

AXIS BANK

Statement of Account

Account Information

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| Account Holder: Lalitha Samy | Account Number: 920000000903 |
| Account Type: Easy Access Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Singanallur | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000903 | Currency: INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■ 149,332.00 |
| Total Credits (+) | ■ 1,944,684.54 |
| Total Debits (-) | ■ 1,010,646.91 |
| Closing Balance | ■ 1,083,369.63 |
| Total Transactions | 268 |

Transaction Details

(Complete 5-Year Transaction History - 268 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-06-2025 | POS/379631/MEESHO INDIA/CARD **6655 | POS89886661 | DR | 1,031.00 | | 148,301.00 |
| 01-06-2025 | UPI/157904711/DMART COIMBATORE/dmartcoimbatore@upi | UPI466476291 | DR | 1,522.00 | | 146,779.00 |
| 02-06-2025 | UPI/997278333/ZOMATO/zomato@hdfcbank | UPI146780039 | DR | 244.00 | | 146,535.00 |
| 02-06-2025 | UPI/416813965/RAPIDO/rapido@ybl | UPI812014230 | DR | 300.00 | | 146,235.00 |
| 03-06-2025 | SIP/AXISMUTUALFUND/SIP518966/MUTUAL FUND | MF3282255 | DR | 24,406.80 | | 121,828.20 |
| 03-06-2025 | UPI/955711985/UBER/uber@ybl | UPI852399451 | DR | 199.00 | | 121,629.20 |
| 03-06-2025 | ACH/DEBIT/AMAZON PRIME/SUB90476039 | SUB763484 | DR | 149.00 | | 121,480.20 |
| 04-06-2025 | UPI/760534314/INDANE GAS CBE/indane@ybl | UPI603512020 | DR | 927.00 | | 120,553.20 |
| 04-06-2025 | UPI/849780246/LANDLORD RENT/landlord@okhdfc | UPI256993402 | DR | 47,186.00 | | 73,367.20 |
| 05-06-2025 | NEFT/936712/FAMILY SUPPORT/TRANSFER | NEFT76189121 | DR | 19,223.00 | | 54,144.20 |
| 06-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB43711556 | NET106717 | DR | 799.00 | | 53,345.20 |
| 08-06-2025 | UPI/854937843/NILGIRIS CBE/nilgiriscbe@upi | UPI127573722 | DR | 1,087.00 | | 52,258.20 |
| 08-06-2025 | ATM/CASH WDL/S1AX4988/AXIS ATM RACE COURSE | ATM70946861 | DR | 10,000.00 | | 42,258.20 |
| 09-06-2025 | POS/624540/A2B ADYAR ANANDA BHAVAN/CARD **5479 | POS81483195 | DR | 879.00 | | 41,379.20 |
| 10-06-2025 | ATM/CASH WDL/S1AX4542/AXIS ATM AVINASHI ROAD | ATM80237820 | DR | 2,000.00 | | 39,379.20 |
| 10-06-2025 | UPI/798978952/UBER/uber@ybl | UPI433357471 | DR | 200.00 | | 39,179.20 |
| 12-06-2025 | UPI/708416100/UBER/uber@ybl | UPI487895577 | DR | 285.00 | | 38,894.20 |
| 13-06-2025 | UPI/137184791/ZOMATO/zomato@hdfcbank | UPI366083686 | DR | 672.00 | | 38,222.20 |
| 15-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7805501008 | ELEC293248 | DR | 1,504.00 | | 36,718.20 |
| 17-06-2025 | UPI/722457998/ZOMATO/zomato@hdfcbank | UPI958106209 | DR | 506.00 | | 36,212.20 |
| 21-06-2025 | UPI/944839029/MEDPLUS CBE/medpluscbe@ybl | UPI530257469 | DR | 968.00 | | 35,244.20 |
| 23-06-2025 | UPI/626334240/MEDPLUS CBE/medpluscbe@ybl | UPI371715946 | DR | 650.00 | | 34,594.20 |
| 24-06-2025 | UPI/703456330/VI RECHARGE/vi@paytm | UPI526869184 | DR | 399.00 | | 34,195.20 |
| 25-06-2025 | UPI/788310815/EATSURE/eatsure@hdfcbank | UPI508119769 | DR | 443.00 | | 33,752.20 |
| 25-06-2025 | UPI/116583689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI267047875 | DR | 110.00 | | 33,642.20 |
| 26-06-2025 | POS/365794/FLIPKART INDIA/CARD **2212 | POS42467148 | DR | 812.00 | | 32,830.20 |
| 26-06-2025 | POS/538025/AMAZON INDIA/CARD **1075 | POS92750372 | DR | 1,239.00 | | 31,591.20 |
| 29-06-2025 | NEFT-288484-LAKSHMI MILLS-SALARY JUN | NEFT68569360 | CR | | 237,978.90 | 269,570.10 |
| 29-06-2025 | UPI/577538498/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI760947964 | DR | 2,136.00 | | 267,434.10 |
| 30-06-2025 | UPI/113190106/BOOKMYSHOW/bms@axisbank | UPI915232957 | DR | 437.00 | | 266,997.10 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 30-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG506540 | DR | 17.70 | | 266,979.40 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT347785 | CR | | 1,401.64 | 268,381.04 |
| 01-07-2025 | UPI/866907319/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI168397029 | DR | 1,944.00 | | 266,437.04 |
| 01-07-2025 | POS/810558/SREE ANNAPOORNA/CARD **5304 | POS41915470 | DR | 643.00 | | 265,794.04 |
| 03-07-2025 | UPI/753140872/LANDLORD RENT/landlord@okhdfc | UPI353898800 | DR | 47,186.00 | | 218,608.04 |
| 04-07-2025 | POS/508988/HOTEL ANNAPOORNA/CARD **2056 | POS82689420 | DR | 812.00 | | 217,796.04 |
| 05-07-2025 | UPI/818539144/ZOMATO/zomato@hdfcbank | UPI169859194 | DR | 187.00 | | 217,609.04 |
| 07-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB9577776 | NET435071 | DR | 599.00 | | 217,010.04 |
| 08-07-2025 | UPI/486119893/EATSURE/eatsure@hdfcbank | UPI182445160 | DR | 182.00 | | 216,828.04 |
| 08-07-2025 | UPI/327854819/UBER/uber@ybl | UPI803674198 | DR | 131.00 | | 216,697.04 |
| 10-07-2025 | SIP/AXISMUTUALFUND/SIP136134/MUTUAL FUND | MF6645927 | DR | 24,406.80 | | 192,290.24 |
| 11-07-2025 | UPI/450413843/EATSURE/eatsure@hdfcbank | UPI1870201013 | DR | 416.00 | | 191,874.24 |
| 13-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2982825077 | ELEC532536 | DR | 732.00 | | 191,142.24 |
| 13-07-2025 | UPI/769657028/MORE SUPERMARKET/moresupermarket@upi | UPI1269206666 | DR | 1,846.00 | | 189,296.24 |
| 17-07-2025 | UPI/606352016/UBER/uber@ybl | UPI124198480 | DR | 344.00 | | 188,952.24 |
| 18-07-2025 | UPI/882605106/EATSURE/eatsure@hdfcbank | UPI1272625382 | DR | 377.00 | | 188,575.24 |
| 18-07-2025 | UPI/999183077/EATSURE/eatsure@hdfcbank | UPI512253229 | DR | 570.00 | | 188,005.24 |
| 19-07-2025 | UPI/619943660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI900285131 | DR | 1,348.00 | | 186,657.24 |
| 19-07-2025 | ATM/CASH WDL/S1AX1224/AXIS ATM HOPES COLLEGE | ATM55786418 | DR | 5,000.00 | | 181,657.24 |
| 22-07-2025 | UPI/313211674/VI RECHARGE/vi@paytm | UPI654016421 | DR | 299.00 | | 181,358.24 |
| 22-07-2025 | UPI/349334329/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI1426296212 | DR | 1,655.00 | | 179,703.24 |
| 22-07-2025 | POS/102136/KOVAI BIRYANI/CARD **5690 | POS25743356 | DR | 683.00 | | 179,020.24 |
| 22-07-2025 | POS/402671/SHREE ANANDHAAS/CARD **1114 | POS84993065 | DR | 898.00 | | 178,122.24 |
| 22-07-2025 | ATM/CASH WDL/S1CA9932/CANARA ATM VADAVALLI | ATM26658241 | DR | 3,000.00 | | 175,122.24 |
| 22-07-2025 | UPI/933576976/UBER/uber@ybl | UPI152584416 | DR | 90.00 | | 175,032.24 |
| 25-07-2025 | POS/805753/AMAZON INDIA/CARD **2331 | POS16706662 | DR | 224.00 | | 174,808.24 |
| 25-07-2025 | UPI/589050658/NETMEDS CBE/netmedscbe@ybl | UPI546428913 | DR | 993.00 | | 173,815.24 |
| 26-07-2025 | UPI/754030318/UBER/uber@ybl | UPI1206867981 | DR | 176.00 | | 173,639.24 |
| 27-07-2025 | UPI/992435479/UBER/uber@ybl | UPI567868896 | DR | 153.00 | | 173,486.24 |
| 28-07-2025 | NEFT-650541-LAKSHMI MILLS-SALARY JUL | NEFT71209081 | CR | | 242,003.95 | 415,490.19 |
| 29-07-2025 | UPI/149085406/MORE SUPERMARKET/moresupermarket@upi | UPI943493338 | DR | 1,589.00 | | 413,901.19 |
| 30-07-2025 | UPI/187050255/EATSURE/eatsure@hdfcbank | UPI769690248 | DR | 182.00 | | 413,719.19 |
| 31-07-2025 | UPI/240642487/EATSURE/eatsure@hdfcbank | UPI541938843 | DR | 570.00 | | 413,149.19 |
| 01-08-2025 | UPI/376818499/OLA/ola@ybl | UPI831700523 | DR | 388.00 | | 412,761.19 |
| 02-08-2025 | UPI/626854686/LANDLORD RENT/landlord@okhdfc | UPI973765085 | DR | 47,186.00 | | 365,575.19 |
| 02-08-2025 | ATM/CASH WDL/S1AX1818/AXIS ATM RS PURAM | ATM11553357 | DR | 3,000.00 | | 362,575.19 |
| 02-08-2025 | UPI/585226853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI582912333 | DR | 515.00 | | 362,060.19 |
| 03-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB26020672 | NET594731 | DR | 599.00 | | 361,461.19 |
| 04-08-2025 | ATM/CASH WDL/S1AX1815/AXIS ATM TOWN HALL | ATM72942815 | DR | 5,000.00 | | 356,461.19 |
| 05-08-2025 | SIP/AXISMUTUALFUND/SIP437912/MUTUAL FUND | MF6571706 | DR | 24,406.80 | | 332,054.39 |
| 05-08-2025 | ATM/CASH WDL/S1AX4336/AXIS ATM SAIBABA COLONY | ATM45630115 | DR | 10,000.00 | | 322,054.39 |
| 06-08-2025 | ATM/CASH WDL/S1AX3564/AXIS ATM UKKADAM | ATM64052102 | DR | 5,000.00 | | 317,054.39 |
| 07-08-2025 | UPI/321045504/DMART COIMBATORE/dmartcoimbatore@upi | UPI785855223 | DR | 1,024.00 | | 316,030.39 |
| 08-08-2025 | UPI/230616750/EATSURE/eatsure@hdfcbank | UPI624536615 | DR | 728.00 | | 315,302.39 |
| 09-08-2025 | POS/653926/MEESHO INDIA/CARD **3582 | POS40137766 | DR | 1,022.00 | | 314,280.39 |
| 09-08-2025 | UPI/931695028/SWIGGY/swiggy@hdfcbank | UPI922382673 | DR | 382.00 | | 313,898.39 |
| 09-08-2025 | UPI/939437425/ZOMATO/zomato@hdfcbank | UPI648321412 | DR | 322.00 | | 313,576.39 |
| 09-08-2025 | NEFT/123617/FAMILY SUPPORT/TRANSFER | NEFT67463387 | DR | 21,104.00 | | 292,472.39 |
| 10-08-2025 | UPI/227832308/UBER/uber@ybl | UPI989573139 | DR | 186.00 | | 292,286.39 |
| 11-08-2025 | UPI/401713488/RAPIDO/rapido@ybl | UPI546374947 | DR | 163.00 | | 292,123.39 |
| 12-08-2025 | UPI/950564093/SWIGGY/swiggy@hdfcbank | UPI914353996 | DR | 285.00 | | 291,838.39 |
| 14-08-2025 | UPI/338702930/INDANE GAS CBE/indane@ybl | UPI397170718 | DR | 921.00 | | 290,917.39 |
| 14-08-2025 | UPI/141955789/OLA/ola@ybl | UPI318582338 | DR | 178.00 | | 290,739.39 |
| 15-08-2025 | ATM/CASH WDL/S1CA8759/CANARA ATM VADAVALLI | ATM83285348 | DR | 3,000.00 | | 287,739.39 |
| 16-08-2025 | UPI/616387647/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI534956016 | DR | 2,412.00 | | 285,327.39 |
| 17-08-2025 | POS/834432/AMAZON INDIA/CARD **3896 | POS76747696 | DR | 4,178.00 | | 281,149.39 |
| 17-08-2025 | UPI/647065721/ZOMATO/zomato@hdfcbank | UPI746669239 | DR | 447.00 | | 280,702.39 |
| 19-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3458730660 | ELEC321315 | DR | 868.00 | | 279,834.39 |
| 19-08-2025 | POS/121238/FLIPKART INDIA/CARD **7995 | POS89369813 | DR | 1,472.00 | | 278,362.39 |
| 20-08-2025 | POS/712312/ANNAPOORNA CBE/CARD **3223 | POS49220936 | DR | 205.00 | | 278,157.39 |
| 20-08-2025 | UPI/963261803/UBER/uber@ybl | UPI863783859 | DR | 206.00 | | 277,951.39 |
| 23-08-2025 | POS/217424/ANNAPOORNA CBE/CARD **6482 | POS67546557 | DR | 383.00 | | 277,568.39 |
| 24-08-2025 | UPI/869531300/JIO RECHARGE/jio@paytm | UPI762042402 | DR | 449.00 | | 277,119.39 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-08-2025 | UPI/519976524/RAPIDO/rapido@ybl | UPI786195653 | DR | 270.00 | | 276,849.39 |
| 25-08-2025 | POS/860810/AJIO INDIA/CARD **4805 | POS15096667 | DR | 1,634.00 | | 275,215.39 |
| 25-08-2025 | UPI/570059894/SWIGGY/swiggy@hdfcbank | UPI237069971 | DR | 155.00 | | 275,060.39 |
| 28-08-2025 | UPI/869401005/NILGIRIS CBE/nilgiriscbe@upi | UPI455875809 | DR | 793.00 | | 274,267.39 |
| 30-08-2025 | NEFT-321192-LAKSHMI MILLS-SALARY AUG | NEFT88948306 | CR | | 232,737.48 | 507,004.87 |
| 30-08-2025 | POS/767294/JUNIOR KUPPANNA/CARD **5380 | POS13553184 | DR | 657.00 | | 506,347.87 |
| 31-08-2025 | POS/810770/SHREE ANANDHAAS/CARD **9323 | POS16634705 | DR | 157.00 | | 506,190.87 |
| 31-08-2025 | UPI/790107080/RAPIDO/rapido@ybl | UPI539581564 | DR | 397.00 | | 505,793.87 |
| 01-09-2025 | SIP/AXISMUTUALFUND/SIP977940/MUTUAL FUND | MF9364655 | DR | 24,406.80 | | 481,387.07 |
| 02-09-2025 | UPI/532252441/INDANE GAS CBE/indane@ybl | UPI491932609 | DR | 892.00 | | 480,495.07 |
| 03-09-2025 | UPI/219169733/LANDLORD RENT/landlord@okhdfc | UPI158540206 | DR | 47,186.00 | | 433,309.07 |
| 04-09-2025 | UPI/847935970/OLA/ola@ybl | UPI344223126 | DR | 330.00 | | 432,979.07 |
| 05-09-2025 | UPI/668045721/EATSURE/eatsure@hdfcbank | UPI791365739 | DR | 661.00 | | 432,318.07 |
| 05-09-2025 | ATM/CASH WDL/S1AX1850/AXIS ATM SINGANALLUR | ATM30556946 | DR | 3,000.00 | | 429,318.07 |
| 07-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB44661370 | NET428655 | DR | 999.00 | | 428,319.07 |
| 09-09-2025 | POS/380582/HOTEL ANNAPOORNA/CARD **5361 | POS76056733 | DR | 526.00 | | 427,793.07 |
| 09-09-2025 | UPI/292059481/OLA/ola@ybl | UPI945311582 | DR | 266.00 | | 427,527.07 |
| 10-09-2025 | ATM/CASH WDL/S1AX5254/AXIS ATM RACE COURSE | ATM44684714 | DR | 5,000.00 | | 422,527.07 |
| 11-09-2025 | UPI/807692716/RAPIDO/rapido@ybl | UPI182131546 | DR | 357.00 | | 422,170.07 |
| 12-09-2025 | ATM/CASH WDL/S1AX7609/AXIS ATM RS PURAM | ATM98285972 | DR | 5,000.00 | | 417,170.07 |
| 12-09-2025 | UPI/956144338/OLA/ola@ybl | UPI101400632 | DR | 167.00 | | 417,003.07 |
| 13-09-2025 | ACH/DEBIT/NETFLIX/SUB16552347 | SUB604626 | DR | 149.00 | | 416,854.07 |
| 14-09-2025 | UPI/759889794/MORE SUPERMARKET/moresupermarket@upi | UPI266600213 | DR | 1,512.00 | | 415,342.07 |
| 15-09-2025 | UPI/712809952/UBER/uber@ybl | UPI522774825 | DR | 392.00 | | 414,950.07 |
| 16-09-2025 | UPI/197644726/UBER/uber@ybl | UPI477877030 | DR | 339.00 | | 414,611.07 |
| 18-09-2025 | POS/908508/SHREE ANANDHAAS/CARD **7126 | POS71067855 | DR | 340.00 | | 414,271.07 |
| 19-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7398717155 | ELEC820172 | DR | 744.00 | | 413,527.07 |
| 19-09-2025 | UPI/335530784/AIRTEL RECHARGE/airtel@paytm | UPI620190229 | DR | 699.00 | | 412,828.07 |
| 19-09-2025 | ATM/CASH WDL/S1IO8290/IOB ATM TOWN HALL | ATM84668582 | DR | 5,000.00 | | 407,828.07 |
| 19-09-2025 | ATM/CASH WDL/S1IO5700/IOB ATM GANAPATHY | ATM34513469 | DR | 1,000.00 | | 406,828.07 |
| 19-09-2025 | UPI/179755917/NETMEDS CBE/netmedscbe@ybl | UPI267076580 | DR | 268.00 | | 406,560.07 |
| 20-09-2025 | POS/915680/MEESHO INDIA/CARD **7087 | POS58255331 | DR | 662.00 | | 405,898.07 |
| 21-09-2025 | UPI/825387851/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI571421260 | DR | 1,336.00 | | 404,562.07 |
| 21-09-2025 | UPI/372690454/ZOMATO/zomato@hdfcbank | UPI199375596 | DR | 792.00 | | 403,770.07 |
| 23-09-2025 | UPI/257393992/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI526630729 | DR | 2,218.00 | | 401,552.07 |
| 23-09-2025 | UPI/468487098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI519214550 | DR | 2,070.00 | | 399,482.07 |
| 23-09-2025 | UPI/878870740/OLA/ola@ybl | UPI282735707 | DR | 93.00 | | 399,389.07 |
| 26-09-2025 | POS/943387/SREE ANNAPOORNA/CARD **2617 | POS64802089 | DR | 780.00 | | 398,609.07 |
| 26-09-2025 | POS/400468/A2B ADYAR ANANDA BHAVAN/CARD **9053 | POS97645917 | DR | 512.00 | | 398,097.07 |
| 29-09-2025 | NEFT-702733-LAKSHMI MILLS-SALARY SEP | NEFT44887233 | CR | | 242,705.98 | 640,803.05 |
| 29-09-2025 | UPI/384964918/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI644365323 | DR | 1,185.00 | | 639,618.05 |
| 30-09-2025 | UPI/747463620/ZOMATO/zomato@hdfcbank | UPI864356837 | DR | 536.00 | | 639,082.05 |
| 30-09-2025 | ATM/CASH WDL/S1AX2908/AXIS ATM SAIBABA COLONY | ATM71202544 | DR | 10,000.00 | | 629,082.05 |
| 30-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG399328 | DR | 17.70 | | 629,064.35 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT849688 | CR | | 3,302.59 | 632,366.94 |
| 02-10-2025 | POS/917981/AJIO INDIA/CARD **6436 | POS60587982 | DR | 13,774.00 | | 618,592.94 |
| 03-10-2025 | POS/238671/INDIAN OIL GANDHIPURAM/CARD **4737 | FUEL99939273 | DR | 1,175.00 | | 617,417.94 |
| 04-10-2025 | SIP/AXISMUTUALFUND/SIP887359/MUTUAL FUND | MF1769205 | DR | 24,406.80 | | 593,011.14 |
| 04-10-2025 | UPI/697934335/LANDLORD RENT/landlord@okhdfc | UPI478540112 | DR | 47,186.00 | | 545,825.14 |
| 04-10-2025 | POS/427761/BHARAT PETROLEUM CBE/CARD **1398 | FUEL14107728 | DR | 3,136.00 | | 542,689.14 |
| 05-10-2025 | ATM/CASH WDL/S1AX8852/AXIS ATM HOPES COLLEGE | ATM57137553 | DR | 2,000.00 | | 540,689.14 |
| 05-10-2025 | UPI/885914151/OLA/ola@ybl | UPI257330036 | DR | 157.00 | | 540,532.14 |
| 07-10-2025 | UPI/712350693/DMART COIMBATORE/dmartcoimbatore@upi | UPI495371503 | DR | 982.00 | | 539,550.14 |
| 08-10-2025 | UPI/475369472/NETMEDS CBE/netmedscbe@ybl | UPI281921320 | DR | 748.00 | | 538,802.14 |
| 10-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB20705667 | NET651094 | DR | 999.00 | | 537,803.14 |
| 13-10-2025 | ACH/DEBIT/HOTSTAR/SUB15621358 | SUB938731 | DR | 499.00 | | 537,304.14 |
| 14-10-2025 | UPI/648935022/SWIGGY/swiggy@hdfcbank | UPI288311389 | DR | 548.00 | | 536,756.14 |
| 14-10-2025 | POS/770236/HOTEL ANNAPOORNA/CARD **2535 | POS51389646 | DR | 573.00 | | 536,183.14 |
| 15-10-2025 | UPI/236478759/EATSURE/eatsure@hdfcbank | UPI233866975 | DR | 706.00 | | 535,477.14 |
| 15-10-2025 | ATM/CASH WDL/S1AX6444/AXIS ATM SAIBABA COLONY | ATM19505993 | DR | 1,000.00 | | 534,477.14 |
| 16-10-2025 | POS/578641/MYNTRA INDIA/CARD **3947 | POS86339738 | DR | 1,702.00 | | 532,775.14 |
| 16-10-2025 | UPI/804560698/UBER/uber@ybl | UPI257801309 | DR | 374.00 | | 532,401.14 |
| 17-10-2025 | POS/333224/BHARAT PETROLEUM CBE/CARD **6059 | FUEL47931167 | DR | 875.00 | | 531,526.14 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-10-2025 | BILPPAY/TANGEDCO COIMBATORE/ACNO 4674059629 | ELEC769236 | DR | 752.00 | | 530,774.14 |
| 18-10-2025 | UPI/447252749/RAPIDO/rapido@ybl | UPI216940399 | DR | 169.00 | | 530,605.14 |
| 19-10-2025 | POS/994813/ANNAPOORNA CBE/CARD **9763 | POS55427926 | DR | 592.00 | | 530,013.14 |
| 19-10-2025 | UPI/194058972/RAPIDO/rapido@ybl | UPI544055882 | DR | 223.00 | | 529,790.14 |
| 20-10-2025 | POS/875966/MYNTRA INDIA/CARD **6105 | POS15996066 | DR | 1,412.00 | | 528,378.14 |
| 20-10-2025 | UPI/535904103/ZOMATO/zomato@hdfcbank | UPI268826790 | DR | 170.00 | | 528,208.14 |
| 20-10-2025 | POS/985260/INDIAN OIL AVINASHI RD/CARD **6407 | FUEL40904474 | DR | 1,262.00 | | 526,946.14 |
| 21-10-2025 | UPI/584261224/BOOKMYSHOW/bms@axisbank | UPI684785827 | DR | 857.00 | | 526,089.14 |
| 22-10-2025 | UPI/128245323/AIRTEL RECHARGE/airtel@paytm | UPI708359462 | DR | 299.00 | | 525,790.14 |
| 23-10-2025 | POS/840871/AJIO INDIA/CARD **7937 | POS48659591 | DR | 5,240.00 | | 520,550.14 |
| 24-10-2025 | BILPPAY/AXIS CREDIT CARD/XXXX6273/PAYMENT | CC41207295 | DR | 24,191.89 | | 496,358.25 |
| 28-10-2025 | UPI/727255435/MORE SUPERMARKET/moresupermarket@upi | UPI398371366 | DR | 1,623.00 | | 494,735.25 |
| 28-10-2025 | ATM/CASH WDL/S1AX6543/AXIS ATM TOWN HALL | ATM17755982 | DR | 2,000.00 | | 492,735.25 |
| 28-10-2025 | UPI/897061270/UBER/uber@ybl | UPI298385922 | DR | 128.00 | | 492,607.25 |
| 29-10-2025 | POS/714062/JUNIOR KUPPANNA/CARD **8119 | POS65983696 | DR | 541.00 | | 492,066.25 |
| 29-10-2025 | ATM/CASH WDL/S1CA1446/CANARA ATM AVINASHI ROAD | ATM71412982 | DR | 10,000.00 | | 482,066.25 |
| 31-10-2025 | UPI/772636793/MEDPLUS CBE/medpluscbe@ybl | UPI741215194 | DR | 941.00 | | 481,125.25 |
| 01-11-2025 | NEFT-567992-LAKSHMI MILLS-SALARY OCT | NEFT47777805 | CR | | 243,573.18 | 724,698.43 |
| 01-11-2025 | UPI/766172543/SWIGGY/swiggy@hdfcbank | UPI609486489 | DR | 415.00 | | 724,283.43 |
| 02-11-2025 | UPI/293221462/EATSURE/eatsure@hdfcbank | UPI995910274 | DR | 447.00 | | 723,836.43 |
| 02-11-2025 | ATM/CASH WDL/S1AX7687/AXIS ATM TRICHY ROAD | ATM60897749 | DR | 5,000.00 | | 718,836.43 |
| 02-11-2025 | UPI/854040391/OLA/ola@ybl | UPI587876721 | DR | 192.00 | | 718,644.43 |
| 04-11-2025 | UPI/480354370/LANDLORD RENT/landlord@okhdfc | UPI458607197 | DR | 47,186.00 | | 671,458.43 |
| 04-11-2025 | UPI/819048719/DMART COIMBATORE/dmartcoimbatore@upi | UPI893097073 | DR | 1,233.00 | | 670,225.43 |
| 04-11-2025 | ACH/DEBIT/AMAZON PRIME/SUB24288473 | SUB766352 | DR | 149.00 | | 670,076.43 |
| 05-11-2025 | UPI/113818882/EATSURE/eatsure@hdfcbank | UPI947239840 | DR | 424.00 | | 669,652.43 |
| 06-11-2025 | UPI/695840760/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI977733871 | DR | 984.00 | | 668,668.43 |
| 09-11-2025 | SIP/AXISMUTUALFUND/SIP414539/MUTUAL FUND | MF8662503 | DR | 24,406.80 | | 644,261.63 |
| 10-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB40154551 | NET817631 | DR | 999.00 | | 643,262.63 |
| 13-11-2025 | ATM/CASH WDL/S1AX7452/AXIS ATM RACE COURSE | ATM28255402 | DR | 2,000.00 | | 641,262.63 |
| 15-11-2025 | BILPPAY/TANGEDCO COIMBATORE/ACNO 2231045865 | ELEC234138 | DR | 592.00 | | 640,670.63 |
| 16-11-2025 | UPI/933904533/OLA/ola@ybl | UPI432728370 | DR | 218.00 | | 640,452.63 |
| 19-11-2025 | UPI/929244357/VI RECHARGE/vi@paytm | UPI923382093 | DR | 699.00 | | 639,753.63 |
| 19-11-2025 | BILPPAY/AXIS CREDIT CARD/XXXX7099/PAYMENT | CC14435723 | DR | 25,289.85 | | 614,463.78 |
| 26-11-2025 | POS/238431/HOTEL ANNAPOORNA/CARD **5529 | POS22056495 | DR | 897.00 | | 613,566.78 |
| 29-11-2025 | NEFT-828679-LAKSHMI MILLS-SALARY NOV | NEFT92900056 | CR | | 236,071.27 | 849,638.05 |
| 29-11-2025 | UPI/160678756/INDANE GAS CBE/indane@ybl | UPI289236914 | DR | 869.00 | | 848,769.05 |
| 29-11-2025 | POS/943804/AMAZON INDIA/CARD **2184 | POS41366747 | DR | 872.00 | | 847,897.05 |
| 29-11-2025 | UPI/876303379/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI837574917 | DR | 2,253.00 | | 845,644.05 |
| 29-11-2025 | ATM/CASH WDL/S1AX9997/AXIS ATM RACE COURSE | ATM49980907 | DR | 10,000.00 | | 835,644.05 |
| 30-11-2025 | UPI/898614925/EATSURE/eatsure@hdfcbank | UPI150517572 | DR | 646.00 | | 834,998.05 |
| 01-12-2025 | UPI/972915881/LANDLORD RENT/landlord@okhdfc | UPI756483706 | DR | 47,186.00 | | 787,812.05 |
| 02-12-2025 | POS/835426/MEESHO INDIA/CARD **4544 | POS47384594 | DR | 441.00 | | 787,371.05 |
| 02-12-2025 | ATM/CASH WDL/S1AX6229/AXIS ATM RS PURAM | ATM97775547 | DR | 3,000.00 | | 784,371.05 |
| 04-12-2025 | SIP/AXISMUTUALFUND/SIP919718/MUTUAL FUND | MF9474012 | DR | 24,406.80 | | 759,964.25 |
| 04-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB57453616 | NET864708 | DR | 599.00 | | 759,365.25 |
| 05-12-2025 | UPI/744123297/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI942780195 | DR | 1,572.00 | | 757,793.25 |
| 06-12-2025 | UPI/974555380/RAPIDO/rapido@ybl | UPI456747845 | DR | 354.00 | | 757,439.25 |
| 06-12-2025 | UPI/772739377/BOOKMYSHOW/bms@axisbank | UPI757725331 | DR | 393.00 | | 757,046.25 |
| 07-12-2025 | ACH/DEBIT/HOTSTAR/SUB71358819 | SUB478895 | DR | 199.00 | | 756,847.25 |
| 08-12-2025 | POS/485529/FLIPKART INDIA/CARD **4549 | POS54398913 | DR | 504.00 | | 756,343.25 |
| 08-12-2025 | UPI/609563695/ZOMATO/zomato@hdfcbank | UPI348928753 | DR | 321.00 | | 756,022.25 |
| 09-12-2025 | POS/495506/AJIO INDIA/CARD **1003 | POS88721202 | DR | 1,237.00 | | 754,785.25 |
| 10-12-2025 | UPI/616071464/SWIGGY/swiggy@hdfcbank | UPI579190167 | DR | 749.00 | | 754,036.25 |
| 10-12-2025 | ATM/CASH WDL/S1AX7081/AXIS ATM SUNGAM | ATM57817700 | DR | 5,000.00 | | 749,036.25 |
| 11-12-2025 | UPI/223352807/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI219301568 | DR | 2,006.00 | | 747,030.25 |
| 15-12-2025 | UPI/299857933/RAPIDO/rapido@ybl | UPI201537906 | DR | 311.00 | | 746,719.25 |
| 16-12-2025 | BILPPAY/TANGEDCO COIMBATORE/ACNO 7781824495 | ELEC659777 | DR | 910.00 | | 745,809.25 |
| 16-12-2025 | UPI/384819964/AIRTEL RECHARGE/airtel@paytm | UPI291210040 | DR | 599.00 | | 745,210.25 |
| 16-12-2025 | POS/239757/INDIAN OIL GANDHIPURAM/CARD **2915 | FUEL28519226 | DR | 2,559.00 | | 742,651.25 |
| 16-12-2025 | UPI/396144165/UBER/uber@ybl | UPI863672073 | DR | 307.00 | | 742,344.25 |
| 17-12-2025 | UPI/398804602/SWIGGY/swiggy@hdfcbank | UPI826788197 | DR | 591.00 | | 741,753.25 |
| 17-12-2025 | UPI/910230833/EATSURE/eatsure@hdfcbank | UPI695423090 | DR | 614.00 | | 741,139.25 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|--------------|
| 17-12-2025 | POS/514506/KOVAI BIRIYANI/CARD **5819 | POS86206815 | DR | 623.00 | | 740,516.25 |
| 18-12-2025 | UPI/421319194/RELIANCE FRESH CBE/reliancefreshcb@upi | UPI262806392 | DR | 936.00 | | 739,580.25 |
| 19-12-2025 | ATM/CASH WDL/S1AX3005/AXIS ATM TOWN HALL | ATM54537820 | DR | 5,000.00 | | 734,580.25 |
| 21-12-2025 | POS/477497/BHARAT PETROLEUM CBE/CARD **9808 | FUEL85910169 | DR | 1,116.00 | | 733,464.25 |
| 24-12-2025 | UPI/477198463/ZOMATO/zomato@hdfcbank | UPI840478825 | DR | 167.00 | | 733,297.25 |
| 26-12-2025 | POS/342912/A2B ADYAR ANANDA BHAVAN/CARD **7285 | POS23458310 | DR | 573.00 | | 732,724.25 |
| 27-12-2025 | ATM/CASH WDL/S1AX3341/AXIS ATM SUNGAM | ATM63933599 | DR | 5,000.00 | | 727,724.25 |
| 27-12-2025 | UPI/442719931/UBER/uber@ybl | UPI457063784 | DR | 360.00 | | 727,364.25 |
| 28-12-2025 | UPI/593594901/INDANE GAS CBE/indane@ybl | UPI890156749 | DR | 883.00 | | 726,481.25 |
| 29-12-2025 | UPI/847861688/SPAR HYPERMARKET CBE/sparhypermarketcb@upi | UPI988863601 | DR | 1,194.00 | | 725,287.25 |
| 29-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG887304 | DR | 17.70 | | 725,269.55 |
| 30-12-2025 | NEFT-217947-LAKSHMI MILLS-SALARY DEC | NEFT66883254 | CR | | 234,958.97 | 960,228.52 |
| 30-12-2025 | ATM/CASH WDL/S1SB5458/SBI ATM SUNGAM | ATM95824291 | DR | 2,000.00 | | 958,228.52 |
| 31-12-2025 | ATM/CASH WDL/S1CA9720/CANARA ATM UKKADAM | ATM95489545 | DR | 1,000.00 | | 957,228.52 |
| 31-12-2025 | UPI/201529865/OLA/ola@ybl | UPI366699924 | DR | 186.00 | | 957,042.52 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT778070 | CR | | 5,024.47 | 962,066.99 |
| 01-01-2026 | POS/344812/MEESHO INDIA/CARD **6128 | POS69058360 | DR | 886.00 | | 961,180.99 |
| 02-01-2026 | POS/263967/BHARAT PETROLEUM CBE/CARD **8726 | FUEL60515515 | DR | 1,498.00 | | 959,682.99 |
| 04-01-2026 | SIP/AXISMUTUALFUND/SIP627082/MUTUAL FUND | MF9839165 | DR | 25,423.75 | | 934,259.24 |
| 04-01-2026 | UPI/547070010/LANDLORD RENT/landlord@okhdfc | UPI142537405 | DR | 49,152.00 | | 885,107.24 |
| 04-01-2026 | UPI/185023907/MORE SUPERMARKET/moresupermarket@upi | UPI381691530 | DR | 1,573.00 | | 883,534.24 |
| 05-01-2026 | ATM/CASH WDL/S1AX5940/AXIS ATM SINGANALLUR | ATM74774092 | DR | 1,000.00 | | 882,534.24 |
| 05-01-2026 | ACH/DEBIT/AMAZON PRIME/SUB83389614 | SUB324112 | DR | 499.00 | | 882,035.24 |
| 06-01-2026 | POS/565410/SHREE ANANDHAAS/CARD **9464 | POS55657863 | DR | 769.00 | | 881,266.24 |
| 07-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB72256206 | NET872705 | DR | 799.00 | | 880,467.24 |
| 08-01-2026 | ATM/CASH WDL/S1AX5906/AXIS ATM METTUPALAYAM ROAD | ATM86166977 | DR | 3,000.00 | | 877,467.24 |
| 08-01-2026 | ATM/CASH WDL/S1IO9493/IOB ATM RACE COURSE | ATM65132288 | DR | 2,000.00 | | 875,467.24 |
| 09-01-2026 | UPI/327998723/OLA/ola@ybl | UPI374508030 | DR | 120.00 | | 875,347.24 |
| 11-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3980628254 | ELEC782389 | DR | 1,033.00 | | 874,314.24 |
| 11-01-2026 | POS/159130/MYNTRA INDIA/CARD **8573 | POS25404827 | DR | 1,507.00 | | 872,807.24 |
| 11-01-2026 | UPI/207550551/MORE SUPERMARKET/moresupermarket@upi | UPI755284207 | DR | 989.00 | | 871,818.24 |
| 12-01-2026 | UPI/905574599/SWIGGY/swiggy@hdfcbank | UPI546676262 | DR | 650.00 | | 871,168.24 |
| 12-01-2026 | NEFT/528502/HEALTH INSURANCE/PREMIUM | INS18740884 | DR | 15,341.00 | | 855,827.24 |
| 13-01-2026 | ATM/CASH WDL/S1AX6031/AXIS ATM KALAPATTI | ATM26971126 | DR | 5,000.00 | | 850,827.24 |
| 14-01-2026 | UPI/535895682/EATSURE/eatsure@hdfcbank | UPI476161288 | DR | 356.00 | | 850,471.24 |
| 16-01-2026 | UPI/268076603/JIO RECHARGE/jio@paytm | UPI842782645 | DR | 299.00 | | 850,172.24 |
| 17-01-2026 | POS/278409/A2B ADYAR ANANDA BHAVAN/CARD **6090 | POS39054854 | DR | 754.00 | | 849,418.24 |
| 17-01-2026 | UPI/427977998/BOOKMYSHOW/bms@axisbank | UPI417304374 | DR | 573.00 | | 848,845.24 |
| 18-01-2026 | BILLPAY/AXIS CREDIT CARD/XXXX5458/PAYMENT | CC42496887 | DR | 14,657.72 | | 834,187.52 |
| 20-01-2026 | POS/600288/INDIAN OIL GANDHIPURAM/CARD **4177 | FUEL12626804 | DR | 1,258.00 | | 832,929.52 |
| 20-01-2026 | UPI/411801520/UBER/uber@ybl | UPI811313996 | DR | 370.00 | | 832,559.52 |
| 20-01-2026 | UPI/442100619/RAPIDO/rapido@ybl | UPI482934167 | DR | 145.00 | | 832,414.52 |
| 22-01-2026 | POS/358248/MEESHO INDIA/CARD **5776 | POS60721495 | DR | 683.00 | | 831,731.52 |
| 27-01-2026 | ATM/CASH WDL/S1AX1997/AXIS ATM VADAVALLI | ATM40711839 | DR | 5,000.00 | | 826,731.52 |
| 28-01-2026 | NEFT-394136-LAKSHMI MILLS-SALARY JAN | NEFT86618451 | CR | | 264,926.11 | 1,091,657.63 |
| 28-01-2026 | POS/839393/HP PETROL RS PURAM/CARD **6773 | FUEL69332767 | DR | 2,300.00 | | 1,089,357.63 |
| 30-01-2026 | UPI/902721777/KOVAI PAZHAMDUR/kovaipazhamdur@upi | UPI418731962 | DR | 668.00 | | 1,088,689.63 |
| 31-01-2026 | POS/809443/HOTEL ANNAPOORNA/CARD **3216 | POS42753189 | DR | 320.00 | | 1,088,369.63 |
| 31-01-2026 | ATM/CASH WDL/S1IC4053/ICICI ATM KALAPATTI | ATM14456603 | DR | 5,000.00 | | 1,083,369.63 |

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