

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Krishna Perumal	<b>Account Number:</b> 920000000155
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Saibaba Colony	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000155	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 365,087.00
<b>Total Credits (+)</b>	■ 10,894,706.57
<b>Total Debits (-)</b>	■ 9,990,791.45
<b>Closing Balance</b>	■ 1,269,002.12
<b>Total Transactions</b>	2589

### Transaction Details

(Complete 5-Year Transaction History - 2589 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB98248762	NET474483	DR	799.00		364,288.00
02-03-2021	UPI/926404827/EATSURE/eatsure@hdfcbank	UPI203941404	DR	446.00		363,842.00
02-03-2021	POS/885050/KOVAI BIRIYANI/CARD **7808	POS40293657	DR	909.00		362,933.00
03-03-2021	UPI/293527840/LANDLORD RENT/landlord@okhdfc	UPI620774507	DR	27,996.00		334,937.00
03-03-2021	POS/733546/KOVAI BIRIYANI/CARD **4863	POS87755099	DR	256.00		334,681.00
03-03-2021	ATM/CASH WDL/S1SB2194/SBI ATM GANAPATHY	ATM25077709	DR	3,000.00		331,681.00
04-03-2021	UPI/668654900/EATSURE/eatsure@hdfcbank	UPI252098464	DR	774.00		330,907.00
04-03-2021	ATM/CASH WDL/S1AX2821/AXIS ATM SARAVANAMPATTI	ATM61475862	DR	3,000.00		327,907.00
06-03-2021	SIP/AXISMUTUALFUND/SIP931040/MUTUAL FUND	MF9377035	DR	22,384.00		305,523.00
06-03-2021	UPI/208573455/EATSURE/eatsure@hdfcbank	UPI732316517	DR	329.00		305,194.00
06-03-2021	ATM/CASH WDL/S1AX3805/AXIS ATM SARAVANAMPATTI	ATM41987125	DR	5,000.00		300,194.00
08-03-2021	POS/320952/MEESHO INDIA/CARD **9996	POS45109642	DR	1,363.00		298,831.00
08-03-2021	UPI/151110233/ZOMATO/zomato@hdfcbank	UPI671753793	DR	694.00		298,137.00
09-03-2021	EMI/AXISHOMELOAN/LN52239/HOME LOAN	LOAN5524190	DR	30,751.00		267,386.00
09-03-2021	UPI/110607683/OLA/ola@ybl	UPI683494841	DR	128.00		267,258.00
10-03-2021	UPI/905547268/MORE SUPERMARKET/moresupermarket@upi	UPI409648768	DR	4,345.00		262,913.00
11-03-2021	UPI/879536414/MORE SUPERMARKET/moresupermarket@upi	UPI561555059	DR	3,628.00		259,285.00
11-03-2021	UPI/733080012 NILGIRIS CBE/nilgircbe@upi	UPI603640205	DR	3,084.00		256,201.00
11-03-2021	UPI/636456461/SWIGGY/swiggy@hdfcbank	UPI707845597	DR	454.00		255,747.00
11-03-2021	UPI/521995558/UBER/uber@ybl	UPI861121005	DR	227.00		255,520.00
13-03-2021	POS/600322/FLIPKART INDIA/CARD **6577	POS62650755	DR	993.00		254,527.00
14-03-2021	POS/834691/MEESHO INDIA/CARD **7987	POS17840644	DR	2,294.00		252,233.00
14-03-2021	UPI/256889608/SWIGGY/swiggy@hdfcbank	UPI230939690	DR	407.00		251,826.00
15-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6905538547	ELEC427529	DR	2,734.00		249,092.00
16-03-2021	UPI/730749150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI926604744	DR	2,314.00		246,778.00
17-03-2021	POS/310392/FLIPKART INDIA/CARD **6312	POS44388422	DR	2,618.00		244,160.00
17-03-2021	POS/221565/AMAZON INDIA/CARD **1017	POS82376529	DR	1,108.00		243,052.00
17-03-2021	UPI/446399020/OLA/ola@ybl	UPI841413719	DR	375.00		242,677.00
17-03-2021	UPI/107669885/NETMEDS CBE/netmedscbe@ybl	UPI270601065	DR	159.00		242,518.00
18-03-2021	UPI/259630024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI88743392	DR	1,792.00		240,726.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2021	UPI/618496241/NETMEDS CBE/netmedscbe@ybl	UPI436154842	DR	736.00		239,990.00
19-03-2021	UPI/868041895/VI RECHARGE/vi@paytm	UPI711276168	DR	599.00		239,391.00
20-03-2021	NEFT/PPF/AC750375087/PPF DEPOSIT	PPF2567564	DR	500.00		238,891.00
20-03-2021	POS/334150/MEESHO INDIA/CARD **1930	POS34602984	DR	21,428.00		217,463.00
23-03-2021	UPI/457642522/EATSURE/eatsure@hdfcbank	UPI799041374	DR	484.00		216,979.00
24-03-2021	UPI/416864883/SWIGGY/swiggy@hdfcbank	UPI154144495	DR	296.00		216,683.00
24-03-2021	ATM/CASH WDL/S1CA7242/CANARA ATM SARAVANAMPATTI	ATM94572298	DR	5,000.00		211,683.00
24-03-2021	UPI/129929400/OLA/ola@ybl	UPI655548555	DR	328.00		211,355.00
26-03-2021	UPI/921959535/ZOMATO/zomato@hdfcbank	UPI598877842	DR	278.00		211,077.00
26-03-2021	UPI/764278537/ZOMATO/zomato@hdfcbank	UPI205997785	DR	212.00		210,865.00
26-03-2021	POS/908533/SHREE ANANDHAAS/CARD **3463	POS21503020	DR	898.00		209,967.00
26-03-2021	POS/551139/ANNAPOORNA CBE/CARD **8344	POS71890245	DR	1,223.00		208,744.00
27-03-2021	UPI/900959763/OLA/ola@ybl	UPI409678658	DR	138.00		208,606.00
28-03-2021	POS/446363/AJIO INDIA/CARD **7166	POS30406133	DR	1,442.00		207,164.00
28-03-2021	ATM/CASH WDL/S1CA1199/CANARA ATM GANAPATHY	ATM33119258	DR	2,000.00		205,164.00
29-03-2021	ATM/CASH WDL/S1AX3794/AXIS ATM SUNGAM	ATM40770034	DR	5,000.00		200,164.00
29-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG598633	DR	17.70		200,146.30
30-03-2021	NEFT-300332-LAKSHMI MILLS-SALARY MAR	NEFT48798626	CR		152,038.31	352,184.61
30-03-2021	POS/805631/AJIO INDIA/CARD **3542	POS63434100	DR	338.00		351,846.61
31-03-2021	UPI/328363080/ZOMATO/zomato@hdfcbank	UPI733806201	DR	347.00		351,499.61
31-03-2021	UPI/135241157/SWIGGY/swiggy@hdfcbank	UPI237254856	DR	772.00		350,727.61
31-03-2021	UPI/992753908/SWIGGY/swiggy@hdfcbank	UPI850941382	DR	349.00		350,378.61
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT362644	CR		1,839.49	352,218.10
01-04-2021	UPI/141337296/LANDLORD RENT/landlord@okhdfc	UPI575497820	DR	27,996.00		324,222.10
01-04-2021	ATM/CASH WDL/S1AX4562/AXIS ATM METTUPALAYAM ROAD	ATM70896200	DR	2,000.00		322,222.10
01-04-2021	ATM/CASH WDL/S1SB2807/SBI ATM TRICHY ROAD	ATM43846834	DR	10,000.00		312,222.10
02-04-2021	UPI/138177537/EATSURE/eatsure@hdfcbank	UPI760512544	DR	197.00		312,025.10
02-04-2021	UPI/339504267/ZOMATO/zomato@hdfcbank	UPI617507239	DR	292.00		311,733.10
03-04-2021	POS/206616/HOTEL ANNAPOORNA/CARD **1038	POS67060184	DR	504.00		311,229.10
04-04-2021	SIP/AXISMUTUALFUND/SIP547888/MUTUAL FUND	MF1234144	DR	22,384.00		288,845.10
04-04-2021	UPI/456292394/SWIGGY/swiggy@hdfcbank	UPI283975553	DR	213.00		288,632.10
04-04-2021	POS/195883/KOVAI BIRYANI/CARD **5984	POS77473833	DR	1,302.00		287,330.10
04-04-2021	ATM/CASH WDL/S1AX5689/AXIS ATM THUDIYALUR	ATM47452616	DR	3,000.00		284,330.10
05-04-2021	POS/108200/AMAZON INDIA/CARD **9879	POS81228555	DR	1,821.00		282,509.10
06-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB83605067	NET405656	DR	799.00		281,710.10
06-04-2021	ACH/DEBIT/NETFLIX/SUB24957284	SUB217245	DR	149.00		281,561.10
08-04-2021	ATM/CASH WDL/S1HD3465/HDFC ATM SAIBABA COLONY	ATM21691310	DR	2,000.00		279,561.10
08-04-2021	NEFT/508889/FAMILY SUPPORT/TRANSFER	NEFT93765080	DR	17,273.00		262,288.10
09-04-2021	EMI/AXISHOMELOAN/LN90818/HOME LOAN	LOAN6481631	DR	30,751.00		231,537.10
10-04-2021	UPI/961607794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI128102581	DR	541.00		230,996.10
11-04-2021	POS/423504/MEESHO INDIA/CARD **2507	POS86512665	DR	8,090.00		222,906.10
11-04-2021	UPI/969921281/SWIGGY/swiggy@hdfcbank	UPI438686021	DR	343.00		222,563.10
11-04-2021	UPI/358439362/OLA/ola@ybl	UPI895600687	DR	129.00		222,434.10
12-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1886695506	ELEC672091	DR	3,022.00		219,412.10
13-04-2021	NEFT/PPF/AC319081152/PPF DEPOSIT	PPF2844901	DR	500.00		218,912.10
13-04-2021	UPI/623061502/DMART COIMBATORE/dmartcoimbatore@upi	UPI601509095	DR	2,277.00		216,635.10
16-04-2021	POS/997857/AJIO INDIA/CARD **3155	POS54396961	DR	2,239.00		214,396.10
16-04-2021	UPI/956857814/ZOMATO/zomato@hdfcbank	UPI767179982	DR	547.00		213,849.10
17-04-2021	UPI/178420195/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI655272635	DR	3,096.00		210,753.10
18-04-2021	UPI/408586870/ZOMATO/zomato@hdfcbank	UPI246109925	DR	556.00		210,197.10
18-04-2021	UPI/317378408/UBER/uber@ybl	UPI692773959	DR	215.00		209,982.10
19-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX4686/PAYOUTMENT	CC28133723	DR	21,372.23		188,609.87
20-04-2021	UPI/278223436/NETMEDS CBE/netmedscbe@ybl	UPI744804969	DR	342.00		188,267.87
22-04-2021	UPI/132079238/ZOMATO/zomato@hdfcbank	UPI154018313	DR	224.00		188,043.87
23-04-2021	ATM/CASH WDL/S1AX2819/AXIS ATM HOPES COLLEGE	ATM11162084	DR	3,000.00		185,043.87
24-04-2021	UPI/921264278/JIO RECHARGE/jio@paytm	UPI382495796	DR	449.00		184,594.87
25-04-2021	POS/741022/AJIO INDIA/CARD **6869	POS57792245	DR	579.00		184,015.87
27-04-2021	UPI/948092943/ZOMATO/zomato@hdfcbank	UPI641376417	DR	257.00		183,758.87
28-04-2021	NEFT-558790-LAKSHMI MILLS-SALARY APR	NEFT62718128	CR		155,428.91	339,187.78
28-04-2021	POS/181500/AJIO INDIA/CARD **3939	POS67375008	DR	2,136.00		337,051.78
28-04-2021	POS/168352/AJIO INDIA/CARD **6134	POS49369022	DR	1,520.00		335,531.78
28-04-2021	UPI/777351186/NILGIRIS CBE/nilgiriscbe@upi	UPI591635963	DR	3,672.00		331,859.78
28-04-2021	UPI/241035143/EATSURE/eatsure@hdfcbank	UPI994724354	DR	576.00		331,283.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2021	UPI/464499410/MEDPLUS CBE/medpluscbe@ybl	UPI780550225	DR	763.00		330,520.78
29-04-2021	UPI/170246138/SWIGGY/swiggy @ hdfcbank	UPI855373385	DR	261.00		330,259.78
30-04-2021	POS/455585/MEESHO INDIA/CARD **6833	POS48798270	DR	2,076.00		328,183.78
01-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB80484482	NET318287	DR	1,199.00		326,984.78
02-05-2021	POS/555266/HOTEL ANNAPOORNA/CARD **2670	POS15515320	DR	346.00		326,638.78
03-05-2021	SIP/AXISMUTUALFUND/SIP955261/MUTUAL FUND	MF6790487	DR	22,384.00		304,254.78
03-05-2021	UPI/793205554/ZOMATO/zomato @ hdfcbank	UPI632733831	DR	796.00		303,458.78
03-05-2021	UPI/830013743/NETMEDS CBE/netmedscbe@ybl	UPI703293197	DR	879.00		302,579.78
04-05-2021	UPI/221444154/LANDLORD RENT/landlord @okhdfc	UPI480649335	DR	27,996.00		274,583.78
04-05-2021	UPI/314047973/UBER/uber@ybl	UPI405014776	DR	274.00		274,309.78
05-05-2021	ATM/CASH WDL/S1AX4405/AXIS ATM GANDHIPURAM	ATM17980553	DR	5,000.00		269,309.78
05-05-2021	ATM/CASH WDL/S1AX4602/AXIS ATM METTUPALAYAM ROAD	ATM58619219	DR	5,000.00		264,309.78
06-05-2021	EMI/AXISHOMELOAN/LN69061/HOME LOAN	LOAN9351577	DR	30,751.00		233,558.78
06-05-2021	UPI/832469734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI775415845	DR	3,449.00		230,109.78
07-05-2021	POS/420744/MYNTRA INDIA/CARD **6474	POS68319088	DR	1,807.00		228,302.78
07-05-2021	UPI/516924851/PAZHAMDİR NILAYAM/pazhamudirnilayam @ upi	UPI351630699	DR	2,658.00		225,644.78
09-05-2021	POS/569657/FLIPKART INDIA/CARD **8662	POS26057108	DR	2,266.00		223,378.78
11-05-2021	POS/913905/MYNTRA INDIA/CARD **4062	POS49139888	DR	1,789.00		221,589.78
12-05-2021	ATM/CASH WDL/S1AX2244/AXIS ATM GANAPATHY	ATM99360685	DR	2,000.00		219,589.78
14-05-2021	ATM/CASH WDL/S1IC2925/ICICI ATM SARAVANAMPATTI	ATM20391471	DR	3,000.00		216,589.78
15-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8007528357	ELEC319107	DR	2,763.00		213,826.78
15-05-2021	UPI/392205508/EATSURE/eatsure @ hdfcbank	UPI628532872	DR	648.00		213,178.78
16-05-2021	NEFT/PPF/AC508538611/PPF DEPOSIT	PPF6629621	DR	500.00		212,678.78
16-05-2021	UPI/114405412/MORE SUPERMARKET/moresupermarket @ upi	UPI378587005	DR	2,147.00		210,531.78
17-05-2021	UPI/390424674/OLA/ola @ ybl	UPI416439149	DR	102.00		210,429.78
17-05-2021	UPI/481166651/OLA/ola @ ybl	UPI361418252	DR	115.00		210,314.78
18-05-2021	POS/714873/AJIO INDIA/CARD **1274	POS49858853	DR	781.00		209,533.78
19-05-2021	UPI/316636750/SWIGGY/swiggy @ hdfcbank	UPI768509874	DR	473.00		209,060.78
20-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX9495/PAYOUT	CC86243420	DR	23,874.00		185,186.78
22-05-2021	POS/645082/AMAZON INDIA/CARD **1099	POS91670699	DR	1,356.00		183,830.78
22-05-2021	UPI/328682406/SWIGGY/swiggy @ hdfcbank	UPI513528658	DR	451.00		183,379.78
22-05-2021	UPI/987049427/RAPIDO/rapido @ ybl	UPI249000136	DR	249.00		183,130.78
22-05-2021	UPI/963193398/MEDPLUS CBE/medpluscbe @ ybl	UPI859731329	DR	423.00		182,707.78
23-05-2021	UPI/599063094/AIRTEL RECHARGE/airtel @ paytm	UPI615393869	DR	449.00		182,258.78
23-05-2021	UPI/849432341/SWIGGY/swiggy @ hdfcbank	UPI890427190	DR	277.00		181,981.78
25-05-2021	ATM/CASH WDL/S1AX6632/AXIS ATM METTUPALAYAM ROAD	ATM93156599	DR	5,000.00		176,981.78
26-05-2021	UPI/515589216/ZOMATO/zomato @ hdfcbank	UPI141225262	DR	251.00		176,730.78
27-05-2021	POS/508855/ANNAPOORNA CBE/CARD **4802	POS64655170	DR	1,642.00		175,088.78
28-05-2021	UPI/785633405/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI955936253	DR	2,067.00		173,021.78
28-05-2021	UPI/594983500/DMART COIMBATORE/dmartcoimbatore @ upi	UPI841018852	DR	2,281.00		170,740.78
29-05-2021	POS/758314/JUNIOR KUPPANNA/CARD **9596	POS34178539	DR	472.00		170,268.78
30-05-2021	UPI/648342430/EATSURE/eatsure @ hdfcbank	UPI893928921	DR	567.00		169,701.78
31-05-2021	POS/113472/MEESHO INDIA/CARD **1689	POS55778577	DR	1,353.00		168,348.78
31-05-2021	POS/487237/ANNAPOORNA CBE/CARD **7941	POS25675249	DR	1,393.00		166,955.78
31-05-2021	UPI/606489032/UBER/uber @ ybl	UPI531006336	DR	229.00		166,726.78
01-06-2021	NEFT-685682-LAKSHMI MILLS-SALARY MAY	NEFT88312199	CR		152,251.14	318,977.92
01-06-2021	UPI/701599745/KOVAI PAZHAMDİR/kovaipazhamudir @ upi	UPI921245089	DR	3,223.00		315,754.92
01-06-2021	UPI/300004106/SWIGGY/swiggy @ hdfcbank	UPI837880490	DR	668.00		315,086.92
02-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB76303191	NET214261	DR	599.00		314,487.92
03-06-2021	UPI/660563232/LANDLORD RENT/landlord @okhdfc	UPI353360551	DR	27,996.00		286,491.92
03-06-2021	POS/722345/MYNTRA INDIA/CARD **6676	POS31854235	DR	2,445.00		284,046.92
03-06-2021	UPI/518559300/PAZHAMDİR NILAYAM/pazhamudirnilayam @ upi	UPI224959349	DR	3,110.00		280,936.92
03-06-2021	POS/400161/A2B ADYAR ANANDA BHAVAN/CARD **1251	POS20652346	DR	1,444.00		279,492.92
03-06-2021	ACH/DEBIT/NETFLIX/SUB21295719	SUB804841	DR	149.00		279,343.92
04-06-2021	POS/835490/MEESHO INDIA/CARD **4068	POS68156630	DR	568.00		278,775.92
05-06-2021	EMI/AXISHOMELOAN/LN92041/HOME LOAN	LOAN9170270	DR	30,751.00		248,024.92
06-06-2021	SIP/AXISMUTUALFUND/SIP452771/MUTUAL FUND	MF4395501	DR	22,384.00		225,640.92
06-06-2021	POS/388817/JUNIOR KUPPANNA/CARD **7541	POS54610573	DR	410.00		225,230.92
08-06-2021	UPI/804699215/ZOMATO/zomato @ hdfcbank	UPI635634888	DR	445.00		224,785.92
09-06-2021	UPI/326283116/EATSURE/eatsure @ hdfcbank	UPI182125053	DR	762.00		224,023.92
09-06-2021	ATM/CASH WDL/S1CA6641/CANARA ATM GANDHIPURAM	ATM27362267	DR	5,000.00		219,023.92
12-06-2021	NEFT/PPF/AC172371106/PPF DEPOSIT	PPF5701390	DR	500.00		218,523.92
13-06-2021	POS/535058/AJIO INDIA/CARD **6727	POS86914612	DR	1,405.00		217,118.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2021	UPI/221220420/ZOMATO/zomato@hdfcbank	UPI539169882	DR	166.00		216,952.92
13-06-2021	UPI/715843485/SWIGGY/swiggy@hdfcbank	UPI807945832	DR	313.00		216,639.92
13-06-2021	UPI/811504319/EATSURE/eatsure@hdfcbank	UPI849357615	DR	638.00		216,001.92
15-06-2021	UPI/143385216/SWIGGY/swiggy@hdfcbank	UPI651960859	DR	556.00		215,445.92
16-06-2021	UPI/174868419/MORE SUPERMARKET/moresupermarket@upi	UPI304856574	DR	1,509.00		213,936.92
16-06-2021	UPI/813846233/SWIGGY/swiggy@hdfcbank	UPI383950605	DR	788.00		213,148.92
16-06-2021	POS/765481/SHREE ANANDHAAS/CARD **4779	POS65598890	DR	995.00		212,153.92
16-06-2021	ATM/CASH WDL/S1AX9134/AXIS ATM METTUPALAYAM ROAD	ATM97651114	DR	2,000.00		210,153.92
17-06-2021	UPI/465200443/OLA/ola@ybl	UPI999892235	DR	272.00		209,881.92
19-06-2021	UPI/322699369/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI948170041	DR	2,095.00		207,786.92
20-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1681457379	ELEC567431	DR	2,772.00		205,014.92
20-06-2021	UPI/521031083/EATSURE/eatsure@hdfcbank	UPI873434829	DR	274.00		204,740.92
21-06-2021	POS/240085/MYNTRA INDIA/CARD **9954	POS65996143	DR	2,712.00		202,028.92
21-06-2021	ATM/CASH WDL/S1AX3021/AXIS ATM HOPES COLLEGE	ATM68863586	DR	1,000.00		201,028.92
21-06-2021	ATM/CASH WDL/S1HD4160/HDFC ATM TRICHY ROAD	ATM56061587	DR	1,000.00		200,028.92
21-06-2021	UPI/702535541/UBER/uber@ybl	UPI189957089	DR	317.00		199,711.92
22-06-2021	POS/834292/AMAZON INDIA/CARD **3485	POS60084458	DR	3,103.00		196,608.92
23-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX9290/PAYMENT	CC74721329	DR	13,873.19		182,735.73
24-06-2021	UPI/838679438/SWIGGY/swiggy@hdfcbank	UPI953376344	DR	443.00		182,292.73
24-06-2021	POS/911391/ANNAPOORNA CBE/CARD **7882	POS49097383	DR	1,180.00		181,112.73
24-06-2021	UPI/636495649/UBER/uber@ybl	UPI820063207	DR	393.00		180,719.73
25-06-2021	UPI/634929133/JIO RECHARGE/jio@paytm	UPI653698387	DR	599.00		180,120.73
25-06-2021	UPI/921642701/OLA/ola@ybl	UPI389449408	DR	106.00		180,014.73
25-06-2021	UPI/300047465/MEDPLUS CBE/medpluscbe@ybl	UPI802739976	DR	340.00		179,674.73
26-06-2021	UPI/238697841/OLA/ola@ybl	UPI503555498	DR	338.00		179,336.73
26-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG495962	DR	17.70		179,319.03
29-06-2021	POS/271740/FLIPKART INDIA/CARD **1039	POS72300669	DR	392.00		178,927.03
29-06-2021	POS/666808/AMAZON INDIA/CARD **4585	POS52986056	DR	7,572.00		171,355.03
29-06-2021	ATM/CASH WDL/S1HD9220/HDFC ATM METTUPALAYAM ROAD	ATM26354368	DR	10,000.00		161,355.03
29-06-2021	UPI/933570297/UBER/uber@ybl	UPI437095839	DR	313.00		161,042.03
29-06-2021	UPI/513829311/UBER/uber@ybl	UPI580057678	DR	190.00		160,852.03
30-06-2021	NEFT-617881-LAKSHMI MILLS-SALARY JUN	NEFT93290776	CR		148,292.53	309,144.56
30-06-2021	POS/918126/AJIO INDIA/CARD **8226	POS49645712	DR	929.00		308,215.56
30-06-2021	UPI/571144975/RECEIVED FROM/friend@upi	UPI917040964	CR		5,548.00	313,763.56
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT234287	CR		1,647.26	315,410.82
01-07-2021	POS/506631/MEESHO INDIA/CARD **3024	POS95861969	DR	476.00		314,934.82
01-07-2021	UPI/773927690/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI554683262	DR	2,428.00		312,506.82
02-07-2021	UPI/183157028/LANDLORD RENT/landlord@okhdfc	UPI275654011	DR	27,996.00		284,510.82
02-07-2021	UPI/133275610/EATSURE/eatsure@hdfcbank	UPI656428255	DR	397.00		284,113.82
03-07-2021	SIP/AXISMUTUALFUND/SIP204146/MUTUAL FUND	MF3018018	DR	22,384.00		261,729.82
04-07-2021	UPI/634636191/MORE SUPERMARKET/moresupermarket@upi	UPI364214649	DR	2,249.00		259,480.82
04-07-2021	UPI/169553903/EATSURE/eatsure@hdfcbank	UPI959258411	DR	703.00		258,777.82
04-07-2021	UPI/179843291/RAPIDO/rapido@ybl	UPI889917111	DR	190.00		258,587.82
05-07-2021	UPI/657465237/SWIGGY/swiggy@hdfcbank	UPI529632531	DR	378.00		258,209.82
05-07-2021	UPI/557424746/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI992631458	DR	359.00		257,850.82
07-07-2021	EMI/AXISHOMELOAN/LN94376/HOME LOAN	LOAN3552271	DR	30,751.00		227,099.82
07-07-2021	POS/676690/MYNTRA INDIA/CARD **2311	POS20017459	DR	17,214.00		209,885.82
07-07-2021	POS/438972/AJIO INDIA/CARD **8275	POS46890080	DR	1,353.00		208,532.82
08-07-2021	UPI/749945133/EATSURE/eatsure@hdfcbank	UPI676167345	DR	448.00		208,084.82
09-07-2021	UPI/626239623/ZOMATO/zomato@hdfcbank	UPI862029384	DR	720.00		207,364.82
09-07-2021	UPI/845802431/EATSURE/eatsure@hdfcbank	UPI209804195	DR	303.00		207,061.82
09-07-2021	UPI/670579248/OLA/ola@ybl	UPI305996886	DR	252.00		206,809.82
10-07-2021	ACH/DEBIT/ACT FIBERNET/ACTB64643700	NET169444	DR	1,199.00		205,610.82
12-07-2021	NEFT/PPF/AC794116950/PPF DEPOSIT	PPF2507198	DR	500.00		205,110.82
12-07-2021	UPI/952941454/OLA/ola@ybl	UPI148741056	DR	356.00		204,754.82
13-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6257142041	ELEC388454	DR	1,189.00		203,565.82
13-07-2021	UPI/684447774/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI614172674	DR	4,024.00		199,541.82
14-07-2021	UPI/342509662/UBER/uber@ybl	UPI348423413	DR	139.00		199,402.82
16-07-2021	UPI/342751149/ZOMATO/zomato@hdfcbank	UPI897805107	DR	417.00		198,985.82
16-07-2021	UPI/765610036/EATSURE/eatsure@hdfcbank	UPI683319867	DR	218.00		198,767.82
16-07-2021	UPI/365433951/ZOMATO/zomato@hdfcbank	UPI762013727	DR	284.00		198,483.82
17-07-2021	UPI/469045861/VI RECHARGE/vi@paytm	UPI640915214	DR	299.00		198,184.82
18-07-2021	UPI/680373143/OLA/ola@ybl	UPI891162882	DR	117.00		198,067.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2021	POS/513664/MYNTRA INDIA/CARD **2955	POS52659254	DR	3,158.00		194,909.82
20-07-2021	UPI/788665180/RAPIDO/rapido@ybl	UPI266558520	DR	371.00		194,538.82
21-07-2021	ATM/CASH WDL/S1IC6620/ICICI ATM UKKADAM	ATM71140991	DR	2,000.00		192,538.82
21-07-2021	ATM/CASH WDL/S1IO4216/IOB ATM SINGANALLUR	ATM51262202	DR	5,000.00		187,538.82
22-07-2021	POS/552267/JUNIOR KUPPANNA/CARD **5785	POS65651064	DR	406.00		187,132.82
25-07-2021	UPI/395880845/SWIGGY/swiggy@hdfcbank	UPI756559222	DR	563.00		186,569.82
25-07-2021	UPI/909566643/SWIGGY/swiggy@hdfcbank	UPI902994331	DR	674.00		185,895.82
25-07-2021	ATM/CASH WDL/S1AX8666/AXIS ATM UKKADAM	ATM20949826	DR	5,000.00		180,895.82
26-07-2021	POS/286540/AMAZON INDIA/CARD **6879	POS31510401	DR	2,574.00		178,321.82
26-07-2021	POS/462092/AMAZON INDIA/CARD **1422	POS41930734	DR	2,073.00		176,248.82
26-07-2021	POS/412453/KOVAI BIRYANI/CARD **4994	POS89677525	DR	958.00		175,290.82
28-07-2021	UPI/499375233/RAPIDO/rapido@ybl	UPI401681990	DR	97.00		175,193.82
29-07-2021	NEFT-373520-LAKSHMI MILLS-SALARY JUL	NEFT12607799	CR		151,902.31	327,096.13
29-07-2021	UPI/219375150/RAPIDO/rapido@ybl	UPI948508662	DR	93.00		327,003.13
30-07-2021	UPI/906477578/EATSURE/eatsure@hdfcbank	UPI386799745	DR	743.00		326,260.13
01-08-2021	UPI/629964219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI673030345	DR	685.00		325,575.13
02-08-2021	UPI/240814039/LANDLORD RENT/landlord@okhdfc	UPI738520644	DR	27,996.00		297,579.13
02-08-2021	POS/454547/AMAZON INDIA/CARD **6648	POS54740756	DR	1,399.00		296,180.13
02-08-2021	UPI/896680551/MORE SUPERMARKET/moresupermarket@upi	UPI589846861	DR	3,240.00		292,940.13
02-08-2021	UPI/745097987/ZOMATO/zomato@hdfcbank	UPI894126713	DR	163.00		292,777.13
03-08-2021	UPI/543356196/SWIGGY/swiggy@hdfcbank	UPI373861464	DR	267.00		292,510.13
04-08-2021	ATM/CASH WDL/S1AX3211/AXIS ATM GANDHIPURAM	ATM28685157	DR	3,000.00		289,510.13
05-08-2021	ATM/CASH WDL/S1HD6899/HDFC ATM TOWN HALL	ATM63872978	DR	2,000.00		287,510.13
07-08-2021	EMI/AXISHOMELOAN/LN66609/HOME LOAN	LOAN1572356	DR	30,751.00		256,759.13
07-08-2021	POS/250734/FLIPKART INDIA/CARD **5876	POS84899830	DR	963.00		255,796.13
07-08-2021	UPI/397717569/ZOMATO/zomato@hdfcbank	UPI770681451	DR	666.00		255,130.13
07-08-2021	ACH/DEBIT/NETFLIX/SUB81827071	SUB363047	DR	199.00		254,931.13
08-08-2021	UPI/374906814/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158074951	DR	1,922.00		253,009.13
08-08-2021	POS/122905/KOVAI BIRYANI/CARD **6272	POS62503407	DR	332.00		252,677.13
09-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB13774967	NET307355	DR	1,199.00		251,478.13
09-08-2021	POS/479524/FLIPKART INDIA/CARD **1914	POS69166812	DR	19,936.00		231,542.13
09-08-2021	ATM/CASH WDL/S1SB2679/SBI ATM GANDHIPURAM	ATM38173262	DR	10,000.00		221,542.13
10-08-2021	SIP/AXISMUTUALFUND/SIP838644/MUTUAL FUND	MF3675469	DR	22,384.00		199,158.13
10-08-2021	POS/551937/SHELL TRICHY ROAD/CARD **9531	FUEL51477531	DR	2,224.00		196,934.13
12-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4809795140	ELEC366296	DR	1,542.00		195,392.13
13-08-2021	UPI/455112161/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI168054046	DR	1,876.00		193,516.13
14-08-2021	UPI/987019850/RAPIDO/rapido@ybl	UPI190196237	DR	251.00		193,265.13
14-08-2021	UPI/148879506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534062949	DR	251.00		193,014.13
15-08-2021	POS/486941/JUNIOR KUPPANNA/CARD **1487	POS90662263	DR	633.00		192,381.13
16-08-2021	NEFT/PPF/AC773985440/PPF DEPOSIT	PPF1376428	DR	500.00		191,881.13
16-08-2021	UPI/765790288/DMART COIMBATORE/dmartcoimbatore@upi	UPI949775699	DR	3,259.00		188,622.13
16-08-2021	POS/786491/INDIAN OIL GANDHIPURAM/CARD **4574	FUEL77737873	DR	3,344.00		185,278.13
18-08-2021	UPI/982431873/JIO RECHARGE/jio@paytm	UPI129086314	DR	299.00		184,979.13
18-08-2021	POS/631425/INDIAN OIL GANDHIPURAM/CARD **9178	FUEL17292452	DR	3,133.00		181,846.13
19-08-2021	UPI/690506154/SWIGGY/swiggy@hdfcbank	UPI773957036	DR	783.00		181,063.13
19-08-2021	UPI/520194153/RAPIDO/rapido@ybl	UPI257763601	DR	254.00		180,809.13
20-08-2021	POS/559789/AMAZON INDIA/CARD **7589	POS45535872	DR	1,187.00		179,622.13
20-08-2021	POS/994978/MEESHO INDIA/CARD **4513	POS23849466	DR	2,596.00		177,026.13
22-08-2021	POS/904408/BHARAT PETROLEUM CBE/CARD **1754	FUEL73151710	DR	2,513.00		174,513.13
22-08-2021	POS/243633/BHARAT PETROLEUM CBE/CARD **1581	FUEL74731350	DR	2,257.00		172,256.13
23-08-2021	UPI/719092140/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI776196682	DR	1,643.00		170,613.13
24-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX4625/PAYMENT	CC79807699	DR	20,177.76		150,435.37
27-08-2021	UPI/415263271/ZOMATO/zomato@hdfcbank	UPI911067443	DR	425.00		150,010.37
27-08-2021	UPI/755830254/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI874230213	DR	598.00		149,412.37
30-08-2021	NEFT-847920-LAKSHMI MILLS-SALARY AUG	NEFT86934255	CR		154,292.34	303,704.71
30-08-2021	ATM/CASH WDL/S1AX7896/AXIS ATM TRICHY ROAD	ATM51782597	DR	5,000.00		298,704.71
02-09-2021	UPI/342214968/SWIGGY/swiggy@hdfcbank	UPI718784875	DR	265.00		298,439.71
02-09-2021	ACH/DEBIT/HOTSTAR/SUB49181300	SUB976357	DR	199.00		298,240.71
03-09-2021	UPI/481551619/LANDLORD RENT/landlord@okhdfc	UPI106970763	DR	27,996.00		270,244.71
03-09-2021	UPI/630584070/RAPIDO/rapido@ybl	UPI368861558	DR	293.00		269,951.71
04-09-2021	SIP/AXISMUTUALFUND/SIP372593/MUTUAL FUND	MF2930982	DR	22,384.00		247,567.71
04-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB39310650	NET368334	DR	599.00		246,968.71
04-09-2021	UPI/843329096/EATSURE/eatsure@hdfcbank	UPI230532215	DR	506.00		246,462.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2021	UPI/464309944/SWIGGY/swiggy@hdfcbank	UPI948472570	DR	346.00		246,116.71
05-09-2021	EMI/AXISHOMELOAN/LN80767/HOME LOAN	LOAN8872549	DR	30,751.00		215,365.71
05-09-2021	ATM/CASH WDL/S1SB6852/SBI ATM KALAPATTI	ATM78750305	DR	2,000.00		213,365.71
05-09-2021	NEFT/538095/FAMILY SUPPORT/TRANSFER	NEFT19096758	DR	5,922.00		207,443.71
06-09-2021	UPI/723892946/OLA/ola@ybl	UPI596991482	DR	378.00		207,065.71
07-09-2021	POS/800319/MEESHO INDIA/CARD **3485	POS21813794	DR	2,977.00		204,088.71
07-09-2021	ATM/CASH WDL/S1AX6779/AXIS ATM KALAPATTI	ATM50088222	DR	2,000.00		202,088.71
09-09-2021	POS/917736/MEESHO INDIA/CARD **2268	POS80678572	DR	2,337.00		199,751.71
09-09-2021	UPI/293863393/EATSURE/eatsure@hdfcbank	UPI519903829	DR	784.00		198,967.71
09-09-2021	UPI/639579328/EATSURE/eatsure@hdfcbank	UPI135580994	DR	785.00		198,182.71
09-09-2021	POS/918340/INDIAN OIL AVINASHI RD/CARD **1020	FUEL62627240	DR	2,397.00		195,785.71
10-09-2021	UPI/817401742/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850431557	DR	1,997.00		193,788.71
10-09-2021	UPI/861326328/SWIGGY/swiggy@hdfcbank	UPI766738099	DR	151.00		193,637.71
11-09-2021	POS/202290/BHARAT PETROLEUM CBE/CARD **1787	FUEL22502534	DR	3,166.00		190,471.71
14-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1977638621	ELEC149658	DR	1,347.00		189,124.71
15-09-2021	POS/835676/MYNTRA INDIA/CARD **4306	POS81989041	DR	1,038.00		188,086.71
15-09-2021	UPI/196182991/ZOMATO/zomato@hdfcbank	UPI495570092	DR	747.00		187,339.71
15-09-2021	POS/736732/SREE ANNAPOORNA/CARD **2714	POS87812623	DR	589.00		186,750.71
16-09-2021	ATM/CASH WDL/S1IC8336/ICICI ATM SINGANALLUR	ATM14193069	DR	2,000.00		184,750.71
16-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX2313/PAYMENT	CC90827986	DR	14,102.19		170,648.52
18-09-2021	NEFT/PPF/AC910695573/PPF DEPOSIT	PPF6525518	DR	500.00		170,148.52
18-09-2021	POS/115944/AJIO INDIA/CARD **1049	POS45866942	DR	739.00		169,409.52
20-09-2021	POS/652554/MEESHO INDIA/CARD **7156	POS41270470	DR	2,514.00		166,895.52
20-09-2021	POS/792896/INDIAN OIL GANDHIPURAM/CARD **6755	FUEL95330106	DR	3,239.00		163,656.52
20-09-2021	POS/271624/HP PETROL RS PURAM/CARD **2510	FUEL63061587	DR	3,179.00		160,477.52
21-09-2021	UPI/897896291/OLA/ola@ybl	UPI337220270	DR	265.00		160,212.52
21-09-2021	UPI/144645428/RAPIDO/rapido@ybl	UPI756600578	DR	254.00		159,958.52
21-09-2021	UPI/472140142/MEDPLUS CBE/medpluscbe@ybl	UPI518101194	DR	990.00		158,968.52
22-09-2021	UPI/344630728/AIRTEL RECHARGE/airtel@paytm	UPI695626102	DR	449.00		158,519.52
22-09-2021	UPI/475949013/UBER/uber@ybl	UPI209718059	DR	173.00		158,346.52
23-09-2021	POS/516469/AMAZON INDIA/CARD **2559	POS28018870	DR	3,076.00		155,270.52
23-09-2021	UPI/523314938/SWIGGY/swiggy@hdfcbank	UPI556260544	DR	213.00		155,057.52
24-09-2021	POS/959462/AJIO INDIA/CARD **4548	POS79652058	DR	1,739.00		153,318.52
24-09-2021	POS/133915/HOTEL ANNAPOORNA/CARD **1876	POS39082453	DR	1,510.00		151,808.52
24-09-2021	POS/852092/BHARAT PETROLEUM CBE/CARD **6450	FUEL75498743	DR	2,917.00		148,891.52
25-09-2021	UPI/681719081/EATSURE/eatsure@hdfcbank	UPI412508001	DR	618.00		148,273.52
25-09-2021	ATM/CASH WDL/S1SB6232/SBI ATM GANDHIPURAM	ATM50382647	DR	10,000.00		138,273.52
26-09-2021	POS/966748/SREE ANNAPOORNA/CARD **1984	POS69315100	DR	1,586.00		136,687.52
27-09-2021	UPI/309417776/MORE SUPERMARKET/moresupermarket@upi	UPI261534923	DR	2,015.00		134,672.52
28-09-2021	NEFT-489425-LAKSHMI MILLS-SALARY SEP	NEFT71436450	CR		148,388.61	283,061.13
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG611304	DR	17.70		283,043.43
30-09-2021	ATM/CASH WDL/S1SB8946/SBI ATM THUDIYALUR	ATM91536527	DR	3,000.00		280,043.43
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT676416	CR		1,470.23	281,513.66
01-10-2021	POS/548499/FLIPKART INDIA/CARD **3407	POS16974049	DR	1,096.00		280,417.66
03-10-2021	UPI/347106515/INDANE GAS CBE/indane@ybl	UPI345777267	DR	951.00		279,466.66
03-10-2021	POS/598225/MEESHO INDIA/CARD **7684	POS47757836	DR	2,053.00		277,413.66
03-10-2021	NEFT/927540/FAMILY SUPPORT/TRANSFER	NEFT29667606	DR	15,146.00		262,267.66
03-10-2021	UPI/920208172/MEDPLUS CBE/medpluscbe@ybl	UPI851283327	DR	804.00		261,463.66
05-10-2021	UPI/232648804/LANDLORD RENT/landlord@okhdfc	UPI731819889	DR	27,996.00		233,467.66
05-10-2021	UPI/933581142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410836649	DR	4,168.00		229,299.66
05-10-2021	POS/178069/SHELL TRICHY ROAD/CARD **3301	FUEL43832175	DR	978.00		228,321.66
05-10-2021	ACH/DEBIT/HOTSTAR/SUB48710444	SUB144926	DR	499.00		227,822.66
06-10-2021	UPI/716975352/ZOMATO/zomato@hdfcbank	UPI804917511	DR	611.00		227,211.66
06-10-2021	UPI/377713457/SWIGGY/swiggy@hdfcbank	UPI599568343	DR	652.00		226,559.66
06-10-2021	ATM/CASH WDL/S1SB1501/SBI ATM THUDIYALUR	ATM84307411	DR	2,000.00		224,559.66
08-10-2021	EMI/AXISHOMELOAN/LN60741/HOME LOAN	LOAN5415848	DR	30,751.00		193,808.66
08-10-2021	UPI/711554123/EATSURE/eatsure@hdfcbank	UPI662352650	DR	240.00		193,568.66
08-10-2021	ATM/CASH WDL/S1HD9541/HDFC ATM HOPES COLLEGE	ATM39888497	DR	1,000.00		192,568.66
10-10-2021	SIP/AXISMUTUALFUND/SIP874417/MUTUAL FUND	MF8198679	DR	22,384.00		170,184.66
10-10-2021	POS/337276/FLIPKART INDIA/CARD **3757	POS84803738	DR	1,846.00		168,338.66
10-10-2021	POS/202006/MYNTRA INDIA/CARD **2617	POS35754483	DR	1,648.00		166,690.66
12-10-2021	UPI/239302519/RAPIDO/rapido@ybl	UPI952564080	DR	147.00		166,543.66
13-10-2021	UPI/136375771/SWIGGY/swiggy@hdfcbank	UPI194131787	DR	492.00		166,051.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2021	UPI/251135412/ZOMATO/zomato@hdfcbank	UPI746830767	DR	745.00		165,306.66
13-10-2021	ATM/CASH WDL/S1HD8855/HDFC ATM PEELEMEDU	ATM33385635	DR	5,000.00		160,306.66
15-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4154910176	ELEC313237	DR	1,537.00		158,769.66
15-10-2021	UPI/769580068/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI127766735	DR	4,314.00		154,455.66
15-10-2021	ATM/CASH WDL/S1AX5409/AXIS ATM KALAPATTI	ATM80434158	DR	10,000.00		144,455.66
16-10-2021	POS/729103/FLIPKART INDIA/CARD **6175	POS61798930	DR	1,783.00		142,672.66
16-10-2021	UPI/507827121/NILGIRIS CBE/nilgirisbe@upi	UPI319256292	DR	4,145.00		138,527.66
16-10-2021	POS/492747/A2B ADYAR ANANDA BHAVAN/CARD **9481	POS17785032	DR	469.00		138,058.66
17-10-2021	POS/653609/FLIPKART INDIA/CARD **9138	POS78436329	DR	1,546.00		136,512.66
17-10-2021	UPI/857975497/UBER/uber@ybl	UPI462804827	DR	183.00		136,329.66
18-10-2021	UPI/966670836/MORE SUPERMARKET/moresupermarket@upi	UPI595343530	DR	3,064.00		133,265.66
18-10-2021	UPI/316378960/SWIGGY/swiggy@hdfcbank	UPI226313320	DR	740.00		132,525.66
18-10-2021	POS/397495/JUNIOR KUPPANNA/CARD **5289	POS35195120	DR	974.00		131,551.66
19-10-2021	NEFT/PPF/AC683877137/PPF DEPOSIT	PPF3148503	DR	500.00		131,051.66
19-10-2021	UPI/542183344/ZOMATO/zomato@hdfcbank	UPI132763922	DR	641.00		130,410.66
19-10-2021	UPI/548615110/SWIGGY/swiggy@hdfcbank	UPI116415102	DR	563.00		129,847.66
19-10-2021	POS/339784/JUNIOR KUPPANNA/CARD **1278	POS91947451	DR	1,274.00		128,573.66
20-10-2021	POS/624442/MEESHO INDIA/CARD **5559	POS17680142	DR	2,998.00		125,575.66
20-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX7246/PAYOUTMENT	CC86147677	DR	32,035.72		93,539.94
21-10-2021	UPI/273663172/UBER/uber@ybl	UPI618111460	DR	135.00		93,404.94
24-10-2021	UPI/340012710/AIRTEL RECHARGE/airtel@paytm	UPI913978596	DR	399.00		93,005.94
24-10-2021	UPI/339970210/UBER/uber@ybl	UPI804766898	DR	242.00		92,763.94
25-10-2021	UPI/414473306/SWIGGY/swiggy@hdfcbank	UPI211646699	DR	760.00		92,003.94
25-10-2021	UPI/387504969/ZOMATO/zomato@hdfcbank	UPI943026882	DR	273.00		91,730.94
26-10-2021	ATM/CASH WDL/S1AX6385/AXIS ATM HOPES COLLEGE	ATM30313704	DR	2,000.00		89,730.94
27-10-2021	UPI/567138181/EATSURE/eatsure@hdfcbank	UPI952687336	DR	353.00		89,377.94
29-10-2021	UPI/829848891/ZOMATO/zomato@hdfcbank	UPI453872981	DR	509.00		88,868.94
29-10-2021	POS/718820/INDIAN OIL AVINASHI RD/CARD **7486	FUEL97337563	DR	945.00		87,923.94
30-10-2021	POS/924070/FLIPKART INDIA/CARD **5227	POS76084945	DR	1,597.00		86,326.94
30-10-2021	UPI/418563142/SWIGGY/swiggy@hdfcbank	UPI757892183	DR	597.00		85,729.94
30-10-2021	ATM/CASH WDL/S1AX3556/AXIS ATM RACE COURSE	ATM41800748	DR	3,000.00		82,729.94
31-10-2021	POS/234000/FLIPKART INDIA/CARD **9175	POS90924637	DR	2,368.00		80,361.94
01-11-2021	NEFT-955752-LAKSHMI MILLS-SALARY OCT	NEFT47561535	CR		153,135.99	233,497.93
01-11-2021	ATM/CASH WDL/S1AX3970/AXIS ATM GANAPATHY	ATM96152012	DR	1,000.00		232,497.93
01-11-2021	UPI/629447185/OLA/ola@ybl	UPI736888919	DR	117.00		232,380.93
02-11-2021	POS/168220/FLIPKART INDIA/CARD **3003	POS72456880	DR	3,208.00		229,172.93
02-11-2021	UPI/805689758/MORE SUPERMARKET/moresupermarket@upi	UPI457210236	DR	2,659.00		226,513.93
02-11-2021	UPI/566085908/RAPIDO/rapido@ybl	UPI947027645	DR	386.00		226,127.93
03-11-2021	POS/188685/MYNTRA INDIA/CARD **9075	POS90191220	DR	2,954.00		223,173.93
03-11-2021	POS/510894/AJIO INDIA/CARD **8764	POS29189041	DR	748.00		222,425.93
03-11-2021	UPI/416019095/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI368773718	DR	1,715.00		220,710.93
03-11-2021	UPI/665922504/MORE SUPERMARKET/moresupermarket@upi	UPI292806854	DR	2,579.00		218,131.93
03-11-2021	ATM/CASH WDL/S1AX5155/AXIS ATM UKKADAM	ATM56452920	DR	5,000.00		213,131.93
04-11-2021	POS/629903/AMAZON INDIA/CARD **2707	POS19957524	DR	1,916.00		211,215.93
04-11-2021	UPI/698934255/SWIGGY/swiggy@hdfcbank	UPI450763839	DR	174.00		211,041.93
05-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB79187505	NET396021	DR	799.00		210,242.93
05-11-2021	UPI/264241754/LANDLORD RENT/landlord@okhdfc	UPI897328140	DR	27,996.00		182,246.93
05-11-2021	POS/861321/AMAZON INDIA/CARD **1633	POS34896618	DR	2,430.00		179,816.93
06-11-2021	UPI/941932558/SWIGGY/swiggy@hdfcbank	UPI787079303	DR	542.00		179,274.93
06-11-2021	UPI/663643089/ZOMATO/zomato@hdfcbank	UPI713619990	DR	320.00		178,954.93
07-11-2021	UPI/168500870/NILGIRIS CBE/nilgirisbe@upi	UPI593871451	DR	2,027.00		176,927.93
07-11-2021	POS/629453/INDIAN OIL AVINASHI RD/CARD **1265	FUEL55051081	DR	1,184.00		175,743.93
09-11-2021	EMI/AXISHOMELOAN/LN93633/HOME LOAN	LOAN5103931	DR	30,751.00		144,992.93
09-11-2021	SIP/AXISMUTUALFUND/SIP787221/MUTUAL FUND	MF7554872	DR	22,384.00		122,608.93
09-11-2021	POS/962487/HP PETROL RS PURAM/CARD **5251	FUEL11072003	DR	2,754.00		119,854.93
10-11-2021	POS/127635/AMAZON INDIA/CARD **6433	POS16455500	DR	764.00		119,090.93
10-11-2021	NEFT/761503/FAMILY SUPPORT/TRANSFER	NEFT39230886	DR	6,537.00		112,553.93
11-11-2021	UPI/599101137/EATSURE/eatsure@hdfcbank	UPI128423055	DR	329.00		112,224.93
11-11-2021	POS/695659/HOTEL ANNAPOORNA/CARD **3750	POS14027065	DR	668.00		111,556.93
12-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6864813700	ELEC623766	DR	1,537.00		110,019.93
12-11-2021	POS/389444/SHELL TRICHY ROAD/CARD **7070	FUEL15408492	DR	1,751.00		108,268.93
15-11-2021	UPI/631473760/VI RECHARGE/vi@paytm	UPI656002298	DR	449.00		107,819.93
15-11-2021	UPI/991373320/BOOKMYSHOW/bms@axisbank	UPI804632264	DR	438.00		107,381.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2021	POS/315277/AMAZON INDIA/CARD **8450	POS13016008	DR	942.00		106,439.93
17-11-2021	POS/569344/AMAZON INDIA/CARD **1603	POS97295545	DR	2,843.00		103,596.93
18-11-2021	UPI/757012156/SWIGGY/swiggy@hdfcbank	UPI939026549	DR	761.00		102,835.93
19-11-2021	NEFT/PPF/AC398938172/PPF DEPOSIT	PPF4452815	DR	500.00		102,335.93
19-11-2021	POS/953675/HP PETROL RS PURAM/CARD **6446	FUEL47171228	DR	1,007.00		101,328.93
20-11-2021	POS/456449/INDIAN OIL AVINASHI RD/CARD **1704	FUEL68559408	DR	1,841.00		99,487.93
20-11-2021	UPI/863869752/OLA/ola@ybl	UPI962799065	DR	232.00		99,255.93
21-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX8183/PAYMENT	CC74286127	DR	37,641.41		61,614.52
23-11-2021	UPI/357331977/DMART COIMBATORE/dmrtcoimbatore@upi	UPI613419444	DR	1,305.00		60,309.52
23-11-2021	UPI/962974517/SWIGGY/swiggy@hdfcbank	UPI895167336	DR	247.00		60,062.52
23-11-2021	UPI/541860910/UBER/uber@ybl	UPI825666214	DR	240.00		59,822.52
23-11-2021	UPI/562613479/RAPIDO/rapido@ybl	UPI595394091	DR	115.00		59,707.52
24-11-2021	POS/940778/AMAZON INDIA/CARD **9717	POS12422236	DR	2,081.00		57,626.52
24-11-2021	UPI/448690417/ZOMATO/zomato@hdfcbank	UPI804852520	DR	277.00		57,349.52
26-11-2021	POS/232359/MYNTRA INDIA/CARD **3426	POS83178974	DR	2,439.00		54,910.52
27-11-2021	UPI/272247638/EATSURE/eatsure@hdfcbank	UPI614900607	DR	630.00		54,280.52
27-11-2021	UPI/843686698/ZOMATO/zomato@hdfcbank	UPI996588636	DR	237.00		54,043.52
28-11-2021	UPI/262133566/INDANE GAS CBE/indane@ybl	UPI811201262	DR	888.00		53,155.52
01-12-2021	NEFT-541243-LAKSHMI MILLS-SALARY NOV	NEFT75395493	CR		150,108.44	203,263.96
01-12-2021	POS/873909/FLIPKART INDIA/CARD **7746	POS10160376	DR	503.00		202,760.96
01-12-2021	UPI/992999412/ZOMATO/zomato@hdfcbank	UPI343962851	DR	464.00		202,296.96
02-12-2021	UPI/457443467/ZOMATO/zomato@hdfcbank	UPI557807705	DR	536.00		201,760.96
02-12-2021	ACH/DEBIT/NETFLIX/SUB77502954	SUB756769	DR	299.00		201,461.96
03-12-2021	SIP/AXISMUTUALFUND/SIP165001/MUTUAL FUND	MF5133062	DR	22,384.00		179,077.96
03-12-2021	POS/697498/MEESHO INDIA/CARD **9783	POS34260703	DR	875.00		178,202.96
03-12-2021	NEFT/400093/FAMILY SUPPORT/TRANSFER	NEFT73631029	DR	6,404.00		171,798.96
04-12-2021	UPI/869241761/LANDLORD RENT/landlord@okhdfc	UPI216336073	DR	27,996.00		143,802.96
05-12-2021	UPI/384469154/RAPIDO/rapido@ybl	UPI389371814	DR	294.00		143,508.96
06-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB31640286	NET246077	DR	1,199.00		142,309.96
06-12-2021	POS/512586/AMAZON INDIA/CARD **7788	POS32136500	DR	822.00		141,487.96
06-12-2021	UPI/570216421/SWIGGY/swiggy@hdfcbank	UPI144308299	DR	541.00		140,946.96
06-12-2021	UPI/593317596/OLA/ola@ybl	UPI277925087	DR	363.00		140,583.96
07-12-2021	POS/493018/FLIPKART INDIA/CARD **4370	POS90640079	DR	2,064.00		138,519.96
07-12-2021	UPI/478008402/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707933282	DR	1,147.00		137,372.96
07-12-2021	UPI/197256115/MEDPLUS CBE/medpluscbe@ybl	UPI126089551	DR	544.00		136,828.96
09-12-2021	EMI/AXISHOMELOAN/LN33113/HOME LOAN	LOAN3300754	DR	30,751.00		106,077.96
10-12-2021	UPI/714452781/SWIGGY/swiggy@hdfcbank	UPI107865838	DR	443.00		105,634.96
10-12-2021	UPI/457829717/ZOMATO/zomato@hdfcbank	UPI509242414	DR	235.00		105,399.96
10-12-2021	POS/693805/ANNAPOORNA CBE/CARD **5276	POS94060107	DR	1,630.00		103,769.96
10-12-2021	UPI/179817754/RECEIVED FROM/friend@upi	UPI215672504	CR		4,501.00	108,270.96
11-12-2021	POS/907642/A2B ADYAR ANANDA BHAVAN/CARD **9937	POS63441741	DR	852.00		107,418.96
12-12-2021	UPI/368035514/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI531343860	DR	3,699.00		103,719.96
12-12-2021	POS/131418/INDIAN OIL AVINASHI RD/CARD **6574	FUEL35162800	DR	1,306.00		102,413.96
13-12-2021	POS/844032/A2B ADYAR ANANDA BHAVAN/CARD **9830	POS75700746	DR	891.00		101,522.96
14-12-2021	NEFT/PPF/AC636140342/PPF DEPOSIT	PPF3580820	DR	500.00		101,022.96
15-12-2021	UPI/275345600/JIO RECHARGE/jio@paytm	UPI726944923	DR	699.00		100,323.96
16-12-2021	POS/260950/AMAZON INDIA/CARD **3935	POS17088527	DR	3,292.00		97,031.96
16-12-2021	UPI/113647890/DMART COIMBATORE/dmrtcoimbatore@upi	UPI931663855	DR	1,234.00		95,797.96
17-12-2021	UPI/546654154/INDANE GAS CBE/indane@ybl	UPI990773761	DR	969.00		94,828.96
17-12-2021	ATM/CASH WDL/S1AX8172/AXIS ATM GANAPATHY	ATM51118868	DR	2,000.00		92,828.96
18-12-2021	POS/826132/AMAZON INDIA/CARD **5688	POS97189968	DR	2,482.00		90,346.96
19-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3753895543	ELEC876856	DR	1,185.00		89,161.96
19-12-2021	UPI/224425720/SWIGGY/swiggy@hdfcbank	UPI659047407	DR	555.00		88,606.96
20-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX5332/PAYMENT	CC86870110	DR	43,597.49		45,009.47
23-12-2021	POS/889635/FLIPKART INDIA/CARD **3578	POS54727650	DR	1,727.00		43,282.47
25-12-2021	UPI/455606782/KOVAI PAZHAMDIR/kovapazhamudir@upi	UPI389789934	DR	3,507.00		39,775.47
25-12-2021	POS/788148/SHELL TRICHY ROAD/CARD **4874	FUEL14116500	DR	2,053.00		37,722.47
25-12-2021	UPI/513437823/NETMEDS CBE/netmedscbe@ybl	UPI148262452	DR	709.00		37,013.47
26-12-2021	UPI/531656006/NILGIRIS CBE/nilgircbe@upi	UPI431073671	DR	3,155.00		33,858.47
26-12-2021	UPI/900235526/SWIGGY/swiggy@hdfcbank	UPI117950153	DR	467.00		33,391.47
26-12-2021	UPI/970718075/BOOKMYSHOW/bms@axisbank	UPI378117826	DR	994.00		32,397.47
29-12-2021	NEFT-138439-LAKSHMI MILLS-SALARY DEC	NEFT45689137	CR		150,474.57	182,872.04
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG260051	DR	17.70		182,854.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2021	POS/821353/MYNTRA INDIA/CARD **1673	POS25317377	DR	2,990.00		179,864.34
31-12-2021	POS/724777/AJIO INDIA/CARD **1797	POS83924960	DR	1,903.00		177,961.34
31-12-2021	UPI/803936304/ZOMATO/zomato@hdfcbank	UPI884828272	DR	717.00		177,244.34
31-12-2021	ATM/CASH WDL/S1IC3022/ICICI ATM GANDHIPURAM	ATM64007666	DR	3,000.00		174,244.34
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT664443	CR		914.78	175,159.12
01-01-2022	SIP/AXISMUTUALFUND/SIP833147/MUTUAL FUND	MF4743924	DR	23,503.20		151,655.92
01-01-2022	POS/180066/HP PETROL RS PURAM/CARD **8353	FUEL59843498	DR	3,026.00		148,629.92
01-01-2022	ACH/DEBIT/HOTSTAR/SUB26880358	SUB969425	DR	199.00		148,430.92
02-01-2022	UPI/291365753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629718385	DR	2,854.00		145,576.92
03-01-2022	UPI/896805967/EATSURE/eatsure@hdfcbank	UPI983550778	DR	765.00		144,811.92
03-01-2022	UPI/406475151/SWIGGY/swiggy@hdfcbank	UPI233392592	DR	443.00		144,368.92
03-01-2022	POS/420145/JUNIOR KUPPANNA/CARD **6689	POS75558587	DR	645.00		143,723.92
03-01-2022	POS/374126/HP PETROL RS PURAM/CARD **6506	FUEL67356605	DR	3,410.00		140,313.92
04-01-2022	UPI/966583623/RECEIVED FROM/friend@upi	UPI148044264	CR		14,457.00	154,770.92
05-01-2022	UPI/534477678/LANDLORD RENT/landlord@okhdfc	UPI453496573	DR	29,395.00		125,375.92
05-01-2022	UPI/885876961/UBER/uber@ybl	UPI569853047	DR	91.00		125,284.92
06-01-2022	ATM/CASH WDL/S1HD8958/HDFC ATM TOWN HALL	ATM45314223	DR	10,000.00		115,284.92
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB90905505	NET403143	DR	1,199.00		114,085.92
07-01-2022	UPI/270439434/RAPIDO/rapido@ybl	UPI264877714	DR	236.00		113,849.92
08-01-2022	POS/700538/SHELL TRICHY ROAD/CARD **6442	FUEL18050128	DR	837.00		113,012.92
09-01-2022	EMI/AXISHOMELOAN/LN90528/HOME LOAN	LOAN2347942	DR	30,751.00		82,261.92
10-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4071883789	ELEC216429	DR	1,345.00		80,916.92
10-01-2022	POS/770724/ANNAPOORNA CBE/CARD **7414	POS44361229	DR	1,112.00		79,804.92
10-01-2022	POS/549904/INDIAN OIL GANDHIPURAM/CARD **4117	FUEL15521395	DR	2,502.00		77,302.92
11-01-2022	UPI/942827144/EATSURE/eatsure@hdfcbank	UPI847853551	DR	494.00		76,808.92
12-01-2022	UPI/153451983/EATSURE/eatsure@hdfcbank	UPI245387212	DR	388.00		76,420.92
12-01-2022	UPI/805650453/EATSURE/eatsure@hdfcbank	UPI593874670	DR	451.00		75,969.92
12-01-2022	ATM/CASH WDL/S1AX4153/AXIS ATM KALAPATTI	ATM20105747	DR	3,000.00		72,969.92
14-01-2022	NEFT/PPF/AC172561243/PPF DEPOSIT	PPF7836085	DR	500.00		72,469.92
14-01-2022	POS/680549/A2B ADYAR ANANDA BHAVAN/CARD **7117	POS65926717	DR	1,064.00		71,405.92
14-01-2022	POS/597366/INDIAN OIL GANDHIPURAM/CARD **1122	FUEL12213373	DR	3,402.00		68,003.92
15-01-2022	UPI/619445247/ZOMATO/zomato@hdfcbank	UPI174913034	DR	479.00		67,524.92
16-01-2022	POS/310910/MYNTRA INDIA/CARD **9567	POS30178450	DR	2,353.00		65,171.92
16-01-2022	UPI/180926107/SWIGGY/swiggy@hdfcbank	UPI528855427	DR	433.00		64,738.92
17-01-2022	POS/429651/AJIO INDIA/CARD **3534	POS89841014	DR	26,287.00		38,451.92
19-01-2022	UPI/903596780/ZOMATO/zomato@hdfcbank	UPI977074840	DR	361.00		38,090.92
19-01-2022	NEFT/935321/HEALTH INSURANCE/PREMIUM	INS12727992	DR	16,397.00		21,693.92
20-01-2022	UPI/848667163/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI982288959	DR	2,824.00		18,869.92
21-01-2022	UPI/603870387/JIO RECHARGE/jio@paytm	UPI129748443	DR	299.00		18,570.92
21-01-2022	UPI/509638621/ZOMATO/zomato@hdfcbank	UPI790330873	DR	245.00		18,325.92
22-01-2022	UPI/797654859/UBER/uber@ybl	UPI512081679	DR	298.00		18,027.92
23-01-2022	UPI/171019362/MORE SUPERMARKET/moresupermarket@upi	UPI734974125	DR	3,844.00		14,183.92
25-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX4587/PAYMENT	CC68306291	DR	17,673.18		-3,489.26
27-01-2022	POS/172741/SHREE ANANDHAAS/CARD **5454	POS14581556	DR	853.00		-4,342.26
28-01-2022	UPI/628741865/SWIGGY/swiggy@hdfcbank	UPI310033768	DR	541.00		-4,883.26
28-01-2022	UPI/113014623/EATSURE/eatsure@hdfcbank	UPI943583816	DR	245.00		-5,128.26
29-01-2022	UPI/164627794/SWIGGY/swiggy@hdfcbank	UPI687275654	DR	601.00		-5,729.26
29-01-2022	UPI/905335099/EATSURE/eatsure@hdfcbank	UPI162097535	DR	292.00		-6,021.26
30-01-2022	POS/155748/FLIPKART INDIA/CARD **5966	POS45035332	DR	2,936.00		-8,957.26
31-01-2022	UPI/611527836/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI571902617	DR	3,057.00		-12,014.26
31-01-2022	UPI/926787192/NETMEDS CBE/netmedscbe@ybl	UPI484535597	DR	722.00		-12,736.26
01-02-2022	NEFT-625279-LAKSHMI MILLS-SALARY JAN	NEFT38229251	CR		166,356.20	153,619.94
01-02-2022	SIP/AXISMUTUALFUND/SIP515189/MUTUAL FUND	MF5002786	DR	23,503.20		130,116.74
01-02-2022	POS/308248/MEESHO INDIA/CARD **3678	POS65345775	DR	3,029.00		127,087.74
01-02-2022	UPI/606544135/EATSURE/eatsure@hdfcbank	UPI167137671	DR	388.00		126,699.74
01-02-2022	ATM/CASH WDL/S1AX1830/AXIS ATM TRICHY ROAD	ATM75920816	DR	2,000.00		124,699.74
01-02-2022	ACH/DEBIT/AMAZON PRIME/SUB35921559	SUB338012	DR	299.00		124,400.74
02-02-2022	UPI/291843557/SWIGGY/swiggy@hdfcbank	UPI427458981	DR	298.00		124,102.74
03-02-2022	UPI/282753987/OLA/ola@ybl	UPI616947314	DR	154.00		123,948.74
04-02-2022	UPI/952982180/LANDLORD RENT/landlord@okhdfc	UPI117153816	DR	29,395.00		94,553.74
04-02-2022	UPI/805244163/EATSURE/eatsure@hdfcbank	UPI289175129	DR	375.00		94,178.74
05-02-2022	EMI/AXISHOMELOAN/LN30122/HOME LOAN	LOAN1757976	DR	30,751.00		63,427.74
05-02-2022	UPI/596575007/EATSURE/eatsure@hdfcbank	UPI463392078	DR	472.00		62,955.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2022	ATM/CASH WDL/S1AX3248/AXIS ATM PEELEMEDU	ATM77177547	DR	3,000.00		59,955.74
06-02-2022	POS/855113/AJIO INDIA/CARD **6945	POS73890367	DR	2,333.00		57,622.74
06-02-2022	UPI/317100491/UBER/uber@ybl	UPI778494078	DR	273.00		57,349.74
07-02-2022	NEFT/603362/FAMILY SUPPORT/TRANSFER	NEFT96059445	DR	14,032.00		43,317.74
07-02-2022	UPI/501864308/MEDPLUS CBE/medpluscbe@ybl	UPI599269426	DR	825.00		42,492.74
09-02-2022	UPI/325169434/ZOMATO/zomato@hdfcbank	UPI423723531	DR	522.00		41,970.74
09-02-2022	POS/404008/INDIAN OIL AVINASHI RD/CARD **8821	FUEL83550167	DR	1,372.00		40,598.74
10-02-2022	POS/159584/AMAZON INDIA/CARD **9967	POS24079168	DR	462.00		40,136.74
11-02-2022	ATM/CASH WDL/S1AX8642/AXIS ATM TOWN HALL	ATM69920802	DR	3,000.00		37,136.74
12-02-2022	POS/683255/FLIPKART INDIA/CARD **5472	POS93469369	DR	679.00		36,457.74
13-02-2022	UPI/857812272/SWIGGY/swiggy@hdfcbank	UPI352499174	DR	646.00		35,811.74
14-02-2022	NEFT/PPF/AC948802502/PPF DEPOSIT	PPF4753940	DR	500.00		35,311.74
14-02-2022	POS/184384/BHARAT PETROLEUM CBE/CARD **1875	FUEL34166944	DR	807.00		34,504.74
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9916698656	ELEC665885	DR	1,225.00		33,279.74
15-02-2022	UPI/448756039/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557222679	DR	2,841.00		30,438.74
16-02-2022	POS/448505/FLIPKART INDIA/CARD **5668	POS62353597	DR	2,496.00		27,942.74
17-02-2022	UPI/608948341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI903754332	DR	3,771.00		24,171.74
17-02-2022	UPI/808589264/EATSURE/eatsure@hdfcbank	UPI228857154	DR	731.00		23,440.74
17-02-2022	UPI/507524758/UBER/uber@ybl	UPI447053174	DR	178.00		23,262.74
17-02-2022	UPI/664113943/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI640915691	DR	820.00		22,442.74
18-02-2022	UPI/432673362/JIO RECHARGE/jio@paytm	UPI447224250	DR	599.00		21,843.74
19-02-2022	UPI/563539968/SWIGGY/swiggy@hdfcbank	UPI355493881	DR	765.00		21,078.74
20-02-2022	UPI/594286646/RAPIDO/rapido@ybl	UPI971966069	DR	190.00		20,888.74
20-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX7291/PAYMENT	CC58456663	DR	15,749.62		5,139.12
22-02-2022	UPI/546419574/EATSURE/eatsure@hdfcbank	UPI838165388	DR	524.00		4,615.12
24-02-2022	POS/275886/SHREE ANANDHAAS/CARD **5064	POS23435062	DR	394.00		4,221.12
24-02-2022	ATM/CASH WDL/S1AX6331/AXIS ATM KALAPATTI	ATM69888184	DR	3,000.00		1,221.12
26-02-2022	UPI/581979725/INDANE GAS CBE/indane@ybl	UPI472465172	DR	961.00		260.12
26-02-2022	UPI/298077027/SWIGGY/swiggy@hdfcbank	UPI780856290	DR	684.00		-423.88
27-02-2022	UPI/237226864/NILGIRIS CBE/nilgiriscbe@upi	UPI318191248	DR	2,733.00		-3,156.88
27-02-2022	UPI/389683043/MORE SUPERMARKET/moresupermarket@upi	UPI129289388	DR	1,543.00		-4,699.88
27-02-2022	UPI/761068738/UBER/uber@ybl	UPI969672775	DR	339.00		-5,038.88
28-02-2022	NEFT-774053-LAKSHMI MILLS-SALARY FEB	NEFT54715818	CR		161,640.94	156,602.06
28-02-2022	POS/887720/JUNIOR KUPPANNA/CARD **5749	POS84514856	DR	1,058.00		155,544.06
28-02-2022	POS/104496/SHELL TRICHY ROAD/CARD **9154	FUEL79363297	DR	850.00		154,694.06
28-02-2022	ATM/CASH WDL/S1AX2761/AXIS ATM SARAVANAMPATTI	ATM60113620	DR	2,000.00		152,694.06
28-02-2022	ATM/CASH WDL/S1AX5489/AXIS ATM HOPES COLLEGE	ATM25858038	DR	1,000.00		151,694.06
28-02-2022	UPI/222132480/UBER/uber@ybl	UPI472776156	DR	214.00		151,480.06
01-03-2022	UPI/526325615/DMART COIMBATORE/dmartcoimbatore@upi	UPI937102890	DR	3,608.00		147,872.06
02-03-2022	UPI/453855640/RAPIDO/rapido@ybl	UPI476438751	DR	288.00		147,584.06
03-03-2022	UPI/117251521/LANDLORD RENT/landlord@okhdfc	UPI311537044	DR	29,395.00		118,189.06
03-03-2022	UPI/823041083/MORE SUPERMARKET/moresupermarket@upi	UPI636960042	DR	3,711.00		114,478.06
07-03-2022	SIP/AXISMUTUALFUND/SIP175418/MUTUAL FUND	MF2312475	DR	23,503.20		90,974.86
07-03-2022	POS/977843/ANNAPOORNA CBE/CARD **6204	POS30621418	DR	263.00		90,711.86
08-03-2022	POS/431070/BHARAT PETROLEUM CBE/CARD **1187	FUEL86465980	DR	1,404.00		89,307.86
09-03-2022	POS/946017/SREE ANNAPOORNA/CARD **2751	POS88868569	DR	1,120.00		88,187.86
10-03-2022	EMI/AXISHOMELOAN/LN12533/HOME LOAN	LOAN7976750	DR	30,751.00		57,436.86
10-03-2022	UPI/429052943/ZOMATO/zomato@hdfcbank	UPI291904144	DR	633.00		56,803.86
10-03-2022	POS/304070/SHELL TRICHY ROAD/CARD **2272	FUEL80404336	DR	1,752.00		55,051.86
11-03-2022	POS/730317/MYNTRA INDIA/CARD **3236	POS11188746	DR	2,351.00		52,700.86
14-03-2022	POS/490455/HP PETROL RS PURAM/CARD **3848	FUEL64560203	DR	2,448.00		50,252.86
14-03-2022	UPI/205482387/MEDPLUS CBE/medpluscbe@ybl	UPI399554173	DR	320.00		49,932.86
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2679651210	ELEC211650	DR	2,928.00		47,004.86
16-03-2022	UPI/546132189/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI183834810	DR	3,096.00		43,908.86
16-03-2022	UPI/425728869/SWIGGY/swiggy@hdfcbank	UPI436961101	DR	442.00		43,466.86
16-03-2022	ATM/CASH WDL/S1HD5286/HDFC ATM METTUPALAYAM ROAD	ATM86957870	DR	5,000.00		38,466.86
18-03-2022	UPI/893145211/DMART COIMBATORE/dmartcoimbatore@upi	UPI461535836	DR	2,919.00		35,547.86
18-03-2022	UPI/112400310/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI576106229	DR	4,088.00		31,459.86
19-03-2022	NEFT/PPF/AC702847213/PPF DEPOSIT	PPF8861902	DR	500.00		30,959.86
19-03-2022	UPI/505797619/EATSURE/eatsure@hdfcbank	UPI612021717	DR	171.00		30,788.86
19-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX2852/PAYMENT	CC23653334	DR	25,974.04		4,814.82
20-03-2022	ATM/CASH WDL/S1SB6740/SBI ATM GANAPATHY	ATM60424508	DR	5,000.00		-185.18
20-03-2022	UPI/966617077/RAPIDO/rapido@ybl	UPI366366919	DR	389.00		-574.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2022	UPI/777243128/OLA/ola@ybl	UPI762077086	DR	235.00		-809.18
21-03-2022	POS/983796/MYNTRA INDIA/CARD **2353	POS38287462	DR	1,331.00		-2,140.18
22-03-2022	UPI/902539447/INDANE GAS CBE/indane@ybl	UPI109863339	DR	869.00		-3,009.18
22-03-2022	POS/133327/MEESHO INDIA/CARD **3306	POS36048625	DR	1,432.00		-4,441.18
23-03-2022	POS/521325/AJIO INDIA/CARD **8812	POS10309513	DR	2,020.00		-6,461.18
25-03-2022	UPI/123444788/AIRTEL RECHARGE/airtel@paytm	UPI395377173	DR	299.00		-6,760.18
25-03-2022	POS/313588/AMAZON INDIA/CARD **2286	POS20408761	DR	1,156.00		-7,916.18
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG377030	DR	17.70		-7,933.88
27-03-2022	UPI/801903143/BOOKMYSHOW/bms@axisbank	UPI379575425	DR	403.00		-8,336.88
28-03-2022	POS/530467/MYNTRA INDIA/CARD **4948	POS41284859	DR	1,497.00		-9,833.88
29-03-2022	POS/767914/FLIPKART INDIA/CARD **5858	POS83246959	DR	1,294.00		-11,127.88
29-03-2022	UPI/227683713/EATSURE/eatsure@hdfcbank	UPI372073942	DR	672.00		-11,799.88
29-03-2022	POS/449730/BHARAT PETROLEUM CBE/CARD **1305	FUEL35942665	DR	1,435.00		-13,234.88
30-03-2022	NEFT-421453-LAKSHMI MILLS-SALARY MAR	NEFT41490731	CR		165,055.98	151,821.10
31-03-2022	POS/881795/INDIAN OIL GANDHIPURAM/CARD **1907	FUEL34652167	DR	1,769.00		150,052.10
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT220645	CR		1,182.63	151,234.73
02-04-2022	UPI/219362137/LANDLORD RENT/landlord@okhdfc	UPI273313602	DR	29,395.00		121,839.73
03-04-2022	NEFT-217074-LAKSHMI MILLS-BONUS FY2021-2022	NEFT87280166	CR		75,210.74	197,050.47
03-04-2022	POS/449609/MEESHO INDIA/CARD **1606	POS58153972	DR	3,248.00		193,802.47
03-04-2022	UPI/988228116/EATSURE/eatsure@hdfcbank	UPI151834282	DR	294.00		193,508.47
04-04-2022	SIP/AXISMUTUALFUND/SIP937897/MUTUAL FUND	MF1370497	DR	23,503.20		170,005.27
05-04-2022	UPI/524476879/MEDPLUS CBE/medpluscbe@ybl	UPI226760803	DR	995.00		169,010.27
06-04-2022	EMI/AXISHOMELOAN/LN69737/HOME LOAN	LOAN4832653	DR	30,751.00		138,259.27
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68920421	NET933709	DR	999.00		137,260.27
06-04-2022	UPI/934093123/SWIGGY/swiggy@hdfcbank	UPI844869968	DR	564.00		136,696.27
07-04-2022	ATM/CASH WDL/S1SB6929/SBI ATM SINGANALLUR	ATM66317288	DR	10,000.00		126,696.27
08-04-2022	POS/938201/MYNTRA INDIA/CARD **7657	POS53663127	DR	381.00		126,315.27
08-04-2022	UPI/663374385/BOOKMYSHOW/bms@axisbank	UPI945931523	DR	358.00		125,957.27
09-04-2022	UPI/441064740/MORE SUPERMARKET/moresupermarket@upi	UPI719751860	DR	1,162.00		124,795.27
09-04-2022	POS/380304/HOTEL ANNAPOORNA/CARD **7737	POS15857261	DR	923.00		123,872.27
09-04-2022	ATM/CASH WDL/S1AX9731/AXIS ATM GANDHIPURAM	ATM87950907	DR	2,000.00		121,872.27
09-04-2022	UPI/518555475/UBER/uber@ybl	UPI227917156	DR	206.00		121,666.27
10-04-2022	UPI/145349125/UBER/uber@ybl	UPI876131006	DR	219.00		121,447.27
13-04-2022	NEFT/PPF/AC182869680/PPF DEPOSIT	PPF5678934	DR	500.00		120,947.27
13-04-2022	POS/454210/ANNAPOORNA CBE/CARD **5146	POS72707860	DR	1,369.00		119,578.27
13-04-2022	ATM/CASH WDL/S1AX3429/AXIS ATM RACE COURSE	ATM50309866	DR	1,000.00		118,578.27
15-04-2022	UPI/802290225/MORE SUPERMARKET/moresupermarket@upi	UPI625315430	DR	3,079.00		115,499.27
16-04-2022	UPI/450355798/JIO RECHARGE/jio@paytm	UPI603781956	DR	399.00		115,100.27
16-04-2022	POS/548503/AMAZON INDIA/CARD **3564	POS95532596	DR	2,182.00		112,918.27
16-04-2022	UPI/979842975/EATSURE/eatsure@hdfcbank	UPI601340994	DR	430.00		112,488.27
16-04-2022	UPI/378165221/EATSURE/eatsure@hdfcbank	UPI615406774	DR	348.00		112,140.27
19-04-2022	ATM/CASH WDL/S1AX7469/AXIS ATM RS PURAM	ATM78355393	DR	1,000.00		111,140.27
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1088297572	ELEC662489	DR	2,707.00		108,433.27
20-04-2022	UPI/514839246/NILGIRIS CBE/nilgiriscbe@upi	UPI129012578	DR	1,778.00		106,655.27
22-04-2022	POS/807786/MYNTRA INDIA/CARD **7557	POS96845948	DR	447.00		106,208.27
22-04-2022	ATM/CASH WDL/S1AX2519/AXIS ATM THUDIYALUR	ATM95179944	DR	5,000.00		101,208.27
22-04-2022	ATM/CASH WDL/S1AX4456/AXIS ATM SAIBABA COLONY	ATM85695980	DR	2,000.00		99,208.27
23-04-2022	POS/591271/MEESHO INDIA/CARD **9132	POS63308556	DR	1,266.00		97,942.27
24-04-2022	POS/620809/MYNTRA INDIA/CARD **1965	POS56673522	DR	2,916.00		95,026.27
25-04-2022	POS/658950/KOVAI BIRIYANI/CARD **8671	POS24440023	DR	1,353.00		93,673.27
25-04-2022	UPI/574779420/OLA/ola@ybl	UPI208712683	DR	254.00		93,419.27
27-04-2022	POS/784778/AJIO INDIA/CARD **1570	POS19691726	DR	3,051.00		90,368.27
29-04-2022	NEFT-378236-LAKSHMI MILLS-SALARY APR	NEFT81841843	CR		169,126.52	259,494.79
30-04-2022	UPI/970233301/RAPIDO/rapido@ybl	UPI202638111	DR	379.00		259,115.79
01-05-2022	UPI/126668072/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907728477	DR	3,007.00		256,108.79
02-05-2022	SIP/AXISMUTUALFUND/SIP802947/MUTUAL FUND	MF8473371	DR	23,503.20		232,605.59
02-05-2022	UPI/192605258/EATSURE/eatsure@hdfcbank	UPI462683535	DR	741.00		231,864.59
03-05-2022	POS/724900/JUNIOR KUPPANNA/CARD **8012	POS70056531	DR	259.00		231,605.59
03-05-2022	UPI/452854816/UBER/uber@ybl	UPI247947965	DR	171.00		231,434.59
04-05-2022	ATM/CASH WDL/S1IC2451/ICICI ATM SAIBABA COLONY	ATM49491458	DR	10,000.00		221,434.59
05-05-2022	UPI/864648711/LANDLORD RENT/landlord@okhdfc	UPI898788624	DR	29,395.00		192,039.59
06-05-2022	UPI/868182920/ZOMATO/zomato@hdfcbank	UPI465844297	DR	501.00		191,538.59
06-05-2022	UPI/292557056/UBER/uber@ybl	UPI421788821	DR	335.00		191,203.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2022	UPI/109116316/EATSURE/eatsure@hdfcbank	UPI911371532	DR	591.00		190,612.59
08-05-2022	POS/447840/MEESHO INDIA/CARD **5256	POS54704584	DR	2,236.00		188,376.59
08-05-2022	UPI/821327588/SWIGGY/swiggy@hdfcbank	UPI814073833	DR	703.00		187,673.59
10-05-2022	EMI/AXISHOMELOAN/LN91727/HOME LOAN	LOAN8491142	DR	30,751.00		156,922.59
11-05-2022	UPI/850570699/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1373210307	DR	2,917.00		154,005.59
11-05-2022	ATM/CASH WDL/S1AX2355/AXIS ATM PEELAMEDU	ATM36518569	DR	5,000.00		149,005.59
11-05-2022	UPI/849618189/BOOKMYSHOW/bms@axisbank	UPI664072215	DR	334.00		148,671.59
12-05-2022	UPI/352933925/EATSURE/eatsure@hdfcbank	UPI462222992	DR	277.00		148,394.59
12-05-2022	UPI/356018609/ZOMATO/zomato@hdfcbank	UPI401491663	DR	522.00		147,872.59
13-05-2022	POS/437031/AJIO INDIA/CARD **3944	POS48345848	DR	659.00		147,213.59
13-05-2022	UPI/744328547/ZOMATO/zomato@hdfcbank	UPI456002615	DR	652.00		146,561.59
13-05-2022	UPI/323477935/UBER/uber@ybl	UPI808557850	DR	162.00		146,399.59
14-05-2022	UPI/357767635/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481929951	DR	3,672.00		142,727.59
14-05-2022	UPI/629315271/MEDPLUS CBE/medpluscbe@ybl	UPI408978031	DR	161.00		142,566.59
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4733109688	ELEC528393	DR	2,984.00		139,582.59
15-05-2022	ATM/CASH WDL/S1CA5634/CANARA ATM KALAPATTI	ATM73139117	DR	2,000.00		137,582.59
16-05-2022	POS/158190/MYNTRA INDIA/CARD **2802	POS11689843	DR	654.00		136,928.59
17-05-2022	UPI/679097271/MORE SUPERMARKET/moresupermarket@upi	UPI721444750	DR	3,114.00		133,814.59
17-05-2022	UPI/354772716/OLA/ola@ybl	UPI838673606	DR	237.00		133,577.59
18-05-2022	NEFT/PPF/AC636254245/PPF DEPOSIT	PPF1491483	DR	500.00		133,077.59
18-05-2022	UPI/356163525/EATSURE/eatsure@hdfcbank	UPI801129699	DR	514.00		132,563.59
19-05-2022	UPI/443135455/JIO RECHARGE/jio@paytm	UPI252617579	DR	699.00		131,864.59
20-05-2022	UPI/690102013/OLA/ola@ybl	UPI186576651	DR	381.00		131,483.59
20-05-2022	UPI/484678964/UBER/uber@ybl	UPI513840763	DR	84.00		131,399.59
20-05-2022	UPI/483108753/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI687007707	DR	204.00		131,195.59
21-05-2022	UPI/409434963/SWIGGY/swiggy@hdfcbank	UPI395438507	DR	770.00		130,425.59
21-05-2022	POS/109943/ANNAPOORNA CBE/CARD **6599	POS39679938	DR	1,176.00		129,249.59
22-05-2022	POS/173246/FLIPKART INDIA/CARD **8358	POS59228790	DR	1,156.00		128,093.59
24-05-2022	UPI/177947708/EATSURE/eatsure@hdfcbank	UPI662311414	DR	372.00		127,721.59
28-05-2022	UPI/549774044/INDANE GAS CBE/indane@ybl	UPI370896763	DR	860.00		126,861.59
28-05-2022	UPI/458402402/DMART COIMBATORE/dmartcoimbatore@upi	UPI555796588	DR	2,554.00		124,307.59
29-05-2022	UPI/511817888/SWIGGY/swiggy@hdfcbank	UPI504748438	DR	404.00		123,903.59
30-05-2022	UPI/966503438/ZOMATO/zomato@hdfcbank	UPI667520093	DR	229.00		123,674.59
01-06-2022	NEFT-726696-LAKSHMI MILLS-SALARY MAY	NEFT45575075	CR		161,374.05	285,048.64
01-06-2022	UPI/768789965/OLA/ola@ybl	UPI705718645	DR	242.00		284,806.64
03-06-2022	POS/100757/ANNAPOORNA CBE/CARD **2791	POS15057229	DR	845.00		283,961.64
04-06-2022	UPI/410492438/LANDLORD RENT/landlord@okhdfc	UPI556175081	DR	29,395.00		254,566.64
05-06-2022	EMI/AXISHOMELOAN/LN48903/HOME LOAN	LOAN8753924	DR	30,751.00		223,815.64
05-06-2022	POS/282114/MYNTRA INDIA/CARD **5148	POS43404934	DR	426.00		223,389.64
06-06-2022	UPI/785894946/SWIGGY/swiggy@hdfcbank	UPI569278191	DR	239.00		223,150.64
07-06-2022	SIP/AXISMUTUALFUND/SIP704464/MUTUAL FUND	MF7776205	DR	23,503.20		199,647.44
07-06-2022	UPI/675566545/NILGIRIS CBE/nilgircbe@upi	UPI848906602	DR	3,232.00		196,415.44
07-06-2022	ATM/CASH WDL/S1AX6020/AXIS ATM METTUPALAYAM ROAD	ATM17876548	DR	5,000.00		191,415.44
08-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18850795	NET843786	DR	599.00		190,816.44
08-06-2022	UPI/759724919/UBER/uber@ybl	UPI168185469	DR	274.00		190,542.44
10-06-2022	POS/674760/SHELL TRICHY ROAD/CARD **3602	FUEL16265740	DR	3,167.00		187,375.44
10-06-2022	ATM/CASH WDL/S1AX5408/AXIS ATM VADAVALLI	ATM64388737	DR	2,000.00		185,375.44
10-06-2022	UPI/930105714/RAPIDO/rapido@ybl	UPI619677399	DR	190.00		185,185.44
12-06-2022	NEFT/PPF/AC561329363/PPF DEPOSIT	PPF5747865	DR	500.00		184,685.44
12-06-2022	UPI/819795811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671143715	DR	464.00		184,221.44
13-06-2022	UPI/338519043/SWIGGY/swiggy@hdfcbank	UPI114126796	DR	454.00		183,767.44
13-06-2022	UPI/508212798/ZOMATO/zomato@hdfcbank	UPI365776777	DR	311.00		183,456.44
13-06-2022	UPI/932954807/RAPIDO/rapido@ybl	UPI752102951	DR	389.00		183,067.44
14-06-2022	POS/624869/MYNTRA INDIA/CARD **1384	POS90428659	DR	2,363.00		180,704.44
14-06-2022	UPI/946085972/EATSURE/eatsure@hdfcbank	UPI928398972	DR	786.00		179,918.44
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6428061863	ELEC629394	DR	2,792.00		177,126.44
15-06-2022	POS/849231/MYNTRA INDIA/CARD **5116	POS16255117	DR	767.00		176,359.44
15-06-2022	UPI/397973422/RAPIDO/rapido@ybl	UPI106718099	DR	215.00		176,144.44
16-06-2022	UPI/878962691/ZOMATO/zomato@hdfcbank	UPI461495932	DR	589.00		175,555.44
17-06-2022	UPI/795443584/INDANE GAS CBE/indane@ybl	UPI771225274	DR	873.00		174,682.44
17-06-2022	UPI/830303291/DMART COIMBATORE/dmartcoimbatore@upi	UPI723440812	DR	4,220.00		170,462.44
17-06-2022	UPI/421160445/EATSURE/eatsure@hdfcbank	UPI598559534	DR	699.00		169,763.44
18-06-2022	UPI/233748675/EATSURE/eatsure@hdfcbank	UPI831194299	DR	322.00		169,441.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2022	UPI/720982468/JIO RECHARGE/jio@paytm	UPI346906305	DR	699.00		168,742.44
20-06-2022	UPI/337239247/OLA/ola@ybl	UPI673563172	DR	197.00		168,545.44
21-06-2022	POS/593871/MEESHO INDIA/CARD **1645	POS49926175	DR	2,728.00		165,817.44
21-06-2022	POS/938978/INDIAN OIL GANDHIPURAM/CARD **9847	FUEL29397079	DR	2,692.00		163,125.44
23-06-2022	POS/703778/INDIAN OIL GANDHIPURAM/CARD **2916	FUEL51986856	DR	2,571.00		160,554.44
23-06-2022	POS/185574/SHELL TRICHY ROAD/CARD **4990	FUEL15232975	DR	1,711.00		158,843.44
24-06-2022	UPI/270314537/EATSURE/eatsure@hdfcbank	UPI514455192	DR	175.00		158,668.44
25-06-2022	POS/478700/MYNTRA INDIA/CARD **1172	POS91502478	DR	1,921.00		156,747.44
26-06-2022	UPI/277638081/EATSURE/eatsure@hdfcbank	UPI105279375	DR	772.00		155,975.44
26-06-2022	UPI/113371622/UBER/uber@ybl	UPI607046318	DR	109.00		155,866.44
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG295691	DR	17.70		155,848.74
27-06-2022	POS/193899/HP PETROL RS PURAM/CARD **2769	FUEL92613986	DR	2,359.00		153,489.74
28-06-2022	UPI/152061015/OLA/ola@ybl	UPI587937435	DR	121.00		153,368.74
30-06-2022	UPI/200169263/SWIGGY/swiggy@hdfcbank	UPI272891907	DR	697.00		152,671.74
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT242087	CR		1,674.51	154,346.25
01-07-2022	NEFT/392321-LAKSHMI MILLS-SALARY JUN	NEFT10177550	CR		166,282.17	320,628.42
01-07-2022	SIP/AXISMUTUALFUND/SIP512027/MUTUAL FUND	MF8924734	DR	23,503.20		297,125.22
01-07-2022	UPI/569478187/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI663482193	DR	3,264.00		293,861.22
01-07-2022	UPI/995509664/SWIGGY/swiggy@hdfcbank	UPI417450500	DR	635.00		293,226.22
01-07-2022	UPI/935252192/RAPIDO/rapido@ybl	UPI601896539	DR	283.00		292,943.22
02-07-2022	UPI/200312328/SWIGGY/swiggy@hdfcbank	UPI134341418	DR	731.00		292,212.22
03-07-2022	UPI/236609997/LANDLORD RENT/landlord@okhdfc	UPI643978348	DR	29,395.00		262,817.22
04-07-2022	NEFT/861548/FAMILY SUPPORT/TRANSFER	NEFT39289960	DR	8,775.00		254,042.22
07-07-2022	EMI/AXISHOMELOAN/LN55686/HOME LOAN	LOAN5753698	DR	30,751.00		223,291.22
07-07-2022	UPI/975681515/SWIGGY/swiggy@hdfcbank	UPI752871314	DR	429.00		222,862.22
08-07-2022	UPI/570259406/INDANE GAS CBE/indane@ybl	UPI766765928	DR	968.00		221,894.22
08-07-2022	UPI/253943201/EATSURE/eatsure@hdfcbank	UPI562578275	DR	547.00		221,347.22
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95611073	NET940378	DR	599.00		220,748.22
10-07-2022	UPI/160055622/RAPIDO/rapido@ybl	UPI791944232	DR	100.00		220,648.22
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4918216937	ELEC718395	DR	1,253.00		219,395.22
12-07-2022	UPI/679406709/SWIGGY/swiggy@hdfcbank	UPI693774727	DR	567.00		218,828.22
14-07-2022	POS/536781/AJIO INDIA/CARD **8050	POS81392789	DR	592.00		218,236.22
15-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX1436/PAYMENT	CC39661680	DR	20,274.37		197,961.85
16-07-2022	POS/520717/BHARAT PETROLEUM CBE/CARD **2831	FUEL96578306	DR	2,297.00		195,664.85
16-07-2022	ATM/CASH WDL/S1AX4055/AXIS ATM SINGANALLUR	ATM50301707	DR	1,000.00		194,664.85
17-07-2022	UPI/484041929/SWIGGY/swiggy@hdfcbank	UPI617906692	DR	240.00		194,424.85
17-07-2022	UPI/892343328/RECEIVED FROM/friend@upi	UPI398980283	CR		2,709.00	197,133.85
20-07-2022	NEFT/PPF/AC507754857/PPF DEPOSIT	PPF7118831	DR	500.00		196,633.85
20-07-2022	UPI/608239174/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI824402014	DR	3,217.00		193,416.85
20-07-2022	POS/385074/HP PETROL RS PURAM/CARD **2958	FUEL50219517	DR	1,670.00		191,746.85
21-07-2022	ATM/CASH WDL/S1SB9262/SBI ATM SINGANALLUR	ATM37371048	DR	5,000.00		186,746.85
21-07-2022	ATM/CASH WDL/S1SB4335/SBI ATM TRICHY ROAD	ATM47781379	DR	2,000.00		184,746.85
22-07-2022	UPI/372411747/EATSURE/eatsure@hdfcbank	UPI746419373	DR	537.00		184,209.85
23-07-2022	UPI/349026588/VI RECHARGE/vi@paytm	UPI165629997	DR	599.00		183,610.85
23-07-2022	POS/400592/A2B ADYAR ANANDA BHAVAN/CARD **8047	POS57135855	DR	404.00		183,206.85
24-07-2022	ATM/CASH WDL/S1AX6731/AXIS ATM UKKADAM	ATM74997009	DR	1,000.00		182,206.85
25-07-2022	POS/547482/KOVAI BIRYANI/CARD **1886	POS41120585	DR	219.00		181,987.85
25-07-2022	POS/190700/ANNAPOORNA CBE/CARD **9746	POS16844577	DR	934.00		181,053.85
26-07-2022	POS/640908/AJIO INDIA/CARD **8107	POS85507031	DR	2,402.00		178,651.85
27-07-2022	UPI/811806320/RAPIDO/rapido@ybl	UPI757031844	DR	128.00		178,523.85
28-07-2022	UPI/624584520/EATSURE/eatsure@hdfcbank	UPI401005789	DR	576.00		177,947.85
29-07-2022	NEFT-501370-LAKSHMI MILLS-SALARY JUL	NEFT26686440	CR		164,341.65	342,289.50
29-07-2022	POS/349451/INDIAN OIL GANDHIPURAM/CARD **6299	FUEL82794686	DR	3,167.00		339,122.50
29-07-2022	ATM/CASH WDL/S1AX8704/AXIS ATM TOWN HALL	ATM29199757	DR	5,000.00		334,122.50
31-07-2022	POS/187753/AJIO INDIA/CARD **1806	POS31361131	DR	3,093.00		331,029.50
31-07-2022	UPI/586202684/SWIGGY/swiggy@hdfcbank	UPI288215750	DR	355.00		330,674.50
31-07-2022	POS/103085/INDIAN OIL GANDHIPURAM/CARD **8010	FUEL23167436	DR	2,695.00		327,979.50
01-08-2022	UPI/742160061/EATSURE/eatsure@hdfcbank	UPI886815409	DR	296.00		327,683.50
03-08-2022	UPI/755043002/INDANE GAS CBE/indane@ybl	UPI529121065	DR	962.00		326,721.50
03-08-2022	UPI/736834464/LANDLORD RENT/landlord@okhdfc	UPI517406782	DR	29,395.00		297,326.50
03-08-2022	UPI/878703638/ZOMATO/zomato@hdfcbank	UPI638248602	DR	749.00		296,577.50
03-08-2022	ATM/CASH WDL/S1IC3235/ICICI ATM UKKADAM	ATM36970230	DR	2,000.00		294,577.50
03-08-2022	ATM/CASH WDL/S1AX2477/AXIS ATM SUNGAM	ATM20306840	DR	1,000.00		293,577.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2022	ATM/CASH WDL/S1AX5820/AXIS ATM KALAPATTI	ATM79794056	DR	5,000.00		288,577.50
05-08-2022	UPI/108257453/OLA/ola@ybl	UPI505526060	DR	180.00		288,397.50
06-08-2022	UPI/676304692/ZOMATO/zomato@hdfcbank	UPI875857045	DR	574.00		287,823.50
06-08-2022	UPI/599874800/OLA/ola@ybl	UPI892208286	DR	383.00		287,440.50
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15319521	NET353415	DR	799.00		286,641.50
10-08-2022	EMI/AXISHOMELOAN/LN45052/HOME LOAN	LOAN6523844	DR	30,751.00		255,890.50
10-08-2022	SIP/AXISMUTUALFUND/SIP854603/MUTUAL FUND	MF4395489	DR	23,503.20		232,387.30
10-08-2022	NEFT/PPF/AC622287551/PPF DEPOSIT	PPF2035254	DR	500.00		231,887.30
10-08-2022	UPI/226924571/SWIGGY/swiggy@hdfcbank	UPI331926975	DR	160.00		231,727.30
10-08-2022	POS/578067/SHELL TRICHY ROAD/CARD **6765	FUEL64962207	DR	3,190.00		228,537.30
10-08-2022	POS/546947/INDIAN OIL GANDHIPURAM/CARD **2450	FUEL45001568	DR	1,128.00		227,409.30
10-08-2022	UPI/147452104/OLA/ola@ybl	UPI283810008	DR	249.00		227,160.30
11-08-2022	POS/335304/AMAZON INDIA/CARD **2661	POS19239099	DR	2,415.00		224,745.30
12-08-2022	UPI/777224831/ZOMATO/zomato@hdfcbank	UPI224444797	DR	274.00		224,471.30
13-08-2022	UPI/292240209/RAPIDO/rapido@ybl	UPI536454756	DR	316.00		224,155.30
15-08-2022	UPI/394611381/DMART COIMBATORE/dmartcoimbatore@upi	UPI240431721	DR	2,021.00		222,134.30
16-08-2022	POS/263829/AJIO INDIA/CARD **4319	POS17923387	DR	2,107.00		220,027.30
16-08-2022	UPI/338854834/EATSURE/eatsure@hdfcbank	UPI615812677	DR	446.00		219,581.30
19-08-2022	UPI/467917622/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783034536	DR	2,484.00		217,097.30
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6421421363	ELEC532707	DR	1,427.00		215,670.30
21-08-2022	UPI/872822024/VI RECHARGE/vi@paytm	UPI771244212	DR	299.00		215,371.30
21-08-2022	UPI/698005148/EATSURE/eatsure@hdfcbank	UPI716062814	DR	228.00		215,143.30
24-08-2022	UPI/878448799/ZOMATO/zomato@hdfcbank	UPI854426589	DR	206.00		214,937.30
25-08-2022	UPI/657208752/EATSURE/eatsure@hdfcbank	UPI159330762	DR	390.00		214,547.30
25-08-2022	ATM/CASH WDL/S1HD6586/HDFC ATM VADAVALLI	ATM97952754	DR	5,000.00		209,547.30
26-08-2022	POS/334518/HOTEL ANNAPOORNA/CARD **7737	POS75648049	DR	1,000.00		208,547.30
28-08-2022	UPI/435986519/OLA/ola@ybl	UPI515591406	DR	129.00		208,418.30
30-08-2022	POS/358480/MEESHO INDIA/CARD **8651	POS10095817	DR	11,691.00		196,727.30
01-09-2022	NEFT-440650-LAKSHMI MILLS-SALARY AUG	NEFT89530711	CR		167,246.37	363,973.67
01-09-2022	UPI/697609865/DMART COIMBATORE/dmartcoimbatore@upi	UPI847774643	DR	1,511.00		362,462.67
01-09-2022	UPI/527744923/SWIGGY/swiggy@hdfcbank	UPI253293286	DR	293.00		362,169.67
01-09-2022	POS/114791/HOTEL ANNAPOORNA/CARD **2882	POS82136165	DR	752.00		361,417.67
02-09-2022	UPI/374373854/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324893978	DR	2,858.00		358,559.67
02-09-2022	UPI/619784338/RAPIDO/rapido@ybl	UPI836821217	DR	295.00		358,264.67
03-09-2022	UPI/277951646/LANDLORD RENT/landlord@okhdfc	UPI404424438	DR	29,395.00		328,869.67
03-09-2022	UPI/172919498/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI582794452	DR	2,053.00		326,816.67
04-09-2022	UPI/176851824/EATSURE/eatsure@hdfcbank	UPI549322218	DR	598.00		326,218.67
04-09-2022	UPI/569771738/ZOMATO/zomato@hdfcbank	UPI966393648	DR	633.00		325,585.67
04-09-2022	ATM/CASH WDL/S1IC5449/ICICI ATM METTUPALAYAM ROAD	ATM82201049	DR	1,000.00		324,585.67
05-09-2022	SIP/AXISMUTUALFUND/SIP727222/MUTUAL FUND	MF8272563	DR	23,503.20		301,082.47
05-09-2022	UPI/672337313/INDANE GAS CBE/indane@ybl	UPI449508685	DR	865.00		300,217.47
06-09-2022	UPI/971973040/RAPIDO/rapido@ybl	UPI290975967	DR	153.00		300,064.47
07-09-2022	EMI/AXISHOMELOAN/LN11826/HOME LOAN	LOAN1186937	DR	30,751.00		269,313.47
08-09-2022	POS/655443/AJIO INDIA/CARD **8923	POS90262912	DR	2,339.00		266,974.47
09-09-2022	NEFT/192222/FAMILY SUPPORT/TRANSFER	NEFT35474507	DR	16,256.00		250,718.47
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73680324	NET107233	DR	999.00		249,719.47
10-09-2022	ATM/CASH WDL/S1IC5449/ICICI ATM METTUPALAYAM ROAD	ATM55094506	DR	3,000.00		246,719.47
11-09-2022	UPI/574534054/EATSURE/eatsure@hdfcbank	UPI411532622	DR	174.00		246,545.47
11-09-2022	ATM/CASH WDL/S1SB9259/SBI ATM GANDHIPURAM	ATM33069879	DR	3,000.00		243,545.47
12-09-2022	NEFT/PPF/AC105208658/PPF DEPOSIT	PPF5374485	DR	500.00		243,045.47
14-09-2022	UPI/349312498/SWIGGY/swiggy@hdfcbank	UPI837916670	DR	515.00		242,530.47
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3662510179	ELEC450843	DR	1,176.00		241,354.47
15-09-2022	UPI/637142990/RAPIDO/rapido@ybl	UPI199721811	DR	184.00		241,170.47
16-09-2022	UPI/706048125/ZOMATO/zomato@hdfcbank	UPI858304947	DR	703.00		240,467.47
16-09-2022	UPI/371260600/MEDPLUS CBE/medpluscbe@ybl	UPI908702640	DR	599.00		239,868.47
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3907/PAYMENT	CC85326908	DR	13,284.62		226,583.85
17-09-2022	UPI/384186359/VI RECHARGE/vi@paytm	UPI759498285	DR	599.00		225,984.85
18-09-2022	POS/192067/MEESHO INDIA/CARD **6904	POS34030020	DR	1,391.00		224,593.85
18-09-2022	UPI/199754258/MEDPLUS CBE/medpluscbe@ybl	UPI135864969	DR	123.00		224,470.85
18-09-2022	UPI/989131374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI825245836	DR	729.00		223,741.85
19-09-2022	UPI/170234092/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI833859097	DR	4,096.00		219,645.85
19-09-2022	UPI/549501454/RAPIDO/rapido@ybl	UPI216654090	DR	167.00		219,478.85
20-09-2022	POS/910293/AJIO INDIA/CARD **5574	POS52304633	DR	2,743.00		216,735.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2022	UPI/247033121/ZOMATO/zomato@hdfcbank	UPI751541330	DR	177.00		216,558.85
24-09-2022	POS/212925/FLIPKART INDIA/CARD **1706	POS85935810	DR	1,448.00		215,110.85
24-09-2022	POS/888113/A2B ADYAR ANANDA BHAVAN/CARD **5409	POS94916866	DR	778.00		214,332.85
24-09-2022	UPI/280224884/OLA/ola@ybl	UPI389135744	DR	174.00		214,158.85
25-09-2022	POS/330118/ANNAPOORNA CBE/CARD **3869	POS87688975	DR	516.00		213,642.85
26-09-2022	UPI/703588106/ZOMATO/zomato@hdfcbank	UPI702486456	DR	257.00		213,385.85
27-09-2022	POS/980997/AJIO INDIA/CARD **9346	POS81102130	DR	1,321.00		212,064.85
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG227012	DR	17.70		212,047.15
28-09-2022	POS/593503/MEESHO INDIA/CARD **8244	POS85396238	DR	2,514.00		209,533.15
29-09-2022	UPI/437978181/SWIGGY/swiggy@hdfcbank	UPI549000017	DR	368.00		209,165.15
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT845651	CR		1,948.28	211,113.43
01-10-2022	NEFT-257253-LAKSHMI MILLS-SALARY SEP	NEFT49985438	CR		161,936.08	373,049.51
02-10-2022	UPI/966868047/LANDLORD RENT/landlord@okhdfc	UPI105918244	DR	29,395.00		343,654.51
02-10-2022	POS/449504/INDIAN OIL GANDHIPURAM/CARD **2837	FUEL66063043	DR	2,040.00		341,614.51
02-10-2022	ATM/CASH WDL/S1IC9451/ICICI ATM UKKADAM	ATM20439820	DR	10,000.00		331,614.51
02-10-2022	UPI/644899900/UBER/uber@ybl	UPI638003091	DR	117.00		331,497.51
04-10-2022	UPI/934288779/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI154594473	DR	3,425.00		328,072.51
04-10-2022	UPI/316790069/EATSURE/eatsure@hdfcbank	UPI929098294	DR	405.00		327,667.51
04-10-2022	NEFT/221611/FAMILY SUPPORT/TRANSFER	NEFT36738715	DR	13,048.00		314,619.51
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94173268	NET674412	DR	999.00		313,620.51
07-10-2022	UPI/107173479/ZOMATO/zomato@hdfcbank	UPI273169451	DR	784.00		312,836.51
08-10-2022	SIP/AXISMUTUALFUND/SIP120521/MUTUAL FUND	MF8143672	DR	23,503.20		289,333.31
08-10-2022	UPI/541769937/EATSURE/eatsure@hdfcbank	UPI667240677	DR	332.00		289,001.31
08-10-2022	ATM/CASH WDL/S1IO8460/IOB ATM UKKADAM	ATM49084847	DR	3,000.00		286,001.31
08-10-2022	ACH/DEBIT/AMAZON PRIME/SUB22563216	SUB568780	DR	199.00		285,802.31
09-10-2022	EMI/AXISHOMELOAN/LN96683/HOME LOAN	LOAN2396087	DR	30,751.00		255,051.31
09-10-2022	UPI/691564350/MORE SUPERMARKET/moresupermarket@upi	UPI202031427	DR	2,613.00		252,438.31
09-10-2022	POS/504307/JUNIOR KUPPANNA/CARD **5969	POS31848252	DR	775.00		251,663.31
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5282633829	ELEC218802	DR	1,279.00		250,384.31
11-10-2022	UPI/816267771/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664000390	DR	2,898.00		247,486.31
12-10-2022	NEFT/PPF/AC664641962/PPF DEPOSIT	PPF2849066	DR	500.00		246,986.31
14-10-2022	POS/457272/AMAZON INDIA/CARD **5869	POS52102191	DR	2,605.00		244,381.31
16-10-2022	POS/939982/AMAZON INDIA/CARD **9427	POS68998194	DR	1,460.00		242,921.31
17-10-2022	UPI/449349087/BOOKMYSHOW/bms@axisbank	UPI805924721	DR	708.00		242,213.31
18-10-2022	ATM/CASH WDL/S1AX6430/AXIS ATM TRICHY ROAD	ATM71479083	DR	5,000.00		237,213.31
20-10-2022	POS/614704/INDIAN OIL AVINASHI RD/CARD **7472	FUEL34770608	DR	2,483.00		234,730.31
22-10-2022	UPI/108508008/VI RECHARGE/vi@paytm	UPI831641683	DR	399.00		234,331.31
24-10-2022	POS/277873/AJIO INDIA/CARD **2772	POS23476709	DR	2,762.00		231,569.31
28-10-2022	NEFT-409948-LAKSHMI MILLS-SALARY OCT	NEFT62116990	CR		160,186.35	391,755.66
28-10-2022	POS/248652/MYNTRA INDIA/CARD **4953	POS4452136	DR	2,780.00		388,975.66
28-10-2022	UPI/387566777/UBER/uber@ybl	UPI989683709	DR	213.00		388,762.66
29-10-2022	UPI/283246613/ZOMATO/zomato@hdfcbank	UPI275244057	DR	414.00		388,348.66
29-10-2022	UPI/724593106/SWIGGY/swiggy@hdfcbank	UPI582265071	DR	570.00		387,778.66
29-10-2022	POS/747059/INDIAN OIL AVINASHI RD/CARD **8117	FUEL53085761	DR	3,328.00		384,450.66
31-10-2022	ATM/CASH WDL/S1IO8136/IOB ATM TOWN HALL	ATM72910912	DR	2,000.00		382,450.66
01-11-2022	ATM/CASH WDL/S1SB6430/SBI ATM SUNGAM	ATM65739997	DR	2,000.00		380,450.66
02-11-2022	UPI/435859373/INDANE GAS CBE/indane@ybl	UPI721345866	DR	917.00		379,533.66
02-11-2022	UPI/110329243/EATSURE/eatsure@hdfcbank	UPI948449057	DR	747.00		378,786.66
03-11-2022	POS/131869/AMAZON INDIA/CARD **7796	POS18661745	DR	694.00		378,092.66
04-11-2022	UPI/333553371/LANDLORD RENT/landlord@okhdfc	UPI878786652	DR	29,395.00		348,697.66
04-11-2022	POS/162787/FLIPKART INDIA/CARD **5439	POS84494611	DR	17,283.00		331,414.66
06-11-2022	EMI/AXISHOMELOAN/LN51974/HOME LOAN	LOAN9812365	DR	30,751.00		300,663.66
06-11-2022	POS/897590/FLIPKART INDIA/CARD **7911	POS43809434	DR	1,423.00		299,240.66
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30251414	NET667367	DR	999.00		298,241.66
07-11-2022	UPI/402148701/MEDPLUS CBE/medpluscbe@ybl	UPI430781173	DR	250.00		297,991.66
07-11-2022	UPI/874040235/BOOKMYSHOW/bms@axisbank	UPI554067167	DR	568.00		297,423.66
08-11-2022	UPI/854353489/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138906754	DR	2,322.00		295,101.66
09-11-2022	POS/147119/ANNAPOORNA CBE/CARD **9242	POS18989903	DR	809.00		294,292.66
10-11-2022	SIP/AXISMUTUALFUND/SIP618320/MUTUAL FUND	MF6935222	DR	23,503.20		270,789.46
10-11-2022	UPI/948015726/UBER/uber@ybl	UPI835177941	DR	270.00		270,519.46
13-11-2022	UPI/337502985/EATSURE/eatsure@hdfcbank	UPI812932031	DR	356.00		270,163.46
14-11-2022	ATM/CASH WDL/S1CA9259/CANARA ATM PEELAMEDU	ATM59621123	DR	5,000.00		265,163.46
14-11-2022	UPI/983522549/OLA/ola@ybl	UPI228679937	DR	188.00		264,975.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2022	UPI/891846130/VI RECHARGE/vi@paytm	UPI631414608	DR	599.00		264,376.46
16-11-2022	UPI/951396801/EATSURE/eatsure@hdfcbank	UPI422242557	DR	529.00		263,847.46
16-11-2022	UPI/591562542/NETMEDS CBE/netmedscbe@ybl	UPI892799147	DR	936.00		262,911.46
17-11-2022	NEFT/PPF/AC819596284/PPF DEPOSIT	PPF5073513	DR	500.00		262,411.46
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6759161455	ELEC390930	DR	1,381.00		261,030.46
17-11-2022	UPI/384050972/DMART COIMBATORE/dmartcoimbatore@upi	UPI567197924	DR	1,728.00		259,302.46
18-11-2022	POS/629082/INDIAN OIL AVINASHI RD/CARD **7177	FUEL41458339	DR	2,826.00		256,476.46
19-11-2022	UPI/110160241/EATSURE/eatsure@hdfcbank	UPI901414985	DR	274.00		256,202.46
21-11-2022	ATM/CASH WDL/S1CA3910/CANARA ATM TRICHY ROAD	ATM76859163	DR	2,000.00		254,202.46
23-11-2022	POS/250978/AJIO INDIA/CARD **7547	POS72682462	DR	2,231.00		251,971.46
24-11-2022	POS/436775/ANNAPOORNA CBE/CARD **9033	POS57750702	DR	251.00		251,720.46
24-11-2022	POS/985494/KOVAI BIRIYANI/CARD **7598	POS77671401	DR	1,124.00		250,596.46
24-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1717/PAYMENT	CC79635650	DR	32,161.15		218,435.31
25-11-2022	POS/767517/MYNTRA INDIA/CARD **5216	POS93001906	DR	412.00		218,023.31
27-11-2022	POS/906278/AMAZON INDIA/CARD **4887	POS19532271	DR	2,874.00		215,149.31
28-11-2022	POS/326010/MYNTRA INDIA/CARD **9840	POS73001364	DR	2,657.00		212,492.31
28-11-2022	POS/792229/MEESHO INDIA/CARD **5211	POS57770279	DR	2,932.00		209,560.31
28-11-2022	POS/544086/BHARAT PETROLEUM CBE/CARD **1266	FUEL43877698	DR	1,573.00		207,987.31
30-11-2022	NEFT-375340-LAKSHMI MILLS-SALARY NOV	NEFT20061316	CR		163,267.83	371,255.14
30-11-2022	POS/531604/MEESHO INDIA/CARD **7075	POS83256100	DR	1,380.00		369,875.14
30-11-2022	POS/280350/MYNTRA INDIA/CARD **3013	POS67665923	DR	1,220.00		368,655.14
01-12-2022	UPI/733103200/LANDLORD RENT/landlord@okhdfc	UPI682822422	DR	29,395.00		339,260.14
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24556739	NET134111	DR	599.00		338,661.14
03-12-2022	POS/888292/ANNAPOORNA CBE/CARD **8019	POS67937910	DR	514.00		338,147.14
03-12-2022	UPI/168983267/NETMEDS CBE/netmedscbe@ybl	UPI1330887778	DR	532.00		337,615.14
04-12-2022	UPI/775171676/ZOMATO/zomato@hdfcbank	UPI708090409	DR	446.00		337,169.14
04-12-2022	NEFT/211480/FAMILY SUPPORT/TRANSFER	NEFT89219533	DR	6,527.00		330,642.14
05-12-2022	POS/147354/MYNTRA INDIA/CARD **9171	POS70357992	DR	1,457.00		329,185.14
06-12-2022	UPI/625917547/MORE SUPERMARKET/moresupermarket@upi	UPI137328778	DR	2,744.00		326,441.14
08-12-2022	EMI/AXISHOMELOAN/LN26778/HOME LOAN	LOAN4857684	DR	30,751.00		295,690.14
08-12-2022	SIP/AXISMUTUALFUND/SIP352496/MUTUAL FUND	MF5764276	DR	23,503.20		272,186.94
08-12-2022	UPI/679282801/ZOMATO/zomato@hdfcbank	UPI254980886	DR	419.00		271,767.94
10-12-2022	UPI/904576295/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI727943337	DR	1,272.00		270,495.94
10-12-2022	UPI/508957221/ZOMATO/zomato@hdfcbank	UPI160368609	DR	415.00		270,080.94
10-12-2022	UPI/647178191/SWIGGY/swiggy@hdfcbank	UPI921904130	DR	726.00		269,354.94
12-12-2022	ATM/CASH WDL/S1IC1927/ICICI ATM GANAPATHY	ATM98301645	DR	10,000.00		259,354.94
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3504494239	ELEC860716	DR	1,607.00		257,747.94
14-12-2022	POS/137547/MYNTRA INDIA/CARD **2178	POS43161198	DR	2,002.00		255,745.94
14-12-2022	UPI/466512474/EATSURE/eatsure@hdfcbank	UPI652139466	DR	201.00		255,544.94
15-12-2022	UPI/777265089/ZOMATO/zomato@hdfcbank	UPI180162894	DR	155.00		255,389.94
15-12-2022	UPI/725835147/SWIGGY/swiggy@hdfcbank	UPI235560847	DR	455.00		254,934.94
16-12-2022	UPI/775581251/ZOMATO/zomato@hdfcbank	UPI391111513	DR	650.00		254,284.94
16-12-2022	UPI/792468101/EATSURE/eatsure@hdfcbank	UPI548031406	DR	381.00		253,903.94
17-12-2022	UPI/381299018/RAPIDO/rapido@ybl	UPI648016317	DR	85.00		253,818.94
17-12-2022	UPI/215206749/RECEIVED FROM/friend@upi	UPI258472559	CR		11,086.00	264,904.94
19-12-2022	POS/890712/SREE ANNAPOORNA/CARD **7948	POS61869780	DR	1,531.00		263,373.94
20-12-2022	NEFT/PPF/AC515068194/PPF DEPOSIT	PPF1115630	DR	500.00		262,873.94
20-12-2022	POS/273446/AMAZON INDIA/CARD **1393	POS51615033	DR	854.00		262,019.94
20-12-2022	UPI/476708146/DMART COIMBATORE/dmartcoimbatore@upi	UPI868107143	DR	2,095.00		259,924.94
21-12-2022	UPI/422007886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218433570	DR	2,384.00		257,540.94
22-12-2022	UPI/464209110/JIO RECHARGE/jio@paytm	UPI832041936	DR	599.00		256,941.94
22-12-2022	ATM/CASH WDL/S1CA1181/CANARA ATM HOPES COLLEGE	ATM15828601	DR	5,000.00		251,941.94
23-12-2022	POS/565248/AMAZON INDIA/CARD **6162	POS14885477	DR	502.00		251,439.94
23-12-2022	POS/731643/AMAZON INDIA/CARD **8067	POS43646008	DR	559.00		250,880.94
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4548/PAYMENT	CC90732032	DR	41,436.67		209,444.27
25-12-2022	POS/772051/AJIO INDIA/CARD **7451	POS84947176	DR	2,889.00		206,555.27
25-12-2022	UPI/765425320/EATSURE/eatsure@hdfcbank	UPI296026377	DR	646.00		205,909.27
25-12-2022	UPI/217410045/RAPIDO/rapido@ybl	UPI658665954	DR	333.00		205,576.27
27-12-2022	UPI/869374344/RAPIDO/rapido@ybl	UPI525004866	DR	283.00		205,293.27
27-12-2022	UPI/146674716/UBER/uber@ybl	UPI447060675	DR	108.00		205,185.27
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG871365	DR	17.70		205,167.57
28-12-2022	UPI/344647407/RAPIDO/rapido@ybl	UPI938052681	DR	173.00		204,994.57
29-12-2022	NEFT-407005-LAKSHMI MILLS-SALARY DEC	NEFT29200914	CR		160,089.92	365,084.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2022	UPI/445688818/EATSURE/eatsure@hdfcbank	UPI231150818	DR	159.00		364,925.49
29-12-2022	UPI/192539518/EATSURE/eatsure@hdfcbank	UPI454107075	DR	188.00		364,737.49
30-12-2022	UPI/646399646/MORE SUPERMARKET/moresupermarket@upi	UPI401366830	DR	1,465.00		363,272.49
30-12-2022	UPI/591501118/SWIGGY/swiggy@hdfcbank	UPI737036955	DR	623.00		362,649.49
30-12-2022	POS/264252/A2B ADYAR ANANDA BHAVAN/CARD **4276	POS45632017	DR	1,445.00		361,204.49
31-12-2022	UPI/339070847/OLA/ola@ybl	UPI512125198	DR	245.00		360,959.49
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT284808	CR		1,895.04	362,854.53
01-01-2023	UPI/210644146/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI906985769	DR	1,743.00		361,111.53
01-01-2023	UPI/971711383/SWIGGY/swiggy@hdfcbank	UPI966712411	DR	324.00		360,787.53
03-01-2023	SIP/AXISMUTUALFUND/SIP747779/MUTUAL FUND	MF3535266	DR	24,622.40		336,165.13
03-01-2023	UPI/922356089/LANDLORD RENT/landlord@okhdfc	UPI951046639	DR	30,794.00		305,371.13
03-01-2023	UPI/518447321/EATSURE/eatsure@hdfcbank	UPI409035087	DR	321.00		305,050.13
04-01-2023	UPI/292241155/EATSURE/eatsure@hdfcbank	UPI877767303	DR	399.00		304,651.13
04-01-2023	UPI/731620154/RAPIDO/rapido@ybl	UPI404561361	DR	345.00		304,306.13
05-01-2023	POS/892104/AJIO INDIA/CARD **1852	POS18775867	DR	3,076.00		301,230.13
06-01-2023	NEFT/547250/FAMILY SUPPORT/TRANSFER	NEFT99922768	DR	9,077.00		292,153.13
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57736907	NET780747	DR	599.00		291,554.13
08-01-2023	POS/897825/FLIPKART INDIA/CARD **9027	POS73451973	DR	2,936.00		288,618.13
09-01-2023	EMI/AXISHOMELOAN/LN75815/HOME LOAN	LOAN9407050	DR	30,751.00		257,867.13
09-01-2023	POS/423753/MYNTRA INDIA/CARD **8247	POS10291395	DR	1,298.00		256,569.13
09-01-2023	UPI/364868155/MORE SUPERMARKET/moresupermarket@upi	UPI465433194	DR	4,138.00		252,431.13
09-01-2023	UPI/315471917/RAPIDO/rapido@ybl	UPI168086970	DR	378.00		252,053.13
10-01-2023	NEFT/115141/HEALTH INSURANCE/PREMIUM	INS62030765	DR	16,681.00		235,372.13
12-01-2023	POS/766570/AMAZON INDIA/CARD **1153	POS85954009	DR	1,299.00		234,073.13
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5938729268	ELEC968634	DR	1,173.00		232,900.13
13-01-2023	ATM/CASH WDL/S1AX2722/AXIS ATM SARAVANAMPATTI	ATM75947653	DR	10,000.00		222,900.13
13-01-2023	UPI/991788246/NETMEDS CBE/netmedscbe@ybl	UPI147497011	DR	150.00		222,750.13
14-01-2023	UPI/460533684/ZOMATO/zomato@hdfcbank	UPI162337597	DR	644.00		222,106.13
15-01-2023	NEFT/PPF/AC763035931/PPF DEPOSIT	PPF5278545	DR	500.00		221,606.13
15-01-2023	POS/222922/A2B ADYAR ANANDA BHAVAN/CARD **3388	POS58675928	DR	352.00		221,254.13
16-01-2023	UPI/132527699/AIRTEL RECHARGE/airtel@paytm	UPI632176217	DR	299.00		220,955.13
18-01-2023	UPI/249559234/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI388547351	DR	1,508.00		219,447.13
18-01-2023	UPI/154041479/MORE SUPERMARKET/moresupermarket@upi	UPI204572056	DR	3,062.00		216,385.13
19-01-2023	POS/997593/MEESHO INDIA/CARD **1511	POS20861439	DR	26,072.00		190,313.13
19-01-2023	UPI/921145406/ZOMATO/zomato@hdfcbank	UPI353664330	DR	673.00		189,640.13
20-01-2023	POS/203720/KOVAI BIRYANI/CARD **9359	POS16317014	DR	1,465.00		188,175.13
21-01-2023	UPI/285426224/EATSURE/eatsure@hdfcbank	UPI789561334	DR	714.00		187,461.13
21-01-2023	UPI/813496147/RAPIDO/rapido@ybl	UPI635735594	DR	211.00		187,250.13
22-01-2023	UPI/662896193/OLA/ola@ybl	UPI659062460	DR	137.00		187,113.13
22-01-2023	UPI/678862114/OLA/ola@ybl	UPI646010770	DR	223.00		186,890.13
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX8724/PAYMENT	CC33970982	DR	15,392.35		171,497.78
24-01-2023	POS/768963/AJIO INDIA/CARD **2828	POS91372306	DR	1,980.00		169,517.78
24-01-2023	UPI/736531423/EATSURE/eatsure@hdfcbank	UPI669348381	DR	371.00		169,146.78
27-01-2023	POS/946957/AJIO INDIA/CARD **9640	POS52281214	DR	2,016.00		167,130.78
27-01-2023	POS/890949/MEESHO INDIA/CARD **1561	POS49474668	DR	2,670.00		164,460.78
29-01-2023	UPI/273989578/EATSURE/eatsure@hdfcbank	UPI156923861	DR	655.00		163,805.78
29-01-2023	UPI/365714325/MEDPLUS CBE/medpluscbe@ybl	UPI513603688	DR	537.00		163,268.78
30-01-2023	UPI/194367609/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962853621	DR	3,823.00		159,445.78
31-01-2023	ATM/CASH WDL/S1IO9535/IOB ATM RACE COURSE	ATM95818202	DR	2,000.00		157,445.78
31-01-2023	ATM/CASH WDL/S1AX3038/AXIS ATM SUNGAM	ATM57275371	DR	3,000.00		154,445.78
01-02-2023	NEFT-860765-LAKSHMI MILLS-SALARY JAN	NEFT60154185	CR		174,048.91	328,494.69
01-02-2023	POS/689938/AJIO INDIA/CARD **5309	POS25205233	DR	577.00		327,917.69
01-02-2023	UPI/646654775/MORE SUPERMARKET/moresupermarket@upi	UPI652533798	DR	2,537.00		325,380.69
02-02-2023	SIP/AXISMUTUALFUND/SIP392341/MUTUAL FUND	MF6707917	DR	24,622.40		300,758.29
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86370135	NET763941	DR	1,199.00		299,559.29
03-02-2023	UPI/696598597/LANDLORD RENT/landlord@okhdfc	UPI198871827	DR	30,794.00		268,765.29
03-02-2023	POS/304354/MEESHO INDIA/CARD **2969	POS97346007	DR	3,109.00		265,656.29
03-02-2023	UPI/606893266/ZOMATO/zomato@hdfcbank	UPI267736784	DR	493.00		265,163.29
04-02-2023	UPI/946159939/OLA/ola@ybl	UPI368698594	DR	388.00		264,775.29
05-02-2023	UPI/985825672/BOOKMYSHOW/bms@axisbank	UPI570194720	DR	499.00		264,276.29
06-02-2023	POS/901804/AMAZON INDIA/CARD **2475	POS32445964	DR	2,362.00		261,914.29
07-02-2023	UPI/688233209/UBER/uber@ybl	UPI170596069	DR	238.00		261,676.29
08-02-2023	POS/364175/INDIAN OIL AVINASHI RD/CARD **7459	FUEL25280240	DR	1,059.00		260,617.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2023	EMI/AXISHOMELOAN/LN77564/HOME LOAN	LOAN4092296	DR	30,751.00		229,866.29
10-02-2023	UPI/856842290/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI125169639	DR	2,846.00		227,020.29
11-02-2023	NEFT/PPF/AC946219076/PPF DEPOSIT	PPF1436966	DR	500.00		226,520.29
11-02-2023	UPI/704291749/RAPIDO/rapido@ybl	UPI242873000	DR	161.00		226,359.29
14-02-2023	UPI/359892261/EATSURE/eatsure@hdfcbank	UPI508028462	DR	190.00		226,169.29
16-02-2023	UPI/220528556/AIRTEL RECHARGE/airtel@paytm	UPI567373747	DR	449.00		225,720.29
16-02-2023	UPI/261905527/MEDPLUS CBE/medpluscbe@ybl	UPI1896923498	DR	948.00		224,772.29
17-02-2023	POS/492489/FLIPKART INDIA/CARD **5786	POS54542290	DR	371.00		224,401.29
17-02-2023	UPI/635089904/ZOMATO/zomato@hdfcbank	UPI478973436	DR	315.00		224,086.29
17-02-2023	ATM/CASH WDL/S1HD8338/HDFC ATM KALAPATTI	ATM77103630	DR	2,000.00		222,086.29
18-02-2023	UPI/880300301/SWIGGY/swiggy@hdfcbank	UPI760884373	DR	777.00		221,309.29
18-02-2023	POS/547778/A2B ADYAR ANANDA BHAVAN/CARD **6236	POS26235893	DR	632.00		220,677.29
18-02-2023	POS/355818/ANNAPOORNA CBE/CARD **5000	POS61378521	DR	1,024.00		219,653.29
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3764296618	ELEC143000	DR	1,611.00		218,042.29
20-02-2023	UPI/530388700/EATSURE/eatsure@hdfcbank	UPI586781224	DR	596.00		217,446.29
20-02-2023	UPI/469438220/EATSURE/eatsure@hdfcbank	UPI694412748	DR	334.00		217,112.29
20-02-2023	ATM/CASH WDL/S1AX9819/AXIS ATM RS PURAM	ATM81142374	DR	3,000.00		214,112.29
21-02-2023	ATM/CASH WDL/S1HD8735/HDFC ATM SARAVANAMPATTI	ATM45632473	DR	2,000.00		212,112.29
21-02-2023	UPI/300882443/RAPIDO/rapido@ybl	UPI723459022	DR	287.00		211,825.29
21-02-2023	UPI/490298290/RAPIDO/rapido@ybl	UPI703922055	DR	329.00		211,496.29
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX9354/PAYMENT	CC48220966	DR	13,384.49		198,111.80
22-02-2023	UPI/988732860/SWIGGY/swiggy@hdfcbank	UPI266182508	DR	610.00		197,501.80
23-02-2023	UPI/999870628/MORE SUPERMARKET/moresupermarket@upi	UPI435836382	DR	2,778.00		194,723.80
23-02-2023	UPI/961628846/EATSURE/eatsure@hdfcbank	UPI204847704	DR	514.00		194,209.80
23-02-2023	UPI/381448033/ZOMATO/zomato@hdfcbank	UPI264342039	DR	764.00		193,445.80
24-02-2023	POS/666310/MYNTRA INDIA/CARD **1180	POS28492719	DR	2,815.00		190,630.80
24-02-2023	UPI/399684793/EATSURE/eatsure@hdfcbank	UPI371139651	DR	223.00		190,407.80
24-02-2023	ATM/CASH WDL/S1IO6199/IOB ATM AVINASHI ROAD	ATM52903676	DR	5,000.00		185,407.80
25-02-2023	UPI/535627198/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196609082	DR	3,166.00		182,241.80
25-02-2023	UPI/464567038/RECEIVED FROM/friend@upi	UPI160387443	CR		6,357.00	188,598.80
26-02-2023	UPI/108351633/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI307002793	DR	4,079.00		184,519.80
26-02-2023	UPI/783935652/ZOMATO/zomato@hdfcbank	UPI865299289	DR	704.00		183,815.80
26-02-2023	POS/251107/A2B ADYAR ANANDA BHAVAN/CARD **8161	POS15605391	DR	1,128.00		182,687.80
26-02-2023	POS/994640/INDIAN OIL AVINASHI RD/CARD **4747	FUEL81765311	DR	2,864.00		179,823.80
28-02-2023	NEFT-781412-LAKSHMI MILLS-SALARY FEB	NEFT86101906	CR		175,658.27	355,482.07
28-02-2023	UPI/352453074/ZOMATO/zomato@hdfcbank	UPI726994517	DR	782.00		354,700.07
28-02-2023	POS/202294/SREE ANNAPOORNA/CARD **3043	POS92641500	DR	1,599.00		353,101.07
01-03-2023	POS/320356/HOTEL ANNAPOORNA/CARD **7727	POS72053636	DR	664.00		352,437.07
02-03-2023	UPI/637689553/LANDLORD RENT/landlord@okhdfc	UPI491393085	DR	30,794.00		321,643.07
02-03-2023	UPI/585043559/DMART COIMBATORE/dmartcoimbatore@upi	UPI715992383	DR	1,415.00		320,228.07
02-03-2023	ATM/CASH WDL/S1AX7760/AXIS ATM GANAPATHY	ATM50803977	DR	3,000.00		317,228.07
03-03-2023	UPI/940170736/SWIGGY/swiggy@hdfcbank	UPI731590380	DR	771.00		316,457.07
04-03-2023	SIP/AXISMUTUALFUND/SIP244381/MUTUAL FUND	MF8661180	DR	24,622.40		291,834.67
04-03-2023	UPI/750256895/EATSURE/eatsure@hdfcbank	UPI570860314	DR	393.00		291,441.67
04-03-2023	UPI/131948276/EATSURE/eatsure@hdfcbank	UPI578613588	DR	675.00		290,766.67
05-03-2023	UPI/462119335/EATSURE/eatsure@hdfcbank	UPI581712809	DR	480.00		290,286.67
06-03-2023	POS/383766/FLIPKART INDIA/CARD **2906	POS18382985	DR	592.00		289,694.67
06-03-2023	UPI/758174476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760507601	DR	114.00		289,580.67
09-03-2023	EMI/AXISHOMELOAN/LN43252/HOME LOAN	LOAN8606156	DR	30,751.00		258,829.67
09-03-2023	NEFT/990979/FAMILY SUPPORT/TRANSFER	NEFT36942328	DR	12,160.00		246,669.67
10-03-2023	POS/988562/FLIPKART INDIA/CARD **4128	POS61987631	DR	2,835.00		243,834.67
10-03-2023	POS/788055/HOTEL ANNAPOORNA/CARD **9838	POS67013710	DR	325.00		243,509.67
11-03-2023	UPI/261744728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI760322212	DR	2,947.00		240,562.67
12-03-2023	UPI/413075734/RAPIDO/rapido@ybl	UPI214978383	DR	152.00		240,410.67
13-03-2023	NEFT/PPF/AC375750379/PPF DEPOSIT	PPF2835997	DR	500.00		239,910.67
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7945404123	ELEC248621	DR	2,731.00		237,179.67
14-03-2023	UPI/909711787/SWIGGY/swiggy@hdfcbank	UPI495114342	DR	787.00		236,392.67
15-03-2023	UPI/210252395/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI706731218	DR	3,250.00		233,142.67
15-03-2023	POS/939089/ANNAPOORNA CBE/CARD **3455	POS30916821	DR	835.00		232,307.67
16-03-2023	UPI/263982502/INDANE GAS CBE/indane@ybl	UPI480872435	DR	960.00		231,347.67
17-03-2023	UPI/685768921/JIO RECHARGE/jio@paytm	UPI922668365	DR	699.00		230,648.67
17-03-2023	UPI/667977500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223645918	DR	149.00		230,499.67
18-03-2023	ATM/CASH WDL/S1HD6567/HDFC ATM SINGANALLUR	ATM40546070	DR	5,000.00		225,499.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2023	POS/281588/AJIO INDIA/CARD **6962	POS54373134	DR	2,165.00		223,334.67
22-03-2023	UPI/877947906/ZOMATO/zomato@hdfcbank	UPI471514333	DR	578.00		222,756.67
22-03-2023	ATM/CASH WDL/S1AX8636/AXIS ATM RS PURAM	ATM96300384	DR	2,000.00		220,756.67
22-03-2023	UPI/638239037/UBER/uber@ybl	UPI706302718	DR	269.00		220,487.67
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX2310/PAYMENT	CC81531212	DR	18,357.61		202,130.06
25-03-2023	UPI/905639088/NETMEDS CBE/netmedscbe@ybl	UPI391183021	DR	213.00		201,917.06
26-03-2023	UPI/274658691/ZOMATO/zomato@hdfcbank	UPI372393212	DR	473.00		201,444.06
27-03-2023	UPI/476683507/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI276575354	DR	2,870.00		198,574.06
28-03-2023	POS/561404/AJIO INDIA/CARD **6514	POS42053253	DR	1,764.00		196,810.06
28-03-2023	ATM/CASH WDL/S1AX7237/AXIS ATM GANAPATHY	ATM56536661	DR	10,000.00		186,810.06
29-03-2023	NEFT-902562-LAKSHMI MILLS-SALARY MAR	NEFT29726793	CR		174,818.06	361,628.12
29-03-2023	UPI/242117275/EATSURE/eatsure@hdfcbank	UPI547497725	DR	390.00		361,238.12
29-03-2023	ATM/CASH WDL/S1IC7734/ICICI ATM SUNGAM	ATM80907686	DR	3,000.00		358,238.12
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG866322	DR	17.70		358,220.42
30-03-2023	UPI/845790156/ZOMATO/zomato@hdfcbank	UPI996905508	DR	635.00		357,585.42
31-03-2023	UPI/790454497/DMART COIMBATORE/dmartcoimbatore@upi	UPI215993689	DR	3,191.00		354,394.42
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT103224	CR		2,231.49	356,625.91
01-04-2023	POS/699264/SHELL TRICHY ROAD/CARD **5170	FUEL67123630	DR	2,886.00		353,739.91
02-04-2023	SIP/AXISMUTUALFUND/SIP376378/MUTUAL FUND	MF4944453	DR	24,622.40		329,117.51
02-04-2023	UPI/223905464/INDANE GAS CBE/indane@ybl	UPI611617831	DR	972.00		328,145.51
03-04-2023	NEFT-813448-LAKSHMI MILLS-BONUS FY2022-2023	NEFT97436212	CR		70,651.39	398,796.90
03-04-2023	POS/377564/INDIAN OIL AVINASHI RD/CARD **6070	FUEL55468215	DR	1,091.00		397,705.90
04-04-2023	UPI/876372825/LANDLORD RENT/landlord@okhdfc	UPI574000673	DR	30,794.00		366,911.90
05-04-2023	UPI/663956316/EATSURE/eatsure@hdfcbank	UPI851404700	DR	589.00		366,322.90
05-04-2023	ATM/CASH WDL/S1AX3366/AXIS ATM GANDHIPURAM	ATM91856551	DR	3,000.00		363,322.90
06-04-2023	EMI/AXISHOMELOAN/LN79432/HOME LOAN	LOAN8489171	DR	30,751.00		332,571.90
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47298057	NET718819	DR	1,199.00		331,372.90
06-04-2023	UPI/584421158/ZOMATO/zomato@hdfcbank	UPI577984295	DR	686.00		330,686.90
06-04-2023	ATM/CASH WDL/S1AX2159/AXIS ATM SARAVANAMPATTI	ATM60458572	DR	2,000.00		328,686.90
07-04-2023	UPI/306034201/UBER/uber@ybl	UPI621183999	DR	205.00		328,481.90
07-04-2023	ACH/DEBIT/HOTSTAR/SUB57926070	SUB625349	DR	499.00		327,982.90
08-04-2023	POS/358932/KOVAI BIRIYANI/CARD **4225	POS63936418	DR	766.00		327,216.90
09-04-2023	POS/702504/AMAZON INDIA/CARD **7642	POS15377431	DR	1,192.00		326,024.90
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9736338949	ELEC453923	DR	3,035.00		322,989.90
11-04-2023	POS/212409/AMAZON INDIA/CARD **2000	POS96427230	DR	9,506.00		313,483.90
11-04-2023	POS/998037/KOVAI BIRIYANI/CARD **3268	POS49225381	DR	387.00		313,096.90
12-04-2023	NEFT/PPF/AC963738592/PPF DEPOSIT	PPF9645869	DR	500.00		312,596.90
12-04-2023	UPI/924743009/SWIGGY/swiggy@hdfcbank	UPI817485039	DR	710.00		311,886.90
14-04-2023	UPI/953662896/EATSURE/eatsure@hdfcbank	UPI622901896	DR	665.00		311,221.90
15-04-2023	UPI/638576104/SWIGGY/swiggy@hdfcbank	UPI666297278	DR	224.00		310,997.90
16-04-2023	UPI/555689140/UBER/uber@ybl	UPI122344277	DR	321.00		310,676.90
17-04-2023	UPI/671831080/EATSURE/eatsure@hdfcbank	UPI212032759	DR	310.00		310,366.90
18-04-2023	UPI/204786657/AIRTEL RECHARGE/airtel@paytm	UPI379314895	DR	449.00		309,917.90
19-04-2023	UPI/552096541/SWIGGY/swiggy@hdfcbank	UPI590327681	DR	689.00		309,228.90
19-04-2023	POS/464872/SREE ANNAPOORNA/CARD **6055	POS31341938	DR	1,356.00		307,872.90
20-04-2023	UPI/893732268/EATSURE/eatsure@hdfcbank	UPI494284321	DR	691.00		307,181.90
23-04-2023	UPI/598141884/MORE SUPERMARKET/moresupermarket@upi	UPI166862885	DR	4,047.00		303,134.90
24-04-2023	UPI/889052777/ZOMATO/zomato@hdfcbank	UPI496112760	DR	486.00		302,648.90
25-04-2023	POS/242913/HP PETROL RS PURAM/CARD **5778	FUEL88991177	DR	1,883.00		300,765.90
26-04-2023	POS/291432/FLIPKART INDIA/CARD **4071	POS93012158	DR	2,399.00		298,366.90
26-04-2023	POS/871288/INDIAN OIL GANDHIPURAM/CARD **6521	FUEL36399610	DR	961.00		297,405.90
28-04-2023	UPI/784835744/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI212930745	DR	2,779.00		294,626.90
29-04-2023	POS/615638/KOVAI BIRIYANI/CARD **6495	POS88077380	DR	1,498.00		293,128.90
29-04-2023	UPI/677060607/OLA/ola@ybl	UPI168027954	DR	159.00		292,969.90
30-04-2023	NEFT-317474-LAKSHMI MILLS-SALARY APR	NEFT69191988	CR		173,761.62	466,731.52
30-04-2023	UPI/814541088/SWIGGY/swiggy@hdfcbank	UPI129447620	DR	417.00		466,314.52
01-05-2023	SIP/AXISMUTUALFUND/SIP557032/MUTUAL FUND	MF8867711	DR	24,622.40		441,692.12
03-05-2023	UPI/599437258/EATSURE/eatsure@hdfcbank	UPI718814464	DR	503.00		441,189.12
05-05-2023	EMI/AXISHOMELOAN/LN76343/HOME LOAN	LOAN2416698	DR	30,751.00		410,438.12
05-05-2023	UPI/560893268/LANDLORD RENT/landlord@okhdfc	UPI870573451	DR	30,794.00		379,644.12
07-05-2023	UPI/845349244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931211820	DR	214.00		379,430.12
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25770521	NET618877	DR	599.00		378,831.12
10-05-2023	UPI/567019861/NILGIRIS CBE/nilgircbe@upi	UPI641934272	DR	1,190.00		377,641.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2023	UPI/139418104/ZOMATO/zomato@hdfcbank	UPI446498648	DR	197.00		377,444.12
12-05-2023	POS/555344/SREE ANNAPOORNA/CARD **5149	POS57659516	DR	551.00		376,893.12
13-05-2023	UPI/897999447/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI203636018	DR	478.00		376,415.12
14-05-2023	UPI/768167305/EATSURE/eatsure@hdfcbank	UPI934757287	DR	349.00		376,066.12
15-05-2023	ATM/CASH WDL/S1IO4367/IOB ATM TOWN HALL	ATM53362730	DR	2,000.00		374,066.12
16-05-2023	POS/406070/AJIO INDIA/CARD **6578	POS48920511	DR	558.00		373,508.12
16-05-2023	POS/778238/MEESHO INDIA/CARD **4991	POS71897695	DR	2,613.00		370,895.12
17-05-2023	UPI/418039909/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI670979037	DR	2,999.00		367,896.12
17-05-2023	ATM/CASH WDL/S1AX7877/AXIS ATM SARAVANAMPATTI	ATM11022758	DR	1,000.00		366,896.12
18-05-2023	NEFT/PPF/AC255287680/PPF DEPOSIT	PPF3022364	DR	500.00		366,396.12
18-05-2023	UPI/473609593/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI115345645	DR	1,716.00		364,680.12
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2719964758	ELEC543105	DR	2,977.00		361,703.12
20-05-2023	ATM/CASH WDL/S1AX4740/AXIS ATM PEELAMEDU	ATM38102363	DR	5,000.00		356,703.12
21-05-2023	UPI/554768592/JIO RECHARGE/jio@paytm	UPI796938864	DR	699.00		356,004.12
21-05-2023	UPI/928720558/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI352219148	DR	2,908.00		353,096.12
21-05-2023	UPI/127720709/RAPIDO/rapido@ybl	UPI779435392	DR	328.00		352,768.12
22-05-2023	UPI/918307113/SWIGGY/swiggy@hdfcbank	UPI191234417	DR	715.00		352,053.12
23-05-2023	ATM/CASH WDL/S1AX6535/AXIS ATM VADAVALLI	ATM64977603	DR	2,000.00		350,053.12
23-05-2023	UPI/280808208/RAPIDO/rapido@ybl	UPI775491783	DR	213.00		349,840.12
24-05-2023	UPI/930883090/EATSURE/eatsure@hdfcbank	UPI885646040	DR	343.00		349,497.12
25-05-2023	UPI/660592271/ZOMATO/zomato@hdfcbank	UPI189846290	DR	403.00		349,094.12
25-05-2023	ATM/CASH WDL/S1AX1344/AXIS ATM RACE COURSE	ATM98374691	DR	2,000.00		347,094.12
26-05-2023	POS/426714/MEESHO INDIA/CARD **3849	POS44708213	DR	2,921.00		344,173.12
27-05-2023	POS/760282/MEESHO INDIA/CARD **7948	POS51242112	DR	1,076.00		343,097.12
28-05-2023	NEFT-211707-LAKSHMI MILLS-SALARY MAY	NEFT79586365	CR		171,535.41	514,632.53
29-05-2023	POS/818206/MEESHO INDIA/CARD **6532	POS64269005	DR	1,288.00		513,344.53
31-05-2023	UPI/107734759/SWIGGY/swiggy@hdfcbank	UPI187879005	DR	275.00		513,069.53
01-06-2023	UPI/608028889/LANDLORD RENT/landlord@okhdfc	UPI618341203	DR	30,794.00		482,275.53
01-06-2023	UPI/286973235/EATSURE/eatsure@hdfcbank	UPI297805090	DR	412.00		481,863.53
02-06-2023	UPI/180038345/EATSURE/eatsure@hdfcbank	UPI167294627	DR	348.00		481,515.53
03-06-2023	POS/260990/SHREE ANANDHAAS/CARD **3602	POS82527678	DR	315.00		481,200.53
04-06-2023	SIP/AXISMUTUALFUND/SIP544173/MUTUAL FUND	MF5329989	DR	24,622.40		456,578.13
04-06-2023	UPI/536128441/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI887299302	DR	3,280.00		453,298.13
05-06-2023	ATM/CASH WDL/S1IC7456/ICICI ATM VADAVALLI	ATM82095625	DR	3,000.00		450,298.13
07-06-2023	UPI/910839410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI772064767	DR	1,450.00		448,848.13
09-06-2023	EMI/AXISHOMELOAN/LN72622/HOME LOAN	LOAN4437750	DR	30,751.00		418,097.13
09-06-2023	POS/482370/FLIPKART INDIA/CARD **9799	POS98359723	DR	2,360.00		415,737.13
09-06-2023	UPI/839169400/ZOMATO/zomato@hdfcbank	UPI308874937	DR	734.00		415,003.13
09-06-2023	POS/976641/SREE ANNAPOORNA/CARD **8756	POS81246602	DR	1,165.00		413,838.13
09-06-2023	ATM/CASH WDL/S1CA4001/CANARA ATM METTUPALAYAM ROAD	ATM36648366	DR	1,000.00		412,838.13
10-06-2023	UPI/901130146/NILGIRIS CBE/nilgircbe@upi	UPI613941424	DR	3,091.00		409,747.13
10-06-2023	ATM/CASH WDL/S1AX8579/AXIS ATM SINGANALLUR	ATM33130384	DR	3,000.00		406,747.13
11-06-2023	POS/232868/MYNTRA INDIA/CARD **4535	POS24852703	DR	1,177.00		405,570.13
11-06-2023	UPI/498931957/ZOMATO/zomato@hdfcbank	UPI912078771	DR	445.00		405,125.13
15-06-2023	POS/560061/MYNTRA INDIA/CARD **1826	POS14252007	DR	796.00		404,329.13
15-06-2023	UPI/327479234/KOVAI PAZHAMDUR/kovalipazhamdir@upi	UPI138747329	DR	3,984.00		400,345.13
16-06-2023	UPI/882243925/ZOMATO/zomato@hdfcbank	UPI579858917	DR	768.00		399,577.13
17-06-2023	UPI/650905760/AIRTEL RECHARGE/airtel@paytm	UPI647267596	DR	399.00		399,178.13
17-06-2023	UPI/660720733/MORE SUPERMARKET/moresupermarket@upi	UPI940728622	DR	1,261.00		397,917.13
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX5150/PAYOUT	CC93129806	DR	18,343.30		379,573.83
19-06-2023	NEFT/PPF/AC139200509/PPF DEPOSIT	PPF1710645	DR	500.00		379,073.83
19-06-2023	POS/213087/AJIO INDIA/CARD **1623	POS45312610	DR	1,452.00		377,621.83
19-06-2023	UPI/302541012/EATSURE/eatsure@hdfcbank	UPI444682482	DR	432.00		377,189.83
19-06-2023	ATM/CASH WDL/S1AX7350/AXIS ATM GANDHIPURAM	ATM47891469	DR	10,000.00		367,189.83
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2513319085	ELEC577039	DR	2,594.00		364,595.83
20-06-2023	POS/147676/AJIO INDIA/CARD **5897	POS39159655	DR	2,261.00		362,334.83
21-06-2023	ATM/CASH WDL/S1IO5603/IOB ATM PEELAMEDU	ATM62004809	DR	2,000.00		360,334.83
21-06-2023	UPI/507842142/UBER/uber@ybl	UPI459003656	DR	186.00		360,148.83
22-06-2023	POS/977784/SHELL TRICHY ROAD/CARD **3985	FUEL38133668	DR	939.00		359,209.83
24-06-2023	POS/338285/INDIAN OIL GANDHIPURAM/CARD **6185	FUEL50708772	DR	2,274.00		356,935.83
25-06-2023	POS/950746/AJIO INDIA/CARD **6480	POS54439070	DR	13,180.00		343,755.83
25-06-2023	POS/452405/AJIO INDIA/CARD **5650	POS25497576	DR	1,053.00		342,702.83
26-06-2023	UPI/329168572/OLA/ola@ybl	UPI470426885	DR	194.00		342,508.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2023	POS/428736/MEESHO INDIA/CARD **9445	POS93085770	DR	2,019.00		340,489.83
27-06-2023	POS/322629/KOVAI BIRIYANI/CARD **7984	POS82355895	DR	1,055.00		339,434.83
27-06-2023	ATM/CASH WDL/S1AX7747/AXIS ATM KALAPATTI	ATM10358310	DR	3,000.00		336,434.83
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG130767	DR	17.70		336,417.13
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT148828	CR		2,676.62	339,093.75
01-07-2023	NEFT-657129-LAKSHMI MILLS-SALARY JUN	NEFT23142824	CR		173,414.72	512,508.47
01-07-2023	UPI/773125287/MORE SUPERMARKET/moresupermarket@upi	UPI146343458	DR	2,405.00		510,103.47
01-07-2023	ATM/CASH WDL/S1HD7549/HDFC ATM GANDHIPURAM	ATM33512206	DR	5,000.00		505,103.47
02-07-2023	UPI/811930552/INDANE GAS CBE/indane@ybl	UPI708744806	DR	875.00		504,228.47
02-07-2023	POS/487444/AMAZON INDIA/CARD **6209	POS33609061	DR	1,695.00		502,533.47
02-07-2023	UPI/749264785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167679339	DR	2,183.00		500,350.47
02-07-2023	POS/748514/HOTEL ANNAPOORNA/CARD **8259	POS13766141	DR	1,327.00		499,023.47
02-07-2023	POS/159980/HP PETROL RS PURAM/CARD **9443	FUEL94781889	DR	2,776.00		496,247.47
02-07-2023	UPI/838110316/OLA/ola@ybl	UPI262947820	DR	360.00		495,887.47
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71012739	NET956243	DR	999.00		494,888.47
03-07-2023	UPI/503378879/ZOMATO/zomato@hdfcbank	UPI984734001	DR	794.00		494,094.47
03-07-2023	ACH/DEBIT/NETFLIX/SUB21397435	SUB996224	DR	299.00		493,795.47
05-07-2023	UPI/258685389/LANDLORD RENT/landlord@okhdfc	UPI462150088	DR	30,794.00		463,001.47
06-07-2023	ATM/CASH WDL/S1CA2705/CANARA ATM HOPES COLLEGE	ATM36400809	DR	5,000.00		458,001.47
07-07-2023	SIP/AXISMUTUALFUND/SIP343928/MUTUAL FUND	MF9387421	DR	24,622.40		433,379.07
08-07-2023	POS/435981/AMAZON INDIA/CARD **3676	POS82578235	DR	822.00		432,557.07
09-07-2023	EMI/AXISHOMELOAN/LN47706/HOME LOAN	LOAN9168819	DR	30,751.00		401,806.07
09-07-2023	UPI/951273190/OLA/ola@ybl	UPI308108813	DR	179.00		401,627.07
09-07-2023	UPI/466041044/RAPIDO/rapido@ybl	UPI377185772	DR	157.00		401,470.07
10-07-2023	NEFT/PPF/AC602864371/PPF DEPOSIT	PPF7790436	DR	500.00		400,970.07
10-07-2023	POS/609297/MEESHO INDIA/CARD **2304	POS28456067	DR	1,943.00		399,027.07
11-07-2023	POS/485202/MEESHO INDIA/CARD **2698	POS39389563	DR	2,333.00		396,694.07
11-07-2023	UPI/501661191/EATSURE/eatsure@hdfcbank	UPI421243413	DR	296.00		396,398.07
11-07-2023	UPI/511505093/SWIGGY/swiggy@hdfcbank	UPI872739084	DR	219.00		396,179.07
12-07-2023	UPI/762162375/EATSURE/eatsure@hdfcbank	UPI176346491	DR	475.00		395,704.07
15-07-2023	UPI/315321612/ZOMATO/zomato@hdfcbank	UPI932806100	DR	155.00		395,549.07
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8767423569	ELEC700936	DR	1,470.00		394,079.07
16-07-2023	UPI/979285936/MORE SUPERMARKET/moresupermarket@upi	UPI663226308	DR	1,311.00		392,768.07
16-07-2023	POS/691709/SHELL TRICHY ROAD/CARD **3298	FUEL38260528	DR	2,401.00		390,367.07
17-07-2023	UPI/908067423/VI RECHARGE/vi@paytm	UPI795450720	DR	599.00		389,768.07
18-07-2023	UPI/258238735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416978125	DR	3,509.00		386,259.07
18-07-2023	POS/870061/SHREE ANANDHAAS/CARD **7983	POS76865122	DR	712.00		385,547.07
19-07-2023	UPI/773592457/EATSURE/eatsure@hdfcbank	UPI994651050	DR	616.00		384,931.07
21-07-2023	UPI/264888283/SWIGGY/swiggy@hdfcbank	UPI972045140	DR	572.00		384,359.07
23-07-2023	POS/842006/BHARAT PETROLEUM CBE/CARD **4742	FUEL11093492	DR	3,206.00		381,153.07
23-07-2023	POS/141021/BHARAT PETROLEUM CBE/CARD **2122	FUEL99923587	DR	998.00		380,155.07
23-07-2023	POS/707032/INDIAN OIL GANDHIPURAM/CARD **8781	FUEL52068203	DR	2,173.00		377,982.07
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4928/PAYMENT	CC90165064	DR	17,458.87		360,523.20
26-07-2023	POS/211573/MEESHO INDIA/CARD **8521	POS10653822	DR	344.00		360,179.20
26-07-2023	UPI/767701948/ZOMATO/zomato@hdfcbank	UPI767665475	DR	527.00		359,652.20
26-07-2023	UPI/859478615/SWIGGY/swiggy@hdfcbank	UPI248130388	DR	634.00		359,018.20
27-07-2023	ATM/CASH WDL/S1CA1959/CANARA ATM THUDIYALUR	ATM45100268	DR	5,000.00		354,018.20
28-07-2023	NEFT-711085-LAKSHMI MILLS-SALARY JUL	NEFT80438115	CR		174,496.39	528,514.59
28-07-2023	UPI/935397769/DMART COIMBATORE/dmartcoimbatore@upi	UPI408268143	DR	4,121.00		524,393.59
29-07-2023	POS/233394/MEESHO INDIA/CARD **1364	POS17627192	DR	2,790.00		521,603.59
29-07-2023	ATM/CASH WDL/S1HD7053/HDFC ATM UKKADAM	ATM76830967	DR	2,000.00		519,603.59
30-07-2023	UPI/204937787/RAPIDO/rapido@ybl	UPI235392790	DR	107.00		519,496.59
31-07-2023	UPI/915012559/SWIGGY/swiggy@hdfcbank	UPI825236530	DR	620.00		518,876.59
31-07-2023	ATM/CASH WDL/S1AX8456/AXIS ATM RACE COURSE	ATM94788753	DR	3,000.00		515,876.59
01-08-2023	UPI/394338443/INDANE GAS CBE/indane@ybl	UPI606934229	DR	1,021.00		514,855.59
01-08-2023	UPI/906912533/RAPIDO/rapido@ybl	UPI233391213	DR	289.00		514,566.59
01-08-2023	UPI/132072378/OLA/ola@ybl	UPI151990278	DR	396.00		514,170.59
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32877490	NET836646	DR	799.00		513,371.59
03-08-2023	UPI/113463366/UBER/uber@ybl	UPI886237404	DR	85.00		513,286.59
03-08-2023	UPI/750219605/RAPIDO/rapido@ybl	UPI825593954	DR	99.00		513,187.59
05-08-2023	UPI/250450652/LANDLORD RENT/landlord@okhdfc	UPI140668537	DR	30,794.00		482,393.59
05-08-2023	UPI/798563549/MORE SUPERMARKET/moresupermarket@upi	UPI267502705	DR	2,120.00		480,273.59
06-08-2023	EMI/AXISHOMELOAN/LN37878/HOME LOAN	LOAN2628207	DR	30,751.00		449,522.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2023	ATM/CASH WDL/S1AX2124/AXIS ATM HOPES COLLEGE	ATM31250344	DR	1,000.00		448,522.59
09-08-2023	NEFT/139566/FAMILY SUPPORT/TRANSFER	NEFT50263003	DR	11,312.00		437,210.59
10-08-2023	SIP/AXISMUTUALFUND/SIP609952/MUTUAL FUND	MF1630415	DR	24,622.40		412,588.19
11-08-2023	POS/415737/MEESHO INDIA/CARD **6209	POS41595290	DR	2,739.00		409,849.19
11-08-2023	UPI/577979638/EATSURE/eatsure@hdfcbank	UPI495143364	DR	243.00		409,606.19
12-08-2023	POS/531765/AMAZON INDIA/CARD **6120	POS24320360	DR	3,223.00		406,383.19
12-08-2023	UPI/760810395/SWIGGY/swiggy@hdfcbank	UPI699255545	DR	749.00		405,634.19
13-08-2023	ACH/DEBIT/AMAZON PRIME/SUB38985219	SUB962866	DR	199.00		405,435.19
14-08-2023	NEFT/PPF/AC476975089/PPF DEPOSIT	PPF1762600	DR	500.00		404,935.19
15-08-2023	POS/376939/MEESHO INDIA/CARD **1362	POS91737653	DR	1,432.00		403,503.19
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4540/PAYMENT	CC35912820	DR	23,178.54		380,324.65
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1915460270	ELEC887802	DR	1,283.00		379,041.65
16-08-2023	POS/908204/FLIPKART INDIA/CARD **7107	POS50106858	DR	3,059.00		375,982.65
16-08-2023	UPI/792534084/BOOKMYSHOW/bms@axisbank	UPI736502609	DR	462.00		375,520.65
17-08-2023	ATM/CASH WDL/S1AX9626/AXIS ATM SAIBABA COLONY	ATM66676574	DR	2,000.00		373,520.65
18-08-2023	UPI/691305026/UBER/uber@ybl	UPI447181856	DR	128.00		373,392.65
19-08-2023	UPI/585592346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI505042938	DR	844.00		372,548.65
20-08-2023	UPI/953241670 NILGIRIS CBE/nilgiriscbe@upi	UPI860380523	DR	2,457.00		370,091.65
22-08-2023	UPI/732650309/VI RECHARGE/vi@paytm	UPI843440354	DR	599.00		369,492.65
22-08-2023	UPI/123670570/UBER/uber@ybl	UPI344175789	DR	341.00		369,151.65
22-08-2023	UPI/464567227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI203133010	DR	520.00		368,631.65
24-08-2023	ATM/CASH WDL/S1AX6129/AXIS ATM UKKADAM	ATM33855541	DR	2,000.00		366,631.65
25-08-2023	UPI/161062792/SWIGGY/swiggy@hdfcbank	UPI833827871	DR	685.00		365,946.65
25-08-2023	ATM/CASH WDL/S1AX2061/AXIS ATM GANDHIPURAM	ATM58544050	DR	5,000.00		360,946.65
26-08-2023	POS/626741/SREE ANNAPOORNA/CARD **6249	POS20215782	DR	1,498.00		359,448.65
28-08-2023	UPI/481792169/OLA/ola@ybl	UPI108585461	DR	258.00		359,190.65
29-08-2023	NEFT-276302-LAKSHMI MILLS-SALARY AUG	NEFT65364953	CR		177,587.56	536,778.21
30-08-2023	UPI/334729584/ZOMATO/zomato@hdfcbank	UPI779472656	DR	547.00		536,231.21
31-08-2023	ATM/CASH WDL/S1AX7750/AXIS ATM AVINASHI ROAD	ATM18985689	DR	2,000.00		534,231.21
02-09-2023	POS/602322/KOVAI BIRIYANI/CARD **6619	POS94074147	DR	1,120.00		533,111.21
03-09-2023	UPI/849532694/LANDLORD RENT/landlord@okhdfc	UPI757320822	DR	30,794.00		502,317.21
03-09-2023	POS/312275/ANNAPOORNA CBE/CARD **1983	POS66499428	DR	343.00		501,974.21
04-09-2023	POS/496332/SREE ANNAPOORNA/CARD **5218	POS99221770	DR	687.00		501,287.21
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21015435	NET939493	DR	999.00		500,288.21
05-09-2023	POS/105580/INDIAN OIL AVINASHI RD/CARD **6828	FUEL69882294	DR	1,872.00		498,416.21
05-09-2023	UPI/625126989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI970931112	DR	300.00		498,116.21
06-09-2023	EMI/AXISHOMELOAN/LN47222/HOME LOAN	LOAN4128085	DR	30,751.00		467,365.21
07-09-2023	UPI/542780837/SWIGGY/swiggy@hdfcbank	UPI167486380	DR	668.00		466,697.21
07-09-2023	UPI/538221848/MEDPLUS CBE/medpluscbe@ybl	UPI423015019	DR	703.00		465,994.21
08-09-2023	UPI/982359668/RAPIDO/rapido@ybl	UPI634560622	DR	316.00		465,678.21
09-09-2023	SIP/AXISMUTUALFUND/SIP986907/MUTUAL FUND	MF8758660	DR	24,622.40		441,055.81
09-09-2023	UPI/188139266/SWIGGY/swiggy@hdfcbank	UPI284904062	DR	298.00		440,757.81
10-09-2023	UPI/459626253/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI780980648	DR	3,051.00		437,706.81
11-09-2023	ATM/CASH WDL/S1AX6443/AXIS ATM SARAVANAMPATTI	ATM60558759	DR	2,000.00		435,706.81
12-09-2023	UPI/149071337/INDANE GAS CBE/indane@ybl	UPI381388486	DR	986.00		434,720.81
13-09-2023	UPI/705370555/EATSURE/eatsure@hdfcbank	UPI350084751	DR	653.00		434,067.81
13-09-2023	ATM/CASH WDL/S1AX2795/AXIS ATM SAIBABA COLONY	ATM41768356	DR	2,000.00		432,067.81
14-09-2023	POS/169309/AMAZON INDIA/CARD **3752	POS53640235	DR	2,704.00		429,363.81
14-09-2023	POS/519883/HOTEL ANNAPOORNA/CARD **6160	POS43835462	DR	644.00		428,719.81
14-09-2023	ACH/DEBIT/NETFLIX/SUB23964639	SUB813876	DR	149.00		428,570.81
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6599403915	ELEC849743	DR	1,234.00		427,336.81
16-09-2023	UPI/870729180/JIO RECHARGE/jio@paytm	UPI829077064	DR	399.00		426,937.81
16-09-2023	POS/599903/MYNTRA INDIA/CARD **5899	POS46372387	DR	1,764.00		425,173.81
16-09-2023	POS/439968/INDIAN OIL AVINASHI RD/CARD **1938	FUEL91660424	DR	2,270.00		422,903.81
18-09-2023	NEFT/PPF/AC421486605/PPF DEPOSIT	PPF7593365	DR	500.00		422,403.81
19-09-2023	UPI/924359561/DMART COIMBATORE/dmartcoimbatore@upi	UPI949488339	DR	3,456.00		418,947.81
19-09-2023	POS/356167/INDIAN OIL GANDHIPURAM/CARD **4970	FUEL71129039	DR	2,090.00		416,857.81
20-09-2023	POS/548771/INDIAN OIL GANDHIPURAM/CARD **3067	FUEL60052723	DR	1,371.00		415,486.81
21-09-2023	UPI/736490690/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201361153	DR	3,964.00		411,522.81
23-09-2023	POS/912867/SHELL TRICHY ROAD/CARD **9205	FUEL64847157	DR	3,021.00		408,501.81
24-09-2023	POS/461990/AMAZON INDIA/CARD **2292	POS79989304	DR	1,201.00		407,300.81
26-09-2023	POS/508137/AMAZON INDIA/CARD **9529	POS15064927	DR	1,410.00		405,890.81
26-09-2023	UPI/454553099/EATSURE/eatsure@hdfcbank	UPI980651973	DR	521.00		405,369.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2023	UPI/170691911/OLA/ola@ybl	UPI244077079	DR	200.00		405,169.81
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG214953	DR	17.70		405,152.11
29-09-2023	NEFT-525639-LAKSHMI MILLS-SALARY SEP	NEFT23322901	CR		169,197.86	574,349.97
30-09-2023	UPI/442108044/NILGIRIS CBE/nilgiriscbe@upi	UPI391537583	DR	3,137.00		571,212.97
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT887644	CR		2,998.87	574,211.84
01-10-2023	SIP/AXISMUTUALFUND/SIP433090/MUTUAL FUND	MF2513149	DR	24,622.40		549,589.44
01-10-2023	UPI/908661323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI1338046238	DR	736.00		548,853.44
02-10-2023	UPI/150142070/RAPIDO/rapido@ybl	UPI533639908	DR	362.00		548,491.44
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73179371	NET250531	DR	599.00		547,892.44
03-10-2023	UPI/240862690/LANDLORD RENT/landlord@okhdfc	UPI262823603	DR	30,794.00		517,098.44
05-10-2023	POS/353726/AMAZON INDIA/CARD **2556	POS44071083	DR	2,190.00		514,908.44
06-10-2023	UPI/351123587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI486780161	DR	2,008.00		512,900.44
06-10-2023	UPI/861803398/RAPIDO/rapido@ybl	UPI202523773	DR	270.00		512,630.44
06-10-2023	UPI/897982138/OLA/ola@ybl	UPI420984835	DR	280.00		512,350.44
08-10-2023	EMI/AXISHOMELOAN/LN25110/HOME LOAN	LOAN2933876	DR	30,751.00		481,599.44
08-10-2023	UPI/659230503/SWIGGY/swiggy@hdfcbank	UPI631323406	DR	410.00		481,189.44
09-10-2023	POS/246669/MEESHO INDIA/CARD **3462	POS46391532	DR	2,170.00		479,019.44
09-10-2023	UPI/957938845/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI793041362	DR	1,273.00		477,746.44
09-10-2023	UPI/526736825/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503704695	DR	766.00		476,980.44
10-10-2023	NEFT/954905/FAMILY SUPPORT/TRANSFER	NEFT73510400	DR	20,782.00		456,198.44
11-10-2023	ATM/CASH WDL/S1AX4254/AXIS ATM PEELAMEDU	ATM89037894	DR	1,000.00		455,198.44
13-10-2023	POS/326341/FLIPKART INDIA/CARD **4292	POS55175687	DR	1,095.00		454,103.44
13-10-2023	ATM/CASH WDL/S1AX5713/AXIS ATM PEELAMEDU	ATM36274812	DR	2,000.00		452,103.44
14-10-2023	UPI/249554349/BOOKMYSHOW/bms@axisbank	UPI543827430	DR	515.00		451,588.44
15-10-2023	UPI/350244299/JIO RECHARGE/jio@paytm	UPI524918361	DR	299.00		451,289.44
15-10-2023	UPI/398955395/SWIGGY/swiggy@hdfcbank	UPI384029895	DR	448.00		450,841.44
16-10-2023	NEFT/PPF/AC435482279/PPF DEPOSIT	PPF9019813	DR	500.00		450,341.44
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1321122775	ELEC280957	DR	1,422.00		448,919.44
17-10-2023	UPI/721440518/UBER/uber@ybl	UPI509881690	DR	396.00		448,523.44
19-10-2023	ATM/CASH WDL/S1AX1768/AXIS ATM RACE COURSE	ATM38026951	DR	5,000.00		443,523.44
21-10-2023	UPI/476177816/NILGIRIS CBE/nilgiriscbe@upi	UPI317815631	DR	2,891.00		440,632.44
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX5424/PAYMENT	CC88651497	DR	37,973.11		402,659.33
24-10-2023	UPI/531610612/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI591678337	DR	2,648.00		400,011.33
24-10-2023	POS/645956/HP PETROL RS PURAM/CARD **3917	FUEL53559419	DR	3,194.00		396,817.33
26-10-2023	POS/818820/INDIAN OIL AVINASHI RD/CARD **3975	FUEL92769528	DR	2,391.00		394,426.33
27-10-2023	POS/343581/AMAZON INDIA/CARD **1848	POS10459334	DR	1,130.00		393,296.33
28-10-2023	UPI/715530723/ZOMATO/zomato@hdfcbank	UPI996075661	DR	341.00		392,955.33
29-10-2023	UPI/406455150/SWIGGY/swiggy@hdfcbank	UPI604263115	DR	393.00		392,562.33
29-10-2023	POS/217295/ANNAPOORNA CBE/CARD **8994	POS96756725	DR	693.00		391,869.33
29-10-2023	POS/953068/JUNIOR KUPPANNA/CARD **3801	POS66186659	DR	291.00		391,578.33
30-10-2023	NEFT-333808-LAKSHMI MILLS-SALARY OCT	NEFT12256061	CR		178,440.73	570,019.06
30-10-2023	POS/233011/ANNAPOORNA CBE/CARD **9648	POS70530775	DR	760.00		569,259.06
31-10-2023	POS/796456/SHELL TRICHY ROAD/CARD **4330	FUEL56508056	DR	2,358.00		566,901.06
01-11-2023	POS/643864/AMAZON INDIA/CARD **2338	POS13692665	DR	1,079.00		565,822.06
02-11-2023	UPI/677081525/RAPIDO/rapido@ybl	UPI835373094	DR	250.00		565,572.06
03-11-2023	POS/910421/FLIPKART INDIA/CARD **6653	POS79365958	DR	2,975.00		562,597.06
03-11-2023	POS/131363/FLIPKART INDIA/CARD **9249	POS73055721	DR	1,795.00		560,802.06
03-11-2023	UPI/958383323/NETMEDS CBE/netmedscbe@ybl	UPI814259805	DR	143.00		560,659.06
04-11-2023	UPI/915230251/LANDLORD RENT/landlord@okhdfc	UPI562548909	DR	30,794.00		529,865.06
04-11-2023	UPI/474709645/ZOMATO/zomato@hdfcbank	UPI171659126	DR	732.00		529,133.06
04-11-2023	UPI/237199758/BOOKMYSHOW/bms@axisbank	UPI152721767	DR	716.00		528,417.06
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78051813	NET305119	DR	599.00		527,818.06
05-11-2023	POS/872313/FLIPKART INDIA/CARD **8500	POS20646166	DR	1,993.00		525,825.06
05-11-2023	NEFT/793622/FAMILY SUPPORT/TRANSFER	NEFT18082131	DR	20,395.00		505,430.06
06-11-2023	EMI/AXISHOMELOAN/LN48209/HOME LOAN	LOAN2131526	DR	30,751.00		474,679.06
06-11-2023	SIP/AXISMUTUALFUND/SIP693942/MUTUAL FUND	MF3342449	DR	24,622.40		450,056.66
07-11-2023	POS/264731/AJIO INDIA/CARD **2275	POS60364886	DR	2,684.00		447,372.66
07-11-2023	UPI/253287326/MORE SUPERMARKET/moresupermarket@upi	UPI221661090	DR	1,670.00		445,702.66
07-11-2023	ATM/CASH WDL/S1AX5347/AXIS ATM PEELAMEDU	ATM87802346	DR	2,000.00		443,702.66
07-11-2023	UPI/420818566/UBER/uber@ybl	UPI710197066	DR	365.00		443,337.66
07-11-2023	ACH/DEBIT/HOTSTAR/SUB57579777	SUB162620	DR	499.00		442,838.66
08-11-2023	UPI/984188877/EATSURE/eatsure@hdfcbank	UPI942958214	DR	183.00		442,655.66
08-11-2023	UPI/689696125/NETMEDS CBE/netmedscbe@ybl	UPI626269421	DR	966.00		441,689.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2023	POS/678154/MYNTRA INDIA/CARD **7098	POS67082095	DR	2,863.00		438,826.66
09-11-2023	UPI/381947421/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI539163362	DR	1,146.00		437,680.66
10-11-2023	NEFT/PPF/AC359001792/PPF DEPOSIT	PPF9627557	DR	500.00		437,180.66
11-11-2023	UPI/860590894/RAPIDO/rapido@ybl	UPI223034182	DR	256.00		436,924.66
11-11-2023	UPI/312842529/UBER/uber@ybl	UPI233888663	DR	206.00		436,718.66
14-11-2023	UPI/472540706/UBER/uber@ybl	UPI170575121	DR	163.00		436,555.66
16-11-2023	POS/309726/AJIO INDIA/CARD **6508	POS29223735	DR	957.00		435,598.66
17-11-2023	POS/210948/AJIO INDIA/CARD **2317	POS51481725	DR	3,203.00		432,395.66
17-11-2023	POS/683209/SREE ANNAPOORNA/CARD **4684	POS83219675	DR	894.00		431,501.66
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9220208760	ELEC652816	DR	1,218.00		430,283.66
20-11-2023	UPI/248098576/SWIGGY/swiggy@hdfcbank	UPI275848279	DR	186.00		430,097.66
21-11-2023	POS/735128/FLIPKART INDIA/CARD **7046	POS59094875	DR	2,743.00		427,354.66
21-11-2023	POS/109050/FLIPKART INDIA/CARD **2295	POS79425356	DR	2,219.00		425,135.66
22-11-2023	UPI/760510288/SWIGGY/swiggy@hdfcbank	UPI454284427	DR	503.00		424,632.66
22-11-2023	UPI/986212434/ZOMATO/zomato@hdfcbank	UPI650130455	DR	742.00		423,890.66
22-11-2023	UPI/797453944/RECEIVED FROM/friend@upi	UPI221998193	CR		13,828.00	437,718.66
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2284/PAYMENT	CC36374417	DR	35,418.26		402,300.40
23-11-2023	POS/594010/AMAZON INDIA/CARD **6899	POS37556658	DR	2,071.00		400,229.40
23-11-2023	UPI/999050988/UBER/uber@ybl	UPI749716498	DR	322.00		399,907.40
25-11-2023	UPI/263890230/VI RECHARGE/vi@paytm	UPI187312629	DR	699.00		399,208.40
27-11-2023	UPI/302018515/EATSURE/eatsure@hdfcbank	UPI644686404	DR	476.00		398,732.40
27-11-2023	ATM/CASH WDL/S1SB3200/SBI ATM GANAPATHY	ATM92392132	DR	5,000.00		393,732.40
28-11-2023	NEFT-388036-LAKSHMI MILLS-SALARY NOV	NEFT84932675	CR		179,005.10	572,737.50
28-11-2023	UPI/468300191/UBER/uber@ybl	UPI955268051	DR	245.00		572,492.50
29-11-2023	UPI/267995124/RAPIDO/rapido@ybl	UPI135678468	DR	181.00		572,311.50
30-11-2023	POS/156858/AMAZON INDIA/CARD **1160	POS61644395	DR	533.00		571,778.50
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99074380	NET705256	DR	1,199.00		570,579.50
01-12-2023	POS/267926/MEESHO INDIA/CARD **8890	POS51137035	DR	1,524.00		569,055.50
01-12-2023	POS/896652/BHARAT PETROLEUM CBE/CARD **5741	FUEL16880903	DR	3,310.00		565,745.50
02-12-2023	UPI/972594228/UBER/uber@ybl	UPI973782074	DR	305.00		565,440.50
03-12-2023	POS/905694/AMAZON INDIA/CARD **4391	POS56358241	DR	1,572.00		563,868.50
03-12-2023	POS/239167/SHREE ANANDHAAS/CARD **1690	POS15872293	DR	582.00		563,286.50
04-12-2023	UPI/727874498/EATSURE/eatsure@hdfcbank	UPI500324507	DR	472.00		562,814.50
04-12-2023	ATM/CASH WDL/S1AX2149/AXIS ATM METTUPALAYAM ROAD	ATM39484399	DR	5,000.00		557,814.50
05-12-2023	EMI/AXISHOMELOAN/LN41758/HOME LOAN	LOAN8540976	DR	30,751.00		527,063.50
05-12-2023	UPI/939898688/LANDLORD RENT/landlord@okhdfc	UPI587176078	DR	30,794.00		496,269.50
05-12-2023	POS/419229/A2B ADYAR ANANDA BHAVAN/CARD **1913	POS36645890	DR	1,462.00		494,807.50
05-12-2023	POS/977772/INDIAN OIL AVINASHI RD/CARD **6407	FUEL44523576	DR	2,134.00		492,673.50
06-12-2023	UPI/117760974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI897775516	DR	2,481.00		490,192.50
06-12-2023	UPI/593152909/ZOMATO/zomato@hdfcbank	UPI215068062	DR	795.00		489,397.50
07-12-2023	UPI/872035751/UBER/uber@ybl	UPI992235696	DR	287.00		489,110.50
08-12-2023	POS/421790/FLIPKART INDIA/CARD **8777	POS49229182	DR	3,247.00		485,863.50
08-12-2023	UPI/401105697/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI202524414	DR	4,308.00		481,555.50
08-12-2023	ATM/CASH WDL/S1AX2311/AXIS ATM AVINASHI ROAD	ATM14894300	DR	2,000.00		479,555.50
09-12-2023	SIP/AXISMUTUALFUND/SIP908875/MUTUAL FUND	MF9025211	DR	24,622.40		454,933.10
09-12-2023	POS/519938/AJIO INDIA/CARD **2507	POS64862648	DR	668.00		454,265.10
11-12-2023	POS/400797/HP PETROL RS PURAM/CARD **2871	FUEL57739908	DR	1,669.00		452,596.10
11-12-2023	UPI/640642198/UBER/uber@ybl	UPI705750675	DR	392.00		452,204.10
12-12-2023	POS/950177/MYNTRA INDIA/CARD **9721	POS97303491	DR	3,224.00		448,980.10
12-12-2023	ATM/CASH WDL/S1AX1477/AXIS ATM SAIBABA COLONY	ATM67600190	DR	10,000.00		438,980.10
14-12-2023	UPI/411201337/SWIGGY/swiggy@hdfcbank	UPI830063309	DR	490.00		438,490.10
14-12-2023	UPI/493909122/EATSURE/eatsure@hdfcbank	UPI425088297	DR	735.00		437,755.10
15-12-2023	POS/804539/AJIO INDIA/CARD **1600	POS98049597	DR	1,247.00		436,508.10
16-12-2023	UPI/989720740/JIO RECHARGE/jio@paytm	UPI556486912	DR	399.00		436,109.10
18-12-2023	POS/522383/MEESHO INDIA/CARD **6109	POS77324232	DR	2,052.00		434,057.10
18-12-2023	UPI/655838255/RAPIDO/rapido@ybl	UPI279588809	DR	347.00		433,710.10
19-12-2023	NEFT/PPF/AC213051279/PPF DEPOSIT	PPF3950305	DR	500.00		433,210.10
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2678296476	ELEC274292	DR	1,436.00		431,774.10
20-12-2023	UPI/405808742/SWIGGY/swiggy@hdfcbank	UPI908791822	DR	216.00		431,558.10
21-12-2023	UPI/880630728/INDANE GAS CBE/indane@ybl	UPI960564545	DR	1,060.00		430,498.10
21-12-2023	POS/782711/AMAZON INDIA/CARD **4865	POS35083679	DR	2,437.00		428,061.10
22-12-2023	UPI/973557841/MORE SUPERMARKET/moresupermarket@upi	UPI837353670	DR	4,209.00		423,852.10
22-12-2023	UPI/953744997/EATSURE/eatsure@hdfcbank	UPI592411555	DR	780.00		423,072.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2023	UPI/901263276/ZOMATO/zomato@hdfcbank	UPI219961295	DR	702.00		422,370.10
25-12-2023	UPI/543894713/SWIGGY/swiggy@hdfcbank	UPI439698562	DR	435.00		421,935.10
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354095	DR	17.70		421,917.40
26-12-2023	UPI/870350632/ZOMATO/zomato@hdfcbank	UPI886642009	DR	293.00		421,624.40
27-12-2023	POS/639155/AMAZON INDIA/CARD **4085	POS90541611	DR	3,069.00		418,555.40
27-12-2023	POS/599781/BHARAT PETROLEUM CBE/CARD **4466	FUEL36793425	DR	1,678.00		416,877.40
28-12-2023	NEFT-582918-LAKSHMI MILLS-SALARY DEC	NEFT78296204	CR		174,345.49	591,222.89
28-12-2023	POS/186021/INDIAN OIL AVINASHI RD/CARD **1803	FUEL87434075	DR	1,677.00		589,545.89
29-12-2023	UPI/179019522/RAPIDO/rapido@ybl	UPI326488827	DR	113.00		589,432.89
30-12-2023	POS/478726/MYNTRA INDIA/CARD **6627	POS62103454	DR	2,097.00		587,335.89
30-12-2023	POS/963532/MEESHO INDIA/CARD **8699	POS93070168	DR	2,290.00		585,045.89
30-12-2023	POS/380331/MEESHO INDIA/CARD **4963	POS23986750	DR	907.00		584,138.89
31-12-2023	ATM/CASH WDL/S1AX5099/AXIS ATM HOPES COLLEGE	ATM88430992	DR	5,000.00		579,138.89
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT411205	CR		3,040.48	582,179.37
02-01-2024	POS/373555/AMAZON INDIA/CARD **9980	POS74165866	DR	2,617.00		579,562.37
02-01-2024	POS/458900/AJIO INDIA/CARD **3517	POS12470855	DR	1,864.00		577,698.37
02-01-2024	UPI/301392157/NETMEDS CBE/netmedscbe@ybl	UPI252537281	DR	838.00		576,860.37
03-01-2024	UPI/595137121/LANDLORD RENT/landlord@okhdfc	UPI378532654	DR	32,193.00		544,667.37
03-01-2024	UPI/330148055/RAPIDO/rapido@ybl	UPI271217663	DR	365.00		544,302.37
04-01-2024	ACH/DEBIT/AMAZON PRIME/SUB92748334	SUB923795	DR	299.00		544,003.37
05-01-2024	EMI/AXISHOMELOAN/LN55200/HOME LOAN	LOAN6502952	DR	30,751.00		513,252.37
07-01-2024	SIP/AXISMUTUALFUND/SIP251235/MUTUAL FUND	MF3647266	DR	25,741.60		487,510.77
08-01-2024	ATM/CASH WDL/S1AX2995/AXIS ATM HOPES COLLEGE	ATM51247821	DR	2,000.00		485,510.77
09-01-2024	NEFT/567369/HEALTH INSURANCE/PREMIUM	INS42267962	DR	21,812.00		463,698.77
10-01-2024	NEFT/PPF/AC590045665/PPF DEPOSIT	PPF2317846	DR	500.00		463,198.77
11-01-2024	UPI/721614755/NILGIRIS CBE/nilgiriscbe@upi	UPI310976257	DR	2,268.00		460,930.77
11-01-2024	UPI/780653446/ZOMATO/zomato@hdfcbank	UPI738454006	DR	485.00		460,445.77
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5755040320	ELEC561811	DR	1,415.00		459,030.77
12-01-2024	UPI/763290414/SWIGGY/swiggy@hdfcbank	UPI223345592	DR	638.00		458,392.77
12-01-2024	ATM/CASH WDL/S1IC5276/ICICI ATM UKKADAM	ATM15543761	DR	10,000.00		448,392.77
13-01-2024	POS/289179/AJIO INDIA/CARD **6487	POS49737320	DR	1,287.00		447,105.77
13-01-2024	POS/695416/HOTEL ANNAPOORNA/CARD **3637	POS11782987	DR	997.00		446,108.77
13-01-2024	ATM/CASH WDL/S1HD9338/HDFC ATM SINGANALLUR	ATM86660083	DR	2,000.00		444,108.77
14-01-2024	POS/563443/MYNTRA INDIA/CARD **9692	POS87981084	DR	2,132.00		441,976.77
14-01-2024	UPI/792158018/DMART COIMBATORE/dmartcoimbatore@upi	UPI103847344	DR	4,287.00		437,689.77
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9983/PAYMENT	CC51163316	DR	25,282.45		412,407.32
17-01-2024	POS/147117/ANNAPOORNA CBE/CARD **5677	POS16100943	DR	1,305.00		411,102.32
18-01-2024	POS/161509/MEESHO INDIA/CARD **8877	POS40367852	DR	2,360.00		408,742.32
18-01-2024	UPI/812971632/ZOMATO/zomato@hdfcbank	UPI242610694	DR	590.00		408,152.32
20-01-2024	POS/370804/FLIPKART INDIA/CARD **3803	POS79622182	DR	15,838.00		392,314.32
20-01-2024	UPI/320125418/SWIGGY/swiggy@hdfcbank	UPI739451132	DR	772.00		391,542.32
21-01-2024	UPI/849412453/ZOMATO/zomato@hdfcbank	UPI114674448	DR	211.00		391,331.32
21-01-2024	UPI/414843627/EATSURE/eatsure@hdfcbank	UPI803824165	DR	765.00		390,566.32
22-01-2024	ATM/CASH WDL/S1AX1109/AXIS ATM SAIBABA COLONY	ATM70666077	DR	2,000.00		388,566.32
22-01-2024	UPI/301294347/BOOKMYSHOW/bms@axisbank	UPI816745293	DR	911.00		387,655.32
24-01-2024	ATM/CASH WDL/S1AX5798/AXIS ATM UKKADAM	ATM76240600	DR	2,000.00		385,655.32
25-01-2024	UPI/717188819/AIRTEL RECHARGE/airtel@paytm	UPI673063348	DR	599.00		385,056.32
26-01-2024	POS/982360/AMAZON INDIA/CARD **8247	POS58992897	DR	2,514.00		382,542.32
27-01-2024	UPI/512389677/OLA/ola@ybl	UPI193787192	DR	305.00		382,237.32
28-01-2024	POS/645940/MEESHO INDIA/CARD **3312	POS90703228	DR	2,202.00		380,035.32
30-01-2024	ATM/CASH WDL/S1CA8972/CANARA ATM THUDIYALUR	ATM97889145	DR	1,000.00		379,035.32
01-02-2024	NEFT-270836-LAKSHMI MILLS-SALARY JAN	NEFT33681068	CR		189,044.64	568,079.96
02-02-2024	UPI/927501665/OLA/ola@ybl	UPI514132807	DR	192.00		567,887.96
03-02-2024	SIP/AXISMUTUALFUND/SIP898528/MUTUAL FUND	MF6085707	DR	25,741.60		542,146.36
03-02-2024	UPI/168701943/EATSURE/eatsure@hdfcbank	UPI443715263	DR	783.00		541,363.36
03-02-2024	ATM/CASH WDL/S1AX2849/AXIS ATM METTUPALAYAM ROAD	ATM20164918	DR	5,000.00		536,363.36
03-02-2024	ACH/DEBIT/NETFLIX/SUB63490095	SUB607491	DR	499.00		535,864.36
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94271045	NET896283	DR	999.00		534,865.36
04-02-2024	UPI/142459412/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI861087144	DR	3,088.00		531,777.36
04-02-2024	POS/224049/BHARAT PETROLEUM CBE/CARD **3193	FUEL61869280	DR	2,483.00		529,294.36
04-02-2024	ATM/CASH WDL/S1AX3555/AXIS ATM AVINASHI ROAD	ATM33970793	DR	2,000.00		527,294.36
05-02-2024	UPI/487918639/LANDLORD RENT/landlord@okhdfc	UPI827759501	DR	32,193.00		495,101.36
05-02-2024	UPI/927410662/OLA/ola@ybl	UPI644127379	DR	358.00		494,743.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	UPI/962837472/ZOMATO/zomato@hdfcbank	UPI612399077	DR	649.00		494,094.36
08-02-2024	UPI/143508088/ZOMATO/zomato@hdfcbank	UPI643761846	DR	797.00		493,297.36
09-02-2024	EMI/AXISHOMELOAN/LN83908/HOME LOAN	LOAN9015775	DR	30,751.00		462,546.36
09-02-2024	UPI/526147155/RAPIDO/rapido@ybl	UPI792920185	DR	204.00		462,342.36
09-02-2024	NEFT/254258/FAMILY SUPPORT/TRANSFER	NEFT96263556	DR	22,693.00		439,649.36
12-02-2024	NEFT/PPF/AC571194188/PPF DEPOSIT	PPF1454148	DR	500.00		439,149.36
12-02-2024	ATM/CASH WDL/S1AX1341/AXIS ATM SARAVANAMPATTI	ATM94855397	DR	2,000.00		437,149.36
12-02-2024	ATM/CASH WDL/S1HD2353/HDFC ATM THUDIYALUR	ATM79777733	DR	3,000.00		434,149.36
13-02-2024	POS/710626/AJIO INDIA/CARD **5231	POS61441708	DR	958.00		433,191.36
14-02-2024	POS/348193/INDIAN OIL GANDHIPURAM/CARD **8089	FUEL60260563	DR	2,780.00		430,411.36
14-02-2024	UPI/528742896/OLA/ola@ybl	UPI947849945	DR	225.00		430,186.36
15-02-2024	POS/788067/AJIO INDIA/CARD **5619	POS99610429	DR	1,212.00		428,974.36
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5393/PAYMENT	CC69700139	DR	19,683.73		409,290.63
16-02-2024	POS/584645/MEESHO INDIA/CARD **3880	POS77626154	DR	2,993.00		406,297.63
16-02-2024	POS/992190/MEESHO INDIA/CARD **2856	POS47479947	DR	1,645.00		404,652.63
16-02-2024	UPI/216742035/RAPIDO/rapido@ybl	UPI601632583	DR	125.00		404,527.63
17-02-2024	POS/236968/HOTEL ANNAPOORNA/CARD **2897	POS99631854	DR	911.00		403,616.63
19-02-2024	POS/276166/MEESHO INDIA/CARD **2985	POS80101091	DR	2,625.00		400,991.63
19-02-2024	UPI/365079742/SWIGGY/swiggy@hdfcbank	UPI434283350	DR	430.00		400,561.63
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4213105070	ELEC132356	DR	1,424.00		399,137.63
20-02-2024	POS/667055/MEESHO INDIA/CARD **7499	POS55541592	DR	1,810.00		397,327.63
21-02-2024	UPI/486223327/JIO RECHARGE/jio@paytm	UPI214396347	DR	449.00		396,878.63
21-02-2024	POS/776019/INDIAN OIL AVINASHI RD/CARD **1951	FUEL86117739	DR	2,311.00		394,567.63
24-02-2024	UPI/989082978/INDANE GAS CBE/indane@ybl	UPI303701729	DR	1,049.00		393,518.63
25-02-2024	POS/142126/FLIPKART INDIA/CARD **7223	POS98043414	DR	647.00		392,871.63
26-02-2024	UPI/539828457/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI457915024	DR	4,328.00		388,543.63
26-02-2024	POS/816954/INDIAN OIL AVINASHI RD/CARD **3100	FUEL44540981	DR	2,349.00		386,194.63
28-02-2024	POS/791727/AMAZON INDIA/CARD **2362	POS49497812	DR	12,803.00		373,391.63
29-02-2024	NEFT-291386-LAKSHMI MILLS-SALARY FEB	NEFT30090611	CR		183,249.36	556,640.99
29-02-2024	POS/921065/KOVAI BIRIYANI/CARD **2856	POS23279265	DR	1,531.00		555,109.99
29-02-2024	UPI/359662013/RAPIDO/rapido@ybl	UPI657363749	DR	177.00		554,932.99
01-03-2024	POS/218045/SHELL TRICHY ROAD/CARD **1605	FUEL83720053	DR	2,673.00		552,259.99
01-03-2024	UPI/578441711/UBER/uber@ybl	UPI779727239	DR	192.00		552,067.99
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83492608	NET596824	DR	599.00		551,468.99
02-03-2024	POS/858658/JUNIOR KUPPANNA/CARD **9745	POS20632920	DR	237.00		551,231.99
02-03-2024	ATM/CASH WDL/S1AX4538/AXIS ATM SINGANALLUR	ATM34970736	DR	5,000.00		546,231.99
04-03-2024	UPI/943238303/LANDLORD RENT/landlord@okhdfc	UPI162254043	DR	32,193.00		514,038.99
06-03-2024	UPI/974845277/SWIGGY/swiggy@hdfcbank	UPI358004226	DR	182.00		513,856.99
06-03-2024	POS/278989/HOTEL ANNAPOORNA/CARD **9222	POS95913334	DR	1,556.00		512,300.99
07-03-2024	EMI/AXISHOMELOAN/LN47331/HOME LOAN	LOAN1614077	DR	30,751.00		481,549.99
07-03-2024	SIP/AXISMUTUALFUND/SIP679660/MUTUAL FUND	MF9473749	DR	25,741.60		455,808.39
08-03-2024	UPI/246517671/NILGIRIS CBE/nilgircbe@upi	UPI268515362	DR	1,402.00		454,406.39
10-03-2024	UPI/380805524/ZOMATO/zomato@hdfcbank	UPI500355353	DR	366.00		454,040.39
11-03-2024	POS/455916/SHELL TRICHY ROAD/CARD **6664	FUEL47375276	DR	2,753.00		451,287.39
12-03-2024	UPI/237017813/ZOMATO/zomato@hdfcbank	UPI258799915	DR	251.00		451,036.39
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6512248561	ELEC672988	DR	2,986.00		448,050.39
14-03-2024	UPI/116437602/EATSURE/eatsure@hdfcbank	UPI457878705	DR	280.00		447,770.39
14-03-2024	UPI/606484552/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901239119	DR	328.00		447,442.39
15-03-2024	POS/538490/HP PETROL RS PURAM/CARD **2534	FUEL64721514	DR	1,018.00		446,424.39
17-03-2024	POS/109021/FLIPKART INDIA/CARD **6880	POS41169817	DR	341.00		446,083.39
17-03-2024	POS/186362/SREE ANNAPOORNA/CARD **4713	POS16989971	DR	502.00		445,581.39
18-03-2024	NEFT/PPF/AC508651152/PPF DEPOSIT	PPF5336050	DR	500.00		445,081.39
18-03-2024	POS/422881/AJIO INDIA/CARD **1595	POS87261337	DR	3,001.00		442,080.39
18-03-2024	UPI/535054968/RAPIDO/rapido@ybl	UPI107501047	DR	379.00		441,701.39
20-03-2024	UPI/956587783/EATSURE/eatsure@hdfcbank	UPI935967682	DR	513.00		441,188.39
20-03-2024	POS/518504/HP PETROL RS PURAM/CARD **6471	FUEL99933091	DR	3,177.00		438,011.39
22-03-2024	POS/252015/AJIO INDIA/CARD **2474	POS87399514	DR	2,753.00		435,258.39
22-03-2024	UPI/906918902/EATSURE/eatsure@hdfcbank	UPI154836931	DR	467.00		434,791.39
22-03-2024	ATM/CASH WDL/S1AX9037/AXIS ATM GANAPATHY	ATM52925005	DR	10,000.00		424,791.39
23-03-2024	UPI/983385837/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI886523274	DR	1,320.00		423,471.39
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5957/PAYMENT	CC27591855	DR	13,950.29		409,521.10
25-03-2024	UPI/916761064/VI RECHARGE/vi@paytm	UPI404639163	DR	399.00		409,122.10
25-03-2024	UPI/771189864/INDANE GAS CBE/indane@ybl	UPI620617813	DR	1,039.00		408,083.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2024	UPI/980743314/ZOMATO/zomato@hdfcbank	UPI815968537	DR	585.00		407,498.10
26-03-2024	POS/176799/HP PETROL RS PURAM/CARD **7047	FUEL93393700	DR	2,854.00		404,644.10
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG145107	DR	17.70		404,626.40
28-03-2024	POS/607098/MEESHO INDIA/CARD **4812	POS16884591	DR	2,161.00		402,465.40
31-03-2024	POS/279695/MYNTRA INDIA/CARD **5741	POS84270295	DR	640.00		401,825.40
31-03-2024	POS/192827/MYNTRA INDIA/CARD **8931	POS76913879	DR	9,398.00		392,427.40
31-03-2024	ATM/CASH WDL/S1AX6461/AXIS ATM VADAVALLI	ATM91397498	DR	5,000.00		387,427.40
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT987305	CR		2,982.52	390,409.92
01-04-2024	NEFT-435067-LAKSHMI MILLS-SALARY MAR	NEFT77458373	CR		180,672.14	571,082.06
01-04-2024	POS/284536/A2B ADYAR ANANDA BHAVAN/CARD **5525	POS66051090	DR	291.00		570,791.06
03-04-2024	NEFT/648519/FAMILY SUPPORT/TRANSFER	NEFT97357494	DR	11,034.00		559,757.06
04-04-2024	UPI/844634802/LANDLORD RENT/landlord@okhdfc	UPI309518789	DR	32,193.00		527,564.06
04-04-2024	POS/620330/AJIO INDIA/CARD **2058	POS17405138	DR	739.00		526,825.06
05-04-2024	EMI/AXISHOMELOAN/LN59894/HOME LOAN	LOAN9477698	DR	30,751.00		496,074.06
05-04-2024	SIP/AXISMUTUALFUND/SIP800233/MUTUAL FUND	MF4097743	DR	25,741.60		470,332.46
07-04-2024	ATM/CASH WDL/S1AX8816/AXIS ATM RS PURAM	ATM96411726	DR	2,000.00		468,332.46
09-04-2024	ACH/DEBIT/AMAZON PRIME/SUB33444327	SUB566570	DR	199.00		468,133.46
10-04-2024	UPI/303246907/DMART COIMBATORE/dmartcoimbatore@upi	UPI152635583	DR	2,399.00		465,734.46
10-04-2024	ATM/CASH WDL/S1IO5813/IOB ATM GANAPATHY	ATM58462693	DR	3,000.00		462,734.46
12-04-2024	UPI/128171501/EATSURE/eatsure@hdfcbank	UPI245197215	DR	213.00		462,521.46
12-04-2024	POS/286573/JUNIOR KUPPANNA/CARD **8210	POS96381505	DR	282.00		462,239.46
14-04-2024	NEFT/PPF/AC176284816/PPF DEPOSIT	PPF5152454	DR	500.00		461,739.46
15-04-2024	UPI/864157279/SWIGGY/swiggy@hdfcbank	UPI651221491	DR	354.00		461,385.46
15-04-2024	UPI/328628133/SWIGGY/swiggy@hdfcbank	UPI298887830	DR	339.00		461,046.46
16-04-2024	UPI/151704610/AIRTEL RECHARGE/airtel@paytm	UPI513554808	DR	699.00		460,347.46
16-04-2024	UPI/113569344/SWIGGY/swiggy@hdfcbank	UPI378321802	DR	384.00		459,963.46
17-04-2024	UPI/190519350/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI9800080523	DR	3,770.00		456,193.46
17-04-2024	UPI/660019957/SWIGGY/swiggy @hdfcbank	UPI953250233	DR	592.00		455,601.46
18-04-2024	POS/329353/AJIO INDIA/CARD **6435	POS21516338	DR	22,386.00		433,215.46
19-04-2024	UPI/631211496/OLA/ola@ybl	UPI157781589	DR	179.00		433,036.46
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5394/PAYMENT	CC25479181	DR	15,913.80		417,122.66
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9203196886	ELEC949328	DR	3,046.00		414,076.66
20-04-2024	UPI/590184355/RAPIDO/rapido@ybl	UPI250583747	DR	274.00		413,802.66
21-04-2024	UPI/262726720/SWIGGY/swiggy@hdfcbank	UPI757694079	DR	318.00		413,484.66
22-04-2024	POS/114460/FLIPKART INDIA/CARD **3518	POS35988660	DR	2,588.00		410,896.66
22-04-2024	UPI/344424162/MORE SUPERMARKET/moresupermarket@upi	UPI751179286	DR	3,662.00		407,234.66
23-04-2024	UPI/976031492/INDANE GAS CBE/indane@ybl	UPI128145302	DR	926.00		406,308.66
23-04-2024	UPI/689418737/ZOMATO/zomato@hdfcbank	UPI962334344	DR	304.00		406,004.66
23-04-2024	POS/312609/JUNIOR KUPPANNA/CARD **3637	POS22006638	DR	1,121.00		404,883.66
23-04-2024	UPI/126967574/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI956878366	DR	528.00		404,355.66
24-04-2024	UPI/955321366/EATSURE/eatsure@hdfcbank	UPI228236219	DR	353.00		404,002.66
26-04-2024	POS/585160/SHREE ANANDHAAS/CARD **6768	POS73417362	DR	1,484.00		402,518.66
28-04-2024	UPI/561294854/OLA/ola@ybl	UPI825771442	DR	92.00		402,426.66
29-04-2024	UPI/895797180/OLA/ola@ybl	UPI385915403	DR	216.00		402,210.66
01-05-2024	NEFT-946227-LAKSHMI MILLS-SALARY APR	NEFT76429467	CR		184,942.68	587,153.34
01-05-2024	SIP/AXISMUTUALFUND/SIP137945/MUTUAL FUND	MF7018293	DR	25,741.60		561,411.74
01-05-2024	POS/105516/FLIPKART INDIA/CARD **7984	POS83776439	DR	2,705.00		558,706.74
01-05-2024	UPI/258220805/RAPIDO/rapido@ybl	UPI563088950	DR	123.00		558,583.74
02-05-2024	UPI/742175244/LANDLORD RENT/landlord@okhdfc	UPI120808374	DR	32,193.00		526,390.74
02-05-2024	POS/511120/AMAZON INDIA/CARD **1313	POS74880937	DR	1,679.00		524,711.74
03-05-2024	UPI/133099829/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189221801	DR	3,267.00		521,444.74
03-05-2024	POS/129238/INDIAN OIL GANDHIPURAM/CARD **1651	FUEL82896195	DR	2,746.00		518,698.74
04-05-2024	UPI/566130271/ZOMATO/zomato@hdfcbank	UPI414938811	DR	731.00		517,967.74
04-05-2024	POS/909879/INDIAN OIL AVINASHI RD/CARD **2495	FUEL19616421	DR	2,295.00		515,672.74
05-05-2024	UPI/629180728/OLA/ola@ybl	UPI470467525	DR	398.00		515,274.74
07-05-2024	ATM/CASH WDL/S1SB6992/SBI ATM AVINASHI ROAD	ATM47411174	DR	5,000.00		510,274.74
08-05-2024	EMI/AXISHOMELOAN/LN69488/HOME LOAN	LOAN1883500	DR	30,751.00		479,523.74
09-05-2024	UPI/277612050 NILGIRIS CBE/nilgircbe@upi	UPI362475439	DR	3,380.00		476,143.74
09-05-2024	UPI/642813350/OLA/ola@ybl	UPI662378153	DR	273.00		475,870.74
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68399940	NET700800	DR	599.00		475,271.74
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4291793555	ELEC630214	DR	2,956.00		472,315.74
13-05-2024	POS/399469/BHARAT PETROLEUM CBE/CARD **8804	FUEL21525696	DR	2,504.00		469,811.74
16-05-2024	POS/263261/INDIAN OIL GANDHIPURAM/CARD **1404	FUEL93952190	DR	810.00		469,001.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2024	POS/246036/SREE ANNAPOORNA/CARD **4170	POS29450904	DR	1,442.00		467,559.74
18-05-2024	UPI/363382471/DMART COIMBATORE/dmartcoimbatore@upi	UPI698669403	DR	2,169.00		465,390.74
19-05-2024	NEFT/PPF/AC972182799/PPF DEPOSIT	PPF6204546	DR	500.00		464,890.74
19-05-2024	UPI/493423440/EATSURE/eatsure@hdfcbank	UPI416887559	DR	212.00		464,678.74
19-05-2024	UPI/894032035/NETMEDS CBE/netmedscbe@ybl	UPI950882666	DR	567.00		464,111.74
22-05-2024	POS/910575/BHARAT PETROLEUM CBE/CARD **6105	FUEL15044527	DR	2,590.00		461,521.74
22-05-2024	UPI/150914371/RAPIDO/rapido@ybl	UPI442465704	DR	266.00		461,255.74
23-05-2024	UPI/212921890/AIRTEL RECHARGE/airtel@paytm	UPI397197169	DR	449.00		460,806.74
23-05-2024	POS/415520/MEESHO INDIA/CARD **7450	POS33469545	DR	859.00		459,947.74
23-05-2024	POS/511291/KOVAI BIRYANI/CARD **9303	POS93714092	DR	860.00		459,087.74
24-05-2024	UPI/183712524/ZOMATO/zomato@hdfcbank	UPI653007543	DR	659.00		458,428.74
26-05-2024	UPI/881471094/ZOMATO/zomato@hdfcbank	UPI909081438	DR	383.00		458,045.74
26-05-2024	ATM/CASH WDL/S1SB2795/SBI ATM PEELAMEDU	ATM47581030	DR	3,000.00		455,045.74
28-05-2024	UPI/955756296/ZOMATO/zomato@hdfcbank	UPI810832420	DR	604.00		454,441.74
29-05-2024	UPI/605906306/NILGIRIS CBE/nilgiriscbe@upi	UPI732344861	DR	1,309.00		453,132.74
29-05-2024	UPI/114879035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI808702699	DR	3,264.00		449,868.74
30-05-2024	UPI/429252713/RAPIDO/rapido@ybl	UPI249947768	DR	247.00		449,621.74
01-06-2024	NEFT-881737-LAKSHMI MILLS-SALARY MAY	NEFT21884096	CR		182,062.96	631,684.70
01-06-2024	POS/886623/MEESHO INDIA/CARD **3299	POS87109564	DR	1,521.00		630,163.70
01-06-2024	POS/370555/HP PETROL RS PURAM/CARD **9062	FUEL61268526	DR	2,054.00		628,109.70
02-06-2024	UPI/241607913/UBER/uber@ybl	UPI536568641	DR	112.00		627,997.70
03-06-2024	SIP/AXISMUTUALFUND/SIP873331/MUTUAL FUND	MF8627868	DR	25,741.60		602,256.10
03-06-2024	UPI/471471286/LANDLORD RENT/landlord@okhdfc	UPI106704979	DR	32,193.00		570,063.10
04-06-2024	UPI/924724595/EATSURE/eatsure@hdfcbank	UPI703940700	DR	436.00		569,627.10
05-06-2024	ATM/CASH WDL/S1AX3415/AXIS ATM TOWN HALL	ATM73043531	DR	2,000.00		567,627.10
07-06-2024	EMI/AXISHOMELOAN/LN80682/HOME LOAN	LOAN3238044	DR	30,751.00		536,876.10
08-06-2024	ATM/CASH WDL/S1SB7856/SBI ATM GANDHIPURAM	ATM22935460	DR	3,000.00		533,876.10
09-06-2024	UPI/316109380/ZOMATO/zomato@hdfcbank	UPI472529583	DR	397.00		533,479.10
10-06-2024	NEFT/PPF/AC120484559/PPF DEPOSIT	PPF4688678	DR	500.00		532,979.10
11-06-2024	UPI/298329054/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI642464575	DR	3,181.00		529,798.10
11-06-2024	POS/625397/SHREE ANANDHAAS/CARD **7651	POS19362231	DR	776.00		529,022.10
11-06-2024	POS/373886/SHELL TRICHY ROAD/CARD **9699	FUEL75099912	DR	1,993.00		527,029.10
12-06-2024	POS/674452/MEESHO INDIA/CARD **6146	POS93205790	DR	2,767.00		524,262.10
14-06-2024	UPI/592653133/INDANE GAS CBE/indane@ybl	UPI758501575	DR	903.00		523,359.10
14-06-2024	UPI/522327376/NILGIRIS CBE/nilgiriscbe@upi	UPI897700226	DR	3,057.00		520,302.10
14-06-2024	ATM/CASH WDL/S1AX7635/AXIS ATM TOWN HALL	ATM66518929	DR	3,000.00		517,302.10
14-06-2024	UPI/290564021/RECEIVED FROM/friend@upi	UPI246030961	CR		9,455.00	526,757.10
14-06-2024	UPI/374835040/MEDPLUS CBE/medpluscbe@ybl	UPI645851188	DR	331.00		526,426.10
15-06-2024	UPI/386917359/ZOMATO/zomato@hdfcbank	UPI932419917	DR	362.00		526,064.10
16-06-2024	POS/205942/BHARAT PETROLEUM CBE/CARD **3989	FUEL68919192	DR	3,309.00		522,755.10
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8243536955	ELEC127010	DR	3,011.00		519,744.10
17-06-2024	UPI/280895297/VI RECHARGE/vi@paytm	UPI271958276	DR	449.00		519,295.10
17-06-2024	UPI/974770286/RAPIDO/rapido@ybl	UPI449189235	DR	135.00		519,160.10
18-06-2024	UPI/398706004/EATSURE/eatsure@hdfcbank	UPI500475497	DR	647.00		518,513.10
18-06-2024	UPI/881513222/ZOMATO/zomato@hdfcbank	UPI674816271	DR	430.00		518,083.10
20-06-2024	ATM/CASH WDL/S1AX9481/AXIS ATM SUNGAM	ATM82385882	DR	5,000.00		513,083.10
20-06-2024	UPI/364287756/MEDPLUS CBE/medpluscbe@ybl	UPI698699489	DR	832.00		512,251.10
21-06-2024	POS/658981/MYNTRA INDIA/CARD **6656	POS99109173	DR	2,505.00		509,746.10
21-06-2024	POS/378557/JUNIOR KUPPANNA/CARD **4660	POS44794498	DR	1,574.00		508,172.10
22-06-2024	POS/894013/INDIAN OIL AVINASHI RD/CARD **8646	FUEL90708133	DR	911.00		507,261.10
23-06-2024	UPI/567175857/SWIGGY/swiggy@hdfcbank	UPI103584585	DR	532.00		506,729.10
24-06-2024	POS/938174/MYNTRA INDIA/CARD **7610	POS15886325	DR	780.00		505,949.10
24-06-2024	ATM/CASH WDL/S1AX9732/AXIS ATM GANDHIPURAM	ATM62865526	DR	2,000.00		503,949.10
24-06-2024	UPI/639648694/RAPIDO/rapido@ybl	UPI399000419	DR	325.00		503,624.10
25-06-2024	UPI/250028910/ZOMATO/zomato@hdfcbank	UPI775701203	DR	619.00		503,005.10
27-06-2024	POS/853762/MYNTRA INDIA/CARD **4620	POS18925963	DR	812.00		502,193.10
27-06-2024	POS/836883/ANNAPOORNA CBE/CARD **2103	POS61248110	DR	1,125.00		501,068.10
27-06-2024	POS/264969/SHELL TRICHY ROAD/CARD **5134	FUEL31426581	DR	2,561.00		498,507.10
27-06-2024	UPI/557785938/MEDPLUS CBE/medpluscbe@ybl	UPI485357504	DR	328.00		498,179.10
28-06-2024	POS/829469/AJIO INDIA/CARD **6924	POS15932697	DR	1,641.00		496,538.10
28-06-2024	UPI/309653338/EATSURE/eatsure@hdfcbank	UPI113299243	DR	749.00		495,789.10
28-06-2024	UPI/627496454/SWIGGY/swiggy@hdfcbank	UPI682181474	DR	599.00		495,190.10
28-06-2024	ATM/CASH WDL/S1AX6787/AXIS ATM UKKADAM	ATM89027109	DR	5,000.00		490,190.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	UPI/826028138/ZOMATO/zomato@hdfcbank	UPI563895398	DR	554.00		489,636.10
29-06-2024	UPI/389682658/ZOMATO/zomato@hdfcbank	UPI227445052	DR	365.00		489,271.10
30-06-2024	POS/887826/FLIPKART INDIA/CARD **8712	POS50054940	DR	1,363.00		487,908.10
30-06-2024	UPI/431797421/EATSURE/eatsure@hdfcbank	UPI460479822	DR	156.00		487,752.10
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG570763	DR	17.70		487,734.40
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT286744	CR		3,536.11	491,270.51
01-07-2024	NEFT-320846-LAKSHMI MILLS-SALARY JUN	NEFT34092364	CR		185,810.89	677,081.40
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99226914	NET421013	DR	999.00		676,082.40
01-07-2024	UPI/961811170/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI369774028	DR	3,511.00		672,571.40
02-07-2024	SIP/AXISMUTUALFUND/SIP937741/MUTUAL FUND	MF3525756	DR	25,741.60		646,829.80
02-07-2024	ATM/CASH WDL/S1AX6326/AXIS ATM VADAVALLI	ATM51262237	DR	3,000.00		643,829.80
04-07-2024	UPI/655403432/OLA/ola@ybl	UPI746839197	DR	192.00		643,637.80
04-07-2024	UPI/376252764/RAPIDO/rapido@ybl	UPI862106558	DR	181.00		643,456.80
05-07-2024	UPI/55622630/LANDLORD RENT/landlord@okhdfc	UPI803935652	DR	32,193.00		611,263.80
06-07-2024	POS/992079/KOVAI BIRYANI/CARD **5799	POS70447682	DR	1,026.00		610,237.80
07-07-2024	UPI/601447876/SWIGGY/swiggy@hdfcbank	UPI449549978	DR	374.00		609,863.80
09-07-2024	UPI/401748328/SWIGGY/swiggy@hdfcbank	UPI248733047	DR	282.00		609,581.80
09-07-2024	ATM/CASH WDL/S1AX6741/AXIS ATM SUNGAM	ATM24971057	DR	1,000.00		608,581.80
09-07-2024	UPI/628076033/RAPIDO/rapido@ybl	UPI761357434	DR	193.00		608,388.80
10-07-2024	EMI/AXISHOMELOAN/LN15011/HOME LOAN	LOAN3031499	DR	30,751.00		577,637.80
14-07-2024	UPI/350086004/ZOMATO/zomato@hdfcbank	UPI554017534	DR	741.00		576,896.80
16-07-2024	UPI/180378639/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI643346428	DR	3,214.00		573,682.80
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2702/PAYOUT	CC92833554	DR	22,606.73		551,076.07
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9067147768	ELEC703427	DR	1,165.00		549,911.07
18-07-2024	NEFT/PPF/AC296612248/PPF DEPOSIT	PPF4374176	DR	500.00		549,411.07
18-07-2024	POS/201399/MEESHO INDIA/CARD **1149	POS64126212	DR	1,642.00		547,769.07
18-07-2024	UPI/872422669/ZOMATO/zomato@hdfcbank	UPI370242771	DR	669.00		547,100.07
20-07-2024	UPI/182023348/SWIGGY/swiggy@hdfcbank	UPI996508939	DR	213.00		546,887.07
21-07-2024	UPI/242494389/EATSURE/eatsure@hdfcbank	UPI618150252	DR	228.00		546,659.07
21-07-2024	UPI/847696739/SWIGGY/swiggy@hdfcbank	UPI197134911	DR	755.00		545,904.07
21-07-2024	UPI/944277512/OLA/ola@ybl	UPI356633157	DR	381.00		545,523.07
21-07-2024	UPI/915774828/RAPIDO/rapido@ybl	UPI746008778	DR	142.00		545,381.07
22-07-2024	UPI/257626013/NILGIRIS CBE/nilgircbe@upi	UPI736563187	DR	2,183.00		543,198.07
22-07-2024	UPI/102888191/SWIGGY/swiggy@hdfcbank	UPI852269682	DR	225.00		542,973.07
22-07-2024	UPI/150346155/SWIGGY/swiggy @ hdfcbank	UPI326444515	DR	752.00		542,221.07
23-07-2024	UPI/664717213/JIO RECHARGE/jio@paytm	UPI854793233	DR	299.00		541,922.07
23-07-2024	POS/998884/AMAZON INDIA/CARD **2211	POS77091235	DR	1,019.00		540,903.07
24-07-2024	POS/187100/FLIPKART INDIA/CARD **7383	POS63111489	DR	1,963.00		538,940.07
24-07-2024	UPI/766210628/SWIGGY/swiggy@hdfcbank	UPI832255846	DR	675.00		538,265.07
24-07-2024	UPI/497932271/UBER/uber@ybl	UPI600701073	DR	385.00		537,880.07
25-07-2024	UPI/749100806/EATSURE/eatsure@hdfcbank	UPI896220432	DR	528.00		537,352.07
25-07-2024	ATM/CASH WDL/S1SB6256/SBI ATM UKKADAM	ATM78106194	DR	3,000.00		534,352.07
28-07-2024	POS/674436/KOVAI BIRYANI/CARD **7351	POS40558654	DR	474.00		533,878.07
28-07-2024	UPI/267697537/BOOKMYSHOW/bms@axisbank	UPI277211560	DR	441.00		533,437.07
29-07-2024	NEFT-905670-LAKSHMI MILLS-SALARY JUL	NEFT66846069	CR		189,035.80	722,472.87
29-07-2024	ATM/CASH WDL/S1AX3075/AXIS ATM METTUPALAYAM ROAD	ATM49098267	DR	10,000.00		712,472.87
30-07-2024	POS/114535/FLIPKART INDIA/CARD **7708	POS95610363	DR	2,603.00		709,869.87
30-07-2024	UPI/991475240/SWIGGY/swiggy@hdfcbank	UPI328927359	DR	601.00		709,268.87
02-08-2024	POS/928075/MEESHO INDIA/CARD **9741	POS18071618	DR	826.00		708,442.87
02-08-2024	UPI/475916124/ZOMATO/zomato@hdfcbank	UPI906828616	DR	641.00		707,801.87
03-08-2024	ATM/CASH WDL/S1AX8264/AXIS ATM RS PURAM	ATM71529175	DR	1,000.00		706,801.87
05-08-2024	UPI/203291606/LANDLORD RENT/landlord@okhdfc	UPI666505490	DR	32,193.00		674,608.87
05-08-2024	UPI/381451287/RAPIDO/rapido@ybl	UPI280133775	DR	228.00		674,380.87
05-08-2024	UPI/100168920/RECEIVED FROM/friend@upi	UPI291134318	CR		3,473.00	677,853.87
06-08-2024	SIP/AXISMUTUALFUND/SIP559187/MUTUAL FUND	MF1881297	DR	25,741.60		652,112.27
06-08-2024	UPI/648946155/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI970526573	DR	3,568.00		648,544.27
08-08-2024	UPI/894775673/MEDPLUS CBE/medpluscbe@ybl	UPI607243597	DR	325.00		648,219.27
09-08-2024	EMI/AXISHOMELOAN/LN92475/HOME LOAN	LOAN2591558	DR	30,751.00		617,468.27
09-08-2024	POS/331801/AJIO INDIA/CARD **3437	POS91287680	DR	1,286.00		616,182.27
09-08-2024	ATM/CASH WDL/S1AX7655/AXIS ATM TOWN HALL	ATM85696809	DR	10,000.00		606,182.27
10-08-2024	POS/341661/JUNIOR KUPPANNA/CARD **8301	POS67972838	DR	1,416.00		604,766.27
10-08-2024	UPI/219268347/RAPIDO/rapido@ybl	UPI791592075	DR	157.00		604,609.27
11-08-2024	UPI/799198617/DMART COIMBATORE/dmartcoimbatore@upi	UPI552449972	DR	3,665.00		600,944.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2024	POS/188819/JUNIOR KUPPANNA/CARD **7851	POS97649101	DR	1,521.00		599,423.27
11-08-2024	UPI/612102307/OLA/ola@ybl	UPI690032863	DR	228.00		599,195.27
12-08-2024	UPI/940541971/EATSURE/eatsure@hdfcbank	UPI680580336	DR	499.00		598,696.27
13-08-2024	POS/120196/AJIO INDIA/CARD **4156	POS86651296	DR	2,892.00		595,804.27
14-08-2024	NEFT/PPF/AC471201111/PPF DEPOSIT	PPF1968078	DR	500.00		595,304.27
14-08-2024	UPI/669716557/EATSURE/eatsure@hdfcbank	UPI177668913	DR	535.00		594,769.27
14-08-2024	UPI/232095337/ZOMATO/zomato@hdfcbank	UPI277804313	DR	677.00		594,092.27
15-08-2024	UPI/700570630/AIRTEL RECHARGE/airtel@paytm	UPI594163102	DR	699.00		593,393.27
15-08-2024	ACH/DEBIT/AMAZON PRIME/SUB77835230	SUB545896	DR	149.00		593,244.27
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4921275950	ELEC230996	DR	1,287.00		591,957.27
16-08-2024	UPI/936843466 NILGIRIS CBE/nilgiriscbe@upi	UPI461520602	DR	3,366.00		588,591.27
17-08-2024	UPI/243467455/EATSURE/eatsure@hdfcbank	UPI887472582	DR	743.00		587,848.27
18-08-2024	UPI/817090575/ZOMATO/zomato@hdfcbank	UPI560255496	DR	520.00		587,328.27
18-08-2024	UPI/919082227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI423919438	DR	461.00		586,867.27
18-08-2024	UPI/450553914/MEDPLUS CBE/medpluscbe@ybl	UPI568065416	DR	133.00		586,734.27
19-08-2024	POS/446575/MEESHO INDIA/CARD **8250	POS57167287	DR	3,247.00		583,487.27
19-08-2024	UPI/881785675/SWIGGY/swiggy@hdfcbank	UPI472694693	DR	647.00		582,840.27
19-08-2024	ATM/CASH WDL/S1AX6931/AXIS ATM UKKADAM	ATM44439901	DR	10,000.00		572,840.27
19-08-2024	UPI/648306836/OLA/ola@ybl	UPI753433931	DR	241.00		572,599.27
22-08-2024	UPI/375364475/EATSURE/eatsure@hdfcbank	UPI733770538	DR	320.00		572,279.27
22-08-2024	POS/499402/SHREE ANANDHAAS/CARD **2402	POS23449237	DR	454.00		571,825.27
22-08-2024	UPI/371457173/RAPIDO/rapido@ybl	UPI702991059	DR	192.00		571,633.27
24-08-2024	POS/521134/AJIO INDIA/CARD **5008	POS16631118	DR	3,258.00		568,375.27
24-08-2024	UPI/171190238/ZOMATO/zomato@hdfcbank	UPI476633211	DR	567.00		567,808.27
24-08-2024	UPI/754323352/RAPIDO/rapido@ybl	UPI697671799	DR	210.00		567,598.27
26-08-2024	UPI/230168800/BOOKMYSHOW/bms@axisbank	UPI233783977	DR	987.00		566,611.27
27-08-2024	UPI/912294654/ZOMATO/zomato@hdfcbank	UPI768173027	DR	449.00		566,162.27
27-08-2024	UPI/474480088/UBER/uber@ybl	UPI624547560	DR	194.00		565,968.27
28-08-2024	UPI/228507992/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI878301711	DR	2,006.00		563,962.27
28-08-2024	UPI/739122709/SWIGGY/swiggy@hdfcbank	UPI630220472	DR	308.00		563,654.27
29-08-2024	POS/301607/A2B ADYAR ANANDA BHAVAN/CARD **8707	POS29994834	DR	826.00		562,828.27
30-08-2024	NEFT-605212-LAKSHMI MILLS-SALARY AUG	NEFT72503935	CR		181,922.60	744,750.87
30-08-2024	POS/839894/FLIPKART INDIA/CARD **6610	POS20386728	DR	2,668.00		742,082.87
30-08-2024	UPI/427512636/SWIGGY/swiggy@hdfcbank	UPI362445716	DR	535.00		741,547.87
01-09-2024	POS/803833/AJIO INDIA/CARD **1992	POS54625036	DR	1,432.00		740,115.87
02-09-2024	SIP/AXISMUTUALFUND/SIP491557/MUTUAL FUND	MF4070362	DR	25,741.60		714,374.27
02-09-2024	UPI/395571741/LANDLORD RENT/landlord@okhdfc	UPI587962050	DR	32,193.00		682,181.27
02-09-2024	UPI/301387450/OLA/ola@ybl	UPI796697543	DR	355.00		681,826.27
02-09-2024	UPI/890160328/OLA/ola@ybl	UPI496108257	DR	348.00		681,478.27
03-09-2024	POS/548012/MYNTRA INDIA/CARD **8755	POS65273487	DR	3,151.00		678,327.27
04-09-2024	UPI/764695416/EATSURE/eatsure@hdfcbank	UPI361776713	DR	736.00		677,591.27
04-09-2024	POS/298964/KOVAI BIRIYANI/CARD **8500	POS59017947	DR	589.00		677,002.27
04-09-2024	ATM/CASH WDL/S1AX8173/AXIS ATM TRICHY ROAD	ATM63709547	DR	2,000.00		675,002.27
05-09-2024	EMI/AXISHOMELOAN/LN31916/HOME LOAN	LOAN3147693	DR	30,751.00		644,251.27
05-09-2024	UPI/325750551/ZOMATO/zomato@hdfcbank	UPI172379846	DR	480.00		643,771.27
05-09-2024	ATM/CASH WDL/S1IC2688/ICICI ATM RS PURAM	ATM58645793	DR	3,000.00		640,771.27
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58929745	NET703783	DR	999.00		639,772.27
07-09-2024	UPI/663492272/DMART COIMBATORE/dmartcoimbatore@upi	UPI829297728	DR	2,705.00		637,067.27
07-09-2024	UPI/933503686/SWIGGY/swiggy@hdfcbank	UPI248853576	DR	204.00		636,863.27
09-09-2024	UPI/578492167/INDANE GAS CBE/indane@ybl	UPI215912515	DR	1,003.00		635,860.27
09-09-2024	UPI/659971776/SWIGGY/swiggy@hdfcbank	UPI389767983	DR	339.00		635,521.27
10-09-2024	POS/126587/A2B ADYAR ANANDA BHAVAN/CARD **5568	POS23365682	DR	980.00		634,541.27
12-09-2024	POS/410392/INDIAN OIL AVINASHI RD/CARD **5910	FUEL55951926	DR	2,122.00		632,419.27
12-09-2024	UPI/483672345/RAPIDO/rapido@ybl	UPI709066968	DR	132.00		632,287.27
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5156535547	ELEC377959	DR	1,550.00		630,737.27
13-09-2024	ATM/CASH WDL/S1AX5053/AXIS ATM RS PURAM	ATM25273310	DR	1,000.00		629,737.27
14-09-2024	POS/998912/INDIAN OIL AVINASHI RD/CARD **7453	FUEL73657075	DR	1,600.00		628,137.27
15-09-2024	NEFT/PPF/AC465420727/PPF DEPOSIT	PPF8291015	DR	500.00		627,637.27
18-09-2024	UPI/810352025/VI RECHARGE/vi@paytm	UPI292849370	DR	599.00		627,038.27
18-09-2024	UPI/938484140/EATSURE/eatsure@hdfcbank	UPI575005270	DR	569.00		626,469.27
18-09-2024	POS/402984/SREE ANNAPOORNA/CARD **4006	POS85399636	DR	1,056.00		625,413.27
19-09-2024	UPI/840218386/SWIGGY/swiggy@hdfcbank	UPI803135166	DR	271.00		625,142.27
21-09-2024	POS/379276/FLIPKART INDIA/CARD **9227	POS47470380	DR	410.00		624,732.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2024	ATM/CASH WDL/S1AX1839/AXIS ATM UKKADAM	ATM77999574	DR	1,000.00		623,732.27
22-09-2024	UPI/591951416/SWIGGY/swiggy@hdfcbank	UPI756235185	DR	493.00		623,239.27
23-09-2024	UPI/507070892/SWIGGY/swiggy@hdfcbank	UPI686853318	DR	414.00		622,825.27
23-09-2024	UPI/322580095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI623283998	DR	645.00		622,180.27
24-09-2024	UPI/196157893/NILGIRIS CBE/nilgiriscbe@upi	UPI743648976	DR	2,997.00		619,183.27
24-09-2024	UPI/111818304/EATSURE/eatsure@hdfcbank	UPI873130125	DR	326.00		618,857.27
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG614727	DR	17.70		618,839.57
26-09-2024	ATM/CASH WDL/S1HD7629/HDFC ATM AVINASHI ROAD	ATM49126437	DR	1,000.00		617,839.57
27-09-2024	UPI/502825925/ZOMATO/zomato@hdfcbank	UPI180561393	DR	743.00		617,096.57
27-09-2024	ATM/CASH WDL/S1AX1088/AXIS ATM TOWN HALL	ATM30498476	DR	5,000.00		612,096.57
28-09-2024	NEFT-630262-LAKSHMI MILLS-SALARY SEP	NEFT96064874	CR		189,911.56	802,008.13
28-09-2024	UPI/557702502/MEDPLUS CBE/medpluscbe@ybl	UPI578991726	DR	597.00		801,411.13
29-09-2024	UPI/256730357/ZOMATO/zomato@hdfcbank	UPI404525880	DR	786.00		800,625.13
30-09-2024	UPI/738399547/SWIGGY/swiggy@hdfcbank	UPI368400204	DR	584.00		800,041.13
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT585354	CR		4,200.22	804,241.35
01-10-2024	ATM/CASH WDL/S1HD3605/HDFC ATM SAIBABA COLONY	ATM25253255	DR	2,000.00		802,241.35
03-10-2024	POS/742594/AJIO INDIA/CARD **1729	POS94894138	DR	18,586.00		783,655.35
03-10-2024	UPI/713210983/NILGIRIS CBE/nilgiriscbe@upi	UPI817378578	DR	4,149.00		779,506.35
03-10-2024	UPI/948044420/BOOKMYSHOW/bms@axisbank	UPI936193060	DR	614.00		778,892.35
04-10-2024	SIP/AXISMUTUALFUND/SIP547018/MUTUAL FUND	MF9530191	DR	25,741.60		753,150.75
04-10-2024	UPI/919075243/LANDLORD RENT/landlord@okhdfc	UPI363351093	DR	32,193.00		720,957.75
04-10-2024	UPI/735288386/RAPIDO/rapido@ybl	UPI232924617	DR	349.00		720,608.75
05-10-2024	POS/157798/INDIAN OIL AVINASHI RD/CARD **1141	FUEL78293931	DR	2,231.00		718,377.75
05-10-2024	UPI/624374581/UBER/uber@ybl	UPI652101829	DR	335.00		718,042.75
06-10-2024	UPI/470207307/SWIGGY/swiggy@hdfcbank	UPI274553535	DR	750.00		717,292.75
06-10-2024	POS/836689/HOTEL ANNAPOORNA/CARD **4931	POS59028110	DR	800.00		716,492.75
08-10-2024	UPI/996773625/SWIGGY/swiggy@hdfcbank	UPI610313522	DR	534.00		715,958.75
08-10-2024	POS/449391/INDIAN OIL GANDHIPURAM/CARD **8316	FUEL82098688	DR	2,365.00		713,593.75
08-10-2024	UPI/913072814/RAPIDO/rapido@ybl	UPI380762172	DR	316.00		713,277.75
08-10-2024	NEFT/314318/FAMILY SUPPORT/TRANSFER	NEFT73927139	DR	18,336.00		694,941.75
09-10-2024	EMI/AXISHOMELOAN/LN29367/HOME LOAN	LOAN2466548	DR	30,751.00		664,190.75
09-10-2024	UPI/455208496/EATSURE/eatsure@hdfcbank	UPI705411161	DR	548.00		663,642.75
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9438895384	ELEC187264	DR	1,615.00		662,027.75
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82338612	NET248736	DR	999.00		661,028.75
10-10-2024	UPI/479558827/SWIGGY/swiggy @hdfcbank	UPI279556178	DR	527.00		660,501.75
12-10-2024	UPI/418535942/RAPIDO/rapido@ybl	UPI930917740	DR	287.00		660,214.75
13-10-2024	UPI/676422103/EATSURE/eatsure@hdfcbank	UPI551018597	DR	764.00		659,450.75
13-10-2024	ACH/DEBIT/AMAZON PRIME/SUB65967556	SUB299497	DR	149.00		659,301.75
14-10-2024	POS/922265/MYNTRA INDIA/CARD **2304	POS44743519	DR	1,078.00		658,223.75
15-10-2024	UPI/200840676/AIRTEL RECHARGE/airtel@paytm	UPI357254621	DR	599.00		657,624.75
15-10-2024	POS/205154/SHREE ANANDHAAS/CARD **2814	POS55667835	DR	1,568.00		656,056.75
15-10-2024	UPI/163998293/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI993982143	DR	696.00		655,360.75
17-10-2024	POS/309740/FLIPKART INDIA/CARD **6938	POS49360324	DR	883.00		654,477.75
17-10-2024	UPI/652862886/EATSURE/eatsure@hdfcbank	UPI626040184	DR	637.00		653,840.75
18-10-2024	UPI/401563188/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI906670195	DR	1,516.00		652,324.75
19-10-2024	NEFT/PPF/AC249731189/PPF DEPOSIT	PPF1507211	DR	500.00		651,824.75
19-10-2024	POS/765897/AMAZON INDIA/CARD **5571	POS96927615	DR	1,775.00		650,049.75
19-10-2024	UPI/294811914/ZOMATO/zomato@hdfcbank	UPI903472530	DR	719.00		649,330.75
19-10-2024	UPI/274580402/UBER/uber@ybl	UPI261862972	DR	271.00		649,059.75
20-10-2024	UPI/780339011/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517312188	DR	415.00		648,644.75
24-10-2024	POS/998151/INDIAN OIL GANDHIPURAM/CARD **9407	FUEL25314522	DR	1,788.00		646,856.75
24-10-2024	UPI/872680000/UBER/uber@ybl	UPI679074022	DR	299.00		646,557.75
24-10-2024	UPI/347082475/RECEIVED FROM/friend@upi	UPI299733822	CR		13,572.00	660,129.75
25-10-2024	POS/180661/FLIPKART INDIA/CARD **4142	POS40055630	DR	1,699.00		658,430.75
25-10-2024	POS/815454/SHELL TRICHY ROAD/CARD **6376	FUEL87442821	DR	2,695.00		655,735.75
25-10-2024	ATM/CASH WDL/S1AXB034/AXIS ATM GANAPATHY	ATM90541276	DR	2,000.00		653,735.75
26-10-2024	POS/826248/AJIO INDIA/CARD **2913	POS61641506	DR	1,178.00		652,557.75
27-10-2024	UPI/976036589/OLA/ola@ybl	UPI394470244	DR	308.00		652,249.75
29-10-2024	POS/234090/AMAZON INDIA/CARD **6727	POS60271599	DR	2,184.00		650,065.75
29-10-2024	ATM/CASH WDL/S1IO1592/IOB ATM PEELAMEDU	ATM12727522	DR	5,000.00		645,065.75
29-10-2024	UPI/793289064/RAPIDO/rapido@ybl	UPI674547919	DR	203.00		644,862.75
30-10-2024	NEFT-870157-LAKSHMI MILLS-SALARY OCT	NEFT47636249	CR		185,722.66	830,585.41
30-10-2024	UPI/159032269/EATSURE/eatsure@hdfcbank	UPI317432656	DR	595.00		829,990.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	POS/738532/JUNIOR KUPPANNA/CARD **5319	POS72210776	DR	1,567.00		828,423.41
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56561060	NET770991	DR	1,199.00		827,224.41
01-11-2024	UPI/785642098/SWIGGY/swiggy@hdfcbank	UPI886485981	DR	711.00		826,513.41
02-11-2024	UPI/179553862/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI328647518	DR	1,278.00		825,235.41
02-11-2024	UPI/133209157/EATSURE/eatsure@hdfcbank	UPI223710100	DR	262.00		824,973.41
03-11-2024	UPI/552202730/DMART COIMBATORE/dmartcoimbatore@upi	UPI102601035	DR	4,271.00		820,702.41
03-11-2024	UPI/429438912/UBER/uber@ybl	UPI674662343	DR	400.00		820,302.41
04-11-2024	UPI/352408026/LANDLORD RENT/landlord@okhdfc	UPI213215074	DR	32,193.00		788,109.41
04-11-2024	NEFT/706402/FAMILY SUPPORT/TRANSFER	NEFT29310843	DR	16,335.00		771,774.41
05-11-2024	POS/726918/FLIPKART INDIA/CARD **7050	POS81173237	DR	3,080.00		768,694.41
06-11-2024	EMI/AXISHOMELOAN/LN84833/HOME LOAN	LOAN7026360	DR	30,751.00		737,943.41
08-11-2024	SIP/AXISMUTUALFUND/SIP843906/MUTUAL FUND	MF8203972	DR	25,741.60		712,201.81
08-11-2024	UPI/427550745/MORE SUPERMARKET/moresupermarket@upi	UPI697547387	DR	1,218.00		710,983.81
08-11-2024	ATM/CASH WDL/S1IC9480/ICICI ATM RS PURAM	ATM64436375	DR	5,000.00		705,983.81
09-11-2024	POS/918168/FLIPKART INDIA/CARD **5112	POS48071829	DR	2,422.00		703,561.81
09-11-2024	POS/664826/ANNAPOORNA CBE/CARD **3676	POS39865223	DR	704.00		702,857.81
11-11-2024	POS/298431/MYNTRA INDIA/CARD **6082	POS92215673	DR	1,515.00		701,342.81
11-11-2024	POS/665094/FLIPKART INDIA/CARD **5189	POS85111508	DR	1,046.00		700,296.81
12-11-2024	NEFT/PPF/AC575660237/PPF DEPOSIT	PPF4246102	DR	500.00		699,796.81
12-11-2024	UPI/193653613/EATSURE/eatsure@hdfcbank	UPI680173565	DR	251.00		699,545.81
12-11-2024	ATM/CASH WDL/S1IO7476/IOB ATM METTUPALAYAM ROAD	ATM16814854	DR	2,000.00		697,545.81
13-11-2024	UPI/520816595/SWIGGY/swiggy@hdfcbank	UPI250651896	DR	345.00		697,200.81
13-11-2024	UPI/687245912/UBER/uber@ybl	UPI788938976	DR	377.00		696,823.81
13-11-2024	UPI/224449258/RAPIDO/rapido@ybl	UPI817198808	DR	122.00		696,701.81
13-11-2024	UPI/710379222/RAPIDO/rapido@ybl	UPI346110380	DR	226.00		696,475.81
15-11-2024	POS/367235/AJIO INDIA/CARD **6143	POS77247158	DR	2,679.00		693,796.81
16-11-2024	POS/476899/AMAZON INDIA/CARD **6503	POS84760249	DR	1,814.00		691,982.81
17-11-2024	UPI/621426346/ZOMATO/zomato@hdfcbank	UPI793446502	DR	546.00		691,436.81
17-11-2024	UPI/746369766/OLA/ola@ybl	UPI468989072	DR	114.00		691,322.81
18-11-2024	ATM/CASH WDL/S1IC7502/ICICI ATM VADAVALLI	ATM92663717	DR	2,000.00		689,322.81
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3656277295	ELEC607060	DR	1,548.00		687,774.81
21-11-2024	UPI/819151155/EATSURE/eatsure@hdfcbank	UPI872153005	DR	264.00		687,510.81
21-11-2024	UPI/647763217/SWIGGY/swiggy@hdfcbank	UPI518912628	DR	576.00		686,934.81
21-11-2024	POS/102058/KOVAI BIRIYANI/CARD **4400	POS32413492	DR	228.00		686,706.81
22-11-2024	POS/872815/MYNTRA INDIA/CARD **2325	POS65330146	DR	1,417.00		685,289.81
22-11-2024	UPI/561816772/SWIGGY/swiggy@hdfcbank	UPI301666753	DR	193.00		685,096.81
23-11-2024	UPI/264648779/VI RECHARGE/vi@paytm	UPI780698511	DR	599.00		684,497.81
23-11-2024	ATM/CASH WDL/S1CA7655/CANARA ATM VADAVALLI	ATM34724884	DR	2,000.00		682,497.81
24-11-2024	UPI/450619887/EATSURE/eatsure@hdfcbank	UPI231976948	DR	649.00		681,848.81
24-11-2024	UPI/449885090/BOOKMYSHOW/bms@axisbank	UPI350993527	DR	353.00		681,495.81
25-11-2024	POS/104815/FLIPKART INDIA/CARD **8918	POS35066713	DR	2,621.00		678,874.81
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2433/PAYMENT	CC80268912	DR	36,107.03		642,767.78
26-11-2024	POS/865538/HOTEL ANNAPOORNA/CARD **3598	POS33945918	DR	1,263.00		641,504.78
27-11-2024	UPI/996706814/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI429727111	DR	1,300.00		640,204.78
27-11-2024	UPI/254866036/SWIGGY/swiggy@hdfcbank	UPI145454902	DR	660.00		639,544.78
27-11-2024	UPI/878282139/OLA/ola@ybl	UPI581145601	DR	240.00		639,304.78
27-11-2024	UPI/983551390/NETMEDS CBE/netmedscbe@ybl	UPI972872510	DR	658.00		638,646.78
28-11-2024	NEFT-133596-LAKSHMI MILLS-SALARY NOV	NEFT45685665	CR		185,737.24	824,384.02
28-11-2024	POS/407992/AMAZON INDIA/CARD **2677	POS74812627	DR	2,991.00		821,393.02
28-11-2024	POS/733607/ANNAPOORNA CBE/CARD **9127	POS17836265	DR	263.00		821,130.02
29-11-2024	UPI/698718113/OLA/ola@ybl	UPI940238878	DR	184.00		820,946.02
30-11-2024	POS/239102/FLIPKART INDIA/CARD **6589	POS45384083	DR	1,734.00		819,212.02
30-11-2024	UPI/866481771/DMART COIMBATORE/dmartcoimbatore@upi	UPI450987120	DR	1,789.00		817,423.02
30-11-2024	UPI/577814536/OLA/ola@ybl	UPI664518302	DR	359.00		817,064.02
01-12-2024	UPI/851525546/INDANE GAS CBE/indane@ybl	UPI116879247	DR	899.00		816,165.02
01-12-2024	UPI/253118697/EATSURE/eatsure@hdfcbank	UPI381415224	DR	517.00		815,648.02
01-12-2024	POS/280904/SHELL TRICHY ROAD/CARD **7223	FUEL41310942	DR	3,396.00		812,252.02
02-12-2024	POS/591420/HOTEL ANNAPOORNA/CARD **8508	POS96056721	DR	649.00		811,603.02
03-12-2024	UPI/191728449/LANDLORD RENT/landlord@okhdfc	UPI866899040	DR	32,193.00		779,410.02
04-12-2024	UPI/538650651/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI563118819	DR	2,138.00		777,272.02
07-12-2024	UPI/987035404/RAPIDO/rapido@ybl	UPI649085397	DR	92.00		777,180.02
08-12-2024	EMI/AXISHOMELOAN/LN91880/HOME LOAN	LOAN5894286	DR	30,751.00		746,429.02
09-12-2024	POS/109346/MYNTRA INDIA/CARD **7357	POS12537471	DR	1,113.00		745,316.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	SIP/AXISMUTUALFUND/SIP500148/MUTUAL FUND	MF6005076	DR	25,741.60		719,574.42
10-12-2024	NEFT/PPF/AC517028493/PPF DEPOSIT	PPF1715391	DR	500.00		719,074.42
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97138610	NET559839	DR	799.00		718,275.42
10-12-2024	POS/703944/HP PETROL RS PURAM/CARD **1652	FUEL34877712	DR	894.00		717,381.42
10-12-2024	ATM/CASH WDL/S1AX1201/AXIS ATM SARAVANAMPATTI	ATM98167573	DR	2,000.00		715,381.42
11-12-2024	ATM/CASH WDL/S1IO8460/IOB ATM TRICHY ROAD	ATM86191325	DR	10,000.00		705,381.42
12-12-2024	POS/368071/AJIO INDIA/CARD **2625	POS43893107	DR	2,715.00		702,666.42
12-12-2024	UPI/206609918/ZOMATO/zomato@hdfcbank	UPI259847535	DR	766.00		701,900.42
12-12-2024	POS/972842/SREE ANNAPOORNA/CARD **2803	POS48074550	DR	1,500.00		700,400.42
14-12-2024	POS/900309/INDIAN OIL AVINASHI RD/CARD **7588	FUEL67453288	DR	1,139.00		699,261.42
15-12-2024	POS/664672/MYNTRA INDIA/CARD **4097	POS21530314	DR	1,298.00		697,963.42
17-12-2024	UPI/569575199/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI625571397	DR	4,082.00		693,881.42
18-12-2024	UPI/159318877/RAPIDO/rapido@ybl	UPI184529272	DR	282.00		693,599.42
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6633025865	ELEC308860	DR	1,540.00		692,059.42
21-12-2024	UPI/235615949/ZOMATO/zomato@hdfcbank	UPI346500755	DR	316.00		691,743.42
21-12-2024	UPI/757009763/ZOMATO/zomato@hdfcbank	UPI174290688	DR	497.00		691,246.42
22-12-2024	UPI/948615290/VI RECHARGE/vi@paytm	UPI314477959	DR	599.00		690,647.42
22-12-2024	UPI/300928116/OLA/ola@ybl	UPI909791662	DR	223.00		690,424.42
23-12-2024	UPI/438530665/NILGIRIS CBE/nilgiriscbe@upi	UPI868550943	DR	3,477.00		686,947.42
23-12-2024	POS/481504/A2B ADYAR ANANDA BHAVAN/CARD **4121	POS19702753	DR	1,642.00		685,305.42
23-12-2024	ATM/CASH WDL/S1AX6673/AXIS ATM PEELAMEDU	ATM17104382	DR	5,000.00		680,305.42
24-12-2024	POS/283951/MYNTRA INDIA/CARD **5709	POS26540944	DR	2,326.00		677,979.42
24-12-2024	UPI/826826281/ZOMATO/zomato@hdfcbank	UPI230934941	DR	335.00		677,644.42
25-12-2024	UPI/478479221/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI385151767	DR	3,883.00		673,761.42
25-12-2024	UPI/410425751/ZOMATO/zomato@hdfcbank	UPI164065674	DR	746.00		673,015.42
27-12-2024	UPI/689995297/EATSURE/eatsure@hdfcbank	UPI504624699	DR	202.00		672,813.42
27-12-2024	ATM/CASH WDL/S1CA6587/CANARA ATM TOWN HALL	ATM46067647	DR	5,000.00		667,813.42
28-12-2024	UPI/925178892/EATSURE/eatsure@hdfcbank	UPI251314050	DR	269.00		667,544.42
28-12-2024	UPI/932328455/SWIGGY/swiggy@hdfcbank	UPI828650224	DR	287.00		667,257.42
28-12-2024	UPI/977686966/SWIGGY/swiggy@hdfcbank	UPI603074185	DR	799.00		666,458.42
29-12-2024	ATM/CASH WDL/S1AX9937/AXIS ATM UKKADAM	ATM30407399	DR	3,000.00		663,458.42
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG560723	DR	17.70		663,440.72
30-12-2024	NEFT-535373-LAKSHMI MILLS-SALARY DEC	NEFT19659529	CR		183,222.23	846,662.95
30-12-2024	UPI/400153248/EATSURE/eatsure@hdfcbank	UPI263671010	DR	633.00		846,029.95
30-12-2024	ATM/CASH WDL/S1SB5520/SBI ATM TRICHY ROAD	ATM52950784	DR	2,000.00		844,029.95
31-12-2024	UPI/599776325/EATSURE/eatsure@hdfcbank	UPI565966317	DR	418.00		843,611.95
31-12-2024	POS/715033/KOVAI BIRIYANI/CARD **8415	POS38512012	DR	850.00		842,761.95
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT305453	CR		4,424.50	847,186.45
01-01-2025	UPI/386911012/EATSURE/eatsure@hdfcbank	UPI886389205	DR	730.00		846,456.45
02-01-2025	SIP/AXISMUTUALFUND/SIP224909/MUTUAL FUND	MF4042811	DR	26,860.80		819,595.65
02-01-2025	POS/951707/HP PETROL RS PURAM/CARD **9362	FUEL31154663	DR	2,612.00		816,983.65
04-01-2025	UPI/411471278/LANDLORD RENT/landlord@okhdfc	UPI719107521	DR	33,592.00		783,391.65
04-01-2025	POS/242910/KOVAI BIRIYANI/CARD **7913	POS68228359	DR	1,298.00		782,093.65
05-01-2025	POS/481716/FLIPKART INDIA/CARD **2158	POS32711652	DR	2,132.00		779,961.65
06-01-2025	POS/755679/FLIPKART INDIA/CARD **6353	POS96464520	DR	5,710.00		774,251.65
06-01-2025	UPI/155711092/EATSURE/eatsure@hdfcbank	UPI652215065	DR	481.00		773,770.65
06-01-2025	ATM/CASH WDL/S1SB7743/SBI ATM RACE COURSE	ATM40466996	DR	10,000.00		763,770.65
06-01-2025	ATM/CASH WDL/S1AX8761/AXIS ATM THUDIYALUR	ATM45431407	DR	2,000.00		761,770.65
09-01-2025	POS/902274/AJIO INDIA/CARD **6578	POS71864425	DR	2,328.00		759,442.65
10-01-2025	EMI/AXISHOMELOAN/LN53821/HOME LOAN	LOAN5721915	DR	30,751.00		728,691.65
10-01-2025	UPI/807074037/MORE SUPERMARKET/moresupermarket@upi	UPI794149522	DR	2,124.00		726,567.65
10-01-2025	UPI/238715900/DMART COIMBATORE/dmartcoimbatore@upi	UPI964161847	DR	4,077.00		722,490.65
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3218325769	ELEC493438	DR	1,187.00		721,303.65
11-01-2025	UPI/887561487/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448567087	DR	3,352.00		717,951.65
12-01-2025	POS/799127/AJIO INDIA/CARD **6764	POS62913085	DR	1,387.00		716,564.65
12-01-2025	POS/742654/AMAZON INDIA/CARD **9656	POS90831361	DR	1,905.00		714,659.65
13-01-2025	UPI/143249004/INDANE GAS CBE/indane@ybl	UPI762905062	DR	948.00		713,711.65
14-01-2025	POS/185612/HP PETROL RS PURAM/CARD **7293	FUEL56053872	DR	1,855.00		711,856.65
14-01-2025	UPI/817822066/RAPIDO/rapido@ybl	UPI662110916	DR	352.00		711,504.65
15-01-2025	POS/168369/FLIPKART INDIA/CARD **1267	POS32014598	DR	1,165.00		710,339.65
15-01-2025	UPI/382746628/ZOMATO/zomato@hdfcbank	UPI230637213	DR	347.00		709,992.65
15-01-2025	UPI/993025750/SWIGGY/swiggy@hdfcbank	UPI576854780	DR	452.00		709,540.65
15-01-2025	ATM/CASH WDL/S1CA1350/CANARA ATM SAIBABA COLONY	ATM84868843	DR	5,000.00		704,540.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2025	ACH/DEBIT/NETFLIX/SUB55406459	SUB334932	DR	499.00		704,041.65
16-01-2025	UPI/951308141/SWIGGY/swiggy@hdfcbank	UPI189554926	DR	402.00		703,639.65
16-01-2025	POS/339759/INDIAN OIL GANDHIPURAM/CARD **9183	FUEL14985740	DR	2,806.00		700,833.65
16-01-2025	UPI/967040246/NETMEDS CBE/netmedscbe@ybl	UPI901753415	DR	998.00		699,835.65
16-01-2025	NEFT/627213/HEALTH INSURANCE/PREMIUM	INS12731920	DR	29,342.00		670,493.65
17-01-2025	UPI/608962981/JIO RECHARGE/jio@paytm	UPI116835923	DR	599.00		669,894.65
18-01-2025	NEFT/PPF/AC165597445/PPF DEPOSIT	PPF4503436	DR	500.00		669,394.65
19-01-2025	UPI/824883669/NILGIRIS CBE/nilgiriscbe@upi	UPI504425334	DR	3,633.00		665,761.65
22-01-2025	UPI/192241986/MEDPLUS CBE/medpluscbe@ybl	UPI158060588	DR	790.00		664,971.65
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9631/PAYMENT	CC88068094	DR	28,294.51		636,677.14
25-01-2025	UPI/858158096/SWIGGY/swiggy@hdfcbank	UPI690027205	DR	532.00		636,145.14
25-01-2025	ATM/CASH WDL/S1AX4654/AXIS ATM SAIBABA COLONY	ATM42014749	DR	2,000.00		634,145.14
29-01-2025	NEFT-417563-LAKSHMI MILLS-SALARY JAN	NEFT40023670	CR		201,496.66	835,641.80
29-01-2025	UPI/931926770/MEDPLUS CBE/medpluscbe@ybl	UPI293363199	DR	699.00		834,942.80
31-01-2025	POS/337788/BHARAT PETROLEUM CBE/CARD **4850	FUEL54804679	DR	2,044.00		832,898.80
31-01-2025	UPI/818675543/RAPIDO/rapido@ybl	UPI116611701	DR	260.00		832,638.80
01-02-2025	UPI/791993692/RAPIDO/rapido@ybl	UPI127321558	DR	374.00		832,264.80
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94048692	NET878089	DR	999.00		831,265.80
02-02-2025	UPI/955731840/EATSURE/eatsure@hdfcbank	UPI816395178	DR	248.00		831,017.80
02-02-2025	ACH/DEBIT/AMAZON PRIME/SUB57583417	SUB511041	DR	149.00		830,868.80
03-02-2025	UPI/653495473/LANDLORD RENT/landlord@okhdfc	UPI164317711	DR	33,592.00		797,276.80
03-02-2025	UPI/100906078/SWIGGY/swiggy@hdfcbank	UPI762981620	DR	674.00		796,602.80
04-02-2025	POS/776033/MYNTRA INDIA/CARD **8731	POS20173993	DR	10,756.00		785,846.80
04-02-2025	UPI/940466047/OLA/ola@ybl	UPI192954256	DR	353.00		785,493.80
04-02-2025	UPI/733689013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI374523043	DR	756.00		784,737.80
06-02-2025	ATM/CASH WDL/S1AX1149/AXIS ATM SUNGAM	ATM51388272	DR	5,000.00		779,737.80
07-02-2025	EMI/AXISHOMELOAN/LN42675/HOME LOAN	LOAN1615014	DR	30,751.00		748,986.80
07-02-2025	POS/357004/MYNTRA INDIA/CARD **2831	POS22279956	DR	1,656.00		747,330.80
08-02-2025	UPI/608559478/INDANE GAS CBE/indane@ybl	UPI663415146	DR	900.00		746,430.80
08-02-2025	POS/129994/MEESHO INDIA/CARD **9428	POS88632125	DR	3,224.00		743,206.80
09-02-2025	UPI/813303849/SWIGGY/swiggy@hdfcbank	UPI608413301	DR	297.00		742,909.80
09-02-2025	UPI/483285998/SWIGGY/swiggy@hdfcbank	UPI788846694	DR	433.00		742,476.80
09-02-2025	UPI/293791847/UBER/uber@ybl	UPI282537349	DR	110.00		742,366.80
10-02-2025	SIP/AXISMUTUALFUND/SIP659212/MUTUAL FUND	MF8588623	DR	26,860.80		715,506.00
11-02-2025	ATM/CASH WDL/S1AX6860/AXIS ATM PEELAMEDU	ATM74906653	DR	5,000.00		710,506.00
11-02-2025	UPI/342589481/RAPIDO/rapido@ybl	UPI374735530	DR	368.00		710,138.00
12-02-2025	UPI/529282630/RAPIDO/rapido@ybl	UPI372493322	DR	107.00		710,031.00
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8877809780	ELEC156737	DR	1,161.00		708,870.00
14-02-2025	POS/386384/JUNIOR KUPPANNA/CARD **4506	POS89605043	DR	598.00		708,272.00
19-02-2025	NEFT/PPF/AC453772338/PPF DEPOSIT	PPF6564876	DR	500.00		707,772.00
19-02-2025	POS/687417/KOVAI BIRIYANI/CARD **1465	POS59572202	DR	1,007.00		706,765.00
20-02-2025	UPI/636338231/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI510518459	DR	1,927.00		704,838.00
22-02-2025	UPI/292968857/JIO RECHARGE/jio@paytm	UPI851119561	DR	299.00		704,539.00
22-02-2025	UPI/449761273/SWIGGY/swiggy@hdfcbank	UPI169612809	DR	686.00		703,853.00
23-02-2025	UPI/263453073/SWIGGY/swiggy@hdfcbank	UPI284161276	DR	585.00		703,268.00
23-02-2025	ATM/CASH WDL/S1IC8331/ICICI ATM UKKADAM	ATM51594337	DR	10,000.00		693,268.00
23-02-2025	UPI/384747441/MEDPLUS CBE/medpluscbe@ybl	UPI260574057	DR	603.00		692,665.00
24-02-2025	UPI/851226435/NILGIRIS CBE/nilgiriscbe@upi	UPI367508546	DR	3,034.00		689,631.00
24-02-2025	UPI/328546928/UBER/uber@ybl	UPI121843352	DR	167.00		689,464.00
28-02-2025	NEFT-126074-LAKSHMI MILLS-SALARY FEB	NEFT65845122	CR		200,562.06	890,026.06
28-02-2025	UPI/299978385/SWIGGY/swiggy@hdfcbank	UPI300728988	DR	241.00		889,785.06
28-02-2025	UPI/722125049/UBER/uber@ybl	UPI496048034	DR	186.00		889,599.06
01-03-2025	SIP/AXISMUTUALFUND/SIP711580/MUTUAL FUND	MF3971029	DR	26,860.80		862,738.26
01-03-2025	UPI/246368747/RAPIDO/rapido@ybl	UPI133553605	DR	379.00		862,359.26
02-03-2025	UPI/878723961/SWIGGY/swiggy@hdfcbank	UPI605311589	DR	669.00		861,690.26
04-03-2025	POS/869942/AJIO INDIA/CARD **7045	POS90828601	DR	1,478.00		860,212.26
04-03-2025	UPI/814488745/ZOMATO/zomato@hdfcbank	UPI617991151	DR	656.00		859,556.26
04-03-2025	POS/674983/INDIAN OIL AVINASHI RD/CARD **1273	FUEL19789726	DR	2,797.00		856,759.26
04-03-2025	ATM/CASH WDL/S1AX9869/AXIS ATM KALAPATTI	ATM83516724	DR	1,000.00		855,759.26
05-03-2025	UPI/979816132/LANDLORD RENT/landlord@okhdfc	UPI135917514	DR	33,592.00		822,167.26
05-03-2025	ATM/CASH WDL/S1IO1429/IOB ATM RACE COURSE	ATM38842090	DR	5,000.00		817,167.26
07-03-2025	POS/987952/HP PETROL RS PURAM/CARD **3538	FUEL81474249	DR	2,656.00		814,511.26
08-03-2025	UPI/480433661/ZOMATO/zomato@hdfcbank	UPI730566241	DR	255.00		814,256.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2025	UPI/641662158/RAPIDO/rapido@ybl	UPI451028820	DR	184.00		814,072.26
09-03-2025	POS/231021/AJIO INDIA/CARD **2263	POS70743665	DR	887.00		813,185.26
10-03-2025	EMI/AXISHOMELOAN/LN79848/HOME LOAN	LOAN2032422	DR	30,751.00		782,434.26
10-03-2025	POS/272965/AJIO INDIA/CARD **3089	POS14994817	DR	1,747.00		780,687.26
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3639717468	ELEC930083	DR	2,963.00		777,724.26
13-03-2025	UPI/295229486/RAPIDO/rapido@ybl	UPI595334546	DR	287.00		777,437.26
15-03-2025	UPI/713410413/VI RECHARGE/vi@paytm	UPI589964687	DR	449.00		776,988.26
15-03-2025	UPI/244042583/DMART COIMBATORE/dmartcoimbatore@upi	UPI102744777	DR	3,229.00		773,759.26
15-03-2025	POS/512149/A2B ADYAR ANANDA BHAVAN/CARD **4046	POS70506955	DR	437.00		773,322.26
15-03-2025	UPI/340790439/OLA/ola@ybl	UPI458235697	DR	294.00		773,028.26
16-03-2025	NEFT/PPF/AC130785632/PPF DEPOSIT	PPF4967786	DR	500.00		772,528.26
16-03-2025	POS/870311/HOTEL ANNAPOORNA/CARD **1167	POS36439194	DR	1,553.00		770,975.26
18-03-2025	POS/164192/AJIO INDIA/CARD **8851	POS52188624	DR	473.00		770,502.26
18-03-2025	ATM/CASH WDL/S1AX3609/AXIS ATM UKKADAM	ATM94045894	DR	3,000.00		767,502.26
19-03-2025	UPI/767697417/RECEIVED FROM/friend@upi	UPI489407044	CR		13,118.00	780,620.26
19-03-2025	UPI/952946747/BOOKMYSHOW/bms@axisbank	UPI876981110	DR	939.00		779,681.26
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3691/PAYMENT	CC61023082	DR	19,657.82		760,023.44
23-03-2025	UPI/936845044 NILGIRIS CBE/nilgircbe@upi	UPI226012310	DR	3,728.00		756,295.44
23-03-2025	POS/570071/ANNAPOORNA CBE/CARD **7278	POS17440343	DR	690.00		755,605.44
23-03-2025	POS/108815/BHARAT PETROLEUM CBE/CARD **6108	FUEL80169651	DR	1,746.00		753,859.44
24-03-2025	UPI/186042358/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209845696	DR	2,065.00		751,794.44
24-03-2025	UPI/567182141/UBER/uber@ybl	UPI883936428	DR	345.00		751,449.44
25-03-2025	UPI/216345485/ZOMATO/zomato@hdfcbank	UPI132815551	DR	180.00		751,269.44
25-03-2025	UPI/922575540/OLA/ola@ybl	UPI197109600	DR	325.00		750,944.44
26-03-2025	UPI/294532422/NETMEDS CBE/netmedscbe@ybl	UPI440547796	DR	161.00		750,783.44
27-03-2025	POS/820804/AJIO INDIA/CARD **7357	POS87814223	DR	1,371.00		749,412.44
27-03-2025	ATM/CASH WDL/S1AX6232/AXIS ATM VADAVALLI	ATM80430086	DR	1,000.00		748,412.44
27-03-2025	ATM/CASH WDL/S1AX4035/AXIS ATM PEELAMEDU	ATM35122344	DR	2,000.00		746,412.44
28-03-2025	POS/663787/MEESHO INDIA/CARD **9677	POS59289656	DR	348.00		746,064.44
28-03-2025	POS/649246/SHELL TRICHY ROAD/CARD **6439	FUEL59911398	DR	3,139.00		742,925.44
29-03-2025	ATM/CASH WDL/S1IC3727/ICICI ATM RS PURAM	ATM23033790	DR	10,000.00		732,925.44
30-03-2025	NEFT-647616-LAKSHMI MILLS-SALARY MAR	NEFT64957025	CR		198,157.94	931,083.38
30-03-2025	POS/658193/MEESHO INDIA/CARD **5528	POS43097615	DR	2,351.00		928,732.38
30-03-2025	UPI/121781568/UBER/uber@ybl	UPI697928975	DR	246.00		928,486.38
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG353545	DR	17.70		928,468.68
31-03-2025	NEFT-481027-LAKSHMI MILLS-BONUS FY2024-2025	NEFT90030994	CR		126,906.45	1,055,375.13
31-03-2025	UPI/340392947/ZOMATO/zomato@hdfcbank	UPI160870350	DR	479.00		1,054,896.13
31-03-2025	UPI/375336269/UBER/uber@ybl	UPI935665836	DR	300.00		1,054,596.13
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT891330	CR		5,536.63	1,060,132.76
01-04-2025	UPI/172756993/UBER/uber@ybl	UPI713839220	DR	205.00		1,059,927.76
01-04-2025	UPI/860531990/MEDPLUS CBE/medpluscbe@ybl	UPI804639563	DR	121.00		1,059,806.76
01-04-2025	ACH/DEBIT/AMAZON PRIME/SUB28260226	SUB787580	DR	149.00		1,059,657.76
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72540442	NET211055	DR	1,199.00		1,058,458.76
03-04-2025	UPI/224112783/LANDLORD RENT/landlord@okhdfc	UPI259369316	DR	33,592.00		1,024,866.76
03-04-2025	UPI/814865081/EATSURE/eatsure@hdfcbank	UPI184613856	DR	279.00		1,024,587.76
05-04-2025	UPI/995930259/ZOMATO/zomato@hdfcbank	UPI507829489	DR	692.00		1,023,895.76
05-04-2025	POS/264124/SHREE ANANDHAAS/CARD **2244	POS82710918	DR	1,068.00		1,022,827.76
05-04-2025	POS/768288/KOVAI BIRIYANI/CARD **7897	POS10432153	DR	733.00		1,022,094.76
05-04-2025	ATM/CASH WDL/S1IC5875/ICICI ATM RS PURAM	ATM96071859	DR	3,000.00		1,019,094.76
06-04-2025	EMI/AXISHOMELOAN/LN34939/HOME LOAN	LOAN5893730	DR	30,751.00		988,343.76
06-04-2025	UPI/100102600/RAPIDO/rapido@ybl	UPI196736804	DR	82.00		988,261.76
07-04-2025	POS/738959/SREE ANNAPOORNA/CARD **4370	POS61239203	DR	1,544.00		986,717.76
08-04-2025	UPI/334415108/ZOMATO/zomato@hdfcbank	UPI529611825	DR	525.00		986,192.76
08-04-2025	UPI/350618564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460393961	DR	332.00		985,860.76
09-04-2025	UPI/494707854/EATSURE/eatsure@hdfcbank	UPI208412201	DR	707.00		985,153.76
09-04-2025	POS/522256/INDIAN OIL GANDHIPURAM/CARD **2804	FUEL36910038	DR	2,155.00		982,998.76
10-04-2025	SIP/AXISMUTUALFUND/SIP274270/MUTUAL FUND	MF8814564	DR	26,860.80		956,137.96
11-04-2025	POS/462885/HP PETROL RS PURAM/CARD **3481	FUEL42404302	DR	1,175.00		954,962.96
11-04-2025	UPI/545482229/UBER/uber@ybl	UPI923001445	DR	167.00		954,795.96
11-04-2025	UPI/441767384/OLA/ola@ybl	UPI102356932	DR	237.00		954,558.96
11-04-2025	UPI/458157118/UBER/uber@ybl	UPI860182717	DR	230.00		954,328.96
12-04-2025	UPI/719448779/MORE SUPERMARKET/moresupermarket@upi	UPI552037998	DR	3,198.00		951,130.96
12-04-2025	UPI/159607531/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI115645369	DR	3,983.00		947,147.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 7415550888	ELEC531488	DR	3,043.00		944,104.96
13-04-2025	POS/601173/SREE ANNAPOORNA/CARD **2310	POS55500837	DR	1,167.00		942,937.96
14-04-2025	UPI/198767459/EATSURE/eatsure@hdfcbank	UPI421230670	DR	683.00		942,254.96
15-04-2025	UPI/180779428/INDANE GAS CBE/indane@ybl	UPI106303820	DR	1,079.00		941,175.96
15-04-2025	UPI/347063857/NETMEDS CBE/netmedscbe@ybl	UPI359244103	DR	231.00		940,944.96
16-04-2025	ATM/CASH WDL/S1IC6785/ICICI ATM AVINASHI ROAD	ATM96611008	DR	2,000.00		938,944.96
17-04-2025	UPI/296325023/VI RECHARGE/vi@paytm	UPI580119046	DR	299.00		938,645.96
17-04-2025	POS/478764/MYNTRA INDIA/CARD **1040	POS28036694	DR	1,953.00		936,692.96
17-04-2025	ATM/CASH WDL/S1AX8435/AXIS ATM SUNGAM	ATM28516527	DR	10,000.00		926,692.96
18-04-2025	NEFT/PPF/AC877564201/PPF DEPOSIT	PPF6131622	DR	500.00		926,192.96
18-04-2025	POS/431795/AJIO INDIA/CARD **9566	POS30316173	DR	582.00		925,610.96
19-04-2025	ATM/CASH WDL/S1HD8123/HDFC ATM THUDIYALUR	ATM30411491	DR	1,000.00		924,610.96
21-04-2025	UPI/331133856/UBER/uber@ybl	UPI431860709	DR	206.00		924,404.96
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3891/PAYMENT	CC27554825	DR	14,925.78		909,479.18
22-04-2025	UPI/343172672/EATSURE/eatsure@hdfcbank	UPI745184955	DR	565.00		908,914.18
22-04-2025	UPI/491797819/RECEIVED FROM/friend@upi	UPI708401903	CR		13,833.00	922,747.18
24-04-2025	POS/962382/FLIPKART INDIA/CARD **6234	POS83746297	DR	12,996.00		909,751.18
24-04-2025	UPI/415905822/SWIGGY/swiggy@hdfcbank	UPI814794325	DR	656.00		909,095.18
24-04-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG386289	DR	500.00		908,595.18
25-04-2025	POS/283857/FLIPKART INDIA/CARD **5090	POS89033162	DR	1,996.00		906,599.18
25-04-2025	POS/287918/MEESHO INDIA/CARD **8318	POS68347239	DR	2,858.00		903,741.18
25-04-2025	UPI/482539621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538428839	DR	3,894.00		899,847.18
26-04-2025	POS/157402/INDIAN OIL AVINASHI RD/CARD **9468	FUEL78264845	DR	2,098.00		897,749.18
26-04-2025	POS/305414/SHELL TRICHY ROAD/CARD **5726	FUEL98618750	DR	3,149.00		894,600.18
27-04-2025	POS/635916/INDIAN OIL GANDHIPURAM/CARD **7932	FUEL88378690	DR	3,155.00		891,445.18
27-04-2025	ATM/CASH WDL/S1IO8946/IOB ATM KALAPATTI	ATM33071334	DR	2,000.00		889,445.18
28-04-2025	UPI/445349869/SWIGGY/swiggy@hdfcbank	UPI244756020	DR	291.00		889,154.18
30-04-2025	UPI/782302329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599369765	DR	3,598.00		885,556.18
30-04-2025	UPI/144142360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI290382850	DR	1,268.00		884,288.18
01-05-2025	NEFT-542281-LAKSHMI MILLS-SALARY APR	NEFT13268501	CR		202,849.71	1,087,137.89
01-05-2025	POS/406306/AMAZON INDIA/CARD **9496	POS61060290	DR	3,213.00		1,083,924.89
01-05-2025	POS/878782/BHARAT PETROLEUM CBE/CARD **2702	FUEL93823194	DR	3,273.00		1,080,651.89
02-05-2025	UPI/143779192/LANDLORD RENT/landlord@okhdfc	UPI615828258	DR	33,592.00		1,047,059.89
02-05-2025	UPI/993006312/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI172245670	DR	4,221.00		1,042,838.89
02-05-2025	ACH/DEBIT/NETFLIX/SUB87662488	SUB381353	DR	499.00		1,042,339.89
03-05-2025	UPI/471987191/OLA/ola@ybl	UPI552943896	DR	244.00		1,042,095.89
03-05-2025	NEFT/880810/FAMILY SUPPORT/TRANSFER	NEFT10748350	DR	5,460.00		1,036,635.89
05-05-2025	EMI/AXISHOMELOAN/LN45352/HOME LOAN	LOAN6446240	DR	30,751.00		1,005,884.89
07-05-2025	SIP/AXISMUTUALFUND/SIP438894/MUTUAL FUND	MF1335608	DR	26,860.80		979,024.09
07-05-2025	UPI/378110456/EATSURE/eatsure@hdfcbank	UPI107992595	DR	364.00		978,660.09
10-05-2025	UPI/525548414/EATSURE/eatsure@hdfcbank	UPI189090859	DR	736.00		977,924.09
12-05-2025	NEFT/PPF/AC675642660/PPF DEPOSIT	PPF9327299	DR	500.00		977,424.09
13-05-2025	POS/748210/FLIPKART INDIA/CARD **7643	POS54804842	DR	21,123.00		956,301.09
13-05-2025	UPI/361594306/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI924284445	DR	2,169.00		954,132.09
13-05-2025	ATM/CASH WDL/S1AX4322/AXIS ATM THUDIYALUR	ATM61009214	DR	1,000.00		953,132.09
15-05-2025	POS/517883/AMAZON INDIA/CARD **7080	POS74117512	DR	2,758.00		950,374.09
15-05-2025	UPI/667001962 NILGIRIS CBE/nilgircbe@upi	UPI147659183	DR	1,960.00		948,414.09
16-05-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 6349562373	ELEC377463	DR	2,936.00		945,478.09
16-05-2025	UPI/100746281/VI RECHARGE/vi@paytm	UPI408829342	DR	699.00		944,779.09
16-05-2025	POS/458097/MYNTRA INDIA/CARD **5489	POS87551054	DR	2,777.00		942,002.09
17-05-2025	POS/710192/HP PETROL RS PURAM/CARD **8370	FUEL96049565	DR	2,513.00		939,489.09
20-05-2025	POS/196058/AMAZON INDIA/CARD **3204	POS41304718	DR	1,035.00		938,454.09
21-05-2025	POS/362574/AJIO INDIA/CARD **5228	POS88373017	DR	24,299.00		914,155.09
21-05-2025	ATM/CASH WDL/S1CA2573/CANARA ATM KALAPATTI	ATM22738101	DR	1,000.00		913,155.09
21-05-2025	UPI/763290319/RAPIDO/rapido@ybl	UPI283444685	DR	308.00		912,847.09
22-05-2025	UPI/293042474/INDANE GAS CBE/indane@ybl	UPI622880625	DR	972.00		911,875.09
22-05-2025	ATM/CASH WDL/S1AX5290/AXIS ATM AVINASHI ROAD	ATM43065380	DR	3,000.00		908,875.09
23-05-2025	POS/158695/AJIO INDIA/CARD **2366	POS86135331	DR	1,057.00		907,818.09
24-05-2025	UPI/625427158/MEDPLUS CBE/medpluscbe@ybl	UPI587437961	DR	112.00		907,706.09
26-05-2025	UPI/859530063/EATSURE/eatsure@hdfcbank	UPI129717171	DR	425.00		907,281.09
26-05-2025	POS/154622/KOVAI BIRIYANI/CARD **1283	POS46132136	DR	505.00		906,776.09
26-05-2025	ATM/CASH WDL/S1SB2185/SBI ATM GANAPATHY	ATM63458957	DR	10,000.00		896,776.09
27-05-2025	POS/336290/AMAZON INDIA/CARD **4194	POS27175971	DR	3,207.00		893,569.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2025	UPI/415701392/EATSURE/eatsure@hdfcbank	UPI328118222	DR	656.00		892,913.09
28-05-2025	NEFT-703949-LAKSHMI MILLS-SALARY MAY	NEFT93089509	CR		197,842.03	1,090,755.12
30-05-2025	UPI/213968439/ZOMATO/zomato@hdfcbank	UPI970583022	DR	365.00		1,090,390.12
30-05-2025	UPI/853617978/OLA/ola@ybl	UPI752406064	DR	111.00		1,090,279.12
31-05-2025	UPI/862025951/UBER/uber@ybl	UPI854755278	DR	243.00		1,090,036.12
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93430738	NET424816	DR	999.00		1,089,037.12
03-06-2025	UPI/442632125/LANDLORD RENT/landlord@okhdfc	UPI746013194	DR	33,592.00		1,055,445.12
03-06-2025	POS/345344/FLIPKART INDIA/CARD **8661	POS78693272	DR	767.00		1,054,678.12
03-06-2025	ATM/CASH WDL/S1SB8445/SBI ATM SAIBABA COLONY	ATM52094204	DR	5,000.00		1,049,678.12
03-06-2025	ATM/CASH WDL/S1AX7973/AXIS ATM SAIBABA COLONY	ATM34650644	DR	2,000.00		1,047,678.12
05-06-2025	POS/339123/AJIO INDIA/CARD **5263	POS68034457	DR	3,167.00		1,044,511.12
06-06-2025	POS/711612/SHELL TRICHY ROAD/CARD **2350	FUEL84777636	DR	1,840.00		1,042,671.12
07-06-2025	SIP/AXISMUTUALFUND/SIP803858/MUTUAL FUND	MF2614179	DR	26,860.80		1,015,810.32
07-06-2025	UPI/799421109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860073202	DR	4,003.00		1,011,807.32
07-06-2025	UPI/351777689/SWIGGY/swiggy@hdfcbank	UPI976134306	DR	618.00		1,011,189.32
08-06-2025	EMI/AXISHOMELOAN/LN40943/HOME LOAN	LOAN7052789	DR	30,751.00		980,438.32
08-06-2025	UPI/479080872/ZOMATO/zomato@hdfcbank	UPI562044355	DR	245.00		980,193.32
08-06-2025	UPI/909856277/RAPIDO/rapido@ybl	UPI729721695	DR	367.00		979,826.32
08-06-2025	NEFT/830767/FAMILY SUPPORT/TRANSFER	NEFT79612146	DR	15,869.00		963,957.32
08-06-2025	ACH/DEBIT/AMAZON PRIME/SUB17382390	SUB275849	DR	499.00		963,458.32
11-06-2025	POS/931762/MEESHO INDIA/CARD **7982	POS27348305	DR	946.00		962,512.32
11-06-2025	POS/586739/FLIPKART INDIA/CARD **8047	POS83640312	DR	2,717.00		959,795.32
12-06-2025	POS/274208/INDIAN OIL GANDHIPURAM/CARD **1074	FUEL94289560	DR	1,700.00		958,095.32
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3986092573	ELEC388222	DR	2,898.00		955,197.32
14-06-2025	POS/549535/MYNTRA INDIA/CARD **4493	POS81112423	DR	2,320.00		952,877.32
14-06-2025	POS/779828/MEESHO INDIA/CARD **2955	POS29942925	DR	770.00		952,107.32
14-06-2025	UPI/144539619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467906444	DR	2,696.00		949,411.32
14-06-2025	UPI/465762953/SWIGGY/swiggy@hdfcbank	UPI248461014	DR	244.00		949,167.32
15-06-2025	UPI/398744016/JIO RECHARGE/jio@paytm	UPI293893221	DR	299.00		948,868.32
15-06-2025	POS/445794/MYNTRA INDIA/CARD **4148	POS98161724	DR	1,394.00		947,474.32
15-06-2025	UPI/787645839/ZOMATO/zomato@hdfcbank	UPI642586659	DR	421.00		947,053.32
16-06-2025	UPI/720751360/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI406976218	DR	2,891.00		944,162.32
16-06-2025	POS/415962/SHREE ANANDHAAS/CARD **7026	POS77229463	DR	958.00		943,204.32
16-06-2025	UPI/672338960/OLA/ola@ybl	UPI780820326	DR	335.00		942,869.32
17-06-2025	ATM/CASH WDL/S1AX5291/AXIS ATM UKKADAM	ATM21035397	DR	10,000.00		932,869.32
18-06-2025	NEFT/PPF/AC129463995/PPF DEPOSIT	PPF3055339	DR	500.00		932,369.32
20-06-2025	UPI/292361221/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573164686	DR	2,469.00		929,900.32
23-06-2025	UPI/415298448/SWIGGY/swiggy@hdfcbank	UPI685355568	DR	642.00		929,258.32
27-06-2025	POS/751897/MYNTRA INDIA/CARD **9059	POS22641789	DR	3,243.00		926,015.32
27-06-2025	UPI/129295029/RAPIDO/rapido@ybl	UPI636148246	DR	317.00		925,698.32
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG336812	DR	17.70		925,680.62
28-06-2025	NEFT-423378-LAKSHMI MILLS-SALARY JUN	NEFT61256011	CR		200,829.84	1,126,510.46
28-06-2025	UPI/842808215/EATSURE/eatsure@hdfcbank	UPI299200531	DR	227.00		1,126,283.46
28-06-2025	UPI/414043190/RAPIDO/rapido@ybl	UPI862135313	DR	353.00		1,125,930.46
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT737712	CR		5,911.13	1,131,841.59
01-07-2025	ATM/CASH WDL/S1AX7125/AXIS ATM SARAVANAMPATTI	ATM57148581	DR	1,000.00		1,130,841.59
02-07-2025	POS/881329/AMAZON INDIA/CARD **5994	POS55774618	DR	531.00		1,130,310.59
02-07-2025	POS/165388/MYNTRA INDIA/CARD **6941	POS82613775	DR	1,225.00		1,129,085.59
02-07-2025	UPI/843663624/MEDPLUS CBE/medpluscbe@ybl	UPI154307819	DR	554.00		1,128,531.59
03-07-2025	POS/109669/AJIO INDIA/CARD **7069	POS92057018	DR	3,199.00		1,125,332.59
03-07-2025	POS/979511/BHARAT PETROLEUM CBE/CARD **9410	FUEL62336149	DR	963.00		1,124,369.59
04-07-2025	UPI/343047011/DMART COIMBATORE/dmartcoimbatore@upi	UPI405001435	DR	2,171.00		1,122,198.59
04-07-2025	POS/862225/SHREE ANANDHAAS/CARD **2360	POS30353343	DR	534.00		1,121,664.59
04-07-2025	POS/968618/SHELL TRICHY ROAD/CARD **5382	FUEL68375027	DR	930.00		1,120,734.59
05-07-2025	UPI/273327303/LANDLORD RENT/landlord@okhdfc	UPI345045926	DR	33,592.00		1,087,142.59
05-07-2025	POS/357006/SHREE ANANDHAAS/CARD **8556	POS56846155	DR	826.00		1,086,316.59
05-07-2025	ATM/CASH WDL/S1HD2030/HDFC ATM KALAPATTI	ATM76746523	DR	5,000.00		1,081,316.59
05-07-2025	UPI/572982801/UBER/uber@ybl	UPI824837827	DR	159.00		1,081,157.59
06-07-2025	UPI/867904873/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446913251	DR	2,760.00		1,078,397.59
06-07-2025	POS/381205/HP PETROL RS PURAM/CARD **4969	FUEL83492685	DR	2,142.00		1,076,255.59
07-07-2025	POS/235585/INDIAN OIL AVINASHI RD/CARD **2734	FUEL24842405	DR	2,217.00		1,074,038.59
07-07-2025	NEFT/727188/FAMILY SUPPORT/TRANSFER	NEFT90111494	DR	24,044.00		1,049,994.59
07-07-2025	ACH/DEBIT/AMAZON PRIME/SUB81562368	SUB117296	DR	149.00		1,049,845.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2025	SIP/AXISMUTUALFUND/SIP668838/MUTUAL FUND	MF4257304	DR	26,860.80		1,022,984.79
09-07-2025	EMI/AXISHOMELOAN/LN76522/HOME LOAN	LOAN8831209	DR	30,751.00		992,233.79
09-07-2025	UPI/335526142/PAZHAMDIL NILAYAM/pazhamudirnيلام@upi	UPI899987869	DR	2,422.00		989,811.79
09-07-2025	UPI/593603797/SWIGGY/swiggy@hdfcbank	UPI347220708	DR	566.00		989,245.79
09-07-2025	UPI/717538542/SWIGGY/swiggy@hdfcbank	UPI933800317	DR	166.00		989,079.79
09-07-2025	ATM/CASH WDL/S1IO1912/IOB ATM KALAPATTI	ATM63280787	DR	10,000.00		979,079.79
10-07-2025	POS/844959/MYNTRA INDIA/CARD **8812	POS59981094	DR	2,355.00		976,724.79
11-07-2025	UPI/748969089/RAPIDO/rapido@ybl	UPI430549284	DR	146.00		976,578.79
13-07-2025	POS/409703/MEESHO INDIA/CARD **5570	POS27519502	DR	536.00		976,042.79
13-07-2025	UPI/183852817/SWIGGY/swiggy@hdfcbank	UPI192336875	DR	558.00		975,484.79
15-07-2025	POS/357681/SHELL TRICHY ROAD/CARD **3819	FUEL58209686	DR	1,901.00		973,583.79
16-07-2025	NEFT/PPF/AC745202524/PPF DEPOSIT	PPF7892903	DR	500.00		973,083.79
17-07-2025	UPI/740336454/VI RECHARGE/vi@paytm	UPI468831634	DR	399.00		972,684.79
18-07-2025	POS/682158/AJIO INDIA/CARD **1861	POS90043788	DR	2,893.00		969,791.79
19-07-2025	UPI/558595404/EATSURE/eatsure@hdfcbank	UPI704931061	DR	760.00		969,031.79
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8120379379	ELEC707385	DR	1,378.00		967,653.79
22-07-2025	UPI/293336180/NETMEDS CBE/netmedscbe@ybl	UPI705787962	DR	764.00		966,889.79
23-07-2025	UPI/372459826/EATSURE/eatsure@hdfcbank	UPI457419255	DR	264.00		966,625.79
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1492/PAYMENT	CC63318076	DR	23,156.08		943,469.71
28-07-2025	ATM/CASH WDL/S1AX4419/AXIS ATM TRICHY ROAD	ATM77809023	DR	3,000.00		940,469.71
28-07-2025	UPI/480476981/UBER/uber@ybl	UPI380477489	DR	140.00		940,329.71
29-07-2025	UPI/910935320/RAPIDO/rapido@ybl	UPI866967961	DR	117.00		940,212.71
30-07-2025	UPI/425413187/INDANE GAS CBE/indane@ybl	UPI929453256	DR	1,003.00		939,209.71
30-07-2025	POS/743287/AMAZON INDIA/CARD **9873	POS10610808	DR	409.00		938,800.71
31-07-2025	UPI/973931214/PAZHAMDIL NILAYAM/pazhamudirnيلام@upi	UPI164499934	DR	3,199.00		935,601.71
01-08-2025	NEFT-191859-LAKSHMI MILLS-SALARY JUL	NEFT31987817	CR		202,684.50	1,138,286.21
01-08-2025	UPI/220386327/LANDLORD RENT/landlord@okhdfc	UPI787963544	DR	33,592.00		1,104,694.21
01-08-2025	UPI/121976342/RAPIDO/rapido@ybl	UPI734733355	DR	188.00		1,104,506.21
05-08-2025	UPI/482927399/OLA/ola@ybl	UPI425298972	DR	351.00		1,104,155.21
06-08-2025	UPI/177605917/RAPIDO/rapido@ybl	UPI819439047	DR	203.00		1,103,952.21
06-08-2025	NEFT/460174/FAMILY SUPPORT/TRANSFER	NEFT10435993	DR	14,338.00		1,089,614.21
07-08-2025	EMI/AXISHOMELOAN/LN61929/HOME LOAN	LOAN3884993	DR	30,751.00		1,058,863.21
07-08-2025	UPI/517929898/MEDPLUS CBE/medpluscbe@ybl	UPI982282395	DR	876.00		1,057,987.21
08-08-2025	ATM/CASH WDL/S1AX3779/AXIS ATM AVINASHI ROAD	ATM29555677	DR	10,000.00		1,047,987.21
09-08-2025	SIP/AXISMUTUALFUND/SIP534226/MUTUAL FUND	MF1530388	DR	26,860.80		1,021,126.41
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76670425	NET685979	DR	599.00		1,020,527.41
10-08-2025	UPI/640227868/EATSURE/eatsure@hdfcbank	UPI472333567	DR	448.00		1,020,079.41
10-08-2025	POS/145129/A2B ADYAR ANANDA BHAVAN/CARD **9301	POS18851049	DR	278.00		1,019,801.41
14-08-2025	UPI/333967699/NETMEDS CBE/netmedscbe@ybl	UPI245527465	DR	137.00		1,019,664.41
15-08-2025	UPI/257961373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI263028501	DR	3,637.00		1,016,027.41
15-08-2025	UPI/395846310/RAPIDO/rapido@ybl	UPI945467538	DR	175.00		1,015,852.41
15-08-2025	UPI/669385701/OLA/ola@ybl	UPI517529146	DR	328.00		1,015,524.41
16-08-2025	NEFT/PPF/AC438465828/PPF DEPOSIT	PPF1323885	DR	500.00		1,015,024.41
18-08-2025	UPI/551883844/EATSURE/eatsure@hdfcbank	UPI833564381	DR	506.00		1,014,518.41
18-08-2025	UPI/997198220/ZOMATO/zomato@hdfcbank	UPI874298940	DR	621.00		1,013,897.41
18-08-2025	POS/488638/HOTEL ANNAPOORNA/CARD **9453	POS34035135	DR	880.00		1,013,017.41
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4831368344	ELEC420870	DR	1,339.00		1,011,678.41
20-08-2025	POS/533737/A2B ADYAR ANANDA BHAVAN/CARD **6468	POS52646674	DR	978.00		1,010,700.41
21-08-2025	POS/960807/MEESHO INDIA/CARD **8956	POS95042920	DR	3,145.00		1,007,555.41
21-08-2025	ATM/CASH WDL/S1SB8245/SBI ATM TOWN HALL	ATM50435198	DR	1,000.00		1,006,555.41
22-08-2025	POS/130463/AMAZON INDIA/CARD **4648	POS15209334	DR	7,186.00		999,369.41
22-08-2025	UPI/471515264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910880918	DR	3,651.00		995,718.41
22-08-2025	UPI/230890129/PAZHAMDIL NILAYAM/pazhamudirnيلام@upi	UPI528721252	DR	1,467.00		994,251.41
23-08-2025	UPI/517701529/JIO RECHARGE/jio@paytm	UPI116642971	DR	449.00		993,802.41
23-08-2025	POS/570484/MEESHO INDIA/CARD **8638	POS83754788	DR	499.00		993,303.41
23-08-2025	ATM/CASH WDL/S1SB2082/SBI ATM RS PURAM	ATM86003289	DR	3,000.00		990,303.41
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2874/PAYMENT	CC94509596	DR	19,712.59		970,590.82
25-08-2025	UPI/285045310/RAPIDO/rapido@ybl	UPI347566636	DR	88.00		970,502.82
27-08-2025	UPI/710518240/INDANE GAS CBE/indane@ybl	UPI444519125	DR	861.00		969,641.82
27-08-2025	UPI/144201340/EATSURE/eatsure@hdfcbank	UPI813424097	DR	621.00		969,020.82
29-08-2025	NEFT-505015-LAKSHMI MILLS-SALARY AUG	NEFT42381315	CR		200,015.96	1,169,036.78
29-08-2025	ATM/CASH WDL/S1AX7781/AXIS ATM SINGANALLUR	ATM44008559	DR	2,000.00		1,167,036.78
30-08-2025	POS/905898/MYNTRA INDIA/CARD **5909	POS68215130	DR	3,141.00		1,163,895.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2025	UPI/900939934/BOOKMYSHOW/bms@axisbank	UPI136069823	DR	515.00		1,163,380.78
01-09-2025	SIP/AXISMUTUALFUND/SIP912904/MUTUAL FUND	MF9907043	DR	26,860.80		1,136,519.98
03-09-2025	UPI/932522418/LANDLORD RENT/landlord@okhdfc	UPI758107901	DR	33,592.00		1,102,927.98
03-09-2025	POS/202529/HOTEL ANNAPOORNA/CARD **8391	POS76042200	DR	758.00		1,102,169.98
05-09-2025	UPI/489011587/ZOMATO/zomato@hdfcbank	UPI1330258456	DR	261.00		1,101,908.98
06-09-2025	EMI/AXISHOMELOAN/LN83178/HOME LOAN	LOAN8449115	DR	30,751.00		1,071,157.98
06-09-2025	POS/355950/SHREE ANANDHAAS/CARD **2992	POS29283872	DR	1,142.00		1,070,015.98
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48212112	NET275856	DR	1,199.00		1,068,816.98
07-09-2025	UPI/625847703/RAPIDO/rapido@ybl	UPI984142693	DR	84.00		1,068,732.98
09-09-2025	ATM/CASH WDL/S1AX5178/AXIS ATM SUNGAM	ATM90654617	DR	3,000.00		1,065,732.98
13-09-2025	UPI/604078293/SWIGGY/swiggy@hdfcbank	UPI850249339	DR	735.00		1,064,997.98
16-09-2025	POS/960951/MYNTRA INDIA/CARD **4057	POS61676222	DR	734.00		1,064,263.98
16-09-2025	POS/278521/AMAZON INDIA/CARD **4115	POS16575607	DR	1,464.00		1,062,799.98
16-09-2025	POS/865307/AJIO INDIA/CARD **4050	POS56961731	DR	1,953.00		1,060,846.98
16-09-2025	POS/336007/MYNTRA INDIA/CARD **1224	POS50554292	DR	2,758.00		1,058,088.98
16-09-2025	POS/165978/SHREE ANANDHAAS/CARD **4726	POS17698916	DR	586.00		1,057,502.98
17-09-2025	NEFT/PPF/AC130549870/PPF DEPOSIT	PPF7482132	DR	500.00		1,057,002.98
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1106749468	ELEC605940	DR	1,580.00		1,055,422.98
17-09-2025	UPI/408969538/OLA/ola@ybl	UPI572655838	DR	270.00		1,055,152.98
18-09-2025	UPI/267671460/UBER/uber@ybl	UPI474864193	DR	285.00		1,054,867.98
19-09-2025	POS/261031/MEESHO INDIA/CARD **6383	POS42808818	DR	991.00		1,053,876.98
19-09-2025	POS/534801/MEESHO INDIA/CARD **1105	POS14704090	DR	3,034.00		1,050,842.98
20-09-2025	UPI/542068516/AIRTEL RECHARGE/airtel@paytm	UPI121167636	DR	449.00		1,050,393.98
20-09-2025	UPI/196582344/OLA/ola@ybl	UPI642524566	DR	271.00		1,050,122.98
22-09-2025	UPI/335567585/RAPIDO/rapido@ybl	UPI280290529	DR	295.00		1,049,827.98
23-09-2025	UPI/695164785/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI131316970	DR	4,339.00		1,045,488.98
23-09-2025	UPI/175812492/ZOMATO/zomato@hdfcbank	UPI726740474	DR	344.00		1,045,144.98
23-09-2025	UPI/108483961/SWIGGY/swiggy@hdfcbank	UPI235968265	DR	648.00		1,044,496.98
24-09-2025	UPI/939054068/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI534627645	DR	4,387.00		1,040,109.98
25-09-2025	UPI/256414481/SWIGGY/swiggy@hdfcbank	UPI985470864	DR	286.00		1,039,823.98
26-09-2025	POS/393103/FLIPKART INDIA/CARD **6380	POS70418938	DR	1,108.00		1,038,715.98
26-09-2025	UPI/582486536/UBER/uber@ybl	UPI729384954	DR	103.00		1,038,612.98
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG633259	DR	17.70		1,038,595.28
27-09-2025	UPI/863857217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111336906	DR	3,809.00		1,034,786.28
28-09-2025	NEFT-733990-LAKSHMI MILLS-SALARY SEP	NEFT57346250	CR		198,752.32	1,233,538.60
28-09-2025	ATM/CASH WDL/S1AX9818/AXIS ATM THUDIYALUR	ATM74383526	DR	2,000.00		1,231,538.60
29-09-2025	UPI/436369207/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753808755	DR	3,712.00		1,227,826.60
30-09-2025	POS/908133/AMAZON INDIA/CARD **3063	POS67966346	DR	2,223.00		1,225,603.60
30-09-2025	ATM/CASH WDL/S1HD2850/HDFC ATM TRICHY ROAD	ATM16926279	DR	2,000.00		1,223,603.60
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT311994	CR		6,423.92	1,230,027.52
01-10-2025	UPI/961053495/ZOMATO/zomato@hdfcbank	UPI575865849	DR	272.00		1,229,755.52
02-10-2025	POS/460600/FLIPKART INDIA/CARD **7562	POS81242676	DR	17,374.00		1,212,381.52
02-10-2025	UPI/760911659/NETMEDS CBE/netmedscbe@ybl	UPI577150425	DR	352.00		1,212,029.52
03-10-2025	UPI/573147454/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI959886037	DR	1,472.00		1,210,557.52
03-10-2025	UPI/115474542/RAPIDO/rapido@ybl	UPI211104127	DR	310.00		1,210,247.52
04-10-2025	UPI/493148702/LANDLORD RENT/landlord@okhdfc	UPI723800737	DR	33,592.00		1,176,655.52
04-10-2025	POS/684441/AMAZON INDIA/CARD **9232	POS37923327	DR	702.00		1,175,953.52
04-10-2025	UPI/388662037/SWIGGY/swiggy@hdfcbank	UPI834557176	DR	503.00		1,175,450.52
05-10-2025	POS/960338/INDIAN OIL GANDHIPURAM/CARD **8360	FUEL58716996	DR	1,993.00		1,173,457.52
06-10-2025	UPI/376072322/EATSURE/eatsure@hdfcbank	UPI120532187	DR	197.00		1,173,260.52
07-10-2025	POS/354372/AMAZON INDIA/CARD **6604	POS32191501	DR	2,275.00		1,170,985.52
07-10-2025	ATM/CASH WDL/S1AX1026/AXIS ATM SAIABA COLONY	ATM72831435	DR	2,000.00		1,168,985.52
08-10-2025	EMI/AXISHOMELOAN/LN14628/HOME LOAN	LOAN2592138	DR	30,751.00		1,138,234.52
08-10-2025	ATM/CASH WDL/S1AX1816/AXIS ATM PEELAMEDU	ATM17977404	DR	1,000.00		1,137,234.52
09-10-2025	POS/913086/MYNTRA INDIA/CARD **5122	POS88831446	DR	1,187.00		1,136,047.52
10-10-2025	SIP/AXISMUTUALFUND/SIP922479/MUTUAL FUND	MF9634335	DR	26,860.80		1,109,186.72
10-10-2025	ATM/CASH WDL/S1HD3305/HDFC ATM TRICHY ROAD	ATM62157691	DR	3,000.00		1,106,186.72
11-10-2025	POS/615448/BHARAT PETROLEUM CBE/CARD **6117	FUEL88091214	DR	3,019.00		1,103,167.72
11-10-2025	UPI/614180432/OLA/ola@ybl	UPI626042044	DR	154.00		1,103,013.72
11-10-2025	ACH/DEBIT/HOTSTAR/SUB81632136	SUB979289	DR	199.00		1,102,814.72
12-10-2025	NEFT/PPF/AC783658512/PPF DEPOSIT	PPF6439511	DR	500.00		1,102,314.72
12-10-2025	UPI/648879625/INDANE GAS CBE/indane@ybl	UPI175793003	DR	1,084.00		1,101,230.72
12-10-2025	UPI/964100928/ZOMATO/zomato@hdfcbank	UPI278293518	DR	258.00		1,100,972.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	POS/200896/JUNIOR KUPPANNA/CARD **2363	POS77571062	DR	1,439.00		1,099,533.72
13-10-2025	POS/368117/INDIAN OIL GANDHIPURAM/CARD **2795	FUEL95604756	DR	3,167.00		1,096,366.72
14-10-2025	POS/847442/AMAZON INDIA/CARD **9929	POS47500615	DR	2,855.00		1,093,511.72
14-10-2025	UPI/911214847/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI853562055	DR	2,904.00		1,090,607.72
15-10-2025	UPI/370392082/EATSURE/eatsure@hdfcbank	UPI604564806	DR	509.00		1,090,098.72
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9587/PAYMENT	CC27832310	DR	33,497.52		1,056,601.20
17-10-2025	UPI/463001470/VI RECHARGE/vi@paytm	UPI137755878	DR	599.00		1,056,002.20
17-10-2025	ATM/CASH WDL/S1IC4802/ICICI ATM PEELAMEDU	ATM88677450	DR	5,000.00		1,051,002.20
17-10-2025	UPI/788793684/UBER/uber@ybl	UPI930981106	DR	334.00		1,050,668.20
18-10-2025	POS/360760/INDIAN OIL AVINASHI RD/CARD **5953	FUEL63439049	DR	3,205.00		1,047,463.20
19-10-2025	POS/347892/HP PETROL RS PURAM/CARD **3587	FUEL51718335	DR	3,333.00		1,044,130.20
19-10-2025	UPI/185618378/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI416942490	DR	486.00		1,043,644.20
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9761866060	ELEC671255	DR	1,431.00		1,042,213.20
21-10-2025	UPI/767297068/RAPIDO/rapido@ybl	UPI625425435	DR	148.00		1,042,065.20
23-10-2025	ATM/CASH WDL/S1SB2041/SBI ATM GANAPATHY	ATM64196719	DR	2,000.00		1,040,065.20
24-10-2025	POS/210017/HOTEL ANNAPOORNA/CARD **8587	POS14885978	DR	1,598.00		1,038,467.20
25-10-2025	POS/123895/MEESHO INDIA/CARD **3567	POS32655079	DR	918.00		1,037,549.20
27-10-2025	UPI/121896421/MORE SUPERMARKET/moresupermarket@upi	UPI496108943	DR	1,334.00		1,036,215.20
27-10-2025	UPI/693892827/SWIGGY/swiggy@hdfcbank	UPI182999763	DR	404.00		1,035,811.20
27-10-2025	UPI/721671063/ZOMATO/zomato@hdfcbank	UPI900248076	DR	610.00		1,035,201.20
28-10-2025	NEFT-623127-LAKSHMI MILLS-SALARY OCT	NEFT53142177	CR		206,234.97	1,241,436.17
28-10-2025	UPI/970045433/SWIGGY/swiggy@hdfcbank	UPI664661010	DR	639.00		1,240,797.17
30-10-2025	UPI/901264701/ZOMATO/zomato@hdfcbank	UPI174262362	DR	775.00		1,240,022.17
30-10-2025	ATM/CASH WDL/S1AX7058/AXIS ATM RS PURAM	ATM70964210	DR	3,000.00		1,237,022.17
30-10-2025	UPI/704509739/UBER/uber@ybl	UPI150683383	DR	374.00		1,236,648.17
31-10-2025	UPI/818221702/ZOMATO/zomato@hdfcbank	UPI569660471	DR	563.00		1,236,085.17
01-11-2025	SIP/AXISMUTUALFUND/SIP239572/MUTUAL FUND	MF6140060	DR	26,860.80		1,209,224.37
01-11-2025	UPI/592462845/LANDLORD RENT/landlord@okhdfc	UPI621236986	DR	33,592.00		1,175,632.37
01-11-2025	UPI/809181960/BOOKMYSHOW/bms@axisbank	UPI897158952	DR	727.00		1,174,905.37
02-11-2025	POS/550465/A2B ADYAR ANANDA BHAVAN/CARD **1788	POS25056928	DR	852.00		1,174,053.37
03-11-2025	UPI/291504793/ZOMATO/zomato@hdfcbank	UPI947767595	DR	377.00		1,173,676.37
03-11-2025	UPI/704725585/ZOMATO/zomato@hdfcbank	UPI711557459	DR	635.00		1,173,041.37
03-11-2025	ATM/CASH WDL/S1AX4371/AXIS ATM SUNGAM	ATM51284576	DR	1,000.00		1,172,041.37
04-11-2025	ATM/CASH WDL/S1AX8760/AXIS ATM VADAVALLI	ATM33583930	DR	3,000.00		1,169,041.37
06-11-2025	EMI/AXISHOMELOAN/LN94660/HOME LOAN	LOAN5047450	DR	30,751.00		1,138,290.37
06-11-2025	POS/448907/AJIO INDIA/CARD **8938	POS17822698	DR	12,986.00		1,125,304.37
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28610696	NET359236	DR	799.00		1,124,505.37
08-11-2025	POS/140852/MYNTRA INDIA/CARD **4846	POS16586074	DR	930.00		1,123,575.37
10-11-2025	NEFT/PPF/AC614490597/PPF DEPOSIT	PPF6110319	DR	500.00		1,123,075.37
10-11-2025	UPI/216503056/RAPIDO/rapido@ybl	UPI833896198	DR	266.00		1,122,809.37
11-11-2025	UPI/577380667/ZOMATO/zomato@hdfcbank	UPI990594364	DR	667.00		1,122,142.37
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6437212214	ELEC444047	DR	1,323.00		1,120,819.37
13-11-2025	UPI/163946243/EATSURE/eatsure@hdfcbank	UPI719555561	DR	461.00		1,120,358.37
13-11-2025	POS/200201/KOVAI BIRIYANI/CARD **2787	POS96898386	DR	1,505.00		1,118,853.37
13-11-2025	ATM/CASH WDL/S1AX1659/AXIS ATM GANAPATHY	ATM92504727	DR	3,000.00		1,115,853.37
15-11-2025	UPI/672622354/DMART COIMBATORE/dmartcoimbatore@upi	UPI937129533	DR	2,926.00		1,112,927.37
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7694/PAYMENT	CC61312020	DR	37,130.75		1,075,796.62
16-11-2025	POS/177366/SREE ANNAPOORNA/CARD **6157	POS86992225	DR	1,135.00		1,074,661.62
16-11-2025	POS/701989/INDIAN OIL AVINASHI RD/CARD **4559	FUEL73828519	DR	2,232.00		1,072,429.62
17-11-2025	UPI/182822996/EATSURE/eatsure@hdfcbank	UPI288868447	DR	167.00		1,072,262.62
17-11-2025	POS/730952/INDIAN OIL GANDHIPURAM/CARD **9510	FUEL40409452	DR	1,689.00		1,070,573.62
18-11-2025	ATM/CASH WDL/S1AX4456/AXIS ATM SAIABA COLONY	ATM85283017	DR	5,000.00		1,065,573.62
18-11-2025	UPI/944813200/OLA/ola@ybl	UPI545278358	DR	275.00		1,065,298.62
19-11-2025	ATM/CASH WDL/S1CA4337/CANARA ATM RACE COURSE	ATM21572630	DR	10,000.00		1,055,298.62
20-11-2025	POS/495695/AMAZON INDIA/CARD **5493	POS83190018	DR	2,090.00		1,053,208.62
20-11-2025	UPI/122921649/EATSURE/eatsure@hdfcbank	UPI622901726	DR	504.00		1,052,704.62
21-11-2025	UPI/727610393/EATSURE/eatsure@hdfcbank	UPI298288827	DR	258.00		1,052,446.62
22-11-2025	UPI/394000609/VI RECHARGE/vi@paytm	UPI741305960	DR	699.00		1,051,747.62
23-11-2025	UPI/388154684/DMART COIMBATORE/dmartcoimbatore@upi	UPI713769499	DR	1,341.00		1,050,406.62
23-11-2025	POS/117335/SHELL TRICHY ROAD/CARD **9157	FUEL20751352	DR	1,829.00		1,048,577.62
24-11-2025	POS/952388/AMAZON INDIA/CARD **7662	POS55113557	DR	785.00		1,047,792.62
25-11-2025	UPI/946808999/SWIGGY/swiggy@hdfcbank	UPI955775282	DR	729.00		1,047,063.62
26-11-2025	POS/561765/AJIO INDIA/CARD **1943	POS76293073	DR	570.00		1,046,493.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2025	UPI/578000302/EATSURE/eatsure@hdfcbank	UPI342207786	DR	623.00		1,045,870.62
27-11-2025	POS/531067/AJIO INDIA/CARD **1592	POS53455507	DR	3,261.00		1,042,609.62
27-11-2025	POS/393034/JUNIOR KUPPANNA/CARD **7568	POS96428595	DR	1,017.00		1,041,592.62
27-11-2025	POS/633565/BHARAT PETROLEUM CBE/CARD **8013	FUEL46676124	DR	2,110.00		1,039,482.62
28-11-2025	UPI/676620660/SWIGGY/swiggy@hdfcbank	UPI482327914	DR	705.00		1,038,777.62
01-12-2025	NEFT-841460-LAKSHMI MILLS-SALARY NOV	NEFT36883316	CR		196,862.88	1,235,640.50
01-12-2025	UPI/411869007/LANDLORD RENT/landlord@okhdfc	UPI847305835	DR	33,592.00		1,202,048.50
03-12-2025	POS/649561/AMAZON INDIA/CARD **4683	POS88071224	DR	478.00		1,201,570.50
03-12-2025	POS/896559/MYNTRA INDIA/CARD **2429	POS70042723	DR	724.00		1,200,846.50
04-12-2025	POS/450586/FLIPKART INDIA/CARD **6143	POS32905425	DR	2,879.00		1,197,967.50
04-12-2025	UPI/565081187/NETMEDS CBE/netmedscbe@ybl	UPI844450663	DR	393.00		1,197,574.50
05-12-2025	EMI/AXISHOMELOAN/LN98448/HOME LOAN	LOAN2339543	DR	30,751.00		1,166,823.50
05-12-2025	SIP/AXISMUTUALFUND/SIP285421/MUTUAL FUND	MF6348534	DR	26,860.80		1,139,962.70
05-12-2025	POS/967375/FLIPKART INDIA/CARD **4216	POS28060864	DR	3,034.00		1,136,928.70
06-12-2025	ATM/CASH WDL/S1AX2138/AXIS ATM RS PURAM	ATM31413517	DR	5,000.00		1,131,928.70
07-12-2025	POS/528397/FLIPKART INDIA/CARD **1666	POS97924384	DR	1,924.00		1,130,004.70
07-12-2025	POS/672263/A2B ADYAR ANANDA BHAVAN/CARD **1622	POS54367838	DR	1,500.00		1,128,504.70
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26466758	NET286311	DR	799.00		1,127,705.70
08-12-2025	UPI/887381370/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI954262946	DR	4,160.00		1,123,545.70
08-12-2025	ATM/CASH WDL/S1AX6112/AXIS ATM VADAVALLI	ATM72386566	DR	10,000.00		1,113,545.70
10-12-2025	POS/796126/AJIO INDIA/CARD **4684	POS65476234	DR	1,491.00		1,112,054.70
11-12-2025	ATM/CASH WDL/S1HD9058/HDFC ATM RS PURAM	ATM91275666	DR	2,000.00		1,110,054.70
12-12-2025	POS/901518/ANNAPOORNA CBE/CARD **6917	POS20554020	DR	561.00		1,109,493.70
13-12-2025	UPI/117969171/INDANE GAS CBE/indane@ybl	UPI249562753	DR	1,084.00		1,108,409.70
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5993/PAYMENT	CC27000812	DR	43,242.20		1,065,167.50
16-12-2025	UPI/343167967/UBER/uber@ybl	UPI380486707	DR	200.00		1,064,967.50
17-12-2025	NEFT/PPF/AC255153113/PPF DEPOSIT	PPF9940441	DR	500.00		1,064,467.50
17-12-2025	UPI/684676442/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI614697474	DR	2,811.00		1,061,656.50
17-12-2025	ATM/CASH WDL/S1HD1031/HDFC ATM AVINASHI ROAD	ATM17659832	DR	2,000.00		1,059,656.50
17-12-2025	ATM/CASH WDL/S1AX7201/AXIS ATM RACE COURSE	ATM70582104	DR	10,000.00		1,049,656.50
18-12-2025	UPI/468437947/ZOMATO/zomato@hdfcbank	UPI116783253	DR	330.00		1,049,326.50
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6234700568	ELEC265460	DR	1,276.00		1,048,050.50
20-12-2025	UPI/397654892/RAPIDO/rapido@ybl	UPI790249731	DR	106.00		1,047,944.50
20-12-2025	UPI/956891486/RECEIVED FROM/friend@upi	UPI521261895	CR		13,574.00	1,061,518.50
21-12-2025	UPI/688624871/SWIGGY/swiggy@hdfcbank	UPI904060898	DR	654.00		1,060,864.50
22-12-2025	UPI/866244432/VI RECHARGE/vi@paytm	UPI818441828	DR	599.00		1,060,265.50
22-12-2025	UPI/814344651/UBER/uber@ybl	UPI513078731	DR	388.00		1,059,877.50
23-12-2025	POS/179078/HOTEL ANNAPOORNA/CARD **3142	POS82085472	DR	1,412.00		1,058,465.50
24-12-2025	UPI/330465615/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI652864610	DR	3,257.00		1,055,208.50
24-12-2025	UPI/349682276/EATSURE/eatsure@hdfcbank	UPI885521669	DR	204.00		1,055,004.50
24-12-2025	UPI/101933050/RAPIDO/rapido@ybl	UPI687029683	DR	170.00		1,054,834.50
25-12-2025	UPI/192912667/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI539314319	DR	2,753.00		1,052,081.50
26-12-2025	UPI/431418880/EATSURE/eatsure@hdfcbank	UPI410080199	DR	501.00		1,051,580.50
26-12-2025	UPI/230480217/EATSURE/eatsure@hdfcbank	UPI868921966	DR	323.00		1,051,257.50
26-12-2025	UPI/881258528/OLA/ola@ybl	UPI123454952	DR	309.00		1,050,948.50
28-12-2025	POS/436326/AJIO INDIA/CARD **8045	POS55781965	DR	14,328.00		1,036,620.50
29-12-2025	NEFT-263304-LAKSHMI MILLS-SALARY DEC	NEFT21933077	CR		204,155.91	1,240,776.41
29-12-2025	POS/740408/FLIPKART INDIA/CARD **1308	POS56108343	DR	2,008.00		1,238,768.41
29-12-2025	UPI/518961465/SWIGGY/swiggy@hdfcbank	UPI930562766	DR	367.00		1,238,401.41
30-12-2025	POS/723894/MYNTRA INDIA/CARD **5058	POS42222676	DR	19,997.00		1,218,404.41
30-12-2025	POS/928166/AMAZON INDIA/CARD **3060	POS41918457	DR	2,937.00		1,215,467.41
30-12-2025	ATM/CASH WDL/S1AX1494/AXIS ATM GANAPATHY	ATM39749294	DR	5,000.00		1,210,467.41
31-12-2025	POS/647599/SREE ANNAPOORNA/CARD **1223	POS70730749	DR	547.00		1,209,920.41
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG789212	DR	17.70		1,209,902.71
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT265914	CR		6,351.99	1,216,254.70
01-01-2026	SIP/AXISMUTUALFUND/SIP963352/MUTUAL FUND	MF2308680	DR	27,980.00		1,188,274.70
01-01-2026	UPI/514616831/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI355894731	DR	1,552.00		1,186,722.70
02-01-2026	UPI/456435492/SWIGGY/swiggy@hdfcbank	UPI617046380	DR	651.00		1,186,071.70
02-01-2026	UPI/518966190/ZOMATO/zomato@hdfcbank	UPI106972770	DR	598.00		1,185,473.70
02-01-2026	UPI/884376765/UBER/uber@ybl	UPI760511343	DR	304.00		1,185,169.70
04-01-2026	UPI/342873570/INDANE GAS CBE/indane@ybl	UPI427878284	DR	1,081.00		1,184,088.70
04-01-2026	UPI/212311505/LANDLORD RENT/landlord@okhdfc	UPI459222736	DR	34,991.00		1,149,097.70
04-01-2026	UPI/469704184/EATSURE/eatsure@hdfcbank	UPI550638174	DR	638.00		1,148,459.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	UPI/225879806/ZOMATO/zomato@hdfcbank	UPI247776266	DR	386.00		1,148,073.70
05-01-2026	NEFT/632930/HEALTH INSURANCE/PREMIUM	INS31305828	DR	15,082.00		1,132,991.70
06-01-2026	POS/328078/ANNAPOORNA CBE/CARD **7079	POS12779288	DR	1,423.00		1,131,568.70
06-01-2026	ACH/DEBIT/NETFLIX/SUB92873223	SUB272411	DR	299.00		1,131,269.70
07-01-2026	POS/495251/MYNTRA INDIA/CARD **9430	POS14682379	DR	3,245.00		1,128,024.70
07-01-2026	UPI/527698755/SWIGGY/swiggy@hdfcbank	UPI830275179	DR	758.00		1,127,266.70
07-01-2026	ATM/CASH WDL/S1AX4880/AXIS ATM KALAPATTI	ATM29594494	DR	3,000.00		1,124,266.70
08-01-2026	UPI/320850852/SWIGGY/swiggy@hdfcbank	UPI822395083	DR	372.00		1,123,894.70
08-01-2026	ATM/CASH WDL/S1AX1242/AXIS ATM SAIBABA COLONY	ATM36306175	DR	3,000.00		1,120,894.70
08-01-2026	ATM/CASH WDL/S1AX9596/AXIS ATM RACE COURSE	ATM81667735	DR	2,000.00		1,118,894.70
08-01-2026	UPI/231020647/RAPIDO/rapido@ybl	UPI793011072	DR	152.00		1,118,742.70
08-01-2026	UPI/937011158/MEDPLUS CBE/medpluscbe@ybl	UPI463606826	DR	796.00		1,117,946.70
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB90625062	NET514766	DR	1,199.00		1,116,747.70
09-01-2026	UPI/757059040/EATSURE/eatsure@hdfcbank	UPI710109718	DR	741.00		1,116,006.70
09-01-2026	UPI/845542751/SWIGGY/swiggy@hdfcbank	UPI278576133	DR	253.00		1,115,753.70
10-01-2026	EMI/AXISHOMELOAN/LN85483/HOME LOAN	LOAN1011863	DR	30,751.00		1,085,002.70
10-01-2026	POS/111574/KOVAI BIRIYANI/CARD **6921	POS32088494	DR	1,329.00		1,083,673.70
10-01-2026	UPI/739916488/UBER/uber@ybl	UPI351001887	DR	321.00		1,083,352.70
10-01-2026	NEFT/255670/FAMILY SUPPORT/TRANSFER	NEFT68769094	DR	13,900.00		1,069,452.70
12-01-2026	UPI/147944276/RAPIDO/rapido@ybl	UPI674817900	DR	172.00		1,069,280.70
13-01-2026	POS/791646/MEESHO INDIA/CARD **5498	POS74127637	DR	7,012.00		1,062,268.70
13-01-2026	UPI/452977857/EATSURE/eatsure@hdfcbank	UPI235390950	DR	482.00		1,061,786.70
15-01-2026	NEFT/PPF/AC688111790/PPF DEPOSIT	PPF6521261	DR	500.00		1,061,286.70
15-01-2026	UPI/224413930/DMART COIMBATORE/dmartcoimbatore@upi	UPI285453219	DR	3,016.00		1,058,270.70
16-01-2026	UPI/901921175/UBER/uber@ybl	UPI307404960	DR	182.00		1,058,088.70
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2928854481	ELEC115163	DR	1,274.00		1,056,814.70
17-01-2026	UPI/509117845/EATSURE/eatsure@hdfcbank	UPI524363720	DR	288.00		1,056,526.70
18-01-2026	UPI/881468148/AIRTEL RECHARGE/airtel@paytm	UPI941246086	DR	699.00		1,055,827.70
20-01-2026	UPI/531038136/RAPIDO/rapido@ybl	UPI140323085	DR	203.00		1,055,624.70
21-01-2026	POS/666772/AJIO INDIA/CARD **5581	POS27656171	DR	1,493.00		1,054,131.70
21-01-2026	POS/827482/SHREE ANANDHAAS/CARD **9988	POS50579845	DR	317.00		1,053,814.70
22-01-2026	UPI/125392320/NETMEDS CBE/netmedscbe@ybl	UPI787579107	DR	636.00		1,053,178.70
23-01-2026	POS/201367/A2B ADYAR ANANDA BHAVAN/CARD **1167	POS21287498	DR	805.00		1,052,373.70
24-01-2026	UPI/463894225/SWIGGY/swiggy@hdfcbank	UPI468611545	DR	203.00		1,052,170.70
25-01-2026	UPI/128267599/SWIGGY/swiggy@hdfcbank	UPI575806580	DR	448.00		1,051,722.70
27-01-2026	UPI/400469967/MEDPLUS CBE/medpluscbe@ybl	UPI430693243	DR	978.00		1,050,744.70
28-01-2026	POS/202341/AJIO INDIA/CARD **2593	POS86691827	DR	1,976.00		1,048,768.70
30-01-2026	NEFT-320698-LAKSHMI MILLS-SALARY JAN	NEFT23044821	CR		222,233.42	1,271,002.12
31-01-2026	ATM/CASH WDL/S1CA7208/CANARA ATM VADAVALLI	ATM68724207	DR	2,000.00		1,269,002.12

**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.