



Account Branch : COIMBATORE RACE COURSE
 Address : NO 209 A, CSI SCHOOL MATRICULATION
 COMPOUND, RACE COURSE,
 OPP TO TAJ VIVANTA HOTEL
 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVINASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 17-AUG-2026 18:17:21

Generated By: K11791

Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/26	UPI SETTLEMENT -UH8406- 01/04/26	000000000000000	01/04/26	0.00	87,000.00	383,031.83
02/04/26	NEFT - IDIB000J024 - C69292020426105115 - - 6033508831 - VASANTHAVEL NAGARAJAN	HDFCH00905698589	02/04/26	130,000.00	0.00	253,031.83
02/04/26	NEFT - IOBA0002462 - C55113020426161240 - - 24620100004869 - SULOCHANA P	HDFCH00905956975	02/04/26	60,000.00	0.00	193,031.83
02/04/26	FT - HDFC000000X - C32457020426170515 - - 50100813251792 - VIJAY N	0000001554765198	02/04/26	80,000.00	0.00	113,031.83
03/04/26	UPI SETTLEMENT -UH8406- 03/04/26	000000000000000	03/04/26	0.00	8,750.00	121,781.83
04/04/26	SELF - CHQ PAID - COIMBATORE R	0000000000000057	04/04/26	100,000.00	0.00	21,781.83
04/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREERANGAMMAL EDUCAT-IDFB609475729696	IDFB609475729696	04/04/26	0.00	45,600.00	67,381.83
05/04/26	EMI 157863818 CHQ S157863818116 0426157863818	000000000000000	05/04/26	13,985.00	0.00	53,396.83
07/04/26	UPI SETTLEMENT -UH8406- 07/04/26	000000000000000	07/04/26	0.00	1,000.00	54,396.83
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREERANGAMMAL EDUCAT-IDFB609776270221	IDFB609776270221	07/04/26	0.00	52,440.00	106,836.83
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREERANGAMMAL EDUCAT-IDFB609776269889	IDFB609776269889	07/04/26	0.00	52,440.00	159,276.83
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREERANGAMMAL EDUCAT-IDFB609776269887	IDFB609776269887	07/04/26	0.00	39,900.00	199,176.83
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREERANGAMMAL EDUCAT-IDFB609776269914	IDFB609776269914	07/04/26	0.00	52,440.00	251,616.83
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREERANGAMMAL EDUCAT-IDFB609776269775	IDFB609776269775	07/04/26	0.00	57,000.00	308,616.83



HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702HIZ7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : COIMBATORE RACE COURSE
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 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVINASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

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07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREERANGAMMAL EDUCAT-IDFB609776269766	IDFB609776269766	07/04/26	0.00	52,440.00	361,056.83
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREERANGAMMAL EDUCAT-IDFB609776269765	IDFB609776269765	07/04/26	0.00	38,000.00	399,056.83
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREERANGAMMAL EDUCAT-IDFB609776268971	IDFB609776268971	07/04/26	0.00	53,200.00	452,256.83
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREERANGAMMAL EDUCAT-IDFB609776268759	IDFB609776268759	07/04/26	0.00	52,440.00	504,696.83
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREERANGAMMAL EDUCAT-IDFB609776268760	IDFB609776268760	07/04/26	0.00	41,800.00	546,496.83
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREERANGAMMAL EDUCAT-IDFB609776268685	IDFB609776268685	07/04/26	0.00	38,000.00	584,496.83
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREERANGAMMAL EDUCAT-IDFB609776268744	IDFB609776268744	07/04/26	0.00	45,600.00	630,096.83
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREERANGAMMAL EDUCAT-IDFB609776268726	IDFB609776268726	07/04/26	0.00	53,200.00	683,296.83
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREERANGAMMAL EDUCAT-IDFB609776268439	IDFB609776268439	07/04/26	0.00	46,080.00	729,376.83
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREERANGAMMAL EDUCAT-IDFB609776268492	IDFB609776268492	07/04/26	0.00	52,440.00	781,816.83
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREERANGAMMAL	IDFB609776268473	07/04/26	0.00	52,440.00	834,256.83

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H127

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVTNASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
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07/04/26	EDUCAT-IDFB609776268473	0000000000000058	07/04/26	250,000.00	0.00	584,256.83
07/04/26	SELF - CHQ PAID - COIMBATORE R					
07/04/26	CBDT/BANK REFERENCE	0260407120027312	07/04/26	9,927.00	0.00	574,329.83
	NO:X2609747344203/CIN					
	NO:26040700128537HDFC/ONLINE					
07/04/26	CBDT/BANK REFERENCE	0260407120035656	07/04/26	500.00	0.00	573,829.83
	NO:X2609747344232/CIN					
	NO:26040700137714HDFC/ONLINE					
07/04/26	CBDT/BANK REFERENCE	0260407120037985	07/04/26	2,000.00	0.00	571,829.83
	NO:X2609747344314/CIN					
	NO:26040700140315HDFC/ONLINE					
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB609776489405	07/04/26	0.00	52,440.00	624,269.83
	PRIVATE LIMITED-SREERANGAMMAL					
	EDUCAT-IDFB609776489405					
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB609776489944	07/04/26	0.00	58,900.00	683,169.83
	PRIVATE LIMITED-SREERANGAMMAL					
	EDUCAT-IDFB609776489944					
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB609776489816	07/04/26	0.00	20,900.00	704,069.83
	PRIVATE LIMITED-SREERANGAMMAL					
	EDUCAT-IDFB609776489816					
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB609776489574	07/04/26	0.00	46,080.00	750,149.83
	PRIVATE LIMITED-SREERANGAMMAL					
	EDUCAT-IDFB609776489574					
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB609776489874	07/04/26	0.00	52,440.00	802,589.83
	PRIVATE LIMITED-SREERANGAMMAL					
	EDUCAT-IDFB609776489874					
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB609776489704	07/04/26	0.00	43,700.00	846,289.83
	PRIVATE LIMITED-SREERANGAMMAL					
	EDUCAT-IDFB609776489704					
07/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB609776489817	07/04/26	0.00	20,900.00	867,189.83
	PRIVATE LIMITED-SREERANGAMMAL					
	EDUCAT-IDFB609776489817					

HDFC BANK LIMITED

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M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVTNASHI ROAD
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From : 01/04/2026

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08/04/26	UPI SETTLEMENT -UH8406- 08/04/26	0000000000000000	08/04/26	0.00	2,750.00	869,939.83
08/04/26	NEFT CR-BDBL0002409-VINOTH BABU	N098260239031009	08/04/26	0.00	50,250.00	920,189.83
	S-SREERANGAMMAL EDUCATIONAL					
	TRUST-N098260239031009					
09/04/26	UPI SETTLEMENT -UH8406- 09/04/26	0000000000000000	09/04/26	0.00	25,000.00	945,189.83
09/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB609976854844	09/04/26	0.00	57,000.00	1,002,189.83
	PRIVATE LIMITED-SREERANGAMMAL					
	EDUCAT-IDFB609976854844					
09/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB609976854778	09/04/26	0.00	52,440.00	1,054,629.83
	PRIVATE LIMITED-SREERANGAMMAL					
	EDUCAT-IDFB609976854778					
09/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB609976854915	09/04/26	0.00	45,600.00	1,100,229.83
	PRIVATE LIMITED-SREERANGAMMAL					
	EDUCAT-IDFB609976854915					
09/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB609976854919	09/04/26	0.00	57,000.00	1,157,229.83
	PRIVATE LIMITED-SREERANGAMMAL					
	EDUCAT-IDFB609976854919					
09/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB609976855318	09/04/26	0.00	38,000.00	1,195,229.83
	PRIVATE LIMITED-SREERANGAMMAL					
	EDUCAT-IDFB609976855318					
09/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB609976855187	09/04/26	0.00	43,700.00	1,238,929.83
	PRIVATE LIMITED-SREERANGAMMAL					
	EDUCAT-IDFB609976855187					
09/04/26	SELF - CHQ PAID - COIMBATORE R	0000000000000059	09/04/26	200,000.00	0.00	1,038,929.83
09/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB609976987506	09/04/26	0.00	52,992.00	1,091,921.83
	PRIVATE LIMITED-SREERANGAMMAL					
	EDUCAT-IDFB609976987506					
09/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB609976990587	09/04/26	0.00	52,992.00	1,144,913.83
	PRIVATE LIMITED-SREERANGAMMAL					
	EDUCAT-IDFB609976990587					
10/04/26	ACH D- KMBLDRAOPERATIONS-RC613-19688302-	0000003404992882	10/04/26	36,350.00	0.00	1,108,563.83
10/04/26	MULTIPLE-SALARY-FINAL CSV - PER.CSV	0000000000188831	10/04/26	754,679.00	0.00	353,884.83

HDFC BANK LIMITED

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 NO 91 R K SREE RANGAMMAL KNHSS
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 TAMIL NADU INDIA
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Statement of account

10/04/26	MULTIPLE-SALARY-FINAL CSV CONTRACT.CSV	0000000000189364	10/04/26	91,948.00	0.00	261,936.83
10/04/26	MULTIPLE PAYEES C53136100426153620 -	0000000000345150	10/04/26	15,532.00	0.00	246,404.83
10/04/26	MULTIPLE PAYEES C95133100426151853 -	0000000000345260	10/04/26	2,977.00	0.00	243,427.83
10/04/26	MULTIPLE PAYEES C69541100426151148 -	0000000000345689	10/04/26	26,007.00	0.00	217,420.83
10/04/26	MULTIPLE PAYEES C61924100426150922 -	0000000000345711	10/04/26	12,630.00	0.00	204,790.83
10/04/26	MULTIPLE PAYEES C42223100426150257 -	0000000000346336	10/04/26	12,534.00	0.00	192,256.83
10/04/26	MULTIPLE PAYEES C34871100426150051 -	0000000000346433	10/04/26	9,923.00	0.00	182,333.83
11/04/26	IMPS-610108953993-BHARANI CHITRA V-SBIN-XXXXXXX1912-LIRISHA FEE	0000610108953993	11/04/26	0.00	43,750.00	226,083.83
11/04/26	IMPS-610108954718-BHARANI CHITRA V-SBIN-XXXXXXX1912-HARNISH FEE	0000610108954718	11/04/26	0.00	42,500.00	268,583.83
11/04/26	UPI SETTLEMENT -UH8406- 11/04/26	0000000000000000	11/04/26	0.00	16,000.00	284,583.83
11/04/26	NEFT - SBIN0012776 - C4584110426150359 - - 36982725604 - R K SREE RANGAMMAL EDUCATIONAL TRUST	HDFCH00929071806	11/04/26	10,000.00	0.00	274,583.83
11/04/26	NEFT - SBIN0016376 - C50609110426150618 - - 40866225126 - VODAFONE IDEA LTD	HDFCH00929068974	11/04/26	6,883.02	0.00	267,700.81
11/04/26	NEFT - SBIN0002209 - C58339110426181045 - - 32564982861 - GUNASEKARAN R	HDFCH00929072274	11/04/26	168,675.00	0.00	99,025.81
12/04/26	UPI SETTLEMENT -UH8406- 12/04/26	0000000000000000	12/04/26	0.00	82,875.00	181,900.81
13/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB610377866234	IDFB610377866234	13/04/26	0.00	48,000.00	229,900.81
13/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB610377866237	IDFB610377866237	13/04/26	0.00	44,160.00	274,060.81
13/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB610377866236	IDFB610377866236	13/04/26	0.00	44,160.00	318,220.81
13/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB610377866235	IDFB610377866235	13/04/26	0.00	52,992.00	371,212.81

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14/04/26	MULTIPLE PAYEES C17841130426155442 -	0000000000000015	14/04/26	4,500.00	0.00	366,712.81
14/04/26	MULTIPLE PAYEES C25129130426155643 -	0000000000000113	14/04/26	2,000.00	0.00	364,712.81
14/04/26	MULTIPLE PAYEES C12992130426155302 -	0000000000000212	14/04/26	8,000.00	0.00	356,712.81
14/04/26	NEFT - IOBA0002660 - C59262130426160703 - - 266001000013216 - VINOOTH GANDHI T	HDFCH00932486227	14/04/26	20,100.00	0.00	336,612.81
14/04/26	NEFT - KVB0001270 - C33426130426155940 - - 1270135000018171 - VIGNESHWARI G	HDFCH00932487500	14/04/26	11,760.00	0.00	324,852.81
14/04/26	NEFT - SBIN0012245 - C40735130426160158 - - 20075311067 - SHAMSUL HUGG N	HDFCH00932497669	14/04/26	15,000.00	0.00	309,852.81
14/04/26	NEFT - SBIN0012776 - C71615140426161900 - - 36982725604 - R K SREE RANGAMMAL EDUCATIONAL TRUST	HDFCH00933621126	14/04/26	8,100.00	0.00	301,752.81
15/04/26	EPI-EPFOBD-CHCE38D1HFNOOC	0000011578134508	15/04/26	103,422.00	0.00	198,330.81
15/04/26	CASH DEPOSIT-XXXXXXXXXX3780-AVTNASHI ROAD	0000000000002358	15/04/26	0.00	37,500.00	235,830.81
15/04/26	CASH DEPOSIT-XXXXXXXXXX3780-AVTNASHI ROAD	0000000000002361	15/04/26	0.00	75,500.00	311,330.81
15/04/26	CASH DEPOSIT-XXXXXXXXXX3780-AVTNASHI ROAD	0000000000002364	15/04/26	0.00	77,500.00	388,830.81
15/04/26	NEFT - IDFB0080151 - C24405150426093812 - - 10156582112 - SHAILENDRA KUMAR B S	HDFCH00934255236	15/04/26	250,000.00	0.00	138,830.81
15/04/26	CASH DEPOSIT BY - JOHN - AVTNASHI ROAD	0000000000000000	15/04/26	0.00	9,500.00	148,330.81
15/04/26	ACH D- TP ACH ICICI BANK-2167307031	0000003429517945	15/04/26	40,732.00	0.00	107,598.81
16/04/26	UPI SETTLEMENT -UH8406- 16/04/26	0000000000000000	16/04/26	0.00	150,000.00	257,598.81
17/04/26	UPI SETTLEMENT -UH8406- 17/04/26	0000000000000000	17/04/26	0.00	112,250.00	369,848.81
17/04/26	NEFT CR-BKID0008203-ANANDHAKUMAR RADHAKRISHNAN-SREE RANGAMMAL EDUCATION-BKIDY26107107204	BKIDY26107107204	17/04/26	0.00	133,750.00	503,598.81
17/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB610778669797	IDFB610778669797	17/04/26	0.00	46,080.00	549,678.81
17/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB610778669812	17/04/26	0.00	52,992.00	602,670.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702HIZ7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





Account Branch : COIMBATORE RACE COURSE
 Address : NO 209 A, CSI SCHOOL MATRICULATION
 COMPOUND, RACE COURSE,
 OPP TO TAJ VIVANTA HOTEL
 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVINASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 17-AUG-2026 18:17:21

Generated By: K11791

Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

17/04/26	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB610778669812	IDFB610778669810	17/04/26	0.00	52,992.00	655,662.81
17/04/26	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB610778669810	IDFB610778669792	17/04/26	0.00	44,160.00	699,822.81
17/04/26	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB610778669792	IDFB610778669817	17/04/26	0.00	42,240.00	742,062.81
18/04/26	UPI SETTLEMENT -UH8406- 18/04/26	0000000000000000	18/04/26	0.00	126,625.00	868,687.81
18/04/26	NEFT - BARB0TRICOI - C62257180426132537 - - 35530200000329 - MONTAGE	HDFCH00942180384	18/04/26	35,400.00	0.00	833,287.81
18/04/26	NEFT - SBIN0012776 - C51396180426132057 - - 36982725604 - R K SREE RANGAMMAL EDUCATIONAL TRUST	HDFCH00942181634	18/04/26	20,000.00	0.00	813,287.81
18/04/26	EPI-BILLTGDCI-CCH3M6Q1HQDG0C_BDTA	0000011586247075	18/04/26	100,705.90	0.00	712,581.91
18/04/26	EPI-BILLTGDCI-CCH3MHE1HQEXOR_BDTA	0000011586252529	18/04/26	28,587.90	0.00	683,994.01
18/04/26	MULTIPLE PAYEES C93677180426133908 -	0000000000257174	18/04/26	10,000.00	0.00	673,994.01
18/04/26	NEFT - KARB0000139 - C09913180426134547 - - 1392000100276101 - MICKY SHOE COMPANY	HDFCH00943373052	18/04/26	300,677.00	0.00	373,317.01
20/04/26	ACH D- KMBLDRAOPERATIONS-RC613-19959822-	0000003443801048	20/04/26	50,540.00	0.00	322,777.01
20/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB611079064790	IDFB611079064790	20/04/26	0.00	46,080.00	368,857.01
20/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB611079064803	IDFB611079064803	20/04/26	0.00	44,160.00	413,017.01
20/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL	IDFB611079064793	20/04/26	0.00	44,160.00	457,177.01

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702HIZ7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





Account Branch : COIMBATORE RACE COURSE
 Address : NO 209 A, CSI SCHOOL MATRICULATION
 COMPOUND, RACE COURSE,
 OPP TO TAJ VIVANTA HOTEL
 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVINASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 17-AUG-2026 18:17:21

Generated By: K11791

Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

17/04/26	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB610778669812	IDFB610778669810	17/04/26	0.00	52,992.00	655,662.81
17/04/26	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB610778669810	IDFB610778669792	17/04/26	0.00	44,160.00	699,822.81
17/04/26	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB610778669792	IDFB610778669817	17/04/26	0.00	42,240.00	742,062.81
18/04/26	UPI SETTLEMENT -UH8406- 18/04/26	0000000000000000	18/04/26	0.00	126,625.00	868,687.81
18/04/26	NEFT - BARB0TRICOI - C62257180426132537 - - 35530200000329 - MONTAGE	HDFCH00942180384	18/04/26	35,400.00	0.00	833,287.81
18/04/26	NEFT - SBIN0012776 - C51396180426132057 - - 36982725604 - R K SREE RANGAMMAL EDUCATIONAL TRUST	HDFCH00942181634	18/04/26	20,000.00	0.00	813,287.81
18/04/26	EPI-BILLTGDCI-CCH3M6Q1HQDG0C_BDTA	0000011586247075	18/04/26	100,705.90	0.00	712,581.91
18/04/26	EPI-BILLTGDCI-CCH3MHE1HQEXOR_BDTA	0000011586252529	18/04/26	28,587.90	0.00	683,994.01
18/04/26	MULTIPLE PAYEES C93677180426133908 -	0000000000257174	18/04/26	10,000.00	0.00	673,994.01
18/04/26	NEFT - KARB0000139 - C09913180426134547 - - 1392000100276101 - MICKY SHOE COMPANY	HDFCH00943373052	18/04/26	300,677.00	0.00	373,317.01
20/04/26	ACH D- KMBLDRAOPERATIONS-RC613-19959822-	0000003443801048	20/04/26	50,540.00	0.00	322,777.01
20/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB611079064790	IDFB611079064790	20/04/26	0.00	46,080.00	368,857.01
20/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB611079064803	IDFB611079064803	20/04/26	0.00	44,160.00	413,017.01
20/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL	IDFB611079064793	20/04/26	0.00	44,160.00	457,177.01

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702HIZ7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





Account Branch : COIMBATORE RACE COURSE
 Address : NO 209 A, CSI SCHOOL MATRICULATION
 COMPOUND, RACE COURSE,
 OPP TO TAJ VIVANTA HOTEL
 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVINASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 17-AUG-2026 18:17:21

Generated By: K11791

Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

17/04/26	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB610778669812	IDFB610778669810	17/04/26	0.00	52,992.00	655,662.81
17/04/26	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB610778669810	IDFB610778669792	17/04/26	0.00	44,160.00	699,822.81
17/04/26	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB610778669792	IDFB610778669817	17/04/26	0.00	42,240.00	742,062.81
18/04/26	UPI SETTLEMENT -UH8406- 18/04/26	0000000000000000	18/04/26	0.00	126,625.00	868,687.81
18/04/26	NEFT - BARB0TRICOI - C62257180426132537 - - 35530200000329 - MONTAGE	HDFCH00942180384	18/04/26	35,400.00	0.00	833,287.81
18/04/26	NEFT - SBIN0012776 - C51396180426132057 - - 36982725604 - R K SREE RANGAMMAL EDUCATIONAL TRUST	HDFCH00942181634	18/04/26	20,000.00	0.00	813,287.81
18/04/26	EPI-BILLTGDCI-CCH3M6Q1HQDG0C_BDTA	0000011586247075	18/04/26	100,705.90	0.00	712,581.91
18/04/26	EPI-BILLTGDCI-CCH3MHE1HQEXOR_BDTA	0000011586252529	18/04/26	28,587.90	0.00	683,994.01
18/04/26	MULTIPLE PAYEES C93677180426133908 -	0000000000257174	18/04/26	10,000.00	0.00	673,994.01
18/04/26	NEFT - KARB0000139 - C09913180426134547 - - 1392000100276101 - MICKY SHOE COMPANY	HDFCH00943373052	18/04/26	300,677.00	0.00	373,317.01
20/04/26	ACH D- KMBLDRAOPERATIONS-RC613-19959822-	0000003443801048	20/04/26	50,540.00	0.00	322,777.01
20/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB611079064790	IDFB611079064790	20/04/26	0.00	46,080.00	368,857.01
20/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB611079064803	IDFB611079064803	20/04/26	0.00	44,160.00	413,017.01
20/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL	IDFB611079064793	20/04/26	0.00	44,160.00	457,177.01

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702HIZ7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





Account Branch : COIMBATORE RACE COURSE
 Address : NO 209 A, CSI SCHOOL MATRICULATION
 COMPOUND, RACE COURSE,
 OPP TO TAJ VIVANTA HOTEL
 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVTNASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 17-AUG-2026 18:17:21

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Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

	EDUCATIONAL TRUST-IDFB611079064793					
21/04/26	UPI SETTLEMENT -UH8406- 21/04/26	0000000000000000	21/04/26	0.00	58,500.00	515,677.01
23/04/26	UPI SETTLEMENT -UH8406- 23/04/26	0000000000000000	23/04/26	0.00	46,250.00	561,927.01
23/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB611379655635	IDFB611379655635	23/04/26	0.00	57,600.00	619,527.01
24/04/26	CASH DEPOSIT BY - JOHN - COIMBATORE RACE COURSE	0000000000000000	24/04/26	0.00	300,000.00	919,527.01
25/04/26	UPI SETTLEMENT -UH8406- 25/04/26	0000000000000000	25/04/26	0.00	97,500.00	1,017,027.01
26/04/26	UPI SETTLEMENT -UH8406- 26/04/26	0000000000000000	26/04/26	0.00	50,000.00	1,067,027.01
27/04/26	UPI-KRISHNA PRAKASH-DCEPRAKASH@ OKAXIS-IOBA0000150-611788165660-UPI	0000611788165660	27/04/26	0.00	3,750.00	1,070,777.01
27/04/26	IMPS-611725051709-APIBANKING-RATN-XXXXXX XXXXXX0168-ACCOUNTVALIDATION	0000611725051709	27/04/26	0.00	1.00	1,070,778.01
27/04/26	CASH DEPOSIT BY - SELF - COIMBATORE RACE COURSE	0000000000000000	27/04/26	0.00	250,000.00	1,320,778.01
27/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB611780242363	IDFB611780242363	27/04/26	0.00	46,080.00	1,366,858.01
28/04/26	UPI SETTLEMENT -UH8406- 28/04/26	0000000000000000	28/04/26	0.00	140,250.00	1,507,108.01
28/04/26	FT - HDFC000000X - C52644270426134253 - - 50200023578086 - NEXT EDUCATION INDIA	0000001599862212	28/04/26	220,000.00	0.00	1,287,108.01
28/04/26	CASH DEPOSIT BY - SELF - COIMBATORE RACE COURSE	0000000000000000	28/04/26	0.00	250,000.00	1,537,108.01
28/04/26	NEFT CR-KKBK0000958-GECO SPECIAL MACHINERS-SREE RANGAMMAL EDUCATIONAL TRUST-CMS1182696822930	CMS1182696822930	28/04/26	0.00	56,250.00	1,593,358.01
28/04/26	NEFT - SBIN0018316 - C63275280426215012 - - 31759646360 - V WIN NOTE BOOKS	HDFCH00959732192	28/04/26	38,235.00	0.00	1,555,123.01
28/04/26	NEFT - KVBL0001122 - C56353280426214316 - - 1122166000038912 - R THANGAVEL	HDFCH00959735179	28/04/26	8,500.00	0.00	1,546,623.01
28/04/26	NEFT - UTIB0000842 - C51605280426213826	HDFCH00959732320	28/04/26	12,000.00	0.00	1,534,623.01

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013





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 NO 91 R K SREE RANGAMMAL KNHSS
 AVINASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 17-AUG-2026 18:17:21

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Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

	- 915020009779982 - SAI SRI CONSULTANT					
28/04/26	FT - HDFC000000X - C53825280426214042 - - 50200034336019 - WORKFIGURE	0000001600832304	28/04/26	12,390.00	0.00	1,522,233.01
28/04/26	NEFT - SBIN0007940 - C48919280426213637 - 35861615085 - ROSHAN ARMY STORE	HDFCH00959731130	28/04/26	30,680.00	0.00	1,491,553.01
28/04/26	FT - HDFC000000X - C47105280426213412 - - 50200058207754 - SAI SPORTS AND TROPH	0000001600833089	28/04/26	15,225.00	0.00	1,476,328.01
28/04/26	NEFT - IDIB000R035 - C41792280426212930 - 480971224 - SUBBACHAR AND SRINIVASAN	HDFCH00959731164	28/04/26	21,600.00	0.00	1,454,728.01
28/04/26	NEFT - IOBA0000130 - C36810280426212359 - 013002000005963 - SIGMA INFOCOM	HDFCH00959734171	28/04/26	8,600.00	0.00	1,446,128.01
28/04/26	NEFT - SBIN0000990 - C37967280426212625 - 10583768803 - ARIHANT DRAWING STORES	HDFCH00959735384	28/04/26	25,300.00	0.00	1,420,828.01
29/04/26	UPI SETTLEMENT -UH8406- 29/04/26	0000000000000000	29/04/26	0.00	31,000.00	1,451,828.01
29/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB611980625126	IDFB611980625126	29/04/26	0.00	44,160.00	1,495,988.01
29/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB611980624813	IDFB611980624813	29/04/26	0.00	52,992.00	1,548,980.01
29/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB611980624811	IDFB611980624811	29/04/26	0.00	52,992.00	1,601,972.01
30/04/26	UPI SETTLEMENT -UH8406- 30/04/26	0000000000000000	30/04/26	0.00	41,250.00	1,643,222.01
30/04/26	NEFT CR-KVBL0001270-SREE DEVI MED GAS SO-SREERANGAMMAL EDUCATIONAL TRUST-KVBLH00260440727	KVBLH00260440727	30/04/26	0.00	72,875.00	1,716,097.01
30/04/26	CASH DEPOSIT BY - SELF - COIMBATORE RACE COURSE	0000000000000000	30/04/26	0.00	250,000.00	1,966,097.01

HDFC BANK LIMITED

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 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVTNASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 17-AUG-2026 18:17:21

Generated By: K11791

Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

30/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB612080978404	IDFB612080978404	30/04/26	0.00	52,992.00	2,019,089.01
30/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB612080979881	IDFB612080979881	30/04/26	0.00	55,680.00	2,074,769.01
30/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB612080979879	IDFB612080979879	30/04/26	0.00	44,160.00	2,118,929.01
30/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB612080978396	IDFB612080978396	30/04/26	0.00	29,952.00	2,148,881.01
30/04/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB612080978205	IDFB612080978205	30/04/26	0.00	44,160.00	2,193,041.01
01/05/26	UPI SETTLEMENT -UH8406- 01/05/26	0000000000000000	01/05/26	0.00	69,292.40	2,262,333.41
03/05/26	UPI SETTLEMENT -UH8406- 03/05/26	0000000000000000	03/05/26	0.00	250.00	2,262,583.41
04/05/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB612481678959	IDFB612481678959	04/05/26	0.00	52,992.00	2,315,575.41
04/05/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB612481678958	IDFB612481678958	04/05/26	0.00	46,080.00	2,361,655.41
04/05/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB612481678960	IDFB612481678960	04/05/26	0.00	52,992.00	2,414,647.41
04/05/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB612481678883	IDFB612481678883	04/05/26	0.00	57,600.00	2,472,247.41
04/05/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB612481680497	IDFB612481680497	04/05/26	0.00	46,080.00	2,518,327.41

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702HIZ7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





M/S. SREERANGAMMAL EDUCATIONAL TRUST
NO 91 R K SREE RANGAMMAL KNHSS
AVTNASHI ROAD
COIMBATORE 641018
TAMIL NADU INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : COIMBATORE RACE COURSE
Address : NO 209 A, CSI SCHOOL MATRICULATION
COMPOUND, RACE COURSE,
OPP TO TAJ VIVANTA HOTEL
City : COIMBATORE 641018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 169464974
Account No : 50200057833780 OTHER
A/C Open Date : 22/04/2021 Expected AMB: 0.00
Account Status : Regular
RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
Branch Code : 9496
Account Type : TASC CURRENT ACCOUNT (762)

Generated On: 17-AUG-2026 18:17:21

Generated By: K11791

Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

04/05/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB612481680506	IDFB612481680506	04/05/26	0.00	46,080.00	2,564,407.41
05/05/26	UPI SETTLEMENT -UH8406- 05/05/26	0000000000000000	05/05/26	0.00	58,500.00	2,622,907.41
05/05/26	EMI 157863818 CHQ S157863818117 0526157863818	0000000000000000	05/05/26	13,985.00	0.00	2,608,922.41
05/05/26	NEFT - IBKL0000438 - C80155050526130323 - - 0438102000009546 - SSS FIRM	HDFCH00976284840	05/05/26	100,000.00	0.00	2,508,922.41
05/05/26	NEFT - IBKL0000006 - C65527050526125951 - - 0006102000081810 - LIC OF INDIA	HDFCH00976288628	05/05/26	100,000.00	0.00	2,408,922.41
05/05/26	NEFT - UTIB0000090 - C73302050526130138 - - 918020045613418 - SJB AUTOMOBILES	HDFCH00976291867	05/05/26	2,590.00	0.00	2,406,332.41
06/05/26	UPI SETTLEMENT -UH8406- 06/05/26	0000000000000000	06/05/26	0.00	85,000.00	2,491,332.41
07/05/26	UPI SETTLEMENT -UH8406- 07/05/26	0000000000000000	07/05/26	0.00	27,000.00	2,518,332.41
07/05/26	CBDT/BANK REFERENCE NO:X2612748795399/CIN NO:26050500156436HDFC/ONLINE	0260505150012157	07/05/26	9,100.00	0.00	2,509,232.41
07/05/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB612782542833	IDFB612782542833	07/05/26	0.00	44,160.00	2,553,392.41
08/05/26	UPI SETTLEMENT -UH8406- 08/05/26	0000000000000000	08/05/26	0.00	81,125.00	2,634,517.41
08/05/26	MULTIPLE-SALARY-FINAL CSV- PER EMP.CSV	0000000000363701	08/05/26	690,520.00	0.00	1,943,997.41
08/05/26	MULTIPLE-SALARY-FINAL CSV - CONTRACT.CSV	0000000000364576	08/05/26	75,934.00	0.00	1,868,063.41
08/05/26	MULTIPLE PAYEES C14442080526142257 -	0000000000364874	08/05/26	16,423.00	0.00	1,851,640.41
08/05/26	MULTIPLE PAYEES C27215080526142724 -	0000000000365184	08/05/26	14,516.00	0.00	1,837,124.41
08/05/26	MULTIPLE PAYEES C18539080526142430 -	0000000000365221	08/05/26	14,250.00	0.00	1,822,874.41
08/05/26	MULTIPLE PAYEES C47658080526143350 -	0000000000365873	08/05/26	13,379.00	0.00	1,809,495.41
08/05/26	MULTIPLE PAYEES C32985080526142926 -	0000000000365904	08/05/26	9,653.00	0.00	1,799,842.41
08/05/26	FT - C28901080526131748 - - 50200057826975 - R K SREERANGAMMAL KHSS	0000001624468857	08/05/26	0.00	5,000.00	1,804,842.41
08/05/26	NEFT - SBIN0012776 - C40686080526132125 - - 36982725604 - R K SREE RANGAMMAL	HDFCH00986736409	08/05/26	3,000.00	0.00	1,801,842.41

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013





Account Branch : COIMBATORE RACE COURSE
 Address : NO 209 A, CSI SCHOOL MATRICULATION
 COMPOUND, RACE COURSE,
 OPP TO TAJ VIVANTA HOTEL
 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVINASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 17-AUG-2026 18:17:21

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Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

	EDUCATIONAL TRUST					
09/05/26	UPI SETTLEMENT -UH8406- 09/05/26	0000000000000000	09/05/26	0.00	50,500.00	1,852,342.41
10/05/26	UPI SETTLEMENT -UH8406- 10/05/26	0000000000000000	10/05/26	0.00	63,125.00	1,915,467.41
10/05/26	ACH D- KMBLDRAOPERATIONS-RC613-20933757-	0000003582300472	10/05/26	36,350.00	0.00	1,879,117.41
11/05/26	CHQ DEP - CTS CLG1 - SERVICE BRANCH: T S	00000000000000149	11/05/26	0.00	21,000.00	1,900,117.41
	DASAPPA CHETTIAR CHARITABLE TRUST KARUR					
	VYSSA BANK					
11/05/26	IMPS-613119919796-PENNY	0000613119919796	11/05/26	0.00	1.00	1,900,118.41
	VERIFY-KKBK-XXXXXX8212-BANK ACCOUNT					
	VERIFICATION					
11/05/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB613183372930	11/05/26	0.00	53,760.00	1,953,878.41
	PRIVATE LIMITED-SREE RANGAMMAL					
	EDUCATIONAL TRUST-IDFB613183372930					
11/05/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB613183372914	11/05/26	0.00	48,000.00	2,001,878.41
	PRIVATE LIMITED-SREE RANGAMMAL					
	EDUCATIONAL TRUST-IDFB613183372914					
11/05/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB613183372912	11/05/26	0.00	49,920.00	2,051,798.41
	PRIVATE LIMITED-SREE RANGAMMAL					
	EDUCATIONAL TRUST-IDFB613183372912					
11/05/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB613183372926	11/05/26	0.00	44,160.00	2,095,958.41
	PRIVATE LIMITED-SREE RANGAMMAL					
	EDUCATIONAL TRUST-IDFB613183372926					
11/05/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB613183370862	11/05/26	0.00	46,080.00	2,142,038.41
	PRIVATE LIMITED-SREE RANGAMMAL					
	EDUCATIONAL TRUST-IDFB613183370862					
11/05/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB613183372910	11/05/26	0.00	57,600.00	2,199,638.41
	PRIVATE LIMITED-SREE RANGAMMAL					
	EDUCATIONAL TRUST-IDFB613183372910					
11/05/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB613183370853	11/05/26	0.00	46,080.00	2,245,718.41
	PRIVATE LIMITED-SREE RANGAMMAL					
	EDUCATIONAL TRUST-IDFB613183370853					
11/05/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB613183372920	11/05/26	0.00	55,680.00	2,301,398.41

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702HIZ7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





Account Branch : COIMBATORE RACE COURSE
 Address : NO 209 A, CSI SCHOOL MATRICULATION
 COMPOUND, RACE COURSE,
 OPP TO TAJ VIVANTA HOTEL
 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVTNASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 17-AUG-2026 18:17:21

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Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB613183372920					
11/05/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB613183372918	11/05/26	0.00	59,520.00	2,360,918.41
	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB613183372918					
11/05/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB613183372917	11/05/26	0.00	46,080.00	2,406,998.41
	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB613183372917					
12/05/26	UPI SETTLEMENT -UH8406- 12/05/26	0000000000000000	12/05/26	0.00	49,750.00	2,456,748.41
12/05/26	FT - C16895110526162951 - - 50200057826975 - R K SREERANGAMMAL KHSS	0000001630129526	12/05/26	0.00	41,500.00	2,498,248.41
12/05/26	NEFT - SBIN0016376 - C69710110526132616 - - 40866225126 - VODAFONE IDEA LTD	HDFCH00993165378	12/05/26	7,001.00	0.00	2,491,247.41
12/05/26	MULTIPLE PAYEES C46315110526131918 -	0000000000198356	12/05/26	10,000.00	0.00	2,481,247.41
12/05/26	NEFT - KVBL0001198 - C52652110526132110 - - 1198115000015858 - SARANEXTGEN	HDFCH00993173592	12/05/26	40,000.00	0.00	2,441,247.41
12/05/26	NEFT - IOBA0002660 - C10363110526162820 - - 266001000013216 - VINOOTH GANDHI T	HDFCH00993175529	12/05/26	15,500.00	0.00	2,425,747.41
12/05/26	NEFT - ESMF0001178 - C96899110526140732 - - 53260000053551 - MUTHUKUMAR	HDFCH00993178660	12/05/26	9,800.00	0.00	2,415,947.41
12/05/26	MULTIPLE PAYEES C63862110526132426 -	0000000000199419	12/05/26	4,500.00	0.00	2,411,447.41
12/05/26	NEFT - IDIB000C130 - C60516110526132314 - - 6605628764 - RAGHUBALA KRISHNAN	HDFCH00993175415	12/05/26	2,000.00	0.00	2,409,447.41
13/05/26	UPI SETTLEMENT -UH8406- 13/05/26	0000000000000000	13/05/26	0.00	25,000.00	2,434,447.41
13/05/26	NEFT - IDIB000A005 - C38984120526191538 - - 6084066095 - SELENS ELEVATORS PVT LTD	HDFCH00995313280	13/05/26	500,000.00	0.00	1,934,447.41
13/05/26	FT - HDFC000000X - C66962130526134734 - - 50200029324185 - CITADEL BUILDING SYS	0000001632665025	13/05/26	125,000.00	0.00	1,809,447.41
13/05/26	MULTIPLE PAYEES C74017130526135000 -	0000000000187974	13/05/26	17,275.00	0.00	1,792,172.41
14/05/26	UPI SETTLEMENT -UH8406- 14/05/26	0000000000000000	14/05/26	0.00	130,625.00	1,922,797.41
14/05/26	NEFT - IOBA0001521 - C53101140526121950	HDFCH00999020681	14/05/26	50,000.00	0.00	1,872,797.41

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





Account Branch : COIMBATORE RACE COURSE
 Address : NO 209 A, CSI SCHOOL MATRICULATION
 COMPOUND, RACE COURSE,
 OPP TO TAJ VIVANTA HOTEL
 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVTNASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

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Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

14/05/26	- - 152101000019946 - PERINBAMALA D	HDFCH00999022655	14/05/26	50,000.00	0.00	1,822,797.41
	NEFT - UTIB0000423 - C84577140526122928					
	- - 915010034439542 - KAVYASHREE					
	PANNERSELVAM					
15/05/26	UPI-S SOMESWARAN-SOMESW4-3@	0000613507884912	15/05/26	0.00	50,250.00	1,873,047.41
	OKAXIS-KVBL0001122-613507884912-UPI					
15/05/26	ACH D- TP ACH ICICI BANK-2202923278	0000003618577253	15/05/26	40,732.00	0.00	1,832,315.41
15/05/26	NEFT - SBIN0012776 - C43742140526124857	HDFCH01000940352	15/05/26	9,000.00	0.00	1,823,315.41
	- - 36982725604 - R K SREE RANGAMMAL					
	EDUCATIONAL TRUST					
15/05/26	FT - HDFC000000X - C92058140526123135 -	0000001637248638	15/05/26	27,800.00	0.00	1,795,515.41
	- 50200048311649 - ALAGHU BUILDMAART PR					
16/05/26	UPI SETTLEMENT -UH8406- 16/05/26	0000000000000000	16/05/26	0.00	43,750.00	1,839,265.41
16/05/26	EPI-EPFOBD-DHCEFK31K7127U	0000011638532311	16/05/26	88,221.00	0.00	1,751,044.41
19/05/26	CASH DEPOSIT BY - SELF - COIMBATORE RACE	0000000000000000	19/05/26	0.00	300,000.00	2,051,044.41
	COURSE					
19/05/26	NEFT CR-ICIC0099999-FINTREE FINANCE PVT	IN22613900949065	19/05/26	0.00	46,560.00	2,097,604.41
	LTD-SREERANGAMMAL					
	EDUCAT-IN22613900949065					
20/05/26	UPI SETTLEMENT -UH8406- 20/05/26	0000000000000000	20/05/26	0.00	46,000.00	2,143,604.41
20/05/26	ACH D- KMBLDRAOPERATIONS-RC613-21279858-	0000003638934906	20/05/26	50,540.00	0.00	2,093,064.41
21/05/26	UPI SETTLEMENT -UH8406- 21/05/26	0000000000000000	21/05/26	0.00	101,750.00	2,194,814.41
21/05/26	NEFT - KVBL0001121 - C49518210526213431	HDFCH01011133709	21/05/26	88,800.00	0.00	2,106,014.41
	- - 1121135000014958 - KULDEVI					
	ELECTRICALS					
21/05/26	NEFT - SBIN0012776 - C51314210526213649	HDFCH01011134253	21/05/26	6,500.00	0.00	2,099,514.41
	- - 36982725604 - R K SREE RANGAMMAL					
	EDUCATIONAL TRUST					
22/05/26	UPI SETTLEMENT -UH8406- 22/05/26	0000000000000000	22/05/26	0.00	227,176.00	2,326,690.41
23/05/26	UPI SETTLEMENT -UH8406- 23/05/26	0000000000000000	23/05/26	0.00	69,785.00	2,396,475.41
24/05/26	UPI SETTLEMENT -UH8406- 24/05/26	0000000000000000	24/05/26	0.00	16,000.00	2,412,475.41
24/05/26	NEFT - SIBL0000440 - C58580240526175254	HDFCH01014322558	24/05/26	22,560.00	0.00	2,389,915.41

HDFC BANK LIMITED

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 NO 91 R K SREE RANGAMMAL KNHSS
 AVTNASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
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To : 31/07/2026

Statement of account

24/05/26	- - 0440083000000017 - CBSC BOOK SHOP	HDFCH01014327718	24/05/26	18,892.00	0.00	2,371,023.41
	- - 34500210000212 - VIDYAL OFFSET PRINTERS					
24/05/26	NEFT - CIUB0000487 - C48999240526174742	HDFCH01014327089	24/05/26	16,520.00	0.00	2,354,503.41
	- - 510909010139438 - VP ENTERPRISE					
24/05/26	NEFT - INDB0000521 - C43708240526174259	HDFCH01014324571	24/05/26	93,040.00	0.00	2,261,463.41
	- - 201004068861 - SHANMUGAM AND CO					
24/05/26	NEFT - CNRB0003128 - C38557240526173934	HDFCH01014327739	24/05/26	7,524.00	0.00	2,253,939.41
	- - 3128201000429 - MURUGAN CERAMIC MART					
24/05/26	NEFT - IDIB000R035 - C29043240526173331	HDFCH01014327136	24/05/26	5,310.00	0.00	2,248,629.41
	- - 480971224 - SUBBACHAR AND SRINIVASAN					
24/05/26	NEFT - UTIB0000842 - C26570240526173132	HDFCH01014324628	24/05/26	1,500.00	0.00	2,247,129.41
	- - 915020009779982 - SAI SRI CONSULTANT					
24/05/26	FT - HDFC000000X - C23561240526172859 -	0000001650587614	24/05/26	16,190.00	0.00	2,230,939.41
	- 50200063060682 - BHANIYAR ENTERPRISES					
24/05/26	NEFT - KVBL0001118 - C16715240526172510	HDFCH01014325978	24/05/26	16,000.00	0.00	2,214,939.41
	- - 1270155000125269 - MURUGAN K					
24/05/26	NEFT - FDRL0001921 - C10232240526172001	HDFCH01014325984	24/05/26	15,000.00	0.00	2,199,939.41
	- - 19210100051584 - DHIVAKAR M					
24/05/26	FT - HDFC000000X - C03966240526171539 -	0000001650588087	24/05/26	200,000.00	0.00	1,999,939.41
	- 50200023578086 - NEXT EDUCATION INDIA					
25/05/26	NEFT - BARB0GANAPA - C86000240526181142	HDFCH01014660934	25/05/26	215,630.00	0.00	1,784,309.41
	- - 35548100001499 - MANI KANNAN					
25/05/26	NEFT - IDFB0080151 - C06733240526171735	HDFCH01014675557	25/05/26	250,000.00	0.00	1,534,309.41
	- - 10156582112 - SHAILENDRA KUMAR B S					
25/05/26	NEFT - IBKL0000438 - C18337240526172653	HDFCH01014678452	25/05/26	75,000.00	0.00	1,459,309.41
	- - 0438102000009546 - SSS FIRM					
25/05/26	CASH DEPOSIT BY - SELF - COIMBATORE RACE	0000000000000000	25/05/26	0.00	600,000.00	2,059,309.41

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702HIZ7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013





Account Branch : COIMBATORE RACE COURSE
 Address : NO 209 A, CSI SCHOOL MATRICULATION
 COMPOUND, RACE COURSE,
 OPP TO TAJ VIVANTA HOTEL
 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVTNASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 17-AUG-2026 18:17:21

Generated By: K11791

Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

25/05/26	COURSE					
25/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-SBIN326145771332	SBIN326145771332	25/05/26	0.00	30,720.00	2,090,029.41
25/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-SBIN326145771332	SBIN326145769144	25/05/26	0.00	19,200.00	2,109,229.41
25/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-SBIN326145769144	SBIN326145769906	25/05/26	0.00	52,992.00	2,162,221.41
26/05/26	UPI SETTLEMENT -UH8406- 26/05/26	0000000000000000	26/05/26	0.00	264,385.00	2,426,606.41
27/05/26	UPI SETTLEMENT -UH8406- 27/05/26	0000000000000000	27/05/26	0.00	250,250.00	2,676,856.41
27/05/26	CASH DEPOSIT BY - SELF - COIMBATORE RACE COURSE	0000000000000000	27/05/26	0.00	650,000.00	3,326,856.41
27/05/26	IMPS-614715034331-PENNY	0000614715034331	27/05/26	0.00	1.00	3,326,857.41
27/05/26	VERIFY-KKBK-XXXXXX8212-BANK ACCOUNT VERIFICATION					
27/05/26	NEFT - UTIB0000423 - C66304270526173018	HDFCH01020649092	27/05/26	25,000.00	0.00	3,301,857.41
27/05/26	- - 915010034439542 - KAVYASHREE P					
27/05/26	NEFT - IOBA0001521 - C32656270526172225	HDFCH01020651174	27/05/26	25,000.00	0.00	3,276,857.41
27/05/26	- - 152101000019946 - PERINBAMALA D					
27/05/26	NEFT - KVBL0001270 - C47042240526174443	HDFCH01020651510	27/05/26	7,800.00	0.00	3,269,057.41
27/05/26	- - 1270135000018171 - VIGNESHWARI G					
28/05/26	UPI SETTLEMENT -UH8406- 28/05/26	0000000000000000	28/05/26	0.00	168,750.00	3,437,807.41
28/05/26	UPI-MADASAMY V-MANOJMADASAMY-1@	0000614866480149	28/05/26	0.00	43,125.00	3,480,932.41
28/05/26	OKAXIS-KKBK0008657-614866480149-INDHU SHREE 9TH ST					
28/05/26	UPI-MADASAMY V-MANOJMADASAMY-1@	0000614875477445	28/05/26	0.00	37,500.00	3,518,432.41
28/05/26	OKAXIS-KKBK0008657-614875477445-AARYAN 7TH STD FEE					
28/05/26	NEFT - KVBL0001121 - C42729280526153831	HDFCH01021781260	28/05/26	14,002.00	0.00	3,504,430.41
28/05/26	- - 1121280000000751 - T S DASAPPA					

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702HIZ7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





Account Branch : COIMBATORE RACE COURSE
 Address : NO 209 A, CSI SCHOOL MATRICULATION
 COMPOUND, RACE COURSE,
 OPP TO TAJ VIVANTA HOTEL
 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVTNASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

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Generated By: K11791

Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

28/05/26	CHETTIAR AND CO					
28/05/26	FT - C03211280526152118 - -	0000001657797017	28/05/26	0.00	106,500.00	3,610,930.41
	50200057826975 - R K SREERANGAMMAL KHSS					
28/05/26	NEFT - SBIN0012776 - C06463280526152251	HDFCH01021780552	28/05/26	2,000.00	0.00	3,608,930.41
	- - 36982725604 - R K SREE RANGAMMAL					
	EDUCATIONAL TRUST					
28/05/26	NEFT - KVBL0001118 - C15629280526152643	HDFCH01021779810	28/05/26	50,000.00	0.00	3,558,930.41
	- - 1270155000125269 - MURUGAN K					
28/05/26	NEFT - INDB0000521 - C37283280526153537	HDFCH01021781615	28/05/26	21,038.00	0.00	3,537,892.41
	- - 652000009747 - SHANMUGAM CO					
28/05/26	NEFT - SIBL0000440 - C57821280526154454	HDFCH01021781735	28/05/26	7,440.00	0.00	3,530,452.41
	- - 0440083000000017 - CBSC BOOK SHOP					
28/05/26	NEFT - IDIB0005228 - C65328280526154712	HDFCH01021784295	28/05/26	22,000.00	0.00	3,508,452.41
	- - 6157650627 - COIMBATORE SAHODAYA					
	SCHOOLS COMPLEX					
29/05/26	UPI SETTLEMENT -UH8406- 29/05/26	0000000000000000	29/05/26	0.00	3,850.00	3,512,302.41
29/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL	SBIN226149938987	29/05/26	0.00	108,196.00	3,620,498.41
	PRIVATE LIMITED-SREE RANGAMMAL					
	EDUCATIONAL TRUST-SBIN226149938987					
29/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL	SBIN326149127695	29/05/26	0.00	38,592.00	3,659,090.41
	PRIVATE LIMITED-SREE RANGAMMAL					
	EDUCATIONAL TRUST-SBIN326149127695					
29/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL	SBIN326149128691	29/05/26	0.00	52,992.00	3,712,082.41
	PRIVATE LIMITED-SREE RANGAMMAL					
	EDUCATIONAL TRUST-SBIN326149128691					
29/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL	SBIN326149131556	29/05/26	0.00	52,992.00	3,765,074.41
	PRIVATE LIMITED-SREE RANGAMMAL					
	EDUCATIONAL TRUST-SBIN326149131556					
29/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL	SBIN326149127693	29/05/26	0.00	46,195.00	3,811,269.41
	PRIVATE LIMITED-SREE RANGAMMAL					
	EDUCATIONAL TRUST-SBIN326149127693					
29/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL	SBIN326149119548	29/05/26	0.00	52,992.00	3,864,261.41

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702HIZ7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





M/S. SREERANGAMMAL EDUCATIONAL TRUST
NO 91 R K SREE RANGAMMAL KNHSS
AVTNASHI ROAD
COIMBATORE 641018
TAMIL NADU INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : COIMBATORE RACE COURSE
Address : NO 209 A, CSI SCHOOL MATRICULATION
COMPOUND, RACE COURSE,
OPP TO TAJ VIVANTA HOTEL
City : COIMBATORE 641018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 169464974
Account No : 50200057833780 OTHER
A/C Open Date : 22/04/2021 Expected AMB: 0.00
Account Status : Regular
RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
Branch Code : 9496
Account Type : TASC CURRENT ACCOUNT (762)

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Generated By: K11791

Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-SBIN326149119548					
29/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL	SBIN326149132094	29/05/26	0.00	52,992.00	3,917,253.41
	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-SBIN326149132094					
29/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL	SBIN326149119532	29/05/26	0.00	52,992.00	3,970,245.41
	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-SBIN326149119532					
29/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL	SBIN326149126798	29/05/26	0.00	45,792.00	4,016,037.41
	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-SBIN326149126798					
29/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL	SBIN326149127288	29/05/26	0.00	52,992.00	4,069,029.41
	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-SBIN326149127288					
29/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL	SBIN326149126811	29/05/26	0.00	44,620.00	4,113,649.41
	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-SBIN326149126811					
29/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL	SBIN326149131528	29/05/26	0.00	52,992.00	4,166,641.41
	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-SBIN326149131528					
29/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL	SBIN326149126851	29/05/26	0.00	52,992.00	4,219,633.41
	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-SBIN326149126851					
30/05/26	UPI SETTLEMENT -UH8406- 30/05/26	0000000000000000	30/05/26	0.00	23,293.50	4,242,926.91
30/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL	SBIN426150544950	30/05/26	0.00	38,400.00	4,281,326.91
	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-SBIN426150544950					
30/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL	SBIN426150542648	30/05/26	0.00	44,620.00	4,325,946.91
	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-SBIN426150542648					
30/05/26	FT - HDFC000000X - C79240300526162111 - - 50200023578086 - NEXT EDUCATION INDIA	0000001663172970	30/05/26	220,000.00	0.00	4,105,946.91

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702HIZ7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





Account Branch : COIMBATORE RACE COURSE
 Address : NO 209 A, CSI SCHOOL MATRICULATION
 COMPOUND, RACE COURSE,
 OPP TO TAJ VIVANTA HOTEL
 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVTNASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

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Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

30/05/26	NEFT - IOBA0001521 - C65736300526161625	HDFCH01027785858	30/05/26	25,000.00	0.00	4,080,946.91
	- - 152101000019946 - PERINBAMALA D					
30/05/26	NEFT - BARB0THUDIY - C43121300526160940	HDFCH01027787698	30/05/26	50,000.00	0.00	4,030,946.91
	- - 36810200000636 - SAAI KRISH					
	INTERIORS					
30/05/26	NEFT - CIUB0000345 - C36557300526160751	HDFCH01027788518	30/05/26	25,000.00	0.00	4,005,946.91
	- - 500101013195834 - PANNERSELVAM M					
30/05/26	NEFT - FDRL0001921 - C89999300526191524	HDFCH01027784037	30/05/26	25,000.00	0.00	3,980,946.91
	- - 19210100051584 - DHIVAKAR M					
30/05/26	NEFT - SBIN0008155 - C74484300526161948	HDFCH01027784062	30/05/26	46,886.40	0.00	3,934,060.51
	- - 43308804313 - VELAN PLYWOODS					
30/05/26	NEFT - SBIN0010513 - C98867300526162718	HDFCH01027788025	30/05/26	6,300.00	0.00	3,927,760.51
	- - 35542616116 - OCEAN DROPS SALES AND					
	SERVICES					
30/05/26	NEFT - UBIN0550841 - C66866300526190336	HDFCH01027788074	30/05/26	14,300.00	0.00	3,913,460.51
	- - 520101260194344 - MANIKANDAN M					
30/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL	SBIN426150672874	30/05/26	0.00	36,375.00	3,949,835.51
	PRIVATE LIMITED-SREE RANGAMMAL					
	EDUCATIONAL TRUST-SBIN426150672874					
30/05/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL	SBIN426150672871	30/05/26	0.00	41,952.00	3,991,787.51
	PRIVATE LIMITED-SREE RANGAMMAL					
	EDUCATIONAL TRUST-SBIN426150672871					
31/05/26	UPI SETTLEMENT -UH8406- 31/05/26	0000000000000000	31/05/26	0.00	136,090.00	4,127,877.51
01/06/26	UPI SETTLEMENT -UH8406- 01/06/26	0000000000000000	01/06/26	0.00	35,250.00	4,163,127.51
01/06/26	FT - HDFC000000X - C67438010626114749 -	0000001664502965	01/06/26	51,000.00	0.00	4,112,127.51
	- 50200048311649 - ALAGHU BUILDMAART PR					
01/06/26	IMPS-615214625766-CHANDRASEKARAN C	0000615214625766	01/06/26	0.00	9,375.00	4,121,502.51
	S-KKBK-XXXXXX5003-KKBKTRANSFER					
02/06/26	UPI SETTLEMENT -UH8406- 02/06/26	0000000000000000	02/06/26	0.00	261,750.00	4,383,252.51
02/06/26	NEFT - CIUB0000487 - C36839020626134418	HDFCH01033060735	02/06/26	6,283.00	0.00	4,376,969.51
	- - 510909010139438 - VP ENTERPRISES					
02/06/26	NEFT - YESB0CMSNOC - C03678020626133152	HDFCH01033058784	02/06/26	28,187.00	0.00	4,348,782.51

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702HIZ7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013





Account Branch : COIMBATORE RACE COURSE
 Address : NO 209 A, CSI SCHOOL MATRICULATION
 COMPOUND, RACE COURSE,
 OPP TO TAJ VIVANTA HOTEL
 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVINASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 17-AUG-2026 18:17:21

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Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

	- - CSFIREC83641 - CEASEFIRE INDUSTRIES P LTD					
02/06/26	NEFT - BARB0VJNARO - C74155020626132143	HDFCH01033060967	02/06/26	3,845.00	0.00	4,344,937.51
	- - 89660400000436 - N M AND CO					
02/06/26	NEFT - KVBL0001620 - C51825020626131359	HDFCH01033062162	02/06/26	2,578.00	0.00	4,342,359.51
	- - 1620280000000960 - KOVAI CLASSIC INDUSTRIES					
02/06/26	NEFT - FDRL0001921 - C32005020626130729	HDFCH01033067501	02/06/26	20,000.00	0.00	4,322,359.51
	- - 19210100051584 - DHIVAKAR M					
02/06/26	NEFT - BARB0GANAPA - C25921020626130525	HDFCH01033066939	02/06/26	50,000.00	0.00	4,272,359.51
	- - 35548100001499 - MANI KANNAN					
02/06/26	NEFT - CNRB0016014 - C13357020626130126	HDFCH01033072210	02/06/26	250,000.00	0.00	4,022,359.51
	- - 60141400001600 - AGD LAW ASSOCIATES					
03/06/26	UPI SETTLEMENT -UH8406- 03/06/26	0000000000000000	03/06/26	0.00	179,521.70	4,201,881.21
03/06/26	NEFT - KVBL0001118 - C19517030626193219	HDFCH01036795512	03/06/26	34,398.00	0.00	4,167,483.21
	- - 1270155000125269 - MURUGAN K					
03/06/26	NEFT - TMBL0000058 - C28417030626193622	HDFCH01036805273	03/06/26	4,200.00	0.00	4,163,283.21
	- - 058100050311582 - YESUDASAN K					
03/06/26	NEFT - SBIN0012776 - C31208030626193822	HDFCH01036805723	03/06/26	4,000.00	0.00	4,159,283.21
	- - 36982725604 - R K SREE RANGAMMAL EDUCATIONAL TRUST					
03/06/26	NEFT - UBIN0930571 - C34860030626194120	HDFCH01036824518	03/06/26	25,000.00	0.00	4,134,283.21
	- - 305722010000502 - MOORTHY P					
04/06/26	UPI SETTLEMENT -UH8406- 04/06/26	0000000000000000	04/06/26	0.00	78,733.00	4,213,016.21
04/06/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-SBIN526155733905	SBIN526155733905	04/06/26	0.00	53,544.00	4,266,560.21
04/06/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-SBIN526155731689	SBIN526155731689	04/06/26	0.00	52,992.00	4,319,552.21
04/06/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL	SBIN526155737893	04/06/26	0.00	30,720.00	4,350,272.21

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702HIZ7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





Account Branch : COIMBATORE RACE COURSE
 Address : NO 209 A, CSI SCHOOL MATRICULATION
 COMPOUND, RACE COURSE,
 OPP TO TAJ VIVANTA HOTEL
 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVTNASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 17-AUG-2026 18:17:21

Generated By: K11791

Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

04/06/26	EDUCATIONAL TRUST-SBIN526155737893	SBIN526155738066	04/06/26	0.00	44,620.00	4,394,892.21
	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-SBIN526155738066					
05/06/26	UPI SETTLEMENT -UH8406- 05/06/26	0000000000000000	05/06/26	0.00	86,700.00	4,481,592.21
05/06/26	EMI 157863818 CHQ S157863818118 0626157863818	0000000000000000	05/06/26	13,985.00	0.00	4,467,607.21
05/06/26	FT - HDFC000000X - C52606050626182517 - - 50200048311649 - ALAGHU BUILDMAART PR	0000001675580677	05/06/26	3,092.00	0.00	4,464,515.21
05/06/26	NEFT CR-ICIC0SF0002-M KARTHIKA-SREERANGAMMAL EDUCATIONAL TRUS-IN12615640885553	IN12615640885553	05/06/26	0.00	76,500.00	4,541,015.21
06/06/26	UPI SETTLEMENT -UH8406- 06/06/26	0000000000000000	06/06/26	0.00	113,067.84	4,654,083.05
06/06/26	NEFT - UBIN0930571 - C07002060626175228 - - 305722010000502 - MOORTHY P	HDFCH01045655593	06/06/26	23,143.00	0.00	4,630,940.05
06/06/26	NEFT - UTIB000RAZP - C69216060626171533 - - 2223002469792255 - RAZORPAY	HDFCH01045653457	06/06/26	45,733.00	0.00	4,585,207.05
06/06/26	NEFT - SBIN0007940 - C54822060626171146 - - 35861615085 - ROSHAN ARMY STORES	HDFCH01045662128	06/06/26	5,428.00	0.00	4,579,779.05
06/06/26	CBDT/BANK REFERENCE NO:X2615749507954/CIN NO:26060600771866HDFC/ONLINE	0260606180005338	06/06/26	9,928.00	0.00	4,569,851.05
06/06/26	NEFT - ICIC0002432 - C36095060626170715 - - 243201503243 - GOPAL K	HDFCH01045663885	06/06/26	18,000.00	0.00	4,551,851.05
06/06/26	FT - HDFC000000X - C23542060626170458 - - 50200101018742 - GREEN FENSTER INDIA	0000001678551302	06/06/26	35,422.00	0.00	4,516,429.05
06/06/26	NEFT - TMBL0000090 - C98633060626170039 - - 090700150950084 - VIJAI IRON AND STEELS	HDFCH01045672935	06/06/26	74,620.00	0.00	4,441,809.05
06/06/26	NEFT - CNRB0003128 - C85246060626165739 - - 3128201000429 - MURUGAN CERAMIC MART	HDFCH01045679948	06/06/26	2,758.00	0.00	4,439,051.05

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702HIZ7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013





M/S. SREERANGAMMAL EDUCATIONAL TRUST
NO 91 R K SREE RANGAMMAL KNHSS
AVINASHI ROAD
COIMBATORE 641018
TAMIL NADU INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : COIMBATORE RACE COURSE
Address : NO 209 A, CSI SCHOOL MATRICULATION
COMPOUND, RACE COURSE,
OPP TO TAJ VIVANTA HOTEL
City : COIMBATORE 641018
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 169464974
Account No : 50200057833780 OTHER
A/C Open Date : 22/04/2021 Expected AMB: 0.00
Account Status : Regular
RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
Branch Code : 9496
Account Type : TASC CURRENT ACCOUNT (762)

Generated On: 17-AUG-2026 18:17:21

Generated By: K11791

Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

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06/06/26	CBDT/BANK REFERENCE NO:X2615749509565/CIN NO:26060600776043HDFC/ONLINE	0260606180009514	06/06/26	590.00	0.00	4,438,461.05
06/06/26	NEFT - KKBK0008662 - C78515060626165555 - - 1548216649 - RAJAGURU MARKETING	HDFCH01045691002	06/06/26	7,520.00	0.00	4,430,941.05
06/06/26	NEFT - INDB0000521 - C59111060626165105 - - 652000009747 - SHANMUGAM AND CO	HDFCH01045692809	06/06/26	19,583.00	0.00	4,411,358.05
06/06/26	NEFT - UTIB0003587 - C43944060626164707 - - 925010047665337 - JEHEAL	HDFCH01045697180	06/06/26	11,938.00	0.00	4,399,420.05
06/06/26	NEFT - BARB0THUDYI - C26241060626164226 - - 36810200000636 - SAAI KRISH INTERIORS	HDFCH01045701569	06/06/26	50,000.00	0.00	4,349,420.05
06/06/26	NEFT - UBIN0550841 - C01039060626163549 - - 520101260194344 - MANIKANDAN M	HDFCH01045711893	06/06/26	23,000.00	0.00	4,326,420.05
06/06/26	NEFT - UBIN0930571 - C85939060626163200 - - 305722010000502 - MOORTHY P	HDFCH01045716484	06/06/26	50,000.00	0.00	4,276,420.05
06/06/26	NEFT - KVBL0001121 - C14523060626163944 - - 1121280000000751 - T S DASAPPA CHETTIAR AND CO	HDFCH01045716768	06/06/26	31,166.00	0.00	4,245,254.05
06/06/26	NEFT - UTIB0000842 - C79950060626163023 - - 915020009779982 - SAI SRI CONSULTANT	HDFCH01045714990	06/06/26	1,500.00	0.00	4,243,754.05
06/06/26	NEFT - SBIN0012776 - C70557060626162742 - - 36982725604 - R S SREE RANGAMMAL EDUCATIONAL TRUST	HDFCH01045719748	06/06/26	213,500.00	0.00	4,030,254.05
06/06/26	NEFT - BARB0GANAPA - C43112060626210837 - - 35548100001499 - MANI KANNAN	HDFCH01046213835	06/06/26	25,000.00	0.00	4,005,254.05
07/06/26	UPI SETTLEMENT -UH8406- 07/06/26	0000000000000000	07/06/26	0.00	7,050.00	4,012,304.05
08/06/26	CHQ DEP - CTS CLG1 - SERVICE BRANCH: ATTITUDE CHARITABLE TRUST :INDUSIND BANK LTD	0000000000453027	08/06/26	0.00	25,000.00	4,037,304.05
09/06/26	UPI SETTLEMENT -UH8406- 09/06/26	0000000000000000	09/06/26	0.00	93,550.00	4,130,854.05

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702HIZ7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013





Account Branch : COIMBATORE RACE COURSE
 Address : NO 209 A, CSI SCHOOL MATRICULATION
 COMPOUND, RACE COURSE,
 OPP TO TAJ VIVANTA HOTEL
 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVINASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 17-AUG-2026 18:17:21

Generated By: K11791

Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

10/06/26	UPI SETTLEMENT -UH8406- 10/06/26	0000000000000000	10/06/26	0.00	100,119.00	4,230,973.05
10/06/26	ACH D- KMBLDRAOPERATIONS-RC613-22230627-	0000003789388153	10/06/26	36,350.00	0.00	4,194,623.05
10/06/26	NEFT - KVBL0001122 - C47209100626112006 - - 1122166000038912 - THANGAVEL R	HDFCH01053716756	10/06/26	8,500.00	0.00	4,186,123.05
10/06/26	MULTIPLE PAYEES C37068100626111638 -	0000000000126145	10/06/26	40,154.00	0.00	4,145,969.05
10/06/26	NEFT - BKID0008176 - C26828100626111339 - - 817616510000920 - GOKUL R	HDFCH01053715718	10/06/26	48,802.00	0.00	4,097,167.05
10/06/26	NEFT - IOBA0001561 - C20183100626111109 - - 156101000008979 - SATHISH	HDFCH01053720464	10/06/26	60,000.00	0.00	4,037,167.05
10/06/26	NEFT - UTIB0000090 - C12644100626110844 - - 925020015207139 - TECHNO4S	HDFCH01053718472	10/06/26	29,819.00	0.00	4,007,348.05
10/06/26	NEFT - IOBA0002660 - C06722100626110628 - - 266001000013216 - VINOOTH GANDHI T	HDFCH01053722141	10/06/26	11,500.00	0.00	3,995,848.05
10/06/26	NEFT - KVBL0001121 - C00018100626110416 - - 1121280000000751 - T S DASAPPA CHETTIAR AND CO	HDFCH01053724266	10/06/26	2,518.00	0.00	3,993,330.05
10/06/26	NEFT - SBIN0016376 - C90330100626110238 - - 40866225126 - VODAFONE IDEA LTD	HDFCH01053724879	10/06/26	7,001.00	0.00	3,986,329.05
10/06/26	NEFT - SBIN0012776 - C71797100626105847 - - 36982725604 - R K SREE RANGAMMAL EDUCATIONAL TRUST	HDFCH01053722484	10/06/26	13,500.00	0.00	3,972,829.05
10/06/26	MULTIPLE-SALARY-FINAL CSV - PER EMP.CSV	0000000000127568	10/06/26	809,278.00	0.00	3,163,551.05
10/06/26	MULTIPLE-SALARY-FINAL CSV CONTRACT.CSV	0000000000128016	10/06/26	90,978.00	0.00	3,072,573.05
11/06/26	NEFT - SBIN0012778 - C22955100626121532 - - 34200607312 - PANNERSELVAM M	HDFCH01056103831	11/06/26	60,000.00	0.00	3,012,573.05
11/06/26	UPI SETTLEMENT -UH8406- 11/06/26	0000000000000000	11/06/26	0.00	94,000.00	3,106,573.05
12/06/26	UPI SETTLEMENT -UH8406- 12/06/26	0000000000000000	12/06/26	0.00	39,850.00	3,146,423.05
12/06/26	UPI-SENTHIL K-SENTHILKRISHNAN6404@ OKSBI-CNRB0000033-616315674360-UPI	0000616315674360	12/06/26	0.00	31,500.00	3,177,923.05
12/06/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-SBIN526163299690	SBIN526163299690	12/06/26	0.00	52,992.00	3,230,915.05

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013





Account Branch : COIMBATORE RACE COURSE
 Address : NO 209 A, CSI SCHOOL MATRICULATION
 COMPOUND, RACE COURSE,
 OPP TO TAJ VIVANTA HOTEL
 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVINASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

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Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

13/06/26	UPI SETTLEMENT -UH8406- 13/06/26	0000000000000000	13/06/26	0.00	500.00	3,231,415.05
15/06/26	ACH D- ICICI NACH DR-150626-N21889859046	0000003803973401	15/06/26	40,732.00	0.00	3,190,683.05
15/06/26	NEFT - SBIN0012776 - C64914150626162255 - - 36982725604 - R K SREE RANGAMMAL EDUCATIONAL TRUST	HDFCH01064760230	15/06/26	9,000.00	0.00	3,181,683.05
15/06/26	EPI-EPFOBD-DHCE1W91MZC8SW	0000011698988259	15/06/26	90,726.00	0.00	3,090,957.05
16/06/26	UPI SETTLEMENT -UH8406- 16/06/26	0000000000000000	16/06/26	0.00	20,375.00	3,111,332.05
16/06/26	NEFT CR-ICIC0099999-FINTREE FINANCE PVT LTD-SREERANGAMMAL EDUCAT-IN22616727721593	IN22616727721593	16/06/26	0.00	52,992.00	3,164,324.05
18/06/26	FT - HDFC000000X - C97334180626123453 - - 50200048311649 - ALAGHU BUILDMAART PR	0000001704014212	18/06/26	29,400.00	0.00	3,134,924.05
18/06/26	NEFT - SIBL0000440 - C11890180626164158 - - 0440083000000022 - VEDA SPORTS AND EDUCATION EQUIPMENTS	HDFCH01070170649	18/06/26	2,830.00	0.00	3,132,094.05
18/06/26	MULTIPLE PAYEES C18391180626161817 -	0000000000296457	18/06/26	25,805.00	0.00	3,106,289.05
18/06/26	NEFT - SBIN0012776 - C09432180626161552 - - 36982725604 - R K SREE RANGAMMAL EDUCATIONAL TRUST	HDFCH01070175316	18/06/26	112,000.00	0.00	2,994,289.05
18/06/26	NEFT - UTIB0000842 - C23366180626155326 - - 912020058893784 - BANNARI AMMAN SAND SUPPLIERS	HDFCH01070178904	18/06/26	32,000.00	0.00	2,962,289.05
18/06/26	NEFT - ICIC0000323 - C05072180626154838 - - 032305008745 - CHETNA EDUCATION LIMITED	HDFCH01070178496	18/06/26	6,095.00	0.00	2,956,194.05
18/06/26	NEFT - TMBL0000523 - C96433180626154624 - - 523539842243565 - VPK	HDFCH01070181076	18/06/26	19,800.00	0.00	2,936,394.05
18/06/26	NEFT - IDIB000P077 - C75765180626154031 - - 6617755880 - MOSEY	HDFCH01070177670	18/06/26	9,800.00	0.00	2,926,594.05
18/06/26	NEFT - UTIB0000090 - C67947180626153837 - - 918020045613418 - SJB AUTOMOBILES PVT LTD	HDFCH01070184926	18/06/26	2,420.00	0.00	2,924,174.05

HDFC BANK LIMITED

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Account Branch : COIMBATORE RACE COURSE
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 COMPOUND, RACE COURSE,
 OPP TO TAJ VIVANTA HOTEL
 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVTNASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 17-AUG-2026 18:17:21

Generated By: K11791

Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

18/06/26	NEFT - KVB0001118 - C60346180626153355	HDFCH01070187725	18/06/26	21,600.00	0.00	2,902,574.05
	- - 1270155000125269 - MURUGAN K					
18/06/26	NEFT - UCBA0003450 - C20681180626152542	HDFCH01070187333	18/06/26	41,741.00	0.00	2,860,833.05
	- - 34500210000212 - VIDYAL OFFSET PRINTERS					
18/06/26	NEFT - KVB0001121 - C33699180626152926	HDFCH01070188040	18/06/26	22,398.00	0.00	2,838,435.05
	- - 1121135000014958 - KULDEVI ELECTRICALS					
18/06/26	NEFT - SBIN0012776 - C89538180626151656	HDFCH01070190852	18/06/26	7,000.00	0.00	2,831,435.05
	- - 36982725604 - R K SREE RANGAMMAL EDUCATIONAL TRUST					
18/06/26	NEFT - UBIN0550841 - C01660180626152027	HDFCH01070190138	18/06/26	15,000.00	0.00	2,816,435.05
	- - 520101260194344 - MANIKANDAN M					
18/06/26	NEFT - ESMF0001178 - C80220180626151417	HDFCH01070189424	18/06/26	4,600.00	0.00	2,811,835.05
	- - 53260000053551 - MUTHUKUMAR SUBRAMANIAM					
18/06/26	MULTIPLE PAYEES C70835180626151146 -	0000000000305221	18/06/26	2,000.00	0.00	2,809,835.05
18/06/26	MULTIPLE PAYEES C62721180626150910 -	0000000000305150	18/06/26	4,500.00	0.00	2,805,335.05
18/06/26	MULTIPLE PAYEES C40085180626150156 -	0000000000306115	18/06/26	10,000.00	0.00	2,795,335.05
20/06/26	ACH D- KMBLDRAOPERATIONS-RC613-22660264-	0000003830868671	20/06/26	50,540.00	0.00	2,744,795.05
20/06/26	NEFT - BARB0GANAPA - C93719200626170618	HDFCH01073640630	20/06/26	40,000.00	0.00	2,704,795.05
	- - 35548100001499 - MANI KANNAN					
20/06/26	NEFT - BARB0DBSPUD - C62164200626165947	HDFCH01073640878	20/06/26	65,000.00	0.00	2,639,795.05
	- - 86490100005472 - MADHUMITHA PRAVINTH KUMAR					
20/06/26	NEFT - BKID0008176 - C49521200626165601	HDFCH01073641006	20/06/26	85,000.00	0.00	2,554,795.05
	- - 817616510000920 - GOKUL R					
20/06/26	NEFT - ICIC0002432 - C37421200626165231	HDFCH01073641243	20/06/26	18,500.00	0.00	2,536,295.05
	- - 243201503243 - GOPAL K					
20/06/26	NEFT - UBIN0550841 - C27440200626164931	HDFCH01073642174	20/06/26	17,600.00	0.00	2,518,695.05
	- - 520101260194344 - MANIKANDAN M					
20/06/26	NEFT - UBIN0930571 - C12459200626164512	HDFCH01073644285	20/06/26	7,000.00	0.00	2,511,695.05

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702HIZ7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013





Account Branch : COIMBATORE RACE COURSE
 Address : NO 209 A, CSI SCHOOL MATRICULATION
 COMPOUND, RACE COURSE,
 OPP TO TAJ VIVANTA HOTEL
 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVINASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 17-AUG-2026 18:17:21

Generated By: K11791

Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

20/06/26	- - 305722010000502 - MOORTHY P	HDFCH01073647861	20/06/26	9,600.00	0.00	2,502,095.05
	NEFT - TMBL0000523 - C03701200626164238					
	- - 523539842243565 - VPK					
20/06/26	FT - HDFC000000X - C92819200626163911 -	0000001708388302	20/06/26	24,673.00	0.00	2,477,422.05
	- 50200101018742 - GREEN FENSTER INDIA					
20/06/26	NEFT - IDIB000L008 - C71705200626163246	HDFCH01073650014	20/06/26	15,000.00	0.00	2,462,422.05
	- - 7318247927 - KOVAI SAHODAYA					
20/06/26	FT - HDFC000000X - C63180200626163008 -	0000001708396407	20/06/26	213,761.00	0.00	2,248,661.05
	- 02691050022479 - SANDHYA MENON					
20/06/26	NEFT CR-SBIN0004266-RATNAAFIN CAPITAL	SBIN326171029715	20/06/26	0.00	53,544.00	2,302,205.05
	PRIVATE LIMITED-SREE RANGAMMAL					
	EDUCATIONAL TRUST-SBIN326171029715					
22/06/26	NEFT - CIUB0000649 - C36676220626103944	HDFCH01074653027	22/06/26	13,000.00	0.00	2,289,205.05
	- - 500101012351484 - PRABHU K					
24/06/26	UPI SETTLEMENT -UH8406- 24/06/26	0000000000000000	24/06/26	0.00	10,000.00	2,299,205.05
24/06/26	NEFT - CNRB0016014 - C19113240626171027	HDFCH01079686009	24/06/26	200,000.00	0.00	2,099,205.05
	- - 60141400001600 - AGD LAW ASSOCIATES					
25/06/26	NEFT - SBIN0000827 - C84631250626163348	HDFCH01082041668	25/06/26	50,000.00	0.00	2,049,205.05
	- - 38150296389 - S SARABEE					
25/06/26	NEFT - IDIB000C114 - C21290250626161836	HDFCH01082045607	25/06/26	75,000.00	0.00	1,974,205.05
	- - 8099720174 - SIFANATH T B					
25/06/26	NEFT - KVBL0001649 - C96978250626161231	HDFCH01082045269	25/06/26	75,000.00	0.00	1,899,205.05
	- - 1649155000087476 - SALEEM					
25/06/26	NEFT - UCBA0001991 - C65075250626160441	HDFCH01082043999	25/06/26	25,000.00	0.00	1,874,205.05
	- - 19910210002353 - 4I INTERNATIONAL					
27/06/26	NEFT - CIUB0000345 - C64356270626154602	HDFCH01084137268	27/06/26	25,000.00	0.00	1,849,205.05
	- - 500101013195834 - PANNERSELVAM M					
27/06/26	NEFT - TMBL0000016 - C59926270626154439	HDFCH01084135934	27/06/26	20,000.00	0.00	1,829,205.05
	- - 016100050600334 - PARAMESHWARI S					
27/06/26	NEFT - UBIN0930571 - C52311270626154114	HDFCH01084135980	27/06/26	10,842.00	0.00	1,818,363.05
	- - 305722010000502 - MOORTHY P					
27/06/26	NEFT - FDRL0001921 - C41033270626153621	HDFCH01084140562	27/06/26	20,000.00	0.00	1,798,363.05

HDFC BANK LIMITED

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 OPP TO TAJ VIVANTA HOTEL
 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVTNASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

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Statement of account

27/06/26	- - 19210100051584 - DHIVAKAR M	HDFCH01084139817	27/06/26	12,100.00	0.00	1,786,263.05
27/06/26	NEFT - UBIN0550841 - C36069270626153431					
27/06/26	- - 520101260194344 - MANIKANDAN M	HDFCH01084142159	27/06/26	15,000.00	0.00	1,771,263.05
27/06/26	NEFT - KVB0001118 - C25138270626152933					
27/06/26	- - 1270155000125269 - MURUGAN K					
29/06/26	SELF - CHQ PAID - COIMBATORE R	0000000000000060	29/06/26	200,000.00	0.00	1,571,263.05
29/06/26	NEFT - KKBK0008664 - C17017290626165108	HDFCH01086699181	29/06/26	93,172.00	0.00	1,478,091.05
29/06/26	- - 3947131707 - SRI THARA SPICES					
29/06/26	NEFT - CBIN0282357 - C38672290626165621	HDFCH01086756071	29/06/26	350,000.00	0.00	1,128,091.05
29/06/26	- - 1543656693 - SRI LAKSHMI SEAT COVERS					
30/06/26	UPI SETTLEMENT -UH8406- 30/06/26	0000000000000000	30/06/26	0.00	50,250.00	1,178,341.05
30/06/26	NEFT CR-SBIN0015763-AASHIRWAD AYURVEDA	SBIN126181406545	30/06/26	0.00	50,000.00	1,228,341.05
30/06/26	PHARMACY INDIA P-SREE RANGAMMAL					
30/06/26	EDUCATION TRUST-SBIN126181406545					
30/06/26	MULTIPLE PAYEES C05840300626165442 -	0000000000356667	30/06/26	26,423.00	0.00	1,201,918.05
30/06/26	NEFT - IDIB000A176 - C68542300626164659	HDFCH01090598932	30/06/26	27,000.00	0.00	1,174,918.05
30/06/26	- - 6647846319 - ADHIMOORTHY SANKAR					
30/06/26	FT - HDFC000000X - C59998300626164506 -	0000001727953276	30/06/26	1,550.00	0.00	1,173,368.05
30/06/26	- 50200048311649 - ALAGHU BUILDMAART PR					
01/07/26	UPI SETTLEMENT -UH8406- 01/07/26	0000000000000000	01/07/26	0.00	32,750.00	1,206,118.05
01/07/26	NEFT - BKID0008176 - C25831010726200620	HDFCH01095333524	01/07/26	100,000.00	0.00	1,106,118.05
01/07/26	- - 817616510000920 - GOKUL R					
01/07/26	NEFT - FDRL0001982 - C07554010726195847	HDFCH01095338622	01/07/26	12,000.00	0.00	1,094,118.05
01/07/26	- - 19820100020676 - UMAR FAROOK					
01/07/26	NEFT - SBIN0012776 - C04019010726195648	HDFCH01095331022	01/07/26	5,000.00	0.00	1,089,118.05
01/07/26	- - 36982725604 - SREE RANGAMMAL					
01/07/26	EDUCATIONAL TRUST					
01/07/26	NEFT - BARB0DBSPUD - C92500010726195037	HDFCH01095337181	01/07/26	25,000.00	0.00	1,064,118.05
01/07/26	- - 86490100005472 - MADHUMITHA P KUMAR					
01/07/26	NEFT - UTIB0004286 - C80075010726194333	HDFCH01095331118	01/07/26	2,940.00	0.00	1,061,178.05
01/07/26	- - 919020065039428 - SANJAY CREATIONS					

HDFC BANK LIMITED

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 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVINASHI ROAD
 COIMBATORE 641018
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Statement of account

01/07/26	NEFT - UTIB0000090 - C83124010726194526	HDFCH01095339792	01/07/26	2,536.00	0.00	1,058,642.05
	- - 919010026692221 - RAVIKUMAR N					
01/07/26	NEFT - INDB0000521 - C69292010726193853	HDFCH01095339317	01/07/26	240.00	0.00	1,058,402.05
	- - 652000009747 - SHANMUGAM AND CO					
01/07/26	NEFT - BARB0VJNARO - C65026010726193650	HDFCH01095333643	01/07/26	8,369.00	0.00	1,050,033.05
	- - 89660400000436 - N M AND CO					
01/07/26	NEFT - KVBL0001253 - C59464010726193427	HDFCH01095342542	01/07/26	18,880.00	0.00	1,031,153.05
	- - 1253127000000564 - CROSS FIELDS WATER PURIFIERS P LTD					
01/07/26	NEFT - TMBL0000523 - C49411010726193024	HDFCH01095333691	01/07/26	19,200.00	0.00	1,011,953.05
	- - 523539842243565 - VPK					
02/07/26	NEFT - KKBK0008662 - C45032010726192846	HDFCH01095555232	02/07/26	25,060.00	0.00	986,893.05
	- - 1548216649 - RAJAGURU MARKETING					
02/07/26	NEFT - KVBL0001121 - C33949010726192427	HDFCH01095571202	02/07/26	31,381.00	0.00	955,512.05
	- - 1121280000000751 - T S DASAPPA CHETTIAR AND CO					
02/07/26	NEFT - KVBL0001121 - C41192010726192702	HDFCH01095583996	02/07/26	86,521.00	0.00	868,991.05
	- - 1121135000014958 - KULDEVI ELECTRICALS					
02/07/26	UPI SETTLEMENT -UH8406- 02/07/26	0000000000000000	02/07/26	0.00	4,000.00	872,991.05
02/07/26	CHQ DEP - CTS CLG1 - SERVICE BRANCH: C S I CHRIST CHRUGH PASTORATE COMMITTEE TAMILNAD MERCANTILE BANK	0000000000581252	02/07/26	0.00	10,000.00	882,991.05
02/07/26	SELF - CHQ PAID - COIMBATORE R	000000000000000061	02/07/26	300,000.00	0.00	582,991.05
03/07/26	NEFT - KVBL0001118 - C63368030726105804	HDFCH01098716136	03/07/26	15,000.00	0.00	567,991.05
	- - 1270155000125269 - MURUGAN K					
03/07/26	NEFT - IDIB000A176 - C83957030726110203	HDFCH01098716320	03/07/26	15,000.00	0.00	552,991.05
	- - 6647846319 - ADHIMOORTHY SANKAR					
03/07/26	NEFT - TMBL0000016 - C05115030726110609	HDFCH01098721190	03/07/26	7,200.00	0.00	545,791.05
	- - 016100050600334 - PARAMESHWARI S					
04/07/26	NEFT - SBIN0012778 - C57969040726140156	HDFCH01103339338	04/07/26	30,000.00	0.00	515,791.05
	- - 34200607312 - M PANNERSELVAM					

HDFC BANK LIMITED

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 OD Limit : 0.00
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 Cust ID : 169464974
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 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVTNASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

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Statement of account

04/07/26	NEFT - TMBL0000016 - C45592040726135741	HDFCH01103339346	04/07/26	30,000.00	0.00	485,791.05
	- - 016100050600334 - PARAMESHWARI S					
04/07/26	NEFT - UBIN0550841 - C49411040726135906	HDFCH01103342518	04/07/26	17,600.00	0.00	468,191.05
	- - 520101260194344 - MANIKANDAN M					
05/07/26	EMI 157863818 CHQ S157863818119	0000000000000000	05/07/26	13,985.00	0.00	454,206.05
	0726157863818					
06/07/26	FT - HDFC000000X - C88941060726172527 -	0000001745467037	06/07/26	100,000.00	0.00	354,206.05
	- 99909994499988 - SRIHARI BALAKRISHNAN					
07/07/26	UPI SETTLEMENT -UH8406- 07/07/26	0000000000000000	07/07/26	0.00	15,000.00	369,206.05
07/07/26	SELF - CHQ PAID - COIMBATORE R	0000000000000062	07/07/26	200,000.00	0.00	169,206.05
07/07/26	NEFT - UTIB000RAZP - C54901070726135939	HDFCH01109627022	07/07/26	47,655.00	0.00	121,551.05
	- - 2223002469792255 - GRAYQUEST					
	EDUCATION FINANCE PRIVATE LIMITED					
07/07/26	NEFT - ICIC0002432 - C14381070726141403	HDFCH01109627143	07/07/26	13,800.00	0.00	107,751.05
	- - 243201503243 - GOPAL K					
07/07/26	NEFT - SBIN0016376 - C83800070726140618	HDFCH01109624453	07/07/26	7,001.00	0.00	100,750.05
	- - 40866225126 - VODAFONE IDEA LTD					
07/07/26	NEFT - SIBL0000440 - C66307070726140218	HDFCH01109635101	07/07/26	28,550.00	0.00	72,200.05
	- - 0440083000000017 - CBSC BOOK SHOP					
07/07/26	NEFT - TMBL0000163 - C41459070726135621	HDFCH01109643216	07/07/26	4,740.00	0.00	67,460.05
	- - 163700060750049 - MADURAI BOOK SHOP					
07/07/26	NEFT - UTIB0000842 - C30038070726135359	HDFCH01109645984	07/07/26	5,000.00	0.00	62,460.05
	- - 918020108660258 - RAMPRAVESH R					
07/07/26	NEFT - SBIN0012776 - C21842070726135208	HDFCH01109647022	07/07/26	7,500.00	0.00	54,960.05
	- - 36982725604 - R K SREE RANGAMMAL					
	EDUCATIONAL TRUST					
07/07/26	NEFT - CNRB0001204 - C12690070726134957	HDFCH01109648261	07/07/26	10,000.00	0.00	44,960.05
	- - 1204101561623 - DHANUSHIYA T					
07/07/26	UPI-SRIHARI BALAKRISHNAN-SCHUMIHARI@	0000125899910853	07/07/26	0.00	100,000.00	144,960.05
	OKHDFCBANK-HDFC0000269-125899910853-SRIH					
	ARI BALAKRISHN					
07/07/26	NEFT CR-IDFB0040301-RATNAAFIN CAPITAL	IDFB6188M8817041	07/07/26	0.00	44,620.00	189,580.05

HDFC BANK LIMITED

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	PRIVATE LIMITED-SREE RANGAMMAL EDUCATIONAL TRUST-IDFB6188M8817041					
08/07/26	UPI SETTLEMENT -UH8406- 08/07/26	0000000000000000	08/07/26	0.00	100.00	189,680.05
10/07/26	UPI SETTLEMENT -UH8406- 10/07/26	0000000000000000	10/07/26	0.00	2,750.00	192,430.05
10/07/26	ACH D- KMBLDRAOPERATIONS-RC613-23698203-	0000003984707263	10/07/26	36,350.00	0.00	156,080.05
11/07/26	NEFT - CIUB0000345 - C72226110726201746 - - 500101013195834 - PANNERSELVAM M	HDFCH01123089975	11/07/26	20,000.00	0.00	136,080.05
11/07/26	NEFT - KVBL0001118 - C69501110726201618 - - 1270155000125269 - MURUGAN K	HDFCH01123090019	11/07/26	15,000.00	0.00	121,080.05
11/07/26	NEFT - UBIN0550841 - C64602110726201402 - - 520101260194344 - MANIKANDAN M	HDFCH01123092578	11/07/26	14,300.00	0.00	106,780.05
11/07/26	NEFT - SBIN0012776 - C58069110726201008 - - 36982725604 - R K SREE RANGAMMAL EDUCATIONAL TRUST	HDFCH01123090086	11/07/26	10,000.00	0.00	96,780.05
12/07/26	UPI SETTLEMENT -UH8406- 12/07/26	0000000000000000	12/07/26	0.00	200.00	96,980.05
14/07/26	RTGS CR-UTIB0000090-VIKRAM SENTHIL 5820 S-SREERANGAMMAL EDUCATIONAL TRUST-UTIBR72026071400575820	UTIBR7202607140057	14/07/26	0.00	1,000,000.00	1,096,980.05
14/07/26	MULTIPLE-SALARY-FINAL CSV - PER EMP REVISED.CSV	0000000000233158	14/07/26	889,885.00	0.00	207,095.05
14/07/26	MULTIPLE-SALARY-FINAL CSV- CONTRACT EMP.CSV	0000000000233577	14/07/26	175,439.00	0.00	31,656.05
14/07/26	CASH DEPOSIT BY - SELF - COIMBATORE RACE COURSE	0000000000000000	14/07/26	0.00	50,000.00	81,656.05
15/07/26	ACH D- TP ACH ICICI BANK-2266330142	0000003010524285	15/07/26	40,732.00	0.00	40,924.05
15/07/26	NEFT CR-UTIB0000090-VIKRAM SENTHIL S-SREERANGAMMAL EDUCATIONAL TRUST-AXOMB19602081369	AXOMB19602081369	15/07/26	0.00	100,000.00	140,924.05
15/07/26	MULTIPLE PAYEES C97740150726143327 -	0000000000330464	15/07/26	4,500.00	0.00	136,424.05
15/07/26	MULTIPLE PAYEES C93238150726143204 -	0000000000330471	15/07/26	10,000.00	0.00	126,424.05
15/07/26	NEFT - SBIN0012776 - C02894150726143527	HDFCH01129965099	15/07/26	15,000.00	0.00	111,424.05

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the date of issue of this statement.

State account branch GSTIN:33AAACH2702HIZ7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





Account Branch : COIMBATORE RACE COURSE
 Address : NO 209 A, CSI SCHOOL MATRICULATION
 COMPOUND, RACE COURSE,
 OPP TO TAJ VIVANTA HOTEL
 City : COIMBATORE 641018
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 169464974
 Account No : 50200057833780 OTHER
 A/C Open Date : 22/04/2021 Expected AMB: 0.00
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009496 MICR : 641240027
 Branch Code : 9496
 Account Type : TASC CURRENT ACCOUNT (762)

M/S. SREERANGAMMAL EDUCATIONAL TRUST
 NO 91 R K SREE RANGAMMAL KNHSS
 AVTNASHI ROAD
 COIMBATORE 641018
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 17-AUG-2026 18:17:21

Generated By: K11791

Requesting Branch Code: 9496

From : 01/04/2026

To : 31/07/2026

Statement of account

	- - 36982725604 - R K SREE RANGAMMAL EDUCATIONAL TRUST					
15/07/26	MULTIPLE PAYEES C10843150726143744 -	0000000000331354	15/07/26	2,000.00	0.00	109,424.05
15/07/26	EPI-EPFOBD-DHCE2IO1PU358M	0000011769768159	15/07/26	97,212.00	0.00	12,212.05
16/07/26	UPI SETTLEMENT -UH8406- 16/07/26	0000000000000000	16/07/26	0.00	50,000.00	62,212.05
16/07/26	CHQ DEP - CTS CLG1 - SERVICE BRANCH: THIRUGNANASAMBANDAM INDIAN OVERSEAS BANK	0000000000915556	16/07/26	0.00	67,295.00	129,507.05
17/07/26	UPI SETTLEMENT -UH8406- 17/07/26	0000000000000000	17/07/26	0.00	100.00	129,607.05
18/07/26	NEFT - KVBL0001118 - C13365180726204008 - - 1270155000125269 - MURUGAN K	HDFCH01136402632	18/07/26	15,000.00	0.00	114,607.05
18/07/26	MULTIPLE PAYEES C11010180726203810 -	0000000000396404	18/07/26	4,000.00	0.00	110,607.05
18/07/26	NEFT - TMBL0000016 - C06760180726203622 - - 016100050600334 - PARAMESHWARI S	HDFCH01136410459	18/07/26	20,000.00	0.00	90,607.05
18/07/26	NEFT - UBIN0550841 - C04805180726203426 - - 520101260194344 - MANIKANDAN M	HDFCH01136409595	18/07/26	39,600.00	0.00	51,007.05
19/07/26	UPI SETTLEMENT -UH8406- 19/07/26	0000000000000000	19/07/26	0.00	2,500.00	53,507.05
20/07/26	ACH D- KMBLDRAOPERATIONS-RC613-23839535-	0000003028528964	20/07/26	50,540.00	0.00	2,967.05
21/07/26	UPI SETTLEMENT -UH8406- 21/07/26	0000000000000000	21/07/26	0.00	105.00	3,072.05
30/07/26	SREERANGAMMAL EDUCATIONAL TRUST CR - 50200038183331 - COIMBATORE PENTA LADIES CIRCLE NO 37 CHA	0000000000000372	30/07/26	0.00	21,250.00	24,322.05

STATEMENT SUMMARY :-

Opening Balance
296,031.83

Dr Count
258

Cr Count
205

Debits
14,487,627.22

Credits
14,215,917.44

Closing Bal
24,322.05

This is a computer generated statement and does not require signature.



HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702HIZ7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013