

# AXIS BANK

## Statement of Account

### Account Information

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

### Account Summary

<b>Opening Balance</b>	■51,768.00
<b>Total Credits (+)</b>	■3,451,347.45
<b>Total Debits (-)</b>	■2,819,815.84
<b>Closing Balance</b>	■683,299.61
<b>Total Transactions</b>	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/AJO 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/nilgirisbe@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/AJO 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	UPI848425649	DR	449.00		26,383.16
23-09-2022	UPI/375506559/PAZHAMUDIR 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/nilgirisbe@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 PAZHAMUDIR/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/AJO 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/XXX8459/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	POST79667013	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/XXX2617/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/nilgiriscbe@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/AJO 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/PAZHAMUDIR 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 BIRIYANI/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/nilgiriscbe@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/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI190094844	DR	2,382.00		4,170.30
15-02-2023	UPI/896375814/PAZHAMUDIR 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	NEFT441153161	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 PAZHAMUDIR/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/111177/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 PAZHAMUDIR/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/XXX7770/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/AJO 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 PAZHAMUDIR/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/XXX4935/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/nilgiriscbe@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/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI969436299	DR	2,233.00		135,312.64
06-08-2023	POS/760177/AJO 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/nilgirisbe@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/PAZHAMUDIR 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/netmedsbe@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/sparhypermarketbe@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/S1C3420/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/nilgirisbe@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/medplusbe@ybl	UPI996940853	DR	413.00		129,496.52
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXX3096/PAYMENT	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/PAZHAMUDIR 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/AJO 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/437379/FLIPKART INDIA/CARD **5657	POS61153125	DR	1,491.00		147,293.29
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXX8641/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/nilgirisbe@upi	UPI417428151	DR	1,624.00		193,115.68
30-10-2023	ATM/CASH WDL/S1IC4365/CICI ATM SINGANALLUR	ATM49770629	DR	1,000.00		192,115.68
31-10-2023	UPI/696582204/NILGIRIS CBE/nilgirisbe@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/PAZHAMUDIR 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/nilgirisbe@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/AJO 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/AJO 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/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI643208869	DR	1,480.00		146,125.61
20-12-2023	UPI/707724830/KOVAI PAZHAMUDIR/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/PAZHAMUDIR 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/CICI 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/nilgirisbe@upi	UPI637186254	DR	790.00		156,665.88
08-02-2024	UPI/809647358/PAZHAMUDIR 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/XXX3373/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/medplusbe@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/sparhypermarketbe@upi	UPI576032738	DR	1,809.00		131,475.09
29-02-2024	UPI/378736321/SPAR HYPERMARKET CBE/sparhypermarketbe@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/apollopharmacybe@ybl	UPI333139513	DR	114.00		190,555.07
04-03-2024	UPI/810020323/RELIANCE FRESH CBE/reliancefreshbe@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 PAZHAMUDIR/kovaipazhamudir@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/PAZHAMUDIR 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/AJO INDIA/CARD **9476	POS61783736	DR	5,439.00		206,945.90
08-04-2024	UPI/259946042/SWIGGY/swiggy@hdfcbank	UPI886680844	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 BIRIYANI/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/AJO 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/PAZHAMUDIR 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/ACTBB97903336	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/AJO 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	UPI46543935	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/AJO 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/AJO 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/S1C4256/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 BIRIYANI/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/S1O6367/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/ACTBB37373868	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/S1IO2271/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	UPI853435354	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 PAZHAMUDIR/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/AJO 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/XXXH6034/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/PAZHAMUDIR 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/PAZHAMUDIR 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 PAZHAMUDIR/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 PAZHAMUDIR/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/nilgirisobe@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/AJO 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 PEELAMEDU	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-511530-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/XXX6837/PAYMENT	CC36467005	DR	3,791.52		419,897.02
18-03-2025	ATM/CASH WDL/S1CA2407/CANARA ATM PEELAMEDU	ATM27779575	DR	3,000.00		416,897.02
18-03-2025	UPI/212462775/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/S1C6329/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 PAZHAMUDIR/kovaipazhamudir@upi	UPI791452774	DR	1,545.00		379,652.21
12-04-2025	UPI/639918134/NILGIRIS CBE/nilgirisbe@upi	UPI599949380	DR	1,325.00		378,327.21
12-04-2025	UPI/422367979/KOVAI PAZHAMUDIR/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/CICI 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 PAZHAMUDIR/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/nilgirisbe@upi	UPI530225483	DR	2,394.00		419,622.93
19-05-2025	POS/447886/AJO 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 PAZHAMUDIR/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/apollopharmacybe@ybl	UPI225710246	DR	114.00		488,606.57
02-06-2025	UPI/624481268/APOLLO PHARMACY CBE/apollopharmacybe@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 PAZHAMUDIR/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	NET1711380	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/PAYMENT	CC31887668	DR	7,191.04		492,127.13
24-07-2025	UPI/426110439/PAZHAMUDIR 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/XXX8547/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/S1O8429/IOB ATM METTUPALAYAM ROAD	ATM81119001	DR	3,000.00		546,113.55
09-09-2025	ATM/CASH WDL/S1C1721/CICI 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 7313588826	ELEC356402	DR	957.00		540,078.55
15-09-2025	ATM/CASH WDL/S1C9005/CICI ATM RS PURAM	ATM88704336	DR	3,000.00		537,078.55
16-09-2025	UPI/291773834/KOVAI PAZHAMUDIR/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/XXX82240/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/PAZHAMUDIR 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/AJO 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/S1O2731/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/PAZHAMUDIR 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/S1C1808/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	BILLPAY/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/307072611/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/AJO 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	BILLPAY/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

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