

AXIS BANK

Statement of Account

Account Information

Account Holder:	Manikandan Nathan	Account Number:	920000000296
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000296	Currency:	INR

Account Summary

Opening Balance	■200,832.00
Total Credits (+)	■7,577,577.08
Total Debits (-)	■4,283,997.61
Closing Balance	■3,494,411.47
Total Transactions	1584

Transaction Details

(Complete 5-Year Transaction History - 1584 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2022	UPI/399338681/LANDLORD RENT/landlord@okhdfc	UPI647450529	DR	23,264.00		177,568.00
01-05-2022	UPI/273751860/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI603770451	DR	996.00		176,572.00
01-05-2022	UPI/222577418/OLA/ola@ybl	UPI450910586	DR	222.00		176,350.00
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81808628	NET651318	DR	999.00		175,351.00
04-05-2022	SIP/AXISMUTUALFUND/SIP316148/MUTUAL FUND	MF3964168	DR	16,012.50		159,338.50
07-05-2022	UPI/151593690/DMART COIMBATORE/dmartcoimbatore@upi	UPI122049271	DR	1,032.00		158,306.50
07-05-2022	NEFT/701045/FAMILY SUPPORT/TRANSFER	NEFT69552821	DR	24,762.00		133,544.50
08-05-2022	POS/245297/HOTEL ANNAPOORNA/CARD **6868	POS11707624	DR	667.00		132,877.50
09-05-2022	ATM/CASH WDL/S1O8093/IOB ATM TOWN HALL	ATM43878641	DR	1,000.00		131,877.50
10-05-2022	UPI/989259005/ZOMATO/zomato@hdfcbank	UPI7171513535	DR	236.00		131,641.50
10-05-2022	POS/235452/INDIAN OIL GANDHIPURAM/CARD **8673	FUEL85574942	DR	1,246.00		130,395.50
12-05-2022	UPI/471867125/UBER/uber@ybl	UPI355476437	DR	314.00		130,081.50
13-05-2022	POS/632830/JUNIOR KUPPANNA/CARD **1787	POS20729016	DR	376.00		129,705.50
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7089063068	ELEC484116	DR	1,626.00		128,079.50
15-05-2022	UPI/999635441/UBER/uber@ybl	UPI984156999	DR	288.00		127,791.50
16-05-2022	POS/867889/MYNTRA INDIA/CARD **7543	POS34251042	DR	1,007.00		126,784.50
16-05-2022	POS/335790/A2B ADYAR ANANDA BHAVAN/CARD **9314	POS15679262	DR	611.00		126,173.50
17-05-2022	POS/970273/FLIPKART INDIA/CARD **4348	POS56058133	DR	1,106.00		125,067.50
17-05-2022	POS/607444/MYNTRA INDIA/CARD **5485	POS21439558	DR	1,750.00		123,317.50
19-05-2022	POS/483718/INDIAN OIL AVINASHI RD/CARD **9254	FUEL90264691	DR	1,858.00		121,459.50
19-05-2022	UPI/737693938/OLA/ola@ybl	UPI880658474	DR	198.00		121,261.50
19-05-2022	UPI/112067808/RAPIDO/rapido@ybl	UPI230302423	DR	347.00		120,914.50
20-05-2022	POS/361283/HP PETROL RS PURAM/CARD **1775	FUEL13573320	DR	3,028.00		117,886.50
24-05-2022	UPI/525443037/AIRTEL RECHARGE/airtel@paytm	UPI247333875	DR	599.00		117,287.50
24-05-2022	UPI/959114812/UBER/uber@ybl	UPI747496753	DR	387.00		116,900.50
25-05-2022	UPI/980221868/UBER/uber@ybl	UPI241313673	DR	84.00		116,816.50
28-05-2022	UPI/797949630/NILGIRIS CBE/nilgiriscbe@upi	UPI934995529	DR	2,006.00		114,810.50
28-05-2022	UPI/640328964/SWIGGY/swiggy@hdfcbank	UPI494726929	DR	337.00		114,473.50
28-05-2022	POS/250098/BHARAT PETROLEUM CBE/CARD **4633	FUEL41390124	DR	817.00		113,656.50
28-05-2022	ATM/CASH WDL/S1O6397/IOB ATM UKKADAM	ATM22725304	DR	5,000.00		108,656.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2022	UPI/237294607/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI327808208	DR	1,258.00		107,398.50
29-05-2022	UPI/710257729/NETMEDS CBE/netmedscbe@ybl	UPI206664689	DR	974.00		106,424.50
30-05-2022	NEFT-988644-LAKSHMI MILLS-SALARY MAY	NEFT74013083	CR		136,788.25	243,212.75
01-06-2022	UPI/812791431/LANDLORD RENT/landlord@okhdfc	UPI811815732	DR	23,264.00		219,948.75
01-06-2022	UPI/856022181/NETMEDS CBE/netmedscbe@ybl	UPI841359479	DR	471.00		219,477.75
04-06-2022	UPI/444844371/RAPIDO/rapido@ybl	UPI926619451	DR	136.00		219,341.75
07-06-2022	UPI/840471555/EATSURE/eatsure@hdfcbank	UPI460067393	DR	637.00		218,704.75
08-06-2022	UPI/985214304/MORE SUPERMARKET/moresupermarket@upi	UPI345578809	DR	1,091.00		217,613.75
09-06-2022	UPI/825831015/SWIGGY/swiggy@hdfcbank	UPI897220155	DR	532.00		217,081.75
09-06-2022	ATM/CASH WDL/S1AX4690/AXIS ATM GANDHIPURAM	ATM17326198	DR	1,000.00		216,081.75
09-06-2022	UPI/277872492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901454292	DR	236.00		215,845.75
10-06-2022	SIP/AXISMUTUALFUND/SIP502871/MUTUAL FUND	MF3472353	DR	16,012.50		199,833.25
10-06-2022	POS/795183/MYNTRA INDIA/CARD **4119	POS24385704	DR	1,598.00		198,235.25
10-06-2022	POS/548103/A2B ADYAR ANANDA BHAVAN/CARD **1747	POS6958647	DR	838.00		197,397.25
11-06-2022	UPI/727211930/MORE SUPERMARKET/moresupermarket@upi	UPI385135649	DR	1,331.00		196,066.25
11-06-2022	UPI/397260678/SWIGGY/swiggy@hdfcbank	UPI152322449	DR	732.00		195,334.25
11-06-2022	ATM/CASH WDL/S1AX1490/AXIS ATM UKKADAM	ATM58011389	DR	5,000.00		190,334.25
15-06-2022	UPI/302764920/JIO RECHARGE/jio@paytm	UPI111979328	DR	599.00		189,735.25
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6408692717	ELEC697759	DR	1,756.00		187,979.25
21-06-2022	UPI/268455034/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI492300308	DR	405.00		187,574.25
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXX1756/PAYMENT	CC10755451	DR	13,278.10		174,296.15
23-06-2022	POS/773758/MEESHO INDIA/CARD **7049	POS59624117	DR	748.00		173,548.15
23-06-2022	UPI/568821856/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI247649388	DR	2,284.00		171,264.15
23-06-2022	UPI/439855525/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI365174795	DR	1,733.00		169,531.15
24-06-2022	UPI/739197929/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI973821946	DR	983.00		168,548.15
25-06-2022	UPI/990655916/UBER/uber@ybl	UPI508974036	DR	192.00		168,356.15
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG346185	DR	17.70		168,338.45
27-06-2022	POS/445824/ANNAPOORNA CBE/CARD **6077	POS56721849	DR	479.00		167,859.45
27-06-2022	ATM/CASH WDL/S1C4906/ICICI ATM PEELAMEDU	ATM54193453	DR	5,000.00		162,859.45
29-06-2022	ATM/CASH WDL/S1SB3814/SBI ATM SUNGAM	ATM40229183	DR	5,000.00		157,859.45
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT428591	CR		1,546.58	159,406.03
01-07-2022	NEFT-952647-LAKSHMI MILLS-SALARY JUN	NEFT55036235	CR		136,727.16	296,133.19
01-07-2022	UPI/247181683/LANDLORD RENT/landlord@okhdfc	UPI932047149	DR	23,264.00		272,869.19
01-07-2022	UPI/395686997/MEDPLUS CBE/medpluscbe@ybl	UPI599206436	DR	199.00		272,670.19
02-07-2022	POS/863164/AMAZON INDIA/CARD **3201	POS32607831	DR	1,900.00		270,770.19
02-07-2022	UPI/513396036/SWIGGY/swiggy@hdfcbank	UPI232105847	DR	793.00		269,977.19
04-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46038424	NET890325	DR	1,199.00		268,778.19
04-07-2022	UPI/229346518/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI141921631	DR	1,976.00		266,802.19
05-07-2022	UPI/326052315/UBER/uber@ybl	UPI122135220	DR	216.00		266,586.19
05-07-2022	UPI/850559369/UBER/uber@ybl	UPI903760867	DR	151.00		266,435.19
05-07-2022	UPI/129128425/MEDPLUS CBE/medpluscbe@ybl	UPI234644258	DR	767.00		265,668.19
08-07-2022	SIP/AXISMUTUALFUND/SIP68687/MUTUAL FUND	MF5233620	DR	16,012.50		249,655.69
08-07-2022	UPI/256575728/ZOMATO/zomato@hdfcbank	UPI932005570	DR	648.00		249,007.69
10-07-2022	POS/130841/AJIO INDIA/CARD **4138	POS20889411	DR	920.00		248,087.69
11-07-2022	ATM/CASH WDL/S1C1227/ICICI ATM TOWN HALL	ATM27793311	DR	5,000.00		243,087.69
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5956059653	ELEC708756	DR	661.00		242,426.69
13-07-2022	ATM/CASH WDL/S1AX8809/AXIS ATM GANDHIPURAM	ATM52014344	DR	5,000.00		237,426.69
14-07-2022	ATM/CASH WDL/S1SB9588/SBI ATM UKKADAM	ATM66423351	DR	1,000.00		236,426.69
19-07-2022	UPI/271409256/JIO RECHARGE/jio@paytm	UPI920679764	DR	399.00		236,027.69
22-07-2022	ATM/CASH WDL/S1AX4620/AXIS ATM RS PURAM	ATM83417928	DR	2,000.00		234,027.69
25-07-2022	ATM/CASH WDL/S1AX4706/AXIS ATM UKKADAM	ATM39593377	DR	5,000.00		229,027.69
26-07-2022	UPI/983067073/ZOMATO/zomato@hdfcbank	UPI596415481	DR	663.00		228,364.69
28-07-2022	NEFT-463210-LAKSHMI MILLS-SALARY JUL	NEFT17829011	CR		133,718.55	362,083.24
28-07-2022	POS/938308/JUNIOR KUPPANNA/CARD **4623	POS29931856	DR	605.00		361,478.24
29-07-2022	UPI/279312536/UBER/uber@ybl	UPI209545258	DR	337.00		361,141.24
30-07-2022	UPI/416437746/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI866278784	DR	1,052.00		360,089.24
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31339548	NET699114	DR	599.00		359,490.24
02-08-2022	UPI/491335896/LANDLORD RENT/landlord@okhdfc	UPI907767658	DR	23,264.00		336,226.24
03-08-2022	UPI/382668795/SWIGGY/swiggy@hdfcbank	UPI260011401	DR	286.00		335,940.24
03-08-2022	ATM/CASH WDL/S1AX8363/AXIS ATM SARAVANAMPATTI	ATM40301889	DR	5,000.00		330,940.24
04-08-2022	POS/112391/MEESHO INDIA/CARD **3056	POS79968541	DR	1,620.00		329,320.24
05-08-2022	UPI/351836538/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI737235644	DR	636.00		328,684.24
06-08-2022	SIP/AXISMUTUALFUND/SIP745853/MUTUAL FUND	MF3326843	DR	16,012.50		312,671.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2022	UPI/485795656/INDANE GAS CBE/indane@ybl	UPI632828470	DR	861.00		311,810.74
09-08-2022	ATM/CASH WDL/S1AX8409/AXIS ATM GANDHIPURAM	ATM60977079	DR	3,000.00		308,810.74
10-08-2022	POS/447303/HP PETROL RS PURAM/CARD **3653	FUEL73418385	DR	1,214.00		307,596.74
10-08-2022	UPI/286262842/RAPIDO/rapido@ybl	UPI743108289	DR	346.00		307,250.74
13-08-2022	POS/917364/INDIAN OIL GANDHIPURAM/CARD **6229	FUEL19514234	DR	3,348.00		303,902.74
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3612352157	ELEC528607	DR	867.00		303,035.74
14-08-2022	POS/730785/INDIAN OIL AVINASHI RD/CARD **2884	FUEL44546820	DR	2,482.00		300,553.74
14-08-2022	ATM/CASH WDL/S1SB8454/SBI ATM THUDIYALUR	ATM73345693	DR	2,000.00		298,553.74
15-08-2022	POS/655642/ANNAPOORNA CBE/CARD **2974	POS59845132	DR	716.00		297,837.74
15-08-2022	UPI/475490003/RAPIDO/rapido@ybl	UPI755599967	DR	225.00		297,612.74
17-08-2022	ATM/CASH WDL/S1AX6130/AXIS ATM PEELAMEDU	ATM51706764	DR	10,000.00		287,612.74
18-08-2022	BILLPAY/AXIS CREDIT CARD/XXX4389/PAYMENT	CC81717833	DR	10,356.65		277,256.09
19-08-2022	UPI/230083588/VI RECHARGE/vi@paytm	UPI466741522	DR	299.00		276,957.09
19-08-2022	UPI/926159802/UBER/uber@ybl	UPI963336745	DR	366.00		276,591.09
20-08-2022	UPI/898442396/NILGIRIS CBE/nilgirisce@upi	UPI132477544	DR	2,307.00		274,284.09
23-08-2022	UPI/740727018/UBER/uber@ybl	UPI712525301	DR	106.00		274,178.09
24-08-2022	POS/783469/AMAZON INDIA/CARD **6555	POST74310183	DR	1,353.00		272,825.09
26-08-2022	UPI/646093246/EATSURE/eatsure@hdfcbank	UPI762364641	DR	725.00		272,100.09
26-08-2022	POS/674699/BHARAT PETROLEUM CBE/CARD **8918	FUEL72543235	DR	3,228.00		268,872.09
26-08-2022	UPI/945192773/UBER/uber@ybl	UPI742641416	DR	350.00		268,522.09
27-08-2022	POS/143337/SHREE ANANDHAAS/CARD **8152	POS91863194	DR	448.00		268,074.09
29-08-2022	NEFT-408149-LAKSHMI MILLS-SALARY AUG	NEFT98353624	CR		129,472.08	397,546.17
31-08-2022	POS/896893/INDIAN OIL AVINASHI RD/CARD **1204	FUEL61332867	DR	2,131.00		395,415.17
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89640008	NET687930	DR	799.00		394,616.17
02-09-2022	UPI/137652241/MEDPLUS CBE/medplusce@ybl	UPI462009650	DR	744.00		393,872.17
03-09-2022	UPI/170449223/ZOMATO/zomato@hdfcbank	UPI904736243	DR	514.00		393,358.17
03-09-2022	ACH/DEBIT/HOTSTAR/SUB36805413	SUB857626	DR	149.00		393,209.17
04-09-2022	UPI/336452337/LANDLORD RENT/landlord@okhdfc	UPI112354022	DR	23,264.00		369,945.17
04-09-2022	ATM/CASH WDL/S1AX7121/AXIS ATM PEELAMEDU	ATM69744589	DR	5,000.00		364,945.17
04-09-2022	UPI/287612363/RAPIDO/rapido@ybl	UPI858346711	DR	380.00		364,565.17
05-09-2022	SIP/AXISMUTUALFUND/SIP707847/MUTUAL FUND	MF9125566	DR	16,012.50		348,552.67
05-09-2022	POS/793468/MEESHO INDIA/CARD **3733	POS38499327	DR	726.00		347,826.67
06-09-2022	POS/995203/A2B ADYAR ANANDA BHAVAN/CARD **1506	POST72326792	DR	146.00		347,680.67
07-09-2022	UPI/843598986/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI781278972	DR	857.00		346,823.67
08-09-2022	POS/853436/KOVAI BIRIYANI/CARD **6322	POS631117210	DR	764.00		346,059.67
08-09-2022	NEFT/725115/FAMILY SUPPORT/TRANSFER	NEFT38790909	DR	7,949.00		338,110.67
08-09-2022	UPI/212240807/NETMEDS CBE/netmedsce@ybl	UPI648601662	DR	458.00		337,652.67
12-09-2022	UPI/667887873/UBER/uber@ybl	UPI117404813	DR	233.00		337,419.67
12-09-2022	UPI/380993280/OLA/ola@ybl	UPI275408236	DR	382.00		337,037.67
13-09-2022	POS/453518/FLIPKART INDIA/CARD **4904	POS17661566	DR	1,256.00		335,781.67
14-09-2022	ATM/CASH WDL/S1AX2286/AXIS ATM AVINASHI ROAD	ATM60910699	DR	2,000.00		333,781.67
14-09-2022	UPI/385841606/OLA/ola@ybl	UPI958247709	DR	337.00		333,444.67
15-09-2022	UPI/216418348/ZOMATO/zomato@hdfcbank	UPI760530149	DR	619.00		332,825.67
15-09-2022	ATM/CASH WDL/S1AX4339/AXIS ATM TRICHY ROAD	ATM91270211	DR	1,000.00		331,825.67
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6803222866	ELEC891781	DR	569.00		331,256.67
18-09-2022	UPI/378514386/ZOMATO/zomato@hdfcbank	UPI858863498	DR	668.00		330,588.67
19-09-2022	UPI/473939351/RAPIDO/rapido@ybl	UPI157877036	DR	385.00		330,203.67
20-09-2022	UPI/188055312/UBER/uber@ybl	UPI275974519	DR	211.00		329,992.67
21-09-2022	UPI/109995230/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI350246543	DR	2,022.00		327,970.67
22-09-2022	POS/606507/MYNTRA INDIA/CARD **2717	POS33822515	DR	255.00		327,715.67
22-09-2022	UPI/127783511/RELIANCE FRESH CBE/reliancefreshce@upi	UPI896129902	DR	1,289.00		326,426.67
22-09-2022	ATM/CASH WDL/S1AX6075/AXIS ATM VADAVALLI	ATM96486957	DR	2,000.00		324,426.67
23-09-2022	UPI/590999614/SWIGGY/swiggy@hdfcbank	UPI649350417	DR	257.00		324,169.67
25-09-2022	UPI/831262182/AIRTEL RECHARGE/airtel@paytm	UPI427056399	DR	599.00		323,570.67
26-09-2022	POS/633245/AJO INDIA/CARD **8216	POS76629661	DR	1,761.00		321,809.67
26-09-2022	UPI/941844948/RELIANCE FRESH CBE/reliancefreshce@upi	UPI911414077	DR	2,486.00		319,323.67
27-09-2022	POS/171803/HOTEL ANNAPOORNA/CARD **5913	POS21337301	DR	685.00		318,638.67
27-09-2022	UPI/686208859/UBER/uber@ybl	UPI321300315	DR	332.00		318,306.67
27-09-2022	UPI/702957389/RAPIDO/rapido@ybl	UPI474566062	DR	270.00		318,036.67
29-09-2022	POS/413615/AMAZON INDIA/CARD **8959	POS56377066	DR	488.00		317,548.67
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG596163	DR	17.70		317,530.97
30-09-2022	NEFT-247701-LAKSHMI MILLS-SALARY SEP	NEFT70695626	CR		133,332.08	450,863.05
30-09-2022	UPI/546628435/INDANE GAS CBE/indane@ybl	UPI210407300	DR	954.00		449,909.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT137783	CR		2,362.02	452,271.07
01-10-2022	UPI/739366211/MORE SUPERMARKET/moresupermarket@upi	UPI203967988	DR	1,309.00		450,962.07
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38004527	NET724034	DR	1,199.00		449,763.07
02-10-2022	POS/750292/AMAZON INDIA/CARD **6820	POS24834968	DR	1,510.00		448,253.07
03-10-2022	POS/195393/AMAZON INDIA/CARD **5028	POS10216266	DR	359.00		447,894.07
03-10-2022	ATM/CASH WDL/S1AX1748/AXIS ATM THUDIYALUR	ATM70098463	DR	3,000.00		444,894.07
04-10-2022	SIP/AXISMUTUALFUND/SIP510145/MUTUAL FUND	MF3052722	DR	16,012.50		428,881.57
04-10-2022	UPI/457711232/MEDPLUS CBE/medpluscbe@ybl	UPI971462225	DR	771.00		428,110.57
05-10-2022	UPI/910718887/LANDLORD RENT/landlord@okhdfc	UPI483788685	DR	23,264.00		404,846.57
06-10-2022	POS/141862/SHREE ANANDHAAS/CARD **5071	POS80455031	DR	667.00		404,179.57
06-10-2022	UPI/457259979/RAPIDO/rapido@ybl	UPI292540579	DR	132.00		404,047.57
07-10-2022	UPI/408943028/INDANE GAS CBE/indane@ybl	UPI732226827	DR	1,069.00		402,978.57
07-10-2022	UPI/204194935/UBER/uber@ybl	UPI120410284	DR	133.00		402,845.57
07-10-2022	NEFT/993581/FAMILY SUPPORT/TRANSFER	NEFT78881243	DR	18,826.00		384,019.57
08-10-2022	POS/643637/AJO INDIA/CARD **5718	POS96349495	DR	1,562.00		382,457.57
08-10-2022	UPI/504827499/EATSURE/eatsure@hdfcbank	UPI738925061	DR	172.00		382,285.57
09-10-2022	POS/924003/HP PETROL RS PURAM/CARD **9076	FUEL30715738	DR	2,424.00		379,861.57
09-10-2022	POS/330447/INDIAN OIL AVINASHI RD/CARD **8629	FUEL66421056	DR	2,509.00		377,352.57
10-10-2022	POS/452601/JUNIOR KUPPANNA/CARD **5647	POS42263022	DR	667.00		376,685.57
10-10-2022	UPI/539707262/RAPIDO/rapido@ybl	UPI619543314	DR	212.00		376,473.57
10-10-2022	UPI/283932427/RAPIDO/rapido@ybl	UPI808829254	DR	255.00		376,218.57
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8597500720	ELEC400571	DR	635.00		375,583.57
11-10-2022	UPI/826333495/MORE SUPERMARKET/moresupermarket@upi	UPI370370933	DR	1,181.00		374,402.57
11-10-2022	UPI/265667187/OLA/ola@ybl	UPI412156884	DR	236.00		374,166.57
12-10-2022	POS/746132/AMAZON INDIA/CARD **6693	POS49320996	DR	836.00		373,330.57
14-10-2022	POS/841229/ANNAPOORNA CBE/CARD **6653	POS45302818	DR	945.00		372,385.57
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXX8389/PAYMENT	CC43976069	DR	14,760.17		357,625.40
16-10-2022	ATM/CASH WDL/S1AX7387/AXIS ATM SARAVANAMPATTI	ATM96175512	DR	2,000.00		355,625.40
17-10-2022	POS/157737/MEESHO INDIA/CARD **3681	POS18160797	DR	1,398.00		354,227.40
18-10-2022	UPI/656241195/ZOMATO/zomato@hdfcbank	UPI783927803	DR	267.00		353,960.40
20-10-2022	UPI/619528133/AIRTEL RECHARGE/airtel@paytm	UPI753750200	DR	299.00		353,661.40
23-10-2022	UPI/985721604/DMART COIMBATORE/dmartcoimbatore@upi	UPI538189898	DR	1,838.00		351,823.40
24-10-2022	POS/591054/AJO INDIA/CARD **7841	POS84291980	DR	531.00		351,292.40
24-10-2022	UPI/552831093/RAPIDO/rapido@ybl	UPI684978554	DR	241.00		351,051.40
25-10-2022	POS/111931/INDIAN OIL GANDHIPURAM/CARD **2949	FUEL72703959	DR	3,263.00		347,788.40
25-10-2022	UPI/282328131/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI617457053	DR	274.00		347,514.40
26-10-2022	UPI/545706016/MORE SUPERMARKET/moresupermarket@upi	UPI882558300	DR	1,210.00		346,304.40
26-10-2022	POS/647885/HOTEL ANNAPOORNA/CARD **9454	POS80630872	DR	439.00		345,865.40
28-10-2022	NEFT-321294-LAKSHMI MILLS-SALARY OCT	NEFT86796441	CR		129,900.60	475,766.00
29-10-2022	POS/866124/MYNTRA INDIA/CARD **1718	POS55485147	DR	1,012.00		474,754.00
29-10-2022	UPI/254807256/SWIGGY/swiggy@hdfcbank	UPI591533104	DR	301.00		474,453.00
30-10-2022	UPI/180207865/NETMEDS CBE/netmedscbe@ybl	UPI452026479	DR	239.00		474,214.00
01-11-2022	ATM/CASH WDL/S1AX4859/AXIS ATM UKKADAM	ATM70041233	DR	10,000.00		464,214.00
02-11-2022	UPI/216818244/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI989391828	DR	1,669.00		462,545.00
03-11-2022	POS/758722/MYNTRA INDIA/CARD **8041	POS85896161	DR	384.00		462,161.00
03-11-2022	UPI/933180526/UBER/uber@ybl	UPI384770585	DR	157.00		462,004.00
05-11-2022	UPI/478593202/LANDLORD RENT/landlord@okhdfc	UPI151275535	DR	23,264.00		438,740.00
05-11-2022	UPI/289024953/RAPIDO/rapido@ybl	UPI884084143	DR	338.00		438,402.00
05-11-2022	UPI/911703338/RAPIDO/rapido@ybl	UPI583341341	DR	297.00		438,105.00
07-11-2022	SIP/AXISMUTUALFUND/SIP141315/MUTUAL FUND	MF6774355	DR	16,012.50		422,092.50
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20639211	NET677461	DR	1,199.00		420,893.50
10-11-2022	UPI/326981640/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI625371792	DR	2,108.00		418,785.50
10-11-2022	POS/820786/JUNIOR KUPPANNA/CARD **7177	POS35764046	DR	281.00		418,504.50
10-11-2022	UPI/795762736/RAPIDO/rapido@ybl	UPI927378333	DR	343.00		418,161.50
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3126268550	ELEC277516	DR	739.00		417,422.50
11-11-2022	POS/987036/AMAZON INDIA/CARD **6480	POS78093378	DR	843.00		416,579.50
11-11-2022	UPI/429373055/SWIGGY/swiggy@hdfcbank	UPI567091208	DR	707.00		415,872.50
12-11-2022	UPI/631014840/EATSURE/eatsure@hdfcbank	UPI799829500	DR	393.00		415,479.50
14-11-2022	UPI/326611159/EATSURE/eatsure@hdfcbank	UPI970236529	DR	309.00		415,170.50
15-11-2022	POS/143208/MYNTRA INDIA/CARD **1931	POS63092836	DR	1,843.00		413,327.50
15-11-2022	POS/898302/SHREE ANANDHAAS/CARD **5336	POS34595128	DR	306.00		413,021.50
15-11-2022	UPI/852410997/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI823818312	DR	942.00		412,079.50
16-11-2022	POS/706174/ANNAPOORNA CBE/CARD **6399	POS82337988	DR	501.00		411,578.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2022	POS/455841/FLIPKART INDIA/CARD **1175	POS73553422	DR	1,395.00		410,183.50
17-11-2022	ATM/CASH WDL/S1HD1796/HDFC ATM RACE COURSE	ATM51098727	DR	2,000.00		408,183.50
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4811/PAYMENT	CC94087984	DR	16,354.68		391,828.82
20-11-2022	UPI/621483358/JIO RECHARGE/jio@paytm	UPI781121721	DR	599.00		391,229.82
20-11-2022	UPI/515927040/DMART COIMBATORE/dmartcoimbatore@upi	UPI335193282	DR	1,523.00		389,706.82
22-11-2022	UPI/423278954/NETMEDS CBE/netmedscbe@ybl	UPI673637499	DR	703.00		389,003.82
24-11-2022	UPI/946796084/EATSURE/eatsure@hdfcbank	UPI712361789	DR	369.00		388,634.82
24-11-2022	UPI/567900031/ZOMATO/zomato@hdfcbank	UPI745324034	DR	188.00		388,446.82
24-11-2022	UPI/306426717/OLA/ola@ybl	UPI294956647	DR	104.00		388,342.82
27-11-2022	UPI/564734532/UBER/uber@ybl	UPI337819804	DR	149.00		388,193.82
29-11-2022	POS/626271/ANNAPOORNA CBE/CARD **2153	POS42895699	DR	637.00		387,556.82
30-11-2022	UPI/549024769/NETMEDS CBE/netmedscbe@ybl	UPI589792101	DR	326.00		387,230.82
01-12-2022	NEFT-518175-LAKSHMI MILLS-SALARY NOV	NEFT22766455	CR		136,168.95	523,399.77
01-12-2022	POS/821898/MYNTRA INDIA/CARD **3467	POS52295265	DR	1,184.00		522,215.77
01-12-2022	POS/740527/INDIAN OIL AVINASHI RD/CARD **6946	FUEL56000490	DR	2,062.00		520,153.77
01-12-2022	ATM/CASH WDL/S1AX3665/AXIS ATM RS PURAM	ATM91212494	DR	3,000.00		517,153.77
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85249915	NET5711168	DR	999.00		516,154.77
04-12-2022	UPI/329148731/LANDLORD RENT/landlord@okhdfc	UPI327560571	DR	23,264.00		492,890.77
05-12-2022	UPI/678526079/EATSURE/eatsure@hdfcbank	UPI512368177	DR	192.00		492,698.77
05-12-2022	UPI/714198931/EATSURE/eatsure@hdfcbank	UPI626467484	DR	530.00		492,168.77
06-12-2022	SIP/AXISMUTUALFUND/SIP624451/MUTUAL FUND	MF3307624	DR	16,012.50		476,156.27
06-12-2022	UPI/539688603/DMART COIMBATORE/dmartcoimbatore@upi	UPI804204182	DR	873.00		475,283.27
06-12-2022	ATM/CASH WDL/S1AX5275/AXIS ATM TOWN HALL	ATM80192470	DR	3,000.00		472,283.27
06-12-2022	UPI/541558887/RAPIDO/rapido@ybl	UPI490487825	DR	377.00		471,906.27
07-12-2022	POS/521396/AJIO INDIA/CARD **1164	POS18052983	DR	1,673.00		470,233.27
08-12-2022	POS/440674/BHARAT PETROLEUM CBE/CARD **6821	FUEL20957761	DR	1,021.00		469,212.27
10-12-2022	ACH/DEBIT/AMAZON PRIME/SUB42544956	SUB494448	DR	499.00		468,713.27
11-12-2022	UPI/656313716/MEDPLUS CBE/medpluscbe@ybl	UPI846137598	DR	676.00		468,037.27
12-12-2022	UPI/288171983/OLA/ola@ybl	UPI815056283	DR	259.00		467,778.27
13-12-2022	ATM/CASH WDL/S1AX8289/AXIS ATM TOWN HALL	ATM57145852	DR	5,000.00		462,778.27
15-12-2022	UPI/713471029/VI RECHARGE/vi@paytm	UPI111313906	DR	449.00		462,329.27
16-12-2022	POS/383005/HOTEL ANNAPOORNA/CARD **9112	POS25173038	DR	516.00		461,813.27
16-12-2022	ATM/CASH WDL/S1AX8451/AXIS ATM SAIBABA COLONY	ATM41769986	DR	3,000.00		458,813.27
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5754573228	ELEC547872	DR	919.00		457,894.27
18-12-2022	POS/898890/AMAZON INDIA/CARD **8591	POS32756685	DR	4,228.00		453,666.27
19-12-2022	POS/809521/AJIO INDIA/CARD **2092	POS10903146	DR	504.00		453,162.27
19-12-2022	UPI/734763465/OLA/ola@ybl	UPI108799160	DR	218.00		452,944.27
21-12-2022	POS/885523/KOVAI BIRIYANI/CARD **1757	POS67556927	DR	192.00		452,752.27
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2446/PAYMENT	CC33501153	DR	15,917.16		436,835.11
22-12-2022	UPI/705168377/OLA/ola@ybl	UPI975112346	DR	368.00		436,467.11
23-12-2022	POS/570412/MYNTRA INDIA/CARD **3148	POS45646682	DR	1,862.00		434,605.11
23-12-2022	UPI/748189463/SWIGGY/swiggy@hdfcbank	UPI872353843	DR	396.00		434,209.11
24-12-2022	UPI/756818656/EATSURE/eatsure@hdfcbank	UPI936249337	DR	238.00		433,971.11
24-12-2022	UPI/497989638/OLA/ola@ybl	UPI791622109	DR	98.00		433,873.11
24-12-2022	UPI/209462688/NETMEDS CBE/netmedscbe@ybl	UPI407064255	DR	253.00		433,620.11
25-12-2022	UPI/978512348/RAPIDO/rapido@ybl	UPI524292127	DR	301.00		433,319.11
26-12-2022	ATM/CASH WDL/S1AX8306/AXIS ATM AVINASHI ROAD	ATM69479798	DR	10,000.00		423,319.11
26-12-2022	UPI/952750179/RAPIDO/rapido@ybl	UPI754287049	DR	115.00		423,204.11
27-12-2022	ATM/CASH WDL/S1AX8536/AXIS ATM SARAVANAMPATTI	ATM67964800	DR	3,000.00		420,204.11
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG274808	DR	17.70		420,186.41
28-12-2022	UPI/474509024/MORE SUPERMARKET/moresupermarket@upi	UPI870997775	DR	1,815.00		418,371.41
29-12-2022	UPI/548579319/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI389730418	DR	2,199.00		416,172.41
29-12-2022	UPI/524834535/OLA/ola@ybl	UPI690738108	DR	390.00		415,782.41
30-12-2022	NEFT-228897-LAKSHMI MILLS-SALARY DEC	NEFT83646876	CR		136,013.90	551,796.31
30-12-2022	POS/494320/AJIO INDIA/CARD **7354	POS88969745	DR	283.00		551,513.31
31-12-2022	UPI/648361811/SWIGGY/swiggy@hdfcbank	UPI617588844	DR	452.00		551,061.31
31-12-2022	POS/375993/HP PETROL RS PURAM/CARD **4965	FUEL87033797	DR	2,088.00		548,973.31
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT568439	CR		2,882.11	551,855.42
01-01-2023	UPI/282809545/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421539901	DR	230.00		551,625.42
02-01-2023	POS/475480/MYNTRA INDIA/CARD **9527	POS47764393	DR	1,594.00		550,031.42
02-01-2023	POS/747047/KOVAI BIRIYANI/CARD **9118	POS52286134	DR	217.00		549,814.42
03-01-2023	UPI/972797924/LANDLORD RENT/landlord@okhdfc	UPI652550619	DR	24,371.00		525,443.42
03-01-2023	POS/449164/KOVAI BIRIYANI/CARD **5357	POS88178703	DR	785.00		524,658.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2023	SIP/AXISMUTUALFUND/SIP581676/MUTUAL FUND	MF9841368	DR	16,775.00		507,883.42
04-01-2023	UPI/849077054/MORE SUPERMARKET/moresupermarket@upi	UPI308873452	DR	1,787.00		506,096.42
06-01-2023	ACH/DEBIT/AMAZON PRIME/SUB68638556	SUB462744	DR	149.00		505,947.42
07-01-2023	NEFT/701846/HEALTH INSURANCE/PREMIUM	INS83620043	DR	16,139.00		489,808.42
08-01-2023	POS/513243/MYNTRA INDIA/CARD **9115	POS69222627	DR	767.00		489,041.42
08-01-2023	UPI/859281847/RAPIDO/rapido@ybl	UPI723483079	DR	358.00		488,683.42
09-01-2023	UPI/634620713/UBER/uber@ybl	UPI709663777	DR	373.00		488,310.42
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8534374262	ELEC404874	DR	653.00		487,657.42
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72934955	NET585122	DR	799.00		486,858.42
14-01-2023	POS/206061/FLIPKART INDIA/CARD **1848	POS81944668	DR	1,139.00		485,719.42
14-01-2023	POS/976816/SHELL TRICHY ROAD/CARD **7678	FUEL10367141	DR	3,252.00		482,467.42
15-01-2023	UPI/251604708/AIRTEL RECHARGE/airtel@paytm	UPI168270434	DR	399.00		482,068.42
17-01-2023	UPI/942195538/ZOMATO/zomato@hdfcbank	UPI481704288	DR	681.00		481,387.42
17-01-2023	UPI/505924783/EATSURE/eatsure@hdfcbank	UPI777132481	DR	357.00		481,030.42
18-01-2023	UPI/571207193/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI428654470	DR	2,240.00		478,790.42
18-01-2023	UPI/181168811/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI360980950	DR	1,545.00		477,245.42
18-01-2023	UPI/827186063/RAPIDO/rapido@ybl	UPI870918342	DR	378.00		476,867.42
18-01-2023	UPI/808353607/NETMEDS CBE/netmedscbe@ybl	UPI149395088	DR	721.00		476,146.42
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXX8794/PAYMENT	CC98121854	DR	6,090.72		470,055.70
19-01-2023	UPI/713036162/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564993702	DR	1,747.00		468,308.70
19-01-2023	UPI/942766729/OLA/ola@ybl	UPI891554216	DR	213.00		468,095.70
19-01-2023	UPI/568822239/UBER/uber@ybl	UPI468068622	DR	259.00		467,836.70
21-01-2023	ATM/CASH WDL/S1AX7962/AXIS ATM THUDIYALUR	ATM78895346	DR	10,000.00		457,836.70
22-01-2023	ATM/CASH WDL/S1AX5773/AXIS ATM HOPES COLLEGE	ATM49961276	DR	2,000.00		455,836.70
22-01-2023	UPI/983704735/UBER/uber@ybl	UPI881924339	DR	225.00		455,611.70
25-01-2023	POS/845908/INDIAN OIL GANDHIPURAM/CARD **9306	FUEL88384709	DR	1,363.00		454,248.70
26-01-2023	POS/249266/MEESHO INDIA/CARD **1989	POS88872249	DR	1,798.00		452,450.70
26-01-2023	UPI/706816056/ZOMATO/zomato@hdfcbank	UPI649381745	DR	762.00		451,688.70
28-01-2023	NEFT-785546-LAKSHMI MILLS-SALARY JAN	NEFT96623768	CR		152,713.76	604,402.46
01-02-2023	UPI/708205480/MORE SUPERMARKET/moresupermarket@upi	UPI955752294	DR	1,098.00		603,304.46
01-02-2023	UPI/420083017/EATSURE/eatsure@hdfcbank	UPI223072673	DR	402.00		602,902.46
01-02-2023	UPI/904280780/MEDPLUS CBE/medpluscbe@ybl	UPI704432658	DR	708.00		602,194.46
02-02-2023	UPI/309520238/INDANE GAS CBE/indane@ybl	UPI421173145	DR	986.00		601,208.46
02-02-2023	POS/304467/MYNTRA INDIA/CARD **4852	POS65692454	DR	441.00		600,767.46
03-02-2023	ATM/CASH WDL/S1IC2171/ICICI ATM METTUPALAYAM ROAD	ATM25907485	DR	5,000.00		595,767.46
04-02-2023	UPI/928605412/LANDLORD RENT/landlord@okhdfc	UPI801604241	DR	24,371.00		571,396.46
05-02-2023	UPI/222058011/ZOMATO/zomato@hdfcbank	UPI363253077	DR	445.00		570,951.46
05-02-2023	UPI/270376478/RAPIDO/rapido@ybl	UPI995794380	DR	382.00		570,569.46
07-02-2023	UPI/636757460/UBER/uber@ybl	UPI609314068	DR	96.00		570,473.46
08-02-2023	ATM/CASH WDL/S1AX2336/AXIS ATM TOWN HALL	ATM23104265	DR	2,000.00		568,473.46
10-02-2023	SIP/AXISMUTUALFUND/SIP611402/MUTUAL FUND	MF7364953	DR	16,775.00		551,698.46
11-02-2023	UPI/224175384/RAPIDO/rapido@ybl	UPI218427725	DR	80.00		551,618.46
13-02-2023	UPI/160955302/DMART COIMBATORE/dmartcoimbatore@upi	UPI224874629	DR	2,432.00		549,186.46
14-02-2023	UPI/942263459/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI951883260	DR	875.00		548,311.46
14-02-2023	ATM/CASH WDL/S1AX1677/AXIS ATM HOPES COLLEGE	ATM40508274	DR	1,000.00		547,311.46
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7888070722	ELEC591649	DR	903.00		546,408.46
15-02-2023	UPI/224079896/SWIGGY/swiggy@hdfcbank	UPI472487101	DR	610.00		545,798.46
15-02-2023	POS/812734/SREE ANNAPOORNA/CARD **7164	POS38541284	DR	297.00		545,501.46
16-02-2023	UPI/861916776/OLA/ola@ybl	UPI956910559	DR	226.00		545,275.46
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXX9595/PAYMENT	CC85284892	DR	8,159.19		537,116.27
17-02-2023	POS/683428/AJO INDIA/CARD **2612	POS19513803	DR	825.00		536,291.27
17-02-2023	ATM/CASH WDL/S1AX5013/AXIS ATM GANAPATHY	ATM47844152	DR	2,000.00		534,291.27
18-02-2023	UPI/280242516/AIRTEL RECHARGE/airtel@paytm	UPI564652406	DR	699.00		533,592.27
18-02-2023	POS/985908/AJO INDIA/CARD **7392	POS97311975	DR	454.00		533,138.27
18-02-2023	ATM/CASH WDL/S1AX7476/AXIS ATM PEELAMEDU	ATM23743422	DR	5,000.00		528,138.27
20-02-2023	POS/226074/SREE ANNAPOORNA/CARD **6460	POS91002035	DR	813.00		527,325.27
21-02-2023	UPI/980525706/NILGIRIS CBE/nilgiriscbe@upi	UPI856196011	DR	2,463.00		524,862.27
22-02-2023	UPI/491871839/NETMEDS CBE/netmedscbe@ybl	UPI660063758	DR	368.00		524,494.27
24-02-2023	UPI/665845060/MORE SUPERMARKET/moresupermarket@upi	UPI628724131	DR	2,505.00		521,989.27
27-02-2023	POS/533762/SREE ANNAPOORNA/CARD **4382	POS28452093	DR	776.00		521,213.27
01-03-2023	NEFT-518164-LAKSHMI MILLS-SALARY FEB	NEFT54752451	CR		150,826.57	672,039.84
01-03-2023	SIP/AXISMUTUALFUND/SIP375277/MUTUAL FUND	MF5152772	DR	16,775.00		655,264.84
01-03-2023	UPI/384452015/LANDLORD RENT/landlord@okhdfc	UPI332346905	DR	24,371.00		630,893.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2023	POS/975232/HP PETROL RS PURAM/CARD **3152	FUEL15995741	DR	3,155.00		627,738.84
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15337070	NET259032	DR	799.00		626,939.84
02-03-2023	POS/991998/AJO INDIA/CARD **6130	POS28109275	DR	1,864.00		625,075.84
03-03-2023	NEFT/930636/FAMILY SUPPORT/TRANSFER	NEFT15923359	DR	10,430.00		614,645.84
05-03-2023	UPI/554906861/NILGIRIS CBE/nilgirisce@upi	UPI939167996	DR	2,079.00		612,566.84
05-03-2023	UPI/731736207/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI854706417	DR	1,278.00		611,288.84
05-03-2023	POS/395720/INDIAN OIL GANDHIPURAM/CARD **2106	FUEL35242677	DR	1,618.00		609,670.84
05-03-2023	UPI/363714023/RAPIDO/rapido@ybl	UPI766157026	DR	181.00		609,489.84
05-03-2023	ACH/DEBIT/AMAZON PRIME/SUB95123576	SUB894329	DR	499.00		608,990.84
08-03-2023	UPI/459197312/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI721697672	DR	2,485.00		606,505.84
08-03-2023	POS/765280/HOTEL ANNAPOORNA/CARD **4367	POS85589932	DR	732.00		605,773.84
08-03-2023	ATM/CASH WDL/S1IO4395/IOB ATM TRICHY ROAD	ATM81690310	DR	3,000.00		602,773.84
10-03-2023	UPI/789826050/UBER/uber@ybl	UPI817527847	DR	330.00		602,443.84
11-03-2023	POS/435277/HOTEL ANNAPOORNA/CARD **9734	POS70480164	DR	943.00		601,500.84
12-03-2023	POS/794063/MEESHO INDIA/CARD **9418	POS87203476	DR	1,634.00		599,866.84
12-03-2023	UPI/805322086/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI541074479	DR	1,495.00		598,371.84
12-03-2023	ATM/CASH WDL/S1SB5613/SBI ATM RS PURAM	ATM28398842	DR	2,000.00		596,371.84
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5549311027	ELEC179111	DR	1,631.00		594,740.84
14-03-2023	UPI/932743982/RAPIDO/rapido@ybl	UPI403346184	DR	379.00		594,361.84
15-03-2023	POS/120795/BHARAT PETROLEUM CBE/CARD **4324	FUEL35756922	DR	1,662.00		592,699.84
18-03-2023	UPI/504653285/ZOMATO/zomato@hdfcbank	UPI353749551	DR	267.00		592,432.84
18-03-2023	ATM/CASH WDL/S1AX5551/AXIS ATM SARAVANAMPATTI	ATM48993653	DR	2,000.00		590,432.84
20-03-2023	POS/928185/JUNIOR KUPPANNA/CARD **9736	POS73075906	DR	411.00		590,021.84
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXX5734/PAYMENT	CC81793714	DR	6,986.95		583,034.89
22-03-2023	UPI/817707867/VI RECHARGE/vi@paytm	UPI557414005	DR	599.00		582,435.89
24-03-2023	UPI/678061247/OLA/ola@ybl	UPI873693020	DR	198.00		582,237.89
25-03-2023	ATM/CASH WDL/S1AX6206/AXIS ATM HOPES COLLEGE	ATM15783735	DR	2,000.00		580,237.89
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG703888	DR	17.70		580,220.19
27-03-2023	ATM/CASH WDL/S1IO1029/IOB ATM HOPES COLLEGE	ATM47757234	DR	3,000.00		577,220.19
28-03-2023	NEFT-254693-LAKSHMI MILLS-SALARY MAR	NEFT64393387	CR		147,717.61	724,937.80
28-03-2023	UPI/763106505/ZOMATO/zomato@hdfcbank	UPI525848677	DR	401.00		724,536.80
28-03-2023	UPI/132706485/RAPIDO/rapido@ybl	UPI831573558	DR	335.00		724,201.80
29-03-2023	UPI/548703730/SWIGGY/swiggy@hdfcbank	UPI559527203	DR	582.00		723,619.80
31-03-2023	POS/335935/JUNIOR KUPPANNA/CARD **4197	POS12635024	DR	817.00		722,802.80
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT449498	CR		4,360.01	727,162.81
01-04-2023	NEFT-950074-LAKSHMI MILLS-BONUS FY2022-2023	NEFT29518148	CR		107,674.97	834,837.78
01-04-2023	UPI/689320025/LANDLORD RENT/landlord@okhdfc	UPI285983430	DR	24,371.00		810,466.78
01-04-2023	POS/940380/MYNTRA INDIA/CARD **2651	POS54956241	DR	620.00		809,846.78
01-04-2023	UPI/329986317/RAPIDO/rapido@ybl	UPI353181284	DR	159.00		809,687.78
03-04-2023	ATM/CASH WDL/S1IC2974/ICICI ATM PEELAMEDU	ATM59167709	DR	10,000.00		799,687.78
03-04-2023	UPI/971651492/OLA/ola@ybl	UPI751558894	DR	353.00		799,334.78
05-04-2023	NEFT/446041/FAMILY SUPPORT/TRANSFER	NEFT96471326	DR	13,638.00		785,696.78
07-04-2023	ATM/CASH WDL/S1AX9340/AXIS ATM TRICHY ROAD	ATM91934319	DR	10,000.00		775,696.78
09-04-2023	SIP/AXISMUTUALFUND/SIP830119/MUTUAL FUND	MF9375942	DR	16,775.00		758,921.78
09-04-2023	UPI/378821022/UBER/uber@ybl	UPI832763389	DR	339.00		758,582.78
09-04-2023	ACH/DEBIT/AMAZON PRIME/SUB10589173	SUB979768	DR	299.00		758,283.78
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21945191	NET849458	DR	999.00		757,284.78
10-04-2023	POS/537120/BHARAT PETROLEUM CBE/CARD **9487	FUEL13475738	DR	3,066.00		754,218.78
11-04-2023	UPI/680088619/NILGIRIS CBE/nilgirisce@upi	UPI950981684	DR	1,019.00		753,199.78
11-04-2023	UPI/919883103/RAPIDO/rapido@ybl	UPI869461015	DR	293.00		752,906.78
14-04-2023	UPI/695279542/DMART COIMBATORE/dmartcoimbatore@upi	UPI233444877	DR	1,487.00		751,419.78
14-04-2023	UPI/908100956/NILGIRIS CBE/nilgirisce@upi	UPI299433338	DR	868.00		750,551.78
14-04-2023	UPI/935700947/SWIGGY/swiggy@hdfcbank	UPI656270642	DR	560.00		749,991.78
14-04-2023	ATM/CASH WDL/S1CA5381/CANARA ATM SUNGAM	ATM51542828	DR	2,000.00		747,991.78
15-04-2023	POS/960773/SREE ANNAPOORNA/CARD **3759	POS56480786	DR	437.00		747,554.78
17-04-2023	UPI/699238825/SWIGGY/swiggy@hdfcbank	UPI553132070	DR	739.00		746,815.78
17-04-2023	UPI/753690464/OLA/ola@ybl	UPI576361947	DR	138.00		746,677.78
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7430833191	ELEC567187	DR	1,822.00		744,855.78
19-04-2023	UPI/608924826/DMART COIMBATORE/dmartcoimbatore@upi	UPI613589127	DR	2,467.00		742,388.78
19-04-2023	ATM/CASH WDL/S1AX6513/AXIS ATM PEELAMEDU	ATM66698813	DR	3,000.00		739,388.78
19-04-2023	UPI/644091796/OLA/ola@ybl	UPI319498452	DR	136.00		739,252.78
21-04-2023	UPI/726124467/JIO RECHARGE/jio@paytm	UPI501031713	DR	399.00		738,853.78
22-04-2023	POS/569025/FLIPKART INDIA/CARD **4577	POS84039822	DR	1,817.00		737,036.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1293/PAYMENT	CC85599268	DR	13,051.54		723,985.24
24-04-2023	UPI/936528235/INDANE GAS CBE/indane@ybl	UPI797070832	DR	945.00		723,040.24
24-04-2023	POS/764705/HP PETROL RS PURAM/CARD **2769	FUEL57078751	DR	968.00		722,072.24
24-04-2023	UPI/997011840/RAPIDO/rapido@ybl	UPI778143389	DR	363.00		721,709.24
25-04-2023	POS/363115/MEESHO INDIA/CARD **7755	POS88133051	DR	1,803.00		719,906.24
25-04-2023	POS/664853/HP PETROL RS PURAM/CARD **4468	FUEL35803795	DR	2,660.00		717,246.24
28-04-2023	NEFT-864007-LAKSHMI MILLS-SALARY APR	NEFT52597962	CR		149,379.47	866,625.71
29-04-2023	ATM/CASH WDL/S1AX8605/AXIS ATM VADAVALLI	ATM72926646	DR	5,000.00		861,625.71
30-04-2023	UPI/910513083/EATSURE/eatsure@hdfcbank	UPI160512515	DR	479.00		861,146.71
01-05-2023	UPI/869970705/LANDLORD RENT/landlord@okhdfc	UPI887758793	DR	24,371.00		836,775.71
03-05-2023	UPI/645260464/DMART COIMBATORE/dmartcoimbatore@upi	UPI978200824	DR	1,964.00		834,811.71
05-05-2023	SIP/AXISMUTUALFUND/SIP194029/MUTUAL FUND	MF8494792	DR	16,775.00		818,036.71
06-05-2023	POS/336486/JUNIOR KUPPANNA/CARD **9600	POS47954316	DR	489.00		817,547.71
07-05-2023	POS/869761/FLIPKART INDIA/CARD **9917	POS26122216	DR	896.00		816,651.71
09-05-2023	UPI/259279615/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686040150	DR	1,756.00		814,895.71
09-05-2023	UPI/203752450/SWIGGY/swiggy@hdfcbank	UPI247293251	DR	736.00		814,159.71
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31600580	NET298212	DR	999.00		813,160.71
10-05-2023	POS/780791/INDIAN OIL GANDHIPURAM/CARD **8278	FUEL31351317	DR	888.00		812,272.71
10-05-2023	UPI/481164900/BOOKMYSHOW/bms@axisbank	UPI890974076	DR	948.00		811,324.71
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9129704538	ELEC537224	DR	1,588.00		809,736.71
11-05-2023	UPI/337906424/NETMEDS CBE/netmedscbe@ybl	UPI192557481	DR	516.00		809,220.71
13-05-2023	POS/570056/INDIAN OIL GANDHIPURAM/CARD **6857	FUEL26045529	DR	2,441.00		806,779.71
13-05-2023	UPI/543855160/RAPIDO/rapido@ybl	UPI245474089	DR	176.00		806,603.71
14-05-2023	UPI/981300388/INDANE GAS CBE/indane@ybl	UPI447919312	DR	946.00		805,657.71
14-05-2023	UPI/534916824/EATSURE/eatsure@hdfcbank	UPI814371762	DR	511.00		805,146.71
14-05-2023	UPI/561314783/RAPIDO/rapido@ybl	UPI768016549	DR	135.00		805,011.71
16-05-2023	UPI/704938865/SWIGGY/swiggy@hdfcbank	UPI254386121	DR	659.00		804,352.71
18-05-2023	UPI/282015127/ZOMATO/zomato@hdfcbank	UPI196968158	DR	550.00		803,802.71
18-05-2023	POS/562994/INDIAN OIL AVINASHI RD/CARD **8919	FUEL22355593	DR	2,476.00		801,326.71
18-05-2023	ATM/CASH WDL/S1AX2004/AXIS ATM RACE COURSE	ATM26629916	DR	2,000.00		799,326.71
19-05-2023	UPI/376685496/AIRTEL RECHARGE/airtel@paytm	UPI536583159	DR	399.00		798,927.71
20-05-2023	UPI/167210953/DMART COIMBATORE/dmartcoimbatore@upi	UPI121676065	DR	1,789.00		797,138.71
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4541/PAYMENT	CC44956722	DR	7,196.28		789,942.43
21-05-2023	ATM/CASH WDL/S1AX8473/AXIS ATM SAIBABA COLONY	ATM30023351	DR	5,000.00		784,942.43
23-05-2023	ATM/CASH WDL/S1AX7536/AXIS ATM HOPES COLLEGE	ATM91566629	DR	2,000.00		782,942.43
24-05-2023	POS/546283/BHARAT PETROLEUM CBE/CARD **8135	FUEL81388299	DR	3,328.00		779,614.43
24-05-2023	POS/702933/SHELL TRICHY ROAD/CARD **9347	FUEL62824429	DR	2,755.00		776,859.43
24-05-2023	ATM/CASH WDL/S1AX5576/AXIS ATM AVINASHI ROAD	ATM90062190	DR	2,000.00		774,859.43
24-05-2023	UPI/601956465/UBER/uber@ybl	UPI814291732	DR	102.00		774,757.43
25-05-2023	UPI/489039317/MORE SUPERMARKET/moresupermarket@upi	UPI984785310	DR	1,791.00		772,966.43
25-05-2023	UPI/582525849/EATSURE/eatsure@hdfcbank	UPI366458889	DR	485.00		772,481.43
25-05-2023	UPI/610153893/NETMEDS CBE/netmedscbe@ybl	UPI376299002	DR	482.00		771,999.43
26-05-2023	POS/103354/HOTEL ANNAPOORNA/CARD **6024	POS19528707	DR	913.00		771,086.43
27-05-2023	UPI/313230107/EATSURE/eatsure@hdfcbank	UPI972151610	DR	318.00		770,768.43
27-05-2023	POS/276565/A2B ADYAR ANANDA BHAVAN/CARD **2046	POS18481750	DR	633.00		770,135.43
28-05-2023	UPI/102579503/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI187133074	DR	2,254.00		767,881.43
28-05-2023	ATM/CASH WDL/S1HD7825/HDFC ATM SUNGAM	ATM80657488	DR	1,000.00		766,881.43
29-05-2023	NEFT-438316-LAKSHMI MILLS-SALARY MAY	NEFT11247841	CR		145,228.12	912,109.55
29-05-2023	UPI/792798652/EATSURE/eatsure@hdfcbank	UPI193686216	DR	216.00		911,893.55
31-05-2023	UPI/980393054/UBER/uber@ybl	UPI478956652	DR	238.00		911,655.55
31-05-2023	UPI/293294443/MEDPLUS CBE/medpluscbe@ybl	UPI944832184	DR	743.00		910,912.55
01-06-2023	ATM/CASH WDL/S1AX8525/AXIS ATM GANAPATHY	ATM57001717	DR	1,000.00		909,912.55
02-06-2023	POS/817039/INDIAN OIL GANDHIPURAM/CARD **2928	FUEL40974908	DR	1,260.00		908,652.55
02-06-2023	ATM/CASH WDL/S1AX5508/AXIS ATM PEELAMEDU	ATM46016492	DR	5,000.00		903,652.55
03-06-2023	POS/736310/ANNAPOORNA CBE/CARD **1255	POS15384966	DR	371.00		903,281.55
03-06-2023	ATM/CASH WDL/S1AX3074/AXIS ATM RACE COURSE	ATM78079830	DR	2,000.00		901,281.55
04-06-2023	UPI/707853684/LANDLORD RENT/landlord@okhdfc	UPI868935417	DR	24,371.00		876,910.55
04-06-2023	POS/405942/BHARAT PETROLEUM CBE/CARD **1971	FUEL70935613	DR	2,863.00		874,047.55
04-06-2023	UPI/194677948/OLA/ola@ybl	UPI775599474	DR	316.00		873,731.55
06-06-2023	SIP/AXISMUTUALFUND/SIP906177/MUTUAL FUND	MF6468556	DR	16,775.00		856,956.55
07-06-2023	POS/498475/AJIO INDIA/CARD **1987	POS43619507	DR	736.00		856,220.55
07-06-2023	UPI/680904444/OLA/ola@ybl	UPI483642395	DR	359.00		855,861.55
08-06-2023	ATM/CASH WDL/S1AX7623/AXIS ATM SUNGAM	ATM50846613	DR	3,000.00		852,861.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2023	ATM/CASH WDL/S1AX2101/AXIS ATM VADAVALLI	ATM80466879	DR	5,000.00		847,861.55
11-06-2023	UPI/486132508/MORE SUPERMARKET/moresupermarket@upi	UPI777047731	DR	2,361.00		845,500.55
11-06-2023	UPI/990115036/ZOMATO/zomato@hdfcbank	UPI282607050	DR	446.00		845,054.55
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9020839085	ELEC131770	DR	1,539.00		843,515.55
12-06-2023	UPI/469683347/EATSURE/eatsure@hdfcbank	UPI840462522	DR	538.00		842,977.55
12-06-2023	UPI/582508347/SWIGGY/swiggy@hdfcbank	UPI313369770	DR	239.00		842,738.55
14-06-2023	UPI/247478443/UBER/uber@ybl	UPI148494341	DR	264.00		842,474.55
18-06-2023	POS/972887/MEESHO INDIA/CARD **3191	POS47513679	DR	7,739.00		834,735.55
19-06-2023	UPI/542571726/ZOMATO/zomato@hdfcbank	UPI519612516	DR	398.00		834,337.55
19-06-2023	POS/154737/INDIAN OIL GANDHIPURAM/CARD **4929	FUEL52865683	DR	2,864.00		831,473.55
20-06-2023	UPI/818319669/VI RECHARGE/vi@paytm	UPI454994588	DR	299.00		831,174.55
21-06-2023	UPI/610124769/EATSURE/eatsure@hdfcbank	UPI223433091	DR	401.00		830,773.55
21-06-2023	POS/257450/INDIAN OIL GANDHIPURAM/CARD **2142	FUEL80641756	DR	2,060.00		828,713.55
23-06-2023	POS/910343/AJO INDIA/CARD **4606	POS11868822	DR	580.00		828,133.55
23-06-2023	ATM/CASH WDL/S1C8226/CICI ATM RACE COURSE	ATM63950949	DR	2,000.00		826,133.55
24-06-2023	POS/117068/ANNAPOORNA CBE/CARD **5132	POS87314642	DR	581.00		825,552.55
25-06-2023	UPI/880157021/INDANE GAS CBE/indane@ybl	UPI515749350	DR	893.00		824,659.55
25-06-2023	POS/434082/BHARAT PETROLEUM CBE/CARD **7643	FUEL84271394	DR	1,451.00		823,208.55
25-06-2023	UPI/657063459/RAPIDO/rapido@ybl	UPI746861340	DR	267.00		822,941.55
26-06-2023	UPI/965989264/DMART COIMBATORE/dmartcoimbatore@upi	UPI483964418	DR	2,515.00		820,426.55
26-06-2023	UPI/829038880/MORE SUPERMARKET/moresupermarket@upi	UPI444405024	DR	1,006.00		819,420.55
27-06-2023	UPI/179892970/SWIGGY/swiggy@hdfcbank	UPI254223874	DR	658.00		818,762.55
27-06-2023	UPI/547387236/UBER/uber@ybl	UPI593819270	DR	274.00		818,488.55
28-06-2023	UPI/917824294/EATSURE/eatsure@hdfcbank	UPI591790328	DR	169.00		818,319.55
28-06-2023	UPI/247030846/OLA/ola@ybl	UPI555572052	DR	244.00		818,075.55
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG271423	DR	17.70		818,057.85
29-06-2023	UPI/891909190/RAPIDO/rapido@ybl	UPI544342781	DR	318.00		817,739.85
30-06-2023	NEFT-736232-LAKSHMI MILLS-SALARY JUN	NEFT32618153	CR		152,554.70	970,294.55
30-06-2023	POS/767167/MYNTRA INDIA/CARD **4386	POS14731877	DR	1,799.00		968,495.55
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT794664	CR		5,084.60	973,580.15
01-07-2023	UPI/355719185/RAPIDO/rapido@ybl	UPI250981390	DR	312.00		973,268.15
03-07-2023	UPI/619955757/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI189562464	DR	2,035.00		971,233.15
03-07-2023	ATM/CASH WDL/S1AX4158/AXIS ATM GANAPATHY	ATM72215733	DR	2,000.00		969,233.15
04-07-2023	UPI/632764701/LANDLORD RENT/landlord@okhdfc	UPI356971912	DR	24,371.00		944,862.15
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53641829	NET553058	DR	599.00		944,263.15
06-07-2023	POS/237789/SHELL TRICHY ROAD/CARD **4829	FUEL61673328	DR	839.00		943,424.15
06-07-2023	POS/586268/HP PETROL RS PURAM/CARD **6533	FUEL36581382	DR	932.00		942,492.15
06-07-2023	ATM/CASH WDL/S1AX2484/AXIS ATM PEELAMEDU	ATM48112784	DR	1,000.00		941,492.15
08-07-2023	POS/217423/AMAZON INDIA/CARD **9078	POS51591427	DR	688.00		940,804.15
09-07-2023	SIP/AXISMUTUALFUND/SIP437635/MUTUAL FUND	MF9863158	DR	16,775.00		924,029.15
09-07-2023	POS/978932/KOVAI BIRIYANI/CARD **6677	POS34015862	DR	549.00		923,480.15
10-07-2023	UPI/181629880/UBER/uber@ybl	UPI593767796	DR	195.00		923,285.15
11-07-2023	UPI/679689219/ZOMATO/zomato@hdfcbank	UPI362352259	DR	177.00		923,108.15
14-07-2023	POS/974044/MYNTRA INDIA/CARD **8134	POS21057613	DR	11,035.00		912,073.15
14-07-2023	ACH/DEBIT/AMAZON PRIME/SUB66385538	SUB972293	DR	199.00		911,874.15
15-07-2023	UPI/493315846/SWIGGY/swiggy@hdfcbank	UPI425621570	DR	759.00		911,115.15
15-07-2023	UPI/827525915/SWIGGY/swiggy@hdfcbank	UPI560650218	DR	596.00		910,519.15
17-07-2023	UPI/833082665/ZOMATO/zomato@hdfcbank	UPI525370969	DR	539.00		909,980.15
17-07-2023	ATM/CASH WDL/S1AX2300/AXIS ATM UKKADAM	ATM31718059	DR	5,000.00		904,980.15
19-07-2023	UPI/977659582/JIO RECHARGE/jio@paytm	UPI669728239	DR	699.00		904,281.15
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6674453768	ELEC569147	DR	859.00		903,422.15
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXX5547/PAYMENT	CC88168313	DR	12,937.75		890,484.40
21-07-2023	UPI/136663137/RECEIVED FROM/friend@upi	UPI384454192	CR		12,949.00	903,433.40
22-07-2023	POS/424693/AMAZON INDIA/CARD **3667	POS54844213	DR	1,137.00		902,296.40
22-07-2023	UPI/716478443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI258068763	DR	1,843.00		900,453.40
22-07-2023	UPI/387498666/UBER/uber@ybl	UPI494127118	DR	186.00		900,267.40
23-07-2023	UPI/220045072/INDANE GAS CBE/indane@ybl	UPI135650691	DR	953.00		899,314.40
23-07-2023	POS/626820/SHELL TRICHY ROAD/CARD **5111	FUEL90340878	DR	3,034.00		896,280.40
25-07-2023	ATM/CASH WDL/S1AX2087/AXIS ATM GANAPATHY	ATM75302337	DR	5,000.00		891,280.40
26-07-2023	UPI/512304532/ZOMATO/zomato@hdfcbank	UPI105973929	DR	360.00		890,920.40
28-07-2023	NEFT-523235-LAKSHMI MILLS-SALARY JUL	NEFT66649544	CR		146,822.47	1,037,742.87
28-07-2023	ATM/CASH WDL/S1AX1814/AXIS ATM SARAVANAMPATTI	ATM32199824	DR	2,000.00		1,035,742.87
28-07-2023	UPI/559184804/UBER/uber@ybl	UPI700110116	DR	188.00		1,035,554.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2023	UPI/409109172/ZOMATO/zomato@hdfcbank	UPI551041397	DR	308.00		1,035,246.87
30-07-2023	UPI/210319119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681312540	DR	109.00		1,035,137.87
31-07-2023	UPI/381592954/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI417254342	DR	753.00		1,034,384.87
31-07-2023	UPI/766848735/SWIGGY/swiggy@hdfcbank	UPI668317937	DR	272.00		1,034,112.87
02-08-2023	ATM/CASH WDL/S1HD4711/HDFC ATM VADAVALLI	ATM13812703	DR	1,000.00		1,033,112.87
03-08-2023	UPI/870635191/LANDLORD RENT/landlord@okhdfc	UPI497630012	DR	24,371.00		1,008,741.87
04-08-2023	NEFT/941048/FAMILY SUPPORT/TRANSFER	NEFT60875140	DR	14,186.00		994,555.87
05-08-2023	ACH/DEBIT/NETFLIX/SUB28025119	SUB853130	DR	149.00		994,406.87
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31444739	NET256480	DR	799.00		993,607.87
06-08-2023	UPI/610023635/BOOKMYSHOW/bms@axisbank	UPI805293124	DR	581.00		993,026.87
07-08-2023	UPI/747671209/SWIGGY/swiggy@hdfcbank	UPI349672483	DR	408.00		992,618.87
07-08-2023	UPI/927654791/ZOMATO/zomato@hdfcbank	UPI240792294	DR	567.00		992,051.87
08-08-2023	POS/867335/MEESHO INDIA/CARD **6021	POS48337659	DR	14,108.00		977,943.87
10-08-2023	SIP/AXISMUTUALFUND/SIP174007/MUTUAL FUND	MF5255123	DR	16,775.00		961,168.87
13-08-2023	UPI/356713694/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI366225297	DR	1,428.00		959,740.87
13-08-2023	UPI/485691833/EATSURE/eatsure@hdfcbank	UPI704973281	DR	525.00		959,215.87
15-08-2023	UPI/207056592/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405061150	DR	2,119.00		957,096.87
15-08-2023	ATM/CASH WDL/S1AX4626/AXIS ATM HOPES COLLEGE	ATM85151069	DR	2,000.00		955,096.87
15-08-2023	ATM/CASH WDL/S1HD7059/HDFC ATM TRICHY ROAD	ATM15389100	DR	5,000.00		950,096.87
17-08-2023	POS/545208/FLIPKART INDIA/CARD **2988	POS22389192	DR	1,236.00		948,860.87
17-08-2023	POS/779695/A2B ADYAR ANANDA BHAVAN/CARD **4917	POS28052893	DR	431.00		948,429.87
18-08-2023	UPI/966288268/SWIGGY/swiggy@hdfcbank	UPI879097675	DR	666.00		947,763.87
18-08-2023	UPI/712713790/OLA/ola@ybl	UPI291708186	DR	319.00		947,444.87
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4128580487	ELEC130093	DR	840.00		946,604.87
21-08-2023	ATM/CASH WDL/S1C1862/CICI ATM HOPES COLLEGE	ATM39601329	DR	2,000.00		944,604.87
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXX1579/PAYMENT	CC72354843	DR	13,188.06		931,416.81
22-08-2023	POS/816752/MEESHO INDIA/CARD **3463	POS33729794	DR	8,655.00		922,761.81
23-08-2023	UPI/309008857/RAPIDO/rapido@ybl	UPI195254440	DR	153.00		922,608.81
23-08-2023	UPI/755211490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI509469128	DR	718.00		921,890.81
24-08-2023	POS/235573/MEESHO INDIA/CARD **1103	POS57568779	DR	1,777.00		920,113.81
25-08-2023	UPI/946358133/AIRTEL RECHARGE/airtel@paytm	UPI513439339	DR	449.00		919,664.81
25-08-2023	UPI/409284846/INDANE GAS CBE/indane@ybl	UPI474448564	DR	897.00		918,767.81
28-08-2023	NEFT-522961-LAKSHMI MILLS-SALARY AUG	NEFT17393503	CR		146,367.96	1,065,135.77
01-09-2023	UPI/437143464/DMART COIMBATORE/dmartcoimbatore@upi	UPI603228881	DR	1,183.00		1,063,952.77
03-09-2023	UPI/310120588/LANDLORD RENT/landlord@okhdfc	UPI534398979	DR	24,371.00		1,039,581.77
03-09-2023	POS/544025/BHARAT PETROLEUM CBE/CARD **5017	FUEL88802783	DR	1,695.00		1,037,886.77
04-09-2023	SIP/AXISMUTUALFUND/SIP112408/MUTUAL FUND	MF2000040	DR	16,775.00		1,021,111.77
04-09-2023	UPI/333983242/EATSURE/eatsure@hdfcbank	UPI854652913	DR	647.00		1,020,464.77
05-09-2023	UPI/109567665/ZOMATO/zomato@hdfcbank	UPI744246562	DR	612.00		1,019,852.77
05-09-2023	UPI/971124886/EATSURE/eatsure@hdfcbank	UPI607932856	DR	601.00		1,019,251.77
05-09-2023	ATM/CASH WDL/S1AX7321/AXIS ATM SUNGAM	ATM94823391	DR	3,000.00		1,016,251.77
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16897344	NET983002	DR	599.00		1,015,652.77
07-09-2023	POS/526515/BHARAT PETROLEUM CBE/CARD **1653	FUEL98733066	DR	2,816.00		1,012,836.77
07-09-2023	UPI/685565664/NETMEDS CBE/netmedscbe@ybl	UPI962325643	DR	351.00		1,012,485.77
09-09-2023	POS/165318/FLIPKART INDIA/CARD **4931	POS71027225	DR	258.00		1,012,227.77
11-09-2023	ATM/CASH WDL/S1AX5754/AXIS ATM SUNGAM	ATM22238369	DR	3,000.00		1,009,227.77
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2677899601	ELEC339378	DR	988.00		1,008,239.77
12-09-2023	UPI/617552354/OLA/ola@ybl	UPI773808191	DR	239.00		1,008,000.77
13-09-2023	UPI/587066628/OLA/ola@ybl	UPI157804771	DR	200.00		1,007,800.77
13-09-2023	UPI/373783139/MEDPLUS CBE/medpluscbe@ybl	UPI866914272	DR	647.00		1,007,153.77
15-09-2023	UPI/384311747/AIRTEL RECHARGE/airtel@paytm	UPI708944293	DR	699.00		1,006,454.77
15-09-2023	POS/119837/BHARAT PETROLEUM CBE/CARD **6202	FUEL71166370	DR	2,734.00		1,003,720.77
16-09-2023	ATM/CASH WDL/S1AX8893/AXIS ATM PEELAMEDU	ATM86089992	DR	2,000.00		1,001,720.77
19-09-2023	POS/331271/JUNIOR KUPPANNA/CARD **7030	POS50460082	DR	319.00		1,001,401.77
20-09-2023	UPI/667263094/DMART COIMBATORE/dmartcoimbatore@upi	UPI806782930	DR	1,925.00		999,476.77
21-09-2023	UPI/289112017/DMART COIMBATORE/dmartcoimbatore@upi	UPI772895126	DR	2,402.00		997,074.77
21-09-2023	UPI/658643983/UBER/uber@ybl	UPI589129631	DR	269.00		996,805.77
21-09-2023	UPI/933501621/MEDPLUS CBE/medpluscbe@ybl	UPI198069399	DR	355.00		996,450.77
22-09-2023	UPI/730241794/MORE SUPERMARKET/moresupermarket@upi	UPI469569611	DR	1,046.00		995,404.77
24-09-2023	UPI/650693118/EATSURE/eatsure@hdfcbank	UPI750830883	DR	785.00		994,619.77
24-09-2023	POS/441208/INDIAN OIL GANDHIPURAM/CARD **5323	FUEL37853353	DR	911.00		993,708.77
24-09-2023	UPI/618697225/RAPIDO/rapido@ybl	UPI363306930	DR	365.00		993,343.77
26-09-2023	ATM/CASH WDL/S1AX9379/AXIS ATM UKKADAM	ATM83006870	DR	2,000.00		991,343.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2023	NEFT-726685-LAKSHMI MILLS-SALARY SEP	NEFT61656407	CR		152,008.60	1,143,352.37
29-09-2023	POS/960885/MEESHO INDIA/CARD **1357	POS47141571	DR	195.00		1,143,157.37
29-09-2023	POS/508799/INDIAN OIL AVINASHI RD/CARD **3962	FUEL78775180	DR	1,610.00		1,141,547.37
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG344552	DR	17.70		1,141,529.67
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT444461	CR		5,993.03	1,147,522.70
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60141560	NET215171	DR	799.00		1,146,723.70
03-10-2023	UPI/130062994/ZOMATO/zomato@hdfcbank	UPI545411712	DR	667.00		1,146,056.70
03-10-2023	POS/390535/KOVAI BIRIYANI/CARD **5911	POS69083594	DR	833.00		1,145,223.70
04-10-2023	UPI/573319494/SWIGGY/swiggy@hdfcbank	UPI480012515	DR	512.00		1,144,711.70
05-10-2023	UPI/120873794/LANDLORD RENT/landlord@okhdfc	UPI464010286	DR	24,371.00		1,120,340.70
05-10-2023	UPI/654185935/SWIGGY/swiggy@hdfcbank	UPI908581366	DR	676.00		1,119,664.70
07-10-2023	UPI/905501879/ZOMATO/zomato@hdfcbank	UPI294928239	DR	400.00		1,119,264.70
07-10-2023	POS/376638/SHELL TRICHY ROAD/CARD **7495	FUEL58265291	DR	2,592.00		1,116,672.70
07-10-2023	ATM/CASH WDL/S1SB4412/SBI ATM TOWN HALL	ATM96998798	DR	10,000.00		1,106,672.70
08-10-2023	UPI/458206309/SWIGGY/swiggy@hdfcbank	UPI716521747	DR	665.00		1,106,007.70
09-10-2023	ATM/CASH WDL/S1CA2242/CANARA ATM SARAVANAMPATTI	ATM67044872	DR	3,000.00		1,103,007.70
09-10-2023	UPI/918906067/UBER/uber@ybl	UPI740912292	DR	173.00		1,102,834.70
09-10-2023	UPI/203482761/BOOKMYSHOW/bms@axisbank	UPI399356763	DR	989.00		1,101,845.70
10-10-2023	SIP/AXISMUTUALFUND/SIP422449/MUTUAL FUND	MF4564555	DR	16,775.00		1,085,070.70
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1969195600	ELEC586662	DR	715.00		1,084,355.70
11-10-2023	ATM/CASH WDL/S1SB8339/SBI ATM PEELAMEDU	ATM98185659	DR	10,000.00		1,074,355.70
13-10-2023	UPI/323177241/UBER/uber@ybl	UPI430554226	DR	272.00		1,074,083.70
15-10-2023	UPI/531362233/UBER/uber@ybl	UPI561948070	DR	169.00		1,073,914.70
17-10-2023	POS/687225/INDIAN OIL GANDHIPURAM/CARD **7312	FUEL39464054	DR	1,461.00		1,072,453.70
17-10-2023	UPI/723311210/RAPIDO/rapido@ybl	UPI665112244	DR	368.00		1,072,085.70
18-10-2023	UPI/494329897/MORE SUPERMARKET/moresupermarket@upi	UPI966643505	DR	2,307.00		1,069,778.70
18-10-2023	ATM/CASH WDL/S1HD7410/HDFC ATM SUNGAM	ATM35159031	DR	2,000.00		1,067,778.70
18-10-2023	UPI/389848851/RAPIDO/rapido@ybl	UPI511708429	DR	156.00		1,067,622.70
19-10-2023	UPI/663616273/OLA/ola@ybl	UPI875936974	DR	333.00		1,067,289.70
21-10-2023	POS/777222/HP PETROL RS PURAM/CARD **1214	FUEL57687161	DR	2,239.00		1,065,050.70
22-10-2023	POS/906917/SREE ANNAPOORNA/CARD **2926	POS42669569	DR	502.00		1,064,548.70
24-10-2023	POS/325129/JUNIOR KUPPANNA/CARD **8869	POS71589496	DR	684.00		1,063,864.70
25-10-2023	UPI/605410533/VI RECHARGE/vi@paytm	UPI187592269	DR	599.00		1,063,265.70
25-10-2023	UPI/406924056/DMART COIMBATORE/dmartcoimbatore@upi	UPI524470650	DR	1,961.00		1,061,304.70
26-10-2023	POS/534800/AMAZON INDIA/CARD **7082	POS83473613	DR	1,128.00		1,060,176.70
27-10-2023	UPI/999450194/OLA/ola@ybl	UPI910737716	DR	184.00		1,059,992.70
28-10-2023	POS/321645/HP PETROL RS PURAM/CARD **8590	FUEL28123825	DR	1,464.00		1,058,528.70
28-10-2023	POS/924567/HP PETROL RS PURAM/CARD **5136	FUEL62813546	DR	3,127.00		1,055,401.70
29-10-2023	NEFT-773449-LAKSHMI MILLS-SALARY OCT	NEFT90672542	CR		147,485.57	1,202,887.27
30-10-2023	UPI/242846609/OLA/ola@ybl	UPI941229583	DR	140.00		1,202,747.27
31-10-2023	POS/882362/SHREE ANANDHAAS/CARD **3915	POS55593650	DR	549.00		1,202,198.27
01-11-2023	SIP/AXISMUTUALFUND/SIP635827/MUTUAL FUND	MF3704711	DR	16,775.00		1,185,423.27
01-11-2023	UPI/297258234/RAPIDO/rapido@ybl	UPI348018639	DR	381.00		1,185,042.27
04-11-2023	UPI/126888868/LANDLORD RENT/landlord@okhdfc	UPI367144724	DR	24,371.00		1,160,671.27
04-11-2023	UPI/841353436/OLA/ola@ybl	UPI824035284	DR	304.00		1,160,367.27
05-11-2023	POS/469787/FLIPKART INDIA/CARD **4429	POS37097936	DR	1,753.00		1,158,614.27
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18578263	NET512987	DR	1,199.00		1,157,415.27
09-11-2023	ATM/CASH WDL/S1SB4854/SBI ATM TOWN HALL	ATM67824038	DR	1,000.00		1,156,415.27
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8378144321	ELEC495252	DR	855.00		1,155,560.27
14-11-2023	POS/838031/MEESHO INDIA/CARD **5133	POS82764442	DR	1,247.00		1,154,313.27
14-11-2023	UPI/454165517/NILGIRIS CBE/nilgirisbe@upi	UPI923552469	DR	2,261.00		1,152,052.27
14-11-2023	UPI/539093429/SWIGGY/swiggy@hdfcbank	UPI413482853	DR	276.00		1,151,776.27
15-11-2023	UPI/242861611/OLA/ola@ybl	UPI470514823	DR	221.00		1,151,555.27
15-11-2023	UPI/860308695/OLA/ola@ybl	UPI250314207	DR	387.00		1,151,168.27
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5469/PAYMENT	CC68349542	DR	17,140.11		1,134,028.16
18-11-2023	UPI/298302102/AIRTEL RECHARGE/airtel@paytm	UPI670720853	DR	599.00		1,133,429.16
19-11-2023	POS/831080/INDIAN OIL GANDHIPURAM/CARD **7726	FUEL74707643	DR	2,168.00		1,131,261.16
19-11-2023	ATM/CASH WDL/S1AX6915/AXIS ATM GANDHIPURAM	ATM31592356	DR	3,000.00		1,128,261.16
20-11-2023	UPI/515672402/ZOMATO/zomato@hdfcbank	UPI972270981	DR	258.00		1,128,003.16
22-11-2023	UPI/554877787/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI914974292	DR	1,763.00		1,126,240.16
22-11-2023	UPI/309744205/DMART COIMBATORE/dmartcoimbatore@upi	UPI241675689	DR	1,478.00		1,124,762.16
22-11-2023	UPI/985211664/SWIGGY/swiggy@hdfcbank	UPI701121622	DR	231.00		1,124,531.16
22-11-2023	ATM/CASH WDL/S1HD3229/HDFC ATM GANDHIPURAM	ATM21727752	DR	5,000.00		1,119,531.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2023	POS/287232/FLIPKART INDIA/CARD **8780	POS11981000	DR	1,510.00		1,118,021.16
23-11-2023	UPI/843358900/RAPIDO/rapido@ybl	UPI699096866	DR	355.00		1,117,666.16
24-11-2023	POS/867227/JUNIOR KUPPANNA/CARD **8814	POS60495013	DR	804.00		1,116,862.16
24-11-2023	POS/951191/INDIAN OIL GANDHIPURAM/CARD **8083	FUEL14528698	DR	2,384.00		1,114,478.16
26-11-2023	ATM/CASH WDL/S1AX2828/AXIS ATM HOPES COLLEGE	ATM70219676	DR	5,000.00		1,109,478.16
26-11-2023	UPI/969340005/UBER/uber@ybl	UPI767015762	DR	309.00		1,109,169.16
27-11-2023	ATM/CASH WDL/S1CA2351/CANARA ATM SINGANALLUR	ATM52923681	DR	1,000.00		1,108,169.16
28-11-2023	NEFT-861571-LAKSHMI MILLS-SALARY NOV	NEFT82645193	CR		146,123.85	1,254,293.01
28-11-2023	UPI/930900559/EATSURE/eatsure@hdfcbank	UPI322228271	DR	781.00		1,253,512.01
29-11-2023	POS/422903/BHARAT PETROLEUM CBE/CARD **7091	FUEL68424098	DR	1,784.00		1,251,728.01
30-11-2023	POS/440180/MEESHO INDIA/CARD **6005	POS29378344	DR	1,606.00		1,250,122.01
30-11-2023	ATM/CASH WDL/S1AX4600/AXIS ATM PEELAMEDU	ATM49578610	DR	2,000.00		1,248,122.01
30-11-2023	UPI/826878109/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI281137382	DR	702.00		1,247,420.01
01-12-2023	UPI/312858195/ZOMATO/zomato@hdfcbank	UPI506106593	DR	761.00		1,246,659.01
01-12-2023	POS/602369/SREE ANNAPOORNA/CARD **3598	POS22658651	DR	873.00		1,245,786.01
01-12-2023	POS/971289/JUNIOR KUPPANNA/CARD **9300	POS59726928	DR	461.00		1,245,325.01
02-12-2023	POS/391689/INDIAN OIL GANDHIPURAM/CARD **1156	FUEL61492618	DR	2,527.00		1,242,798.01
03-12-2023	SIP/AXISMUTUALFUND/SIP548971/MUTUAL FUND	MF3529601	DR	16,775.00		1,226,023.01
03-12-2023	UPI/783822500/LANDLORD RENT/landlord@okhdfc	UPI972782751	DR	24,371.00		1,201,652.01
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89502175	NET480849	DR	799.00		1,200,853.01
04-12-2023	UPI/520018753/EATSURE/eatsure@hdfcbank	UPI114068328	DR	222.00		1,200,631.01
06-12-2023	POS/516287/INDIAN OIL GANDHIPURAM/CARD **5745	FUEL59022805	DR	1,770.00		1,198,861.01
08-12-2023	POS/805741/SHELL TRICHY ROAD/CARD **4737	FUEL82690182	DR	2,854.00		1,196,007.01
08-12-2023	ATM/CASH WDL/S1SB6426/SBI ATM RACE COURSE	ATM97344351	DR	10,000.00		1,186,007.01
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6452814824	ELEC374390	DR	812.00		1,185,195.01
10-12-2023	ACH/DEBIT/NETFLIX/SUB49756440	SUB570243	DR	499.00		1,184,696.01
10-12-2023	UPI/546797025/BOOKMYSHOW/bms@axisbank	UPI232165212	DR	399.00		1,184,297.01
11-12-2023	UPI/909026192/ZOMATO/zomato@hdfcbank	UPI235845422	DR	153.00		1,184,144.01
14-12-2023	POS/614844/AJO INDIA/CARD **9712	POS13931563	DR	284.00		1,183,860.01
14-12-2023	ATM/CASH WDL/S1AX2536/AXIS ATM SINGANALLUR	ATM89787988	DR	5,000.00		1,178,860.01
14-12-2023	UPI/343174800/OLA/ola@ybl	UPI391460793	DR	319.00		1,178,541.01
14-12-2023	UPI/362806984/NETMEDS CBE/netmedscbe@ybl	UPI911643462	DR	221.00		1,178,320.01
15-12-2023	POS/463964/MYNTRA INDIA/CARD **7340	POS43187732	DR	367.00		1,177,953.01
15-12-2023	UPI/874353692/NILGIRIS CBE/nilgiriscbe@upi	UPI512583350	DR	1,750.00		1,176,203.01
16-12-2023	UPI/336140390/ZOMATO/zomato@hdfcbank	UPI756510488	DR	531.00		1,175,672.01
16-12-2023	UPI/617480548/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI194046278	DR	132.00		1,175,540.01
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXH6522/PAYMENT	CC95520702	DR	18,160.75		1,157,379.26
19-12-2023	POS/945649/SHREE ANANDHAAS/CARD **6185	POS29542722	DR	366.00		1,157,013.26
20-12-2023	UPI/211127370/AIRTEL RECHARGE/airtel@paytm	UPI679422971	DR	449.00		1,156,564.26
21-12-2023	UPI/837838404/EATSURE/eatsure@hdfcbank	UPI642660574	DR	380.00		1,156,184.26
22-12-2023	UPI/391008731/NILGIRIS CBE/nilgiriscbe@upi	UPI896127420	DR	950.00		1,155,234.26
23-12-2023	POS/459090/FLIPKART INDIA/CARD **5498	POS64121689	DR	1,268.00		1,153,966.26
23-12-2023	UPI/577846263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI830816727	DR	1,007.00		1,152,959.26
23-12-2023	ATM/CASH WDL/S1AX1386/AXIS ATM KALAPATTI	ATM48307302	DR	5,000.00		1,147,959.26
23-12-2023	ATM/CASH WDL/S1CA4982/CANARA ATM SINGANALLUR	ATM38694111	DR	5,000.00		1,142,959.26
27-12-2023	POS/800670/HOTEL ANNAPOORNA/CARD **1283	POS45088409	DR	489.00		1,142,470.26
27-12-2023	UPI/212574442/OLA/ola@ybl	UPI932356151	DR	148.00		1,142,322.26
29-12-2023	POS/407976/AMAZON INDIA/CARD **5083	POS52987229	DR	1,403.00		1,140,919.26
30-12-2023	NEFT-698589-LAKSHMI MILLS-SALARY DEC	NEFT67309166	CR		152,054.87	1,292,974.13
30-12-2023	ATM/CASH WDL/S1AX6410/AXIS ATM SUNGAM	ATM76626959	DR	2,000.00		1,290,974.13
30-12-2023	UPI/218272909/UBER/uber@ybl	UPI950090365	DR	372.00		1,290,602.13
31-12-2023	ATM/CASH WDL/S1AX2042/AXIS ATM SAIBABA COLONY	ATM29038015	DR	1,000.00		1,289,602.13
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG769722	DR	17.70		1,289,584.43
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT495352	CR		6,770.32	1,296,354.75
01-01-2024	UPI/827808960/EATSURE/eatsure@hdfcbank	UPI838625405	DR	573.00		1,295,781.75
01-01-2024	UPI/782537532/OLA/ola@ybl	UPI862661393	DR	227.00		1,295,554.75
02-01-2024	SIP/AXISMUTUALFUND/SIP510597/MUTUAL FUND	MF8189182	DR	17,537.50		1,278,017.25
04-01-2024	UPI/354027609/LANDLORD RENT/landlord@okhdfc	UPI794914994	DR	25,478.00		1,252,539.25
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40694618	NET242772	DR	599.00		1,251,940.25
05-01-2024	POS/312132/HOTEL ANNAPOORNA/CARD **5978	POS20748238	DR	386.00		1,251,554.25
05-01-2024	ATM/CASH WDL/S1AX3353/AXIS ATM HOPES COLLEGE	ATM17710199	DR	1,000.00		1,250,554.25
07-01-2024	UPI/327710310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI842476092	DR	1,424.00		1,249,130.25
09-01-2024	UPI/645278413/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590184366	DR	2,400.00		1,246,730.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2024	UPI/145442528/EATSURE/eatsure@hdfcbank	UPI106713974	DR	524.00		1,246,206.25
11-01-2024	NEFT/305673/HEALTH INSURANCE/PREMIUM	INS78231647	DR	37,718.00		1,208,488.25
11-01-2024	ACH/DEBIT/AMAZON PRIME/SUB68824693	SUB914585	DR	499.00		1,207,989.25
14-01-2024	UPI/148205338/SWIGGY/swiggy@hdfcbank	UPI436921393	DR	207.00		1,207,782.25
16-01-2024	UPI/786254389/VI RECHARGE/vi@paytm	UPI805414861	DR	449.00		1,207,333.25
17-01-2024	UPI/277317642/RAPIDO/rapido@ybl	UPI650038814	DR	252.00		1,207,081.25
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8705817200	ELEC457471	DR	675.00		1,206,406.25
18-01-2024	ATM/CASH WDL/S1AX3069/AXIS ATM SAIBABA COLONY	ATM61057646	DR	3,000.00		1,203,406.25
21-01-2024	UPI/933152885/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI386589084	DR	1,074.00		1,202,332.25
21-01-2024	ATM/CASH WDL/S1AX6208/AXIS ATM PEELAMEDU	ATM18342884	DR	5,000.00		1,197,332.25
22-01-2024	UPI/655794179/INDANE GAS CBE/indane@ybl	UPI960849830	DR	947.00		1,196,385.25
22-01-2024	ATM/CASH WDL/S1IC1446/CICI ATM AVINASHI ROAD	ATM63281624	DR	10,000.00		1,186,385.25
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9208/PAYMENT	CC28748097	DR	7,687.58		1,178,697.67
23-01-2024	UPI/867829041/RAPIDO/rapido@ybl	UPI871806427	DR	129.00		1,178,568.67
24-01-2024	POS/695762/FLIPKART INDIA/CARD **3647	POS46406669	DR	1,127.00		1,177,441.67
24-01-2024	ATM/CASH WDL/S1HD2610/HDFC ATM AVINASHI ROAD	ATM44175750	DR	3,000.00		1,174,441.67
26-01-2024	UPI/221582778/EATSURE/eatsure@hdfcbank	UPI323582697	DR	707.00		1,173,734.67
27-01-2024	UPI/542490836/MEDPLUS CBE/medpluscbe@ybl	UPI353321063	DR	391.00		1,173,343.67
30-01-2024	UPI/474888265/EATSURE/eatsure@hdfcbank	UPI519962494	DR	774.00		1,172,569.67
31-01-2024	ATM/CASH WDL/S1AX4289/AXIS ATM UKKADAM	ATM50622461	DR	1,000.00		1,171,569.67
01-02-2024	NEFT-692237-LAKSHMI MILLS-SALARY JAN	NEFT78362851	CR		164,729.19	1,336,298.86
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60157009	NET215175	DR	1,199.00		1,335,099.86
01-02-2024	UPI/598176706/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI603849366	DR	2,185.00		1,332,914.86
01-02-2024	UPI/897841280/SWIGGY/swiggy@hdfcbank	UPI181281625	DR	493.00		1,332,421.86
02-02-2024	POS/899924/INDIAN OIL AVINASHI RD/CARD **3988	FUEL85428953	DR	2,803.00		1,329,618.86
03-02-2024	SIP/AXISMUTUALFUND/SIP249658/MUTUAL FUND	MF8845729	DR	17,537.50		1,312,081.36
03-02-2024	UPI/596650021/LANDLORD RENT/landlord@okhdfc	UPI639639662	DR	25,478.00		1,286,603.36
03-02-2024	POS/229930/INDIAN OIL AVINASHI RD/CARD **5144	FUEL14284940	DR	1,489.00		1,285,114.36
05-02-2024	UPI/938415296/RAPIDO/rapido@ybl	UPI655858747	DR	111.00		1,285,003.36
06-02-2024	UPI/436473776/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI764853698	DR	1,964.00		1,283,039.36
07-02-2024	POS/589767/INDIAN OIL AVINASHI RD/CARD **7058	FUEL35885925	DR	2,046.00		1,280,993.36
07-02-2024	UPI/139891504/UBER/uber@ybl	UPI962145335	DR	397.00		1,280,596.36
08-02-2024	UPI/638983170/MEDPLUS CBE/medpluscbe@ybl	UPI696694344	DR	450.00		1,280,146.36
09-02-2024	UPI/121026853/EATSURE/eatsure@hdfcbank	UPI756288400	DR	223.00		1,279,923.36
10-02-2024	POS/474323/MYNTRA INDIA/CARD **4388	POS84671238	DR	332.00		1,279,591.36
11-02-2024	UPI/899773089/ZOMATO/zomato@hdfcbank	UPI987482565	DR	379.00		1,279,212.36
12-02-2024	POS/756445/HOTEL ANNAPOORNA/CARD **4302	POS34787969	DR	909.00		1,278,303.36
12-02-2024	ATM/CASH WDL/S1HD7077/HDFC ATM HOPES COLLEGE	ATM98861177	DR	3,000.00		1,275,303.36
13-02-2024	ATM/CASH WDL/S1CA6543/CANARA ATM RS PURAM	ATM46500613	DR	5,000.00		1,270,303.36
15-02-2024	UPI/568255803/JIO RECHARGE/jio@paytm	UPI473965389	DR	699.00		1,269,604.36
15-02-2024	UPI/298313063/ZOMATO/zomato@hdfcbank	UPI272162340	DR	561.00		1,269,043.36
15-02-2024	POS/842606/INDIAN OIL GANDHIPURAM/CARD **6744	FUEL22035334	DR	987.00		1,268,056.36
16-02-2024	UPI/971045309/MEDPLUS CBE/medpluscbe@ybl	UPI937058087	DR	616.00		1,267,440.36
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9411175355	ELEC283150	DR	965.00		1,266,475.36
19-02-2024	POS/499792/MEESHO INDIA/CARD **4597	POS29825800	DR	6,121.00		1,260,354.36
19-02-2024	POS/499417/MEESHO INDIA/CARD **3493	POS47899674	DR	691.00		1,259,663.36
19-02-2024	UPI/849386713/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI933780426	DR	1,007.00		1,258,656.36
19-02-2024	UPI/811609816/ZOMATO/zomato@hdfcbank	UPI290293305	DR	791.00		1,257,865.36
19-02-2024	POS/980859/KOVALI BIRIYANI/CARD **6266	POS45987308	DR	708.00		1,257,157.36
20-02-2024	UPI/709718415/UBER/uber@ybl	UPI273704683	DR	392.00		1,256,765.36
23-02-2024	POS/936956/SHREE ANANDHAAS/CARD **4806	POS42003723	DR	722.00		1,256,043.36
25-02-2024	UPI/359720575/INDANE GAS CBE/indane@ybl	UPI446852483	DR	1,015.00		1,255,028.36
25-02-2024	UPI/489809580/SWIGGY/swiggy@hdfcbank	UPI541452932	DR	190.00		1,254,838.36
25-02-2024	ATM/CASH WDL/S1SB8513/SBI ATM METTUPALAYAM ROAD	ATM58892792	DR	10,000.00		1,244,838.36
25-02-2024	ATM/CASH WDL/S1AX1143/AXIS ATM SAIBABA COLONY	ATM72236354	DR	5,000.00		1,239,838.36
25-02-2024	UPI/110659148/MEDPLUS CBE/medpluscbe@ybl	UPI965854528	DR	879.00		1,238,959.36
26-02-2024	ATM/CASH WDL/S1AX4114/AXIS ATM AVINASHI ROAD	ATM84423299	DR	1,000.00		1,237,959.36
27-02-2024	POS/674337/HP PETROL RS PURAM/CARD **3649	FUEL52574533	DR	1,857.00		1,236,102.36
28-02-2024	UPI/759210295/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI691556848	DR	2,407.00		1,233,695.36
29-02-2024	UPI/239809764/RECEIVED FROM/friend@upi	UPI114229656	CR		4,182.00	1,237,877.36
01-03-2024	NEFT-332746-LAKSHMI MILLS-SALARY FEB	NEFT28384289	CR		160,000.65	1,397,878.01
01-03-2024	UPI/317735737/LANDLORD RENT/landlord@okhdfc	UPI178183012	DR	25,478.00		1,372,400.01
03-03-2024	SIP/AXISMUTUALFUND/SIP163228/MUTUAL FUND	MF3647423	DR	17,537.50		1,354,862.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2024	NEFT/244766/FAMILY SUPPORT/TRANSFER	NEFT57592116	DR	5,196.00		1,349,666.51
04-03-2024	POS/341324/HOTEL ANNAPOORNA/CARD **9248	POS15362353	DR	844.00		1,348,822.51
05-03-2024	ATM/CASH WDL/S1SB4591/SBI ATM PEELAMEDU	ATM28156595	DR	1,000.00		1,347,822.51
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67182408	NET430297	DR	799.00		1,347,023.51
06-03-2024	UPI/326972191/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617742713	DR	641.00		1,346,382.51
06-03-2024	POS/855970/ANNAPOORNA CBE/CARD **7815	POS73235727	DR	359.00		1,346,023.51
07-03-2024	UPI/814643894/ZOMATO/zomato@hdfcbank	UPI687302481	DR	442.00		1,345,581.51
08-03-2024	POS/513646/MYNTRA INDIA/CARD **3030	POS76697620	DR	1,798.00		1,343,783.51
08-03-2024	UPI/100137493/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI5217111626	DR	1,206.00		1,342,577.51
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1554636420	ELEC287211	DR	1,409.00		1,341,168.51
11-03-2024	POS/428927/AJO INDIA/CARD **2479	POS17899195	DR	809.00		1,340,359.51
11-03-2024	UPI/133229493/RAPIDO/rapido@ybl	UPI513742796	DR	132.00		1,340,227.51
15-03-2024	UPI/517622241/AIRTEL RECHARGE/airtel@paytm	UPI690468048	DR	599.00		1,339,628.51
15-03-2024	POS/829680/AJO INDIA/CARD **9679	POS20965222	DR	491.00		1,339,137.51
15-03-2024	ACH/DEBIT/HOTSTAR/SUB96232658	SUB435925	DR	499.00		1,338,638.51
17-03-2024	POS/849563/HOTEL ANNAPOORNA/CARD **8687	POS14178036	DR	736.00		1,337,902.51
20-03-2024	ATM/CASH WDL/S1AX9237/AXIS ATM GANDHIPURAM	ATM11020559	DR	5,000.00		1,332,902.51
22-03-2024	POS/599624/FLIPKART INDIA/CARD **7002	POS40970396	DR	883.00		1,332,019.51
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3271/PAYMENT	CC39918021	DR	8,388.01		1,323,631.50
23-03-2024	UPI/233562453/DMART COIMBATORE/dmartcoimbatore@upi	UPI818879319	DR	1,049.00		1,322,582.50
23-03-2024	ATM/CASH WDL/S1AX8421/AXIS ATM AVINASHI ROAD	ATM86237324	DR	1,000.00		1,321,582.50
23-03-2024	UPI/934137686/OLA/ola@ybl	UPI111669497	DR	118.00		1,321,464.50
25-03-2024	POS/628379/A2B ADYAR ANANDA BHAVAN/CARD **9952	POS80879648	DR	580.00		1,320,884.50
26-03-2024	UPI/809535729/OLA/ola@ybl	UPI108126220	DR	130.00		1,320,754.50
27-03-2024	POS/978370/MYNTRA INDIA/CARD **6472	POS54652867	DR	1,059.00		1,319,695.50
27-03-2024	UPI/383550156/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI247606813	DR	2,040.00		1,317,655.50
27-03-2024	UPI/634570448/DMART COIMBATORE/dmartcoimbatore@upi	UPI636873988	DR	1,681.00		1,315,974.50
27-03-2024	ATM/CASH WDL/S1IO9019/IOB ATM SINGANALLUR	ATM66870265	DR	1,000.00		1,314,974.50
27-03-2024	UPI/610825954/OLA/ola@ybl	UPI343648353	DR	348.00		1,314,626.50
28-03-2024	UPI/106284536/ZOMATO/zomato@hdfcbank	UPI999989288	DR	166.00		1,314,460.50
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG459671	DR	17.70		1,314,442.80
29-03-2024	UPI/802123238/SWIGGY/swiggy@hdfcbank	UPI271379789	DR	788.00		1,313,654.80
30-03-2024	ATM/CASH WDL/S1AX7232/AXIS ATM PEELAMEDU	ATM64440292	DR	2,000.00		1,311,654.80
30-03-2024	UPI/232502575/RAPIDO/rapido@ybl	UPI491251056	DR	372.00		1,311,282.80
30-03-2024	UPI/736228139/UBER/uber@ybl	UPI564233466	DR	334.00		1,310,948.80
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT373417	CR		8,228.72	1,319,177.52
01-04-2024	NEFT-212764-LAKSHMI MILLS-SALARY MAR	NEFT99196058	CR		161,385.69	1,480,563.21
01-04-2024	UPI/639584961/ZOMATO/zomato@hdfcbank	UPI653526382	DR	592.00		1,479,971.21
02-04-2024	UPI/105618328/OLA/ola@ybl	UPI305407040	DR	282.00		1,479,689.21
03-04-2024	SIP/AXISMUTUALFUND/SIP251009/MUTUAL FUND	MF4150991	DR	17,537.50		1,462,151.71
03-04-2024	UPI/748453088/LANDLORD RENT/landlord@okhdfc	UPI882353403	DR	25,478.00		1,436,673.71
05-04-2024	NEFT-182258-LAKSHMI MILLS-BONUS FY2023-2024	NEFT49460537	CR		95,040.59	1,531,714.30
05-04-2024	ATM/CASH WDL/S1AX8474/AXIS ATM SARAVANAMPATTI	ATM701011354	DR	2,000.00		1,529,714.30
07-04-2024	UPI/167678174/SWIGGY/swiggy@hdfcbank	UPI930602189	DR	606.00		1,529,108.30
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48895661	NET269081	DR	599.00		1,528,509.30
11-04-2024	UPI/214853117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306499804	DR	1,280.00		1,527,229.30
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8593850520	ELEC690214	DR	1,703.00		1,525,526.30
12-04-2024	UPI/344889142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI950586274	DR	700.00		1,524,826.30
13-04-2024	POS/316055/KOVAI BIRIYANI/CARD **2472	POS12150747	DR	437.00		1,524,389.30
13-04-2024	ATM/CASH WDL/S1AX5962/AXIS ATM RACE COURSE	ATM71755629	DR	1,000.00		1,523,389.30
15-04-2024	POS/123963/SREE ANNAPOORNA/CARD **9909	POS14776347	DR	692.00		1,522,697.30
16-04-2024	UPI/417646016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI923056727	DR	470.00		1,522,227.30
17-04-2024	UPI/793601557/VI RECHARGE/vi@paytm	UPI976970836	DR	599.00		1,521,628.30
17-04-2024	POS/364459/AMAZON INDIA/CARD **1013	POS13064564	DR	878.00		1,520,750.30
19-04-2024	POS/500802/MEESHO INDIA/CARD **1396	POS76708647	DR	632.00		1,520,118.30
20-04-2024	UPI/603853731/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI432605508	DR	2,270.00		1,517,848.30
20-04-2024	UPI/851913460/ZOMATO/zomato@hdfcbank	UPI731127422	DR	484.00		1,517,364.30
20-04-2024	UPI/905025756/UBER/uber@ybl	UPI971147914	DR	85.00		1,517,279.30
21-04-2024	POS/272972/FLIPKART INDIA/CARD **9932	POS24240341	DR	1,296.00		1,515,983.30
21-04-2024	UPI/369215550/OLA/ola@ybl	UPI964624426	DR	374.00		1,515,609.30
22-04-2024	UPI/721592570/RAPIDO/rapido@ybl	UPI990129090	DR	300.00		1,515,309.30
23-04-2024	UPI/355574474/SWIGGY/swiggy@hdfcbank	UPI418688953	DR	710.00		1,514,599.30
23-04-2024	UPI/917664160/NETMEDS CBE/netmedscbe@ybl	UPI296697374	DR	546.00		1,514,053.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2024	UPI/590774061/RAPIDO/rapido@ybl	UPI130530821	DR	362.00		1,513,691.30
24-04-2024	UPI/517077904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105149922	DR	413.00		1,513,278.30
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXX7622/PAYMENT	CC94898452	DR	7,401.45		1,505,876.85
28-04-2024	NEFT-259741-LAKSHMI MILLS-SALARY APR	NEFT37199153	CR		158,122.95	1,663,999.80
29-04-2024	UPI/183555358/MORE SUPERMARKET/moresupermarket@upi	UPI728746543	DR	1,806.00		1,662,193.80
29-04-2024	UPI/634359408/EATSURE/eatsure@hdfcbank	UPI101391015	DR	660.00		1,661,533.80
29-04-2024	UPI/383684909/EATSURE/eatsure@hdfcbank	UPI486163080	DR	269.00		1,661,264.80
29-04-2024	ATM/CASH WDL/S1IO2074/IOB ATM RACE COURSE	ATM92794751	DR	1,000.00		1,660,264.80
30-04-2024	POS/373772/ANNAPOORNA CBE/CARD **3144	POS87245251	DR	861.00		1,659,403.80
30-04-2024	UPI/240248901/OLA/ola@ybl	UPI885576689	DR	373.00		1,659,030.80
30-04-2024	UPI/163514491/RAPIDO/rapido@ybl	UPI414724979	DR	101.00		1,658,929.80
01-05-2024	UPI/934663602/LANDLORD RENT/landlord@okhdfc	UPI276324912	DR	25,478.00		1,633,451.80
01-05-2024	POS/924642/A2B ADYAR ANANDA BHAVAN/CARD **8380	POS10699206	DR	877.00		1,632,574.80
04-05-2024	ATM/CASH WDL/S1AX2499/AXIS ATM RS PURAM	ATM29838119	DR	1,000.00		1,631,574.80
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60351667	NET266823	DR	599.00		1,630,975.80
05-05-2024	UPI/582332594/SWIGGY/swiggy@hdfcbank	UPI928112077	DR	374.00		1,630,601.80
06-05-2024	SIP/AXISMUTUALFUND/SIP521162/MUTUAL FUND	MF6535434	DR	17,537.50		1,613,064.30
06-05-2024	UPI/633949065/MORE SUPERMARKET/moresupermarket@upi	UPI179270256	DR	827.00		1,612,237.30
06-05-2024	UPI/109642964/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI146742312	DR	1,224.00		1,611,013.30
06-05-2024	POS/306715/HOTEL ANNAPOORNA/CARD **8348	POS91367023	DR	345.00		1,610,668.30
07-05-2024	UPI/299072481/UBER/uber@ybl	UPI843812078	DR	167.00		1,610,501.30
08-05-2024	POS/269641/INDIAN OIL GANDHIPURAM/CARD **4084	FUEL22111664	DR	3,089.00		1,607,412.30
09-05-2024	UPI/731648501/EATSURE/eatsure@hdfcbank	UPI617553431	DR	354.00		1,607,058.30
09-05-2024	POS/391449/BHARAT PETROLEUM CBE/CARD **9108	FUEL83667850	DR	2,730.00		1,604,328.30
10-05-2024	UPI/405687594/INDANE GAS CBE/indane@ybl	UPI783532734	DR	1,062.00		1,603,266.30
10-05-2024	UPI/139559712/NILGIRIS CBE/nilgirisbe@upi	UPI661436448	DR	1,019.00		1,602,247.30
10-05-2024	UPI/182121161/ZOMATO/zomato@hdfcbank	UPI461436986	DR	483.00		1,601,764.30
10-05-2024	ATM/CASH WDL/S1AX2798/AXIS ATM GANDHIPURAM	ATM19419066	DR	2,000.00		1,599,764.30
10-05-2024	UPI/506575605/RAPIDO/rapido@ybl	UPI707914940	DR	325.00		1,599,439.30
10-05-2024	UPI/459173392/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI191700251	DR	320.00		1,599,119.30
12-05-2024	POS/955082/A2B ADYAR ANANDA BHAVAN/CARD **3349	POS48858510	DR	935.00		1,598,184.30
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5674371220	ELEC818823	DR	1,460.00		1,596,724.30
13-05-2024	ATM/CASH WDL/S1AX2396/AXIS ATM SARAVANAMPATTI	ATM11432395	DR	10,000.00		1,586,724.30
13-05-2024	ATM/CASH WDL/S1C1017/ICICI ATM UKKADAM	ATM72934047	DR	2,000.00		1,584,724.30
14-05-2024	UPI/492708607/NILGIRIS CBE/nilgirisbe@upi	UPI836191064	DR	1,033.00		1,583,691.30
16-05-2024	UPI/400564120/AIRTEL RECHARGE/airtel@paytm	UPI699742887	DR	449.00		1,583,242.30
16-05-2024	UPI/327505449/UBER/uber@ybl	UPI855151199	DR	303.00		1,582,939.30
17-05-2024	UPI/389333213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI933356815	DR	1,129.00		1,581,810.30
19-05-2024	UPI/973875979/SWIGGY/swiggy@hdfcbank	UPI688437601	DR	222.00		1,581,588.30
19-05-2024	UPI/367870954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI318575251	DR	959.00		1,580,629.30
20-05-2024	UPI/993348634/OLA/ola@ybl	UPI986799182	DR	272.00		1,580,357.30
21-05-2024	ATM/CASH WDL/S1C7460/ICICI ATM RS PURAM	ATM14652504	DR	10,000.00		1,570,357.30
22-05-2024	POS/557754/BHARAT PETROLEUM CBE/CARD **5415	FUEL41328623	DR	1,351.00		1,569,006.30
22-05-2024	ATM/CASH WDL/S1AX6178/AXIS ATM HOPES COLLEGE	ATM24423125	DR	2,000.00		1,567,006.30
23-05-2024	UPI/881166831/EATSURE/eatsure@hdfcbank	UPI653868992	DR	212.00		1,566,794.30
24-05-2024	UPI/152028037/RAPIDO/rapido@ybl	UPI158230130	DR	210.00		1,566,584.30
24-05-2024	UPI/611687541/NETMEDS CBE/netmedsbe@ybl	UPI833984582	DR	605.00		1,565,979.30
26-05-2024	UPI/708063806/UBER/uber@ybl	UPI544068920	DR	354.00		1,565,625.30
26-05-2024	UPI/420305570/OLA/ola@ybl	UPI900267907	DR	386.00		1,565,239.30
28-05-2024	UPI/294716547/RAPIDO/rapido@ybl	UPI543785420	DR	298.00		1,564,941.30
29-05-2024	POS/403934/MEESHO INDIA/CARD **8665	POS39726267	DR	1,472.00		1,563,469.30
31-05-2024	UPI/875968152/ZOMATO/zomato@hdfcbank	UPI323596017	DR	665.00		1,562,804.30
01-06-2024	NEFT-938364-LAKSHMI MILLS-SALARY MAY	NEFT62927128	CR		162,075.36	1,724,879.66
03-06-2024	UPI/732346683/LANDLORD RENT/landlord@okhdfc	UPI889995085	DR	25,478.00		1,699,401.66
03-06-2024	POS/477231/A2B ADYAR ANANDA BHAVAN/CARD **3323	POS28291450	DR	761.00		1,698,640.66
05-06-2024	ATM/CASH WDL/S1IO4417/IOB ATM HOPES COLLEGE	ATM56001808	DR	2,000.00		1,696,640.66
05-06-2024	ATM/CASH WDL/S1C4277/ICICI ATM GANAPATHY	ATM90932969	DR	3,000.00		1,693,640.66
06-06-2024	UPI/651881741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639820707	DR	2,436.00		1,691,204.66
06-06-2024	UPI/461718776/EATSURE/eatsure@hdfcbank	UPI145724192	DR	539.00		1,690,665.66
08-06-2024	SIP/AXISMUTUALFUND/SIP646432/MUTUAL FUND	MF2654502	DR	17,537.50		1,673,128.16
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86415675	NET728851	DR	1,199.00		1,671,929.16
09-06-2024	NEFT/404937/FAMILY SUPPORT/TRANSFER	NEFT27782025	DR	14,098.00		1,657,831.16
10-06-2024	UPI/363524697/NETMEDS CBE/netmedsbe@ybl	UPI378828367	DR	671.00		1,657,160.16

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-06-2024	ACH/DEBIT/HOTSTAR/SUB61718582	SUB567574	DR	149.00		1,657,011.16
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2145534318	ELEC775452	DR	1,599.00		1,655,412.16
13-06-2024	UPI/142819759/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI979806682	DR	1,794.00		1,653,618.16
13-06-2024	UPI/562833167/OLA/ola@ybl	UPI323081947	DR	136.00		1,653,482.16
14-06-2024	POS/387433/AJIO INDIA/CARD **5847	POS48301149	DR	1,360.00		1,652,122.16
14-06-2024	UPI/444653457/EATSURE/eatsure@hdfcbank	UPI363133496	DR	158.00		1,651,964.16
14-06-2024	UPI/924089900/UBER/uber@ybl	UPI718077205	DR	107.00		1,651,857.16
14-06-2024	UPI/302197157/RAPIDO/rapido@ybl	UPI765189354	DR	310.00		1,651,547.16
15-06-2024	UPI/535875089/NILGIRIS CBE/nilgirisce@upi	UPI916832436	DR	1,505.00		1,650,042.16
16-06-2024	UPI/892691532/SWIGGY/swiggy@hdfcbank	UPI930581793	DR	347.00		1,649,695.16
19-06-2024	UPI/670040242/RAPIDO/rapido@ybl	UPI120008775	DR	104.00		1,649,591.16
20-06-2024	UPI/910084312/RAPIDO/rapido@ybl	UPI409393861	DR	229.00		1,649,362.16
22-06-2024	UPI/388381847/ZOMATO/zomato@hdfcbank	UPI401799562	DR	487.00		1,648,875.16
22-06-2024	UPI/509362786/SWIGGY/swiggy@hdfcbank	UPI350639402	DR	799.00		1,648,076.16
22-06-2024	UPI/856538742/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847481891	DR	946.00		1,647,130.16
24-06-2024	UPI/735318272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI523934236	DR	1,813.00		1,645,317.16
25-06-2024	UPI/343058435/VI RECHARGE/vi@paytm	UPI811678576	DR	299.00		1,645,018.16
26-06-2024	POS/612309/FLIPKART INDIA/CARD **5683	POST73700373	DR	1,629.00		1,643,389.16
30-06-2024	NEFT-590800-LAKSHMI MILLS-SALARY JUN	NEFT28847838	CR		160,661.04	1,804,050.20
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG406649	DR	17.70		1,804,032.50
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT137147	CR		9,471.17	1,813,503.67
01-07-2024	SIP/AXISMUTUALFUND/SIP533259/MUTUAL FUND	MF6322156	DR	17,537.50		1,795,966.17
02-07-2024	ATM/CASH WDL/S1AX5494/AXIS ATM RS PURAM	ATM17036217	DR	3,000.00		1,792,966.17
03-07-2024	UPI/521193475/LANDLORD RENT/landlord@okhdfc	UPI599615721	DR	25,478.00		1,767,488.17
03-07-2024	POS/926221/HOTEL ANNAPOORNA/CARD **1532	POS44492798	DR	665.00		1,766,823.17
03-07-2024	POS/820428/SHREE ANANDHAAS/CARD **6607	POS61808702	DR	342.00		1,766,481.17
03-07-2024	POS/582554/HOTEL ANNAPOORNA/CARD **8126	POS15241389	DR	803.00		1,765,678.17
04-07-2024	UPI/560669080/ZOMATO/zomato@hdfcbank	UPI769444289	DR	525.00		1,765,153.17
04-07-2024	UPI/409945982/SWIGGY/swiggy@hdfcbank	UPI939187274	DR	523.00		1,764,630.17
04-07-2024	UPI/398647278/OLA/ola@ybl	UPI204907196	DR	322.00		1,764,308.17
04-07-2024	UPI/423784490/NETMEDS CBE/netmedscbe@ybl	UPI559652369	DR	650.00		1,763,658.17
05-07-2024	UPI/103394528/DMART COIMBATORE/dmartcoimbatore@upi	UPI933451665	DR	1,561.00		1,762,097.17
06-07-2024	UPI/438159550/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI458466572	DR	986.00		1,761,111.17
07-07-2024	UPI/140519441/MORE SUPERMARKET/moresupermarket@upi	UPI305294404	DR	2,102.00		1,759,009.17
11-07-2024	UPI/383281973/OLA/ola@ybl	UPI697362216	DR	243.00		1,758,766.17
13-07-2024	POS/211251/HOTEL ANNAPOORNA/CARD **1488	POS16524205	DR	141.00		1,758,625.17
13-07-2024	UPI/215171348/NETMEDS CBE/netmedscbe@ybl	UPI444605901	DR	109.00		1,758,516.17
14-07-2024	UPI/875354560/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI221193712	DR	2,364.00		1,756,152.17
17-07-2024	UPI/688708770/EATSURE/eatsure@hdfcbank	UPI426714300	DR	732.00		1,755,420.17
19-07-2024	POS/484969/AMAZON INDIA/CARD **2558	POS31504435	DR	1,902.00		1,753,518.17
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2019376015	ELEC933261	DR	699.00		1,752,819.17
20-07-2024	UPI/451377335/OLA/ola@ybl	UPI624749203	DR	360.00		1,752,459.17
21-07-2024	UPI/254960027/AIRTEL RECHARGE/airtel@paytm	UPI243359980	DR	399.00		1,752,060.17
22-07-2024	UPI/759805915/RAPIDO/rapido@ybl	UPI627104225	DR	167.00		1,751,893.17
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8478/PAYMENT	CC83837102	DR	9,954.57		1,741,938.60
24-07-2024	UPI/649038887/INDANE GAS CBE/indane@ybl	UPI612244905	DR	1,043.00		1,740,895.60
25-07-2024	UPI/504402782/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530096449	DR	864.00		1,740,031.60
27-07-2024	UPI/687946846/UBER/uber@ybl	UPI946474945	DR	308.00		1,739,723.60
28-07-2024	NEFT-691150-LAKSHMI MILLS-SALARY JUL	NEFT84783608	CR		158,997.79	1,898,721.39
29-07-2024	ATM/CASH WDL/S1AX1083/AXIS ATM RACE COURSE	ATM14329781	DR	3,000.00		1,895,721.39
31-07-2024	UPI/930368934/OLA/ola@ybl	UPI163725655	DR	113.00		1,895,608.39
02-08-2024	POS/487550/SHREE ANANDHAAS/CARD **1674	POS58764006	DR	503.00		1,895,105.39
02-08-2024	UPI/319106181/RAPIDO/rapido@ybl	UPI403421434	DR	92.00		1,895,013.39
03-08-2024	UPI/646780352/RAPIDO/rapido@ybl	UPI981512986	DR	271.00		1,894,742.39
04-08-2024	UPI/665432501/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI927581383	DR	1,857.00		1,892,885.39
04-08-2024	ATM/CASH WDL/S1AX8594/AXIS ATM TOWN HALL	ATM20772557	DR	10,000.00		1,882,885.39
05-08-2024	SIP/AXISMUTUALFUND/SIP535216/MUTUAL FUND	MF2425386	DR	17,537.50		1,865,347.89
05-08-2024	UPI/668524212/LANDLORD RENT/landlord@okhdfc	UPI456508374	DR	25,478.00		1,839,869.89
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32937619	NET827562	DR	1,199.00		1,838,670.89
09-08-2024	UPI/121832937/NILGIRIS CBE/nilgirisce@upi	UPI795691129	DR	1,221.00		1,837,449.89
09-08-2024	UPI/298958555/NETMEDS CBE/netmedscbe@ybl	UPI744649838	DR	342.00		1,837,107.89
11-08-2024	UPI/303095438/SWIGGY/swiggy@hdfcbank	UPI199566098	DR	512.00		1,836,595.89
14-08-2024	POS/617392/INDIAN OIL GANDHIPURAM/CARD **2947	FUEL63831507	DR	3,007.00		1,833,588.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2024	UPI/435883233/OLA/ola@ybl	UPI744778828	DR	87.00		1,833,501.89
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5645405276	ELEC562408	DR	856.00		1,832,645.89
15-08-2024	ATM/CASH WDL/S1AX7426/AXIS ATM GANDHIPURAM	ATM54840145	DR	5,000.00		1,827,645.89
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5419/PAYMENT	CC27207721	DR	10,233.50		1,817,412.39
17-08-2024	UPI/544953601/VI RECHARGE/vi@paytm	UPI432631103	DR	449.00		1,816,963.39
17-08-2024	POS/447624/MEESHO INDIA/CARD **4889	POS80932803	DR	1,655.00		1,815,308.39
17-08-2024	UPI/968456757/UBER/uber@ybl	UPI955509823	DR	294.00		1,815,014.39
19-08-2024	POS/902584/ANNAPOORNA CBE/CARD **8918	POS47905000	DR	192.00		1,814,822.39
19-08-2024	UPI/565341650/UBER/uber@ybl	UPI334177413	DR	309.00		1,814,513.39
22-08-2024	UPI/759471568/OLA/ola@ybl	UPI650512237	DR	397.00		1,814,116.39
23-08-2024	ATM/CASH WDL/S1SB2701/SBI ATM SAIBABA COLONY	ATM10073171	DR	5,000.00		1,809,116.39
23-08-2024	UPI/696705057/OLA/ola@ybl	UPI880722678	DR	255.00		1,808,861.39
24-08-2024	POS/877276/HP PETROL RS PURAM/CARD **2038	FUEL48593557	DR	3,441.00		1,805,420.39
25-08-2024	ATM/CASH WDL/S1SB9413/SBI ATM SINGANALLUR	ATM40864559	DR	10,000.00		1,795,420.39
26-08-2024	POS/111943/INDIAN OIL AVINASHI RD/CARD **6087	FUEL51286261	DR	2,022.00		1,793,398.39
27-08-2024	UPI/452955199/SWIGGY/swiggy@hdfcbank	UPI339799819	DR	609.00		1,792,789.39
28-08-2024	NEFT-654921-LAKSHMI MILLS-SALARY AUG	NEFT52305085	CR		157,161.38	1,949,950.77
30-08-2024	UPI/645754581/UBER/uber@ybl	UPI476948440	DR	346.00		1,949,604.77
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91905451	NET687460	DR	599.00		1,949,005.77
02-09-2024	UPI/494753704/LANDLORD RENT/landlord@okhdfc	UPI972966404	DR	25,478.00		1,923,527.77
02-09-2024	UPI/753369088/MORE SUPERMARKET/moresupermarket@upi	UPI986111411	DR	2,303.00		1,921,224.77
03-09-2024	POS/433348/AJO INDIA/CARD **4537	POS36706625	DR	1,532.00		1,919,692.77
06-09-2024	UPI/164684408/ZOMATO/zomato@hdfcbank	UPI923601226	DR	415.00		1,919,277.77
09-09-2024	SIP/AXISMUTUALFUND/SIP812106/MUTUAL FUND	MF2652325	DR	17,537.50		1,901,740.27
09-09-2024	UPI/750038156/NILGIRIS CBE/nilgirisbe@upi	UPI637323168	DR	1,457.00		1,900,283.27
09-09-2024	UPI/648680626/UBER/uber@ybl	UPI480723979	DR	276.00		1,900,007.27
09-09-2024	UPI/353601547/MEDPLUS CBE/medplusbe@ybl	UPI284014206	DR	636.00		1,899,371.27
12-09-2024	UPI/471057165/EATSURE/eatsure@hdfcbank	UPI881681625	DR	470.00		1,898,901.27
14-09-2024	UPI/970770519/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI449850624	DR	779.00		1,898,122.27
14-09-2024	UPI/439026760/SWIGGY/swiggy@hdfcbank	UPI279650597	DR	730.00		1,897,392.27
14-09-2024	ATM/CASH WDL/S1AX5357/AXIS ATM VADAVALLI	ATM96656753	DR	1,000.00		1,896,392.27
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX2606/PAYMENT	CC83234402	DR	10,565.51		1,885,826.76
17-09-2024	UPI/695947271/JIO RECHARGE/jio@paytm	UPI484344971	DR	399.00		1,885,427.76
18-09-2024	POS/931673/JUNIOR KUPPANNA/CARD **3361	POS44774680	DR	651.00		1,884,776.76
18-09-2024	UPI/829963333/MEDPLUS CBE/medplusbe@ybl	UPI929453579	DR	599.00		1,884,177.76
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2661864976	ELEC164660	DR	682.00		1,883,495.76
20-09-2024	POS/316716/FLIPKART INDIA/CARD **8824	POS94374131	DR	687.00		1,882,808.76
21-09-2024	UPI/638556029/DMART COIMBATORE/dmartcoimbatore@upi	UPI329535820	DR	1,100.00		1,881,708.76
21-09-2024	UPI/851592818/ZOMATO/zomato@hdfcbank	UPI619270862	DR	540.00		1,881,168.76
22-09-2024	POS/423548/SHREE ANANDHAAS/CARD **1682	POS18889494	DR	659.00		1,880,509.76
23-09-2024	POS/181463/MEESHO INDIA/CARD **6893	POS30871389	DR	498.00		1,880,011.76
23-09-2024	ATM/CASH WDL/S1O8796/IOB ATM SAIBABA COLONY	ATM21945774	DR	2,000.00		1,878,011.76
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG552631	DR	17.70		1,877,994.06
29-09-2024	NEFT-610945-LAKSHMI MILLS-SALARY SEP	NEFT22127346	CR		157,947.65	2,035,941.71
29-09-2024	UPI/411089612/EATSURE/eatsure@hdfcbank	UPI207009791	DR	492.00		2,035,449.71
29-09-2024	UPI/212656597/UBER/uber@ybl	UPI390057383	DR	158.00		2,035,291.71
30-09-2024	UPI/509137701/INDANE GAS CBE/indane@ybl	UPI156903087	DR	914.00		2,034,377.71
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT578526	CR		10,680.48	2,045,058.19
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84754492	NET255184	DR	799.00		2,044,259.19
01-10-2024	UPI/987843419/LANDLORD RENT/landlord@okhdfc	UPI135163467	DR	25,478.00		2,018,781.19
01-10-2024	UPI/596549192/EATSURE/eatsure@hdfcbank	UPI877047193	DR	457.00		2,018,324.19
01-10-2024	UPI/474787685/UBER/uber@ybl	UPI783022385	DR	352.00		2,017,972.19
02-10-2024	POS/391533/MEESHO INDIA/CARD **8794	POS49741829	DR	896.00		2,017,076.19
04-10-2024	POS/350632/AJO INDIA/CARD **4517	POS36563559	DR	735.00		2,016,341.19
04-10-2024	UPI/976092341/UBER/uber@ybl	UPI299088737	DR	155.00		2,016,186.19
05-10-2024	UPI/563503148/DMART COIMBATORE/dmartcoimbatore@upi	UPI159156287	DR	1,141.00		2,015,045.19
08-10-2024	UPI/147484236/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI280663362	DR	331.00		2,014,714.19
09-10-2024	SIP/AXISMUTUALFUND/SIP859206/MUTUAL FUND	MF8674099	DR	17,537.50		1,997,176.69
09-10-2024	UPI/922598323/RAPIDO/rapido@ybl	UPI478624456	DR	122.00		1,997,054.69
09-10-2024	UPI/329107818/OLA/ola@ybl	UPI526572085	DR	371.00		1,996,683.69
11-10-2024	UPI/917597987/ZOMATO/zomato@hdfcbank	UPI568719695	DR	382.00		1,996,301.69
11-10-2024	UPI/641402500/UBER/uber@ybl	UPI677911402	DR	210.00		1,996,091.69
11-10-2024	ACH/DEBIT/HOTSTAR/SUB56124462	SUB531762	DR	149.00		1,995,942.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2024	UPI/916741038/NETMEDS CBE/netmedscbe@ybl	UPI337858384	DR	202.00		1,995,740.69
14-10-2024	UPI/137406663/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI174319026	DR	2,359.00		1,993,381.69
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3670610504	ELEC980116	DR	985.00		1,992,396.69
16-10-2024	UPI/327096208/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812714805	DR	839.00		1,991,557.69
16-10-2024	POS/469526/SHREE ANANDHAAS/CARD **7190	POS52534652	DR	194.00		1,991,363.69
17-10-2024	POS/251615/KOVAI BIRIYANI/CARD **8652	POS98250947	DR	548.00		1,990,815.69
18-10-2024	POS/887287/ANNAPOORNA CBE/CARD **9332	POS51850546	DR	423.00		1,990,392.69
18-10-2024	ATM/CASH WDL/S1IC2999/CICI ATM AVINASHI ROAD	ATM76487067	DR	3,000.00		1,987,392.69
18-10-2024	UPI/366652691/MEDPLUS CBE/medpluscbe@ybl	UPI674446370	DR	438.00		1,986,954.69
19-10-2024	UPI/820993326/RAPIDO/rapido@ybl	UPI257121441	DR	153.00		1,986,801.69
20-10-2024	UPI/491583042/AIRTEL RECHARGE/airtel@paytm	UPI902532044	DR	399.00		1,986,402.69
20-10-2024	ATM/CASH WDL/S1AX9523/AXIS ATM VADAVALLI	ATM44604830	DR	2,000.00		1,984,402.69
21-10-2024	UPI/183164906/EATSURE/eatsure@hdfcbank	UPI919638253	DR	731.00		1,983,671.69
24-10-2024	ATM/CASH WDL/S1IO4639/IOB ATM UKKADAM	ATM61365097	DR	5,000.00		1,978,671.69
26-10-2024	POS/574370/AJO INDIA/CARD **1685	POS12336662	DR	1,007.00		1,977,664.69
27-10-2024	ATM/CASH WDL/S1CA7286/CANARA ATM AVINASHI ROAD	ATM62874111	DR	1,000.00		1,976,664.69
28-10-2024	POS/502567/ANNAPOORNA CBE/CARD **6469	POS61883368	DR	179.00		1,976,485.69
29-10-2024	NEFT-815187-LAKSHMI MILLS-SALARY OCT	NEFT48165871	CR		164,059.41	2,140,545.10
30-10-2024	POS/824878/FLIPKART INDIA/CARD **9006	POS20739323	DR	307.00		2,140,238.10
31-10-2024	ATM/CASH WDL/S1AX5230/AXIS ATM AVINASHI ROAD	ATM34910757	DR	2,000.00		2,138,238.10
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50758775	NET883707	DR	999.00		2,137,239.10
01-11-2024	UPI/993505762/LANDLORD RENT/landlord@okhdfc	UPI874454127	DR	25,478.00		2,111,761.10
04-11-2024	UPI/701165206/RAPIDO/rapido@ybl	UPI136351329	DR	298.00		2,111,463.10
05-11-2024	UPI/107289004/OLA/ola@ybl	UPI219060473	DR	371.00		2,111,092.10
06-11-2024	UPI/511168855/UBER/uber@ybl	UPI108912211	DR	144.00		2,110,948.10
06-11-2024	UPI/183510684/MEDPLUS CBE/medpluscbe@ybl	UPI547047187	DR	260.00		2,110,688.10
07-11-2024	SIP/AXISMUTUALFUND/SIP819850/MUTUAL FUND	MF2114415	DR	17,537.50		2,093,150.60
07-11-2024	ATM/CASH WDL/S1AX1822/AXIS ATM RACE COURSE	ATM74596070	DR	2,000.00		2,091,150.60
07-11-2024	UPI/574351012/RAPIDO/rapido@ybl	UPI966147845	DR	224.00		2,090,926.60
09-11-2024	ATM/CASH WDL/S1CA1046/CANARA ATM VADAVALLI	ATM27050596	DR	10,000.00		2,080,926.60
10-11-2024	UPI/825771534/MORE SUPERMARKET/moresupermarket@upi	UPI886590434	DR	2,377.00		2,078,549.60
10-11-2024	POS/686784/SHREE ANANDHAAS/CARD **8517	POS84774247	DR	409.00		2,078,140.60
11-11-2024	ACH/DEBIT/AMAZON PRIME/SUB75275701	SUB787935	DR	299.00		2,077,841.60
12-11-2024	UPI/673991909/DMART COIMBATORE/dmartcoimbatores@upi	UPI196685939	DR	1,346.00		2,076,495.60
12-11-2024	POS/354605/KOVAI BIRIYANI/CARD **8851	POS70058381	DR	933.00		2,075,562.60
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6776558608	ELEC915157	DR	569.00		2,074,993.60
15-11-2024	ATM/CASH WDL/S1AX8851/AXIS ATM GANDHIPURAM	ATM96292236	DR	1,000.00		2,073,993.60
16-11-2024	POS/858473/AMAZON INDIA/CARD **7977	POS27041273	DR	1,837.00		2,072,156.60
16-11-2024	UPI/847122697/RAPIDO/rapido@ybl	UPI639805525	DR	341.00		2,071,815.60
17-11-2024	UPI/600199001/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI947716565	DR	804.00		2,071,011.60
17-11-2024	POS/340530/A2B ADYAR ANANDA BHAVAN/CARD **4646	POS27514494	DR	731.00		2,070,280.60
18-11-2024	POS/407653/AJO INDIA/CARD **9094	POS12847078	DR	438.00		2,069,842.60
18-11-2024	UPI/149299442/EATSURE/eatsure@hdfcbank	UPI377663459	DR	772.00		2,069,070.60
18-11-2024	UPI/733478873/ZOMATO/zomato@hdfcbank	UPI379230214	DR	457.00		2,068,613.60
18-11-2024	POS/455869/HOTEL ANNAPOORNA/CARD **5524	POS46608546	DR	810.00		2,067,803.60
18-11-2024	UPI/680073418/NETMEDS CBE/netmedscbe@ybl	UPI715294167	DR	786.00		2,067,017.60
20-11-2024	UPI/655279130/AIRTEL RECHARGE/airtel@paytm	UPI512434318	DR	699.00		2,066,318.60
20-11-2024	UPI/309931915/RAPIDO/rapido@ybl	UPI758992760	DR	168.00		2,066,150.60
22-11-2024	UPI/242457053/INDANE GAS CBE/indane@ybl	UPI103138061	DR	1,061.00		2,065,089.60
22-11-2024	UPI/767682683/NILGIRIS CBE/nilgiriscbe@upi	UPI482109449	DR	2,076.00		2,063,013.60
23-11-2024	UPI/185751452/NILGIRIS CBE/nilgiriscbe@upi	UPI857365171	DR	1,629.00		2,061,384.60
23-11-2024	UPI/252304770/RAPIDO/rapido@ybl	UPI131287212	DR	390.00		2,060,994.60
24-11-2024	POS/779215/FLIPKART INDIA/CARD **6421	POS57195297	DR	1,733.00		2,059,261.60
24-11-2024	ATM/CASH WDL/S1AX1932/AXIS ATM TRICHY ROAD	ATM74070529	DR	2,000.00		2,057,261.60
25-11-2024	POS/817978/AMAZON INDIA/CARD **6744	POS18688481	DR	1,081.00		2,056,180.60
28-11-2024	UPI/213462007/OLA/ola@ybl	UPI275189858	DR	336.00		2,055,844.60
30-11-2024	NEFT-174173-LAKSHMI MILLS-SALARY NOV	NEFT44043102	CR		155,914.33	2,211,758.93
30-11-2024	UPI/907443961/RECEIVED FROM/friend@upi	UPI111763530	CR		11,568.00	2,223,326.93
03-12-2024	UPI/296889202/LANDLORD RENT/landlord@okhdfc	UPI271552693	DR	25,478.00		2,197,848.93
03-12-2024	UPI/695863697/EATSURE/eatsure@hdfcbank	UPI391827575	DR	644.00		2,197,204.93
03-12-2024	UPI/225569270/SWIGGY/swiggy@hdfcbank	UPI531157139	DR	240.00		2,196,964.93
08-12-2024	SIP/AXISMUTUALFUND/SIP478321/MUTUAL FUND	MF1188154	DR	17,537.50		2,179,427.43
08-12-2024	UPI/191459916/ZOMATO/zomato@hdfcbank	UPI966354557	DR	676.00		2,178,751.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76146427	NET808573	DR	999.00		2,177,752.43
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4036444748	ELEC269150	DR	922.00		2,176,830.43
12-12-2024	POS/287302/JUNIOR KUPPANNA/CARD **9351	POS36856705	DR	889.00		2,175,941.43
12-12-2024	ATM/CASH WDL/S1IC1237/ICICI ATM TRICHY ROAD	ATM61964612	DR	5,000.00		2,170,941.43
14-12-2024	POS/699127/KOVAI BIRIYANI/CARD **3075	POS26046532	DR	729.00		2,170,212.43
14-12-2024	UPI/415266560/UBER/uber@ybl	UPI832042446	DR	129.00		2,170,083.43
14-12-2024	UPI/353143888/UBER/uber@ybl	UPI345463145	DR	291.00		2,169,792.43
16-12-2024	ATM/CASH WDL/S1AX8139/AXIS ATM AVINASHI ROAD	ATM20493316	DR	3,000.00		2,166,792.43
17-12-2024	UPI/208288277/UBER/uber@ybl	UPI606942241	DR	163.00		2,166,629.43
17-12-2024	UPI/226926987/OLA/ola@ybl	UPI357358316	DR	399.00		2,166,230.43
18-12-2024	UPI/196449483/DMART COIMBATORE/dmartcoimbatore@upi	UPI522127175	DR	1,388.00		2,164,842.43
18-12-2024	POS/840157/SHREE ANANDHAAS/CARD **7514	POS45165627	DR	695.00		2,164,147.43
19-12-2024	UPI/381557774/VI RECHARGE/vi@paytm	UPI719665683	DR	599.00		2,163,548.43
21-12-2024	UPI/984873520/OLA/ola@ybl	UPI768328967	DR	137.00		2,163,411.43
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6179/PAYMENT	CC24651185	DR	15,286.20		2,148,125.23
22-12-2024	UPI/883192034/RAPIDO/rapido@ybl	UPI819045993	DR	234.00		2,147,891.23
24-12-2024	ATM/CASH WDL/S1SB7622/SBI ATM TRICHY ROAD	ATM63739434	DR	10,000.00		2,137,891.23
26-12-2024	POS/887782/FLIPKART INDIA/CARD **4207	POS37825237	DR	1,308.00		2,136,583.23
27-12-2024	POS/952641/FLIPKART INDIA/CARD **4084	POS64029874	DR	1,443.00		2,135,140.23
28-12-2024	NEFT-516760-LAKSHMI MILLS-SALARY DEC	NEFT92888112	CR		165,126.58	2,300,266.81
28-12-2024	UPI/497141133/NILGIRIS CBE/nilgirisbe@upi	UPI123331432	DR	1,310.00		2,298,956.81
28-12-2024	UPI/845768300/ZOMATO/zomato@hdfcbank	UPI189071571	DR	778.00		2,298,178.81
29-12-2024	POS/883495/FLIPKART INDIA/CARD **9555	POS43219089	DR	228.00		2,297,950.81
29-12-2024	UPI/983851889/RAPIDO/rapido@ybl	UPI171499585	DR	362.00		2,297,588.81
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG734534	DR	17.70		2,297,571.11
30-12-2024	UPI/158261541/DMART COIMBATORE/dmartcoimbatore@upi	UPI806460904	DR	1,105.00		2,296,466.11
31-12-2024	POS/831635/AMAZON INDIA/CARD **1148	POS72727615	DR	1,368.00		2,295,098.11
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT725649	CR		12,049.27	2,307,147.38
01-01-2025	POS/205432/SHELL TRICHY ROAD/CARD **4890	FUEL91967208	DR	1,483.00		2,305,664.38
02-01-2025	UPI/476489128/EATSURE/eatsure@hdfcbank	UPI507416890	DR	772.00		2,304,892.38
03-01-2025	UPI/291328885/LANDLORD RENT/landlord@okhdfc	UPI716105397	DR	26,585.00		2,278,307.38
03-01-2025	POS/128338/HOTEL ANNAPOORNA/CARD **1462	POS18349786	DR	839.00		2,277,468.38
03-01-2025	ATM/CASH WDL/S1SB7928/SBI ATM METTUPALAYAM ROAD	ATM86476169	DR	3,000.00		2,274,468.38
03-01-2025	UPI/143365787/MEDPLUS CBE/medplusbe@ybl	UPI983863507	DR	881.00		2,273,587.38
04-01-2025	UPI/393519526/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI430177230	DR	412.00		2,273,175.38
05-01-2025	SIP/AXISMUTUALFUND/SIP919778/MUTUAL FUND	MF9653482	DR	18,300.00		2,254,875.38
05-01-2025	UPI/887587798/EATSURE/eatsure@hdfcbank	UPI511306699	DR	158.00		2,254,717.38
05-01-2025	POS/167866/BHARAT PETROLEUM CBE/CARD **9592	FUEL10502149	DR	1,750.00		2,252,967.38
07-01-2025	POS/969662/SHELL TRICHY ROAD/CARD **2338	FUEL32657626	DR	1,351.00		2,251,616.38
07-01-2025	UPI/397910076/MEDPLUS CBE/medplusbe@ybl	UPI252873661	DR	177.00		2,251,439.38
08-01-2025	ATM/CASH WDL/S1HD5826/HDFC ATM SINGANALLUR	ATM13317023	DR	3,000.00		2,248,439.38
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9598979528	ELEC603709	DR	709.00		2,247,730.38
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65521214	NET616516	DR	1,199.00		2,246,531.38
11-01-2025	POS/368940/INDIAN OIL AVINASHI RD/CARD **3366	FUEL51148418	DR	1,382.00		2,245,149.38
12-01-2025	NEFT/521000/HEALTH INSURANCE/PREMIUM	INS90499976	DR	15,587.00		2,229,562.38
13-01-2025	POS/714087/A2B ADYAR ANANDA BHAVAN/CARD **5130	POS95883022	DR	288.00		2,229,274.38
14-01-2025	ATM/CASH WDL/S1HD8237/HDFC ATM GANDHIPURAM	ATM53714128	DR	5,000.00		2,224,274.38
14-01-2025	ATM/CASH WDL/S1AX9344/AXIS ATM RS PURAM	ATM37269342	DR	2,000.00		2,222,274.38
14-01-2025	UPI/891273984/UBER/uber@ybl	UPI878606872	DR	264.00		2,222,010.38
16-01-2025	UPI/824102359/RAPIDO/rapido@ybl	UPI176557434	DR	117.00		2,221,893.38
19-01-2025	UPI/619909283/AIRTEL RECHARGE/airtel@paytm	UPI236266406	DR	699.00		2,221,194.38
20-01-2025	UPI/128910052/DMART COIMBATORE/dmartcoimbatore@upi	UPI761435279	DR	785.00		2,220,409.38
21-01-2025	ATM/CASH WDL/S1AX6502/AXIS ATM TRICHY ROAD	ATM52834332	DR	3,000.00		2,217,409.38
21-01-2025	UPI/255640711/OLA/ola@ybl	UPI318744616	DR	370.00		2,217,039.38
22-01-2025	ATM/CASH WDL/S1AX1302/AXIS ATM SUNGAM	ATM96262028	DR	3,000.00		2,214,039.38
23-01-2025	POS/597078/AMAZON INDIA/CARD **8786	POS12640630	DR	1,424.00		2,212,615.38
23-01-2025	UPI/322993707/NILGIRIS CBE/nilgirisbe@upi	UPI468003462	DR	2,391.00		2,210,224.38
23-01-2025	UPI/991830954/SWIGGY/swiggy@hdfcbank	UPI445159185	DR	436.00		2,209,788.38
26-01-2025	UPI/140213434/SWIGGY/swiggy@hdfcbank	UPI325507167	DR	653.00		2,209,135.38
26-01-2025	UPI/743745734/EATSURE/eatsure@hdfcbank	UPI990347345	DR	601.00		2,208,534.38
30-01-2025	NEFT-727552-LAKSHMI MILLS-SALARY JAN	NEFT83841772	CR		180,093.68	2,388,628.06
01-02-2025	UPI/599250718/EATSURE/eatsure@hdfcbank	UPI702899267	DR	764.00		2,387,864.06
02-02-2025	UPI/659579539/LANDLORD RENT/landlord@okhdfc	UPI284105374	DR	26,585.00		2,361,279.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2025	POS/518911/MYNTRA INDIA/CARD **4786	POS30812481	DR	1,657.00		2,359,622.06
02-02-2025	POS/937534/SREE ANNAPOORNA/CARD **5573	POS84486767	DR	131.00		2,359,491.06
02-02-2025	ATM/CASH WDL/S1AX5603/AXIS ATM GANDHIPURAM	ATM89019662	DR	2,000.00		2,357,491.06
03-02-2025	UPI/703499867/EATSURE/eatsure@hdfcbank	UPI115062795	DR	651.00		2,356,840.06
04-02-2025	UPI/335469933/RAPIDO/rapido@ybl	UPI669159940	DR	134.00		2,356,706.06
05-02-2025	POS/313558/MEESHO INDIA/CARD **4507	POS50848050	DR	11,615.00		2,345,091.06
06-02-2025	SIP/AXISMUTUALFUND/SIP862755/MUTUAL FUND	MF9974404	DR	18,300.00		2,326,791.06
06-02-2025	UPI/113579542/RAPIDO/rapido@ybl	UPI823991971	DR	293.00		2,326,498.06
08-02-2025	POS/169247/ANNAPOORNA CBE/CARD **3385	POS41529518	DR	811.00		2,325,687.06
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56066562	NET971342	DR	1,199.00		2,324,488.06
11-02-2025	UPI/210837048/DMART COIMBATORE/dmartcoimbatore@upi	UPI795274972	DR	1,926.00		2,322,562.06
11-02-2025	UPI/806969329/DMART COIMBATORE/dmartcoimbatore@upi	UPI799642712	DR	2,010.00		2,320,552.06
11-02-2025	UPI/192282423/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI430180477	DR	257.00		2,320,295.06
11-02-2025	ACH/DEBIT/AMAZON PRIME/SUB42859389	SUB336142	DR	149.00		2,320,146.06
12-02-2025	POS/964295/BHARAT PETROLEUM CBE/CARD **2957	FUEL71428965	DR	2,810.00		2,317,336.06
14-02-2025	POS/519753/BHARAT PETROLEUM CBE/CARD **5101	FUEL31386683	DR	2,708.00		2,314,628.06
16-02-2025	UPI/806102931/NETMEDS CBE/netmedscbe@ybl	UPI218821924	DR	994.00		2,313,634.06
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3245157791	ELEC576982	DR	958.00		2,312,676.06
17-02-2025	UPI/330245878/ZOMATO/zomato@hdfcbank	UPI831736465	DR	633.00		2,312,043.06
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8637/PAYMENT	CC89165662	DR	7,327.59		2,304,715.47
18-02-2025	ATM/CASH WDL/S1AX4047/AXIS ATM HOPES COLLEGE	ATM13336948	DR	5,000.00		2,299,715.47
19-02-2025	UPI/410992696/VI RECHARGE/vi@paytm	UPI128436430	DR	449.00		2,299,266.47
19-02-2025	POS/563778/AMAZON INDIA/CARD **4684	POS43863823	DR	1,657.00		2,297,609.47
19-02-2025	UPI/499633649/MORE SUPERMARKET/moresupermarket@upi	UPI357668117	DR	1,402.00		2,296,207.47
20-02-2025	UPI/553289262/INDANE GAS CBE/indane@ybl	UPI157402554	DR	1,023.00		2,295,184.47
20-02-2025	UPI/218806937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI354247075	DR	1,937.00		2,293,247.47
20-02-2025	UPI/901117579/EATSURE/eatsure@hdfcbank	UPI912621972	DR	652.00		2,292,595.47
23-02-2025	UPI/322529670/ZOMATO/zomato@hdfcbank	UPI631641222	DR	345.00		2,292,250.47
25-02-2025	UPI/997129900/DMART COIMBATORE/dmartcoimbatore@upi	UPI752940793	DR	1,330.00		2,290,920.47
25-02-2025	UPI/139245778/RAPIDO/rapido@ybl	UPI600495749	DR	91.00		2,290,829.47
27-02-2025	UPI/762704109/NETMEDS CBE/netmedscbe@ybl	UPI365503686	DR	300.00		2,290,529.47
28-02-2025	NEFT-553119-LAKSHMI MILLS-SALARY FEB	NEFT93751371	CR		180,842.61	2,471,372.08
01-03-2025	UPI/801303339/LANDLORD RENT/landlord@okhdfc	UPI820339952	DR	26,585.00		2,444,787.08
01-03-2025	ATM/CASH WDL/S1AX8611/AXIS ATM AVINASHI ROAD	ATM41091973	DR	2,000.00		2,442,787.08
03-03-2025	UPI/635683825/NILGIRIS CBE/nilgiriscbe@upi	UPI554845378	DR	2,106.00		2,440,681.08
03-03-2025	UPI/307822063/MEDPLUS CBE/medpluscbe@ybl	UPI622467644	DR	105.00		2,440,576.08
04-03-2025	NEFT/155984/FAMILY SUPPORT/TRANSFER	NEFT94188295	DR	17,609.00		2,422,967.08
05-03-2025	SIP/AXISMUTUALFUND/SIP281849/MUTUAL FUND	MF6386646	DR	18,300.00		2,404,667.08
06-03-2025	UPI/330111468/DMART COIMBATORE/dmartcoimbatore@upi	UPI431471797	DR	1,061.00		2,403,606.08
07-03-2025	UPI/315373253/OLA/ola@ybl	UPI388518074	DR	227.00		2,403,379.08
10-03-2025	POS/146845/MYNTRA INDIA/CARD **6004	POS63147821	DR	274.00		2,403,105.08
10-03-2025	UPI/408042785/OLA/ola@ybl	UPI440133962	DR	396.00		2,402,709.08
11-03-2025	UPI/369007486/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI568636883	DR	804.00		2,401,905.08
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2168643752	ELEC526568	DR	1,760.00		2,400,145.08
12-03-2025	POS/779750/INDIAN OIL AVINASHI RD/CARD **1500	FUEL63637160	DR	972.00		2,399,173.08
12-03-2025	UPI/802704000/OLA/ola@ybl	UPI305364068	DR	381.00		2,398,792.08
13-03-2025	POS/841409/INDIAN OIL AVINASHI RD/CARD **8138	FUEL57669422	DR	2,749.00		2,396,043.08
14-03-2025	UPI/441873465/INDANE GAS CBE/indane@ybl	UPI208994201	DR	868.00		2,395,175.08
14-03-2025	UPI/629298217/EATSURE/eatsure@hdfcbank	UPI596154390	DR	726.00		2,394,449.08
14-03-2025	UPI/199934944/EATSURE/eatsure@hdfcbank	UPI185049192	DR	698.00		2,393,751.08
15-03-2025	POS/189987/MEESHO INDIA/CARD **9308	POS86019517	DR	1,021.00		2,392,730.08
17-03-2025	UPI/482246758/RAPIDO/rapido@ybl	UPI523864562	DR	287.00		2,392,443.08
18-03-2025	POS/389515/MEESHO INDIA/CARD **3867	POS18879206	DR	1,598.00		2,390,845.08
19-03-2025	POS/643420/FLIPKART INDIA/CARD **6568	POS66655550	DR	523.00		2,390,322.08
19-03-2025	UPI/633509227/RAPIDO/rapido@ybl	UPI321017564	DR	106.00		2,390,216.08
20-03-2025	POS/167115/SHELL TRICHY ROAD/CARD **4900	FUEL62784945	DR	2,621.00		2,387,595.08
21-03-2025	UPI/404920801/AIRTEL RECHARGE/airtel@paytm	UPI453193782	DR	399.00		2,387,196.08
21-03-2025	UPI/784183358/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI488416977	DR	1,811.00		2,385,385.08
21-03-2025	ATM/CASH WDL/S1AX5678/AXIS ATM SAIBABA COLONY	ATM36536254	DR	3,000.00		2,382,385.08
22-03-2025	UPI/696117690/RAPIDO/rapido@ybl	UPI129013630	DR	295.00		2,382,090.08
25-03-2025	POS/720483/A2B ADYAR ANANDA BHAVAN/CARD **1773	POS70338920	DR	872.00		2,381,218.08
27-03-2025	ATM/CASH WDL/S1AX9035/AXIS ATM SAIBABA COLONY	ATM35003556	DR	5,000.00		2,376,218.08
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG597892	DR	17.70		2,376,200.38

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-03-2025	UPI/889991494/DMART COIMBATORE/dmartcoimbatore@upi	UPI640079647	DR	1,311.00		2,374,889.38
28-03-2025	UPI/292376916/RAPIDO/rapido@ybl	UPI654532018	DR	364.00		2,374,525.38
28-03-2025	UPI/873778493/MEDPLUS CBE/medpluscbe@ybl	UPI525392339	DR	820.00		2,373,705.38
29-03-2025	UPI/930262866/SWIGGY/swiggy@hdfcbank	UPI501750660	DR	558.00		2,373,147.38
30-03-2025	NEFT-683424-LAKSHMI MILLS-SALARY MAR	NEFT57085763	CR		172,562.83	2,545,710.21
31-03-2025	UPI/920972383/RECEIVED FROM/friend@upi	UPI537587763	CR		9,130.00	2,554,840.21
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT517877	CR		13,867.23	2,568,707.44
01-04-2025	UPI/286769948/LANDLORD RENT/landlord@okhdfc	UPI377614879	DR	26,585.00		2,542,122.44
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23725221	NET585997	DR	1,199.00		2,540,923.44
02-04-2025	UPI/444241903/SWIGGY/swiggy@hdfcbank	UPI370089249	DR	488.00		2,540,435.44
02-04-2025	UPI/651774061/RAPIDO/rapido@ybl	UPI993309621	DR	344.00		2,540,091.44
03-04-2025	NEFT-242454-LAKSHMI MILLS-BONUS FY2024-2025	NEFT70086837	CR		86,537.69	2,626,629.13
05-04-2025	SIP/AXISMUTUALFUND/SIP698817/MUTUAL FUND	MF9299235	DR	18,300.00		2,608,329.13
08-04-2025	UPI/550474172/NETMEDS CBE/netmedscbe@ybl	UPI611866584	DR	879.00		2,607,450.13
09-04-2025	NEFT/660249/FAMILY SUPPORT/TRANSFER	NEFT43133945	DR	10,674.00		2,596,776.13
10-04-2025	ATM/CASH WDL/S1AX4734/AXIS ATM TRICHY ROAD	ATM49033241	DR	3,000.00		2,593,776.13
10-04-2025	UPI/817863874/OLA/ola@ybl	UPI869271900	DR	149.00		2,593,627.13
10-04-2025	ACH/DEBIT/NETFLIX/SUB87781876	SUB973157	DR	299.00		2,593,328.13
11-04-2025	UPI/113575967/NETMEDS CBE/netmedscbe@ybl	UPI339069452	DR	812.00		2,592,516.13
12-04-2025	UPI/518100861/ZOMATO/zomato@hdfcbank	UPI125405219	DR	270.00		2,592,246.13
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1765176407	ELEC197453	DR	1,448.00		2,590,798.13
14-04-2025	UPI/970377052/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI519516323	DR	1,044.00		2,589,754.13
15-04-2025	POS/600002/MEESHO INDIA/CARD **4621	POS49048550	DR	1,636.00		2,588,118.13
15-04-2025	UPI/762346538/DMART COIMBATORE/dmartcoimbatore@upi	UPI741994989	DR	1,470.00		2,586,648.13
15-04-2025	UPI/444868884/UBER/uber@ybl	UPI303628985	DR	330.00		2,586,318.13
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2458/PAYMENT	CC40442337	DR	13,620.56		2,572,697.57
19-04-2025	UPI/875225143/AIRTEL RECHARGE/airtel@paytm	UPI129336457	DR	699.00		2,571,998.57
19-04-2025	POS/718272/ANNAPOORNA CBE/CARD **4768	POS95589084	DR	919.00		2,571,079.57
21-04-2025	UPI/379406646/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI385498386	DR	912.00		2,570,167.57
21-04-2025	ATM/CASH WDL/S1AX4691/AXIS ATM SINGANALLUR	ATM76308565	DR	2,000.00		2,568,167.57
24-04-2025	UPI/578335768/UBER/uber@ybl	UPI841143459	DR	205.00		2,567,962.57
25-04-2025	UPI/440963043/ZOMATO/zomato@hdfcbank	UPI453289778	DR	541.00		2,567,421.57
25-04-2025	POS/404133/KOVAI BIRIYANI/CARD **1857	POS27726982	DR	781.00		2,566,640.57
25-04-2025	POS/293656/KOVAI BIRIYANI/CARD **1824	POS62255333	DR	665.00		2,565,975.57
26-04-2025	ATM/CASH WDL/S1SB1844/SBI ATM GANAPATHY	ATM25655385	DR	1,000.00		2,564,975.57
28-04-2025	UPI/210075275/OLA/ola@ybl	UPI422251157	DR	266.00		2,564,709.57
28-04-2025	UPI/947943379/OLA/ola@ybl	UPI518671056	DR	181.00		2,564,528.57
29-04-2025	NEFT-448864-LAKSHMI MILLS-SALARY APR	NEFT35085853	CR		172,172.01	2,736,700.58
29-04-2025	ATM/CASH WDL/S1AX3766/AXIS ATM PEELAMEDU	ATM51422625	DR	1,000.00		2,735,700.58
01-05-2025	UPI/155536202/NILGIRIS CBE/nilgiriscbe@upi	UPI310103954	DR	2,223.00		2,733,477.58
03-05-2025	UPI/533722047/DMART COIMBATORE/dmartcoimbatore@upi	UPI597747933	DR	1,064.00		2,732,413.58
03-05-2025	UPI/320847076/RAPIDO/rapido@ybl	UPI306304333	DR	375.00		2,732,038.58
04-05-2025	SIP/AXISMUTUALFUND/SIP155441/MUTUAL FUND	MF2488558	DR	18,300.00		2,713,738.58
05-05-2025	UPI/427622339/LANDLORD RENT/landlord@okhdfc	UPI247776987	DR	26,585.00		2,687,153.58
06-05-2025	POS/413375/INDIAN OIL AVINASHI RD/CARD **9111	FUEL43111032	DR	2,112.00		2,685,041.58
07-05-2025	UPI/518039118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI184468222	DR	2,334.00		2,682,707.58
07-05-2025	UPI/331333202/SWIGGY/swiggy@hdfcbank	UPI252834421	DR	606.00		2,682,101.58
08-05-2025	UPI/416586991/EATSURE/eatsure@hdfcbank	UPI708881472	DR	220.00		2,681,881.58
09-05-2025	ATM/CASH WDL/S1IO2129/IOB ATM GANDHIPURAM	ATM98411585	DR	2,000.00		2,679,881.58
11-05-2025	POS/125094/MEESHO INDIA/CARD **7134	POS57880175	DR	1,674.00		2,678,207.58
12-05-2025	POS/993099/BHARAT PETROLEUM CBE/CARD **1012	FUEL43826180	DR	2,977.00		2,675,230.58
13-05-2025	POS/605392/SREE ANNAPOORNA/CARD **4109	POS54221391	DR	482.00		2,674,748.58
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8003745518	ELEC634984	DR	1,562.00		2,673,186.58
16-05-2025	UPI/840000751/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI219110325	DR	745.00		2,672,441.58
18-05-2025	UPI/943288347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740657692	DR	1,264.00		2,671,177.58
18-05-2025	POS/732532/SHREE ANANDHAAS/CARD **5450	POS42605060	DR	545.00		2,670,632.58
20-05-2025	POS/279326/HOTEL ANNAPOORNA/CARD **8377	POS45656370	DR	338.00		2,670,294.58
21-05-2025	POS/386428/FLIPKART INDIA/CARD **2422	POS89674555	DR	8,424.00		2,661,870.58
21-05-2025	UPI/285268956/UBER/uber@ybl	UPI812049883	DR	127.00		2,661,743.58
22-05-2025	UPI/755154228/VI RECHARGE/vi@paytm	UPI111230472	DR	599.00		2,661,144.58
24-05-2025	POS/847881/INDIAN OIL AVINASHI RD/CARD **9212	FUEL31207940	DR	1,140.00		2,660,004.58
25-05-2025	POS/908925/FLIPKART INDIA/CARD **2121	POS97620871	DR	1,609.00		2,658,395.58
25-05-2025	POS/511920/BHARAT PETROLEUM CBE/CARD **9047	FUEL56065252	DR	3,302.00		2,655,093.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2025	ATM/CASH WDL/S1AX5610/AXIS ATM HOPES COLLEGE	ATM13922665	DR	3,000.00		2,652,093.58
26-05-2025	ATM/CASH WDL/S1AX4200/AXIS ATM THUDIYALUR	ATM26436643	DR	10,000.00		2,642,093.58
28-05-2025	POS/904977/SHREE ANANDHAAS/CARD **4091	POS27569954	DR	218.00		2,641,875.58
28-05-2025	POS/284914/HP PETROL RS PURAM/CARD **3268	FUEL23692376	DR	3,069.00		2,638,806.58
30-05-2025	NEFT-445871-LAKSHMI MILLS-SALARY MAY	NEFT69419971	CR		179,729.14	2,818,535.72
31-05-2025	UPI/456335271/RAPIDO/rapido@ybl	UPI963864963	DR	363.00		2,818,172.72
01-06-2025	UPI/159640460/NILGIRIS CBE/nilgirisbe@upi	UPI959564861	DR	1,151.00		2,817,021.72
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33436862	NET490521	DR	1,199.00		2,815,822.72
03-06-2025	UPI/971402430/UBER/uber@ybl	UPI991960574	DR	121.00		2,815,701.72
03-06-2025	ACH/DEBIT/NETFLIX/SUB44950616	SUB784108	DR	499.00		2,815,202.72
04-06-2025	SIP/AXISMUTUALFUND/SIP912264/MUTUAL FUND	MF1335933	DR	18,300.00		2,796,902.72
04-06-2025	UPI/701269553/LANDLORD RENT/landlord@okhdfc	UPI680567889	DR	26,585.00		2,770,317.72
04-06-2025	NEFT/898431/FAMILY SUPPORT/TRANSFER	NEFT95005030	DR	6,111.00		2,764,206.72
05-06-2025	POS/261268/AMAZON INDIA/CARD **9108	POS20463981	DR	835.00		2,763,371.72
09-06-2025	UPI/194491859/RECEIVED FROM/friend@upi	UPI847534154	CR		14,257.00	2,777,628.72
12-06-2025	UPI/151125779/SWIGGY/swiggy@hdfcbank	UPI159038357	DR	287.00		2,777,341.72
14-06-2025	POS/882286/KOVAI BIRIYANI/CARD **4798	POS86347345	DR	536.00		2,776,805.72
15-06-2025	POS/157842/MEESHO INDIA/CARD **4631	POS83970004	DR	4,217.00		2,772,588.72
15-06-2025	UPI/517167497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755210058	DR	1,631.00		2,770,957.72
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1777735809	ELEC460528	DR	1,838.00		2,769,119.72
17-06-2025	POS/235184/AJO INDIA/CARD **2896	POS60888227	DR	515.00		2,768,604.72
17-06-2025	UPI/292991806/ZOMATO/zomato@hdfcbank	UPI922855286	DR	600.00		2,768,004.72
17-06-2025	ATM/CASH WDL/S1AX3927/AXIS ATM SAIBABA COLONY	ATM12707236	DR	2,000.00		2,766,004.72
18-06-2025	ATM/CASH WDL/S1CA2158/CANARA ATM THUDIYALUR	ATM99711947	DR	10,000.00		2,756,004.72
22-06-2025	UPI/483558994/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325230138	DR	1,784.00		2,754,220.72
22-06-2025	UPI/273946774/RAPIDO/rapido@ybl	UPI254986116	DR	241.00		2,753,979.72
24-06-2025	UPI/787064510/JIO RECHARGE/jio@paytm	UPI651942514	DR	299.00		2,753,680.72
25-06-2025	POS/355840/MYNTRA INDIA/CARD **8749	POS98680219	DR	304.00		2,753,376.72
25-06-2025	UPI/212767567/OLA/ola@ybl	UPI428250647	DR	314.00		2,753,062.72
26-06-2025	UPI/318094952/OLA/ola@ybl	UPI177323536	DR	386.00		2,752,676.72
26-06-2025	UPI/719894394/OLA/ola@ybl	UPI685437316	DR	392.00		2,752,284.72
28-06-2025	NEFT-161461-LAKSHMI MILLS-SALARY JUN	NEFT79422619	CR		173,047.05	2,925,331.77
29-06-2025	POS/301891/AJO INDIA/CARD **4929	POS98754797	DR	703.00		2,924,628.77
30-06-2025	ATM/CASH WDL/S1AX6867/AXIS ATM METTUPALAYAM ROAD	ATM28559648	DR	2,000.00		2,922,628.77
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG590479	DR	17.70		2,922,611.07
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT772498	CR		15,343.71	2,937,954.78
02-07-2025	UPI/133193278/LANDLORD RENT/landlord@okhdfc	UPI560727217	DR	26,585.00		2,911,369.78
02-07-2025	UPI/253815405/RECEIVED FROM/friend@upi	UPI310521777	CR		4,935.00	2,916,304.78
03-07-2025	POS/563909/FLIPKART INDIA/CARD **5565	POS34466717	DR	3,754.00		2,912,550.78
03-07-2025	ATM/CASH WDL/S1SB4433/SBI ATM RS PURAM	ATM99820677	DR	3,000.00		2,909,550.78
03-07-2025	UPI/219310063/MEDPLUS CBE/medplusbe@ybl	UPI585009167	DR	718.00		2,908,832.78
05-07-2025	UPI/675258821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI343737455	DR	1,524.00		2,907,308.78
05-07-2025	UPI/650714989/EATSURE/eatsure@hdfcbank	UPI920982055	DR	515.00		2,906,793.78
06-07-2025	ATM/CASH WDL/S1SB6706/SBI ATM GANAPATHY	ATM81221177	DR	5,000.00		2,901,793.78
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24217319	NET243815	DR	599.00		2,901,194.78
09-07-2025	SIP/AXISMUTUALFUND/SIP902597/MUTUAL FUND	MF3691366	DR	18,300.00		2,882,894.78
09-07-2025	ATM/CASH WDL/S1AX8556/AXIS ATM GANDHIPURAM	ATM55141146	DR	3,000.00		2,879,894.78
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2873886902	ELEC288260	DR	798.00		2,879,096.78
13-07-2025	UPI/618571927/DMART COIMBATORE/dmartcoimbatore@upi	UPI400694590	DR	1,996.00		2,877,100.78
14-07-2025	UPI/573195340/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI431276243	DR	848.00		2,876,252.78
15-07-2025	UPI/910921867/EATSURE/eatsure@hdfcbank	UPI111823170	DR	583.00		2,875,669.78
16-07-2025	POS/827481/SHREE ANANDHAAS/CARD **4146	POS66950976	DR	760.00		2,874,909.78
17-07-2025	UPI/368078827/ZOMATO/zomato@hdfcbank	UPI675405795	DR	449.00		2,874,460.78
18-07-2025	ATM/CASH WDL/S1AX4175/AXIS ATM SARAVANAMPATTI	ATM43428047	DR	5,000.00		2,869,460.78
18-07-2025	UPI/716350766/RAPIDO/rapido@ybl	UPI192239672	DR	310.00		2,869,150.78
19-07-2025	POS/411892/AJO INDIA/CARD **9978	POS24009839	DR	1,799.00		2,867,351.78
20-07-2025	ATM/CASH WDL/S1AX1957/AXIS ATM METTUPALAYAM ROAD	ATM13693732	DR	2,000.00		2,865,351.78
21-07-2025	UPI/132387938/VI RECHARGE/vi@paytm	UPI728225150	DR	399.00		2,864,952.78
21-07-2025	UPI/282361829/EATSURE/eatsure@hdfcbank	UPI454171241	DR	546.00		2,864,406.78
21-07-2025	UPI/345347157/UBER/uber@ybl	UPI115514007	DR	187.00		2,864,219.78
23-07-2025	UPI/423917203/EATSURE/eatsure@hdfcbank	UPI388261665	DR	613.00		2,863,606.78
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4409/PAYMENT	CC31811181	DR	6,949.72		2,856,657.06
26-07-2025	UPI/347166877/UBER/uber@ybl	UPI870642921	DR	260.00		2,856,397.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2025	NEFT-324138-LAKSHMI MILLS-SALARY JUL	NEFT19210691	CR		175,289.23	3,031,686.29
30-07-2025	UPI/455139494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI461107606	DR	1,530.00		3,030,156.29
01-08-2025	UPI/432440912/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI431974562	DR	1,977.00		3,028,179.29
01-08-2025	ATM/CASH WDL/S1C7868/ICICI ATM SINGANALLUR	ATM92000771	DR	1,000.00		3,027,179.29
02-08-2025	POS/390456/MEESHO INDIA/CARD **1441	POS23842091	DR	1,500.00		3,025,679.29
02-08-2025	UPI/616144996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624836786	DR	218.00		3,025,461.29
03-08-2025	UPI/622737914/LANDLORD RENT/landlord@okhdfc	UPI217408814	DR	26,585.00		2,998,876.29
03-08-2025	ATM/CASH WDL/S1AX8680/AXIS ATM PEELAMEDU	ATM80252705	DR	2,000.00		2,996,876.29
05-08-2025	UPI/279118818/INDANE GAS CBE/indane@ybl	UPI302134687	DR	989.00		2,995,887.29
05-08-2025	ACH/DEBIT/HOTSTAR/SUB37497675	SUB511146	DR	199.00		2,995,688.29
06-08-2025	POS/356433/JUNIOR KUPPANNA/CARD **8106	POS52034870	DR	659.00		2,995,029.29
06-08-2025	UPI/249080691/OLA/ola@ybl	UPI546366885	DR	97.00		2,994,932.29
07-08-2025	SIP/AXISMUTUALFUND/SIP442580/MUTUAL FUND	MF5510214	DR	18,300.00		2,976,632.29
07-08-2025	POS/426055/JUNIOR KUPPANNA/CARD **2327	POS57076869	DR	165.00		2,976,467.29
07-08-2025	POS/167830/HP PETROL RS PURAM/CARD **9763	FUEL97381767	DR	1,296.00		2,975,171.29
09-08-2025	POS/962648/INDIAN OIL GANDHIPURAM/CARD **4832	FUEL32351676	DR	2,651.00		2,972,520.29
09-08-2025	UPI/601299174/UBER/uber@ybl	UPI199198751	DR	205.00		2,972,315.29
10-08-2025	POS/708324/HOTEL ANNAPOORNA/CARD **1897	POS96503014	DR	939.00		2,971,376.29
10-08-2025	POS/174741/SREE ANNAPOORNA/CARD **1340	POS13981693	DR	199.00		2,971,177.29
10-08-2025	UPI/555259926/RAPIDO/rapido@ybl	UPI319946077	DR	325.00		2,970,852.29
10-08-2025	UPI/367674360/RAPIDO/rapido@ybl	UPI986678901	DR	200.00		2,970,652.29
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9758454774	ELEC173245	DR	669.00		2,969,983.29
11-08-2025	ATM/CASH WDL/S1HD1187/HDFC ATM METTUPALAYAM ROAD	ATM77771662	DR	5,000.00		2,964,983.29
11-08-2025	UPI/451914116/UBER/uber@ybl	UPI719892930	DR	297.00		2,964,686.29
13-08-2025	UPI/497460562/RAPIDO/rapido@ybl	UPI127357815	DR	186.00		2,964,500.29
14-08-2025	UPI/165556646/MORE SUPERMARKET/moresupermarket@upi	UPI923734628	DR	1,709.00		2,962,791.29
15-08-2025	UPI/450117576/MORE SUPERMARKET/moresupermarket@upi	UPI745418168	DR	1,701.00		2,961,090.29
15-08-2025	UPI/555224819/ZOMATO/zomato@hdfcbank	UPI433045178	DR	254.00		2,960,836.29
15-08-2025	UPI/291457249/UBER/uber@ybl	UPI499724445	DR	208.00		2,960,628.29
16-08-2025	POS/488961/AMAZON INDIA/CARD **7730	POS17444355	DR	1,270.00		2,959,358.29
19-08-2025	UPI/491420222/SWIGGY/swiggy@hdfcbank	UPI460659019	DR	249.00		2,959,109.29
19-08-2025	POS/824603/SHELL TRICHY ROAD/CARD **5200	FUEL42169619	DR	3,234.00		2,955,875.29
20-08-2025	UPI/619846709/AIRTEL RECHARGE/airtel@paytm	UPI955017084	DR	299.00		2,955,576.29
25-08-2025	ATM/CASH WDL/S1C7847/ICICI ATM KALAPATTI	ATM88798560	DR	2,000.00		2,953,576.29
26-08-2025	POS/732584/INDIAN OIL AVINASHI RD/CARD **4149	FUEL11576833	DR	1,374.00		2,952,202.29
28-08-2025	NEFT-599640-LAKSHMI MILLS-SALARY AUG	NEFT46255971	CR		171,346.09	3,123,548.38
29-08-2025	UPI/570880106/NETMEDS CBE/netmedscbe@ybl	UPI695971981	DR	539.00		3,123,009.38
30-08-2025	UPI/180373887/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI561126878	DR	822.00		3,122,187.38
30-08-2025	ATM/CASH WDL/S1AX5830/AXIS ATM METTUPALAYAM ROAD	ATM42784689	DR	1,000.00		3,121,187.38
31-08-2025	POS/279936/FLIPKART INDIA/CARD **4856	POS63169242	DR	196.00		3,120,991.38
31-08-2025	ATM/CASH WDL/S1AX9231/AXIS ATM THUDIYALUR	ATM73265630	DR	2,000.00		3,118,991.38
02-09-2025	UPI/549710571/LANDLORD RENT/landlord@okhdfc	UPI496365878	DR	26,585.00		3,092,406.38
02-09-2025	UPI/892672892/OLA/ola@ybl	UPI932936599	DR	120.00		3,092,286.38
02-09-2025	UPI/411589799/OLA/ola@ybl	UPI804517374	DR	131.00		3,092,155.38
02-09-2025	ACH/DEBIT/HOTSTAR/SUB49739269	SUB512289	DR	299.00		3,091,856.38
03-09-2025	POS/620770/AJIO INDIA/CARD **9861	POS36341766	DR	1,287.00		3,090,569.38
05-09-2025	UPI/695513695/NILGIRIS CBE/nilgiriscbe@upi	UPI166558037	DR	1,770.00		3,088,799.38
05-09-2025	POS/769842/HP PETROL RS PURAM/CARD **4280	FUEL59996076	DR	1,595.00		3,087,204.38
06-09-2025	UPI/900606047/NILGIRIS CBE/nilgiriscbe@upi	UPI135122162	DR	1,386.00		3,085,818.38
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86323342	NET475236	DR	799.00		3,085,019.38
07-09-2025	UPI/529897258/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI636170628	DR	658.00		3,084,361.38
08-09-2025	UPI/187390324/SWIGGY/swiggy@hdfcbank	UPI324104313	DR	337.00		3,084,024.38
08-09-2025	POS/472145/INDIAN OIL AVINASHI RD/CARD **6294	FUEL95922236	DR	3,307.00		3,080,717.38
08-09-2025	POS/595817/HP PETROL RS PURAM/CARD **9787	FUEL42519649	DR	2,499.00		3,078,218.38
09-09-2025	SIP/AXISMUTUALFUND/SIP891208/MUTUAL FUND	MF6049608	DR	18,300.00		3,059,918.38
09-09-2025	POS/290102/HOTEL ANNAPOORNA/CARD **5747	POS58492551	DR	587.00		3,059,331.38
10-09-2025	UPI/690163321/EATSURE/eatsure@hdfcbank	UPI139623660	DR	348.00		3,058,983.38
10-09-2025	UPI/189337479/ZOMATO/zomato@hdfcbank	UPI444892618	DR	591.00		3,058,392.38
11-09-2025	POS/292732/SHREE ANANDHAAS/CARD **6812	POS68491283	DR	174.00		3,058,218.38
15-09-2025	POS/158425/AMAZON INDIA/CARD **4275	POS59693004	DR	852.00		3,057,366.38
15-09-2025	POS/982692/INDIAN OIL GANDHIPURAM/CARD **3047	FUEL53824488	DR	2,864.00		3,054,502.38
15-09-2025	ATM/CASH WDL/S1C9951/ICICI ATM SARAVANAMPATTI	ATM37605132	DR	1,000.00		3,053,502.38
15-09-2025	UPI/869219437/OLA/ola@ybl	UPI691310141	DR	270.00		3,053,232.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	UPI/435346634/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI850669827	DR	1,826.00		3,051,406.38
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3527/PAYMENT	CC76870290	DR	7,386.34		3,044,020.04
17-09-2025	UPI/142736257/ZOMATO/zomato@hdfcbank	UPI854737817	DR	529.00		3,043,491.04
18-09-2025	ATM/CASH WDL/S1IO6522/IOB ATM GANDHIPURAM	ATM31504607	DR	5,000.00		3,038,491.04
19-09-2025	UPI/232076833/JIO RECHARGE/jio@paytm	UPI776146764	DR	399.00		3,038,092.04
19-09-2025	ATM/CASH WDL/S1AX5988/AXIS ATM SUNGAM	ATM86952163	DR	5,000.00		3,033,092.04
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9629606746	ELEC988363	DR	712.00		3,032,380.04
21-09-2025	POS/331543/ANNAPOORNA CBE/CARD **1686	POS97804539	DR	129.00		3,032,251.04
21-09-2025	ATM/CASH WDL/S1HD1372/HDFC ATM RS PURAM	ATM46852968	DR	5,000.00		3,027,251.04
21-09-2025	UPI/252759359/RAPIDO/rapido@ybl	UPI893766609	DR	277.00		3,026,974.04
22-09-2025	UPI/201493166/RAPIDO/rapido@ybl	UPI861987897	DR	99.00		3,026,875.04
23-09-2025	UPI/597656523/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI266218294	DR	1,414.00		3,025,461.04
24-09-2025	POS/949523/KOVALI BIRIYANI/CARD **2151	POS72798324	DR	243.00		3,025,218.04
24-09-2025	POS/200603/HP PETROL RS PURAM/CARD **6078	FUEL46133093	DR	2,361.00		3,022,857.04
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829069	DR	17.70		3,022,839.34
27-09-2025	UPI/182683015/UBER/uber@ybl	UPI254559158	DR	135.00		3,022,704.34
28-09-2025	POS/397569/AMAZON INDIA/CARD **4026	POS33837856	DR	828.00		3,021,876.34
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT490505	CR		16,811.54	3,038,687.88
01-10-2025	NEFT-416915-LAKSHMI MILLS-SALARY SEP	NEFT73104401	CR		180,321.64	3,219,009.52
01-10-2025	UPI/808835930/INDANE GAS CBE/indane@ybl	UPI259341324	DR	1,030.00		3,217,979.52
01-10-2025	UPI/826075305/LANDLORD RENT/landlord@okhdfc	UPI457745527	DR	26,585.00		3,191,394.52
02-10-2025	POS/299739/JUNIOR KUPPANNA/CARD **2815	POS77171781	DR	555.00		3,190,839.52
03-10-2025	SIP/AXISMUTUALFUND/SIP790885/MUTUAL FUND	MF6137394	DR	18,300.00		3,172,539.52
04-10-2025	UPI/679124170/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806277160	DR	2,409.00		3,170,130.52
04-10-2025	ATM/CASH WDL/S1IO1717/IOB ATM UKKADAM	ATM52145977	DR	5,000.00		3,165,130.52
05-10-2025	UPI/883504133/ZOMATO/zomato@hdfcbank	UPI282958037	DR	692.00		3,164,438.52
05-10-2025	ATM/CASH WDL/S1AX3350/AXIS ATM VADAVALLI	ATM71021818	DR	10,000.00		3,154,438.52
06-10-2025	POS/925366/INDIAN OIL GANDHIPURAM/CARD **1637	FUEL52080753	DR	2,326.00		3,152,112.52
08-10-2025	POS/256399/HP PETROL RS PURAM/CARD **5035	FUEL15955393	DR	3,242.00		3,148,870.52
08-10-2025	UPI/470990605/UBER/uber@ybl	UPI240471091	DR	191.00		3,148,679.52
09-10-2025	UPI/110464074/SWIGGY/swiggy@hdfcbank	UPI353494955	DR	611.00		3,148,068.52
09-10-2025	POS/754485/HOTEL ANNAPOORNA/CARD **3211	POS82091299	DR	470.00		3,147,598.52
09-10-2025	ACH/DEBIT/HOTSTAR/SUB42567534	SUB382355	DR	199.00		3,147,399.52
10-10-2025	UPI/879221188/OLA/ola@ybl	UPI734099582	DR	326.00		3,147,073.52
11-10-2025	POS/616800/MYNTRA INDIA/CARD **2204	POS42096929	DR	439.00		3,146,634.52
11-10-2025	POS/310251/SHELL TRICHY ROAD/CARD **2046	FUEL22038471	DR	3,291.00		3,143,343.52
11-10-2025	ATM/CASH WDL/S1AX4332/AXIS ATM RS PURAM	ATM10907662	DR	5,000.00		3,138,343.52
11-10-2025	ATM/CASH WDL/S1IC1040/ICICI ATM SAIBABA COLONY	ATM65159694	DR	10,000.00		3,128,343.52
12-10-2025	UPI/911529727/ZOMATO/zomato@hdfcbank	UPI331105432	DR	496.00		3,127,847.52
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5343036030	ELEC175100	DR	938.00		3,126,909.52
13-10-2025	UPI/503170825/ZOMATO/zomato@hdfcbank	UPI798960887	DR	775.00		3,126,134.52
14-10-2025	UPI/650489738/SWIGGY/swiggy@hdfcbank	UPI619244379	DR	318.00		3,125,816.52
15-10-2025	UPI/869703413/VI RECHARGE/vi@paytm	UPI226871071	DR	599.00		3,125,217.52
15-10-2025	UPI/606099856/EATSURE/eatsure@hdfcbank	UPI317164348	DR	328.00		3,124,889.52
16-10-2025	UPI/547228477/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI680162366	DR	2,013.00		3,122,876.52
18-10-2025	UPI/460347065/NILGIRIS CBE/nilgiriscbe@upi	UPI302377781	DR	1,965.00		3,120,911.52
19-10-2025	UPI/857420137/RAPIDO/rapido@ybl	UPI496801795	DR	379.00		3,120,532.52
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXX4571/PAYMENT	CC14192594	DR	15,378.81		3,105,153.71
20-10-2025	POS/974417/MEESHO INDIA/CARD **7597	POS72655680	DR	1,542.00		3,103,611.71
21-10-2025	UPI/768746890/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI568258068	DR	2,122.00		3,101,489.71
21-10-2025	POS/769021/HP PETROL RS PURAM/CARD **6791	FUEL84219586	DR	873.00		3,100,616.71
21-10-2025	ATM/CASH WDL/S1AX9141/AXIS ATM AVINASHI ROAD	ATM16120871	DR	2,000.00		3,098,616.71
27-10-2025	ATM/CASH WDL/S1SB3653/SBI ATM METTUPALAYAM ROAD	ATM63359307	DR	2,000.00		3,096,616.71
28-10-2025	NEFT-220460-LAKSHMI MILLS-SALARY OCT	NEFT71046975	CR		179,822.79	3,276,439.50
28-10-2025	UPI/768479076/UBER/uber@ybl	UPI109631369	DR	379.00		3,276,060.50
31-10-2025	POS/566912/MYNTRA INDIA/CARD **1882	POS66752228	DR	1,106.00		3,274,954.50
31-10-2025	POS/550804/AJIO INDIA/CARD **2556	POS19080092	DR	1,264.00		3,273,690.50
31-10-2025	POS/365831/ANNAPOORNA CBE/CARD **1942	POS96824484	DR	304.00		3,273,386.50
01-11-2025	UPI/661527288/MORE SUPERMARKET/moresupermarket@upi	UPI384013825	DR	2,066.00		3,271,320.50
01-11-2025	UPI/111179077/OLA/ola@ybl	UPI572154519	DR	254.00		3,271,066.50
02-11-2025	POS/662469/AJIO INDIA/CARD **5986	POS93879784	DR	1,182.00		3,269,884.50
02-11-2025	ATM/CASH WDL/S1AX7228/AXIS ATM GANAPATHY	ATM66293989	DR	5,000.00		3,264,884.50
03-11-2025	POS/189569/MYNTRA INDIA/CARD **6141	POS33008674	DR	928.00		3,263,956.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	ATM/CASH WDL/S1IO3077/IOB ATM TRICHY ROAD	ATM50287985	DR	2,000.00		3,261,956.50
05-11-2025	UPI/507707347/LANDLORD RENT/landlord@okhdfc	UPI844396820	DR	26,585.00		3,235,371.50
05-11-2025	UPI/709448583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI648792458	DR	1,434.00		3,233,937.50
05-11-2025	ATM/CASH WDL/S1AX9207/AXIS ATM VADAVALLI	ATM18456180	DR	2,000.00		3,231,937.50
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83644544	NET822610	DR	799.00		3,231,138.50
06-11-2025	POS/771727/MYNTRA INDIA/CARD **3062	POS37368536	DR	1,427.00		3,229,711.50
06-11-2025	ATM/CASH WDL/S1AX9584/AXIS ATM RACE COURSE	ATM86801667	DR	2,000.00		3,227,711.50
07-11-2025	POS/384533/MYNTRA INDIA/CARD **2344	POS62681528	DR	965.00		3,226,746.50
07-11-2025	UPI/754159005/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI260452196	DR	715.00		3,226,031.50
08-11-2025	SIP/AXISMUTUALFUND/SIP492480/MUTUAL FUND	MF5664725	DR	18,300.00		3,207,731.50
08-11-2025	UPI/751663159/RAPIDO/rapido@ybl	UPI998072957	DR	190.00		3,207,541.50
09-11-2025	ATM/CASH WDL/S1AX7366/AXIS ATM RS PURAM	ATM94704212	DR	5,000.00		3,202,541.50
10-11-2025	POS/654910/SHREE ANANDHAAS/CARD **4449	POS62966182	DR	740.00		3,201,801.50
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1101053977	ELEC912812	DR	806.00		3,200,995.50
13-11-2025	UPI/813740543/EATSURE/eatsure@hdfcbank	UPI695247313	DR	456.00		3,200,539.50
13-11-2025	POS/597049/HOTEL ANNAPOORNA/CARD **9939	POS83011823	DR	503.00		3,200,036.50
13-11-2025	UPI/994284381/OLA/ola@ybl	UPI941119495	DR	359.00		3,199,677.50
13-11-2025	UPI/267476922/UBER/uber@ybl	UPI231426236	DR	250.00		3,199,427.50
14-11-2025	UPI/931944819/INDANE GAS CBE/indane@ybl	UPI312594032	DR	1,043.00		3,198,384.50
14-11-2025	UPI/963655376/OLA/ola@ybl	UPI936933408	DR	295.00		3,198,089.50
15-11-2025	UPI/522334124/VI RECHARGE/vi@paytm	UPI611683987	DR	599.00		3,197,490.50
15-11-2025	UPI/331610060/NILGIRIS CBE/nilgirisbe@upi	UPI263142023	DR	2,155.00		3,195,335.50
16-11-2025	POS/309086/AJO INDIA/CARD **6401	POS39115493	DR	394.00		3,194,941.50
16-11-2025	UPI/916629211/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI127756051	DR	1,426.00		3,193,515.50
17-11-2025	POS/232572/MEESHO INDIA/CARD **7968	POS53176280	DR	496.00		3,193,019.50
17-11-2025	POS/854479/A2B ADYAR ANANDA BHAVAN/CARD **9661	POS22986121	DR	319.00		3,192,700.50
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2466/PAYMENT	CC77113126	DR	17,633.97		3,175,066.53
23-11-2025	UPI/169016102/EATSURE/eatsure@hdfcbank	UPI237367767	DR	521.00		3,174,545.53
24-11-2025	UPI/372932949/UBER/uber@ybl	UPI190986944	DR	394.00		3,174,151.53
24-11-2025	UPI/818832079/RAPIDO/rapido@ybl	UPI539700542	DR	323.00		3,173,828.53
25-11-2025	POS/484836/ANNAPOORNA CBE/CARD **2191	POS95401847	DR	467.00		3,173,361.53
27-11-2025	POS/887641/AMAZON INDIA/CARD **1838	POS19305738	DR	363.00		3,172,998.53
27-11-2025	UPI/319239190/ZOMATO/zomato@hdfcbank	UPI307919309	DR	208.00		3,172,790.53
01-12-2025	NEFT-960897-LAKSHMI MILLS-SALARY NOV	NEFT48739643	CR		173,954.60	3,346,745.13
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71586690	NET702525	DR	799.00		3,345,946.13
01-12-2025	UPI/881296442/RAPIDO/rapido@ybl	UPI417536551	DR	388.00		3,345,558.13
02-12-2025	UPI/213032906/EATSURE/eatsure@hdfcbank	UPI856354218	DR	445.00		3,345,113.13
03-12-2025	UPI/490571644/LANDLORD RENT/landlord@okhdfc	UPI975378411	DR	26,585.00		3,318,528.13
03-12-2025	UPI/930992733/SWIGGY/swiggy@hdfcbank	UPI543151225	DR	428.00		3,318,100.13
05-12-2025	POS/603457/AMAZON INDIA/CARD **9052	POS74906063	DR	1,817.00		3,316,283.13
05-12-2025	UPI/926020241/RAPIDO/rapido@ybl	UPI231141398	DR	207.00		3,316,076.13
06-12-2025	UPI/258477270/ZOMATO/zomato@hdfcbank	UPI648264555	DR	259.00		3,315,817.13
06-12-2025	UPI/296653856/UBER/uber@ybl	UPI334283712	DR	222.00		3,315,595.13
07-12-2025	SIP/AXISMUTUALFUND/SIP144981/MUTUAL FUND	MF4783448	DR	18,300.00		3,297,295.13
07-12-2025	UPI/512588647/ZOMATO/zomato@hdfcbank	UPI568054119	DR	354.00		3,296,941.13
08-12-2025	UPI/284040353/DMART COIMBATORE/dmartcoimbatore@upi	UPI490812785	DR	1,744.00		3,295,197.13
09-12-2025	UPI/282151497/OLA/ola@ybl	UPI635142969	DR	336.00		3,294,861.13
11-12-2025	ACH/DEBIT/AMAZON PRIME/SUB71111153	SUB269078	DR	199.00		3,294,662.13
12-12-2025	UPI/593814141/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI544545670	DR	1,183.00		3,293,479.13
14-12-2025	UPI/675571347/ZOMATO/zomato@hdfcbank	UPI717530696	DR	650.00		3,292,829.13
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9241387594	ELEC373926	DR	873.00		3,291,956.13
15-12-2025	UPI/693120125/VI RECHARGE/vi@paytm	UPI904404237	DR	449.00		3,291,507.13
15-12-2025	POS/844228/SHELL TRICHY ROAD/CARD **2271	FUEL95128503	DR	1,041.00		3,290,466.13
15-12-2025	ATM/CASH WDL/S1AX2887/AXIS ATM AVINASHI ROAD	ATM65044399	DR	3,000.00		3,287,466.13
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7926/PAYMENT	CC70158732	DR	19,354.32		3,268,111.81
18-12-2025	ATM/CASH WDL/S1AX5176/AXIS ATM SUNGAM	ATM65214524	DR	2,000.00		3,266,111.81
18-12-2025	UPI/252538660/RAPIDO/rapido@ybl	UPI813265815	DR	302.00		3,265,809.81
19-12-2025	UPI/633714789/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI991230235	DR	831.00		3,264,978.81
19-12-2025	UPI/430907531/RAPIDO/rapido@ybl	UPI877177386	DR	106.00		3,264,872.81
20-12-2025	POS/791359/FLIPKART INDIA/CARD **7075	POS79679351	DR	1,867.00		3,263,005.81
20-12-2025	UPI/975317886/MORE SUPERMARKET/moresupermarket@upi	UPI403361690	DR	1,893.00		3,261,112.81
20-12-2025	UPI/469310637/OLA/ola@ybl	UPI449609934	DR	107.00		3,261,005.81
21-12-2025	UPI/187076033/INDANE GAS CBE/indane@ybl	UPI260563248	DR	895.00		3,260,110.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	POS/808382/KOVAI BIRIYANI/CARD **8103	POS88828103	DR	637.00		3,259,473.81
21-12-2025	POS/651132/HP PETROL RS PURAM/CARD **1677	FUEL91792250	DR	1,737.00		3,257,736.81
22-12-2025	UPI/283003934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111425752	DR	712.00		3,257,024.81
24-12-2025	POS/316442/KOVAI BIRIYANI/CARD **1067	POS62385023	DR	244.00		3,256,780.81
24-12-2025	ATM/CASH WDL/S1AX6187/AXIS ATM AVINASHI ROAD	ATM50468103	DR	2,000.00		3,254,780.81
25-12-2025	POS/226349/JUNIOR KUPPANNA/CARD **9191	POS90207912	DR	439.00		3,254,341.81
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG936473	DR	17.70		3,254,324.11
26-12-2025	POS/544990/AJO INDIA/CARD **1989	POS77698197	DR	1,573.00		3,252,751.11
26-12-2025	UPI/756537664/SWIGGY/swiggy@hdfcbank	UPI860290415	DR	688.00		3,252,063.11
28-12-2025	UPI/545409879/RAPIDO/rapido@ybl	UPI260155376	DR	197.00		3,251,866.11
29-12-2025	NEFT-424090-LAKSHMI MILLS-SALARY DEC	NEFT15982086	CR		179,312.17	3,431,178.28
29-12-2025	POS/447980/FLIPKART INDIA/CARD **7030	POS36413216	DR	553.00		3,430,625.28
29-12-2025	ATM/CASH WDL/S1AX9253/AXIS ATM THUDIYALUR	ATM27077561	DR	10,000.00		3,420,625.28
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT809490	CR		17,958.28	3,438,583.56
01-01-2026	UPI/907193106/EATSURE/eatsure@hdfcbank	UPI914958114	DR	338.00		3,438,245.56
01-01-2026	UPI/913193715/RAPIDO/rapido@ybl	UPI398929888	DR	370.00		3,437,875.56
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB58591023	NET776783	DR	1,199.00		3,436,676.56
05-01-2026	UPI/295805942/LANDLORD RENT/landlord@okhdfc	UPI112849691	DR	27,692.00		3,408,984.56
05-01-2026	UPI/664723555/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI700960312	DR	421.00		3,408,563.56
05-01-2026	UPI/914083558/BOOKMYSHOW/bms@axisbank	UPI250538846	DR	594.00		3,407,969.56
06-01-2026	ATM/CASH WDL/S1CA3262/CANARA ATM HOPES COLLEGE	ATM97533589	DR	3,000.00		3,404,969.56
07-01-2026	POS/615507/AJO INDIA/CARD **1904	POS89782120	DR	14,807.00		3,390,162.56
09-01-2026	UPI/627947402/UBER/uber@ybl	UPI692138649	DR	228.00		3,389,934.56
10-01-2026	SIP/AXISMUTUALFUND/SIP260802/MUTUAL FUND	MF4457608	DR	19,062.50		3,370,872.06
11-01-2026	ATM/CASH WDL/S1IO5205/IOB ATM TOWN HALL	ATM43421850	DR	1,000.00		3,369,872.06
12-01-2026	POS/825166/AJO INDIA/CARD **7557	POS37706529	DR	1,250.00		3,368,622.06
14-01-2026	POS/543570/FLIPKART INDIA/CARD **4488	POS59453096	DR	1,323.00		3,367,299.06
14-01-2026	UPI/305409886/OLA/ola@ybl	UPI335560476	DR	231.00		3,367,068.06
15-01-2026	POS/626982/SHREE ANANDHAAS/CARD **4580	POS21923058	DR	825.00		3,366,243.06
15-01-2026	ATM/CASH WDL/S1IC3962/CICI ATM RS PURAM	ATM33316809	DR	5,000.00		3,361,243.06
16-01-2026	UPI/811505487/VI RECHARGE/vi@paytm	UPI171193599	DR	299.00		3,360,944.06
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXX2142/PAYMENT	CC90071921	DR	11,148.37		3,349,795.69
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1895915894	ELEC601496	DR	931.00		3,348,864.69
20-01-2026	UPI/855733240/DMART COIMBATORE/dmartcoimbatore@upi	UPI140243045	DR	1,987.00		3,346,877.69
20-01-2026	NEFT/611805/HEALTH INSURANCE/PREMIUM	INS73125090	DR	38,574.00		3,308,303.69
22-01-2026	UPI/397238513/SWIGGY/swiggy@hdfcbank	UPI750764384	DR	722.00		3,307,581.69
25-01-2026	UPI/759907619/MEDPLUS CBE/medpluscbe@ybl	UPI257639339	DR	376.00		3,307,205.69
27-01-2026	UPI/828934435/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI909450614	DR	974.00		3,306,231.69
28-01-2026	UPI/737468136/INDANE GAS CBE/indane@ybl	UPI223924549	DR	909.00		3,305,322.69
29-01-2026	NEFT-255449-LAKSHMI MILLS-SALARY JAN	NEFT28764843	CR		191,812.78	3,497,135.47
30-01-2026	POS/184997/ANNAPOORNA CBE/CARD **8740	POS11578768	DR	636.00		3,496,499.47
31-01-2026	UPI/816535290/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI952381989	DR	2,088.00		3,494,411.47

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