

AXIS BANK

Statement of Account

Account Information

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|-----------------|--------------------------|-------------------|----------------------------|
| Account Holder: | Vignesh Raj | Account Number: | 920000000271 |
| Account Type: | Easy Access Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Race Course | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000271 | Currency: | INR |

Account Summary

| | |
|--------------------|---------------|
| Opening Balance | ■124,243.00 |
| Total Credits (+) | ■5,743,465.07 |
| Total Debits (-) | ■6,062,488.07 |
| Closing Balance | ■-194,780.00 |
| Total Transactions | 2283 |

Transaction Details

(Complete 5-Year Transaction History - 2283 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-07-2021 | POS/294348/AMAZON INDIA/CARD **2089 | POS99583546 | DR | 414.00 | | 123,829.00 |
| 01-07-2021 | UPI/577950754/SWIGGY/swiggy@hdfcbank | UPI627795453 | DR | 457.00 | | 123,372.00 |
| 02-07-2021 | UPI/321355399/ZOMATO/zomato@hdfcbank | UPI196664313 | DR | 625.00 | | 122,747.00 |
| 02-07-2021 | ATM/CASH WDL/S1HD9415/HDFC ATM SUNGAM | ATM33247797 | DR | 2,000.00 | | 120,747.00 |
| 03-07-2021 | SIP/AXISMUTUALFUND/SIP639213/MUTUAL FUND | MF4857595 | DR | 11,276.00 | | 109,471.00 |
| 03-07-2021 | POS/871958/BHARAT PETROLEUM CBE/CARD **7875 | FUEL40041071 | DR | 3,449.00 | | 106,022.00 |
| 04-07-2021 | UPI/981591542/ZOMATO/zomato@hdfcbank | UPI246264128 | DR | 766.00 | | 105,256.00 |
| 04-07-2021 | ATM/CASH WDL/S1AX2147/AXIS ATM KALAPATTI | ATM76647100 | DR | 5,000.00 | | 100,256.00 |
| 04-07-2021 | NEFT/687276/FAMILY SUPPORT/TRANSFER | NEFT35892339 | DR | 23,340.00 | | 76,916.00 |
| 06-07-2021 | POS/822231/AJIO INDIA/CARD **2308 | POS45720048 | DR | 2,067.00 | | 74,849.00 |
| 07-07-2021 | EMI/AXISHOMELOAN/LN74389/HOME LOAN | LOAN4840677 | DR | 18,996.00 | | 55,853.00 |
| 07-07-2021 | POS/305113/AJIO INDIA/CARD **2900 | POS86105601 | DR | 1,850.00 | | 54,003.00 |
| 07-07-2021 | ATM/CASH WDL/S1AX5356/AXIS ATM SAIBABA COLONY | ATM83744096 | DR | 2,000.00 | | 52,003.00 |
| 08-07-2021 | UPI/810331754/NETMEDS CBE/netmedscbe@ybl | UPI340737715 | DR | 946.00 | | 51,057.00 |
| 09-07-2021 | UPI/928238779/SWIGGY/swiggy@hdfcbank | UPI103249015 | DR | 407.00 | | 50,650.00 |
| 09-07-2021 | ACH/DEBIT/HOTSTAR/SUB46898824 | SUB873590 | DR | 299.00 | | 50,351.00 |
| 10-07-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB87807359 | NET605810 | DR | 799.00 | | 49,552.00 |
| 10-07-2021 | UPI/415414602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI688731379 | DR | 2,922.00 | | 46,630.00 |
| 12-07-2021 | UPI/608220009/NILGIRIS CBE/nilgiriscbe@upi | UPI619393780 | DR | 2,807.00 | | 43,823.00 |
| 12-07-2021 | UPI/365538518/MEDPLUS CBE/medpluscbe@ybl | UPI932987003 | DR | 871.00 | | 42,952.00 |
| 13-07-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3896466605 | ELEC488380 | DR | 1,278.00 | | 41,674.00 |
| 13-07-2021 | UPI/372619516/SWIGGY/swiggy@hdfcbank | UPI263671887 | DR | 475.00 | | 41,199.00 |
| 14-07-2021 | UPI/363331317/NILGIRIS CBE/nilgiriscbe@upi | UPI109123081 | DR | 1,706.00 | | 39,493.00 |
| 15-07-2021 | POS/572661/HOTEL ANNAPOORNA/CARD **5038 | POS39881935 | DR | 769.00 | | 38,724.00 |
| 15-07-2021 | UPI/967851575/OLA/ola@ybl | UPI869193752 | DR | 139.00 | | 38,585.00 |
| 16-07-2021 | UPI/355565340/OLA/ola@ybl | UPI643877505 | DR | 335.00 | | 38,250.00 |
| 21-07-2021 | UPI/939203757/AIRTEL RECHARGE/airtel@paytm | UPI377122030 | DR | 299.00 | | 37,951.00 |
| 21-07-2021 | ATM/CASH WDL/S1AX8873/AXIS ATM SARAVANAMPATTI | ATM86408429 | DR | 1,000.00 | | 36,951.00 |
| 21-07-2021 | ATM/CASH WDL/S1IO8726/IOB ATM TRICHY ROAD | ATM69145930 | DR | 5,000.00 | | 31,951.00 |
| 22-07-2021 | ATM/CASH WDL/S1AX6149/AXIS ATM RACE COURSE | ATM89325738 | DR | 1,000.00 | | 30,951.00 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-07-2021 | UPI/677297629/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI740931961 | DR | 2,162.00 | | 28,789.00 |
| 26-07-2021 | POS/375176/INDIAN OIL AVINASHI RD/CARD **6333 | FUEL75374032 | DR | 1,181.00 | | 27,608.00 |
| 27-07-2021 | UPI/624470621/INDANE GAS CBE/indane@ybl | UPI838534418 | DR | 867.00 | | 26,741.00 |
| 28-07-2021 | NEFT-749065-LAKSHMI MILLS-SALARY JUL | NEFT20598712 | CR | | 85,061.68 | 111,802.68 |
| 28-07-2021 | UPI/204344253/SWIGGY/swiggy@hdfcbank | UPI463576907 | DR | 636.00 | | 111,166.68 |
| 29-07-2021 | UPI/475190235/SWIGGY/swiggy@hdfcbank | UPI682155230 | DR | 424.00 | | 110,742.68 |
| 31-07-2021 | UPI/394068554/ZOMATO/zomato@hdfcbank | UPI810782216 | DR | 240.00 | | 110,502.68 |
| 01-08-2021 | UPI/445420743/RAPIDO/rapido@ybl | UPI805105385 | DR | 219.00 | | 110,283.68 |
| 02-08-2021 | POS/888187/MEESHO INDIA/CARD **9158 | POS75635492 | DR | 10,521.00 | | 99,762.68 |
| 02-08-2021 | UPI/989174820/EATSURE/eatsure@hdfcbank | UPI774915116 | DR | 342.00 | | 99,420.68 |
| 02-08-2021 | UPI/778240027/UBER/uber@ybl | UPI921227061 | DR | 139.00 | | 99,281.68 |
| 03-08-2021 | UPI/690365634/SWIGGY/swiggy@hdfcbank | UPI459045868 | DR | 221.00 | | 99,060.68 |
| 03-08-2021 | UPI/643121024/UBER/uber@ybl | UPI893049843 | DR | 169.00 | | 98,891.68 |
| 04-08-2021 | POS/993873/FLIPKART INDIA/CARD **8652 | POS74932497 | DR | 2,363.00 | | 96,528.68 |
| 04-08-2021 | POS/455294/MYNTRA INDIA/CARD **5625 | POS17087890 | DR | 1,475.00 | | 95,053.68 |
| 04-08-2021 | ATM/CASH WDL/S1AX1684/AXIS ATM SAIBABA COLONY | ATM43724372 | DR | 5,000.00 | | 90,053.68 |
| 05-08-2021 | SIP/AXISMUTUALFUND/SIP228924/MUTUAL FUND | MF5273586 | DR | 11,276.00 | | 78,777.68 |
| 05-08-2021 | UPI/303350610/ZOMATO/zomato@hdfcbank | UPI914848193 | DR | 643.00 | | 78,134.68 |
| 06-08-2021 | EMI/AXISHOMELOAN/LN99335/HOME LOAN | LOAN8117317 | DR | 18,996.00 | | 59,138.68 |
| 06-08-2021 | UPI/109475682/MEDPLUS CBE/medpluscbe@ybl | UPI712033467 | DR | 855.00 | | 58,283.68 |
| 08-08-2021 | POS/697594/A2B ADYAR ANANDA BHAVAN/CARD **4498 | POS40937056 | DR | 423.00 | | 57,860.68 |
| 08-08-2021 | UPI/916104894/RAPIDO/rapido@ybl | UPI570448203 | DR | 112.00 | | 57,748.68 |
| 09-08-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB29448868 | NET919790 | DR | 799.00 | | 56,949.68 |
| 09-08-2021 | UPI/159190134/EATSURE/eatsure@hdfcbank | UPI441583443 | DR | 743.00 | | 56,206.68 |
| 09-08-2021 | POS/362400/SHREE ANANDHAAS/CARD **2023 | POS76972001 | DR | 207.00 | | 55,999.68 |
| 09-08-2021 | UPI/647288642/UBER/uber@ybl | UPI335781666 | DR | 275.00 | | 55,724.68 |
| 10-08-2021 | POS/448858/INDIAN OIL AVINASHI RD/CARD **8013 | FUEL36052057 | DR | 2,878.00 | | 52,846.68 |
| 11-08-2021 | UPI/874714758/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI503350050 | DR | 1,426.00 | | 51,420.68 |
| 11-08-2021 | UPI/707112663/SWIGGY/swiggy@hdfcbank | UPI766876210 | DR | 210.00 | | 51,210.68 |
| 13-08-2021 | POS/668792/FLIPKART INDIA/CARD **4923 | POS93632309 | DR | 1,090.00 | | 50,120.68 |
| 13-08-2021 | POS/575087/ANNAPOORNA CBE/CARD **8487 | POS93647016 | DR | 757.00 | | 49,363.68 |
| 13-08-2021 | ACH/DEBIT/NETFLIX/SUB50898002 | SUB386535 | DR | 499.00 | | 48,864.68 |
| 14-08-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7127415880 | ELEC256578 | DR | 871.00 | | 47,993.68 |
| 14-08-2021 | POS/404534/FLIPKART INDIA/CARD **9340 | POS44845474 | DR | 11,020.00 | | 36,973.68 |
| 14-08-2021 | ATM/CASH WDL/S1AX1084/AXIS ATM SINGANALLUR | ATM30079161 | DR | 10,000.00 | | 26,973.68 |
| 15-08-2021 | UPI/675660909/EATSURE/eatsure@hdfcbank | UPI513811562 | DR | 721.00 | | 26,252.68 |
| 15-08-2021 | ATM/CASH WDL/S1C9609/ICICI ATM GANDHIPURAM | ATM71601277 | DR | 2,000.00 | | 24,252.68 |
| 16-08-2021 | POS/398029/MYNTRA INDIA/CARD **8739 | POS98967993 | DR | 2,315.00 | | 21,937.68 |
| 18-08-2021 | UPI/482183307/EATSURE/eatsure@hdfcbank | UPI947034798 | DR | 511.00 | | 21,426.68 |
| 19-08-2021 | POS/953702/AMAZON INDIA/CARD **8254 | POS54956997 | DR | 1,500.00 | | 19,926.68 |
| 19-08-2021 | UPI/700912584/MORE SUPERMARKET/moresupermarket@upi | UPI156024197 | DR | 3,436.00 | | 16,490.68 |
| 20-08-2021 | UPI/622089796/AIRTEL RECHARGE/airtel@paytm | UPI662979732 | DR | 699.00 | | 15,791.68 |
| 20-08-2021 | ATM/CASH WDL/S1AX9627/AXIS ATM GANDHIPURAM | ATM32177398 | DR | 10,000.00 | | 5,791.68 |
| 20-08-2021 | UPI/970687834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI561276525 | DR | 557.00 | | 5,234.68 |
| 21-08-2021 | BILLPAY/AXIS CREDIT CARD/XXXX7158/PAYMENT | CC20555989 | DR | 9,465.87 | | -4,231.19 |
| 22-08-2021 | UPI/308890454/ZOMATO/zomato@hdfcbank | UPI978348115 | DR | 218.00 | | -4,449.19 |
| 22-08-2021 | POS/134024/HP PETROL RS PURAM/CARD **6528 | FUEL34596201 | DR | 3,219.00 | | -7,668.19 |
| 27-08-2021 | UPI/832481206/UBER/uber@ybl | UPI873059249 | DR | 373.00 | | -8,041.19 |
| 27-08-2021 | UPI/770740669/NETMEDS CBE/netmedscbe@ybl | UPI842517847 | DR | 413.00 | | -8,454.19 |
| 28-08-2021 | POS/869487/INDIAN OIL GANDHIPURAM/CARD **1704 | FUEL95020810 | DR | 1,004.00 | | -9,458.19 |
| 30-08-2021 | NEFT-695907-LAKSHMI MILLS-SALARY AUG | NEFT38664182 | CR | | 80,848.79 | 71,390.60 |
| 30-08-2021 | POS/534796/KOVAI BIRIYANI/CARD **3342 | POS46599276 | DR | 314.00 | | 71,076.60 |
| 30-08-2021 | ATM/CASH WDL/S1AX5056/AXIS ATM SARAVANAMPATTI | ATM29268399 | DR | 2,000.00 | | 69,076.60 |
| 31-08-2021 | POS/519813/INDIAN OIL AVINASHI RD/CARD **1190 | FUEL27465512 | DR | 976.00 | | 68,100.60 |
| 31-08-2021 | UPI/942370577/RAPIDO/rapido@ybl | UPI390370607 | DR | 154.00 | | 67,946.60 |
| 01-09-2021 | POS/112514/HOTEL ANNAPOORNA/CARD **6166 | POS15418806 | DR | 1,137.00 | | 66,809.60 |
| 01-09-2021 | POS/145990/INDIAN OIL AVINASHI RD/CARD **6282 | FUEL90189006 | DR | 1,136.00 | | 65,673.60 |
| 02-09-2021 | UPI/852781065/ZOMATO/zomato@hdfcbank | UPI645165892 | DR | 661.00 | | 65,012.60 |
| 02-09-2021 | ATM/CASH WDL/S1IO7439/IOB ATM METTUPALAYAM ROAD | ATM16719158 | DR | 2,000.00 | | 63,012.60 |
| 03-09-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB63299172 | NET620451 | DR | 799.00 | | 62,213.60 |
| 04-09-2021 | UPI/377742110/INDANE GAS CBE/indane@ybl | UPI689353429 | DR | 991.00 | | 61,222.60 |
| 06-09-2021 | EMI/AXISHOMELOAN/LN68917/HOME LOAN | LOAN1276807 | DR | 18,996.00 | | 42,226.60 |
| 06-09-2021 | UPI/502319637/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI419923822 | DR | 2,605.00 | | 39,621.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-09-2021 | UPI/115241542/ZOMATO/zomato@hdfcbank | UPI874222415 | DR | 705.00 | | 38,916.60 |
| 09-09-2021 | SIP/AXISMUTUALFUND/SIP608130/MUTUAL FUND | MF4962640 | DR | 11,276.00 | | 27,640.60 |
| 10-09-2021 | UPI/310614425/EATSURE/eatsure@hdfcbank | UPI630600993 | DR | 651.00 | | 26,989.60 |
| 12-09-2021 | POS/182665/MYNTRA INDIA/CARD **5914 | POS82580950 | DR | 1,549.00 | | 25,440.60 |
| 13-09-2021 | UPI/357437662/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI371546594 | DR | 2,637.00 | | 22,803.60 |
| 13-09-2021 | UPI/536244526/EATSURE/eatsure@hdfcbank | UPI649277649 | DR | 323.00 | | 22,480.60 |
| 13-09-2021 | POS/855784/INDIAN OIL GANDHIPURAM/CARD **5062 | FUEL72646425 | DR | 1,142.00 | | 21,338.60 |
| 17-09-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3635942285 | ELEC729829 | DR | 1,145.00 | | 20,193.60 |
| 19-09-2021 | POS/618265/AJO INDIA/CARD **6140 | POS46510168 | DR | 1,237.00 | | 18,956.60 |
| 19-09-2021 | UPI/670494929/EATSURE/eatsure@hdfcbank | UPI938259852 | DR | 505.00 | | 18,451.60 |
| 19-09-2021 | POS/587720/HP PETROL RS PURAM/CARD **5522 | FUEL98664069 | DR | 2,921.00 | | 15,530.60 |
| 20-09-2021 | UPI/443237312/SWIGGY/swiggy@hdfcbank | UPI868951016 | DR | 738.00 | | 14,792.60 |
| 21-09-2021 | UPI/715679038/AIRTEL RECHARGE/airtel@paytm | UPI950485585 | DR | 299.00 | | 14,493.60 |
| 21-09-2021 | UPI/910363176/EATSURE/eatsure@hdfcbank | UPI807160329 | DR | 554.00 | | 13,939.60 |
| 21-09-2021 | UPI/116597665/RAPIDO/rapido@ybl | UPI485112568 | DR | 377.00 | | 13,562.60 |
| 23-09-2021 | UPI/937734830/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI664964877 | DR | 1,171.00 | | 12,391.60 |
| 23-09-2021 | POS/555973/INDIAN OIL GANDHIPURAM/CARD **1623 | FUEL60571108 | DR | 2,641.00 | | 9,750.60 |
| 23-09-2021 | UPI/460362485/RAPIDO/rapido@ybl | UPI514038839 | DR | 185.00 | | 9,565.60 |
| 25-09-2021 | UPI/885076456/SWIGGY/swiggy@hdfcbank | UPI270992377 | DR | 426.00 | | 9,139.60 |
| 28-09-2021 | UPI/451427906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI475835981 | DR | 2,869.00 | | 6,270.60 |
| 28-09-2021 | ATM/CASH WDL/S1C2941/CICI ATM PEELAMEDU | ATM11110053 | DR | 5,000.00 | | 1,270.60 |
| 29-09-2021 | NEFT-561433-LAKSHMI MILLS-SALARY SEP | NEFT68289510 | CR | | 82,840.31 | 84,110.91 |
| 29-09-2021 | UPI/424834476/SWIGGY/swiggy@hdfcbank | UPI230007335 | DR | 385.00 | | 83,725.91 |
| 29-09-2021 | ATM/CASH WDL/S1HD3729/HDFC ATM THUDIYALUR | ATM52695237 | DR | 2,000.00 | | 81,725.91 |
| 30-09-2021 | ATM/CASH WDL/S1AX3693/AXIS ATM AVINASHI ROAD | ATM75433856 | DR | 5,000.00 | | 76,725.91 |
| 30-09-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG329250 | DR | 17.70 | | 76,708.21 |
| 30-09-2021 | INT/CREDIT/SAVINGS AC/Q3 FY2021 | INT125561 | CR | | 402.72 | 77,110.93 |
| 01-10-2021 | SIP/AXISMUTUALFUND/SIP177181/MUTUAL FUND | MF3197478 | DR | 11,276.00 | | 65,834.93 |
| 01-10-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB60565393 | NET745227 | DR | 599.00 | | 65,235.93 |
| 01-10-2021 | POS/609249/FLIPKART INDIA/CARD **3516 | POS50670842 | DR | 1,611.00 | | 63,624.93 |
| 01-10-2021 | POS/745928/A2B ADYAR ANANDA BHAVAN/CARD **9603 | POS35179778 | DR | 1,054.00 | | 62,570.93 |
| 01-10-2021 | UPI/735155137/RAPIDO/rapido@ybl | UPI626267255 | DR | 115.00 | | 62,455.93 |
| 02-10-2021 | UPI/139618145/EATSURE/eatsure@hdfcbank | UPI651439979 | DR | 790.00 | | 61,665.93 |
| 03-10-2021 | POS/669982/MEESHO INDIA/CARD **9840 | POS56284220 | DR | 377.00 | | 61,288.93 |
| 03-10-2021 | UPI/386446208/NILGIRIS CBE/nilgirisbe@upi | UPI566940644 | DR | 1,435.00 | | 59,853.93 |
| 05-10-2021 | UPI/551009666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI634041419 | DR | 1,893.00 | | 57,960.93 |
| 05-10-2021 | NEFT/244273/FAMILY SUPPORT/TRANSFER | NEFT77033577 | DR | 21,877.00 | | 36,083.93 |
| 06-10-2021 | POS/565308/MYNTRA INDIA/CARD **7851 | POS19381488 | DR | 13,443.00 | | 22,640.93 |
| 06-10-2021 | ATM/CASH WDL/S1CA6141/CANARA ATM TRICHY ROAD | ATM43746599 | DR | 2,000.00 | | 20,640.93 |
| 08-10-2021 | EMI/AXISHOMELOAN/LN29359/HOME LOAN | LOAN7275463 | DR | 18,996.00 | | 1,644.93 |
| 09-10-2021 | UPI/166735278/RAPIDO/rapido@ybl | UPI986382678 | DR | 284.00 | | 1,360.93 |
| 10-10-2021 | ATM/CASH WDL/S1AX2594/AXIS ATM TOWN HALL | ATM45881616 | DR | 3,000.00 | | -1,639.07 |
| 14-10-2021 | UPI/748513484/RAPIDO/rapido@ybl | UPI346964158 | DR | 270.00 | | -1,909.07 |
| 15-10-2021 | UPI/825948887/SWIGGY/swiggy@hdfcbank | UPI363503260 | DR | 317.00 | | -2,226.07 |
| 17-10-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7724370142 | ELEC618088 | DR | 1,125.00 | | -3,351.07 |
| 19-10-2021 | UPI/840034351/SWIGGY/swiggy@hdfcbank | UPI674203834 | DR | 598.00 | | -3,949.07 |
| 19-10-2021 | UPI/649279407/RAPIDO/rapido@ybl | UPI288038080 | DR | 387.00 | | -4,336.07 |
| 20-10-2021 | POS/259633/KOVAI BIRIYANI/CARD **9087 | POS61140955 | DR | 863.00 | | -5,199.07 |
| 21-10-2021 | UPI/841215105/SWIGGY/swiggy@hdfcbank | UPI527648229 | DR | 347.00 | | -5,546.07 |
| 21-10-2021 | POS/767815/SHREE ANANDHAAS/CARD **2942 | POS90137804 | DR | 772.00 | | -6,318.07 |
| 25-10-2021 | UPI/242133298/JIO RECHARGE/jio@paytm | UPI712447048 | DR | 299.00 | | -6,617.07 |
| 25-10-2021 | ATM/CASH WDL/S1HD2143/HDFC ATM VADAVALLI | ATM50995162 | DR | 2,000.00 | | -8,617.07 |
| 25-10-2021 | ATM/CASH WDL/S1HD7425/HDFC ATM SUNGAM | ATM26929441 | DR | 1,000.00 | | -9,617.07 |
| 29-10-2021 | NEFT-248113-LAKSHMI MILLS-SALARY OCT | NEFT94799009 | CR | | 81,891.08 | 72,274.01 |
| 29-10-2021 | UPI/171755514/INDANE GAS CBE/indane@ybl | UPI987960690 | DR | 917.00 | | 71,357.01 |
| 29-10-2021 | UPI/755756725/OLA/ola@ybl | UPI824753542 | DR | 209.00 | | 71,148.01 |
| 30-10-2021 | POS/643082/AJO INDIA/CARD **9254 | POS68379962 | DR | 1,767.00 | | 69,381.01 |
| 31-10-2021 | POS/867572/INDIAN OIL AVINASHI RD/CARD **8739 | FUEL14217422 | DR | 2,210.00 | | 67,171.01 |
| 31-10-2021 | POS/412239/BHARAT PETROLEUM CBE/CARD **3847 | FUEL92499957 | DR | 2,990.00 | | 64,181.01 |
| 02-11-2021 | UPI/526993007/UBER/uber@ybl | UPI609935192 | DR | 208.00 | | 63,973.01 |
| 03-11-2021 | UPI/936738816/ZOMATO/zomato@hdfcbank | UPI267772384 | DR | 265.00 | | 63,708.01 |
| 03-11-2021 | UPI/676731634/ZOMATO/zomato@hdfcbank | UPI923656965 | DR | 757.00 | | 62,951.01 |
| 03-11-2021 | UPI/583623623/NETMEDS CBE/netmedscbe@ybl | UPI229764965 | DR | 329.00 | | 62,622.01 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-11-2021 | UPI/788009343/SWIGGY/swiggy@hdfcbank | UPI353724468 | DR | 673.00 | | 61,949.01 |
| 05-11-2021 | EMI/AXISHOMELOAN/LN47764/HOME LOAN | LOAN7780727 | DR | 18,996.00 | | 42,953.01 |
| 05-11-2021 | SIP/AXISMUTUALFUND/SIP747047/MUTUAL FUND | MF2441983 | DR | 11,276.00 | | 31,677.01 |
| 05-11-2021 | ATM/CASH WDL/S1AX3615/AXIS ATM AVINASHI ROAD | ATM60384972 | DR | 2,000.00 | | 29,677.01 |
| 06-11-2021 | UPI/631963707/DMART COIMBATORE/dmartcoimbatore@upi | UPI332958838 | DR | 1,895.00 | | 27,782.01 |
| 06-11-2021 | UPI/564953297/ZOMATO/zomato@hdfcbank | UPI767058684 | DR | 797.00 | | 26,985.01 |
| 07-11-2021 | NEFT/793554/FAMILY SUPPORT/TRANSFER | NEFT53712238 | DR | 5,030.00 | | 21,955.01 |
| 08-11-2021 | POS/332048/AMAZON INDIA/CARD **3990 | POS59376852 | DR | 293.00 | | 21,662.01 |
| 08-11-2021 | UPI/497508643/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI865209996 | DR | 3,055.00 | | 18,607.01 |
| 09-11-2021 | POS/221312/AJO INDIA/CARD **1262 | POS29137081 | DR | 782.00 | | 17,825.01 |
| 09-11-2021 | UPI/371739132/DMART COIMBATORE/dmartcoimbatore@upi | UPI403610549 | DR | 903.00 | | 16,922.01 |
| 09-11-2021 | UPI/686530756/ZOMATO/zomato@hdfcbank | UPI716871567 | DR | 253.00 | | 16,669.01 |
| 10-11-2021 | POS/676383/MEESHO INDIA/CARD **7327 | POS82353404 | DR | 1,796.00 | | 14,873.01 |
| 10-11-2021 | UPI/452339859/BOOKMYSHOW/bms@axisbank | UPI287770407 | DR | 437.00 | | 14,436.01 |
| 13-11-2021 | POS/838067/SHELL TRICHY ROAD/CARD **6093 | FUEL82512683 | DR | 2,259.00 | | 12,177.01 |
| 14-11-2021 | POS/503768/AMAZON INDIA/CARD **4657 | POS96520525 | DR | 4,542.00 | | 7,635.01 |
| 14-11-2021 | POS/420301/AJO INDIA/CARD **7390 | POS95315849 | DR | 20,789.00 | | -13,153.99 |
| 14-11-2021 | UPI/282973163/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI243927259 | DR | 2,364.00 | | -15,517.99 |
| 15-11-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6571139677 | ELEC883077 | DR | 1,143.00 | | -16,660.99 |
| 15-11-2021 | POS/708703/A2B ADYAR ANANDA BHAVAN/CARD **4930 | POS96660024 | DR | 630.00 | | -17,290.99 |
| 18-11-2021 | POS/629154/AJO INDIA/CARD **2242 | POS80737532 | DR | 844.00 | | -18,134.99 |
| 18-11-2021 | POS/170755/MEESHO INDIA/CARD **5657 | POS92221394 | DR | 573.00 | | -18,707.99 |
| 18-11-2021 | UPI/621302876/EATSURE/eatsure@hdfcbank | UPI913772026 | DR | 560.00 | | -19,267.99 |
| 21-11-2021 | POS/375431/MYNTRA INDIA/CARD **3380 | POS99840928 | DR | 1,545.00 | | -20,812.99 |
| 22-11-2021 | UPI/454585534/MEDPLUS CBE/medpluscbe@ybl | UPI897672044 | DR | 969.00 | | -21,781.99 |
| 23-11-2021 | UPI/956973681/OLA/ola@ybl | UPI459542050 | DR | 294.00 | | -22,075.99 |
| 24-11-2021 | UPI/897825738/VI RECHARGE/vi@paytm | UPI331798985 | DR | 449.00 | | -22,524.99 |
| 24-11-2021 | POS/851039/FLIPKART INDIA/CARD **5874 | POS51509197 | DR | 1,071.00 | | -23,595.99 |
| 24-11-2021 | UPI/612284785/RECEIVED FROM/friend@upi | UPI591652137 | CR | | 14,029.00 | -9,566.99 |
| 25-11-2021 | UPI/870524578/SWIGGY/swiggy@hdfcbank | UPI507666536 | DR | 662.00 | | -10,228.99 |
| 25-11-2021 | ATM/CASH WDL/S1AX8358/AXIS ATM TRICHY ROAD | ATM12734282 | DR | 10,000.00 | | -20,228.99 |
| 26-11-2021 | UPI/929085715/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI276703726 | DR | 2,855.00 | | -23,083.99 |
| 26-11-2021 | UPI/950545870/OLA/ola@ybl | UPI947728851 | DR | 255.00 | | -23,338.99 |
| 29-11-2021 | POS/711764/MEESHO INDIA/CARD **3417 | POS21044995 | DR | 17,290.00 | | -40,628.99 |
| 30-11-2021 | NEFT-766746-LAKSHMI MILLS-SALARY NOV | NEFT10201097 | CR | | 82,589.61 | 41,960.62 |
| 30-11-2021 | POS/474990/HP PETROL RS PURAM/CARD **3195 | FUEL81503679 | DR | 2,356.00 | | 39,604.62 |
| 30-11-2021 | UPI/464998685/OLA/ola@ybl | UPI996943354 | DR | 341.00 | | 39,263.62 |
| 01-12-2021 | POS/484599/INDIAN OIL GANDHIPURAM/CARD **2317 | FUEL92799196 | DR | 3,051.00 | | 36,212.62 |
| 03-12-2021 | UPI/630029493/NETMEDS CBE/netmedscbe@ybl | UPI980523512 | DR | 459.00 | | 35,753.62 |
| 03-12-2021 | ACH/DEBIT/NETFLIX/SUB58102140 | SUB846119 | DR | 499.00 | | 35,254.62 |
| 05-12-2021 | SIP/AXISMUTUALFUND/SIP638670/MUTUAL FUND | MF2974334 | DR | 11,276.00 | | 23,978.62 |
| 05-12-2021 | NEFT/113687/FAMILY SUPPORT/TRANSFER | NEFT92320447 | DR | 7,513.00 | | 16,465.62 |
| 06-12-2021 | ACH/DEBIT/ACT FIBERNET/ACTBB62393238 | NET309951 | DR | 999.00 | | 15,466.62 |
| 06-12-2021 | POS/716978/HP PETROL RS PURAM/CARD **4393 | FUEL49344002 | DR | 1,184.00 | | 14,282.62 |
| 06-12-2021 | POS/217816/INDIAN OIL AVINASHI RD/CARD **4607 | FUEL87799794 | DR | 3,462.00 | | 10,820.62 |
| 06-12-2021 | ATM/CASH WDL/S1AX7303/AXIS ATM KALAPATTI | ATM60065746 | DR | 2,000.00 | | 8,820.62 |
| 07-12-2021 | UPI/674057021/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI925198429 | DR | 2,953.00 | | 5,867.62 |
| 08-12-2021 | POS/754465/MYNTRA INDIA/CARD **2189 | POS71168938 | DR | 21,888.00 | | -16,020.38 |
| 09-12-2021 | POS/346325/BHARAT PETROLEUM CBE/CARD **7123 | FUEL63304739 | DR | 1,057.00 | | -17,077.38 |
| 10-12-2021 | EMI/AXISHOMELOAN/LN18262/HOME LOAN | LOAN4767932 | DR | 18,996.00 | | -36,073.38 |
| 10-12-2021 | UPI/206140553/OLA/ola@ybl | UPI367309476 | DR | 258.00 | | -36,331.38 |
| 12-12-2021 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3138196392 | ELEC530143 | DR | 1,060.00 | | -37,391.38 |
| 15-12-2021 | UPI/801709589/NETMEDS CBE/netmedscbe@ybl | UPI983567021 | DR | 132.00 | | -37,523.38 |
| 16-12-2021 | UPI/807589029/ZOMATO/zomato@hdfcbank | UPI530058255 | DR | 375.00 | | -37,898.38 |
| 17-12-2021 | UPI/848715177/OLA/ola@ybl | UPI696966638 | DR | 343.00 | | -38,241.38 |
| 18-12-2021 | UPI/423036709/AIRTEL RECHARGE/airtel@paytm | UPI443501652 | DR | 399.00 | | -38,640.38 |
| 19-12-2021 | UPI/819048685/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI132869778 | DR | 2,757.00 | | -41,397.38 |
| 19-12-2021 | UPI/124952561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI539516661 | DR | 1,933.00 | | -43,330.38 |
| 20-12-2021 | UPI/426149989/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI267206727 | DR | 1,519.00 | | -44,849.38 |
| 20-12-2021 | UPI/668374728/UBER/uber@ybl | UPI828256859 | DR | 152.00 | | -45,001.38 |
| 21-12-2021 | UPI/222189498/SWIGGY/swiggy@hdfcbank | UPI684429546 | DR | 315.00 | | -45,316.38 |
| 21-12-2021 | ATM/CASH WDL/S1CA6551/CANARA ATM HOPES COLLEGE | ATM92560389 | DR | 2,000.00 | | -47,316.38 |
| 22-12-2021 | POS/540259/HOTEL ANNAPOORNA/CARD **6951 | POS81965601 | DR | 1,251.00 | | -48,567.38 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 22-12-2021 | ATM/CASH WDL/S1AX5489/AXIS ATM RACE COURSE | ATM89681962 | DR | 10,000.00 | | -58,567.38 |
| 22-12-2021 | UPI/651548819/UBER/uber@ybl | UPI593860132 | DR | 124.00 | | -58,691.38 |
| 23-12-2021 | UPI/309229858/RAPIDO/rapido@ybl | UPI824706899 | DR | 284.00 | | -58,975.38 |
| 24-12-2021 | UPI/408328847/DMART COIMBATORE/dmartcoimbatore@upi | UPI848191553 | DR | 1,265.00 | | -60,240.38 |
| 24-12-2021 | POS/460106/KOVAI BIRIYANI/CARD **7325 | POS88691723 | DR | 803.00 | | -61,043.38 |
| 25-12-2021 | POS/111326/AMAZON INDIA/CARD **1746 | POS53703249 | DR | 595.00 | | -61,638.38 |
| 25-12-2021 | UPI/509624483/OLA/ola@ybl | UPI864018187 | DR | 192.00 | | -61,830.38 |
| 26-12-2021 | ATM/CASH WDL/S1SB8777/SBI ATM AVINASHI ROAD | ATM85510591 | DR | 5,000.00 | | -66,830.38 |
| 27-12-2021 | ATM/CASH WDL/S1HD6225/HDFC ATM SAIBABA COLONY | ATM80458580 | DR | 2,000.00 | | -68,830.38 |
| 27-12-2021 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG255255 | DR | 17.70 | | -68,848.08 |
| 29-12-2021 | UPI/695605127/ZOMATO/zomato@hdfcbank | UPI671524789 | DR | 770.00 | | -69,618.08 |
| 30-12-2021 | NEFT-256026-LAKSHMI MILLS-SALARY DEC | NEFT59567678 | CR | | 83,150.17 | 13,532.09 |
| 30-12-2021 | POS/160601/MYNTRA INDIA/CARD **7752 | POS15010391 | DR | 1,343.00 | | 12,189.09 |
| 31-12-2021 | INT/CREDIT/SAVINGS AC/Q4 FY2021 | INT596990 | CR | | 75.00 | 12,264.09 |
| 02-01-2022 | POS/683766/INDIAN OIL AVINASHI RD/CARD **7195 | FUEL44560895 | DR | 3,338.00 | | 8,926.09 |
| 03-01-2022 | SIP/AXISMUTUALFUND/SIP607703/MUTUAL FUND | MF4067736 | DR | 11,839.80 | | -2,913.71 |
| 03-01-2022 | POS/192911/INDIAN OIL GANDHIPURAM/CARD **9329 | FUEL35659048 | DR | 1,524.00 | | -4,437.71 |
| 03-01-2022 | ATM/CASH WDL/S1AX8078/AXIS ATM PEELAMEDU | ATM50127581 | DR | 10,000.00 | | -14,437.71 |
| 05-01-2022 | EMI/AXISHOMELOAN/LN81913/HOME LOAN | LOAN1936124 | DR | 18,996.00 | | -33,433.71 |
| 05-01-2022 | UPI/590038333/RAPIDO/rapido@ybl | UPI826969902 | DR | 159.00 | | -33,592.71 |
| 06-01-2022 | POS/629151/MYNTRA INDIA/CARD **9327 | POS89156464 | DR | 687.00 | | -34,279.71 |
| 07-01-2022 | UPI/371483898/SWIGGY/swiggy@hdfcbank | UPI276995535 | DR | 456.00 | | -34,735.71 |
| 07-01-2022 | ACH/DEBIT/AMAZON PRIME/SUB11985814 | SUB289056 | DR | 149.00 | | -34,884.71 |
| 08-01-2022 | POS/350063/BHARAT PETROLEUM CBE/CARD **6151 | FUEL23858160 | DR | 2,036.00 | | -36,920.71 |
| 09-01-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB59250340 | NET783990 | DR | 799.00 | | -37,719.71 |
| 13-01-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6651715774 | ELEC425694 | DR | 1,077.00 | | -38,796.71 |
| 14-01-2022 | POS/620340/MEESHO INDIA/CARD **3681 | POS14169813 | DR | 2,436.00 | | -41,232.71 |
| 15-01-2022 | UPI/612160072/ZOMATO/zomato@hdfcbank | UPI804100923 | DR | 689.00 | | -41,921.71 |
| 15-01-2022 | ATM/CASH WDL/S1HD1403/HDFC ATM RS PURAM | ATM94410051 | DR | 10,000.00 | | -51,921.71 |
| 16-01-2022 | UPI/229503156/EATSURE/eatsure@hdfcbank | UPI281680957 | DR | 692.00 | | -52,613.71 |
| 17-01-2022 | UPI/977129626/AIRTEL RECHARGE/airtel@paytm | UPI613301087 | DR | 699.00 | | -53,312.71 |
| 17-01-2022 | UPI/316399146/RAPIDO/rapido@ybl | UPI873952124 | DR | 176.00 | | -53,488.71 |
| 17-01-2022 | UPI/257782629/RECEIVED FROM/friend@upi | UPI691619073 | CR | | 7,745.00 | -45,743.71 |
| 18-01-2022 | UPI/782571731/MORE SUPERMARKET/moresupermarket@upi | UPI903951910 | DR | 1,850.00 | | -47,593.71 |
| 18-01-2022 | UPI/804607983/SWIGGY/swiggy@hdfcbank | UPI928824382 | DR | 325.00 | | -47,918.71 |
| 18-01-2022 | UPI/355615324/OLA/ola@ybl | UPI682978233 | DR | 198.00 | | -48,116.71 |
| 18-01-2022 | NEFT/430889/HEALTH INSURANCE/PREMIUM | INS46384927 | DR | 32,540.00 | | -80,656.71 |
| 20-01-2022 | UPI/477366799/ZOMATO/zomato@hdfcbank | UPI337792789 | DR | 196.00 | | -80,852.71 |
| 20-01-2022 | UPI/364952315/BOOKMYSHOW/bms@axisbank | UPI472259237 | DR | 935.00 | | -81,787.71 |
| 21-01-2022 | UPI/897651826/UBER/uber@ybl | UPI116755809 | DR | 174.00 | | -81,961.71 |
| 22-01-2022 | POS/821135/BHARAT PETROLEUM CBE/CARD **2870 | FUEL83123380 | DR | 3,069.00 | | -85,030.71 |
| 23-01-2022 | UPI/658414199/NILGIRIS CBE/nilgirisbe@upi | UPI198715993 | DR | 1,594.00 | | -86,624.71 |
| 23-01-2022 | UPI/213004578/ZOMATO/zomato@hdfcbank | UPI446836983 | DR | 256.00 | | -86,880.71 |
| 23-01-2022 | UPI/776722609/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI780948810 | DR | 933.00 | | -87,813.71 |
| 23-01-2022 | BILLPAY/AXIS CREDIT CARD/XXXX1397/PAYMENT | CC15110480 | DR | 8,848.18 | | -96,661.89 |
| 24-01-2022 | UPI/115758068/UBER/uber@ybl | UPI955290650 | DR | 216.00 | | -96,877.89 |
| 24-01-2022 | UPI/547218924/RAPIDO/rapido@ybl | UPI555845467 | DR | 339.00 | | -97,216.89 |
| 25-01-2022 | UPI/129154178/DMART COIMBATORE/dmartcoimbatore@upi | UPI441993509 | DR | 1,164.00 | | -98,380.89 |
| 25-01-2022 | POS/773326/BHARAT PETROLEUM CBE/CARD **1809 | FUEL25193850 | DR | 2,573.00 | | -100,953.89 |
| 25-01-2022 | UPI/557109882/RAPIDO/rapido@ybl | UPI253212176 | DR | 356.00 | | -101,309.89 |
| 27-01-2022 | UPI/833536919/RAPIDO/rapido@ybl | UPI389921684 | DR | 310.00 | | -101,619.89 |
| 28-01-2022 | POS/817224/JUNIOR KUPPANNA/CARD **1036 | POS63586607 | DR | 976.00 | | -102,595.89 |
| 29-01-2022 | UPI/939558042/SWIGGY/swiggy@hdfcbank | UPI812800648 | DR | 592.00 | | -103,187.89 |
| 31-01-2022 | POS/515137/SHREE ANANDHAAS/CARD **3303 | POS99007777 | DR | 871.00 | | -104,058.89 |
| 01-02-2022 | NEFT-734635-LAKSHMI MILLS-SALARY JAN | NEFT12738346 | CR | | 91,554.09 | -12,504.80 |
| 03-02-2022 | ACH/DEBIT/HOTSTAR/SUB28362738 | SUB107973 | DR | 499.00 | | -13,003.80 |
| 04-02-2022 | SIP/AXISMUTUALFUND/SIP664152/MUTUAL FUND | MF2282030 | DR | 11,839.80 | | -24,843.60 |
| 04-02-2022 | UPI/923131491/ZOMATO/zomato@hdfcbank | UPI993189266 | DR | 463.00 | | -25,306.60 |
| 05-02-2022 | UPI/270737880/RELIANCE FRESH CBE/reliancefreshbe@upi | UPI474879418 | DR | 3,107.00 | | -28,413.60 |
| 05-02-2022 | ATM/CASH WDL/S1HD3294/HDFC ATM SUNGAM | ATM94317040 | DR | 2,000.00 | | -30,413.60 |
| 06-02-2022 | POS/879384/MYNTRA INDIA/CARD **5922 | POS19836923 | DR | 2,497.00 | | -32,910.60 |
| 06-02-2022 | ATM/CASH WDL/S1AX7708/AXIS ATM SARAVANAMPATTI | ATM80402361 | DR | 5,000.00 | | -37,910.60 |
| 06-02-2022 | UPI/779083985/RAPIDO/rapido@ybl | UPI994578498 | DR | 399.00 | | -38,309.60 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-02-2022 | NEFT/254044/FAMILY SUPPORT/TRANSFER | NEFT80817502 | DR | 9,982.00 | | -48,291.60 |
| 08-02-2022 | EMI/AXISHOMELOAN/LN95621/HOME LOAN | LOAN4559879 | DR | 18,996.00 | | -67,287.60 |
| 09-02-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB71502972 | NET951151 | DR | 1,199.00 | | -68,486.60 |
| 09-02-2022 | UPI/215295277/EATSURE/eatsure@hdfcbank | UPI692105199 | DR | 477.00 | | -68,963.60 |
| 10-02-2022 | ATM/CASH WDL/S1AX2890/AXIS ATM TOWN HALL | ATM93770851 | DR | 3,000.00 | | -71,963.60 |
| 11-02-2022 | UPI/496670286/SWIGGY/swiggy@hdfcbank | UPI856257154 | DR | 327.00 | | -72,290.60 |
| 11-02-2022 | POS/405921/HP PETROL RS PURAM/CARD **6470 | FUEL40313301 | DR | 2,613.00 | | -74,903.60 |
| 11-02-2022 | UPI/163754310/UBER/uber@ybl | UPI440011548 | DR | 296.00 | | -75,199.60 |
| 11-02-2022 | UPI/215166293/NETMEDS CBE/netmedscbe@ybl | UPI745857270 | DR | 463.00 | | -75,662.60 |
| 13-02-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8942437788 | ELEC805066 | DR | 1,255.00 | | -76,917.60 |
| 14-02-2022 | POS/791535/KOVAI BIRIYANI/CARD **5875 | POS16707137 | DR | 535.00 | | -77,452.60 |
| 14-02-2022 | POS/424832/KOVAI BIRIYANI/CARD **6250 | POS73753260 | DR | 379.00 | | -77,831.60 |
| 14-02-2022 | UPI/797801740/RECEIVED FROM/friend@upi | UPI734216211 | CR | | 8,568.00 | -69,263.60 |
| 15-02-2022 | POS/898029/HP PETROL RS PURAM/CARD **7595 | FUEL70050410 | DR | 1,301.00 | | -70,564.60 |
| 16-02-2022 | UPI/880257080/VI RECHARGE/vi@paytm | UPI488883170 | DR | 599.00 | | -71,163.60 |
| 16-02-2022 | POS/117028/MYNTRA INDIA/CARD **2798 | POS55956397 | DR | 1,918.00 | | -73,081.60 |
| 16-02-2022 | UPI/930738289/SWIGGY/swiggy@hdfcbank | UPI520470862 | DR | 153.00 | | -73,234.60 |
| 16-02-2022 | POS/453664/HOTEL ANNAPOORNA/CARD **5525 | POS90824480 | DR | 678.00 | | -73,912.60 |
| 16-02-2022 | ATM/CASH WDL/S1SB3900/SBI ATM VADAVALLI | ATM52090904 | DR | 10,000.00 | | -83,912.60 |
| 18-02-2022 | POS/326752/AJO INDIA/CARD **1078 | POS37944235 | DR | 2,056.00 | | -85,968.60 |
| 19-02-2022 | POS/481740/FLIPKART INDIA/CARD **4440 | POS33341332 | DR | 2,451.00 | | -88,419.60 |
| 19-02-2022 | UPI/835835757/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI823303171 | DR | 150.00 | | -88,569.60 |
| 20-02-2022 | UPI/127217600/SWIGGY/swiggy@hdfcbank | UPI223381600 | DR | 264.00 | | -88,833.60 |
| 20-02-2022 | UPI/102358683/OLA/ola@ybl | UPI294698593 | DR | 308.00 | | -89,141.60 |
| 21-02-2022 | ATM/CASH WDL/S1AX1647/AXIS ATM SUNGAM | ATM93156897 | DR | 2,000.00 | | -91,141.60 |
| 21-02-2022 | UPI/644752482/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI667371826 | DR | 684.00 | | -91,825.60 |
| 22-02-2022 | UPI/586708311/UBER/uber@ybl | UPI152792712 | DR | 169.00 | | -91,994.60 |
| 24-02-2022 | UPI/761815247/UBER/uber@ybl | UPI835191304 | DR | 106.00 | | -92,100.60 |
| 25-02-2022 | UPI/346978535/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI890775062 | DR | 2,928.00 | | -95,028.60 |
| 25-02-2022 | UPI/164436819/EATSURE/eatsure@hdfcbank | UPI492698087 | DR | 575.00 | | -95,603.60 |
| 26-02-2022 | POS/562095/AJO INDIA/CARD **9801 | POS86868459 | DR | 2,495.00 | | -98,098.60 |
| 26-02-2022 | UPI/663309300/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI208574286 | DR | 3,320.00 | | -101,418.60 |
| 26-02-2022 | UPI/786588620/SWIGGY/swiggy@hdfcbank | UPI465627985 | DR | 463.00 | | -101,881.60 |
| 26-02-2022 | POS/757501/INDIAN OIL AVINASHI RD/CARD **2293 | FUEL63056959 | DR | 2,032.00 | | -103,913.60 |
| 26-02-2022 | POS/668177/SHELL TRICHY ROAD/CARD **6753 | FUEL78467315 | DR | 2,306.00 | | -106,219.60 |
| 28-02-2022 | NEFT-423866-LAKSHMI MILLS-SALARY FEB | NEFT45375361 | CR | | 87,063.36 | -19,156.24 |
| 28-02-2022 | POS/600914/ANNAPOORNA CBE/CARD **8552 | POS91319446 | DR | 1,211.00 | | -20,367.24 |
| 02-03-2022 | POS/587182/MEESHO INDIA/CARD **2060 | POS14610729 | DR | 1,060.00 | | -21,427.24 |
| 02-03-2022 | UPI/593898868/MORE SUPERMARKET/moresupermarket@upi | UPI385153303 | DR | 1,276.00 | | -22,703.24 |
| 05-03-2022 | POS/239383/FLIPKART INDIA/CARD **7184 | POS89591254 | DR | 518.00 | | -23,221.24 |
| 05-03-2022 | POS/700235/A2B ADYAR ANANDA BHAVAN/CARD **3602 | POS39883591 | DR | 207.00 | | -23,428.24 |
| 06-03-2022 | UPI/170869499/OLA/ola@ybl | UPI654302921 | DR | 183.00 | | -23,611.24 |
| 06-03-2022 | NEFT/378114/FAMILY SUPPORT/TRANSFER | NEFT63538776 | DR | 18,740.00 | | -42,351.24 |
| 07-03-2022 | ATM/CASH WDL/S1AX8797/AXIS ATM RACE COURSE | ATM73836531 | DR | 2,000.00 | | -44,351.24 |
| 08-03-2022 | POS/913446/JUNIOR KUPPANNA/CARD **9992 | POS37110171 | DR | 1,258.00 | | -45,609.24 |
| 08-03-2022 | ATM/CASH WDL/S1AX4586/AXIS ATM RS PURAM | ATM38664169 | DR | 5,000.00 | | -50,609.24 |
| 09-03-2022 | EMI/AXISHOMELOAN/LN23392/HOME LOAN | LOAN7264724 | DR | 18,996.00 | | -69,605.24 |
| 09-03-2022 | SIP/AXISMUTUALFUND/SIP719706/MUTUAL FUND | MF6737862 | DR | 11,839.80 | | -81,445.04 |
| 09-03-2022 | UPI/609152724/NILGIRIS CBE/nilgiriscbe@upi | UPI642770075 | DR | 3,368.00 | | -84,813.04 |
| 09-03-2022 | UPI/278280080/EATSURE/eatsure@hdfcbank | UPI353495867 | DR | 475.00 | | -85,288.04 |
| 09-03-2022 | UPI/479862676/UBER/uber@ybl | UPI844817928 | DR | 268.00 | | -85,556.04 |
| 09-03-2022 | ACH/DEBIT/NETFLIX/SUB11438441 | SUB316248 | DR | 199.00 | | -85,755.04 |
| 10-03-2022 | POS/506677/MEESHO INDIA/CARD **1027 | POS77600784 | DR | 535.00 | | -86,290.04 |
| 10-03-2022 | UPI/236422379/MEDPLUS CBE/medpluscbe@ybl | UPI916474634 | DR | 802.00 | | -87,092.04 |
| 11-03-2022 | ATM/CASH WDL/S1CA9162/CANARA ATM AVINASHI ROAD | ATM78544598 | DR | 5,000.00 | | -92,092.04 |
| 13-03-2022 | UPI/996617362/ZOMATO/zomato@hdfcbank | UPI956722626 | DR | 325.00 | | -92,417.04 |
| 13-03-2022 | UPI/804390169/BOOKMYSHOW/bms@axisbank | UPI302602363 | DR | 835.00 | | -93,252.04 |
| 16-03-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8013564831 | ELEC912821 | DR | 2,149.00 | | -95,401.04 |
| 16-03-2022 | UPI/892346569/ZOMATO/zomato@hdfcbank | UPI663852428 | DR | 168.00 | | -95,569.04 |
| 17-03-2022 | UPI/993914380/SWIGGY/swiggy@hdfcbank | UPI540014481 | DR | 681.00 | | -96,250.04 |
| 18-03-2022 | UPI/821285022/INDANE GAS CBE/indane@ybl | UPI859397834 | DR | 881.00 | | -97,131.04 |
| 18-03-2022 | POS/936880/SHELL TRICHY ROAD/CARD **8000 | FUEL98182403 | DR | 3,108.00 | | -100,239.04 |
| 19-03-2022 | POS/692562/BHARAT PETROLEUM CBE/CARD **2570 | FUEL18946951 | DR | 2,967.00 | | -103,206.04 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-03-2022 | UPI/344510684/NETMEDS CBE/netmedscbe@ybl | UPI114914055 | DR | 523.00 | | -103,729.04 |
| 20-03-2022 | POS/422620/INDIAN OIL GANDHIPURAM/CARD **5863 | FUEL95083376 | DR | 973.00 | | -104,702.04 |
| 21-03-2022 | UPI/389763458/AIRTEL RECHARGE/airtel@paytm | UPI572258626 | DR | 399.00 | | -105,101.04 |
| 21-03-2022 | UPI/414502843/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI317714997 | DR | 1,927.00 | | -107,028.04 |
| 21-03-2022 | POS/953851/A2B ADYAR ANANDA BHAVAN/CARD **4452 | POS28707066 | DR | 1,293.00 | | -108,321.04 |
| 21-03-2022 | UPI/532429753/RAPIDO/rapido@ybl | UPI468602325 | DR | 248.00 | | -108,569.04 |
| 23-03-2022 | UPI/816747336/ZOMATO/zomato@hdfcbank | UPI505375867 | DR | 460.00 | | -109,029.04 |
| 23-03-2022 | UPI/768371524/UBER/uber@ybl | UPI840169030 | DR | 204.00 | | -109,233.04 |
| 23-03-2022 | BILLPAY/AXIS CREDIT CARD/XXXX4433/PAYMENT | CC29398336 | DR | 6,465.62 | | -115,698.66 |
| 27-03-2022 | POS/514630/FLIPKART INDIA/CARD **4456 | POS55569221 | DR | 1,833.00 | | -117,531.66 |
| 27-03-2022 | ATM/CASH WDL/S1C9711/CICI ATM RS PURAM | ATM70458907 | DR | 2,000.00 | | -119,531.66 |
| 28-03-2022 | POS/284165/FLIPKART INDIA/CARD **1410 | POS55625274 | DR | 1,343.00 | | -120,874.66 |
| 28-03-2022 | UPI/214756906/UBER/uber@ybl | UPI458166430 | DR | 118.00 | | -120,992.66 |
| 29-03-2022 | ATM/CASH WDL/S1AX5501/AXIS ATM KALAPATTI | ATM59582014 | DR | 3,000.00 | | -123,992.66 |
| 29-03-2022 | ATM/CASH WDL/S1SB2860/SBI ATM METTUPALAYAM ROAD | ATM41088362 | DR | 1,000.00 | | -124,992.66 |
| 29-03-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG991961 | DR | 17.70 | | -125,010.36 |
| 30-03-2022 | NEFT-398953-LAKSHMI MILLS-SALARY MAR | NEFT70025775 | CR | | 88,287.32 | -36,723.04 |
| 31-03-2022 | NEFT-513248-LAKSHMI MILLS-BONUS FY2021-2022 | NEFT86424030 | CR | | 56,534.34 | 19,811.30 |
| 31-03-2022 | POS/489426/HOTEL ANNAPOORNA/CARD **3542 | POS89072315 | DR | 417.00 | | 19,394.30 |
| 31-03-2022 | POS/198804/INDIAN OIL AVINASHI RD/CARD **1423 | FUEL79168878 | DR | 2,487.00 | | 16,907.30 |
| 31-03-2022 | INT/CREDIT/SAVINGS AC/Q1 FY2022 | INT219893 | CR | | 88.76 | 16,996.06 |
| 02-04-2022 | POS/963713/MEESHO INDIA/CARD **5967 | POS90894167 | DR | 1,976.00 | | 15,020.06 |
| 04-04-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB78466501 | NET132081 | DR | 999.00 | | 14,021.06 |
| 04-04-2022 | UPI/221428638/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI817741605 | DR | 1,678.00 | | 12,343.06 |
| 04-04-2022 | UPI/494184435/NILGIRIS CBE/nilgiriscbe@upi | UPI513311782 | DR | 3,027.00 | | 9,316.06 |
| 04-04-2022 | UPI/155789561/UBER/uber@ybl | UPI600229139 | DR | 159.00 | | 9,157.06 |
| 05-04-2022 | POS/865077/SHREE ANANDHAAS/CARD **4469 | POS99844521 | DR | 955.00 | | 8,202.06 |
| 05-04-2022 | UPI/553178212/OLA/ola@ybl | UPI934012794 | DR | 290.00 | | 7,912.06 |
| 06-04-2022 | SIP/AXISMUTUALFUND/SIP682644/MUTUAL FUND | MF3061790 | DR | 11,839.80 | | -3,927.74 |
| 06-04-2022 | POS/555491/AMAZON INDIA/CARD **6690 | POS26824368 | DR | 15,048.00 | | -18,975.74 |
| 06-04-2022 | POS/374289/HP PETROL RS PURAM/CARD **3223 | FUEL91410571 | DR | 1,418.00 | | -20,393.74 |
| 06-04-2022 | ACH/DEBIT/HOTSTAR/SUB17173982 | SUB966436 | DR | 499.00 | | -20,892.74 |
| 07-04-2022 | UPI/155651864/RAPIDO/rapido@ybl | UPI447684022 | DR | 253.00 | | -21,145.74 |
| 08-04-2022 | NEFT/222643/FAMILY SUPPORT/TRANSFER | NEFT68171628 | DR | 20,221.00 | | -41,366.74 |
| 09-04-2022 | UPI/924944870/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI523958207 | DR | 2,703.00 | | -44,069.74 |
| 09-04-2022 | POS/384541/ANNAPOORNA CBE/CARD **7603 | POS87827121 | DR | 671.00 | | -44,740.74 |
| 09-04-2022 | POS/380490/KOVAI BIRIYANI/CARD **7405 | POS83006672 | DR | 198.00 | | -44,938.74 |
| 10-04-2022 | EMI/AXISHOMELOAN/LN12988/HOME LOAN | LOAN5601864 | DR | 18,996.00 | | -63,934.74 |
| 10-04-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8371300315 | ELEC764340 | DR | 2,290.00 | | -66,224.74 |
| 11-04-2022 | UPI/813342826/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI279441130 | DR | 582.00 | | -66,806.74 |
| 12-04-2022 | UPI/135065424/RAPIDO/rapido@ybl | UPI236513409 | DR | 251.00 | | -67,057.74 |
| 14-04-2022 | UPI/284746066/INDANE GAS CBE/indane@ybl | UPI701330640 | DR | 886.00 | | -67,943.74 |
| 14-04-2022 | POS/372273/INDIAN OIL GANDHIPURAM/CARD **4755 | FUEL92693821 | DR | 1,407.00 | | -69,350.74 |
| 14-04-2022 | ATM/CASH WDL/S1SB6513/SBI ATM SINGANALLUR | ATM61315137 | DR | 2,000.00 | | -71,350.74 |
| 15-04-2022 | UPI/507044080/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI452637962 | DR | 2,352.00 | | -73,702.74 |
| 15-04-2022 | ATM/CASH WDL/S1SB3695/SBI ATM METTUPALAYAM ROAD | ATM35838641 | DR | 10,000.00 | | -83,702.74 |
| 17-04-2022 | UPI/249787333/VI RECHARGE/vi@paytm | UPI815747440 | DR | 699.00 | | -84,401.74 |
| 18-04-2022 | POS/478093/INDIAN OIL AVINASHI RD/CARD **6884 | FUEL19701324 | DR | 938.00 | | -85,339.74 |
| 18-04-2022 | ATM/CASH WDL/S1CA6605/CANARA ATM AVINASHI ROAD | ATM78207877 | DR | 2,000.00 | | -87,339.74 |
| 18-04-2022 | UPI/741730727/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI191061665 | DR | 324.00 | | -87,663.74 |
| 19-04-2022 | UPI/279108109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI274315986 | DR | 1,707.00 | | -89,370.74 |
| 20-04-2022 | ATM/CASH WDL/S1AX9637/AXIS ATM UKKADAM | ATM67154345 | DR | 1,000.00 | | -90,370.74 |
| 20-04-2022 | ATM/CASH WDL/S1AX8952/AXIS ATM THUDIYALUR | ATM29551154 | DR | 1,000.00 | | -91,370.74 |
| 20-04-2022 | UPI/973283309/RECEIVED FROM/friend@upi | UPI508014903 | CR | | 11,065.00 | -80,305.74 |
| 21-04-2022 | POS/500294/JUNIOR KUPPANNA/CARD **1478 | POS43951020 | DR | 310.00 | | -80,615.74 |
| 22-04-2022 | POS/826717/HP PETROL RS PURAM/CARD **1610 | FUEL59635995 | DR | 2,993.00 | | -83,608.74 |
| 22-04-2022 | BILLPAY/AXIS CREDIT CARD/XXXX3824/PAYMENT | CC15654319 | DR | 10,982.95 | | -94,591.69 |
| 24-04-2022 | UPI/684006504/EATSURE/eatsure@hdfcbank | UPI486082933 | DR | 716.00 | | -95,307.69 |
| 24-04-2022 | UPI/981876218/UBER/uber@ybl | UPI788878717 | DR | 86.00 | | -95,393.69 |
| 25-04-2022 | POS/150424/AMAZON INDIA/CARD **8264 | POS43608749 | DR | 1,129.00 | | -96,522.69 |
| 26-04-2022 | ATM/CASH WDL/S1C6056/CICI ATM HOPES COLLEGE | ATM77422461 | DR | 10,000.00 | | -106,522.69 |
| 28-04-2022 | UPI/874491653/EATSURE/eatsure@hdfcbank | UPI164896423 | DR | 578.00 | | -107,100.69 |
| 28-04-2022 | UPI/562353929/OLA/ola@ybl | UPI836079619 | DR | 290.00 | | -107,390.69 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-04-2022 | NEFT-730006-LAKSHMI MILLS-SALARY APR | NEFT46269465 | CR | | 90,516.05 | -16,874.64 |
| 30-04-2022 | UPI/484236925/EATSURE/eatsure@hdfcbank | UPI244662861 | DR | 785.00 | | -17,659.64 |
| 01-05-2022 | POS/551096/INDIAN OIL AVINASHI RD/CARD **9084 | FUEL51426876 | DR | 3,228.00 | | -20,887.64 |
| 02-05-2022 | UPI/501424505/ZOMATO/zomato@hdfcbank | UPI401386031 | DR | 186.00 | | -21,073.64 |
| 02-05-2022 | UPI/232011977/EATSURE/eatsure@hdfcbank | UPI215864947 | DR | 196.00 | | -21,269.64 |
| 03-05-2022 | UPI/136964039/BOOKMYSHOW/bms@axisbank | UPI385813459 | DR | 557.00 | | -21,826.64 |
| 04-05-2022 | SIP/AXISMUTUALFUND/SIP259173/MUTUAL FUND | MF6192128 | DR | 11,839.80 | | -33,666.44 |
| 04-05-2022 | UPI/788086628/EATSURE/eatsure@hdfcbank | UPI704905457 | DR | 252.00 | | -33,918.44 |
| 05-05-2022 | ACH/DEBIT/NETFLIX/SUB21276765 | SUB501142 | DR | 199.00 | | -34,117.44 |
| 07-05-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB68080111 | NET238908 | DR | 799.00 | | -34,916.44 |
| 07-05-2022 | POS/634871/AMAZON INDIA/CARD **8540 | POS66950621 | DR | 585.00 | | -35,501.44 |
| 07-05-2022 | ATM/CASH WDL/S1AX7193/AXIS ATM TRICHY ROAD | ATM14915100 | DR | 10,000.00 | | -45,501.44 |
| 08-05-2022 | UPI/395424010/UBER/uber@ybl | UPI697805404 | DR | 226.00 | | -45,727.44 |
| 09-05-2022 | POS/292147/MEESHO INDIA/CARD **6779 | POS11677780 | DR | 735.00 | | -46,462.44 |
| 09-05-2022 | UPI/499717512/EATSURE/eatsure@hdfcbank | UPI448490030 | DR | 494.00 | | -46,956.44 |
| 10-05-2022 | EMI/AXISHOMELOAN/LN99498/HOME LOAN | LOAN8685044 | DR | 18,996.00 | | -65,952.44 |
| 11-05-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2903555129 | ELEC454227 | DR | 2,438.00 | | -68,390.44 |
| 12-05-2022 | UPI/824945898/INDANE GAS CBE/indane@ybl | UPI132124383 | DR | 1,027.00 | | -69,417.44 |
| 15-05-2022 | ATM/CASH WDL/S1C3068/CICI ATM KALAPATTI | ATM86425478 | DR | 5,000.00 | | -74,417.44 |
| 16-05-2022 | POS/497170/ANNAPOORNA CBE/CARD **3059 | POS94059107 | DR | 1,200.00 | | -75,617.44 |
| 16-05-2022 | POS/998746/BHARAT PETROLEUM CBE/CARD **3122 | FUEL84291186 | DR | 1,195.00 | | -76,812.44 |
| 18-05-2022 | ATM/CASH WDL/S1AX9430/AXIS ATM RS PURAM | ATM86265513 | DR | 5,000.00 | | -81,812.44 |
| 18-05-2022 | UPI/320021918/OLA/ola@ybl | UPI823605043 | DR | 215.00 | | -82,027.44 |
| 19-05-2022 | UPI/697240232/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI189310340 | DR | 2,386.00 | | -84,413.44 |
| 19-05-2022 | ATM/CASH WDL/S1HD7021/HDFC ATM SUNGAM | ATM27363700 | DR | 3,000.00 | | -87,413.44 |
| 21-05-2022 | UPI/327896745/SWIGGY/swiggy@hdfcbank | UPI999537835 | DR | 284.00 | | -87,697.44 |
| 21-05-2022 | ATM/CASH WDL/S1SB9830/SBI ATM PEELAMEDU | ATM16818265 | DR | 5,000.00 | | -92,697.44 |
| 22-05-2022 | UPI/890506444/DMART COIMBATORE/dmartcoimbatore@upi | UPI963169866 | DR | 2,831.00 | | -95,528.44 |
| 25-05-2022 | UPI/563728526/AIRTEL RECHARGE/airtel@paytm | UPI814502037 | DR | 399.00 | | -95,927.44 |
| 29-05-2022 | NEFT-748931-LAKSHMI MILLS-SALARY MAY | NEFT11530623 | CR | | 91,732.59 | -4,194.85 |
| 30-05-2022 | UPI/700573339/DMART COIMBATORE/dmartcoimbatore@upi | UPI685899669 | DR | 1,215.00 | | -5,409.85 |
| 01-06-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB46741045 | NET843298 | DR | 1,199.00 | | -6,608.85 |
| 01-06-2022 | POS/320480/HP PETROL RS PURAM/CARD **8364 | FUEL76029529 | DR | 1,090.00 | | -7,698.85 |
| 03-06-2022 | SIP/AXISMUTUALFUND/SIP422014/MUTUAL FUND | MF4790590 | DR | 11,839.80 | | -19,538.65 |
| 07-06-2022 | UPI/572804979/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI611107790 | DR | 2,111.00 | | -21,649.65 |
| 07-06-2022 | POS/958072/INDIAN OIL GANDHIPURAM/CARD **6636 | FUEL57546925 | DR | 1,123.00 | | -22,772.65 |
| 07-06-2022 | ATM/CASH WDL/S1C5892/CICI ATM GANDHIPURAM | ATM97548505 | DR | 5,000.00 | | -27,772.65 |
| 07-06-2022 | NEFT/708521/FAMILY SUPPORT/TRANSFER | NEFT50922221 | DR | 6,106.00 | | -33,878.65 |
| 07-06-2022 | ACH/DEBIT/HOTSTAR/SUB47885023 | SUB542590 | DR | 499.00 | | -34,377.65 |
| 08-06-2022 | UPI/732025794/EATSURE/eatsure@hdfcbank | UPI382924943 | DR | 174.00 | | -34,551.65 |
| 08-06-2022 | UPI/189318298/SWIGGY/swiggy@hdfcbank | UPI333223901 | DR | 238.00 | | -34,789.65 |
| 08-06-2022 | UPI/217632640/SWIGGY/swiggy@hdfcbank | UPI833432995 | DR | 383.00 | | -35,172.65 |
| 09-06-2022 | EMI/AXISHOMELOAN/LN32739/HOME LOAN | LOAN5617901 | DR | 18,996.00 | | -54,168.65 |
| 11-06-2022 | ATM/CASH WDL/S1AX2252/AXIS ATM RACE COURSE | ATM98548191 | DR | 2,000.00 | | -56,168.65 |
| 12-06-2022 | POS/839559/AMAZON INDIA/CARD **4858 | POS92907469 | DR | 1,257.00 | | -57,425.65 |
| 12-06-2022 | UPI/630086292/UBER/uber@ybl | UPI796364603 | DR | 218.00 | | -57,643.65 |
| 13-06-2022 | UPI/341045695/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI893143823 | DR | 2,850.00 | | -60,493.65 |
| 13-06-2022 | UPI/706206449/ZOMATO/zomato@hdfcbank | UPI217387704 | DR | 573.00 | | -61,066.65 |
| 13-06-2022 | POS/833057/HP PETROL RS PURAM/CARD **1291 | FUEL82987351 | DR | 2,297.00 | | -63,363.65 |
| 13-06-2022 | UPI/651425635/RAPIDO/rapido@ybl | UPI272787966 | DR | 148.00 | | -63,511.65 |
| 13-06-2022 | UPI/923390745/OLA/ola@ybl | UPI766879644 | DR | 359.00 | | -63,870.65 |
| 14-06-2022 | UPI/270695313/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI514578931 | DR | 2,895.00 | | -66,765.65 |
| 17-06-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4788324564 | ELEC719387 | DR | 2,043.00 | | -68,808.65 |
| 17-06-2022 | POS/472091/AJO INDIA/CARD **2349 | POS34231647 | DR | 1,161.00 | | -69,969.65 |
| 17-06-2022 | UPI/421321390/ZOMATO/zomato@hdfcbank | UPI813461308 | DR | 357.00 | | -70,326.65 |
| 18-06-2022 | UPI/976162732/DMART COIMBATORE/dmartcoimbatore@upi | UPI632636062 | DR | 3,102.00 | | -73,428.65 |
| 19-06-2022 | POS/642720/AJO INDIA/CARD **3639 | POS22715319 | DR | 2,110.00 | | -75,538.65 |
| 19-06-2022 | UPI/740731680/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI921429571 | DR | 1,356.00 | | -76,894.65 |
| 20-06-2022 | POS/527333/MEESHO INDIA/CARD **4621 | POS25995236 | DR | 461.00 | | -77,355.65 |
| 20-06-2022 | POS/236972/INDIAN OIL AVINASHI RD/CARD **7422 | FUEL74142763 | DR | 1,887.00 | | -79,242.65 |
| 21-06-2022 | UPI/557478081/AIRTEL RECHARGE/airtel@paytm | UPI154931724 | DR | 399.00 | | -79,641.65 |
| 21-06-2022 | UPI/301558632/EATSURE/eatsure@hdfcbank | UPI354098827 | DR | 611.00 | | -80,252.65 |
| 23-06-2022 | POS/999944/AMAZON INDIA/CARD **2752 | POS35885919 | DR | 2,054.00 | | -82,306.65 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-06-2022 | POS/256453/JUNIOR KUPPANNA/CARD **9446 | POS30805631 | DR | 371.00 | | -82,677.65 |
| 26-06-2022 | UPI/884293225/SWIGGY/swiggy@hdfcbank | UPI915007548 | DR | 174.00 | | -82,851.65 |
| 26-06-2022 | POS/212845/INDIAN OIL GANDHIPURAM/CARD **5268 | FUEL46388385 | DR | 2,735.00 | | -85,586.65 |
| 27-06-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG417844 | DR | 17.70 | | -85,604.35 |
| 28-06-2022 | NEFT-900728-LAKSHMI MILLS-SALARY JUN | NEFT87361450 | CR | | 86,641.22 | 1,036.87 |
| 30-06-2022 | INT/CREDIT/SAVINGS AC/Q2 FY2022 | INT656372 | CR | | 75.00 | 1,111.87 |
| 01-07-2022 | UPI/396374621/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI393977751 | DR | 1,499.00 | | -387.13 |
| 01-07-2022 | UPI/544396191/RAPIDO/rapido@ybl | UPI374083920 | DR | 302.00 | | -689.13 |
| 02-07-2022 | POS/228408/A2B ADYAR ANANDA BHAVAN/CARD **8899 | POS35947578 | DR | 819.00 | | -1,508.13 |
| 03-07-2022 | UPI/415602282/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI725732746 | DR | 1,391.00 | | -2,899.13 |
| 03-07-2022 | UPI/943127512/OLA/ola@ybl | UPI893052686 | DR | 399.00 | | -3,298.13 |
| 03-07-2022 | NEFT/645677/FAMILY SUPPORT/TRANSFER | NEFT88799654 | DR | 20,600.00 | | -23,898.13 |
| 05-07-2022 | POS/651311/HP PETROL RS PURAM/CARD **8875 | FUEL78371146 | DR | 2,592.00 | | -26,490.13 |
| 06-07-2022 | UPI/763382903/INDANE GAS CBE/indane@ybl | UPI826121487 | DR | 1,051.00 | | -27,541.13 |
| 06-07-2022 | UPI/218375376/EATSURE/eatsure@hdfcbank | UPI246641553 | DR | 554.00 | | -28,095.13 |
| 06-07-2022 | UPI/402363966/MEDPLUS CBE/medpluscbe@ybl | UPI773256156 | DR | 923.00 | | -29,018.13 |
| 07-07-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB65453361 | NET181168 | DR | 599.00 | | -29,617.13 |
| 07-07-2022 | UPI/806745005/MEDPLUS CBE/medpluscbe@ybl | UPI589088305 | DR | 180.00 | | -29,797.13 |
| 08-07-2022 | EMI/AXISHOMELOAN/LN58615/HOME LOAN | LOAN5147548 | DR | 18,996.00 | | -48,793.13 |
| 10-07-2022 | SIP/AXISMUTUALFUND/SIP241888/MUTUAL FUND | MF3636082 | DR | 11,839.80 | | -60,632.93 |
| 10-07-2022 | ATM/CASH WDL/S1IO7091/IOB ATM TOWN HALL | ATM63421840 | DR | 1,000.00 | | -61,632.93 |
| 11-07-2022 | UPI/873569322/NETMEDS CBE/netmedscbe@ybl | UPI230483357 | DR | 224.00 | | -61,856.93 |
| 12-07-2022 | POS/715447/AJO INDIA/CARD **8018 | POS59066747 | DR | 1,235.00 | | -63,091.93 |
| 12-07-2022 | ATM/CASH WDL/S1AX2686/AXIS ATM SUNGAM | ATM20248040 | DR | 3,000.00 | | -66,091.93 |
| 13-07-2022 | UPI/648043188/EATSURE/eatsure@hdfcbank | UPI630694198 | DR | 363.00 | | -66,454.93 |
| 14-07-2022 | ATM/CASH WDL/S1AX9082/AXIS ATM SARAVANAMPATTI | ATM82854194 | DR | 2,000.00 | | -68,454.93 |
| 15-07-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3365740553 | ELEC604217 | DR | 958.00 | | -69,412.93 |
| 15-07-2022 | POS/250107/MEESHO INDIA/CARD **3904 | POS27089874 | DR | 2,251.00 | | -71,663.93 |
| 15-07-2022 | UPI/773227618/NILGIRIS CBE/nilgiriscbe@upi | UPI575082683 | DR | 2,524.00 | | -74,187.93 |
| 16-07-2022 | UPI/323072063/EATSURE/eatsure@hdfcbank | UPI356238942 | DR | 436.00 | | -74,623.93 |
| 17-07-2022 | UPI/230481483/MORE SUPERMARKET/moresupermarket@upi | UPI640155096 | DR | 3,436.00 | | -78,059.93 |
| 19-07-2022 | POS/345792/HP PETROL RS PURAM/CARD **6645 | FUEL73837339 | DR | 3,036.00 | | -81,095.93 |
| 20-07-2022 | UPI/193305630/EATSURE/eatsure@hdfcbank | UPI445629906 | DR | 374.00 | | -81,469.93 |
| 21-07-2022 | UPI/125222024/EATSURE/eatsure@hdfcbank | UPI940335628 | DR | 497.00 | | -81,966.93 |
| 22-07-2022 | UPI/283183039/VI RECHARGE/vi@paytm | UPI233190334 | DR | 299.00 | | -82,265.93 |
| 22-07-2022 | POS/704157/FLIPKART INDIA/CARD **2239 | POS79256497 | DR | 1,106.00 | | -83,371.93 |
| 22-07-2022 | POS/804780/BHARAT PETROLEUM CBE/CARD **4120 | FUEL97869595 | DR | 2,100.00 | | -85,471.93 |
| 24-07-2022 | POS/731148/AJO INDIA/CARD **1072 | POS59800553 | DR | 1,643.00 | | -87,114.93 |
| 25-07-2022 | UPI/149928734/OLA/ola@ybl | UPI850273091 | DR | 111.00 | | -87,225.93 |
| 26-07-2022 | POS/738768/AJO INDIA/CARD **8843 | POS39843891 | DR | 9,227.00 | | -96,452.93 |
| 26-07-2022 | UPI/548860157/EATSURE/eatsure@hdfcbank | UPI744183523 | DR | 582.00 | | -97,034.93 |
| 26-07-2022 | ATM/CASH WDL/S1IC9231/CICI ATM UKKADAM | ATM46785416 | DR | 2,000.00 | | -99,034.93 |
| 26-07-2022 | ATM/CASH WDL/S1AX4964/AXIS ATM GANAPATHY | ATM67587143 | DR | 5,000.00 | | -104,034.93 |
| 26-07-2022 | UPI/969116463/OLA/ola@ybl | UPI657698662 | DR | 347.00 | | -104,381.93 |
| 28-07-2022 | NEFT-153496-LAKSHMI MILLS-SALARY JUL | NEFT49559160 | CR | | 89,313.01 | -15,068.92 |
| 28-07-2022 | POS/395095/INDIAN OIL AVINASHI RD/CARD **9620 | FUEL96599812 | DR | 991.00 | | -16,059.92 |
| 29-07-2022 | UPI/486591113/UBER/uber@ybl | UPI134774672 | DR | 195.00 | | -16,254.92 |
| 31-07-2022 | UPI/801177508/OLA/ola@ybl | UPI593894462 | DR | 273.00 | | -16,527.92 |
| 01-08-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB43527361 | NET311161 | DR | 599.00 | | -17,126.92 |
| 01-08-2022 | POS/650309/MEESHO INDIA/CARD **9322 | POS20310228 | DR | 665.00 | | -17,791.92 |
| 01-08-2022 | UPI/234711189/ZOMATO/zomato@hdfcbank | UPI411091738 | DR | 229.00 | | -18,020.92 |
| 02-08-2022 | POS/722322/BHARAT PETROLEUM CBE/CARD **3223 | FUEL83181927 | DR | 1,521.00 | | -19,541.92 |
| 02-08-2022 | POS/544378/BHARAT PETROLEUM CBE/CARD **1516 | FUEL85843922 | DR | 2,308.00 | | -21,849.92 |
| 03-08-2022 | UPI/623737191/ZOMATO/zomato@hdfcbank | UPI259369465 | DR | 333.00 | | -22,182.92 |
| 03-08-2022 | ATM/CASH WDL/S1IC7418/CICI ATM SAIBABA COLONY | ATM92144233 | DR | 5,000.00 | | -27,182.92 |
| 04-08-2022 | UPI/944329377/ZOMATO/zomato@hdfcbank | UPI933499033 | DR | 694.00 | | -27,876.92 |
| 04-08-2022 | UPI/473757124/EATSURE/eatsure@hdfcbank | UPI958447190 | DR | 708.00 | | -28,584.92 |
| 05-08-2022 | ATM/CASH WDL/S1AX9789/AXIS ATM SARAVANAMPATTI | ATM98041221 | DR | 2,000.00 | | -30,584.92 |
| 06-08-2022 | POS/834479/FLIPKART INDIA/CARD **4727 | POS94531444 | DR | 1,649.00 | | -32,233.92 |
| 07-08-2022 | UPI/699380528/EATSURE/eatsure@hdfcbank | UPI503819134 | DR | 594.00 | | -32,827.92 |
| 09-08-2022 | EMI/AXISHOMELOAN/LN39814/HOME LOAN | LOAN4198237 | DR | 18,996.00 | | -51,823.92 |
| 10-08-2022 | SIP/AXISMUTUALFUND/SIP364158/MUTUAL FUND | MF8131376 | DR | 11,839.80 | | -63,663.72 |
| 10-08-2022 | UPI/103745603/INDANE GAS CBE/indane@ybl | UPI433143212 | DR | 1,032.00 | | -64,695.72 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 10-08-2022 | ATM/CASH WDL/S1AX8625/AXIS ATM UKKADAM | ATM29766978 | DR | 3,000.00 | | -67,695.72 |
| 12-08-2022 | UPI/271429111/SWIGGY/swiggy@hdfcbank | UPI389776715 | DR | 218.00 | | -67,913.72 |
| 14-08-2022 | UPI/618310001/SWIGGY/swiggy@hdfcbank | UPI605275679 | DR | 503.00 | | -68,416.72 |
| 18-08-2022 | UPI/419251831/RAPIDO/rapido@ybl | UPI467615416 | DR | 102.00 | | -68,518.72 |
| 20-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1842961849 | ELEC158453 | DR | 1,311.00 | | -69,829.72 |
| 20-08-2022 | UPI/398383652/VI RECHARGE/vi@paytm | UPI945706887 | DR | 299.00 | | -70,128.72 |
| 20-08-2022 | POS/225943/HP PETROL RS PURAM/CARD **7047 | FUEL65622544 | DR | 2,090.00 | | -72,218.72 |
| 20-08-2022 | ATM/CASH WDL/S1AX5007/AXIS ATM GANAPATHY | ATM37137286 | DR | 5,000.00 | | -77,218.72 |
| 21-08-2022 | UPI/532456729/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI537339917 | DR | 3,191.00 | | -80,409.72 |
| 21-08-2022 | UPI/448327497/ZOMATO/zomato@hdfcbank | UPI525492409 | DR | 658.00 | | -81,067.72 |
| 21-08-2022 | UPI/333037712/UBER/uber@ybl | UPI449820851 | DR | 160.00 | | -81,227.72 |
| 22-08-2022 | UPI/860174981/SWIGGY/swiggy@hdfcbank | UPI865446286 | DR | 434.00 | | -81,661.72 |
| 22-08-2022 | UPI/627022093/MEDPLUS CBE/medpluscbe@ybl | UPI797304739 | DR | 814.00 | | -82,475.72 |
| 24-08-2022 | POS/962716/BHARAT PETROLEUM CBE/CARD **3216 | FUEL19331751 | DR | 1,372.00 | | -83,847.72 |
| 25-08-2022 | UPI/334292028/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI407313485 | DR | 1,873.00 | | -85,720.72 |
| 25-08-2022 | POS/407927/A2B ADYAR ANANDA BHAVAN/CARD **6735 | POS76204602 | DR | 481.00 | | -86,201.72 |
| 25-08-2022 | BILLPAY/AXIS CREDIT CARD/XXX7535/PAYMENT | CC89379395 | DR | 12,910.23 | | -99,111.95 |
| 26-08-2022 | UPI/541596940/EATSURE/eatsure@hdfcbank | UPI382982432 | DR | 193.00 | | -99,304.95 |
| 26-08-2022 | POS/679240/BHARAT PETROLEUM CBE/CARD **8669 | FUEL46148509 | DR | 2,125.00 | | -101,429.95 |
| 26-08-2022 | ATM/CASH WDL/S1HD4432/HDFC ATM THUDIYALUR | ATM40819188 | DR | 10,000.00 | | -111,429.95 |
| 30-08-2022 | ATM/CASH WDL/S1HD8040/HDFC ATM GANAPATHY | ATM39297619 | DR | 2,000.00 | | -113,429.95 |
| 01-09-2022 | NEFT-172133-LAKSHMI MILLS-SALARY AUG | NEFT73578277 | CR | | 87,532.90 | -25,897.05 |
| 01-09-2022 | POS/432048/HOTEL ANNAPOORNA/CARD **7717 | POS10655920 | DR | 450.00 | | -26,347.05 |
| 01-09-2022 | ATM/CASH WDL/S1AX9889/AXIS ATM TOWN HALL | ATM83708077 | DR | 5,000.00 | | -31,347.05 |
| 02-09-2022 | ATM/CASH WDL/S1AX2500/AXIS ATM THUDIYALUR | ATM90494944 | DR | 1,000.00 | | -32,347.05 |
| 03-09-2022 | UPI/417620301/SWIGGY/swiggy@hdfcbank | UPI366528200 | DR | 679.00 | | -33,026.05 |
| 04-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB34067126 | NET659814 | DR | 599.00 | | -33,625.05 |
| 04-09-2022 | UPI/596925391/UBER/uber@ybl | UPI611643755 | DR | 376.00 | | -34,001.05 |
| 05-09-2022 | EMI/AXISHOMELOAN/LN37456/HOME LOAN | LOAN1682843 | DR | 18,996.00 | | -52,997.05 |
| 05-09-2022 | SIP/AXISMUTUALFUND/SIP649855/MUTUAL FUND | MF7659020 | DR | 11,839.80 | | -64,836.85 |
| 05-09-2022 | UPI/366018170/UBER/uber@ybl | UPI623928147 | DR | 343.00 | | -65,179.85 |
| 06-09-2022 | UPI/137148028/ZOMATO/zomato@hdfcbank | UPI495392377 | DR | 684.00 | | -65,863.85 |
| 06-09-2022 | ATM/CASH WDL/S1AX2393/AXIS ATM GANAPATHY | ATM88383040 | DR | 2,000.00 | | -67,863.85 |
| 07-09-2022 | UPI/686986834/ZOMATO/zomato@hdfcbank | UPI561150867 | DR | 640.00 | | -68,503.85 |
| 07-09-2022 | POS/934311/INDIAN OIL AVINASHI RD/CARD **4761 | FUEL94005287 | DR | 2,806.00 | | -71,309.85 |
| 09-09-2022 | POS/791939/MYNTRA INDIA/CARD **9913 | POS36226802 | DR | 733.00 | | -72,042.85 |
| 09-09-2022 | UPI/326270521/RAPIDO/rapido@ybl | UPI810304275 | DR | 106.00 | | -72,148.85 |
| 10-09-2022 | POS/504217/SHELL TRICHY ROAD/CARD **2522 | FUEL47178437 | DR | 1,698.00 | | -73,846.85 |
| 12-09-2022 | UPI/996134643/EATSURE/eatsure@hdfcbank | UPI284209343 | DR | 188.00 | | -74,034.85 |
| 13-09-2022 | UPI/335329784/ZOMATO/zomato@hdfcbank | UPI792094361 | DR | 410.00 | | -74,444.85 |
| 15-09-2022 | UPI/427130665/EATSURE/eatsure@hdfcbank | UPI803555448 | DR | 278.00 | | -74,722.85 |
| 15-09-2022 | ATM/CASH WDL/S1IO7702/IOB ATM RACE COURSE | ATM75689892 | DR | 2,000.00 | | -76,722.85 |
| 16-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6415649352 | ELEC866260 | DR | 1,249.00 | | -77,971.85 |
| 16-09-2022 | UPI/750388303/OLA/ola@ybl | UPI513401321 | DR | 207.00 | | -78,178.85 |
| 16-09-2022 | UPI/439550547/OLA/ola@ybl | UPI764160030 | DR | 155.00 | | -78,333.85 |
| 17-09-2022 | UPI/477565118/DMART COIMBATORE/dmartcoimbatore@upi | UPI249794491 | DR | 2,192.00 | | -80,525.85 |
| 17-09-2022 | UPI/510644220/EATSURE/eatsure@hdfcbank | UPI704581773 | DR | 307.00 | | -80,832.85 |
| 17-09-2022 | UPI/779969080/OLA/ola@ybl | UPI501447839 | DR | 347.00 | | -81,179.85 |
| 18-09-2022 | POS/724595/HP PETROL RS PURAM/CARD **6641 | FUEL48627368 | DR | 2,797.00 | | -83,976.85 |
| 19-09-2022 | UPI/251361682/EATSURE/eatsure@hdfcbank | UPI332025890 | DR | 454.00 | | -84,430.85 |
| 19-09-2022 | UPI/390575320/NETMEDS CBE/netmedscbe@ybl | UPI850702974 | DR | 655.00 | | -85,085.85 |
| 21-09-2022 | UPI/180003202/AIRTEL RECHARGE/airtel@paytm | UPI723892260 | DR | 599.00 | | -85,684.85 |
| 21-09-2022 | POS/766066/AMAZON INDIA/CARD **6749 | POS52633717 | DR | 2,175.00 | | -87,859.85 |
| 22-09-2022 | UPI/741450072/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI170740953 | DR | 1,189.00 | | -89,048.85 |
| 23-09-2022 | POS/957639/AMAZON INDIA/CARD **9692 | POS32335892 | DR | 2,107.00 | | -91,155.85 |
| 23-09-2022 | ATM/CASH WDL/S1AX1042/AXIS ATM HOPES COLLEGE | ATM36982601 | DR | 3,000.00 | | -94,155.85 |
| 24-09-2022 | POS/854207/AMAZON INDIA/CARD **4420 | POS64868951 | DR | 13,987.00 | | -108,142.85 |
| 24-09-2022 | UPI/483795348/MEDPLUS CBE/medpluscbe@ybl | UPI914369084 | DR | 173.00 | | -108,315.85 |
| 24-09-2022 | BILLPAY/AXIS CREDIT CARD/XXX8006/PAYMENT | CC82707146 | DR | 8,565.67 | | -116,881.52 |
| 28-09-2022 | POS/978656/MEESHO INDIA/CARD **4655 | POS73175739 | DR | 1,262.00 | | -118,143.52 |
| 28-09-2022 | POS/767193/AMAZON INDIA/CARD **4689 | POS75305348 | DR | 1,757.00 | | -119,900.52 |
| 30-09-2022 | UPI/332538753/EATSURE/eatsure@hdfcbank | UPI536678972 | DR | 586.00 | | -120,486.52 |
| 30-09-2022 | UPI/657669760/EATSURE/eatsure@hdfcbank | UPI727225938 | DR | 741.00 | | -121,227.52 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 30-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG624254 | DR | 17.70 | | -121,245.22 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT261607 | CR | | 75.00 | -121,170.22 |
| 01-10-2022 | NEFT-371307-LAKSHMI MILLS-SALARY SEP | NEFT73562016 | CR | | 87,255.70 | -33,914.52 |
| 01-10-2022 | UPI/137944363/NETMEDS CBE/netmedscbe@ybl | UPI716021436 | DR | 948.00 | | -34,862.52 |
| 02-10-2022 | UPI/930543757/SWIGGY/swiggy@hdfcbank | UPI935498245 | DR | 747.00 | | -35,609.52 |
| 02-10-2022 | ATM/CASH WDL/S1HD9053/HDFC ATM TRICHY ROAD | ATM30723682 | DR | 3,000.00 | | -38,609.52 |
| 03-10-2022 | POS/410580/AMAZON INDIA/CARD **4647 | POS88803788 | DR | 2,519.00 | | -41,128.52 |
| 03-10-2022 | POS/543204/INDIAN OIL AVINASHI RD/CARD **4922 | FUEL59761206 | DR | 1,060.00 | | -42,188.52 |
| 04-10-2022 | POS/459862/FLIPKART INDIA/CARD **1121 | POS11605748 | DR | 1,291.00 | | -43,479.52 |
| 05-10-2022 | EMI/AXISHOMELOAN/LN33445/HOME LOAN | LOAN8133418 | DR | 18,996.00 | | -62,475.52 |
| 05-10-2022 | SIP/AXISMUTUALFUND/SIP183475/MUTUAL FUND | MF5352997 | DR | 11,839.80 | | -74,315.32 |
| 05-10-2022 | POS/120140/HP PETROL RS PURAM/CARD **3663 | FUEL39121314 | DR | 1,683.00 | | -75,998.32 |
| 05-10-2022 | POS/258935/SHELL TRICHY ROAD/CARD **2050 | FUEL50954123 | DR | 1,416.00 | | -77,414.32 |
| 06-10-2022 | NEFT/532245/FAMILY SUPPORT/TRANSFER | NEFT70043092 | DR | 19,057.00 | | -96,471.32 |
| 07-10-2022 | POS/135153/MYNTRA INDIA/CARD **6719 | POS60997853 | DR | 2,363.00 | | -98,834.32 |
| 07-10-2022 | POS/867394/HP PETROL RS PURAM/CARD **8314 | FUEL29524752 | DR | 3,256.00 | | -102,090.32 |
| 09-10-2022 | POS/939958/MYNTRA INDIA/CARD **6214 | POS29352913 | DR | 414.00 | | -102,504.32 |
| 10-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB59919153 | NET761023 | DR | 1,199.00 | | -103,703.32 |
| 12-10-2022 | POS/887721/ANNAPOORNA CBE/CARD **3679 | POS46135191 | DR | 1,230.00 | | -104,933.32 |
| 12-10-2022 | ATM/CASH WDL/S1IC2443/CICI ATM HOPES COLLEGE | ATM38956060 | DR | 5,000.00 | | -109,933.32 |
| 13-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8602693725 | ELEC197225 | DR | 1,169.00 | | -111,102.32 |
| 13-10-2022 | POS/191941/AJO INDIA/CARD **2134 | POS50343750 | DR | 275.00 | | -111,377.32 |
| 13-10-2022 | UPI/301498389/RAPIDO/rapido@ybl | UPI209280092 | DR | 344.00 | | -111,721.32 |
| 14-10-2022 | UPI/819760002/UBER/uber@ybl | UPI569123067 | DR | 201.00 | | -111,922.32 |
| 16-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX4569/PAYMENT | CC67570585 | DR | 14,591.92 | | -126,514.24 |
| 18-10-2022 | ATM/CASH WDL/S1HD8941/HDFC ATM SUNGAM | ATM66919420 | DR | 5,000.00 | | -131,514.24 |
| 19-10-2022 | UPI/232707632/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI765484855 | DR | 2,108.00 | | -133,622.24 |
| 20-10-2022 | UPI/697095112/JIO RECHARGE/jio@paytm | UPI524933175 | DR | 699.00 | | -134,321.24 |
| 20-10-2022 | UPI/514334098/BOOKMYSHOW/bms@axisbank | UPI184382898 | DR | 557.00 | | -134,878.24 |
| 21-10-2022 | POS/392053/FLIPKART INDIA/CARD **3724 | POS53595908 | DR | 1,443.00 | | -136,321.24 |
| 21-10-2022 | UPI/484082813/RAPIDO/rapido@ybl | UPI952091569 | DR | 88.00 | | -136,409.24 |
| 22-10-2022 | POS/504096/SHELL TRICHY ROAD/CARD **1593 | FUEL73825018 | DR | 2,807.00 | | -139,216.24 |
| 23-10-2022 | POS/806564/AMAZON INDIA/CARD **8486 | POS24944482 | DR | 1,821.00 | | -141,037.24 |
| 24-10-2022 | UPI/423808515/DMART COIMBATORE/dmartcoimbatore@upi | UPI312996727 | DR | 2,033.00 | | -143,070.24 |
| 24-10-2022 | UPI/918870644/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI593822318 | DR | 1,654.00 | | -144,724.24 |
| 25-10-2022 | POS/287597/MYNTRA INDIA/CARD **5984 | POS54410329 | DR | 2,007.00 | | -146,731.24 |
| 25-10-2022 | POS/579433/KOVAI BIRIYANI/CARD **7356 | POS98270149 | DR | 476.00 | | -147,207.24 |
| 26-10-2022 | UPI/909253238/EATSURE/eatsure@hdfcbank | UPI330095485 | DR | 535.00 | | -147,742.24 |
| 27-10-2022 | UPI/720491213/EATSURE/eatsure@hdfcbank | UPI588454202 | DR | 784.00 | | -148,526.24 |
| 28-10-2022 | UPI/174585941/SWIGGY/swiggy@hdfcbank | UPI301165882 | DR | 750.00 | | -149,276.24 |
| 29-10-2022 | NEFT-687561-LAKSHMI MILLS-SALARY OCT | NEFT36690200 | CR | | 89,899.79 | -59,376.45 |
| 30-10-2022 | UPI/974960120/ZOMATO/zomato@hdfcbank | UPI991735484 | DR | 681.00 | | -60,057.45 |
| 30-10-2022 | ATM/CASH WDL/S1IO3464/IOB ATM VADAVALLI | ATM29427238 | DR | 10,000.00 | | -70,057.45 |
| 31-10-2022 | POS/992918/AJO INDIA/CARD **2755 | POS21943697 | DR | 1,422.00 | | -71,479.45 |
| 31-10-2022 | UPI/283968690/ZOMATO/zomato@hdfcbank | UPI315957542 | DR | 174.00 | | -71,653.45 |
| 31-10-2022 | ATM/CASH WDL/S1IO6838/IOB ATM UKKADAM | ATM42652901 | DR | 2,000.00 | | -73,653.45 |
| 31-10-2022 | UPI/311376847/UBER/uber@ybl | UPI696651777 | DR | 152.00 | | -73,805.45 |
| 01-11-2022 | UPI/449058843/RAPIDO/rapido@ybl | UPI624405722 | DR | 115.00 | | -73,920.45 |
| 03-11-2022 | ATM/CASH WDL/S1IO5875/IOB ATM THUDIYALUR | ATM35147929 | DR | 2,000.00 | | -75,920.45 |
| 03-11-2022 | NEFT/693680/FAMILY SUPPORT/TRANSFER | NEFT14910203 | DR | 13,014.00 | | -88,934.45 |
| 04-11-2022 | POS/434524/INDIAN OIL GANDHIPURAM/CARD **6052 | FUEL93976603 | DR | 3,417.00 | | -92,351.45 |
| 05-11-2022 | UPI/908996577/MEDPLUS CBE/medpluscbe@ybl | UPI394061874 | DR | 208.00 | | -92,559.45 |
| 06-11-2022 | EMI/AXISHOMELOAN/LN88922/HOME LOAN | LOAN7863537 | DR | 18,996.00 | | -111,555.45 |
| 06-11-2022 | SIP/AXISMUTUALFUND/SIP499274/MUTUAL FUND | MF2849932 | DR | 11,839.80 | | -123,395.25 |
| 07-11-2022 | UPI/281952643/RAPIDO/rapido@ybl | UPI357338620 | DR | 368.00 | | -123,763.25 |
| 08-11-2022 | POS/293183/FLIPKART INDIA/CARD **2269 | POS23426762 | DR | 2,250.00 | | -126,013.25 |
| 08-11-2022 | POS/584164/AMAZON INDIA/CARD **8845 | POS89851038 | DR | 1,025.00 | | -127,038.25 |
| 11-11-2022 | UPI/796961611/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI518097760 | DR | 1,049.00 | | -128,087.25 |
| 11-11-2022 | UPI/980484510/ZOMATO/zomato@hdfcbank | UPI306989052 | DR | 467.00 | | -128,554.25 |
| 12-11-2022 | POS/963687/SHREE ANANDHAAS/CARD **2124 | POS10697327 | DR | 892.00 | | -129,446.25 |
| 12-11-2022 | POS/863954/SHELL TRICHY ROAD/CARD **9330 | FUEL19938650 | DR | 2,001.00 | | -131,447.25 |
| 12-11-2022 | ATM/CASH WDL/S1AX1818/AXIS ATM HOPES COLLEGE | ATM78325364 | DR | 5,000.00 | | -136,447.25 |
| 13-11-2022 | POS/159783/JUNIOR KUPPANNA/CARD **5964 | POS46720374 | DR | 593.00 | | -137,040.25 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-11-2022 | POS/755135/KOVAI BIRIYANI/CARD **4167 | POS96676485 | DR | 814.00 | | -137,854.25 |
| 15-11-2022 | UPI/359090553/SWIGGY/swiggy@hdfcbank | UPI121938593 | DR | 647.00 | | -138,501.25 |
| 15-11-2022 | POS/643630/A2B ADYAR ANANDA BHAVAN/CARD **7962 | POS46804058 | DR | 650.00 | | -139,151.25 |
| 15-11-2022 | POS/391079/HP PETROL RS PURAM/CARD **6057 | FUEL26134391 | DR | 2,810.00 | | -141,961.25 |
| 16-11-2022 | UPI/628764876/INDANE GAS CBE/indane@ybl | UPI320701454 | DR | 1,022.00 | | -142,983.25 |
| 16-11-2022 | BILLPAY/AXIS CREDIT CARD/XXX5778/PAYMENT | CC89604126 | DR | 18,837.85 | | -161,821.10 |
| 18-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7863249576 | ELEC745407 | DR | 910.00 | | -162,731.10 |
| 20-11-2022 | POS/143906/MYNTRA INDIA/CARD **9517 | POS62366785 | DR | 534.00 | | -163,265.10 |
| 20-11-2022 | POS/785185/AMAZON INDIA/CARD **3791 | POS61541496 | DR | 904.00 | | -164,169.10 |
| 20-11-2022 | POS/299973/FLIPKART INDIA/CARD **4220 | POS66151543 | DR | 1,228.00 | | -165,397.10 |
| 20-11-2022 | UPI/567908319/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI292628638 | DR | 3,100.00 | | -168,497.10 |
| 20-11-2022 | ATM/CASH WDL/S1IO2104/IOB ATM VADAVALLI | ATM86349298 | DR | 5,000.00 | | -173,497.10 |
| 21-11-2022 | UPI/889205592/JIO RECHARGE/jio@paytm | UPI269974913 | DR | 699.00 | | -174,196.10 |
| 21-11-2022 | POS/285220/MYNTRA INDIA/CARD **6046 | POS35038580 | DR | 1,764.00 | | -175,960.10 |
| 23-11-2022 | UPI/400225386/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI837517880 | DR | 2,070.00 | | -178,030.10 |
| 24-11-2022 | UPI/146214690/SWIGGY/swiggy@hdfcbank | UPI129215378 | DR | 530.00 | | -178,560.10 |
| 26-11-2022 | POS/601442/FLIPKART INDIA/CARD **8150 | POS36210049 | DR | 2,382.00 | | -180,942.10 |
| 26-11-2022 | POS/247486/SHELL TRICHY ROAD/CARD **5513 | FUEL84415691 | DR | 2,230.00 | | -183,172.10 |
| 27-11-2022 | UPI/704774646/ZOMATO/zomato@hdfcbank | UPI923767884 | DR | 610.00 | | -183,782.10 |
| 28-11-2022 | POS/854444/AJO INDIA/CARD **7573 | POS64500611 | DR | 391.00 | | -184,173.10 |
| 28-11-2022 | POS/271235/MEESHO INDIA/CARD **5081 | POS38170470 | DR | 674.00 | | -184,847.10 |
| 29-11-2022 | POS/728633/MYNTRA INDIA/CARD **5354 | POS20860797 | DR | 2,057.00 | | -186,904.10 |
| 29-11-2022 | UPI/235244843/MEDPLUS CBE/medpluscbe@ybl | UPI158700597 | DR | 305.00 | | -187,209.10 |
| 30-11-2022 | NEFT-394874-LAKSHMI MILLS-SALARY NOV | NEFT74803716 | CR | | 89,771.99 | -97,437.11 |
| 01-12-2022 | POS/980622/MEESHO INDIA/CARD **4409 | POS54903548 | DR | 1,254.00 | | -98,691.11 |
| 01-12-2022 | UPI/595851182/UBER/uber@ybl | UPI981812677 | DR | 323.00 | | -99,014.11 |
| 01-12-2022 | ACH/DEBIT/HOTSTAR/SUB86762097 | SUB747549 | DR | 299.00 | | -99,313.11 |
| 02-12-2022 | POS/686600/MEESHO INDIA/CARD **1220 | POS67935816 | DR | 606.00 | | -99,919.11 |
| 02-12-2022 | UPI/386435896/EATSURE/eatsure@hdfcbank | UPI856695992 | DR | 314.00 | | -100,233.11 |
| 05-12-2022 | UPI/280436168/ZOMATO/zomato@hdfcbank | UPI778749307 | DR | 635.00 | | -100,868.11 |
| 06-12-2022 | EMI/AXISHOMELOAN/LN34044/HOME LOAN | LOAN86767624 | DR | 18,996.00 | | -119,864.11 |
| 06-12-2022 | SIP/AXISMUTUALFUND/SIP138043/MUTUAL FUND | MF4622967 | DR | 11,839.80 | | -131,703.91 |
| 06-12-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB61683738 | NET976623 | DR | 599.00 | | -132,302.91 |
| 09-12-2022 | POS/941084/AMAZON INDIA/CARD **7131 | POS19666409 | DR | 2,578.00 | | -134,880.91 |
| 10-12-2022 | NEFT/140881/FAMILY SUPPORT/TRANSFER | NEFT83818483 | DR | 21,791.00 | | -156,671.91 |
| 12-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7514840541 | ELEC325384 | DR | 974.00 | | -157,645.91 |
| 14-12-2022 | POS/344810/INDIAN OIL AVINASHI RD/CARD **3838 | FUEL17719668 | DR | 858.00 | | -158,503.91 |
| 15-12-2022 | UPI/217831824/AIRTEL RECHARGE/airtel@paytm | UPI193298816 | DR | 699.00 | | -159,202.91 |
| 15-12-2022 | POS/793281/BHARAT PETROLEUM CBE/CARD **3673 | FUEL43076009 | DR | 3,253.00 | | -162,455.91 |
| 16-12-2022 | ATM/CASH WDL/S1IO5872/IOB ATM METTUPALAYAM ROAD | ATM39317083 | DR | 5,000.00 | | -167,455.91 |
| 18-12-2022 | POS/191687/AJO INDIA/CARD **2197 | POS51034748 | DR | 592.00 | | -168,047.91 |
| 18-12-2022 | POS/554657/AJO INDIA/CARD **4583 | POS65386923 | DR | 378.00 | | -168,425.91 |
| 18-12-2022 | UPI/113058303/EATSURE/eatsure@hdfcbank | UPI492661098 | DR | 345.00 | | -168,770.91 |
| 18-12-2022 | ATM/CASH WDL/S1AX1911/AXIS ATM SARAVANAMPATTI | ATM54471959 | DR | 10,000.00 | | -178,770.91 |
| 20-12-2022 | UPI/312449146/UBER/uber@ybl | UPI333263264 | DR | 182.00 | | -178,952.91 |
| 22-12-2022 | POS/619601/KOVAI BIRIYANI/CARD **3079 | POS87187573 | DR | 515.00 | | -179,467.91 |
| 22-12-2022 | BILLPAY/AXIS CREDIT CARD/XXX9160/PAYMENT | CC87381971 | DR | 14,957.88 | | -194,425.79 |
| 23-12-2022 | UPI/813399264/DMART COIMBATORE/dmartcoimbatore@upi | UPI865256699 | DR | 2,023.00 | | -196,448.79 |
| 23-12-2022 | POS/344574/INDIAN OIL GANDHIPURAM/CARD **8934 | FUEL85039766 | DR | 3,065.00 | | -199,513.79 |
| 23-12-2022 | UPI/626796163/RAPIDO/rapido@ybl | UPI819276550 | DR | 143.00 | | -199,656.79 |
| 24-12-2022 | POS/221395/FLIPKART INDIA/CARD **9830 | POS45019467 | DR | 1,873.00 | | -201,529.79 |
| 28-12-2022 | UPI/414392145/INDANE GAS CBE/indane@ybl | UPI849189765 | DR | 977.00 | | -202,506.79 |
| 28-12-2022 | UPI/438099203/EATSURE/eatsure@hdfcbank | UPI136936369 | DR | 578.00 | | -203,084.79 |
| 29-12-2022 | POS/179756/AJO INDIA/CARD **1950 | POS24991586 | DR | 747.00 | | -203,831.79 |
| 29-12-2022 | UPI/617268091/EATSURE/eatsure@hdfcbank | UPI239321909 | DR | 499.00 | | -204,330.79 |
| 29-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG678823 | DR | 17.70 | | -204,348.49 |
| 30-12-2022 | UPI/993266755/MORE SUPERMARKET/moresupermarket@upi | UPI767431977 | DR | 3,175.00 | | -207,523.49 |
| 30-12-2022 | UPI/417414779/RAPIDO/rapido@ybl | UPI416850806 | DR | 274.00 | | -207,797.49 |
| 31-12-2022 | UPI/746952461/EATSURE/eatsure@hdfcbank | UPI207875977 | DR | 584.00 | | -208,381.49 |
| 31-12-2022 | POS/452666/INDIAN OIL AVINASHI RD/CARD **3571 | FUEL92784362 | DR | 2,005.00 | | -210,386.49 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT683405 | CR | | 75.00 | -210,311.49 |
| 01-01-2023 | NEFT-966944-LAKSHMI MILLS-SALARY DEC | NEFT34358064 | CR | | 89,160.94 | -121,150.55 |
| 02-01-2023 | UPI/255142460/ZOMATO/zomato@hdfcbank | UPI623919465 | DR | 261.00 | | -121,411.55 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-01-2023 | POS/851490/HOTEL ANNAPOORNA/CARD **8045 | POS14381021 | DR | 1,208.00 | | -122,619.55 |
| 02-01-2023 | UPI/500494470/UBER/uber@ybl | UPI433953173 | DR | 196.00 | | -122,815.55 |
| 03-01-2023 | POS/290839/AJO INDIA/CARD **1748 | POS16437485 | DR | 413.00 | | -123,228.55 |
| 03-01-2023 | POS/246896/ANNAPOORNA CBE/CARD **9791 | POS37339496 | DR | 1,267.00 | | -124,495.55 |
| 03-01-2023 | ATM/CASH WDL/S1CA4434/CANARA ATM KALAPATTI | ATM38397254 | DR | 3,000.00 | | -127,495.55 |
| 05-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB46680805 | NET376585 | DR | 999.00 | | -128,494.55 |
| 06-01-2023 | UPI/320019503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI561300206 | DR | 3,471.00 | | -131,965.55 |
| 07-01-2023 | EMI/AXISHOMELOAN/LN68576/HOME LOAN | LOAN5556640 | DR | 18,996.00 | | -150,961.55 |
| 07-01-2023 | ATM/CASH WDL/S1AX7078/AXIS ATM TOWN HALL | ATM15499881 | DR | 2,000.00 | | -152,961.55 |
| 08-01-2023 | SIP/AXISMUTUALFUND/SIP482319/MUTUAL FUND | MF5515811 | DR | 12,403.60 | | -165,365.15 |
| 08-01-2023 | UPI/969089581/INDANE GAS CBE/indane@ybl | UPI932313988 | DR | 966.00 | | -166,331.15 |
| 09-01-2023 | NEFT/824778/FAMILY SUPPORT/TRANSFER | NEFT36790541 | DR | 7,675.00 | | -174,006.15 |
| 11-01-2023 | UPI/311571459/RAPIDO/rapido@ybl | UPI441257312 | DR | 250.00 | | -174,256.15 |
| 11-01-2023 | UPI/873712585/UBER/uber@ybl | UPI545846571 | DR | 298.00 | | -174,554.15 |
| 12-01-2023 | UPI/119799671/RAPIDO/rapido@ybl | UPI826814106 | DR | 271.00 | | -174,825.15 |
| 13-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6998820117 | ELEC379932 | DR | 893.00 | | -175,718.15 |
| 13-01-2023 | POS/552179/SHELL TRICHY ROAD/CARD **4660 | FUEL76838638 | DR | 3,285.00 | | -179,003.15 |
| 13-01-2023 | ATM/CASH WDL/S1C9003/CICI ATM METTUPALAYAM ROAD | ATM97120229 | DR | 2,000.00 | | -181,003.15 |
| 13-01-2023 | UPI/871669465/RAPIDO/rapido@ybl | UPI923698730 | DR | 113.00 | | -181,116.15 |
| 13-01-2023 | UPI/451812170/MEDPLUS CBE/medpluscbe@ybl | UPI767133809 | DR | 917.00 | | -182,033.15 |
| 14-01-2023 | POS/161504/INDIAN OIL GANDHIPURAM/CARD **1158 | FUEL27798944 | DR | 2,945.00 | | -184,978.15 |
| 16-01-2023 | UPI/453243490/SWIGGY/swiggy@hdfcbank | UPI653378845 | DR | 659.00 | | -185,637.15 |
| 17-01-2023 | UPI/945947711/ZOMATO/zomato@hdfcbank | UPI181259451 | DR | 533.00 | | -186,170.15 |
| 18-01-2023 | BILLPAY/AXIS CREDIT CARD/XXX8569/PAYMENT | CC88161788 | DR | 12,812.56 | | -198,982.71 |
| 19-01-2023 | UPI/738130622/MORE SUPERMARKET/moresupermarket@upi | UPI816607719 | DR | 2,407.00 | | -201,389.71 |
| 20-01-2023 | NEFT/298009/HEALTH INSURANCE/PREMIUM | INS82364909 | DR | 20,303.00 | | -221,692.71 |
| 21-01-2023 | POS/826616/AMAZON INDIA/CARD **9787 | POS71918105 | DR | 1,011.00 | | -222,703.71 |
| 23-01-2023 | POS/349440/MYNTRA INDIA/CARD **9289 | POS46629246 | DR | 805.00 | | -223,508.71 |
| 23-01-2023 | UPI/730142938/EATSURE/eatsure@hdfcbank | UPI244756991 | DR | 784.00 | | -224,292.71 |
| 23-01-2023 | UPI/630387499/ZOMATO/zomato@hdfcbank | UPI175965677 | DR | 773.00 | | -225,065.71 |
| 23-01-2023 | POS/698814/JUNIOR KUPPANNA/CARD **3515 | POS14241772 | DR | 1,196.00 | | -226,261.71 |
| 23-01-2023 | UPI/383468431/BOOKMYSHOW/bms@axisbank | UPI880192410 | DR | 645.00 | | -226,906.71 |
| 24-01-2023 | UPI/390985887/AIRTEL RECHARGE/airtel@paytm | UPI400552382 | DR | 699.00 | | -227,605.71 |
| 24-01-2023 | ATM/CASH WDL/S1AX5240/AXIS ATM UKKADAM | ATM33548544 | DR | 5,000.00 | | -232,605.71 |
| 24-01-2023 | ATM/CASH WDL/S1AX9796/AXIS ATM AVINASHI ROAD | ATM61740675 | DR | 5,000.00 | | -237,605.71 |
| 24-01-2023 | UPI/682844204/MEDPLUS CBE/medpluscbe@ybl | UPI302460610 | DR | 702.00 | | -238,307.71 |
| 26-01-2023 | ATM/CASH WDL/S1AX6797/AXIS ATM VADAVALLI | ATM59619246 | DR | 2,000.00 | | -240,307.71 |
| 28-01-2023 | UPI/942727392/EATSURE/eatsure@hdfcbank | UPI805369769 | DR | 597.00 | | -240,904.71 |
| 28-01-2023 | POS/887365/KOVAI BIRIYANI/CARD **3255 | POS77841613 | DR | 823.00 | | -241,727.71 |
| 29-01-2023 | NEFT-995474-LAKSHMI MILLS-SALARY JAN | NEFT89737609 | CR | | 92,619.10 | -149,108.61 |
| 29-01-2023 | UPI/569260207/ZOMATO/zomato@hdfcbank | UPI141686805 | DR | 432.00 | | -149,540.61 |
| 30-01-2023 | UPI/924636212/ZOMATO/zomato@hdfcbank | UPI955827698 | DR | 789.00 | | -150,329.61 |
| 30-01-2023 | UPI/156470378/EATSURE/eatsure@hdfcbank | UPI183021759 | DR | 760.00 | | -151,089.61 |
| 30-01-2023 | UPI/996765647/NETMEDS CBE/netmedscbe@ybl | UPI222187447 | DR | 246.00 | | -151,335.61 |
| 01-02-2023 | UPI/290434818/NILGIRIS CBE/nilgiriscbe@upi | UPI266182569 | DR | 1,114.00 | | -152,449.61 |
| 01-02-2023 | POS/546459/HP PETROL RS PURAM/CARD **8943 | FUEL82149330 | DR | 2,530.00 | | -154,979.61 |
| 01-02-2023 | UPI/491900380/NETMEDS CBE/netmedscbe@ybl | UPI928218980 | DR | 635.00 | | -155,614.61 |
| 04-02-2023 | SIP/AXISMUTUALFUND/SIP137853/MUTUAL FUND | MF8787925 | DR | 12,403.60 | | -168,018.21 |
| 04-02-2023 | POS/617083/AJO INDIA/CARD **8949 | POS98477238 | DR | 2,044.00 | | -170,062.21 |
| 04-02-2023 | UPI/470556921/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI659638860 | DR | 3,401.00 | | -173,463.21 |
| 04-02-2023 | POS/649701/HOTEL ANNAPOORNA/CARD **9465 | POS20208568 | DR | 854.00 | | -174,317.21 |
| 04-02-2023 | ATM/CASH WDL/S1AX2092/AXIS ATM VADAVALLI | ATM94885069 | DR | 2,000.00 | | -176,317.21 |
| 04-02-2023 | ATM/CASH WDL/S1IO7737/IOB ATM VADAVALLI | ATM89870487 | DR | 2,000.00 | | -178,317.21 |
| 06-02-2023 | EMI/AXISHOMELOAN/LN12955/HOME LOAN | LOAN4909136 | DR | 18,996.00 | | -197,313.21 |
| 06-02-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB34717915 | NET275776 | DR | 999.00 | | -198,312.21 |
| 07-02-2023 | UPI/608998883/EATSURE/eatsure@hdfcbank | UPI275057674 | DR | 446.00 | | -198,758.21 |
| 07-02-2023 | ACH/DEBIT/NETFLIX/SUB17031945 | SUB343409 | DR | 199.00 | | -198,957.21 |
| 13-02-2023 | UPI/141422601/EATSURE/eatsure@hdfcbank | UPI907930525 | DR | 770.00 | | -199,727.21 |
| 13-02-2023 | UPI/936448121/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI878385308 | DR | 744.00 | | -200,471.21 |
| 14-02-2023 | UPI/593904749/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI972491899 | DR | 3,150.00 | | -203,621.21 |
| 14-02-2023 | UPI/864689539/DMART COIMBATORE/dmartcoimbatore@upi | UPI605645221 | DR | 2,207.00 | | -205,828.21 |
| 15-02-2023 | UPI/308564828/ZOMATO/zomato@hdfcbank | UPI513853445 | DR | 655.00 | | -206,483.21 |
| 16-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9395417418 | ELEC143761 | DR | 1,022.00 | | -207,505.21 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-02-2023 | UPI/542704780/ZOMATO/zomato@hdfcbank | UPI441955997 | DR | 341.00 | | -207,846.21 |
| 18-02-2023 | POS/680420/AMAZON INDIA/CARD **1963 | POS31111705 | DR | 1,266.00 | | -209,112.21 |
| 19-02-2023 | POS/963387/AMAZON INDIA/CARD **1722 | POS59718001 | DR | 2,192.00 | | -211,304.21 |
| 19-02-2023 | UPI/831057588/SWIGGY/swiggy@hdfcbank | UPI409486989 | DR | 788.00 | | -212,092.21 |
| 21-02-2023 | UPI/823001731/VI RECHARGE/vi@paytm | UPI212220718 | DR | 449.00 | | -212,541.21 |
| 22-02-2023 | UPI/803614277/ZOMATO/zomato@hdfcbank | UPI909972114 | DR | 588.00 | | -213,129.21 |
| 22-02-2023 | UPI/908913884/UBER/uber@ybl | UPI646710054 | DR | 129.00 | | -213,258.21 |
| 23-02-2023 | UPI/325981935/SWIGGY/swiggy@hdfcbank | UPI384657673 | DR | 450.00 | | -213,708.21 |
| 24-02-2023 | UPI/740479883/ZOMATO/zomato@hdfcbank | UPI318108490 | DR | 249.00 | | -213,957.21 |
| 24-02-2023 | UPI/859760452/OLA/ola@ybl | UPI362175819 | DR | 268.00 | | -214,225.21 |
| 25-02-2023 | UPI/815066469/OLA/ola@ybl | UPI608399062 | DR | 266.00 | | -214,491.21 |
| 26-02-2023 | POS/175992/BHARAT PETROLEUM CBE/CARD **9043 | FUEL86603216 | DR | 1,661.00 | | -216,152.21 |
| 27-02-2023 | UPI/572295759/RAPIDO/rapido@ybl | UPI322140359 | DR | 130.00 | | -216,282.21 |
| 28-02-2023 | UPI/794929419/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI421658216 | DR | 1,859.00 | | -218,141.21 |
| 01-03-2023 | NEFT-917621-LAKSHMI MILLS-SALARY FEB | NEFT26678558 | CR | | 93,119.76 | -125,021.45 |
| 01-03-2023 | SIP/AXISMUTUALFUND/SIP419095/MUTUAL FUND | MF4456268 | DR | 12,403.60 | | -137,425.05 |
| 01-03-2023 | UPI/522251623/RAPIDO/rapido@ybl | UPI749744605 | DR | 311.00 | | -137,736.05 |
| 02-03-2023 | UPI/481734410/EATSURE/eatsure@hdfcbank | UPI596026154 | DR | 318.00 | | -138,054.05 |
| 02-03-2023 | POS/790326/INDIAN OIL AVINASHI RD/CARD **2354 | FUEL34483808 | DR | 2,973.00 | | -141,027.05 |
| 02-03-2023 | ATM/CASH WDL/S1AX5456/AXIS ATM SAIBABA COLONY | ATM47701257 | DR | 10,000.00 | | -151,027.05 |
| 02-03-2023 | ACH/DEBIT/AMAZON PRIME/SUB17805511 | SUB528018 | DR | 499.00 | | -151,526.05 |
| 03-03-2023 | POS/507804/MEESHO INDIA/CARD **7173 | POS32411969 | DR | 1,621.00 | | -153,147.05 |
| 04-03-2023 | ATM/CASH WDL/S1AX4754/AXIS ATM GANAPATHY | ATM82575101 | DR | 5,000.00 | | -158,147.05 |
| 05-03-2023 | UPI/952740927/RAPIDO/rapido@ybl | UPI707912560 | DR | 138.00 | | -158,285.05 |
| 06-03-2023 | EMI/AXISHOMELOAN/LN19800/HOME LOAN | LOAN5077463 | DR | 18,996.00 | | -177,281.05 |
| 06-03-2023 | ATM/CASH WDL/S1HD3831/HDFC ATM METTUPALAYAM ROAD | ATM17499194 | DR | 1,000.00 | | -178,281.05 |
| 07-03-2023 | UPI/646945459/EATSURE/eatsure@hdfcbank | UPI928576998 | DR | 507.00 | | -178,788.05 |
| 07-03-2023 | POS/882175/BHARAT PETROLEUM CBE/CARD **5011 | FUEL18170930 | DR | 1,633.00 | | -180,421.05 |
| 07-03-2023 | UPI/679505893/NETMEDS CBE/netmedscbe@ybl | UPI266806109 | DR | 145.00 | | -180,566.05 |
| 08-03-2023 | UPI/693802256/EATSURE/eatsure@hdfcbank | UPI848146508 | DR | 268.00 | | -180,834.05 |
| 09-03-2023 | UPI/487351256/ZOMATO/zomato@hdfcbank | UPI653938623 | DR | 571.00 | | -181,405.05 |
| 10-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB94200315 | NET776084 | DR | 799.00 | | -182,204.05 |
| 10-03-2023 | POS/452232/MYNTRA INDIA/CARD **4689 | POS75347409 | DR | 2,462.00 | | -184,666.05 |
| 10-03-2023 | ATM/CASH WDL/S1AX7074/AXIS ATM THUDIYALUR | ATM29905961 | DR | 2,000.00 | | -186,666.05 |
| 10-03-2023 | UPI/962610962/UBER/uber@ybl | UPI590311951 | DR | 84.00 | | -186,750.05 |
| 11-03-2023 | UPI/455071181/NILGIRIS CBE/nilgirisce@upi | UPI236253368 | DR | 1,941.00 | | -188,691.05 |
| 11-03-2023 | UPI/438522780/SWIGGY/swiggy@hdfcbank | UPI450298124 | DR | 642.00 | | -189,333.05 |
| 12-03-2023 | POS/489958/INDIAN OIL AVINASHI RD/CARD **5930 | FUEL70581145 | DR | 1,119.00 | | -190,452.05 |
| 12-03-2023 | POS/477879/BHARAT PETROLEUM CBE/CARD **7413 | FUEL82461790 | DR | 3,063.00 | | -193,515.05 |
| 13-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8183500848 | ELEC988094 | DR | 2,150.00 | | -195,665.05 |
| 13-03-2023 | UPI/717672718/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI117962750 | DR | 2,433.00 | | -198,098.05 |
| 14-03-2023 | UPI/833320448/INDANE GAS CBE/indane@ybl | UPI546700416 | DR | 961.00 | | -199,059.05 |
| 14-03-2023 | POS/621661/MEESHO INDIA/CARD **2612 | POS89763777 | DR | 2,198.00 | | -201,257.05 |
| 15-03-2023 | UPI/665335239/SWIGGY/swiggy@hdfcbank | UPI409141775 | DR | 776.00 | | -202,033.05 |
| 15-03-2023 | ATM/CASH WDL/S1SB4416/SBI ATM TOWN HALL | ATM63506818 | DR | 5,000.00 | | -207,033.05 |
| 16-03-2023 | POS/873327/FLIPKART INDIA/CARD **4823 | POS16787819 | DR | 1,250.00 | | -208,283.05 |
| 18-03-2023 | UPI/317078684/VI RECHARGE/vi@paytm | UPI574995762 | DR | 299.00 | | -208,582.05 |
| 19-03-2023 | UPI/732968607/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI920330661 | DR | 2,571.00 | | -211,153.05 |
| 19-03-2023 | UPI/210685103/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI653818057 | DR | 2,658.00 | | -213,811.05 |
| 19-03-2023 | UPI/325454112/UBER/uber@ybl | UPI599553311 | DR | 124.00 | | -213,935.05 |
| 19-03-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2625/PAYMENT | CC74415379 | DR | 12,993.39 | | -226,928.44 |
| 22-03-2023 | POS/402548/AJO INDIA/CARD **5287 | POS74557229 | DR | 1,991.00 | | -228,919.44 |
| 22-03-2023 | UPI/109917989/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI221767800 | DR | 2,757.00 | | -231,676.44 |
| 24-03-2023 | UPI/445900906/OLA/ola@ybl | UPI162849597 | DR | 241.00 | | -231,917.44 |
| 25-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG773180 | DR | 17.70 | | -231,935.14 |
| 26-03-2023 | POS/954866/INDIAN OIL GANDHIPURAM/CARD **3356 | FUEL72737202 | DR | 922.00 | | -232,857.14 |
| 27-03-2023 | POS/149123/JUNIOR KUPPANNA/CARD **5126 | POS26859406 | DR | 298.00 | | -233,155.14 |
| 28-03-2023 | UPI/207498653/SWIGGY/swiggy@hdfcbank | UPI904199348 | DR | 648.00 | | -233,803.14 |
| 29-03-2023 | POS/740420/FLIPKART INDIA/CARD **6602 | POS31687256 | DR | 680.00 | | -234,483.14 |
| 29-03-2023 | ATM/CASH WDL/S1AX4227/AXIS ATM AVINASHI ROAD | ATM98341747 | DR | 2,000.00 | | -236,483.14 |
| 30-03-2023 | NEFT-923619-LAKSHMI MILLS-SALARY MAR | NEFT76798561 | CR | | 95,224.33 | -141,258.81 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT494264 | CR | | 75.00 | -141,183.81 |
| 01-04-2023 | UPI/209557783/OLA/ola@ybl | UPI452825717 | DR | 240.00 | | -141,423.81 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-04-2023 | UPI/756025731/BOOKMYSHOW/bms@axisbank | UPI604702778 | DR | 589.00 | | -142,012.81 |
| 04-04-2023 | NEFT-984624-LAKSHMI MILLS-BONUS FY2022-2023 | NEFT75769476 | CR | | 32,721.43 | -109,291.38 |
| 04-04-2023 | SIP/AXISMUTUALFUND/SIP648002/MUTUAL FUND | MF1609052 | DR | 12,403.60 | | -121,694.98 |
| 04-04-2023 | UPI/749862275/NILGIRIS CBE/nilgirisbe@upi | UPI721260848 | DR | 1,693.00 | | -123,387.98 |
| 04-04-2023 | POS/679582/INDIAN OIL AVINASHI RD/CARD **5125 | FUEL52808775 | DR | 1,630.00 | | -125,017.98 |
| 05-04-2023 | NEFT/366767/FAMILY SUPPORT/TRANSFER | NEFT73234514 | DR | 10,517.00 | | -135,534.98 |
| 06-04-2023 | ATM/CASH WDL/S1AX4417/AXIS ATM UKKADAM | ATM96942504 | DR | 5,000.00 | | -140,534.98 |
| 07-04-2023 | UPI/677996683/RAPIDO/rapido@ybl | UPI676888479 | DR | 283.00 | | -140,817.98 |
| 08-04-2023 | EMI/AXISHOMELOAN/LN90962/HOME LOAN | LOAN5705030 | DR | 18,996.00 | | -159,813.98 |
| 08-04-2023 | ATM/CASH WDL/S1IO7919/IOB ATM KALAPATTI | ATM19771747 | DR | 5,000.00 | | -164,813.98 |
| 09-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB29685541 | NET742000 | DR | 599.00 | | -165,412.98 |
| 09-04-2023 | UPI/154356268/UBER/uber@ybl | UPI598291560 | DR | 263.00 | | -165,675.98 |
| 10-04-2023 | EMI/AXISCARLOAN/VL27601/VEHICLE LOAN | LOAN9606801 | DR | 9,002.00 | | -174,677.98 |
| 10-04-2023 | POS/627076/KOVAI BIRIYANI/CARD **8204 | POS88269678 | DR | 1,006.00 | | -175,683.98 |
| 11-04-2023 | UPI/194240684/UBER/uber@ybl | UPI295628557 | DR | 153.00 | | -175,836.98 |
| 12-04-2023 | UPI/481698562/ZOMATO/zomato@hdfcbank | UPI306729516 | DR | 719.00 | | -176,555.98 |
| 14-04-2023 | POS/626236/INDIAN OIL AVINASHI RD/CARD **3248 | FUEL57018602 | DR | 1,124.00 | | -177,679.98 |
| 14-04-2023 | ATM/CASH WDL/S1AX2229/AXIS ATM SARAVANAMPATTI | ATM26507913 | DR | 5,000.00 | | -182,679.98 |
| 14-04-2023 | UPI/661441916/MEDPLUS CBE/medplusbe@ybl | UPI969050883 | DR | 814.00 | | -183,493.98 |
| 16-04-2023 | POS/201203/MYNTRA INDIA/CARD **5736 | POS81596302 | DR | 554.00 | | -184,047.98 |
| 16-04-2023 | POS/454685/SHELL TRICHY ROAD/CARD **5369 | FUEL11021458 | DR | 2,916.00 | | -186,963.98 |
| 18-04-2023 | UPI/620051969/SWIGGY/swiggy@hdfcbank | UPI307745430 | DR | 615.00 | | -187,578.98 |
| 19-04-2023 | BILLPAY/AXIS CREDIT CARD/XXX9104/PAYMENT | CC52451491 | DR | 10,037.57 | | -197,616.55 |
| 20-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9927537249 | ELEC910631 | DR | 2,079.00 | | -199,695.55 |
| 21-04-2023 | UPI/903275398/UBER/uber@ybl | UPI688447121 | DR | 230.00 | | -199,925.55 |
| 22-04-2023 | UPI/504318864/AIRTEL RECHARGE/airtel@paytm | UPI564418541 | DR | 449.00 | | -200,374.55 |
| 22-04-2023 | POS/456108/MEESHO INDIA/CARD **6930 | POS35659781 | DR | 2,047.00 | | -202,421.55 |
| 23-04-2023 | UPI/691044386/NILGIRIS CBE/nilgirisbe@upi | UPI996677117 | DR | 2,064.00 | | -204,485.55 |
| 23-04-2023 | UPI/697055886/UBER/uber@ybl | UPI847252032 | DR | 327.00 | | -204,812.55 |
| 24-04-2023 | ATM/CASH WDL/S1AX3185/AXIS ATM SINGANALLUR | ATM88518585 | DR | 1,000.00 | | -205,812.55 |
| 25-04-2023 | POS/575439/MEESHO INDIA/CARD **3881 | POS36535472 | DR | 1,499.00 | | -207,311.55 |
| 25-04-2023 | ATM/CASH WDL/S1AX5498/AXIS ATM AVINASHI ROAD | ATM18923702 | DR | 10,000.00 | | -217,311.55 |
| 25-04-2023 | ATM/CASH WDL/S1C8269/ICICI ATM TRICHY ROAD | ATM58680419 | DR | 5,000.00 | | -222,311.55 |
| 27-04-2023 | POS/410691/AMAZON INDIA/CARD **4014 | POS49573167 | DR | 935.00 | | -223,246.55 |
| 28-04-2023 | UPI/661185108/EATSURE/eatsure@hdfcbank | UPI100259646 | DR | 388.00 | | -223,634.55 |
| 28-04-2023 | UPI/472635499/UBER/uber@ybl | UPI632717817 | DR | 137.00 | | -223,771.55 |
| 01-05-2023 | NEFT-549515-LAKSHMI MILLS-SALARY APR | NEFT33825836 | CR | | 96,875.62 | -126,895.93 |
| 02-05-2023 | UPI/890826785/SWIGGY/swiggy@hdfcbank | UPI969310601 | DR | 785.00 | | -127,680.93 |
| 02-05-2023 | POS/263211/INDIAN OIL AVINASHI RD/CARD **8586 | FUEL21433966 | DR | 2,585.00 | | -130,265.93 |
| 02-05-2023 | POS/439906/INDIAN OIL GANDHIPURAM/CARD **6402 | FUEL96830207 | DR | 1,027.00 | | -131,292.93 |
| 04-05-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB52427830 | NET141751 | DR | 999.00 | | -132,291.93 |
| 04-05-2023 | NEFT/870704/FAMILY SUPPORT/TRANSFER | NEFT92230699 | DR | 14,680.00 | | -146,971.93 |
| 05-05-2023 | UPI/719659224/EATSURE/eatsure@hdfcbank | UPI649328151 | DR | 356.00 | | -147,327.93 |
| 05-05-2023 | UPI/216208246/SWIGGY/swiggy@hdfcbank | UPI449192860 | DR | 157.00 | | -147,484.93 |
| 05-05-2023 | UPI/268593339/SWIGGY/swiggy@hdfcbank | UPI580580565 | DR | 213.00 | | -147,697.93 |
| 06-05-2023 | UPI/340308428/SWIGGY/swiggy@hdfcbank | UPI750604410 | DR | 208.00 | | -147,905.93 |
| 07-05-2023 | UPI/194000236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI394128670 | DR | 2,553.00 | | -150,458.93 |
| 08-05-2023 | EMI/AXISHOMELOAN/LN22425/HOME LOAN | LOAN3441739 | DR | 18,996.00 | | -169,454.93 |
| 09-05-2023 | EMI/AXISCARLOAN/VL77697/VEHICLE LOAN | LOAN5178638 | DR | 9,002.00 | | -178,456.93 |
| 09-05-2023 | UPI/589483809/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI656876991 | DR | 3,063.00 | | -181,519.93 |
| 09-05-2023 | UPI/219756671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI168702321 | DR | 3,209.00 | | -184,728.93 |
| 09-05-2023 | UPI/245500931/EATSURE/eatsure@hdfcbank | UPI767990525 | DR | 200.00 | | -184,928.93 |
| 10-05-2023 | SIP/AXISMUTUALFUND/SIP635767/MUTUAL FUND | MF9767000 | DR | 12,403.60 | | -197,332.53 |
| 11-05-2023 | UPI/655095941/EATSURE/eatsure@hdfcbank | UPI464693967 | DR | 342.00 | | -197,674.53 |
| 12-05-2023 | POS/668075/ANNAPOORNA CBE/CARD **2643 | POS13010979 | DR | 1,116.00 | | -198,790.53 |
| 12-05-2023 | UPI/697738656/UBER/uber@ybl | UPI810290392 | DR | 290.00 | | -199,080.53 |
| 16-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7761835331 | ELEC797692 | DR | 2,081.00 | | -201,161.53 |
| 16-05-2023 | UPI/595362751/JIO RECHARGE/jio@paytm | UPI759534968 | DR | 699.00 | | -201,860.53 |
| 16-05-2023 | POS/944638/FLIPKART INDIA/CARD **2135 | POS77750237 | DR | 334.00 | | -202,194.53 |
| 17-05-2023 | UPI/530447741/MEDPLUS CBE/medplusbe@ybl | UPI115454533 | DR | 423.00 | | -202,617.53 |
| 18-05-2023 | POS/189886/AMAZON INDIA/CARD **9696 | POS70031692 | DR | 1,860.00 | | -204,477.53 |
| 18-05-2023 | POS/314872/FLIPKART INDIA/CARD **9314 | POS59042099 | DR | 1,857.00 | | -206,334.53 |
| 18-05-2023 | UPI/261580851/RECEIVED FROM/friend@upi | UPI690971144 | CR | | 9,388.00 | -196,946.53 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-05-2023 | ATM/CASH WDL/S1IO8749/IOB ATM TOWN HALL | ATM56983350 | DR | 2,000.00 | | -198,946.53 |
| 23-05-2023 | UPI/790330758/DMART COIMBATORE/dmartcoimbatore@upi | UPI580696727 | DR | 2,786.00 | | -201,732.53 |
| 24-05-2023 | POS/471103/AMAZON INDIA/CARD **6644 | POS93213927 | DR | 2,487.00 | | -204,219.53 |
| 25-05-2023 | POS/934236/ANNAPOORNA CBE/CARD **1312 | POS17276013 | DR | 721.00 | | -204,940.53 |
| 26-05-2023 | POS/747734/AMAZON INDIA/CARD **9220 | POS33889366 | DR | 11,648.00 | | -216,588.53 |
| 26-05-2023 | UPI/727068450/ZOMATO/zomato@hdfcbank | UPI225536463 | DR | 201.00 | | -216,789.53 |
| 26-05-2023 | POS/871865/BHARAT PETROLEUM CBE/CARD ***1846 | FUEL97069130 | DR | 3,104.00 | | -219,893.53 |
| 26-05-2023 | UPI/730790090/NETMEDS CBE/netmedscbe@ybl | UPI660172455 | DR | 730.00 | | -220,623.53 |
| 27-05-2023 | ATM/CASH WDL/S1AX3079/AXIS ATM TRICHY ROAD | ATM31844334 | DR | 5,000.00 | | -225,623.53 |
| 27-05-2023 | UPI/297654266/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI693701457 | DR | 107.00 | | -225,730.53 |
| 28-05-2023 | UPI/325585712/MORE SUPERMARKET/moresupermarket@upi | UPI536794919 | DR | 2,282.00 | | -228,012.53 |
| 28-05-2023 | POS/645642/HP PETROL RS PURAM/CARD **3217 | FUEL57746927 | DR | 3,363.00 | | -231,375.53 |
| 28-05-2023 | UPI/800273794/UBER/uber@ybl | UPI210860551 | DR | 357.00 | | -231,732.53 |
| 29-05-2023 | NEFT-303911-LAKSHMI MILLS-SALARY MAY | NEFT26409613 | CR | | 93,298.49 | -138,434.04 |
| 01-06-2023 | UPI/606385618/NILGIRIS CBE/nilgiriscbe@upi | UPI306554524 | DR | 3,274.00 | | -141,708.04 |
| 02-06-2023 | POS/673255/HP PETROL RS PURAM/CARD **9433 | FUEL44812171 | DR | 1,900.00 | | -143,608.04 |
| 02-06-2023 | UPI/419985306/OLA/ola@ybl | UPI741363311 | DR | 276.00 | | -143,884.04 |
| 03-06-2023 | UPI/363466291/DMART COIMBATORE/dmartcoimbatore@upi | UPI753861654 | DR | 2,193.00 | | -146,077.04 |
| 03-06-2023 | ATM/CASH WDL/S1AX1938/AXIS ATM THUDIYALUR | ATM56918777 | DR | 1,000.00 | | -147,077.04 |
| 04-06-2023 | POS/738702/A2B ADYAR ANANDA BHAVAN/CARD **4187 | POS29274681 | DR | 562.00 | | -147,639.04 |
| 05-06-2023 | POS/728151/AJIO INDIA/CARD **6864 | POS38140021 | DR | 921.00 | | -148,560.04 |
| 05-06-2023 | POS/173674/AJIO INDIA/CARD **6018 | POS11750063 | DR | 2,228.00 | | -150,788.04 |
| 05-06-2023 | ACH/DEBIT/HOTSTAR/SUB37036045 | SUB295411 | DR | 199.00 | | -150,987.04 |
| 06-06-2023 | EMI/AXISHOMELOAN/LN41246/HOME LOAN | LOAN2653064 | DR | 18,996.00 | | -169,983.04 |
| 06-06-2023 | EMI/AXISCARLOAN/VL12899/VEHICLE LOAN | LOAN2941479 | DR | 9,002.00 | | -178,985.04 |
| 06-06-2023 | POS/674799/AMAZON INDIA/CARD **2407 | POS62116653 | DR | 14,620.00 | | -193,605.04 |
| 06-06-2023 | UPI/168675307/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI516930474 | DR | 1,087.00 | | -194,692.04 |
| 06-06-2023 | UPI/536100410/RAPIDO/rapido@ybl | UPI326867286 | DR | 110.00 | | -194,802.04 |
| 08-06-2023 | POS/592966/HP PETROL RS PURAM/CARD **5579 | FUEL22091322 | DR | 1,320.00 | | -196,122.04 |
| 09-06-2023 | SIP/AXISMUTUALFUND/SIP307363/MUTUAL FUND | MF5768305 | DR | 12,403.60 | | -208,525.64 |
| 09-06-2023 | UPI/590136259/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI806757885 | DR | 2,129.00 | | -210,654.64 |
| 09-06-2023 | UPI/517858853/EATSURE/eatsure@hdfcbank | UPI326712537 | DR | 366.00 | | -211,020.64 |
| 09-06-2023 | UPI/398411209/UBER/uber@ybl | UPI906528371 | DR | 96.00 | | -211,116.64 |
| 10-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB43044238 | NET841335 | DR | 1,199.00 | | -212,315.64 |
| 10-06-2023 | UPI/188922135/UBER/uber@ybl | UPI940146272 | DR | 160.00 | | -212,475.64 |
| 11-06-2023 | UPI/446072138/EATSURE/eatsure@hdfcbank | UPI856684667 | DR | 691.00 | | -213,166.64 |
| 12-06-2023 | POS/159294/FLIPKART INDIA/CARD **7345 | POS23943427 | DR | 2,604.00 | | -215,770.64 |
| 13-06-2023 | UPI/641165948/UBER/uber@ybl | UPI272601244 | DR | 311.00 | | -216,081.64 |
| 14-06-2023 | UPI/798968056/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI441696320 | DR | 2,014.00 | | -218,095.64 |
| 14-06-2023 | UPI/500796163/OLA/ola@ybl | UPI365374742 | DR | 350.00 | | -218,445.64 |
| 14-06-2023 | UPI/411921309/RAPIDO/rapido@ybl | UPI395657441 | DR | 234.00 | | -218,679.64 |
| 15-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3268173752 | ELEC183973 | DR | 2,428.00 | | -221,107.64 |
| 15-06-2023 | UPI/261394206/ZOMATO/zomato@hdfcbank | UPI574349375 | DR | 171.00 | | -221,278.64 |
| 15-06-2023 | ATM/CASH WDL/S1AX7531/AXIS ATM SAIBABA COLONY | ATM56942991 | DR | 1,000.00 | | -222,278.64 |
| 16-06-2023 | POS/956196/A2B ADYAR ANANDA BHAVAN/CARD **2189 | POS75368806 | DR | 213.00 | | -222,491.64 |
| 16-06-2023 | BILLPAY/AXIS CREDIT CARD/XXX6891/PAYMENT | CC38450490 | DR | 9,305.39 | | -231,797.03 |
| 17-06-2023 | POS/925102/FLIPKART INDIA/CARD **7022 | POS34594661 | DR | 16,801.00 | | -248,598.03 |
| 17-06-2023 | POS/185714/MYNTRA INDIA/CARD **8810 | POS44030551 | DR | 834.00 | | -249,432.03 |
| 17-06-2023 | UPI/220209837/EATSURE/eatsure@hdfcbank | UPI356280114 | DR | 788.00 | | -250,220.03 |
| 18-06-2023 | UPI/296111587/ZOMATO/zomato@hdfcbank | UPI320546662 | DR | 702.00 | | -250,922.03 |
| 19-06-2023 | ATM/CASH WDL/S1HD5290/HDFC ATM KALAPATTI | ATM66145245 | DR | 10,000.00 | | -260,922.03 |
| 20-06-2023 | POS/833300/MYNTRA INDIA/CARD **5685 | POS50726921 | DR | 1,364.00 | | -262,286.03 |
| 20-06-2023 | UPI/258065988/ZOMATO/zomato@hdfcbank | UPI205736928 | DR | 581.00 | | -262,867.03 |
| 24-06-2023 | UPI/745846474/VI RECHARGE/vi@paytm | UPI587338784 | DR | 399.00 | | -263,266.03 |
| 24-06-2023 | POS/174327/SHREE ANANDHAAS/CARD **9049 | POS82003104 | DR | 509.00 | | -263,775.03 |
| 24-06-2023 | POS/671810/SREE ANNAPORNA/CARD **7635 | POS35508827 | DR | 548.00 | | -264,323.03 |
| 25-06-2023 | UPI/880717941/EATSURE/eatsure@hdfcbank | UPI635253673 | DR | 568.00 | | -264,891.03 |
| 25-06-2023 | ATM/CASH WDL/S1AX5891/AXIS ATM AVINASHI ROAD | ATM47092044 | DR | 2,000.00 | | -266,891.03 |
| 25-06-2023 | UPI/773412859/BOOKMYSHOW/bms@axisbank | UPI320730513 | DR | 915.00 | | -267,806.03 |
| 28-06-2023 | NEFT-114168-LAKSHMI MILLS-SALARY JUN | NEFT65269212 | CR | | 93,124.35 | -174,681.68 |
| 29-06-2023 | UPI/475530280/SWIGGY/swiggy@hdfcbank | UPI965069438 | DR | 364.00 | | -175,045.68 |
| 29-06-2023 | UPI/151790978/ZOMATO/zomato@hdfcbank | UPI607851163 | DR | 724.00 | | -175,769.68 |
| 29-06-2023 | ATM/CASH WDL/S1AX9336/AXIS ATM THUDIYALUR | ATM31903767 | DR | 10,000.00 | | -185,769.68 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 29-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG746952 | DR | 17.70 | | -185,787.38 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT400130 | CR | | 75.00 | -185,712.38 |
| 01-07-2023 | POS/841663/SHREE ANANDHAAS/CARD **6217 | POS50201346 | DR | 835.00 | | -186,547.38 |
| 01-07-2023 | UPI/217193864/UBER/uber@ybl | UPI346148267 | DR | 176.00 | | -186,723.38 |
| 01-07-2023 | UPI/228978397/OLA/ola@ybl | UPI246765315 | DR | 116.00 | | -186,839.38 |
| 03-07-2023 | POS/918941/A2B ADYAR ANANDA BHAVAN/CARD **9796 | POS49851637 | DR | 1,265.00 | | -188,104.38 |
| 03-07-2023 | ACH/DEBIT/AMAZON PRIME/SUB31525269 | SUB423685 | DR | 199.00 | | -188,303.38 |
| 04-07-2023 | UPI/713071903/UBER/uber@ybl | UPI433781122 | DR | 363.00 | | -188,666.38 |
| 05-07-2023 | POS/960779/INDIAN OIL GANDHIPURAM/CARD **6313 | FUEL29283193 | DR | 2,645.00 | | -191,311.38 |
| 05-07-2023 | UPI/997183868/RAPIDO/rapido@ybl | UPI223259105 | DR | 352.00 | | -191,663.38 |
| 06-07-2023 | EMI/AXISHOMELOAN/LN97686/HOME LOAN | LOAN6263739 | DR | 18,996.00 | | -210,659.38 |
| 06-07-2023 | EMI/AXISCARLOAN/VL44944/VEHICLE LOAN | LOAN8108784 | DR | 9,002.00 | | -219,661.38 |
| 06-07-2023 | UPI/802562177/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI171743440 | DR | 2,232.00 | | -221,893.38 |
| 07-07-2023 | POS/226197/MEESHO INDIA/CARD **5289 | POS67297094 | DR | 434.00 | | -222,327.38 |
| 07-07-2023 | UPI/898156897/OLA/ola@ybl | UPI715965594 | DR | 229.00 | | -222,556.38 |
| 08-07-2023 | UPI/506724473/ZOMATO/zomato@hdfcbank | UPI755700007 | DR | 450.00 | | -223,006.38 |
| 10-07-2023 | SIP/AXISMUTUALFUND/SIP448715/MUTUAL FUND | MF9213438 | DR | 12,403.60 | | -235,409.98 |
| 10-07-2023 | POS/548133/INDIAN OIL AVINASHI RD/CARD **3372 | FUEL19864063 | DR | 1,757.00 | | -237,166.98 |
| 11-07-2023 | UPI/646949953/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI956658994 | DR | 1,020.00 | | -238,186.98 |
| 13-07-2023 | UPI/365405083/EATSURE/eatsure@hdfcbank | UPI173943220 | DR | 269.00 | | -238,455.98 |
| 14-07-2023 | POS/257084/INDIAN OIL AVINASHI RD/CARD **6703 | FUEL77492402 | DR | 2,260.00 | | -240,715.98 |
| 14-07-2023 | UPI/385525110/OLA/ola@ybl | UPI271535685 | DR | 191.00 | | -240,906.98 |
| 15-07-2023 | UPI/667589733/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI800183277 | DR | 3,504.00 | | -244,410.98 |
| 15-07-2023 | BILLPAY/AXIS CREDIT CARD/XXX7958/PAYMENT | CC48021677 | DR | 8,790.75 | | -253,201.73 |
| 16-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1305737329 | ELEC427841 | DR | 1,155.00 | | -254,356.73 |
| 16-07-2023 | UPI/500058594/OLA/ola@ybl | UPI356458147 | DR | 154.00 | | -254,510.73 |
| 17-07-2023 | POS/453185/BHARAT PETROLEUM CBE/CARD **7330 | FUEL65821985 | DR | 1,927.00 | | -256,437.73 |
| 18-07-2023 | UPI/137782935/VI RECHARGE/vi@paytm | UPI414502801 | DR | 699.00 | | -257,136.73 |
| 19-07-2023 | UPI/605678819/INDANE GAS CBE/indane@ybl | UPI963180621 | DR | 970.00 | | -258,106.73 |
| 19-07-2023 | ATM/CASH WDL/S1CA9881/CANARA ATM THUDIYALUR | ATM76808912 | DR | 10,000.00 | | -268,106.73 |
| 19-07-2023 | UPI/221270032/RECEIVED FROM/friend@upi | UPI909027455 | CR | | 13,562.00 | -254,544.73 |
| 22-07-2023 | UPI/987820207/EATSURE/eatsure@hdfcbank | UPI508088996 | DR | 682.00 | | -255,226.73 |
| 23-07-2023 | UPI/662900307/NILGIRIS CBE/nilgirisbe@upi | UPI835196375 | DR | 2,182.00 | | -257,408.73 |
| 24-07-2023 | UPI/721898326/SWIGGY/swiggy@hdfcbank | UPI684529046 | DR | 208.00 | | -257,616.73 |
| 24-07-2023 | UPI/395418668/APOLLO PHARMACY CBE/apollopharmacybe@ybl | UPI308117399 | DR | 399.00 | | -258,015.73 |
| 26-07-2023 | UPI/797401279/NILGIRIS CBE/nilgirisbe@upi | UPI532384744 | DR | 2,557.00 | | -260,572.73 |
| 27-07-2023 | UPI/754891217/MEDPLUS CBE/medplusbe@ybl | UPI167030390 | DR | 757.00 | | -261,329.73 |
| 29-07-2023 | POS/394947/AJO INDIA/CARD **2184 | POS20322833 | DR | 645.00 | | -261,974.73 |
| 29-07-2023 | ATM/CASH WDL/S1HD8088/HDFC ATM SINGANALLUR | ATM72753007 | DR | 3,000.00 | | -264,974.73 |
| 31-07-2023 | UPI/212484993/RAPIDO/rapido@ybl | UPI446740113 | DR | 326.00 | | -265,300.73 |
| 01-08-2023 | NEFT-240122-LAKSHMI MILLS-SALARY JUL | NEFT45917268 | CR | | 95,151.50 | -170,149.23 |
| 01-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB60156561 | NET318373 | DR | 1,199.00 | | -171,348.23 |
| 01-08-2023 | UPI/374214308/NETMEDS CBE/netmedsbe@ybl | UPI187846394 | DR | 573.00 | | -171,921.23 |
| 02-08-2023 | POS/692990/AMAZON INDIA/CARD **7421 | POS83656170 | DR | 1,790.00 | | -173,711.23 |
| 05-08-2023 | POS/126044/BHARAT PETROLEUM CBE/CARD **1449 | FUEL94022841 | DR | 864.00 | | -174,575.23 |
| 06-08-2023 | UPI/183510003/SWIGGY/swiggy@hdfcbank | UPI941035782 | DR | 624.00 | | -175,199.23 |
| 07-08-2023 | EMI/AXISHOMELOAN/LN80952/HOME LOAN | LOAN8193417 | DR | 18,996.00 | | -194,195.23 |
| 07-08-2023 | SIP/AXISMUTUALFUND/SIP702883/MUTUAL FUND | MF7732785 | DR | 12,403.60 | | -206,598.83 |
| 07-08-2023 | POS/482433/HP PETROL RS PURAM/CARD **1376 | FUEL42044061 | DR | 2,069.00 | | -208,667.83 |
| 08-08-2023 | UPI/853803223/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI112371171 | DR | 2,964.00 | | -211,631.83 |
| 08-08-2023 | POS/334196/HP PETROL RS PURAM/CARD **6288 | FUEL34506036 | DR | 2,553.00 | | -214,184.83 |
| 09-08-2023 | EMI/AXISCARLOAN/VL25326/VEHICLE LOAN | LOAN6707700 | DR | 9,002.00 | | -223,186.83 |
| 10-08-2023 | POS/168701/AJO INDIA/CARD **8734 | POS59631534 | DR | 481.00 | | -223,667.83 |
| 11-08-2023 | UPI/960071121/UBER/uber@ybl | UPI883532599 | DR | 132.00 | | -223,799.83 |
| 11-08-2023 | UPI/980533041/OLA/ola@ybl | UPI758872230 | DR | 143.00 | | -223,942.83 |
| 12-08-2023 | UPI/681284557/SWIGGY/swiggy@hdfcbank | UPI889202376 | DR | 688.00 | | -224,630.83 |
| 12-08-2023 | POS/709100/SREE ANNAPOORNA/CARD **4322 | POS59623539 | DR | 189.00 | | -224,819.83 |
| 12-08-2023 | ATM/CASH WDL/S1SB8873/SBI ATM GANAPATHY | ATM45173272 | DR | 10,000.00 | | -234,819.83 |
| 13-08-2023 | UPI/115378465/SWIGGY/swiggy@hdfcbank | UPI759241482 | DR | 367.00 | | -235,186.83 |
| 13-08-2023 | POS/244963/INDIAN OIL AVINASHI RD/CARD **2731 | FUEL50645803 | DR | 957.00 | | -236,143.83 |
| 14-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3066250723 | ELEC507441 | DR | 1,197.00 | | -237,340.83 |
| 14-08-2023 | POS/566661/SREE ANNAPOORNA/CARD **9654 | POS37640654 | DR | 849.00 | | -238,189.83 |
| 15-08-2023 | UPI/880979430/AIRTEL RECHARGE/airtel@paytm | UPI556540536 | DR | 449.00 | | -238,638.83 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-08-2023 | POS/148237/INDIAN OIL GANDHIPURAM/CARD **9073 | FUEL66589843 | DR | 3,109.00 | | -241,747.83 |
| 17-08-2023 | ATM/CASH WDL/S1AX8410/AXIS ATM VADAVALLI | ATM52021689 | DR | 5,000.00 | | -246,747.83 |
| 20-08-2023 | UPI/944384895/UBER/uber@ybl | UPI706895705 | DR | 117.00 | | -246,864.83 |
| 21-08-2023 | UPI/533788645/SWIGGY/swiggy@hdfcbank | UPI728870108 | DR | 608.00 | | -247,472.83 |
| 25-08-2023 | UPI/793372836/DMART COIMBATORE/dmartcoimbatore@upi | UPI723713224 | DR | 877.00 | | -248,349.83 |
| 25-08-2023 | UPI/616735976/ZOMATO/zomato@hdfcbank | UPI475368045 | DR | 335.00 | | -248,684.83 |
| 25-08-2023 | UPI/642398791/OLA/ola@ybl | UPI758296400 | DR | 130.00 | | -248,814.83 |
| 25-08-2023 | UPI/820873925/RAPIDO/rapido@ybl | UPI768807122 | DR | 273.00 | | -249,087.83 |
| 26-08-2023 | ATM/CASH WDL/S1IC2394/CICI ATM HOPES COLLEGE | ATM75706401 | DR | 2,000.00 | | -251,087.83 |
| 27-08-2023 | UPI/691920600/EATSURE/eatsure@hdfcbank | UPI142774695 | DR | 262.00 | | -251,349.83 |
| 28-08-2023 | UPI/886454175/ZOMATO/zomato@hdfcbank | UPI980778662 | DR | 555.00 | | -251,904.83 |
| 28-08-2023 | POS/237512/ANNAPOORNA CBE/CARD **9118 | POS54846398 | DR | 598.00 | | -252,502.83 |
| 30-08-2023 | UPI/735934131/RAPIDO/rapido@ybl | UPI733482827 | DR | 379.00 | | -252,881.83 |
| 31-08-2023 | ATM/CASH WDL/S1IO9579/IOB ATM RACE COURSE | ATM89012202 | DR | 5,000.00 | | -257,881.83 |
| 31-08-2023 | UPI/559153468/UBER/uber@ybl | UPI511821939 | DR | 361.00 | | -258,242.83 |
| 01-09-2023 | NEFT-216462-LAKSHMI MILLS-SALARY AUG | NEFT96052360 | CR | | 95,629.74 | -162,613.09 |
| 01-09-2023 | UPI/780376682/DMART COIMBATORE/dmartcoimbatore@upi | UPI471936204 | DR | 1,609.00 | | -164,222.09 |
| 01-09-2023 | UPI/197577539/EATSURE/eatsure@hdfcbank | UPI251634583 | DR | 503.00 | | -164,725.09 |
| 03-09-2023 | POS/567863/AMAZON INDIA/CARD **8104 | POS73746033 | DR | 425.00 | | -165,150.09 |
| 03-09-2023 | POS/886467/FLIPKART INDIA/CARD **8084 | POS37267664 | DR | 849.00 | | -165,999.09 |
| 05-09-2023 | ATM/CASH WDL/S1AX4644/AXIS ATM SARAVANAMPATTI | ATM36474050 | DR | 10,000.00 | | -175,999.09 |
| 05-09-2023 | UPI/571193718/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI413584239 | DR | 360.00 | | -176,359.09 |
| 06-09-2023 | SIP/AXISMUTUALFUND/SIP723963/MUTUAL FUND | MF8254066 | DR | 12,403.60 | | -188,762.69 |
| 06-09-2023 | ATM/CASH WDL/S1AX6749/AXIS ATM GANDHIPURAM | ATM49042333 | DR | 3,000.00 | | -191,762.69 |
| 06-09-2023 | UPI/112316920/NETMEDS CBE/netmedscbe@ybl | UPI564043254 | DR | 126.00 | | -191,888.69 |
| 07-09-2023 | EMI/AXISHOMELOAN/LN67987/HOME LOAN | LOAN8229486 | DR | 18,996.00 | | -210,884.69 |
| 07-09-2023 | EMI/AXISCARLOAN/VL74815/VEHICLE LOAN | LOAN6347767 | DR | 9,002.00 | | -219,886.69 |
| 07-09-2023 | UPI/108458392/UBER/uber@ybl | UPI426389202 | DR | 359.00 | | -220,245.69 |
| 08-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB65422959 | NET151498 | DR | 799.00 | | -221,044.69 |
| 08-09-2023 | POS/346956/INDIAN OIL GANDHIPURAM/CARD **4700 | FUEL66020381 | DR | 2,827.00 | | -223,871.69 |
| 09-09-2023 | UPI/469143006/BOOKMYSHOW/bms@axisbank | UPI780625689 | DR | 693.00 | | -224,564.69 |
| 11-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7658642450 | ELEC813728 | DR | 1,110.00 | | -225,674.69 |
| 11-09-2023 | UPI/375566404/EATSURE/eatsure@hdfcbank | UPI668769684 | DR | 199.00 | | -225,873.69 |
| 11-09-2023 | ACH/DEBIT/AMAZON PRIME/SUB65431180 | SUB242975 | DR | 499.00 | | -226,372.69 |
| 13-09-2023 | UPI/350813501/EATSURE/eatsure@hdfcbank | UPI952097933 | DR | 540.00 | | -226,912.69 |
| 13-09-2023 | ATM/CASH WDL/S1CA7833/CANARA ATM HOPES COLLEGE | ATM51194053 | DR | 3,000.00 | | -229,912.69 |
| 16-09-2023 | POS/778996/FLIPKART INDIA/CARD **3687 | POS38693174 | DR | 2,578.00 | | -232,490.69 |
| 16-09-2023 | UPI/716185237/SWIGGY/swiggy@hdfcbank | UPI423435824 | DR | 341.00 | | -232,831.69 |
| 16-09-2023 | ATM/CASH WDL/S1AX2795/AXIS ATM HOPES COLLEGE | ATM86128743 | DR | 5,000.00 | | -237,831.69 |
| 18-09-2023 | UPI/973032514/EATSURE/eatsure@hdfcbank | UPI144961196 | DR | 287.00 | | -238,118.69 |
| 18-09-2023 | POS/613825/INDIAN OIL GANDHIPURAM/CARD **2621 | FUEL60339514 | DR | 1,945.00 | | -240,063.69 |
| 18-09-2023 | UPI/971809875/UBER/uber@ybl | UPI261117270 | DR | 153.00 | | -240,216.69 |
| 18-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2913/PAYMENT | CC77597833 | DR | 6,300.38 | | -246,517.07 |
| 19-09-2023 | UPI/679079083/JIO RECHARGE/jio@paytm | UPI479978555 | DR | 449.00 | | -246,966.07 |
| 20-09-2023 | UPI/783595431/UBER/uber@ybl | UPI189569674 | DR | 337.00 | | -247,303.07 |
| 23-09-2023 | POS/978830/AJIO INDIA/CARD **7556 | POS24708820 | DR | 1,939.00 | | -249,242.07 |
| 23-09-2023 | UPI/575976683/NETMEDS CBE/netmedscbe@ybl | UPI369104048 | DR | 355.00 | | -249,597.07 |
| 25-09-2023 | UPI/696767739/SWIGGY/swiggy@hdfcbank | UPI219486791 | DR | 408.00 | | -250,005.07 |
| 25-09-2023 | POS/648078/INDIAN OIL AVINASHI RD/CARD **2167 | FUEL82681668 | DR | 2,797.00 | | -252,802.07 |
| 25-09-2023 | POS/923429/BHARAT PETROLEUM CBE/CARD **9007 | FUEL41558556 | DR | 914.00 | | -253,716.07 |
| 25-09-2023 | ATM/CASH WDL/S1AX7740/AXIS ATM SUNGAM | ATM97119691 | DR | 1,000.00 | | -254,716.07 |
| 26-09-2023 | POS/508472/AMAZON INDIA/CARD **9329 | POS53785849 | DR | 1,342.00 | | -256,058.07 |
| 26-09-2023 | UPI/956489481/MORE SUPERMARKET/moresupermarket@upi | UPI369702101 | DR | 2,624.00 | | -258,682.07 |
| 26-09-2023 | UPI/357697514/DMART COIMBATORE/dmartcoimbatore@upi | UPI444996253 | DR | 1,871.00 | | -260,553.07 |
| 27-09-2023 | POS/924130/INDIAN OIL GANDHIPURAM/CARD **7189 | FUEL44896565 | DR | 2,446.00 | | -262,999.07 |
| 28-09-2023 | POS/403694/FLIPKART INDIA/CARD **9612 | POS90956673 | DR | 428.00 | | -263,427.07 |
| 28-09-2023 | POS/543370/ANNAPOORNA CBE/CARD **5476 | POS84740559 | DR | 342.00 | | -263,769.07 |
| 28-09-2023 | POS/829628/SREE ANNAPORNA/CARD **7011 | POS99923673 | DR | 1,221.00 | | -264,990.07 |
| 28-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG574068 | DR | 17.70 | | -265,007.77 |
| 29-09-2023 | ATM/CASH WDL/S1CA9315/CANARA ATM RACE COURSE | ATM77201847 | DR | 1,000.00 | | -266,007.77 |
| 30-09-2023 | UPI/730306327/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI799258832 | DR | 2,874.00 | | -268,881.77 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT325513 | CR | | 75.00 | -268,806.77 |
| 01-10-2023 | NEFT-285783-LAKSHMI MILLS-SALARY SEP | NEFT19234545 | CR | | 96,447.57 | -172,359.20 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-10-2023 | POS/691906/MEESHO INDIA/CARD **4132 | POS82214635 | DR | 1,667.00 | | -174,026.20 |
| 03-10-2023 | SIP/AXISMUTUALFUND/SIP461740/MUTUAL FUND | MF4292165 | DR | 12,403.60 | | -186,429.80 |
| 03-10-2023 | UPI/918792791/ZOMATO/zomato@hdfcbank | UPI754931450 | DR | 603.00 | | -187,032.80 |
| 05-10-2023 | UPI/246938155/UBER/uber@ybl | UPI375816755 | DR | 247.00 | | -187,279.80 |
| 06-10-2023 | UPI/888066109/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI715830655 | DR | 1,305.00 | | -188,584.80 |
| 07-10-2023 | UPI/780570716/EATSURE/eatsure@hdfcbank | UPI444625969 | DR | 219.00 | | -188,803.80 |
| 08-10-2023 | POS/594057/HOTEL ANNAPOORNA/CARD **1847 | POS55075616 | DR | 1,027.00 | | -189,830.80 |
| 09-10-2023 | UPI/673196496/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI409855834 | DR | 1,610.00 | | -191,440.80 |
| 10-10-2023 | EMI/AXISHOMELOAN/LN64353/HOME LOAN | LOAN6297116 | DR | 18,996.00 | | -210,436.80 |
| 10-10-2023 | POS/319552/ANNAPOORNA CBE/CARD **9043 | POS47283583 | DR | 988.00 | | -211,424.80 |
| 11-10-2023 | POS/120654/INDIAN OIL AVINASHI RD/CARD **2294 | FUEL23887184 | DR | 2,779.00 | | -214,203.80 |
| 12-10-2023 | EMI/AXISCARLOAN/VL94517/VEHICLE LOAN | LOAN2856048 | DR | 9,002.00 | | -223,205.80 |
| 15-10-2023 | POS/518494/FLIPKART INDIA/CARD **6929 | POS43979506 | DR | 411.00 | | -223,616.80 |
| 16-10-2023 | POS/641052/INDIAN OIL GANDHIPURAM/CARD **1039 | FUEL36217910 | DR | 2,321.00 | | -225,937.80 |
| 16-10-2023 | ATM/CASH WDL/S1AX3049/AXIS ATM RACE COURSE | ATM87498872 | DR | 5,000.00 | | -230,937.80 |
| 16-10-2023 | BILLPAY/AXIS CREDIT CARD/XXX8926/PAYMENT | CC73734027 | DR | 17,537.96 | | -248,475.76 |
| 17-10-2023 | POS/899679/MEESHO INDIA/CARD **3339 | POS16259638 | DR | 2,211.00 | | -250,686.76 |
| 17-10-2023 | UPI/997677531/EATSURE/eatsure@hdfcbank | UPI626150451 | DR | 610.00 | | -251,296.76 |
| 17-10-2023 | ATM/CASH WDL/S1AX9414/AXIS ATM TOWN HALL | ATM26444208 | DR | 1,000.00 | | -252,296.76 |
| 19-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3075965704 | ELEC582843 | DR | 1,077.00 | | -253,373.76 |
| 20-10-2023 | UPI/385352483/INDANE GAS CBE/indane@ybl | UPI863323650 | DR | 981.00 | | -254,354.76 |
| 21-10-2023 | UPI/542775405/AIRTEL RECHARGE/airtel@paytm | UPI286113261 | DR | 699.00 | | -255,053.76 |
| 21-10-2023 | ATM/CASH WDL/S1AX5087/AXIS ATM GANDHIPURAM | ATM17053452 | DR | 10,000.00 | | -265,053.76 |
| 22-10-2023 | POS/623591/SHREE ANANDHAAS/CARD **9178 | POS35626478 | DR | 984.00 | | -266,037.76 |
| 22-10-2023 | POS/279771/INDIAN OIL GANDHIPURAM/CARD **5977 | FUEL93914603 | DR | 3,453.00 | | -269,490.76 |
| 23-10-2023 | POS/945933/SREE ANNAPOORNA/CARD **7581 | POS78129215 | DR | 1,033.00 | | -270,523.76 |
| 25-10-2023 | UPI/445611885/DMART COIMBATORE/dmartcoimbatore@upi | UPI674783864 | DR | 1,593.00 | | -272,116.76 |
| 25-10-2023 | ATM/CASH WDL/S1AX7888/AXIS ATM SINGANALLUR | ATM82968465 | DR | 10,000.00 | | -282,116.76 |
| 26-10-2023 | ATM/CASH WDL/S1AX6787/AXIS ATM PEELAMEDU | ATM14618976 | DR | 5,000.00 | | -287,116.76 |
| 26-10-2023 | UPI/401562170/UBER/uber@ybl | UPI928182290 | DR | 109.00 | | -287,225.76 |
| 28-10-2023 | UPI/805146028/MORE SUPERMARKET/moresupermarket@upi | UPI257108516 | DR | 2,014.00 | | -289,239.76 |
| 30-10-2023 | NEFT-511425-LAKSHMI MILLS-SALARY OCT | NEFT98491724 | CR | | 94,267.48 | -194,972.28 |
| 31-10-2023 | UPI/389659952/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI360195754 | DR | 367.00 | | -195,339.28 |
| 01-11-2023 | UPI/155942197/SWIGGY/swiggy@hdfcbank | UPI280525185 | DR | 759.00 | | -196,098.28 |
| 01-11-2023 | POS/610583/SHREE ANANDHAAS/CARD **6786 | POS39494500 | DR | 789.00 | | -196,887.28 |
| 02-11-2023 | UPI/184640572/ZOMATO/zomato@hdfcbank | UPI358451654 | DR | 375.00 | | -197,262.28 |
| 02-11-2023 | POS/635674/INDIAN OIL AVINASHI RD/CARD **8963 | FUEL70161911 | DR | 2,867.00 | | -200,129.28 |
| 04-11-2023 | POS/180136/ANNAPOORNA CBE/CARD **1140 | POS56422476 | DR | 414.00 | | -200,543.28 |
| 04-11-2023 | ATM/CASH WDL/S1AX6766/AXIS ATM TRICHY ROAD | ATM68072934 | DR | 5,000.00 | | -205,543.28 |
| 04-11-2023 | UPI/996697011/MEDPLUS CBE/medpluscbe@ybl | UPI381166804 | DR | 823.00 | | -206,366.28 |
| 05-11-2023 | EMI/AXISHOMELOAN/LN63343/HOME LOAN | LOAN8223981 | DR | 18,996.00 | | -225,362.28 |
| 06-11-2023 | SIP/AXISMUTUALFUND/SIP127464/MUTUAL FUND | MF1997700 | DR | 12,403.60 | | -237,765.88 |
| 07-11-2023 | EMI/AXISCARLOAN/VL27495/VEHICLE LOAN | LOAN2743462 | DR | 9,002.00 | | -246,767.88 |
| 08-11-2023 | POS/781808/BHARAT PETROLEUM CBE/CARD **8746 | FUEL38717401 | DR | 891.00 | | -247,658.88 |
| 09-11-2023 | UPI/261115438/ZOMATO/zomato@hdfcbank | UPI377348897 | DR | 579.00 | | -248,237.88 |
| 10-11-2023 | UPI/166375789/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI552074496 | DR | 1,206.00 | | -249,443.88 |
| 11-11-2023 | UPI/789807413/BOOKMYSHOW/bms@axisbank | UPI919884842 | DR | 615.00 | | -250,058.88 |
| 12-11-2023 | UPI/358977467/ZOMATO/zomato@hdfcbank | UPI570429206 | DR | 171.00 | | -250,229.88 |
| 14-11-2023 | UPI/434328936/OLA/ola@ybl | UPI504523184 | DR | 400.00 | | -250,629.88 |
| 15-11-2023 | UPI/703333244/EATSURE/eatsure@hdfcbank | UPI505503757 | DR | 152.00 | | -250,781.88 |
| 17-11-2023 | POS/993358/MEESHO INDIA/CARD **1086 | POS37837303 | DR | 14,529.00 | | -265,310.88 |
| 17-11-2023 | UPI/427884100/MORE SUPERMARKET/moresupermarket@upi | UPI702751450 | DR | 1,228.00 | | -266,538.88 |
| 17-11-2023 | POS/990379/BHARAT PETROLEUM CBE/CARD **4023 | FUEL34403944 | DR | 2,582.00 | | -269,120.88 |
| 18-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4570529924 | ELEC710698 | DR | 1,135.00 | | -270,255.88 |
| 18-11-2023 | UPI/674236323/MORE SUPERMARKET/moresupermarket@upi | UPI965595107 | DR | 2,036.00 | | -272,291.88 |
| 18-11-2023 | UPI/637805413/RECEIVED FROM/friend@upi | UPI627567672 | CR | | 2,588.00 | -269,703.88 |
| 19-11-2023 | UPI/560114458/AIRTEL RECHARGE/airtel@paytm | UPI594748714 | DR | 449.00 | | -270,152.88 |
| 19-11-2023 | ATM/CASH WDL/S1AX5611/AXIS ATM PEELAMEDU | ATM59302341 | DR | 10,000.00 | | -280,152.88 |
| 20-11-2023 | POS/321630/MYNTRA INDIA/CARD **4051 | POS53631169 | DR | 361.00 | | -280,513.88 |
| 20-11-2023 | POS/762100/SHREE ANANDHAAS/CARD **9062 | POS73150189 | DR | 983.00 | | -281,496.88 |
| 20-11-2023 | UPI/667264033/NETMEDS CBE/netmedscbe@ybl | UPI280494481 | DR | 215.00 | | -281,711.88 |
| 21-11-2023 | POS/482040/FLIPKART INDIA/CARD **7987 | POS74896749 | DR | 1,481.00 | | -283,192.88 |
| 23-11-2023 | POS/296708/MYNTRA INDIA/CARD **9683 | POS49508596 | DR | 1,169.00 | | -284,361.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-11-2023 | UPI/303615568/SWIGGY/swiggy@hdfcbank | UPI966148872 | DR | 723.00 | | -285,084.88 |
| 24-11-2023 | UPI/446417712/ZOMATO/zomato@hdfcbank | UPI201430187 | DR | 421.00 | | -285,505.88 |
| 24-11-2023 | ATM/CASH WDL/S1AX8433/AXIS ATM RACE COURSE | ATM52152270 | DR | 2,000.00 | | -287,505.88 |
| 25-11-2023 | UPI/476310211/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI738007664 | DR | 2,409.00 | | -289,914.88 |
| 25-11-2023 | UPI/514919076/ZOMATO/zomato@hdfcbank | UPI717099045 | DR | 291.00 | | -290,205.88 |
| 26-11-2023 | POS/617610/MYNTRA INDIA/CARD **9807 | POS60716645 | DR | 1,891.00 | | -292,096.88 |
| 27-11-2023 | UPI/969024356/INDANE GAS CBE/indane@ybl | UPI974221985 | DR | 949.00 | | -293,045.88 |
| 28-11-2023 | POS/328166/MYNTRA INDIA/CARD **1254 | POS19598005 | DR | 642.00 | | -293,687.88 |
| 28-11-2023 | ATM/CASH WDL/S1AX9012/AXIS ATM AVINASHI ROAD | ATM24194724 | DR | 5,000.00 | | -298,687.88 |
| 28-11-2023 | ATM/CASH WDL/S1AX9945/AXIS ATM VADAVALLI | ATM99451634 | DR | 10,000.00 | | -308,687.88 |
| 29-11-2023 | UPI/858686982/SWIGGY/swiggy@hdfcbank | UPI362035419 | DR | 437.00 | | -309,124.88 |
| 29-11-2023 | POS/937390/KOVAI BIRIYANI/CARD **8248 | POS97645434 | DR | 634.00 | | -309,758.88 |
| 29-11-2023 | UPI/779628062/RAPIDO/rapido@ybl | UPI314229790 | DR | 393.00 | | -310,151.88 |
| 30-11-2023 | NEFT-649797-LAKSHMI MILLS-SALARY NOV | NEFT96209033 | CR | | 97,162.92 | -212,988.96 |
| 30-11-2023 | POS/110363/FLIPKART INDIA/CARD **9831 | POS73521512 | DR | 2,255.00 | | -215,243.96 |
| 01-12-2023 | UPI/173823795/SWIGGY/swiggy@hdfcbank | UPI782282724 | DR | 532.00 | | -215,775.96 |
| 02-12-2023 | POS/106611/JUNIOR KUPPANNA/CARD **6052 | POS42478392 | DR | 900.00 | | -216,675.96 |
| 04-12-2023 | POS/609618/HP PETROL RS PURAM/CARD **9023 | FUEL84725573 | DR | 1,892.00 | | -218,567.96 |
| 04-12-2023 | ATM/CASH WDL/S1AX2781/AXIS ATM UKKADAM | ATM13885665 | DR | 3,000.00 | | -221,567.96 |
| 05-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB23649672 | NET987166 | DR | 999.00 | | -222,566.96 |
| 05-12-2023 | POS/582694/FLIPKART INDIA/CARD **2218 | POS91778048 | DR | 1,289.00 | | -223,855.96 |
| 05-12-2023 | POS/322975/AMAZON INDIA/CARD **5871 | POS14460748 | DR | 500.00 | | -224,355.96 |
| 06-12-2023 | UPI/371072027/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI311994024 | DR | 2,285.00 | | -226,640.96 |
| 06-12-2023 | ATM/CASH WDL/S1SB2836/SBI ATM SARAVANAMPATTI | ATM40460902 | DR | 3,000.00 | | -229,640.96 |
| 07-12-2023 | SIP/AXISMUTUALFUND/SIP337874/MUTUAL FUND | MF3664404 | DR | 12,403.60 | | -242,044.56 |
| 07-12-2023 | POS/284292/FLIPKART INDIA/CARD **7501 | POS93433074 | DR | 971.00 | | -243,015.56 |
| 07-12-2023 | ATM/CASH WDL/S1IC1197/ICICI ATM TRICHY ROAD | ATM35303346 | DR | 5,000.00 | | -248,015.56 |
| 07-12-2023 | UPI/557302061/RAPIDO/rapido@ybl | UPI447364189 | DR | 183.00 | | -248,198.56 |
| 08-12-2023 | UPI/236149106/ZOMATO/zomato@hdfcbank | UPI431350348 | DR | 565.00 | | -248,763.56 |
| 08-12-2023 | ATM/CASH WDL/S1AX6684/AXIS ATM PEELAMEDU | ATM68887405 | DR | 1,000.00 | | -249,763.56 |
| 10-12-2023 | EMI/AXISHOMELOAN/LN24828/HOME LOAN | LOAN7806569 | DR | 18,996.00 | | -268,759.56 |
| 10-12-2023 | EMI/AXISCARLOAN/VL85767/VEHICLE LOAN | LOAN7754617 | DR | 9,002.00 | | -277,761.56 |
| 10-12-2023 | UPI/474645168/UBER/uber@ybl | UPI681344024 | DR | 259.00 | | -278,020.56 |
| 10-12-2023 | NEFT/902832/FAMILY SUPPORT/TRANSFER | NEFT74026884 | DR | 22,260.00 | | -300,280.56 |
| 11-12-2023 | POS/184077/HP PETROL RS PURAM/CARD **2459 | FUEL64693273 | DR | 2,930.00 | | -303,210.56 |
| 12-12-2023 | POS/218528/HP PETROL RS PURAM/CARD **8990 | FUEL63964229 | DR | 1,080.00 | | -304,290.56 |
| 14-12-2023 | POS/240955/MYNTRA INDIA/CARD **6839 | POS80984630 | DR | 2,495.00 | | -306,785.56 |
| 15-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3460090726 | ELEC490820 | DR | 1,329.00 | | -308,114.56 |
| 15-12-2023 | UPI/727874832/ZOMATO/zomato@hdfcbank | UPI176220114 | DR | 302.00 | | -308,416.56 |
| 15-12-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7568/PAYMENT | CC27440261 | DR | 16,244.73 | | -324,661.29 |
| 16-12-2023 | POS/318705/AMAZON INDIA/CARD **2162 | POS52100214 | DR | 2,508.00 | | -327,169.29 |
| 16-12-2023 | UPI/612039377/OLA/ola@ybl | UPI911966968 | DR | 348.00 | | -327,517.29 |
| 18-12-2023 | UPI/209329197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI964687837 | DR | 883.00 | | -328,400.29 |
| 19-12-2023 | UPI/149494981/JIO RECHARGE/jio@paytm | UPI715973810 | DR | 699.00 | | -329,099.29 |
| 19-12-2023 | POS/568889/MEESHO INDIA/CARD **9818 | POS62748728 | DR | 750.00 | | -329,849.29 |
| 19-12-2023 | UPI/479067191/DMART COIMBATORE/dmartcoimbatore@upi | UPI182952808 | DR | 1,473.00 | | -331,322.29 |
| 20-12-2023 | UPI/807014646/EATSURE/eatsure@hdfcbank | UPI108776574 | DR | 656.00 | | -331,978.29 |
| 21-12-2023 | UPI/883841804/UBER/uber@ybl | UPI419429903 | DR | 349.00 | | -332,327.29 |
| 21-12-2023 | UPI/881674747/BOOKMYSHOW/bms@axisbank | UPI422732394 | DR | 557.00 | | -332,884.29 |
| 22-12-2023 | POS/694950/FLIPKART INDIA/CARD **1316 | POS33803870 | DR | 1,807.00 | | -334,691.29 |
| 22-12-2023 | UPI/893673204/ZOMATO/zomato@hdfcbank | UPI727492523 | DR | 187.00 | | -334,878.29 |
| 22-12-2023 | UPI/636943080/UBER/uber@ybl | UPI941467343 | DR | 153.00 | | -335,031.29 |
| 23-12-2023 | UPI/272750314/ZOMATO/zomato@hdfcbank | UPI466011728 | DR | 427.00 | | -335,458.29 |
| 24-12-2023 | UPI/703083760/UBER/uber@ybl | UPI833355645 | DR | 385.00 | | -335,843.29 |
| 25-12-2023 | UPI/986067251/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI969163126 | DR | 1,271.00 | | -337,114.29 |
| 25-12-2023 | ATM/CASH WDL/S1AX4308/AXIS ATM RACE COURSE | ATM75644850 | DR | 10,000.00 | | -347,114.29 |
| 26-12-2023 | POS/630477/AMAZON INDIA/CARD **3820 | POS65030806 | DR | 2,105.00 | | -349,219.29 |
| 26-12-2023 | UPI/498619123/RAPIDO/rapido@ybl | UPI261442088 | DR | 237.00 | | -349,456.29 |
| 28-12-2023 | NEFT-912633-LAKSHMI MILLS-SALARY DEC | NEFT93008323 | CR | | 92,402.17 | -257,054.12 |
| 29-12-2023 | UPI/193578893/INDANE GAS CBE/indane@ybl | UPI523416035 | DR | 853.00 | | -257,907.12 |
| 29-12-2023 | POS/436843/SHREE ANANDHAAS/CARD **8059 | POS42627787 | DR | 1,146.00 | | -259,053.12 |
| 29-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG965930 | DR | 17.70 | | -259,070.82 |
| 30-12-2023 | UPI/709442477/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI598391232 | DR | 1,750.00 | | -260,820.82 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 31-12-2023 | POS/696643/MYNTRA INDIA/CARD **9540 | POS55735340 | DR | 2,164.00 | | -262,984.82 |
| 31-12-2023 | ATM/CASH WDL/S1AX8787/AXIS ATM AVINASHI ROAD | ATM56616524 | DR | 3,000.00 | | -265,984.82 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT727083 | CR | | 75.00 | -265,909.82 |
| 01-01-2024 | POS/703557/AMAZON INDIA/CARD **7676 | POS30601615 | DR | 334.00 | | -266,243.82 |
| 01-01-2024 | POS/707228/INDIAN OIL GANDHIPURAM/CARD **6767 | FUEL11662380 | DR | 1,847.00 | | -268,090.82 |
| 01-01-2024 | UPI/529875927/OLA/ola@ybl | UPI771581678 | DR | 217.00 | | -268,307.82 |
| 01-01-2024 | UPI/704353135/BOOKMYSHOW/bms@axisbank | UPI190677133 | DR | 345.00 | | -268,652.82 |
| 02-01-2024 | POS/844135/MEESHO INDIA/CARD **3590 | POS85159412 | DR | 15,406.00 | | -284,058.82 |
| 02-01-2024 | UPI/277495808/RAPIDO/rapido@ybl | UPI797111641 | DR | 221.00 | | -284,279.82 |
| 02-01-2024 | UPI/526598970/OLA/ola@ybl | UPI393281684 | DR | 148.00 | | -284,427.82 |
| 03-01-2024 | UPI/407747085/EATSURE/eatsure@hdfcbank | UPI679697748 | DR | 613.00 | | -285,040.82 |
| 03-01-2024 | NEFT/810525/FAMILY SUPPORT/TRANSFER | NEFT24256782 | DR | 12,872.00 | | -297,912.82 |
| 04-01-2024 | SIP/AXISMUTUALFUND/SIP432849/MUTUAL FUND | MF2087028 | DR | 12,967.40 | | -310,880.22 |
| 04-01-2024 | ATM/CASH WDL/S1AX7158/AXIS ATM HOPES COLLEGE | ATM85652336 | DR | 10,000.00 | | -320,880.22 |
| 05-01-2024 | POS/752049/ANNAPOORNA CBE/CARD **5256 | POS44980646 | DR | 1,104.00 | | -321,984.22 |
| 07-01-2024 | POS/446472/SHELL TRICHY ROAD/CARD **6677 | FUEL62496257 | DR | 3,122.00 | | -325,106.22 |
| 08-01-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB64275791 | NET259768 | DR | 1,199.00 | | -326,305.22 |
| 09-01-2024 | UPI/148098178/SWIGGY/swiggy@hdfcbank | UPI754979062 | DR | 707.00 | | -327,012.22 |
| 10-01-2024 | EMI/AXISHOMELOAN/LN51183/HOME LOAN | LOAN5053502 | DR | 18,996.00 | | -346,008.22 |
| 10-01-2024 | EMI/AXISCARLOAN/VL97720/VEHICLE LOAN | LOAN9473146 | DR | 9,002.00 | | -355,010.22 |
| 10-01-2024 | UPI/678283319/MORE SUPERMARKET/moresupermarket@upi | UPI369158492 | DR | 3,294.00 | | -358,304.22 |
| 12-01-2024 | NEFT/736459/HEALTH INSURANCE/PREMIUM | INS62005096 | DR | 27,617.00 | | -385,921.22 |
| 13-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1348995462 | ELEC846073 | DR | 1,200.00 | | -387,121.22 |
| 13-01-2024 | ACH/DEBIT/AMAZON PRIME/SUB87967691 | SUB698125 | DR | 499.00 | | -387,620.22 |
| 14-01-2024 | POS/343648/KOVAI BIRIYANI/CARD **9960 | POS29370780 | DR | 294.00 | | -387,914.22 |
| 15-01-2024 | UPI/358537755/ZOMATO/zomato@hdfcbank | UPI704622886 | DR | 723.00 | | -388,637.22 |
| 16-01-2024 | UPI/150158057/EATSURE/eatsure@hdfcbank | UPI554689317 | DR | 750.00 | | -389,387.22 |
| 16-01-2024 | ATM/CASH WDL/S1AX5088/AXIS ATM GANDHIPURAM | ATM97894502 | DR | 2,000.00 | | -391,387.22 |
| 16-01-2024 | UPI/288930138/RAPIDO/rapido@ybl | UPI717117391 | DR | 224.00 | | -391,611.22 |
| 18-01-2024 | ATM/CASH WDL/S1AX8419/AXIS ATM METTUPALAYAM ROAD | ATM73736200 | DR | 2,000.00 | | -393,611.22 |
| 19-01-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1935/PAYMENT | CC70301347 | DR | 6,366.91 | | -399,978.13 |
| 20-01-2024 | UPI/570353470/ZOMATO/zomato@hdfcbank | UPI557028120 | DR | 269.00 | | -400,247.13 |
| 21-01-2024 | UPI/388698288/JIO RECHARGE/jio@paytm | UPI204353675 | DR | 699.00 | | -400,946.13 |
| 21-01-2024 | UPI/702148615/MORE SUPERMARKET/moresupermarket@upi | UPI597979048 | DR | 2,028.00 | | -402,974.13 |
| 21-01-2024 | ATM/CASH WDL/S1AX7080/AXIS ATM TRICHY ROAD | ATM14576811 | DR | 3,000.00 | | -405,974.13 |
| 25-01-2024 | POS/426445/AMAZON INDIA/CARD **1540 | POS77740520 | DR | 913.00 | | -406,887.13 |
| 25-01-2024 | POS/161294/INDIAN OIL GANDHIPURAM/CARD **3194 | FUEL76477756 | DR | 2,946.00 | | -409,833.13 |
| 27-01-2024 | UPI/319711490/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI925356249 | DR | 919.00 | | -410,752.13 |
| 27-01-2024 | UPI/804211197/ZOMATO/zomato@hdfcbank | UPI720893157 | DR | 154.00 | | -410,906.13 |
| 27-01-2024 | ATM/CASH WDL/S1AX4351/AXIS ATM AVINASHI ROAD | ATM99728989 | DR | 3,000.00 | | -413,906.13 |
| 28-01-2024 | POS/728542/MYNTRA INDIA/CARD **4435 | POS83449115 | DR | 1,154.00 | | -415,060.13 |
| 28-01-2024 | POS/755252/SHELL TRICHY ROAD/CARD **2727 | FUEL23016266 | DR | 2,783.00 | | -417,843.13 |
| 30-01-2024 | UPI/414039730/EATSURE/eatsure@hdfcbank | UPI416235869 | DR | 760.00 | | -418,603.13 |
| 30-01-2024 | UPI/499467017/OLA/ola@ybl | UPI582648594 | DR | 371.00 | | -418,974.13 |
| 01-02-2024 | NEFT/547740-LAKSHMI MILLS-SALARY JAN | NEFT63920535 | CR | | 105,685.98 | -313,288.15 |
| 01-02-2024 | POS/547460/INDIAN OIL GANDHIPURAM/CARD **8363 | FUEL89887960 | DR | 1,677.00 | | -314,965.15 |
| 01-02-2024 | ATM/CASH WDL/S1AX7082/AXIS ATM TRICHY ROAD | ATM38456579 | DR | 2,000.00 | | -316,965.15 |
| 01-02-2024 | ACH/DEBIT/AMAZON PRIME/SUB48077916 | SUB274724 | DR | 149.00 | | -317,114.15 |
| 03-02-2024 | SIP/AXISMUTUALFUND/SIP170609/MUTUAL FUND | MF2177471 | DR | 12,967.40 | | -330,081.55 |
| 06-02-2024 | UPI/584419901/DMART COIMBATORE/dmartcoimbatore@upi | UPI850119982 | DR | 1,393.00 | | -331,474.55 |
| 07-02-2024 | EMI/AXISHOMELOAN/LN46641/HOME LOAN | LOAN6704371 | DR | 18,996.00 | | -350,470.55 |
| 07-02-2024 | ATM/CASH WDL/S1CA9732/CANARA ATM VADAVALLI | ATM72312845 | DR | 5,000.00 | | -355,470.55 |
| 08-02-2024 | EMI/AXISCARLOAN/VL76130/VEHICLE LOAN | LOAN6558661 | DR | 9,002.00 | | -364,472.55 |
| 08-02-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB57218224 | NET255995 | DR | 599.00 | | -365,071.55 |
| 09-02-2024 | UPI/488364529/MORE SUPERMARKET/moresupermarket@upi | UPI775797873 | DR | 2,671.00 | | -367,742.55 |
| 09-02-2024 | UPI/143373878/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI230988743 | DR | 3,310.00 | | -371,052.55 |
| 09-02-2024 | UPI/892014195/SWIGGY/swiggy@hdfcbank | UPI160359543 | DR | 532.00 | | -371,584.55 |
| 09-02-2024 | POS/459231/SHREE ANANDHAAS/CARD **5258 | POS43926790 | DR | 831.00 | | -372,415.55 |
| 13-02-2024 | UPI/587123662/UBER/uber@ybl | UPI258769137 | DR | 243.00 | | -372,658.55 |
| 16-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7837/PAYMENT | CC54169375 | DR | 11,948.71 | | -384,607.26 |
| 17-02-2024 | POS/510731/MEESHO INDIA/CARD **4064 | POS41091900 | DR | 12,128.00 | | -396,735.26 |
| 17-02-2024 | UPI/303384521/OLA/ola@ybl | UPI142130220 | DR | 284.00 | | -397,019.26 |
| 18-02-2024 | UPI/614381834/OLA/ola@ybl | UPI300785686 | DR | 106.00 | | -397,125.26 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-02-2024 | UPI/899781449/MEDPLUS CBE/medpluscbe@ybl | UPI504812638 | DR | 338.00 | | -397,463.26 |
| 19-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4859166291 | ELEC920535 | DR | 1,263.00 | | -398,726.26 |
| 19-02-2024 | ATM/CASH WDL/S1AX6842/AXIS ATM TOWN HALL | ATM36151401 | DR | 5,000.00 | | -403,726.26 |
| 20-02-2024 | POS/824329/KOVAI BIRIYANI/CARD **2872 | POS52156298 | DR | 1,075.00 | | -404,801.26 |
| 21-02-2024 | UPI/487810816/JIO RECHARGE/jio@paytm | UPI855784344 | DR | 599.00 | | -405,400.26 |
| 21-02-2024 | UPI/815739212/EATSURE/eatsure@hdfcbank | UPI540613853 | DR | 391.00 | | -405,791.26 |
| 21-02-2024 | POS/677228/KOVAI BIRIYANI/CARD **2344 | POS41214938 | DR | 180.00 | | -405,971.26 |
| 21-02-2024 | POS/221754/SHELL TRICHY ROAD/CARD **6557 | FUEL62549223 | DR | 2,065.00 | | -408,036.26 |
| 22-02-2024 | POS/712158/AMAZON INDIA/CARD **9570 | POS62771171 | DR | 1,549.00 | | -409,585.26 |
| 23-02-2024 | UPI/403963531/NETMEDS CBE/netmedscbe@ybl | UPI894396618 | DR | 164.00 | | -409,749.26 |
| 25-02-2024 | POS/124115/SHREE ANANDHAAS/CARD **5338 | POS85513621 | DR | 279.00 | | -410,028.26 |
| 25-02-2024 | POS/987869/INDIAN OIL AVINASHI RD/CARD **7805 | FUEL89164738 | DR | 2,801.00 | | -412,829.26 |
| 26-02-2024 | UPI/854375342/ZOMATO/zomato@hdfcbank | UPI218142476 | DR | 384.00 | | -413,213.26 |
| 26-02-2024 | UPI/842927485/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI551971856 | DR | 861.00 | | -414,074.26 |
| 29-02-2024 | NEFT-993161-LAKSHMI MILLS-SALARY FEB | NEFT40760164 | CR | | 106,542.82 | -307,531.44 |
| 01-03-2024 | UPI/566702120/OLA/ola@ybl | UPI124269312 | DR | 360.00 | | -307,891.44 |
| 03-03-2024 | SIP/AXISMUTUALFUND/SIP824618/MUTUAL FUND | MF7139835 | DR | 12,967.40 | | -320,858.84 |
| 03-03-2024 | UPI/337531981/UBER/uber@ybl | UPI622064272 | DR | 218.00 | | -321,076.84 |
| 04-03-2024 | POS/125655/AMAZON INDIA/CARD **5143 | POS65208494 | DR | 1,667.00 | | -322,743.84 |
| 05-03-2024 | EMI/AXISHOMELOAN/LN79919/HOME LOAN | LOAN4063719 | DR | 18,996.00 | | -341,739.84 |
| 05-03-2024 | UPI/102425833/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI987606769 | DR | 2,385.00 | | -344,124.84 |
| 06-03-2024 | EMI/AXISCARLOAN/VL56278/VEHICLE LOAN | LOAN1389728 | DR | 9,002.00 | | -353,126.84 |
| 06-03-2024 | POS/316605/MEESHO INDIA/CARD **1101 | POS56393155 | DR | 2,206.00 | | -355,332.84 |
| 07-03-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB95054975 | NET766416 | DR | 799.00 | | -356,131.84 |
| 07-03-2024 | UPI/214333286/OLA/ola@ybl | UPI299632873 | DR | 369.00 | | -356,500.84 |
| 07-03-2024 | UPI/786737597/MEDPLUS CBE/medpluscbe@ybl | UPI791753427 | DR | 627.00 | | -357,127.84 |
| 08-03-2024 | UPI/832649078/EATSURE/eatsure@hdfcbank | UPI862825825 | DR | 348.00 | | -357,475.84 |
| 08-03-2024 | UPI/281095012/EATSURE/eatsure@hdfcbank | UPI170844968 | DR | 176.00 | | -357,651.84 |
| 09-03-2024 | UPI/234862230/OLA/ola@ybl | UPI990061300 | DR | 99.00 | | -357,750.84 |
| 10-03-2024 | UPI/656820498/RAPIDO/rapido@ybl | UPI952762399 | DR | 288.00 | | -358,038.84 |
| 11-03-2024 | UPI/187261167/ZOMATO/zomato@hdfcbank | UPI165404432 | DR | 553.00 | | -358,591.84 |
| 11-03-2024 | POS/363534/A2B ADYAR ANANDA BHAVAN/CARD **1959 | POS13435045 | DR | 413.00 | | -359,004.84 |
| 12-03-2024 | POS/599194/HOTEL ANNAPOORNA/CARD **7648 | POS64762491 | DR | 1,225.00 | | -360,229.84 |
| 15-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5406539284 | ELEC339174 | DR | 2,204.00 | | -362,433.84 |
| 15-03-2024 | ATM/CASH WDL/S1AX1996/AXIS ATM SUNGAM | ATM84838560 | DR | 5,000.00 | | -367,433.84 |
| 16-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX4054/PAYMENT | CC44341252 | DR | 10,271.50 | | -377,705.34 |
| 17-03-2024 | UPI/800235275/JIO RECHARGE/jio@paytm | UPI120492154 | DR | 599.00 | | -378,304.34 |
| 17-03-2024 | UPI/793065227/EATSURE/eatsure@hdfcbank | UPI267590682 | DR | 336.00 | | -378,640.34 |
| 17-03-2024 | UPI/432454558/RAPIDO/rapido@ybl | UPI404546807 | DR | 308.00 | | -378,948.34 |
| 18-03-2024 | POS/919661/AJIO INDIA/CARD **4173 | POS75746893 | DR | 2,028.00 | | -380,976.34 |
| 21-03-2024 | POS/263231/AJIO INDIA/CARD **8583 | POS34449136 | DR | 1,462.00 | | -382,438.34 |
| 21-03-2024 | ATM/CASH WDL/S1AX1035/AXIS ATM PEELAMEDU | ATM61210738 | DR | 2,000.00 | | -384,438.34 |
| 21-03-2024 | UPI/440175176/RAPIDO/rapido@ybl | UPI945996706 | DR | 399.00 | | -384,837.34 |
| 22-03-2024 | UPI/948227577/EATSURE/eatsure@hdfcbank | UPI143777816 | DR | 257.00 | | -385,094.34 |
| 24-03-2024 | POS/863963/INDIAN OIL AVINASHI RD/CARD **1381 | FUEL73016092 | DR | 1,135.00 | | -386,229.34 |
| 24-03-2024 | ATM/CASH WDL/S1CA2600/CANARA ATM METTUPALAYAM ROAD | ATM74840162 | DR | 5,000.00 | | -391,229.34 |
| 24-03-2024 | UPI/170797129/OLA/ola@ybl | UPI376365285 | DR | 274.00 | | -391,503.34 |
| 25-03-2024 | UPI/372129822/EATSURE/eatsure@hdfcbank | UPI411955455 | DR | 532.00 | | -392,035.34 |
| 25-03-2024 | ATM/CASH WDL/S1AX9668/AXIS ATM AVINASHI ROAD | ATM23628542 | DR | 10,000.00 | | -402,035.34 |
| 26-03-2024 | POS/162194/SHELL TRICHY ROAD/CARD **7856 | FUEL37885651 | DR | 2,410.00 | | -404,445.34 |
| 27-03-2024 | ATM/CASH WDL/S1HD5775/HDFC ATM SAIBABA COLONY | ATM97430704 | DR | 2,000.00 | | -406,445.34 |
| 28-03-2024 | UPI/383577974/SWIGGY/swiggy@hdfcbank | UPI966761256 | DR | 748.00 | | -407,193.34 |
| 28-03-2024 | UPI/813410674/RECEIVED FROM/friend@upi | UPI248617304 | CR | | 2,946.00 | -404,247.34 |
| 29-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG491667 | DR | 17.70 | | -404,265.04 |
| 30-03-2024 | NEFT-642291-LAKSHMI MILLS-SALARY MAR | NEFT27213073 | CR | | 108,490.34 | -295,774.70 |
| 31-03-2024 | UPI/110920590/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI257762112 | DR | 1,913.00 | | -297,687.70 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT249413 | CR | | 75.00 | -297,612.70 |
| 01-04-2024 | POS/905033/MEESHO INDIA/CARD **3656 | POS55273076 | DR | 1,931.00 | | -299,543.70 |
| 02-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB95163270 | NET376438 | DR | 599.00 | | -300,142.70 |
| 02-04-2024 | UPI/963173340/INDANE GAS CBE/indane@ybl | UPI527009706 | DR | 1,075.00 | | -301,217.70 |
| 02-04-2024 | UPI/808941337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI508112882 | DR | 2,896.00 | | -304,113.70 |
| 02-04-2024 | POS/466130/SHELL TRICHY ROAD/CARD **3873 | FUEL69698013 | DR | 2,225.00 | | -306,338.70 |
| 03-04-2024 | UPI/576364624/SWIGGY/swiggy@hdfcbank | UPI507034309 | DR | 293.00 | | -306,631.70 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-04-2024 | ATM/CASH WDL/S1HD7523/HDFC ATM UKKADAM | ATM20922804 | DR | 5,000.00 | | -311,631.70 |
| 06-04-2024 | UPI/973769674/MORE SUPERMARKET/moresupermarket@upi | UPI527758551 | DR | 1,941.00 | | -313,572.70 |
| 06-04-2024 | UPI/524480926/ZOMATO/zomato@hdfcbank | UPI653622590 | DR | 264.00 | | -313,836.70 |
| 06-04-2024 | ATM/CASH WDL/S1AX3772/AXIS ATM GANAPATHY | ATM53934874 | DR | 5,000.00 | | -318,836.70 |
| 07-04-2024 | UPI/432683251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI805582508 | DR | 978.00 | | -319,814.70 |
| 07-04-2024 | POS/243368/ANNAPOORNA CBE/CARD **3193 | POS79973439 | DR | 1,074.00 | | -320,888.70 |
| 08-04-2024 | POS/651281/AMAZON INDIA/CARD **6227 | POS51750199 | DR | 1,342.00 | | -322,230.70 |
| 09-04-2024 | EMI/AXISHOMELOAN/LN32207/HOME LOAN | LOAN5399686 | DR | 18,996.00 | | -341,226.70 |
| 09-04-2024 | EMI/AXISCARLOAN/VL16787/VEHICLE LOAN | LOAN4960372 | DR | 9,002.00 | | -350,228.70 |
| 09-04-2024 | POS/110300/SHELL TRICHY ROAD/CARD **3775 | FUEL73397327 | DR | 2,945.00 | | -353,173.70 |
| 09-04-2024 | ATM/CASH WDL/S1AX2574/AXIS ATM KALAPATTI | ATM78669933 | DR | 10,000.00 | | -363,173.70 |
| 09-04-2024 | ACH/DEBIT/HOTSTAR/SUB92964143 | SUB509666 | DR | 299.00 | | -363,472.70 |
| 10-04-2024 | SIP/AXISMUTUALFUND/SIP145479/MUTUAL FUND | MF3791801 | DR | 12,967.40 | | -376,440.10 |
| 10-04-2024 | UPI/192426117/EATSURE/eatsure@hdfcbank | UPI401508317 | DR | 382.00 | | -376,822.10 |
| 11-04-2024 | ATM/CASH WDL/S1AX5231/AXIS ATM VADAVALLI | ATM90832347 | DR | 2,000.00 | | -378,822.10 |
| 13-04-2024 | UPI/686223943/ZOMATO/zomato@hdfcbank | UPI966632951 | DR | 371.00 | | -379,193.10 |
| 14-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9785679489 | ELEC710643 | DR | 2,294.00 | | -381,487.10 |
| 14-04-2024 | UPI/359783351/EATSURE/eatsure@hdfcbank | UPI787123124 | DR | 234.00 | | -381,721.10 |
| 16-04-2024 | POS/988766/HP PETROL RS PURAM/CARD **4870 | FUEL87321967 | DR | 1,744.00 | | -383,465.10 |
| 17-04-2024 | UPI/278228230/SWIGGY/swiggy@hdfcbank | UPI640406358 | DR | 417.00 | | -383,882.10 |
| 17-04-2024 | UPI/504722164/ZOMATO/zomato@hdfcbank | UPI510119878 | DR | 795.00 | | -384,677.10 |
| 17-04-2024 | BILLPAY/AXIS CREDIT CARD/XXX5442/PAYMENT | CC71782987 | DR | 7,425.04 | | -392,102.14 |
| 18-04-2024 | POS/392476/AJO INDIA/CARD **6671 | POS21235233 | DR | 1,288.00 | | -393,390.14 |
| 18-04-2024 | POS/122363/INDIAN OIL AVINASHI RD/CARD **7298 | FUEL88943140 | DR | 3,472.00 | | -396,862.14 |
| 19-04-2024 | POS/263087/HP PETROL RS PURAM/CARD **5361 | FUEL32799743 | DR | 1,573.00 | | -398,435.14 |
| 19-04-2024 | UPI/418269176/UBER/uber@ybl | UPI478798766 | DR | 360.00 | | -398,795.14 |
| 21-04-2024 | UPI/713183960/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI176396226 | DR | 1,136.00 | | -399,931.14 |
| 21-04-2024 | UPI/799955914/EATSURE/eatsure@hdfcbank | UPI876841964 | DR | 179.00 | | -400,110.14 |
| 23-04-2024 | UPI/515530473/AIRTEL RECHARGE/airtel@paytm | UPI753423974 | DR | 449.00 | | -400,559.14 |
| 23-04-2024 | UPI/338758078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI734856414 | DR | 2,721.00 | | -403,280.14 |
| 24-04-2024 | POS/576959/AJO INDIA/CARD **7864 | POS46322683 | DR | 18,034.00 | | -421,314.14 |
| 25-04-2024 | POS/730814/AMAZON INDIA/CARD **7627 | POS86615940 | DR | 861.00 | | -422,175.14 |
| 25-04-2024 | UPI/884244540/SWIGGY/swiggy@hdfcbank | UPI402157908 | DR | 537.00 | | -422,712.14 |
| 25-04-2024 | ATM/CASH WDL/S1HD8415/HDFC ATM UKKADAM | ATM25567389 | DR | 2,000.00 | | -424,712.14 |
| 26-04-2024 | ATM/CASH WDL/S1AX6211/AXIS ATM KALAPATTI | ATM61653469 | DR | 5,000.00 | | -429,712.14 |
| 26-04-2024 | UPI/303939283/UBER/uber@ybl | UPI505622373 | DR | 351.00 | | -430,063.14 |
| 29-04-2024 | NEFT-405165-LAKSHMI MILLS-SALARY APR | NEFT71938470 | CR | | 105,817.95 | -324,245.19 |
| 29-04-2024 | POS/143206/AMAZON INDIA/CARD **9025 | POS74070527 | DR | 1,094.00 | | -325,339.19 |
| 29-04-2024 | UPI/746420051/EATSURE/eatsure@hdfcbank | UPI202305856 | DR | 342.00 | | -325,681.19 |
| 29-04-2024 | UPI/725948096/NETMEDS CBE/netmedscbe@ybl | UPI541529173 | DR | 226.00 | | -325,907.19 |
| 01-05-2024 | UPI/175310404/ZOMATO/zomato@hdfcbank | UPI653817754 | DR | 734.00 | | -326,641.19 |
| 01-05-2024 | POS/442106/BHARAT PETROLEUM CBE/CARD **6675 | FUEL33542974 | DR | 2,096.00 | | -328,737.19 |
| 02-05-2024 | UPI/552886657/RAPIDO/rapido@ybl | UPI404003115 | DR | 171.00 | | -328,908.19 |
| 03-05-2024 | SIP/AXISMUTUALFUND/SIP107817/MUTUAL FUND | MF5680429 | DR | 12,967.40 | | -341,875.59 |
| 03-05-2024 | POS/829624/ANNAPOORNA CBE/CARD **5900 | POS46624879 | DR | 222.00 | | -342,097.59 |
| 05-05-2024 | ATM/CASH WDL/S1AX4445/AXIS ATM SAIBABA COLONY | ATM13204749 | DR | 2,000.00 | | -344,097.59 |
| 06-05-2024 | EMI/AXISHOMELOAN/LN45198/HOME LOAN | LOAN1767969 | DR | 18,996.00 | | -363,093.59 |
| 06-05-2024 | EMI/AXISCARLOAN/VL94524/VEHICLE LOAN | LOAN7607397 | DR | 9,002.00 | | -372,095.59 |
| 06-05-2024 | UPI/658105366/EATSURE/eatsure@hdfcbank | UPI871311799 | DR | 650.00 | | -372,745.59 |
| 06-05-2024 | UPI/847935733/UBER/uber@ybl | UPI371003185 | DR | 329.00 | | -373,074.59 |
| 07-05-2024 | UPI/270218295/SWIGGY/swiggy@hdfcbank | UPI384870946 | DR | 209.00 | | -373,283.59 |
| 09-05-2024 | POS/113659/MYNTRA INDIA/CARD **8327 | POS15936500 | DR | 2,244.00 | | -375,527.59 |
| 09-05-2024 | ATM/CASH WDL/S1HD5184/HDFC ATM GANDHIPURAM | ATM59289685 | DR | 5,000.00 | | -380,527.59 |
| 10-05-2024 | POS/419178/MYNTRA INDIA/CARD **6775 | POS51447217 | DR | 783.00 | | -381,310.59 |
| 12-05-2024 | POS/580788/AJO INDIA/CARD **1702 | POS74766035 | DR | 1,472.00 | | -382,782.59 |
| 13-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9852439238 | ELEC289544 | DR | 2,444.00 | | -385,226.59 |
| 13-05-2024 | UPI/644934697/SWIGGY/swiggy@hdfcbank | UPI354067169 | DR | 368.00 | | -385,594.59 |
| 14-05-2024 | ACH/DEBIT/HOTSTAR/SUB42625703 | SUB123913 | DR | 149.00 | | -385,743.59 |
| 15-05-2024 | UPI/436101251/OLA/ola@ybl | UPI323703897 | DR | 179.00 | | -385,922.59 |
| 16-05-2024 | UPI/871996141/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI313775069 | DR | 2,954.00 | | -388,876.59 |
| 19-05-2024 | POS/908990/FLIPKART INDIA/CARD **7984 | POS14324901 | DR | 943.00 | | -389,819.59 |
| 19-05-2024 | POS/114077/KOVAI BIRIYANI/CARD **8212 | POS12669919 | DR | 313.00 | | -390,132.59 |
| 19-05-2024 | POS/829371/SHELL TRICHY ROAD/CARD **9944 | FUEL85905894 | DR | 1,997.00 | | -392,129.59 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-05-2024 | POS/829497/INDIAN OIL AVINASHI RD/CARD **6970 | FUEL47286509 | DR | 2,566.00 | | -394,695.59 |
| 20-05-2024 | POS/478363/AMAZON INDIA/CARD **7583 | POS49081514 | DR | 667.00 | | -395,362.59 |
| 20-05-2024 | UPI/595052093/ZOMATO/zomato@hdfcbank | UPI380164473 | DR | 588.00 | | -395,950.59 |
| 21-05-2024 | UPI/427672966/VI RECHARGE/vi@paytm | UPI839971867 | DR | 399.00 | | -396,349.59 |
| 21-05-2024 | POS/868342/AJIO INDIA/CARD **8227 | POS16628088 | DR | 1,337.00 | | -397,686.59 |
| 24-05-2024 | UPI/580439965/EATSURE/eatsure@hdfcbank | UPI179075046 | DR | 361.00 | | -398,047.59 |
| 24-05-2024 | UPI/732106577/UBER/uber@ybl | UPI974709376 | DR | 339.00 | | -398,386.59 |
| 25-05-2024 | ATM/CASH WDL/S1AX7419/AXIS ATM VADAVALLI | ATM69816626 | DR | 3,000.00 | | -401,386.59 |
| 25-05-2024 | BILLPAY/AXIS CREDIT CARD/XXX9224/PAYMENT | CC76353166 | DR | 10,749.15 | | -412,135.74 |
| 26-05-2024 | UPI/340605157/UBER/uber@ybl | UPI303398008 | DR | 96.00 | | -412,231.74 |
| 27-05-2024 | UPI/808568928/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI307214122 | DR | 2,991.00 | | -415,222.74 |
| 27-05-2024 | ATM/CASH WDL/S1AX4231/AXIS ATM RACE COURSE | ATM43212452 | DR | 2,000.00 | | -417,222.74 |
| 27-05-2024 | ATM/CASH WDL/S1AX9760/AXIS ATM PEELAMEDU | ATM34572723 | DR | 5,000.00 | | -422,222.74 |
| 28-05-2024 | POS/966064/AJIO INDIA/CARD **1159 | POS14865961 | DR | 2,538.00 | | -424,760.74 |
| 29-05-2024 | NEFT-282807-LAKSHMI MILLS-SALARY MAY | NEFT44639502 | CR | | 106,428.84 | -318,331.90 |
| 29-05-2024 | UPI/942388371/OLA/ola@ybl | UPI284937732 | DR | 337.00 | | -318,668.90 |
| 29-05-2024 | UPI/823041921/RAPIDO/rapido@ybl | UPI378243523 | DR | 264.00 | | -318,932.90 |
| 30-05-2024 | UPI/885936344/SWIGGY/swiggy@hdfcbank | UPI961235581 | DR | 725.00 | | -319,657.90 |
| 01-06-2024 | ACH/DEBIT/NETFLIX/SUB71650842 | SUB650175 | DR | 149.00 | | -319,806.90 |
| 02-06-2024 | UPI/946996384/OLA/ola@ybl | UPI875210489 | DR | 153.00 | | -319,959.90 |
| 04-06-2024 | POS/939649/FLIPKART INDIA/CARD **6161 | POS84097733 | DR | 5,672.00 | | -325,631.90 |
| 04-06-2024 | POS/816929/SHELL TRICHY ROAD/CARD **7294 | FUEL14195695 | DR | 1,665.00 | | -327,296.90 |
| 04-06-2024 | UPI/946946363/RAPIDO/rapido@ybl | UPI324790769 | DR | 163.00 | | -327,459.90 |
| 05-06-2024 | SIP/AXISMUTUALFUND/SIP989541/MUTUAL FUND | MF2168194 | DR | 12,967.40 | | -340,427.30 |
| 05-06-2024 | UPI/216375628/EATSURE/eatsure@hdfcbank | UPI675298033 | DR | 346.00 | | -340,773.30 |
| 06-06-2024 | EMI/AXISHOMELOAN/LN14502/HOME LOAN | LOAN2484629 | DR | 18,996.00 | | -359,769.30 |
| 06-06-2024 | EMI/AXISCARLOAN/VL80537/VEHICLE LOAN | LOAN5611836 | DR | 9,002.00 | | -368,771.30 |
| 06-06-2024 | UPI/397437022/SWIGGY/swiggy@hdfcbank | UPI350965518 | DR | 754.00 | | -369,525.30 |
| 06-06-2024 | UPI/146236941/EATSURE/eatsure@hdfcbank | UPI867059242 | DR | 535.00 | | -370,060.30 |
| 06-06-2024 | ATM/CASH WDL/S1AX5418/AXIS ATM RACE COURSE | ATM73000341 | DR | 10,000.00 | | -380,060.30 |
| 08-06-2024 | UPI/844874915/SWIGGY/swiggy@hdfcbank | UPI845721007 | DR | 525.00 | | -380,585.30 |
| 08-06-2024 | POS/250253/INDIAN OIL GANDHIPURAM/CARD **9345 | FUEL79587874 | DR | 1,394.00 | | -381,979.30 |
| 09-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB11039917 | NET922410 | DR | 799.00 | | -382,778.30 |
| 09-06-2024 | POS/473683/MYNTRA INDIA/CARD **9836 | POS69285329 | DR | 510.00 | | -383,288.30 |
| 09-06-2024 | UPI/459289199/ZOMATO/zomato@hdfcbank | UPI459277780 | DR | 621.00 | | -383,909.30 |
| 10-06-2024 | UPI/475317443/NILGIRIS CBE/nilgiriscbe@upi | UPI350791404 | DR | 3,285.00 | | -387,194.30 |
| 10-06-2024 | POS/360631/BHARAT PETROLEUM CBE/CARD **6210 | FUEL83953132 | DR | 2,137.00 | | -389,331.30 |
| 10-06-2024 | NEFT/238995/FAMILY SUPPORT/TRANSFER | NEFT13620210 | DR | 18,723.00 | | -408,054.30 |
| 11-06-2024 | POS/963080/A2B ADYAR ANANDA BHAVAN/CARD **7339 | POS52733011 | DR | 1,234.00 | | -409,288.30 |
| 13-06-2024 | UPI/547648849/RAPIDO/rapido@ybl | UPI487861934 | DR | 183.00 | | -409,471.30 |
| 14-06-2024 | POS/639097/SREE ANNAPOORNA/CARD **2211 | POS49865759 | DR | 679.00 | | -410,150.30 |
| 15-06-2024 | POS/718198/MYNTRA INDIA/CARD **1810 | POS41897449 | DR | 465.00 | | -410,615.30 |
| 15-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1791/PAYMENT | CC56455743 | DR | 11,100.58 | | -421,715.88 |
| 19-06-2024 | UPI/966062963/JIO RECHARGE/jio@paytm | UPI874555925 | DR | 449.00 | | -422,164.88 |
| 20-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9176866218 | ELEC910263 | DR | 2,156.00 | | -424,320.88 |
| 20-06-2024 | POS/588393/MYNTRA INDIA/CARD **2739 | POS66715211 | DR | 1,053.00 | | -425,373.88 |
| 20-06-2024 | ATM/CASH WDL/S1AX8532/AXIS ATM VADAVALLI | ATM77451554 | DR | 2,000.00 | | -427,373.88 |
| 20-06-2024 | UPI/597259139/UBER/uber@ybl | UPI915816451 | DR | 254.00 | | -427,627.88 |
| 22-06-2024 | POS/136400/MEESHO INDIA/CARD **5638 | POS29297431 | DR | 2,241.00 | | -429,868.88 |
| 23-06-2024 | POS/782640/SREE ANNAPOORNA/CARD **9678 | POS50089117 | DR | 1,045.00 | | -430,913.88 |
| 24-06-2024 | UPI/821496631/BOOKMYSHOW/bms@axisbank | UPI240459457 | DR | 364.00 | | -431,277.88 |
| 25-06-2024 | ATM/CASH WDL/S1HD5083/HDFC ATM HOPES COLLEGE | ATM76809952 | DR | 1,000.00 | | -432,277.88 |
| 26-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG459500 | DR | 17.70 | | -432,295.58 |
| 29-06-2024 | UPI/889637123/MORE SUPERMARKET/moresupermarket@upi | UPI751922358 | DR | 2,555.00 | | -434,850.58 |
| 29-06-2024 | POS/117788/ANNAPOORNA CBE/CARD **2975 | POS15925114 | DR | 1,007.00 | | -435,857.58 |
| 29-06-2024 | UPI/581928246/UBER/uber@ybl | UPI473288879 | DR | 112.00 | | -435,969.58 |
| 30-06-2024 | UPI/604572949/UBER/uber@ybl | UPI358448315 | DR | 256.00 | | -436,225.58 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT821366 | CR | | 75.00 | -436,150.58 |
| 01-07-2024 | NEFT-291350-LAKSHMI MILLS-SALARY JUN | NEFT34105943 | CR | | 102,892.39 | -333,258.19 |
| 01-07-2024 | UPI/230456925/UBER/uber@ybl | UPI866634065 | DR | 325.00 | | -333,583.19 |
| 03-07-2024 | UPI/519515207/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI827933282 | DR | 3,008.00 | | -336,591.19 |
| 03-07-2024 | UPI/284403540/EATSURE/eatsure@hdfcbank | UPI784206985 | DR | 307.00 | | -336,898.19 |
| 03-07-2024 | POS/916750/HP PETROL RS PURAM/CARD **9296 | FUEL83266236 | DR | 2,141.00 | | -339,039.19 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-07-2024 | UPI/520193548/NETMEDS CBE/netmedscbe@ybl | UPI475690458 | DR | 357.00 | | -339,396.19 |
| 05-07-2024 | EMI/AXISHOMELOAN/LN78235/HOME LOAN | LOAN1800335 | DR | 18,996.00 | | -358,392.19 |
| 05-07-2024 | EMI/AXISCARLOAN/VL24675/VEHICLE LOAN | LOAN4972904 | DR | 9,002.00 | | -367,394.19 |
| 07-07-2024 | UPI/807918398/EATSURE/eatsure@hdfcbank | UPI558881365 | DR | 421.00 | | -367,815.19 |
| 07-07-2024 | UPI/239897695/UBER/uber@ybl | UPI390637958 | DR | 331.00 | | -368,146.19 |
| 09-07-2024 | SIP/AXISMUTUALFUND/SIP969379/MUTUAL FUND | MF5130991 | DR | 12,967.40 | | -381,113.59 |
| 09-07-2024 | POS/452536/AMAZON INDIA/CARD **3580 | POS80849667 | DR | 1,393.00 | | -382,506.59 |
| 09-07-2024 | UPI/941977621/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI930584177 | DR | 2,268.00 | | -384,774.59 |
| 11-07-2024 | UPI/480990349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI544429745 | DR | 3,243.00 | | -388,017.59 |
| 11-07-2024 | UPI/538233647/EATSURE/eatsure@hdfcbank | UPI981203580 | DR | 233.00 | | -388,250.59 |
| 13-07-2024 | UPI/449339740/OLA/ola@ybl | UPI500386911 | DR | 229.00 | | -388,479.59 |
| 14-07-2024 | UPI/108786996/UBER/uber@ybl | UPI353298962 | DR | 324.00 | | -388,803.59 |
| 15-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8708560341 | ELEC517711 | DR | 1,022.00 | | -389,825.59 |
| 15-07-2024 | UPI/223154636/MEDPLUS CBE/medpluscbe@ybl | UPI530093583 | DR | 162.00 | | -389,987.59 |
| 16-07-2024 | UPI/159335744/JIO RECHARGE/jio@paytm | UPI565515662 | DR | 699.00 | | -390,686.59 |
| 16-07-2024 | UPI/157209595/SWIGGY/swiggy@hdfcbank | UPI261331587 | DR | 712.00 | | -391,398.59 |
| 16-07-2024 | POS/910974/INDIAN OIL AVINASHI RD/CARD **4661 | FUEL99637242 | DR | 3,490.00 | | -394,888.59 |
| 16-07-2024 | ATM/CASH WDL/S1IC8324/CICI ATM RS PURAM | ATM99942589 | DR | 5,000.00 | | -399,888.59 |
| 18-07-2024 | POS/106048/FLIPKART INDIA/CARD **8734 | POS28428264 | DR | 1,853.00 | | -401,741.59 |
| 19-07-2024 | UPI/334208741/ZOMATO/zomato@hdfcbank | UPI663246236 | DR | 380.00 | | -402,121.59 |
| 22-07-2024 | UPI/448293309/ZOMATO/zomato@hdfcbank | UPI652983098 | DR | 533.00 | | -402,654.59 |
| 23-07-2024 | UPI/867815515/OLA/ola@ybl | UPI609450953 | DR | 218.00 | | -402,872.59 |
| 24-07-2024 | UPI/551451475/OLA/ola@ybl | UPI102496615 | DR | 273.00 | | -403,145.59 |
| 25-07-2024 | UPI/203346018/OLA/ola@ybl | UPI291222530 | DR | 266.00 | | -403,411.59 |
| 26-07-2024 | UPI/638234683/EATSURE/eatsure@hdfcbank | UPI861557237 | DR | 509.00 | | -403,920.59 |
| 28-07-2024 | UPI/905760632/RAPIDO/rapido@ybl | UPI439127814 | DR | 320.00 | | -404,240.59 |
| 29-07-2024 | NEFT-895998-LAKSHMI MILLS-SALARY JUL | NEFT95793248 | CR | | 107,751.72 | -296,488.87 |
| 29-07-2024 | POS/514747/AJIO INDIA/CARD **7975 | POS92558363 | DR | 1,892.00 | | -298,380.87 |
| 29-07-2024 | POS/945912/MYNTRA INDIA/CARD **8995 | POS97004592 | DR | 2,171.00 | | -300,551.87 |
| 30-07-2024 | ATM/CASH WDL/S1AX7097/AXIS ATM METTUPALAYAM ROAD | ATM38521858 | DR | 3,000.00 | | -303,551.87 |
| 31-07-2024 | POS/264822/HOTEL ANNAPOORNA/CARD **8231 | POS62925882 | DR | 543.00 | | -304,094.87 |
| 03-08-2024 | UPI/943249432/RAPIDO/rapido@ybl | UPI808566248 | DR | 231.00 | | -304,325.87 |
| 04-08-2024 | SIP/AXISMUTUALFUND/SIP268214/MUTUAL FUND | MF2441748 | DR | 12,967.40 | | -317,293.27 |
| 04-08-2024 | UPI/344632568/INDANE GAS CBE/indane@ybl | UPI591562026 | DR | 897.00 | | -318,190.27 |
| 05-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB41967583 | NET874936 | DR | 999.00 | | -319,189.27 |
| 05-08-2024 | UPI/553231781/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI857882010 | DR | 2,616.00 | | -321,805.27 |
| 06-08-2024 | POS/962132/MYNTRA INDIA/CARD **5226 | POS41534743 | DR | 1,461.00 | | -323,266.27 |
| 07-08-2024 | ATM/CASH WDL/S1AX1001/AXIS ATM KALAPATTI | ATM34765242 | DR | 2,000.00 | | -325,266.27 |
| 08-08-2024 | UPI/233373558/UBER/uber@ybl | UPI990478792 | DR | 372.00 | | -325,638.27 |
| 09-08-2024 | UPI/821756164/DMART COIMBATORE/dmartcoimbatore@upi | UPI688256578 | DR | 1,403.00 | | -327,041.27 |
| 09-08-2024 | ATM/CASH WDL/S1AX2180/AXIS ATM RACE COURSE | ATM94665925 | DR | 1,000.00 | | -328,041.27 |
| 10-08-2024 | EMI/AXISHOMELOAN/LN77669/HOME LOAN | LOAN91119485 | DR | 18,996.00 | | -347,037.27 |
| 10-08-2024 | UPI/378092641/NILGIRIS CBE/nilgiriscbe@upi | UPI202956200 | DR | 2,308.00 | | -349,345.27 |
| 10-08-2024 | ATM/CASH WDL/S1C3225/CICI ATM SAIBABA COLONY | ATM42569958 | DR | 2,000.00 | | -351,345.27 |
| 10-08-2024 | NEFT/279137/FAMILY SUPPORT/TRANSFER | NEFT49285273 | DR | 13,139.00 | | -364,484.27 |
| 12-08-2024 | EMI/AXISCARLOAN/VL95145/VEHICLE LOAN | LOAN9096894 | DR | 9,002.00 | | -373,486.27 |
| 13-08-2024 | POS/561159/AJIO INDIA/CARD **6999 | POS40557633 | DR | 681.00 | | -374,167.27 |
| 13-08-2024 | UPI/378846158/OLA/ola@ybl | UPI494544633 | DR | 266.00 | | -374,433.27 |
| 14-08-2024 | UPI/910793193/MEDPLUS CBE/medpluscbe@ybl | UPI441702431 | DR | 338.00 | | -374,771.27 |
| 15-08-2024 | UPI/466488106/VI RECHARGE/vi@paytm | UPI623496629 | DR | 299.00 | | -375,070.27 |
| 15-08-2024 | POS/626206/MEESHO INDIA/CARD **5529 | POS34163538 | DR | 17,135.00 | | -392,205.27 |
| 15-08-2024 | POS/616084/AJIO INDIA/CARD **2970 | POS51077711 | DR | 2,043.00 | | -394,248.27 |
| 15-08-2024 | BILLPAY/AXIS CREDIT CARD/XXX6372/PAYMENT | CC59346806 | DR | 5,460.87 | | -399,709.14 |
| 16-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1199791740 | ELEC893947 | DR | 1,335.00 | | -401,044.14 |
| 16-08-2024 | UPI/595317463/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI692146955 | DR | 2,168.00 | | -403,212.14 |
| 16-08-2024 | ATM/CASH WDL/S1AX3326/AXIS ATM THUDIYALUR | ATM75328154 | DR | 10,000.00 | | -413,212.14 |
| 18-08-2024 | POS/936558/AJIO INDIA/CARD **4012 | POS36891615 | DR | 984.00 | | -414,196.14 |
| 18-08-2024 | UPI/583430076/EATSURE/eatsure@hdfcbank | UPI237845638 | DR | 622.00 | | -414,818.14 |
| 19-08-2024 | UPI/789030175/SWIGGY/swiggy@hdfcbank | UPI922104755 | DR | 159.00 | | -414,977.14 |
| 21-08-2024 | UPI/136759292/EATSURE/eatsure@hdfcbank | UPI986334324 | DR | 735.00 | | -415,712.14 |
| 22-08-2024 | POS/697077/INDIAN OIL GANDHIPURAM/CARD **4373 | FUEL88216886 | DR | 2,452.00 | | -418,164.14 |
| 23-08-2024 | UPI/119622943/SWIGGY/swiggy@hdfcbank | UPI213173417 | DR | 233.00 | | -418,397.14 |
| 24-08-2024 | UPI/992775507/ZOMATO/zomato@hdfcbank | UPI747313263 | DR | 664.00 | | -419,061.14 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-08-2024 | UPI/550874522/UBER/uber@ybl | UPI403224171 | DR | 154.00 | | -419,215.14 |
| 26-08-2024 | UPI/187098229/EATSURE/eatsure@hdfcbank | UPI612945240 | DR | 153.00 | | -419,368.14 |
| 27-08-2024 | POS/916641/AMAZON INDIA/CARD **1701 | POS37115994 | DR | 508.00 | | -419,876.14 |
| 29-08-2024 | NEFT-420616-LAKSHMI MILLS-SALARY AUG | NEFT11091013 | CR | | 104,512.73 | -315,363.41 |
| 29-08-2024 | UPI/511144088/EATSURE/eatsure@hdfcbank | UPI656468199 | DR | 217.00 | | -315,580.41 |
| 30-08-2024 | UPI/241740250/ZOMATO/zomato@hdfcbank | UPI587280042 | DR | 742.00 | | -316,322.41 |
| 31-08-2024 | POS/386971/SREE ANNAPOORNA/CARD **8992 | POS72548204 | DR | 1,035.00 | | -317,357.41 |
| 31-08-2024 | POS/644901/BHARAT PETROLEUM CBE/CARD **6943 | FUEL32858092 | DR | 1,265.00 | | -318,622.41 |
| 01-09-2024 | POS/823182/MEESHO INDIA/CARD **1269 | POS26621577 | DR | 1,757.00 | | -320,379.41 |
| 01-09-2024 | UPI/857289733/ZOMATO/zomato@hdfcbank | UPI926835642 | DR | 269.00 | | -320,648.41 |
| 01-09-2024 | UPI/374820261/RAPIDO/rapido@ybl | UPI838682992 | DR | 163.00 | | -320,811.41 |
| 01-09-2024 | UPI/185723966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI538352076 | DR | 134.00 | | -320,945.41 |
| 02-09-2024 | POS/824852/MYNTRA INDIA/CARD **3470 | POS93262209 | DR | 2,121.00 | | -323,066.41 |
| 02-09-2024 | UPI/907050372/EATSURE/eatsure@hdfcbank | UPI910237065 | DR | 788.00 | | -323,854.41 |
| 05-09-2024 | UPI/673098052/NETMEDS CBE/netmedscbe@ybl | UPI813447937 | DR | 754.00 | | -324,608.41 |
| 06-09-2024 | POS/774040/MEESHO INDIA/CARD **7444 | POS35033480 | DR | 1,022.00 | | -325,630.41 |
| 06-09-2024 | ACH/DEBIT/HOTSTAR/SUB42970219 | SUB218998 | DR | 299.00 | | -325,929.41 |
| 07-09-2024 | SIP/AXISMUTUALFUND/SIP432384/MUTUAL FUND | MF6020264 | DR | 12,967.40 | | -338,896.81 |
| 07-09-2024 | UPI/418016664/NETMEDS CBE/netmedscbe@ybl | UPI658399385 | DR | 568.00 | | -339,464.81 |
| 08-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB27841911 | NET682040 | DR | 799.00 | | -340,263.81 |
| 09-09-2024 | EMI/AXISHOMELOAN/LN84408/HOME LOAN | LOAN7190398 | DR | 18,996.00 | | -359,259.81 |
| 09-09-2024 | UPI/563013924/UBER/uber@ybl | UPI646710410 | DR | 161.00 | | -359,420.81 |
| 10-09-2024 | EMI/AXISCARLOAN/VL88080/VEHICLE LOAN | LOAN2642141 | DR | 9,002.00 | | -368,422.81 |
| 12-09-2024 | UPI/705042868/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI766849922 | DR | 3,285.00 | | -371,707.81 |
| 12-09-2024 | UPI/440465058/UBER/uber@ybl | UPI359434405 | DR | 89.00 | | -371,796.81 |
| 13-09-2024 | UPI/583449510/SWIGGY/swiggy@hdfcbank | UPI772046073 | DR | 788.00 | | -372,584.81 |
| 13-09-2024 | POS/805278/KOVAI BIRIYANI/CARD **8495 | POS56419229 | DR | 1,102.00 | | -373,686.81 |
| 14-09-2024 | UPI/582127046/BOOKMYSHOW/bms@axisbank | UPI140945128 | DR | 819.00 | | -374,505.81 |
| 15-09-2024 | UPI/478095282/JIO RECHARGE/jio@paytm | UPI268930531 | DR | 699.00 | | -375,204.81 |
| 16-09-2024 | UPI/946940171/EATSURE/eatsure@hdfcbank | UPI398801743 | DR | 201.00 | | -375,405.81 |
| 16-09-2024 | POS/236831/BHARAT PETROLEUM CBE/CARD **2109 | FUEL53009592 | DR | 2,221.00 | | -377,626.81 |
| 16-09-2024 | ATM/CASH WDL/S1SB3093/SBI ATM RACE COURSE | ATM14443040 | DR | 2,000.00 | | -379,626.81 |
| 17-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5638310402 | ELEC161497 | DR | 973.00 | | -380,599.81 |
| 17-09-2024 | POS/662438/MYNTRA INDIA/CARD **6665 | POS24379896 | DR | 514.00 | | -381,113.81 |
| 17-09-2024 | UPI/883181859/SWIGGY/swiggy@hdfcbank | UPI994820435 | DR | 714.00 | | -381,827.81 |
| 18-09-2024 | POS/378828/SREE ANNAPOORNA/CARD **8524 | POS50343010 | DR | 1,136.00 | | -382,963.81 |
| 19-09-2024 | UPI/323216237/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI227659239 | DR | 2,041.00 | | -385,004.81 |
| 19-09-2024 | UPI/249402653/UBER/uber@ybl | UPI808459164 | DR | 206.00 | | -385,210.81 |
| 21-09-2024 | ATM/CASH WDL/S1SB6245/SBI ATM SARAVANAMPATTI | ATM48409332 | DR | 10,000.00 | | -395,210.81 |
| 21-09-2024 | UPI/752914219/OLA/ola@ybl | UPI394733855 | DR | 300.00 | | -395,510.81 |
| 21-09-2024 | UPI/264957622/RAPIDO/rapido@ybl | UPI944812641 | DR | 349.00 | | -395,859.81 |
| 23-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3864/PAYMENT | CC26773008 | DR | 7,203.10 | | -403,062.91 |
| 24-09-2024 | UPI/907057124/SWIGGY/swiggy@hdfcbank | UPI244086183 | DR | 400.00 | | -403,462.91 |
| 24-09-2024 | POS/249875/SREE ANNAPOORNA/CARD **2992 | POS99980219 | DR | 371.00 | | -403,833.91 |
| 25-09-2024 | UPI/590051936/SWIGGY/swiggy@hdfcbank | UPI406544717 | DR | 411.00 | | -404,244.91 |
| 28-09-2024 | POS/729595/SHELL TRICHY ROAD/CARD **4381 | FUEL35621088 | DR | 847.00 | | -405,091.91 |
| 28-09-2024 | UPI/671830232/UBER/uber@ybl | UPI654121868 | DR | 241.00 | | -405,332.91 |
| 29-09-2024 | NEFT-899548-LAKSHMI MILLS-SALARY SEP | NEFT66803953 | CR | | 103,322.48 | -302,010.43 |
| 29-09-2024 | POS/176953/ANNAPOORNA CBE/CARD **1700 | POS95717864 | DR | 518.00 | | -302,528.43 |
| 30-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG709374 | DR | 17.70 | | -302,546.13 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT272401 | CR | | 75.00 | -302,471.13 |
| 01-10-2024 | POS/701294/AMAZON INDIA/CARD **5052 | POS96728624 | DR | 2,107.00 | | -304,578.13 |
| 01-10-2024 | POS/273694/SHELL TRICHY ROAD/CARD **2962 | FUEL90334328 | DR | 3,228.00 | | -307,806.13 |
| 02-10-2024 | UPI/391952044/ZOMATO/zomato@hdfcbank | UPI297878785 | DR | 352.00 | | -308,158.13 |
| 03-10-2024 | ATM/CASH WDL/S1AX6305/AXIS ATM GANAPATHY | ATM66041841 | DR | 5,000.00 | | -313,158.13 |
| 05-10-2024 | EMI/AXISHOMELOAN/LN77539/HOME LOAN | LOAN5107130 | DR | 18,996.00 | | -332,154.13 |
| 06-10-2024 | EMI/AXISCARLOAN/VL73602/VEHICLE LOAN | LOAN2446921 | DR | 9,002.00 | | -341,156.13 |
| 06-10-2024 | POS/832658/MYNTRA INDIA/CARD **8203 | POS19321953 | DR | 691.00 | | -341,847.13 |
| 08-10-2024 | POS/320976/AMAZON INDIA/CARD **5619 | POS98863999 | DR | 296.00 | | -342,143.13 |
| 08-10-2024 | UPI/583359788/EATSURE/eatsure@hdfcbank | UPI297935628 | DR | 189.00 | | -342,332.13 |
| 09-10-2024 | POS/991197/MYNTRA INDIA/CARD **8135 | POS73192052 | DR | 1,089.00 | | -343,421.13 |
| 09-10-2024 | UPI/150359891/UBER/uber@ybl | UPI812799618 | DR | 95.00 | | -343,516.13 |
| 09-10-2024 | NEFT/121629/FAMILY SUPPORT/TRANSFER | NEFT10505419 | DR | 13,129.00 | | -356,645.13 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-10-2024 | SIP/AXISMUTUALFUND/SIP367901/MUTUAL FUND | MF6170366 | DR | 12,967.40 | | -369,612.53 |
| 10-10-2024 | UPI/496037769/EATSURE/eatsure@hdfcbank | UPI279329119 | DR | 188.00 | | -369,800.53 |
| 10-10-2024 | UPI/798790906/ZOMATO/zomato@hdfcbank | UPI898086524 | DR | 330.00 | | -370,130.53 |
| 11-10-2024 | POS/737128/INDIAN OIL GANDHIPURAM/CARD **2433 | FUEL33263553 | DR | 2,789.00 | | -372,919.53 |
| 11-10-2024 | ATM/CASH WDL/S1IO5169/IOB ATM THUDIYALUR | ATM74207964 | DR | 5,000.00 | | -377,919.53 |
| 12-10-2024 | POS/292489/AMAZON INDIA/CARD **2478 | POS92545871 | DR | 598.00 | | -378,517.53 |
| 13-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6850111277 | ELEC277402 | DR | 1,046.00 | | -379,563.53 |
| 13-10-2024 | UPI/452317249/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI855990310 | DR | 538.00 | | -380,101.53 |
| 14-10-2024 | UPI/375952986/ZOMATO/zomato@hdfcbank | UPI652785541 | DR | 712.00 | | -380,813.53 |
| 16-10-2024 | POS/678865/MEESHO INDIA/CARD **3464 | POS20766135 | DR | 862.00 | | -381,675.53 |
| 16-10-2024 | POS/243830/MEESHO INDIA/CARD **8887 | POS19348633 | DR | 2,553.00 | | -384,228.53 |
| 17-10-2024 | UPI/149055729/DMART COIMBATORE/dmartcoimbatore@upi | UPI656223345 | DR | 1,449.00 | | -385,677.53 |
| 18-10-2024 | UPI/863547843/JIO RECHARGE/jio@paytm | UPI546629688 | DR | 699.00 | | -386,376.53 |
| 18-10-2024 | POS/105077/FLIPKART INDIA/CARD **8774 | POS94733366 | DR | 1,053.00 | | -387,429.53 |
| 19-10-2024 | POS/621197/JUNIOR KUPPANNA/CARD **6906 | POS68076589 | DR | 515.00 | | -387,944.53 |
| 20-10-2024 | UPI/544653197/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI917229742 | DR | 2,175.00 | | -390,119.53 |
| 20-10-2024 | UPI/903017899/OLA/ola@ybl | UPI923902044 | DR | 136.00 | | -390,255.53 |
| 21-10-2024 | POS/197598/HP PETROL RS PURAM/CARD **1051 | FUEL43768079 | DR | 2,835.00 | | -393,090.53 |
| 23-10-2024 | POS/724212/INDIAN OIL AVINASHI RD/CARD **9169 | FUEL49995367 | DR | 1,653.00 | | -394,743.53 |
| 23-10-2024 | UPI/227080616/RECEIVED FROM/friend@upi | UPI934684109 | CR | | 4,387.00 | -390,356.53 |
| 24-10-2024 | POS/253466/HOTEL ANNAPOORNA/CARD **1759 | POS62613142 | DR | 1,286.00 | | -391,642.53 |
| 25-10-2024 | UPI/947863630/SWIGGY/swiggy@hdfcbank | UPI630086820 | DR | 195.00 | | -391,837.53 |
| 25-10-2024 | ATM/CASH WDL/S1AX8109/AXIS ATM METTUPALAYAM ROAD | ATM43951904 | DR | 2,000.00 | | -393,837.53 |
| 25-10-2024 | UPI/520355877/RAPIDO/rapido@ybl | UPI992298306 | DR | 278.00 | | -394,115.53 |
| 27-10-2024 | UPI/780590349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI941842002 | DR | 735.00 | | -394,850.53 |
| 28-10-2024 | POS/113572/SHELL TRICHY ROAD/CARD **5069 | FUEL84675460 | DR | 1,760.00 | | -396,610.53 |
| 28-10-2024 | UPI/454556063/MEDPLUS CBE/medpluscbe@ybl | UPI578769033 | DR | 169.00 | | -396,779.53 |
| 30-10-2024 | NEFT-397972-LAKSHMI MILLS-SALARY OCT | NEFT66931947 | CR | | 103,733.69 | -293,045.84 |
| 30-10-2024 | UPI/459438334/OLA/ola@ybl | UPI238004323 | DR | 103.00 | | -293,148.84 |
| 31-10-2024 | POS/604759/AMAZON INDIA/CARD **9782 | POS41916352 | DR | 20,380.00 | | -313,528.84 |
| 31-10-2024 | ATM/CASH WDL/S1AX4356/AXIS ATM RS PURAM | ATM50814734 | DR | 3,000.00 | | -316,528.84 |
| 31-10-2024 | ATM/CASH WDL/S1AX7771/AXIS ATM TRICHY ROAD | ATM48466801 | DR | 1,000.00 | | -317,528.84 |
| 31-10-2024 | ATM/CASH WDL/S1AX7741/AXIS ATM THUDIYALUR | ATM84405360 | DR | 2,000.00 | | -319,528.84 |
| 01-11-2024 | POS/241464/SHELL TRICHY ROAD/CARD **6370 | FUEL56262802 | DR | 959.00 | | -320,487.84 |
| 02-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB85901413 | NET212438 | DR | 1,199.00 | | -321,686.84 |
| 02-11-2024 | POS/384005/MEESHO INDIA/CARD **6736 | POS14912436 | DR | 2,328.00 | | -324,014.84 |
| 04-11-2024 | POS/528277/MEESHO INDIA/CARD **5156 | POS65581128 | DR | 1,135.00 | | -325,149.84 |
| 05-11-2024 | UPI/947851215/ZOMATO/zomato@hdfcbank | UPI541913574 | DR | 443.00 | | -325,592.84 |
| 05-11-2024 | UPI/691701217/EATSURE/eatsure@hdfcbank | UPI634761948 | DR | 150.00 | | -325,742.84 |
| 05-11-2024 | UPI/437787188/OLA/ola@ybl | UPI171208971 | DR | 269.00 | | -326,011.84 |
| 06-11-2024 | SIP/AXISMUTUALFUND/SIP962247/MUTUAL FUND | MF4688829 | DR | 12,967.40 | | -338,979.24 |
| 06-11-2024 | POS/247799/MYNTRA INDIA/CARD **4018 | POS49233769 | DR | 2,511.00 | | -341,490.24 |
| 06-11-2024 | ATM/CASH WDL/S1SB4461/SBI ATM TOWN HALL | ATM98293956 | DR | 1,000.00 | | -342,490.24 |
| 08-11-2024 | POS/773936/INDIAN OIL GANDHIPURAM/CARD **4635 | FUEL58989666 | DR | 2,267.00 | | -344,757.24 |
| 08-11-2024 | ATM/CASH WDL/S1AX2692/AXIS ATM PEELAMEDU | ATM71763643 | DR | 2,000.00 | | -346,757.24 |
| 08-11-2024 | UPI/450311974/OLA/ola@ybl | UPI418733174 | DR | 123.00 | | -346,880.24 |
| 09-11-2024 | EMI/AXISHOMELOAN/LN87259/HOME LOAN | LOAN8482504 | DR | 18,996.00 | | -365,876.24 |
| 09-11-2024 | UPI/134308706/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI318622449 | DR | 2,386.00 | | -368,262.24 |
| 09-11-2024 | UPI/873759529/MORE SUPERMARKET/moresupermarket@upi | UPI822702780 | DR | 1,649.00 | | -369,911.24 |
| 09-11-2024 | UPI/845384762/DMART COIMBATORE/dmartcoimbatore@upi | UPI494253146 | DR | 3,197.00 | | -373,108.24 |
| 09-11-2024 | UPI/664013575/RECEIVED FROM/friend@upi | UPI297139697 | CR | | 7,938.00 | -365,170.24 |
| 09-11-2024 | UPI/989155000/MEDPLUS CBE/medpluscbe@ybl | UPI154927026 | DR | 992.00 | | -366,162.24 |
| 10-11-2024 | EMI/AXISCARLOAN/VL36565/VEHICLE LOAN | LOAN6970779 | DR | 9,002.00 | | -375,164.24 |
| 11-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2622255755 | ELEC296209 | DR | 862.00 | | -376,026.24 |
| 11-11-2024 | UPI/222884052/EATSURE/eatsure@hdfcbank | UPI597136198 | DR | 580.00 | | -376,606.24 |
| 11-11-2024 | ATM/CASH WDL/S1AX7027/AXIS ATM HOPES COLLEGE | ATM65829553 | DR | 1,000.00 | | -377,606.24 |
| 12-11-2024 | POS/317152/MYNTRA INDIA/CARD **8535 | POS17240515 | DR | 1,859.00 | | -379,465.24 |
| 12-11-2024 | POS/660543/MEESHO INDIA/CARD **4512 | POS13166306 | DR | 984.00 | | -380,449.24 |
| 12-11-2024 | UPI/905386379/EATSURE/eatsure@hdfcbank | UPI648234946 | DR | 325.00 | | -380,774.24 |
| 13-11-2024 | POS/953665/HP PETROL RS PURAM/CARD **2385 | FUEL38808239 | DR | 2,089.00 | | -382,863.24 |
| 14-11-2024 | POS/498497/HP PETROL RS PURAM/CARD **3523 | FUEL16854752 | DR | 2,418.00 | | -385,281.24 |
| 14-11-2024 | ATM/CASH WDL/S1AX2700/AXIS ATM HOPES COLLEGE | ATM52352879 | DR | 5,000.00 | | -390,281.24 |
| 14-11-2024 | UPI/725736188/BOOKMYSHOW/bms@axisbank | UPI634956378 | DR | 469.00 | | -390,750.24 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 15-11-2024 | POS/640886/INDIAN OIL AVINASHI RD/CARD **5394 | FUEL56910767 | DR | 3,490.00 | | -394,240.24 |
| 16-11-2024 | UPI/527172208/NILGIRIS CBE/nilgirisce@upi | UPI273649290 | DR | 1,242.00 | | -395,482.24 |
| 16-11-2024 | UPI/699265373/MEDPLUS CBE/medpluscbe@ybl | UPI870370328 | DR | 991.00 | | -396,473.24 |
| 18-11-2024 | POS/908625/AJIO INDIA/CARD **6873 | POS46497285 | DR | 1,472.00 | | -397,945.24 |
| 20-11-2024 | UPI/304628001/RAPIDO/rapido@ybl | UPI325679011 | DR | 121.00 | | -398,066.24 |
| 21-11-2024 | UPI/904149685/EATSURE/eatsure@hdfcbank | UPI734335734 | DR | 742.00 | | -398,808.24 |
| 21-11-2024 | POS/777953/SHREE ANANDHAAS/CARD **4962 | POS62752708 | DR | 1,093.00 | | -399,901.24 |
| 21-11-2024 | UPI/698113957/RAPIDO/rapido@ybl | UPI708772895 | DR | 222.00 | | -400,123.24 |
| 22-11-2024 | UPI/853932910/JIO RECHARGE/jio@paytm | UPI460387131 | DR | 699.00 | | -400,822.24 |
| 23-11-2024 | POS/941333/MEESHO INDIA/CARD **8123 | POS12574214 | DR | 768.00 | | -401,590.24 |
| 24-11-2024 | ATM/CASH WDL/S1AX6949/AXIS ATM RS PURAM | ATM20035185 | DR | 3,000.00 | | -404,590.24 |
| 24-11-2024 | BILLPAY/AXIS CREDIT CARD/XXX5866/PAYMENT | CC96924122 | DR | 19,456.08 | | -424,046.32 |
| 25-11-2024 | POS/491270/SREE ANNAPOORNA/CARD **7013 | POS82140366 | DR | 1,096.00 | | -425,142.32 |
| 25-11-2024 | UPI/638250430/UBER/uber@ybl | UPI945287527 | DR | 190.00 | | -425,332.32 |
| 26-11-2024 | UPI/436901727/SWIGGY/swiggy@hdfcbank | UPI884865796 | DR | 663.00 | | -425,995.32 |
| 27-11-2024 | ATM/CASH WDL/S1AX3198/AXIS ATM VADAVALLI | ATM66130525 | DR | 1,000.00 | | -426,995.32 |
| 29-11-2024 | POS/466684/AJIO INDIA/CARD **2455 | POS37849398 | DR | 19,239.00 | | -446,234.32 |
| 29-11-2024 | POS/172656/FLIPKART INDIA/CARD **4130 | POS94946606 | DR | 1,394.00 | | -447,628.32 |
| 29-11-2024 | POS/861089/JUNIOR KUPPANNA/CARD **1318 | POS54157191 | DR | 256.00 | | -447,884.32 |
| 30-11-2024 | NEFT-209637-LAKSHMI MILLS-SALARY NOV | NEFT45240830 | CR | | 106,578.89 | -341,305.43 |
| 30-11-2024 | POS/135450/AMAZON INDIA/CARD **3786 | POS97160052 | DR | 8,608.00 | | -349,913.43 |
| 30-11-2024 | UPI/394491992/RAPIDO/rapido@ybl | UPI861046781 | DR | 160.00 | | -350,073.43 |
| 02-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB40899074 | NET738213 | DR | 999.00 | | -351,072.43 |
| 02-12-2024 | POS/272895/FLIPKART INDIA/CARD **9716 | POS77343881 | DR | 1,280.00 | | -352,352.43 |
| 02-12-2024 | UPI/866050018/UBER/uber@ybl | UPI168296521 | DR | 265.00 | | -352,617.43 |
| 03-12-2024 | SIP/AXISMUTUALFUND/SIP426067/MUTUAL FUND | MF4732000 | DR | 12,967.40 | | -365,584.83 |
| 04-12-2024 | POS/619225/AJIO INDIA/CARD **9491 | POS19054568 | DR | 2,319.00 | | -367,903.83 |
| 04-12-2024 | POS/122652/MEESHO INDIA/CARD **4315 | POS83805255 | DR | 1,344.00 | | -369,247.83 |
| 04-12-2024 | UPI/359029821/NILGIRIS CBE/nilgirisce@upi | UPI536496415 | DR | 1,514.00 | | -370,761.83 |
| 04-12-2024 | POS/221630/INDIAN OIL AVINASHI RD/CARD **1341 | FUEL10548006 | DR | 2,675.00 | | -373,436.83 |
| 07-12-2024 | EMI/AXISHOMELOAN/LN21571/HOME LOAN | LOAN1071850 | DR | 18,996.00 | | -392,432.83 |
| 07-12-2024 | EMI/AXISCARLOAN/VL82398/VEHICLE LOAN | LOAN4683318 | DR | 9,002.00 | | -401,434.83 |
| 07-12-2024 | ATM/CASH WDL/S1AX9550/AXIS ATM TRICHY ROAD | ATM63468513 | DR | 2,000.00 | | -403,434.83 |
| 09-12-2024 | POS/304371/INDIAN OIL GANDHIPURAM/CARD **6470 | FUEL50867454 | DR | 2,280.00 | | -405,714.83 |
| 10-12-2024 | POS/319978/A2B ADYAR ANANDA BHAVAN/CARD **6554 | POS30379479 | DR | 1,187.00 | | -406,901.83 |
| 13-12-2024 | UPI/130130519/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI647355938 | DR | 1,425.00 | | -408,326.83 |
| 13-12-2024 | UPI/544221140/ZOMATO/zomato@hdfcbank | UPI932347292 | DR | 277.00 | | -408,603.83 |
| 14-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5904207384 | ELEC569287 | DR | 1,293.00 | | -409,896.83 |
| 14-12-2024 | POS/191876/SHELL TRICHY ROAD/CARD **6407 | FUEL41126554 | DR | 2,770.00 | | -412,666.83 |
| 15-12-2024 | UPI/629050192/VI RECHARGE/vi@paytm | UPI146409323 | DR | 699.00 | | -413,365.83 |
| 15-12-2024 | ATM/CASH WDL/S1AX8661/AXIS ATM TRICHY ROAD | ATM21912781 | DR | 3,000.00 | | -416,365.83 |
| 15-12-2024 | ACH/DEBIT/AMAZON PRIME/SUB50919563 | SUB305497 | DR | 199.00 | | -416,564.83 |
| 16-12-2024 | UPI/413015314/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI265913825 | DR | 1,907.00 | | -418,471.83 |
| 17-12-2024 | UPI/344492903/ZOMATO/zomato@hdfcbank | UPI834721497 | DR | 652.00 | | -419,123.83 |
| 19-12-2024 | UPI/266418144/DMART COIMBATORE/dmartcoimbatore@upi | UPI442882346 | DR | 1,448.00 | | -420,571.83 |
| 19-12-2024 | BILLPAY/AXIS CREDIT CARD/XXX3283/PAYMENT | CC86412851 | DR | 16,678.13 | | -437,249.96 |
| 21-12-2024 | UPI/754737525/ZOMATO/zomato@hdfcbank | UPI468691618 | DR | 727.00 | | -437,976.96 |
| 21-12-2024 | POS/524413/HOTEL ANNAPOORNA/CARD **5808 | POS32688677 | DR | 871.00 | | -438,847.96 |
| 22-12-2024 | POS/362074/MEESHO INDIA/CARD **3014 | POS48229578 | DR | 1,999.00 | | -440,846.96 |
| 22-12-2024 | POS/437022/MYNTRA INDIA/CARD **9730 | POS65038652 | DR | 731.00 | | -441,577.96 |
| 22-12-2024 | UPI/487861474/RAPIDO/rapido@ybl | UPI334350661 | DR | 94.00 | | -441,671.96 |
| 23-12-2024 | UPI/566087913/UBER/uber@ybl | UPI730338134 | DR | 90.00 | | -441,761.96 |
| 24-12-2024 | ATM/CASH WDL/S1SB5133/SBI ATM UKKADAM | ATM60577549 | DR | 2,000.00 | | -443,761.96 |
| 25-12-2024 | POS/610535/MYNTRA INDIA/CARD **9158 | POS42379939 | DR | 1,229.00 | | -444,990.96 |
| 27-12-2024 | ATM/CASH WDL/S1C5847/ICICI ATM TOWN HALL | ATM24866875 | DR | 2,000.00 | | -446,990.96 |
| 27-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG150737 | DR | 17.70 | | -447,008.66 |
| 29-12-2024 | NEFT-333776-LAKSHMI MILLS-SALARY DEC | NEFT61490319 | CR | | 103,480.77 | -343,527.89 |
| 29-12-2024 | UPI/418352227/SWIGGY/swiggy@hdfcbank | UPI990891641 | DR | 702.00 | | -344,229.89 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT436990 | CR | | 75.00 | -344,154.89 |
| 01-01-2025 | UPI/918594560/INDANE GAS CBE/indane@ybl | UPI146606750 | DR | 1,059.00 | | -345,213.89 |
| 01-01-2025 | ATM/CASH WDL/S1HD3430/HDFC ATM SINGANALLUR | ATM31245405 | DR | 1,000.00 | | -346,213.89 |
| 02-01-2025 | UPI/806558693/SWIGGY/swiggy@hdfcbank | UPI809102076 | DR | 348.00 | | -346,561.89 |
| 03-01-2025 | UPI/121445274/EATSURE/eatsure@hdfcbank | UPI529615281 | DR | 608.00 | | -347,169.89 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-01-2025 | POS/851414/AJIO INDIA/CARD **8107 | POS35684444 | DR | 1,754.00 | | -348,923.89 |
| 06-01-2025 | UPI/680002279/UBER/uber@ybl | UPI699440073 | DR | 336.00 | | -349,259.89 |
| 07-01-2025 | POS/134624/MYNTRA INDIA/CARD **9745 | POS26749044 | DR | 899.00 | | -350,158.89 |
| 07-01-2025 | UPI/243107444/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI189780033 | DR | 3,175.00 | | -353,333.89 |
| 07-01-2025 | UPI/380550084/EATSURE/eatsure@hdfcbank | UPI339794507 | DR | 150.00 | | -353,483.89 |
| 07-01-2025 | UPI/452615661/RAPIDO/rapido@ybl | UPI907025203 | DR | 317.00 | | -353,800.89 |
| 08-01-2025 | POS/318475/HP PETROL RS PURAM/CARD **5174 | FUEL23832333 | DR | 1,897.00 | | -355,697.89 |
| 09-01-2025 | EMI/AXISHOMELOAN/LN21607/HOME LOAN | LOAN9845824 | DR | 18,996.00 | | -374,693.89 |
| 10-01-2025 | EMI/AXISCARLOAN/VL25282/VEHICLE LOAN | LOAN3532029 | DR | 9,002.00 | | -383,695.89 |
| 10-01-2025 | SIP/AXISMUTUALFUND/SIP817597/MUTUAL FUND | MF1957989 | DR | 13,531.20 | | -397,227.09 |
| 10-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3255982237 | ELEC770631 | DR | 1,163.00 | | -398,390.09 |
| 10-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB74725887 | NET532900 | DR | 599.00 | | -398,989.09 |
| 10-01-2025 | UPI/705717926/OLA/ola@ybl | UPI421309365 | DR | 88.00 | | -399,077.09 |
| 12-01-2025 | UPI/757305652/EATSURE/eatsure@hdfcbank | UPI949663944 | DR | 635.00 | | -399,712.09 |
| 12-01-2025 | ATM/CASH WDL/S1SB8420/SBI ATM GANDHIPURAM | ATM72449184 | DR | 5,000.00 | | -404,712.09 |
| 12-01-2025 | UPI/448158816/UBER/uber@ybl | UPI141818018 | DR | 98.00 | | -404,810.09 |
| 14-01-2025 | UPI/823845107/NILGIRIS CBE/nilgirisbe@upi | UPI665778319 | DR | 1,352.00 | | -406,162.09 |
| 14-01-2025 | UPI/155812298/EATSURE/eatsure@hdfcbank | UPI346845575 | DR | 690.00 | | -406,852.09 |
| 16-01-2025 | UPI/334165829/EATSURE/eatsure@hdfcbank | UPI560666497 | DR | 695.00 | | -407,547.09 |
| 16-01-2025 | NEFT/138424/HEALTH INSURANCE/PREMIUM | INS63763388 | DR | 32,465.00 | | -440,012.09 |
| 17-01-2025 | UPI/867841924/MORE SUPERMARKET/moresupermarket@upi | UPI680847158 | DR | 1,734.00 | | -441,746.09 |
| 18-01-2025 | UPI/141466217/AIRTEL RECHARGE/airtel@paytm | UPI623713129 | DR | 449.00 | | -442,195.09 |
| 19-01-2025 | UPI/974562020/UBER/uber@ybl | UPI465846655 | DR | 289.00 | | -442,484.09 |
| 20-01-2025 | ATM/CASH WDL/S1C8390/ICICI ATM KALAPATTI | ATM26657847 | DR | 1,000.00 | | -443,484.09 |
| 22-01-2025 | UPI/133736007/SWIGGY/swiggy@hdfcbank | UPI569674626 | DR | 193.00 | | -443,677.09 |
| 24-01-2025 | POS/998104/FLIPKART INDIA/CARD **1368 | POS25246632 | DR | 422.00 | | -444,099.09 |
| 24-01-2025 | UPI/732836175/UBER/uber@ybl | UPI538197963 | DR | 193.00 | | -444,292.09 |
| 25-01-2025 | UPI/956288680/SWIGGY/swiggy@hdfcbank | UPI121321813 | DR | 617.00 | | -444,909.09 |
| 25-01-2025 | POS/841987/HP PETROL RS PURAM/CARD **7440 | FUEL23478758 | DR | 1,053.00 | | -445,962.09 |
| 26-01-2025 | POS/453701/ANNAPOORNA CBE/CARD **9650 | POS37797445 | DR | 1,073.00 | | -447,035.09 |
| 26-01-2025 | ATM/CASH WDL/S1AX6329/AXIS ATM UKKADAM | ATM55081774 | DR | 5,000.00 | | -452,035.09 |
| 27-01-2025 | ATM/CASH WDL/S1AX2456/AXIS ATM VADAVALLI | ATM84751581 | DR | 2,000.00 | | -454,035.09 |
| 27-01-2025 | UPI/567951693/UBER/uber@ybl | UPI606382235 | DR | 278.00 | | -454,313.09 |
| 28-01-2025 | POS/845682/AMAZON INDIA/CARD **9297 | POS72638856 | DR | 597.00 | | -454,910.09 |
| 29-01-2025 | POS/180518/FLIPKART INDIA/CARD **1307 | POS33620431 | DR | 20,093.00 | | -475,003.09 |
| 30-01-2025 | UPI/621958665/RAPIDO/rapido@ybl | UPI388542201 | DR | 231.00 | | -475,234.09 |
| 30-01-2025 | UPI/581972729/BOOKMYSHOW/bms@axisbank | UPI174777169 | DR | 765.00 | | -475,999.09 |
| 31-01-2025 | POS/485058/AMAZON INDIA/CARD **7093 | POS33479342 | DR | 1,764.00 | | -477,763.09 |
| 31-01-2025 | UPI/618895533/SWIGGY/swiggy@hdfcbank | UPI605989491 | DR | 768.00 | | -478,531.09 |
| 01-02-2025 | NEFT-383068-LAKSHMI MILLS-SALARY JAN | NEFT47255337 | CR | | 113,551.87 | -364,979.22 |
| 01-02-2025 | UPI/754931978/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI872296761 | DR | 1,091.00 | | -366,070.22 |
| 01-02-2025 | UPI/310842761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI605739716 | DR | 386.00 | | -366,456.22 |
| 02-02-2025 | UPI/834449753/SWIGGY/swiggy@hdfcbank | UPI308244725 | DR | 300.00 | | -366,756.22 |
| 03-02-2025 | UPI/145836178/SWIGGY/swiggy@hdfcbank | UPI441758290 | DR | 705.00 | | -367,461.22 |
| 03-02-2025 | ATM/CASH WDL/S1C3730/ICICI ATM SAIBABA COLONY | ATM34953960 | DR | 2,000.00 | | -369,461.22 |
| 05-02-2025 | POS/210581/JUNIOR KUPPANNA/CARD **9888 | POS45232700 | DR | 1,237.00 | | -370,698.22 |
| 05-02-2025 | UPI/590455682/RAPIDO/rapido@ybl | UPI175550433 | DR | 295.00 | | -370,993.22 |
| 05-02-2025 | UPI/400362024/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI161811895 | DR | 502.00 | | -371,495.22 |
| 06-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB66278580 | NET812120 | DR | 1,199.00 | | -372,694.22 |
| 06-02-2025 | POS/620353/HP PETROL RS PURAM/CARD **4027 | FUEL54950225 | DR | 2,285.00 | | -374,979.22 |
| 08-02-2025 | SIP/AXISMUTUALFUND/SIP819919/MUTUAL FUND | MF8771359 | DR | 13,531.20 | | -388,510.42 |
| 08-02-2025 | POS/214474/FLIPKART INDIA/CARD **3646 | POS55422874 | DR | 492.00 | | -389,002.42 |
| 08-02-2025 | UPI/319082624/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI371015733 | DR | 2,005.00 | | -391,007.42 |
| 08-02-2025 | UPI/322882126/UBER/uber@ybl | UPI632724593 | DR | 250.00 | | -391,257.42 |
| 08-02-2025 | UPI/551933781/NETMEDS CBE/netmedscbe@ybl | UPI350594416 | DR | 620.00 | | -391,877.42 |
| 08-02-2025 | ACH/DEBIT/AMAZON PRIME/SUB42192825 | SUB275725 | DR | 149.00 | | -392,026.42 |
| 09-02-2025 | UPI/597078236/SWIGGY/swiggy@hdfcbank | UPI449450707 | DR | 636.00 | | -392,662.42 |
| 10-02-2025 | EMI/AXISHOMELOAN/LN30065/HOME LOAN | LOAN4971761 | DR | 18,996.00 | | -411,658.42 |
| 10-02-2025 | UPI/288298709/ZOMATO/zomato@hdfcbank | UPI241584287 | DR | 495.00 | | -412,153.42 |
| 10-02-2025 | POS/137774/BHARAT PETROLEUM CBE/CARD **5404 | FUEL14421476 | DR | 1,765.00 | | -413,918.42 |
| 11-02-2025 | EMI/AXISCARLOAN/VL81168/VEHICLE LOAN | LOAN9424406 | DR | 9,002.00 | | -422,920.42 |
| 11-02-2025 | UPI/369457372/EATSURE/eatsure@hdfcbank | UPI581050510 | DR | 735.00 | | -423,655.42 |
| 11-02-2025 | POS/986478/BHARAT PETROLEUM CBE/CARD **2764 | FUEL98984426 | DR | 3,159.00 | | -426,814.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8062787525 | ELEC389997 | DR | 1,282.00 | | -428,096.42 |
| 13-02-2025 | UPI/669958829/INDANE GAS CBE/indane@ybl | UPI149314969 | DR | 933.00 | | -429,029.42 |
| 13-02-2025 | UPI/304795049/EATSURE/eatsure@hdfcbank | UPI118158771 | DR | 244.00 | | -429,273.42 |
| 13-02-2025 | ATM/CASH WDL/S1AX3712/AXIS ATM TOWN HALL | ATM14173681 | DR | 2,000.00 | | -431,273.42 |
| 14-02-2025 | UPI/871440932/UBER/uber@ybl | UPI794309763 | DR | 96.00 | | -431,369.42 |
| 15-02-2025 | POS/924928/HP PETROL RS PURAM/CARD **8028 | FUEL21129082 | DR | 3,054.00 | | -434,423.42 |
| 16-02-2025 | UPI/208807261/NILGIRIS CBE/nilgirisbe@upi | UPI283871803 | DR | 1,464.00 | | -435,887.42 |
| 18-02-2025 | UPI/319702652/ZOMATO/zomato@hdfcbank | UPI294452417 | DR | 303.00 | | -436,190.42 |
| 18-02-2025 | POS/946237/BHARAT PETROLEUM CBE/CARD **1527 | FUEL97870464 | DR | 3,003.00 | | -439,193.42 |
| 21-02-2025 | UPI/800527959/EATSURE/eatsure@hdfcbank | UPI311496619 | DR | 388.00 | | -439,581.42 |
| 22-02-2025 | UPI/525067243/JIO RECHARGE/jio@paytm | UPI330226604 | DR | 299.00 | | -439,880.42 |
| 25-02-2025 | POS/897503/KOVAI BIRIYANI/CARD **5484 | POS31821735 | DR | 464.00 | | -440,344.42 |
| 26-02-2025 | UPI/602779214/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI474605435 | DR | 2,498.00 | | -442,842.42 |
| 26-02-2025 | ATM/CASH WDL/S1IO8716/IOB ATM AVINASHI ROAD | ATM34812260 | DR | 2,000.00 | | -444,842.42 |
| 28-02-2025 | NEFT-510737-LAKSHMI MILLS-SALARY FEB | NEFT64017606 | CR | | 114,810.16 | -330,032.26 |
| 28-02-2025 | POS/948924/MEESHO INDIA/CARD **4660 | POS53283239 | DR | 1,831.00 | | -331,863.26 |
| 28-02-2025 | UPI/626918381/RAPIDO/rapido@ybl | UPI837280338 | DR | 306.00 | | -332,169.26 |
| 28-02-2025 | UPI/711723381/UBER/uber@ybl | UPI713483136 | DR | 393.00 | | -332,562.26 |
| 01-03-2025 | UPI/298729467/RAPIDO/rapido@ybl | UPI679955917 | DR | 108.00 | | -332,670.26 |
| 02-03-2025 | POS/348888/BHARAT PETROLEUM CBE/CARD **9417 | FUEL71594538 | DR | 1,601.00 | | -334,271.26 |
| 02-03-2025 | ATM/CASH WDL/S1HD2822/HDFC ATM TOWN HALL | ATM41269342 | DR | 2,000.00 | | -336,271.26 |
| 04-03-2025 | POS/908011/AMAZON INDIA/CARD **2208 | POS25473143 | DR | 973.00 | | -337,244.26 |
| 04-03-2025 | UPI/332724103/SWIGGY/swiggy@hdfcbank | UPI194829507 | DR | 312.00 | | -337,556.26 |
| 05-03-2025 | POS/740258/AJIO INDIA/CARD **4845 | POS51961445 | DR | 1,551.00 | | -339,107.26 |
| 06-03-2025 | SIP/AXISMUTUALFUND/SIP457872/MUTUAL FUND | MF4042497 | DR | 13,531.20 | | -352,638.46 |
| 06-03-2025 | NEFT/252665/FAMILY SUPPORT/TRANSFER | NEFT34432880 | DR | 9,590.00 | | -362,228.46 |
| 07-03-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB56038281 | NET977812 | DR | 999.00 | | -363,227.46 |
| 09-03-2025 | ATM/CASH WDL/S1AX3017/AXIS ATM AVINASHI ROAD | ATM10067196 | DR | 2,000.00 | | -365,227.46 |
| 09-03-2025 | UPI/997241473/BOOKMYSHOW/bms@axisbank | UPI774164484 | DR | 985.00 | | -366,212.46 |
| 10-03-2025 | EMI/AXISHOMELOAN/LN16215/HOME LOAN | LOAN9489639 | DR | 18,996.00 | | -385,208.46 |
| 11-03-2025 | EMI/AXISCARLOAN/VL33855/VEHICLE LOAN | LOAN9763136 | DR | 9,002.00 | | -394,210.46 |
| 11-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2167130865 | ELEC273983 | DR | 2,376.00 | | -396,586.46 |
| 11-03-2025 | POS/783197/INDIAN OIL AVINASHI RD/CARD **8651 | FUEL10636444 | DR | 1,227.00 | | -397,813.46 |
| 11-03-2025 | POS/432369/HP PETROL RS PURAM/CARD **5379 | FUEL12582555 | DR | 1,566.00 | | -399,379.46 |
| 11-03-2025 | UPI/980477505/OLA/ola@ybl | UPI622282816 | DR | 325.00 | | -399,704.46 |
| 13-03-2025 | POS/769018/MEESHO INDIA/CARD **6514 | POS81472475 | DR | 1,323.00 | | -401,027.46 |
| 14-03-2025 | POS/444735/SREE ANNAPOORNA/CARD **5201 | POS10218350 | DR | 950.00 | | -401,977.46 |
| 15-03-2025 | UPI/880924564/AIRTEL RECHARGE/airtel@paytm | UPI726237855 | DR | 699.00 | | -402,676.46 |
| 15-03-2025 | POS/799383/HP PETROL RS PURAM/CARD **1500 | FUEL44939255 | DR | 2,112.00 | | -404,788.46 |
| 16-03-2025 | UPI/469762073/SWIGGY/swiggy@hdfcbank | UPI912855908 | DR | 449.00 | | -405,237.46 |
| 16-03-2025 | UPI/222695684/EATSURE/eatsure@hdfcbank | UPI771691257 | DR | 369.00 | | -405,606.46 |
| 17-03-2025 | POS/634497/AMAZON INDIA/CARD **7939 | POS63408579 | DR | 2,136.00 | | -407,742.46 |
| 17-03-2025 | POS/150502/A2B ADYAR ANANDA BHAVAN/CARD **9865 | POS16127434 | DR | 513.00 | | -408,255.46 |
| 18-03-2025 | UPI/331213607/ZOMATO/zomato@hdfcbank | UPI193377087 | DR | 452.00 | | -408,707.46 |
| 18-03-2025 | POS/838872/INDIAN OIL AVINASHI RD/CARD **8519 | FUEL12453170 | DR | 1,906.00 | | -410,613.46 |
| 20-03-2025 | ATM/CASH WDL/S1AX3012/AXIS ATM PEELAMEDU | ATM70077525 | DR | 2,000.00 | | -412,613.46 |
| 20-03-2025 | UPI/437127812/OLA/ola@ybl | UPI390560864 | DR | 318.00 | | -412,931.46 |
| 22-03-2025 | ATM/CASH WDL/S1AX6844/AXIS ATM KALAPATTI | ATM18432189 | DR | 2,000.00 | | -414,931.46 |
| 24-03-2025 | POS/481488/AJIO INDIA/CARD **5853 | POS63660640 | DR | 973.00 | | -415,904.46 |
| 24-03-2025 | UPI/705225466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI594347189 | DR | 442.00 | | -416,346.46 |
| 25-03-2025 | UPI/920811034/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI399907104 | DR | 3,255.00 | | -419,601.46 |
| 26-03-2025 | UPI/689347360/ZOMATO/zomato@hdfcbank | UPI466280604 | DR | 305.00 | | -419,906.46 |
| 26-03-2025 | ATM/CASH WDL/S1AX1017/AXIS ATM GANDHIPURAM | ATM45977318 | DR | 3,000.00 | | -422,906.46 |
| 27-03-2025 | UPI/642507684/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI633806354 | DR | 2,845.00 | | -425,751.46 |
| 27-03-2025 | UPI/589023925/DMART COIMBATORE/dmartcoimbatore@upi | UPI281973449 | DR | 1,801.00 | | -427,552.46 |
| 27-03-2025 | UPI/962784429/RAPIDO/rapido@ybl | UPI356632774 | DR | 293.00 | | -427,845.46 |
| 28-03-2025 | UPI/896603037/UBER/uber@ybl | UPI124748677 | DR | 256.00 | | -428,101.46 |
| 28-03-2025 | UPI/536499115/OLA/ola@ybl | UPI921806738 | DR | 378.00 | | -428,479.46 |
| 28-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG335329 | DR | 17.70 | | -428,497.16 |
| 29-03-2025 | POS/635707/FLIPKART INDIA/CARD **1846 | POS87015380 | DR | 1,244.00 | | -429,741.16 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT552592 | CR | | 75.00 | -429,666.16 |
| 01-04-2025 | NEFT-429422-LAKSHMI MILLS-SALARY MAR | NEFT29029977 | CR | | 112,552.57 | -317,113.59 |
| 01-04-2025 | UPI/182919823/ZOMATO/zomato@hdfcbank | UPI941727862 | DR | 302.00 | | -317,415.59 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 02-04-2025 | UPI/980203549/SWIGGY/swiggy@hdfcbank | UPI928648578 | DR | 552.00 | | -317,967.59 |
| 02-04-2025 | POS/759264/KOVAI BIRIYANI/CARD **4786 | POS28690119 | DR | 935.00 | | -318,902.59 |
| 03-04-2025 | POS/132750/SHELL TRICHY ROAD/CARD **7729 | FUEL99322789 | DR | 2,970.00 | | -321,872.59 |
| 04-04-2025 | POS/676559/INDIAN OIL AVINASHI RD/CARD **3666 | FUEL60952767 | DR | 1,708.00 | | -323,580.59 |
| 05-04-2025 | UPI/702255433/INDANE GAS CBE/indane@ybl | UPI943862914 | DR | 1,090.00 | | -324,670.59 |
| 05-04-2025 | UPI/137003618/UBER/uber@ybl | UPI184169315 | DR | 397.00 | | -325,067.59 |
| 06-04-2025 | NEFT-293372-LAKSHMI MILLS-BONUS FY2024-2025 | NEFT25900916 | CR | | 84,952.11 | -240,115.48 |
| 06-04-2025 | EMI/AXISHOMELOAN/LN51928/HOME LOAN | LOAN8553796 | DR | 18,996.00 | | -259,111.48 |
| 06-04-2025 | POS/496560/INDIAN OIL GANDHIPURAM/CARD **1476 | FUEL63658584 | DR | 2,979.00 | | -262,090.48 |
| 06-04-2025 | UPI/527175665/UBER/uber@ybl | UPI218182954 | DR | 139.00 | | -262,229.48 |
| 08-04-2025 | EMI/AXISCARLOAN/VL81805/VEHICLE LOAN | LOAN6058837 | DR | 9,002.00 | | -271,231.48 |
| 08-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB67460570 | NET869256 | DR | 1,199.00 | | -272,430.48 |
| 08-04-2025 | UPI/961778435/ZOMATO/zomato@hdfcbank | UPI132103849 | DR | 791.00 | | -273,221.48 |
| 08-04-2025 | POS/633693/SHREE ANANDHAAS/CARD **2986 | POS56929390 | DR | 668.00 | | -273,889.48 |
| 09-04-2025 | SIP/AXISMUTUALFUND/SIP643774/MUTUAL FUND | MF7564277 | DR | 13,531.20 | | -287,420.68 |
| 09-04-2025 | UPI/646136337/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI227511939 | DR | 1,882.00 | | -289,302.68 |
| 09-04-2025 | POS/514343/HP PETROL RS PURAM/CARD **1962 | FUEL35373875 | DR | 1,103.00 | | -290,405.68 |
| 09-04-2025 | UPI/629638467/NETMEDS CBE/netmedscbe@ybl | UPI475802183 | DR | 793.00 | | -291,198.68 |
| 10-04-2025 | POS/877599/MYNTRA INDIA/CARD **6455 | POS77142546 | DR | 9,730.00 | | -300,928.68 |
| 11-04-2025 | UPI/583537645/ZOMATO/zomato@hdfcbank | UPI899376189 | DR | 619.00 | | -301,547.68 |
| 11-04-2025 | UPI/641828328/RAPIDO/rapido@ybl | UPI149222409 | DR | 202.00 | | -301,749.68 |
| 11-04-2025 | UPI/284625127/OLA/ola@ybl | UPI267095542 | DR | 248.00 | | -301,997.68 |
| 13-04-2025 | POS/914193/MEESHO INDIA/CARD **8069 | POS17079745 | DR | 441.00 | | -302,438.68 |
| 14-04-2025 | UPI/469328500/SWIGGY/swiggy@hdfcbank | UPI562354685 | DR | 474.00 | | -302,912.68 |
| 14-04-2025 | UPI/200977832/OLA/ola@ybl | UPI332519990 | DR | 291.00 | | -303,203.68 |
| 15-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5902398618 | ELEC849911 | DR | 2,333.00 | | -305,536.68 |
| 15-04-2025 | POS/422980/AJO INDIA/CARD **2428 | POS11183339 | DR | 1,613.00 | | -307,149.68 |
| 15-04-2025 | POS/375849/HOTEL ANNAPOORNA/CARD **2340 | POS61261225 | DR | 898.00 | | -308,047.68 |
| 16-04-2025 | POS/708594/FLIPKART INDIA/CARD **3896 | POS14202887 | DR | 1,640.00 | | -309,687.68 |
| 16-04-2025 | POS/829432/FLIPKART INDIA/CARD **7426 | POS65378031 | DR | 2,113.00 | | -311,800.68 |
| 16-04-2025 | UPI/849321771/ZOMATO/zomato@hdfcbank | UPI254563321 | DR | 740.00 | | -312,540.68 |
| 16-04-2025 | ATM/CASH WDL/S1AX4633/AXIS ATM RS PURAM | ATM32363573 | DR | 2,000.00 | | -314,540.68 |
| 17-04-2025 | UPI/184176026/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI334780572 | DR | 2,837.00 | | -317,377.68 |
| 18-04-2025 | UPI/9603341143/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI284647320 | DR | 979.00 | | -318,356.68 |
| 20-04-2025 | ATM/CASH WDL/S1IO8235/IOB ATM SAIBABA COLONY | ATM93539959 | DR | 10,000.00 | | -328,356.68 |
| 22-04-2025 | UPI/299831329/VI RECHARGE/vi@paytm | UPI740448381 | DR | 699.00 | | -329,055.68 |
| 23-04-2025 | UPI/933150713/OLA/ola@ybl | UPI479862190 | DR | 287.00 | | -329,342.68 |
| 23-04-2025 | UPI/916915582/OLA/ola@ybl | UPI955078506 | DR | 259.00 | | -329,601.68 |
| 24-04-2025 | POS/185070/FLIPKART INDIA/CARD **7335 | POS41837481 | DR | 2,461.00 | | -332,062.68 |
| 24-04-2025 | UPI/365682190/ZOMATO/zomato@hdfcbank | UPI608259266 | DR | 745.00 | | -332,807.68 |
| 24-04-2025 | ATM/CASH WDL/S1AX4268/AXIS ATM UKKADAM | ATM23193361 | DR | 3,000.00 | | -335,807.68 |
| 24-04-2025 | UPI/799603972/NETMEDS CBE/netmedscbe@ybl | UPI129633561 | DR | 552.00 | | -336,359.68 |
| 27-04-2025 | ATM/CASH WDL/S1AX6207/AXIS ATM METTUPALAYAM ROAD | ATM42788871 | DR | 2,000.00 | | -338,359.68 |
| 28-04-2025 | POS/448567/SHELL TRICHY ROAD/CARD **4711 | FUEL14814129 | DR | 2,822.00 | | -341,181.68 |
| 29-04-2025 | NEFT-431043-LAKSHMI MILLS-SALARY APR | NEFT30004192 | CR | | 116,870.02 | -224,311.66 |
| 29-04-2025 | UPI/971060356/SWIGGY/swiggy@hdfcbank | UPI514320764 | DR | 464.00 | | -224,775.66 |
| 30-04-2025 | POS/392395/AJO INDIA/CARD **3657 | POS29931734 | DR | 680.00 | | -225,455.66 |
| 30-04-2025 | UPI/646954868/ZOMATO/zomato@hdfcbank | UPI233843841 | DR | 320.00 | | -225,775.66 |
| 30-04-2025 | ATM/CASH WDL/S1AX2918/AXIS ATM UKKADAM | ATM94171682 | DR | 2,000.00 | | -227,775.66 |
| 30-04-2025 | UPI/955855867/UBER/uber@ybl | UPI932017544 | DR | 245.00 | | -228,020.66 |
| 01-05-2025 | POS/456719/MEESHO INDIA/CARD **4555 | POS21398019 | DR | 476.00 | | -228,496.66 |
| 02-05-2025 | POS/475180/SREE ANNAPOORNA/CARD **5313 | POS13239877 | DR | 1,236.00 | | -229,732.66 |
| 04-05-2025 | POS/335548/HP PETROL RS PURAM/CARD **8178 | FUEL36559450 | DR | 3,300.00 | | -233,032.66 |
| 04-05-2025 | UPI/642176279/UBER/uber@ybl | UPI527874831 | DR | 346.00 | | -233,378.66 |
| 06-05-2025 | SIP/AXISMUTUALFUND/SIP783455/MUTUAL FUND | MF6775284 | DR | 13,531.20 | | -246,909.86 |
| 07-05-2025 | UPI/424762348/INDANE GAS CBE/indane@ybl | UPI360126489 | DR | 1,082.00 | | -247,991.86 |
| 09-05-2025 | EMI/AXISHOMELOAN/LN52234/HOME LOAN | LOAN7999236 | DR | 18,996.00 | | -266,987.86 |
| 09-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB97758310 | NET274818 | DR | 599.00 | | -267,586.86 |
| 09-05-2025 | UPI/171947314/RECEIVED FROM/friend@upi | UPI814383172 | CR | | 8,701.00 | -258,885.86 |
| 10-05-2025 | POS/461050/AMAZON INDIA/CARD **6234 | POS18087365 | DR | 2,075.00 | | -260,960.86 |
| 11-05-2025 | EMI/AXISCARLOAN/VL55735/VEHICLE LOAN | LOAN2569373 | DR | 9,002.00 | | -269,962.86 |
| 12-05-2025 | ATM/CASH WDL/S1AX9881/AXIS ATM VADAVALLI | ATM21151396 | DR | 2,000.00 | | -271,962.86 |
| 12-05-2025 | ATM/CASH WDL/S1AX3189/AXIS ATM KALAPATTI | ATM16348556 | DR | 2,000.00 | | -273,962.86 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 13-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3587516209 | ELEC251302 | DR | 2,163.00 | | -276,125.86 |
| 13-05-2025 | UPI/259028012/ZOMATO/zomato@hdfcbank | UPI312947476 | DR | 362.00 | | -276,487.86 |
| 14-05-2025 | POS/109706/MYNTRA INDIA/CARD **4871 | POS33310546 | DR | 2,077.00 | | -278,564.86 |
| 14-05-2025 | UPI/339777249/MEDPLUS CBE/medpluscbe@ybl | UPI578177436 | DR | 383.00 | | -278,947.86 |
| 15-05-2025 | UPI/829887130/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI241616004 | DR | 3,143.00 | | -282,090.86 |
| 15-05-2025 | UPI/774506013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI255689235 | DR | 184.00 | | -282,274.86 |
| 16-05-2025 | UPI/739422107/AIRTEL RECHARGE/airtel@paytm | UPI350360553 | DR | 399.00 | | -282,673.86 |
| 17-05-2025 | UPI/281884851/RAPIDO/rapido@ybl | UPI376677871 | DR | 181.00 | | -282,854.86 |
| 17-05-2025 | BILLPAY/AXIS CREDIT CARD/XXX3293/PAYMENT | CC98580288 | DR | 12,273.27 | | -295,128.13 |
| 18-05-2025 | POS/439282/INDIAN OIL AVINASHI RD/CARD **7925 | FUEL39529869 | DR | 1,622.00 | | -296,750.13 |
| 20-05-2025 | UPI/688887047/EATSURE/eatsure@hdfcbank | UPI382288815 | DR | 590.00 | | -297,340.13 |
| 20-05-2025 | UPI/838420264/SWIGGY/swiggy@hdfcbank | UPI343788713 | DR | 263.00 | | -297,603.13 |
| 21-05-2025 | UPI/614663564/EATSURE/eatsure@hdfcbank | UPI872388389 | DR | 259.00 | | -297,862.13 |
| 23-05-2025 | POS/607863/AJO INDIA/CARD **7783 | POS92700456 | DR | 1,577.00 | | -299,439.13 |
| 23-05-2025 | UPI/831759158/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI970770993 | DR | 1,255.00 | | -300,694.13 |
| 23-05-2025 | UPI/598185556/DMART COIMBATORE/dmartcoimbatore@upi | UPI534878205 | DR | 1,391.00 | | -302,085.13 |
| 23-05-2025 | UPI/449886495/EATSURE/eatsure@hdfcbank | UPI658153332 | DR | 668.00 | | -302,753.13 |
| 28-05-2025 | POS/788965/A2B ADYAR ANANDA BHAVAN/CARD **5270 | POS36195296 | DR | 603.00 | | -303,356.13 |
| 29-05-2025 | UPI/803841957/UBER/uber@ybl | UPI687883880 | DR | 385.00 | | -303,741.13 |
| 29-05-2025 | UPI/407438573/OLA/ola@ybl | UPI327754051 | DR | 148.00 | | -303,889.13 |
| 30-05-2025 | NEFT-662781-LAKSHMI MILLS-SALARY MAY | NEFT91500420 | CR | | 114,305.23 | -189,583.90 |
| 30-05-2025 | UPI/867831043/EATSURE/eatsure@hdfcbank | UPI329427197 | DR | 603.00 | | -190,186.90 |
| 30-05-2025 | UPI/345208401/OLA/ola@ybl | UPI660259821 | DR | 309.00 | | -190,495.90 |
| 30-05-2025 | UPI/492104605/UBER/uber@ybl | UPI236963198 | DR | 256.00 | | -190,751.90 |
| 30-05-2025 | UPI/472226892/UBER/uber@ybl | UPI573549486 | DR | 399.00 | | -191,150.90 |
| 31-05-2025 | POS/354592/MYNTRA INDIA/CARD **2560 | POS14139167 | DR | 14,596.00 | | -205,746.90 |
| 01-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB41036204 | NET349434 | DR | 799.00 | | -206,545.90 |
| 03-06-2025 | POS/409767/JUNIOR KUPPANNA/CARD **3729 | POS51010871 | DR | 1,264.00 | | -207,809.90 |
| 03-06-2025 | POS/966322/BHARAT PETROLEUM CBE/CARD **5010 | FUEL22836502 | DR | 1,165.00 | | -208,974.90 |
| 03-06-2025 | UPI/452965936/RAPIDO/rapido@ybl | UPI849919451 | DR | 198.00 | | -209,172.90 |
| 05-06-2025 | POS/675820/AMAZON INDIA/CARD **6446 | POS16700827 | DR | 12,484.00 | | -221,656.90 |
| 05-06-2025 | ATM/CASH WDL/S1C5115/ICICI ATM KALAPATTI | ATM62007337 | DR | 2,000.00 | | -223,656.90 |
| 05-06-2025 | ACH/DEBIT/HOTSTAR/SUB60026497 | SUB559679 | DR | 299.00 | | -223,955.90 |
| 07-06-2025 | UPI/363240527/INDANE GAS CBE/indane@ybl | UPI401158876 | DR | 1,059.00 | | -225,014.90 |
| 07-06-2025 | POS/914392/FLIPKART INDIA/CARD **4639 | POS47799912 | DR | 4,844.00 | | -229,858.90 |
| 07-06-2025 | POS/419972/BHARAT PETROLEUM CBE/CARD **5983 | FUEL30723802 | DR | 1,540.00 | | -231,398.90 |
| 08-06-2025 | SIP/AXISMUTUALFUND/SIP146496/MUTUAL FUND | MF6213808 | DR | 13,531.20 | | -244,930.10 |
| 08-06-2025 | UPI/811719331/SWIGGY/swiggy@hdfcbank | UPI476184975 | DR | 635.00 | | -245,565.10 |
| 09-06-2025 | EMI/AXISHOMELOAN/LN94273/HOME LOAN | LOAN6584198 | DR | 18,996.00 | | -264,561.10 |
| 10-06-2025 | POS/307412/FLIPKART INDIA/CARD **2234 | POS17587816 | DR | 16,984.00 | | -281,545.10 |
| 11-06-2025 | EMI/AXISCARLOAN/VL92524/VEHICLE LOAN | LOAN9345691 | DR | 9,002.00 | | -290,547.10 |
| 11-06-2025 | UPI/113259353/NILGIRIS CBE/nilgiriscbe@upi | UPI402757992 | DR | 1,845.00 | | -292,392.10 |
| 13-06-2025 | POS/102098/BHARAT PETROLEUM CBE/CARD **7910 | FUEL41248651 | DR | 3,247.00 | | -295,639.10 |
| 13-06-2025 | UPI/451243222/RAPIDO/rapido@ybl | UPI668130541 | DR | 302.00 | | -295,941.10 |
| 14-06-2025 | POS/240329/HP PETROL RS PURAM/CARD **8728 | FUEL28528794 | DR | 1,432.00 | | -297,373.10 |
| 15-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1339666589 | ELEC322195 | DR | 2,376.00 | | -299,749.10 |
| 15-06-2025 | UPI/205757885/EATSURE/eatsure@hdfcbank | UPI168113299 | DR | 433.00 | | -300,182.10 |
| 15-06-2025 | UPI/966693717/RAPIDO/rapido@ybl | UPI207115674 | DR | 227.00 | | -300,409.10 |
| 16-06-2025 | UPI/217623994/VI RECHARGE/vi@paytm | UPI399038326 | DR | 299.00 | | -300,708.10 |
| 17-06-2025 | ATM/CASH WDL/S1AX9397/AXIS ATM TOWN HALL | ATM60538074 | DR | 3,000.00 | | -303,708.10 |
| 19-06-2025 | POS/504882/KOVAI BIRIYANI/CARD **9645 | POS86899839 | DR | 1,036.00 | | -304,744.10 |
| 22-06-2025 | UPI/366464917/RAPIDO/rapido@ybl | UPI323956551 | DR | 380.00 | | -305,124.10 |
| 23-06-2025 | UPI/237472598/UBER/uber@ybl | UPI435570349 | DR | 157.00 | | -305,281.10 |
| 24-06-2025 | UPI/625388658/ZOMATO/zomato@hdfcbank | UPI159215243 | DR | 385.00 | | -305,666.10 |
| 24-06-2025 | UPI/735757226/RAPIDO/rapido@ybl | UPI894922441 | DR | 173.00 | | -305,839.10 |
| 25-06-2025 | UPI/413878604/ZOMATO/zomato@hdfcbank | UPI280364949 | DR | 645.00 | | -306,484.10 |
| 25-06-2025 | POS/767889/SREE ANNAPORNA/CARD **8021 | POS17481811 | DR | 1,125.00 | | -307,609.10 |
| 25-06-2025 | BILLPAY/AXIS CREDIT CARD/XXX3800/PAYMENT | CC32249401 | DR | 11,215.01 | | -318,824.11 |
| 26-06-2025 | POS/726219/MYNTRA INDIA/CARD **5759 | POS89978080 | DR | 1,355.00 | | -320,179.11 |
| 26-06-2025 | UPI/144289795/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI387487116 | DR | 2,526.00 | | -322,705.11 |
| 28-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG930663 | DR | 17.70 | | -322,722.81 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT688906 | CR | | 75.00 | -322,647.81 |
| 01-07-2025 | NEFT-104318-LAKSHMI MILLS-SALARY JUN | NEFT87267711 | CR | | 115,663.59 | -206,984.22 |

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-07-2025 | UPI/736096632/EATSURE/eatsure@hdfcbank | UPI574921768 | DR | 521.00 | | -207,505.22 |
| 01-07-2025 | UPI/366829864/OLA/ola@ybl | UPI371895549 | DR | 267.00 | | -207,772.22 |
| 02-07-2025 | POS/550483/INDIAN OIL AVINASHI RD/CARD **1590 | FUEL92487534 | DR | 2,730.00 | | -210,502.22 |
| 02-07-2025 | UPI/442029215/OLA/ola@ybl | UPI801787978 | DR | 336.00 | | -210,838.22 |
| 03-07-2025 | POS/258085/MYNTRA INDIA/CARD **2896 | POS69431531 | DR | 1,642.00 | | -212,480.22 |
| 03-07-2025 | POS/925939/FLIPKART INDIA/CARD **9411 | POS91472543 | DR | 1,970.00 | | -214,450.22 |
| 04-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB60067993 | NET271013 | DR | 999.00 | | -215,449.22 |
| 04-07-2025 | POS/445612/MEESHO INDIA/CARD **4650 | POS83447429 | DR | 563.00 | | -216,012.22 |
| 04-07-2025 | UPI/571024915/ZOMATO/zomato@hdfcbank | UPI883890655 | DR | 608.00 | | -216,620.22 |
| 04-07-2025 | UPI/778954601/MEDPLUS CBE/medpluscbe@ybl | UPI438266798 | DR | 990.00 | | -217,610.22 |
| 05-07-2025 | POS/364730/MEESHO INDIA/CARD **1451 | POS41764216 | DR | 283.00 | | -217,893.22 |
| 05-07-2025 | UPI/157574325/NILGIRIS CBE/nilgiriscbe@upi | UPI724868899 | DR | 2,916.00 | | -220,809.22 |
| 05-07-2025 | UPI/474859684/EATSURE/eatsure@hdfcbank | UPI140569505 | DR | 604.00 | | -221,413.22 |
| 06-07-2025 | POS/698564/MYNTRA INDIA/CARD **5298 | POS43977984 | DR | 409.00 | | -221,822.22 |
| 06-07-2025 | NEFT/396534/FAMILY SUPPORT/TRANSFER | NEFT59851497 | DR | 12,099.00 | | -233,921.22 |
| 07-07-2025 | EMI/AXISHOMELOAN/LN33003/HOME LOAN | LOAN4341676 | DR | 18,996.00 | | -252,917.22 |
| 07-07-2025 | UPI/903518055/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI110004631 | DR | 1,741.00 | | -254,658.22 |
| 08-07-2025 | EMI/AXISCARLOAN/VL50259/VEHICLE LOAN | LOAN5814000 | DR | 9,002.00 | | -263,660.22 |
| 08-07-2025 | SIP/AXISMUTUALFUND/SIP769205/MUTUAL FUND | MF1943493 | DR | 13,531.20 | | -277,191.42 |
| 08-07-2025 | ACH/DEBIT/NETFLIX/SUB49839115 | SUB276630 | DR | 199.00 | | -277,390.42 |
| 09-07-2025 | UPI/328125756/INDANE GAS CBE/indane@ybl | UPI579420573 | DR | 1,093.00 | | -278,483.42 |
| 10-07-2025 | UPI/945641138/MEDPLUS CBE/medpluscbe@ybl | UPI749716831 | DR | 578.00 | | -279,061.42 |
| 10-07-2025 | UPI/479947927/NETMEDS CBE/netmedscbe@ybl | UPI938914265 | DR | 763.00 | | -279,824.42 |
| 11-07-2025 | UPI/920702804/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI881346407 | DR | 1,081.00 | | -280,905.42 |
| 12-07-2025 | UPI/259654337/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI364424280 | DR | 2,846.00 | | -283,751.42 |
| 12-07-2025 | UPI/640191248/SWIGGY/swiggy@hdfcbank | UPI642476375 | DR | 447.00 | | -284,198.42 |
| 12-07-2025 | ATM/CASH WDL/S1C1793/ICICI ATM SAIBABA COLONY | ATM56324489 | DR | 2,000.00 | | -286,198.42 |
| 14-07-2025 | UPI/372429484/SWIGGY/swiggy@hdfcbank | UPI287244097 | DR | 455.00 | | -286,653.42 |
| 15-07-2025 | UPI/710423999/UBER/uber@ybl | UPI945909315 | DR | 384.00 | | -287,037.42 |
| 16-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5445/PAYMENT | CC13289566 | DR | 11,097.12 | | -298,134.54 |
| 17-07-2025 | UPI/464615697/VI RECHARGE/vi@paytm | UPI640593441 | DR | 399.00 | | -298,533.54 |
| 18-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5459774758 | ELEC933609 | DR | 1,324.00 | | -299,857.54 |
| 18-07-2025 | ATM/CASH WDL/S1AX9542/AXIS ATM VADAVALLI | ATM34792045 | DR | 5,000.00 | | -304,857.54 |
| 22-07-2025 | POS/768710/MEESHO INDIA/CARD **2272 | POS84418413 | DR | 426.00 | | -305,283.54 |
| 22-07-2025 | UPI/474973917/EATSURE/eatsure@hdfcbank | UPI547552454 | DR | 766.00 | | -306,049.54 |
| 23-07-2025 | UPI/766342171/ZOMATO/zomato@hdfcbank | UPI682773674 | DR | 216.00 | | -306,265.54 |
| 23-07-2025 | UPI/163918024/ZOMATO/zomato@hdfcbank | UPI536912482 | DR | 507.00 | | -306,772.54 |
| 23-07-2025 | UPI/711349126/ZOMATO/zomato@hdfcbank | UPI422880418 | DR | 623.00 | | -307,395.54 |
| 25-07-2025 | UPI/447939320/EATSURE/eatsure@hdfcbank | UPI171782773 | DR | 626.00 | | -308,021.54 |
| 25-07-2025 | POS/534903/ANNAPOORNA CBE/CARD **6842 | POS97991030 | DR | 1,153.00 | | -309,174.54 |
| 25-07-2025 | UPI/178792616/UBER/uber@ybl | UPI474757645 | DR | 251.00 | | -309,425.54 |
| 26-07-2025 | POS/428205/MYNTRA INDIA/CARD **9035 | POS54255521 | DR | 2,376.00 | | -311,801.54 |
| 27-07-2025 | UPI/461032264/MORE SUPERMARKET/moresupermarket@upi | UPI228383823 | DR | 2,700.00 | | -314,501.54 |
| 27-07-2025 | UPI/443406486/RAPIDO/rapido@ybl | UPI681169535 | DR | 362.00 | | -314,863.54 |
| 29-07-2025 | NEFT-746279-LAKSHMI MILLS-SALARY JUL | NEFT25793047 | CR | | 112,426.00 | -202,437.54 |
| 31-07-2025 | POS/328010/SHELL TRICHY ROAD/CARD **7936 | FUEL27887010 | DR | 3,255.00 | | -205,692.54 |
| 01-08-2025 | UPI/945953306/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI349455677 | DR | 3,475.00 | | -209,167.54 |
| 02-08-2025 | SIP/AXISMUTUALFUND/SIP950538/MUTUAL FUND | MF8264522 | DR | 13,531.20 | | -222,698.74 |
| 02-08-2025 | ACH/DEBIT/NETFLIX/SUB67860281 | SUB445862 | DR | 499.00 | | -223,197.74 |
| 03-08-2025 | UPI/870544125/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI980547565 | DR | 2,150.00 | | -225,347.74 |
| 03-08-2025 | POS/927172/HOTEL ANNAPOORNA/CARD **2643 | POS62557296 | DR | 1,183.00 | | -226,530.74 |
| 03-08-2025 | ATM/CASH WDL/S1AX6044/AXIS ATM SUNGAM | ATM37595267 | DR | 3,000.00 | | -229,530.74 |
| 04-08-2025 | UPI/755382800/RAPIDO/rapido@ybl | UPI295319395 | DR | 186.00 | | -229,716.74 |
| 05-08-2025 | EMI/AXISHOMELOAN/LN13391/HOME LOAN | LOAN4789322 | DR | 18,996.00 | | -248,712.74 |
| 06-08-2025 | UPI/858024654/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI671845554 | DR | 1,630.00 | | -250,342.74 |
| 06-08-2025 | POS/922717/KOVAI BIRIYANI/CARD **5235 | POS55347672 | DR | 341.00 | | -250,683.74 |
| 07-08-2025 | EMI/AXISCARLOAN/VL99505/VEHICLE LOAN | LOAN7087080 | DR | 9,002.00 | | -259,685.74 |
| 07-08-2025 | UPI/849615510/SWIGGY/swiggy@hdfcbank | UPI354201121 | DR | 754.00 | | -260,439.74 |
| 08-08-2025 | UPI/943096347/ZOMATO/zomato@hdfcbank | UPI115506035 | DR | 769.00 | | -261,208.74 |
| 09-08-2025 | POS/261874/INDIAN OIL AVINASHI RD/CARD **8343 | FUEL17010383 | DR | 1,270.00 | | -262,478.74 |
| 09-08-2025 | ATM/CASH WDL/S1AX4537/AXIS ATM UKKADAM | ATM40896816 | DR | 5,000.00 | | -267,478.74 |
| 09-08-2025 | UPI/851243849/OLA/ola@ybl | UPI588747306 | DR | 299.00 | | -267,777.74 |
| 11-08-2025 | UPI/854883521/EATSURE/eatsure@hdfcbank | UPI273559119 | DR | 704.00 | | -268,481.74 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 11-08-2025 | UPI/274734763/UBER/uber@ybl | UPI763786807 | DR | 381.00 | | -268,862.74 |
| 12-08-2025 | POS/375006/MEESHO INDIA/CARD **7058 | POS27089574 | DR | 15,216.00 | | -284,078.74 |
| 12-08-2025 | UPI/923638556/ZOMATO/zomato@hdfcbank | UPI182066777 | DR | 270.00 | | -284,348.74 |
| 12-08-2025 | ATM/CASH WDL/S1IC9154/ICICI ATM RACE COURSE | ATM79197702 | DR | 1,000.00 | | -285,348.74 |
| 13-08-2025 | UPI/337274653/INDANE GAS CBE/indane@ybl | UPI443775504 | DR | 904.00 | | -286,252.74 |
| 13-08-2025 | ATM/CASH WDL/S1AX4004/AXIS ATM THUDIYALUR | ATM78614003 | DR | 3,000.00 | | -289,252.74 |
| 14-08-2025 | UPI/341065478/EATSURE/eatsure@hdfcbank | UPI813679752 | DR | 515.00 | | -289,767.74 |
| 15-08-2025 | UPI/430647275/SWIGGY/swiggy@hdfcbank | UPI922511585 | DR | 506.00 | | -290,273.74 |
| 17-08-2025 | UPI/819211804/SWIGGY/swiggy@hdfcbank | UPI273059942 | DR | 476.00 | | -290,749.74 |
| 17-08-2025 | POS/350977/KOVAI BIRIYANI/CARD **2322 | POS67586892 | DR | 498.00 | | -291,247.74 |
| 17-08-2025 | BILLPAY/AXIS CREDIT CARD/XXX3905/PAYMENT | CC47350985 | DR | 6,369.41 | | -297,617.15 |
| 19-08-2025 | UPI/525144142/UBER/uber@ybl | UPI727121609 | DR | 340.00 | | -297,957.15 |
| 20-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5774104661 | ELEC830617 | DR | 901.00 | | -298,858.15 |
| 20-08-2025 | POS/985459/HP PETROL RS PURAM/CARD **4717 | FUEL86363167 | DR | 1,405.00 | | -300,263.15 |
| 20-08-2025 | UPI/335140738/OLA/ola@ybl | UPI280847837 | DR | 184.00 | | -300,447.15 |
| 20-08-2025 | UPI/711563469/NETMEDS CBE/netmedscbe@ybl | UPI925218234 | DR | 541.00 | | -300,988.15 |
| 21-08-2025 | UPI/349647051/JIO RECHARGE/jio@paytm | UPI888770093 | DR | 449.00 | | -301,437.15 |
| 22-08-2025 | ATM/CASH WDL/S1AX8401/AXIS ATM THUDIYALUR | ATM93338427 | DR | 3,000.00 | | -304,437.15 |
| 22-08-2025 | UPI/923133469/NETMEDS CBE/netmedscbe@ybl | UPI982615031 | DR | 476.00 | | -304,913.15 |
| 23-08-2025 | POS/142286/MEESHO INDIA/CARD **5234 | POS66584503 | DR | 576.00 | | -305,489.15 |
| 24-08-2025 | ATM/CASH WDL/S1AX3295/AXIS ATM RACE COURSE | ATM18662728 | DR | 1,000.00 | | -306,489.15 |
| 25-08-2025 | UPI/196100187/EATSURE/eatsure@hdfcbank | UPI975808153 | DR | 183.00 | | -306,672.15 |
| 25-08-2025 | UPI/583372097/UBER/uber@ybl | UPI662395514 | DR | 206.00 | | -306,878.15 |
| 28-08-2025 | NEFT-451033-LAKSHMI MILLS-SALARY AUG | NEFT14889957 | CR | | 112,112.56 | -194,765.59 |
| 28-08-2025 | UPI/473315322/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI578954032 | DR | 2,440.00 | | -197,205.59 |
| 28-08-2025 | UPI/388071212/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI169680929 | DR | 2,117.00 | | -199,322.59 |
| 28-08-2025 | UPI/554357534/EATSURE/eatsure@hdfcbank | UPI200593899 | DR | 554.00 | | -199,876.59 |
| 30-08-2025 | POS/977497/AJO INDIA/CARD **8599 | POS97169561 | DR | 912.00 | | -200,788.59 |
| 30-08-2025 | UPI/821710528/RECEIVED FROM/friend@upi | UPI967338995 | CR | | 4,905.00 | -195,883.59 |
| 31-08-2025 | POS/157101/JUNIOR KUPPANNA/CARD **9026 | POS23023094 | DR | 400.00 | | -196,283.59 |
| 02-09-2025 | UPI/390870692/RAPIDO/rapido@ybl | UPI447942126 | DR | 147.00 | | -196,430.59 |
| 03-09-2025 | UPI/198449735/MORE SUPERMARKET/moresupermarket@upi | UPI504745829 | DR | 2,813.00 | | -199,243.59 |
| 03-09-2025 | UPI/576201650/UBER/uber@ybl | UPI484689642 | DR | 302.00 | | -199,545.59 |
| 03-09-2025 | UPI/294365539/OLA/ola@ybl | UPI672517354 | DR | 260.00 | | -199,805.59 |
| 04-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB70435419 | NET543909 | DR | 599.00 | | -200,404.59 |
| 05-09-2025 | EMI/AXISHOMELOAN/LN86074/HOME LOAN | LOAN2154246 | DR | 18,996.00 | | -219,400.59 |
| 05-09-2025 | UPI/421544150/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI745539735 | DR | 1,050.00 | | -220,450.59 |
| 06-09-2025 | EMI/AXISCARLOAN/VL69423/VEHICLE LOAN | LOAN7543302 | DR | 9,002.00 | | -229,452.59 |
| 06-09-2025 | POS/556846/BHARAT PETROLEUM CBE/CARD **9001 | FUEL51321619 | DR | 2,283.00 | | -231,735.59 |
| 06-09-2025 | UPI/458306737/MEDPLUS CBE/medpluscbe@ybl | UPI119070450 | DR | 595.00 | | -232,330.59 |
| 06-09-2025 | ACH/DEBIT/AMAZON PRIME/SUB54560072 | SUB178536 | DR | 299.00 | | -232,629.59 |
| 07-09-2025 | UPI/719473685/EATSURE/eatsure@hdfcbank | UPI697942472 | DR | 632.00 | | -233,261.59 |
| 09-09-2025 | SIP/AXISMUTUALFUND/SIP898200/MUTUAL FUND | MF3285498 | DR | 13,531.20 | | -246,792.79 |
| 10-09-2025 | UPI/732278420/ZOMATO/zomato@hdfcbank | UPI725305275 | DR | 598.00 | | -247,390.79 |
| 10-09-2025 | ATM/CASH WDL/S1HD4232/HDFC ATM HOPES COLLEGE | ATM32126882 | DR | 2,000.00 | | -249,390.79 |
| 10-09-2025 | UPI/416889087/BOOKMYSHOW/bms@axisbank | UPI566868639 | DR | 521.00 | | -249,911.79 |
| 11-09-2025 | UPI/719398913/NETMEDS CBE/netmedscbe@ybl | UPI181822741 | DR | 794.00 | | -250,705.79 |
| 12-09-2025 | POS/651706/A2B ADYAR ANANDA BHAVAN/CARD **1945 | POS52495812 | DR | 1,271.00 | | -251,976.79 |
| 14-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9156725993 | ELEC474473 | DR | 855.00 | | -252,831.79 |
| 15-09-2025 | ATM/CASH WDL/S1AX1482/AXIS ATM VADAVALLI | ATM88740452 | DR | 2,000.00 | | -254,831.79 |
| 16-09-2025 | UPI/199450422/VI RECHARGE/vi@paytm | UPI748118835 | DR | 299.00 | | -255,130.79 |
| 16-09-2025 | UPI/789889391/RECEIVED FROM/friend@upi | UPI584679760 | CR | | 4,059.00 | -251,071.79 |
| 17-09-2025 | POS/512511/INDIAN OIL GANDHIPURAM/CARD **1776 | FUEL80313152 | DR | 3,260.00 | | -254,331.79 |
| 18-09-2025 | UPI/141442018/SWIGGY/swiggy@hdfcbank | UPI736862142 | DR | 653.00 | | -254,984.79 |
| 18-09-2025 | UPI/349628592/SWIGGY/swiggy@hdfcbank | UPI790749341 | DR | 783.00 | | -255,767.79 |
| 18-09-2025 | UPI/115453884/NETMEDS CBE/netmedscbe@ybl | UPI103717052 | DR | 702.00 | | -256,469.79 |
| 19-09-2025 | UPI/923565294/SWIGGY/swiggy@hdfcbank | UPI808836736 | DR | 690.00 | | -257,159.79 |
| 20-09-2025 | POS/662042/FLIPKART INDIA/CARD **7823 | POS10937164 | DR | 2,364.00 | | -259,523.79 |
| 21-09-2025 | UPI/491697006/EATSURE/eatsure@hdfcbank | UPI986407827 | DR | 254.00 | | -259,777.79 |
| 21-09-2025 | ATM/CASH WDL/S1AX2224/AXIS ATM RACE COURSE | ATM38348565 | DR | 5,000.00 | | -264,777.79 |
| 22-09-2025 | POS/314138/HP PETROL RS PURAM/CARD **9681 | FUEL42917718 | DR | 1,278.00 | | -266,055.79 |
| 24-09-2025 | UPI/597965251/OLA/ola@ybl | UPI546381385 | DR | 209.00 | | -266,264.79 |
| 24-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3696/PAYMENT | CC24235616 | DR | 10,285.38 | | -276,550.17 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-09-2025 | UPI/190950043/SWIGGY/swiggy@hdfcbank | UPI380299450 | DR | 635.00 | | -277,185.17 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG219870 | DR | 17.70 | | -277,202.87 |
| 26-09-2025 | POS/123568/SHELL TRICHY ROAD/CARD **9743 | FUEL45898816 | DR | 1,464.00 | | -278,666.87 |
| 27-09-2025 | POS/747642/MYNTRA INDIA/CARD **9397 | POS98346744 | DR | 1,703.00 | | -280,369.87 |
| 28-09-2025 | POS/725892/MEESHO INDIA/CARD **7456 | POS18313655 | DR | 2,553.00 | | -282,922.87 |
| 28-09-2025 | UPI/488003187/UBER/uber@ybl | UPI738373942 | DR | 316.00 | | -283,238.87 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT634275 | CR | | 75.00 | -283,163.87 |
| 01-10-2025 | NEFT-385183-LAKSHMI MILLS-SALARY SEP | NEFT41114521 | CR | | 116,076.45 | -167,087.42 |
| 01-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB50775342 | NET580117 | DR | 1,199.00 | | -168,286.42 |
| 01-10-2025 | POS/355669/A2B ADYAR ANANDA BHAVAN/CARD **7454 | POS68389385 | DR | 1,309.00 | | -169,595.42 |
| 02-10-2025 | SIP/AXISMUTUALFUND/SIP909211/MUTUAL FUND | MF4515217 | DR | 13,531.20 | | -183,126.62 |
| 02-10-2025 | POS/301781/INDIAN OIL AVINASHI RD/CARD **6283 | FUEL78961536 | DR | 3,015.00 | | -186,141.62 |
| 03-10-2025 | POS/484312/MEESHO INDIA/CARD **9601 | POS16456609 | DR | 2,040.00 | | -188,181.62 |
| 03-10-2025 | UPI/186510473/SWIGGY/swiggy@hdfcbank | UPI981347033 | DR | 285.00 | | -188,466.62 |
| 04-10-2025 | POS/435287/FLIPKART INDIA/CARD **9598 | POS65680709 | DR | 1,074.00 | | -189,540.62 |
| 04-10-2025 | ATM/CASH WDL/S1AX7966/AXIS ATM HOPES COLLEGE | ATM63743791 | DR | 5,000.00 | | -194,540.62 |
| 04-10-2025 | NEFT/983493/FAMILY SUPPORT/TRANSFER | NEFT43021291 | DR | 9,262.00 | | -203,802.62 |
| 05-10-2025 | EMI/AXISHOMELOAN/LN75222/HOME LOAN | LOAN7697609 | DR | 18,996.00 | | -222,798.62 |
| 05-10-2025 | POS/852762/SHREE ANANDHAAS/CARD **5217 | POS64052298 | DR | 909.00 | | -223,707.62 |
| 06-10-2025 | EMI/AXISCARLOAN/VL96071/VEHICLE LOAN | LOAN8408931 | DR | 9,002.00 | | -232,709.62 |
| 06-10-2025 | POS/969154/AMAZON INDIA/CARD **4880 | POS84958151 | DR | 1,185.00 | | -233,894.62 |
| 07-10-2025 | UPI/673096508/RAPIDO/rapido@ybl | UPI838346036 | DR | 97.00 | | -233,991.62 |
| 08-10-2025 | UPI/692016573/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI855573564 | DR | 1,330.00 | | -235,321.62 |
| 09-10-2025 | ATM/CASH WDL/S1AX8214/AXIS ATM VADAVALLI | ATM71543693 | DR | 2,000.00 | | -237,321.62 |
| 09-10-2025 | UPI/935236111/RAPIDO/rapido@ybl | UPI367011753 | DR | 107.00 | | -237,428.62 |
| 10-10-2025 | POS/889626/MYNTRA INDIA/CARD **5612 | POS50392054 | DR | 1,301.00 | | -238,729.62 |
| 10-10-2025 | UPI/939134459/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI801510137 | DR | 3,417.00 | | -242,146.62 |
| 12-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7943632686 | ELEC395056 | DR | 975.00 | | -243,121.62 |
| 12-10-2025 | POS/659487/MEESHO INDIA/CARD **2762 | POS21003776 | DR | 1,223.00 | | -244,344.62 |
| 12-10-2025 | UPI/221002602/MORE SUPERMARKET/moresupermarket@upi | UPI249799453 | DR | 1,674.00 | | -246,018.62 |
| 14-10-2025 | POS/143221/BHARAT PETROLEUM CBE/CARD **2629 | FUEL70022136 | DR | 1,435.00 | | -247,453.62 |
| 14-10-2025 | UPI/642030725/UBER/uber@ybl | UPI598053945 | DR | 133.00 | | -247,586.62 |
| 14-10-2025 | UPI/468305587/MEDPLUS CBE/medpluscbe@ybl | UPI503216338 | DR | 510.00 | | -248,096.62 |
| 15-10-2025 | ATM/CASH WDL/S1AX6423/AXIS ATM KALAPATTI | ATM85024047 | DR | 2,000.00 | | -250,096.62 |
| 16-10-2025 | UPI/877518034/SWIGGY/swiggy@hdfcbank | UPI242092983 | DR | 756.00 | | -250,852.62 |
| 16-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4796/PAYMENT | CC55961389 | DR | 18,430.38 | | -269,283.00 |
| 19-10-2025 | ATM/CASH WDL/S1AX7472/AXIS ATM KALAPATTI | ATM41751962 | DR | 10,000.00 | | -279,283.00 |
| 20-10-2025 | UPI/182415700/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI939015756 | DR | 2,274.00 | | -281,557.00 |
| 21-10-2025 | UPI/316305463/SWIGGY/swiggy@hdfcbank | UPI390737564 | DR | 755.00 | | -282,312.00 |
| 21-10-2025 | POS/603728/KOVAI BIRIYANI/CARD **7409 | POS25436179 | DR | 890.00 | | -283,202.00 |
| 22-10-2025 | UPI/500717658/INDANE GAS CBE/indane@ybl | UPI836799787 | DR | 1,031.00 | | -284,233.00 |
| 22-10-2025 | ATM/CASH WDL/S1IO3613/IOB ATM SARAVANAMPATTI | ATM94256205 | DR | 5,000.00 | | -289,233.00 |
| 24-10-2025 | UPI/287983744/JIO RECHARGE/jio@paytm | UPI419017640 | DR | 299.00 | | -289,532.00 |
| 25-10-2025 | POS/991552/FLIPKART INDIA/CARD **6716 | POS35579046 | DR | 936.00 | | -290,468.00 |
| 26-10-2025 | UPI/170208228/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI852940020 | DR | 897.00 | | -291,365.00 |
| 27-10-2025 | POS/366165/FLIPKART INDIA/CARD **7466 | POS90395362 | DR | 2,502.00 | | -293,867.00 |
| 27-10-2025 | UPI/252730266/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI950060688 | DR | 3,118.00 | | -296,985.00 |
| 28-10-2025 | UPI/165668668/SWIGGY/swiggy@hdfcbank | UPI604646455 | DR | 620.00 | | -297,605.00 |
| 28-10-2025 | UPI/177748154/OLA/ola@ybl | UPI948891102 | DR | 268.00 | | -297,873.00 |
| 30-10-2025 | NEFT-538356-LAKSHMI MILLS-SALARY OCT | NEFT32263828 | CR | | 116,228.85 | -181,644.15 |
| 30-10-2025 | POS/293672/A2B ADYAR ANANDA BHAVAN/CARD **2667 | POS41098625 | DR | 1,182.00 | | -182,826.15 |
| 30-10-2025 | UPI/804250865/UBER/uber@ybl | UPI418670850 | DR | 312.00 | | -183,138.15 |
| 01-11-2025 | UPI/831706429/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI935325161 | DR | 2,327.00 | | -185,465.15 |
| 02-11-2025 | ATM/CASH WDL/S1SB5296/SBI ATM GANAPATHY | ATM35117175 | DR | 2,000.00 | | -187,465.15 |
| 03-11-2025 | UPI/746777257/ZOMATO/zomato@hdfcbank | UPI396262943 | DR | 639.00 | | -188,104.15 |
| 03-11-2025 | POS/795251/SREE ANNAPOORNA/CARD **8095 | POS63507211 | DR | 1,285.00 | | -189,389.15 |
| 03-11-2025 | UPI/557744069/OLA/ola@ybl | UPI922528989 | DR | 114.00 | | -189,503.15 |
| 06-11-2025 | SIP/AXISMUTUALFUND/SIP859044/MUTUAL FUND | MF5160991 | DR | 13,531.20 | | -203,034.35 |
| 07-11-2025 | UPI/906981613/EATSURE/eatsure@hdfcbank | UPI145534166 | DR | 301.00 | | -203,335.35 |
| 07-11-2025 | UPI/960541479/EATSURE/eatsure@hdfcbank | UPI215478269 | DR | 317.00 | | -203,652.35 |
| 08-11-2025 | EMI/AXISHOMELOAN/LN19106/HOME LOAN | LOAN7376029 | DR | 18,996.00 | | -222,648.35 |
| 08-11-2025 | EMI/AXISCARLOAN/VL44715/VEHICLE LOAN | LOAN4308775 | DR | 9,002.00 | | -231,650.35 |
| 09-11-2025 | POS/115283/MYNTRA INDIA/CARD **4248 | POS38819514 | DR | 424.00 | | -232,074.35 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-11-2025 | POS/890775/MYNTRA INDIA/CARD **1881 | POS16206995 | DR | 741.00 | | -232,815.35 |
| 09-11-2025 | POS/365212/SHREE ANANDHAAS/CARD **6738 | POS52918281 | DR | 1,269.00 | | -234,084.35 |
| 10-11-2025 | POS/509672/MYNTRA INDIA/CARD **6901 | POS52701798 | DR | 1,287.00 | | -235,371.35 |
| 10-11-2025 | POS/655686/INDIAN OIL GANDHIPURAM/CARD **8982 | FUEL49404467 | DR | 1,924.00 | | -237,295.35 |
| 10-11-2025 | UPI/877881264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI641211860 | DR | 133.00 | | -237,428.35 |
| 11-11-2025 | UPI/533326870/UBER/uber@ybl | UPI219277463 | DR | 191.00 | | -237,619.35 |
| 11-11-2025 | UPI/323847895/UBER/uber@ybl | UPI610022530 | DR | 166.00 | | -237,785.35 |
| 12-11-2025 | UPI/896107879/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI583420263 | DR | 1,204.00 | | -238,989.35 |
| 13-11-2025 | ATM/CASH WDL/S1HD4211/HDFC ATM TOWN HALL | ATM76672983 | DR | 2,000.00 | | -240,989.35 |
| 14-11-2025 | UPI/590004029/INDANE GAS CBE/indane@ybl | UPI228643216 | DR | 877.00 | | -241,866.35 |
| 15-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6194836524 | ELEC406480 | DR | 988.00 | | -242,854.35 |
| 15-11-2025 | BILLPAY/AXIS CREDIT CARD/XXX3326/PAYMENT | CC44009018 | DR | 14,903.93 | | -257,758.28 |
| 17-11-2025 | POS/957666/FLIPKART INDIA/CARD **2422 | POS71882168 | DR | 1,203.00 | | -258,961.28 |
| 17-11-2025 | POS/590733/AJIO INDIA/CARD **6758 | POS58944287 | DR | 850.00 | | -259,811.28 |
| 19-11-2025 | UPI/603433826/SWIGGY/swiggy@hdfcbank | UPI962236838 | DR | 258.00 | | -260,069.28 |
| 20-11-2025 | POS/139120/AJIO INDIA/CARD **5154 | POS18216597 | DR | 1,277.00 | | -261,346.28 |
| 20-11-2025 | UPI/845134350/OLA/ola@ybl | UPI649172591 | DR | 391.00 | | -261,737.28 |
| 21-11-2025 | POS/550004/MEESHO INDIA/CARD **1649 | POS52899110 | DR | 1,626.00 | | -263,363.28 |
| 21-11-2025 | UPI/113198192/EATSURE/eatsure@hdfcbank | UPI807152980 | DR | 411.00 | | -263,774.28 |
| 21-11-2025 | UPI/545637427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI534038702 | DR | 842.00 | | -264,616.28 |
| 22-11-2025 | UPI/877775912/SWIGGY/swiggy@hdfcbank | UPI997724536 | DR | 647.00 | | -265,263.28 |
| 23-11-2025 | UPI/792732750/JIO RECHARGE/jio@paytm | UPI970701517 | DR | 449.00 | | -265,712.28 |
| 23-11-2025 | POS/789349/KOVAI BIRIYANI/CARD **6645 | POS97891308 | DR | 1,257.00 | | -266,969.28 |
| 23-11-2025 | POS/647171/SHELL TRICHY ROAD/CARD **3768 | FUEL60195993 | DR | 1,826.00 | | -268,795.28 |
| 23-11-2025 | POS/577967/HP PETROL RS PURAM/CARD **4737 | FUEL83583094 | DR | 2,140.00 | | -270,935.28 |
| 24-11-2025 | UPI/926561362/RECEIVED FROM/friend@upi | UPI776318400 | CR | | 6,127.00 | -264,808.28 |
| 25-11-2025 | UPI/751456236/SWIGGY/swiggy@hdfcbank | UPI550191665 | DR | 238.00 | | -265,046.28 |
| 26-11-2025 | POS/379607/AMAZON INDIA/CARD **4976 | POS50778767 | DR | 1,063.00 | | -266,109.28 |
| 28-11-2025 | NEFT-212007-LAKSHMI MILLS-SALARY NOV | NEFT83927663 | CR | | 117,135.22 | -148,974.06 |
| 28-11-2025 | POS/613809/FLIPKART INDIA/CARD **9649 | POS45345191 | DR | 532.00 | | -149,506.06 |
| 29-11-2025 | UPI/711712551/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI889823489 | DR | 2,176.00 | | -151,682.06 |
| 29-11-2025 | UPI/695027739/OLA/ola@ybl | UPI907636347 | DR | 373.00 | | -152,055.06 |
| 03-12-2025 | UPI/864125938/OLA/ola@ybl | UPI968507732 | DR | 329.00 | | -152,384.06 |
| 06-12-2025 | SIP/AXISMUTUALFUND/SIP551548/MUTUAL FUND | MF9604431 | DR | 13,531.20 | | -165,915.26 |
| 07-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB52822673 | NET116079 | DR | 799.00 | | -166,714.26 |
| 08-12-2025 | POS/229551/MYNTRA INDIA/CARD **8833 | POS24928634 | DR | 2,558.00 | | -169,272.26 |
| 08-12-2025 | UPI/975453562/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI349624859 | DR | 1,067.00 | | -170,339.26 |
| 09-12-2025 | UPI/149643237/SWIGGY/swiggy@hdfcbank | UPI134591081 | DR | 711.00 | | -171,050.26 |
| 10-12-2025 | EMI/AXISHOMELOAN/LN68218/HOME LOAN | LOAN5058423 | DR | 18,996.00 | | -190,046.26 |
| 11-12-2025 | POS/490286/ANNAPOORNA CBE/CARD **8723 | POS93763885 | DR | 480.00 | | -190,526.26 |
| 12-12-2025 | EMI/AXISCARLOAN/VL84073/VEHICLE LOAN | LOAN2012987 | DR | 9,002.00 | | -199,528.26 |
| 12-12-2025 | UPI/527714168/ZOMATO/zomato@hdfcbank | UPI821184279 | DR | 169.00 | | -199,697.26 |
| 12-12-2025 | ATM/CASH WDL/S1IO5075/IOB ATM HOPES COLLEGE | ATM71609851 | DR | 10,000.00 | | -209,697.26 |
| 13-12-2025 | UPI/842039806/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI784589755 | DR | 2,686.00 | | -212,383.26 |
| 14-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4527498434 | ELEC753663 | DR | 1,234.00 | | -213,617.26 |
| 14-12-2025 | UPI/948140716/EATSURE/eatsure@hdfcbank | UPI142500018 | DR | 752.00 | | -214,369.26 |
| 14-12-2025 | UPI/376769207/OLA/ola@ybl | UPI611125781 | DR | 174.00 | | -214,543.26 |
| 15-12-2025 | UPI/147623855/ZOMATO/zomato@hdfcbank | UPI420277741 | DR | 779.00 | | -215,322.26 |
| 15-12-2025 | UPI/710890170/RAPIDO/rapido@ybl | UPI300023058 | DR | 327.00 | | -215,649.26 |
| 16-12-2025 | POS/184699/HP PETROL RS PURAM/CARD **3223 | FUEL73711426 | DR | 877.00 | | -216,526.26 |
| 18-12-2025 | UPI/244894019/AIRTEL RECHARGE/airtel@paytm | UPI200880712 | DR | 449.00 | | -216,975.26 |
| 18-12-2025 | UPI/592317012/OLA/ola@ybl | UPI883544666 | DR | 224.00 | | -217,199.26 |
| 18-12-2025 | UPI/220604263/UBER/uber@ybl | UPI409250550 | DR | 275.00 | | -217,474.26 |
| 19-12-2025 | UPI/905596435/ZOMATO/zomato@hdfcbank | UPI857580993 | DR | 586.00 | | -218,060.26 |
| 20-12-2025 | POS/604595/INDIAN OIL GANDHIPURAM/CARD **6044 | FUEL87930901 | DR | 847.00 | | -218,907.26 |
| 22-12-2025 | POS/738394/AJIO INDIA/CARD **4466 | POS57399862 | DR | 7,008.00 | | -225,915.26 |
| 22-12-2025 | UPI/104150220/UBER/uber@ybl | UPI934976617 | DR | 288.00 | | -226,203.26 |
| 23-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8779/PAYMENT | CC43287353 | DR | 17,927.42 | | -244,130.68 |
| 25-12-2025 | POS/265501/MEESHO INDIA/CARD **7774 | POS24208091 | DR | 1,964.00 | | -246,094.68 |
| 25-12-2025 | POS/960483/FLIPKART INDIA/CARD **4761 | POS31799875 | DR | 19,324.00 | | -265,418.68 |
| 25-12-2025 | ATM/CASH WDL/S1C7256/ICICI ATM THUDIYALUR | ATM74937030 | DR | 2,000.00 | | -267,418.68 |
| 25-12-2025 | UPI/208772363/UBER/uber@ybl | UPI727582858 | DR | 310.00 | | -267,728.68 |
| 27-12-2025 | POS/705184/MYNTRA INDIA/CARD **4514 | POS29841925 | DR | 18,397.00 | | -286,125.68 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-12-2025 | UPI/906963571/SWIGGY/swiggy@hdfcbank | UPI994106081 | DR | 346.00 | | -286,471.68 |
| 27-12-2025 | POS/237752/HP PETROL RS PURAM/CARD **8603 | FUEL98937115 | DR | 1,249.00 | | -287,720.68 |
| 28-12-2025 | POS/382909/FLIPKART INDIA/CARD **8760 | POS86896453 | DR | 336.00 | | -288,056.68 |
| 28-12-2025 | UPI/571044324/ZOMATO/zomato@hdfcbank | UPI766382316 | DR | 460.00 | | -288,516.68 |
| 28-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG648042 | DR | 17.70 | | -288,534.38 |
| 30-12-2025 | NEFT-209060-LAKSHMI MILLS-SALARY DEC | NEFT60522177 | CR | | 112,159.74 | -176,374.64 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT322245 | CR | | 75.00 | -176,299.64 |
| 02-01-2026 | POS/102724/MYNTRA INDIA/CARD **6289 | POS45816636 | DR | 1,250.00 | | -177,549.64 |
| 06-01-2026 | SIP/AXISMUTUALFUND/SIP470999/MUTUAL FUND | MF9124823 | DR | 14,095.00 | | -191,644.64 |
| 06-01-2026 | UPI/334765124/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI306650925 | DR | 2,520.00 | | -194,164.64 |
| 07-01-2026 | UPI/758120801/DMART COIMBATORE/dmartcoimbatore@upi | UPI430372551 | DR | 1,924.00 | | -196,088.64 |
| 07-01-2026 | NEFT/709427/HEALTH INSURANCE/PREMIUM | INS84247813 | DR | 38,270.00 | | -234,358.64 |
| 08-01-2026 | UPI/620025555/EATSURE/eatsure@hdfcbank | UPI473906275 | DR | 410.00 | | -234,768.64 |
| 08-01-2026 | POS/744035/SHELL TRICHY ROAD/CARD **5834 | FUEL71218848 | DR | 3,288.00 | | -238,056.64 |
| 08-01-2026 | UPI/637872238/UBER/uber@ybl | UPI929753279 | DR | 384.00 | | -238,440.64 |
| 09-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB70904466 | NET192688 | DR | 999.00 | | -239,439.64 |
| 09-01-2026 | ATM/CASH WDL/S1IO7729/IOB ATM THUDIYALUR | ATM42668467 | DR | 2,000.00 | | -241,439.64 |
| 10-01-2026 | EMI/AXISHOMELOAN/LN59941/HOME LOAN | LOAN4458189 | DR | 18,996.00 | | -260,435.64 |
| 10-01-2026 | EMI/AXISCARLOAN/VL65610/VEHICLE LOAN | LOAN5266875 | DR | 9,002.00 | | -269,437.64 |
| 10-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5341401659 | ELEC395754 | DR | 1,026.00 | | -270,463.64 |
| 11-01-2026 | POS/793411/BHARAT PETROLEUM CBE/CARD **2766 | FUEL35372358 | DR | 2,159.00 | | -272,622.64 |
| 11-01-2026 | UPI/773180317/OLA/ola@ybl | UPI817995337 | DR | 194.00 | | -272,816.64 |
| 12-01-2026 | POS/967289/MEESHO INDIA/CARD **1580 | POS14221112 | DR | 860.00 | | -273,676.64 |
| 12-01-2026 | ACH/DEBIT/HOTSTAR/SUB32670222 | SUB127059 | DR | 199.00 | | -273,875.64 |
| 13-01-2026 | UPI/675386175/ZOMATO/zomato@hdfcbank | UPI864001435 | DR | 268.00 | | -274,143.64 |
| 13-01-2026 | UPI/693814763/UBER/uber@ybl | UPI968682385 | DR | 158.00 | | -274,301.64 |
| 13-01-2026 | UPI/913322339/OLA/ola@ybl | UPI889905673 | DR | 344.00 | | -274,645.64 |
| 14-01-2026 | UPI/729753077/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI239180834 | DR | 1,600.00 | | -276,245.64 |
| 15-01-2026 | BILLPAY/AXIS CREDIT CARD/XXX9667/PAYMENT | CC54154677 | DR | 11,133.58 | | -287,379.22 |
| 16-01-2026 | UPI/941349834/VI RECHARGE/vi@paytm | UPI198408566 | DR | 699.00 | | -288,078.22 |
| 16-01-2026 | UPI/433544182/SWIGGY/swiggy@hdfcbank | UPI783226504 | DR | 703.00 | | -288,781.22 |
| 16-01-2026 | ATM/CASH WDL/S1AX1630/AXIS ATM RACE COURSE | ATM56871806 | DR | 1,000.00 | | -289,781.22 |
| 17-01-2026 | UPI/965565840/INDANE GAS CBE/indane@ybl | UPI116762167 | DR | 868.00 | | -290,649.22 |
| 17-01-2026 | POS/810449/SREE ANNAPOORNA/CARD **8284 | POS81316649 | DR | 251.00 | | -290,900.22 |
| 20-01-2026 | POS/499511/HP PETROL RS PURAM/CARD **3617 | FUEL34075356 | DR | 2,858.00 | | -293,758.22 |
| 20-01-2026 | ATM/CASH WDL/S1AX4301/AXIS ATM THUDIYALUR | ATM73608123 | DR | 10,000.00 | | -303,758.22 |
| 20-01-2026 | ATM/CASH WDL/S1IO5122/IOB ATM AVINASHI ROAD | ATM96379698 | DR | 3,000.00 | | -306,758.22 |
| 24-01-2026 | POS/249289/INDIAN OIL AVINASHI RD/CARD **4497 | FUEL33506927 | DR | 2,050.00 | | -308,808.22 |
| 25-01-2026 | UPI/392121164/OLA/ola@ybl | UPI604413448 | DR | 99.00 | | -308,907.22 |
| 26-01-2026 | ATM/CASH WDL/S1AX5804/AXIS ATM SARAVANAMPATTI | ATM80883410 | DR | 3,000.00 | | -311,907.22 |
| 27-01-2026 | UPI/414893148/OLA/ola@ybl | UPI178771711 | DR | 283.00 | | -312,190.22 |
| 27-01-2026 | UPI/532680509/BOOKMYSHOW/bms@axisbank | UPI892641118 | DR | 477.00 | | -312,667.22 |
| 28-01-2026 | UPI/158099330/NETMEDS CBE/netmedscbe@ybl | UPI246229468 | DR | 295.00 | | -312,962.22 |
| 29-01-2026 | UPI/184389606/SWIGGY/swiggy@hdfcbank | UPI489169351 | DR | 409.00 | | -313,371.22 |
| 30-01-2026 | NEFT-549639-LAKSHMI MILLS-SALARY JAN | NEFT98914509 | CR | | 121,993.22 | -191,378.00 |
| 30-01-2026 | UPI/479432686/ZOMATO/zomato@hdfcbank | UPI616339937 | DR | 660.00 | | -192,038.00 |
| 30-01-2026 | POS/286307/INDIAN OIL AVINASHI RD/CARD **1419 | FUEL19430222 | DR | 1,008.00 | | -193,046.00 |
| 31-01-2026 | UPI/492140476/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI435405169 | DR | 1,734.00 | | -194,780.00 |

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