

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vasanthi Shankar	Account Number:	920000000784
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000784	Currency:	INR

Account Summary

Opening Balance	■56,649.00
Total Credits (+)	■3,111,835.49
Total Debits (-)	■3,773,778.83
Closing Balance	■-605,294.34
Total Transactions	1535

Transaction Details

(Complete 5-Year Transaction History - 1535 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2022	UPI/429464818/RAPIDO/rapido@ybl	UPI204504213	DR	133.00		56,516.00
02-11-2022	UPI/151227496/LANDLORD RENT/landlord@okhdfc	UPI957258091	DR	11,501.00		45,015.00
03-11-2022	ACH/DEBIT/AMAZON PRIME/SUB66388228	SUB879806	DR	149.00		44,866.00
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18172687	NET746239	DR	1,199.00		43,667.00
07-11-2022	EMI/AXISHOMELOAN/LN13147/HOME LOAN	LOAN5297055	DR	12,585.00		31,082.00
07-11-2022	SIP/AXISMUTUALFUND/SIP337570/MUTUAL FUND	MF1437261	DR	8,353.80		22,728.20
07-11-2022	NEFT/849099/FAMILY SUPPORT/TRANSFER	NEFT92474994	DR	7,581.00		15,147.20
08-11-2022	UPI/950965865/OLA/ola@ybl	UPI859321903	DR	336.00		14,811.20
10-11-2022	UPI/870942232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141745097	DR	1,096.00		13,715.20
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8567424811	ELEC827830	DR	1,227.00		12,488.20
11-11-2022	UPI/342367008/OLA/ola@ybl	UPI745228580	DR	368.00		12,120.20
13-11-2022	UPI/197448130/ZOMATO/zomato@hdfcbank	UPI549324800	DR	201.00		11,919.20
13-11-2022	UPI/340169320/OLA/ola@ybl	UPI980278482	DR	230.00		11,689.20
14-11-2022	ATM/CASH WDL/S1AX8700/AXIS ATM SAIBABA COLONY	ATM54142458	DR	2,000.00		9,689.20
16-11-2022	POS/903070/AJIO INDIA/CARD **2393	POS69625183	DR	2,317.00		7,372.20
18-11-2022	UPI/190392598/OLA/ola@ybl	UPI260396085	DR	155.00		7,217.20
19-11-2022	UPI/343316964/SWIGGY/swiggy@hdfcbank	UPI285965183	DR	390.00		6,827.20
19-11-2022	POS/787309/SHREE ANANDHAAS/CARD **5987	POS55299411	DR	1,121.00		5,706.20
19-11-2022	ATM/CASH WDL/S1AX1969/AXIS ATM VADAVALLI	ATM11760198	DR	3,000.00		2,706.20
19-11-2022	UPI/335593867/UBER/uber@ybl	UPI913136775	DR	132.00		2,574.20
20-11-2022	UPI/910602666/JIO RECHARGE/jio@paytm	UPI720633116	DR	699.00		1,875.20
20-11-2022	UPI/808213154/OLA/ola@ybl	UPI309314726	DR	95.00		1,780.20
23-11-2022	POS/198201/MYNTRA INDIA/CARD **1543	POS18148225	DR	2,357.00		-576.80
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1588/PAYMENT	CC95890978	DR	9,118.00		-9,694.80
26-11-2022	POS/745400/AJIO INDIA/CARD **3867	POS56253174	DR	12,308.00		-22,002.80
27-11-2022	UPI/971326796/ZOMATO/zomato@hdfcbank	UPI356032504	DR	505.00		-22,507.80
28-11-2022	POS/958276/FLIPKART INDIA/CARD **4714	POS52954309	DR	1,139.00		-23,646.80
30-11-2022	NEFT-523254-LAKSHMI MILLS-SALARY NOV	NEFT68047537	CR		62,715.51	39,068.71
30-11-2022	UPI/383562663/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI258104216	DR	1,024.00		38,044.71
02-12-2022	UPI/655192384/LANDLORD RENT/landlord@okhdfc	UPI750670051	DR	11,501.00		26,543.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2022	UPI/448508456/NILGIRIS CBE/nilgirisce@upi	UPI493871715	DR	2,623.00		23,920.71
03-12-2022	UPI/432160160/DMART COIMBATORE/dmartcoimbatore@upi	UPI673567466	DR	2,396.00		21,524.71
03-12-2022	ATM/CASH WDL/S1AX3570/AXIS ATM TOWN HALL	ATM35913032	DR	3,000.00		18,524.71
05-12-2022	UPI/839404440/ZOMATO/zomato@hdfcbank	UPI873629283	DR	276.00		18,248.71
06-12-2022	POS/652163/JUNIOR KUPPANNA/CARD **5252	POS41168874	DR	173.00		18,075.71
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42367160	NET678750	DR	999.00		17,076.71
07-12-2022	UPI/560954108/ZOMATO/zomato@hdfcbank	UPI826632548	DR	630.00		16,446.71
08-12-2022	ATM/CASH WDL/S1AX2236/AXIS ATM METTUPALAYAM ROAD	ATM86803533	DR	5,000.00		11,446.71
09-12-2022	UPI/268734915/ZOMATO/zomato@hdfcbank	UPI785542032	DR	381.00		11,065.71
10-12-2022	EMI/AXISHOMELOAN/LN97198/HOME LOAN	LOAN6479358	DR	12,585.00		-1,519.29
10-12-2022	SIP/AXISMUTUALFUND/SIP994873/MUTUAL FUND	MF1588989	DR	8,353.80		-9,873.09
10-12-2022	POS/731439/FLIPKART INDIA/CARD **4500	POS85378217	DR	818.00		-10,691.09
11-12-2022	UPI/631632745/RAPIDO/rapido@ybl	UPI890076861	DR	189.00		-10,880.09
11-12-2022	UPI/193448157/RAPIDO/rapido@ybl	UPI904367869	DR	245.00		-11,125.09
14-12-2022	POS/297802/AJO INDIA/CARD **8289	POS60783886	DR	2,497.00		-13,622.09
15-12-2022	POS/374680/FLIPKART INDIA/CARD **2547	POS61257398	DR	527.00		-14,149.09
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2368516929	ELEC360567	DR	1,020.00		-15,169.09
17-12-2022	ATM/CASH WDL/S1HD2844/HDFC ATM KALAPATTI	ATM20814862	DR	2,000.00		-17,169.09
19-12-2022	UPI/325335574/JIO RECHARGE/jio@paytm	UPI546569594	DR	399.00		-17,568.09
19-12-2022	POS/654927/A2B ADYAR ANANDA BHAVAN/CARD **3306	POS95248311	DR	455.00		-18,023.09
19-12-2022	UPI/455547385/UBER/uber@ybl	UPI437589163	DR	92.00		-18,115.09
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXX5152/PAYMENT	CC59944289	DR	9,436.62		-27,551.71
22-12-2022	ATM/CASH WDL/S1AX9211/AXIS ATM SUNGAM	ATM15818746	DR	5,000.00		-32,551.71
22-12-2022	UPI/822815279/UBER/uber@ybl	UPI439447621	DR	247.00		-32,798.71
24-12-2022	POS/246862/MYNTRA INDIA/CARD **3288	POS52580070	DR	1,219.00		-34,017.71
24-12-2022	UPI/842920314/NILGIRIS CBE/nilgirisce@upi	UPI356502666	DR	1,990.00		-36,007.71
24-12-2022	UPI/835649180/ZOMATO/zomato@hdfcbank	UPI885451894	DR	721.00		-36,728.71
25-12-2022	POS/462734/FLIPKART INDIA/CARD **6259	POS26150106	DR	1,634.00		-38,362.71
25-12-2022	UPI/417487761/NILGIRIS CBE/nilgirisce@upi	UPI468799970	DR	2,570.00		-40,932.71
25-12-2022	POS/690936/JUNIOR KUPPANNA/CARD **2795	POS72249365	DR	1,129.00		-42,061.71
26-12-2022	POS/611330/MYNTRA INDIA/CARD **4594	POS17498099	DR	1,708.00		-43,769.71
26-12-2022	UPI/313975308/UBER/uber@ybl	UPI494825193	DR	206.00		-43,975.71
27-12-2022	UPI/536014162/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI270687813	DR	3,160.00		-47,135.71
27-12-2022	UPI/220722080/EATSURE/eatsure@hdfcbank	UPI183915132	DR	408.00		-47,543.71
28-12-2022	UPI/691302256/EATSURE/eatsure@hdfcbank	UPI750302986	DR	518.00		-48,061.71
28-12-2022	UPI/342651157/NETMEDS CBE/netmedscbe@ybl	UPI696935147	DR	397.00		-48,458.71
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG403587	DR	17.70		-48,476.41
31-12-2022	POS/432481/SHREE ANANDHAAS/CARD **7874	POS38908090	DR	439.00		-48,915.41
31-12-2022	UPI/529150408/OLA/ola@ybl	UPI740594971	DR	225.00		-49,140.41
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT117568	CR		75.00	-49,065.41
01-01-2023	NEFT-403287-LAKSHMI MILLS-SALARY DEC	NEFT57686901	CR		61,124.75	12,059.34
02-01-2023	UPI/722572780/SWIGGY/swiggy@hdfcbank	UPI529410122	DR	549.00		11,510.34
02-01-2023	POS/923813/HP PETROL RS PURAM/CARD **1719	FUEL33683328	DR	2,735.00		8,775.34
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31229126	NET294308	DR	599.00		8,176.34
05-01-2023	EMI/AXISHOMELOAN/LN64443/HOME LOAN	LOAN6109300	DR	12,585.00		-4,408.66
05-01-2023	UPI/101339393/LANDLORD RENT/landlord@okhdfc	UPI540805602	DR	12,048.00		-16,456.66
06-01-2023	SIP/AXISMUTUALFUND/SIP603815/MUTUAL FUND	MF3831996	DR	8,751.60		-25,208.26
06-01-2023	UPI/822023384/OLA/ola@ybl	UPI421322545	DR	324.00		-25,532.26
09-01-2023	UPI/173296933/EATSURE/eatsure@hdfcbank	UPI517810152	DR	795.00		-26,327.26
09-01-2023	ATM/CASH WDL/S1IO1101/IOB ATM SINGANALLUR	ATM36145065	DR	10,000.00		-36,327.26
14-01-2023	POS/141649/SREE ANNAPOORNA/CARD **2881	POS48014801	DR	676.00		-37,003.26
14-01-2023	ACH/DEBIT/HOTSTAR/SUB88703739	SUB935584	DR	499.00		-37,502.26
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9003819724	ELEC592572	DR	835.00		-38,337.26
15-01-2023	POS/857062/INDIAN OIL AVINASHI RD/CARD **8532	FUEL57774889	DR	1,066.00		-39,403.26
17-01-2023	UPI/977550964/EATSURE/eatsure@hdfcbank	UPI397284428	DR	295.00		-39,698.26
17-01-2023	NEFT/316744/HEALTH INSURANCE/PREMIUM	INS29862568	DR	38,004.00		-77,702.26
19-01-2023	UPI/691157461/SWIGGY/swiggy@hdfcbank	UPI132879707	DR	385.00		-78,087.26
21-01-2023	POS/185929/FLIPKART INDIA/CARD **5469	POS74605727	DR	8,111.00		-86,198.26
21-01-2023	POS/739742/BHARAT PETROLEUM CBE/CARD **8786	FUEL34188898	DR	1,114.00		-87,312.26
22-01-2023	UPI/348167167/SWIGGY/swiggy@hdfcbank	UPI143225888	DR	297.00		-87,609.26
23-01-2023	UPI/269222576/JIO RECHARGE/jio@paytm	UPI426277137	DR	299.00		-87,908.26
24-01-2023	POS/610633/AMAZON INDIA/CARD **9394	POS70013263	DR	779.00		-88,687.26
25-01-2023	UPI/967728041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439232010	DR	1,206.00		-89,893.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2023	POS/934113/HOTEL ANNAPOORNA/CARD **1367	POS57191414	DR	294.00		-90,187.26
28-01-2023	UPI/352280942/ZOMATO/zomato@hdfcbank	UPI736169459	DR	700.00		-90,887.26
29-01-2023	NEFT-103206-LAKSHMI MILLS-SALARY JAN	NEFT64414171	CR		67,167.06	-23,720.20
29-01-2023	UPI/163158238/NILGIRIS CBE/nilgirisce@upi	UPI235744081	DR	1,898.00		-25,618.20
29-01-2023	ATM/CASH WDL/S1AX6895/AXIS ATM KALAPATTI	ATM40274365	DR	5,000.00		-30,618.20
29-01-2023	UPI/194868607/RAPIDO/rapido@ybl	UPI423653281	DR	318.00		-30,936.20
30-01-2023	POS/435819/A2B ADYAR ANANDA BHAVAN/CARD **2046	POS99444648	DR	372.00		-31,308.20
01-02-2023	UPI/194526613/LANDLORD RENT/landlord@okhdfc	UPI398682356	DR	12,048.00		-43,356.20
01-02-2023	POS/862666/SREE ANNAPOORNA/CARD **6077	POS16626464	DR	576.00		-43,932.20
02-02-2023	UPI/482231466/EATSURE/eatsure@hdfcbank	UPI424856184	DR	717.00		-44,649.20
03-02-2023	POS/274682/AJO INDIA/CARD **7409	POS22106668	DR	2,306.00		-46,955.20
03-02-2023	UPI/596328513/OLA/ola@ybl	UPI687846019	DR	322.00		-47,277.20
04-02-2023	SIP/AXISMUTUALFUND/SIP961025/MUTUAL FUND	MF5037778	DR	8,751.60		-56,028.80
04-02-2023	UPI/767544837/OLA/ola@ybl	UPI668211984	DR	133.00		-56,161.80
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42438502	NET959495	DR	799.00		-56,960.80
05-02-2023	POS/336157/SREE ANNAPOORNA/CARD **1470	POS66205002	DR	1,009.00		-57,969.80
06-02-2023	UPI/502563078/OLA/ola@ybl	UPI519500709	DR	251.00		-58,220.80
07-02-2023	POS/126536/SHELL TRICHY ROAD/CARD **4532	FUEL70320712	DR	1,721.00		-59,941.80
08-02-2023	EMI/AXISHOMELOAN/LN79988/HOME LOAN	LOAN6422776	DR	12,585.00		-72,526.80
08-02-2023	POS/264034/MYNTRA INDIA/CARD **1103	POS68543391	DR	1,229.00		-73,755.80
08-02-2023	UPI/863985206/SWIGGY/swiggy@hdfcbank	UPI992027522	DR	409.00		-74,164.80
08-02-2023	POS/929525/INDIAN OIL GANDHIPURAM/CARD **8661	FUEL39609544	DR	1,214.00		-75,378.80
08-02-2023	ATM/CASH WDL/S1AX3528/AXIS ATM PEELAMEDU	ATM88515981	DR	2,000.00		-77,378.80
09-02-2023	POS/425352/MYNTRA INDIA/CARD **1271	POS79285309	DR	1,159.00		-78,537.80
09-02-2023	UPI/278064295/MORE SUPERMARKET/moresupermarket@upi	UPI531042373	DR	2,444.00		-80,981.80
10-02-2023	UPI/236911735/ZOMATO/zomato@hdfcbank	UPI677451506	DR	525.00		-81,506.80
10-02-2023	UPI/634937113/EATSURE/eatsure@hdfcbank	UPI155047314	DR	726.00		-82,232.80
10-02-2023	ATM/CASH WDL/S1AX3373/AXIS ATM UKKADAM	ATM44077156	DR	1,000.00		-83,232.80
11-02-2023	UPI/756469922/EATSURE/eatsure@hdfcbank	UPI333596333	DR	633.00		-83,865.80
11-02-2023	ATM/CASH WDL/S1CA5875/CANARA ATM AVINASHI ROAD	ATM86120465	DR	10,000.00		-93,865.80
12-02-2023	POS/571998/FLIPKART INDIA/CARD **9109	POS88035562	DR	1,174.00		-95,039.80
12-02-2023	POS/347175/HP PETROL RS PURAM/CARD **8224	FUEL33647487	DR	1,678.00		-96,717.80
13-02-2023	POS/804857/AJO INDIA/CARD **6304	POS91850161	DR	1,631.00		-98,348.80
13-02-2023	UPI/730122207/DMART COIMBATORE/dmartcoimbatore@upi	UPI314197650	DR	1,797.00		-100,145.80
14-02-2023	UPI/294706104/ZOMATO/zomato@hdfcbank	UPI166980294	DR	731.00		-100,876.80
17-02-2023	UPI/426068246/INDANE GAS CBE/indane@ybl	UPI844658319	DR	1,088.00		-101,964.80
17-02-2023	UPI/583703156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI580818474	DR	980.00		-102,944.80
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6329278584	ELEC757029	DR	1,301.00		-104,245.80
19-02-2023	UPI/660515710/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI178855443	DR	1,875.00		-106,120.80
19-02-2023	ATM/CASH WDL/S1IO3717/IOB ATM AVINASHI ROAD	ATM89660883	DR	10,000.00		-116,120.80
21-02-2023	UPI/544533330/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI892022569	DR	1,438.00		-117,558.80
22-02-2023	UPI/404119106/AIRTEL RECHARGE/airtel@paytm	UPI332900889	DR	699.00		-118,257.80
23-02-2023	UPI/891689930/EATSURE/eatsure@hdfcbank	UPI220192574	DR	682.00		-118,939.80
24-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4646/PAYMENT	CC59546397	DR	3,887.42		-122,827.22
26-02-2023	POS/391400/A2B ADYAR ANANDA BHAVAN/CARD **8684	POS48330032	DR	611.00		-123,438.22
26-02-2023	POS/144380/INDIAN OIL GANDHIPURAM/CARD **6377	FUEL52161955	DR	1,841.00		-125,279.22
28-02-2023	NEFT-134404-LAKSHMI MILLS-SALARY FEB	NEFT51211796	CR		68,027.21	-57,252.01
28-02-2023	POS/972044/AMAZON INDIA/CARD **2890	POS37633126	DR	2,214.00		-59,466.01
28-02-2023	UPI/294664417/SWIGGY/swiggy@hdfcbank	UPI581971760	DR	243.00		-59,709.01
28-02-2023	ATM/CASH WDL/S1AX7718/AXIS ATM RACE COURSE	ATM86809257	DR	3,000.00		-62,709.01
01-03-2023	UPI/988927901/UBER/uber@ybl	UPI132166882	DR	113.00		-62,822.01
03-03-2023	POS/889551/FLIPKART INDIA/CARD **1038	POS34095848	DR	1,197.00		-64,019.01
04-03-2023	POS/318988/MYNTRA INDIA/CARD **3562	POS83619500	DR	1,935.00		-65,954.01
04-03-2023	UPI/400302463/OLA/ola@ybl	UPI357551905	DR	373.00		-66,327.01
04-03-2023	UPI/146106323/OLA/ola@ybl	UPI383669873	DR	374.00		-66,701.01
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16313424	NET438825	DR	599.00		-67,300.01
05-03-2023	UPI/464916777/LANDLORD RENT/landlord@okhdfc	UPI524600841	DR	12,048.00		-79,348.01
07-03-2023	EMI/AXISHOMELOAN/LN91870/HOME LOAN	LOAN1746061	DR	12,585.00		-91,933.01
07-03-2023	POS/788845/SHELL TRICHY ROAD/CARD **4023	FUEL21756265	DR	2,920.00		-94,853.01
07-03-2023	UPI/910895608/OLA/ola@ybl	UPI454901177	DR	267.00		-95,120.01
08-03-2023	UPI/241923816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI658040088	DR	1,834.00		-96,954.01
08-03-2023	ATM/CASH WDL/S1C2647/ICICI ATM TOWN HALL	ATM16568054	DR	10,000.00		-106,954.01
09-03-2023	ATM/CASH WDL/S1SB8680/SBI ATM THUDIYALUR	ATM95945900	DR	1,000.00		-107,954.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2023	UPI/172334806/RAPIDO/rapido@ybl	UPI518515667	DR	161.00		-108,115.01
09-03-2023	NEFT/184944/FAMILY SUPPORT/TRANSFER	NEFT55617718	DR	15,656.00		-123,771.01
10-03-2023	SIP/AXISMUTUALFUND/SIP197968/MUTUAL FUND	MF3663660	DR	8,751.60		-132,522.61
12-03-2023	POS/843068/SHREE ANANDHAAS/CARD **4428	POS47047981	DR	544.00		-133,066.61
14-03-2023	UPI/529861178/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI790888492	DR	708.00		-133,774.61
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3321642340	ELEC292725	DR	2,310.00		-136,084.61
17-03-2023	UPI/469198900/NETMEDS CBE/netmedscbe@ybl	UPI498847471	DR	110.00		-136,194.61
18-03-2023	UPI/573179737/EATSURE/eatsure@hdfcbank	UPI427723879	DR	584.00		-136,778.61
18-03-2023	POS/292692/KOVAI BIRIYANI/CARD **4273	POS34018880	DR	238.00		-137,016.61
18-03-2023	POS/957991/SHELL TRICHY ROAD/CARD **9990	FUEL63227373	DR	1,300.00		-138,316.61
19-03-2023	UPI/559339041/UBER/uber@ybl	UPI381478642	DR	145.00		-138,461.61
20-03-2023	UPI/868752916/EATSURE/eatsure@hdfcbank	UPI605850486	DR	311.00		-138,772.61
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXX3674/PAYMENT	CC62394080	DR	6,665.03		-145,437.64
22-03-2023	UPI/106808365/SWIGGY/swiggy@hdfcbank	UPI480459231	DR	228.00		-145,665.64
24-03-2023	UPI/445208569/NILGIRIS CBE/nilgiriscbe@upi	UPI463753922	DR	2,772.00		-148,437.64
24-03-2023	UPI/855757468/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI949293659	DR	1,000.00		-149,437.64
25-03-2023	UPI/255721216/JIO RECHARGE/jio@paytm	UPI933564006	DR	599.00		-150,036.64
26-03-2023	POS/321577/MYNTRA INDIA/CARD **6851	POS76016608	DR	2,406.00		-152,442.64
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG399420	DR	17.70		-152,460.34
28-03-2023	NEFT-608252-LAKSHMI MILLS-SALARY MAR	NEFT46155866	CR		67,787.60	-84,672.74
30-03-2023	UPI/298654593/OLA/ola@ybl	UPI283171184	DR	85.00		-84,757.74
30-03-2023	UPI/565281564/NETMEDS CBE/netmedscbe@ybl	UPI505226443	DR	441.00		-85,198.74
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT274842	CR		75.00	-85,123.74
01-04-2023	POS/911146/INDIAN OIL GANDHIPURAM/CARD **5833	FUEL39945382	DR	3,477.00		-88,600.74
01-04-2023	UPI/392686939/RAPIDO/rapido@ybl	UPI910407272	DR	148.00		-88,748.74
02-04-2023	SIP/AXISMUTUALFUND/SIP701572/MUTUAL FUND	MF5923443	DR	8,751.60		-97,500.34
02-04-2023	UPI/673492468/LANDLORD RENT/landlord@okhdfc	UPI584402471	DR	12,048.00		-109,548.34
02-04-2023	POS/535276/BHARAT PETROLEUM CBE/CARD **3948	FUEL66764809	DR	1,181.00		-110,729.34
03-04-2023	UPI/382360690/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI587397355	DR	1,262.00		-111,991.34
04-04-2023	UPI/466644811/EATSURE/eatsure@hdfcbank	UPI570216949	DR	171.00		-112,162.34
05-04-2023	UPI/362748140/NETMEDS CBE/netmedscbe@ybl	UPI536648350	DR	723.00		-112,885.34
06-04-2023	POS/612515/AJO INDIA/CARD **1955	POS94879194	DR	1,060.00		-113,945.34
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38542724	NET918439	DR	1,199.00		-115,144.34
07-04-2023	UPI/789307786/DMART COIMBATORE/dmartcoimbatore@upi	UPI780380508	DR	1,165.00		-116,309.34
07-04-2023	ATM/CASH WDL/S1C4924/CICI ATM PEELAMEDU	ATM86165618	DR	10,000.00		-126,309.34
10-04-2023	EMI/AXISHOMELOAN/LN51745/HOME LOAN	LOAN2258902	DR	12,585.00		-138,894.34
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8728772236	ELEC250069	DR	2,411.00		-141,305.34
10-04-2023	UPI/316968714/ZOMATO/zomato@hdfcbank	UPI865349666	DR	635.00		-141,940.34
10-04-2023	UPI/487041844/ZOMATO/zomato@hdfcbank	UPI731153391	DR	630.00		-142,570.34
10-04-2023	POS/138051/INDIAN OIL GANDHIPURAM/CARD **6448	FUEL73437303	DR	1,370.00		-143,940.34
11-04-2023	UPI/389780087/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI388339844	DR	1,332.00		-145,272.34
12-04-2023	UPI/612625982/ZOMATO/zomato@hdfcbank	UPI331269943	DR	376.00		-145,648.34
12-04-2023	ACH/DEBIT/NETFLIX/SUB14511700	SUB346141	DR	149.00		-145,797.34
13-04-2023	ATM/CASH WDL/S1CA1002/CANARA ATM METTUPALAYAM ROAD	ATM84863672	DR	5,000.00		-150,797.34
15-04-2023	UPI/169855612/AIRTEL RECHARGE/airtel@paytm	UPI134216534	DR	399.00		-151,196.34
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXX1728/PAYMENT	CC95411395	DR	4,656.28		-155,852.62
19-04-2023	ATM/CASH WDL/S1AX3665/AXIS ATM GANDHIPURAM	ATM60179504	DR	2,000.00		-157,852.62
20-04-2023	UPI/961239703/NILGIRIS CBE/nilgiriscbe@upi	UPI518440642	DR	2,726.00		-160,578.62
20-04-2023	UPI/529299078/RAPIDO/rapido@ybl	UPI185890205	DR	241.00		-160,819.62
20-04-2023	UPI/151924042/RECEIVED FROM/friend@upi	UPI336866678	CR		14,475.00	-146,344.62
22-04-2023	UPI/232846640/ZOMATO/zomato@hdfcbank	UPI531532012	DR	480.00		-146,824.62
22-04-2023	POS/248025/HOTEL ANNAPOORNA/CARD **4797	POS22261188	DR	826.00		-147,650.62
24-04-2023	UPI/488572885/ZOMATO/zomato@hdfcbank	UPI840744927	DR	310.00		-147,960.62
24-04-2023	POS/985033/HP PETROL RS PURAM/CARD **3353	FUEL75886357	DR	1,733.00		-149,693.62
24-04-2023	UPI/521923547/OLA/ola@ybl	UPI853688539	DR	123.00		-149,816.62
28-04-2023	NEFT-840663-LAKSHMI MILLS-SALARY APR	NEFT29089586	CR		68,236.17	-81,580.45
28-04-2023	POS/479792/MYNTRA INDIA/CARD **7635	POS72520612	DR	2,538.00		-84,118.45
28-04-2023	UPI/926124482/SWIGGY/swiggy@hdfcbank	UPI893296724	DR	185.00		-84,303.45
29-04-2023	UPI/887550876/DMART COIMBATORE/dmartcoimbatore@upi	UPI113543962	DR	2,108.00		-86,411.45
29-04-2023	UPI/586908261/ZOMATO/zomato@hdfcbank	UPI441955051	DR	354.00		-86,765.45
29-04-2023	UPI/109750467/ZOMATO/zomato@hdfcbank	UPI816524007	DR	334.00		-87,099.45
30-04-2023	ATM/CASH WDL/S1CA6369/CANARA ATM UKKADAM	ATM28996404	DR	10,000.00		-97,099.45
01-05-2023	UPI/604307729/LANDLORD RENT/landlord@okhdfc	UPI204186656	DR	12,048.00		-109,147.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2023	POS/596207/FLIPKART INDIA/CARD **9871	POS65734982	DR	1,632.00		-110,779.45
01-05-2023	UPI/334188487/SWIGGY/swiggy@hdfcbank	UPI258922789	DR	390.00		-111,169.45
01-05-2023	UPI/636778320/BOOKMYSHOW/bms@axisbank	UPI627995745	DR	964.00		-112,133.45
02-05-2023	POS/108284/MYNTRA INDIA/CARD **9240	POS76976548	DR	470.00		-112,603.45
03-05-2023	UPI/348439596/ZOMATO/zomato@hdfcbank	UPI615672647	DR	789.00		-113,392.45
05-05-2023	UPI/700693748/OLA/ola@ybl	UPI960639490	DR	255.00		-113,647.45
05-05-2023	ACH/DEBIT/NETFLIX/SUB80460330	SUB662587	DR	499.00		-114,146.45
06-05-2023	SIP/AXISMUTUALFUND/SIP141463/MUTUAL FUND	MF2040031	DR	8,751.60		-122,898.05
06-05-2023	UPI/634123459/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI548387558	DR	1,940.00		-124,838.05
06-05-2023	UPI/444296294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI653638871	DR	2,462.00		-127,300.05
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15562793	NET318656	DR	599.00		-127,899.05
07-05-2023	POS/507510/MYNTRA INDIA/CARD **5155	POS22991644	DR	1,385.00		-129,284.05
08-05-2023	EMI/AXISHOMELOAN/LN18767/HOME LOAN	LOAN9825883	DR	12,585.00		-141,869.05
10-05-2023	POS/771492/INDIAN OIL AVINASHI RD/CARD **5175	FUEL94804978	DR	916.00		-142,785.05
10-05-2023	UPI/944823728/MEDPLUS CBE/medpluscbe@ybl	UPI492077199	DR	405.00		-143,190.05
11-05-2023	POS/188533/MEESHO INDIA/CARD **4417	POS98585542	DR	2,163.00		-145,353.05
11-05-2023	ATM/CASH WDL/S1AX5171/AXIS ATM SARAVANAMPATTI	ATM85550041	DR	10,000.00		-155,353.05
11-05-2023	UPI/590404061/MEDPLUS CBE/medpluscbe@ybl	UPI977403272	DR	187.00		-155,540.05
12-05-2023	ATM/CASH WDL/S1AX5772/AXIS ATM AVINASHI ROAD	ATM76121957	DR	5,000.00		-160,540.05
13-05-2023	UPI/566790604/UBER/uber@ybl	UPI694439989	DR	173.00		-160,713.05
15-05-2023	POS/389554/HP PETROL RS PURAM/CARD **3842	FUEL34842935	DR	2,249.00		-162,962.05
15-05-2023	ATM/CASH WDL/S1HD2748/HDFC ATM GANDHIPURAM	ATM67834920	DR	5,000.00		-167,962.05
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7289/PAYMENT	CC95662429	DR	6,642.49		-174,604.54
16-05-2023	POS/380533/KOVAI BIRIYANI/CARD **5140	POS77090061	DR	1,282.00		-175,886.54
17-05-2023	UPI/414274416/JIO RECHARGE/jio@paytm	UPI151788802	DR	299.00		-176,185.54
17-05-2023	POS/758355/MYNTRA INDIA/CARD **1167	POS59505523	DR	2,153.00		-178,338.54
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8943593666	ELEC976642	DR	2,273.00		-180,611.54
21-05-2023	UPI/156486384/EATSURE/eatsure@hdfcbank	UPI784419288	DR	284.00		-180,895.54
21-05-2023	POS/710405/INDIAN OIL GANDHIPURAM/CARD **4452	FUEL52683482	DR	910.00		-181,805.54
23-05-2023	POS/290014/INDIAN OIL GANDHIPURAM/CARD **5773	FUEL66043353	DR	823.00		-182,628.54
26-05-2023	POS/389234/AJIO INDIA/CARD **6090	POS28186822	DR	2,480.00		-185,108.54
27-05-2023	UPI/607544009/ZOMATO/zomato@hdfcbank	UPI643267839	DR	704.00		-185,812.54
27-05-2023	ATM/CASH WDL/S1IO7296/IOB ATM GANDHIPURAM	ATM31718343	DR	1,000.00		-186,812.54
28-05-2023	UPI/279953579/DMART COIMBATORE/dmartcoimbatore@upi	UPI657318054	DR	3,341.00		-190,153.54
28-05-2023	POS/903921/HOTEL ANNAPOORNA/CARD **4066	POS97714229	DR	1,231.00		-191,384.54
28-05-2023	UPI/463199689/RAPIDO/rapido@ybl	UPI804373890	DR	291.00		-191,675.54
29-05-2023	NEFT-568290-LAKSHMI MILLS-SALARY MAY	NEFT60163068	CR		67,797.83	-123,877.71
29-05-2023	POS/944090/SHELL TRICHY ROAD/CARD **2825	FUEL11735921	DR	1,640.00		-125,517.71
31-05-2023	UPI/482205760/OLA/ola@ybl	UPI863576932	DR	338.00		-125,855.71
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92909041	NET840671	DR	799.00		-126,654.71
01-06-2023	UPI/427671440/LANDLORD RENT/landlord@okhdfc	UPI601958290	DR	12,048.00		-138,702.71
01-06-2023	POS/537845/SREE ANNAPPOORNA/CARD **4565	POS86965716	DR	708.00		-139,410.71
02-06-2023	POS/977786/SHELL TRICHY ROAD/CARD **7210	FUEL23748100	DR	2,884.00		-142,294.71
04-06-2023	ATM/CASH WDL/S1SB8547/SBI ATM UKKADAM	ATM92795714	DR	3,000.00		-145,294.71
07-06-2023	POS/467439/AJIO INDIA/CARD **8110	POS37210493	DR	2,340.00		-147,634.71
07-06-2023	POS/872784/AJIO INDIA/CARD **4533	POS70368573	DR	1,342.00		-148,976.71
08-06-2023	UPI/662552198/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469017516	DR	946.00		-149,922.71
08-06-2023	UPI/646050668/SWIGGY/swiggy@hdfcbank	UPI690485712	DR	183.00		-150,105.71
09-06-2023	UPI/997657146/UBER/uber@ybl	UPI391011367	DR	322.00		-150,427.71
10-06-2023	EMI/AXISHOMELOAN/LN35167/HOME LOAN	LOAN2494296	DR	12,585.00		-163,012.71
10-06-2023	SIP/AXISMUTUALFUND/SIP115494/MUTUAL FUND	MF5201224	DR	8,751.60		-171,764.31
10-06-2023	UPI/873469968/DMART COIMBATORE/dmartcoimbatore@upi	UPI258803092	DR	2,872.00		-174,636.31
11-06-2023	UPI/772270720/RAPIDO/rapido@ybl	UPI829327361	DR	91.00		-174,727.31
14-06-2023	POS/710865/A2B ADYAR ANANDA BHAVAN/CARD **1581	POS56219372	DR	1,143.00		-175,870.31
14-06-2023	UPI/546249829/UBER/uber@ybl	UPI698538209	DR	135.00		-176,005.31
16-06-2023	UPI/345184959/UBER/uber@ybl	UPI595260419	DR	107.00		-176,112.31
17-06-2023	ATM/CASH WDL/S1CA3397/CANARA ATM THUDIYALUR	ATM12651054	DR	2,000.00		-178,112.31
17-06-2023	UPI/351120357/RAPIDO/rapido@ybl	UPI826879529	DR	257.00		-178,369.31
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4409587454	ELEC926306	DR	2,068.00		-180,437.31
18-06-2023	UPI/233674860/RAPIDO/rapido@ybl	UPI835756821	DR	274.00		-180,711.31
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX3705/PAYMENT	CC44817984	DR	7,047.29		-187,758.60
19-06-2023	UPI/525779349/JIO RECHARGE/jio@paytm	UPI925667460	DR	599.00		-188,357.60
19-06-2023	ATM/CASH WDL/S1AX5972/AXIS ATM HOPES COLLEGE	ATM69209586	DR	2,000.00		-190,357.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2023	POS/122762/FLIPKART INDIA/CARD **4796	POS54053789	DR	2,415.00		-192,772.60
21-06-2023	UPI/947302942/SWIGGY/swiggy@hdfcbank	UPI826783610	DR	518.00		-193,290.60
21-06-2023	POS/391564/SHREE ANANDHAAS/CARD **1667	POS42485599	DR	1,148.00		-194,438.60
22-06-2023	POS/851519/AMAZON INDIA/CARD **4256	POS25143652	DR	19,949.00		-214,387.60
22-06-2023	UPI/987992253/ZOMATO/zomato@hdfcbank	UPI265901605	DR	496.00		-214,883.60
22-06-2023	ATM/CASH WDL/S1AX4356/AXIS ATM SAIBABA COLONY	ATM70027571	DR	2,000.00		-216,883.60
23-06-2023	UPI/290976819/ZOMATO/zomato@hdfcbank	UPI975536267	DR	582.00		-217,465.60
23-06-2023	POS/957626/INDIAN OIL GANDHIPURAM/CARD **3867	FUEL21577442	DR	3,145.00		-220,610.60
25-06-2023	POS/564983/INDIAN OIL AVINASHI RD/CARD **4248	FUEL53400337	DR	2,137.00		-222,747.60
25-06-2023	UPI/444577812/NETMEDS CBE/netmedscbe@ybl	UPI978933214	DR	514.00		-223,261.60
26-06-2023	UPI/411316347/BOOKMYSHOW/bms@axisbank	UPI822121891	DR	631.00		-223,892.60
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773177	DR	17.70		-223,910.30
27-06-2023	POS/882818/MYNTRA INDIA/CARD **8639	POS67864092	DR	8,258.00		-232,168.30
28-06-2023	UPI/436050875/RAPIDO/rapido@ybl	UPI554177140	DR	327.00		-232,495.30
29-06-2023	UPI/779778386/INDANE GAS CBE/indane@ybl	UPI536410854	DR	884.00		-233,379.30
29-06-2023	POS/466536/JUNIOR KUPPANNA/CARD **7293	POS77441316	DR	815.00		-234,194.30
29-06-2023	UPI/222421769/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI759787984	DR	332.00		-234,526.30
30-06-2023	NEFT-824188-LAKSHMI MILLS-SALARY JUN	NEFT66061643	CR		66,502.67	-168,023.63
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT136566	CR		75.00	-167,948.63
01-07-2023	ATM/CASH WDL/S1HD4937/HDFC ATM TOWN HALL	ATM98140342	DR	2,000.00		-169,948.63
03-07-2023	UPI/788581451/UBER/uber@ybl	UPI691060270	DR	381.00		-170,329.63
05-07-2023	EMI/AXISHOMELOAN/LN56444/HOME LOAN	LOAN6791719	DR	12,585.00		-182,914.63
05-07-2023	UPI/702549726/LANDLORD RENT/landlord@okhdfc	UPI409542272	DR	12,048.00		-194,962.63
06-07-2023	UPI/898664786/SWIGGY/swiggy@hdfcbank	UPI635873001	DR	301.00		-195,263.63
06-07-2023	UPI/462628856/BOOKMYSHOW/bms@axisbank	UPI889244987	DR	489.00		-195,752.63
08-07-2023	SIP/AXISMUTUALFUND/SIP357585/MUTUAL FUND	MF3572933	DR	8,751.60		-204,504.23
08-07-2023	UPI/554579927/EATSURE/eatsure@hdfcbank	UPI106530771	DR	402.00		-204,906.23
08-07-2023	NEFT/145526/FAMILY SUPPORT/TRANSFER	NEFT81786108	DR	18,428.00		-223,334.23
09-07-2023	POS/227119/AMAZON INDIA/CARD **5880	POS82522408	DR	536.00		-223,870.23
09-07-2023	UPI/550500078/RAPIDO/rapido@ybl	UPI403665032	DR	389.00		-224,259.23
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84166879	NET194869	DR	799.00		-225,058.23
11-07-2023	UPI/974264166/MORE SUPERMARKET/moresupermarket@upi	UPI402512470	DR	3,173.00		-228,231.23
11-07-2023	POS/357893/HOTEL ANNAPOORNA/CARD **5614	POS63378357	DR	1,066.00		-229,297.23
11-07-2023	ATM/CASH WDL/S1AX8207/AXIS ATM AVINASHI ROAD	ATM17311446	DR	5,000.00		-234,297.23
15-07-2023	UPI/520081566/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI238196343	DR	1,858.00		-236,155.23
15-07-2023	POS/216539/A2B ADYAR ANANDA BHAVAN/CARD **6421	POS93991455	DR	691.00		-236,846.23
17-07-2023	UPI/706844345/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI426396611	DR	928.00		-237,774.23
17-07-2023	UPI/464035218/EATSURE/eatsure@hdfcbank	UPI282434761	DR	704.00		-238,478.23
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4380586093	ELEC806241	DR	1,290.00		-239,768.23
18-07-2023	UPI/107518026/AIRTEL RECHARGE/airtel@paytm	UPI872128345	DR	399.00		-240,167.23
18-07-2023	ATM/CASH WDL/S1IO5897/IOB ATM TRICHY ROAD	ATM84279782	DR	5,000.00		-245,167.23
20-07-2023	ATM/CASH WDL/S1SB2923/SBI ATM TOWN HALL	ATM75723986	DR	2,000.00		-247,167.23
21-07-2023	ATM/CASH WDL/S1AX2380/AXIS ATM METTUPALAYAM ROAD	ATM63832608	DR	2,000.00		-249,167.23
22-07-2023	UPI/921178206/SWIGGY/swiggy@hdfcbank	UPI306541618	DR	596.00		-249,763.23
23-07-2023	UPI/200935094/MORE SUPERMARKET/moresupermarket@upi	UPI737748836	DR	967.00		-250,730.23
24-07-2023	UPI/420068522/ZOMATO/zomato@hdfcbank	UPI970976293	DR	631.00		-251,361.23
25-07-2023	POS/146523/MYNTRA INDIA/CARD **6324	POS15871905	DR	709.00		-252,070.23
25-07-2023	UPI/663384057/SWIGGY/swiggy@hdfcbank	UPI688134340	DR	565.00		-252,635.23
28-07-2023	UPI/799740711/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI710851851	DR	991.00		-253,626.23
29-07-2023	NEFT-605024-LAKSHMI MILLS-SALARY JUL	NEFT21443233	CR		66,880.32	-186,745.91
30-07-2023	POS/145844/MYNTRA INDIA/CARD **6433	POS81591934	DR	2,217.00		-188,962.91
02-08-2023	UPI/276864796/LANDLORD RENT/landlord@okhdfc	UPI821716411	DR	12,048.00		-201,010.91
02-08-2023	POS/572690/AJO INDIA/CARD **1723	POS88424254	DR	2,519.00		-203,529.91
03-08-2023	UPI/410151027/RAPIDO/rapido@ybl	UPI343093517	DR	196.00		-203,725.91
04-08-2023	UPI/169875162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI970964707	DR	768.00		-204,493.91
06-08-2023	SIP/AXISMUTUALFUND/SIP425821/MUTUAL FUND	MF1758774	DR	8,751.60		-213,245.51
06-08-2023	POS/573880/SHREE ANANDHAAS/CARD **7829	POS97874340	DR	884.00		-214,129.51
06-08-2023	POS/186688/SHELL TRICHY ROAD/CARD **1064	FUEL99689392	DR	3,467.00		-217,596.51
07-08-2023	UPI/256111798/ZOMATO/zomato@hdfcbank	UPI129628604	DR	176.00		-217,772.51
08-08-2023	EMI/AXISHOMELOAN/LN12811/HOME LOAN	LOAN9685929	DR	12,585.00		-230,357.51
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76450668	NET928648	DR	599.00		-230,956.51
08-08-2023	ATM/CASH WDL/S1AX8610/AXIS ATM RACE COURSE	ATM51718915	DR	2,000.00		-232,956.51
10-08-2023	UPI/850287579/ZOMATO/zomato@hdfcbank	UPI477301775	DR	670.00		-233,626.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2023	POS/195687/HP PETROL RS PURAM/CARD **3776	FUEL97997116	DR	1,726.00		-235,352.51
10-08-2023	NEFT/250813/FAMILY SUPPORT/TRANSFER	NEFT90721201	DR	20,439.00		-255,791.51
11-08-2023	POS/360519/HP PETROL RS PURAM/CARD **8218	FUEL66465762	DR	2,539.00		-258,330.51
11-08-2023	ATM/CASH WDL/S1AX6732/AXIS ATM THUDIYALUR	ATM71409588	DR	2,000.00		-260,330.51
11-08-2023	UPI/601051002/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394852138	DR	933.00		-261,263.51
11-08-2023	UPI/556319638/MEDPLUS CBE/medpluscbe@ybl	UPI697299643	DR	284.00		-261,547.51
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3192320894	ELEC332723	DR	896.00		-262,443.51
13-08-2023	UPI/478814603/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI837083905	DR	1,564.00		-264,007.51
13-08-2023	UPI/552285015/EATSURE/eatsure@hdfcbank	UPI970974690	DR	204.00		-264,211.51
14-08-2023	UPI/427568514/SWIGGY/swiggy@hdfcbank	UPI649403281	DR	387.00		-264,598.51
17-08-2023	ATM/CASH WDL/S1SB6315/SBI ATM SUNGAM	ATM88868416	DR	5,000.00		-269,598.51
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXX1146/PAYMENT	CC26129169	DR	6,909.02		-276,507.53
20-08-2023	POS/670264/BHARAT PETROLEUM CBE/CARD **3506	FUEL44825796	DR	2,013.00		-278,520.53
20-08-2023	UPI/414806287/OLA/ola@ybl	UPI897834955	DR	298.00		-278,818.53
21-08-2023	UPI/298621377/ZOMATO/zomato@hdfcbank	UPI245777827	DR	643.00		-279,461.53
22-08-2023	UPI/646489071/AIRTEL RECHARGE/airtel@paytm	UPI368916191	DR	399.00		-279,860.53
22-08-2023	UPI/310447050/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI673097485	DR	2,296.00		-282,156.53
24-08-2023	UPI/114780854/EATSURE/eatsure@hdfcbank	UPI475276550	DR	283.00		-282,439.53
25-08-2023	UPI/149917146/SWIGGY/swiggy@hdfcbank	UPI420925723	DR	304.00		-282,743.53
25-08-2023	POS/930483/JUNIOR KUPPANNA/CARD **7403	POS81906720	DR	477.00		-283,220.53
26-08-2023	UPI/318094024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI285566988	DR	2,193.00		-285,413.53
26-08-2023	POS/392159/SREE ANNAPOORNA/CARD **3713	POS97292859	DR	1,240.00		-286,653.53
28-08-2023	NEFT-284995-LAKSHMI MILLS-SALARY AUG	NEFT15658083	CR		69,476.41	-217,177.12
28-08-2023	UPI/588443741/SWIGGY/swiggy@hdfcbank	UPI181983732	DR	767.00		-217,944.12
28-08-2023	UPI/129599748/SWIGGY/swiggy@hdfcbank	UPI217279342	DR	168.00		-218,112.12
28-08-2023	POS/692546/SHELL TRICHY ROAD/CARD **1612	FUEL60951153	DR	3,463.00		-221,575.12
29-08-2023	ATM/CASH WDL/S1AX5921/AXIS ATM TRICHY ROAD	ATM74659823	DR	1,000.00		-222,575.12
30-08-2023	POS/371659/AJO INDIA/CARD **6959	POS43644657	DR	2,155.00		-224,730.12
31-08-2023	POS/557064/HOTEL ANNAPOORNA/CARD **6238	POS42155977	DR	181.00		-224,911.12
02-09-2023	UPI/306431716/RAPIDO/rapido@ybl	UPI310940769	DR	363.00		-225,274.12
03-09-2023	POS/897514/MYNTRA INDIA/CARD **3424	POS56183648	DR	1,724.00		-226,998.12
03-09-2023	NEFT/123572/FAMILY SUPPORT/TRANSFER	NEFT64851284	DR	13,838.00		-240,836.12
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72045190	NET529743	DR	1,199.00		-242,035.12
04-09-2023	UPI/106893379/LANDLORD RENT/landlord@okhdfc	UPI446717544	DR	12,048.00		-254,083.12
08-09-2023	EMI/AXISHOMELOAN/LN38562/HOME LOAN	LOAN7226131	DR	12,585.00		-266,668.12
08-09-2023	SIP/AXISMUTUALFUND/SIP955926/MUTUAL FUND	MF9182411	DR	8,751.60		-275,419.72
08-09-2023	UPI/662216822/OLA/ola@ybl	UPI533493390	DR	373.00		-275,792.72
10-09-2023	UPI/641596874/ZOMATO/zomato@hdfcbank	UPI903406857	DR	481.00		-276,273.72
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6582413676	ELEC718270	DR	1,284.00		-277,557.72
11-09-2023	UPI/469655532/EATSURE/eatsure@hdfcbank	UPI616986396	DR	550.00		-278,107.72
13-09-2023	POS/548353/JUNIOR KUPPANNA/CARD **6358	POS20306560	DR	993.00		-279,100.72
15-09-2023	UPI/309925096/AIRTEL RECHARGE/airtel@paytm	UPI966720092	DR	599.00		-279,699.72
15-09-2023	UPI/788712797/EATSURE/eatsure@hdfcbank	UPI485149714	DR	321.00		-280,020.72
17-09-2023	UPI/512513744/EATSURE/eatsure@hdfcbank	UPI577665890	DR	599.00		-280,619.72
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6451/PAYMENT	CC63402235	DR	6,161.60		-286,781.32
18-09-2023	UPI/122887894/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716889164	DR	1,583.00		-288,364.32
19-09-2023	UPI/884642649/INDANE GAS CBE/indane@ybl	UPI154728832	DR	881.00		-289,245.32
19-09-2023	UPI/895935458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI920971484	DR	2,209.00		-291,454.32
20-09-2023	POS/208226/AJO INDIA/CARD **9435	POS78022923	DR	797.00		-292,251.32
20-09-2023	UPI/623785089/EATSURE/eatsure@hdfcbank	UPI889589522	DR	633.00		-292,884.32
22-09-2023	UPI/399943755/EATSURE/eatsure@hdfcbank	UPI238642125	DR	692.00		-293,576.32
24-09-2023	ATM/CASH WDL/S1IO6153/IOB ATM SINGANALLUR	ATM91367835	DR	1,000.00		-294,576.32
25-09-2023	UPI/658048473/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI260061857	DR	1,542.00		-296,118.32
27-09-2023	UPI/659283410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465935436	DR	2,224.00		-298,342.32
27-09-2023	UPI/946787836/SWIGGY/swiggy@hdfcbank	UPI911038001	DR	576.00		-298,918.32
28-09-2023	UPI/428582457/ZOMATO/zomato@hdfcbank	UPI724265899	DR	674.00		-299,592.32
29-09-2023	POS/431645/MEESHO INDIA/CARD **9269	POS62399705	DR	2,448.00		-302,040.32
29-09-2023	UPI/581181155/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI336944009	DR	3,226.00		-305,266.32
29-09-2023	UPI/965333123/EATSURE/eatsure@hdfcbank	UPI852326879	DR	345.00		-305,611.32
30-09-2023	UPI/189716620/SWIGGY/swiggy@hdfcbank	UPI818723590	DR	450.00		-306,061.32
30-09-2023	ATM/CASH WDL/S1SB4170/SBI ATM SUNGAM	ATM47073284	DR	1,000.00		-307,061.32
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG299780	DR	17.70		-307,079.02
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT126264	CR		75.00	-307,004.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2023	NEFT-720866-LAKSHMI MILLS-SALARY SEP	NEFT65471352	CR		66,699.82	-240,304.20
01-10-2023	POS/618091/AJO INDIA/CARD **2775	POS15598657	DR	1,593.00		-241,897.20
01-10-2023	UPI/644051218/SWIGGY/swiggy@hdfcbank	UPI719838908	DR	605.00		-242,502.20
01-10-2023	UPI/310930511/RAPIDO/rapido@ybl	UPI452411642	DR	394.00		-242,896.20
03-10-2023	SIP/AXISMUTUALFUND/SIP700254/MUTUAL FUND	MF3516485	DR	8,751.60		-251,647.80
03-10-2023	UPI/643695886/LANDLORD RENT/landlord@okhdfc	UPI395894324	DR	12,048.00		-263,695.80
04-10-2023	POS/420723/AMAZON INDIA/CARD **8978	POS82968039	DR	1,055.00		-264,750.80
04-10-2023	ATM/CASH WDL/S1AX1559/AXIS ATM SUNGAM	ATM85647027	DR	5,000.00		-269,750.80
05-10-2023	EMI/AXISHOMELOAN/LN27179/HOME LOAN	LOAN4922294	DR	12,585.00		-282,335.80
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20014148	NET315743	DR	799.00		-283,134.80
07-10-2023	POS/646550/AMAZON INDIA/CARD **3035	POS27489549	DR	2,284.00		-285,418.80
07-10-2023	UPI/682081997/OLA/ola@ybl	UPI753013975	DR	264.00		-285,682.80
07-10-2023	UPI/288783394/RAPIDO/rapido@ybl	UPI284436778	DR	207.00		-285,889.80
08-10-2023	UPI/971375083/RAPIDO/rapido@ybl	UPI513764730	DR	382.00		-286,271.80
09-10-2023	UPI/739493965/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI919298170	DR	1,114.00		-287,385.80
11-10-2023	POS/331606/MYNTRA INDIA/CARD **4718	POS32071396	DR	1,116.00		-288,501.80
11-10-2023	POS/341385/AJO INDIA/CARD **5491	POS23897354	DR	1,830.00		-290,331.80
11-10-2023	ATM/CASH WDL/S1AX5947/AXIS ATM RACE COURSE	ATM32263820	DR	5,000.00		-295,331.80
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5779450611	ELEC720528	DR	1,251.00		-296,582.80
12-10-2023	POS/329904/MYNTRA INDIA/CARD **7645	POS87770263	DR	2,024.00		-298,606.80
13-10-2023	ATM/CASH WDL/S1CA3635/CANARA ATM RACE COURSE	ATM23470038	DR	5,000.00		-303,606.80
14-10-2023	UPI/522414377/SWIGGY/swiggy@hdfcbank	UPI595343841	DR	411.00		-304,017.80
14-10-2023	UPI/778152026/RAPIDO/rapido@ybl	UPI490207955	DR	242.00		-304,259.80
15-10-2023	ATM/CASH WDL/S1AX4993/AXIS ATM GANDHIPURAM	ATM69400933	DR	5,000.00		-309,259.80
15-10-2023	ATM/CASH WDL/S1AX5295/AXIS ATM UKKADAM	ATM88549875	DR	3,000.00		-312,259.80
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXX1587/PAYMENT	CC81570774	DR	10,516.87		-322,776.67
18-10-2023	UPI/892053719/VI RECHARGE/vi@paytm	UPI537771442	DR	699.00		-323,475.67
19-10-2023	POS/908843/AMAZON INDIA/CARD **6042	POS77794360	DR	813.00		-324,288.67
20-10-2023	ATM/CASH WDL/S1AX8483/AXIS ATM RACE COURSE	ATM98587443	DR	2,000.00		-326,288.67
21-10-2023	POS/164332/AJO INDIA/CARD **2886	POS61577370	DR	20,885.00		-347,173.67
21-10-2023	UPI/652459428/MORE SUPERMARKET/moresupermarket@upi	UPI616238642	DR	1,652.00		-348,825.67
22-10-2023	POS/143474/MYNTRA INDIA/CARD **8323	POS12735113	DR	1,099.00		-349,924.67
22-10-2023	POS/101773/ANNAPOORNA CBE/CARD **5932	POS54945941	DR	916.00		-350,840.67
22-10-2023	UPI/408281320/UBER/uber@ybl	UPI484077360	DR	196.00		-351,036.67
22-10-2023	UPI/617806252/RAPIDO/rapido@ybl	UPI558840087	DR	231.00		-351,267.67
23-10-2023	UPI/676220607/SWIGGY/swiggy@hdfcbank	UPI206206630	DR	326.00		-351,593.67
25-10-2023	UPI/843328515/ZOMATO/zomato@hdfcbank	UPI711783046	DR	656.00		-352,249.67
25-10-2023	UPI/499351156/OLA/ola@ybl	UPI342114519	DR	162.00		-352,411.67
25-10-2023	UPI/226005186/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI896086762	DR	311.00		-352,722.67
27-10-2023	POS/916462/HOTEL ANNAPOORNA/CARD **2416	POS92414019	DR	873.00		-353,595.67
30-10-2023	NEFT-893891-LAKSHMI MILLS-SALARY OCT	NEFT53146594	CR		67,922.02	-285,673.65
31-10-2023	UPI/438285591/ZOMATO/zomato@hdfcbank	UPI173965506	DR	577.00		-286,250.65
01-11-2023	POS/450910/MYNTRA INDIA/CARD **2641	POS89712373	DR	2,567.00		-288,817.65
02-11-2023	SIP/AXISMUTUALFUND/SIP222575/MUTUAL FUND	MF2443769	DR	8,751.60		-297,569.25
02-11-2023	UPI/833193205/SWIGGY/swiggy@hdfcbank	UPI652469171	DR	699.00		-298,268.25
02-11-2023	ACH/DEBIT/AMAZON PRIME/SUB14870287	SUB734701	DR	299.00		-298,567.25
03-11-2023	UPI/388454433/LANDLORD RENT/landlord@okhdfc	UPI935186870	DR	12,048.00		-310,615.25
03-11-2023	UPI/658783884/NILGIRIS CBE/nilgiriscbe@upi	UPI782747796	DR	2,101.00		-312,716.25
06-11-2023	POS/914639/AJO INDIA/CARD **7479	POS17596674	DR	2,223.00		-314,939.25
06-11-2023	UPI/480682884/EATSURE/eatsure@hdfcbank	UPI639446810	DR	689.00		-315,628.25
06-11-2023	ATM/CASH WDL/S1AX2544/AXIS ATM SUNGAM	ATM94072244	DR	5,000.00		-320,628.25
07-11-2023	EMI/AXISHOMELOAN/LN93558/HOME LOAN	LOAN6648080	DR	12,585.00		-333,213.25
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54498765	NET864704	DR	799.00		-334,012.25
08-11-2023	ATM/CASH WDL/S1AX4345/AXIS ATM SAIBABA COLONY	ATM46298879	DR	5,000.00		-339,012.25
10-11-2023	NEFT/539968/FAMILY SUPPORT/TRANSFER	NEFT85961788	DR	9,735.00		-348,747.25
11-11-2023	UPI/188111260/SWIGGY/swiggy@hdfcbank	UPI332557263	DR	427.00		-349,174.25
11-11-2023	ATM/CASH WDL/S1SB4862/SBI ATM METTUPALAYAM ROAD	ATM54207251	DR	10,000.00		-359,174.25
11-11-2023	UPI/975760651/OLA/ola@ybl	UPI169783984	DR	203.00		-359,377.25
13-11-2023	UPI/533029546/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI470155764	DR	1,911.00		-361,288.25
13-11-2023	UPI/584386868/SWIGGY/swiggy@hdfcbank	UPI242846133	DR	442.00		-361,730.25
13-11-2023	UPI/514243393/OLA/ola@ybl	UPI134216266	DR	216.00		-361,946.25
13-11-2023	UPI/662386083/NETMEDS CBE/netmedscbe@ybl	UPI884395393	DR	384.00		-362,330.25
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8520609955	ELEC131244	DR	1,082.00		-363,412.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2023	UPI/589862273/ZOMATO/zomato@hdfcbank	UPI325331402	DR	469.00		-363,881.25
15-11-2023	POS/742967/MYNTRA INDIA/CARD **9033	POS42520109	DR	494.00		-364,375.25
16-11-2023	POS/851613/MYNTRA INDIA/CARD **1731	POS51613987	DR	1,167.00		-365,542.25
17-11-2023	UPI/540219780/JIO RECHARGE/jio@paytm	UPI480984812	DR	299.00		-365,841.25
17-11-2023	UPI/877215435/DMART COIMBATORE/dmartcoimbatore@upi	UPI237990075	DR	3,246.00		-369,087.25
17-11-2023	POS/346311/KOVAI BIRIYANI/CARD **3436	POS58572786	DR	463.00		-369,550.25
18-11-2023	UPI/603119960/SWIGGY/swiggy@hdfcbank	UPI692192318	DR	197.00		-369,747.25
18-11-2023	UPI/455887724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579626374	DR	724.00		-370,471.25
19-11-2023	POS/401835/AJIO INDIA/CARD **3632	POS47517434	DR	295.00		-370,766.25
20-11-2023	UPI/793852873/UBER/uber@ybl	UPI437926516	DR	309.00		-371,075.25
21-11-2023	UPI/145662042/NILGIRIS CBE/nilgirisce@upi	UPI508732889	DR	3,261.00		-374,336.25
21-11-2023	POS/741634/SHELL TRICHY ROAD/CARD **2650	FUEL17060914	DR	2,298.00		-376,634.25
21-11-2023	ATM/CASH WDL/S1AX2580/AXIS ATM THUDIYALUR	ATM21876877	DR	10,000.00		-386,634.25
22-11-2023	POS/103964/INDIAN OIL AVINASHI RD/CARD **7365	FUEL32924482	DR	2,687.00		-389,321.25
24-11-2023	POS/859146/AMAZON INDIA/CARD **1450	POS47210971	DR	7,684.00		-397,005.25
24-11-2023	POS/456809/FLIPKART INDIA/CARD **9039	POS19279980	DR	1,813.00		-398,818.25
24-11-2023	UPI/810821541/EATSURE/eatsure@hdfcbank	UPI740121653	DR	701.00		-399,519.25
25-11-2023	POS/456368/JUNIOR KUPPANNA/CARD **5379	POS51347784	DR	1,005.00		-400,524.25
25-11-2023	POS/561176/HP PETROL RS PURAM/CARD **4100	FUEL95448688	DR	1,746.00		-402,270.25
26-11-2023	POS/879280/AMAZON INDIA/CARD **1581	POS96771280	DR	1,476.00		-403,746.25
28-11-2023	NEFT-624799-LAKSHMI MILLS-SALARY NOV	NEFT31617328	CR		66,508.66	-337,237.59
28-11-2023	UPI/207271298/ZOMATO/zomato@hdfcbank	UPI630156491	DR	374.00		-337,611.59
30-11-2023	POS/637904/MYNTRA INDIA/CARD **1366	POS52459805	DR	1,509.00		-339,120.59
02-12-2023	UPI/915579638/EATSURE/eatsure@hdfcbank	UPI934245343	DR	771.00		-339,891.59
03-12-2023	POS/446328/SHREE ANANDHAAS/CARD **8738	POS60512377	DR	1,259.00		-341,150.59
04-12-2023	POS/668596/MEESHO INDIA/CARD **4530	POS83445611	DR	339.00		-341,489.59
05-12-2023	UPI/913602753/LANDLORD RENT/landlord@okhdfc	UPI527065142	DR	12,048.00		-353,537.59
06-12-2023	POS/785862/AJIO INDIA/CARD **1827	POS69060167	DR	2,071.00		-355,608.59
06-12-2023	POS/856952/SHELL TRICHY ROAD/CARD **2996	FUEL54059419	DR	1,613.00		-357,221.59
07-12-2023	UPI/620670295/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422343065	DR	195.00		-357,416.59
09-12-2023	EMI/AXISHOMELOAN/LN96823/HOME LOAN	LOAN2071726	DR	12,585.00		-370,001.59
09-12-2023	POS/462834/INDIAN OIL AVINASHI RD/CARD **3005	FUEL66481511	DR	849.00		-370,850.59
10-12-2023	SIP/AXISMUTUALFUND/SIP962259/MUTUAL FUND	MF1198711	DR	8,751.60		-379,602.19
10-12-2023	UPI/935563110/RAPIDO/rapido@ybl	UPI344868534	DR	124.00		-379,726.19
11-12-2023	UPI/452357032/DMART COIMBATORE/dmartcoimbatore@upi	UPI915265818	DR	3,286.00		-383,012.19
11-12-2023	POS/312395/KOVAI BIRIYANI/CARD **4034	POS90961936	DR	1,101.00		-384,113.19
11-12-2023	POS/526348/HP PETROL RS PURAM/CARD **8390	FUEL25882503	DR	1,515.00		-385,628.19
14-12-2023	POS/255298/INDIAN OIL AVINASHI RD/CARD **3121	FUEL71704581	DR	2,361.00		-387,989.19
15-12-2023	ACH/DEBIT/NETFLIX/SUB28227572	SUB538711	DR	199.00		-388,188.19
17-12-2023	UPI/716612580/SWIGGY/swiggy@hdfcbank	UPI697160276	DR	754.00		-388,942.19
18-12-2023	UPI/284413865/MEDPLUS CBE/medpluscbe@ybl	UPI790514584	DR	127.00		-389,069.19
19-12-2023	UPI/591526809/ZOMATO/zomato@hdfcbank	UPI107003287	DR	227.00		-389,296.19
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2687700736	ELEC599797	DR	837.00		-390,133.19
20-12-2023	POS/463768/AMAZON INDIA/CARD **9100	POS63999396	DR	1,525.00		-391,658.19
20-12-2023	UPI/500254846/ZOMATO/zomato@hdfcbank	UPI155174142	DR	340.00		-391,998.19
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5794/PAYMENT	CC22604671	DR	10,836.12		-402,834.31
22-12-2023	UPI/401740780/AIRTEL RECHARGE/airtel@paytm	UPI563008944	DR	699.00		-403,533.31
22-12-2023	UPI/918619229/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI676933112	DR	1,195.00		-404,728.31
22-12-2023	UPI/148402062/RECEIVED FROM/friend@upi	UPI461233479	CR		13,955.00	-390,773.31
23-12-2023	UPI/454032934/ZOMATO/zomato@hdfcbank	UPI862622988	DR	587.00		-391,360.31
25-12-2023	UPI/128389029/ZOMATO/zomato@hdfcbank	UPI499724127	DR	488.00		-391,848.31
25-12-2023	UPI/150634626/EATSURE/eatsure@hdfcbank	UPI622681190	DR	170.00		-392,018.31
25-12-2023	ATM/CASH WDL/S1CA1326/CANARA ATM KALAPATTI	ATM20663363	DR	1,000.00		-393,018.31
25-12-2023	UPI/508222563/OLA/ola@ybl	UPI284191573	DR	321.00		-393,339.31
26-12-2023	UPI/951552938/UBER/uber@ybl	UPI393486764	DR	151.00		-393,490.31
29-12-2023	NEFT-766099-LAKSHMI MILLS-SALARY DEC	NEFT42544463	CR		68,319.21	-325,171.10
29-12-2023	POS/268042/MEESHO INDIA/CARD **9244	POS36270158	DR	2,142.00		-327,313.10
30-12-2023	ATM/CASH WDL/S1C1384/ICICI ATM SINGANALLUR	ATM14405870	DR	1,000.00		-328,313.10
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG813964	DR	17.70		-328,330.80
31-12-2023	POS/603520/HP PETROL RS PURAM/CARD **9933	FUEL95329455	DR	3,155.00		-331,485.80
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT615744	CR		75.00	-331,410.80
01-01-2024	UPI/603341663/EATSURE/eatsure@hdfcbank	UPI841802768	DR	652.00		-332,062.80
01-01-2024	UPI/215082664/BOOKMYSHOW/bms@axisbank	UPI235335890	DR	885.00		-332,947.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2024	UPI/380441424/LANDLORD RENT/landlord@okhdfc	UPI343278426	DR	12,595.00		-345,542.80
02-01-2024	POS/299460/MEESHO INDIA/CARD **5594	POS86543749	DR	1,000.00		-346,542.80
03-01-2024	POS/391335/MYNTRA INDIA/CARD **6870	POS82028927	DR	1,358.00		-347,900.80
04-01-2024	SIP/AXISMUTUALFUND/SIP181218/MUTUAL FUND	MF7944087	DR	9,149.40		-357,050.20
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92318530	NET207264	DR	1,199.00		-358,249.20
04-01-2024	ATM/CASH WDL/S1AX5117/AXIS ATM AVINASHI ROAD	ATM99607977	DR	1,000.00		-359,249.20
07-01-2024	ATM/CASH WDL/S1AX9876/AXIS ATM RS PURAM	ATM44173112	DR	10,000.00		-369,249.20
08-01-2024	NEFT/824285/FAMILY SUPPORT/TRANSFER	NEFT16491487	DR	13,721.00		-382,970.20
09-01-2024	POS/901887/SHREE ANANDHAAS/CARD **1019	POS82490582	DR	1,228.00		-384,198.20
10-01-2024	EMI/AXISHOMELOAN/LN64916/HOME LOAN	LOAN1337316	DR	12,585.00		-396,783.20
11-01-2024	ATM/CASH WDL/S1AX5735/AXIS ATM SAIBABA COLONY	ATM86377770	DR	1,000.00		-397,783.20
12-01-2024	UPI/295728658/RAPIDO/rapido@ybl	UPI603528500	DR	282.00		-398,065.20
15-01-2024	UPI/625831465/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI966428857	DR	1,525.00		-399,590.20
15-01-2024	UPI/847512037/ZOMATO/zomato@hdfcbank	UPI472069980	DR	671.00		-400,261.20
15-01-2024	POS/965262/A2B ADYAR ANANDA BHAVAN/CARD **5052	POS79179023	DR	251.00		-400,512.20
16-01-2024	UPI/187457843/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI387932861	DR	2,806.00		-403,318.20
16-01-2024	UPI/825651022/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI762297422	DR	1,712.00		-405,030.20
16-01-2024	UPI/584338842/ZOMATO/zomato@hdfcbank	UPI213033259	DR	447.00		-405,477.20
16-01-2024	UPI/516786357/UBER/uber@ybl	UPI279845110	DR	150.00		-405,627.20
17-01-2024	UPI/243146831/JIO RECHARGE/jio@paytm	UPI863008121	DR	599.00		-406,226.20
17-01-2024	NEFT/549525/HEALTH INSURANCE/PREMIUM	INS79359208	DR	23,906.00		-430,132.20
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9570848975	ELEC627365	DR	1,296.00		-431,428.20
18-01-2024	UPI/943222650/EATSURE/eatsure@hdfcbank	UPI956020757	DR	438.00		-431,866.20
20-01-2024	UPI/839393188/ZOMATO/zomato@hdfcbank	UPI523392843	DR	153.00		-432,019.20
24-01-2024	POS/266785/SHREE ANANDHAAS/CARD **9238	POS19227859	DR	1,011.00		-433,030.20
24-01-2024	UPI/734169605/RAPIDO/rapido@ybl	UPI121691910	DR	181.00		-433,211.20
25-01-2024	UPI/673353461/SWIGGY/swiggy@hdfcbank	UPI189655218	DR	631.00		-433,842.20
26-01-2024	UPI/787948135/INDANE GAS CBE/indane@ybl	UPI792483614	DR	946.00		-434,788.20
26-01-2024	UPI/383792479/EATSURE/eatsure@hdfcbank	UPI442196575	DR	623.00		-435,411.20
27-01-2024	POS/602869/FLIPKART INDIA/CARD **4157	POS43995659	DR	1,195.00		-436,606.20
27-01-2024	POS/858796/A2B ADYAR ANANDA BHAVAN/CARD **5158	POS37258534	DR	1,025.00		-437,631.20
27-01-2024	UPI/466545686/UBER/uber@ybl	UPI632604644	DR	220.00		-437,851.20
28-01-2024	NEFT-608263-LAKSHMI MILLS-SALARY JAN	NEFT69579140	CR		76,973.26	-360,877.94
28-01-2024	UPI/545346534/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI463740926	DR	2,586.00		-363,463.94
28-01-2024	UPI/367186334/NILGIRIS CBE/nilgiriscbe@upi	UPI109819890	DR	1,751.00		-365,214.94
29-01-2024	POS/307320/MEESHO INDIA/CARD **8736	POS50217406	DR	1,501.00		-366,715.94
30-01-2024	UPI/249970852/ZOMATO/zomato@hdfcbank	UPI546685477	DR	521.00		-367,236.94
03-02-2024	POS/300330/JUNIOR KUPPANNA/CARD **2923	POS51610898	DR	603.00		-367,839.94
05-02-2024	SIP/AXISMUTUALFUND/SIP961606/MUTUAL FUND	MF9076992	DR	9,149.40		-376,989.34
05-02-2024	UPI/817931221/LANDLORD RENT/landlord@okhdfc	UPI903404052	DR	12,595.00		-389,584.34
05-02-2024	UPI/363469046/ZOMATO/zomato@hdfcbank	UPI615835644	DR	630.00		-390,214.34
05-02-2024	UPI/456933566/SWIGGY/swiggy@hdfcbank	UPI322674624	DR	323.00		-390,537.34
07-02-2024	EMI/AXISHOMELOAN/LN29052/HOME LOAN	LOAN8272305	DR	12,585.00		-403,122.34
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32705594	NET271159	DR	999.00		-404,121.34
07-02-2024	POS/866004/HP PETROL RS PURAM/CARD **7600	FUEL40171904	DR	1,426.00		-405,547.34
07-02-2024	POS/576644/HP PETROL RS PURAM/CARD **4632	FUEL55145388	DR	3,417.00		-408,964.34
07-02-2024	ATM/CASH WDL/S1AX7711/AXIS ATM RS PURAM	ATM39253145	DR	10,000.00		-418,964.34
07-02-2024	ACH/DEBIT/AMAZON PRIME/SUB32704142	SUB956591	DR	149.00		-419,113.34
09-02-2024	POS/195724/INDIAN OIL GANDHIPURAM/CARD **6342	FUEL88492039	DR	2,601.00		-421,714.34
09-02-2024	NEFT/857909/FAMILY SUPPORT/TRANSFER	NEFT12934857	DR	17,566.00		-439,280.34
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7858158898	ELEC358873	DR	903.00		-440,183.34
12-02-2024	UPI/906361437/ZOMATO/zomato@hdfcbank	UPI999148643	DR	229.00		-440,412.34
13-02-2024	POS/806196/MEESHO INDIA/CARD **5400	POS22267604	DR	2,395.00		-442,807.34
13-02-2024	UPI/757693097/SWIGGY/swiggy@hdfcbank	UPI992863773	DR	217.00		-443,024.34
13-02-2024	UPI/579503929/ZOMATO/zomato@hdfcbank	UPI815402264	DR	678.00		-443,702.34
13-02-2024	UPI/192181493/SWIGGY/swiggy@hdfcbank	UPI870699366	DR	444.00		-444,146.34
14-02-2024	POS/737896/MEESHO INDIA/CARD **7046	POS66801295	DR	1,317.00		-445,463.34
14-02-2024	POS/325993/MYNTRA INDIA/CARD **2205	POS78365379	DR	2,453.00		-447,916.34
16-02-2024	POS/168237/BHARAT PETROLEUM CBE/CARD **3223	FUEL94761264	DR	3,469.00		-451,385.34
18-02-2024	UPI/913724314/DMART COIMBATORE/dmartcoimbatore@upi	UPI584097727	DR	2,984.00		-454,369.34
18-02-2024	POS/210720/SHELL TRICHY ROAD/CARD **6691	FUEL46790597	DR	3,455.00		-457,824.34
19-02-2024	POS/995884/AMAZON INDIA/CARD **1795	POS26074159	DR	1,054.00		-458,878.34
19-02-2024	UPI/233051761/SWIGGY/swiggy@hdfcbank	UPI616739188	DR	390.00		-459,268.34

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-02-2024	UPI/145172358/UBER/uber@ybl	UPI312782115	DR	212.00		-459,480.34
20-02-2024	POS/595811/AMAZON INDIA/CARD **5575	POS42988151	DR	885.00		-460,365.34
21-02-2024	UPI/295098271/JIO RECHARGE/jio@paytm	UPI464684835	DR	399.00		-460,764.34
22-02-2024	UPI/957416747/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI880187294	DR	1,595.00		-462,359.34
23-02-2024	UPI/935469897/EATSURE/eatsure@hdfcbank	UPI965252512	DR	248.00		-462,607.34
26-02-2024	UPI/192641084/DMART COIMBATORE/dmartcoimbatore@upi	UPI340262910	DR	1,778.00		-464,385.34
26-02-2024	UPI/942615269/SWIGGY/swiggy@hdfcbank	UPI493596136	DR	503.00		-464,888.34
26-02-2024	ATM/CASH WDL/S1AX5663/AXIS ATM SINGANALLUR	ATM40074768	DR	1,000.00		-465,888.34
27-02-2024	UPI/124372653/UBER/uber@ybl	UPI629190644	DR	371.00		-466,259.34
28-02-2024	NEFT-265033-LAKSHMI MILLS-SALARY FEB	NEFT34502836	CR		74,495.88	-391,763.46
28-02-2024	POS/703591/JUNIOR KUPPANNA/CARD **8160	POS83957624	DR	1,149.00		-392,912.46
01-03-2024	UPI/676911559/EATSURE/eatsure@hdfcbank	UPI300159480	DR	667.00		-393,579.46
02-03-2024	UPI/189383257/ZOMATO/zomato@hdfcbank	UPI712271761	DR	159.00		-393,738.46
02-03-2024	UPI/676445346/ZOMATO/zomato@hdfcbank	UPI533655889	DR	477.00		-394,215.46
03-03-2024	UPI/743186607/EATSURE/eatsure@hdfcbank	UPI565087476	DR	287.00		-394,502.46
04-03-2024	UPI/233710865/LANDLORD RENT/landlord@okhdfc	UPI772058753	DR	12,595.00		-407,097.46
04-03-2024	UPI/478472181/SWIGGY/swiggy@hdfcbank	UPI836016298	DR	316.00		-407,413.46
05-03-2024	UPI/467160441/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI690495419	DR	1,388.00		-408,801.46
05-03-2024	UPI/717327532/ZOMATO/zomato@hdfcbank	UPI773629772	DR	499.00		-409,300.46
06-03-2024	EMI/AXISHOMELOAN/LN81815/HOME LOAN	LOAN3984587	DR	12,585.00		-421,885.46
06-03-2024	UPI/659205005/RAPIDO/rapido@ybl	UPI790558125	DR	91.00		-421,976.46
07-03-2024	POS/419857/AMAZON INDIA/CARD **1782	POS27798355	DR	20,289.00		-442,265.46
07-03-2024	UPI/104333781/EATSURE/eatsure@hdfcbank	UPI739864998	DR	789.00		-443,054.46
07-03-2024	POS/308851/BHARAT PETROLEUM CBE/CARD **7560	FUEL61660785	DR	3,299.00		-446,353.46
08-03-2024	UPI/464423345/RAPIDO/rapido@ybl	UPI115468341	DR	389.00		-446,742.46
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93558859	NET444668	DR	599.00		-447,341.46
09-03-2024	UPI/369817201/MORE SUPERMARKET/moresupermarket@upi	UPI400415061	DR	3,328.00		-450,669.46
10-03-2024	SIP/AXISMUTUALFUND/SIP562328/MUTUAL FUND	MF7910355	DR	9,149.40		-459,818.86
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8987728230	ELEC255514	DR	2,230.00		-462,048.86
11-03-2024	UPI/106797661/BOOKMYSHOW/bms@axisbank	UPI779186685	DR	498.00		-462,546.86
12-03-2024	POS/939504/JUNIOR KUPPANNA/CARD **6768	POS75219830	DR	1,243.00		-463,789.86
12-03-2024	POS/318821/KOVAI BIRIYANI/CARD **4212	POS74299184	DR	1,219.00		-465,008.86
14-03-2024	UPI/631780996/ZOMATO/zomato@hdfcbank	UPI474679985	DR	766.00		-465,774.86
17-03-2024	UPI/507673790/ZOMATO/zomato@hdfcbank	UPI743232748	DR	533.00		-466,307.86
19-03-2024	ATM/CASH WDL/S1AX2167/AXIS ATM GANDHIPURAM	ATM17540786	DR	5,000.00		-471,307.86
21-03-2024	POS/287758/BHARAT PETROLEUM CBE/CARD **5039	FUEL13196671	DR	1,077.00		-472,384.86
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3597/PAYMENT	CC65279668	DR	4,286.36		-476,671.22
22-03-2024	UPI/529576702/SWIGGY/swiggy@hdfcbank	UPI419504618	DR	422.00		-477,093.22
23-03-2024	POS/303128/JUNIOR KUPPANNA/CARD **1767	POS66636840	DR	408.00		-477,501.22
25-03-2024	UPI/600599105/JIO RECHARGE/jio@paytm	UPI130928618	DR	299.00		-477,800.22
25-03-2024	POS/454914/SHELL TRICHY ROAD/CARD **3195	FUEL74820283	DR	918.00		-478,718.22
29-03-2024	POS/640969/MYNTRA INDIA/CARD **4045	POS55838815	DR	1,067.00		-479,785.22
30-03-2024	NEFT-404218-LAKSHMI MILLS-SALARY MAR	NEFT24149282	CR		75,386.48	-404,398.74
30-03-2024	ATM/CASH WDL/S1AX6778/AXIS ATM METTUPALAYAM ROAD	ATM14927482	DR	5,000.00		-409,398.74
31-03-2024	POS/654166/INDIAN OIL AVINASHI RD/CARD **3525	FUEL79926981	DR	2,304.00		-411,702.74
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG921946	DR	17.70		-411,720.44
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT972223	CR		75.00	-411,645.44
01-04-2024	ATM/CASH WDL/S1AX4474/AXIS ATM GANAPATHY	ATM65776824	DR	3,000.00		-414,645.44
02-04-2024	NEFT-555978-LAKSHMI MILLS-BONUS FY2023-2024	NEFT88391359	CR		58,258.32	-356,387.12
02-04-2024	SIP/AXISMUTUALFUND/SIP760021/MUTUAL FUND	MF2631533	DR	9,149.40		-365,536.52
02-04-2024	UPI/190500946/ZOMATO/zomato@hdfcbank	UPI380196492	DR	648.00		-366,184.52
02-04-2024	POS/319384/HOTEL ANNAPOORNA/CARD **3294	POS96516659	DR	1,011.00		-367,195.52
02-04-2024	POS/813084/A2B ADYAR ANANDA BHAVAN/CARD **7871	POS22156723	DR	676.00		-367,871.52
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75857829	NET656245	DR	999.00		-368,870.52
04-04-2024	UPI/751659593/LANDLORD RENT/landlord@okhdfc	UPI726791212	DR	12,595.00		-381,465.52
04-04-2024	UPI/122096873/SWIGGY/swiggy@hdfcbank	UPI511818825	DR	723.00		-382,188.52
05-04-2024	EMI/AXISHOMELOAN/LN85051/HOME LOAN	LOAN6147922	DR	12,585.00		-394,773.52
06-04-2024	POS/873584/AJIO INDIA/CARD **1663	POS67524952	DR	1,630.00		-396,403.52
06-04-2024	UPI/552615767/NILGIRIS CBE/nilgirisobe@upi	UPI843859071	DR	1,926.00		-398,329.52
07-04-2024	UPI/797362379/RECEIVED FROM/friend@upi	UPI757810360	CR		6,192.00	-392,137.52
08-04-2024	UPI/952254048/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI869944205	DR	2,073.00		-394,210.52
10-04-2024	UPI/264485336/EATSURE/eatsure@hdfcbank	UPI286622279	DR	565.00		-394,775.52
10-04-2024	UPI/236572652/EATSURE/eatsure@hdfcbank	UPI278467770	DR	672.00		-395,447.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2024	POS/802881/KOVAI BIRIYANI/CARD **5458	POS90850034	DR	593.00		-396,040.52
10-04-2024	UPI/510171716/OLA/ola@ybl	UPI803775182	DR	319.00		-396,359.52
12-04-2024	UPI/196422367/SWIGGY/swiggy@hdfcbank	UPI945873305	DR	652.00		-397,011.52
12-04-2024	POS/315524/SHREE ANANDHAAS/CARD **9881	POS54573571	DR	299.00		-397,310.52
15-04-2024	UPI/563577124/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140740993	DR	3,060.00		-400,370.52
15-04-2024	UPI/700408855/SWIGGY/swiggy@hdfcbank	UPI182366063	DR	378.00		-400,748.52
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7029317715	ELEC749182	DR	1,967.00		-402,715.52
17-04-2024	UPI/588601292/VI RECHARGE/vi@paytm	UPI326020012	DR	299.00		-403,014.52
17-04-2024	UPI/219598019/UBER/uber@ybl	UPI401369015	DR	244.00		-403,258.52
18-04-2024	ATM/CASH WDL/S1AX7371/AXIS ATM UKKADAM	ATM56980655	DR	5,000.00		-408,258.52
19-04-2024	POS/641299/AJO INDIA/CARD **9311	POS73216319	DR	609.00		-408,867.52
22-04-2024	UPI/274193803/INDANE GAS CBE/indane@ybl	UPI517148967	DR	908.00		-409,775.52
22-04-2024	ATM/CASH WDL/S1HD9889/HDFC ATM AVINASHI ROAD	ATM46730583	DR	1,000.00		-410,775.52
24-04-2024	UPI/462185140/EATSURE/eatsure@hdfcbank	UPI407086582	DR	470.00		-411,245.52
25-04-2024	ATM/CASH WDL/S1IC3946/CICI ATM SUNGAM	ATM97570008	DR	10,000.00		-421,245.52
26-04-2024	UPI/131748894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI889470862	DR	204.00		-421,449.52
27-04-2024	UPI/673622360/NILGIRIS CBE/nilgiriscbe@upi	UPI971317500	DR	2,833.00		-424,282.52
28-04-2024	UPI/625459851/ZOMATO/zomato@hdfcbank	UPI280656511	DR	536.00		-424,818.52
28-04-2024	UPI/883070169/SWIGGY/swiggy@hdfcbank	UPI215437722	DR	495.00		-425,313.52
29-04-2024	NEFT-542625-LAKSHMI MILLS-SALARY APR	NEFT82785561	CR		76,990.00	-348,323.52
29-04-2024	POS/583339/FLIPKART INDIA/CARD **1227	POS99129269	DR	15,138.00		-363,461.52
29-04-2024	UPI/627906107/ZOMATO/zomato@hdfcbank	UPI610664957	DR	596.00		-364,057.52
01-05-2024	POS/537611/FLIPKART INDIA/CARD **2089	POS48812162	DR	1,245.00		-365,302.52
02-05-2024	ACH/DEBIT/NETFLIX/SUB27097588	SUB826586	DR	299.00		-365,601.52
04-05-2024	UPI/951185953/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI861404765	DR	1,014.00		-366,615.52
05-05-2024	UPI/683695861/LANDLORD RENT/landlord@okhdfc	UPI877940750	DR	12,595.00		-379,210.52
05-05-2024	POS/164313/HOTEL ANNAPOORNA/CARD **2867	POS19368091	DR	1,111.00		-380,321.52
05-05-2024	ATM/CASH WDL/S1AX3506/AXIS ATM SARAVANAMPATTI	ATM15645007	DR	5,000.00		-385,321.52
05-05-2024	NEFT/738275/FAMILY SUPPORT/TRANSFER	NEFT18533340	DR	7,174.00		-392,495.52
07-05-2024	EMI/AXISHOMELOAN/LN98536/HOME LOAN	LOAN8610849	DR	12,585.00		-405,080.52
09-05-2024	SIP/AXISMUTUALFUND/SIP531151/MUTUAL FUND	MF9230667	DR	9,149.40		-414,229.92
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12206269	NET794278	DR	799.00		-415,028.92
10-05-2024	POS/327636/SHELL TRICHY ROAD/CARD **3213	FUEL12232249	DR	3,472.00		-418,500.92
10-05-2024	ATM/CASH WDL/S1AX4766/AXIS ATM TOWN HALL	ATM65452429	DR	2,000.00		-420,500.92
11-05-2024	POS/758924/AJO INDIA/CARD **9585	POS28931853	DR	1,564.00		-422,064.92
12-05-2024	UPI/945680493/RAPIDO/rapido@ybl	UPI622947640	DR	223.00		-422,287.92
12-05-2024	UPI/381998144/RAPIDO/rapido@ybl	UPI816022427	DR	346.00		-422,633.92
13-05-2024	UPI/576659123/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI752408338	DR	3,410.00		-426,043.92
13-05-2024	UPI/286791539/ZOMATO/zomato@hdfcbank	UPI601252843	DR	434.00		-426,477.92
15-05-2024	UPI/936852567/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679081943	DR	380.00		-426,857.92
17-05-2024	UPI/364697989/JIO RECHARGE/jio@paytm	UPI499282835	DR	399.00		-427,256.92
18-05-2024	ATM/CASH WDL/S1C2798/CICI ATM THUDIYALUR	ATM56853765	DR	2,000.00		-429,256.92
18-05-2024	UPI/800694528/UBER/uber@ybl	UPI431459666	DR	190.00		-429,446.92
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8967675912	ELEC913508	DR	2,328.00		-431,774.92
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3729/PAYMENT	CC70266340	DR	7,585.32		-439,360.24
21-05-2024	POS/554981/HOTEL ANNAPOORNA/CARD **5697	POS94673356	DR	469.00		-439,829.24
21-05-2024	POS/807172/BHARAT PETROLEUM CBE/CARD **8567	FUEL37132394	DR	891.00		-440,720.24
23-05-2024	UPI/371244903/NETMEDS CBE/netmedscbe@ybl	UPI318866156	DR	554.00		-441,274.24
24-05-2024	POS/260755/HP PETROL RS PURAM/CARD **1574	FUEL94398466	DR	1,417.00		-442,691.24
24-05-2024	UPI/851984277/UBER/uber@ybl	UPI781534992	DR	268.00		-442,959.24
25-05-2024	UPI/693261946/NILGIRIS CBE/nilgiriscbe@upi	UPI182135497	DR	3,268.00		-446,227.24
25-05-2024	UPI/241143907/RECEIVED FROM/friend@upi	UPI502220634	CR		10,129.00	-436,098.24
27-05-2024	POS/686772/MYNTRA INDIA/CARD **6673	POS35799597	DR	2,261.00		-438,359.24
27-05-2024	UPI/225869099/MORE SUPERMARKET/moresupermarket@upi	UPI274635248	DR	1,218.00		-439,577.24
27-05-2024	UPI/367610149/ZOMATO/zomato@hdfcbank	UPI544124432	DR	653.00		-440,230.24
27-05-2024	UPI/476555814/RAPIDO/rapido@ybl	UPI568041151	DR	212.00		-440,442.24
28-05-2024	POS/589315/HP PETROL RS PURAM/CARD **6922	FUEL29741639	DR	2,614.00		-443,056.24
29-05-2024	UPI/158150065/ZOMATO/zomato@hdfcbank	UPI531119167	DR	248.00		-443,304.24
30-05-2024	UPI/500379062/NILGIRIS CBE/nilgiriscbe@upi	UPI665925239	DR	1,975.00		-445,279.24
31-05-2024	UPI/232796644/SWIGGY/swiggy@hdfcbank	UPI988577958	DR	621.00		-445,900.24
31-05-2024	POS/264319/SHELL TRICHY ROAD/CARD **7060	FUEL68874770	DR	1,774.00		-447,674.24
01-06-2024	NEFT-872750-LAKSHMI MILLS-SALARY MAY	NEFT81827648	CR		75,097.14	-372,577.10
01-06-2024	UPI/575557542/LANDLORD RENT/landlord@okhdfc	UPI679524782	DR	12,595.00		-385,172.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2024	UPI/708990724/ZOMATO/zomato@hdfcbank	UPI235216017	DR	540.00		-385,712.10
04-06-2024	SIP/AXISMUTUALFUND/SIP660666/MUTUAL FUND	MF6314437	DR	9,149.40		-394,861.50
05-06-2024	EMI/AXISHOMELOAN/LN47705/HOME LOAN	LOAN2309747	DR	12,585.00		-407,446.50
05-06-2024	POS/822942/AJIO INDIA/CARD **3995	POS45751361	DR	383.00		-407,829.50
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50739610	NET115624	DR	599.00		-408,428.50
06-06-2024	UPI/827946840/EATSURE/eatsure@hdfcbank	UPI336066806	DR	566.00		-408,994.50
06-06-2024	POS/847073/A2B ADYAR ANANDA BHAVAN/CARD **6196	POS36741447	DR	1,171.00		-410,165.50
06-06-2024	UPI/459979889/RAPIDO/rapido@ybl	UPI455263919	DR	100.00		-410,265.50
06-06-2024	ACH/DEBIT/HOTSTAR/SUB69262074	SUB284191	DR	149.00		-410,414.50
07-06-2024	POS/676693/SHELL TRICHY ROAD/CARD **9450	FUEL68508279	DR	1,360.00		-411,774.50
08-06-2024	POS/643519/AJIO INDIA/CARD **5471	POS27439891	DR	1,669.00		-413,443.50
08-06-2024	UPI/664811199/SWIGGY/swiggy@hdfcbank	UPI984354152	DR	545.00		-413,988.50
08-06-2024	ATM/CASH WDL/S1AX3462/AXIS ATM RS PURAM	ATM97772665	DR	2,000.00		-415,988.50
08-06-2024	NEFT/842752/FAMILY SUPPORT/TRANSFER	NEFT45478552	DR	21,799.00		-437,787.50
09-06-2024	POS/726062/INDIAN OIL GANDHIPURAM/CARD **2835	FUEL47233518	DR	1,475.00		-439,262.50
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2469745593	ELEC657572	DR	2,423.00		-441,685.50
10-06-2024	UPI/168805595/ZOMATO/zomato@hdfcbank	UPI403544822	DR	325.00		-442,010.50
10-06-2024	UPI/300809761/RAPIDO/rapido@ybl	UPI699466210	DR	379.00		-442,389.50
11-06-2024	UPI/619879981/ZOMATO/zomato@hdfcbank	UPI423170962	DR	180.00		-442,569.50
11-06-2024	ATM/CASH WDL/S1IO4049/IOB ATM SAIBABA COLONY	ATM74949240	DR	2,000.00		-444,569.50
12-06-2024	POS/446143/INDIAN OIL GANDHIPURAM/CARD **2813	FUEL50340171	DR	2,543.00		-447,112.50
13-06-2024	UPI/306880011/SWIGGY/swiggy@hdfcbank	UPI673677128	DR	403.00		-447,515.50
13-06-2024	ATM/CASH WDL/S1AX6030/AXIS ATM RS PURAM	ATM45683402	DR	5,000.00		-452,515.50
13-06-2024	UPI/968937578/UBER/uber@ybl	UPI718810405	DR	215.00		-452,730.50
15-06-2024	UPI/119097266/MORE SUPERMARKET/moresupermarket@upi	UPI454302386	DR	3,418.00		-456,148.50
16-06-2024	POS/972482/JUNIOR KUPPANNA/CARD **4979	POS85723649	DR	213.00		-456,361.50
17-06-2024	UPI/127632220/RAPIDO/rapido@ybl	UPI536147824	DR	328.00		-456,689.50
18-06-2024	UPI/658735345/INDANE GAS CBE/indane@ybl	UPI920676639	DR	1,022.00		-457,711.50
18-06-2024	POS/585602/MYNTRA INDIA/CARD **2504	POS19308962	DR	1,151.00		-458,862.50
18-06-2024	POS/378174/MEESHO INDIA/CARD **6511	POS92941151	DR	1,282.00		-460,144.50
19-06-2024	UPI/352788779/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976222302	DR	2,482.00		-462,626.50
19-06-2024	UPI/235641285/UBER/uber@ybl	UPI637493095	DR	236.00		-462,862.50
20-06-2024	POS/169572/JUNIOR KUPPANNA/CARD **1131	POS42276303	DR	753.00		-463,615.50
21-06-2024	UPI/395527024/AIRTEL RECHARGE/airtel@paytm	UPI471878468	DR	299.00		-463,914.50
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1530/PAYMENT	CC67108583	DR	6,405.29		-470,319.79
23-06-2024	POS/461693/HP PETROL RS PURAM/CARD **6044	FUEL37913567	DR	2,964.00		-473,283.79
24-06-2024	UPI/157035968/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI667014254	DR	1,867.00		-475,150.79
26-06-2024	UPI/891598325/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI985819929	DR	1,744.00		-476,894.79
26-06-2024	UPI/478848855/ZOMATO/zomato@hdfcbank	UPI842474500	DR	154.00		-477,048.79
26-06-2024	UPI/243687571/EATSURE/eatsure@hdfcbank	UPI869918945	DR	324.00		-477,372.79
26-06-2024	POS/191994/INDIAN OIL AVINASHI RD/CARD **6140	FUEL23870881	DR	2,407.00		-479,779.79
26-06-2024	UPI/864328128/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI330212267	DR	945.00		-480,724.79
27-06-2024	UPI/809933227/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI409376259	DR	1,457.00		-482,181.79
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG494162	DR	17.70		-482,199.49
28-06-2024	POS/324738/AMAZON INDIA/CARD **5754	POS77224381	DR	755.00		-482,954.49
28-06-2024	UPI/559408548/SWIGGY/swiggy@hdfcbank	UPI492195344	DR	192.00		-483,146.49
28-06-2024	ATM/CASH WDL/S1IO3817/IOB ATM PEELAMEDU	ATM50189697	DR	5,000.00		-488,146.49
28-06-2024	UPI/678100585/UBER/uber@ybl	UPI633053240	DR	277.00		-488,423.49
29-06-2024	POS/486036/FLIPKART INDIA/CARD **6073	POS55871221	DR	2,312.00		-490,735.49
30-06-2024	NEFT-842185-LAKSHMI MILLS-SALARY JUN	NEFT37196458	CR		75,653.83	-415,081.66
30-06-2024	UPI/565895693/EATSURE/eatsure@hdfcbank	UPI803688074	DR	383.00		-415,464.66
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT708250	CR		75.00	-415,389.66
01-07-2024	ATM/CASH WDL/S1IO4939/IOB ATM VADAVALLI	ATM26869364	DR	1,000.00		-416,389.66
02-07-2024	SIP/AXISMUTUALFUND/SIP909144/MUTUAL FUND	MF4777946	DR	9,149.40		-425,539.06
02-07-2024	UPI/307367199/NETMEDS CBE/netmedscbe@ybl	UPI976590917	DR	363.00		-425,902.06
04-07-2024	UPI/953524381/LANDLORD RENT/landlord@okhdfc	UPI632316342	DR	12,595.00		-438,497.06
04-07-2024	POS/917215/MYNTRA INDIA/CARD **1069	POS87468138	DR	2,244.00		-440,741.06
04-07-2024	POS/718950/HP PETROL RS PURAM/CARD **8078	FUEL27197982	DR	1,614.00		-442,355.06
05-07-2024	EMI/AXISHOMELOAN/LN82893/HOME LOAN	LOAN9450517	DR	12,585.00		-454,940.06
05-07-2024	ACH/DEBIT/AMAZON PRIME/SUB17092084	SUB782366	DR	299.00		-455,239.06
08-07-2024	NEFT/476262/FAMILY SUPPORT/TRANSFER	NEFT97528612	DR	13,517.00		-468,756.06
09-07-2024	UPI/577747022/NILGIRIS CBE/nilgiriscbe@upi	UPI531845165	DR	2,206.00		-470,962.06
09-07-2024	UPI/671131878/OLA/ola@ybl	UPI516797212	DR	320.00		-471,282.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2024	UPI/958895653/ZOMATO/zomato@hdfcbank	UPI112584684	DR	467.00		-471,749.06
11-07-2024	UPI/612275909/UBER/uber@ybl	UPI894112423	DR	139.00		-471,888.06
12-07-2024	UPI/268044783/EATSURE/eatsure@hdfcbank	UPI137971103	DR	499.00		-472,387.06
13-07-2024	UPI/364021253/ZOMATO/zomato@hdfcbank	UPI374225233	DR	379.00		-472,766.06
15-07-2024	UPI/445428057/NETMEDS CBE/netmedscbe@ybl	UPI618090135	DR	147.00		-472,913.06
16-07-2024	UPI/201597593/MORE SUPERMARKET/moresupermarket@upi	UPI686498701	DR	2,430.00		-475,343.06
16-07-2024	UPI/105100588/EATSURE/eatsure@hdfcbank	UPI403011428	DR	635.00		-475,978.06
17-07-2024	UPI/362082737/DMART COIMBATORE/dmartcoimbatore@upi	UPI325172555	DR	1,710.00		-477,688.06
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5421423914	ELEC456084	DR	1,238.00		-478,926.06
18-07-2024	POS/625587/FLIPKART INDIA/CARD **1172	POS49728859	DR	2,482.00		-481,408.06
18-07-2024	UPI/364395105/ZOMATO/zomato@hdfcbank	UPI581860368	DR	486.00		-481,894.06
18-07-2024	POS/397662/SHREE ANANDHAAS/CARD **7453	POS31077223	DR	399.00		-482,293.06
20-07-2024	UPI/672314368/RAPIDO/rapido@ybl	UPI408464646	DR	242.00		-482,535.06
23-07-2024	UPI/967677239/VI RECHARGE/vi@paytm	UPI942164926	DR	299.00		-482,834.06
24-07-2024	ATM/CASH WDL/S1AX1295/AXIS ATM RACE COURSE	ATM74503041	DR	2,000.00		-484,834.06
25-07-2024	UPI/462453458/EATSURE/eatsure@hdfcbank	UPI586219262	DR	358.00		-485,192.06
26-07-2024	UPI/188456536/EATSURE/eatsure@hdfcbank	UPI379917712	DR	601.00		-485,793.06
27-07-2024	UPI/221671237/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI528333956	DR	860.00		-486,653.06
28-07-2024	NEFT-503985-LAKSHMI MILLS-SALARY JUL	NEFT23263489	CR		77,173.41	-409,479.65
28-07-2024	UPI/257999948/DMART COIMBATORE/dmartcoimbatore@upi	UPI367619750	DR	1,457.00		-410,936.65
28-07-2024	POS/889150/INDIAN OIL GANDHIPURAM/CARD **8447	FUEL73230698	DR	1,697.00		-412,633.65
28-07-2024	POS/683191/INDIAN OIL GANDHIPURAM/CARD **5545	FUEL38287700	DR	2,212.00		-414,845.65
29-07-2024	POS/273610/SHELL TRICHY ROAD/CARD **1677	FUEL64549787	DR	1,588.00		-416,433.65
30-07-2024	UPI/463135803/ZOMATO/zomato@hdfcbank	UPI166041056	DR	562.00		-416,995.65
01-08-2024	POS/148149/AJO INDIA/CARD **5171	POS20338658	DR	2,154.00		-419,149.65
01-08-2024	ATM/CASH WDL/S1HD1941/HDFC ATM VADAVALLI	ATM83407074	DR	5,000.00		-424,149.65
01-08-2024	UPI/289616487/UBER/uber@ybl	UPI383053148	DR	176.00		-424,325.65
02-08-2024	UPI/519715759/LANDLORD RENT/landlord@okhdfc	UPI912985616	DR	12,595.00		-436,920.65
03-08-2024	UPI/870866255/ZOMATO/zomato@hdfcbank	UPI897758046	DR	433.00		-437,353.65
03-08-2024	ATM/CASH WDL/S1HD8598/HDFC ATM TRICHY ROAD	ATM48296221	DR	1,000.00		-438,353.65
03-08-2024	UPI/861716890/UBER/uber@ybl	UPI926086041	DR	330.00		-438,683.65
05-08-2024	UPI/524258785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI327189431	DR	2,342.00		-441,025.65
05-08-2024	UPI/692783431/ZOMATO/zomato@hdfcbank	UPI605210550	DR	475.00		-441,500.65
05-08-2024	UPI/551076394/EATSURE/eatsure@hdfcbank	UPI951716809	DR	658.00		-442,158.65
08-08-2024	SIP/AXISMUTUALFUND/SIP134415/MUTUAL FUND	MF8501621	DR	9,149.40		-451,308.05
08-08-2024	UPI/308163097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI231004339	DR	496.00		-451,804.05
08-08-2024	ACH/DEBIT/AMAZON PRIME/SUB68000716	SUB500198	DR	299.00		-452,103.05
10-08-2024	EMI/AXISHOMELOAN/LN57096/HOME LOAN	LOAN3129718	DR	12,585.00		-464,688.05
10-08-2024	ATM/CASH WDL/S1SB4079/SBI ATM SUNGAM	ATM56931950	DR	1,000.00		-465,688.05
11-08-2024	UPI/728304940/SWIGGY/swiggy@hdfcbank	UPI883453636	DR	483.00		-466,171.05
12-08-2024	POS/320428/AMAZON INDIA/CARD **6898	POS29522835	DR	18,202.00		-484,373.05
12-08-2024	UPI/801118247/NILGIRIS CBE/nilgiriscbe@upi	UPI408353742	DR	1,603.00		-485,976.05
13-08-2024	POS/981121/AJO INDIA/CARD **1373	POS20108920	DR	2,111.00		-488,087.05
13-08-2024	ATM/CASH WDL/S1SB9670/SBI ATM RACE COURSE	ATM29544721	DR	2,000.00		-490,087.05
17-08-2024	UPI/602402210/NILGIRIS CBE/nilgiriscbe@upi	UPI467561153	DR	2,171.00		-492,258.05
17-08-2024	POS/590025/ANNAPOORNA CBE/CARD **9609	POS17894285	DR	231.00		-492,489.05
18-08-2024	POS/453093/HOTEL ANNAPOORNA/CARD **6519	POS20973466	DR	379.00		-492,868.05
18-08-2024	ATM/CASH WDL/S1IO3663/IOB ATM HOPES COLLEGE	ATM53575024	DR	1,000.00		-493,868.05
18-08-2024	UPI/925687356/UBER/uber@ybl	UPI966705846	DR	140.00		-494,008.05
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2429439850	ELEC630810	DR	940.00		-494,948.05
19-08-2024	UPI/211985148/UBER/uber@ybl	UPI142603063	DR	171.00		-495,119.05
19-08-2024	UPI/716464346/MEDPLUS CBE/medpluscbe@ybl	UPI701155991	DR	365.00		-495,484.05
20-08-2024	ATM/CASH WDL/S1IO8696/IOB ATM RACE COURSE	ATM87332777	DR	1,000.00		-496,484.05
21-08-2024	UPI/455554700/SWIGGY/swiggy@hdfcbank	UPI883366273	DR	700.00		-497,184.05
22-08-2024	UPI/557623234/VI RECHARGE/vi@paytm	UPI822423291	DR	699.00		-497,883.05
22-08-2024	POS/871471/JUNIOR KUPPANNA/CARD **4174	POS78159934	DR	1,076.00		-498,959.05
23-08-2024	POS/575539/AJO INDIA/CARD **3981	POS30726397	DR	1,470.00		-500,429.05
23-08-2024	UPI/313959128/NETMEDS CBE/netmedscbe@ybl	UPI890979106	DR	409.00		-500,838.05
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3412/PAYMENT	CC80485841	DR	8,455.50		-509,293.55
27-08-2024	POS/949655/MEESHO INDIA/CARD **6998	POS86987799	DR	11,431.00		-520,724.55
29-08-2024	NEFT-778736-LAKSHMI MILLS-SALARY AUG	NEFT99035555	CR		74,370.54	-446,354.01
30-08-2024	POS/254542/AJO INDIA/CARD **6577	POS74461414	DR	1,373.00		-447,727.01
30-08-2024	UPI/961870194/ZOMATO/zomato@hdfcbank	UPI550211193	DR	367.00		-448,094.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	POS/676965/MYNTRA INDIA/CARD **7647	POS41988530	DR	1,302.00		-449,396.01
01-09-2024	UPI/490647500/ZOMATO/zomato@hdfcbank	UPI890989169	DR	784.00		-450,180.01
01-09-2024	ACH/DEBIT/NETFLIX/SUB48038768	SUB849099	DR	299.00		-450,479.01
02-09-2024	SIP/AXISMUTUALFUND/SIP280896/MUTUAL FUND	MF8035108	DR	9,149.40		-459,628.41
04-09-2024	UPI/457140080/LANDLORD RENT/landlord@okhdfc	UPI799054958	DR	12,595.00		-472,223.41
04-09-2024	UPI/341992741/NILGIRIS CBE/nilgirisbe@upi	UPI849853730	DR	1,622.00		-473,845.41
04-09-2024	UPI/934060483/RAPIDO/rapido@ybl	UPI971695629	DR	348.00		-474,193.41
04-09-2024	UPI/991413612/UBER/uber@ybl	UPI203850060	DR	111.00		-474,304.41
05-09-2024	ATM/CASH WDL/S1HD6590/HDFC ATM RACE COURSE	ATM47986319	DR	2,000.00		-476,304.41
05-09-2024	UPI/263523074/RAPIDO/rapido@ybl	UPI247503088	DR	362.00		-476,666.41
06-09-2024	UPI/123282196/ZOMATO/zomato@hdfcbank	UPI283326934	DR	738.00		-477,404.41
08-09-2024	UPI/414331602/RECEIVED FROM/friend@upi	UPI616181260	CR		8,762.00	-468,642.41
09-09-2024	UPI/170200689/ZOMATO/zomato@hdfcbank	UPI805391923	DR	412.00		-469,054.41
10-09-2024	EMI/AXISHOMELOAN/LN10862/HOME LOAN	LOAN7639177	DR	12,585.00		-481,639.41
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10820056	NET902482	DR	1,199.00		-482,838.41
10-09-2024	UPI/182227702/SWIGGY/swiggy@hdfcbank	UPI112764728	DR	354.00		-483,192.41
11-09-2024	UPI/225762272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277038840	DR	2,243.00		-485,435.41
11-09-2024	UPI/403965830/EATSURE/eatsure@hdfcbank	UPI937228386	DR	644.00		-486,079.41
11-09-2024	UPI/994975821/RAPIDO/rapido@ybl	UPI761235205	DR	264.00		-486,343.41
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7006911364	ELEC833030	DR	942.00		-487,285.41
14-09-2024	POS/217995/MYNTRA INDIA/CARD **2914	POS59928436	DR	2,148.00		-489,433.41
14-09-2024	UPI/526214308/OLA/ola@ybl	UPI181458149	DR	150.00		-489,583.41
17-09-2024	UPI/476980789/INDANE GAS CBE/indane@ybl	UPI217966407	DR	892.00		-490,475.41
18-09-2024	ATM/CASH WDL/S1AX8577/AXIS ATM UKKADAM	ATM15099448	DR	2,000.00		-492,475.41
19-09-2024	UPI/236626774/SWIGGY/swiggy@hdfcbank	UPI922155461	DR	234.00		-492,709.41
19-09-2024	POS/600423/KOVAI BIRIYANI/CARD **6558	POS62324350	DR	391.00		-493,100.41
19-09-2024	POS/323080/INDIAN OIL GANDHIPURAM/CARD **8708	FUEL71203532	DR	3,042.00		-496,142.41
19-09-2024	ATM/CASH WDL/S1AX3712/AXIS ATM RACE COURSE	ATM71017585	DR	3,000.00		-499,142.41
20-09-2024	UPI/478554477/EATSURE/eatsure@hdfcbank	UPI668821073	DR	655.00		-499,797.41
20-09-2024	UPI/777936659/UBER/uber@ybl	UPI609110744	DR	229.00		-500,026.41
21-09-2024	POS/864451/SREE ANNAPOORNA/CARD **2262	POS48925710	DR	1,078.00		-501,104.41
21-09-2024	ATM/CASH WDL/S1AX9871/AXIS ATM SINGANALLUR	ATM82573145	DR	1,000.00		-502,104.41
23-09-2024	UPI/677705502/JIO RECHARGE/jio@paytm	UPI754600517	DR	299.00		-502,403.41
24-09-2024	UPI/843581589/ZOMATO/zomato@hdfcbank	UPI963797208	DR	427.00		-502,830.41
25-09-2024	UPI/383129687/UBER/uber@ybl	UPI456813184	DR	156.00		-502,986.41
26-09-2024	UPI/121802800/EATSURE/eatsure@hdfcbank	UPI696366186	DR	195.00		-503,181.41
27-09-2024	POS/571171/SHREE ANANDHAAS/CARD **1911	POS17109865	DR	955.00		-504,136.41
27-09-2024	UPI/615762615/RAPIDO/rapido@ybl	UPI868560838	DR	188.00		-504,324.41
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG224226	DR	17.70		-504,342.11
28-09-2024	POS/415342/HP PETROL RS PURAM/CARD **8071	FUEL21013917	DR	1,786.00		-506,128.11
29-09-2024	POS/698512/MYNTRA INDIA/CARD **7464	POS97276781	DR	628.00		-506,756.11
30-09-2024	NEFT-829803-LAKSHMI MILLS-SALARY SEP	NEFT69181016	CR		75,331.15	-431,424.96
30-09-2024	UPI/570723055/EATSURE/eatsure@hdfcbank	UPI795679409	DR	218.00		-431,642.96
30-09-2024	ATM/CASH WDL/S1HD8606/HDFC ATM PEELAMEDU	ATM66864008	DR	5,000.00		-436,642.96
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT214787	CR		75.00	-436,567.96
01-10-2024	ATM/CASH WDL/S1C4754/ICICI ATM SARAVANAMPATTI	ATM28620078	DR	2,000.00		-438,567.96
01-10-2024	UPI/202792247/UBER/uber@ybl	UPI194404154	DR	360.00		-438,927.96
02-10-2024	SIP/AXISMUTUALFUND/SIP423968/MUTUAL FUND	MF3342031	DR	9,149.40		-448,077.36
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12922617	NET428551	DR	599.00		-448,676.36
02-10-2024	POS/508493/MYNTRA INDIA/CARD **4350	POS92769162	DR	1,770.00		-450,446.36
02-10-2024	UPI/866904367/ZOMATO/zomato@hdfcbank	UPI173713108	DR	391.00		-450,837.36
02-10-2024	POS/485723/HOTEL ANNAPOORNA/CARD **7017	POS46369496	DR	369.00		-451,206.36
02-10-2024	POS/571475/SHREE ANANDHAAS/CARD **3076	POS64923560	DR	1,046.00		-452,252.36
03-10-2024	UPI/686553745/RAPIDO/rapido@ybl	UPI890923773	DR	130.00		-452,382.36
04-10-2024	POS/328221/AMAZON INDIA/CARD **5261	POS13776582	DR	1,275.00		-453,657.36
05-10-2024	UPI/286869461/LANDLORD RENT/landlord@okhdfc	UPI491399941	DR	12,595.00		-466,252.36
05-10-2024	UPI/492665105/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497196920	DR	2,697.00		-468,949.36
05-10-2024	NEFT/841592/FAMILY SUPPORT/TRANSFER	NEFT42088751	DR	7,825.00		-476,774.36
06-10-2024	UPI/456804438/NILGIRIS CBE/nilgirisbe@upi	UPI974502356	DR	1,351.00		-478,125.36
06-10-2024	ATM/CASH WDL/S1SB7037/SBI ATM GANAPATHY	ATM21552529	DR	1,000.00		-479,125.36
07-10-2024	UPI/384976558/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI698165984	DR	1,933.00		-481,058.36
07-10-2024	UPI/642535480/EATSURE/eatsure@hdfcbank	UPI118170044	DR	575.00		-481,633.36
07-10-2024	UPI/373177348/BOOKMYSHOW/bms@axisbank	UPI777209051	DR	741.00		-482,374.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	EMI/AXISHOMELOAN/LN14672/HOME LOAN	LOAN7239637	DR	12,585.00		-494,959.36
09-10-2024	UPI/915647802/SWIGGY/swiggy@hdfcbank	UPI676335699	DR	293.00		-495,252.36
09-10-2024	UPI/10588987/ZOMATO/zomato@hdfcbank	UPI779831341	DR	187.00		-495,439.36
09-10-2024	UPI/864158027/ZOMATO/zomato@hdfcbank	UPI993563764	DR	178.00		-495,617.36
09-10-2024	UPI/272096681/EATSURE/eatsure@hdfcbank	UPI196038002	DR	676.00		-496,293.36
10-10-2024	UPI/249821495/RAPIDO/rapido@ybl	UPI728159303	DR	242.00		-496,535.36
14-10-2024	POS/218946/MEESHO INDIA/CARD **7489	POS61382229	DR	8,476.00		-505,011.36
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2505470589	ELEC537444	DR	1,273.00		-506,284.36
16-10-2024	UPI/572198070/OLA/ola@ybl	UPI312302409	DR	207.00		-506,491.36
17-10-2024	UPI/946460436/JIO RECHARGE/jio@paytm	UPI136876546	DR	449.00		-506,940.36
18-10-2024	UPI/406012770/OLA/ola@ybl	UPI881698597	DR	380.00		-507,320.36
20-10-2024	ATM/CASH WDL/S1AX6226/AXIS ATM SINGANALLUR	ATM78963498	DR	1,000.00		-508,320.36
20-10-2024	UPI/316312222/RAPIDO/rapido@ybl	UPI450926460	DR	182.00		-508,502.36
21-10-2024	POS/376925/AJIO INDIA/CARD **2025	POS16820917	DR	813.00		-509,315.36
21-10-2024	POS/318783/MYNTRA INDIA/CARD **3659	POS62021299	DR	615.00		-509,930.36
23-10-2024	POS/808236/ANNAPOORNA CBE/CARD **4291	POS83723316	DR	965.00		-510,895.36
24-10-2024	POS/141623/A2B ADYAR ANANDA BHAVAN/CARD **2211	POS39344600	DR	738.00		-511,633.36
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8457/PAYMENT	CC69538946	DR	12,890.76		-524,524.12
25-10-2024	POS/816037/MYNTRA INDIA/CARD **1145	POS88105253	DR	1,627.00		-526,151.12
26-10-2024	UPI/764206532/OLA/ola@ybl	UPI299916716	DR	238.00		-526,389.12
28-10-2024	POS/665245/SHELL TRICHY ROAD/CARD **7159	FUEL62907026	DR	1,809.00		-528,198.12
29-10-2024	POS/852007/INDIAN OIL AVINASHI RD/CARD **7962	FUEL99882975	DR	1,068.00		-529,266.12
30-10-2024	NEFT-415571-LAKSHMI MILLS-SALARY OCT	NEFT61180003	CR		74,280.02	-454,986.10
30-10-2024	UPI/971426172/ZOMATO/zomato@hdfcbank	UPI596099074	DR	354.00		-455,340.10
30-10-2024	UPI/832997476/OLA/ola@ybl	UPI729552165	DR	189.00		-455,529.10
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69575023	NET764703	DR	799.00		-456,328.10
05-11-2024	UPI/832693740/LANDLORD RENT/landlord@okhdfc	UPI689520528	DR	12,595.00		-468,923.10
05-11-2024	UPI/406793975/SWIGGY/swiggy@hdfcbank	UPI205380006	DR	189.00		-469,112.10
05-11-2024	POS/180632/KOVAI BIRIYANI/CARD **9338	POS63496908	DR	390.00		-469,502.10
05-11-2024	UPI/649581600/UBER/uber@ybl	UPI708173470	DR	133.00		-469,635.10
06-11-2024	POS/923503/FLIPKART INDIA/CARD **2072	POS42525488	DR	327.00		-469,962.10
06-11-2024	UPI/794921521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165793591	DR	903.00		-470,865.10
06-11-2024	UPI/980024207/ZOMATO/zomato@hdfcbank	UPI153926876	DR	357.00		-471,222.10
06-11-2024	ACH/DEBIT/AMAZON PRIME/SUB91423489	SUB423442	DR	149.00		-471,371.10
07-11-2024	SIP/AXISMUTUALFUND/SIP335681/MUTUAL FUND	MF5544048	DR	9,149.40		-480,520.50
07-11-2024	POS/562801/FLIPKART INDIA/CARD **8258	POS68593139	DR	1,122.00		-481,642.50
08-11-2024	EMI/AXISHOMELOAN/LN79122/HOME LOAN	LOAN8968821	DR	12,585.00		-494,227.50
08-11-2024	POS/598064/MYNTRA INDIA/CARD **3428	POS16359526	DR	17,206.00		-511,433.50
09-11-2024	UPI/850376330/ZOMATO/zomato@hdfcbank	UPI621462163	DR	709.00		-512,142.50
10-11-2024	UPI/137664435/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI200979149	DR	1,376.00		-513,518.50
10-11-2024	UPI/274140044/SWIGGY/swiggy@hdfcbank	UPI307704622	DR	191.00		-513,709.50
11-11-2024	ATM/CASH WDL/S1CA6536/CANARA ATM AVINASHI ROAD	ATM89158384	DR	2,000.00		-515,709.50
12-11-2024	POS/294722/AMAZON INDIA/CARD **5868	POS33304464	DR	681.00		-516,390.50
12-11-2024	UPI/344233954/OLA/ola@ybl	UPI184319315	DR	329.00		-516,719.50
12-11-2024	UPI/802227649/OLA/ola@ybl	UPI569401491	DR	296.00		-517,015.50
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8372359491	ELEC859286	DR	1,299.00		-518,314.50
14-11-2024	ATM/CASH WDL/S1AX5457/AXIS ATM SAIBABA COLONY	ATM78628927	DR	5,000.00		-523,314.50
14-11-2024	ATM/CASH WDL/S1AX9263/AXIS ATM SINGANALLUR	ATM99805765	DR	1,000.00		-524,314.50
16-11-2024	UPI/969131381/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI815880605	DR	3,407.00		-527,721.50
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX2083/PAYMENT	CC83040034	DR	9,359.86		-537,081.36
18-11-2024	UPI/865162755/VI RECHARGE/vi@paytm	UPI436862588	DR	699.00		-537,780.36
18-11-2024	POS/700517/FLIPKART INDIA/CARD **6492	POS84995771	DR	2,532.00		-540,312.36
18-11-2024	UPI/961514399/OLA/ola@ybl	UPI988315258	DR	258.00		-540,570.36
19-11-2024	UPI/916940706/NILGIRIS CBE/nilgiriscbe@upi	UPI366643670	DR	907.00		-541,477.36
21-11-2024	UPI/557777431/EATSURE/eatsure@hdfcbank	UPI148907774	DR	550.00		-542,027.36
22-11-2024	POS/886559/MYNTRA INDIA/CARD **6752	POS28134111	DR	1,392.00		-543,419.36
22-11-2024	UPI/307908377/EATSURE/eatsure@hdfcbank	UPI836126785	DR	231.00		-543,650.36
22-11-2024	ATM/CASH WDL/S1SB5777/SBI ATM SAIBABA COLONY	ATM34642890	DR	2,000.00		-545,650.36
23-11-2024	UPI/326543754/OLA/ola@ybl	UPI677920709	DR	183.00		-545,833.36
24-11-2024	ATM/CASH WDL/S1SB9837/SBI ATM KALAPATTI	ATM29960845	DR	3,000.00		-548,833.36
25-11-2024	POS/243570/FLIPKART INDIA/CARD **7144	POS75210730	DR	14,885.00		-563,718.36
26-11-2024	UPI/577737229/SWIGGY/swiggy@hdfcbank	UPI604325718	DR	797.00		-564,515.36
27-11-2024	POS/615877/MEESHO INDIA/CARD **7480	POS75136321	DR	1,495.00		-566,010.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2024	UPI/387591657/MORE SUPERMARKET/moresupermarket@upi	UPI765648021	DR	1,576.00		-567,586.36
27-11-2024	UPI/133028382/UBER/uber@ybl	UPI519293721	DR	204.00		-567,790.36
28-11-2024	NEFT-485102-LAKSHMI MILLS-SALARY NOV	NEFT88261693	CR		73,983.92	-493,806.44
29-11-2024	POS/677378/MEESHO INDIA/CARD **6131	POS89232415	DR	1,677.00		-495,483.44
30-11-2024	UPI/327922513/INDANE GAS CBE/indane@ybl	UPI851820066	DR	909.00		-496,392.44
02-12-2024	POS/763028/MYNTRA INDIA/CARD **7773	POS60835688	DR	574.00		-496,966.44
03-12-2024	POS/245624/MYNTRA INDIA/CARD **6935	POS64045764	DR	5,624.00		-502,590.44
03-12-2024	UPI/608054037/ZOMATO/zomato@hdfcbank	UPI698978435	DR	255.00		-502,845.44
03-12-2024	POS/871116/HP PETROL RS PURAM/CARD **8970	FUEL65103258	DR	870.00		-503,715.44
04-12-2024	SIP/AXISMUTUALFUND/SIP157886/MUTUAL FUND	MF2597202	DR	9,149.40		-512,864.84
05-12-2024	UPI/108446151/LANDLORD RENT/landlord@okhdfc	UPI819682736	DR	12,595.00		-525,459.84
05-12-2024	POS/128002/A2B ADYAR ANANDA BHAVAN/CARD **7480	POS23496094	DR	181.00		-525,640.84
05-12-2024	ATM/CASH WDL/S1AX2185/AXIS ATM TOWN HALL	ATM98402107	DR	10,000.00		-535,640.84
06-12-2024	POS/860040/SHELL TRICHY ROAD/CARD **7939	FUEL95639019	DR	2,397.00		-538,037.84
08-12-2024	EMI/AXISHOMELOAN/LN24321/HOME LOAN	LOAN1669825	DR	12,585.00		-550,622.84
08-12-2024	UPI/609642943/SWIGGY/swiggy@hdfcbank	UPI648346961	DR	205.00		-550,827.84
09-12-2024	POS/623577/AJO INDIA/CARD **7361	POS40250384	DR	1,567.00		-552,394.84
10-12-2024	POS/769283/FLIPKART INDIA/CARD **3434	POS73905122	DR	1,563.00		-553,957.84
10-12-2024	POS/640884/MEESHO INDIA/CARD **2007	POS64461638	DR	15,571.00		-569,528.84
10-12-2024	UPI/689439469/NILGIRIS CBE/nilgirisbe@upi	UPI634981166	DR	924.00		-570,452.84
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9846212110	ELEC833090	DR	1,129.00		-571,581.84
11-12-2024	UPI/773246231/INDANE GAS CBE/indane@ybl	UPI671357094	DR	975.00		-572,556.84
11-12-2024	POS/210166/MYNTRA INDIA/CARD **1615	POS15202882	DR	1,917.00		-574,473.84
11-12-2024	POS/550968/SREE ANNAPOORNA/CARD **8019	POS15281390	DR	957.00		-575,430.84
12-12-2024	UPI/786460488/OLA/ola@ybl	UPI761879446	DR	132.00		-575,562.84
13-12-2024	POS/762570/MEESHO INDIA/CARD **7816	POS14729280	DR	2,511.00		-578,073.84
13-12-2024	UPI/351712250/SWIGGY/swiggy@hdfcbank	UPI641846464	DR	451.00		-578,524.84
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX2409/PAYMENT	CC15709578	DR	11,940.41		-590,465.25
18-12-2024	UPI/876165405/RAPIDO/rapido@ybl	UPI126013864	DR	398.00		-590,863.25
20-12-2024	UPI/858654619/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI611479626	DR	2,365.00		-593,228.25
20-12-2024	UPI/180278649/SWIGGY/swiggy@hdfcbank	UPI147553047	DR	394.00		-593,622.25
21-12-2024	POS/268667/INDIAN OIL GANDHIPURAM/CARD **4446	FUEL93518330	DR	2,157.00		-595,779.25
21-12-2024	POS/692017/HP PETROL RS PURAM/CARD **4461	FUEL99436547	DR	3,235.00		-599,014.25
22-12-2024	UPI/670078175/DMART COIMBATORE/dmartcoimbatore@upi	UPI555550735	DR	885.00		-599,899.25
22-12-2024	POS/894333/JUNIOR KUPPANNA/CARD **3677	POS99506367	DR	1,269.00		-601,168.25
24-12-2024	UPI/179744637/JIO RECHARGE/jio@paytm	UPI835833778	DR	399.00		-601,567.25
24-12-2024	UPI/763337562/SWIGGY/swiggy@hdfcbank	UPI419193583	DR	593.00		-602,160.25
24-12-2024	UPI/642760608/RAPIDO/rapido@ybl	UPI469897682	DR	296.00		-602,456.25
25-12-2024	POS/427320/AMAZON INDIA/CARD **9840	POS71151984	DR	2,091.00		-604,547.25
26-12-2024	UPI/641046216/SWIGGY/swiggy@hdfcbank	UPI935739773	DR	799.00		-605,346.25
28-12-2024	POS/581529/HOTEL ANNAPOORNA/CARD **1053	POS47528159	DR	1,218.00		-606,564.25
28-12-2024	ATM/CASH WDL/S1AX1794/AXIS ATM UKKADAM	ATM95134239	DR	1,000.00		-607,564.25
29-12-2024	POS/144797/AJO INDIA/CARD **2970	POS90205027	DR	2,380.00		-609,944.25
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG233461	DR	17.70		-609,961.95
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT377064	CR		75.00	-609,886.95
01-01-2025	NEFT-557322-LAKSHMI MILLS-SALARY DEC	NEFT16104444	CR		73,560.85	-536,326.10
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76830015	NET986491	DR	999.00		-537,325.10
01-01-2025	POS/200284/A2B ADYAR ANANDA BHAVAN/CARD **6203	POS35990089	DR	1,212.00		-538,537.10
03-01-2025	UPI/161504117/LANDLORD RENT/landlord@okhdfc	UPI961756526	DR	13,142.00		-551,679.10
03-01-2025	POS/918691/SHELL TRICHY ROAD/CARD **8963	FUEL60000400	DR	2,460.00		-554,139.10
03-01-2025	ATM/CASH WDL/S1HD5038/HDFC ATM UKKADAM	ATM65596635	DR	3,000.00		-557,139.10
03-01-2025	UPI/189262492/RECEIVED FROM/friend@upi	UPI944646464	CR		8,439.00	-548,700.10
06-01-2025	EMI/AXISHOMELOAN/LN81306/HOME LOAN	LOAN7515126	DR	12,585.00		-561,285.10
06-01-2025	SIP/AXISMUTUALFUND/SIP939899/MUTUAL FUND	MF9934985	DR	9,547.20		-570,832.30
06-01-2025	UPI/295381084/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI308871332	DR	1,300.00		-572,132.30
06-01-2025	POS/779824/INDIAN OIL AVINASHI RD/CARD **1131	FUEL54288298	DR	3,420.00		-575,552.30
06-01-2025	UPI/873053802/UBER/uber@ybl	UPI597613574	DR	334.00		-575,886.30
07-01-2025	NEFT/383607/FAMILY SUPPORT/TRANSFER	NEFT44023878	DR	17,673.00		-593,559.30
07-01-2025	NEFT/192309/HEALTH INSURANCE/PREMIUM	INS82616827	DR	30,468.00		-624,027.30
10-01-2025	POS/640080/JUNIOR KUPPANNA/CARD **7635	POS14137120	DR	406.00		-624,433.30
11-01-2025	UPI/633202070/OLA/ola@ybl	UPI669301595	DR	297.00		-624,730.30
12-01-2025	UPI/965572906/SWIGGY/swiggy@hdfcbank	UPI232654750	DR	175.00		-624,905.30
12-01-2025	POS/840473/A2B ADYAR ANANDA BHAVAN/CARD **5139	POS67079671	DR	967.00		-625,872.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2025	UPI/379989091/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI969681692	DR	1,634.00		-627,506.30
14-01-2025	UPI/925092340/OLA/ola@ybl	UPI634208951	DR	101.00		-627,607.30
14-01-2025	ACH/DEBIT/HOTSTAR/SUB24617193	SUB548899	DR	299.00		-627,906.30
15-01-2025	UPI/456285315/ZOMATO/zomato@hdfcbank	UPI325765647	DR	607.00		-628,513.30
17-01-2025	UPI/472268923/JIO RECHARGE/jio@paytm	UPI651342854	DR	399.00		-628,912.30
18-01-2025	POS/619406/INDIAN OIL AVINASHI RD/CARD **9623	FUEL95367856	DR	1,560.00		-630,472.30
18-01-2025	ATM/CASH WDL/S1AX6613/AXIS ATM SUNGAM	ATM57789025	DR	5,000.00		-635,472.30
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4587685854	ELEC770541	DR	1,182.00		-636,654.30
20-01-2025	UPI/782659326/MORE SUPERMARKET/moresupermarket@upi	UPI769895184	DR	1,413.00		-638,067.30
21-01-2025	UPI/830123120/UBER/uber@ybl	UPI348703036	DR	380.00		-638,447.30
22-01-2025	ATM/CASH WDL/S1AX2632/AXIS ATM TRICHY ROAD	ATM17660128	DR	2,000.00		-640,447.30
23-01-2025	UPI/592882255/EATSURE/eatsure@hdfcbank	UPI860364759	DR	576.00		-641,023.30
23-01-2025	POS/258261/SREE ANNAPOORNA/CARD **4315	POS44482833	DR	1,107.00		-642,130.30
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4595/PAYMENT	CC71190254	DR	4,083.64		-646,213.94
24-01-2025	UPI/723212028/INDANE GAS CBE/indane@ybl	UPI845912292	DR	1,008.00		-647,221.94
24-01-2025	UPI/348676151/OLA/ola@ybl	UPI171811305	DR	374.00		-647,595.94
26-01-2025	UPI/929220962/SWIGGY/swiggy@hdfcbank	UPI764122573	DR	482.00		-648,077.94
27-01-2025	UPI/291984960/OLA/ola@ybl	UPI731225869	DR	252.00		-648,329.94
27-01-2025	UPI/418752759/RAPIDO/rapido@ybl	UPI972746212	DR	233.00		-648,562.94
28-01-2025	UPI/819086851/MEDPLUS CBE/medpluscbe@ybl	UPI852982378	DR	419.00		-648,981.94
29-01-2025	UPI/827494469/ZOMATO/zomato@hdfcbank	UPI850589165	DR	465.00		-649,446.94
29-01-2025	POS/630398/INDIAN OIL GANDHIPURAM/CARD **5642	FUEL98789215	DR	1,790.00		-651,236.94
30-01-2025	POS/990814/MEESHO INDIA/CARD **6192	POS33988626	DR	468.00		-651,704.94
31-01-2025	POS/857513/MEESHO INDIA/CARD **2680	POS55727694	DR	1,884.00		-653,588.94
31-01-2025	UPI/499142490/SWIGGY/swiggy@hdfcbank	UPI487704858	DR	788.00		-654,376.94
01-02-2025	NEFT-448687-LAKSHMI MILLS-SALARY JAN	NEFT35685971	CR		82,319.52	-572,057.42
01-02-2025	UPI/968391310/LANDLORD RENT/landlord@okhdfc	UPI897238569	DR	13,142.00		-585,199.42
01-02-2025	ATM/CASH WDL/S1AX8117/AXIS ATM SARAVANAMPATTI	ATM50521298	DR	5,000.00		-590,199.42
01-02-2025	UPI/187324032/RAPIDO/rapido@ybl	UPI903034520	DR	248.00		-590,447.42
02-02-2025	UPI/870435240/SWIGGY/swiggy@hdfcbank	UPI149019071	DR	453.00		-590,900.42
02-02-2025	ATM/CASH WDL/S1AX8142/AXIS ATM HOPES COLLEGE	ATM71800973	DR	2,000.00		-592,900.42
04-02-2025	UPI/585621191/OLA/ola@ybl	UPI478272264	DR	379.00		-593,279.42
05-02-2025	POS/603799/SHREE ANANDHAAS/CARD **1562	POS84360493	DR	184.00		-593,463.42
05-02-2025	POS/737678/HP PETROL RS PURAM/CARD **6103	FUEL27750119	DR	2,356.00		-595,819.42
05-02-2025	POS/183634/BHARAT PETROLEUM CBE/CARD **7897	FUEL96683438	DR	2,003.00		-597,822.42
07-02-2025	UPI/882459718/ZOMATO/zomato@hdfcbank	UPI826352060	DR	358.00		-598,180.42
09-02-2025	EMI/AXISHOMELOAN/LN85207/HOME LOAN	LOAN9247495	DR	12,585.00		-610,765.42
09-02-2025	SIP/AXISMUTUALFUND/SIP637056/MUTUAL FUND	MF6066050	DR	9,547.20		-620,312.62
09-02-2025	ATM/CASH WDL/S1SB9419/SBI ATM TRICHY ROAD	ATM17763005	DR	2,000.00		-622,312.62
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5465663517	ELEC807194	DR	1,148.00		-623,460.62
10-02-2025	UPI/270485107/EATSURE/eatsure@hdfcbank	UPI448698103	DR	203.00		-623,663.62
11-02-2025	POS/664512/MEESHO INDIA/CARD **8898	POS96280919	DR	5,259.00		-628,922.62
11-02-2025	UPI/115860132/NILGIRIS CBE/nilgiriscbe@upi	UPI237127025	DR	2,808.00		-631,730.62
12-02-2025	POS/465735/MEESHO INDIA/CARD **7319	POS61308210	DR	1,754.00		-633,484.62
13-02-2025	POS/987492/MEESHO INDIA/CARD **7574	POS94803596	DR	403.00		-633,887.62
13-02-2025	POS/465325/HOTEL ANNAPOORNA/CARD **6484	POS82260556	DR	960.00		-634,847.62
14-02-2025	POS/346587/MYNTRA INDIA/CARD **2480	POS32461093	DR	1,596.00		-636,443.62
15-02-2025	UPI/138259985/INDANE GAS CBE/indane@ybl	UPI886342279	DR	915.00		-637,358.62
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXX7769/PAYMENT	CC96134494	DR	6,497.76		-643,856.38
16-02-2025	UPI/243289991/AIRTEL RECHARGE/airtel@paytm	UPI103399829	DR	299.00		-644,155.38
17-02-2025	UPI/564483401/UBER/uber@ybl	UPI676800485	DR	112.00		-644,267.38
17-02-2025	UPI/419255817/OLA/ola@ybl	UPI737209532	DR	375.00		-644,642.38
18-02-2025	POS/230375/SREE ANNAPOORNA/CARD **6485	POS78981885	DR	215.00		-644,857.38
19-02-2025	UPI/579128952/DMART COIMBATORE/dmartcoimbatore@upi	UPI886197036	DR	1,632.00		-646,489.38
19-02-2025	ATM/CASH WDL/S1AX2621/AXIS ATM SUNGAM	ATM28086091	DR	2,000.00		-648,489.38
21-02-2025	ATM/CASH WDL/S1AX8225/AXIS ATM AVINASHI ROAD	ATM95897119	DR	5,000.00		-653,489.38
22-02-2025	POS/561511/MYNTRA INDIA/CARD **4246	POS40491356	DR	2,389.00		-655,878.38
22-02-2025	ATM/CASH WDL/S1AX9770/AXIS ATM KALAPATTI	ATM59759665	DR	10,000.00		-665,878.38
23-02-2025	UPI/270083175/ZOMATO/zomato@hdfcbank	UPI727442975	DR	154.00		-666,032.38
24-02-2025	POS/437058/BHARAT PETROLEUM CBE/CARD **8582	FUEL83455499	DR	1,957.00		-667,989.38
25-02-2025	POS/501694/BHARAT PETROLEUM CBE/CARD **7338	FUEL12540784	DR	2,208.00		-670,197.38
25-02-2025	UPI/580530135/NETMEDS CBE/netmedscbe@ybl	UPI726990190	DR	134.00		-670,331.38
27-02-2025	POS/784384/MYNTRA INDIA/CARD **2226	POS20480422	DR	1,775.00		-672,106.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2025	UPI/768566832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281294617	DR	1,305.00		-673,411.38
28-02-2025	NEFT-624968-LAKSHMI MILLS-SALARY FEB	NEFT94455850	CR		81,752.90	-591,658.48
28-02-2025	POS/105926/SHELL TRICHY ROAD/CARD **1751	FUEL74623932	DR	2,888.00		-594,546.48
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69905845	NET562503	DR	999.00		-595,545.48
01-03-2025	ACH/DEBIT/HOTSTAR/SUB52824500	SUB833082	DR	199.00		-595,744.48
02-03-2025	UPI/757984120/ZOMATO/zomato@hdfcbank	UPI925028301	DR	325.00		-596,069.48
04-03-2025	UPI/679668569/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724665814	DR	1,949.00		-598,018.48
04-03-2025	UPI/553080872/OLA/ola@ybl	UPI237677240	DR	119.00		-598,137.48
05-03-2025	UPI/740193923/LANDLORD RENT/landlord@okhdfc	UPI224609489	DR	13,142.00		-611,279.48
06-03-2025	EMI/AXISHOMELOAN/LN32931/HOME LOAN	LOAN9607371	DR	12,585.00		-623,864.48
07-03-2025	POS/465698/MEESHO INDIA/CARD **3236	POS54507861	DR	1,560.00		-625,424.48
07-03-2025	POS/602877/MYNTRA INDIA/CARD **7921	POS41693800	DR	2,406.00		-627,830.48
07-03-2025	UPI/271389747/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185932031	DR	1,098.00		-628,928.48
08-03-2025	POS/230283/AJO INDIA/CARD **6733	POS36992529	DR	2,355.00		-631,283.48
08-03-2025	POS/216733/ANNAPOORNA CBE/CARD **4130	POS15084095	DR	626.00		-631,909.48
09-03-2025	SIP/AXISMUTUALFUND/SIP692336/MUTUAL FUND	MF9890583	DR	9,547.20		-641,456.68
09-03-2025	POS/166113/MEESHO INDIA/CARD **1213	POS48727073	DR	269.00		-641,725.68
09-03-2025	UPI/740580288/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI136777722	DR	2,217.00		-643,942.68
09-03-2025	ATM/CASH WDL/S1CA2742/CANARA ATM SINGANALLUR	ATM35164039	DR	10,000.00		-653,942.68
10-03-2025	UPI/348868888/ZOMATO/zomato@hdfcbank	UPI466417976	DR	790.00		-654,732.68
11-03-2025	ATM/CASH WDL/S1AX6689/AXIS ATM SUNGAM	ATM82270131	DR	5,000.00		-659,732.68
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9771811057	ELEC134414	DR	2,081.00		-661,813.68
12-03-2025	UPI/453594258/ZOMATO/zomato@hdfcbank	UPI444634798	DR	708.00		-662,521.68
12-03-2025	ATM/CASH WDL/S1SB9617/SBI ATM SUNGAM	ATM40140587	DR	5,000.00		-667,521.68
13-03-2025	POS/708808/HOTEL ANNAPOORNA/CARD **6380	POS36518709	DR	919.00		-668,440.68
14-03-2025	POS/176437/SREE ANNAPOORNA/CARD **6032	POS62803100	DR	1,047.00		-669,487.68
14-03-2025	ATM/CASH WDL/S1AX5203/AXIS ATM SAIBABA COLONY	ATM36280544	DR	2,000.00		-671,487.68
17-03-2025	UPI/976397148/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI376692468	DR	109.00		-671,596.68
18-03-2025	UPI/123181053/VI RECHARGE/vi@paytm	UPI288621387	DR	399.00		-671,995.68
20-03-2025	POS/728838/AJO INDIA/CARD **8529	POS38705987	DR	2,047.00		-674,042.68
20-03-2025	ATM/CASH WDL/S1SB5188/SBI ATM GANDHIPURAM	ATM95323546	DR	1,000.00		-675,042.68
21-03-2025	UPI/298401038/EATSURE/eatsure@hdfcbank	UPI693397291	DR	249.00		-675,291.68
22-03-2025	POS/575468/SREE ANNAPOORNA/CARD **3118	POS90954603	DR	879.00		-676,170.68
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3829/PAYMENT	CC26619589	DR	6,098.84		-682,269.52
23-03-2025	UPI/218503635/MEDPLUS CBE/medpluscbe@ybl	UPI230884879	DR	727.00		-682,996.52
24-03-2025	UPI/745487837/SWIGGY/swiggy@hdfcbank	UPI660813714	DR	174.00		-683,170.52
24-03-2025	UPI/476901983/RAPIDO/rapido@ybl	UPI408079235	DR	350.00		-683,520.52
26-03-2025	POS/625534/AMAZON INDIA/CARD **5827	POS98004956	DR	585.00		-684,105.52
27-03-2025	ATM/CASH WDL/S1AX4563/AXIS ATM KALAPATTI	ATM87262404	DR	10,000.00		-694,105.52
29-03-2025	UPI/756639922/NILGIRIS CBE/nilgiriscbe@upi	UPI577800061	DR	3,047.00		-697,152.52
30-03-2025	UPI/893622668/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597745184	DR	1,549.00		-698,701.52
30-03-2025	UPI/174854499/UBER/uber@ybl	UPI434461262	DR	194.00		-698,895.52
30-03-2025	UPI/264298628/UBER/uber@ybl	UPI461491036	DR	319.00		-699,214.52
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG501899	DR	17.70		-699,232.22
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT210604	CR		75.00	-699,157.22
01-04-2025	NEFT-768123-LAKSHMI MILLS-SALARY MAR	NEFT63077133	CR		84,700.13	-614,457.09
01-04-2025	UPI/406127308/LANDLORD RENT/landlord@okhdfc	UPI564928516	DR	13,142.00		-627,599.09
01-04-2025	POS/100077/KOVAI BIRIYANI/CARD **7883	POS88106841	DR	1,238.00		-628,837.09
01-04-2025	POS/748518/ANNAPOORNA CBE/CARD **3624	POS37597997	DR	438.00		-629,275.09
02-04-2025	UPI/995207420/EATSURE/eatsure@hdfcbank	UPI853561085	DR	384.00		-629,659.09
02-04-2025	POS/151932/SHELL TRICHY ROAD/CARD **4471	FUEL66449534	DR	1,344.00		-631,003.09
03-04-2025	SIP/AXISMUTUALFUND/SIP510162/MUTUAL FUND	MF2739457	DR	9,547.20		-640,550.29
03-04-2025	POS/997372/MYNTRA INDIA/CARD **8511	POS86516462	DR	2,177.00		-642,727.29
03-04-2025	UPI/141340579/MORE SUPERMARKET/moresupermarket@upi	UPI455112437	DR	2,165.00		-644,892.29
03-04-2025	UPI/268706180/EATSURE/eatsure@hdfcbank	UPI623981394	DR	281.00		-645,173.29
03-04-2025	UPI/658808473/UBER/uber@ybl	UPI558438671	DR	314.00		-645,487.29
03-04-2025	NEFT/714557/FAMILY SUPPORT/TRANSFER	NEFT11610171	DR	10,744.00		-656,231.29
05-04-2025	NEFT-815398-LAKSHMI MILLS-BONUS FY2024-2025	NEFT17150115	CR		53,873.75	-602,357.54
05-04-2025	ATM/CASH WDL/S1CA9381/CANARA ATM TRICHY ROAD	ATM98334252	DR	3,000.00		-605,357.54
05-04-2025	ACH/DEBIT/AMAZON PRIME/SUB80890156	SUB694554	DR	299.00		-605,656.54
07-04-2025	EMI/AXISHOMELOAN/LN57823/HOME LOAN	LOAN9561574	DR	12,585.00		-618,241.54
07-04-2025	UPI/364347787/OLA/ola@ybl	UPI110341881	DR	200.00		-618,441.54
09-04-2025	POS/347615/SHELL TRICHY ROAD/CARD **5520	FUEL94717906	DR	2,053.00		-620,494.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2025	UPI/501564702/INDANE GAS CBE/indane@ybl	UPI545443809	DR	1,073.00		-621,567.54
10-04-2025	UPI/933276799/DMART COIMBATORE/dmartcoimbatore@upi	UPI246094887	DR	2,423.00		-623,990.54
10-04-2025	UPI/671439914/NILGIRIS CBE/nilgirisbe@upi	UPI243954961	DR	3,128.00		-627,118.54
10-04-2025	UPI/774619956/SWIGGY/swiggy@hdfcbank	UPI727603507	DR	523.00		-627,641.54
11-04-2025	POS/331374/AJIO INDIA/CARD **4974	POS57756352	DR	2,531.00		-630,172.54
14-04-2025	UPI/506372314/BOOKMYSHOW/bms@axisbank	UPI874168212	DR	392.00		-630,564.54
15-04-2025	UPI/637092703/UBER/uber@ybl	UPI921661722	DR	88.00		-630,652.54
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4782001967	ELEC133968	DR	2,168.00		-632,820.54
17-04-2025	POS/948678/AJIO INDIA/CARD **7277	POS25425521	DR	2,160.00		-634,980.54
17-04-2025	POS/791112/FLIPKART INDIA/CARD **5575	POS78384092	DR	1,347.00		-636,327.54
17-04-2025	UPI/154582612/OLA/ola@ybl	UPI277277196	DR	329.00		-636,656.54
18-04-2025	UPI/303497727/ZOMATO/zomato@hdfcbank	UPI218954495	DR	515.00		-637,171.54
18-04-2025	UPI/984119364/SWIGGY/swiggy@hdfcbank	UPI106448494	DR	750.00		-637,921.54
18-04-2025	UPI/478042469/RECEIVED FROM/friend@upi	UPI484264843	CR		4,844.00	-633,077.54
20-04-2025	POS/618363/SHREE ANANDHAAS/CARD **8200	POS83328387	DR	195.00		-633,272.54
21-04-2025	UPI/594278572/VI RECHARGE/vi@paytm	UPI496639399	DR	399.00		-633,671.54
21-04-2025	UPI/839760446/MORE SUPERMARKET/moresupermarket@upi	UPI600254134	DR	2,028.00		-635,699.54
23-04-2025	POS/256504/FLIPKART INDIA/CARD **8337	POS18553512	DR	2,128.00		-637,827.54
23-04-2025	UPI/146006112/ZOMATO/zomato@hdfcbank	UPI690485550	DR	766.00		-638,593.54
24-04-2025	POS/159439/AJIO INDIA/CARD **9434	POS67595974	DR	936.00		-639,529.54
26-04-2025	POS/350382/HOTEL ANNAPOORNA/CARD **5635	POS16150701	DR	496.00		-640,025.54
28-04-2025	ATM/CASH WDL/S1AX8081/AXIS ATM SUNGAM	ATM57199364	DR	2,000.00		-642,025.54
28-04-2025	UPI/125236499/RAPIDO/rapido@ybl	UPI367914904	DR	111.00		-642,136.54
29-04-2025	UPI/474865233/DMART COIMBATORE/dmartcoimbatore@upi	UPI887999888	DR	3,270.00		-645,406.54
30-04-2025	NEFT-996178-LAKSHMI MILLS-SALARY APR	NEFT36002887	CR		83,282.22	-562,124.32
01-05-2025	SIP/AXISMUTUALFUND/SIP916296/MUTUAL FUND	MF8782594	DR	9,547.20		-571,671.52
04-05-2025	UPI/341166883/RAPIDO/rapido@ybl	UPI466287274	DR	115.00		-571,786.52
05-05-2025	UPI/401893484/LANDLORD RENT/landlord@okhdfc	UPI778898125	DR	13,142.00		-584,928.52
05-05-2025	UPI/753199025/RAPIDO/rapido@ybl	UPI271181034	DR	94.00		-585,022.52
07-05-2025	EMI/AXISHOMELOAN/LN18878/HOME LOAN	LOAN5260951	DR	12,585.00		-597,607.52
07-05-2025	UPI/715165904/INDANE GAS CBE/indane@ybl	UPI435564879	DR	1,084.00		-598,691.52
07-05-2025	ATM/CASH WDL/S1AX9483/AXIS ATM SAIBABA COLONY	ATM94527803	DR	5,000.00		-603,691.52
07-05-2025	UPI/363225669/RAPIDO/rapido@ybl	UPI714512718	DR	306.00		-603,997.52
08-05-2025	UPI/386800577/ZOMATO/zomato@hdfcbank	UPI298218808	DR	405.00		-604,402.52
09-05-2025	UPI/237127541/SWIGGY/swiggy@hdfcbank	UPI282094985	DR	696.00		-605,098.52
12-05-2025	POS/773845/FLIPKART INDIA/CARD **4780	POS76874786	DR	317.00		-605,415.52
12-05-2025	POS/952219/ANNAPOORNA CBE/CARD **6775	POS38093165	DR	307.00		-605,722.52
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9859543649	ELEC901041	DR	2,257.00		-607,979.52
13-05-2025	ATM/CASH WDL/S1IO9108/IOB ATM METTUPALAYAM ROAD	ATM95904030	DR	2,000.00		-609,979.52
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4234/PAYMENT	CC44648275	DR	6,282.91		-616,262.43
18-05-2025	POS/147832/MEESHO INDIA/CARD **8010	POS12342543	DR	2,419.00		-618,681.43
19-05-2025	POS/600745/AJIO INDIA/CARD **2592	POS23468508	DR	2,171.00		-620,852.43
20-05-2025	UPI/225744730/JIO RECHARGE/jio@paytm	UPI143319866	DR	399.00		-621,251.43
21-05-2025	POS/316175/AMAZON INDIA/CARD **1768	POS17287295	DR	319.00		-621,570.43
21-05-2025	UPI/610303560/DMART COIMBATORE/dmartcoimbatore@upi	UPI840590170	DR	1,894.00		-623,464.43
21-05-2025	ATM/CASH WDL/S1AX7860/AXIS ATM SAIBABA COLONY	ATM23801308	DR	2,000.00		-625,464.43
23-05-2025	UPI/735335163/MORE SUPERMARKET/moresupermarket@upi	UPI598445496	DR	2,085.00		-627,549.43
23-05-2025	POS/414501/SHREE ANANDHAAS/CARD **1919	POS59229625	DR	406.00		-627,955.43
23-05-2025	UPI/334281087/UBER/uber@ybl	UPI123050490	DR	267.00		-628,222.43
24-05-2025	UPI/939882503/SWIGGY/swiggy@hdfcbank	UPI224364013	DR	185.00		-628,407.43
24-05-2025	UPI/693721561/RAPIDO/rapido@ybl	UPI153548879	DR	266.00		-628,673.43
25-05-2025	POS/322172/AMAZON INDIA/CARD **9873	POS26332065	DR	995.00		-629,668.43
25-05-2025	POS/857549/ANNAPOORNA CBE/CARD **9092	POS73652285	DR	1,101.00		-630,769.43
25-05-2025	UPI/294252054/RAPIDO/rapido@ybl	UPI162279344	DR	310.00		-631,079.43
26-05-2025	UPI/272924043/RECEIVED FROM/friend@upi	UPI854514904	CR		7,894.00	-623,185.43
28-05-2025	NEFT-328650-LAKSHMI MILLS-SALARY MAY	NEFT68444198	CR		84,886.27	-538,299.16
28-05-2025	UPI/454603452/OLA/ola@ybl	UPI636331237	DR	311.00		-538,610.16
29-05-2025	UPI/622327244/ZOMATO/zomato@hdfcbank	UPI277102712	DR	673.00		-539,283.16
31-05-2025	POS/496171/MEESHO INDIA/CARD **1972	POS53534916	DR	1,468.00		-540,751.16
31-05-2025	POS/690821/KOVAI BIRIYANI/CARD **3244	POS14235596	DR	623.00		-541,374.16
31-05-2025	ATM/CASH WDL/S1HD9770/HDFC ATM UKKADAM	ATM24311198	DR	5,000.00		-546,374.16
01-06-2025	UPI/958109770/NILGIRIS CBE/nilgirisbe@upi	UPI942669075	DR	2,395.00		-548,769.16
01-06-2025	UPI/664292034/RAPIDO/rapido@ybl	UPI538779438	DR	380.00		-549,149.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	UPI/115382477/OLA/ola@ybl	UPI574077703	DR	307.00		-549,456.16
01-06-2025	UPI/784279192/RAPIDO/rapido@ybl	UPI812888084	DR	231.00		-549,687.16
03-06-2025	UPI/720479663/INDANE GAS CBE/indane@ybl	UPI173198796	DR	880.00		-550,567.16
03-06-2025	UPI/119354109/LANDLORD RENT/landlord@okhdfc	UPI686176508	DR	13,142.00		-563,709.16
03-06-2025	ATM/CASH WDL/S1AX1010/AXIS ATM GANAPATHY	ATM15762184	DR	1,000.00		-564,709.16
03-06-2025	NEFT/631885/FAMILY SUPPORT/TRANSFER	NEFT82061555	DR	18,030.00		-582,739.16
05-06-2025	EMI/AXISHOMELOAN/LN22222/HOME LOAN	LOAN2686393	DR	12,585.00		-595,324.16
05-06-2025	UPI/677518424/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641997524	DR	1,139.00		-596,463.16
05-06-2025	UPI/412069130/ZOMATO/zomato@hdfcbank	UPI124073074	DR	295.00		-596,758.16
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71218101	NET489676	DR	999.00		-597,757.16
07-06-2025	POS/275873/BHARAT PETROLEUM CBE/CARD **6757	FUEL18627354	DR	1,196.00		-598,953.16
08-06-2025	POS/497840/HOTEL ANNAPOORNA/CARD **3940	POS33973449	DR	188.00		-599,141.16
08-06-2025	UPI/123587196/UBER/uber@ybl	UPI460548530	DR	393.00		-599,534.16
09-06-2025	SIP/AXISMUTUALFUND/SIP276622/MUTUAL FUND	MF2043936	DR	9,547.20		-609,081.36
10-06-2025	UPI/223123402/ZOMATO/zomato@hdfcbank	UPI204708767	DR	167.00		-609,248.36
11-06-2025	POS/454914/SHELL TRICHY ROAD/CARD **9107	FUEL19244806	DR	1,833.00		-611,081.36
12-06-2025	POS/290898/FLIPKART INDIA/CARD **8103	POS55258676	DR	1,526.00		-612,607.36
13-06-2025	UPI/548328400/RAPIDO/rapido@ybl	UPI192453912	DR	388.00		-612,995.36
15-06-2025	UPI/877638668/ZOMATO/zomato@hdfcbank	UPI375849524	DR	575.00		-613,570.36
16-06-2025	UPI/100325923/SWIGGY/swiggy@hdfcbank	UPI992200644	DR	232.00		-613,802.36
17-06-2025	UPI/681622998/VI RECHARGE/vi@paytm	UPI698870323	DR	399.00		-614,201.36
19-06-2025	POS/289050/AJO INDIA/CARD **7248	POS94847281	DR	2,412.00		-616,613.36
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3100484948	ELEC297976	DR	2,436.00		-619,049.36
21-06-2025	ATM/CASH WDL/S1IC3473/ICICI ATM TOWN HALL	ATM69391989	DR	10,000.00		-629,049.36
22-06-2025	UPI/800418944/SWIGGY/swiggy@hdfcbank	UPI940308499	DR	795.00		-629,844.36
22-06-2025	UPI/634182519/OLA/ola@ybl	UPI242658650	DR	173.00		-630,017.36
23-06-2025	UPI/552854352/UBER/uber@ybl	UPI122496089	DR	280.00		-630,297.36
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9197/PAYMENT	CC94311944	DR	4,794.99		-635,092.35
25-06-2025	UPI/366384750/NETMEDS CBE/netmedscbe@ybl	UPI263491154	DR	106.00		-635,198.35
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG641911	DR	17.70		-635,216.05
27-06-2025	UPI/503024394/ZOMATO/zomato@hdfcbank	UPI858954845	DR	485.00		-635,701.05
28-06-2025	NEFT-403107-LAKSHMI MILLS-SALARY JUN	NEFT27359997	CR		83,190.82	-552,510.23
29-06-2025	POS/987859/FLIPKART INDIA/CARD **3404	POS24681576	DR	2,163.00		-554,673.23
30-06-2025	UPI/974460594/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI373199600	DR	499.00		-555,172.23
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT810766	CR		75.00	-555,097.23
01-07-2025	SIP/AXISMUTUALFUND/SIP970211/MUTUAL FUND	MF6605333	DR	9,547.20		-564,644.43
03-07-2025	UPI/659044940/UBER/uber@ybl	UPI409999641	DR	384.00		-565,028.43
05-07-2025	UPI/633581146/LANDLORD RENT/landlord@okhdfc	UPI938405195	DR	13,142.00		-578,170.43
05-07-2025	POS/153142/MYNTRA INDIA/CARD **6245	POS22756101	DR	372.00		-578,542.43
05-07-2025	UPI/491689189/SWIGGY/swiggy@hdfcbank	UPI915814886	DR	725.00		-579,267.43
05-07-2025	UPI/388904925/MEDPLUS CBE/medpluscbe@ybl	UPI933867739	DR	206.00		-579,473.43
06-07-2025	UPI/602448392/EATSURE/eatsure@hdfcbank	UPI221497754	DR	686.00		-580,159.43
07-07-2025	POS/769255/KOVAI BIRIYANI/CARD **8343	POS54714208	DR	606.00		-580,765.43
08-07-2025	EMI/AXISHOMELOAN/LN71838/HOME LOAN	LOAN4268442	DR	12,585.00		-593,350.43
09-07-2025	UPI/521169140/OLA/ola@ybl	UPI411713601	DR	257.00		-593,607.43
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7835184879	ELEC878930	DR	1,277.00		-594,884.43
11-07-2025	UPI/891210443/MEDPLUS CBE/medpluscbe@ybl	UPI804860533	DR	345.00		-595,229.43
12-07-2025	UPI/946535194/UBER/uber@ybl	UPI741583136	DR	175.00		-595,404.43
15-07-2025	UPI/118742163/NILGIRIS CBE/nilgiriscbe@upi	UPI601059085	DR	2,853.00		-598,257.43
15-07-2025	UPI/763608297/SWIGGY/swiggy@hdfcbank	UPI434748314	DR	654.00		-598,911.43
16-07-2025	UPI/805025983/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI601807186	DR	2,118.00		-601,029.43
16-07-2025	UPI/499249165/NILGIRIS CBE/nilgiriscbe@upi	UPI585620599	DR	1,593.00		-602,622.43
16-07-2025	UPI/890831244/ZOMATO/zomato@hdfcbank	UPI443366115	DR	179.00		-602,801.43
17-07-2025	POS/788023/FLIPKART INDIA/CARD **9561	POS97145246	DR	2,539.00		-605,340.43
17-07-2025	UPI/435441518/DMART COIMBATORE/dmartcoimbatore@upi	UPI103343026	DR	1,626.00		-606,966.43
17-07-2025	UPI/733397274/EATSURE/eatsure@hdfcbank	UPI581224861	DR	216.00		-607,182.43
18-07-2025	UPI/256726188/AIRTEL RECHARGE/airtel@paytm	UPI275338117	DR	699.00		-607,881.43
19-07-2025	ATM/CASH WDL/S1AX3132/AXIS ATM TOWN HALL	ATM55362669	DR	10,000.00		-617,881.43
19-07-2025	UPI/953660806/OLA/ola@ybl	UPI184259705	DR	311.00		-618,192.43
20-07-2025	UPI/801906144/OLA/ola@ybl	UPI167840683	DR	324.00		-618,516.43
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5191/PAYMENT	CC96286115	DR	6,178.42		-624,694.85
23-07-2025	UPI/203027394/NETMEDS CBE/netmedscbe@ybl	UPI688393402	DR	455.00		-625,149.85
25-07-2025	ATM/CASH WDL/S1AX9710/AXIS ATM GANDHIPURAM	ATM79333508	DR	5,000.00		-630,149.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2025	UPI/169830093/BOOKMYSHOW/bms@axisbank	UPI977122171	DR	770.00		-630,919.85
27-07-2025	UPI/208482724/UBER/uber@ybl	UPI850511410	DR	352.00		-631,271.85
29-07-2025	NEFT-776173-LAKSHMI MILLS-SALARY JUL	NEFT50723947	CR		81,089.19	-550,182.66
29-07-2025	UPI/873222515/SWIGGY/swiggy@hdfcbank	UPI829735563	DR	541.00		-550,723.66
29-07-2025	ATM/CASH WDL/S1IO6949/IOB ATM SARAVANAMPATTI	ATM63799935	DR	5,000.00		-555,723.66
30-07-2025	UPI/931928724/OLA/ola@ybl	UPI301685409	DR	322.00		-556,045.66
02-08-2025	SIP/AXISMUTUALFUND/SIP482544/MUTUAL FUND	MF6878559	DR	9,547.20		-565,592.86
03-08-2025	UPI/982488189/LANDLORD RENT/landlord@okhdfc	UPI294793917	DR	13,142.00		-578,734.86
05-08-2025	EMI/AXISHOMELOAN/LN47994/HOME LOAN	LOAN7480459	DR	12,585.00		-591,319.86
05-08-2025	UPI/697800992/EATSURE/eatsure@hdfcbank	UPI341398040	DR	690.00		-592,009.86
05-08-2025	POS/807425/SREE ANNAPOORNA/CARD **7266	POS59858653	DR	1,196.00		-593,205.86
05-08-2025	ATM/CASH WDL/S1AX8472/AXIS ATM UKKADAM	ATM59674814	DR	3,000.00		-596,205.86
07-08-2025	UPI/771526201/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI947025310	DR	1,740.00		-597,945.86
08-08-2025	POS/845456/SHELL TRICHY ROAD/CARD **4731	FUEL57163221	DR	961.00		-598,906.86
09-08-2025	UPI/157175061/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814620704	DR	2,818.00		-601,724.86
09-08-2025	UPI/880518292/RAPIDO/rapido@ybl	UPI284449480	DR	335.00		-602,059.86
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54205558	NET918224	DR	599.00		-602,658.86
10-08-2025	UPI/673789252/ZOMATO/zomato@hdfcbank	UPI875840816	DR	506.00		-603,164.86
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2925640580	ELEC148948	DR	1,260.00		-604,424.86
11-08-2025	UPI/610986599/ZOMATO/zomato@hdfcbank	UPI827596640	DR	800.00		-605,224.86
12-08-2025	UPI/993854135/EATSURE/eatsure@hdfcbank	UPI422490934	DR	184.00		-605,408.86
12-08-2025	ATM/CASH WDL/S1AX2848/AXIS ATM SINGANALLUR	ATM80278172	DR	2,000.00		-607,408.86
13-08-2025	POS/935648/INDIAN OIL AVINASHI RD/CARD **9797	FUEL48205653	DR	1,900.00		-609,308.86
13-08-2025	ATM/CASH WDL/S1AX9508/AXIS ATM SINGANALLUR	ATM57046493	DR	3,000.00		-612,308.86
14-08-2025	UPI/801409188/INDANE GAS CBE/indane@ybl	UPI991776689	DR	927.00		-613,235.86
14-08-2025	POS/883996/INDIAN OIL GANDHIPURAM/CARD **6743	FUEL97493399	DR	2,684.00		-615,919.86
16-08-2025	UPI/290694293/RAPIDO/rapido@ybl	UPI618587855	DR	192.00		-616,111.86
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2294/PAYMENT	CC47793310	DR	6,453.95		-622,565.81
19-08-2025	UPI/943708476/RAPIDO/rapido@ybl	UPI908119868	DR	267.00		-622,832.81
20-08-2025	POS/420265/INDIAN OIL GANDHIPURAM/CARD **6135	FUEL88850894	DR	1,937.00		-624,769.81
20-08-2025	ATM/CASH WDL/S1AX9374/AXIS ATM RACE COURSE	ATM23143416	DR	10,000.00		-634,769.81
21-08-2025	POS/686210/HP PETROL RS PURAM/CARD **9408	FUEL80073148	DR	1,459.00		-636,228.81
22-08-2025	POS/748203/SHREE ANANDHAAS/CARD **1024	POS67267127	DR	1,010.00		-637,238.81
23-08-2025	UPI/271810791/AIRTEL RECHARGE/airtel@paytm	UPI274998725	DR	599.00		-637,837.81
23-08-2025	POS/208117/FLIPKART INDIA/CARD **2458	POS57712798	DR	266.00		-638,103.81
23-08-2025	UPI/320440981/RECEIVED FROM/friend@upi	UPI411343690	CR		2,519.00	-635,584.81
26-08-2025	UPI/437389785/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI311218269	DR	1,203.00		-636,787.81
27-08-2025	POS/518844/KOVAI BIRIYANI/CARD **9285	POS86632533	DR	779.00		-637,566.81
28-08-2025	UPI/917102070/EATSURE/eatsure@hdfcbank	UPI698502982	DR	742.00		-638,308.81
30-08-2025	NEFT-652572-LAKSHMI MILLS-SALARY AUG	NEFT17498702	CR		83,025.69	-555,283.12
30-08-2025	POS/846193/MEESHO INDIA/CARD **2985	POS85976804	DR	2,563.00		-557,846.12
31-08-2025	UPI/604962131/ZOMATO/zomato@hdfcbank	UPI699531768	DR	739.00		-558,585.12
31-08-2025	UPI/165501231/RAPIDO/rapido@ybl	UPI472021317	DR	219.00		-558,804.12
31-08-2025	UPI/529735745/RAPIDO/rapido@ybl	UPI571714729	DR	296.00		-559,100.12
31-08-2025	UPI/328850585/UBER/uber@ybl	UPI264214951	DR	354.00		-559,454.12
02-09-2025	UPI/208992511/INDANE GAS CBE/indane@ybl	UPI444963725	DR	1,097.00		-560,551.12
02-09-2025	UPI/754331156/LANDLORD RENT/landlord@okhdfc	UPI541519172	DR	13,142.00		-573,693.12
03-09-2025	POS/432317/AJO INDIA/CARD **8768	POS89357587	DR	2,010.00		-575,703.12
04-09-2025	UPI/682750174/NILGIRIS CBE/nilgiriscbe@upi	UPI506048038	DR	1,642.00		-577,345.12
04-09-2025	UPI/826591738/RAPIDO/rapido@ybl	UPI364686885	DR	100.00		-577,445.12
05-09-2025	ATM/CASH WDL/S1AX5556/AXIS ATM HOPES COLLEGE	ATM97950983	DR	1,000.00		-578,445.12
06-09-2025	SIP/AXISMUTUALFUND/SIP704449/MUTUAL FUND	MF7520434	DR	9,547.20		-587,992.32
06-09-2025	UPI/843384821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI448555632	DR	2,580.00		-590,572.32
06-09-2025	UPI/407643296/SWIGGY/swiggy@hdfcbank	UPI238434782	DR	785.00		-591,357.32
06-09-2025	UPI/570098207/RAPIDO/rapido@ybl	UPI889152292	DR	110.00		-591,467.32
07-09-2025	EMI/AXISHOMELOAN/LN79672/HOME LOAN	LOAN2294968	DR	12,585.00		-604,052.32
07-09-2025	UPI/355132619/EATSURE/eatsure@hdfcbank	UPI792658805	DR	265.00		-604,317.32
08-09-2025	UPI/346916452/RAPIDO/rapido@ybl	UPI357275345	DR	172.00		-604,489.32
09-09-2025	UPI/244120846/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI559980046	DR	1,066.00		-605,555.32
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9241244000	ELEC359667	DR	1,122.00		-606,677.32
12-09-2025	POS/737323/MYNTRA INDIA/CARD **3964	POS97243151	DR	1,010.00		-607,687.32
14-09-2025	ATM/CASH WDL/S1C5748/ICICI ATM THUDIYALUR	ATM92818726	DR	5,000.00		-612,687.32
16-09-2025	UPI/354555257/EATSURE/eatsure@hdfcbank	UPI522846809	DR	586.00		-613,273.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	UPI/673688605/ZOMATO/zomato@hdfcbank	UPI764646589	DR	350.00		-613,623.32
17-09-2025	UPI/696284322/VI RECHARGE/vi@paytm	UPI191467488	DR	399.00		-614,022.32
18-09-2025	ATM/CASH WDL/S1AX9912/AXIS ATM RACE COURSE	ATM76854132	DR	2,000.00		-616,022.32
18-09-2025	UPI/625524994/UBER/uber@ybl	UPI840037953	DR	204.00		-616,226.32
19-09-2025	POS/883804/AMAZON INDIA/CARD **9065	POS10091244	DR	1,401.00		-617,627.32
19-09-2025	UPI/975008105/SWIGGY/swiggy@hdfcbank	UPI686808259	DR	546.00		-618,173.32
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX4506/PAYMENT	CC22271931	DR	7,502.74		-625,676.06
21-09-2025	UPI/560532632/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI798036323	DR	1,153.00		-626,829.06
22-09-2025	POS/828750/KOVAI BIRIYANI/CARD **7975	POS79545191	DR	494.00		-627,323.06
24-09-2025	ATM/CASH WDL/S1AX7402/AXIS ATM AVINASHI ROAD	ATM81178653	DR	3,000.00		-630,323.06
24-09-2025	UPI/918280337/MEDPLUS CBE/medpluscbe@ybl	UPI613429389	DR	726.00		-631,049.06
26-09-2025	POS/725547/AJO INDIA/CARD **2754	POS78362893	DR	260.00		-631,309.06
26-09-2025	ATM/CASH WDL/S1AX2147/AXIS ATM SUNGAM	ATM98814685	DR	2,000.00		-633,309.06
26-09-2025	ATM/CASH WDL/S1CA4981/CANARA ATM SARAVANAMPATTI	ATM25414049	DR	5,000.00		-638,309.06
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG428006	DR	17.70		-638,326.76
28-09-2025	NEFT-459451-LAKSHMI MILLS-SALARY SEP	NEFT39874772	CR		83,768.79	-554,557.97
29-09-2025	UPI/315409290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297821217	DR	2,103.00		-556,660.97
30-09-2025	POS/144901/AMAZON INDIA/CARD **8272	POS80700971	DR	1,276.00		-557,936.97
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT999155	CR		75.00	-557,861.97
01-10-2025	UPI/669407908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI103720578	DR	197.00		-558,058.97
03-10-2025	POS/680415/AJO INDIA/CARD **3852	POS36071654	DR	2,401.00		-560,459.97
03-10-2025	POS/788461/MEESHO INDIA/CARD **7790	POS19967054	DR	1,727.00		-562,186.97
03-10-2025	ATM/CASH WDL/S1C6426/CICI ATM AVINASHI ROAD	ATM82086152	DR	1,000.00		-563,186.97
05-10-2025	SIP/AXISMUTUALFUND/SIP243714/MUTUAL FUND	MF4398892	DR	9,547.20		-572,734.17
05-10-2025	UPI/593071235/LANDLORD RENT/landlord@okhdfc	UPI309912258	DR	13,142.00		-585,876.17
05-10-2025	ATM/CASH WDL/S1AX1289/AXIS ATM THUDIYALUR	ATM66578418	DR	3,000.00		-588,876.17
05-10-2025	ACH/DEBIT/AMAZON PRIME/SUB97093596	SUB107960	DR	499.00		-589,375.17
06-10-2025	UPI/744576423/SWIGGY/swiggy@hdfcbank	UPI220094723	DR	519.00		-589,894.17
06-10-2025	UPI/170449310/OLA/ola@ybl	UPI579574067	DR	391.00		-590,285.17
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59656504	NET981774	DR	599.00		-590,884.17
07-10-2025	UPI/104987143/RAPIDO/rapido@ybl	UPI443064188	DR	272.00		-591,156.17
07-10-2025	UPI/539440493/RAPIDO/rapido@ybl	UPI490875671	DR	160.00		-591,316.17
09-10-2025	POS/248000/AJO INDIA/CARD **6229	POS51991998	DR	936.00		-592,252.17
10-10-2025	EMI/AXISHOMELOAN/LN90009/HOME LOAN	LOAN8388725	DR	12,585.00		-604,837.17
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8701061532	ELEC420567	DR	947.00		-605,784.17
12-10-2025	POS/218795/FLIPKART INDIA/CARD **4667	POS98417207	DR	921.00		-606,705.17
12-10-2025	UPI/329868691/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990118859	DR	2,417.00		-609,122.17
15-10-2025	UPI/287560299/ZOMATO/zomato@hdfcbank	UPI775289039	DR	539.00		-609,661.17
16-10-2025	UPI/453659003/EATSURE/eatsure@hdfcbank	UPI775107079	DR	381.00		-610,042.17
16-10-2025	UPI/683393569/OLA/ola@ybl	UPI652818720	DR	339.00		-610,381.17
17-10-2025	UPI/781658489/VI RECHARGE/vi@paytm	UPI954355605	DR	299.00		-610,680.17
17-10-2025	POS/328577/AJO INDIA/CARD **1175	POS68529325	DR	1,963.00		-612,643.17
17-10-2025	UPI/324438127/RAPIDO/rapido@ybl	UPI783308272	DR	215.00		-612,858.17
18-10-2025	POS/605436/FLIPKART INDIA/CARD **7729	POS66072112	DR	1,060.00		-613,918.17
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6574/PAYMENT	CC21101193	DR	9,736.93		-623,655.10
20-10-2025	UPI/548356436/OLA/ola@ybl	UPI330398191	DR	250.00		-623,905.10
20-10-2025	UPI/560693746/MEDPLUS CBE/medpluscbe@ybl	UPI713616390	DR	581.00		-624,486.10
21-10-2025	POS/265131/AMAZON INDIA/CARD **1730	POS94324323	DR	1,288.00		-625,774.10
21-10-2025	UPI/242696079/NILGIRIS CBE/nilgiriscbe@upi	UPI427979493	DR	2,741.00		-628,515.10
21-10-2025	POS/948165/SREE ANNAPOORNA/CARD **1891	POS58873161	DR	814.00		-629,329.10
21-10-2025	ATM/CASH WDL/S1AX7376/AXIS ATM RS PURAM	ATM81032222	DR	2,000.00		-631,329.10
24-10-2025	UPI/269114122/MORE SUPERMARKET/moresupermarket@upi	UPI114053719	DR	3,281.00		-634,610.10
24-10-2025	UPI/994084562/EATSURE/eatsure@hdfcbank	UPI109779133	DR	337.00		-634,947.10
25-10-2025	UPI/397921301/SWIGGY/swiggy@hdfcbank	UPI925478587	DR	603.00		-635,550.10
25-10-2025	ATM/CASH WDL/S1AX5242/AXIS ATM AVINASHI ROAD	ATM78202092	DR	3,000.00		-638,550.10
26-10-2025	UPI/105728358/DMART COIMBATORE/dmartcoimbatore@upi	UPI441126167	DR	1,985.00		-640,535.10
26-10-2025	UPI/650845960/EATSURE/eatsure@hdfcbank	UPI619875335	DR	432.00		-640,967.10
26-10-2025	UPI/222445162/RAPIDO/rapido@ybl	UPI364859660	DR	324.00		-641,291.10
29-10-2025	UPI/436148959/NILGIRIS CBE/nilgiriscbe@upi	UPI614892034	DR	2,963.00		-644,254.10
29-10-2025	POS/500482/SREE ANNAPOORNA/CARD **5229	POS79982917	DR	1,049.00		-645,303.10
30-10-2025	POS/914861/MEESHO INDIA/CARD **7310	POS47567612	DR	955.00		-646,258.10
31-10-2025	POS/112888/AMAZON INDIA/CARD **2271	POS99643492	DR	726.00		-646,984.10
01-11-2025	NEFT-575848-LAKSHMI MILLS-SALARY OCT	NEFT64769861	CR		82,566.87	-564,417.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	UPI/897006864/NETMEDS CBE/netmedscbe@ybl	UPI751187156	DR	998.00		-565,415.23
04-11-2025	UPI/603997343/LANDLORD RENT/landlord@okhdfc	UPI309942694	DR	13,142.00		-578,557.23
04-11-2025	POS/931627/SHREE ANANDHAAS/CARD **7094	POS57704795	DR	935.00		-579,492.23
04-11-2025	POS/773879/SHELL TRICHY ROAD/CARD **2305	FUEL95113602	DR	2,349.00		-581,841.23
04-11-2025	UPI/598869720/OLA/ola@ybl	UPI574598526	DR	304.00		-582,145.23
06-11-2025	EMI/AXISHOMELOAN/LN77266/HOME LOAN	LOAN9973507	DR	12,585.00		-594,730.23
06-11-2025	POS/453671/JUNIOR KUPPANNA/CARD **5658	POS85424974	DR	498.00		-595,228.23
08-11-2025	SIP/AXISMUTUALFUND/SIP180452/MUTUAL FUND	MF5044310	DR	9,547.20		-604,775.43
08-11-2025	UPI/962270990/MEDPLUS CBE/medpluscbe@ybl	UPI283756622	DR	365.00		-605,140.43
09-11-2025	POS/375732/HP PETROL RS PURAM/CARD **7463	FUEL42476389	DR	2,977.00		-608,117.43
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56498687	NET742371	DR	799.00		-608,916.43
10-11-2025	POS/165929/MYNTRA INDIA/CARD **7471	POS63576695	DR	2,026.00		-610,942.43
10-11-2025	UPI/284769044/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI625682780	DR	2,199.00		-613,141.43
13-11-2025	UPI/547070791/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI549198916	DR	1,322.00		-614,463.43
14-11-2025	UPI/706059386/SWIGGY/swiggy@hdfcbank	UPI399445756	DR	625.00		-615,088.43
16-11-2025	UPI/143675239/ZOMATO/zomato@hdfcbank	UPI773032421	DR	494.00		-615,582.43
17-11-2025	UPI/193950883/AIRTEL RECHARGE/airtel@paytm	UPI221286479	DR	599.00		-616,181.43
18-11-2025	UPI/599092766/INDANE GAS CBE/indane@ybl	UPI752047606	DR	974.00		-617,155.43
19-11-2025	POS/990700/FLIPKART INDIA/CARD **8924	POS30781093	DR	1,058.00		-618,213.43
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9768903678	ELEC253060	DR	872.00		-619,085.43
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6414/PAYMENT	CC30539867	DR	12,151.31		-631,236.74
21-11-2025	UPI/522451145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI782830677	DR	2,730.00		-633,966.74
21-11-2025	UPI/349435071/ZOMATO/zomato@hdfcbank	UPI625246187	DR	646.00		-634,612.74
21-11-2025	POS/708836/INDIAN OIL GANDHIPURAM/CARD **8839	FUEL29827780	DR	3,404.00		-638,016.74
24-11-2025	POS/506279/SREE ANNAPOORNA/CARD **4946	POS87736028	DR	571.00		-638,587.74
24-11-2025	UPI/657765727/NETMEDS CBE/netmedscbe@ybl	UPI275455848	DR	105.00		-638,692.74
25-11-2025	UPI/108776108/UBER/uber@ybl	UPI812858178	DR	194.00		-638,886.74
26-11-2025	ATM/CASH WDL/S1AX2786/AXIS ATM HOPES COLLEGE	ATM20806370	DR	2,000.00		-640,886.74
27-11-2025	UPI/554741752/RAPIDO/rapido@ybl	UPI882142357	DR	321.00		-641,207.74
29-11-2025	UPI/781073486/UBER/uber@ybl	UPI520413725	DR	240.00		-641,447.74
30-11-2025	POS/708149/MEESHO INDIA/CARD **8352	POS98823814	DR	691.00		-642,138.74
30-11-2025	ATM/CASH WDL/S1HD8766/HDFC ATM VADAVALLI	ATM33332837	DR	2,000.00		-644,138.74
01-12-2025	NEFT-546433-LAKSHMI MILLS-SALARY NOV	NEFT72418064	CR		81,770.11	-562,368.63
01-12-2025	UPI/882130376/DMART COIMBATORE/dmartcoimbatore@upi	UPI544055050	DR	1,555.00		-563,923.63
02-12-2025	SIP/AXISMUTUALFUND/SIP755691/MUTUAL FUND	MF3257847	DR	9,547.20		-573,470.83
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34360676	NET900657	DR	999.00		-574,469.83
03-12-2025	UPI/588586745/LANDLORD RENT/landlord@okhdfc	UPI560992763	DR	13,142.00		-587,611.83
03-12-2025	POS/957456/AJO INDIA/CARD **6127	POS98686133	DR	1,006.00		-588,617.83
03-12-2025	POS/493638/FLIPKART INDIA/CARD **1531	POS85620005	DR	2,433.00		-591,050.83
03-12-2025	NEFT/877021/FAMILY SUPPORT/TRANSFER	NEFT48138919	DR	18,895.00		-609,945.83
06-12-2025	ATM/CASH WDL/S1CA5984/CANARA ATM VADAVALLI	ATM59873550	DR	10,000.00		-619,945.83
07-12-2025	POS/269612/MYNTRA INDIA/CARD **1859	POS87663129	DR	994.00		-620,939.83
08-12-2025	EMI/AXISHOMELOAN/LN25567/HOME LOAN	LOAN2067941	DR	12,585.00		-633,524.83
08-12-2025	UPI/418332891/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI474271930	DR	1,476.00		-635,000.83
08-12-2025	UPI/211671808/RAPIDO/rapido@ybl	UPI835971980	DR	106.00		-635,106.83
08-12-2025	UPI/916904885/RAPIDO/rapido@ybl	UPI293808406	DR	307.00		-635,413.83
09-12-2025	UPI/853223373/EATSURE/eatsure@hdfcbank	UPI748151781	DR	233.00		-635,646.83
10-12-2025	UPI/799425220/ZOMATO/zomato@hdfcbank	UPI943094748	DR	243.00		-635,889.83
10-12-2025	UPI/683255886/UBER/uber@ybl	UPI922072018	DR	152.00		-636,041.83
13-12-2025	UPI/642739185/SWIGGY/swiggy@hdfcbank	UPI614210258	DR	178.00		-636,219.83
14-12-2025	UPI/214576081/ZOMATO/zomato@hdfcbank	UPI854894461	DR	698.00		-636,917.83
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3696221996	ELEC931582	DR	1,225.00		-638,142.83
15-12-2025	UPI/179951846/RAPIDO/rapido@ybl	UPI255099494	DR	127.00		-638,269.83
16-12-2025	UPI/986023873/AIRTEL RECHARGE/airtel@paytm	UPI256092639	DR	599.00		-638,868.83
16-12-2025	POS/689431/MYNTRA INDIA/CARD **5153	POS53207190	DR	2,381.00		-641,249.83
17-12-2025	POS/397256/MEESHO INDIA/CARD **5972	POS78497462	DR	1,485.00		-642,734.83
17-12-2025	UPI/839724342/EATSURE/eatsure@hdfcbank	UPI483644523	DR	233.00		-642,967.83
17-12-2025	UPI/381548918/UBER/uber@ybl	UPI645524730	DR	102.00		-643,069.83
17-12-2025	UPI/208077734/RAPIDO/rapido@ybl	UPI482114156	DR	344.00		-643,413.83
19-12-2025	UPI/913660361/EATSURE/eatsure@hdfcbank	UPI252381149	DR	597.00		-644,010.83
19-12-2025	ATM/CASH WDL/S1IO2114/IOB ATM SUNGAM	ATM64685611	DR	1,000.00		-645,010.83
21-12-2025	POS/145393/MEESHO INDIA/CARD **9422	POS48607473	DR	302.00		-645,312.83
24-12-2025	POS/762526/FLIPKART INDIA/CARD **6909	POS54914490	DR	5,439.00		-650,751.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2025	UPI/495883957/ZOMATO/zomato@hdfcbank	UPI140503711	DR	798.00		-651,549.83
24-12-2025	UPI/962461318/UBER/uber@ybl	UPI245819331	DR	304.00		-651,853.83
25-12-2025	UPI/802018295/ZOMATO/zomato@hdfcbank	UPI759187703	DR	402.00		-652,255.83
26-12-2025	UPI/887980070/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI719169356	DR	2,046.00		-654,301.83
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG121174	DR	17.70		-654,319.53
27-12-2025	POS/863378/MEESHO INDIA/CARD **9145	POS46383109	DR	2,389.00		-656,708.53
27-12-2025	UPI/301678159/EATSURE/eatsure@hdfcbank	UPI495387611	DR	291.00		-656,999.53
29-12-2025	UPI/681509924/ZOMATO/zomato@hdfcbank	UPI974999503	DR	209.00		-657,208.53
29-12-2025	POS/256523/SREE ANNAPOORNA/CARD **7947	POS78537436	DR	277.00		-657,485.53
30-12-2025	POS/412998/MYNTRA INDIA/CARD **1047	POS30579847	DR	527.00		-658,012.53
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT180925	CR		75.00	-657,937.53
01-01-2026	NEFT-244994-LAKSHMI MILLS-SALARY DEC	NEFT23105063	CR		82,005.78	-575,931.75
02-01-2026	UPI/328093139/NILGIRIS CBE/nilgiriscbe@upi	UPI618853264	DR	1,090.00		-577,021.75
02-01-2026	UPI/385351239/RAPIDO/rapido@ybl	UPI652444060	DR	223.00		-577,244.75
03-01-2026	SIP/AXISMUTUALFUND/SIP506133/MUTUAL FUND	MF7837742	DR	9,945.00		-587,189.75
03-01-2026	UPI/387812858/LANDLORD RENT/landlord@okhdfc	UPI653878729	DR	13,689.00		-600,878.75
03-01-2026	UPI/683043555/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI337829594	DR	1,791.00		-602,669.75
03-01-2026	ATM/CASH WDL/S1AX5913/AXIS ATM AVINASHI ROAD	ATM31692241	DR	3,000.00		-605,669.75
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB79195524	NET738884	DR	799.00		-606,468.75
05-01-2026	UPI/298100934/NILGIRIS CBE/nilgiriscbe@upi	UPI976528350	DR	3,209.00		-609,677.75
06-01-2026	POS/400769/BHARAT PETROLEUM CBE/CARD **3056	FUEL30696981	DR	3,479.00		-613,156.75
06-01-2026	ATM/CASH WDL/S1AX5753/AXIS ATM HOPES COLLEGE	ATM30958099	DR	2,000.00		-615,156.75
06-01-2026	NEFT/893963/FAMILY SUPPORT/TRANSFER	NEFT19013383	DR	7,624.00		-622,780.75
07-01-2026	UPI/712910377/SWIGGY/swiggy@hdfcbank	UPI697225101	DR	708.00		-623,488.75
07-01-2026	UPI/629705167/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI645161415	DR	490.00		-623,978.75
08-01-2026	EMI/AXISHOMELOAN/LN11203/HOME LOAN	LOAN6609075	DR	12,585.00		-636,563.75
08-01-2026	ATM/CASH WDL/S1CA8603/CANARA ATM VADAVALLI	ATM44255561	DR	2,000.00		-638,563.75
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3983467388	ELEC943378	DR	1,089.00		-639,652.75
11-01-2026	POS/606752/FLIPKART INDIA/CARD **4403	POS72236985	DR	6,266.00		-645,918.75
15-01-2026	POS/517265/INDIAN OIL GANDHIPURAM/CARD **3697	FUEL97361130	DR	1,650.00		-647,568.75
15-01-2026	POS/186210/SHELL TRICHY ROAD/CARD **7709	FUEL88287296	DR	2,883.00		-650,451.75
17-01-2026	UPI/117258158/AIRTEL RECHARGE/airtel@paytm	UPI229128877	DR	449.00		-650,900.75
17-01-2026	POS/108594/SHELL TRICHY ROAD/CARD **5658	FUEL98680690	DR	1,616.00		-652,516.75
17-01-2026	POS/615674/BHARAT PETROLEUM CBE/CARD **7160	FUEL82354278	DR	2,812.00		-655,328.75
18-01-2026	NEFT/793254/HEALTH INSURANCE/PREMIUM	INS93944303	DR	16,868.00		-672,196.75
20-01-2026	UPI/912236879/INDANE GAS CBE/indane@ybl	UPI760688067	DR	1,014.00		-673,210.75
20-01-2026	POS/120601/FLIPKART INDIA/CARD **2561	POS12002825	DR	2,409.00		-675,619.75
20-01-2026	POS/647217/MEESHO INDIA/CARD **9486	POS67127344	DR	2,166.00		-677,785.75
20-01-2026	UPI/248114253/SWIGGY/swiggy@hdfcbank	UPI858972942	DR	641.00		-678,426.75
20-01-2026	UPI/696526543/RAPIDO/rapido@ybl	UPI377494398	DR	209.00		-678,635.75
22-01-2026	POS/729425/AJIO INDIA/CARD **4244	POS47607506	DR	1,910.00		-680,545.75
22-01-2026	UPI/162264979/EATSURE/eatsure@hdfcbank	UPI485122891	DR	176.00		-680,721.75
22-01-2026	ATM/CASH WDL/S1AX2906/AXIS ATM TOWN HALL	ATM48181542	DR	1,000.00		-681,721.75
23-01-2026	ATM/CASH WDL/S1AX7596/AXIS ATM SUNGAM	ATM69840438	DR	5,000.00		-686,721.75
25-01-2026	POS/862229/FLIPKART INDIA/CARD **3478	POS88921053	DR	809.00		-687,530.75
25-01-2026	UPI/787855057/UBER/uber@ybl	UPI625596537	DR	304.00		-687,834.75
26-01-2026	UPI/100425438/SWIGGY/swiggy@hdfcbank	UPI758502357	DR	439.00		-688,273.75
26-01-2026	UPI/127828716/BOOKMYSHOW/bms@axisbank	UPI538973013	DR	600.00		-688,873.75
27-01-2026	POS/425443/MYNTRA INDIA/CARD **4930	POS41778479	DR	2,521.00		-691,394.75
28-01-2026	UPI/205094777/EATSURE/eatsure@hdfcbank	UPI632927887	DR	564.00		-691,958.75
29-01-2026	NEFT-894828-LAKSHMI MILLS-SALARY JAN	NEFT52618117	CR		88,699.41	-603,259.34
29-01-2026	UPI/733133883/MEDPLUS CBE/medpluscbe@ybl	UPI313889719	DR	370.00		-603,629.34
29-01-2026	UPI/461552186/NETMEDS CBE/netmedscbe@ybl	UPI744849954	DR	331.00		-603,960.34
30-01-2026	UPI/108549667/EATSURE/eatsure@hdfcbank	UPI820691298	DR	354.00		-604,314.34
30-01-2026	POS/308313/SREE ANNAPOORNA/CARD **1958	POS55645030	DR	618.00		-604,932.34
31-01-2026	UPI/798722559/ZOMATO/zomato@hdfcbank	UPI289557957	DR	362.00		-605,294.34

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