394.00    |            | 2,735,249.63 |
| 30-11-2025 | POS/881616/HOTEL ANNAPOORNA/CARD **6605                   | POS39928006  | DR   | 302.00    |            | 2,734,947.63 |
| 01-12-2025 | POS/113061/AMAZON INDIA/CARD **8918                       | POS19063530  | DR   | 1,738.00  |            | 2,733,209.63 |
| 01-12-2025 | ATM/CASH WDL/S1HD9496/HDFC ATM HOPES COLLEGE              | ATM33332616  | DR   | 1,000.00  |            | 2,732,209.63 |
| 02-12-2025 | SIP/AXISMUTUALFUND/SIP512933/MUTUAL FUND                  | MF1843636    | DR   | 17,372.40 |            | 2,714,837.23 |
| 02-12-2025 | ATM/CASH WDL/S1AX7721/AXIS ATM TOWN HALL                  | ATM22616214  | DR   | 2,000.00  |            | 2,712,837.23 |
| 02-12-2025 | UPI/978107754/NETMEDS CBE/netmedscbe@ybl                  | UPI898038107 | DR   | 703.00    |            | 2,712,134.23 |
| 05-12-2025 | EMI/AXISHOMELOAN/LN45755/HOME LOAN                        | LOAN8790543  | DR   | 34,768.00 |            | 2,677,366.23 |
| 05-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB60076260                      | NET728574    | DR   | 1,199.00  |            | 2,676,167.23 |
| 07-12-2025 | UPI/775812088/OLA/ola@ybl                                 | UPI343668171 | DR   | 183.00    |            | 2,675,984.23 |
| 07-12-2025 | UPI/674213503/UBER/uber@ybl                               | UPI161184615 | DR   | 377.00    |            | 2,675,607.23 |
| 09-12-2025 | POS/989104/ANNAPOORNA CBE/CARD **6858                     | POS85103764  | DR   | 314.00    |            | 2,675,293.23 |
| 10-12-2025 | POS/221624/AJIO INDIA/CARD **5248                         | POS70072574  | DR   | 779.00    |            | 2,674,514.23 |
| 11-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5571308330               | ELEC751723   | DR   | 1,102.00  |            | 2,673,412.23 |
| 12-12-2025 | POS/379185/MEESHO INDIA/CARD **1373                       | POS89974221  | DR   | 1,989.00  |            | 2,671,423.23 |
| 12-12-2025 | UPI/221583061/SWIGGY/swiggy@hdfcbank                      | UPI375239247 | DR   | 362.00    |            | 2,671,061.23 |
| 12-12-2025 | UPI/685830552/ZOMATO/zomato@hdfcbank                      | UPI729057919 | DR   | 292.00    |            | 2,670,769.23 |
| 14-12-2025 | POS/175464/A2B ADYAR ANANDA BHAVAN/CARD **7456            | POS43010030  | DR   | 1,129.00  |            | 2,669,640.23 |
| 14-12-2025 | ATM/CASH WDL/S1AX4596/AXIS ATM SARAVANAMPATTI             | ATM82515140  | DR   | 3,000.00  |            | 2,666,640.23 |
| 15-12-2025 | UPI/810976483/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi     | UPI317281917 | DR   | 2,357.00  |            | 2,664,283.23 |
| 16-12-2025 | UPI/330843201/JIO RECHARGE/jio@paytm                      | UPI921393837 | DR   | 599.00    |            | 2,663,684.23 |
| 16-12-2025 | UPI/695632412/NETMEDS CBE/netmedscbe@ybl                  | UPI263582920 | DR   | 320.00    |            | 2,663,364.23 |
| 17-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7629/PAYMENT                 | CC94218784   | DR   | 30,624.95 |            | 2,632,739.28 |
| 20-12-2025 | POS/630763/FLIPKART INDIA/CARD **7154                     | POS73781222  | DR   | 2,175.00  |            | 2,630,564.28 |
| 22-12-2025 | POS/660370/FLIPKART INDIA/CARD **8739                     | POS79045071  | DR   | 7,535.00  |            | 2,623,029.28 |
| 22-12-2025 | POS/702182/AMAZON INDIA/CARD **1995                       | POS85633157  | DR   | 2,355.00  |            | 2,620,674.28 |

| Date       | Transaction Description / Narration                   | Reference    | Type | Debit (₹) | Credit (₹) | Balance (₹)  |
|------------|---|--------------|------|-----------|------------|--------------|
| 22-12-2025 | UPI/918145508/ZOMATO/zomato@hdfcbank                  | UPI541519909 | DR   | 674.00    |            | 2,620,000.28 |
| 22-12-2025 | UPI/241917089/SWIGGY/swiggy @hdfcbank                 | UPI701384390 | DR   | 484.00    |            | 2,619,516.28 |
| 22-12-2025 | ATM/CASH WDL/S1AX5546/AXIS ATM VADAVALLI              | ATM15189871  | DR   | 3,000.00  |            | 2,616,516.28 |
| 22-12-2025 | UPI/822561319/OLA/ola@ybl                             | UPI257867606 | DR   | 348.00    |            | 2,616,168.28 |
| 25-12-2025 | POS/608438/ANNAPOORNA CBE/CARD **7288                 | POS91224780  | DR   | 1,156.00  |            | 2,615,012.28 |
| 26-12-2025 | UPI/112235909/UBER/uber@ybl                           | UPI514631208 | DR   | 277.00    |            | 2,614,735.28 |
| 26-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY                       | CHG481990    | DR   | 17.70     |            | 2,614,717.58 |
| 28-12-2025 | NEFT-941349-SALZER ELECTRONICS-SALARY DEC             | NEFT13780404 | CR   |           | 195,372.04 | 2,810,089.62 |
| 28-12-2025 | UPI/177249946/EATSURE/eatsure@hdfcbank                | UPI998927370 | DR   | 305.00    |            | 2,809,784.62 |
| 28-12-2025 | UPI/338517113/RECEIVED FROM/friend@upi                | UPI544834219 | CR   |           | 2,071.00   | 2,811,855.62 |
| 30-12-2025 | UPI/287117400/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI462915598 | DR   | 1,738.00  |            | 2,810,117.62 |
| 30-12-2025 | ATM/CASH WDL/S1HD5424/HDFC ATM GANAPATHY              | ATM81458455  | DR   | 2,000.00  |            | 2,808,117.62 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025                       | INT486335    | CR   |           | 14,742.62  | 2,822,860.24 |
| 01-01-2026 | ATM/CASH WDL/S1AX3935/AXIS ATM AVINASHI ROAD          | ATM46166207  | DR   | 2,000.00  |            | 2,820,860.24 |
| 02-01-2026 | UPI/468490783/KOVAI PAZHAMDUR/kovaipazhamudir@upi     | UPI608050123 | DR   | 1,992.00  |            | 2,818,868.24 |
| 02-01-2026 | UPI/633022376/ZOMATO/zomato@hdfcbank                  | UPI279681254 | DR   | 576.00    |            | 2,818,292.24 |
| 02-01-2026 | ATM/CASH WDL/S1CA9781/CANARA ATM SUNGAM               | ATM45415459  | DR   | 5,000.00  |            | 2,813,292.24 |
| 03-01-2026 | POS/702542/INDIAN OIL GANDHIPURAM/CARD **3155         | FUEL43701183 | DR   | 2,589.00  |            | 2,810,703.24 |
| 04-01-2026 | POS/677742/FLIPKART INDIA/CARD **9211                 | POS95342653  | DR   | 17,065.00 |            | 2,793,638.24 |
| 05-01-2026 | POS/919530/ANNAPOORNA CBE/CARD **9404                 | POS71570883  | DR   | 873.00    |            | 2,792,765.24 |
| 05-01-2026 | UPI/512969448/RAPIDO/rapido@ybl                       | UPI567748347 | DR   | 95.00     |            | 2,792,670.24 |
| 05-01-2026 | UPI/414979978/NETMEDS CBE/netmedscbe@ybl              | UPI611021240 | DR   | 534.00    |            | 2,792,136.24 |
| 06-01-2026 | UPI/230488318/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI949690018 | DR   | 3,520.00  |            | 2,788,616.24 |
| 06-01-2026 | POS/886351/KOVAI BIRIYANI/CARD **8556                 | POS93761652  | DR   | 1,237.00  |            | 2,787,379.24 |
| 07-01-2026 | EMI/AXISHOMELOAN/LN14638/HOME LOAN                    | LOAN8720673  | DR   | 34,768.00 |            | 2,752,611.24 |
| 07-01-2026 | SIP/AXISMUTUALFUND/SIP980972/MUTUAL FUND              | MF6906809    | DR   | 18,096.25 |            | 2,734,514.99 |
| 07-01-2026 | ATM/CASH WDL/S1AX2197/AXIS ATM TRICHY ROAD            | ATM98752907  | DR   | 10,000.00 |            | 2,724,514.99 |
| 07-01-2026 | NEFT/306915/HEALTH INSURANCE/PREMIUM                  | INS38192993  | DR   | 35,655.00 |            | 2,688,859.99 |
| 08-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB83846653                  | NET344654    | DR   | 599.00    |            | 2,688,260.99 |
| 09-01-2026 | UPI/592369284/ZOMATO/zomato@hdfcbank                  | UPI932412261 | DR   | 376.00    |            | 2,687,884.99 |
| 10-01-2026 | POS/260566/SHREE ANANDHAAS/CARD **2687                | POS29255760  | DR   | 306.00    |            | 2,687,578.99 |
| 10-01-2026 | UPI/203888585/RAPIDO/rapido@ybl                       | UPI644359609 | DR   | 155.00    |            | 2,687,423.99 |
| 15-01-2026 | ATM/CASH WDL/S1AX5432/AXIS ATM HOPES COLLEGE          | ATM68517889  | DR   | 2,000.00  |            | 2,685,423.99 |
| 16-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2966269839           | ELEC153398   | DR   | 1,009.00  |            | 2,684,414.99 |
| 16-01-2026 | UPI/429967102/JIO RECHARGE/jio@paytm                  | UPI249063093 | DR   | 399.00    |            | 2,684,015.99 |
| 16-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX6006/PAYMENT             | CC26010722   | DR   | 12,394.69 |            | 2,671,621.30 |
| 18-01-2026 | UPI/414290691/EATSURE/eatsure@hdfcbank                | UPI739389484 | DR   | 483.00    |            | 2,671,138.30 |
| 23-01-2026 | POS/547094/HP PETROL RS PURAM/CARD **3028             | FUEL55769532 | DR   | 2,692.00  |            | 2,668,446.30 |
| 25-01-2026 | POS/825734/SHELL TRICHY ROAD/CARD **9250              | FUEL89762719 | DR   | 3,147.00  |            | 2,665,299.30 |
| 26-01-2026 | ATM/CASH WDL/S1IO9646/IOB ATM HOPES COLLEGE           | ATM66849058  | DR   | 10,000.00 |            | 2,655,299.30 |
| 27-01-2026 | POS/762736/FLIPKART INDIA/CARD **9014                 | POS61822019  | DR   | 655.00    |            | 2,654,644.30 |
| 28-01-2026 | UPI/679593324/RAPIDO/rapido@ybl                       | UPI609052522 | DR   | 111.00    |            | 2,654,533.30 |
| 29-01-2026 | ATM/CASH WDL/S1HD1196/HDFC ATM GANDHIPURAM            | ATM27102162  | DR   | 5,000.00  |            | 2,649,533.30 |
| 01-02-2026 | NEFT-501210-SALZER ELECTRONICS-SALARY JAN             | NEFT78647042 | CR   |           | 213,882.79 | 2,863,416.09 |

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