

AXIS BANK

Statement of Account

Account Information

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|---------------------------------------|---|
| Account Holder: Nandini Prabhu | Account Number: 920000000206 |
| Account Type: Burgundy Savings | IFSC Code: UTIB0001385 |
| Branch: Coimbatore - Vadavalli | Statement Period: 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: CIF00000206 | Currency: INR |

Account Summary

| | |
|---------------------------|----------------|
| Opening Balance | ■ 51,768.00 |
| Total Credits (+) | ■ 3,451,347.45 |
| Total Debits (-) | ■ 2,819,815.84 |
| Closing Balance | ■ 683,299.61 |
| Total Transactions | 1417 |

Transaction Details

(Complete 5-Year Transaction History - 1417 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-08-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB48256593 | NET785718 | DR | 599.00 | | 51,169.00 |
| 01-08-2022 | UPI/100491837/MORE SUPERMARKET/moresupermarket@upi | UPI550562560 | DR | 1,246.00 | | 49,923.00 |
| 02-08-2022 | ATM/CASH WDL/S1AX1506/AXIS ATM GANDHIPURAM | ATM71215386 | DR | 5,000.00 | | 44,923.00 |
| 03-08-2022 | UPI/469803239/LANDLORD RENT/landlord@okhdfc | UPI182736841 | DR | 12,336.00 | | 32,587.00 |
| 03-08-2022 | UPI/731159635/RAPIDO/rapido@ybl | UPI438709931 | DR | 116.00 | | 32,471.00 |
| 06-08-2022 | UPI/549092846/OLA/ola@ybl | UPI553392614 | DR | 224.00 | | 32,247.00 |
| 08-08-2022 | POS/111347/AJIO INDIA/CARD **3930 | POS14299265 | DR | 1,390.00 | | 30,857.00 |
| 08-08-2022 | UPI/521448002/EATSURE/eatsure@hdfcbank | UPI358982426 | DR | 627.00 | | 30,230.00 |
| 10-08-2022 | UPI/564930621/RAPIDO/rapido@ybl | UPI519731634 | DR | 245.00 | | 29,985.00 |
| 12-08-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6121083894 | ELEC702531 | DR | 857.00 | | 29,128.00 |
| 12-08-2022 | ATM/CASH WDL/S1AX6215/AXIS ATM RS PURAM | ATM58151422 | DR | 5,000.00 | | 24,128.00 |
| 13-08-2022 | UPI/388154280/SWIGGY/swiggy@hdfcbank | UPI698525736 | DR | 715.00 | | 23,413.00 |
| 13-08-2022 | UPI/812690611/EATSURE/eatsure@hdfcbank | UPI481017518 | DR | 730.00 | | 22,683.00 |
| 15-08-2022 | UPI/904158669/MORE SUPERMARKET/moresupermarket@upi | UPI561651083 | DR | 2,227.00 | | 20,456.00 |
| 16-08-2022 | UPI/222326006/ZOMATO/zomato@hdfcbank | UPI733854409 | DR | 534.00 | | 19,922.00 |
| 17-08-2022 | UPI/280632934/UBER/uber@ybl | UPI989731666 | DR | 250.00 | | 19,672.00 |
| 18-08-2022 | UPI/862176790/RECEIVED FROM/friend@upi | UPI347269646 | CR | | 10,599.00 | 30,271.00 |
| 21-08-2022 | UPI/221663318/JIO RECHARGE/jio@paytm | UPI236045722 | DR | 599.00 | | 29,672.00 |
| 21-08-2022 | UPI/789856181/INDANE GAS CBE/indane@ybl | UPI379865532 | DR | 993.00 | | 28,679.00 |
| 23-08-2022 | UPI/439169562/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI646305925 | DR | 950.00 | | 27,729.00 |
| 23-08-2022 | UPI/672501726/ZOMATO/zomato@hdfcbank | UPI336176176 | DR | 517.00 | | 27,212.00 |
| 25-08-2022 | ATM/CASH WDL/S1AX1520/AXIS ATM TRICHY ROAD | ATM71726101 | DR | 2,000.00 | | 25,212.00 |
| 26-08-2022 | POS/567392/SHREE ANANDHAAS/CARD **3986 | POS70014529 | DR | 642.00 | | 24,570.00 |
| 28-08-2022 | POS/465292/AMAZON INDIA/CARD **2364 | POS38893537 | DR | 3,551.00 | | 21,019.00 |
| 30-08-2022 | NEFT-678428-LAKSHMI MILLS-SALARY AUG | NEFT93445966 | CR | | 65,350.75 | 86,369.75 |
| 30-08-2022 | UPI/845478096/SWIGGY/swiggy@hdfcbank | UPI784188305 | DR | 189.00 | | 86,180.75 |
| 01-09-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB41932086 | NET121543 | DR | 799.00 | | 85,381.75 |
| 02-09-2022 | UPI/581931265/UBER/uber@ybl | UPI156974207 | DR | 385.00 | | 84,996.75 |
| 03-09-2022 | UPI/757763987/LANDLORD RENT/landlord@okhdfc | UPI309931440 | DR | 12,336.00 | | 72,660.75 |
| 03-09-2022 | UPI/309809369/NETMEDS CBE/netmedscbe@ybl | UPI586482351 | DR | 968.00 | | 71,692.75 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 04-09-2022 | ATM/CASH WDL/S1CA8643/CANARA ATM KALAPATTI | ATM95669879 | DR | 1,000.00 | | 70,692.75 |
| 04-09-2022 | NEFT/167162/FAMILY SUPPORT/TRANSFER | NEFT39664777 | DR | 21,775.00 | | 48,917.75 |
| 05-09-2022 | ACH/DEBIT/HOTSTAR/SUB17686827 | SUB982965 | DR | 199.00 | | 48,718.75 |
| 06-09-2022 | UPI/585242727/RAPIDO/rapido@ybl | UPI464999831 | DR | 330.00 | | 48,388.75 |
| 08-09-2022 | UPI/597438627/UBER/uber@ybl | UPI953947026 | DR | 306.00 | | 48,082.75 |
| 09-09-2022 | UPI/661648190/NILGIRIS CBE/nilgiriscbe@upi | UPI657950674 | DR | 1,807.00 | | 46,275.75 |
| 09-09-2022 | POS/337128/A2B ADYAR ANANDA BHAVAN/CARD **4455 | POS94479956 | DR | 507.00 | | 45,768.75 |
| 11-09-2022 | UPI/427833940/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI597346802 | DR | 1,581.00 | | 44,187.75 |
| 11-09-2022 | UPI/545258320/UBER/uber@ybl | UPI853218247 | DR | 246.00 | | 43,941.75 |
| 12-09-2022 | POS/765708/MEESHO INDIA/CARD **7720 | POS32929310 | DR | 1,947.00 | | 41,994.75 |
| 13-09-2022 | POS/520255/AJIO INDIA/CARD **4942 | POS72936762 | DR | 268.00 | | 41,726.75 |
| 13-09-2022 | UPI/736444311/SWIGGY/swiggy@hdfcbank | UPI377536891 | DR | 341.00 | | 41,385.75 |
| 14-09-2022 | UPI/238658914/NETMEDS CBE/netmedscbe@ybl | UPI342630667 | DR | 489.00 | | 40,896.75 |
| 15-09-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4365459164 | ELEC756596 | DR | 975.00 | | 39,921.75 |
| 16-09-2022 | UPI/455011659/SWIGGY/swiggy@hdfcbank | UPI744084973 | DR | 702.00 | | 39,219.75 |
| 16-09-2022 | ATM/CASH WDL/S1AX2015/AXIS ATM METTUPALAYAM ROAD | ATM86730167 | DR | 2,000.00 | | 37,219.75 |
| 18-09-2022 | ATM/CASH WDL/S1AX2276/AXIS ATM SAIBABA COLONY | ATM21097630 | DR | 5,000.00 | | 32,219.75 |
| 19-09-2022 | UPI/591153326/UBER/uber@ybl | UPI524682492 | DR | 111.00 | | 32,108.75 |
| 19-09-2022 | BILLPAY/AXIS CREDIT CARD/XXXX9189/PAYMENT | CC75657600 | DR | 5,125.59 | | 26,983.16 |
| 20-09-2022 | UPI/167019504/OLA/ola@ybl | UPI180657512 | DR | 151.00 | | 26,832.16 |
| 21-09-2022 | UPI/465220687/AIRTEL RECHARGE/airtel@paytm | UPI1848425649 | DR | 449.00 | | 26,383.16 |
| 23-09-2022 | UPI/375506559/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI498404587 | DR | 2,403.00 | | 23,980.16 |
| 24-09-2022 | POS/626004/KOVAI BIRIYANI/CARD **9122 | POS88968672 | DR | 805.00 | | 23,175.16 |
| 27-09-2022 | UPI/291109094/SWIGGY/swiggy@hdfcbank | UPI598122892 | DR | 409.00 | | 22,766.16 |
| 27-09-2022 | UPI/264999568/RAPIDO/rapido@ybl | UPI424629725 | DR | 240.00 | | 22,526.16 |
| 28-09-2022 | POS/403269/MYNTRA INDIA/CARD **9723 | POS84719494 | DR | 244.00 | | 22,282.16 |
| 28-09-2022 | ATM/CASH WDL/S1AX9530/AXIS ATM SUNGAM | ATM25573992 | DR | 1,000.00 | | 21,282.16 |
| 28-09-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG480832 | DR | 17.70 | | 21,264.46 |
| 29-09-2022 | ATM/CASH WDL/S1IO2537/IOB ATM RACE COURSE | ATM54342687 | DR | 3,000.00 | | 18,264.46 |
| 29-09-2022 | UPI/557212046/MEDPLUS CBE/medpluscbe@ybl | UPI198392916 | DR | 372.00 | | 17,892.46 |
| 30-09-2022 | NEFT-312027-LAKSHMI MILLS-SALARY SEP | NEFT85296739 | CR | | 67,404.70 | 85,297.16 |
| 30-09-2022 | POS/391927/AMAZON INDIA/CARD **9016 | POS97536099 | DR | 1,819.00 | | 83,478.16 |
| 30-09-2022 | INT/CREDIT/SAVINGS AC/Q3 FY2022 | INT443414 | CR | | 438.26 | 83,916.42 |
| 02-10-2022 | UPI/603356192/LANDLORD RENT/landlord@okhdfc | UPI752320654 | DR | 12,336.00 | | 71,580.42 |
| 02-10-2022 | POS/579814/SHREE ANANDHAAS/CARD **6071 | POS25328896 | DR | 271.00 | | 71,309.42 |
| 03-10-2022 | POS/746437/MEESHO INDIA/CARD **5839 | POS26816418 | DR | 5,285.00 | | 66,024.42 |
| 05-10-2022 | UPI/741013529/NILGIRIS CBE/nilgiriscbe@upi | UPI211789898 | DR | 1,374.00 | | 64,650.42 |
| 05-10-2022 | POS/488845/BHARAT PETROLEUM CBE/CARD **1657 | FUEL99165553 | DR | 1,713.00 | | 62,937.42 |
| 06-10-2022 | UPI/772686208/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI763725544 | DR | 2,615.00 | | 60,322.42 |
| 06-10-2022 | UPI/332437984/EATSURE/eatsure@hdfcbank | UPI152724443 | DR | 213.00 | | 60,109.42 |
| 07-10-2022 | NEFT/930804/FAMILY SUPPORT/TRANSFER | NEFT62769296 | DR | 12,637.00 | | 47,472.42 |
| 08-10-2022 | UPI/543033440/RAPIDO/rapido@ybl | UPI355250764 | DR | 389.00 | | 47,083.42 |
| 08-10-2022 | UPI/873121096/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI400180826 | DR | 373.00 | | 46,710.42 |
| 09-10-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB21027317 | NET336880 | DR | 599.00 | | 46,111.42 |
| 09-10-2022 | UPI/206208046/UBER/uber@ybl | UPI371626379 | DR | 298.00 | | 45,813.42 |
| 09-10-2022 | ACH/DEBIT/HOTSTAR/SUB13989562 | SUB372872 | DR | 199.00 | | 45,614.42 |
| 10-10-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5026024368 | ELEC693072 | DR | 1,019.00 | | 44,595.42 |
| 11-10-2022 | UPI/707000282/OLA/ola@ybl | UPI505879207 | DR | 167.00 | | 44,428.42 |
| 12-10-2022 | UPI/943033341/EATSURE/eatsure@hdfcbank | UPI876464072 | DR | 529.00 | | 43,899.42 |
| 13-10-2022 | UPI/479293316/UBER/uber@ybl | UPI540112474 | DR | 342.00 | | 43,557.42 |
| 15-10-2022 | POS/627228/AMAZON INDIA/CARD **2013 | POS79582336 | DR | 1,468.00 | | 42,089.42 |
| 16-10-2022 | UPI/622351663/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI410535180 | DR | 2,172.00 | | 39,917.42 |
| 16-10-2022 | ATM/CASH WDL/S1AX5091/AXIS ATM UKKADAM | ATM12206633 | DR | 1,000.00 | | 38,917.42 |
| 17-10-2022 | UPI/255698346/INDANE GAS CBE/indane@ybl | UPI640780748 | DR | 885.00 | | 38,032.42 |
| 17-10-2022 | POS/613989/A2B ADYAR ANANDA BHAVAN/CARD **3699 | POS41577218 | DR | 321.00 | | 37,711.42 |
| 17-10-2022 | POS/416236/SHELL TRICHY ROAD/CARD **6173 | FUEL23811027 | DR | 1,593.00 | | 36,118.42 |
| 19-10-2022 | UPI/456901076/SWIGGY/swiggy@hdfcbank | UPI856652952 | DR | 508.00 | | 35,610.42 |
| 19-10-2022 | POS/822590/KOVAI BIRIYANI/CARD **6229 | POS89320416 | DR | 237.00 | | 35,373.42 |
| 20-10-2022 | UPI/676669650/RECEIVED FROM/friend@upi | UPI122580961 | CR | | 3,896.00 | 39,269.42 |
| 22-10-2022 | POS/974457/AJIO INDIA/CARD **6011 | POS22023911 | DR | 1,550.00 | | 37,719.42 |
| 23-10-2022 | UPI/223315311/AIRTEL RECHARGE/airtel@paytm | UPI563119805 | DR | 599.00 | | 37,120.42 |
| 23-10-2022 | ATM/CASH WDL/S1AX3999/AXIS ATM GANAPATHY | ATM75934627 | DR | 5,000.00 | | 32,120.42 |
| 23-10-2022 | UPI/859836594/OLA/ola@ybl | UPI283914433 | DR | 96.00 | | 32,024.42 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-10-2022 | UPI/952198109/UBER/uber@ybl | UPI953674930 | DR | 266.00 | | 31,758.42 |
| 25-10-2022 | BILLPAY/AXIS CREDIT CARD/XXXX8459/PAYMENT | CC13905618 | DR | 11,274.05 | | 20,484.37 |
| 27-10-2022 | UPI/473602024/SWIGGY/swiggy@hdfcbank | UPI558827774 | DR | 263.00 | | 20,221.37 |
| 28-10-2022 | UPI/657467156/RAPIDO/rapido@ybl | UPI462858616 | DR | 343.00 | | 19,878.37 |
| 29-10-2022 | NEFT-565901-LAKSHMI MILLS-SALARY OCT | NEFT88698013 | CR | | 65,928.17 | 85,806.54 |
| 29-10-2022 | POS/821506/SREE ANNAPOORNA/CARD **3719 | POS79667013 | DR | 469.00 | | 85,337.54 |
| 01-11-2022 | ACH/DEBIT/ACT FIBERNET/ACTBB87341974 | NET902954 | DR | 799.00 | | 84,538.54 |
| 01-11-2022 | POS/264633/FLIPKART INDIA/CARD **1768 | POS54639904 | DR | 1,465.00 | | 83,073.54 |
| 02-11-2022 | UPI/552317411/SWIGGY/swiggy@hdfcbank | UPI861558577 | DR | 266.00 | | 82,807.54 |
| 02-11-2022 | POS/584078/ANNAPOORNA CBE/CARD **9240 | POS24626499 | DR | 672.00 | | 82,135.54 |
| 03-11-2022 | UPI/783921951/EATSURE/eatsure@hdfcbank | UPI306935558 | DR | 338.00 | | 81,797.54 |
| 04-11-2022 | UPI/378155169/LANDLORD RENT/landlord@okhdfc | UPI824605212 | DR | 12,336.00 | | 69,461.54 |
| 06-11-2022 | POS/971835/MEESHO INDIA/CARD **6494 | POS77251091 | DR | 449.00 | | 69,012.54 |
| 07-11-2022 | UPI/211716425/OLA/ola@ybl | UPI261100359 | DR | 132.00 | | 68,880.54 |
| 08-11-2022 | UPI/913999878/SWIGGY/swiggy@hdfcbank | UPI236332360 | DR | 643.00 | | 68,237.54 |
| 10-11-2022 | ATM/CASH WDL/S1AX2102/AXIS ATM PEELAMEDU | ATM83951416 | DR | 10,000.00 | | 58,237.54 |
| 11-11-2022 | ACH/DEBIT/NETFLIX/SUB75304039 | SUB270672 | DR | 149.00 | | 58,088.54 |
| 12-11-2022 | ATM/CASH WDL/S1AX9360/AXIS ATM THUDIYALUR | ATM98072032 | DR | 2,000.00 | | 56,088.54 |
| 13-11-2022 | ATM/CASH WDL/S1AX1338/AXIS ATM KALAPATTI | ATM49308281 | DR | 2,000.00 | | 54,088.54 |
| 14-11-2022 | UPI/964072374/ZOMATO/zomato@hdfcbank | UPI749309926 | DR | 775.00 | | 53,313.54 |
| 15-11-2022 | POS/616957/AMAZON INDIA/CARD **1254 | POS99859354 | DR | 1,116.00 | | 52,197.54 |
| 16-11-2022 | UPI/530667295/SWIGGY/swiggy@hdfcbank | UPI973895289 | DR | 153.00 | | 52,044.54 |
| 17-11-2022 | POS/106358/MEESHO INDIA/CARD **2008 | POS71888734 | DR | 460.00 | | 51,584.54 |
| 17-11-2022 | UPI/725695567/SWIGGY/swiggy@hdfcbank | UPI594877407 | DR | 350.00 | | 51,234.54 |
| 18-11-2022 | ATM/CASH WDL/S1CA4120/CANARA ATM PEELAMEDU | ATM84656730 | DR | 10,000.00 | | 41,234.54 |
| 18-11-2022 | UPI/893390337/RAPIDO/rapido@ybl | UPI307086923 | DR | 218.00 | | 41,016.54 |
| 19-11-2022 | UPI/176391211/JIO RECHARGE/jio@paytm | UPI376863828 | DR | 399.00 | | 40,617.54 |
| 19-11-2022 | UPI/560103295/RAPIDO/rapido@ybl | UPI936173439 | DR | 83.00 | | 40,534.54 |
| 20-11-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9247410437 | ELEC979027 | DR | 886.00 | | 39,648.54 |
| 20-11-2022 | UPI/845078799/SWIGGY/swiggy@hdfcbank | UPI715658268 | DR | 709.00 | | 38,939.54 |
| 20-11-2022 | UPI/522301634/NETMEDS CBE/netmedscbe@ybl | UPI263186234 | DR | 394.00 | | 38,545.54 |
| 20-11-2022 | BILLPAY/AXIS CREDIT CARD/XXXX2617/PAYMENT | CC48597994 | DR | 10,245.63 | | 28,299.91 |
| 22-11-2022 | UPI/860236692/MEDPLUS CBE/medpluscbe@ybl | UPI862136534 | DR | 234.00 | | 28,065.91 |
| 23-11-2022 | ATM/CASH WDL/S1AX1467/AXIS ATM UKKADAM | ATM73639222 | DR | 1,000.00 | | 27,065.91 |
| 28-11-2022 | POS/691605/A2B ADYAR ANANDA BHAVAN/CARD **6334 | POS23743400 | DR | 718.00 | | 26,347.91 |
| 29-11-2022 | UPI/126062922/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI845498555 | DR | 1,066.00 | | 25,281.91 |
| 30-11-2022 | NEFT-293150-LAKSHMI MILLS-SALARY NOV | NEFT23497397 | CR | | 64,801.38 | 90,083.29 |
| 30-11-2022 | UPI/851596313/DMART COIMBATORE/dmartcoimbatore@upi | UPI243595638 | DR | 1,733.00 | | 88,350.29 |
| 30-11-2022 | UPI/683726479/BOOKMYSHOW/bms@axisbank | UPI681406315 | DR | 737.00 | | 87,613.29 |
| 01-12-2022 | UPI/943450467/LANDLORD RENT/landlord@okhdfc | UPI733821382 | DR | 12,336.00 | | 75,277.29 |
| 02-12-2022 | UPI/636566174/SWIGGY/swiggy@hdfcbank | UPI461234546 | DR | 422.00 | | 74,855.29 |
| 02-12-2022 | ATM/CASH WDL/S1AX3885/AXIS ATM RS PURAM | ATM78024873 | DR | 10,000.00 | | 64,855.29 |
| 05-12-2022 | UPI/814217308 NILGIRIS CBE/nilgircbe@upi | UPI458823525 | DR | 1,068.00 | | 63,787.29 |
| 06-12-2022 | POS/921879/HOTEL ANNAPOORNA/CARD **9071 | POS29539995 | DR | 628.00 | | 63,159.29 |
| 07-12-2022 | ACH/DEBIT/NETFLIX/SUB20351103 | SUB209193 | DR | 499.00 | | 62,660.29 |
| 08-12-2022 | POS/422032/JUNIOR KUPPANNA/CARD **1470 | POS85844261 | DR | 952.00 | | 61,708.29 |
| 08-12-2022 | UPI/616973801/NETMEDS CBE/netmedscbe@ybl | UPI841843213 | DR | 821.00 | | 60,887.29 |
| 09-12-2022 | ATM/CASH WDL/S1AX2281/AXIS ATM SAIBABA COLONY | ATM18962718 | DR | 2,000.00 | | 58,887.29 |
| 11-12-2022 | ATM/CASH WDL/S1AX7374/AXIS ATM SAIBABA COLONY | ATM45565702 | DR | 10,000.00 | | 48,887.29 |
| 13-12-2022 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4654283539 | ELEC690355 | DR | 1,079.00 | | 47,808.29 |
| 17-12-2022 | POS/501005/AJIO INDIA/CARD **2813 | POS71049595 | DR | 871.00 | | 46,937.29 |
| 17-12-2022 | ATM/CASH WDL/S1SB5554/SBI ATM RS PURAM | ATM24046366 | DR | 10,000.00 | | 36,937.29 |
| 18-12-2022 | POS/115108/HOTEL ANNAPOORNA/CARD **8199 | POS80870627 | DR | 908.00 | | 36,029.29 |
| 21-12-2022 | UPI/513276760/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI870367035 | DR | 572.00 | | 35,457.29 |
| 22-12-2022 | UPI/487948839/AIRTEL RECHARGE/airtel@paytm | UPI372624495 | DR | 399.00 | | 35,058.29 |
| 23-12-2022 | POS/476986/ANNAPOORNA CBE/CARD **1084 | POS32330328 | DR | 368.00 | | 34,690.29 |
| 24-12-2022 | UPI/483044151/SWIGGY/swiggy@hdfcbank | UPI731313646 | DR | 336.00 | | 34,354.29 |
| 24-12-2022 | ATM/CASH WDL/S1AX2399/AXIS ATM GANAPATHY | ATM45020020 | DR | 1,000.00 | | 33,354.29 |
| 24-12-2022 | UPI/680150645/MEDPLUS CBE/medpluscbe@ybl | UPI580323534 | DR | 864.00 | | 32,490.29 |
| 24-12-2022 | BILLPAY/AXIS CREDIT CARD/XXXX7197/PAYMENT | CC20850008 | DR | 8,757.33 | | 23,732.96 |
| 25-12-2022 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG200932 | DR | 17.70 | | 23,715.26 |
| 27-12-2022 | UPI/990346790/RAPIDO/rapido@ybl | UPI767572873 | DR | 160.00 | | 23,555.26 |
| 27-12-2022 | UPI/298070172/RAPIDO/rapido@ybl | UPI628873390 | DR | 213.00 | | 23,342.26 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-12-2022 | NEFT-277542-LAKSHMI MILLS-SALARY DEC | NEFT20236130 | CR | | 67,754.27 | 91,096.53 |
| 31-12-2022 | POS/855267/MEESHO INDIA/CARD **9473 | POS98446701 | DR | 228.00 | | 90,868.53 |
| 31-12-2022 | POS/205450/MYNTRA INDIA/CARD **4685 | POS64061449 | DR | 1,318.00 | | 89,550.53 |
| 31-12-2022 | UPI/500042446/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI726052430 | DR | 1,248.00 | | 88,302.53 |
| 31-12-2022 | INT/CREDIT/SAVINGS AC/Q4 FY2022 | INT888378 | CR | | 463.59 | 88,766.12 |
| 02-01-2023 | UPI/635505258/LANDLORD RENT/landlord@okhdfc | UPI392147705 | DR | 12,923.00 | | 75,843.12 |
| 04-01-2023 | UPI/698882097/OLA/ola@ybl | UPI334199484 | DR | 235.00 | | 75,608.12 |
| 05-01-2023 | UPI/402591444/UBER/uber@ybl | UPI890104117 | DR | 101.00 | | 75,507.12 |
| 06-01-2023 | UPI/254765636/SWIGGY/swiggy@hdfcbank | UPI395763426 | DR | 375.00 | | 75,132.12 |
| 06-01-2023 | NEFT/764165/FAMILY SUPPORT/TRANSFER | NEFT82341673 | DR | 12,900.00 | | 62,232.12 |
| 07-01-2023 | UPI/988085321/SWIGGY/swiggy@hdfcbank | UPI137499256 | DR | 165.00 | | 62,067.12 |
| 07-01-2023 | ATM/CASH WDL/S1AX2404/AXIS ATM VADAVALLI | ATM68190630 | DR | 10,000.00 | | 52,067.12 |
| 07-01-2023 | NEFT/305546/HEALTH INSURANCE/PREMIUM | INS64672373 | DR | 36,169.00 | | 15,898.12 |
| 08-01-2023 | UPI/305884740/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI492046414 | DR | 919.00 | | 14,979.12 |
| 09-01-2023 | UPI/199526762/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI528715480 | DR | 1,290.00 | | 13,689.12 |
| 09-01-2023 | UPI/243211816/UBER/uber@ybl | UPI366535763 | DR | 280.00 | | 13,409.12 |
| 10-01-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB62510912 | NET784077 | DR | 799.00 | | 12,610.12 |
| 11-01-2023 | POS/944535/SREE ANNAPOORNA/CARD **1734 | POS35917927 | DR | 442.00 | | 12,168.12 |
| 13-01-2023 | UPI/173509055/OLA/ola@ybl | UPI672342581 | DR | 93.00 | | 12,075.12 |
| 15-01-2023 | ATM/CASH WDL/S1AX8469/AXIS ATM AVINASHI ROAD | ATM17259468 | DR | 1,000.00 | | 11,075.12 |
| 16-01-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7433002289 | ELEC610617 | DR | 630.00 | | 10,445.12 |
| 17-01-2023 | UPI/398949108/ZOMATO/zomato@hdfcbank | UPI325000832 | DR | 190.00 | | 10,255.12 |
| 20-01-2023 | ATM/CASH WDL/S1AX5635/AXIS ATM METTUPALAYAM ROAD | ATM20400278 | DR | 3,000.00 | | 7,255.12 |
| 21-01-2023 | POS/623993/KOVAI BIRYANI/CARD **5920 | POS13720227 | DR | 447.00 | | 6,808.12 |
| 22-01-2023 | UPI/135375880/VI RECHARGE/vi@paytm | UPI825668452 | DR | 399.00 | | 6,409.12 |
| 22-01-2023 | UPI/783622466/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI503344219 | DR | 2,554.00 | | 3,855.12 |
| 25-01-2023 | POS/461130/MYNTRA INDIA/CARD **8729 | POS58444201 | DR | 4,982.00 | | -1,126.88 |
| 25-01-2023 | UPI/285967411/SWIGGY/swiggy@hdfcbank | UPI104115070 | DR | 731.00 | | -1,857.88 |
| 26-01-2023 | ATM/CASH WDL/S1CA3029/CANARA ATM UKKADAM | ATM16332063 | DR | 3,000.00 | | -4,857.88 |
| 27-01-2023 | POS/732080/MYNTRA INDIA/CARD **6560 | POS35208283 | DR | 2,023.00 | | -6,880.88 |
| 29-01-2023 | ATM/CASH WDL/S1IO5850/IOB ATM GANAPATHY | ATM39896782 | DR | 2,000.00 | | -8,880.88 |
| 01-02-2023 | NEFT-358984-LAKSHMI MILLS-SALARY JAN | NEFT33852221 | CR | | 74,271.18 | 65,390.30 |
| 02-02-2023 | POS/485046/SHELL TRICHY ROAD/CARD **2766 | FUEL64451450 | DR | 1,442.00 | | 63,948.30 |
| 02-02-2023 | POS/402593/INDIAN OIL AVINASHI RD/CARD **7851 | FUEL26408637 | DR | 1,985.00 | | 61,963.30 |
| 03-02-2023 | UPI/369123912/SWIGGY/swiggy@hdfcbank | UPI155261068 | DR | 531.00 | | 61,432.30 |
| 03-02-2023 | ATM/CASH WDL/S1IO4535/IOB ATM RACE COURSE | ATM42479862 | DR | 3,000.00 | | 58,432.30 |
| 03-02-2023 | NEFT/839611/FAMILY SUPPORT/TRANSFER | NEFT54810732 | DR | 24,223.00 | | 34,209.30 |
| 04-02-2023 | UPI/968583056/NILGIRIS CBE/nilgircbe@upi | UPI420655405 | DR | 974.00 | | 33,235.30 |
| 05-02-2023 | UPI/211269506/LANDLORD RENT/landlord@okhdfc | UPI651074487 | DR | 12,923.00 | | 20,312.30 |
| 05-02-2023 | UPI/232292183/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI214036115 | DR | 2,008.00 | | 18,304.30 |
| 05-02-2023 | POS/385089/INDIAN OIL AVINASHI RD/CARD **4265 | FUEL73631765 | DR | 1,981.00 | | 16,323.30 |
| 05-02-2023 | UPI/440708906/RAPIDO/rapido@ybl | UPI381103107 | DR | 217.00 | | 16,106.30 |
| 07-02-2023 | UPI/248557743/SWIGGY/swiggy@hdfcbank | UPI588402490 | DR | 499.00 | | 15,607.30 |
| 07-02-2023 | ATM/CASH WDL/S1AX4776/AXIS ATM VADAVALLI | ATM17997626 | DR | 5,000.00 | | 10,607.30 |
| 07-02-2023 | UPI/736842080/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI623185272 | DR | 301.00 | | 10,306.30 |
| 08-02-2023 | POS/324975/SHREE ANANDHAAS/CARD **7758 | POS73236567 | DR | 566.00 | | 9,740.30 |
| 09-02-2023 | POS/704193/ANNAPOORNA CBE/CARD **9649 | POS76980949 | DR | 639.00 | | 9,101.30 |
| 11-02-2023 | UPI/727166728/MEDPLUS CBE/medpluscbe@ybl | UPI238571872 | DR | 716.00 | | 8,385.30 |
| 13-02-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2822825092 | ELEC858566 | DR | 791.00 | | 7,594.30 |
| 14-02-2023 | UPI/217610881/ZOMATO/zomato@hdfcbank | UPI242774055 | DR | 641.00 | | 6,953.30 |
| 14-02-2023 | UPI/336112222/UBER/uber@ybl | UPI177255254 | DR | 124.00 | | 6,829.30 |
| 14-02-2023 | UPI/747149868/RAPIDO/rapido@ybl | UPI666289085 | DR | 277.00 | | 6,552.30 |
| 15-02-2023 | UPI/901789910/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI190094844 | DR | 2,382.00 | | 4,170.30 |
| 15-02-2023 | UPI/896375814/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI188477415 | DR | 2,079.00 | | 2,091.30 |
| 15-02-2023 | UPI/266557276/SWIGGY/swiggy@hdfcbank | UPI160435553 | DR | 330.00 | | 1,761.30 |
| 17-02-2023 | UPI/686640017/SWIGGY/swiggy@hdfcbank | UPI423090380 | DR | 358.00 | | 1,403.30 |
| 17-02-2023 | POS/698920/SHELL TRICHY ROAD/CARD **2924 | FUEL57615886 | DR | 2,021.00 | | -617.70 |
| 18-02-2023 | UPI/811109158/RAPIDO/rapido@ybl | UPI928799449 | DR | 201.00 | | -818.70 |
| 20-02-2023 | POS/827796/AMAZON INDIA/CARD **8714 | POS61558833 | DR | 457.00 | | -1,275.70 |
| 21-02-2023 | UPI/475457570/JIO RECHARGE/jio@paytm | UPI846563142 | DR | 449.00 | | -1,724.70 |
| 21-02-2023 | POS/462461/AMAZON INDIA/CARD **6799 | POS65670846 | DR | 1,435.00 | | -3,159.70 |
| 23-02-2023 | UPI/122932931/OLA/ola@ybl | UPI841602906 | DR | 118.00 | | -3,277.70 |
| 24-02-2023 | UPI/270753684/MEDPLUS CBE/medpluscbe@ybl | UPI541572340 | DR | 883.00 | | -4,160.70 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-02-2023 | POS/960489/FLIPKART INDIA/CARD **2195 | POS97903451 | DR | 1,094.00 | | -5,254.70 |
| 27-02-2023 | UPI/605278127/RAPIDO/rapido@ybl | UPI356994585 | DR | 178.00 | | -5,432.70 |
| 28-02-2023 | POS/681893/MEESHO INDIA/CARD **1834 | POS83496262 | DR | 1,402.00 | | -6,834.70 |
| 28-02-2023 | UPI/760352480/OLA/ola@ybl | UPI678172915 | DR | 371.00 | | -7,205.70 |
| 01-03-2023 | NEFT-409897-LAKSHMI MILLS-SALARY FEB | NEFT21808468 | CR | | 75,256.44 | 68,050.74 |
| 01-03-2023 | UPI/931834023/LANDLORD RENT/landlord@okhdfc | UPI254963680 | DR | 12,923.00 | | 55,127.74 |
| 01-03-2023 | ATM/CASH WDL/S1AX5253/AXIS ATM METTUPALAYAM ROAD | ATM87772621 | DR | 10,000.00 | | 45,127.74 |
| 01-03-2023 | UPI/483270416/OLA/ola@ybl | UPI465069077 | DR | 177.00 | | 44,950.74 |
| 02-03-2023 | UPI/902388311/OLA/ola@ybl | UPI303838895 | DR | 357.00 | | 44,593.74 |
| 04-03-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB70643701 | NET938368 | DR | 799.00 | | 43,794.74 |
| 05-03-2023 | UPI/854376351/EATSURE/eatsure@hdfcbank | UPI242519886 | DR | 533.00 | | 43,261.74 |
| 07-03-2023 | POS/225705/SHELL TRICHY ROAD/CARD **4540 | FUEL98002084 | DR | 2,579.00 | | 40,682.74 |
| 08-03-2023 | UPI/485679377/NETMEDS CBE/netmedscbe@ybl | UPI358674632 | DR | 631.00 | | 40,051.74 |
| 09-03-2023 | UPI/857085483/UBER/uber@ybl | UPI596886692 | DR | 114.00 | | 39,937.74 |
| 10-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1840595445 | ELEC499909 | DR | 1,573.00 | | 38,364.74 |
| 10-03-2023 | POS/595936/A2B ADYAR ANANDA BHAVAN/CARD **9066 | POS71284766 | DR | 485.00 | | 37,879.74 |
| 11-03-2023 | UPI/700024947/RAPIDO/rapido@ybl | UPI666137053 | DR | 120.00 | | 37,759.74 |
| 12-03-2023 | POS/360460/AMAZON INDIA/CARD **5262 | POS34735618 | DR | 1,139.00 | | 36,620.74 |
| 12-03-2023 | UPI/361616172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI882974043 | DR | 1,934.00 | | 34,686.74 |
| 13-03-2023 | UPI/546681788/OLA/ola@ybl | UPI163076313 | DR | 350.00 | | 34,336.74 |
| 14-03-2023 | UPI/951108237/EATSURE/eatsure@hdfcbank | UPI641589231 | DR | 399.00 | | 33,937.74 |
| 16-03-2023 | UPI/858640601/JIO RECHARGE/jio@paytm | UPI546916478 | DR | 449.00 | | 33,488.74 |
| 16-03-2023 | ATM/CASH WDL/S1AX5747/AXIS ATM TOWN HALL | ATM62249961 | DR | 2,000.00 | | 31,488.74 |
| 17-03-2023 | POS/515234/KOVAI BIRIYANI/CARD **2557 | POS19246539 | DR | 841.00 | | 30,647.74 |
| 19-03-2023 | POS/512299/SHREE ANANDHAAS/CARD **2007 | POS91900737 | DR | 478.00 | | 30,169.74 |
| 20-03-2023 | POS/562959/AMAZON INDIA/CARD **1461 | POS71228977 | DR | 1,696.00 | | 28,473.74 |
| 20-03-2023 | POS/329935/SHELL TRICHY ROAD/CARD **3963 | FUEL98822355 | DR | 3,001.00 | | 25,472.74 |
| 21-03-2023 | POS/981936/INDIAN OIL GANDHIPURAM/CARD **6657 | FUEL41318821 | DR | 2,896.00 | | 22,576.74 |
| 22-03-2023 | POS/501860/INDIAN OIL GANDHIPURAM/CARD **9485 | FUEL36085200 | DR | 1,837.00 | | 20,739.74 |
| 23-03-2023 | ATM/CASH WDL/S1AX7168/AXIS ATM TOWN HALL | ATM40586998 | DR | 5,000.00 | | 15,739.74 |
| 24-03-2023 | UPI/592873156/INDANE GAS CBE/indane@ybl | UPI736719055 | DR | 1,085.00 | | 14,654.74 |
| 24-03-2023 | UPI/525464859/OLA/ola@ybl | UPI848966558 | DR | 390.00 | | 14,264.74 |
| 25-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG511289 | DR | 17.70 | | 14,247.04 |
| 26-03-2023 | UPI/880078763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI181505737 | DR | 1,537.00 | | 12,710.04 |
| 26-03-2023 | UPI/643241939/UBER/uber@ybl | UPI701126962 | DR | 292.00 | | 12,418.04 |
| 27-03-2023 | POS/912836/JUNIOR KUPPANNA/CARD **3586 | POS62906300 | DR | 158.00 | | 12,260.04 |
| 31-03-2023 | UPI/539603863/RAPIDO/rapido@ybl | UPI673971657 | DR | 365.00 | | 11,895.04 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT860306 | CR | | 584.31 | 12,479.35 |
| 01-04-2023 | NEFT-817175-LAKSHMI MILLS-SALARY MAR | NEFT93108832 | CR | | 74,967.14 | 87,446.49 |
| 02-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB38225888 | NET556656 | DR | 999.00 | | 86,447.49 |
| 02-04-2023 | UPI/213204278/LANDLORD RENT/landlord@okhdfc | UPI213634451 | DR | 12,923.00 | | 73,524.49 |
| 04-04-2023 | NEFT-916624-LAKSHMI MILLS-BONUS FY2022-2023 | NEFT44153161 | CR | | 24,435.60 | 97,960.09 |
| 06-04-2023 | UPI/580980131/RAPIDO/rapido@ybl | UPI723865433 | DR | 206.00 | | 97,754.09 |
| 09-04-2023 | POS/510559/MEESHO INDIA/CARD **8452 | POS93572351 | DR | 1,881.00 | | 95,873.09 |
| 09-04-2023 | POS/449049/FLIPKART INDIA/CARD **5013 | POS74603352 | DR | 2,035.00 | | 93,838.09 |
| 09-04-2023 | ATM/CASH WDL/S1AX8473/AXIS ATM GANDHIPURAM | ATM16768152 | DR | 5,000.00 | | 88,838.09 |
| 10-04-2023 | UPI/354684976/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI770725428 | DR | 1,814.00 | | 87,024.09 |
| 10-04-2023 | UPI/352816538/UBER/uber@ybl | UPI487206411 | DR | 361.00 | | 86,663.09 |
| 13-04-2023 | UPI/633036018/EATSURE/eatsure@hdfcbank | UPI495764538 | DR | 287.00 | | 86,376.09 |
| 15-04-2023 | POS/965447/HP PETROL RS PURAM/CARD **6992 | FUEL87666767 | DR | 2,823.00 | | 83,553.09 |
| 16-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5190053847 | ELEC164877 | DR | 1,955.00 | | 81,598.09 |
| 16-04-2023 | UPI/983060623/VI RECHARGE/vi@paytm | UPI664351858 | DR | 599.00 | | 80,999.09 |
| 17-04-2023 | UPI/259563089/INDANE GAS CBE/indane@ybl | UPI214339631 | DR | 891.00 | | 80,108.09 |
| 17-04-2023 | UPI/277292445/MORE SUPERMARKET/moresupermarket@upi | UPI704281655 | DR | 1,443.00 | | 78,665.09 |
| 17-04-2023 | UPI/557382072/ZOMATO/zomato@hdfcbank | UPI579994917 | DR | 253.00 | | 78,412.09 |
| 17-04-2023 | UPI/601793227/EATSURE/eatsure@hdfcbank | UPI297192387 | DR | 724.00 | | 77,688.09 |
| 19-04-2023 | POS/597099/MYNTRA INDIA/CARD **5874 | POS59753326 | DR | 5,551.00 | | 72,137.09 |
| 20-04-2023 | POS/618527/KOVAI BIRIYANI/CARD **5507 | POS52534510 | DR | 238.00 | | 71,899.09 |
| 20-04-2023 | ATM/CASH WDL/S1AX2735/AXIS ATM TRICHY ROAD | ATM24514037 | DR | 1,000.00 | | 70,899.09 |
| 22-04-2023 | UPI/979249342/EATSURE/eatsure@hdfcbank | UPI924675917 | DR | 238.00 | | 70,661.09 |
| 23-04-2023 | UPI/705864366/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI773159162 | DR | 1,913.00 | | 68,748.09 |
| 24-04-2023 | POS/585726/MEESHO INDIA/CARD **5034 | POS42135375 | DR | 1,125.00 | | 67,623.09 |
| 24-04-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1498/PAYMENT | CC49840756 | DR | 6,626.81 | | 60,996.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 27-04-2023 | POS/366760/INDIAN OIL GANDHIPURAM/CARD **1378 | FUEL65086019 | DR | 2,040.00 | | 58,956.28 |
| 27-04-2023 | UPI/557618935/OLA/ola@ybl | UPI421246598 | DR | 321.00 | | 58,635.28 |
| 27-04-2023 | UPI/839489788/MEDPLUS CBE/medpluscbe@ybl | UPI550183977 | DR | 462.00 | | 58,173.28 |
| 28-04-2023 | POS/132181/INDIAN OIL GANDHIPURAM/CARD **6236 | FUEL64716450 | DR | 2,449.00 | | 55,724.28 |
| 29-04-2023 | POS/915051/FLIPKART INDIA/CARD **8479 | POS33412417 | DR | 3,458.00 | | 52,266.28 |
| 30-04-2023 | NEFT-891823-LAKSHMI MILLS-SALARY APR | NEFT63909456 | CR | | 72,690.04 | 124,956.32 |
| 30-04-2023 | POS/203118/BHARAT PETROLEUM CBE/CARD **3115 | FUEL70883034 | DR | 1,144.00 | | 123,812.32 |
| 30-04-2023 | UPI/423956870/MEDPLUS CBE/medpluscbe@ybl | UPI469489532 | DR | 235.00 | | 123,577.32 |
| 01-05-2023 | UPI/932348774/LANDLORD RENT/landlord@okhdfc | UPI665398021 | DR | 12,923.00 | | 110,654.32 |
| 01-05-2023 | UPI/665981503/MORE SUPERMARKET/moresupermarket@upi | UPI328132806 | DR | 2,125.00 | | 108,529.32 |
| 02-05-2023 | UPI/815291515/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI895829198 | DR | 2,661.00 | | 105,868.32 |
| 02-05-2023 | ATM/CASH WDL/S1AX3833/AXIS ATM RACE COURSE | ATM53135309 | DR | 1,000.00 | | 104,868.32 |
| 03-05-2023 | POS/253647/AJIO INDIA/CARD **7192 | POS54223199 | DR | 1,304.00 | | 103,564.32 |
| 03-05-2023 | UPI/152199906/OLA/ola@ybl | UPI374354301 | DR | 280.00 | | 103,284.32 |
| 03-05-2023 | UPI/637262998/OLA/ola@ybl | UPI892915139 | DR | 205.00 | | 103,079.32 |
| 06-05-2023 | ATM/CASH WDL/S1AX2399/AXIS ATM RACE COURSE | ATM77113857 | DR | 1,000.00 | | 102,079.32 |
| 07-05-2023 | UPI/683945762/EATSURE/eatsure@hdfcbank | UPI977102443 | DR | 523.00 | | 101,556.32 |
| 07-05-2023 | ATM/CASH WDL/S1IC7360/ICICI ATM RS PURAM | ATM15219433 | DR | 3,000.00 | | 98,556.32 |
| 09-05-2023 | POS/832168/AMAZON INDIA/CARD **5612 | POS80533773 | DR | 1,682.00 | | 96,874.32 |
| 09-05-2023 | UPI/562780028/EATSURE/eatsure@hdfcbank | UPI495374714 | DR | 725.00 | | 96,149.32 |
| 09-05-2023 | POS/109250/KOVAI BIRIYANI/CARD **1323 | POS83307575 | DR | 591.00 | | 95,558.32 |
| 10-05-2023 | POS/832875/AMAZON INDIA/CARD **4292 | POS40228179 | DR | 1,006.00 | | 94,552.32 |
| 10-05-2023 | POS/597108/SHELL TRICHY ROAD/CARD **9981 | FUEL64178198 | DR | 1,668.00 | | 92,884.32 |
| 11-05-2023 | ACH/DEBIT/AMAZON PRIME/SUB85824231 | SUB386091 | DR | 499.00 | | 92,385.32 |
| 14-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7802988248 | ELEC397087 | DR | 1,760.00 | | 90,625.32 |
| 14-05-2023 | POS/374196/SHELL TRICHY ROAD/CARD **3804 | FUEL73863028 | DR | 2,905.00 | | 87,720.32 |
| 14-05-2023 | UPI/788726115/UBER/uber@ybl | UPI189659339 | DR | 374.00 | | 87,346.32 |
| 16-05-2023 | POS/137293/AJIO INDIA/CARD **5997 | POS39171052 | DR | 1,671.00 | | 85,675.32 |
| 18-05-2023 | UPI/704025756/INDANE GAS CBE/indane@ybl | UPI887591116 | DR | 1,030.00 | | 84,645.32 |
| 18-05-2023 | POS/367496/SREE ANNAPOORNA/CARD **3865 | POS89107462 | DR | 255.00 | | 84,390.32 |
| 19-05-2023 | UPI/455445325/MORE SUPERMARKET/moresupermarket@upi | UPI189144492 | DR | 1,290.00 | | 83,100.32 |
| 20-05-2023 | UPI/157385820/JIO RECHARGE/jio@paytm | UPI443282018 | DR | 299.00 | | 82,801.32 |
| 22-05-2023 | UPI/519657557/OLA/ola@ybl | UPI595388607 | DR | 361.00 | | 82,440.32 |
| 22-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX2902/PAYMENT | CC91889960 | DR | 7,357.61 | | 75,082.71 |
| 23-05-2023 | UPI/783568157/RAPIDO/rapido@ybl | UPI800352317 | DR | 108.00 | | 74,974.71 |
| 25-05-2023 | POS/896536/KOVAI BIRIYANI/CARD **9166 | POS53163850 | DR | 613.00 | | 74,361.71 |
| 26-05-2023 | UPI/217600494/ZOMATO/zomato@hdfcbank | UPI268946825 | DR | 736.00 | | 73,625.71 |
| 26-05-2023 | UPI/486231287/ZOMATO/zomato@hdfcbank | UPI316883630 | DR | 168.00 | | 73,457.71 |
| 26-05-2023 | POS/306283/INDIAN OIL AVINASHI RD/CARD **5100 | FUEL56948665 | DR | 2,975.00 | | 70,482.71 |
| 27-05-2023 | POS/895824/A2B ADYAR ANANDA BHAVAN/CARD **4847 | POS69257066 | DR | 626.00 | | 69,856.71 |
| 27-05-2023 | UPI/269309243/RECEIVED FROM/friend@upi | UPI229009558 | CR | | 10,530.00 | 80,386.71 |
| 28-05-2023 | POS/218447/MEESHO INDIA/CARD **6607 | POS76757496 | DR | 610.00 | | 79,776.71 |
| 29-05-2023 | NEFT-823151-LAKSHMI MILLS-SALARY MAY | NEFT10747405 | CR | | 74,147.45 | 153,924.16 |
| 31-05-2023 | UPI/915336348/SWIGGY/swiggy@hdfcbank | UPI863256745 | DR | 169.00 | | 153,755.16 |
| 31-05-2023 | UPI/633454844/SWIGGY/swiggy@hdfcbank | UPI812236741 | DR | 414.00 | | 153,341.16 |
| 31-05-2023 | UPI/900129582/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI881292837 | DR | 249.00 | | 153,092.16 |
| 01-06-2023 | UPI/618804508/EATSURE/eatsure@hdfcbank | UPI561266646 | DR | 355.00 | | 152,737.16 |
| 02-06-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB49201618 | NET730453 | DR | 1,199.00 | | 151,538.16 |
| 02-06-2023 | UPI/232259360/SWIGGY/swiggy@hdfcbank | UPI199745437 | DR | 604.00 | | 150,934.16 |
| 03-06-2023 | POS/958736/A2B ADYAR ANANDA BHAVAN/CARD **1318 | POS44493008 | DR | 919.00 | | 150,015.16 |
| 04-06-2023 | UPI/840004149/LANDLORD RENT/landlord@okhdfc | UPI607863599 | DR | 12,923.00 | | 137,092.16 |
| 05-06-2023 | UPI/961518983/EATSURE/eatsure@hdfcbank | UPI311592127 | DR | 165.00 | | 136,927.16 |
| 05-06-2023 | ATM/CASH WDL/S1AX7955/AXIS ATM SAIBABA COLONY | ATM10672101 | DR | 5,000.00 | | 131,927.16 |
| 07-06-2023 | UPI/764258643/MORE SUPERMARKET/moresupermarket@upi | UPI882189959 | DR | 2,032.00 | | 129,895.16 |
| 10-06-2023 | NEFT/111117/FAMILY SUPPORT/TRANSFER | NEFT35166642 | DR | 9,146.00 | | 120,749.16 |
| 11-06-2023 | ATM/CASH WDL/S1AX3826/AXIS ATM THUDIYALUR | ATM20664651 | DR | 1,000.00 | | 119,749.16 |
| 13-06-2023 | UPI/466987029/ZOMATO/zomato@hdfcbank | UPI586563907 | DR | 586.00 | | 119,163.16 |
| 13-06-2023 | POS/970974/INDIAN OIL GANDHIPURAM/CARD **8088 | FUEL60133009 | DR | 2,495.00 | | 116,668.16 |
| 14-06-2023 | POS/520059/BHARAT PETROLEUM CBE/CARD **9957 | FUEL23372453 | DR | 1,171.00 | | 115,497.16 |
| 14-06-2023 | POS/641462/BHARAT PETROLEUM CBE/CARD **4128 | FUEL44131539 | DR | 2,714.00 | | 112,783.16 |
| 15-06-2023 | POS/479977/FLIPKART INDIA/CARD **8466 | POS93940402 | DR | 1,333.00 | | 111,450.16 |
| 15-06-2023 | POS/331576/AMAZON INDIA/CARD **7594 | POS32066641 | DR | 2,023.00 | | 109,427.16 |
| 15-06-2023 | POS/259926/SHREE ANANDHAAS/CARD **3567 | POS98332851 | DR | 441.00 | | 108,986.16 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 15-06-2023 | UPI/523886879/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI418662128 | DR | 868.00 | | 108,118.16 |
| 17-06-2023 | POS/467055/MEESHO INDIA/CARD **9316 | POS80137664 | DR | 624.00 | | 107,494.16 |
| 17-06-2023 | UPI/353587323/EATSURE/eatsure@hdfcbank | UPI108154983 | DR | 476.00 | | 107,018.16 |
| 19-06-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2221409739 | ELEC669289 | DR | 1,547.00 | | 105,471.16 |
| 19-06-2023 | POS/546204/HP PETROL RS PURAM/CARD **3076 | FUEL27799321 | DR | 3,203.00 | | 102,268.16 |
| 19-06-2023 | ATM/CASH WDL/S1AX8933/AXIS ATM PEELAMEDU | ATM90547587 | DR | 5,000.00 | | 97,268.16 |
| 19-06-2023 | UPI/477180488/UBER/uber@ybl | UPI723567969 | DR | 184.00 | | 97,084.16 |
| 19-06-2023 | UPI/616164859/RAPIDO/rapido@ybl | UPI250547638 | DR | 216.00 | | 96,868.16 |
| 21-06-2023 | POS/500697/BHARAT PETROLEUM CBE/CARD **6388 | FUEL61715742 | DR | 866.00 | | 96,002.16 |
| 22-06-2023 | UPI/571892089/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI447558044 | DR | 1,500.00 | | 94,502.16 |
| 22-06-2023 | UPI/603065683/ZOMATO/zomato@hdfcbank | UPI433802939 | DR | 491.00 | | 94,011.16 |
| 22-06-2023 | BILLPAY/AXIS CREDIT CARD/XXXX7770/PAYMENT | CC33004134 | DR | 5,559.40 | | 88,451.76 |
| 23-06-2023 | UPI/346725199/ZOMATO/zomato@hdfcbank | UPI735118545 | DR | 581.00 | | 87,870.76 |
| 23-06-2023 | POS/636386/ANNAPOORNA CBE/CARD **2999 | POS51050813 | DR | 176.00 | | 87,694.76 |
| 25-06-2023 | UPI/720569412/VI RECHARGE/vi@paytm | UPI983329089 | DR | 449.00 | | 87,245.76 |
| 25-06-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG708025 | DR | 17.70 | | 87,228.06 |
| 26-06-2023 | POS/925474/AMAZON INDIA/CARD **4944 | POS61155537 | DR | 936.00 | | 86,292.06 |
| 28-06-2023 | NEFT-515050-LAKSHMI MILLS-SALARY JUN | NEFT31197425 | CR | | 72,373.81 | 158,665.87 |
| 28-06-2023 | UPI/645280560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI191676055 | DR | 140.00 | | 158,525.87 |
| 29-06-2023 | UPI/637946239/SWIGGY/swiggy@hdfcbank | UPI445451740 | DR | 569.00 | | 157,956.87 |
| 29-06-2023 | ATM/CASH WDL/S1SB7604/SBI ATM TRICHY ROAD | ATM57731548 | DR | 2,000.00 | | 155,956.87 |
| 30-06-2023 | ATM/CASH WDL/S1AX7133/AXIS ATM RS PURAM | ATM57999046 | DR | 2,000.00 | | 153,956.87 |
| 30-06-2023 | INT/CREDIT/SAVINGS AC/Q2 FY2023 | INT464176 | CR | | 808.27 | 154,765.14 |
| 02-07-2023 | UPI/878371217/BOOKMYSHOW/bms@axisbank | UPI809618404 | DR | 751.00 | | 154,014.14 |
| 03-07-2023 | UPI/881369228/LANDLORD RENT/landlord@okhdfc | UPI379785646 | DR | 12,923.00 | | 141,091.14 |
| 06-07-2023 | UPI/896874359/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI797763895 | DR | 973.00 | | 140,118.14 |
| 08-07-2023 | ATM/CASH WDL/S1AX2056/AXIS ATM RS PURAM | ATM59708663 | DR | 2,000.00 | | 138,118.14 |
| 08-07-2023 | ATM/CASH WDL/S1AX4115/AXIS ATM TRICHY ROAD | ATM69541003 | DR | 5,000.00 | | 133,118.14 |
| 08-07-2023 | NEFT/440326/FAMILY SUPPORT/TRANSFER | NEFT78367044 | DR | 11,570.00 | | 121,548.14 |
| 09-07-2023 | POS/799332/A2B ADYAR ANANDA BHAVAN/CARD **9081 | POS72449680 | DR | 173.00 | | 121,375.14 |
| 10-07-2023 | ACH/DEBIT/AMAZON PRIME/SUB38366986 | SUB444182 | DR | 499.00 | | 120,876.14 |
| 11-07-2023 | POS/232247/AMAZON INDIA/CARD **3258 | POS15512569 | DR | 1,107.00 | | 119,769.14 |
| 12-07-2023 | POS/646978/KOVAI BIRIYANI/CARD **7396 | POS77262687 | DR | 699.00 | | 119,070.14 |
| 12-07-2023 | UPI/128280994/OLA/ola@ybl | UPI816788473 | DR | 108.00 | | 118,962.14 |
| 13-07-2023 | UPI/383999398/ZOMATO/zomato@hdfcbank | UPI669905423 | DR | 449.00 | | 118,513.14 |
| 14-07-2023 | UPI/392622359/RAPIDO/rapido@ybl | UPI875834047 | DR | 147.00 | | 118,366.14 |
| 15-07-2023 | POS/600629/AJIO INDIA/CARD **8403 | POS64348128 | DR | 997.00 | | 117,369.14 |
| 16-07-2023 | UPI/236118603/INDANE GAS CBE/indane@ybl | UPI215308226 | DR | 904.00 | | 116,465.14 |
| 16-07-2023 | UPI/540193823/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI413213550 | DR | 1,504.00 | | 114,961.14 |
| 16-07-2023 | POS/291014/BHARAT PETROLEUM CBE/CARD **8231 | FUEL17772337 | DR | 1,925.00 | | 113,036.14 |
| 17-07-2023 | POS/558288/SHELL TRICHY ROAD/CARD **9367 | FUEL98588215 | DR | 1,823.00 | | 111,213.14 |
| 17-07-2023 | UPI/241428207/UBER/uber@ybl | UPI885844783 | DR | 128.00 | | 111,085.14 |
| 18-07-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8684419604 | ELEC196305 | DR | 1,099.00 | | 109,986.14 |
| 19-07-2023 | UPI/843924520/SWIGGY/swiggy@hdfcbank | UPI593343314 | DR | 605.00 | | 109,381.14 |
| 20-07-2023 | UPI/242366835/ZOMATO/zomato@hdfcbank | UPI265711391 | DR | 257.00 | | 109,124.14 |
| 20-07-2023 | UPI/245496567/SWIGGY/swiggy@hdfcbank | UPI177337725 | DR | 472.00 | | 108,652.14 |
| 20-07-2023 | POS/975600/ANNAPOORNA CBE/CARD **7261 | POS66828489 | DR | 703.00 | | 107,949.14 |
| 20-07-2023 | BILLPAY/AXIS CREDIT CARD/XXXX4935/PAYMENT | CC98498623 | DR | 7,144.65 | | 100,804.49 |
| 21-07-2023 | UPI/919506427/ZOMATO/zomato@hdfcbank | UPI755722053 | DR | 195.00 | | 100,609.49 |
| 23-07-2023 | UPI/530910591/VI RECHARGE/vi@paytm | UPI131316651 | DR | 599.00 | | 100,010.49 |
| 23-07-2023 | POS/513553/JUNIOR KUPPANNA/CARD **9613 | POS92658727 | DR | 850.00 | | 99,160.49 |
| 24-07-2023 | UPI/849255108/NILGIRIS CBE/nilgircbe@upi | UPI955387688 | DR | 806.00 | | 98,354.49 |
| 26-07-2023 | UPI/968076469/EATSURE/eatsure@hdfcbank | UPI302566263 | DR | 387.00 | | 97,967.49 |
| 29-07-2023 | ATM/CASH WDL/S1AX4231/AXIS ATM UKKADAM | ATM32531882 | DR | 3,000.00 | | 94,967.49 |
| 29-07-2023 | ATM/CASH WDL/S1HD7024/HDFC ATM KALAPATTI | ATM54814964 | DR | 10,000.00 | | 84,967.49 |
| 30-07-2023 | NEFT-189775-LAKSHMI MILLS-SALARY JUL | NEFT94730759 | CR | | 72,450.15 | 157,417.64 |
| 31-07-2023 | POS/308256/HP PETROL RS PURAM/CARD **5472 | FUEL39853244 | DR | 1,616.00 | | 155,801.64 |
| 31-07-2023 | UPI/139731342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI933345540 | DR | 777.00 | | 155,024.64 |
| 01-08-2023 | UPI/503448415/ZOMATO/zomato@hdfcbank | UPI985694546 | DR | 634.00 | | 154,390.64 |
| 01-08-2023 | UPI/602128383/RAPIDO/rapido@ybl | UPI170068864 | DR | 398.00 | | 153,992.64 |
| 02-08-2023 | UPI/482644271/SWIGGY/swiggy@hdfcbank | UPI281496414 | DR | 168.00 | | 153,824.64 |
| 02-08-2023 | POS/328529/BHARAT PETROLEUM CBE/CARD **2976 | FUEL58213614 | DR | 1,086.00 | | 152,738.64 |
| 03-08-2023 | UPI/924035957/LANDLORD RENT/landlord@okhdfc | UPI402520326 | DR | 12,923.00 | | 139,815.64 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 03-08-2023 | UPI/352959562/MORE SUPERMARKET/moresupermarket@upi | UPI675105518 | DR | 2,270.00 | | 137,545.64 |
| 04-08-2023 | UPI/189419111/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI969436299 | DR | 2,233.00 | | 135,312.64 |
| 06-08-2023 | POS/760177/AJIO INDIA/CARD **6036 | POS59786571 | DR | 13,620.00 | | 121,692.64 |
| 08-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB93165356 | NET947429 | DR | 599.00 | | 121,093.64 |
| 08-08-2023 | POS/371456/MYNTRA INDIA/CARD **5484 | POS14892707 | DR | 838.00 | | 120,255.64 |
| 11-08-2023 | POS/652384/SHELL TRICHY ROAD/CARD **1547 | FUEL13053647 | DR | 1,687.00 | | 118,568.64 |
| 14-08-2023 | UPI/904929458/SWIGGY/swiggy@hdfcbank | UPI424738870 | DR | 570.00 | | 117,998.64 |
| 15-08-2023 | UPI/628171567/EATSURE/eatsure@hdfcbank | UPI487494054 | DR | 774.00 | | 117,224.64 |
| 16-08-2023 | POS/260209/INDIAN OIL GANDHIPURAM/CARD **4740 | FUEL13309776 | DR | 870.00 | | 116,354.64 |
| 16-08-2023 | UPI/940584608/OLA/ola@ybl | UPI864942632 | DR | 270.00 | | 116,084.64 |
| 17-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7788377874 | ELEC764946 | DR | 958.00 | | 115,126.64 |
| 17-08-2023 | ATM/CASH WDL/S1AX1469/AXIS ATM SARAVANAMPATTI | ATM45678819 | DR | 1,000.00 | | 114,126.64 |
| 19-08-2023 | UPI/226114188/AIRTEL RECHARGE/airtel@paytm | UPI900841768 | DR | 599.00 | | 113,527.64 |
| 20-08-2023 | UPI/103768926 NILGIRIS CBE/nilgircbe@upi | UPI724397212 | DR | 1,454.00 | | 112,073.64 |
| 23-08-2023 | UPI/309450887/MORE SUPERMARKET/moresupermarket@upi | UPI868476295 | DR | 943.00 | | 111,130.64 |
| 25-08-2023 | POS/863193/ANNAPOORNA CBE/CARD **8775 | POS15258655 | DR | 356.00 | | 110,774.64 |
| 25-08-2023 | ATM/CASH WDL/S1AX7490/AXIS ATM HOPES COLLEGE | ATM95921387 | DR | 1,000.00 | | 109,774.64 |
| 26-08-2023 | UPI/264848181/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI764267221 | DR | 2,722.00 | | 107,052.64 |
| 26-08-2023 | ATM/CASH WDL/S1AX2782/AXIS ATM RS PURAM | ATM36227088 | DR | 1,000.00 | | 106,052.64 |
| 26-08-2023 | ATM/CASH WDL/S1AX6287/AXIS ATM TRICHY ROAD | ATM16824740 | DR | 2,000.00 | | 104,052.64 |
| 30-08-2023 | NEFT-516115-LAKSHMI MILLS-SALARY AUG | NEFT11415347 | CR | | 73,255.88 | 177,308.52 |
| 31-08-2023 | UPI/119860000/ZOMATO/zomato@hdfcbank | UPI416168752 | DR | 305.00 | | 177,003.52 |
| 02-09-2023 | POS/678503/MYNTRA INDIA/CARD **1306 | POS51615049 | DR | 1,309.00 | | 175,694.52 |
| 02-09-2023 | UPI/182096382/SWIGGY/swiggy@hdfcbank | UPI674027242 | DR | 163.00 | | 175,531.52 |
| 02-09-2023 | UPI/484404822/NETMEDS CBE/netmedscbe@ybl | UPI240600380 | DR | 785.00 | | 174,746.52 |
| 03-09-2023 | UPI/485011026/LANDLORD RENT/landlord@okhdfc | UPI835472008 | DR | 12,923.00 | | 161,823.52 |
| 03-09-2023 | POS/469938/MEESHO INDIA/CARD **8558 | POS89115329 | DR | 417.00 | | 161,406.52 |
| 03-09-2023 | UPI/408750909/RAPIDO/rapido@ybl | UPI665647175 | DR | 291.00 | | 161,115.52 |
| 03-09-2023 | UPI/499922366/OLA/ola@ybl | UPI388352695 | DR | 112.00 | | 161,003.52 |
| 04-09-2023 | UPI/865130029/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI347540987 | DR | 1,059.00 | | 159,944.52 |
| 04-09-2023 | UPI/260266799/RAPIDO/rapido@ybl | UPI684101539 | DR | 298.00 | | 159,646.52 |
| 07-09-2023 | ATM/CASH WDL/S1AX5338/AXIS ATM RS PURAM | ATM90616579 | DR | 5,000.00 | | 154,646.52 |
| 08-09-2023 | ATM/CASH WDL/S1AX1123/AXIS ATM PEELAMEDU | ATM62752305 | DR | 5,000.00 | | 149,646.52 |
| 08-09-2023 | ATM/CASH WDL/S1IC3420/ICICI ATM TRICHY ROAD | ATM96035783 | DR | 3,000.00 | | 146,646.52 |
| 10-09-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB76035394 | NET490509 | DR | 799.00 | | 145,847.52 |
| 12-09-2023 | UPI/916085922/ZOMATO/zomato@hdfcbank | UPI194602367 | DR | 651.00 | | 145,196.52 |
| 12-09-2023 | UPI/463636842/OLA/ola@ybl | UPI859303132 | DR | 127.00 | | 145,069.52 |
| 13-09-2023 | ATM/CASH WDL/S1AX1726/AXIS ATM GANAPATHY | ATM85702481 | DR | 3,000.00 | | 142,069.52 |
| 15-09-2023 | UPI/155769109/AIRTEL RECHARGE/airtel@paytm | UPI456345521 | DR | 599.00 | | 141,470.52 |
| 16-09-2023 | UPI/993819245/EATSURE/eatsure@hdfcbank | UPI264848812 | DR | 357.00 | | 141,113.52 |
| 18-09-2023 | POS/544981/JUNIOR KUPPANNA/CARD **4424 | POS51224731 | DR | 334.00 | | 140,779.52 |
| 19-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8471156456 | ELEC609040 | DR | 860.00 | | 139,919.52 |
| 19-09-2023 | UPI/929105656/NILGIRIS CBE/nilgircbe@upi | UPI673912325 | DR | 2,445.00 | | 137,474.52 |
| 20-09-2023 | UPI/467226832/ZOMATO/zomato@hdfcbank | UPI415683424 | DR | 640.00 | | 136,834.52 |
| 20-09-2023 | ATM/CASH WDL/S1HD5276/HDFC ATM SUNGAM | ATM80602003 | DR | 2,000.00 | | 134,834.52 |
| 23-09-2023 | POS/708431/INDIAN OIL AVINASHI RD/CARD **7269 | FUEL84167308 | DR | 1,752.00 | | 133,082.52 |
| 23-09-2023 | UPI/693200158/BOOKMYSHOW/bms@axisbank | UPI723093360 | DR | 956.00 | | 132,126.52 |
| 24-09-2023 | POS/286698/BHARAT PETROLEUM CBE/CARD **5318 | FUEL46306458 | DR | 2,037.00 | | 130,089.52 |
| 24-09-2023 | UPI/520365909/UBER/uber@ybl | UPI327367838 | DR | 180.00 | | 129,909.52 |
| 25-09-2023 | UPI/284485423/MEDPLUS CBE/medpluscbe@ybl | UPI996940853 | DR | 413.00 | | 129,496.52 |
| 25-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX3096/PAYOUT | CC13093221 | DR | 3,842.96 | | 125,653.56 |
| 26-09-2023 | ATM/CASH WDL/S1AX8069/AXIS ATM GANDHIPURAM | ATM31763767 | DR | 5,000.00 | | 120,653.56 |
| 27-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG759389 | DR | 17.70 | | 120,635.86 |
| 28-09-2023 | UPI/508495078/EATSURE/eatsure@hdfcbank | UPI325243151 | DR | 260.00 | | 120,375.86 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT770649 | CR | | 1,021.33 | 121,397.19 |
| 01-10-2023 | NEFT-260663-LAKSHMI MILLS-SALARY SEP | NEFT61783448 | CR | | 74,164.10 | 195,561.29 |
| 01-10-2023 | UPI/951909804/ZOMATO/zomato@hdfcbank | UPI719430624 | DR | 692.00 | | 194,869.29 |
| 01-10-2023 | POS/393556/KOVAI BIRIYANI/CARD **3801 | POS61504563 | DR | 866.00 | | 194,003.29 |
| 02-10-2023 | UPI/454608889/UBER/uber@ybl | UPI839496440 | DR | 297.00 | | 193,706.29 |
| 03-10-2023 | UPI/120252844/LANDLORD RENT/landlord@okhdfc | UPI329691757 | DR | 12,923.00 | | 180,783.29 |
| 03-10-2023 | ATM/CASH WDL/S1AX9325/AXIS ATM RACE COURSE | ATM18428033 | DR | 2,000.00 | | 178,783.29 |
| 05-10-2023 | ATM/CASH WDL/S1AX3501/AXIS ATM THUDIYALUR | ATM13880201 | DR | 10,000.00 | | 168,783.29 |
| 06-10-2023 | ATM/CASH WDL/S1AX5523/AXIS ATM TOWN HALL | ATM65078910 | DR | 2,000.00 | | 166,783.29 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-10-2023 | POS/285146/AMAZON INDIA/CARD **1409 | POS17474750 | DR | 1,104.00 | | 165,679.29 |
| 09-10-2023 | UPI/107937256/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI329713561 | DR | 2,316.00 | | 163,363.29 |
| 10-10-2023 | ATM/CASH WDL/S1HD2542/HDFC ATM SINGANALLUR | ATM73174637 | DR | 10,000.00 | | 153,363.29 |
| 12-10-2023 | UPI/619638801/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI375483803 | DR | 558.00 | | 152,805.29 |
| 13-10-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8332695600 | ELEC136624 | DR | 767.00 | | 152,038.29 |
| 14-10-2023 | POS/875561/AJIO INDIA/CARD **6255 | POS62522848 | DR | 368.00 | | 151,670.29 |
| 15-10-2023 | UPI/540715646/ZOMATO/zomato@hdfcbank | UPI260927179 | DR | 222.00 | | 151,448.29 |
| 17-10-2023 | UPI/873624443/EATSURE/eatsure@hdfcbank | UPI407646739 | DR | 664.00 | | 150,784.29 |
| 18-10-2023 | ATM/CASH WDL/S1CA8026/CANARA ATM SARAVANAMPATTI | ATM76668458 | DR | 2,000.00 | | 148,784.29 |
| 21-10-2023 | POS/43739/FLIPKART INDIA/CARD **5657 | POS61153125 | DR | 1,491.00 | | 147,293.29 |
| 21-10-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8641/PAYMENT | CC25408978 | DR | 10,232.83 | | 137,060.46 |
| 22-10-2023 | UPI/699785155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI990266980 | DR | 2,018.00 | | 135,042.46 |
| 23-10-2023 | UPI/255415138/VI RECHARGE/vi@paytm | UPI206668125 | DR | 599.00 | | 134,443.46 |
| 24-10-2023 | UPI/695847651/EATSURE/eatsure@hdfcbank | UPI251593506 | DR | 360.00 | | 134,083.46 |
| 26-10-2023 | UPI/465066228/UBER/uber@ybl | UPI158450462 | DR | 379.00 | | 133,704.46 |
| 27-10-2023 | POS/142672/FLIPKART INDIA/CARD **7913 | POS46550047 | DR | 13,760.00 | | 119,944.46 |
| 27-10-2023 | UPI/974214556/ZOMATO/zomato@hdfcbank | UPI604777421 | DR | 740.00 | | 119,204.46 |
| 28-10-2023 | NEFT-357695-LAKSHMI MILLS-SALARY OCT | NEFT18750989 | CR | | 75,535.22 | 194,739.68 |
| 28-10-2023 | UPI/559574742/NILGIRIS CBE/nilgircbe@upi | UPI417428151 | DR | 1,624.00 | | 193,115.68 |
| 30-10-2023 | ATM/CASH WDL/S1IC4365/ICICI ATM SINGANALLUR | ATM49770629 | DR | 1,000.00 | | 192,115.68 |
| 31-10-2023 | UPI/696582204/NILGIRIS CBE/nilgircbe@upi | UPI101526593 | DR | 2,323.00 | | 189,792.68 |
| 01-11-2023 | UPI/350351337/LANDLORD RENT/landlord@okhdfc | UPI576999772 | DR | 12,923.00 | | 176,869.68 |
| 01-11-2023 | UPI/519280543/DMART COIMBATORE/dmartcoimbatore@upi | UPI276677631 | DR | 1,432.00 | | 175,437.68 |
| 01-11-2023 | UPI/709306145/OLA/ola@ybl | UPI735013046 | DR | 103.00 | | 175,334.68 |
| 02-11-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB64882841 | NET105470 | DR | 599.00 | | 174,735.68 |
| 02-11-2023 | ATM/CASH WDL/S1AX7801/AXIS ATM SAIBABA COLONY | ATM48737980 | DR | 2,000.00 | | 172,735.68 |
| 03-11-2023 | UPI/472486136/RECEIVED FROM/friend@upi | UPI816704136 | CR | | 8,983.00 | 181,718.68 |
| 04-11-2023 | UPI/584792183/OLA/ola@ybl | UPI762472605 | DR | 147.00 | | 181,571.68 |
| 05-11-2023 | ATM/CASH WDL/S1AX7343/AXIS ATM RS PURAM | ATM25304540 | DR | 5,000.00 | | 176,571.68 |
| 07-11-2023 | ATM/CASH WDL/S1SB1434/SBI ATM TRICHY ROAD | ATM91965449 | DR | 5,000.00 | | 171,571.68 |
| 07-11-2023 | UPI/667569949/UBER/uber@ybl | UPI766030403 | DR | 283.00 | | 171,288.68 |
| 10-11-2023 | UPI/895844360/SWIGGY/swiggy@hdfcbank | UPI283082922 | DR | 707.00 | | 170,581.68 |
| 10-11-2023 | NEFT/321193/FAMILY SUPPORT/TRANSFER | NEFT66499539 | DR | 5,926.00 | | 164,655.68 |
| 13-11-2023 | UPI/485774210/EATSURE/eatsure@hdfcbank | UPI836357465 | DR | 604.00 | | 164,051.68 |
| 13-11-2023 | UPI/135348692/ZOMATO/zomato@hdfcbank | UPI660754494 | DR | 312.00 | | 163,739.68 |
| 14-11-2023 | ATM/CASH WDL/S1AX5089/AXIS ATM GANAPATHY | ATM63822846 | DR | 10,000.00 | | 153,739.68 |
| 15-11-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6135629581 | ELEC839064 | DR | 1,012.00 | | 152,727.68 |
| 15-11-2023 | ACH/DEBIT/NETFLIX/SUB36744031 | SUB943159 | DR | 499.00 | | 152,228.68 |
| 16-11-2023 | UPI/191305523/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI147494443 | DR | 2,024.00 | | 150,204.68 |
| 17-11-2023 | POS/589641/A2B ADYAR ANANDA BHAVAN/CARD **3221 | POS58278968 | DR | 206.00 | | 149,998.68 |
| 18-11-2023 | UPI/992847054/VI RECHARGE/vi@paytm | UPI659002658 | DR | 699.00 | | 149,299.68 |
| 18-11-2023 | POS/714322/MEESHO INDIA/CARD **1477 | POS85628021 | DR | 1,818.00 | | 147,481.68 |
| 18-11-2023 | UPI/587102279/NILGIRIS CBE/nilgircbe@upi | UPI801401831 | DR | 2,200.00 | | 145,281.68 |
| 18-11-2023 | UPI/594819640/SWIGGY/swiggy@hdfcbank | UPI369445309 | DR | 738.00 | | 144,543.68 |
| 18-11-2023 | POS/210339/A2B ADYAR ANANDA BHAVAN/CARD **2219 | POS80965034 | DR | 329.00 | | 144,214.68 |
| 21-11-2023 | ATM/CASH WDL/S1AX4403/AXIS ATM VADAVALLI | ATM39885693 | DR | 2,000.00 | | 142,214.68 |
| 22-11-2023 | UPI/929437534/RAPIDO/rapido@ybl | UPI844417632 | DR | 98.00 | | 142,116.68 |
| 22-11-2023 | UPI/448349625/BOOKMYSHOW/bms@axisbank | UPI770030086 | DR | 935.00 | | 141,181.68 |
| 23-11-2023 | UPI/471789877/ZOMATO/zomato@hdfcbank | UPI185367613 | DR | 420.00 | | 140,761.68 |
| 23-11-2023 | ATM/CASH WDL/S1CA8132/CANARA ATM TRICHY ROAD | ATM70023865 | DR | 3,000.00 | | 137,761.68 |
| 25-11-2023 | UPI/464061844/OLA/ola@ybl | UPI845727055 | DR | 110.00 | | 137,651.68 |
| 26-11-2023 | POS/248506/HOTEL ANNAPOORNA/CARD **7306 | POS91422627 | DR | 481.00 | | 137,170.68 |
| 28-11-2023 | UPI/458750467/OLA/ola@ybl | UPI264160176 | DR | 117.00 | | 137,053.68 |
| 29-11-2023 | UPI/642558352/ZOMATO/zomato@hdfcbank | UPI666491507 | DR | 408.00 | | 136,645.68 |
| 30-11-2023 | NEFT-537190-LAKSHMI MILLS-SALARY NOV | NEFT11925114 | CR | | 72,794.93 | 209,440.61 |
| 30-11-2023 | POS/709752/AJIO INDIA/CARD **2952 | POS65169947 | DR | 334.00 | | 209,106.61 |
| 30-11-2023 | POS/836954/MEESHO INDIA/CARD **6955 | POS27917942 | DR | 11,384.00 | | 197,722.61 |
| 01-12-2023 | UPI/462682417/EATSURE/eatsure@hdfcbank | UPI950680671 | DR | 440.00 | | 197,282.61 |
| 04-12-2023 | UPI/541430358/LANDLORD RENT/landlord@okhdfc | UPI661779577 | DR | 12,923.00 | | 184,359.61 |
| 05-12-2023 | POS/612114/AMAZON INDIA/CARD **5951 | POS27657774 | DR | 1,130.00 | | 183,229.61 |
| 08-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB24944951 | NET950193 | DR | 999.00 | | 182,230.61 |
| 08-12-2023 | UPI/145098427/DMART COIMBATORE/dmartcoimbatore@upi | UPI653832801 | DR | 2,631.00 | | 179,599.61 |
| 08-12-2023 | POS/588579/HP PETROL RS PURAM/CARD **7468 | FUEL11714005 | DR | 2,447.00 | | 177,152.61 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-12-2023 | UPI/235074264/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI703162761 | DR | 2,353.00 | | 174,799.61 |
| 10-12-2023 | ATM/CASH WDL/S1AX5933/AXIS ATM GANAPATHY | ATM68606703 | DR | 10,000.00 | | 164,799.61 |
| 10-12-2023 | UPI/809777245/UBER/uber@ybl | UPI225344044 | DR | 91.00 | | 164,708.61 |
| 11-12-2023 | UPI/496197636/EATSURE/eatsure@hdfcbank | UPI169399116 | DR | 640.00 | | 164,068.61 |
| 11-12-2023 | ATM/CASH WDL/S1AX3202/AXIS ATM RS PURAM | ATM58152181 | DR | 3,000.00 | | 161,068.61 |
| 12-12-2023 | UPI/870965519/BOOKMYSHOW/bms@axisbank | UPI340797156 | DR | 537.00 | | 160,531.61 |
| 13-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7127881711 | ELEC525376 | DR | 764.00 | | 159,767.61 |
| 13-12-2023 | POS/824256/AJIO INDIA/CARD **7427 | POS20063492 | DR | 822.00 | | 158,945.61 |
| 13-12-2023 | POS/999934/INDIAN OIL AVINASHI RD/CARD **3788 | FUEL94082923 | DR | 3,462.00 | | 155,483.61 |
| 17-12-2023 | UPI/390395796/NILGIRIS CBE/nilgiriscbe@upi | UPI173362755 | DR | 2,390.00 | | 153,093.61 |
| 19-12-2023 | POS/435198/ANNAPOORNA CBE/CARD **8174 | POS93125292 | DR | 488.00 | | 152,605.61 |
| 19-12-2023 | ATM/CASH WDL/S1AX9083/AXIS ATM THUDIYALUR | ATM37648870 | DR | 2,000.00 | | 150,605.61 |
| 19-12-2023 | ATM/CASH WDL/S1AX3745/AXIS ATM GANAPATHY | ATM30619949 | DR | 3,000.00 | | 147,605.61 |
| 20-12-2023 | UPI/142922388/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI643208869 | DR | 1,480.00 | | 146,125.61 |
| 20-12-2023 | UPI/707724830/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI541024068 | DR | 1,172.00 | | 144,953.61 |
| 20-12-2023 | UPI/811028520/SWIGGY/swiggy@hdfcbank | UPI493290485 | DR | 494.00 | | 144,459.61 |
| 21-12-2023 | UPI/314311072/AIRTEL RECHARGE/airtel@paytm | UPI408776910 | DR | 449.00 | | 144,010.61 |
| 22-12-2023 | POS/342956/INDIAN OIL AVINASHI RD/CARD **6402 | FUEL70746753 | DR | 2,797.00 | | 141,213.61 |
| 24-12-2023 | ATM/CASH WDL/S1AX4099/AXIS ATM AVINASHI ROAD | ATM78022234 | DR | 1,000.00 | | 140,213.61 |
| 25-12-2023 | POS/672811/JUNIOR KUPPANNA/CARD **6157 | POS48334742 | DR | 981.00 | | 139,232.61 |
| 25-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG861512 | DR | 17.70 | | 139,214.91 |
| 26-12-2023 | UPI/411751873/SWIGGY/swiggy@hdfcbank | UPI683765026 | DR | 495.00 | | 138,719.91 |
| 28-12-2023 | NEFT-267837-LAKSHMI MILLS-SALARY DEC | NEFT53648815 | CR | | 73,876.63 | 212,596.54 |
| 28-12-2023 | POS/806858/A2B ADYAR ANANDA BHAVAN/CARD **1155 | POS13190877 | DR | 454.00 | | 212,142.54 |
| 28-12-2023 | UPI/374060873/OLA/ola@ybl | UPI217457362 | DR | 320.00 | | 211,822.54 |
| 29-12-2023 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG153173 | DR | 500.00 | | 211,322.54 |
| 30-12-2023 | POS/688324/MYNTRA INDIA/CARD **7176 | POS62050404 | DR | 880.00 | | 210,442.54 |
| 30-12-2023 | UPI/645919105/EATSURE/eatsure@hdfcbank | UPI535840491 | DR | 554.00 | | 209,888.54 |
| 30-12-2023 | POS/153582/SREE ANNAPOORNA/CARD **4042 | POS69040374 | DR | 181.00 | | 209,707.54 |
| 31-12-2023 | INT/CREDIT/SAVINGS AC/Q4 FY2023 | INT465871 | CR | | 1,100.96 | 210,808.50 |
| 01-01-2024 | UPI/878649258/LANDLORD RENT/landlord@okhdfc | UPI729360000 | DR | 13,510.00 | | 197,298.50 |
| 04-01-2024 | ATM/CASH WDL/S1AX1320/AXIS ATM METTUPALAYAM ROAD | ATM87630592 | DR | 10,000.00 | | 187,298.50 |
| 06-01-2024 | POS/344575/SREE ANNAPOORNA/CARD **7182 | POS76669680 | DR | 723.00 | | 186,575.50 |
| 06-01-2024 | POS/186077/HP PETROL RS PURAM/CARD **2429 | FUEL69666909 | DR | 3,337.00 | | 183,238.50 |
| 06-01-2024 | UPI/713829308/MEDPLUS CBE/medpluscbe@ybl | UPI495947918 | DR | 736.00 | | 182,502.50 |
| 07-01-2024 | UPI/803627286/EATSURE/eatsure@hdfcbank | UPI463989882 | DR | 684.00 | | 181,818.50 |
| 07-01-2024 | NEFT/655590/HEALTH INSURANCE/PREMIUM | INS92958548 | DR | 29,588.00 | | 152,230.50 |
| 08-01-2024 | UPI/797417773/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI948014762 | DR | 2,156.00 | | 150,074.50 |
| 09-01-2024 | POS/410261/SREE ANNAPOORNA/CARD **4715 | POS22794381 | DR | 546.00 | | 149,528.50 |
| 09-01-2024 | NEFT/865392/FAMILY SUPPORT/TRANSFER | NEFT70493609 | DR | 13,390.00 | | 136,138.50 |
| 10-01-2024 | UPI/302613523/ZOMATO/zomato@hdfcbank | UPI275824777 | DR | 372.00 | | 135,766.50 |
| 12-01-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3262580543 | ELEC370258 | DR | 893.00 | | 134,873.50 |
| 13-01-2024 | ATM/CASH WDL/S1SB8754/SBI ATM GANDHIPURAM | ATM36727499 | DR | 2,000.00 | | 132,873.50 |
| 13-01-2024 | UPI/322327181/OLA/ola@ybl | UPI400981044 | DR | 311.00 | | 132,562.50 |
| 14-01-2024 | POS/246215/MEESHO INDIA/CARD **4470 | POS31706519 | DR | 495.00 | | 132,067.50 |
| 15-01-2024 | POS/141809/SHELL TRICHY ROAD/CARD **5126 | FUEL84912684 | DR | 2,289.00 | | 129,778.50 |
| 16-01-2024 | POS/965131/MEESHO INDIA/CARD **2479 | POS19861412 | DR | 1,858.00 | | 127,920.50 |
| 19-01-2024 | POS/931529/MEESHO INDIA/CARD **4795 | POS64716251 | DR | 11,341.00 | | 116,579.50 |
| 19-01-2024 | POS/624931/INDIAN OIL AVINASHI RD/CARD **6684 | FUEL55930607 | DR | 1,480.00 | | 115,099.50 |
| 20-01-2024 | UPI/764414347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI570233786 | DR | 635.00 | | 114,464.50 |
| 21-01-2024 | UPI/745222230/SWIGGY/swiggy@hdfcbank | UPI997657849 | DR | 756.00 | | 113,708.50 |
| 23-01-2024 | UPI/944260305/SWIGGY/swiggy@hdfcbank | UPI781105368 | DR | 177.00 | | 113,531.50 |
| 24-01-2024 | UPI/986119005/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI522961262 | DR | 2,049.00 | | 111,482.50 |
| 25-01-2024 | UPI/307760158/JIO RECHARGE/jio@paytm | UPI661127230 | DR | 399.00 | | 111,083.50 |
| 25-01-2024 | UPI/157273855/ZOMATO/zomato@hdfcbank | UPI704224177 | DR | 646.00 | | 110,437.50 |
| 28-01-2024 | UPI/738357156/NILGIRIS CBE/nilgiriscbe@upi | UPI592600595 | DR | 1,909.00 | | 108,528.50 |
| 28-01-2024 | UPI/500348219/SWIGGY/swiggy@hdfcbank | UPI125920432 | DR | 231.00 | | 108,297.50 |
| 28-01-2024 | UPI/268308003/UBER/uber@ybl | UPI257580985 | DR | 391.00 | | 107,906.50 |
| 29-01-2024 | NEFT-464657-LAKSHMI MILLS-SALARY JAN | NEFT83099280 | CR | | 78,955.38 | 186,861.88 |
| 30-01-2024 | POS/361348/AMAZON INDIA/CARD **1466 | POS28236145 | DR | 471.00 | | 186,390.88 |
| 30-01-2024 | UPI/282562721/MEDPLUS CBE/medpluscbe@ybl | UPI109265780 | DR | 437.00 | | 185,953.88 |
| 01-02-2024 | ATM/CASH WDL/S1AX5311/AXIS ATM THUDIYALUR | ATM89188596 | DR | 3,000.00 | | 182,953.88 |
| 02-02-2024 | UPI/339750978/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI524442355 | DR | 1,228.00 | | 181,725.88 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 02-02-2024 | POS/299158/SREE ANNAPOORNA/CARD **3863 | POS85087768 | DR | 376.00 | | 181,349.88 |
| 02-02-2024 | UPI/466091400/RAPIDO/rapido@ybl | UPI365006165 | DR | 381.00 | | 180,968.88 |
| 02-02-2024 | UPI/250860328/RAPIDO/rapido@ybl | UPI914131811 | DR | 107.00 | | 180,861.88 |
| 03-02-2024 | ATM/CASH WDL/S1IC5052/ICICI ATM TRICHY ROAD | ATM59804411 | DR | 5,000.00 | | 175,861.88 |
| 04-02-2024 | UPI/803876035/SWIGGY/swiggy@hdfcbank | UPI582046149 | DR | 196.00 | | 175,665.88 |
| 05-02-2024 | UPI/780487852/LANDLORD RENT/landlord@okhdfc | UPI684437349 | DR | 13,510.00 | | 162,155.88 |
| 06-02-2024 | UPI/288219596/INDANE GAS CBE/indane@ybl | UPI407531936 | DR | 1,023.00 | | 161,132.88 |
| 07-02-2024 | POS/661037/BHARAT PETROLEUM CBE/CARD **8933 | FUEL76940950 | DR | 2,749.00 | | 158,383.88 |
| 08-02-2024 | POS/585317/MEESHO INDIA/CARD **7398 | POS37468530 | DR | 928.00 | | 157,455.88 |
| 08-02-2024 | UPI/924963528/NILGIRIS CBE/nilgiriscbe@upi | UPI637186254 | DR | 790.00 | | 156,665.88 |
| 08-02-2024 | UPI/809647358/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI346702407 | DR | 760.00 | | 155,905.88 |
| 10-02-2024 | ATM/CASH WDL/S1AX7958/AXIS ATM UKKADAM | ATM49649058 | DR | 1,000.00 | | 154,905.88 |
| 13-02-2024 | POS/639420/SHELL TRICHY ROAD/CARD **7050 | FUEL51289202 | DR | 1,238.00 | | 153,667.88 |
| 15-02-2024 | POS/142598/HOTEL ANNAPOORNA/CARD **2488 | POS19186204 | DR | 273.00 | | 153,394.88 |
| 16-02-2024 | UPI/612490629/BOOKMYSHOW/bms@axisbank | UPI283257318 | DR | 590.00 | | 152,804.88 |
| 16-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3373/PAYMENT | CC86011004 | DR | 7,518.79 | | 145,286.09 |
| 17-02-2024 | POS/890568/MYNTRA INDIA/CARD **4182 | POS59493052 | DR | 7,188.00 | | 138,098.09 |
| 18-02-2024 | ATM/CASH WDL/S1AX9948/AXIS ATM UKKADAM | ATM55135644 | DR | 2,000.00 | | 136,098.09 |
| 20-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3519273680 | ELEC908240 | DR | 1,119.00 | | 134,979.09 |
| 20-02-2024 | POS/600865/MYNTRA INDIA/CARD **6346 | POS28689829 | DR | 1,689.00 | | 133,290.09 |
| 20-02-2024 | UPI/979214054/RAPIDO/rapido@ybl | UPI444695309 | DR | 369.00 | | 132,921.09 |
| 21-02-2024 | UPI/375716946/EATSURE/eatsure@hdfcbank | UPI198309768 | DR | 728.00 | | 132,193.09 |
| 22-02-2024 | UPI/485039183/RECEIVED FROM/friend@upi | UPI165966860 | CR | | 12,293.00 | 144,486.09 |
| 23-02-2024 | UPI/187359947/MEDPLUS CBE/medpluscbe@ybl | UPI468014165 | DR | 253.00 | | 144,233.09 |
| 24-02-2024 | UPI/124344568/VI RECHARGE/vi@paytm | UPI103556134 | DR | 699.00 | | 143,534.09 |
| 24-02-2024 | POS/342809/AMAZON INDIA/CARD **9239 | POS36919361 | DR | 8,752.00 | | 134,782.09 |
| 26-02-2024 | UPI/146780695/ZOMATO/zomato@hdfcbank | UPI826667387 | DR | 337.00 | | 134,445.09 |
| 26-02-2024 | UPI/711009245/UBER/uber@ybl | UPI865905150 | DR | 109.00 | | 134,336.09 |
| 27-02-2024 | POS/408629/JUNIOR KUPPANNA/CARD **8462 | POS52226977 | DR | 347.00 | | 133,989.09 |
| 28-02-2024 | UPI/311731118/RAPIDO/rapido@ybl | UPI586762469 | DR | 342.00 | | 133,647.09 |
| 28-02-2024 | UPI/390217689/UBER/uber@ybl | UPI137419408 | DR | 363.00 | | 133,284.09 |
| 29-02-2024 | UPI/925049912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI576032738 | DR | 1,809.00 | | 131,475.09 |
| 29-02-2024 | UPI/378736321/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI486624975 | DR | 2,613.00 | | 128,862.09 |
| 01-03-2024 | NEFT-217024-LAKSHMI MILLS-SALARY FEB | NEFT85988184 | CR | | 79,231.98 | 208,094.07 |
| 01-03-2024 | POS/951336/MEESHO INDIA/CARD **7343 | POS27335797 | DR | 334.00 | | 207,760.07 |
| 01-03-2024 | UPI/751719622/ZOMATO/zomato@hdfcbank | UPI378578109 | DR | 581.00 | | 207,179.07 |
| 02-03-2024 | UPI/724950148/LANDLORD RENT/landlord@okhdfc | UPI279557004 | DR | 13,510.00 | | 193,669.07 |
| 03-03-2024 | ATM/CASH WDL/S1AX7869/AXIS ATM GANDHIPURAM | ATM68763680 | DR | 3,000.00 | | 190,669.07 |
| 03-03-2024 | UPI/648250535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI333139513 | DR | 114.00 | | 190,555.07 |
| 04-03-2024 | UPI/810020323/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI364438250 | DR | 2,230.00 | | 188,325.07 |
| 05-03-2024 | UPI/620690298/ZOMATO/zomato@hdfcbank | UPI231181470 | DR | 515.00 | | 187,810.07 |
| 05-03-2024 | ACH/DEBIT/AMAZON PRIME/SUB39659854 | SUB137798 | DR | 199.00 | | 187,611.07 |
| 09-03-2024 | ATM/CASH WDL/S1AX8280/AXIS ATM AVINASHI ROAD | ATM50928070 | DR | 2,000.00 | | 185,611.07 |
| 11-03-2024 | POS/970248/INDIAN OIL AVINASHI RD/CARD **2383 | FUEL32559679 | DR | 3,028.00 | | 182,583.07 |
| 12-03-2024 | POS/645773/HP PETROL RS PURAM/CARD **9366 | FUEL80905184 | DR | 1,402.00 | | 181,181.07 |
| 13-03-2024 | UPI/666924390/DMART COIMBATORE/dmartcoimbatore@upi | UPI923859208 | DR | 1,470.00 | | 179,711.07 |
| 13-03-2024 | UPI/546277105/EATSURE/eatsure@hdfcbank | UPI968552268 | DR | 606.00 | | 179,105.07 |
| 13-03-2024 | POS/679112/A2B ADYAR ANANDA BHAVAN/CARD **1805 | POS46487802 | DR | 842.00 | | 178,263.07 |
| 14-03-2024 | POS/719433/INDIAN OIL AVINASHI RD/CARD **3733 | FUEL96800001 | DR | 3,214.00 | | 175,049.07 |
| 14-03-2024 | UPI/957139289/OLA/ola@ybl | UPI516526519 | DR | 292.00 | | 174,757.07 |
| 16-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1377218311 | ELEC536929 | DR | 1,930.00 | | 172,827.07 |
| 16-03-2024 | POS/205756/MEESHO INDIA/CARD **1164 | POS26948173 | DR | 1,983.00 | | 170,844.07 |
| 20-03-2024 | UPI/567006336/VI RECHARGE/vi@paytm | UPI418403996 | DR | 399.00 | | 170,445.07 |
| 21-03-2024 | POS/607444/INDIAN OIL GANDHIPURAM/CARD **8294 | FUEL80539229 | DR | 3,281.00 | | 167,164.07 |
| 23-03-2024 | ATM/CASH WDL/S1SB4731/SBI ATM VADAVALLI | ATM89575218 | DR | 1,000.00 | | 166,164.07 |
| 25-03-2024 | POS/330243/SHREE ANANDHAAS/CARD **4665 | POS80621918 | DR | 464.00 | | 165,700.07 |
| 26-03-2024 | POS/809651/HOTEL ANNAPOORNA/CARD **6013 | POS84898884 | DR | 523.00 | | 165,177.07 |
| 27-03-2024 | UPI/790759891/KOVAI PAZHAMDUR/kovaipazhamdur@upi | UPI315530690 | DR | 1,971.00 | | 163,206.07 |
| 27-03-2024 | POS/239867/SHELL TRICHY ROAD/CARD **2813 | FUEL43299188 | DR | 2,873.00 | | 160,333.07 |
| 27-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG948536 | DR | 17.70 | | 160,315.37 |
| 28-03-2024 | UPI/209326021/INDANE GAS CBE/indane@ybl | UPI664132829 | DR | 916.00 | | 159,399.37 |
| 29-03-2024 | UPI/410929693/OLA/ola@ybl | UPI973882998 | DR | 364.00 | | 159,035.37 |
| 29-03-2024 | UPI/280377425/OLA/ola@ybl | UPI422116181 | DR | 85.00 | | 158,950.37 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 30-03-2024 | NEFT-246581-LAKSHMI MILLS-SALARY MAR | NEFT61938128 | CR | | 81,105.20 | 240,055.57 |
| 30-03-2024 | UPI/389442582/MORE SUPERMARKET/moresupermarket@upi | UPI337799049 | DR | 1,450.00 | | 238,605.57 |
| 31-03-2024 | POS/910521/MEESHO INDIA/CARD **4568 | POS18680169 | DR | 1,733.00 | | 236,872.57 |
| 31-03-2024 | ATM/CASH WDL/S1AX4706/AXIS ATM GANDHIPURAM | ATM13478959 | DR | 5,000.00 | | 231,872.57 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT939107 | CR | | 1,217.33 | 233,089.90 |
| 01-04-2024 | UPI/378912917/LANDLORD RENT/landlord@okhdfc | UPI275777189 | DR | 13,510.00 | | 219,579.90 |
| 02-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB17800730 | NET852808 | DR | 599.00 | | 218,980.90 |
| 02-04-2024 | UPI/539142397/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI476942666 | DR | 1,438.00 | | 217,542.90 |
| 03-04-2024 | UPI/376428598/INDANE GAS CBE/indane@ybl | UPI907144560 | DR | 893.00 | | 216,649.90 |
| 03-04-2024 | POS/389765/MYNTRA INDIA/CARD **5707 | POS29409632 | DR | 310.00 | | 216,339.90 |
| 03-04-2024 | UPI/537262976/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI760106688 | DR | 2,292.00 | | 214,047.90 |
| 06-04-2024 | POS/441786/AMAZON INDIA/CARD **9398 | POS22506224 | DR | 1,663.00 | | 212,384.90 |
| 06-04-2024 | POS/774003/AJIO INDIA/CARD **9476 | POS61783736 | DR | 5,439.00 | | 206,945.90 |
| 08-04-2024 | UPI/259946042/SWIGGY/swiggy@hdfcbank | UPI1886680844 | DR | 414.00 | | 206,531.90 |
| 08-04-2024 | UPI/711684416/SWIGGY/swiggy@hdfcbank | UPI536880250 | DR | 436.00 | | 206,095.90 |
| 08-04-2024 | UPI/949580451/RAPIDO/rapido@ybl | UPI225436483 | DR | 367.00 | | 205,728.90 |
| 10-04-2024 | ATM/CASH WDL/S1CA4927/CANARA ATM GANAPATHY | ATM95727871 | DR | 5,000.00 | | 200,728.90 |
| 11-04-2024 | ATM/CASH WDL/S1AX4493/AXIS ATM TOWN HALL | ATM28545427 | DR | 2,000.00 | | 198,728.90 |
| 13-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3993655549 | ELEC418590 | DR | 1,575.00 | | 197,153.90 |
| 13-04-2024 | UPI/497396295/SWIGGY/swiggy@hdfcbank | UPI376696846 | DR | 330.00 | | 196,823.90 |
| 13-04-2024 | ATM/CASH WDL/S1AX9242/AXIS ATM SARAVANAMPATTI | ATM12624875 | DR | 2,000.00 | | 194,823.90 |
| 14-04-2024 | UPI/670048845/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI581779018 | DR | 2,513.00 | | 192,310.90 |
| 15-04-2024 | POS/458517/ANNAPOORNA CBE/CARD **4895 | POS73164279 | DR | 445.00 | | 191,865.90 |
| 16-04-2024 | POS/410406/HOTEL ANNAPOORNA/CARD **9583 | POS49594450 | DR | 714.00 | | 191,151.90 |
| 16-04-2024 | UPI/385578344/UBER/uber@ybl | UPI227226075 | DR | 235.00 | | 190,916.90 |
| 16-04-2024 | UPI/534125470/OLA/ola@ybl | UPI997700806 | DR | 381.00 | | 190,535.90 |
| 18-04-2024 | POS/441622/JUNIOR KUPPANNA/CARD **7739 | POS68094808 | DR | 945.00 | | 189,590.90 |
| 18-04-2024 | UPI/968952610/OLA/ola@ybl | UPI390450638 | DR | 159.00 | | 189,431.90 |
| 18-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7243/PAYMENT | CC12018274 | DR | 3,427.51 | | 186,004.39 |
| 19-04-2024 | UPI/182488437/ZOMATO/zomato@hdfcbank | UPI273590615 | DR | 776.00 | | 185,228.39 |
| 20-04-2024 | UPI/360333830/SWIGGY/swiggy@hdfcbank | UPI685371981 | DR | 720.00 | | 184,508.39 |
| 20-04-2024 | UPI/457182957/UBER/uber@ybl | UPI234994060 | DR | 207.00 | | 184,301.39 |
| 22-04-2024 | UPI/657590502/EATSURE/eatsure@hdfcbank | UPI619411435 | DR | 377.00 | | 183,924.39 |
| 22-04-2024 | ATM/CASH WDL/S1HD8832/HDFC ATM SAIBABA COLONY | ATM66829585 | DR | 2,000.00 | | 181,924.39 |
| 23-04-2024 | UPI/320545598/AIRTEL RECHARGE/airtel@paytm | UPI442951731 | DR | 299.00 | | 181,625.39 |
| 23-04-2024 | UPI/261576484/OLA/ola@ybl | UPI843049027 | DR | 337.00 | | 181,288.39 |
| 23-04-2024 | UPI/837443168/OLA/ola@ybl | UPI128663130 | DR | 221.00 | | 181,067.39 |
| 24-04-2024 | UPI/880540653/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI721490835 | DR | 915.00 | | 180,152.39 |
| 24-04-2024 | POS/597731/KOVAI BIRYANI/CARD **1014 | POS77230972 | DR | 841.00 | | 179,311.39 |
| 27-04-2024 | UPI/870763769/UBER/uber@ybl | UPI400279216 | DR | 274.00 | | 179,037.39 |
| 30-04-2024 | NEFT-190949-LAKSHMI MILLS-SALARY APR | NEFT60719217 | CR | | 79,443.13 | 258,480.52 |
| 01-05-2024 | UPI/214220524/UBER/uber@ybl | UPI242034241 | DR | 368.00 | | 258,112.52 |
| 02-05-2024 | POS/459017/MEESHO INDIA/CARD **1928 | POS49820262 | DR | 369.00 | | 257,743.52 |
| 02-05-2024 | UPI/922019610/OLA/ola@ybl | UPI305261357 | DR | 178.00 | | 257,565.52 |
| 03-05-2024 | POS/507309/FLIPKART INDIA/CARD **1993 | POS51202031 | DR | 525.00 | | 257,040.52 |
| 03-05-2024 | NEFT/317961/FAMILY SUPPORT/TRANSFER | NEFT53573920 | DR | 17,404.00 | | 239,636.52 |
| 04-05-2024 | UPI/625180149/LANDLORD RENT/landlord@okhdfc | UPI453511576 | DR | 13,510.00 | | 226,126.52 |
| 04-05-2024 | POS/891777/AJIO INDIA/CARD **9626 | POS97728717 | DR | 1,433.00 | | 224,693.52 |
| 04-05-2024 | POS/955413/FLIPKART INDIA/CARD **8147 | POS69259003 | DR | 516.00 | | 224,177.52 |
| 04-05-2024 | UPI/256337774/ZOMATO/zomato@hdfcbank | UPI299541675 | DR | 326.00 | | 223,851.52 |
| 06-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB67223177 | NET890439 | DR | 999.00 | | 222,852.52 |
| 07-05-2024 | UPI/976281568/RAPIDO/rapido@ybl | UPI244857206 | DR | 392.00 | | 222,460.52 |
| 07-05-2024 | UPI/144560834/RECEIVED FROM/friend@upi | UPI222139744 | CR | | 10,031.00 | 232,491.52 |
| 07-05-2024 | ACH/DEBIT/AMAZON PRIME/SUB71696098 | SUB759611 | DR | 299.00 | | 232,192.52 |
| 10-05-2024 | UPI/628665749/SWIGGY/swiggy@hdfcbank | UPI177211807 | DR | 700.00 | | 231,492.52 |
| 10-05-2024 | UPI/205193244/UBER/uber@ybl | UPI934794748 | DR | 385.00 | | 231,107.52 |
| 11-05-2024 | UPI/127621479/RAPIDO/rapido@ybl | UPI862253668 | DR | 163.00 | | 230,944.52 |
| 12-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1892070063 | ELEC895300 | DR | 1,992.00 | | 228,952.52 |
| 12-05-2024 | UPI/218137208/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI652565009 | DR | 2,135.00 | | 226,817.52 |
| 12-05-2024 | UPI/966861974/ZOMATO/zomato@hdfcbank | UPI789213676 | DR | 271.00 | | 226,546.52 |
| 12-05-2024 | POS/422994/SHREE ANANDHAAS/CARD **6180 | POS92718725 | DR | 838.00 | | 225,708.52 |
| 13-05-2024 | UPI/614473607/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI607772494 | DR | 1,412.00 | | 224,296.52 |
| 13-05-2024 | ATM/CASH WDL/S1AX8062/AXIS ATM PEELAMEDU | ATM53273033 | DR | 1,000.00 | | 223,296.52 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-05-2024 | POS/762033/MEESHO INDIA/CARD **7450 | POS87476864 | DR | 259.00 | | 223,037.52 |
| 15-05-2024 | UPI/378413548/NETMEDS CBE/netmedscbe@ybl | UPI552591130 | DR | 736.00 | | 222,301.52 |
| 16-05-2024 | ATM/CASH WDL/S1SB2322/SBI ATM AVINASHI ROAD | ATM35649141 | DR | 10,000.00 | | 212,301.52 |
| 19-05-2024 | UPI/792572992/SWIGGY/swiggy@hdfcbank | UPI173202438 | DR | 777.00 | | 211,524.52 |
| 21-05-2024 | UPI/343988281/UBER/uber@ybl | UPI759057865 | DR | 253.00 | | 211,271.52 |
| 22-05-2024 | UPI/362345825/DMART COIMBATORE/dmartcoimbatore@upi | UPI485187141 | DR | 1,259.00 | | 210,012.52 |
| 22-05-2024 | UPI/451084441/UBER/uber@ybl | UPI264896964 | DR | 164.00 | | 209,848.52 |
| 22-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1890/PAYMENT | CC27999546 | DR | 6,134.06 | | 203,714.46 |
| 23-05-2024 | UPI/875587025/VI RECHARGE/vi@paytm | UPI371174028 | DR | 399.00 | | 203,315.46 |
| 25-05-2024 | UPI/900522556/NETMEDS CBE/netmedscbe@ybl | UPI506681973 | DR | 445.00 | | 202,870.46 |
| 26-05-2024 | ATM/CASH WDL/S1AX2085/AXIS ATM TRICHY ROAD | ATM13964891 | DR | 3,000.00 | | 199,870.46 |
| 27-05-2024 | UPI/545630536/EATSURE/eatsure@hdfcbank | UPI577968963 | DR | 366.00 | | 199,504.46 |
| 28-05-2024 | UPI/652328244/EATSURE/eatsure@hdfcbank | UPI184385431 | DR | 600.00 | | 198,904.46 |
| 29-05-2024 | NEFT-997492-LAKSHMI MILLS-SALARY MAY | NEFT56294676 | CR | | 79,811.20 | 278,715.66 |
| 02-06-2024 | UPI/222167341/OLA/ola@ybl | UPI423768763 | DR | 346.00 | | 278,369.66 |
| 04-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB9790336 | NET183204 | DR | 1,199.00 | | 277,170.66 |
| 04-06-2024 | UPI/177706214/LANDLORD RENT/landlord@okhdfc | UPI804447103 | DR | 13,510.00 | | 263,660.66 |
| 04-06-2024 | UPI/725172303/OLA/ola@ybl | UPI746974271 | DR | 218.00 | | 263,442.66 |
| 04-06-2024 | UPI/636897663/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI596308364 | DR | 857.00 | | 262,585.66 |
| 05-06-2024 | POS/344745/FLIPKART INDIA/CARD **8110 | POS60898609 | DR | 1,273.00 | | 261,312.66 |
| 05-06-2024 | UPI/361199872/OLA/ola@ybl | UPI540714260 | DR | 239.00 | | 261,073.66 |
| 05-06-2024 | UPI/144303497/UBER/uber@ybl | UPI867247882 | DR | 107.00 | | 260,966.66 |
| 07-06-2024 | UPI/445432952/MORE SUPERMARKET/moresupermarket@upi | UPI962259235 | DR | 2,648.00 | | 258,318.66 |
| 07-06-2024 | UPI/329887808/UBER/uber@ybl | UPI264072703 | DR | 360.00 | | 257,958.66 |
| 09-06-2024 | UPI/202876168/SWIGGY/swiggy@hdfcbank | UPI785158816 | DR | 259.00 | | 257,699.66 |
| 10-06-2024 | UPI/995820814/NILGIRIS CBE/nilgiriscbe@upi | UPI119545266 | DR | 1,711.00 | | 255,988.66 |
| 10-06-2024 | UPI/721164262/ZOMATO/zomato@hdfcbank | UPI518985880 | DR | 390.00 | | 255,598.66 |
| 11-06-2024 | ATM/CASH WDL/S1AX2555/AXIS ATM THUDIYALUR | ATM68893292 | DR | 3,000.00 | | 252,598.66 |
| 12-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2094553390 | ELEC457186 | DR | 1,606.00 | | 250,992.66 |
| 12-06-2024 | POS/616398/AJIO INDIA/CARD **8437 | POS31354469 | DR | 1,449.00 | | 249,543.66 |
| 13-06-2024 | UPI/904997745/ZOMATO/zomato@hdfcbank | UPI268832227 | DR | 413.00 | | 249,130.66 |
| 14-06-2024 | POS/644608/BHARAT PETROLEUM CBE/CARD **9612 | FUEL66233736 | DR | 2,918.00 | | 246,212.66 |
| 15-06-2024 | POS/957777/HOTEL ANNAPOORNA/CARD **8214 | POS95714842 | DR | 497.00 | | 245,715.66 |
| 15-06-2024 | ATM/CASH WDL/S1IC2119/ICICI ATM SINGANALLUR | ATM20171502 | DR | 2,000.00 | | 243,715.66 |
| 15-06-2024 | ATM/CASH WDL/S1AX8429/AXIS ATM HOPES COLLEGE | ATM94448855 | DR | 10,000.00 | | 233,715.66 |
| 16-06-2024 | UPI/475943195/SWIGGY/swiggy@hdfcbank | UPI164691137 | DR | 479.00 | | 233,236.66 |
| 16-06-2024 | ATM/CASH WDL/S1SB4214/SBI ATM PEELAMEDU | ATM14307694 | DR | 10,000.00 | | 223,236.66 |
| 16-06-2024 | UPI/664648447/OLA/ola@ybl | UPI903302065 | DR | 186.00 | | 223,050.66 |
| 17-06-2024 | POS/425963/BHARAT PETROLEUM CBE/CARD **7179 | FUEL35956295 | DR | 1,613.00 | | 221,437.66 |
| 18-06-2024 | UPI/542569819/AIRTEL RECHARGE/airtel@paytm | UPI867825617 | DR | 449.00 | | 220,988.66 |
| 18-06-2024 | UPI/345546156/EATSURE/eatsure@hdfcbank | UPI474649747 | DR | 167.00 | | 220,821.66 |
| 19-06-2024 | POS/717334/HP PETROL RS PURAM/CARD **3461 | FUEL64940316 | DR | 1,227.00 | | 219,594.66 |
| 19-06-2024 | UPI/802536888/NETMEDS CBE/netmedscbe@ybl | UPI238136442 | DR | 252.00 | | 219,342.66 |
| 22-06-2024 | POS/104048/SHELL TRICHY ROAD/CARD **6148 | FUEL11051956 | DR | 3,338.00 | | 216,004.66 |
| 23-06-2024 | UPI/111815401/SWIGGY/swiggy@hdfcbank | UPI938900165 | DR | 781.00 | | 215,223.66 |
| 24-06-2024 | UPI/199253763/UBER/uber@ybl | UPI590352953 | DR | 289.00 | | 214,934.66 |
| 26-06-2024 | UPI/832055098/NETMEDS CBE/netmedscbe@ybl | UPI446543935 | DR | 696.00 | | 214,238.66 |
| 26-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG373409 | DR | 17.70 | | 214,220.96 |
| 27-06-2024 | UPI/684142866/RECEIVED FROM/friend@upi | UPI968641531 | CR | | 6,404.00 | 220,624.96 |
| 29-06-2024 | POS/840382/INDIAN OIL GANDHIPURAM/CARD **7700 | FUEL28489860 | DR | 1,468.00 | | 219,156.96 |
| 30-06-2024 | NEFT-854478-LAKSHMI MILLS-SALARY JUN | NEFT80956402 | CR | | 82,823.23 | 301,980.19 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT805394 | CR | | 1,585.40 | 303,565.59 |
| 01-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB13680133 | NET686142 | DR | 1,199.00 | | 302,366.59 |
| 01-07-2024 | UPI/546368059/UBER/uber@ybl | UPI409485636 | DR | 289.00 | | 302,077.59 |
| 04-07-2024 | UPI/747184684/LANDLORD RENT/landlord@okhdfc | UPI871403718 | DR | 13,510.00 | | 288,567.59 |
| 04-07-2024 | UPI/629234165/OLA/ola@ybl | UPI995165739 | DR | 383.00 | | 288,184.59 |
| 05-07-2024 | UPI/735809689/BOOKMYSHOW/bms@axisbank | UPI366118244 | DR | 593.00 | | 287,591.59 |
| 07-07-2024 | UPI/189652005/SWIGGY/swiggy@hdfcbank | UPI985933358 | DR | 292.00 | | 287,299.59 |
| 08-07-2024 | ATM/CASH WDL/S1IO3998/IOB ATM AVINASHI ROAD | ATM48210336 | DR | 10,000.00 | | 277,299.59 |
| 08-07-2024 | UPI/907223129/OLA/ola@ybl | UPI909932233 | DR | 345.00 | | 276,954.59 |
| 09-07-2024 | UPI/778099026/OLA/ola@ybl | UPI949748522 | DR | 298.00 | | 276,656.59 |
| 11-07-2024 | ATM/CASH WDL/S1AX6977/AXIS ATM RS PURAM | ATM33298002 | DR | 5,000.00 | | 271,656.59 |
| 11-07-2024 | UPI/571735436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI575213103 | DR | 242.00 | | 271,414.59 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-07-2024 | ATM/CASH WDL/S1AX2526/AXIS ATM PEELAMEDU | ATM58376864 | DR | 5,000.00 | | 266,414.59 |
| 12-07-2024 | UPI/333852347/UBER/uber@ybl | UPI922609845 | DR | 260.00 | | 266,154.59 |
| 13-07-2024 | UPI/739404766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI823240165 | DR | 863.00 | | 265,291.59 |
| 14-07-2024 | POS/361025/MEESHO INDIA/CARD **6839 | POS56174132 | DR | 1,109.00 | | 264,182.59 |
| 14-07-2024 | UPI/772705266/OLA/ola@ybl | UPI255315022 | DR | 179.00 | | 264,003.59 |
| 17-07-2024 | POS/975595/AJIO INDIA/CARD **4425 | POS87742513 | DR | 463.00 | | 263,540.59 |
| 17-07-2024 | ATM/CASH WDL/S1AX4077/AXIS ATM THUDIYALUR | ATM85500734 | DR | 1,000.00 | | 262,540.59 |
| 17-07-2024 | UPI/940857914/OLA/ola@ybl | UPI189081225 | DR | 254.00 | | 262,286.59 |
| 19-07-2024 | UPI/259288210/JIO RECHARGE/jio@paytm | UPI671353671 | DR | 599.00 | | 261,687.59 |
| 19-07-2024 | UPI/699789872/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI982106542 | DR | 1,107.00 | | 260,580.59 |
| 19-07-2024 | POS/313340/ANNAPOORNA CBE/CARD **1416 | POS74300361 | DR | 488.00 | | 260,092.59 |
| 19-07-2024 | UPI/960946443/OLA/ola@ybl | UPI604084538 | DR | 216.00 | | 259,876.59 |
| 20-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3502968724 | ELEC425467 | DR | 1,083.00 | | 258,793.59 |
| 21-07-2024 | POS/766671/AMAZON INDIA/CARD **2938 | POS71731239 | DR | 1,635.00 | | 257,158.59 |
| 21-07-2024 | POS/627279/AJIO INDIA/CARD **4171 | POS37619979 | DR | 1,711.00 | | 255,447.59 |
| 22-07-2024 | UPI/907233071/ZOMATO/zomato@hdfcbank | UPI288279198 | DR | 661.00 | | 254,786.59 |
| 23-07-2024 | POS/410467/AMAZON INDIA/CARD **3989 | POS98524530 | DR | 14,726.00 | | 240,060.59 |
| 24-07-2024 | ATM/CASH WDL/S1AX6443/AXIS ATM RS PURAM | ATM79779628 | DR | 2,000.00 | | 238,060.59 |
| 25-07-2024 | UPI/982899481/NILGIRIS CBE/nilgiriscbe@upi | UPI859578313 | DR | 986.00 | | 237,074.59 |
| 25-07-2024 | POS/262557/JUNIOR KUPPANNA/CARD **8747 | POS71019862 | DR | 807.00 | | 236,267.59 |
| 29-07-2024 | NEFT-919313-LAKSHMI MILLS-SALARY JUL | NEFT66405243 | CR | | 79,701.22 | 315,968.81 |
| 31-07-2024 | ATM/CASH WDL/S1AX9602/AXIS ATM PEELAMEDU | ATM17401163 | DR | 3,000.00 | | 312,968.81 |
| 02-08-2024 | POS/233109/SHREE ANANDHAAS/CARD **4127 | POS34151370 | DR | 692.00 | | 312,276.81 |
| 03-08-2024 | UPI/639574633/MORE SUPERMARKET/moresupermarket@upi | UPI577550403 | DR | 1,663.00 | | 310,613.81 |
| 03-08-2024 | UPI/364551318/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI526342515 | DR | 2,414.00 | | 308,199.81 |
| 03-08-2024 | UPI/269794572/ZOMATO/zomato@hdfcbank | UPI733578055 | DR | 296.00 | | 307,903.81 |
| 03-08-2024 | POS/701395/HP PETROL RS PURAM/CARD **8088 | FUEL41552391 | DR | 1,837.00 | | 306,066.81 |
| 04-08-2024 | ATM/CASH WDL/S1IC4256/ICICI ATM THUDIYALUR | ATM73522283 | DR | 5,000.00 | | 301,066.81 |
| 04-08-2024 | UPI/378930136/UBER/uber@ybl | UPI941337731 | DR | 139.00 | | 300,927.81 |
| 05-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB90160655 | NET240416 | DR | 599.00 | | 300,328.81 |
| 05-08-2024 | UPI/802254699/LANDLORD RENT/landlord@okhdfc | UPI328563231 | DR | 13,510.00 | | 286,818.81 |
| 06-08-2024 | UPI/918119870/SWIGGY/swiggy@hdfcbank | UPI399915349 | DR | 698.00 | | 286,120.81 |
| 06-08-2024 | POS/532822/KOVAI BIRYANI/CARD **6670 | POS59036718 | DR | 222.00 | | 285,898.81 |
| 06-08-2024 | POS/780065/SHREE ANANDHAAS/CARD **9436 | POS56671621 | DR | 875.00 | | 285,023.81 |
| 08-08-2024 | UPI/245439379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI409524940 | DR | 143.00 | | 284,880.81 |
| 09-08-2024 | UPI/178053968/OLA/ola@ybl | UPI967153153 | DR | 233.00 | | 284,647.81 |
| 11-08-2024 | POS/919640/MYNTRA INDIA/CARD **9809 | POS36627471 | DR | 1,755.00 | | 282,892.81 |
| 11-08-2024 | UPI/659832258/RAPIDO/rapido@ybl | UPI826823373 | DR | 110.00 | | 282,782.81 |
| 12-08-2024 | POS/769723/JUNIOR KUPPANNA/CARD **4026 | POS17427707 | DR | 670.00 | | 282,112.81 |
| 13-08-2024 | POS/314153/INDIAN OIL AVINASHI RD/CARD **1644 | FUEL26953239 | DR | 3,372.00 | | 278,740.81 |
| 14-08-2024 | UPI/626906039/ZOMATO/zomato@hdfcbank | UPI501488250 | DR | 325.00 | | 278,415.81 |
| 14-08-2024 | POS/373016/INDIAN OIL AVINASHI RD/CARD **7177 | FUEL44170777 | DR | 1,093.00 | | 277,322.81 |
| 14-08-2024 | POS/652997/BHARAT PETROLEUM CBE/CARD **9430 | FUEL58914151 | DR | 1,348.00 | | 275,974.81 |
| 17-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6307517433 | ELEC899201 | DR | 905.00 | | 275,069.81 |
| 17-08-2024 | UPI/885804890/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI696552343 | DR | 1,193.00 | | 273,876.81 |
| 17-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX7332/PAYMENT | CC83210812 | DR | 6,917.01 | | 266,959.80 |
| 18-08-2024 | UPI/551530145/SWIGGY/swiggy@hdfcbank | UPI514391745 | DR | 534.00 | | 266,425.80 |
| 21-08-2024 | UPI/377535556/UBER/uber@ybl | UPI776948345 | DR | 359.00 | | 266,066.80 |
| 22-08-2024 | UPI/114662616/AIRTEL RECHARGE/airtel@paytm | UPI845435426 | DR | 449.00 | | 265,617.80 |
| 22-08-2024 | ATM/CASH WDL/S1CA5081/CANARA ATM PEELAMEDU | ATM54790023 | DR | 2,000.00 | | 263,617.80 |
| 23-08-2024 | POS/644210/AMAZON INDIA/CARD **1672 | POS92047397 | DR | 1,847.00 | | 261,770.80 |
| 26-08-2024 | ATM/CASH WDL/S1IO6367/IOB ATM AVINASHI ROAD | ATM62633268 | DR | 5,000.00 | | 256,770.80 |
| 28-08-2024 | UPI/128483407/INDANE GAS CBE/indane@ybl | UPI989098852 | DR | 1,083.00 | | 255,687.80 |
| 29-08-2024 | NEFT-758163-LAKSHMI MILLS-SALARY AUG | NEFT20399792 | CR | | 82,466.26 | 338,154.06 |
| 30-08-2024 | UPI/971211698/OLA/ola@ybl | UPI166681476 | DR | 390.00 | | 337,764.06 |
| 31-08-2024 | POS/950489/HP PETROL RS PURAM/CARD **6446 | FUEL23860682 | DR | 2,355.00 | | 335,409.06 |
| 31-08-2024 | ATM/CASH WDL/S1AX4583/AXIS ATM KALAPATTI | ATM40082831 | DR | 2,000.00 | | 333,409.06 |
| 02-09-2024 | UPI/711460347/LANDLORD RENT/landlord@okhdfc | UPI506968726 | DR | 13,510.00 | | 319,899.06 |
| 02-09-2024 | UPI/564126023/UBER/uber@ybl | UPI666436611 | DR | 395.00 | | 319,504.06 |
| 03-09-2024 | UPI/280512985/INDANE GAS CBE/indane@ybl | UPI262929846 | DR | 881.00 | | 318,623.06 |
| 03-09-2024 | UPI/863591985/EATSURE/eatsure@hdfcbank | UPI310952826 | DR | 746.00 | | 317,877.06 |
| 05-09-2024 | UPI/188148323/NILGIRIS CBE/nilgiriscbe@upi | UPI507998496 | DR | 2,687.00 | | 315,190.06 |
| 06-09-2024 | UPI/773043793/RAPIDO/rapido@ybl | UPI441592751 | DR | 225.00 | | 314,965.06 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 06-09-2024 | ACH/DEBIT/HOTSTAR/SUB18210189 | SUB325900 | DR | 199.00 | | 314,766.06 |
| 07-09-2024 | UPI/499609021/NILGIRIS CBE/nilgiriscbe@upi | UPI624812747 | DR | 1,954.00 | | 312,812.06 |
| 08-09-2024 | POS/689511/FLIPKART INDIA/CARD **4735 | POS92032807 | DR | 677.00 | | 312,135.06 |
| 08-09-2024 | POS/504460/BHARAT PETROLEUM CBE/CARD **5921 | FUEL78734325 | DR | 2,628.00 | | 309,507.06 |
| 08-09-2024 | UPI/563959353/UBER/uber@ybl | UPI487935683 | DR | 399.00 | | 309,108.06 |
| 09-09-2024 | UPI/317870300/OLA/ola@ybl | UPI164021907 | DR | 359.00 | | 308,749.06 |
| 10-09-2024 | ATM/CASH WDL/S1IO2340/IOB ATM SINGANALLUR | ATM76277129 | DR | 5,000.00 | | 303,749.06 |
| 10-09-2024 | NEFT/845500/FAMILY SUPPORT/TRANSFER | NEFT97247586 | DR | 6,287.00 | | 297,462.06 |
| 14-09-2024 | POS/629275/HP PETROL RS PURAM/CARD **4793 | FUEL40077174 | DR | 1,691.00 | | 295,771.06 |
| 14-09-2024 | ATM/CASH WDL/S1AX3315/AXIS ATM RACE COURSE | ATM28003226 | DR | 2,000.00 | | 293,771.06 |
| 15-09-2024 | POS/538184/AMAZON INDIA/CARD **6439 | POS67515543 | DR | 541.00 | | 293,230.06 |
| 16-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4105820609 | ELEC423000 | DR | 631.00 | | 292,599.06 |
| 16-09-2024 | POS/956743/AJIO INDIA/CARD **9941 | POS34353019 | DR | 1,067.00 | | 291,532.06 |
| 19-09-2024 | UPI/989482424/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI450063818 | DR | 2,530.00 | | 289,002.06 |
| 19-09-2024 | POS/785130/SREE ANNAPOORNA/CARD **4833 | POS70562283 | DR | 747.00 | | 288,255.06 |
| 19-09-2024 | UPI/310693422/RAPIDO/rapido@ybl | UPI478725010 | DR | 335.00 | | 287,920.06 |
| 21-09-2024 | UPI/328164687/SWIGGY/swiggy@hdfcbank | UPI398511148 | DR | 251.00 | | 287,669.06 |
| 22-09-2024 | UPI/752189058/JIO RECHARGE/jio@paytm | UPI322355933 | DR | 299.00 | | 287,370.06 |
| 22-09-2024 | UPI/658902688/SWIGGY/swiggy@hdfcbank | UPI443532851 | DR | 501.00 | | 286,869.06 |
| 22-09-2024 | POS/934175/HOTEL ANNAPOORNA/CARD **1688 | POS69523766 | DR | 419.00 | | 286,450.06 |
| 22-09-2024 | UPI/638557035/RAPIDO/rapido@ybl | UPI225971572 | DR | 351.00 | | 286,099.06 |
| 23-09-2024 | UPI/838145771/UBER/uber@ybl | UPI860396790 | DR | 353.00 | | 285,746.06 |
| 24-09-2024 | ATM/CASH WDL/S1AX3540/AXIS ATM PEELAMEDU | ATM16478724 | DR | 1,000.00 | | 284,746.06 |
| 24-09-2024 | UPI/155592090/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI957913894 | DR | 449.00 | | 284,297.06 |
| 26-09-2024 | POS/988862/SHREE ANANDHAAS/CARD **5742 | POS47209593 | DR | 316.00 | | 283,981.06 |
| 28-09-2024 | ATM/CASH WDL/S1IC4957/ICICI ATM RACE COURSE | ATM45422973 | DR | 2,000.00 | | 281,981.06 |
| 28-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG128669 | DR | 17.70 | | 281,963.36 |
| 29-09-2024 | NEFT-369428-LAKSHMI MILLS-SALARY SEP | NEFT52876501 | CR | | 81,000.01 | 362,963.37 |
| 29-09-2024 | POS/376780/A2B ADYAR ANANDA BHAVAN/CARD **9954 | POS13698030 | DR | 419.00 | | 362,544.37 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT455523 | CR | | 1,903.36 | 364,447.73 |
| 01-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB3737368 | NET367059 | DR | 599.00 | | 363,848.73 |
| 01-10-2024 | POS/116656/SHELL TRICHY ROAD/CARD **6380 | FUEL54952294 | DR | 2,359.00 | | 361,489.73 |
| 03-10-2024 | POS/776354/MYNTRA INDIA/CARD **5694 | POS52244842 | DR | 1,089.00 | | 360,400.73 |
| 03-10-2024 | POS/558208/AMAZON INDIA/CARD **6638 | POS49044851 | DR | 266.00 | | 360,134.73 |
| 03-10-2024 | POS/428506/JUNIOR KUPPANNA/CARD **3014 | POS66164844 | DR | 996.00 | | 359,138.73 |
| 03-10-2024 | NEFT/514288/FAMILY SUPPORT/TRANSFER | NEFT48132493 | DR | 24,531.00 | | 334,607.73 |
| 05-10-2024 | UPI/129333545/LANDLORD RENT/landlord@okhdfc | UPI234155826 | DR | 13,510.00 | | 321,097.73 |
| 05-10-2024 | UPI/331742070/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI421812324 | DR | 487.00 | | 320,610.73 |
| 07-10-2024 | UPI/695782866/RAPIDO/rapido@ybl | UPI113519465 | DR | 383.00 | | 320,227.73 |
| 07-10-2024 | UPI/551342609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI696155566 | DR | 610.00 | | 319,617.73 |
| 08-10-2024 | UPI/914653503/UBER/uber@ybl | UPI498393821 | DR | 142.00 | | 319,475.73 |
| 08-10-2024 | ACH/DEBIT/HOTSTAR/SUB74801926 | SUB307305 | DR | 199.00 | | 319,276.73 |
| 10-10-2024 | POS/225558/MYNTRA INDIA/CARD **4674 | POS60526260 | DR | 1,154.00 | | 318,122.73 |
| 10-10-2024 | UPI/178081561/SWIGGY/swiggy@hdfcbank | UPI276782357 | DR | 690.00 | | 317,432.73 |
| 10-10-2024 | ATM/CASH WDL/S1O2271/IOB ATM GANDHIPURAM | ATM13893575 | DR | 2,000.00 | | 315,432.73 |
| 10-10-2024 | ATM/CASH WDL/S1AX7379/AXIS ATM AVINASHI ROAD | ATM55066092 | DR | 3,000.00 | | 312,432.73 |
| 11-10-2024 | POS/728913/FLIPKART INDIA/CARD **6076 | POS10438708 | DR | 969.00 | | 311,463.73 |
| 12-10-2024 | UPI/331925898/OLA/ola@ybl | UPI997550601 | DR | 285.00 | | 311,178.73 |
| 14-10-2024 | POS/371947/JUNIOR KUPPANNA/CARD **6327 | POS43846965 | DR | 921.00 | | 310,257.73 |
| 14-10-2024 | POS/719489/INDIAN OIL AVINASHI RD/CARD **9318 | FUEL68238975 | DR | 2,946.00 | | 307,311.73 |
| 15-10-2024 | UPI/426475279/EATSURE/eatsure@hdfcbank | UPI765269741 | DR | 589.00 | | 306,722.73 |
| 19-10-2024 | UPI/544114514/RAPIDO/rapido@ybl | UPI640161807 | DR | 143.00 | | 306,579.73 |
| 20-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6834174765 | ELEC608085 | DR | 773.00 | | 305,806.73 |
| 20-10-2024 | UPI/941430384/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI743621302 | DR | 2,314.00 | | 303,492.73 |
| 21-10-2024 | UPI/440433418/AIRTEL RECHARGE/airtel@paytm | UPI918472726 | DR | 449.00 | | 303,043.73 |
| 21-10-2024 | POS/970221/MYNTRA INDIA/CARD **5746 | POS79211753 | DR | 631.00 | | 302,412.73 |
| 21-10-2024 | UPI/866120738/MORE SUPERMARKET/moresupermarket@upi | UPI877608866 | DR | 1,616.00 | | 300,796.73 |
| 21-10-2024 | UPI/727436129/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI612523407 | DR | 1,109.00 | | 299,687.73 |
| 21-10-2024 | UPI/668904154/UBER/uber@ybl | UPI426989843 | DR | 309.00 | | 299,378.73 |
| 21-10-2024 | UPI/315384979/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI348845584 | DR | 478.00 | | 298,900.73 |
| 22-10-2024 | UPI/368024556/OLA/ola@ybl | UPI987529976 | DR | 344.00 | | 298,556.73 |
| 24-10-2024 | UPI/559401929/EATSURE/eatsure@hdfcbank | UPI1853435354 | DR | 796.00 | | 297,760.73 |
| 25-10-2024 | ATM/CASH WDL/S1AX4251/AXIS ATM THUDIYALUR | ATM51708251 | DR | 1,000.00 | | 296,760.73 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-10-2024 | UPI/612678423/INDANE GAS CBE/indane@ybl | UPI313147474 | DR | 977.00 | | 295,783.73 |
| 26-10-2024 | POS/909477/FLIPKART INDIA/CARD **9543 | POS27375767 | DR | 1,263.00 | | 294,520.73 |
| 26-10-2024 | POS/437755/HOTEL ANNAPOORNA/CARD **6072 | POS41412073 | DR | 708.00 | | 293,812.73 |
| 27-10-2024 | ATM/CASH WDL/S1AX9371/AXIS ATM UKKADAM | ATM53375787 | DR | 1,000.00 | | 292,812.73 |
| 28-10-2024 | NEFT-756149-LAKSHMI MILLS-SALARY OCT | NEFT54878753 | CR | | 79,924.99 | 372,737.72 |
| 28-10-2024 | UPI/272829716/OLA/ola@ybl | UPI708839844 | DR | 392.00 | | 372,345.72 |
| 29-10-2024 | UPI/408195557/SWIGGY/swiggy@hdfcbank | UPI831440833 | DR | 690.00 | | 371,655.72 |
| 29-10-2024 | ATM/CASH WDL/S1AX9818/AXIS ATM GANAPATHY | ATM82648290 | DR | 3,000.00 | | 368,655.72 |
| 29-10-2024 | UPI/967261589/OLA/ola@ybl | UPI367893680 | DR | 271.00 | | 368,384.72 |
| 30-10-2024 | POS/864616/HOTEL ANNAPOORNA/CARD **4055 | POS11345760 | DR | 670.00 | | 367,714.72 |
| 01-11-2024 | UPI/761494253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI822454636 | DR | 2,350.00 | | 365,364.72 |
| 01-11-2024 | UPI/527939198/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI463917945 | DR | 1,953.00 | | 363,411.72 |
| 03-11-2024 | POS/444881/MYNTRA INDIA/CARD **2399 | POS18036947 | DR | 318.00 | | 363,093.72 |
| 03-11-2024 | UPI/134097081/UBER/uber@ybl | UPI176085966 | DR | 225.00 | | 362,868.72 |
| 04-11-2024 | UPI/843383615/INDANE GAS CBE/indane@ybl | UPI296845078 | DR | 1,100.00 | | 361,768.72 |
| 04-11-2024 | POS/890522/MYNTRA INDIA/CARD **1715 | POS22240533 | DR | 303.00 | | 361,465.72 |
| 04-11-2024 | UPI/815275738/DMART COIMBATORE/dmartcoimbatore@upi | UPI960157501 | DR | 2,417.00 | | 359,048.72 |
| 05-11-2024 | UPI/475972446/LANDLORD RENT/landlord@okhdfc | UPI795184833 | DR | 13,510.00 | | 345,538.72 |
| 05-11-2024 | UPI/403376609/ZOMATO/zomato@hdfcbank | UPI411363681 | DR | 216.00 | | 345,322.72 |
| 05-11-2024 | ATM/CASH WDL/S1CA6872/CANARA ATM PEELAMEDU | ATM62542449 | DR | 1,000.00 | | 344,322.72 |
| 06-11-2024 | ATM/CASH WDL/S1AX3017/AXIS ATM SARAVANAMPATTI | ATM15541707 | DR | 2,000.00 | | 342,322.72 |
| 06-11-2024 | UPI/659564437/MEDPLUS CBE/medpluscbe@ybl | UPI734846785 | DR | 470.00 | | 341,852.72 |
| 07-11-2024 | UPI/181304239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI606576687 | DR | 790.00 | | 341,062.72 |
| 08-11-2024 | ATM/CASH WDL/S1AX6616/AXIS ATM SINGANALLUR | ATM12206060 | DR | 10,000.00 | | 331,062.72 |
| 11-11-2024 | UPI/479348881/ZOMATO/zomato@hdfcbank | UPI955508800 | DR | 568.00 | | 330,494.72 |
| 14-11-2024 | UPI/855461167/EATSURE/eatsure@hdfcbank | UPI685014735 | DR | 190.00 | | 330,304.72 |
| 14-11-2024 | POS/430773/SHREE ANANDHAAS/CARD **6337 | POS85446816 | DR | 999.00 | | 329,305.72 |
| 15-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2748617228 | ELEC579838 | DR | 786.00 | | 328,519.72 |
| 16-11-2024 | UPI/736032477/VI RECHARGE/vi@paytm | UPI603291391 | DR | 699.00 | | 327,820.72 |
| 16-11-2024 | POS/839138/AJIO INDIA/CARD **1319 | POS38263876 | DR | 1,512.00 | | 326,308.72 |
| 17-11-2024 | POS/385705/FLIPKART INDIA/CARD **6396 | POS88436979 | DR | 411.00 | | 325,897.72 |
| 17-11-2024 | POS/502103/HOTEL ANNAPOORNA/CARD **2008 | POS66658309 | DR | 274.00 | | 325,623.72 |
| 19-11-2024 | POS/317458/FLIPKART INDIA/CARD **9223 | POS11148656 | DR | 956.00 | | 324,667.72 |
| 23-11-2024 | UPI/270980610/OLA/ola@ybl | UPI533254374 | DR | 257.00 | | 324,410.72 |
| 23-11-2024 | UPI/241237616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI436285563 | DR | 915.00 | | 323,495.72 |
| 25-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6034/PAYMENT | CC67201349 | DR | 7,687.74 | | 315,807.98 |
| 27-11-2024 | POS/510875/FLIPKART INDIA/CARD **8820 | POS62517396 | DR | 1,421.00 | | 314,386.98 |
| 27-11-2024 | ATM/CASH WDL/S1AX8069/AXIS ATM RACE COURSE | ATM77788850 | DR | 3,000.00 | | 311,386.98 |
| 28-11-2024 | POS/952435/AMAZON INDIA/CARD **9566 | POS63538750 | DR | 1,743.00 | | 309,643.98 |
| 29-11-2024 | NEFT-798096-LAKSHMI MILLS-SALARY NOV | NEFT73670562 | CR | | 82,472.70 | 392,116.68 |
| 29-11-2024 | POS/439455/A2B ADYAR ANANDA BHAVAN/CARD **1557 | POS10859207 | DR | 698.00 | | 391,418.68 |
| 01-12-2024 | POS/599367/MEESHO INDIA/CARD **2388 | POS41088693 | DR | 1,382.00 | | 390,036.68 |
| 01-12-2024 | POS/181036/SHELL TRICHY ROAD/CARD **5461 | FUEL56649536 | DR | 2,591.00 | | 387,445.68 |
| 01-12-2024 | POS/431984/INDIAN OIL GANDHIPURAM/CARD **5700 | FUEL74659852 | DR | 841.00 | | 386,604.68 |
| 01-12-2024 | UPI/221743715/MEDPLUS CBE/medpluscbe@ybl | UPI528842863 | DR | 291.00 | | 386,313.68 |
| 02-12-2024 | UPI/774083082/LANDLORD RENT/landlord@okhdfc | UPI726221339 | DR | 13,510.00 | | 372,803.68 |
| 03-12-2024 | ATM/CASH WDL/S1AX4582/AXIS ATM AVINASHI ROAD | ATM39930783 | DR | 2,000.00 | | 370,803.68 |
| 05-12-2024 | UPI/455412227/EATSURE/eatsure@hdfcbank | UPI848021576 | DR | 262.00 | | 370,541.68 |
| 06-12-2024 | POS/882918/HP PETROL RS PURAM/CARD **9953 | FUEL78958370 | DR | 2,487.00 | | 368,054.68 |
| 07-12-2024 | POS/338434/SHELL TRICHY ROAD/CARD **7960 | FUEL94790352 | DR | 3,016.00 | | 365,038.68 |
| 09-12-2024 | POS/825335/MYNTRA INDIA/CARD **1782 | POS39342384 | DR | 797.00 | | 364,241.68 |
| 09-12-2024 | UPI/976010163/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI343404242 | DR | 896.00 | | 363,345.68 |
| 11-12-2024 | POS/151072/FLIPKART INDIA/CARD **5014 | POS96250800 | DR | 757.00 | | 362,588.68 |
| 11-12-2024 | UPI/375573970/MORE SUPERMARKET/moresupermarket@upi | UPI596526625 | DR | 1,410.00 | | 361,178.68 |
| 11-12-2024 | UPI/715770206/EATSURE/eatsure@hdfcbank | UPI237045533 | DR | 505.00 | | 360,673.68 |
| 12-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9028253431 | ELEC652830 | DR | 1,049.00 | | 359,624.68 |
| 12-12-2024 | UPI/420093916/INDANE GAS CBE/indane@ybl | UPI141882675 | DR | 1,026.00 | | 358,598.68 |
| 12-12-2024 | POS/261120/A2B ADYAR ANANDA BHAVAN/CARD **6468 | POS80470302 | DR | 141.00 | | 358,457.68 |
| 13-12-2024 | ATM/CASH WDL/S1IO7262/IOB ATM SARAVANAMPATTI | ATM22051423 | DR | 2,000.00 | | 356,457.68 |
| 14-12-2024 | UPI/181336986/ZOMATO/zomato@hdfcbank | UPI509799991 | DR | 543.00 | | 355,914.68 |
| 14-12-2024 | UPI/735828789/ZOMATO/zomato@hdfcbank | UPI231656789 | DR | 168.00 | | 355,746.68 |
| 14-12-2024 | POS/686862/HP PETROL RS PURAM/CARD **5601 | FUEL50760007 | DR | 3,307.00 | | 352,439.68 |
| 15-12-2024 | UPI/894467359/RAPIDO/rapido@ybl | UPI304119730 | DR | 229.00 | | 352,210.68 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 18-12-2024 | UPI/872297627/EATSURE/eatsure@hdfcbank | UPI115249716 | DR | 567.00 | | 351,643.68 |
| 20-12-2024 | UPI/634218804/AIRTEL RECHARGE/airtel@paytm | UPI238941260 | DR | 299.00 | | 351,344.68 |
| 20-12-2024 | UPI/361326078/RAPIDO/rapido@ybl | UPI132878229 | DR | 318.00 | | 351,026.68 |
| 23-12-2024 | POS/368484/MEESHO INDIA/CARD **4051 | POS86792109 | DR | 815.00 | | 350,211.68 |
| 24-12-2024 | POS/181695/MYNTRA INDIA/CARD **8845 | POS99578407 | DR | 1,679.00 | | 348,532.68 |
| 25-12-2024 | UPI/435259685/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI182005578 | DR | 2,574.00 | | 345,958.68 |
| 28-12-2024 | UPI/259577749/SWIGGY/swiggy@hdfcbank | UPI305859341 | DR | 254.00 | | 345,704.68 |
| 28-12-2024 | UPI/310822482/RAPIDO/rapido@ybl | UPI657909246 | DR | 351.00 | | 345,353.68 |
| 29-12-2024 | NEFT-824095-LAKSHMI MILLS-SALARY DEC | NEFT74200565 | CR | | 79,727.47 | 425,081.15 |
| 29-12-2024 | ATM/CASH WDL/S1SB4624/SBI ATM RACE COURSE | ATM96298197 | DR | 3,000.00 | | 422,081.15 |
| 29-12-2024 | UPI/634078836/UBER/uber@ybl | UPI946813268 | DR | 351.00 | | 421,730.15 |
| 30-12-2024 | UPI/552372868/OLA/ola@ybl | UPI525233019 | DR | 85.00 | | 421,645.15 |
| 30-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG835771 | DR | 17.70 | | 421,627.45 |
| 31-12-2024 | POS/828302/FLIPKART INDIA/CARD **9831 | POS77368301 | DR | 978.00 | | 420,649.45 |
| 31-12-2024 | POS/514675/A2B ADYAR ANANDA BHAVAN/CARD **3394 | POS97898173 | DR | 829.00 | | 419,820.45 |
| 31-12-2024 | UPI/148711098/BOOKMYSHOW/bms@axisbank | UPI967327429 | DR | 782.00 | | 419,038.45 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT854564 | CR | | 2,199.95 | 421,238.40 |
| 02-01-2025 | UPI/127453360/RAPIDO/rapido@ybl | UPI445328999 | DR | 386.00 | | 420,852.40 |
| 04-01-2025 | UPI/300468190/LANDLORD RENT/landlord@okhdfc | UPI607917308 | DR | 14,097.00 | | 406,755.40 |
| 06-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB81873360 | NET622430 | DR | 799.00 | | 405,956.40 |
| 07-01-2025 | UPI/196674289/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI544667624 | DR | 812.00 | | 405,144.40 |
| 07-01-2025 | NEFT/618082/HEALTH INSURANCE/PREMIUM | INS29646615 | DR | 15,239.00 | | 389,905.40 |
| 08-01-2025 | UPI/548800821/UBER/uber@ybl | UPI701494423 | DR | 227.00 | | 389,678.40 |
| 10-01-2025 | ATM/CASH WDL/S1AX1628/AXIS ATM TOWN HALL | ATM20588257 | DR | 10,000.00 | | 379,678.40 |
| 12-01-2025 | UPI/835713846/SWIGGY/swiggy@hdfcbank | UPI590684196 | DR | 280.00 | | 379,398.40 |
| 13-01-2025 | POS/900634/MEESHO INDIA/CARD **2909 | POS17118887 | DR | 1,908.00 | | 377,490.40 |
| 13-01-2025 | UPI/754236532/RAPIDO/rapido@ybl | UPI350412248 | DR | 392.00 | | 377,098.40 |
| 14-01-2025 | ATM/CASH WDL/S1AX1689/AXIS ATM TOWN HALL | ATM80150901 | DR | 2,000.00 | | 375,098.40 |
| 15-01-2025 | UPI/303396759/UBER/uber@ybl | UPI647845037 | DR | 273.00 | | 374,825.40 |
| 15-01-2025 | ACH/DEBIT/NETFLIX/SUB27067391 | SUB156345 | DR | 149.00 | | 374,676.40 |
| 16-01-2025 | UPI/240887083/RAPIDO/rapido@ybl | UPI429210227 | DR | 131.00 | | 374,545.40 |
| 16-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8795/PAYMENT | CC62089431 | DR | 3,747.25 | | 370,798.15 |
| 17-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4694973890 | ELEC857163 | DR | 916.00 | | 369,882.15 |
| 17-01-2025 | UPI/982666545/VI RECHARGE/vi@paytm | UPI750114425 | DR | 399.00 | | 369,483.15 |
| 17-01-2025 | UPI/282759447/RAPIDO/rapido@ybl | UPI140744805 | DR | 220.00 | | 369,263.15 |
| 18-01-2025 | POS/210544/MEESHO INDIA/CARD **6419 | POS31797217 | DR | 1,694.00 | | 367,569.15 |
| 19-01-2025 | POS/352163/MEESHO INDIA/CARD **9445 | POS65337406 | DR | 1,873.00 | | 365,696.15 |
| 21-01-2025 | POS/825195/SHREE ANANDHAAS/CARD **7895 | POS56563759 | DR | 353.00 | | 365,343.15 |
| 23-01-2025 | UPI/943542351/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI539807325 | DR | 1,116.00 | | 364,227.15 |
| 23-01-2025 | UPI/195185061/ZOMATO/zomato@hdfcbank | UPI501233522 | DR | 374.00 | | 363,853.15 |
| 28-01-2025 | UPI/433745692/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI740926106 | DR | 1,980.00 | | 361,873.15 |
| 28-01-2025 | UPI/333898566/OLA/ola@ybl | UPI989477840 | DR | 302.00 | | 361,571.15 |
| 30-01-2025 | UPI/527785127/MORE SUPERMARKET/moresupermarket@upi | UPI509408003 | DR | 1,176.00 | | 360,395.15 |
| 01-02-2025 | NEFT-706895-LAKSHMI MILLS-SALARY JAN | NEFT99697726 | CR | | 87,240.23 | 447,635.38 |
| 01-02-2025 | UPI/984575984/ZOMATO/zomato@hdfcbank | UPI882048363 | DR | 565.00 | | 447,070.38 |
| 03-02-2025 | UPI/524384224/ZOMATO/zomato@hdfcbank | UPI730920599 | DR | 619.00 | | 446,451.38 |
| 03-02-2025 | POS/263637/BHARAT PETROLEUM CBE/CARD **8413 | FUEL18296516 | DR | 1,673.00 | | 444,778.38 |
| 04-02-2025 | UPI/750049675/LANDLORD RENT/landlord@okhdfc | UPI986737059 | DR | 14,097.00 | | 430,681.38 |
| 04-02-2025 | NEFT/247916/FAMILY SUPPORT/TRANSFER | NEFT79317408 | DR | 20,897.00 | | 409,784.38 |
| 05-02-2025 | POS/821017/SHELL TRICHY ROAD/CARD **2712 | FUEL26858262 | DR | 2,971.00 | | 406,813.38 |
| 05-02-2025 | UPI/838644243/RAPIDO/rapido@ybl | UPI587019176 | DR | 349.00 | | 406,464.38 |
| 05-02-2025 | UPI/514046932/OLA/ola@ybl | UPI924092588 | DR | 383.00 | | 406,081.38 |
| 08-02-2025 | UPI/582605204/OLA/ola@ybl | UPI973485983 | DR | 370.00 | | 405,711.38 |
| 09-02-2025 | UPI/620092409/UBER/uber@ybl | UPI864697197 | DR | 165.00 | | 405,546.38 |
| 11-02-2025 | UPI/671808728/NILGIRIS CBE/nilgircbe@upi | UPI769443175 | DR | 1,124.00 | | 404,422.38 |
| 13-02-2025 | UPI/356160307/INDANE GAS CBE/indane@ybl | UPI697722852 | DR | 992.00 | | 403,430.38 |
| 13-02-2025 | POS/504992/ANNAPOORNA CBE/CARD **3608 | POS71317834 | DR | 311.00 | | 403,119.38 |
| 13-02-2025 | ATM/CASH WDL/S1AX6296/AXIS ATM HOPES COLLEGE | ATM29928324 | DR | 10,000.00 | | 393,119.38 |
| 14-02-2025 | POS/713417/AJIO INDIA/CARD **2250 | POS96339950 | DR | 539.00 | | 392,580.38 |
| 16-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5698525942 | ELEC409849 | DR | 740.00 | | 391,840.38 |
| 16-02-2025 | UPI/265018802/SWIGGY/swiggy@hdfcbank | UPI777412980 | DR | 271.00 | | 391,569.38 |
| 16-02-2025 | POS/419763/JUNIOR KUPPANNA/CARD **7378 | POS25054935 | DR | 410.00 | | 391,159.38 |
| 16-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX9606/PAYMENT | CC67030336 | DR | 4,008.53 | | 387,150.85 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 17-02-2025 | UPI/140443151/OLA/ola@ybl | UPI458452294 | DR | 169.00 | | 386,981.85 |
| 19-02-2025 | UPI/974430354/UBER/uber@ybl | UPI661192323 | DR | 104.00 | | 386,877.85 |
| 20-02-2025 | POS/468371/INDIAN OIL AVINASHI RD/CARD **6520 | FUEL59176530 | DR | 866.00 | | 386,011.85 |
| 20-02-2025 | ATM/CASH WDL/S1HD8717/HDFC ATM SINGANALLUR | ATM86358350 | DR | 2,000.00 | | 384,011.85 |
| 20-02-2025 | UPI/826300253/MEDPLUS CBE/medpluscbe@ybl | UPI749820885 | DR | 668.00 | | 383,343.85 |
| 22-02-2025 | UPI/693653476/MORE SUPERMARKET/moresupermarket@upi | UPI140614074 | DR | 1,557.00 | | 381,786.85 |
| 23-02-2025 | UPI/716361097/EATSURE/eatsure@hdfcbank | UPI767908882 | DR | 651.00 | | 381,135.85 |
| 24-02-2025 | ATM/CASH WDL/S1AX5135/AXIS ATM PEEELAMEDU | ATM56403985 | DR | 2,000.00 | | 379,135.85 |
| 25-02-2025 | UPI/228255436/JIO RECHARGE/jio@paytm | UPI216472406 | DR | 299.00 | | 378,836.85 |
| 25-02-2025 | UPI/862340161/RAPIDO/rapido@ybl | UPI760284268 | DR | 329.00 | | 378,507.85 |
| 25-02-2025 | UPI/148795834/RAPIDO/rapido@ybl | UPI484794650 | DR | 215.00 | | 378,292.85 |
| 26-02-2025 | POS/310097/MEESHO INDIA/CARD **5952 | POS40107578 | DR | 1,117.00 | | 377,175.85 |
| 27-02-2025 | POS/236838/HP PETROL RS PURAM/CARD **4708 | FUEL94205976 | DR | 1,597.00 | | 375,578.85 |
| 28-02-2025 | NEFT-5111530-LAKSHMI MILLS-SALARY FEB | NEFT75622441 | CR | | 86,122.69 | 461,701.54 |
| 28-02-2025 | UPI/235349981/DMART COIMBATORE/dmartcoimbatore@upi | UPI238752124 | DR | 1,773.00 | | 459,928.54 |
| 28-02-2025 | ATM/CASH WDL/S1AX2655/AXIS ATM SAIBABA COLONY | ATM83276756 | DR | 5,000.00 | | 454,928.54 |
| 01-03-2025 | POS/489861/KOVAI BIRIYANI/CARD **1204 | POS97540357 | DR | 825.00 | | 454,103.54 |
| 02-03-2025 | UPI/541585505/LANDLORD RENT/landlord@okhdfc | UPI595391824 | DR | 14,097.00 | | 440,006.54 |
| 02-03-2025 | UPI/499895800/UBER/uber@ybl | UPI508549881 | DR | 332.00 | | 439,674.54 |
| 03-03-2025 | UPI/210036657/OLA/ola@ybl | UPI425654549 | DR | 294.00 | | 439,380.54 |
| 04-03-2025 | UPI/302987273/DMART COIMBATORE/dmartcoimbatore@upi | UPI557848788 | DR | 2,014.00 | | 437,366.54 |
| 04-03-2025 | POS/238517/INDIAN OIL GANDHIPURAM/CARD **9990 | FUEL27937187 | DR | 1,821.00 | | 435,545.54 |
| 05-03-2025 | UPI/913267956/NILGIRIS CBE/nilgiriscbe@upi | UPI710158205 | DR | 2,074.00 | | 433,471.54 |
| 06-03-2025 | UPI/506385624/UBER/uber@ybl | UPI747413779 | DR | 182.00 | | 433,289.54 |
| 07-03-2025 | UPI/125397923/NETMEDS CBE/netmedscbe@ybl | UPI685371787 | DR | 147.00 | | 433,142.54 |
| 09-03-2025 | UPI/550705360/OLA/ola@ybl | UPI240618013 | DR | 272.00 | | 432,870.54 |
| 09-03-2025 | ACH/DEBIT/NETFLIX/SUB77445650 | SUB346448 | DR | 149.00 | | 432,721.54 |
| 14-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2179902380 | ELEC476180 | DR | 1,559.00 | | 431,162.54 |
| 14-03-2025 | POS/784040/MYNTRA INDIA/CARD **9783 | POS77501120 | DR | 1,002.00 | | 430,160.54 |
| 15-03-2025 | POS/945863/MEESHO INDIA/CARD **7765 | POS64802846 | DR | 5,351.00 | | 424,809.54 |
| 16-03-2025 | UPI/251749428/ZOMATO/zomato@hdfcbank | UPI156062502 | DR | 707.00 | | 424,102.54 |
| 16-03-2025 | UPI/806871864/ZOMATO/zomato@hdfcbank | UPI128969976 | DR | 414.00 | | 423,688.54 |
| 16-03-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6837/PAYMENT | CC36467005 | DR | 3,791.52 | | 419,897.02 |
| 18-03-2025 | ATM/CASH WDL/S1CA2407/CANARA ATM PEEELAMEDU | ATM27779575 | DR | 3,000.00 | | 416,897.02 |
| 18-03-2025 | UPI/12462775/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI718416720 | DR | 748.00 | | 416,149.02 |
| 19-03-2025 | POS/249686/SHREE ANANDHAAS/CARD **9916 | POS56736554 | DR | 164.00 | | 415,985.02 |
| 19-03-2025 | ATM/CASH WDL/S1AX8366/AXIS ATM SARAVANAMPATTI | ATM44306072 | DR | 5,000.00 | | 410,985.02 |
| 21-03-2025 | UPI/613987339/AIRTEL RECHARGE/airtel@paytm | UPI127205302 | DR | 449.00 | | 410,536.02 |
| 21-03-2025 | UPI/275508123/SWIGGY/swiggy@hdfcbank | UPI950398675 | DR | 724.00 | | 409,812.02 |
| 21-03-2025 | POS/522005/SHREE ANANDHAAS/CARD **4450 | POS79632215 | DR | 276.00 | | 409,536.02 |
| 21-03-2025 | ATM/CASH WDL/S1CA8493/CANARA ATM GANAPATHY | ATM28711643 | DR | 5,000.00 | | 404,536.02 |
| 23-03-2025 | UPI/581773694/EATSURE/eatsure@hdfcbank | UPI597990867 | DR | 557.00 | | 403,979.02 |
| 24-03-2025 | POS/858604/INDIAN OIL AVINASHI RD/CARD **2570 | FUEL12620374 | DR | 1,278.00 | | 402,701.02 |
| 24-03-2025 | ATM/CASH WDL/S1AX6080/AXIS ATM TOWN HALL | ATM82422845 | DR | 3,000.00 | | 399,701.02 |
| 25-03-2025 | ATM/CASH WDL/S1AX6522/AXIS ATM THUDIYALUR | ATM69352038 | DR | 10,000.00 | | 389,701.02 |
| 26-03-2025 | POS/113106/MEESHO INDIA/CARD **1769 | POS55672770 | DR | 13,758.00 | | 375,943.02 |
| 26-03-2025 | POS/537010/BHARAT PETROLEUM CBE/CARD **2820 | FUEL58046527 | DR | 2,390.00 | | 373,553.02 |
| 26-03-2025 | UPI/240779484/RECEIVED FROM/friend@upi | UPI501600065 | CR | | 7,762.00 | 381,315.02 |
| 27-03-2025 | UPI/974061909/ZOMATO/zomato@hdfcbank | UPI380884781 | DR | 353.00 | | 380,962.02 |
| 29-03-2025 | NEFT-639965-LAKSHMI MILLS-SALARY MAR | NEFT30730661 | CR | | 85,289.05 | 466,251.07 |
| 29-03-2025 | POS/790321/FLIPKART INDIA/CARD **7222 | POS56152017 | DR | 1,971.00 | | 464,280.07 |
| 29-03-2025 | POS/273691/HP PETROL RS PURAM/CARD **4292 | FUEL16369142 | DR | 3,285.00 | | 460,995.07 |
| 29-03-2025 | ATM/CASH WDL/S1IC6329/ICICI ATM UKKADAM | ATM70530240 | DR | 2,000.00 | | 458,995.07 |
| 29-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG122308 | DR | 17.70 | | 458,977.37 |
| 30-03-2025 | UPI/922668254/SWIGGY/swiggy@hdfcbank | UPI899659716 | DR | 502.00 | | 458,475.37 |
| 30-03-2025 | POS/778613/INDIAN OIL AVINASHI RD/CARD **4015 | FUEL78204393 | DR | 2,151.00 | | 456,324.37 |
| 31-03-2025 | POS/670959/MEESHO INDIA/CARD **6810 | POS91174430 | DR | 354.00 | | 455,970.37 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT713766 | CR | | 2,393.84 | 458,364.21 |
| 01-04-2025 | UPI/668108120/OLA/ola@ybl | UPI286006839 | DR | 200.00 | | 458,164.21 |
| 02-04-2025 | POS/565184/MEESHO INDIA/CARD **7999 | POS90942839 | DR | 1,733.00 | | 456,431.21 |
| 03-04-2025 | UPI/486499143/ZOMATO/zomato@hdfcbank | UPI367818023 | DR | 312.00 | | 456,119.21 |
| 03-04-2025 | UPI/139910777/OLA/ola@ybl | UPI524255757 | DR | 328.00 | | 455,791.21 |
| 03-04-2025 | ACH/DEBIT/NETFLIX/SUB67300153 | SUB846912 | DR | 299.00 | | 455,492.21 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 04-04-2025 | ATM/CASH WDL/S1AX2566/AXIS ATM SINGANALLUR | ATM51984106 | DR | 3,000.00 | | 452,492.21 |
| 04-04-2025 | NEFT/159533/FAMILY SUPPORT/TRANSFER | NEFT74294088 | DR | 20,790.00 | | 431,702.21 |
| 05-04-2025 | UPI/601492912/LANDLORD RENT/landlord@okhdfc | UPI941439959 | DR | 14,097.00 | | 417,605.21 |
| 05-04-2025 | ATM/CASH WDL/S1AX6908/AXIS ATM RS PURAM | ATM54666641 | DR | 10,000.00 | | 407,605.21 |
| 05-04-2025 | ATM/CASH WDL/S1IO4263/IOB ATM METTUPALAYAM ROAD | ATM77150581 | DR | 10,000.00 | | 397,605.21 |
| 06-04-2025 | POS/242042/AMAZON INDIA/CARD **4096 | POS34312190 | DR | 1,941.00 | | 395,664.21 |
| 07-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB48098160 | NET484059 | DR | 1,199.00 | | 394,465.21 |
| 08-04-2025 | POS/983974/A2B ADYAR ANANDA BHAVAN/CARD **3243 | POS16805590 | DR | 226.00 | | 394,239.21 |
| 10-04-2025 | POS/779313/AMAZON INDIA/CARD **6342 | POS61144153 | DR | 1,802.00 | | 392,437.21 |
| 11-04-2025 | POS/448446/MYNTRA INDIA/CARD **2711 | POS32807535 | DR | 1,240.00 | | 391,197.21 |
| 11-04-2025 | ATM/CASH WDL/S1AX8390/AXIS ATM SINGANALLUR | ATM95426031 | DR | 10,000.00 | | 381,197.21 |
| 12-04-2025 | UPI/833771046/KOVAI PAZHAMDIF/kovaipazhamudir@upi | UPI791452774 | DR | 1,545.00 | | 379,652.21 |
| 12-04-2025 | UPI/639918134/NILGIRIS CBE/nilgirisbce@upi | UPI599949380 | DR | 1,325.00 | | 378,327.21 |
| 12-04-2025 | UPI/422367979/KOVAI PAZHAMDIF/kovaipazhamudir@upi | UPI350956305 | DR | 1,474.00 | | 376,853.21 |
| 13-04-2025 | UPI/467220141/SWIGGY/swiggy @ hdfcbank | UPI272193112 | DR | 734.00 | | 376,119.21 |
| 16-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1181505282 | ELEC261199 | DR | 1,896.00 | | 374,223.21 |
| 18-04-2025 | UPI/740441550/RAPIDO/rapido@ybl | UPI485724201 | DR | 89.00 | | 374,134.21 |
| 19-04-2025 | ATM/CASH WDL/S1AX1261/AXIS ATM UKKADAM | ATM20331135 | DR | 5,000.00 | | 369,134.21 |
| 20-04-2025 | UPI/125822393/JIO RECHARGE/jio@paytm | UPI723402665 | DR | 699.00 | | 368,435.21 |
| 20-04-2025 | UPI/619198834/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI811612013 | DR | 1,617.00 | | 366,818.21 |
| 20-04-2025 | UPI/494800228/SWIGGY/swiggy @ hdfcbank | UPI365856296 | DR | 317.00 | | 366,501.21 |
| 20-04-2025 | ATM/CASH WDL/S1IC9142/ICICI ATM KALAPATTI | ATM70446496 | DR | 10,000.00 | | 356,501.21 |
| 21-04-2025 | UPI/976121778/RAPIDO/rapido@ybl | UPI858795273 | DR | 201.00 | | 356,300.21 |
| 29-04-2025 | NEFT-985786-LAKSHMI MILLS-SALARY APR | NEFT72036568 | CR | | 87,936.72 | 444,236.93 |
| 01-05-2025 | POS/616177/AMAZON INDIA/CARD **7916 | POS29667127 | DR | 699.00 | | 443,537.93 |
| 03-05-2025 | UPI/208525949/LANDLORD RENT/landlord@okhdfc | UPI187804528 | DR | 14,097.00 | | 429,440.93 |
| 04-05-2025 | ACH/DEBIT/AMAZON PRIME/SUB93421443 | SUB821550 | DR | 149.00 | | 429,291.93 |
| 05-05-2025 | ATM/CASH WDL/S1AX2304/AXIS ATM SAIBABA COLONY | ATM36628874 | DR | 1,000.00 | | 428,291.93 |
| 05-05-2025 | UPI/171684468/OLA/ola@ybl | UPI541928880 | DR | 209.00 | | 428,082.93 |
| 07-05-2025 | POS/685582/KOVAI BIRIYANI/CARD **2334 | POS79901176 | DR | 571.00 | | 427,511.93 |
| 12-05-2025 | UPI/771413235/KOVAI PAZHAMDIF/kovaipazhamudir@upi | UPI123845745 | DR | 1,809.00 | | 425,702.93 |
| 14-05-2025 | UPI/843922357/ZOMATO/zomato @ hdfcbank | UPI686869752 | DR | 614.00 | | 425,088.93 |
| 16-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1893973772 | ELEC905180 | DR | 1,973.00 | | 423,115.93 |
| 17-05-2025 | UPI/655482995/AIRTEL RECHARGE/airtel @ paytm | UPI250573972 | DR | 299.00 | | 422,816.93 |
| 17-05-2025 | UPI/175558039/SWIGGY/swiggy @ hdfcbank | UPI763553503 | DR | 800.00 | | 422,016.93 |
| 18-05-2025 | UPI/768170153/NILGIRIS CBE/nilgirisbce@upi | UPI530225483 | DR | 2,394.00 | | 419,622.93 |
| 19-05-2025 | POS/447886/AJIO INDIA/CARD **5769 | POS43214784 | DR | 1,673.00 | | 417,949.93 |
| 21-05-2025 | UPI/864453246/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI260474045 | DR | 2,065.00 | | 415,884.93 |
| 21-05-2025 | UPI/294980255/KOVAI PAZHAMDIF/kovaipazhamudir@upi | UPI752906240 | DR | 2,100.00 | | 413,784.93 |
| 23-05-2025 | ATM/CASH WDL/S1AX2114/AXIS ATM AVINASHI ROAD | ATM90595271 | DR | 2,000.00 | | 411,784.93 |
| 24-05-2025 | UPI/155784271/RAPIDO/rapido@ybl | UPI303481769 | DR | 336.00 | | 411,448.93 |
| 24-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2286/PAYMENT | CC79688984 | DR | 4,710.01 | | 406,738.92 |
| 27-05-2025 | UPI/136040301/UBER/uber@ybl | UPI170438239 | DR | 176.00 | | 406,562.92 |
| 27-05-2025 | UPI/843847254/BOOKMYSHOW/bms @ axisbank | UPI474150121 | DR | 581.00 | | 405,981.92 |
| 28-05-2025 | POS/266434/AMAZON INDIA/CARD **7044 | POS61829520 | DR | 1,116.00 | | 404,865.92 |
| 28-05-2025 | UPI/801456071/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI275123161 | DR | 1,869.00 | | 402,996.92 |
| 28-05-2025 | UPI/115356004/EATSURE/eatsure @ hdfcbank | UPI761000349 | DR | 364.00 | | 402,632.92 |
| 29-05-2025 | NEFT-175350-LAKSHMI MILLS-SALARY MAY | NEFT14478490 | CR | | 90,235.65 | 492,868.57 |
| 30-05-2025 | POS/523931/FLIPKART INDIA/CARD **9228 | POS39356664 | DR | 742.00 | | 492,126.57 |
| 30-05-2025 | UPI/640456805/SWIGGY/swiggy @ hdfcbank | UPI604147492 | DR | 384.00 | | 491,742.57 |
| 31-05-2025 | UPI/310007265/INDANE GAS CBE/indane @ ybl | UPI156529640 | DR | 1,022.00 | | 490,720.57 |
| 31-05-2025 | ATM/CASH WDL/S1AX6990/AXIS ATM VADAVALLI | ATM48811689 | DR | 2,000.00 | | 488,720.57 |
| 01-06-2025 | UPI/972263392/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI225710246 | DR | 114.00 | | 488,606.57 |
| 02-06-2025 | UPI/624481268/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI159936849 | DR | 162.00 | | 488,444.57 |
| 03-06-2025 | POS/344627/FLIPKART INDIA/CARD **1648 | POS58009867 | DR | 1,769.00 | | 486,675.57 |
| 04-06-2025 | UPI/934059250/LANDLORD RENT/landlord@okhdfc | UPI447093963 | DR | 14,097.00 | | 472,578.57 |
| 04-06-2025 | POS/281803/AMAZON INDIA/CARD **9657 | POS97941443 | DR | 742.00 | | 471,836.57 |
| 05-06-2025 | UPI/266629591/KOVAI PAZHAMDIF/kovaipazhamudir@upi | UPI709108432 | DR | 823.00 | | 471,013.57 |
| 05-06-2025 | ATM/CASH WDL/S1AX4572/AXIS ATM VADAVALLI | ATM21622823 | DR | 2,000.00 | | 469,013.57 |
| 05-06-2025 | UPI/848429414/RAPIDO/rapido@ybl | UPI234568644 | DR | 233.00 | | 468,780.57 |
| 06-06-2025 | POS/647611/KOVAI BIRIYANI/CARD **3743 | POS60169651 | DR | 476.00 | | 468,304.57 |
| 07-06-2025 | POS/743441/AMAZON INDIA/CARD **2784 | POS64632964 | DR | 1,210.00 | | 467,094.57 |
| 07-06-2025 | UPI/392039284/DMART COIMBATORE/dmartcoimbatore @ upi | UPI915263352 | DR | 2,405.00 | | 464,689.57 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 07-06-2025 | UPI/137077731/UBER/uber@ybl | UPI917594543 | DR | 271.00 | | 464,418.57 |
| 09-06-2025 | UPI/484966694/OLA/ola@ybl | UPI933787718 | DR | 287.00 | | 464,131.57 |
| 11-06-2025 | POS/353621/JUNIOR KUPPANNA/CARD **8832 | POS88036311 | DR | 897.00 | | 463,234.57 |
| 12-06-2025 | POS/943859/MEESHO INDIA/CARD **2427 | POS44900021 | DR | 861.00 | | 462,373.57 |
| 13-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7193296957 | ELEC529963 | DR | 1,524.00 | | 460,849.57 |
| 13-06-2025 | UPI/699631617/UBER/uber@ybl | UPI727042840 | DR | 300.00 | | 460,549.57 |
| 14-06-2025 | POS/861601/JUNIOR KUPPANNA/CARD **7894 | POS46888862 | DR | 660.00 | | 459,889.57 |
| 15-06-2025 | UPI/888807116/ZOMATO/zomato@hdfcbank | UPI245717571 | DR | 268.00 | | 459,621.57 |
| 17-06-2025 | ATM/CASH WDL/S1SB6302/SBI ATM VADAVALLI | ATM65837996 | DR | 10,000.00 | | 449,621.57 |
| 18-06-2025 | POS/107601/INDIAN OIL GANDHIPURAM/CARD **6931 | FUEL16102040 | DR | 2,132.00 | | 447,489.57 |
| 18-06-2025 | UPI/856811477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI422742533 | DR | 530.00 | | 446,959.57 |
| 19-06-2025 | UPI/857669046/RAPIDO/rapido@ybl | UPI829144664 | DR | 355.00 | | 446,604.57 |
| 22-06-2025 | UPI/815105589/SWIGGY/swiggy@hdfcbank | UPI656170612 | DR | 386.00 | | 446,218.57 |
| 24-06-2025 | UPI/358800646/VI RECHARGE/vi@paytm | UPI507100476 | DR | 449.00 | | 445,769.57 |
| 25-06-2025 | UPI/223049160/INDANE GAS CBE/indane@ybl | UPI878136905 | DR | 920.00 | | 444,849.57 |
| 25-06-2025 | POS/965157/SHELL TRICHY ROAD/CARD **8124 | FUEL87029011 | DR | 3,248.00 | | 441,601.57 |
| 27-06-2025 | UPI/548049019/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI821896239 | DR | 1,517.00 | | 440,084.57 |
| 27-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG905067 | DR | 17.70 | | 440,066.87 |
| 28-06-2025 | UPI/417506950/SWIGGY/swiggy@hdfcbank | UPI526998683 | DR | 794.00 | | 439,272.87 |
| 28-06-2025 | UPI/415029137/UBER/uber@ybl | UPI107562560 | DR | 290.00 | | 438,982.87 |
| 30-06-2025 | NEFT-224926-LAKSHMI MILLS-SALARY JUN | NEFT77824700 | CR | | 85,361.45 | 524,344.32 |
| 30-06-2025 | UPI/989314221/OLA/ola@ybl | UPI341561364 | DR | 373.00 | | 523,971.32 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT960931 | CR | | 2,750.85 | 526,722.17 |
| 01-07-2025 | UPI/913621818/LANDLORD RENT/landlord@okhdfc | UPI513366477 | DR | 14,097.00 | | 512,625.17 |
| 01-07-2025 | UPI/163523421/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI958087735 | DR | 1,087.00 | | 511,538.17 |
| 03-07-2025 | UPI/191981047/SWIGGY/swiggy@hdfcbank | UPI740847151 | DR | 642.00 | | 510,896.17 |
| 04-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB46412774 | NET171380 | DR | 599.00 | | 510,297.17 |
| 04-07-2025 | UPI/124940019/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI104513285 | DR | 344.00 | | 509,953.17 |
| 13-07-2025 | UPI/255169529/SWIGGY/swiggy@hdfcbank | UPI225969533 | DR | 398.00 | | 509,555.17 |
| 14-07-2025 | UPI/790167661/ZOMATO/zomato@hdfcbank | UPI574051406 | DR | 730.00 | | 508,825.17 |
| 15-07-2025 | ATM/CASH WDL/S1IO8326/IOB ATM RACE COURSE | ATM94641174 | DR | 5,000.00 | | 503,825.17 |
| 18-07-2025 | UPI/224044611/INDANE GAS CBE/indane@ybl | UPI923079258 | DR | 875.00 | | 502,950.17 |
| 19-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8250486833 | ELEC940895 | DR | 820.00 | | 502,130.17 |
| 19-07-2025 | UPI/930045642/UBER/uber@ybl | UPI691207855 | DR | 359.00 | | 501,771.17 |
| 21-07-2025 | UPI/828047259/AIRTEL RECHARGE/airtel@paytm | UPI866256335 | DR | 399.00 | | 501,372.17 |
| 21-07-2025 | POS/520342/MYNTRA INDIA/CARD **6892 | POS20605127 | DR | 2,054.00 | | 499,318.17 |
| 22-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1356/PAYOUT | CC31887668 | DR | 7,191.04 | | 492,127.13 |
| 24-07-2025 | UPI/426110439/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI816429474 | DR | 997.00 | | 491,130.13 |
| 26-07-2025 | POS/181858/AMAZON INDIA/CARD **3730 | POS89032422 | DR | 898.00 | | 490,232.13 |
| 26-07-2025 | ATM/CASH WDL/S1IO3244/IOB ATM METTUPALAYAM ROAD | ATM49641315 | DR | 5,000.00 | | 485,232.13 |
| 27-07-2025 | POS/886943/AMAZON INDIA/CARD **1810 | POS32700333 | DR | 1,129.00 | | 484,103.13 |
| 28-07-2025 | NEFT-257179-LAKSHMI MILLS-SALARY JUL | NEFT86372131 | CR | | 85,238.79 | 569,341.92 |
| 28-07-2025 | POS/757121/MEESHO INDIA/CARD **2371 | POS86951616 | DR | 863.00 | | 568,478.92 |
| 28-07-2025 | UPI/198347293/OLA/ola@ybl | UPI223398888 | DR | 219.00 | | 568,259.92 |
| 29-07-2025 | UPI/639940482/OLA/ola@ybl | UPI121378446 | DR | 216.00 | | 568,043.92 |
| 30-07-2025 | UPI/586670671/EATSURE/eatsure@hdfcbank | UPI255585188 | DR | 675.00 | | 567,368.92 |
| 30-07-2025 | POS/672323/SHREE ANANDHAAS/CARD **9937 | POS57411111 | DR | 679.00 | | 566,689.92 |
| 01-08-2025 | UPI/100568756/SWIGGY/swiggy@hdfcbank | UPI388114417 | DR | 557.00 | | 566,132.92 |
| 03-08-2025 | UPI/866694441/MORE SUPERMARKET/moresupermarket@upi | UPI498112501 | DR | 1,032.00 | | 565,100.92 |
| 03-08-2025 | UPI/320833819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI486278089 | DR | 396.00 | | 564,704.92 |
| 04-08-2025 | UPI/946341190/LANDLORD RENT/landlord@okhdfc | UPI647696358 | DR | 14,097.00 | | 550,607.92 |
| 05-08-2025 | UPI/948294169/BOOKMYSHOW/bms@axisbank | UPI305071347 | DR | 487.00 | | 550,120.92 |
| 08-08-2025 | UPI/955393010/EATSURE/eatsure@hdfcbank | UPI995332582 | DR | 439.00 | | 549,681.92 |
| 09-08-2025 | POS/599813/FLIPKART INDIA/CARD **1901 | POS83804662 | DR | 533.00 | | 549,148.92 |
| 11-08-2025 | ATM/CASH WDL/S1HD9105/HDFC ATM RACE COURSE | ATM56229230 | DR | 3,000.00 | | 546,148.92 |
| 12-08-2025 | POS/415017/FLIPKART INDIA/CARD **9978 | POS87679415 | DR | 214.00 | | 545,934.92 |
| 13-08-2025 | ATM/CASH WDL/S1AX4960/AXIS ATM HOPES COLLEGE | ATM58105044 | DR | 2,000.00 | | 543,934.92 |
| 14-08-2025 | ATM/CASH WDL/S1AX6463/AXIS ATM SUNGAM | ATM26684346 | DR | 1,000.00 | | 542,934.92 |
| 15-08-2025 | ATM/CASH WDL/S1AX9805/AXIS ATM SINGANALLUR | ATM96070178 | DR | 2,000.00 | | 540,934.92 |
| 16-08-2025 | UPI/344287320/JIO RECHARGE/jio@paytm | UPI568033449 | DR | 399.00 | | 540,535.92 |
| 16-08-2025 | UPI/627408668/EATSURE/eatsure@hdfcbank | UPI816463433 | DR | 768.00 | | 539,767.92 |
| 16-08-2025 | POS/827103/SHREE ANANDHAAS/CARD **3982 | POS95608203 | DR | 190.00 | | 539,577.92 |
| 17-08-2025 | POS/153834/AMAZON INDIA/CARD **8723 | POS75190963 | DR | 312.00 | | 539,265.92 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-08-2025 | UPI/590620785/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI164972614 | DR | 845.00 | | 538,420.92 |
| 19-08-2025 | UPI/759880115/ZOMATO/zomato@hdfcbank | UPI703575608 | DR | 382.00 | | 538,038.92 |
| 20-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4450945777 | ELEC559209 | DR | 698.00 | | 537,340.92 |
| 20-08-2025 | UPI/550944791/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI786529754 | DR | 1,889.00 | | 535,451.92 |
| 20-08-2025 | POS/134861/SHREE ANANDHAAS/CARD **8318 | POS98303280 | DR | 495.00 | | 534,956.92 |
| 20-08-2025 | UPI/228776194/RAPIDO/rapido@ybl | UPI287902322 | DR | 288.00 | | 534,668.92 |
| 21-08-2025 | POS/263865/SREE ANNAPOORNA/CARD **5903 | POS73056826 | DR | 151.00 | | 534,517.92 |
| 21-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX8547/PAYMENT | CC83611403 | DR | 4,440.55 | | 530,077.37 |
| 22-08-2025 | ATM/CASH WDL/S1AX1806/AXIS ATM PEELAMEDU | ATM81898127 | DR | 2,000.00 | | 528,077.37 |
| 24-08-2025 | UPI/457368042/DMART COIMBATORE/dmartcoimbatore@upi | UPI847046477 | DR | 2,572.00 | | 525,505.37 |
| 24-08-2025 | UPI/512902198/OLA/ola@ybl | UPI843796039 | DR | 321.00 | | 525,184.37 |
| 27-08-2025 | ATM/CASH WDL/S1AX5066/AXIS ATM THUDIYALUR | ATM42090288 | DR | 10,000.00 | | 515,184.37 |
| 28-08-2025 | NEFT-649860-LAKSHMI MILLS-SALARY AUG | NEFT46797806 | CR | | 88,752.18 | 603,936.55 |
| 31-08-2025 | POS/486914/FLIPKART INDIA/CARD **9370 | POS16949405 | DR | 930.00 | | 603,006.55 |
| 31-08-2025 | UPI/754313615/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI942393377 | DR | 1,241.00 | | 601,765.55 |
| 01-09-2025 | POS/843187/INDIAN OIL GANDHIPURAM/CARD **8756 | FUEL94615243 | DR | 2,631.00 | | 599,134.55 |
| 01-09-2025 | POS/438021/INDIAN OIL GANDHIPURAM/CARD **1726 | FUEL88024823 | DR | 2,995.00 | | 596,139.55 |
| 02-09-2025 | UPI/644177539/RAPIDO/rapido@ybl | UPI416669441 | DR | 376.00 | | 595,763.55 |
| 03-09-2025 | UPI/660650905/LANDLORD RENT/landlord@okhdfc | UPI109831452 | DR | 14,097.00 | | 581,666.55 |
| 03-09-2025 | POS/567105/SREE ANNAPOORNA/CARD **1694 | POS76815320 | DR | 170.00 | | 581,496.55 |
| 03-09-2025 | NEFT/250814/FAMILY SUPPORT/TRANSFER | NEFT44857942 | DR | 17,600.00 | | 563,896.55 |
| 04-09-2025 | POS/771546/FLIPKART INDIA/CARD **7737 | POS55880054 | DR | 7,184.00 | | 556,712.55 |
| 05-09-2025 | UPI/569348876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI537025372 | DR | 2,255.00 | | 554,457.55 |
| 06-09-2025 | ACH/DEBIT/NETFLIX/SUB87046538 | SUB323708 | DR | 149.00 | | 554,308.55 |
| 07-09-2025 | UPI/251135952/RAPIDO/rapido@ybl | UPI979536877 | DR | 318.00 | | 553,990.55 |
| 08-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB26591201 | NET561563 | DR | 599.00 | | 553,391.55 |
| 08-09-2025 | UPI/334228055/EATSURE/eatsure@hdfcbank | UPI409756861 | DR | 683.00 | | 552,708.55 |
| 08-09-2025 | POS/252501/SHREE ANANDHAAS/CARD **6967 | POS91301995 | DR | 294.00 | | 552,414.55 |
| 08-09-2025 | UPI/949781940/BOOKMYSHOW/bms@axisbank | UPI490050524 | DR | 931.00 | | 551,483.55 |
| 09-09-2025 | POS/710248/INDIAN OIL AVINASHI RD/CARD **8063 | FUEL78896729 | DR | 2,370.00 | | 549,113.55 |
| 09-09-2025 | ATM/CASH WDL/S1IO8429/IOB ATM METTUPALAYAM ROAD | ATM81119001 | DR | 3,000.00 | | 546,113.55 |
| 09-09-2025 | ATM/CASH WDL/S1IC1721/ICICI ATM HOPES COLLEGE | ATM30355912 | DR | 2,000.00 | | 544,113.55 |
| 11-09-2025 | UPI/851185370/UBER/uber@ybl | UPI169496757 | DR | 192.00 | | 543,921.55 |
| 12-09-2025 | POS/323151/SHELL TRICHY ROAD/CARD **2118 | FUEL87760481 | DR | 2,886.00 | | 541,035.55 |
| 14-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 731358826 | ELEC356402 | DR | 957.00 | | 540,078.55 |
| 15-09-2025 | ATM/CASH WDL/S1IC9005/ICICI ATM RS PURAM | ATM88704336 | DR | 3,000.00 | | 537,078.55 |
| 16-09-2025 | UPI/291773834/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI251117734 | DR | 1,798.00 | | 535,280.55 |
| 16-09-2025 | ATM/CASH WDL/S1AX5750/AXIS ATM RS PURAM | ATM43934841 | DR | 3,000.00 | | 532,280.55 |
| 17-09-2025 | UPI/658109558/MEDPLUS CBE/medpluscbe@ybl | UPI565935058 | DR | 782.00 | | 531,498.55 |
| 17-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2240/PAYMENT | CC87576928 | DR | 4,509.31 | | 526,989.24 |
| 18-09-2025 | UPI/131352151/VI RECHARGE/vi@paytm | UPI991905385 | DR | 449.00 | | 526,540.24 |
| 18-09-2025 | UPI/462558661/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI688454057 | DR | 852.00 | | 525,688.24 |
| 19-09-2025 | UPI/848225077/OLA/ola@ybl | UPI886532964 | DR | 327.00 | | 525,361.24 |
| 20-09-2025 | UPI/760400773/EATSURE/eatsure@hdfcbank | UPI410481618 | DR | 665.00 | | 524,696.24 |
| 21-09-2025 | UPI/333299671/NETMEDS CBE/netmedscbe@ybl | UPI149769975 | DR | 947.00 | | 523,749.24 |
| 23-09-2025 | POS/902514/AJIO INDIA/CARD **8336 | POS62202441 | DR | 1,072.00 | | 522,677.24 |
| 25-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG571528 | DR | 17.70 | | 522,659.54 |
| 26-09-2025 | POS/980383/HOTEL ANNAPOORNA/CARD **6800 | POS83966330 | DR | 796.00 | | 521,863.54 |
| 26-09-2025 | ATM/CASH WDL/S1SB8076/SBI ATM VADAVALLI | ATM30067271 | DR | 3,000.00 | | 518,863.54 |
| 27-09-2025 | POS/338473/KOVAI BIRIYANI/CARD **4960 | POS49908434 | DR | 370.00 | | 518,493.54 |
| 30-09-2025 | NEFT-426288-LAKSHMI MILLS-SALARY SEP | NEFT82890839 | CR | | 88,064.58 | 606,558.12 |
| 30-09-2025 | UPI/527937495/INDANE GAS CBE/indane@ybl | UPI613845151 | DR | 1,040.00 | | 605,518.12 |
| 30-09-2025 | ATM/CASH WDL/S1AX3105/AXIS ATM SUNGAM | ATM38354752 | DR | 5,000.00 | | 600,518.12 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT713549 | CR | | 3,152.72 | 603,670.84 |
| 05-10-2025 | UPI/596796420/LANDLORD RENT/landlord@okhdfc | UPI641259283 | DR | 14,097.00 | | 589,573.84 |
| 06-10-2025 | POS/103009/MYNTRA INDIA/CARD **7988 | POS57896692 | DR | 1,859.00 | | 587,714.84 |
| 06-10-2025 | ATM/CASH WDL/S1CA5244/CANARA ATM VADAVALLI | ATM65538638 | DR | 5,000.00 | | 582,714.84 |
| 06-10-2025 | ATM/CASH WDL/S1IO2731/IOB ATM TOWN HALL | ATM28355191 | DR | 10,000.00 | | 572,714.84 |
| 08-10-2025 | UPI/955730461/MORE SUPERMARKET/moresupermarket@upi | UPI401001255 | DR | 1,947.00 | | 570,767.84 |
| 08-10-2025 | POS/316715/INDIAN OIL AVINASHI RD/CARD **9371 | FUEL46717353 | DR | 2,521.00 | | 568,246.84 |
| 09-10-2025 | UPI/105606157/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI356550392 | DR | 952.00 | | 567,294.84 |
| 09-10-2025 | NEFT/448361/FAMILY SUPPORT/TRANSFER | NEFT55140042 | DR | 11,529.00 | | 555,765.84 |
| 10-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9003732216 | ELEC793900 | DR | 996.00 | | 554,769.84 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 10-10-2025 | UPI/964750018/ZOMATO/zomato@hdfcbank | UPI268100581 | DR | 205.00 | | 554,564.84 |
| 10-10-2025 | POS/401581/SREE ANNAPOORNA/CARD **2387 | POS26516104 | DR | 602.00 | | 553,962.84 |
| 11-10-2025 | POS/635016/FLIPKART INDIA/CARD **5746 | POS76590928 | DR | 1,811.00 | | 552,151.84 |
| 13-10-2025 | POS/141632/AJIO INDIA/CARD **7144 | POS42681412 | DR | 1,159.00 | | 550,992.84 |
| 13-10-2025 | POS/982534/INDIAN OIL AVINASHI RD/CARD **2639 | FUEL30703587 | DR | 2,758.00 | | 548,234.84 |
| 15-10-2025 | UPI/208575542/EATSURE/eatsure@hdfcbank | UPI665459185 | DR | 588.00 | | 547,646.84 |
| 15-10-2025 | ACH/DEBIT/HOTSTAR/SUB99144183 | SUB859380 | DR | 299.00 | | 547,347.84 |
| 16-10-2025 | POS/862032/MYNTRA INDIA/CARD **7821 | POS75079810 | DR | 1,634.00 | | 545,713.84 |
| 16-10-2025 | UPI/385557485/NETMEDS CBE/netmedscbe@ybl | UPI412932056 | DR | 457.00 | | 545,256.84 |
| 17-10-2025 | UPI/887169053/JIO RECHARGE/jio@paytm | UPI325511086 | DR | 299.00 | | 544,957.84 |
| 20-10-2025 | POS/813646/AMAZON INDIA/CARD **9256 | POS51934930 | DR | 596.00 | | 544,361.84 |
| 20-10-2025 | POS/337696/AJIO INDIA/CARD **4921 | POS47739138 | DR | 397.00 | | 543,964.84 |
| 23-10-2025 | UPI/997684620/NETMEDS CBE/netmedscbe@ybl | UPI726843297 | DR | 672.00 | | 543,292.84 |
| 24-10-2025 | POS/322629/AMAZON INDIA/CARD **2428 | POS44034238 | DR | 1,467.00 | | 541,825.84 |
| 24-10-2025 | UPI/389759348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI480561029 | DR | 705.00 | | 541,120.84 |
| 26-10-2025 | POS/609777/SHELL TRICHY ROAD/CARD **1378 | FUEL56259280 | DR | 1,228.00 | | 539,892.84 |
| 26-10-2025 | UPI/562670006/OLA/ola@ybl | UPI254572746 | DR | 212.00 | | 539,680.84 |
| 29-10-2025 | UPI/713505189/UBER/uber@ybl | UPI847510071 | DR | 182.00 | | 539,498.84 |
| 30-10-2025 | POS/100861/A2B ADYAR ANANDA BHAVAN/CARD **9658 | POS84396989 | DR | 545.00 | | 538,953.84 |
| 01-11-2025 | NEFT-853111-LAKSHMI MILLS-SALARY OCT | NEFT60467151 | CR | | 86,451.53 | 625,405.37 |
| 02-11-2025 | UPI/740132107/LANDLORD RENT/landlord@okhdfc | UPI100487591 | DR | 14,097.00 | | 611,308.37 |
| 02-11-2025 | POS/119945/MYNTRA INDIA/CARD **7539 | POS61034677 | DR | 329.00 | | 610,979.37 |
| 02-11-2025 | ATM/CASH WDL/S1AX7417/AXIS ATM THUDIYALUR | ATM71090101 | DR | 5,000.00 | | 605,979.37 |
| 03-11-2025 | POS/573731/FLIPKART INDIA/CARD **5441 | POS28864981 | DR | 233.00 | | 605,746.37 |
| 03-11-2025 | POS/112329/SREE ANNAPOORNA/CARD **3132 | POS24342238 | DR | 528.00 | | 605,218.37 |
| 04-11-2025 | UPI/696784513/DMART COIMBATORE/dmartcoimbatore@upi | UPI122995009 | DR | 1,248.00 | | 603,970.37 |
| 05-11-2025 | POS/299036/FLIPKART INDIA/CARD **9069 | POS45054091 | DR | 1,265.00 | | 602,705.37 |
| 08-11-2025 | UPI/657037818/NETMEDS CBE/netmedscbe@ybl | UPI403231246 | DR | 400.00 | | 602,305.37 |
| 09-11-2025 | UPI/167795146/SWIGGY/swiggy@hdfcbank | UPI308070929 | DR | 475.00 | | 601,830.37 |
| 09-11-2025 | UPI/246528112/UBER/uber@ybl | UPI258373244 | DR | 325.00 | | 601,505.37 |
| 11-11-2025 | UPI/231144280/SWIGGY/swiggy@hdfcbank | UPI496241485 | DR | 277.00 | | 601,228.37 |
| 12-11-2025 | UPI/545382476/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI524292166 | DR | 2,356.00 | | 598,872.37 |
| 15-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1325390225 | ELEC165491 | DR | 785.00 | | 598,087.37 |
| 15-11-2025 | UPI/857838505/AIRTEL RECHARGE/airtel@paytm | UPI613628302 | DR | 399.00 | | 597,688.37 |
| 16-11-2025 | UPI/447324976/INDANE GAS CBE/indane@ybl | UPI919195819 | DR | 988.00 | | 596,700.37 |
| 20-11-2025 | ATM/CASH WDL/S1HD5076/HDFC ATM RACE COURSE | ATM40551012 | DR | 2,000.00 | | 594,700.37 |
| 21-11-2025 | UPI/504992850/ZOMATO/zomato@hdfcbank | UPI209176763 | DR | 731.00 | | 593,969.37 |
| 21-11-2025 | ATM/CASH WDL/S1AX6124/AXIS ATM GANAPATHY | ATM67362815 | DR | 2,000.00 | | 591,969.37 |
| 21-11-2025 | UPI/999102685/UBER/uber@ybl | UPI279166626 | DR | 241.00 | | 591,728.37 |
| 22-11-2025 | POS/859881/MYNTRA INDIA/CARD **4900 | POS95002139 | DR | 2,017.00 | | 589,711.37 |
| 22-11-2025 | UPI/865436589/ZOMATO/zomato@hdfcbank | UPI253958799 | DR | 198.00 | | 589,513.37 |
| 23-11-2025 | POS/521086/AMAZON INDIA/CARD **1454 | POS98596217 | DR | 1,158.00 | | 588,355.37 |
| 23-11-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7596/PAYMENT | CC14745640 | DR | 8,549.86 | | 579,805.51 |
| 25-11-2025 | POS/892708/FLIPKART INDIA/CARD **2633 | POS10859396 | DR | 1,406.00 | | 578,399.51 |
| 26-11-2025 | UPI/502059553/SWIGGY/swiggy@hdfcbank | UPI567899804 | DR | 629.00 | | 577,770.51 |
| 29-11-2025 | NEFT-964036-LAKSHMI MILLS-SALARY NOV | NEFT20586316 | CR | | 86,519.15 | 664,289.66 |
| 29-11-2025 | POS/464645/MEESHO INDIA/CARD **7421 | POS47686876 | DR | 576.00 | | 663,713.66 |
| 29-11-2025 | UPI/256228597/ZOMATO/zomato@hdfcbank | UPI580087324 | DR | 754.00 | | 662,959.66 |
| 01-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB14246227 | NET660095 | DR | 999.00 | | 661,960.66 |
| 01-12-2025 | UPI/985197550/RAPIDO/rapido@ybl | UPI767031155 | DR | 214.00 | | 661,746.66 |
| 02-12-2025 | ATM/CASH WDL/S1AX1011/AXIS ATM VADAVALLI | ATM41349759 | DR | 3,000.00 | | 658,746.66 |
| 02-12-2025 | UPI/977447874/NETMEDS CBE/netmedscbe@ybl | UPI563607109 | DR | 329.00 | | 658,417.66 |
| 03-12-2025 | POS/909681/MYNTRA INDIA/CARD **5500 | POS52286841 | DR | 8,575.00 | | 649,842.66 |
| 03-12-2025 | UPI/939274776/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI708559729 | DR | 2,436.00 | | 647,406.66 |
| 04-12-2025 | POS/393580/AJIO INDIA/CARD **1759 | POS51891309 | DR | 1,807.00 | | 645,599.66 |
| 04-12-2025 | POS/674129/AMAZON INDIA/CARD **9371 | POS43477353 | DR | 1,245.00 | | 644,354.66 |
| 04-12-2025 | UPI/820284469/MEDPLUS CBE/medpluscbe@ybl | UPI696444460 | DR | 931.00 | | 643,423.66 |
| 05-12-2025 | UPI/137645340/LANDLORD RENT/landlord@okhdfc | UPI886811326 | DR | 14,097.00 | | 629,326.66 |
| 06-12-2025 | UPI/848828915/ZOMATO/zomato@hdfcbank | UPI912760871 | DR | 370.00 | | 628,956.66 |
| 06-12-2025 | ACH/DEBIT/NETFLIX/SUB45440610 | SUB124311 | DR | 199.00 | | 628,757.66 |
| 07-12-2025 | ATM/CASH WDL/S1AX2182/AXIS ATM KALAPATTI | ATM46380390 | DR | 3,000.00 | | 625,757.66 |
| 07-12-2025 | ATM/CASH WDL/S1IC1808/ICICI ATM THUDIYALUR | ATM27398287 | DR | 2,000.00 | | 623,757.66 |
| 09-12-2025 | POS/979381/ANNAPOORNA CBE/CARD **7709 | POS74671700 | DR | 685.00 | | 623,072.66 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-12-2025 | BILPPAY/TANGEDCO COIMBATORE/ACNO 9728944554 | ELEC619121 | DR | 1,021.00 | | 622,051.66 |
| 13-12-2025 | UPI/273536208/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI191358278 | DR | 920.00 | | 621,131.66 |
| 13-12-2025 | UPI/185233879/EATSURE/eatsure@hdfcbank | UPI321139411 | DR | 270.00 | | 620,861.66 |
| 13-12-2025 | POS/750449/A2B ADYAR ANANDA BHAVAN/CARD **3391 | POS84390714 | DR | 950.00 | | 619,911.66 |
| 16-12-2025 | UPI/266947008/DMART COIMBATORE/dmartcoimbatore@upi | UPI403425761 | DR | 848.00 | | 619,063.66 |
| 16-12-2025 | UPI/177720322/SWIGGY/swiggy@hdfcbank | UPI837888751 | DR | 474.00 | | 618,589.66 |
| 17-12-2025 | ATM/CASH WDL/S1IC4673/ICICI ATM SARAVANAMPATTI | ATM23603148 | DR | 3,000.00 | | 615,589.66 |
| 18-12-2025 | UPI/220185230/INDANE GAS CBE/indane@ybl | UPI263784546 | DR | 964.00 | | 614,625.66 |
| 19-12-2025 | ATM/CASH WDL/S1IO5781/IOB ATM SINGANALLUR | ATM59118675 | DR | 2,000.00 | | 612,625.66 |
| 19-12-2025 | UPI/416518683/RAPIDO/rapido@ybl | UPI731712296 | DR | 300.00 | | 612,325.66 |
| 21-12-2025 | UPI/683731910/SWIGGY/swiggy@hdfcbank | UPI202486868 | DR | 399.00 | | 611,926.66 |
| 24-12-2025 | UPI/573047635/SWIGGY/swiggy@hdfcbank | UPI169558351 | DR | 491.00 | | 611,435.66 |
| 24-12-2025 | UPI/3070726111/UBER/uber@ybl | UPI518341708 | DR | 304.00 | | 611,131.66 |
| 25-12-2025 | UPI/456663844/AIRTEL RECHARGE/airtel@paytm | UPI456365921 | DR | 399.00 | | 610,732.66 |
| 25-12-2025 | ATM/CASH WDL/S1CA3590/CANARA ATM HOPES COLLEGE | ATM63464597 | DR | 2,000.00 | | 608,732.66 |
| 26-12-2025 | POS/735794/FLIPKART INDIA/CARD **2728 | POS97080552 | DR | 991.00 | | 607,741.66 |
| 26-12-2025 | UPI/339153494/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI713523770 | DR | 895.00 | | 606,846.66 |
| 29-12-2025 | UPI/899106174/OLA/ola@ybl | UPI414879985 | DR | 137.00 | | 606,709.66 |
| 29-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG592050 | DR | 17.70 | | 606,691.96 |
| 30-12-2025 | UPI/337589870/MORE SUPERMARKET/moresupermarket@upi | UPI224895453 | DR | 2,143.00 | | 604,548.96 |
| 30-12-2025 | UPI/747143626/EATSURE/eatsure@hdfcbank | UPI316186914 | DR | 356.00 | | 604,192.96 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT602613 | CR | | 3,628.69 | 607,821.65 |
| 01-01-2026 | NEFT-942991-LAKSHMI MILLS-SALARY DEC | NEFT63509965 | CR | | 86,986.09 | 694,807.74 |
| 01-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB20410467 | NET904369 | DR | 999.00 | | 693,808.74 |
| 01-01-2026 | UPI/148426046/DMART COIMBATORE/dmartcoimbatore@upi | UPI834775522 | DR | 720.00 | | 693,088.74 |
| 02-01-2026 | UPI/276612043/UBER/uber@ybl | UPI814230476 | DR | 252.00 | | 692,836.74 |
| 03-01-2026 | UPI/766103773/LANDLORD RENT/landlord@okhdfc | UPI547688421 | DR | 14,684.00 | | 678,152.74 |
| 03-01-2026 | POS/930928/SREE ANNAPOORNA/CARD **5200 | POS37857442 | DR | 841.00 | | 677,311.74 |
| 05-01-2026 | UPI/959455466/UBER/uber@ybl | UPI807801392 | DR | 104.00 | | 677,207.74 |
| 06-01-2026 | UPI/113609618/ZOMATO/zomato@hdfcbank | UPI718674887 | DR | 618.00 | | 676,589.74 |
| 07-01-2026 | POS/839844/HP PETROL RS PURAM/CARD **6752 | FUEL47750903 | DR | 1,559.00 | | 675,030.74 |
| 09-01-2026 | UPI/435910354/RAPIDO/rapido@ybl | UPI544435791 | DR | 269.00 | | 674,761.74 |
| 09-01-2026 | NEFT/250886/FAMILY SUPPORT/TRANSFER | NEFT23520716 | DR | 18,291.00 | | 656,470.74 |
| 10-01-2026 | POS/879437/HP PETROL RS PURAM/CARD **7076 | FUEL20280691 | DR | 1,746.00 | | 654,724.74 |
| 11-01-2026 | ATM/CASH WDL/S1AX8961/AXIS ATM TRICHY ROAD | ATM29060055 | DR | 2,000.00 | | 652,724.74 |
| 12-01-2026 | POS/459909/AJIO INDIA/CARD **1461 | POS30579591 | DR | 668.00 | | 652,056.74 |
| 12-01-2026 | UPI/302290884/UBER/uber@ybl | UPI903758494 | DR | 192.00 | | 651,864.74 |
| 12-01-2026 | UPI/674129538/RAPIDO/rapido@ybl | UPI489833403 | DR | 221.00 | | 651,643.74 |
| 13-01-2026 | UPI/502294933/RECEIVED FROM/friend@upi | UPI862531710 | CR | | 11,511.00 | 663,154.74 |
| 14-01-2026 | ACH/DEBIT/HOTSTAR/SUB31421819 | SUB166286 | DR | 299.00 | | 662,855.74 |
| 15-01-2026 | POS/725530/SHREE ANANDHAAS/CARD **9876 | POS63508264 | DR | 622.00 | | 662,233.74 |
| 16-01-2026 | UPI/698273207/VI RECHARGE/vi@paytm | UPI275990181 | DR | 399.00 | | 661,834.74 |
| 16-01-2026 | UPI/474233858/SWIGGY/swiggy@hdfcbank | UPI542274451 | DR | 614.00 | | 661,220.74 |
| 17-01-2026 | POS/542209/FLIPKART INDIA/CARD **8066 | POS25261421 | DR | 1,473.00 | | 659,747.74 |
| 17-01-2026 | POS/974081/ANNAPOORNA CBE/CARD **8830 | POS28777640 | DR | 623.00 | | 659,124.74 |
| 17-01-2026 | ATM/CASH WDL/S1IC4240/ICICI ATM AVINASHI ROAD | ATM12506674 | DR | 5,000.00 | | 654,124.74 |
| 18-01-2026 | UPI/965509758/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI750024327 | DR | 1,011.00 | | 653,113.74 |
| 18-01-2026 | UPI/802348329/NETMEDS CBE/netmedscbe@ybl | UPI215547890 | DR | 662.00 | | 652,451.74 |
| 18-01-2026 | NEFT/872273/HEALTH INSURANCE/PREMIUM | INS56678458 | DR | 39,821.00 | | 612,630.74 |
| 19-01-2026 | UPI/699679566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI187305432 | DR | 1,594.00 | | 611,036.74 |
| 19-01-2026 | UPI/894054733/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI245056967 | DR | 1,368.00 | | 609,668.74 |
| 20-01-2026 | BILPPAY/TANGEDCO COIMBATORE/ACNO 3542049310 | ELEC296520 | DR | 899.00 | | 608,769.74 |
| 22-01-2026 | UPI/626374701/EATSURE/eatsure@hdfcbank | UPI759932469 | DR | 749.00 | | 608,020.74 |
| 22-01-2026 | POS/392619/ANNAPOORNA CBE/CARD **2930 | POS65412029 | DR | 908.00 | | 607,112.74 |
| 22-01-2026 | UPI/769067558/RAPIDO/rapido@ybl | UPI586628552 | DR | 331.00 | | 606,781.74 |
| 22-01-2026 | UPI/420648181/UBER/uber@ybl | UPI388506439 | DR | 246.00 | | 606,535.74 |
| 23-01-2026 | POS/329426/INDIAN OIL GANDHIPURAM/CARD **8161 | FUEL66950142 | DR | 2,315.00 | | 604,220.74 |
| 24-01-2026 | UPI/992827318/ZOMATO/zomato@hdfcbank | UPI430003350 | DR | 800.00 | | 603,420.74 |
| 24-01-2026 | UPI/899248808/ZOMATO/zomato@hdfcbank | UPI476417904 | DR | 475.00 | | 602,945.74 |
| 25-01-2026 | UPI/229460740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI137741812 | DR | 295.00 | | 602,650.74 |
| 26-01-2026 | UPI/771017891/OLA/ola@ybl | UPI583997457 | DR | 122.00 | | 602,528.74 |
| 30-01-2026 | NEFT-512050-LAKSHMI MILLS-SALARY JAN | NEFT24393182 | CR | | 93,770.87 | 696,299.61 |
| 30-01-2026 | ATM/CASH WDL/S1AX4921/AXIS ATM VADAVALLI | ATM27955631 | DR | 10,000.00 | | 686,299.61 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|-------------|------|-----------|------------|-------------|
| 31-01-2026 | ATM/CASH WDL/S1AX6496/AXIS ATM RS PURAM | ATM18069459 | DR | 3,000.00 | | 683,299.61 |

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