

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ilayaraja Kumar	Account Number:	920000000695
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000695	Currency:	INR

Account Summary

Opening Balance	■103,983.00
Total Credits (+)	■6,782,325.90
Total Debits (-)	■6,827,866.23
Closing Balance	■58,442.67
Total Transactions	2471

Transaction Details

(Complete 5-Year Transaction History - 2471 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2021	ACH/DEBIT/ACT FIBERNET/ACTBB81446941	NET928671	DR	1,199.00		102,784.00
02-01-2021	POS/763546/SHREE ANANDHAAS/CARD **2305	POS83349378	DR	466.00		102,318.00
03-01-2021	UPI/720804947/LANDLORD RENT/landlord@okhdfc	UPI795824952	DR	24,889.00		77,429.00
05-01-2021	EMI/AXISHOMELOAN/LN68254/HOME LOAN	LOAN5069499	DR	14,609.00		62,820.00
06-01-2021	UPI/469168824/SWIGGY/swiggy@hdfcbank	UPI548086002	DR	645.00		62,175.00
06-01-2021	NEFT/758759/FAMILY SUPPORT/TRANSFER	NEFT18670976	DR	7,044.00		55,131.00
08-01-2021	POS/602113/MYNTRA INDIA/CARD **5432	POS23323518	DR	2,173.00		52,958.00
08-01-2021	ATM/CASH WDL/S1CA7357/CANARA ATM SAIBABA COLONY	ATM20783731	DR	2,000.00		50,958.00
09-01-2021	UPI/568364683/SWIGGY/swiggy@hdfcbank	UPI210606292	DR	662.00		50,296.00
09-01-2021	UPI/356281604/SWIGGY/swiggy@hdfcbank	UPI617742730	DR	366.00		49,930.00
10-01-2021	NEFT/PPF/AC349573896/PPF DEPOSIT	PPF6856465	DR	1,000.00		48,930.00
10-01-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3151028772	ELEC913864	DR	1,382.00		47,548.00
11-01-2021	UPI/631528127/EATSURE/eatsure@hdfcbank	UPI262389540	DR	208.00		47,340.00
11-01-2021	UPI/428344547/OLA/ola@ybl	UPI716089189	DR	193.00		47,147.00
12-01-2021	POS/598080/KOVAI BIRIYANI/CARD **2891	POS52404217	DR	810.00		46,337.00
13-01-2021	POS/944130/ANNAPOORNA CBE/CARD **8071	POS67928320	DR	762.00		45,575.00
13-01-2021	ACH/DEBIT/AMAZON PRIME/SUB16045220	SUB825986	DR	499.00		45,076.00
14-01-2021	POS/861901/MYNTRA INDIA/CARD **1503	POS92472717	DR	2,613.00		42,463.00
14-01-2021	ATM/CASH WDL/S1IO1834/IOB ATM UKKADAM	ATM79407917	DR	10,000.00		32,463.00
14-01-2021	ATM/CASH WDL/S1AX3717/AXIS ATM HOPES COLLEGE	ATM39877010	DR	5,000.00		27,463.00
15-01-2021	POS/424587/FLIPKART INDIA/CARD **5072	POS40898348	DR	366.00		27,097.00
16-01-2021	UPI/164892584/UBER/uber@ybl	UPI488312410	DR	324.00		26,773.00
16-01-2021	NEFT/270274/HEALTH INSURANCE/PREMIUM	INS15436043	DR	38,153.00		-11,380.00
18-01-2021	UPI/996949488/OLA/ola@ybl	UPI561532172	DR	150.00		-11,530.00
19-01-2021	UPI/970514033/SWIGGY/swiggy@hdfcbank	UPI252039095	DR	799.00		-12,329.00
19-01-2021	POS/636372/JUNIOR KUPPANNA/CARD **7768	POS34843254	DR	1,325.00		-13,654.00
20-01-2021	POS/641054/MYNTRA INDIA/CARD **6642	POS87957358	DR	2,577.00		-16,231.00
20-01-2021	UPI/991352370/ZOMATO/zomato@hdfcbank	UPI705905986	DR	168.00		-16,399.00
20-01-2021	ATM/CASH WDL/S1CA6169/CANARA ATM SINGANALLUR	ATM73803023	DR	5,000.00		-21,399.00
21-01-2021	UPI/259384317/AIRTEL RECHARGE/airtel@paytm	UPI625825046	DR	299.00		-21,698.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2021	POS/332358/FLIPKART INDIA/CARD **8039	POS34465584	DR	2,483.00		-24,181.00
22-01-2021	UPI/594966467/UBER/uber@ybl	UPI548029710	DR	101.00		-24,282.00
24-01-2021	UPI/585235099/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI607059708	DR	1,010.00		-25,292.00
24-01-2021	UPI/237434247/EATSURE/eatsure@hdfcbank	UPI999660133	DR	597.00		-25,889.00
27-01-2021	UPI/868208771/UBER/uber@ybl	UPI825705867	DR	185.00		-26,074.00
29-01-2021	UPI/462941990/NILGIRIS CBE/nilgirisce@upi	UPI880002440	DR	3,264.00		-29,338.00
29-01-2021	ATM/CASH WDL/S1AX5448/AXIS ATM RS PURAM	ATM40492694	DR	5,000.00		-34,338.00
29-01-2021	UPI/314769454/NETMEDS CBE/netmedsce@ybl	UPI801939332	DR	482.00		-34,820.00
31-01-2021	POS/719932/FLIPKART INDIA/CARD **9359	POS94266732	DR	647.00		-35,467.00
31-01-2021	UPI/850025900/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI340714111	DR	3,431.00		-38,898.00
01-02-2021	NEFT-961013-LAKSHMI MILLS-SALARY JAN	NEFT94567626	CR		86,240.18	47,342.18
01-02-2021	UPI/184250204/LANDLORD RENT/landlord@okhdfc	UPI767125019	DR	24,889.00		22,453.18
02-02-2021	UPI/496352798/OLA/ola@ybl	UPI301602244	DR	95.00		22,358.18
04-02-2021	UPI/168278354/ZOMATO/zomato@hdfcbank	UPI988689433	DR	375.00		21,983.18
04-02-2021	ATM/CASH WDL/S1IO9452/IOB ATM AVINASHI ROAD	ATM53154255	DR	2,000.00		19,983.18
05-02-2021	EMI/AXISHOMELOAN/LN52808/HOME LOAN	LOAN9845025	DR	14,609.00		5,374.18
06-02-2021	POS/554658/AMAZON INDIA/CARD **8800	POS29776611	DR	1,003.00		4,371.18
06-02-2021	UPI/799409520/DMART COIMBATORE/dmartcoimbatore@upi	UPI223182146	DR	1,521.00		2,850.18
06-02-2021	UPI/915293414/NILGIRIS CBE/nilgirisce@upi	UPI164588767	DR	2,638.00		212.18
06-02-2021	UPI/772080979/SWIGGY/swiggy@hdfcbank	UPI679637256	DR	311.00		-98.82
06-02-2021	NEFT/770923/FAMILY SUPPORT/TRANSFER	NEFT19866896	DR	14,901.00		-14,999.82
07-02-2021	UPI/352725003/SWIGGY/swiggy@hdfcbank	UPI718449718	DR	625.00		-15,624.82
09-02-2021	ACH/DEBIT/ACT FIBERNET/ACTBB41011915	NET505451	DR	999.00		-16,623.82
14-02-2021	POS/613767/ANNAPOORNA CBE/CARD **9144	POS35966382	DR	587.00		-17,210.82
14-02-2021	ACH/DEBIT/AMAZON PRIME/SUB55934536	SUB672607	DR	299.00		-17,509.82
15-02-2021	POS/637607/JUNIOR KUPPANNA/CARD **7769	POS46129075	DR	1,303.00		-18,812.82
16-02-2021	UPI/209816074/VI RECHARGE/vi@paytm	UPI301282154	DR	449.00		-19,261.82
16-02-2021	UPI/890058409/NILGIRIS CBE/nilgirisce@upi	UPI711454842	DR	3,143.00		-22,404.82
16-02-2021	ATM/CASH WDL/S1AX7743/AXIS ATM HOPES COLLEGE	ATM94377741	DR	1,000.00		-23,404.82
16-02-2021	UPI/164544620/BOOKMYSHOW/bms@axisbank	UPI632707473	DR	897.00		-24,301.82
18-02-2021	POS/697113/FLIPKART INDIA/CARD **6382	POS77539556	DR	2,351.00		-26,652.82
19-02-2021	NEFT/PPF/AC167702615/PPF DEPOSIT	PPF4321791	DR	1,000.00		-27,652.82
19-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6691310960	ELEC452859	DR	1,407.00		-29,059.82
20-02-2021	UPI/933567208/EATSURE/eatsure@hdfcbank	UPI714528125	DR	396.00		-29,455.82
20-02-2021	UPI/805543404/EATSURE/eatsure@hdfcbank	UPI844195935	DR	645.00		-30,100.82
20-02-2021	UPI/929761779/RAPIDO/rapido@ybl	UPI677582814	DR	385.00		-30,485.82
21-02-2021	UPI/453777903/NILGIRIS CBE/nilgirisce@upi	UPI171042408	DR	3,596.00		-34,081.82
22-02-2021	POS/419962/SREE ANNAPOORNA/CARD **2538	POS54362725	DR	557.00		-34,638.82
23-02-2021	POS/475541/KOVAI BIRIYANI/CARD **9379	POS77909062	DR	692.00		-35,330.82
24-02-2021	UPI/893047295/DMART COIMBATORE/dmartcoimbatore@upi	UPI486803277	DR	3,272.00		-38,602.82
25-02-2021	ATM/CASH WDL/S1AX2050/AXIS ATM SAIBABA COLONY	ATM60180221	DR	3,000.00		-41,602.82
28-02-2021	NEFT-253352-LAKSHMI MILLS-SALARY FEB	NEFT57464690	CR		84,369.45	42,766.63
01-03-2021	POS/904450/MYNTRA INDIA/CARD **4388	POS94554809	DR	2,844.00		39,922.63
01-03-2021	ATM/CASH WDL/S1HD2762/HDFC ATM SAIBABA COLONY	ATM18398760	DR	5,000.00		34,922.63
02-03-2021	UPI/642923564/ZOMATO/zomato@hdfcbank	UPI339574285	DR	505.00		34,417.63
02-03-2021	POS/131996/JUNIOR KUPPANNA/CARD **4029	POS33598855	DR	277.00		34,140.63
03-03-2021	UPI/795187626/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244922737	DR	2,542.00		31,598.63
05-03-2021	UPI/378632113/LANDLORD RENT/landlord@okhdfc	UPI724674057	DR	24,889.00		6,709.63
05-03-2021	UPI/524890054/UBER/uber@ybl	UPI844337457	DR	335.00		6,374.63
07-03-2021	EMI/AXISHOMELOAN/LN76263/HOME LOAN	LOAN7252729	DR	14,609.00		-8,234.37
07-03-2021	NEFT/294950/FAMILY SUPPORT/TRANSFER	NEFT38867197	DR	15,983.00		-24,217.37
08-03-2021	UPI/513413448/SWIGGY/swiggy@hdfcbank	UPI846158340	DR	548.00		-24,765.37
09-03-2021	ATM/CASH WDL/S1IO9124/IOB ATM GANDHIPURAM	ATM58388428	DR	10,000.00		-34,765.37
10-03-2021	ATM/CASH WDL/S1AX2411/AXIS ATM HOPES COLLEGE	ATM47476950	DR	5,000.00		-39,765.37
10-03-2021	ACH/DEBIT/NETFLIX/SUB69555041	SUB543707	DR	499.00		-40,264.37
11-03-2021	POS/644715/INDIAN OIL GANDHIPURAM/CARD **3896	FUEL24242057	DR	2,341.00		-42,605.37
12-03-2021	UPI/225747189/EATSURE/eatsure@hdfcbank	UPI444867740	DR	500.00		-43,105.37
14-03-2021	UPI/560003812/EATSURE/eatsure@hdfcbank	UPI883274055	DR	686.00		-43,791.37
16-03-2021	NEFT/PPF/AC552924641/PPF DEPOSIT	PPF4522309	DR	1,000.00		-44,791.37
16-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4052245337	ELEC698427	DR	2,457.00		-47,248.37
19-03-2021	UPI/657350903/INDANE GAS CBE/indane@ybl	UPI689863863	DR	954.00		-48,202.37
19-03-2021	POS/428504/BHARAT PETROLEUM CBE/CARD **5590	FUEL39987443	DR	2,424.00		-50,626.37
20-03-2021	POS/324516/FLIPKART INDIA/CARD **9600	POS93721692	DR	1,798.00		-52,424.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2021	UPI/518199102/EATSURE/eatsure@hdfcbank	UPI429269349	DR	511.00		-52,935.37
20-03-2021	UPI/286250384/ZOMATO/zomato@hdfcbank	UPI936141605	DR	752.00		-53,687.37
20-03-2021	POS/704487/SHELL TRICHY ROAD/CARD **9455	FUEL43408393	DR	3,057.00		-56,744.37
20-03-2021	ATM/CASH WDL/S1AX2246/AXIS ATM UKKADAM	ATM68009647	DR	2,000.00		-58,744.37
20-03-2021	UPI/595886804/UBER/uber@ybl	UPI291417653	DR	346.00		-59,090.37
21-03-2021	UPI/249407638/NILGIRIS CBE/nilgiriscbe@upi	UPI148543172	DR	1,515.00		-60,605.37
21-03-2021	ATM/CASH WDL/S1HD4805/HDFC ATM SUNGAM	ATM45330176	DR	1,000.00		-61,605.37
22-03-2021	UPI/960907551/EATSURE/eatsure@hdfcbank	UPI627573158	DR	180.00		-61,785.37
23-03-2021	POS/814866/INDIAN OIL AVINASHI RD/CARD **2322	FUEL73353895	DR	1,278.00		-63,063.37
24-03-2021	UPI/336578842/VI RECHARGE/vi@paytm	UPI139617095	DR	299.00		-63,362.37
24-03-2021	UPI/666030734/EATSURE/eatsure@hdfcbank	UPI227475222	DR	473.00		-63,835.37
24-03-2021	POS/845953/SREE ANNAPOORNA/CARD **8898	POS37864899	DR	930.00		-64,765.37
24-03-2021	BILLPAY/AXIS CREDIT CARD/XXX9140/PAYMENT	CC45466406	DR	10,045.22		-74,810.59
27-03-2021	POS/951664/BHARAT PETROLEUM CBE/CARD **3380	FUEL51768815	DR	826.00		-75,636.59
29-03-2021	UPI/781556386/OLA/ola@ybl	UPI948736899	DR	141.00		-75,777.59
29-03-2021	UPI/645788521/OLA/ola@ybl	UPI991060843	DR	360.00		-76,137.59
29-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG311859	DR	17.70		-76,155.29
30-03-2021	UPI/173847990/ZOMATO/zomato@hdfcbank	UPI202640450	DR	487.00		-76,642.29
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT373849	CR		361.85	-76,280.44
01-04-2021	NEFT-929608-LAKSHMI MILLS-SALARY MAR	NEFT80032656	CR		83,388.51	7,108.07
01-04-2021	UPI/317419711/SWIGGY/swiggy@hdfcbank	UPI888748709	DR	701.00		6,407.07
04-04-2021	UPI/938808220/LANDLORD RENT/landlord@okhdfc	UPI699396354	DR	24,889.00		-18,481.93
04-04-2021	UPI/409800850/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI139516723	DR	3,463.00		-21,944.93
04-04-2021	UPI/453737524/EATSURE/eatsure@hdfcbank	UPI872095261	DR	717.00		-22,661.93
04-04-2021	UPI/810410386/RECEIVED FROM/friend@upi	UPI360756030	CR		12,989.00	-9,672.93
05-04-2021	ATM/CASH WDL/S1IO4626/IOB ATM VADAVALLI	ATM58589899	DR	3,000.00		-12,672.93
06-04-2021	NEFT-512232-LAKSHMI MILLS-BONUS FY2020-2021	NEFT41367243	CR		62,176.69	49,503.76
06-04-2021	EMI/AXISHOMELOAN/LN29271/HOME LOAN	LOAN5492749	DR	14,609.00		34,894.76
06-04-2021	UPI/564420843/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI219707627	DR	533.00		34,361.76
08-04-2021	POS/370267/HOTEL ANNAPOORNA/CARD **7050	POS99072924	DR	452.00		33,909.76
08-04-2021	ATM/CASH WDL/S1AX2886/AXIS ATM SUNGAM	ATM95119385	DR	1,000.00		32,909.76
09-04-2021	POS/692096/AJO INDIA/CARD **4178	POS18120017	DR	2,231.00		30,678.76
09-04-2021	POS/616060/JUNIOR KUPPANNA/CARD **6965	POS13574933	DR	1,390.00		29,288.76
09-04-2021	ACH/DEBIT/NETFLIX/SUB96733622	SUB795597	DR	299.00		28,989.76
12-04-2021	POS/383451/ANNAPOORNA CBE/CARD **8872	POS38501202	DR	248.00		28,741.76
13-04-2021	POS/332628/MYNTRA INDIA/CARD **9882	POS98543388	DR	1,574.00		27,167.76
13-04-2021	UPI/957274219/SWIGGY/swiggy@hdfcbank	UPI390151129	DR	463.00		26,704.76
13-04-2021	UPI/113053698/RAPIDO/rapido@ybl	UPI532605223	DR	144.00		26,560.76
14-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3858019516	ELEC426990	DR	2,564.00		23,996.76
14-04-2021	POS/599034/MEESHO INDIA/CARD **9587	POS96375968	DR	579.00		23,417.76
14-04-2021	UPI/650370359/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325828902	DR	1,739.00		21,678.76
14-04-2021	ATM/CASH WDL/S1AX1405/AXIS ATM AVINASHI ROAD	ATM89825083	DR	5,000.00		16,678.76
15-04-2021	NEFT/PPF/AC100034625/PPF DEPOSIT	PPF3318135	DR	1,000.00		15,678.76
15-04-2021	UPI/272154005/UBER/uber@ybl	UPI218000157	DR	138.00		15,540.76
16-04-2021	UPI/941668310/UBER/uber@ybl	UPI775209680	DR	143.00		15,397.76
20-04-2021	POS/883408/HOTEL ANNAPOORNA/CARD **5052	POS69072482	DR	579.00		14,818.76
20-04-2021	ATM/CASH WDL/S1AX5909/AXIS ATM RS PURAM	ATM94434863	DR	2,000.00		12,818.76
21-04-2021	UPI/664791919/VI RECHARGE/vi@paytm	UPI195517296	DR	599.00		12,219.76
23-04-2021	UPI/571458102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558217657	DR	3,001.00		9,218.76
23-04-2021	ATM/CASH WDL/S1SB3609/SBI ATM SINGANALLUR	ATM54793832	DR	5,000.00		4,218.76
24-04-2021	UPI/395081107/RAPIDO/rapido@ybl	UPI938682164	DR	300.00		3,918.76
25-04-2021	UPI/259245031/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI740178068	DR	2,449.00		1,469.76
25-04-2021	UPI/845922366/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI694816390	DR	2,909.00		-1,439.24
25-04-2021	UPI/213370393/ZOMATO/zomato@hdfcbank	UPI125458185	DR	582.00		-2,021.24
26-04-2021	UPI/991886536/OLA/ola@ybl	UPI287303271	DR	156.00		-2,177.24
27-04-2021	POS/938168/AMAZON INDIA/CARD **8436	POS79786389	DR	597.00		-2,774.24
28-04-2021	POS/828824/FLIPKART INDIA/CARD **6191	POS34795608	DR	1,040.00		-3,814.24
29-04-2021	NEFT-454269-LAKSHMI MILLS-SALARY APR	NEFT24069458	CR		86,268.64	82,454.40
29-04-2021	UPI/970302513/RAPIDO/rapido@ybl	UPI115023353	DR	155.00		82,299.40
29-04-2021	UPI/705598114/OLA/ola@ybl	UPI922727098	DR	145.00		82,154.40
29-04-2021	UPI/792002989/OLA/ola@ybl	UPI369835603	DR	284.00		81,870.40
30-04-2021	UPI/857808083/SWIGGY/swiggy@hdfcbank	UPI370405835	DR	717.00		81,153.40
04-05-2021	UPI/606628505/UBER/uber@ybl	UPI754905379	DR	104.00		81,049.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2021	UPI/131558185/OLA/ola@ybl	UPI341400592	DR	234.00		80,815.40
04-05-2021	UPI/579156155/MEDPLUS CBE/medpluscbe@ybl	UPI579542565	DR	325.00		80,490.40
05-05-2021	UPI/653218791/LANDLORD RENT/landlord@okhdfc	UPI761803117	DR	24,889.00		55,601.40
05-05-2021	POS/903827/KOVAI BIRIYANI/CARD **8753	POS73263277	DR	444.00		55,157.40
05-05-2021	ATM/CASH WDL/S1CA3312/CANARA ATM TRICHY ROAD	ATM32075918	DR	10,000.00		45,157.40
06-05-2021	UPI/658996638/SWIGGY/swiggy@hdfcbank	UPI284933739	DR	411.00		44,746.40
06-05-2021	UPI/219207937/EATSURE/eatsure@hdfcbank	UPI765702252	DR	519.00		44,227.40
08-05-2021	UPI/355859118/EATSURE/eatsure@hdfcbank	UPI230051536	DR	603.00		43,624.40
09-05-2021	EMI/AXISHOMELOAN/LN25231/HOME LOAN	LOAN6407665	DR	14,609.00		29,015.40
13-05-2021	UPI/430885178/SWIGGY/swiggy@hdfcbank	UPI365041332	DR	442.00		28,573.40
13-05-2021	UPI/890012756/UBER/uber@ybl	UPI423191333	DR	392.00		28,181.40
15-05-2021	NEFT/PPF/AC204415517/PPF DEPOSIT	PPF5857461	DR	1,000.00		27,181.40
15-05-2021	UPI/712127908/VI RECHARGE/vi@paytm	UPI856790939	DR	699.00		26,482.40
15-05-2021	POS/538875/AMAZON INDIA/CARD **1642	POS60985105	DR	2,464.00		24,018.40
16-05-2021	UPI/345785957/EATSURE/eatsure@hdfcbank	UPI334694953	DR	597.00		23,421.40
17-05-2021	UPI/954219790/ZOMATO/zomato@hdfcbank	UPI253025169	DR	178.00		23,243.40
17-05-2021	UPI/205980294/SWIGGY/swiggy@hdfcbank	UPI965105071	DR	221.00		23,022.40
17-05-2021	UPI/699869562/RAPIDO/rapido@ybl	UPI804878618	DR	317.00		22,705.40
19-05-2021	BILLPAY/AXIS CREDIT CARD/XXX6228/PAYMENT	CC23124203	DR	10,626.35		12,079.05
20-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5521502172	ELEC244008	DR	2,217.00		9,862.05
21-05-2021	UPI/171722089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI264367641	DR	3,426.00		6,436.05
23-05-2021	UPI/976121017/DMART COIMBATORE/dmartcoimbatore@upi	UPI273438461	DR	1,921.00		4,515.05
24-05-2021	UPI/505959054/EATSURE/eatsure@hdfcbank	UPI868394461	DR	641.00		3,874.05
24-05-2021	ATM/CASH WDL/S1AX6744/AXIS ATM VADAVALLI	ATM17317578	DR	5,000.00		-1,125.95
26-05-2021	POS/914747/AJO INDIA/CARD **3734	POS61273024	DR	1,665.00		-2,790.95
26-05-2021	UPI/192737692/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI966972054	DR	3,094.00		-5,884.95
26-05-2021	UPI/372773760/NETMEDS CBE/netmedscbe@ybl	UPI638425903	DR	488.00		-6,372.95
27-05-2021	UPI/696076017/SWIGGY/swiggy@hdfcbank	UPI300417375	DR	635.00		-7,007.95
28-05-2021	POS/862484/MYNTRA INDIA/CARD **9373	POS13722154	DR	1,993.00		-9,000.95
28-05-2021	UPI/948174824/SWIGGY/swiggy@hdfcbank	UPI296986241	DR	231.00		-9,231.95
28-05-2021	UPI/863516625/ZOMATO/zomato@hdfcbank	UPI382040114	DR	504.00		-9,735.95
29-05-2021	NEFT-117188-LAKSHMI MILLS-SALARY MAY	NEFT35283874	CR		86,312.85	76,576.90
02-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB43029476	NET582648	DR	999.00		75,577.90
03-06-2021	UPI/469158591/UBER/uber@ybl	UPI836676962	DR	239.00		75,338.90
04-06-2021	UPI/814427099/LANDLORD RENT/landlord@okhdfc	UPI595014498	DR	24,889.00		50,449.90
05-06-2021	NEFT/492301/FAMILY SUPPORT/TRANSFER	NEFT54034695	DR	14,226.00		36,223.90
07-06-2021	UPI/360202503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657639196	DR	1,131.00		35,092.90
09-06-2021	EMI/AXISHOMELOAN/LN70131/HOME LOAN	LOAN6815004	DR	14,609.00		20,483.90
10-06-2021	UPI/836974672/ZOMATO/zomato@hdfcbank	UPI897605929	DR	690.00		19,793.90
12-06-2021	NEFT/PPF/AC140280531/PPF DEPOSIT	PPF5035284	DR	1,000.00		18,793.90
12-06-2021	POS/823079/MYNTRA INDIA/CARD **9412	POS75900056	DR	1,389.00		17,404.90
13-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5917371707	ELEC935924	DR	2,531.00		14,873.90
15-06-2021	UPI/527854374/UBER/uber@ybl	UPI785137012	DR	228.00		14,645.90
16-06-2021	UPI/876809367/RAPIDO/rapido@ybl	UPI487750440	DR	217.00		14,428.90
18-06-2021	POS/382597/MYNTRA INDIA/CARD **1110	POS59072025	DR	6,915.00		7,513.90
19-06-2021	POS/409871/SREE ANNAPOORNA/CARD **7679	POS30763501	DR	417.00		7,096.90
19-06-2021	BILLPAY/AXIS CREDIT CARD/XXX6505/PAYMENT	CC90206171	DR	14,242.86		-7,145.96
20-06-2021	POS/748252/MYNTRA INDIA/CARD **5786	POS59750813	DR	436.00		-7,581.96
20-06-2021	UPI/780872243/ZOMATO/zomato@hdfcbank	UPI582796511	DR	183.00		-7,764.96
20-06-2021	UPI/619408375/EATSURE/eatsure@hdfcbank	UPI280440874	DR	418.00		-8,182.96
20-06-2021	UPI/412754359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922899017	DR	995.00		-9,177.96
21-06-2021	ATM/CASH WDL/S1AX8403/AXIS ATM AVINASHI ROAD	ATM42978573	DR	5,000.00		-14,177.96
22-06-2021	ATM/CASH WDL/S1SB8564/SBI ATM KALAPATTI	ATM25669720	DR	2,000.00		-16,177.96
24-06-2021	UPI/632359523/VI RECHARGE/vi@paytm	UPI781257150	DR	599.00		-16,776.96
24-06-2021	POS/879686/SHREE ANANDHAAS/CARD **1119	POS30488126	DR	1,265.00		-18,041.96
24-06-2021	POS/428313/KOVAI BIRIYANI/CARD **3819	POS67460892	DR	1,333.00		-19,374.96
25-06-2021	UPI/622181832/NETMEDS CBE/netmedscbe@ybl	UPI981080723	DR	309.00		-19,683.96
27-06-2021	UPI/825417843/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI608013936	DR	2,660.00		-22,343.96
27-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG753371	DR	17.70		-22,361.66
28-06-2021	NEFT-793536-LAKSHMI MILLS-SALARY JUN	NEFT91052938	CR		86,358.85	63,997.19
28-06-2021	UPI/959451251/RAPIDO/rapido@ybl	UPI393988996	DR	298.00		63,699.19
29-06-2021	UPI/340973378/RAPIDO/rapido@ybl	UPI683652243	DR	329.00		63,370.19
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT408917	CR		332.69	63,702.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2021	UPI/688807970/LANDLORD RENT/landlord@okhdfc	UPI876504125	DR	24,889.00		38,813.88
01-07-2021	ACH/DEBIT/NETFLIX/SUB32275878	SUB844556	DR	299.00		38,514.88
04-07-2021	UPI/958408421/ZOMATO/zomato@hdfcbank	UPI441289498	DR	267.00		38,247.88
04-07-2021	NEFT/631216/FAMILY SUPPORT/TRANSFER	NEFT70692524	DR	8,894.00		29,353.88
05-07-2021	POS/312283/AMAZON INDIA/CARD **3320	POS53668821	DR	288.00		29,065.88
07-07-2021	UPI/628383112/SWIGGY/swiggy@hdfcbank	UPI400407900	DR	688.00		28,377.88
08-07-2021	EMI/AXISHOMELOAN/LN55323/HOME LOAN	LOAN6767638	DR	14,609.00		13,768.88
09-07-2021	UPI/918949455/RAPIDO/rapido@ybl	UPI855818302	DR	221.00		13,547.88
10-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5427839570	ELEC868754	DR	1,331.00		12,216.88
10-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB73893866	NET653961	DR	599.00		11,617.88
10-07-2021	UPI/260630786/DMART COIMBATORE/dmartcoimbatore@upi	UPI949740917	DR	3,144.00		8,473.88
10-07-2021	UPI/573077836/SWIGGY/swiggy@hdfcbank	UPI956937264	DR	377.00		8,096.88
10-07-2021	ATM/CASH WDL/S1CA1146/CANARA ATM GANDHIPURAM	ATM82836011	DR	3,000.00		5,096.88
10-07-2021	UPI/687223722/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI456010944	DR	951.00		4,145.88
11-07-2021	ATM/CASH WDL/S1HD5637/HDFC ATM TOWN HALL	ATM47561434	DR	5,000.00		-854.12
12-07-2021	POS/890328/MYNTRA INDIA/CARD **2409	POS63890769	DR	931.00		-1,785.12
12-07-2021	POS/253046/AMAZON INDIA/CARD **6791	POS46045768	DR	2,813.00		-4,598.12
12-07-2021	UPI/552024139/MEDPLUS CBE/medpluscbe@ybl	UPI600628589	DR	528.00		-5,126.12
13-07-2021	NEFT/PPF/AC779911444/PPF DEPOSIT	PPF5293736	DR	1,000.00		-6,126.12
15-07-2021	UPI/466820393/INDANE GAS CBE/indane@ybl	UPI411449619	DR	916.00		-7,042.12
15-07-2021	POS/852639/HP PETROL RS PURAM/CARD **7550	FUEL96916118	DR	933.00		-7,975.12
18-07-2021	UPI/631453838/AIRTEL RECHARGE/airtel@paytm	UPI774291689	DR	299.00		-8,274.12
18-07-2021	POS/127915/MYNTRA INDIA/CARD **6782	POS94132248	DR	2,695.00		-10,969.12
18-07-2021	UPI/925978385/ZOMATO/zomato@hdfcbank	UPI912926197	DR	499.00		-11,468.12
19-07-2021	UPI/738545436/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI964130637	DR	1,757.00		-13,225.12
23-07-2021	UPI/629435150/OLA/ola@ybl	UPI113519582	DR	100.00		-13,325.12
28-07-2021	NEFT-859139-LAKSHMI MILLS-SALARY JUL	NEFT69364761	CR		87,878.41	74,553.29
28-07-2021	POS/167115/SREE ANNAPOORNA/CARD **2699	POS79078544	DR	978.00		73,575.29
28-07-2021	POS/415348/HP PETROL RS PURAM/CARD **2058	FUEL92736633	DR	3,211.00		70,364.29
29-07-2021	POS/908533/INDIAN OIL AVINASHI RD/CARD **7858	FUEL89579083	DR	1,234.00		69,130.29
29-07-2021	UPI/665131918/OLA/ola@ybl	UPI935485696	DR	115.00		69,015.29
29-07-2021	UPI/735581593/OLA/ola@ybl	UPI255139882	DR	376.00		68,639.29
31-07-2021	POS/705783/MEESHO INDIA/CARD **7785	POS70100162	DR	2,569.00		66,070.29
31-07-2021	POS/749436/AMAZON INDIA/CARD **2106	POS18348104	DR	356.00		65,714.29
02-08-2021	UPI/564404785/SWIGGY/swiggy@hdfcbank	UPI961473372	DR	743.00		64,971.29
02-08-2021	UPI/909300087/SWIGGY/swiggy@hdfcbank	UPI735003457	DR	583.00		64,388.29
02-08-2021	UPI/222476930/RAPIDO/rapido@ybl	UPI698466231	DR	235.00		64,153.29
03-08-2021	POS/255435/JUNIOR KUPPANNA/CARD **7614	POS60584952	DR	1,137.00		63,016.29
04-08-2021	UPI/751583762/LANDLORD RENT/landlord@okhdfc	UPI193518820	DR	24,889.00		38,127.29
05-08-2021	POS/944507/AMAZON INDIA/CARD **4643	POS16177909	DR	20,996.00		17,131.29
05-08-2021	UPI/714336747/ZOMATO/zomato@hdfcbank	UPI320312059	DR	738.00		16,393.29
06-08-2021	UPI/762968016/ZOMATO/zomato@hdfcbank	UPI672385675	DR	458.00		15,935.29
06-08-2021	ACH/DEBIT/AMAZON PRIME/SUB35225784	SUB242401	DR	149.00		15,786.29
07-08-2021	ATM/CASH WDL/S1AX3934/AXIS ATM THUDIYALUR	ATM30168025	DR	2,000.00		13,786.29
08-08-2021	POS/561844/FLIPKART INDIA/CARD **4984	POS42712713	DR	2,626.00		11,160.29
08-08-2021	UPI/870931265/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI162748512	DR	2,735.00		8,425.29
09-08-2021	EMI/AXISHOMELOAN/LN97534/HOME LOAN	LOAN6972959	DR	14,609.00		-6,183.71
09-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB16128464	NET539451	DR	1,199.00		-7,382.71
09-08-2021	UPI/968770292/ZOMATO/zomato@hdfcbank	UPI225648498	DR	162.00		-7,544.71
10-08-2021	UPI/447796905/EATSURE/eatsure@hdfcbank	UPI678805625	DR	173.00		-7,717.71
10-08-2021	UPI/495669371/RAPIDO/rapido@ybl	UPI145430694	DR	387.00		-8,104.71
11-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2825125482	ELEC109816	DR	1,125.00		-9,229.71
13-08-2021	NEFT/PPF/AC103825326/PPF DEPOSIT	PPF8168629	DR	1,000.00		-10,229.71
15-08-2021	POS/316098/A2B ADYAR ANANDA BHAVAN/CARD **7359	POS73554759	DR	479.00		-10,708.71
16-08-2021	UPI/278346270/AIRTEL RECHARGE/airtel@paytm	UPI751608402	DR	399.00		-11,107.71
16-08-2021	ATM/CASH WDL/S1AX5736/AXIS ATM PEELAMEDU	ATM33681055	DR	1,000.00		-12,107.71
17-08-2021	UPI/271901524/ZOMATO/zomato@hdfcbank	UPI503779402	DR	556.00		-12,663.71
17-08-2021	ATM/CASH WDL/S1IC4793/ICICI ATM PEELAMEDU	ATM93302378	DR	2,000.00		-14,663.71
17-08-2021	ATM/CASH WDL/S1IO5406/IOB ATM AVINASHI ROAD	ATM45608337	DR	5,000.00		-19,663.71
18-08-2021	UPI/186570567/MORE SUPERMARKET/moresupermarket@upi	UPI725495329	DR	1,704.00		-21,367.71
19-08-2021	UPI/981680632/OLA/ola@ybl	UPI692928634	DR	303.00		-21,670.71
20-08-2021	POS/179173/MEESHO INDIA/CARD **5700	POS53729891	DR	1,217.00		-22,887.71
20-08-2021	POS/875247/AJO INDIA/CARD **1812	POS17333638	DR	1,936.00		-24,823.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2021	UPI/225833817/SWIGGY/swiggy@hdfcbank	UPI540097144	DR	598.00		-25,421.71
21-08-2021	POS/545870/MEESHO INDIA/CARD **8764	POS37350159	DR	1,403.00		-26,824.71
21-08-2021	UPI/340946236/EATSURE/eatsure@hdfcbank	UPI459199762	DR	350.00		-27,174.71
22-08-2021	POS/897107/SREE ANNAPOORNA/CARD **1582	POS19007411	DR	453.00		-27,627.71
23-08-2021	POS/337086/MEESHO INDIA/CARD **4121	POS21194621	DR	2,307.00		-29,934.71
23-08-2021	UPI/296085034/MORE SUPERMARKET/moresupermarket@upi	UPI115380748	DR	3,179.00		-33,113.71
23-08-2021	UPI/466770153/EATSURE/eatsure@hdfcbank	UPI949967418	DR	245.00		-33,358.71
26-08-2021	UPI/444839709/OLA/ola@ybl	UPI688802101	DR	374.00		-33,732.71
27-08-2021	ATM/CASH WDL/S1AX4881/AXIS ATM TRICHY ROAD	ATM31815668	DR	5,000.00		-38,732.71
29-08-2021	UPI/172495119/INDANE GAS CBE/indane@ybl	UPI110046136	DR	974.00		-39,706.71
30-08-2021	UPI/179464871/ZOMATO/zomato@hdfcbank	UPI441250191	DR	374.00		-40,080.71
31-08-2021	ATM/CASH WDL/S1AX1022/AXIS ATM GANDHIPURAM	ATM56368244	DR	1,000.00		-41,080.71
01-09-2021	NEFT-925815-LAKSHMI MILLS-SALARY AUG	NEFT48123958	CR		83,821.81	42,741.10
01-09-2021	UPI/579700419/EATSURE/eatsure@hdfcbank	UPI235069209	DR	545.00		42,196.10
01-09-2021	UPI/184349953/UBER/uber@ybl	UPI955140177	DR	215.00		41,981.10
04-09-2021	UPI/723803314/LANDLORD RENT/landlord@okhdfc	UPI932282167	DR	24,889.00		17,092.10
04-09-2021	UPI/590266254/SWIGGY/swiggy@hdfcbank	UPI754142822	DR	153.00		16,939.10
04-09-2021	UPI/990915688/UBER/uber@ybl	UPI675610967	DR	378.00		16,561.10
05-09-2021	UPI/886454946/INDANE GAS CBE/indane@ybl	UPI878896504	DR	862.00		15,699.10
06-09-2021	POS/965430/MEESHO INDIA/CARD **5624	POS22862878	DR	2,066.00		13,633.10
07-09-2021	NEFT/153787/FAMILY SUPPORT/TRANSFER	NEFT51508779	DR	5,988.00		7,645.10
08-09-2021	ATM/CASH WDL/S1AX9157/AXIS ATM AVINASHI ROAD	ATM58306691	DR	3,000.00		4,645.10
09-09-2021	UPI/917817406/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI193797161	DR	3,675.00		970.10
09-09-2021	UPI/622502023/OLA/ola@ybl	UPI790491304	DR	189.00		781.10
09-09-2021	ACH/DEBIT/AMAZON PRIME/SUB37720640	SUB260137	DR	149.00		632.10
10-09-2021	EMI/AXISHOMELOAN/LN89233/HOME LOAN	LOAN3230957	DR	14,609.00		-13,976.90
10-09-2021	UPI/244628794/EATSURE/eatsure@hdfcbank	UPI215963255	DR	651.00		-14,627.90
11-09-2021	UPI/137450071/DMART COIMBATORE/dmartcoimbatore@upi	UPI608218298	DR	1,762.00		-16,389.90
11-09-2021	ATM/CASH WDL/S1AX1986/AXIS ATM SAIBABA COLONY	ATM28278969	DR	5,000.00		-21,389.90
11-09-2021	UPI/576504686/UBER/uber@ybl	UPI729273959	DR	122.00		-21,511.90
12-09-2021	NEFT/PPF/AC337595150/PPF DEPOSIT	PPF9553781	DR	1,000.00		-22,511.90
14-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4387832209	ELEC556212	DR	1,018.00		-23,529.90
16-09-2021	POS/673427/A2B ADYAR ANANDA BHAVAN/CARD **5358	POS73842212	DR	578.00		-24,107.90
17-09-2021	UPI/837669357/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI718242172	DR	2,562.00		-26,669.90
17-09-2021	UPI/240784006/NETMEDS CBE/netmedscbe@ybl	UPI312818046	DR	273.00		-26,942.90
17-09-2021	UPI/267451328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI145434595	DR	334.00		-27,276.90
18-09-2021	ATM/CASH WDL/S1SB7377/SBI ATM SUNGAM	ATM71196537	DR	5,000.00		-32,276.90
19-09-2021	POS/987106/AMAZON INDIA/CARD **9532	POS68344701	DR	16,870.00		-49,146.90
20-09-2021	UPI/911977626/JIO RECHARGE/jio@paytm	UPI804888597	DR	449.00		-49,595.90
20-09-2021	UPI/402694682/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI694088037	DR	1,571.00		-51,166.90
20-09-2021	POS/688706/INDIAN OIL AVINASHI RD/CARD **5845	FUEL20105482	DR	2,617.00		-53,783.90
20-09-2021	UPI/480805891/OLA/ola@ybl	UPI134743188	DR	160.00		-53,943.90
21-09-2021	UPI/383241184/SWIGGY/swiggy@hdfcbank	UPI876850513	DR	497.00		-54,440.90
22-09-2021	UPI/912051546/NILGIRIS CBE/nilgiriscbe@upi	UPI378564674	DR	2,353.00		-56,793.90
23-09-2021	UPI/477297466/EATSURE/eatsure@hdfcbank	UPI107456065	DR	656.00		-57,449.90
24-09-2021	UPI/252285187/UBER/uber@ybl	UPI796426992	DR	391.00		-57,840.90
25-09-2021	POS/151011/INDIAN OIL AVINASHI RD/CARD **5596	FUEL12191504	DR	855.00		-58,695.90
25-09-2021	UPI/571817768/OLA/ola@ybl	UPI103137202	DR	171.00		-58,866.90
27-09-2021	UPI/728666589/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI586495455	DR	228.00		-59,094.90
29-09-2021	UPI/582444029/SWIGGY/swiggy@hdfcbank	UPI781081775	DR	429.00		-59,523.90
29-09-2021	UPI/492649766/RAPIDO/rapido@ybl	UPI899510856	DR	194.00		-59,717.90
30-09-2021	POS/515516/INDIAN OIL AVINASHI RD/CARD **2446	FUEL77637604	DR	928.00		-60,645.90
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG539585	DR	17.70		-60,663.60
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT811894	CR		130.80	-60,532.80
01-10-2021	NEFT-144525-LAKSHMI MILLS-SALARY SEP	NEFT97611566	CR		85,578.52	25,045.72
01-10-2021	POS/584945/HP PETROL RS PURAM/CARD **4321	FUEL90455045	DR	1,876.00		23,169.72
02-10-2021	POS/723706/AMAZON INDIA/CARD **3647	POS61981337	DR	2,452.00		20,717.72
03-10-2021	UPI/676127468/LANDLORD RENT/landlord@okhdfc	UPI144180415	DR	24,889.00		-4,171.28
05-10-2021	UPI/968364354/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI505685548	DR	2,702.00		-6,873.28
05-10-2021	POS/177806/JUNIOR KUPPANNA/CARD **6223	POS25991406	DR	842.00		-7,715.28
06-10-2021	POS/404510/MEESHO INDIA/CARD **4192	POS56867104	DR	1,675.00		-9,390.28
06-10-2021	UPI/965022821/SWIGGY/swiggy@hdfcbank	UPI772649307	DR	279.00		-9,669.28
08-10-2021	POS/889113/JUNIOR KUPPANNA/CARD **9081	POS80630959	DR	644.00		-10,313.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2021	UPI/574877999/MEDPLUS CBE/medpluscbe@ybl	UPI276067912	DR	406.00		-10,719.28
10-10-2021	EMI/AXISHOMELOAN/LN66782/HOME LOAN	LOAN5413825	DR	14,609.00		-25,328.28
10-10-2021	POS/749991/MEESHO INDIA/CARD **8286	POS58290246	DR	761.00		-26,089.28
10-10-2021	UPI/964286708/MORE SUPERMARKET/moresupermarket@upi	UPI588410358	DR	1,826.00		-27,915.28
10-10-2021	UPI/949383468/RAPIDO/rapido@ybl	UPI258485399	DR	167.00		-28,082.28
11-10-2021	POS/373152/MYNTRA INDIA/CARD **8007	POS56661451	DR	1,978.00		-30,060.28
12-10-2021	UPI/273826631/NILGIRIS CBE/nilgiriscbe@upi	UPI337897710	DR	1,843.00		-31,903.28
12-10-2021	UPI/497425542/EATSURE/eatsure@hdfcbank	UPI662426172	DR	340.00		-32,243.28
13-10-2021	NEFT/PPF/AC832542495/PPF DEPOSIT	PPF3980092	DR	1,000.00		-33,243.28
14-10-2021	UPI/597550629/OLA/ola@ybl	UPI367350676	DR	314.00		-33,557.28
14-10-2021	UPI/280432708/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI236938781	DR	498.00		-34,055.28
14-10-2021	ACH/DEBIT/HOTSTAR/SUB66822344	SUB804813	DR	199.00		-34,254.28
15-10-2021	POS/896005/BHARAT PETROLEUM CBE/CARD **7028	FUEL57852755	DR	1,922.00		-36,176.28
15-10-2021	UPI/664764873/OLA/ola@ybl	UPI804275252	DR	377.00		-36,553.28
16-10-2021	UPI/650408890/AIRTEL RECHARGE/airtel@paytm	UPI539048521	DR	599.00		-37,152.28
18-10-2021	POS/492095/AJO INDIA/CARD **7406	POS42317488	DR	1,623.00		-38,775.28
20-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6792386614	ELEC577525	DR	1,022.00		-39,797.28
20-10-2021	UPI/534303521/EATSURE/eatsure@hdfcbank	UPI399727428	DR	159.00		-39,956.28
22-10-2021	POS/999889/MEESHO INDIA/CARD **8819	POS88262819	DR	1,163.00		-41,119.28
23-10-2021	POS/537996/SREE ANNAPOORNA/CARD **4961	POS72364535	DR	204.00		-41,323.28
24-10-2021	POS/463668/MYNTRA INDIA/CARD **6393	POS25418267	DR	2,673.00		-43,996.28
25-10-2021	ATM/CASH WDL/S1CA1098/CANARA ATM VADAVALLI	ATM87164403	DR	1,000.00		-44,996.28
26-10-2021	UPI/920355238/ZOMATO/zomato@hdfcbank	UPI442207498	DR	230.00		-45,226.28
26-10-2021	POS/927717/INDIAN OIL AVINASHI RD/CARD **1584	FUEL88804978	DR	2,168.00		-47,394.28
27-10-2021	POS/213133/AJO INDIA/CARD **3125	POS63475873	DR	2,716.00		-50,110.28
28-10-2021	ATM/CASH WDL/S1AX9361/AXIS ATM PEELAMEDU	ATM75297337	DR	2,000.00		-52,110.28
30-10-2021	NEFT-873852-LAKSHMI MILLS-SALARY OCT	NEFT67250730	CR		86,315.90	34,205.62
30-10-2021	POS/977136/AMAZON INDIA/CARD **6502	POS85937853	DR	497.00		33,708.62
31-10-2021	UPI/635666746/MEDPLUS CBE/medpluscbe@ybl	UPI253388803	DR	428.00		33,280.62
01-11-2021	ATM/CASH WDL/S1C1047/CICI ATM TRICHY ROAD	ATM80971142	DR	3,000.00		30,280.62
02-11-2021	ATM/CASH WDL/S1CA5736/CANARA ATM SAIBABA COLONY	ATM82204659	DR	3,000.00		27,280.62
03-11-2021	UPI/181627804/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI545566063	DR	949.00		26,331.62
04-11-2021	POS/676421/AMAZON INDIA/CARD **8971	POS61840564	DR	1,004.00		25,327.62
04-11-2021	POS/761857/ANNAPOORNA CBE/CARD **2327	POS15225494	DR	370.00		24,957.62
05-11-2021	UPI/958300061/LANDLORD RENT/landlord@okhdfc	UPI308070037	DR	24,889.00		68.62
05-11-2021	UPI/417333561/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI328388277	DR	3,233.00		-3,164.38
05-11-2021	ATM/CASH WDL/S1AX3939/AXIS ATM GANAPATHY	ATM15719287	DR	1,000.00		-4,164.38
05-11-2021	UPI/438220391/UBER/uber@ybl	UPI482470572	DR	337.00		-4,501.38
06-11-2021	POS/170184/MYNTRA INDIA/CARD **3690	POS34905194	DR	21,651.00		-26,152.38
06-11-2021	POS/776600/MYNTRA INDIA/CARD **2853	POS31837843	DR	1,983.00		-28,135.38
06-11-2021	UPI/701977640/ZOMATO/zomato@hdfcbank	UPI347577417	DR	322.00		-28,457.38
06-11-2021	UPI/463508200/SWIGGY/swiggy@hdfcbank	UPI713211949	DR	661.00		-29,118.38
06-11-2021	ATM/CASH WDL/S1AX4325/AXIS ATM METTUPALAYAM ROAD	ATM15765684	DR	1,000.00		-30,118.38
07-11-2021	POS/879298/FLIPKART INDIA/CARD **3030	POS18983439	DR	1,742.00		-31,860.38
07-11-2021	UPI/229342631/NILGIRIS CBE/nilgiriscbe@upi	UPI797921406	DR	3,039.00		-34,899.38
07-11-2021	UPI/820823949/RAPIDO/rapido@ybl	UPI431670494	DR	294.00		-35,193.38
07-11-2021	NEFT/639192/FAMILY SUPPORT/TRANSFER	NEFT61582568	DR	12,784.00		-47,977.38
08-11-2021	EMI/AXISHOMELOAN/LN93512/HOME LOAN	LOAN4709478	DR	14,609.00		-62,586.38
10-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB30365895	NET985014	DR	599.00		-63,185.38
10-11-2021	UPI/435662412/NETMEDS CBE/netmedscbe@ybl	UPI860207898	DR	802.00		-63,987.38
12-11-2021	POS/295822/FLIPKART INDIA/CARD **2033	POS79728615	DR	2,420.00		-66,407.38
12-11-2021	UPI/145527157/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI877714647	DR	653.00		-67,060.38
13-11-2021	UPI/118437677/ZOMATO/zomato@hdfcbank	UPI637158950	DR	688.00		-67,748.38
13-11-2021	POS/339523/KOVAI BIRIYANI/CARD **4158	POS75788063	DR	1,234.00		-68,982.38
14-11-2021	POS/195236/FLIPKART INDIA/CARD **1712	POS89247027	DR	2,117.00		-71,099.38
14-11-2021	UPI/802216692/ZOMATO/zomato@hdfcbank	UPI551392643	DR	633.00		-71,732.38
18-11-2021	NEFT/PPF/AC773315525/PPF DEPOSIT	PPF4728832	DR	1,000.00		-72,732.38
18-11-2021	UPI/571206579/OLA/ola@ybl	UPI294243640	DR	286.00		-73,018.38
18-11-2021	UPI/609586997/RAPIDO/rapido@ybl	UPI951075311	DR	95.00		-73,113.38
19-11-2021	POS/196575/FLIPKART INDIA/CARD **8087	POS86493374	DR	317.00		-73,430.38
19-11-2021	UPI/856212304/ZOMATO/zomato@hdfcbank	UPI329009890	DR	411.00		-73,841.38
19-11-2021	UPI/193632298/UBER/uber@ybl	UPI878793623	DR	144.00		-73,985.38
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7868022527	ELEC104105	DR	955.00		-74,940.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2021	BILLPAY/AXIS CREDIT CARD/XXX2841/PAYMENT	CC60582468	DR	18,010.10		-92,950.48
22-11-2021	UPI/574592808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117848204	DR	1,579.00		-94,529.48
22-11-2021	UPI/736197409/EATSURE/eatsure@hdfcbank	UPI171609507	DR	223.00		-94,752.48
22-11-2021	UPI/474834728/ZOMATO/zomato@hdfcbank	UPI107492809	DR	665.00		-95,417.48
23-11-2021	POS/511461/MEESHO INDIA/CARD **5769	POS21383502	DR	1,909.00		-97,326.48
25-11-2021	UPI/904587805/JIO RECHARGE/jio@paytm	UPI219099694	DR	299.00		-97,625.48
25-11-2021	UPI/687911173/EATSURE/eatsure@hdfcbank	UPI209847376	DR	427.00		-98,052.48
25-11-2021	UPI/281851252/ZOMATO/zomato@hdfcbank	UPI724503126	DR	537.00		-98,589.48
25-11-2021	ATM/CASH WDL/S1HD8363/HDFC ATM SINGANALLUR	ATM28365264	DR	1,000.00		-99,589.48
26-11-2021	UPI/232032880/UBER/uber@ybl	UPI713601083	DR	328.00		-99,917.48
27-11-2021	UPI/332080116/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI351586048	DR	665.00		-100,582.48
29-11-2021	POS/690864/AJIO INDIA/CARD **8980	POS52334895	DR	2,198.00		-102,780.48
30-11-2021	UPI/350293909/SWIGGY/swiggy@hdfcbank	UPI853141344	DR	422.00		-103,202.48
30-11-2021	ATM/CASH WDL/S1SB9991/SBI ATM THUDIYALUR	ATM83209569	DR	5,000.00		-108,202.48
01-12-2021	NEFT-651514-LAKSHMI MILLS-SALARY NOV	NEFT86210192	CR		86,213.09	-21,989.39
02-12-2021	UPI/164866615/NILGIRIS CBE/nilgiriscbe@upi	UPI627066007	DR	3,431.00		-25,420.39
02-12-2021	UPI/463565673/EATSURE/eatsure@hdfcbank	UPI284948370	DR	154.00		-25,574.39
03-12-2021	POS/590138/AJIO INDIA/CARD **3258	POS90057609	DR	1,699.00		-27,273.39
03-12-2021	UPI/480092988/NILGIRIS CBE/nilgiriscbe@upi	UPI469342913	DR	2,527.00		-29,800.39
03-12-2021	UPI/636933260/RAPIDO/rapido@ybl	UPI290679994	DR	133.00		-29,933.39
04-12-2021	UPI/799857511/LANDLORD RENT/landlord@okhdfc	UPI885127581	DR	24,889.00		-54,822.39
05-12-2021	EMI/AXISHOMELOAN/LN43475/HOME LOAN	LOAN4889609	DR	14,609.00		-69,431.39
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB74308263	NET375598	DR	799.00		-70,230.39
05-12-2021	POS/312430/SHELL TRICHY ROAD/CARD **6268	FUEL64483416	DR	934.00		-71,164.39
05-12-2021	UPI/891266375/RAPIDO/rapido@ybl	UPI979881289	DR	207.00		-71,371.39
06-12-2021	UPI/749800977/SWIGGY/swiggy@hdfcbank	UPI944474646	DR	732.00		-72,103.39
07-12-2021	POS/594308/AJIO INDIA/CARD **7532	POS26008436	DR	1,517.00		-73,620.39
07-12-2021	POS/145613/MEESHO INDIA/CARD **1438	POS73856869	DR	2,631.00		-76,251.39
07-12-2021	UPI/371287640/EATSURE/eatsure@hdfcbank	UPI392550293	DR	308.00		-76,559.39
08-12-2021	UPI/481353222/OLA/ola@ybl	UPI990478655	DR	386.00		-76,945.39
09-12-2021	UPI/906735250/MORE SUPERMARKET/moresupermarket@upi	UPI781034750	DR	3,053.00		-79,998.39
09-12-2021	ATM/CASH WDL/S1IO1646/IOB ATM AVINASHI ROAD	ATM16359620	DR	5,000.00		-84,998.39
11-12-2021	UPI/800525265/SWIGGY/swiggy@hdfcbank	UPI460404530	DR	651.00		-85,649.39
11-12-2021	POS/646254/HOTEL ANNAPOORNA/CARD **2033	POS77790840	DR	277.00		-85,926.39
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3244877514	ELEC869517	DR	950.00		-86,876.39
12-12-2021	POS/612899/HP PETROL RS PURAM/CARD **6839	FUEL37946316	DR	1,614.00		-88,490.39
13-12-2021	NEFT/PPF/AC406983831/PPF DEPOSIT	PPF4072254	DR	1,000.00		-89,490.39
13-12-2021	ATM/CASH WDL/S1AX2856/AXIS ATM METTUPALAYAM ROAD	ATM17733661	DR	5,000.00		-94,490.39
14-12-2021	UPI/264710073/INDANE GAS CBE/indane@ybl	UPI380060404	DR	903.00		-95,393.39
14-12-2021	POS/932339/AMAZON INDIA/CARD **7885	POS56976689	DR	400.00		-95,793.39
14-12-2021	UPI/353418297/UBER/uber@ybl	UPI574130717	DR	382.00		-96,175.39
15-12-2021	UPI/948610014/UBER/uber@ybl	UPI673098508	DR	345.00		-96,520.39
16-12-2021	POS/220143/AJIO INDIA/CARD **7995	POS95539109	DR	2,759.00		-99,279.39
16-12-2021	POS/252732/AJIO INDIA/CARD **7302	POS54698790	DR	1,889.00		-101,168.39
16-12-2021	UPI/842689133/MORE SUPERMARKET/moresupermarket@upi	UPI462617921	DR	2,564.00		-103,732.39
16-12-2021	POS/143786/SHREE ANANDHAAS/CARD **4513	POS90992967	DR	556.00		-104,288.39
16-12-2021	ATM/CASH WDL/S1HD4783/HDFC ATM SARAVANAMPATTI	ATM73874957	DR	1,000.00		-105,288.39
20-12-2021	UPI/241569299/MORE SUPERMARKET/moresupermarket@upi	UPI542307679	DR	1,105.00		-106,393.39
23-12-2021	UPI/124834383/AIRTEL RECHARGE/airtel@paytm	UPI357561509	DR	699.00		-107,092.39
23-12-2021	UPI/440239867/ZOMATO/zomato@hdfcbank	UPI605899111	DR	230.00		-107,322.39
23-12-2021	UPI/401916670/OLA/ola@ybl	UPI524743372	DR	199.00		-107,521.39
24-12-2021	UPI/252116570/EATSURE/eatsure@hdfcbank	UPI442417628	DR	461.00		-107,982.39
25-12-2021	UPI/632163703/EATSURE/eatsure@hdfcbank	UPI959924272	DR	561.00		-108,543.39
25-12-2021	BILLPAY/AXIS CREDIT CARD/XXX3426/PAYMENT	CC81059088	DR	15,640.02		-124,183.41
26-12-2021	ATM/CASH WDL/S1AX6854/AXIS ATM METTUPALAYAM ROAD	ATM65860902	DR	2,000.00		-126,183.41
26-12-2021	ATM/CASH WDL/S1AX9742/AXIS ATM AVINASHI ROAD	ATM33543249	DR	2,000.00		-128,183.41
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG947588	DR	17.70		-128,201.11
27-12-2021	UPI/300081459/ZOMATO/zomato@hdfcbank	UPI752525508	DR	686.00		-128,887.11
29-12-2021	POS/473246/AJIO INDIA/CARD **3507	POS34146725	DR	2,311.00		-131,198.11
30-12-2021	NEFT-489531-LAKSHMI MILLS-SALARY DEC	NEFT99414277	CR		86,743.01	-44,455.10
31-12-2021	UPI/844642004/ZOMATO/zomato@hdfcbank	UPI481310567	DR	280.00		-44,735.10
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT974315	CR		75.00	-44,660.10
01-01-2022	POS/384033/A2B ADYAR ANANDA BHAVAN/CARD **2446	POS79283825	DR	355.00		-45,015.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2022	UPI/468585737/EATSURE/eatsure@hdfcbank	UPI898034515	DR	741.00		-45,756.10
02-01-2022	UPI/609059395/RAPIDO/rapido@ybl	UPI133229050	DR	84.00		-45,840.10
02-01-2022	UPI/498651874/NETMEDS CBE/netmedscbe@ybl	UPI461644044	DR	492.00		-46,332.10
04-01-2022	UPI/319188621/LANDLORD RENT/landlord@okhdfc	UPI817261754	DR	26,133.00		-72,465.10
04-01-2022	POS/916405/FLIPKART INDIA/CARD **6936	POS26689414	DR	1,519.00		-73,984.10
04-01-2022	NEFT/380243/FAMILY SUPPORT/TRANSFER	NEFT23079633	DR	19,984.00		-93,968.10
05-01-2022	UPI/970091143/SWIGGY/swiggy@hdfcbank	UPI593285609	DR	536.00		-94,504.10
06-01-2022	ATM/CASH WDL/S1IO4012/IOB ATM SUNGAM	ATM44774476	DR	10,000.00		-104,504.10
07-01-2022	EMI/AXISHOMELOAN/LN68587/HOME LOAN	LOAN9762100	DR	14,609.00		-119,113.10
07-01-2022	UPI/874028004/OLA/ola@ybl	UPI639140326	DR	194.00		-119,307.10
08-01-2022	UPI/686134975/ZOMATO/zomato@hdfcbank	UPI589117379	DR	322.00		-119,629.10
09-01-2022	POS/748083/MEESHO INDIA/CARD **8624	POS50095653	DR	1,145.00		-120,774.10
09-01-2022	POS/921201/A2B ADYAR ANANDA BHAVAN/CARD **2824	POS92252798	DR	1,411.00		-122,185.10
09-01-2022	UPI/765650001/UBER/uber@ybl	UPI509890193	DR	234.00		-122,419.10
10-01-2022	NEFT/PPF/AC455337921/PPF DEPOSIT	PPF2770081	DR	1,000.00		-123,419.10
11-01-2022	ATM/CASH WDL/S1AX1868/AXIS ATM SARAVANAMPATTI	ATM87959866	DR	1,000.00		-124,419.10
12-01-2022	POS/864886/ANNAPOORNA CBE/CARD **7297	POS26251133	DR	460.00		-124,879.10
12-01-2022	NEFT/341795/HEALTH INSURANCE/PREMIUM	INS72220392	DR	29,597.00		-154,476.10
13-01-2022	UPI/356582118/ZOMATO/zomato@hdfcbank	UPI697562075	DR	597.00		-155,073.10
13-01-2022	ACH/DEBIT/NETFLIX/SUB27022190	SUB306947	DR	499.00		-155,572.10
14-01-2022	UPI/172170301/NILGIRIS CBE/nilgirisbe@upi	UPI332075943	DR	2,563.00		-158,135.10
14-01-2022	UPI/741058199/EATSURE/eatsure@hdfcbank	UPI953082082	DR	316.00		-158,451.10
14-01-2022	ATM/CASH WDL/S1SB2249/SBI ATM VADAVALLI	ATM62647176	DR	5,000.00		-163,451.10
14-01-2022	ATM/CASH WDL/S1AX6904/AXIS ATM HOPES COLLEGE	ATM31954582	DR	5,000.00		-168,451.10
15-01-2022	UPI/528965216/ZOMATO/zomato@hdfcbank	UPI521762544	DR	458.00		-168,909.10
16-01-2022	UPI/193153617/MORE SUPERMARKET/moresupermarket@upi	UPI623611007	DR	1,645.00		-170,554.10
17-01-2022	UPI/828924768/AIRTEL RECHARGE/airtel@paytm	UPI546152273	DR	449.00		-171,003.10
17-01-2022	UPI/118395675/SWIGGY/swiggy@hdfcbank	UPI298519347	DR	530.00		-171,533.10
17-01-2022	POS/792249/KOVAI BIRIYANI/CARD **1908	POS83366181	DR	1,150.00		-172,683.10
17-01-2022	ATM/CASH WDL/S1AX6865/AXIS ATM VADAVALLI	ATM66290914	DR	5,000.00		-177,683.10
20-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6939748901	ELEC338751	DR	1,139.00		-178,822.10
21-01-2022	POS/384475/FLIPKART INDIA/CARD **8247	POS69343400	DR	786.00		-179,608.10
22-01-2022	UPI/445779453/NILGIRIS CBE/nilgirisbe@upi	UPI471070818	DR	1,568.00		-181,176.10
22-01-2022	UPI/914730557/ZOMATO/zomato@hdfcbank	UPI855120057	DR	370.00		-181,546.10
24-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX4114/PAYMENT	CC80190103	DR	11,802.09		-193,348.19
27-01-2022	POS/562509/MYNTRA INDIA/CARD **5892	POS66011781	DR	1,336.00		-194,684.19
27-01-2022	UPI/478916070/SWIGGY/swiggy@hdfcbank	UPI885072654	DR	642.00		-195,326.19
28-01-2022	UPI/504997961/OLA/ola@ybl	UPI249858527	DR	160.00		-195,486.19
28-01-2022	UPI/772680177/MEDPLUS CBE/medplusbe@ybl	UPI518543596	DR	120.00		-195,606.19
29-01-2022	UPI/938576233/RAPIDO/rapido@ybl	UPI721919319	DR	151.00		-195,757.19
30-01-2022	NEFT-938627-LAKSHMI MILLS-SALARY JAN	NEFT55794842	CR		92,297.86	-103,459.33
30-01-2022	ATM/CASH WDL/S1AX2772/AXIS ATM HOPES COLLEGE	ATM80451813	DR	2,000.00		-105,459.33
30-01-2022	UPI/408166256/OLA/ola@ybl	UPI824697385	DR	374.00		-105,833.33
30-01-2022	UPI/717885484/OLA/ola@ybl	UPI789338286	DR	288.00		-106,121.33
31-01-2022	UPI/902065084/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI391822532	DR	696.00		-106,817.33
02-02-2022	POS/471607/HOTEL ANNAPOORNA/CARD **2580	POS63035978	DR	671.00		-107,488.33
02-02-2022	UPI/304963373/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI800954100	DR	898.00		-108,386.33
03-02-2022	UPI/489382058/SWIGGY/swiggy@hdfcbank	UPI118200795	DR	183.00		-108,569.33
03-02-2022	POS/256669/A2B ADYAR ANANDA BHAVAN/CARD **1622	POS65263885	DR	344.00		-108,913.33
03-02-2022	ATM/CASH WDL/S1AX7800/AXIS ATM GANAPATHY	ATM83443984	DR	1,000.00		-109,913.33
04-02-2022	POS/886899/SREE ANNAPOORNA/CARD **5279	POS63837126	DR	742.00		-110,655.33
05-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39405762	NET654423	DR	999.00		-111,654.33
05-02-2022	UPI/789365418/LANDLORD RENT/landlord@okhdfc	UPI108275535	DR	26,133.00		-137,787.33
05-02-2022	UPI/346609623/OLA/ola@ybl	UPI233422290	DR	371.00		-138,158.33
06-02-2022	POS/447478/FLIPKART INDIA/CARD **7840	POS67981288	DR	1,993.00		-140,151.33
09-02-2022	EMI/AXISHOMELOAN/LN71109/HOME LOAN	LOAN3988635	DR	14,609.00		-154,760.33
09-02-2022	UPI/432039825/UBER/uber@ybl	UPI566585384	DR	86.00		-154,846.33
10-02-2022	POS/794497/AMAZON INDIA/CARD **4895	POS44947124	DR	877.00		-155,723.33
10-02-2022	ATM/CASH WDL/S1SB2930/SBI ATM METTUPALAYAM ROAD	ATM26325654	DR	2,000.00		-157,723.33
11-02-2022	UPI/176076895/EATSURE/eatsure@hdfcbank	UPI313985696	DR	472.00		-158,195.33
11-02-2022	ATM/CASH WDL/S1IC2218/ICICI ATM RS PURAM	ATM53198302	DR	3,000.00		-161,195.33
12-02-2022	UPI/948951794/EATSURE/eatsure@hdfcbank	UPI700900920	DR	604.00		-161,799.33
12-02-2022	UPI/352365276/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI162602459	DR	856.00		-162,655.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2022	NEFT/PPF/AC237742293/PPF DEPOSIT	PPF3763279	DR	1,000.00		-163,655.33
13-02-2022	UPI/991794719/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI310434385	DR	1,151.00		-164,806.33
13-02-2022	UPI/711459805/MORE SUPERMARKET/moresupermarket@upi	UPI762876776	DR	2,366.00		-167,172.33
14-02-2022	POS/976916/MEESHO INDIA/CARD **5076	POS53863224	DR	2,254.00		-169,426.33
14-02-2022	UPI/810640553/NILGIRIS CBE/nilgirisbe@upi	UPI252335661	DR	2,737.00		-172,163.33
14-02-2022	UPI/649964499/EATSURE/eatsure@hdfcbank	UPI358585809	DR	565.00		-172,728.33
14-02-2022	POS/595468/SHREE ANANDHAAS/CARD **2830	POS76410939	DR	1,123.00		-173,851.33
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5615264805	ELEC866404	DR	1,152.00		-175,003.33
15-02-2022	UPI/766406236/JIO RECHARGE/jio@paytm	UPI648950883	DR	299.00		-175,302.33
15-02-2022	POS/269754/MYNTRA INDIA/CARD **8942	POS84498498	DR	1,647.00		-176,949.33
15-02-2022	UPI/699943692/SWIGGY/swiggy@hdfcbank	UPI181004655	DR	172.00		-177,121.33
16-02-2022	ATM/CASH WDL/S1IO6541/IOB ATM RS PURAM	ATM91804026	DR	3,000.00		-180,121.33
17-02-2022	UPI/451843663/SWIGGY/swiggy@hdfcbank	UPI561847129	DR	701.00		-180,822.33
18-02-2022	UPI/813082638/ZOMATO/zomato@hdfcbank	UPI885453929	DR	174.00		-180,996.33
19-02-2022	UPI/526517292/EATSURE/eatsure@hdfcbank	UPI968444707	DR	173.00		-181,169.33
20-02-2022	UPI/729192471/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI607700697	DR	863.00		-182,032.33
21-02-2022	UPI/304880524/EATSURE/eatsure@hdfcbank	UPI994656946	DR	651.00		-182,683.33
22-02-2022	BILLPAY/AXIS CREDIT CARD/XXX2472/PAYMENT	CC14198398	DR	8,384.30		-191,067.63
26-02-2022	UPI/781710966/SWIGGY/swiggy@hdfcbank	UPI994236846	DR	550.00		-191,617.63
26-02-2022	UPI/269204462/UBER/uber@ybl	UPI984693397	DR	114.00		-191,731.63
27-02-2022	UPI/469980833/OLA/ola@ybl	UPI792807839	DR	204.00		-191,935.63
28-02-2022	NEFT-610505-LAKSHMI MILLS-SALARY FEB	NEFT84596373	CR		95,955.80	-95,979.83
01-03-2022	ATM/CASH WDL/S1AX6433/AXIS ATM PEELAMEDU	ATM68427621	DR	10,000.00		-105,979.83
02-03-2022	UPI/421919181/LANDLORD RENT/landlord@okhdfc	UPI726427799	DR	26,133.00		-132,112.83
05-03-2022	UPI/414801705/EATSURE/eatsure@hdfcbank	UPI753298627	DR	789.00		-132,901.83
05-03-2022	UPI/959323533/RAPIDO/rapido@ybl	UPI694333984	DR	249.00		-133,150.83
08-03-2022	EMI/AXISHOMELOAN/LN87570/HOME LOAN	LOAN2792502	DR	14,609.00		-147,759.83
08-03-2022	POS/233986/AMAZON INDIA/CARD **8547	POS91493286	DR	2,829.00		-150,588.83
08-03-2022	ACH/DEBIT/AMAZON PRIME/SUB79921497	SUB997056	DR	149.00		-150,737.83
09-03-2022	UPI/763472243/ZOMATO/zomato@hdfcbank	UPI601191169	DR	773.00		-151,510.83
09-03-2022	NEFT/222350/FAMILY SUPPORT/TRANSFER	NEFT17017225	DR	23,902.00		-175,412.83
10-03-2022	POS/545598/SREE ANNAPOORNA/CARD **2703	POS58407115	DR	650.00		-176,062.83
11-03-2022	UPI/443981521/EATSURE/eatsure@hdfcbank	UPI634148683	DR	263.00		-176,325.83
11-03-2022	UPI/151932947/EATSURE/eatsure@hdfcbank	UPI292687998	DR	499.00		-176,824.83
12-03-2022	POS/667016/MYNTRA INDIA/CARD **1340	POS61914063	DR	2,185.00		-179,009.83
12-03-2022	UPI/712156011/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI372153545	DR	3,001.00		-182,010.83
12-03-2022	POS/550257/INDIAN OIL GANDHIPURAM/CARD **7111	FUEL40765190	DR	1,806.00		-183,816.83
12-03-2022	ATM/CASH WDL/S1AX1601/AXIS ATM SINGANALLUR	ATM68356233	DR	1,000.00		-184,816.83
12-03-2022	UPI/742441786/RAPIDO/rapido@ybl	UPI218993772	DR	193.00		-185,009.83
13-03-2022	UPI/767721528/UBER/uber@ybl	UPI181585337	DR	249.00		-185,258.83
13-03-2022	UPI/646348311/NETMEDS CBE/netmedsbe@ybl	UPI858357645	DR	669.00		-185,927.83
14-03-2022	NEFT/PPF/AC503922472/PPF DEPOSIT	PPF3174163	DR	1,000.00		-186,927.83
14-03-2022	UPI/407361116/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI952718158	DR	1,217.00		-188,144.83
14-03-2022	UPI/389067683/OLA/ola@ybl	UPI799102140	DR	242.00		-188,386.83
16-03-2022	UPI/745852186/JIO RECHARGE/jio@paytm	UPI382279598	DR	399.00		-188,785.83
17-03-2022	UPI/600936775/EATSURE/eatsure@hdfcbank	UPI597857198	DR	370.00		-189,155.83
17-03-2022	UPI/204553683/SWIGGY/swiggy@hdfcbank	UPI194552724	DR	269.00		-189,424.83
17-03-2022	POS/160609/HOTEL ANNAPOORNA/CARD **1792	POS94775147	DR	328.00		-189,752.83
18-03-2022	POS/187157/AJIO INDIA/CARD **3496	POS21168417	DR	2,759.00		-192,511.83
18-03-2022	UPI/811281504/EATSURE/eatsure@hdfcbank	UPI691421135	DR	225.00		-192,736.83
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7818343650	ELEC512116	DR	2,442.00		-195,178.83
20-03-2022	UPI/402863690/ZOMATO/zomato@hdfcbank	UPI344957027	DR	440.00		-195,618.83
21-03-2022	UPI/571761308/ZOMATO/zomato@hdfcbank	UPI812539821	DR	192.00		-195,810.83
21-03-2022	POS/456079/INDIAN OIL GANDHIPURAM/CARD **3502	FUEL33765883	DR	1,037.00		-196,847.83
23-03-2022	UPI/111042292/ZOMATO/zomato@hdfcbank	UPI787738552	DR	162.00		-197,009.83
23-03-2022	UPI/515583030/UBER/uber@ybl	UPI615438830	DR	124.00		-197,133.83
23-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX2684/PAYMENT	CC35006680	DR	8,757.06		-205,890.89
24-03-2022	POS/543182/HOTEL ANNAPOORNA/CARD **5674	POS42212349	DR	1,370.00		-207,260.89
24-03-2022	POS/163141/INDIAN OIL GANDHIPURAM/CARD **7420	FUEL68691040	DR	1,916.00		-209,176.89
25-03-2022	POS/900054/AJIO INDIA/CARD **8634	POS19985874	DR	2,672.00		-211,848.89
25-03-2022	UPI/593801808/UBER/uber@ybl	UPI987062285	DR	148.00		-211,996.89
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG590004	DR	17.70		-212,014.59
26-03-2022	POS/297606/AMAZON INDIA/CARD **1345	POS25469440	DR	2,686.00		-214,700.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2022	UPI/807370897/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI457638086	DR	2,496.00		-217,196.59
26-03-2022	UPI/277156742/SWIGGY/swiggy@hdfcbank	UPI665958221	DR	431.00		-217,627.59
28-03-2022	ATM/CASH WDL/S1AX9673/AXIS ATM RACE COURSE	ATM86566714	DR	2,000.00		-219,627.59
29-03-2022	UPI/963824761/OLA/ola@ybl	UPI852919624	DR	361.00		-219,988.59
30-03-2022	POS/857269/ANNAPOORNA CBE/CARD **2863	POS16675928	DR	222.00		-220,210.59
30-03-2022	UPI/146934914/OLA/ola@ybl	UPI686949318	DR	237.00		-220,447.59
31-03-2022	ATM/CASH WDL/S1AX4983/AXIS ATM TRICHY ROAD	ATM67937301	DR	5,000.00		-225,447.59
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT793796	CR		75.00	-225,372.59
01-04-2022	NEFT-307605-LAKSHMI MILLS-SALARY MAR	NEFT75196260	CR		92,102.26	-133,270.33
04-04-2022	UPI/591345039/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI366914687	DR	3,056.00		-136,326.33
04-04-2022	NEFT/978616/FAMILY SUPPORT/TRANSFER	NEFT91751590	DR	10,298.00		-146,624.33
05-04-2022	UPI/491820154/LANDLORD RENT/landlord@okhdfc	UPI877200065	DR	26,133.00		-172,757.33
05-04-2022	UPI/350741865/OLA/ola@ybl	UPI667384738	DR	171.00		-172,928.33
05-04-2022	UPI/452427629/OLA/ola@ybl	UPI238220827	DR	157.00		-173,085.33
06-04-2022	UPI/100896105/UBER/uber@ybl	UPI673516963	DR	394.00		-173,479.33
07-04-2022	EMI/AXISHOMELOAN/LN19218/HOME LOAN	LOAN9563295	DR	14,609.00		-188,088.33
08-04-2022	POS/733040/MEESHO INDIA/CARD **9933	POS15304584	DR	2,076.00		-190,164.33
08-04-2022	UPI/652204243/EATSURE/eatsure@hdfcbank	UPI519110192	DR	685.00		-190,849.33
08-04-2022	POS/382869/HP PETROL RS PURAM/CARD **2995	FUEL86075663	DR	1,214.00		-192,063.33
10-04-2022	NEFT/PPF/AC616100805/PPF DEPOSIT	PPF3603080	DR	1,000.00		-193,063.33
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60191558	NET752834	DR	599.00		-193,662.33
10-04-2022	UPI/759005881/SWIGGY/swiggy@hdfcbank	UPI403964655	DR	448.00		-194,110.33
10-04-2022	ATM/CASH WDL/S1SB1861/SBI ATM HOPES COLLEGE	ATM43832040	DR	2,000.00		-196,110.33
11-04-2022	UPI/202036219/RAPIDO/rapido@ybl	UPI475461342	DR	110.00		-196,220.33
12-04-2022	UPI/236061345/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI189724738	DR	3,148.00		-199,368.33
13-04-2022	POS/828863/HOTEL ANNAPOORNA/CARD **6584	POS70089039	DR	1,362.00		-200,730.33
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3819151693	ELEC476946	DR	2,241.00		-202,971.33
14-04-2022	ATM/CASH WDL/S1AX8624/AXIS ATM AVINASHI ROAD	ATM27073976	DR	5,000.00		-207,971.33
15-04-2022	POS/104421/HOTEL ANNAPOORNA/CARD **9229	POS21701916	DR	388.00		-208,359.33
17-04-2022	UPI/251681925/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI544779967	DR	2,739.00		-211,098.33
17-04-2022	UPI/355743684/UBER/uber@ybl	UPI832348295	DR	329.00		-211,427.33
18-04-2022	POS/203475/ANNAPOORNA CBE/CARD **3743	POS96070909	DR	1,114.00		-212,541.33
18-04-2022	UPI/440472281/UBER/uber@ybl	UPI842902923	DR	246.00		-212,787.33
19-04-2022	UPI/574681560/SWIGGY/swiggy@hdfcbank	UPI935216379	DR	738.00		-213,525.33
21-04-2022	UPI/409296067/VI RECHARGE/vi@paytm	UPI446289724	DR	449.00		-213,974.33
21-04-2022	UPI/700936146/ZOMATO/zomato@hdfcbank	UPI182260947	DR	271.00		-214,245.33
25-04-2022	ATM/CASH WDL/S1AX4657/AXIS ATM RS PURAM	ATM22976864	DR	5,000.00		-219,245.33
25-04-2022	UPI/303725228/OLA/ola@ybl	UPI132413430	DR	226.00		-219,471.33
26-04-2022	POS/420714/A2B ADYAR ANANDA BHAVAN/CARD **6204	POS87785787	DR	919.00		-220,390.33
26-04-2022	UPI/710638948/MEDPLUS CBE/medpluscbe@ybl	UPI628037209	DR	175.00		-220,565.33
27-04-2022	POS/958949/FLIPKART INDIA/CARD **6730	POS18903434	DR	8,171.00		-228,736.33
29-04-2022	NEFT-281179-LAKSHMI MILLS-SALARY APR	NEFT58829329	CR		96,720.11	-132,016.22
29-04-2022	UPI/659474039/INDANE GAS CBE/indane@ybl	UPI584819733	DR	1,024.00		-133,040.22
29-04-2022	ATM/CASH WDL/S1SB5498/SBI ATM GANDHIPURAM	ATM63163645	DR	2,000.00		-135,040.22
29-04-2022	UPI/197599427/MEDPLUS CBE/medpluscbe@ybl	UPI868289330	DR	365.00		-135,405.22
30-04-2022	POS/386867/SHELL TRICHY ROAD/CARD **6086	FUEL14425316	DR	1,888.00		-137,293.22
30-04-2022	ATM/CASH WDL/S1C6883/ICICI ATM GANDHIPURAM	ATM34596464	DR	5,000.00		-142,293.22
01-05-2022	UPI/548339553/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI980917592	DR	858.00		-143,151.22
03-05-2022	UPI/635954342/LANDLORD RENT/landlord@okhdfc	UPI610119755	DR	26,133.00		-169,284.22
04-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56210772	NET363236	DR	999.00		-170,283.22
05-05-2022	POS/400775/HP PETROL RS PURAM/CARD **6439	FUEL77513221	DR	3,196.00		-173,479.22
05-05-2022	ATM/CASH WDL/S1CA4753/CANARA ATM SAIBABA COLONY	ATM69453040	DR	10,000.00		-183,479.22
06-05-2022	POS/608529/AMAZON INDIA/CARD **5865	POS36638916	DR	1,047.00		-184,526.22
06-05-2022	ATM/CASH WDL/S1C7232/ICICI ATM HOPES COLLEGE	ATM59431822	DR	1,000.00		-185,526.22
07-05-2022	UPI/793391976/SWIGGY/swiggy@hdfcbank	UPI769475238	DR	700.00		-186,226.22
09-05-2022	ATM/CASH WDL/S1AX2752/AXIS ATM UKKADAM	ATM63058585	DR	1,000.00		-187,226.22
09-05-2022	UPI/334644003/OLA/ola@ybl	UPI958952769	DR	181.00		-187,407.22
10-05-2022	EMI/AXISHOMELOAN/LN11450/HOME LOAN	LOAN2345026	DR	14,609.00		-202,016.22
11-05-2022	NEFT/PPF/AC389115288/PPF DEPOSIT	PPF1625236	DR	1,000.00		-203,016.22
11-05-2022	UPI/702526990/ZOMATO/zomato@hdfcbank	UPI149523627	DR	418.00		-203,434.22
11-05-2022	POS/133175/BHARAT PETROLEUM CBE/CARD **9203	FUEL18774059	DR	2,818.00		-206,252.22
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4596070787	ELEC640981	DR	2,631.00		-208,883.22
12-05-2022	UPI/302870910/MEDPLUS CBE/medpluscbe@ybl	UPI416071647	DR	172.00		-209,055.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2022	UPI/973626512/SWIGGY/swiggy@hdfcbank	UPI966670008	DR	666.00		-209,721.22
15-05-2022	POS/657912/AJO INDIA/CARD **7203	POS31463937	DR	17,820.00		-227,541.22
18-05-2022	BILLPAY/AXIS CREDIT CARD/XXX1854/PAYMENT	CC27273282	DR	6,137.04		-233,678.26
19-05-2022	UPI/416241810/VI RECHARGE/vi@paytm	UPI452722762	DR	399.00		-234,077.26
19-05-2022	POS/966619/MYNTRA INDIA/CARD **4340	POS45812277	DR	1,607.00		-235,684.26
19-05-2022	POS/663651/A2B ADYAR ANANDA BHAVAN/CARD **9255	POS18000752	DR	223.00		-235,907.26
19-05-2022	POS/654066/INDIAN OIL AVINASHI RD/CARD **9376	FUEL38562715	DR	988.00		-236,895.26
20-05-2022	UPI/432568197/RECEIVED FROM/friend@upi	UPI806802842	CR		8,981.00	-227,914.26
22-05-2022	POS/868852/INDIAN OIL AVINASHI RD/CARD **7058	FUEL97973942	DR	880.00		-228,794.26
23-05-2022	UPI/166383097/MORE SUPERMARKET/moresupermarket@upi	UPI812140117	DR	2,484.00		-231,278.26
23-05-2022	UPI/378216924/NETMEDS CBE/netmedscbe@ybl	UPI839626033	DR	697.00		-231,975.26
24-05-2022	UPI/767204598/EATSURE/eatsure@hdfcbank	UPI382100793	DR	483.00		-232,458.26
25-05-2022	UPI/372276336/RAPIDO/rapido@ybl	UPI225235459	DR	261.00		-232,719.26
27-05-2022	POS/827733/JUNIOR KUPPANNA/CARD **4047	POS73624136	DR	1,114.00		-233,833.26
28-05-2022	UPI/593945339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342638283	DR	1,289.00		-235,122.26
29-05-2022	UPI/214557143/ZOMATO/zomato@hdfcbank	UPI562244387	DR	208.00		-235,330.26
30-05-2022	NEFT-638827-LAKSHMI MILLS-SALARY MAY	NEFT55548435	CR		94,743.82	-140,586.44
30-05-2022	UPI/757372835/SWIGGY/swiggy@hdfcbank	UPI760559972	DR	567.00		-141,153.44
30-05-2022	POS/308554/HP PETROL RS PURAM/CARD **9793	FUEL86332386	DR	1,740.00		-142,893.44
31-05-2022	UPI/586005572/INDANE GAS CBE/indane@ybl	UPI428792389	DR	955.00		-143,848.44
01-06-2022	POS/713865/FLIPKART INDIA/CARD **2620	POS44583172	DR	1,174.00		-145,022.44
01-06-2022	ATM/CASH WDL/S1AX2407/AXIS ATM KALAPATTI	ATM95819536	DR	1,000.00		-146,022.44
03-06-2022	UPI/328964976/LANDLORD RENT/landlord@okhdfc	UPI984072982	DR	26,133.00		-172,155.44
03-06-2022	UPI/461769819/RAPIDO/rapido@ybl	UPI958351369	DR	294.00		-172,449.44
04-06-2022	POS/831684/FLIPKART INDIA/CARD **8677	POS85073267	DR	1,276.00		-173,725.44
04-06-2022	UPI/437461676/ZOMATO/zomato@hdfcbank	UPI249482838	DR	229.00		-173,954.44
05-06-2022	UPI/799333408/EATSURE/eatsure@hdfcbank	UPI214259292	DR	351.00		-174,305.44
06-06-2022	UPI/338529274/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI806169821	DR	1,190.00		-175,495.44
07-06-2022	EMI/AXISHOMELOAN/LN24280/HOME LOAN	LOAN1070099	DR	14,609.00		-190,104.44
07-06-2022	POS/223419/AJO INDIA/CARD **4465	POS76282221	DR	2,438.00		-192,542.44
07-06-2022	UPI/308721130/DMART COIMBATORE/dmartcoimbatore@upi	UPI990093695	DR	1,725.00		-194,267.44
08-06-2022	UPI/895605475/EATSURE/eatsure@hdfcbank	UPI733521076	DR	210.00		-194,477.44
08-06-2022	ATM/CASH WDL/S1AX6060/AXIS ATM METTUPALAYAM ROAD	ATM68418037	DR	5,000.00		-199,477.44
09-06-2022	POS/669049/MEESHO INDIA/CARD **4377	POS16328728	DR	650.00		-200,127.44
09-06-2022	UPI/245737085/MORE SUPERMARKET/moresupermarket@upi	UPI429533880	DR	2,713.00		-202,840.44
09-06-2022	ATM/CASH WDL/S1AX9807/AXIS ATM SUNGAM	ATM16150568	DR	2,000.00		-204,840.44
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85409529	NET764219	DR	999.00		-205,839.44
10-06-2022	NEFT/880517/FAMILY SUPPORT/TRANSFER	NEFT10005985	DR	23,132.00		-228,971.44
10-06-2022	ACH/DEBIT/NETFLIX/SUB91176391	SUB785141	DR	499.00		-229,470.44
12-06-2022	POS/382974/A2B ADYAR ANANDA BHAVAN/CARD **1312	POS78339285	DR	1,375.00		-230,845.44
12-06-2022	UPI/307675558/UBER/uber@ybl	UPI517506854	DR	399.00		-231,244.44
12-06-2022	UPI/249384396/RECEIVED FROM/friend@upi	UPI556792954	CR		3,360.00	-227,884.44
12-06-2022	UPI/501283908/MEDPLUS CBE/medpluscbe@ybl	UPI268399791	DR	290.00		-228,174.44
14-06-2022	UPI/607246461/ZOMATO/zomato@hdfcbank	UPI880334758	DR	609.00		-228,783.44
15-06-2022	UPI/416932167/ZOMATO/zomato@hdfcbank	UPI416209279	DR	179.00		-228,962.44
15-06-2022	UPI/837024158/OLA/ola@ybl	UPI697345581	DR	191.00		-229,153.44
16-06-2022	ATM/CASH WDL/S1AX5280/AXIS ATM UKKADAM	ATM71234606	DR	1,000.00		-230,153.44
17-06-2022	NEFT/PPF/AC538967918/PPF DEPOSIT	PPF7807289	DR	1,000.00		-231,153.44
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4582059701	ELEC535046	DR	2,395.00		-233,548.44
19-06-2022	UPI/282967333/NILGIRIS CBE/nilgiriscbe@upi	UPI137280470	DR	2,937.00		-236,485.44
19-06-2022	ATM/CASH WDL/S1AX2978/AXIS ATM AVINASHI ROAD	ATM53216833	DR	5,000.00		-241,485.44
19-06-2022	UPI/959330507/OLA/ola@ybl	UPI300830300	DR	316.00		-241,801.44
20-06-2022	UPI/653126925/AIRTEL RECHARGE/airtel@paytm	UPI130350021	DR	399.00		-242,200.44
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXX5679/PAYMENT	CC45871873	DR	13,232.84		-255,433.28
21-06-2022	UPI/230075522/RAPIDO/rapido@ybl	UPI876891465	DR	140.00		-255,573.28
23-06-2022	POS/705153/MYNTRA INDIA/CARD **8537	POS68811190	DR	565.00		-256,138.28
23-06-2022	UPI/179090525/NILGIRIS CBE/nilgiriscbe@upi	UPI394493465	DR	1,309.00		-257,447.28
24-06-2022	UPI/959433267/INDANE GAS CBE/indane@ybl	UPI995286618	DR	910.00		-258,357.28
27-06-2022	ATM/CASH WDL/S1AX6471/AXIS ATM PEELAMEDU	ATM80392150	DR	2,000.00		-260,357.28
28-06-2022	POS/364985/FLIPKART INDIA/CARD **6777	POS16165070	DR	6,671.00		-267,028.28
28-06-2022	UPI/840655290/ZOMATO/zomato@hdfcbank	UPI187370032	DR	210.00		-267,238.28
29-06-2022	UPI/289089852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329737271	DR	407.00		-267,645.28
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG891721	DR	17.70		-267,662.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2022	NEFT-565586-LAKSHMI MILLS-SALARY JUN	NEFT15925905	CR		94,379.90	-173,283.08
30-06-2022	UPI/304276412/EATSURE/eatsure@hdfcbank	UPI611582129	DR	209.00		-173,492.08
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT315258	CR		75.00	-173,417.08
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47521858	NET572607	DR	599.00		-174,016.08
01-07-2022	UPI/983151641/DMART COIMBATORE/dmartcoimbatore@upi	UPI522492413	DR	2,426.00		-176,442.08
02-07-2022	UPI/190363288/LANDLORD RENT/landlord@okhdfc	UPI344613239	DR	26,133.00		-202,575.08
03-07-2022	UPI/468042210/ZOMATO/zomato@hdfcbank	UPI730929145	DR	671.00		-203,246.08
03-07-2022	UPI/253920862/EATSURE/eatsure@hdfcbank	UPI546099055	DR	556.00		-203,802.08
05-07-2022	EMI/AXISHOMELOAN/LN31572/HOME LOAN	LOAN2679564	DR	14,609.00		-218,411.08
05-07-2022	UPI/744720133/OLA/ola@ybl	UPI664110443	DR	177.00		-218,588.08
06-07-2022	ATM/CASH WDL/S1AX5256/AXIS ATM RACE COURSE	ATM32901375	DR	2,000.00		-220,588.08
07-07-2022	ACH/DEBIT/HOTSTAR/SUB86457951	SUB799996	DR	149.00		-220,737.08
10-07-2022	UPI/758151951/OLA/ola@ybl	UPI409784814	DR	278.00		-221,015.08
11-07-2022	UPI/686677872/ZOMATO/zomato@hdfcbank	UPI670515796	DR	712.00		-221,727.08
12-07-2022	NEFT/PPF/AC960408563/PPF DEPOSIT	PPF4962652	DR	1,000.00		-222,727.08
12-07-2022	POS/289776/FLIPKART INDIA/CARD **5046	POS10719405	DR	458.00		-223,185.08
12-07-2022	POS/831295/AJO INDIA/CARD **9911	POS30204879	DR	431.00		-223,616.08
12-07-2022	UPI/663829986/SWIGGY/swiggy@hdfcbank	UPI273754037	DR	458.00		-224,074.08
12-07-2022	POS/725614/KOVAI BIRIYANI/CARD **7247	POS55743295	DR	956.00		-225,030.08
13-07-2022	UPI/847576544/MEDPLUS CBE/medpluscbe@ybl	UPI992637333	DR	471.00		-225,501.08
16-07-2022	UPI/480824486/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI385092184	DR	2,846.00		-228,347.08
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2919134488	ELEC428192	DR	1,165.00		-229,512.08
19-07-2022	UPI/254575518/ZOMATO/zomato@hdfcbank	UPI141593796	DR	471.00		-229,983.08
20-07-2022	UPI/916031068/UBER/uber@ybl	UPI190256973	DR	105.00		-230,088.08
21-07-2022	UPI/995822374/UBER/uber@ybl	UPI813712297	DR	226.00		-230,314.08
22-07-2022	UPI/398883953/VI RECHARGE/vi@paytm	UPI488855823	DR	399.00		-230,713.08
22-07-2022	UPI/509823571/RAPIDO/rapido@ybl	UPI528397369	DR	163.00		-230,876.08
23-07-2022	UPI/369174201/ZOMATO/zomato@hdfcbank	UPI534853138	DR	292.00		-231,168.08
23-07-2022	ATM/CASH WDL/S1AX6057/AXIS ATM SUNGAM	ATM33659323	DR	1,000.00		-232,168.08
28-07-2022	UPI/863765209/SWIGGY/swiggy@hdfcbank	UPI489683172	DR	670.00		-232,838.08
29-07-2022	NEFT-181875-LAKSHMI MILLS-SALARY JUL	NEFT32595619	CR		97,048.84	-135,789.24
29-07-2022	UPI/971367531/MORE SUPERMARKET/moresupermarket@upi	UPI153498964	DR	2,726.00		-138,515.24
31-07-2022	UPI/504959206/NILGIRIS CBE/nilgirisbe@upi	UPI272650769	DR	1,845.00		-140,360.24
31-07-2022	UPI/333270675/EATSURE/eatsure@hdfcbank	UPI503803612	DR	668.00		-141,028.24
31-07-2022	UPI/817244327/SWIGGY/swiggy@hdfcbank	UPI249392874	DR	583.00		-141,611.24
31-07-2022	UPI/529959331/ZOMATO/zomato@hdfcbank	UPI909823118	DR	584.00		-142,195.24
01-08-2022	UPI/179787719/NILGIRIS CBE/nilgirisbe@upi	UPI310352929	DR	3,687.00		-145,882.24
01-08-2022	UPI/999981385/RAPIDO/rapido@ybl	UPI353621530	DR	243.00		-146,125.24
04-08-2022	UPI/916641987/UBER/uber@ybl	UPI616031875	DR	105.00		-146,230.24
05-08-2022	EMI/AXISHOMELOAN/LN70636/HOME LOAN	LOAN1096031	DR	14,609.00		-160,839.24
05-08-2022	UPI/470589728/LANDLORD RENT/landlord@okhdfc	UPI467727024	DR	26,133.00		-186,972.24
05-08-2022	POS/521087/AJO INDIA/CARD **2926	POS21985845	DR	1,281.00		-188,253.24
05-08-2022	UPI/536113961/SWIGGY/swiggy@hdfcbank	UPI660716780	DR	315.00		-188,568.24
05-08-2022	UPI/730644334/EATSURE/eatsure@hdfcbank	UPI847887468	DR	777.00		-189,345.24
06-08-2022	POS/460344/MYNTRA INDIA/CARD **8381	POS15064309	DR	1,053.00		-190,398.24
06-08-2022	POS/362572/ANNAPOORNA CBE/CARD **1562	POS93516503	DR	789.00		-191,187.24
07-08-2022	UPI/869673603/ZOMATO/zomato@hdfcbank	UPI984401168	DR	394.00		-191,581.24
07-08-2022	UPI/912362830/RAPIDO/rapido@ybl	UPI211363126	DR	389.00		-191,970.24
08-08-2022	ATM/CASH WDL/S1IO7161/IOB ATM PEELAMEDU	ATM51591432	DR	3,000.00		-194,970.24
10-08-2022	UPI/566932097/EATSURE/eatsure@hdfcbank	UPI503565656	DR	425.00		-195,395.24
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8300984754	ELEC209030	DR	1,306.00		-196,701.24
11-08-2022	UPI/603775816/ZOMATO/zomato@hdfcbank	UPI934981354	DR	526.00		-197,227.24
12-08-2022	POS/357393/BHARAT PETROLEUM CBE/CARD **2389	FUEL47049333	DR	2,812.00		-200,039.24
12-08-2022	ATM/CASH WDL/S1AX7407/AXIS ATM RACE COURSE	ATM59162223	DR	1,000.00		-201,039.24
13-08-2022	NEFT/PPF/AC680762165/PPF DEPOSIT	PPF6518685	DR	1,000.00		-202,039.24
14-08-2022	UPI/928991166/ZOMATO/zomato@hdfcbank	UPI601212349	DR	638.00		-202,677.24
15-08-2022	POS/733284/FLIPKART INDIA/CARD **3309	POS80144171	DR	2,677.00		-205,354.24
15-08-2022	UPI/871087329/SWIGGY/swiggy@hdfcbank	UPI978802390	DR	531.00		-205,885.24
16-08-2022	UPI/651147760/ZOMATO/zomato@hdfcbank	UPI966383201	DR	692.00		-206,577.24
20-08-2022	UPI/197758570/AIRTEL RECHARGE/airtel@paytm	UPI395977015	DR	599.00		-207,176.24
20-08-2022	POS/774577/MYNTRA INDIA/CARD **2510	POS56127318	DR	9,753.00		-216,929.24
21-08-2022	POS/769942/MEESHO INDIA/CARD **4148	POS39046326	DR	320.00		-217,249.24
21-08-2022	UPI/470705232/MEDPLUS CBE/medpluscbe@ybl	UPI458522211	DR	739.00		-217,988.24

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-08-2022	UPI/639937751/DMART COIMBATORE/dmartcoimbatore@upi	UPI284269716	DR	2,158.00		-220,146.24
23-08-2022	UPI/733322001/NETMEDS CBE/netmedscbe@ybl	UPI912154797	DR	953.00		-221,099.24
24-08-2022	ATM/CASH WDL/S1AX8411/AXIS ATM VADAVALLI	ATM79809820	DR	5,000.00		-226,099.24
24-08-2022	UPI/520724871/RAPIDO/rapido@ybl	UPI945877169	DR	155.00		-226,254.24
25-08-2022	ATM/CASH WDL/S1AX5578/AXIS ATM UKKADAM	ATM75869183	DR	2,000.00		-228,254.24
26-08-2022	POS/257860/AJIO INDIA/CARD **9393	POS37510564	DR	18,434.00		-246,688.24
26-08-2022	POS/312845/SHREE ANANDHAAS/CARD **6708	POS62087496	DR	893.00		-247,581.24
27-08-2022	UPI/418763143/EATSURE/eatsure@hdfcbank	UPI727685983	DR	613.00		-248,194.24
27-08-2022	UPI/123638400/OLA/ola@ybl	UPI147244201	DR	349.00		-248,543.24
28-08-2022	UPI/663880549/DMART COIMBATORE/dmartcoimbatore@upi	UPI789048211	DR	1,545.00		-250,088.24
29-08-2022	POS/436805/BHARAT PETROLEUM CBE/CARD ***1008	FUEL58481515	DR	1,733.00		-251,821.24
30-08-2022	NEFT-308764-LAKSHMI MILLS-SALARY AUG	NEFT28191311	CR		95,677.77	-156,143.47
30-08-2022	POS/462556/INDIAN OIL GANDHIPURAM/CARD **7471	FUEL13378451	DR	2,239.00		-158,382.47
30-08-2022	ATM/CASH WDL/S1AX7321/AXIS ATM SARAVANAMPATTI	ATM39169614	DR	5,000.00		-163,382.47
31-08-2022	UPI/779190708/SWIGGY/swiggy@hdfcbank	UPI637598305	DR	390.00		-163,772.47
31-08-2022	ATM/CASH WDL/S1IO2367/IOB ATM RACE COURSE	ATM24056034	DR	1,000.00		-164,772.47
31-08-2022	UPI/231479186/OLA/ola@ybl	UPI367496944	DR	370.00		-165,142.47
01-09-2022	UPI/377549596/LANDLORD RENT/landlord@okhdfc	UPI484973533	DR	26,133.00		-191,275.47
01-09-2022	UPI/592503543/SWIGGY/swiggy@hdfcbank	UPI659418579	DR	404.00		-191,679.47
01-09-2022	UPI/206265913/NETMEDS CBE/netmedscbe@ybl	UPI136958555	DR	729.00		-192,408.47
02-09-2022	UPI/853840625/SWIGGY/swiggy@hdfcbank	UPI504523332	DR	161.00		-192,569.47
02-09-2022	ATM/CASH WDL/S1AX2942/AXIS ATM GANAPATHY	ATM99571132	DR	5,000.00		-197,569.47
02-09-2022	UPI/630705283/RAPIDO/rapido@ybl	UPI697294888	DR	353.00		-197,922.47
04-09-2022	ATM/CASH WDL/S1AX5247/AXIS ATM SUNGAM	ATM52709794	DR	3,000.00		-200,922.47
06-09-2022	UPI/113928101/ZOMATO/zomato@hdfcbank	UPI823531047	DR	222.00		-201,144.47
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67525897	NET565389	DR	599.00		-201,743.47
09-09-2022	EMI/AXISHOMELOAN/LN89605/HOME LOAN	LOAN1097136	DR	14,609.00		-216,352.47
09-09-2022	POS/187851/MYNTRA INDIA/CARD **7726	POS93034962	DR	790.00		-217,142.47
09-09-2022	UPI/616419345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI508922309	DR	3,129.00		-220,271.47
09-09-2022	UPI/583727925/EATSURE/eatsure@hdfcbank	UPI216239653	DR	751.00		-221,022.47
10-09-2022	ATM/CASH WDL/S1AX3189/AXIS ATM SARAVANAMPATTI	ATM76763464	DR	5,000.00		-226,022.47
10-09-2022	ATM/CASH WDL/S1AX1077/AXIS ATM TRICHY ROAD	ATM98592674	DR	1,000.00		-227,022.47
12-09-2022	POS/461129/AMAZON INDIA/CARD **3755	POS46018931	DR	8,597.00		-235,619.47
12-09-2022	UPI/259063258/DMART COIMBATORE/dmartcoimbatore@upi	UPI580660711	DR	2,394.00		-238,013.47
12-09-2022	POS/767700/ANNAPOORNA CBE/CARD **7403	POS99047263	DR	1,227.00		-239,240.47
14-09-2022	UPI/496365051/OLA/ola@ybl	UPI582306976	DR	252.00		-239,492.47
15-09-2022	POS/945937/BHARAT PETROLEUM CBE/CARD **8547	FUEL35380670	DR	820.00		-240,312.47
15-09-2022	ATM/CASH WDL/S1AX2897/AXIS ATM AVINASHI ROAD	ATM47595596	DR	3,000.00		-243,312.47
15-09-2022	UPI/290202243/OLA/ola@ybl	UPI513548735	DR	293.00		-243,605.47
15-09-2022	UPI/648161653/RAPIDO/rapido@ybl	UPI808906367	DR	220.00		-243,825.47
15-09-2022	UPI/705346860/NETMEDS CBE/netmedscbe@ybl	UPI325898003	DR	195.00		-244,020.47
16-09-2022	UPI/201451583/OLA/ola@ybl	UPI516241380	DR	256.00		-244,276.47
17-09-2022	UPI/840588610/EATSURE/eatsure@hdfcbank	UPI642725566	DR	691.00		-244,967.47
18-09-2022	NEFT/PPF/AC278774225/PPF DEPOSIT	PPF2415023	DR	1,000.00		-245,967.47
18-09-2022	POS/563558/SHELL TRICHY ROAD/CARD **1800	FUEL26998015	DR	2,675.00		-248,642.47
19-09-2022	UPI/155968493/VI RECHARGE/vi@paytm	UPI465005144	DR	699.00		-249,341.47
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1928561558	ELEC342812	DR	1,014.00		-250,355.47
20-09-2022	POS/535104/AJIO INDIA/CARD **6431	POS28468737	DR	13,577.00		-263,932.47
20-09-2022	UPI/792590789/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI267977004	DR	3,672.00		-267,604.47
20-09-2022	POS/521827/HOTEL ANNAPOORNA/CARD **5087	POS68179165	DR	1,097.00		-268,701.47
24-09-2022	UPI/218567926/NETMEDS CBE/netmedscbe@ybl	UPI402274557	DR	531.00		-269,232.47
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG260104	DR	17.70		-269,250.17
26-09-2022	POS/275956/INDIAN OIL GANDHIPURAM/CARD **6182	FUEL57394030	DR	2,761.00		-272,011.17
26-09-2022	UPI/108752606/OLA/ola@ybl	UPI776201123	DR	139.00		-272,150.17
28-09-2022	POS/116425/AJIO INDIA/CARD **6532	POS26366397	DR	335.00		-272,485.17
28-09-2022	UPI/558505567/SWIGGY/swiggy@hdfcbank	UPI124497925	DR	535.00		-273,020.17
29-09-2022	POS/881586/MEESHO INDIA/CARD **7204	POS50673493	DR	994.00		-274,014.17
29-09-2022	UPI/589761555/ZOMATO/zomato@hdfcbank	UPI836322520	DR	301.00		-274,315.17
29-09-2022	POS/330697/INDIAN OIL AVINASHI RD/CARD **2417	FUEL86016305	DR	1,919.00		-276,234.17
30-09-2022	NEFT-275676-LAKSHMI MILLS-SALARY SEP	NEFT43774753	CR		93,355.81	-182,878.36
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT601812	CR		75.00	-182,803.36
01-10-2022	POS/433008/AJIO INDIA/CARD **1714	POS13702342	DR	13,945.00		-196,748.36
01-10-2022	POS/496689/AMAZON INDIA/CARD **1239	POS52022862	DR	1,165.00		-197,913.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2022	UPI/631387014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801655811	DR	2,999.00		-200,912.36
01-10-2022	UPI/366259048/EATSURE/eatsure@hdfcbank	UPI731483325	DR	797.00		-201,709.36
03-10-2022	POS/360641/AMAZON INDIA/CARD **9506	POS80578719	DR	1,903.00		-203,612.36
03-10-2022	UPI/668338777/EATSURE/eatsure@hdfcbank	UPI872649324	DR	289.00		-203,901.36
03-10-2022	UPI/437505040/OLA/ola@ybl	UPI149378453	DR	120.00		-204,021.36
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49019051	NET794358	DR	799.00		-204,820.36
04-10-2022	UPI/327128933/INDANE GAS CBE/indane@ybl	UPI829079255	DR	880.00		-205,700.36
04-10-2022	UPI/927085400/LANDLORD RENT/landlord@okhdfc	UPI822228463	DR	26,133.00		-231,833.36
04-10-2022	ATM/CASH WDL/S1AX2947/AXIS ATM HOPES COLLEGE	ATM15311346	DR	2,000.00		-233,833.36
04-10-2022	UPI/220674851/UBER/uber@ybl	UPI422155109	DR	135.00		-233,968.36
06-10-2022	EMI/AXISHOMELOAN/LN92128/HOME LOAN	LOAN7129029	DR	14,609.00		-248,577.36
06-10-2022	UPI/295222552/EATSURE/eatsure@hdfcbank	UPI995140049	DR	169.00		-248,746.36
07-10-2022	ATM/CASH WDL/S1CA1838/CANARA ATM HOPES COLLEGE	ATM12474294	DR	1,000.00		-249,746.36
08-10-2022	POS/761587/A2B ADYAR ANANDA BHAVAN/CARD **4594	POS20265096	DR	1,369.00		-251,115.36
08-10-2022	ATM/CASH WDL/S1AX8435/AXIS ATM AVINASHI ROAD	ATM73597821	DR	10,000.00		-261,115.36
10-10-2022	UPI/848823568/SWIGGY/swiggy@hdfcbank	UPI407393012	DR	208.00		-261,323.36
11-10-2022	POS/415093/MEESHO INDIA/CARD **6527	POS89417904	DR	1,438.00		-262,761.36
11-10-2022	ATM/CASH WDL/S1HD2979/HDFC ATM TRICHY ROAD	ATM56817540	DR	2,000.00		-264,761.36
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6092366548	ELEC935980	DR	1,204.00		-265,965.36
12-10-2022	UPI/314632133/NILGIRIS CBE/nilgirisce@upi	UPI657451029	DR	2,638.00		-268,603.36
12-10-2022	UPI/481409936/RAPIDO/rapido@ybl	UPI476594004	DR	210.00		-268,813.36
13-10-2022	ATM/CASH WDL/S1CA1995/CANARA ATM TOWN HALL	ATM24329839	DR	1,000.00		-269,813.36
14-10-2022	NEFT/PPF/AC618026009/PPF DEPOSIT	PPF4377644	DR	1,000.00		-270,813.36
14-10-2022	UPI/451295915/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI993300560	DR	1,047.00		-271,860.36
15-10-2022	POS/181111/FLIPKART INDIA/CARD **9516	POS69414531	DR	2,435.00		-274,295.36
15-10-2022	UPI/334875583/ZOMATO/zomato@hdfcbank	UPI720524569	DR	226.00		-274,521.36
15-10-2022	UPI/571238263/SWIGGY/swiggy@hdfcbank	UPI498654739	DR	588.00		-275,109.36
15-10-2022	ATM/CASH WDL/S1AX5250/AXIS ATM HOPES COLLEGE	ATM15324593	DR	3,000.00		-278,109.36
16-10-2022	UPI/920748038/UBER/uber@ybl	UPI599524961	DR	82.00		-278,191.36
17-10-2022	UPI/771943590/ZOMATO/zomato@hdfcbank	UPI352201860	DR	672.00		-278,863.36
17-10-2022	UPI/456677400/UBER/uber@ybl	UPI362049780	DR	129.00		-278,992.36
18-10-2022	UPI/344638898/NILGIRIS CBE/nilgirisce@upi	UPI649069379	DR	2,120.00		-281,112.36
19-10-2022	POS/552850/MYNTRA INDIA/CARD **7262	POS64808735	DR	2,595.00		-283,707.36
20-10-2022	POS/597717/MEESHO INDIA/CARD **3381	POS65088722	DR	2,779.00		-286,486.36
21-10-2022	POS/239102/AJO INDIA/CARD **4016	POS99410149	DR	762.00		-287,248.36
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX2008/PAYMENT	CC47277028	DR	19,710.09		-306,958.45
23-10-2022	UPI/689989377/JIO RECHARGE/jio@paytm	UPI853352864	DR	599.00		-307,557.45
25-10-2022	POS/814937/MEESHO INDIA/CARD **4324	POS54744792	DR	1,685.00		-309,242.45
26-10-2022	POS/284480/KOVAI BIRIYANI/CARD **8058	POS75762691	DR	600.00		-309,842.45
27-10-2022	UPI/308258479/RECEIVED FROM/friend@upi	UPI376001737	CR		13,888.00	-295,954.45
28-10-2022	POS/521475/MYNTRA INDIA/CARD **3620	POS95117016	DR	2,534.00		-298,488.45
28-10-2022	UPI/663509964/NILGIRIS CBE/nilgirisce@upi	UPI562146058	DR	1,468.00		-299,956.45
28-10-2022	UPI/943876432/ZOMATO/zomato@hdfcbank	UPI699153977	DR	476.00		-300,432.45
29-10-2022	UPI/875602403/OLA/ola@ybl	UPI190944879	DR	380.00		-300,812.45
30-10-2022	NEFT-277935-LAKSHMI MILLS-SALARY OCT	NEFT81495657	CR		91,664.40	-209,148.05
31-10-2022	UPI/265704341/NETMEDS CBE/netmedscbe@ybl	UPI935275623	DR	478.00		-209,626.05
01-11-2022	UPI/253155406/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI866882646	DR	3,508.00		-213,134.05
01-11-2022	ATM/CASH WDL/S1AX9310/AXIS ATM VADAVALLI	ATM50399537	DR	2,000.00		-215,134.05
03-11-2022	UPI/586639629/INDANE GAS CBE/indane@ybl	UPI979139328	DR	1,070.00		-216,204.05
03-11-2022	UPI/868057609/ZOMATO/zomato@hdfcbank	UPI422950789	DR	310.00		-216,514.05
03-11-2022	UPI/181281176/UBER/uber@ybl	UPI609383582	DR	99.00		-216,613.05
04-11-2022	UPI/350053720/MORE SUPERMARKET/moresupermarket@upi	UPI884427378	DR	1,250.00		-217,863.05
05-11-2022	UPI/371274151/LANDLORD RENT/landlord@okhdfc	UPI895249620	DR	26,133.00		-243,996.05
05-11-2022	POS/402000/FLIPKART INDIA/CARD **4323	POS46558182	DR	1,341.00		-245,337.05
05-11-2022	POS/351893/INDIAN OIL GANDHIPURAM/CARD **6562	FUEL54183331	DR	2,491.00		-247,828.05
06-11-2022	EMI/AXISHOMELOAN/LN62090/HOME LOAN	LOAN4750752	DR	14,609.00		-262,437.05
06-11-2022	POS/439947/INDIAN OIL GANDHIPURAM/CARD **5331	FUEL21847953	DR	3,106.00		-265,543.05
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB32931986	NET560372	DR	599.00		-266,142.05
07-11-2022	NEFT/484944/FAMILY SUPPORT/TRANSFER	NEFT97183358	DR	24,364.00		-290,506.05
07-11-2022	UPI/382037497/MEDPLUS CBE/medpluscbe@ybl	UPI450428329	DR	635.00		-291,141.05
08-11-2022	POS/435408/KOVAI BIRIYANI/CARD **9171	POS98656570	DR	567.00		-291,708.05
08-11-2022	ATM/CASH WDL/S1AX8568/AXIS ATM GANDHIPURAM	ATM58267760	DR	1,000.00		-292,708.05
08-11-2022	UPI/306501134/UBER/uber@ybl	UPI919243294	DR	245.00		-292,953.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2022	UPI/369187504/RAPIDO/rapido@ybl	UPI310409848	DR	314.00		-293,267.05
10-11-2022	UPI/840988970/EATSURE/eatsure@hdfcbank	UPI690361163	DR	656.00		-293,923.05
11-11-2022	POS/542589/HP PETROL RS PURAM/CARD **4817	FUEL42963976	DR	2,616.00		-296,539.05
11-11-2022	UPI/685085829/MEDPLUS CBE/medpluscbe@ybl	UPI771140564	DR	198.00		-296,737.05
12-11-2022	UPI/190360472/ZOMATO/zomato@hdfcbank	UPI636223113	DR	361.00		-297,098.05
12-11-2022	POS/586577/A2B ADYAR ANANDA BHAVAN/CARD **1347	POS31641841	DR	224.00		-297,322.05
14-11-2022	UPI/655255265/EATSURE/eatsure@hdfcbank	UPI258998966	DR	364.00		-297,686.05
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5079302667	ELEC396010	DR	1,270.00		-298,956.05
15-11-2022	ATM/CASH WDL/S1HD2364/HDFC ATM KALAPATTI	ATM22694390	DR	2,000.00		-300,956.05
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4747/PAYMENT	CC57814366	DR	20,376.11		-321,332.16
16-11-2022	NEFT/PPF/AC158267046/PPF DEPOSIT	PPF3475753	DR	1,000.00		-322,332.16
16-11-2022	ATM/CASH WDL/S1IO7595/IOB ATM RS PURAM	ATM78177321	DR	1,000.00		-323,332.16
17-11-2022	UPI/374500689/OLA/ola@ybl	UPI817423557	DR	310.00		-323,642.16
18-11-2022	UPI/353511057/VI RECHARGE/vi@paytm	UPI815902669	DR	699.00		-324,341.16
20-11-2022	POS/254382/AMAZON INDIA/CARD **7792	POS38762066	DR	1,564.00		-325,905.16
20-11-2022	POS/469226/MEESHO INDIA/CARD **3964	POS42615607	DR	2,047.00		-327,952.16
20-11-2022	UPI/740552807/ZOMATO/zomato@hdfcbank	UPI530521740	DR	268.00		-328,220.16
21-11-2022	POS/471671/MEESHO INDIA/CARD **7522	POS87130285	DR	670.00		-328,890.16
22-11-2022	ATM/CASH WDL/S1AX7609/AXIS ATM GANAPATHY	ATM57920081	DR	3,000.00		-331,890.16
24-11-2022	UPI/254541984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328440236	DR	1,009.00		-332,899.16
24-11-2022	ATM/CASH WDL/S1AX2867/AXIS ATM SARAVANAMPATTI	ATM98022967	DR	2,000.00		-334,899.16
25-11-2022	UPI/843540182/RECEIVED FROM/friend@upi	UPI429707704	CR		12,497.00	-322,402.16
26-11-2022	UPI/954977099/SWIGGY/swiggy@hdfcbank	UPI306049925	DR	243.00		-322,645.16
30-11-2022	NEFT-436679-LAKSHMI MILLS-SALARY NOV	NEFT52701701	CR		97,105.13	-225,540.03
30-11-2022	UPI/917913322/ZOMATO/zomato@hdfcbank	UPI511001776	DR	285.00		-225,825.03
30-11-2022	UPI/121928880/ZOMATO/zomato@hdfcbank	UPI709253514	DR	305.00		-226,130.03
30-11-2022	POS/540060/SREE ANNAPOORNA/CARD **3162	POS40796737	DR	503.00		-226,633.03
01-12-2022	UPI/334699537/LANDLORD RENT/landlord@okhdfc	UPI395858185	DR	26,133.00		-252,766.03
03-12-2022	POS/755686/SREE ANNAPOORNA/CARD **7238	POS54733002	DR	200.00		-252,966.03
03-12-2022	ATM/CASH WDL/S1AX3257/AXIS ATM THUDIYALUR	ATM19236734	DR	1,000.00		-253,966.03
04-12-2022	POS/622443/FLIPKART INDIA/CARD **1194	POS54846591	DR	2,114.00		-256,080.03
06-12-2022	UPI/384434145/SWIGGY/swiggy@hdfcbank	UPI530762362	DR	768.00		-256,848.03
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79125004	NET475180	DR	599.00		-257,447.03
07-12-2022	UPI/122858485/SWIGGY/swiggy@hdfcbank	UPI573762439	DR	222.00		-257,669.03
07-12-2022	UPI/631784955/RAPIDO/rapido@ybl	UPI343678023	DR	188.00		-257,857.03
08-12-2022	ATM/CASH WDL/S1AX1060/AXIS ATM SAIBABA COLONY	ATM63701837	DR	1,000.00		-258,857.03
09-12-2022	POS/317792/AMAZON INDIA/CARD **9963	POS87234775	DR	1,861.00		-260,718.03
10-12-2022	EMI/AXISHOMELOAN/LN45169/HOME LOAN	LOAN2281385	DR	14,609.00		-275,327.03
11-12-2022	NEFT/PPF/AC625299744/PPF DEPOSIT	PPF8489934	DR	1,000.00		-276,327.03
11-12-2022	POS/560978/A2B ADYAR ANANDA BHAVAN/CARD **8680	POS96102485	DR	1,356.00		-277,683.03
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5943085909	ELEC653994	DR	1,122.00		-278,805.03
13-12-2022	POS/144818/MYNTRA INDIA/CARD **8386	POS48273662	DR	349.00		-279,154.03
14-12-2022	POS/739658/HOTEL ANNAPOORNA/CARD **7883	POS62727166	DR	1,137.00		-280,291.03
16-12-2022	UPI/600427839/ZOMATO/zomato@hdfcbank	UPI806003259	DR	419.00		-280,710.03
16-12-2022	UPI/503012608/SWIGGY/swiggy@hdfcbank	UPI113837716	DR	429.00		-281,139.03
18-12-2022	POS/606393/FLIPKART INDIA/CARD **4091	POS33875548	DR	975.00		-282,114.03
18-12-2022	UPI/799272995/NILGIRIS CBE/nilgiriscbe@upi	UPI147693518	DR	1,458.00		-283,572.03
19-12-2022	ATM/CASH WDL/S1AX8829/AXIS ATM PEELAMEDU	ATM69728418	DR	2,000.00		-285,572.03
20-12-2022	POS/452330/AMAZON INDIA/CARD **5213	POS96758072	DR	845.00		-286,417.03
20-12-2022	UPI/276109649/EATSURE/eatsure@hdfcbank	UPI299229961	DR	740.00		-287,157.03
22-12-2022	UPI/767225932/ZOMATO/zomato@hdfcbank	UPI175932667	DR	577.00		-287,734.03
23-12-2022	UPI/311229691/SWIGGY/swiggy@hdfcbank	UPI779392063	DR	371.00		-288,105.03
24-12-2022	UPI/121880098/SWIGGY/swiggy@hdfcbank	UPI504002411	DR	298.00		-288,403.03
25-12-2022	UPI/228746333/VI RECHARGE/vi@paytm	UPI917521060	DR	299.00		-288,702.03
25-12-2022	UPI/151488144/UBER/uber@ybl	UPI559043971	DR	104.00		-288,806.03
26-12-2022	UPI/580631282/MORE SUPERMARKET/moresupermarket@upi	UPI752761386	DR	1,536.00		-290,342.03
27-12-2022	POS/970720/AMAZON INDIA/CARD **9319	POS14599046	DR	1,091.00		-291,433.03
28-12-2022	NEFT-563396-LAKSHMI MILLS-SALARY DEC	NEFT97082738	CR		93,357.67	-198,075.36
29-12-2022	POS/510991/AJIO INDIA/CARD **6811	POS18496891	DR	13,128.00		-211,203.36
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG970425	DR	17.70		-211,221.06
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT380845	CR		75.00	-211,146.06
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25052475	NET680831	DR	1,199.00		-212,345.06
01-01-2023	UPI/183720671/OLA/ola@ybl	UPI784647242	DR	201.00		-212,546.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2023	ATM/CASH WDL/S1HD7855/HDFC ATM GANAPATHY	ATM81857762	DR	2,000.00		-214,546.06
03-01-2023	UPI/885161749/RAPIDO/rapido@ybl	UPI648832193	DR	151.00		-214,697.06
04-01-2023	UPI/380877620/LANDLORD RENT/landlord@okhdfc	UPI720244283	DR	27,377.00		-242,074.06
04-01-2023	UPI/626158230/EATSURE/eatsure@hdfcbank	UPI986838876	DR	646.00		-242,720.06
04-01-2023	ATM/CASH WDL/S1AX7739/AXIS ATM GANAPATHY	ATM91349179	DR	1,000.00		-243,720.06
04-01-2023	UPI/548841152/OLA/ola@ybl	UPI394618735	DR	207.00		-243,927.06
04-01-2023	UPI/105860366/UBER/uber@ybl	UPI181672567	DR	146.00		-244,073.06
04-01-2023	UPI/622567785/NETMEDS CBE/netmedscbe@ybl	UPI953870054	DR	399.00		-244,472.06
04-01-2023	ACH/DEBIT/AMAZON PRIME/SUB59496574	SUB911879	DR	299.00		-244,771.06
05-01-2023	EMI/AXISHOMELOAN/LN94112/HOME LOAN	LOAN6920464	DR	14,609.00		-259,380.06
05-01-2023	UPI/170968257/EATSURE/eatsure@hdfcbank	UPI302745929	DR	250.00		-259,630.06
07-01-2023	UPI/237449480/INDANE GAS CBE/indane@ybl	UPI975450235	DR	900.00		-260,530.06
07-01-2023	UPI/840195748/EATSURE/eatsure@hdfcbank	UPI568704096	DR	409.00		-260,939.06
15-01-2023	UPI/202294441/SWIGGY/swiggy@hdfcbank	UPI824579720	DR	752.00		-261,691.06
17-01-2023	UPI/873089634/ZOMATO/zomato@hdfcbank	UPI297669478	DR	319.00		-262,010.06
18-01-2023	UPI/282279774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI434320369	DR	3,222.00		-265,232.06
18-01-2023	NEFT/881826/HEALTH INSURANCE/PREMIUM	INS72299599	DR	33,569.00		-298,801.06
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXX9769/PAYMENT	CC83598806	DR	6,072.52		-304,873.58
19-01-2023	UPI/352322124/EATSURE/eatsure@hdfcbank	UPI615025199	DR	763.00		-305,636.58
19-01-2023	ATM/CASH WDL/S1AX9707/AXIS ATM GANDHIPURAM	ATM30859573	DR	5,000.00		-310,636.58
20-01-2023	NEFT/PPF/AC769350095/PPF DEPOSIT	PPF9781627	DR	1,000.00		-311,636.58
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5633461045	ELEC428323	DR	1,133.00		-312,769.58
20-01-2023	UPI/373173903/AIRTEL RECHARGE/airtel@paytm	UPI274469958	DR	599.00		-313,368.58
23-01-2023	UPI/909061320/MEDPLUS CBE/medpluscbe@ybl	UPI683318063	DR	964.00		-314,332.58
26-01-2023	POS/459488/KOVAI BIRIYANI/CARD **7383	POS50478043	DR	1,290.00		-315,622.58
26-01-2023	UPI/833653884/UBER/uber@ybl	UPI653351308	DR	311.00		-315,933.58
27-01-2023	POS/565503/MYNTRA INDIA/CARD **4953	POS62126897	DR	985.00		-316,918.58
27-01-2023	POS/285406/AMAZON INDIA/CARD **4419	POS76844642	DR	2,439.00		-319,357.58
27-01-2023	UPI/954944281/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI767254070	DR	3,629.00		-322,986.58
28-01-2023	UPI/758731967/RECEIVED FROM/friend@upi	UPI382359884	CR		9,954.00	-313,032.58
29-01-2023	NEFT-740034-LAKSHMI MILLS-SALARY JAN	NEFT80229686	CR		106,724.92	-206,307.66
29-01-2023	UPI/956308799/EATSURE/eatsure@hdfcbank	UPI414009505	DR	330.00		-206,637.66
29-01-2023	UPI/819984706/ZOMATO/zomato@hdfcbank	UPI902696114	DR	511.00		-207,148.66
29-01-2023	POS/347955/KOVAI BIRIYANI/CARD **7938	POS52552993	DR	362.00		-207,510.66
31-01-2023	POS/621468/AJO INDIA/CARD **3706	POS10479824	DR	300.00		-207,810.66
31-01-2023	UPI/111329984/OLA/ola@ybl	UPI736266974	DR	386.00		-208,196.66
31-01-2023	UPI/727386338/OLA/ola@ybl	UPI306876790	DR	382.00		-208,578.66
02-02-2023	UPI/440271415/MORE SUPERMARKET/moresupermarket@upi	UPI504330501	DR	1,839.00		-210,417.66
02-02-2023	ATM/CASH WDL/S1IO4473/IOB ATM GANAPATHY	ATM48126225	DR	3,000.00		-213,417.66
03-02-2023	UPI/704151611/LANDLORD RENT/landlord@okhdfc	UPI860351729	DR	27,377.00		-240,794.66
03-02-2023	UPI/649250454/ZOMATO/zomato@hdfcbank	UPI996608683	DR	599.00		-241,393.66
04-02-2023	UPI/381565408/EATSURE/eatsure@hdfcbank	UPI778435062	DR	530.00		-241,923.66
04-02-2023	POS/588672/ANNAPOORNA CBE/CARD **6803	POS65408424	DR	1,322.00		-243,245.66
04-02-2023	UPI/744101240/OLA/ola@ybl	UPI746015377	DR	294.00		-243,539.66
04-02-2023	UPI/345861643/BOOKMYSHOW/bms@axisbank	UPI696044654	DR	747.00		-244,286.66
05-02-2023	UPI/760844774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121932018	DR	1,664.00		-245,950.66
06-02-2023	UPI/656246189/ZOMATO/zomato@hdfcbank	UPI865062785	DR	361.00		-246,311.66
06-02-2023	UPI/650026395/OLA/ola@ybl	UPI320233873	DR	112.00		-246,423.66
06-02-2023	UPI/927852781/RECEIVED FROM/friend@upi	UPI688836079	CR		14,916.00	-231,507.66
07-02-2023	UPI/975233817/SWIGGY/swiggy@hdfcbank	UPI270914039	DR	511.00		-232,018.66
07-02-2023	POS/711276/KOVAI BIRIYANI/CARD **7829	POS61201810	DR	189.00		-232,207.66
07-02-2023	POS/407322/KOVAI BIRIYANI/CARD **3949	POS87882816	DR	335.00		-232,542.66
08-02-2023	EMI/AXISHOMELOAN/LN73626/HOME LOAN	LOAN9902813	DR	14,609.00		-247,151.66
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95607425	NET314281	DR	1,199.00		-248,350.66
10-02-2023	UPI/243037690/NETMEDS CBE/netmedscbe@ybl	UPI756615154	DR	938.00		-249,288.66
10-02-2023	UPI/117967395/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880385656	DR	626.00		-249,914.66
11-02-2023	UPI/409142249/ZOMATO/zomato@hdfcbank	UPI275140437	DR	414.00		-250,328.66
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4519352913	ELEC963579	DR	1,150.00		-251,478.66
14-02-2023	NEFT/PPF/AC994919513/PPF DEPOSIT	PPF4966274	DR	1,000.00		-252,478.66
14-02-2023	UPI/625955522/SWIGGY/swiggy@hdfcbank	UPI689759740	DR	696.00		-253,174.66
14-02-2023	UPI/895597731/OLA/ola@ybl	UPI970115525	DR	288.00		-253,462.66
15-02-2023	ATM/CASH WDL/S1AX7202/AXIS ATM UKKADAM	ATM61592942	DR	1,000.00		-254,462.66
15-02-2023	ATM/CASH WDL/S1AX3010/AXIS ATM SAIBABA COLONY	ATM34674104	DR	5,000.00		-259,462.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2023	POS/780250/AJO INDIA/CARD **2803	POS49641256	DR	1,658.00		-261,120.66
16-02-2023	ATM/CASH WDL/S1AX7363/AXIS ATM AVINASHI ROAD	ATM55481116	DR	10,000.00		-271,120.66
18-02-2023	UPI/884470370/MEDPLUS CBE/medpluscbe@ybl	UPI330274778	DR	900.00		-272,020.66
19-02-2023	POS/716660/MEESHO INDIA/CARD **2206	POS85815148	DR	1,388.00		-273,408.66
20-02-2023	UPI/181511803/AIRTEL RECHARGE/airtel@paytm	UPI320440187	DR	699.00		-274,107.66
20-02-2023	UPI/427394558/ZOMATO/zomato@hdfcbank	UPI418980565	DR	204.00		-274,311.66
22-02-2023	UPI/474347176/INDANE GAS CBE/indane@ybl	UPI904532890	DR	870.00		-275,181.66
22-02-2023	ATM/CASH WDL/S1AX5068/AXIS ATM PEELAMEDU	ATM30418849	DR	2,000.00		-277,181.66
23-02-2023	UPI/798102038/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI868695951	DR	1,286.00		-278,467.66
24-02-2023	POS/970016/MEESHO INDIA/CARD **3289	POS68147008	DR	2,221.00		-280,688.66
26-02-2023	ATM/CASH WDL/S1AX9756/AXIS ATM THUDIYALUR	ATM27161379	DR	2,000.00		-282,688.66
28-02-2023	NEFT-518289-LAKSHMI MILLS-SALARY FEB	NEFT87923015	CR		103,361.60	-179,327.06
28-02-2023	UPI/865138878/ZOMATO/zomato@hdfcbank	UPI173363177	DR	213.00		-179,540.06
01-03-2023	UPI/347681775/DMART COIMBATORE/dmartcoimbatore@upi	UPI666022373	DR	3,581.00		-183,121.06
03-03-2023	UPI/377069341/SWIGGY/swiggy@hdfcbank	UPI964907909	DR	554.00		-183,675.06
04-03-2023	UPI/902848334/LANDLORD RENT/landlord@okhdfc	UPI138220657	DR	27,377.00		-211,052.06
06-03-2023	POS/115718/AMAZON INDIA/CARD **3585	POS54478081	DR	1,682.00		-212,734.06
07-03-2023	UPI/351952632/EATSURE/eatsure@hdfcbank	UPI317071137	DR	794.00		-213,528.06
08-03-2023	UPI/864273498/NILGIRIS CBE/nilgiriscbe@upi	UPI987083876	DR	1,573.00		-215,101.06
08-03-2023	UPI/800319513/ZOMATO/zomato@hdfcbank	UPI414463366	DR	374.00		-215,475.06
08-03-2023	ATM/CASH WDL/S1AX8137/AXIS ATM SINGANALLUR	ATM59981239	DR	3,000.00		-218,475.06
09-03-2023	EMI/AXISHOMELOAN/LN86908/HOME LOAN	LOAN8588942	DR	14,609.00		-233,084.06
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4872848351	ELEC226050	DR	2,442.00		-235,526.06
11-03-2023	UPI/499302051/UBER/uber@ybl	UPI973139463	DR	163.00		-235,689.06
12-03-2023	POS/752287/MYNTRA INDIA/CARD **5014	POS55155307	DR	1,296.00		-236,985.06
12-03-2023	UPI/820983014/EATSURE/eatsure@hdfcbank	UPI139167726	DR	257.00		-237,242.06
12-03-2023	UPI/351972923/RAPIDO/rapido@ybl	UPI373004168	DR	359.00		-237,601.06
12-03-2023	ACH/DEBIT/HOTSTAR/SUB69977627	SUB255900	DR	299.00		-237,900.06
13-03-2023	UPI/722333683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI537350963	DR	639.00		-238,539.06
15-03-2023	UPI/741847517/NILGIRIS CBE/nilgiriscbe@upi	UPI761442687	DR	1,512.00		-240,051.06
16-03-2023	UPI/138818227/RAPIDO/rapido@ybl	UPI667700534	DR	284.00		-240,335.06
17-03-2023	UPI/869575002/AIRTEL RECHARGE/airtel@paytm	UPI474415137	DR	299.00		-240,634.06
17-03-2023	POS/941031/A2B ADYAR ANANDA BHAVAN/CARD **7069	POS31762996	DR	749.00		-241,383.06
18-03-2023	UPI/241922592/OLA/ola@ybl	UPI797392114	DR	122.00		-241,505.06
18-03-2023	UPI/988643444/UBER/uber@ybl	UPI452353234	DR	237.00		-241,742.06
18-03-2023	UPI/664882297/OLA/ola@ybl	UPI843515193	DR	266.00		-242,008.06
19-03-2023	NEFT/PPF/AC850127338/PPF DEPOSIT	PPF9415001	DR	1,000.00		-243,008.06
20-03-2023	UPI/631693625/MORE SUPERMARKET/moresupermarket@upi	UPI106882630	DR	1,743.00		-244,751.06
21-03-2023	POS/687233/ANNAPORNA CBE/CARD **2746	POS53680180	DR	983.00		-245,734.06
22-03-2023	UPI/830796237/ZOMATO/zomato@hdfcbank	UPI672146745	DR	347.00		-246,081.06
22-03-2023	UPI/340061642/SWIGGY/swiggy@hdfcbank	UPI524976904	DR	698.00		-246,779.06
23-03-2023	UPI/182787351/DMART COIMBATORE/dmartcoimbatore@upi	UPI370084806	DR	2,740.00		-249,519.06
24-03-2023	ATM/CASH WDL/S1HD7574/HDFC ATM TRICHY ROAD	ATM25897751	DR	5,000.00		-254,519.06
25-03-2023	UPI/934497462/RECEIVED FROM/friend@upi	UPI356826340	CR		14,925.00	-239,594.06
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG108704	DR	17.70		-239,611.76
26-03-2023	UPI/262614966/RAPIDO/rapido@ybl	UPI681768657	DR	385.00		-239,996.76
29-03-2023	NEFT-178067-LAKSHMI MILLS-SALARY MAR	NEFT96291374	CR		103,726.00	-136,270.76
29-03-2023	POS/809820/AJO INDIA/CARD **8947	POS15874646	DR	912.00		-137,182.76
29-03-2023	ATM/CASH WDL/S1AX2133/AXIS ATM KALAPATTI	ATM80589451	DR	5,000.00		-142,182.76
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT961855	CR		75.00	-142,107.76
01-04-2023	NEFT-178343-LAKSHMI MILLS-BONUS FY2022-2023	NEFT49627244	CR		78,156.15	-63,951.61
02-04-2023	UPI/764162460/RAPIDO/rapido@ybl	UPI113557020	DR	187.00		-64,138.61
02-04-2023	UPI/449019540/OLA/ola@ybl	UPI888942650	DR	376.00		-64,514.61
03-04-2023	UPI/636537566/RAPIDO/rapido@ybl	UPI800030300	DR	389.00		-64,903.61
04-04-2023	UPI/195202390/LANDLORD RENT/landlord@okhdfc	UPI509792222	DR	27,377.00		-92,280.61
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35648384	NET281472	DR	799.00		-93,079.61
05-04-2023	UPI/252959152/RECEIVED FROM/friend@upi	UPI567808743	CR		5,593.00	-87,486.61
06-04-2023	UPI/818497322/SWIGGY/swiggy@hdfcbank	UPI880715912	DR	277.00		-87,763.61
06-04-2023	ATM/CASH WDL/S1AX4300/AXIS ATM RACE COURSE	ATM41975884	DR	2,000.00		-89,763.61
07-04-2023	POS/113397/AMAZON INDIA/CARD **3079	POS18215658	DR	307.00		-90,070.61
08-04-2023	EMI/AXISHOMELOAN/LN44794/HOME LOAN	LOAN9016997	DR	14,609.00		-104,679.61
08-04-2023	UPI/612997306/ZOMATO/zomato@hdfcbank	UPI275695215	DR	417.00		-105,096.61
08-04-2023	ATM/CASH WDL/S1AX1358/AXIS ATM RS PURAM	ATM23215310	DR	5,000.00		-110,096.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2023	UPI/853327942/OLA/ola@ybl	UPI964933345	DR	122.00		-110,218.61
08-04-2023	UPI/786043759/RAPIDO/rapido@ybl	UPI490318979	DR	273.00		-110,491.61
08-04-2023	UPI/968168391/BOOKMYSHOW/bms@axisbank	UPI544155925	DR	994.00		-111,485.61
09-04-2023	POS/320176/MYNTRA INDIA/CARD **1162	POS63787845	DR	1,854.00		-113,339.61
09-04-2023	UPI/752526190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI705843721	DR	2,281.00		-115,620.61
09-04-2023	UPI/776332281/SWIGGY/swiggy@hdfcbank	UPI680805342	DR	283.00		-115,903.61
09-04-2023	POS/859687/INDIAN OIL AVINASHI RD/CARD **5358	FUEL34594286	DR	1,840.00		-117,743.61
10-04-2023	UPI/775523722/RAPIDO/rapido@ybl	UPI784524351	DR	84.00		-117,827.61
10-04-2023	UPI/910180448/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371784492	DR	651.00		-118,478.61
11-04-2023	NEFT/PPF/AC113079592/PPF DEPOSIT	PPF4141738	DR	1,000.00		-119,478.61
11-04-2023	UPI/346452641/SWIGGY/swiggy@hdfcbank	UPI606120975	DR	716.00		-120,194.61
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8720406782	ELEC222910	DR	2,620.00		-122,814.61
15-04-2023	UPI/300453519/JIO RECHARGE/jio@paytm	UPI835423638	DR	399.00		-123,213.61
16-04-2023	POS/466562/HP PETROL RS PURAM/CARD **4745	FUEL40991319	DR	1,005.00		-124,218.61
17-04-2023	UPI/778503522/MORE SUPERMARKET/moresupermarket@upi	UPI159066293	DR	1,549.00		-125,767.61
17-04-2023	ATM/CASH WDL/S1IO2254/IOB ATM GANDHIPURAM	ATM68418931	DR	5,000.00		-130,767.61
19-04-2023	UPI/815563249/EATSURE/eatsure@hdfcbank	UPI696290689	DR	351.00		-131,118.61
19-04-2023	UPI/823773039/SWIGGY/swiggy@hdfcbank	UPI560582889	DR	187.00		-131,305.61
20-04-2023	UPI/659685864/SWIGGY/swiggy@hdfcbank	UPI397315214	DR	708.00		-132,013.61
20-04-2023	POS/134997/JUNIOR KUPPANNA/CARD **6879	POS65477821	DR	715.00		-132,728.61
21-04-2023	POS/642757/MYNTRA INDIA/CARD **4628	POS79937416	DR	14,444.00		-147,172.61
21-04-2023	UPI/578324291/ZOMATO/zomato@hdfcbank	UPI260798347	DR	270.00		-147,442.61
22-04-2023	UPI/992725247/DMART COIMBATORE/dmartcoimbatore@upi	UPI595319304	DR	2,777.00		-150,219.61
22-04-2023	UPI/728209735/MORE SUPERMARKET/moresupermarket@upi	UPI927080415	DR	1,190.00		-151,409.61
22-04-2023	UPI/780259832/OLA/ola@ybl	UPI772096936	DR	276.00		-151,685.61
23-04-2023	UPI/202691164/SWIGGY/swiggy@hdfcbank	UPI543805785	DR	541.00		-152,226.61
24-04-2023	UPI/379033565/MORE SUPERMARKET/moresupermarket@upi	UPI506083833	DR	2,070.00		-154,296.61
24-04-2023	POS/982833/INDIAN OIL AVINASHI RD/CARD **5082	FUEL61570202	DR	2,340.00		-156,636.61
24-04-2023	UPI/523737421/UBER/uber@ybl	UPI407236706	DR	211.00		-156,847.61
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3780/PAYMENT	CC42047639	DR	13,192.10		-170,039.71
27-04-2023	POS/693075/BHARAT PETROLEUM CBE/CARD **5571	FUEL85342197	DR	2,910.00		-172,949.71
29-04-2023	NEFT-781888-LAKSHMI MILLS-SALARY APR	NEFT91019568	CR		105,774.20	-67,175.51
29-04-2023	ATM/CASH WDL/S1AX5188/AXIS ATM KALAPATTI	ATM18283709	DR	1,000.00		-68,175.51
30-04-2023	UPI/503168431/SWIGGY/swiggy@hdfcbank	UPI401562914	DR	192.00		-68,367.51
01-05-2023	UPI/766296938/DMART COIMBATORE/dmartcoimbatore@upi	UPI358663896	DR	1,750.00		-70,117.51
02-05-2023	UPI/735817436/LANDLORD RENT/landlord@okhdfc	UPI504523215	DR	27,377.00		-97,494.51
03-05-2023	UPI/932127238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI946327395	DR	279.00		-97,773.51
07-05-2023	EMI/AXISHOMELOAN/LN57981/HOME LOAN	LOAN1958935	DR	14,609.00		-112,382.51
07-05-2023	POS/540903/AMAZON INDIA/CARD **1682	POS11914429	DR	633.00		-113,015.51
07-05-2023	UPI/430769272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761269957	DR	3,353.00		-116,368.51
08-05-2023	ATM/CASH WDL/S1HD8809/HDFC ATM SINGANALLUR	ATM80348456	DR	10,000.00		-126,368.51
08-05-2023	UPI/672990092/RAPIDO/rapido@ybl	UPI765410597	DR	157.00		-126,525.51
09-05-2023	UPI/765758290/SWIGGY/swiggy@hdfcbank	UPI119859051	DR	417.00		-126,942.51
09-05-2023	UPI/684903277/OLA/ola@ybl	UPI105734784	DR	223.00		-127,165.51
10-05-2023	NEFT/PPF/AC355394005/PPF DEPOSIT	PPF2204821	DR	1,000.00		-128,165.51
10-05-2023	UPI/166076384/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI809694963	DR	3,645.00		-131,810.51
10-05-2023	UPI/244462757/UBER/uber@ybl	UPI308177805	DR	228.00		-132,038.51
11-05-2023	POS/538609/ANNAPOORNA CBE/CARD **5510	POS61442430	DR	608.00		-132,646.51
11-05-2023	ACH/DEBIT/AMAZON PRIME/SUB23098461	SUB967765	DR	299.00		-132,945.51
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6991260314	ELEC683397	DR	2,432.00		-135,377.51
12-05-2023	UPI/258175880/INDANE GAS CBE/indane@ybl	UPI535288950	DR	988.00		-136,365.51
12-05-2023	UPI/918445865/RAPIDO/rapido@ybl	UPI432001130	DR	229.00		-136,594.51
14-05-2023	UPI/891166114/UBER/uber@ybl	UPI249472279	DR	374.00		-136,968.51
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2946/PAYMENT	CC29243228	DR	9,350.16		-146,318.67
17-05-2023	UPI/263590176/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI805696567	DR	448.00		-146,766.67
18-05-2023	UPI/277582174/VI RECHARGE/vi@paytm	UPI884830314	DR	399.00		-147,165.67
18-05-2023	ATM/CASH WDL/S1AX2969/AXIS ATM TRICHY ROAD	ATM63025002	DR	10,000.00		-157,165.67
19-05-2023	ATM/CASH WDL/S1IO5944/IOB ATM SUNGAM	ATM78555707	DR	5,000.00		-162,165.67
20-05-2023	POS/782069/FLIPKART INDIA/CARD **9109	POS56293756	DR	1,509.00		-163,674.67
21-05-2023	UPI/604366592/RAPIDO/rapido@ybl	UPI526672708	DR	192.00		-163,866.67
22-05-2023	ATM/CASH WDL/S1AX4784/AXIS ATM TOWN HALL	ATM97485163	DR	2,000.00		-165,866.67
23-05-2023	POS/466401/MEESHO INDIA/CARD **1925	POS66836181	DR	1,285.00		-167,151.67
23-05-2023	UPI/203726802/ZOMATO/zomato@hdfcbank	UPI929212875	DR	243.00		-167,394.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2023	POS/557050/AJO INDIA/CARD **3286	POS56344138	DR	2,597.00		-169,991.67
25-05-2023	UPI/510424780/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI754398968	DR	1,991.00		-171,982.67
27-05-2023	UPI/125538552/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI753103847	DR	544.00		-172,526.67
29-05-2023	POS/685562/FLIPKART INDIA/CARD **2800	POS45218167	DR	897.00		-173,423.67
29-05-2023	ATM/CASH WDL/S1AX9815/AXIS ATM METTUPALAYAM ROAD	ATM54232452	DR	2,000.00		-175,423.67
30-05-2023	NEFT-807673-LAKSHMI MILLS-SALARY MAY	NEFT24272369	CR		103,628.01	-71,795.66
30-05-2023	UPI/980793999/ZOMATO/zomato@hdfcbank	UPI564801680	DR	506.00		-72,301.66
31-05-2023	UPI/855470702/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI810441703	DR	1,727.00		-74,028.66
31-05-2023	UPI/569927231/EATSURE/eatsure@hdfcbank	UPI797491659	DR	497.00		-74,525.66
01-06-2023	POS/888678/INDIAN OIL AVINASHI RD/CARD **3435	FUEL39803770	DR	1,519.00		-76,044.66
02-06-2023	UPI/151686179/LANDLORD RENT/landlord@okhdfc	UPI134605763	DR	27,377.00		-103,421.66
03-06-2023	UPI/861678282/ZOMATO/zomato@hdfcbank	UPI540443479	DR	744.00		-104,165.66
03-06-2023	UPI/873197106/SWIGGY/swiggy@hdfcbank	UPI732115594	DR	650.00		-104,815.66
04-06-2023	ATM/CASH WDL/S1AX4271/AXIS ATM HOPES COLLEGE	ATM13473464	DR	3,000.00		-107,815.66
05-06-2023	UPI/560759765/EATSURE/eatsure@hdfcbank	UPI172002017	DR	760.00		-108,575.66
06-06-2023	NEFT/104970/FAMILY SUPPORT/TRANSFER	NEFT27833614	DR	16,343.00		-124,918.66
07-06-2023	POS/664199/AJO INDIA/CARD **9973	POS26688297	DR	1,782.00		-126,700.66
07-06-2023	UPI/597888529/SWIGGY/swiggy@hdfcbank	UPI403680883	DR	784.00		-127,484.66
07-06-2023	POS/667995/INDIAN OIL AVINASHI RD/CARD **3116	FUEL48649891	DR	2,613.00		-130,097.66
10-06-2023	EMI/AXISHOMELOAN/LN66074/HOME LOAN	LOAN2274096	DR	14,609.00		-144,706.66
10-06-2023	UPI/106467147/SWIGGY/swiggy@hdfcbank	UPI806932740	DR	417.00		-145,123.66
10-06-2023	POS/796893/BHARAT PETROLEUM CBE/CARD **8353	FUEL16662550	DR	2,727.00		-147,850.66
11-06-2023	ATM/CASH WDL/S1AX9203/AXIS ATM UKKADAM	ATM28690220	DR	10,000.00		-157,850.66
11-06-2023	ATM/CASH WDL/S1AX5492/AXIS ATM AVINASHI ROAD	ATM14705178	DR	5,000.00		-162,850.66
12-06-2023	UPI/260255266/ZOMATO/zomato@hdfcbank	UPI560264848	DR	277.00		-163,127.66
12-06-2023	POS/904862/JUNIOR KUPPANNA/CARD **7251	POS94419071	DR	237.00		-163,364.66
15-06-2023	ATM/CASH WDL/S1SB2208/SBI ATM GANAPATHY	ATM90870213	DR	2,000.00		-165,364.66
17-06-2023	NEFT/PPF/AC351676031/PPF DEPOSIT	PPF9784511	DR	1,000.00		-166,364.66
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1410070860	ELEC808416	DR	2,320.00		-168,684.66
18-06-2023	UPI/647693148/SWIGGY/swiggy@hdfcbank	UPI985083359	DR	338.00		-169,022.66
18-06-2023	POS/225190/HOTEL ANNAPOORNA/CARD **5134	POS95290157	DR	1,158.00		-170,180.66
18-06-2023	UPI/945828053/UBER/uber@ybl	UPI909384790	DR	293.00		-170,473.66
19-06-2023	UPI/286998190/ZOMATO/zomato@hdfcbank	UPI902162551	DR	286.00		-170,759.66
19-06-2023	ATM/CASH WDL/S1SB3084/SBI ATM THUDIYALUR	ATM60329019	DR	5,000.00		-175,759.66
20-06-2023	UPI/907703026/SWIGGY/swiggy@hdfcbank	UPI817428162	DR	496.00		-176,255.66
20-06-2023	UPI/941786711/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160498380	DR	791.00		-177,046.66
20-06-2023	UPI/281255602/NETMEDS CBE/netmedscbe@ybl	UPI184342179	DR	393.00		-177,439.66
21-06-2023	POS/738212/KOVAI BIRIYANI/CARD **4619	POS71843569	DR	977.00		-178,416.66
23-06-2023	POS/500688/MYNTRA INDIA/CARD **6686	POS64716031	DR	1,334.00		-179,750.66
25-06-2023	UPI/452055076/VI RECHARGE/vi@paytm	UPI848493705	DR	299.00		-180,049.66
25-06-2023	UPI/479188302/SWIGGY/swiggy@hdfcbank	UPI299648673	DR	667.00		-180,716.66
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9737/PAYMENT	CC94091530	DR	12,391.28		-193,107.94
26-06-2023	UPI/550495855/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI423655683	DR	3,019.00		-196,126.94
26-06-2023	POS/152294/BHARAT PETROLEUM CBE/CARD **8436	FUEL30881794	DR	2,699.00		-198,825.94
26-06-2023	ATM/CASH WDL/S1AX8865/AXIS ATM UKKADAM	ATM89286556	DR	2,000.00		-200,825.94
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG434893	DR	17.70		-200,843.64
29-06-2023	NEFT-596071-LAKSHMI MILLS-SALARY JUN	NEFT40033377	CR		103,859.50	-96,984.14
29-06-2023	UPI/614781173/OLA/ola@ybl	UPI335492116	DR	101.00		-97,085.14
30-06-2023	UPI/435672452/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI704507237	DR	3,216.00		-100,301.14
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT325646	CR		75.00	-100,226.14
02-07-2023	UPI/823794080/RAPIDO/rapido@ybl	UPI212410589	DR	202.00		-100,428.14
03-07-2023	UPI/432359115/LANDLORD RENT/landlord@okhdfc	UPI483615224	DR	27,377.00		-127,805.14
04-07-2023	UPI/230908393/ZOMATO/zomato@hdfcbank	UPI735844681	DR	451.00		-128,256.14
04-07-2023	UPI/254626701/UBER/uber@ybl	UPI959821836	DR	192.00		-128,448.14
04-07-2023	UPI/321575021/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI713120343	DR	593.00		-129,041.14
06-07-2023	NEFT/482236/FAMILY SUPPORT/TRANSFER	NEFT97396015	DR	6,440.00		-135,481.14
07-07-2023	EMI/AXISHOMELOAN/LN11345/HOME LOAN	LOAN4896256	DR	14,609.00		-150,090.14
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26856442	NET282715	DR	599.00		-150,689.14
07-07-2023	UPI/776856544/DMART COIMBATORE/dmartcoimbatore@upi	UPI117519726	DR	3,430.00		-154,119.14
07-07-2023	ATM/CASH WDL/S1AX6736/AXIS ATM AVINASHI ROAD	ATM29541501	DR	2,000.00		-156,119.14
08-07-2023	UPI/627553598/SWIGGY/swiggy@hdfcbank	UPI925139000	DR	150.00		-156,269.14
08-07-2023	UPI/326328674/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183986527	DR	663.00		-156,932.14
10-07-2023	POS/382038/AMAZON INDIA/CARD **8995	POS80594058	DR	1,193.00		-158,125.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2023	UPI/533469851/UBER/uber@ybl	UPI373932095	DR	225.00		-158,350.14
13-07-2023	NEFT/PPF/AC185486369/PPF DEPOSIT	PPF6694643	DR	1,000.00		-159,350.14
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9740621842	ELEC477231	DR	1,310.00		-160,660.14
18-07-2023	UPI/881712268/ZOMATO/zomato@hdfcbank	UPI446063330	DR	586.00		-161,246.14
18-07-2023	UPI/344004760/EATSURE/eatsure@hdfcbank	UPI929426107	DR	667.00		-161,913.14
20-07-2023	POS/657364/AMAZON INDIA/CARD **2038	POS21595098	DR	1,426.00		-163,339.14
20-07-2023	UPI/148687367/MORE SUPERMARKET/moresupermarket@upi	UPI645152143	DR	2,255.00		-165,594.14
20-07-2023	UPI/757282135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI899606547	DR	329.00		-165,923.14
21-07-2023	UPI/125296292/JIO RECHARGE/jio@paytm	UPI159293985	DR	299.00		-166,222.14
21-07-2023	POS/488644/MYNTRA INDIA/CARD **9133	POS41462475	DR	1,671.00		-167,893.14
23-07-2023	UPI/985323752/NILGIRIS CBE/nilgiriscbe@upi	UPI514693305	DR	3,643.00		-171,536.14
23-07-2023	UPI/837324128/ZOMATO/zomato@hdfcbank	UPI503331698	DR	435.00		-171,971.14
23-07-2023	POS/518949/KOVAI BIRIYANI/CARD **5849	POS58706332	DR	1,303.00		-173,274.14
24-07-2023	POS/609621/ANNAPOORNA CBE/CARD **8889	POS88482382	DR	1,059.00		-174,333.14
25-07-2023	UPI/339161516/SWIGGY/swiggy@hdfcbank	UPI222382635	DR	746.00		-175,079.14
26-07-2023	UPI/147777080/ZOMATO/zomato@hdfcbank	UPI471812423	DR	562.00		-175,641.14
26-07-2023	ATM/CASH WDL/S1SB6112/SBI ATM SAIBABA COLONY	ATM45355688	DR	2,000.00		-177,641.14
30-07-2023	NEFT-399871-LAKSHMI MILLS-SALARY JUL	NEFT59460136	CR		106,980.90	-70,660.24
30-07-2023	UPI/602788119/ZOMATO/zomato@hdfcbank	UPI439499783	DR	327.00		-70,987.24
31-07-2023	UPI/479553808/NILGIRIS CBE/nilgiriscbe@upi	UPI245592848	DR	1,653.00		-72,640.24
31-07-2023	UPI/724542226/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI827198362	DR	2,786.00		-75,426.24
01-08-2023	ACH/DEBIT/AMAZON PRIME/SUB88064436	SUB732411	DR	499.00		-75,925.24
02-08-2023	UPI/827973528/LANDLORD RENT/landlord@okhdfc	UPI234212568	DR	27,377.00		-103,302.24
02-08-2023	UPI/155684244/SWIGGY/swiggy@hdfcbank	UPI751568485	DR	541.00		-103,843.24
03-08-2023	UPI/945182747/ZOMATO/zomato@hdfcbank	UPI815950062	DR	464.00		-104,307.24
04-08-2023	UPI/461994530/OLA/ola@ybl	UPI138686270	DR	133.00		-104,440.24
06-08-2023	UPI/441030275/ZOMATO/zomato@hdfcbank	UPI336501968	DR	402.00		-104,842.24
06-08-2023	UPI/990937237/ZOMATO/zomato@hdfcbank	UPI561755762	DR	630.00		-105,472.24
07-08-2023	EMI/AXISHOMELOAN/LN72994/HOME LOAN	LOAN2567299	DR	14,609.00		-120,081.24
07-08-2023	UPI/205468202/EATSURE/eatsure@hdfcbank	UPI376823241	DR	514.00		-120,595.24
07-08-2023	UPI/187220580/EATSURE/eatsure@hdfcbank	UPI219202775	DR	744.00		-121,339.24
07-08-2023	ATM/CASH WDL/S1IC6355/ICICI ATM METTUPALAYAM ROAD	ATM12147982	DR	2,000.00		-123,339.24
08-08-2023	POS/301505/MYNTRA INDIA/CARD **3964	POS22532895	DR	2,585.00		-125,924.24
09-08-2023	POS/963036/AMAZON INDIA/CARD **9128	POS24575429	DR	23,058.00		-148,982.24
10-08-2023	POS/504252/SREE ANNAPOORNA/CARD **2250	POS18764247	DR	1,021.00		-150,003.24
10-08-2023	NEFT/725564/FAMILY SUPPORT/TRANSFER	NEFT54417247	DR	11,278.00		-161,281.24
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7814917130	ELEC136076	DR	1,132.00		-162,413.24
11-08-2023	UPI/365308918/RAPIDO/rapido@ybl	UPI643133914	DR	116.00		-162,529.24
13-08-2023	UPI/797776324/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI110365447	DR	2,046.00		-164,575.24
13-08-2023	POS/724586/ANNAPOORNA CBE/CARD **7867	POS35073718	DR	219.00		-164,794.24
13-08-2023	POS/801116/INDIAN OIL AVINASHI RD/CARD **7780	FUEL50769824	DR	2,779.00		-167,573.24
13-08-2023	POS/817449/BHARAT PETROLEUM CBE/CARD **7107	FUEL93423673	DR	2,996.00		-170,569.24
13-08-2023	ATM/CASH WDL/S1AX6088/AXIS ATM UKKADAM	ATM98474832	DR	3,000.00		-173,569.24
14-08-2023	UPI/323073563/RAPIDO/rapido@ybl	UPI834575990	DR	364.00		-173,933.24
15-08-2023	ATM/CASH WDL/S1AX8409/AXIS ATM TOWN HALL	ATM78817682	DR	2,000.00		-175,933.24
16-08-2023	UPI/261743988/SWIGGY/swiggy@hdfcbank	UPI816778150	DR	375.00		-176,308.24
17-08-2023	UPI/489023824/JIO RECHARGE/jio@paytm	UPI278299481	DR	299.00		-176,607.24
17-08-2023	POS/550204/AJIO INDIA/CARD **4850	POS49132379	DR	458.00		-177,065.24
17-08-2023	UPI/241178064/UBER/uber@ybl	UPI963054471	DR	365.00		-177,430.24
19-08-2023	NEFT/PPF/AC249402225/PPF DEPOSIT	PPF3820365	DR	1,000.00		-178,430.24
19-08-2023	POS/910463/BHARAT PETROLEUM CBE/CARD **5216	FUEL30708865	DR	2,788.00		-181,218.24
20-08-2023	UPI/580548475/OLA/ola@ybl	UPI215875399	DR	347.00		-181,565.24
20-08-2023	UPI/464615261/RAPIDO/rapido@ybl	UPI574907457	DR	220.00		-181,785.24
20-08-2023	UPI/367505558/RAPIDO/rapido@ybl	UPI528919807	DR	83.00		-181,868.24
21-08-2023	UPI/122284005/EATSURE/eatsure@hdfcbank	UPI582770500	DR	648.00		-182,516.24
23-08-2023	ATM/CASH WDL/S1SB6474/SBI ATM UKKADAM	ATM92438129	DR	2,000.00		-184,516.24
24-08-2023	UPI/441712974/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988626168	DR	3,364.00		-187,880.24
27-08-2023	UPI/750212532/EATSURE/eatsure@hdfcbank	UPI153625878	DR	162.00		-188,042.24
28-08-2023	POS/579733/AMAZON INDIA/CARD **4205	POS27076174	DR	339.00		-188,381.24
29-08-2023	POS/764896/INDIAN OIL AVINASHI RD/CARD **8265	FUEL83632746	DR	1,332.00		-189,713.24
29-08-2023	ATM/CASH WDL/S1AX6672/AXIS ATM SARAVANAMPATTI	ATM64921109	DR	5,000.00		-194,713.24
30-08-2023	NEFT-989512-LAKSHMI MILLS-SALARY AUG	NEFT84843400	CR		105,002.32	-89,710.92
30-08-2023	POS/452045/AMAZON INDIA/CARD **5106	POS45530519	DR	1,821.00		-91,531.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2023	POS/382169/SHELL TRICHY ROAD/CARD **5819	FUEL36290459	DR	3,076.00		-94,607.92
01-09-2023	POS/868161/SHREE ANANDHAAS/CARD **9088	POS88355448	DR	902.00		-95,509.92
01-09-2023	UPI/502070305/MEDPLUS CBE/medpluscbe@ybl	UPI417714975	DR	674.00		-96,183.92
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43190573	NET781333	DR	599.00		-96,782.92
03-09-2023	UPI/148828003/SWIGGY/swiggy@hdfcbank	UPI612590795	DR	234.00		-97,016.92
03-09-2023	ATM/CASH WDL/S1IO9502/IOB ATM TRICHY ROAD	ATM89666013	DR	3,000.00		-100,016.92
03-09-2023	UPI/673545784/RAPIDO/rapido@ybl	UPI676213091	DR	252.00		-100,268.92
04-09-2023	UPI/508378068/OLA/ola@ybl	UPI184194534	DR	195.00		-100,463.92
05-09-2023	UPI/600149160/LANDLORD RENT/landlord@okhdfc	UPI386845013	DR	27,377.00		-127,840.92
05-09-2023	POS/679483/KOVAI BIRIYANI/CARD **8790	POS48610127	DR	1,158.00		-128,998.92
07-09-2023	EMI/AXISHOMELOAN/LN83190/HOME LOAN	LOAN8394869	DR	14,609.00		-143,607.92
07-09-2023	UPI/667200344/ZOMATO/zomato@hdfcbank	UPI640394299	DR	656.00		-144,263.92
09-09-2023	UPI/757569002/DMART COIMBATORE/dmartcoimbatore@upi	UPI658334203	DR	2,958.00		-147,221.92
09-09-2023	POS/264317/A2B ADYAR ANANDA BHAVAN/CARD **6125	POS89622155	DR	377.00		-147,598.92
14-09-2023	POS/767663/MYNTRA INDIA/CARD **1939	POS73235307	DR	1,838.00		-149,436.92
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5688162951	ELEC653610	DR	1,414.00		-150,850.92
15-09-2023	UPI/941940473/OLA/ola@ybl	UPI821004914	DR	388.00		-151,238.92
17-09-2023	NEFT/PPF/AC333662675/PPF DEPOSIT	PPF2844823	DR	1,000.00		-152,238.92
17-09-2023	ATM/CASH WDL/S1AX2062/AXIS ATM VADAVALLI	ATM26448262	DR	2,000.00		-154,238.92
18-09-2023	UPI/289771456/VI RECHARGE/vi@paytm	UPI510572857	DR	449.00		-154,687.92
19-09-2023	UPI/860971828/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI680454982	DR	3,403.00		-158,090.92
20-09-2023	UPI/461668505/ZOMATO/zomato@hdfcbank	UPI647473918	DR	459.00		-158,549.92
21-09-2023	POS/397638/FLIPKART INDIA/CARD **7577	POS34940789	DR	586.00		-159,135.92
21-09-2023	POS/802893/ANNAPOORNA CBE/CARD **7611	POS32796172	DR	416.00		-159,551.92
22-09-2023	UPI/223574806/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI955266527	DR	1,715.00		-161,266.92
23-09-2023	UPI/216439336/UBER/uber@ybl	UPI512593601	DR	235.00		-161,501.92
24-09-2023	ATM/CASH WDL/S1AX2628/AXIS ATM THUDIYALUR	ATM50987549	DR	2,000.00		-163,501.92
25-09-2023	POS/701641/FLIPKART INDIA/CARD **2937	POS40957186	DR	878.00		-164,379.92
25-09-2023	UPI/221236865/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI238588447	DR	3,171.00		-167,550.92
25-09-2023	UPI/236184044/RAPIDO/rapido@ybl	UPI212991383	DR	347.00		-167,897.92
26-09-2023	UPI/211893443/UBER/uber@ybl	UPI613854617	DR	323.00		-168,220.92
27-09-2023	UPI/658133573/ZOMATO/zomato@hdfcbank	UPI993834224	DR	602.00		-168,822.92
28-09-2023	POS/683464/MEESHO INDIA/CARD **2362	POS43697829	DR	2,176.00		-170,998.92
29-09-2023	ATM/CASH WDL/S1AX7476/AXIS ATM SINGANALLUR	ATM65562038	DR	5,000.00		-175,998.92
30-09-2023	NEFT-736943-LAKSHMI MILLS-SALARY SEP	NEFT48782719	CR		105,149.32	-70,849.60
30-09-2023	UPI/8420411102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI412816145	DR	3,444.00		-74,293.60
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG376086	DR	17.70		-74,311.30
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT989893	CR		75.00	-74,236.30
01-10-2023	UPI/552496645/RAPIDO/rapido@ybl	UPI197327308	DR	239.00		-74,475.30
02-10-2023	UPI/495118380/LANDLORD RENT/landlord@okhdfc	UPI979470530	DR	27,377.00		-101,852.30
02-10-2023	UPI/361248585/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI596447644	DR	2,516.00		-104,368.30
03-10-2023	UPI/918846678/NETMEDS CBE/netmedscbe@ybl	UPI329127334	DR	706.00		-105,074.30
03-10-2023	ACH/DEBIT/AMAZON PRIME/SUB74614925	SUB734553	DR	149.00		-105,223.30
04-10-2023	NEFT/817062/FAMILY SUPPORT/TRANSFER	NEFT59867939	DR	8,366.00		-113,589.30
05-10-2023	POS/381092/AJIO INDIA/CARD **8875	POS70907147	DR	1,078.00		-114,667.30
05-10-2023	UPI/491225287/RAPIDO/rapido@ybl	UPI267694657	DR	375.00		-115,042.30
05-10-2023	UPI/761664922/BOOKMYSHOW/bms@axisbank	UPI625136624	DR	566.00		-115,608.30
06-10-2023	ATM/CASH WDL/S1AX9108/AXIS ATM THUDIYALUR	ATM52496693	DR	2,000.00		-117,608.30
06-10-2023	UPI/552026269/RAPIDO/rapido@ybl	UPI810058201	DR	283.00		-117,891.30
07-10-2023	EMI/AXISHOMELOAN/LN16526/HOME LOAN	LOAN7589596	DR	14,609.00		-132,500.30
08-10-2023	UPI/150465484/EATSURE/eatsure@hdfcbank	UPI107796692	DR	620.00		-133,120.30
08-10-2023	POS/677601/A2B ADYAR ANANDA BHAVAN/CARD **6342	POS93153402	DR	1,418.00		-134,538.30
09-10-2023	POS/828166/FLIPKART INDIA/CARD **5421	POS31370840	DR	1,509.00		-136,047.30
09-10-2023	ATM/CASH WDL/S1C8220/ICICI ATM SARAVANAMPATTI	ATM80417841	DR	5,000.00		-141,047.30
10-10-2023	NEFT/PPF/AC387786162/PPF DEPOSIT	PPF1981766	DR	1,000.00		-142,047.30
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8121694998	ELEC334101	DR	1,094.00		-143,141.30
10-10-2023	POS/551458/FLIPKART INDIA/CARD **1438	POS82449529	DR	2,781.00		-145,922.30
10-10-2023	UPI/124453992/MORE SUPERMARKET/moresupermarket@upi	UPI364356321	DR	2,986.00		-148,908.30
13-10-2023	POS/843198/MYNTRA INDIA/CARD **6241	POS24163638	DR	929.00		-149,837.30
13-10-2023	POS/808475/ANNAPOORNA CBE/CARD **5528	POS12988359	DR	902.00		-150,739.30
13-10-2023	POS/404907/SHREE ANANDHAAS/CARD **2341	POS74974585	DR	1,206.00		-151,945.30
14-10-2023	UPI/974020419/OLA/ola@ybl	UPI793496307	DR	222.00		-152,167.30
15-10-2023	UPI/795525144/VI RECHARGE/vi@paytm	UPI388635280	DR	699.00		-152,866.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2023	POS/505825/AMAZON INDIA/CARD **3337	POS74904943	DR	890.00		-153,756.30
16-10-2023	UPI/808082926/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI442289209	DR	2,852.00		-156,608.30
16-10-2023	POS/239297/SHREE ANANDHAAS/CARD **9426	POS18832421	DR	842.00		-157,450.30
18-10-2023	ATM/CASH WDL/S1AX1384/AXIS ATM PEELAMEDU	ATM23406527	DR	2,000.00		-159,450.30
19-10-2023	UPI/569004061/RAPIDO/rapido@ybl	UPI476746129	DR	372.00		-159,822.30
20-10-2023	POS/244429/MEESHO INDIA/CARD **8517	POS94397526	DR	1,435.00		-161,257.30
21-10-2023	UPI/550453698/MORE SUPERMARKET/moresupermarket@upi	UPI329686665	DR	3,144.00		-164,401.30
22-10-2023	UPI/495687076/INDANE GAS CBE/indane@ybl	UPI967147064	DR	1,070.00		-165,471.30
23-10-2023	POS/493547/MEESHO INDIA/CARD **8831	POS29257522	DR	2,214.00		-167,685.30
24-10-2023	POS/200169/AJO INDIA/CARD **1687	POS93479091	DR	404.00		-168,089.30
24-10-2023	UPI/324790051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI601527039	DR	2,459.00		-170,548.30
24-10-2023	UPI/461813284/UBER/uber@ybl	UPI884513824	DR	379.00		-170,927.30
25-10-2023	POS/959119/AJO INDIA/CARD **2718	POS17687505	DR	564.00		-171,491.30
27-10-2023	UPI/273074125/SWIGGY/swiggy@hdfcbank	UPI854593519	DR	447.00		-171,938.30
28-10-2023	UPI/561136808/UBER/uber@ybl	UPI452979073	DR	332.00		-172,270.30
29-10-2023	ATM/CASH WDL/S1CA5537/CANARA ATM GANDHIPURAM	ATM17747656	DR	1,000.00		-173,270.30
30-10-2023	NEFT-640596-LAKSHMI MILLS-SALARY OCT	NEFT66548320	CR		105,210.38	-68,059.92
30-10-2023	POS/827618/AJO INDIA/CARD **9297	POS66876767	DR	463.00		-68,522.92
31-10-2023	UPI/651785508/EATSURE/eatsure@hdfcbank	UPI333764909	DR	614.00		-69,136.92
31-10-2023	UPI/727730865/UBER/uber@ybl	UPI834103753	DR	272.00		-69,408.92
31-10-2023	UPI/630198231/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI831154658	DR	515.00		-69,923.92
02-11-2023	POS/287221/MEESHO INDIA/CARD **1022	POS32098495	DR	2,698.00		-72,621.92
02-11-2023	UPI/985852317/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642941083	DR	2,459.00		-75,080.92
02-11-2023	UPI/181682274/OLA/ola@ybl	UPI478511149	DR	372.00		-75,452.92
02-11-2023	UPI/100814979/UBER/uber@ybl	UPI287915167	DR	145.00		-75,597.92
03-11-2023	UPI/384136159/LANDLORD RENT/landlord@okhdfc	UPI196060781	DR	27,377.00		-102,974.92
04-11-2023	ATM/CASH WDL/S1SB1558/SBI ATM VADAVALLI	ATM19317671	DR	2,000.00		-104,974.92
05-11-2023	POS/110904/MEESHO INDIA/CARD **7725	POS75696942	DR	1,551.00		-106,525.92
05-11-2023	ACH/DEBIT/AMAZON PRIME/SUB99123974	SUB999820	DR	299.00		-106,824.92
07-11-2023	POS/408577/ANNAPOORNA CBE/CARD **7217	POS71896542	DR	1,275.00		-108,099.92
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57983443	NET853265	DR	1,199.00		-109,298.92
08-11-2023	POS/872276/AJO INDIA/CARD **3963	POS66411663	DR	679.00		-109,977.92
08-11-2023	UPI/637900893/EATSURE/eatsure@hdfcbank	UPI827317988	DR	662.00		-110,639.92
09-11-2023	UPI/504899826/BOOKMYSHOW/bms@axisbank	UPI688952392	DR	986.00		-111,625.92
10-11-2023	EMI/AXISHOMELOAN/LN31867/HOME LOAN	LOAN3366296	DR	14,609.00		-126,234.92
10-11-2023	NEFT/PPF/AC516092222/PPF DEPOSIT	PPF5034129	DR	1,000.00		-127,234.92
10-11-2023	UPI/297386665/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI753548635	DR	2,519.00		-129,753.92
10-11-2023	UPI/150246931/UBER/uber@ybl	UPI654405242	DR	304.00		-130,057.92
12-11-2023	POS/804430/MYNTRA INDIA/CARD **1232	POS68828728	DR	405.00		-130,462.92
12-11-2023	POS/419351/MEESHO INDIA/CARD **6556	POS94301458	DR	447.00		-130,909.92
13-11-2023	POS/577387/FLIPKART INDIA/CARD **1388	POS62844455	DR	21,642.00		-152,551.92
13-11-2023	POS/549471/ANNAPOORNA CBE/CARD **5405	POS65876783	DR	1,145.00		-153,696.92
14-11-2023	ATM/CASH WDL/S1AX1138/AXIS ATM SUNGAM	ATM84897873	DR	5,000.00		-158,696.92
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9536752784	ELEC466834	DR	1,183.00		-159,879.92
15-11-2023	UPI/577036745/JIO RECHARGE/jio@paytm	UPI682144600	DR	449.00		-160,328.92
15-11-2023	POS/223973/KOVAI BIRIYANI/CARD **3399	POS64963573	DR	1,354.00		-161,682.92
17-11-2023	POS/811675/AJO INDIA/CARD **5064	POS38245548	DR	1,179.00		-162,861.92
17-11-2023	POS/789290/MEESHO INDIA/CARD **1290	POS37826550	DR	2,296.00		-165,157.92
17-11-2023	UPI/776235748/NILGIRIS CBE/nilgiriscbe@upi	UPI872730235	DR	1,041.00		-166,198.92
17-11-2023	POS/259739/ANNAPOORNA CBE/CARD **7709	POS44209830	DR	1,073.00		-167,271.92
18-11-2023	UPI/941830459/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295188396	DR	444.00		-167,715.92
22-11-2023	UPI/501341757/ZOMATO/zomato@hdfcbank	UPI688914663	DR	637.00		-168,352.92
23-11-2023	POS/688653/AJO INDIA/CARD **4168	POS48893761	DR	2,768.00		-171,120.92
23-11-2023	UPI/201219780/EATSURE/eatsure@hdfcbank	UPI122648591	DR	544.00		-171,664.92
23-11-2023	UPI/546039498/OLA/ola@ybl	UPI877144585	DR	190.00		-171,854.92
24-11-2023	POS/521577/AMAZON INDIA/CARD **7663	POS99623725	DR	1,410.00		-173,264.92
24-11-2023	UPI/966877295/RAPIDO/rapido@ybl	UPI819094183	DR	154.00		-173,418.92
25-11-2023	UPI/573589266/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI877895422	DR	3,766.00		-177,184.92
25-11-2023	ATM/CASH WDL/S1AX2831/AXIS ATM TRICHY ROAD	ATM31945031	DR	3,000.00		-180,184.92
27-11-2023	UPI/875067323/ZOMATO/zomato@hdfcbank	UPI909096040	DR	784.00		-180,968.92
28-11-2023	ATM/CASH WDL/S1HD3544/HDFC ATM RACE COURSE	ATM40028759	DR	1,000.00		-181,968.92
28-11-2023	UPI/743595465/UBER/uber@ybl	UPI766212661	DR	220.00		-182,188.92
29-11-2023	NEFT-287984-LAKSHMI MILLS-SALARY NOV	NEFT41930823	CR		106,246.04	-75,942.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2023	ATM/CASH WDL/S1AX7233/AXIS ATM VADAVALLI	ATM86717057	DR	1,000.00		-76,942.88
29-11-2023	ATM/CASH WDL/S1HD2152/HDFC ATM RACE COURSE	ATM80027869	DR	2,000.00		-78,942.88
30-11-2023	UPI/927577131/UBER/uber@ybl	UPI180588493	DR	386.00		-79,328.88
02-12-2023	UPI/741050027/LANDLORD RENT/landlord@okhdfc	UPI598582345	DR	27,377.00		-106,705.88
03-12-2023	UPI/127247318/OLA/ola@ybl	UPI510392084	DR	122.00		-106,827.88
04-12-2023	ATM/CASH WDL/S1CA7267/CANARA ATM GANAPATHY	ATM22281668	DR	10,000.00		-116,827.88
06-12-2023	EMI/AXISHOMELOAN/LN33170/HOME LOAN	LOAN2625712	DR	14,609.00		-131,436.88
07-12-2023	ATM/CASH WDL/S1AX8944/AXIS ATM RACE COURSE	ATM36538616	DR	10,000.00		-141,436.88
09-12-2023	UPI/509488993/RAPIDO/rapido@ybl	UPI626666027	DR	206.00		-141,642.88
10-12-2023	UPI/491991517/NILGIRIS CBE/nilgiriscbe@upi	UPI977895931	DR	2,176.00		-143,818.88
11-12-2023	UPI/601668551/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283039033	DR	1,735.00		-145,553.88
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5389686896	ELEC166690	DR	1,117.00		-146,670.88
13-12-2023	POS/724610/MYNTRA INDIA/CARD **2573	POS44847488	DR	2,122.00		-148,792.88
13-12-2023	UPI/530012657/ZOMATO/zomato@hdfcbank	UPI311681863	DR	543.00		-149,335.88
14-12-2023	NEFT/PPF/AC142666876/PPF DEPOSIT	PPF9873694	DR	1,000.00		-150,335.88
15-12-2023	UPI/126923304/UBER/uber@ybl	UPI112369363	DR	283.00		-150,618.88
16-12-2023	UPI/544695121/JIO RECHARGE/jio@paytm	UPI432142065	DR	599.00		-151,217.88
17-12-2023	POS/808888/INDIAN OIL AVINASHI RD/CARD **5939	FUEL46193738	DR	1,169.00		-152,386.88
18-12-2023	UPI/159706135/ZOMATO/zomato@hdfcbank	UPI748683805	DR	366.00		-152,752.88
18-12-2023	UPI/392480374/UBER/uber@ybl	UPI622092018	DR	237.00		-152,989.88
20-12-2023	ATM/CASH WDL/S1SB8551/SBI ATM RS PURAM	ATM88610276	DR	3,000.00		-155,989.88
22-12-2023	UPI/754951734/INDANE GAS CBE/indane@ybl	UPI877648804	DR	1,091.00		-157,080.88
22-12-2023	UPI/709231650/EATSURE/eatsure@hdfcbank	UPI867535016	DR	256.00		-157,336.88
23-12-2023	UPI/263998660/SWIGGY/swiggy@hdfcbank	UPI650217433	DR	316.00		-157,652.88
24-12-2023	POS/750904/AMAZON INDIA/CARD **8029	POS48774812	DR	2,454.00		-160,106.88
24-12-2023	UPI/280254190/UBER/uber@ybl	UPI525232522	DR	278.00		-160,384.88
25-12-2023	POS/289590/BHARAT PETROLEUM CBE/CARD **8837	FUEL93347222	DR	2,316.00		-162,700.88
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8973/PAYMENT	CC78895844	DR	20,571.67		-183,272.55
26-12-2023	UPI/504492248/NETMEDS CBE/netmedscbe@ybl	UPI727284226	DR	813.00		-184,085.55
27-12-2023	UPI/463702616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI898517756	DR	3,184.00		-187,269.55
28-12-2023	UPI/757180197/SWIGGY/swiggy@hdfcbank	UPI425266465	DR	684.00		-187,953.55
28-12-2023	POS/527707/SHELL TRICHY ROAD/CARD **9818	FUEL16752012	DR	848.00		-188,801.55
29-12-2023	POS/275650/FLIPKART INDIA/CARD **6799	POS42352824	DR	1,970.00		-190,771.55
29-12-2023	UPI/477848011/EATSURE/eatsure@hdfcbank	UPI399829429	DR	398.00		-191,169.55
29-12-2023	POS/202985/INDIAN OIL AVINASHI RD/CARD **1334	FUEL57482422	DR	1,526.00		-192,695.55
29-12-2023	UPI/625625439/OLA/ola@ybl	UPI247626464	DR	400.00		-193,095.55
30-12-2023	POS/130433/MEESHO INDIA/CARD **9628	POS18840746	DR	947.00		-194,042.55
30-12-2023	UPI/291650105/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI898411371	DR	1,827.00		-195,869.55
30-12-2023	POS/100624/ANNAPOORNA CBE/CARD **1805	POS56543306	DR	230.00		-196,099.55
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG589686	DR	17.70		-196,117.25
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT442459	CR		75.00	-196,042.25
01-01-2024	NEFT-929255-LAKSHMI MILLS-SALARY DEC	NEFT26644894	CR		106,426.97	-89,615.28
03-01-2024	NEFT/654229/FAMILY SUPPORT/TRANSFER	NEFT15563328	DR	24,206.00		-113,821.28
04-01-2024	UPI/680413964/LANDLORD RENT/landlord@okhdfc	UPI361280794	DR	28,621.00		-142,442.28
04-01-2024	UPI/159830459/OLA/ola@ybl	UPI721025449	DR	146.00		-142,588.28
05-01-2024	UPI/880972797/UBER/uber@ybl	UPI492688464	DR	113.00		-142,701.28
06-01-2024	EMI/AXISHOMELOAN/LN81626/HOME LOAN	LOAN5629899	DR	14,609.00		-157,310.28
06-01-2024	UPI/626474395/SWIGGY/swiggy@hdfcbank	UPI661946972	DR	472.00		-157,782.28
06-01-2024	UPI/938503994/UBER/uber@ybl	UPI349384894	DR	285.00		-158,067.28
07-01-2024	POS/201249/AMAZON INDIA/CARD **4621	POS18831870	DR	2,369.00		-160,436.28
07-01-2024	ATM/CASH WDL/S1IO1175/IOB ATM SAIBABA COLONY	ATM58324795	DR	5,000.00		-165,436.28
08-01-2024	UPI/941854580/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI500709218	DR	2,812.00		-168,248.28
08-01-2024	UPI/955938037/RAPIDO/rapido@ybl	UPI248358354	DR	362.00		-168,610.28
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84306850	NET728604	DR	999.00		-169,609.28
09-01-2024	UPI/257034974/MORE SUPERMARKET/moresupermarket@upi	UPI126761481	DR	3,453.00		-173,062.28
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6437170257	ELEC676369	DR	1,417.00		-174,479.28
12-01-2024	NEFT/PPF/AC579154584/PPF DEPOSIT	PPF3878437	DR	1,000.00		-175,479.28
12-01-2024	POS/946376/MYNTRA INDIA/CARD **1023	POS39110891	DR	1,123.00		-176,602.28
12-01-2024	NEFT/356277/HEALTH INSURANCE/PREMIUM	INS43105100	DR	39,465.00		-216,067.28
14-01-2024	UPI/438763278/SWIGGY/swiggy@hdfcbank	UPI953160236	DR	746.00		-216,813.28
15-01-2024	UPI/136382300/BOOKMYSHOW/bms@axisbank	UPI130471496	DR	854.00		-217,667.28
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7209/PAYMENT	CC31605634	DR	13,570.24		-231,237.52
16-01-2024	UPI/253625552/ZOMATO/zomato@hdfcbank	UPI123781314	DR	468.00		-231,705.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2024	POS/719873/MEESHO INDIA/CARD **1860	POS16539073	DR	1,687.00		-233,392.52
22-01-2024	UPI/797584783/VI RECHARGE/vi@paytm	UPI821598164	DR	399.00		-233,791.52
22-01-2024	UPI/417957609/NILGIRIS CBE/nilgiriscbe@upi	UPI762754582	DR	2,303.00		-236,094.52
22-01-2024	POS/871667/HOTEL ANNAPOORNA/CARD **4843	POS91209829	DR	492.00		-236,586.52
23-01-2024	UPI/439553756/EATSURE/eatsure@hdfcbank	UPI934155984	DR	726.00		-237,312.52
23-01-2024	ATM/CASH WDL/S1CA3201/CANARA ATM RS PURAM	ATM41248212	DR	10,000.00		-247,312.52
24-01-2024	POS/411953/AMAZON INDIA/CARD **4223	POS59487941	DR	450.00		-247,762.52
25-01-2024	POS/731188/FLIPKART INDIA/CARD **4022	POS67331613	DR	2,610.00		-250,372.52
25-01-2024	UPI/719703513/RAPIDO/rapido@ybl	UPI674874884	DR	263.00		-250,635.52
27-01-2024	UPI/250811930/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI499225460	DR	1,136.00		-251,771.52
29-01-2024	UPI/445159417/RECEIVED FROM/friend@upi	UPI127022180	CR		14,769.00	-237,002.52
30-01-2024	ATM/CASH WDL/S1AX6589/AXIS ATM THUDIYALUR	ATM92777911	DR	10,000.00		-247,002.52
30-01-2024	UPI/914873842/UBER/uber@ybl	UPI394143050	DR	148.00		-247,150.52
31-01-2024	POS/213476/SHREE ANANDHAAS/CARD **1362	POS53909937	DR	361.00		-247,511.52
01-02-2024	NEFT-439247-LAKSHMI MILLS-SALARY JAN	NEFT28300501	CR		113,298.70	-134,212.82
01-02-2024	POS/453313/ANNAPOORNA CBE/CARD **7324	POS35516019	DR	396.00		-134,608.82
02-02-2024	ATM/CASH WDL/S1AX8029/AXIS ATM TOWN HALL	ATM91133322	DR	3,000.00		-137,608.82
02-02-2024	UPI/839592397/UBER/uber@ybl	UPI806896594	DR	260.00		-137,868.82
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91607180	NET443020	DR	599.00		-138,467.82
03-02-2024	UPI/693564526/LANDLORD RENT/landlord@okhdfc	UPI762279694	DR	28,621.00		-167,088.82
04-02-2024	NEFT/697733/FAMILY SUPPORT/TRANSFER	NEFT56754233	DR	9,048.00		-176,136.82
05-02-2024	UPI/212512041/OLA/ola@ybl	UPI187114614	DR	124.00		-176,260.82
07-02-2024	POS/502140/HP PETROL RS PURAM/CARD **2488	FUEL60672476	DR	2,142.00		-178,402.82
08-02-2024	EMI/AXISHOMELOAN/LN29000/HOME LOAN	LOAN7690970	DR	14,609.00		-193,011.82
08-02-2024	POS/462811/ANNAPOORNA CBE/CARD **7935	POS37704361	DR	1,227.00		-194,238.82
10-02-2024	NEFT/PPF/AC748897918/PPF DEPOSIT	PPF2610447	DR	1,000.00		-195,238.82
10-02-2024	UPI/438186072/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI326261035	DR	2,534.00		-197,772.82
10-02-2024	UPI/405097071/EATSURE/eatsure@hdfcbank	UPI412980459	DR	575.00		-198,347.82
10-02-2024	POS/390506/HOTEL ANNAPOORNA/CARD **5044	POS79064932	DR	1,030.00		-199,377.82
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7324809230	ELEC428506	DR	1,177.00		-200,554.82
11-02-2024	POS/777958/BHARAT PETROLEUM CBE/CARD **8037	FUEL60916679	DR	2,042.00		-202,596.82
12-02-2024	UPI/265881708/NILGIRIS CBE/nilgiriscbe@upi	UPI702096128	DR	1,559.00		-204,155.82
12-02-2024	UPI/554623196/OLA/ola@ybl	UPI276625438	DR	371.00		-204,526.82
14-02-2024	POS/622554/MEESHO INDIA/CARD **6350	POS68306565	DR	1,995.00		-206,521.82
15-02-2024	ATM/CASH WDL/S1AX2676/AXIS ATM THUDIYALUR	ATM17053368	DR	3,000.00		-209,521.82
17-02-2024	POS/162996/FLIPKART INDIA/CARD **6738	POS99704875	DR	1,554.00		-211,075.82
17-02-2024	UPI/376751605/NILGIRIS CBE/nilgiriscbe@upi	UPI841994225	DR	1,309.00		-212,384.82
17-02-2024	UPI/505231726/SWIGGY/swiggy@hdfcbank	UPI105498551	DR	549.00		-212,933.82
20-02-2024	ATM/CASH WDL/S1C2658/ICICI ATM RS PURAM	ATM22535271	DR	5,000.00		-217,933.82
22-02-2024	UPI/684701187/VI RECHARGE/vi@paytm	UPI802355169	DR	299.00		-218,232.82
22-02-2024	UPI/567139993/INDANE GAS CBE/indane@ybl	UPI827718067	DR	1,078.00		-219,310.82
22-02-2024	UPI/703102449/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI277968390	DR	362.00		-219,672.82
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7932/PAYMENT	CC16869857	DR	13,527.83		-233,200.65
24-02-2024	UPI/723651070/ZOMATO/zomato@hdfcbank	UPI387289356	DR	572.00		-233,772.65
25-02-2024	POS/633604/AJIO INDIA/CARD **2452	POS24931809	DR	603.00		-234,375.65
25-02-2024	UPI/272686189/EATSURE/eatsure@hdfcbank	UPI109698495	DR	520.00		-234,895.65
26-02-2024	UPI/229024111/UBER/uber@ybl	UPI809399561	DR	344.00		-235,239.65
27-02-2024	POS/347426/FLIPKART INDIA/CARD **6181	POS11172965	DR	1,850.00		-237,089.65
27-02-2024	UPI/138471260/SWIGGY/swiggy@hdfcbank	UPI955134676	DR	168.00		-237,257.65
27-02-2024	UPI/132924306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI725879127	DR	568.00		-237,825.65
28-02-2024	POS/126361/BHARAT PETROLEUM CBE/CARD **4685	FUEL41629837	DR	3,486.00		-241,311.65
28-02-2024	ATM/CASH WDL/S1O7166/IOB ATM SUNGAM	ATM88575562	DR	1,000.00		-242,311.65
29-02-2024	NEFT-707918-LAKSHMI MILLS-SALARY FEB	NEFT82224301	CR		112,208.44	-130,103.21
01-03-2024	UPI/908759768/OLA/ola@ybl	UPI464607397	DR	316.00		-130,419.21
03-03-2024	UPI/451535816/LANDLORD RENT/landlord@okhdfc	UPI773085011	DR	28,621.00		-159,040.21
03-03-2024	POS/562933/MYNTRA INDIA/CARD **3689	POS32681695	DR	1,799.00		-160,839.21
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86552834	NET386986	DR	799.00		-161,638.21
04-03-2024	POS/836015/AMAZON INDIA/CARD **8074	POS42878708	DR	1,343.00		-162,981.21
04-03-2024	UPI/146304073/ZOMATO/zomato@hdfcbank	UPI432071971	DR	221.00		-163,202.21
04-03-2024	UPI/267759982/UBER/uber@ybl	UPI981850925	DR	219.00		-163,421.21
05-03-2024	POS/200733/ANNAPOORNA CBE/CARD **7933	POS72879571	DR	913.00		-164,334.21
05-03-2024	UPI/396928053/RAPIDO/rapido@ybl	UPI484593897	DR	248.00		-164,582.21
06-03-2024	UPI/447730598/ZOMATO/zomato@hdfcbank	UPI370871410	DR	473.00		-165,055.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2024	ATM/CASH WDL/S1AX3691/AXIS ATM TOWN HALL	ATM70753129	DR	5,000.00		-170,055.21
08-03-2024	EMI/AXISHOMELOAN/LN15933/HOME LOAN	LOAN4220036	DR	14,609.00		-184,664.21
09-03-2024	UPI/283263100/ZOMATO/zomato@hdfcbank	UPI495600694	DR	588.00		-185,252.21
09-03-2024	POS/623913/KOVAI BIRIYANI/CARD **3249	POS37072060	DR	874.00		-186,126.21
10-03-2024	POS/812794/HP PETROL RS PURAM/CARD **7859	FUEL69679471	DR	3,373.00		-189,499.21
10-03-2024	UPI/269258543/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI779716532	DR	394.00		-189,893.21
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1019296514	ELEC622413	DR	2,524.00		-192,417.21
11-03-2024	POS/676315/MEESHO INDIA/CARD **7001	POS42100344	DR	989.00		-193,406.21
11-03-2024	UPI/435764395/RAPIDO/rapido@ybl	UPI786589170	DR	145.00		-193,551.21
12-03-2024	NEFT/PPF/AC207589446/PPF DEPOSIT	PPF6615144	DR	1,000.00		-194,551.21
12-03-2024	ATM/CASH WDL/S1AX7237/AXIS ATM AVINASHI ROAD	ATM47428207	DR	1,000.00		-195,551.21
12-03-2024	UPI/486872090/BOOKMYSHOW/bms@axisbank	UPI247157918	DR	784.00		-196,335.21
13-03-2024	POS/416693/ANNAPOORNA CBE/CARD **8136	POS90532179	DR	511.00		-196,846.21
15-03-2024	UPI/667702035/JIO RECHARGE/jio@paytm	UPI367304052	DR	699.00		-197,545.21
15-03-2024	UPI/287634080/NILGIRIS CBE/nilgirisbe@upi	UPI800008482	DR	3,052.00		-200,597.21
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8004/PAYMENT	CC67638777	DR	12,453.20		-213,050.41
18-03-2024	UPI/922976519/RAPIDO/rapido@ybl	UPI371974824	DR	261.00		-213,311.41
19-03-2024	UPI/679738179/SWIGGY/swiggy@hdfcbank	UPI361540591	DR	582.00		-213,893.41
21-03-2024	POS/955167/AJO INDIA/CARD **1140	POS34777302	DR	593.00		-214,486.41
21-03-2024	ATM/CASH WDL/S1IO1238/IOB ATM HOPES COLLEGE	ATM70857350	DR	5,000.00		-219,486.41
21-03-2024	UPI/725848574/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI604581897	DR	670.00		-220,156.41
25-03-2024	POS/614931/MEESHO INDIA/CARD **8941	POS23453683	DR	1,517.00		-221,673.41
27-03-2024	POS/525469/MEESHO INDIA/CARD **9803	POS97355733	DR	418.00		-222,091.41
27-03-2024	POS/540225/AJO INDIA/CARD **2676	POS31753637	DR	2,118.00		-224,209.41
27-03-2024	POS/429262/INDIAN OIL GANDHIPURAM/CARD **9718	FUEL44718914	DR	2,539.00		-226,748.41
27-03-2024	UPI/771906229/UBER/uber@ybl	UPI720119196	DR	214.00		-226,962.41
29-03-2024	ATM/CASH WDL/S1SB5957/SBI ATM TOWN HALL	ATM94814725	DR	10,000.00		-236,962.41
30-03-2024	UPI/139680741/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI582979195	DR	3,709.00		-240,671.41
30-03-2024	POS/674313/INDIAN OIL GANDHIPURAM/CARD **7925	FUEL26118727	DR	2,967.00		-243,638.41
30-03-2024	ATM/CASH WDL/S1AX6316/AXIS ATM THUDIYALUR	ATM33912413	DR	2,000.00		-245,638.41
30-03-2024	UPI/220446692/UBER/uber@ybl	UPI685257042	DR	249.00		-245,887.41
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG488075	DR	17.70		-245,905.11
31-03-2024	UPI/426825869/DMART COIMBATORE/dmartcoimbatore@upi	UPI724396297	DR	1,995.00		-247,900.11
31-03-2024	UPI/728413182/RAPIDO/rapido@ybl	UPI280222754	DR	372.00		-248,272.11
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT769965	CR		75.00	-248,197.11
01-04-2024	NEFT-390135-LAKSHMI MILLS-SALARY MAR	NEFT59413576	CR		112,875.45	-135,321.66
01-04-2024	UPI/381052635/LANDLORD RENT/landlord@okhdfc	UPI135584855	DR	28,621.00		-163,942.66
01-04-2024	UPI/199134442/SWIGGY/swiggy@hdfcbank	UPI566380360	DR	326.00		-164,268.66
02-04-2024	UPI/499233515/EATSURE/eatsure@hdfcbank	UPI996005208	DR	452.00		-164,720.66
02-04-2024	ATM/CASH WDL/S1IO9750/IOB ATM AVINASHI ROAD	ATM34409414	DR	3,000.00		-167,720.66
03-04-2024	UPI/646900692/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI729934006	DR	1,758.00		-169,478.66
03-04-2024	UPI/753225484/EATSURE/eatsure@hdfcbank	UPI256099116	DR	523.00		-170,001.66
03-04-2024	ACH/DEBIT/HOTSTAR/SUB80652967	SUB139259	DR	499.00		-170,500.66
04-04-2024	NEFT-815361-LAKSHMI MILLS-BONUS FY2023-2024	NEFT61790242	CR		37,342.75	-133,157.91
04-04-2024	POS/120997/JUNIOR KUPPANNA/CARD **3975	POS60724494	DR	1,206.00		-134,363.91
05-04-2024	POS/834090/MEESHO INDIA/CARD **5824	POS28647520	DR	361.00		-134,724.91
07-04-2024	UPI/997770493/NILGIRIS CBE/nilgirisbe@upi	UPI506725429	DR	995.00		-135,719.91
07-04-2024	UPI/623025270/ZOMATO/zomato@hdfcbank	UPI874093689	DR	741.00		-136,460.91
08-04-2024	ATM/CASH WDL/S1AX5601/AXIS ATM AVINASHI ROAD	ATM83645012	DR	5,000.00		-141,460.91
09-04-2024	EMI/AXISHOMELOAN/LN48314/HOME LOAN	LOAN6807511	DR	14,609.00		-156,069.91
09-04-2024	UPI/301748712/UBER/uber@ybl	UPI292794690	DR	285.00		-156,354.91
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31594315	NET486371	DR	599.00		-156,953.91
10-04-2024	UPI/726087292/MEDPLUS CBE/medplusbe@ybl	UPI956924575	DR	369.00		-157,322.91
11-04-2024	UPI/221593462/ZOMATO/zomato@hdfcbank	UPI906011981	DR	657.00		-157,979.91
12-04-2024	POS/949558/JUNIOR KUPPANNA/CARD **9347	POS91584073	DR	1,376.00		-159,355.91
13-04-2024	POS/899910/MYNTRA INDIA/CARD **6586	POS86849569	DR	1,060.00		-160,415.91
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9146877246	ELEC479546	DR	2,377.00		-162,792.91
15-04-2024	UPI/628959312/EATSURE/eatsure@hdfcbank	UPI862766222	DR	599.00		-163,391.91
16-04-2024	UPI/135192676/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI664317636	DR	2,843.00		-166,234.91
16-04-2024	POS/189280/ANNAPOORNA CBE/CARD **4844	POS48380534	DR	1,355.00		-167,589.91
17-04-2024	NEFT/PPF/AC494667496/PPF DEPOSIT	PPF5281406	DR	1,000.00		-168,589.91
17-04-2024	UPI/778090427/SWIGGY/swiggy@hdfcbank	UPI358700953	DR	447.00		-169,036.91
17-04-2024	UPI/435918650/UBER/uber@ybl	UPI620252518	DR	187.00		-169,223.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXX1311/PAYMENT	CC64095789	DR	8,623.22		-177,847.13
19-04-2024	UPI/184186164/EATSURE/eatsure@hdfcbank	UPI759544349	DR	177.00		-178,024.13
20-04-2024	UPI/781493404/JIO RECHARGE/jio@paytm	UPI982101907	DR	599.00		-178,623.13
21-04-2024	UPI/418299084/OLA/ola@ybl	UPI549298966	DR	171.00		-178,794.13
22-04-2024	POS/947915/FLIPKART INDIA/CARD **5382	POS44521158	DR	2,781.00		-181,575.13
22-04-2024	UPI/737570936/OLA/ola@ybl	UPI944467402	DR	371.00		-181,946.13
22-04-2024	UPI/694586915/RAPIDO/rapido@ybl	UPI217133288	DR	89.00		-182,035.13
24-04-2024	UPI/941720742/NILGIRIS CBE/nilgiriscbe@upi	UPI360921654	DR	1,750.00		-183,785.13
24-04-2024	POS/898003/KOVAI BIRIYANI/CARD **6188	POS82829241	DR	1,135.00		-184,920.13
25-04-2024	UPI/959242118/ZOMATO/zomato@hdfcbank	UPI534883752	DR	709.00		-185,629.13
25-04-2024	ATM/CASH WDL/S1AX7341/AXIS ATM GANDHIPURAM	ATM44912682	DR	5,000.00		-190,629.13
27-04-2024	UPI/454283820/UBER/uber@ybl	UPI825834701	DR	147.00		-190,776.13
30-04-2024	POS/500553/MEESHO INDIA/CARD **8789	POS70580715	DR	1,078.00		-191,854.13
01-05-2024	NEFT-345737-LAKSHMI MILLS-SALARY APR	NEFT44068747	CR		111,543.87	-80,310.26
02-05-2024	POS/319232/A2B ADYAR ANANDA BHAVAN/CARD **4732	POS59983434	DR	596.00		-80,906.26
03-05-2024	UPI/335063175/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI987345571	DR	2,757.00		-83,663.26
03-05-2024	ATM/CASH WDL/S1AX7425/AXIS ATM PEELAMEDU	ATM76858357	DR	1,000.00		-84,663.26
03-05-2024	UPI/787843592/UBER/uber@ybl	UPI275218244	DR	172.00		-84,835.26
03-05-2024	NEFT/353770/FAMILY SUPPORT/TRANSFER	NEFT16935666	DR	13,217.00		-98,052.26
04-05-2024	ATM/CASH WDL/S1IO2667/IOB ATM SINGANALLUR	ATM89122071	DR	5,000.00		-103,052.26
05-05-2024	EMI/AXISHOMELOAN/LN81759/HOME LOAN	LOAN9057549	DR	14,609.00		-117,661.26
05-05-2024	UPI/953785616/LANDLORD RENT/landlord@okhdfc	UPI154452240	DR	28,621.00		-146,282.26
05-05-2024	UPI/601881411/OLA/ola@ybl	UPI546044125	DR	300.00		-146,582.26
06-05-2024	UPI/599708535/EATSURE/eatsure@hdfcbank	UPI240691610	DR	776.00		-147,358.26
09-05-2024	UPI/780865169/EATSURE/eatsure@hdfcbank	UPI557174522	DR	325.00		-147,683.26
11-05-2024	POS/590626/MYNTRA INDIA/CARD **5066	POS53538497	DR	1,514.00		-149,197.26
12-05-2024	ATM/CASH WDL/S1AX6552/AXIS ATM SARAVANAMPATTI	ATM59722937	DR	10,000.00		-159,197.26
13-05-2024	POS/173699/FLIPKART INDIA/CARD **6500	POS50864722	DR	2,184.00		-161,381.26
13-05-2024	UPI/577109918/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173627148	DR	1,665.00		-163,046.26
13-05-2024	UPI/804004322/EATSURE/eatsure@hdfcbank	UPI767725270	DR	501.00		-163,547.26
15-05-2024	UPI/662620464/RAPIDO/rapido@ybl	UPI692694524	DR	104.00		-163,651.26
16-05-2024	NEFT/PPF/AC699527740/PPF DEPOSIT	PPF9788047	DR	1,000.00		-164,651.26
16-05-2024	UPI/339429878/UBER/uber@ybl	UPI573175046	DR	396.00		-165,047.26
18-05-2024	UPI/219809810/EATSURE/eatsure@hdfcbank	UPI713809229	DR	712.00		-165,759.26
18-05-2024	UPI/767870259/OLA/ola@ybl	UPI463166801	DR	281.00		-166,040.26
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4184808474	ELEC933899	DR	2,428.00		-168,468.26
19-05-2024	ATM/CASH WDL/S1CA6467/CANARA ATM SINGANALLUR	ATM41210030	DR	10,000.00		-178,468.26
21-05-2024	UPI/716315035/AIRTEL RECHARGE/airtel@paytm	UPI947932357	DR	299.00		-178,767.26
21-05-2024	UPI/119414675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI313347806	DR	1,326.00		-180,093.26
22-05-2024	UPI/960518325/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI688922222	DR	3,104.00		-183,197.26
23-05-2024	ATM/CASH WDL/S1AX6950/AXIS ATM VADAVALLI	ATM61078403	DR	3,000.00		-186,197.26
25-05-2024	ATM/CASH WDL/S1AX5115/AXIS ATM GANAPATHY	ATM30613662	DR	2,000.00		-188,197.26
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8806/PAYMENT	CC94635220	DR	11,106.33		-199,303.59
26-05-2024	POS/260985/FLIPKART INDIA/CARD **5413	POS53233168	DR	2,474.00		-201,777.59
26-05-2024	UPI/115149130/SWIGGY/swiggy@hdfcbank	UPI145514870	DR	333.00		-202,110.59
28-05-2024	UPI/794962358/SWIGGY/swiggy@hdfcbank	UPI785463901	DR	174.00		-202,284.59
30-05-2024	NEFT-728117-LAKSHMI MILLS-SALARY MAY	NEFT67094712	CR		110,592.90	-91,691.69
30-05-2024	UPI/246359134/ZOMATO/zomato@hdfcbank	UPI258882171	DR	564.00		-92,255.69
30-05-2024	UPI/888675740/BOOKMYSHOW/bms@axisbank	UPI758506986	DR	672.00		-92,927.69
31-05-2024	UPI/884759872/UBER/uber@ybl	UPI906495000	DR	348.00		-93,275.69
01-06-2024	POS/719710/AMAZON INDIA/CARD **8068	POS57201072	DR	1,206.00		-94,481.69
01-06-2024	POS/330586/INDIAN OIL GANDHIPURAM/CARD **1608	FUEL58070165	DR	1,071.00		-95,552.69
01-06-2024	UPI/897110912/OLA/ola@ybl	UPI283700511	DR	247.00		-95,799.69
03-06-2024	ATM/CASH WDL/S1AX7215/AXIS ATM GANDHIPURAM	ATM30405825	DR	5,000.00		-100,799.69
03-06-2024	UPI/806415590/RAPIDO/rapido@ybl	UPI340917711	DR	332.00		-101,131.69
04-06-2024	UPI/687568757/LANDLORD RENT/landlord@okhdfc	UPI452962609	DR	28,621.00		-129,752.69
05-06-2024	EMI/AXISHOMELOAN/LN35317/HOME LOAN	LOAN1488372	DR	14,609.00		-144,361.69
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25953424	NET493437	DR	999.00		-145,360.69
06-06-2024	ATM/CASH WDL/S1CA7680/CANARA ATM HOPES COLLEGE	ATM66942682	DR	2,000.00		-147,360.69
09-06-2024	UPI/208019535/OLA/ola@ybl	UPI431999717	DR	223.00		-147,583.69
10-06-2024	UPI/998551435/MORE SUPERMARKET/moresupermarket@upi	UPI251670930	DR	1,458.00		-149,041.69
11-06-2024	NEFT/PPF/AC732241864/PPF DEPOSIT	PPF9960727	DR	1,000.00		-150,041.69
12-06-2024	POS/384011/JUNIOR KUPPANNA/CARD **7961	POS97869052	DR	639.00		-150,680.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2024	ACH/DEBIT/AMAZON PRIME/SUB37396423	SUB367763	DR	199.00		-150,879.69
15-06-2024	UPI/669867626/ZOMATO/zomato@hdfcbank	UPI332120111	DR	370.00		-151,249.69
16-06-2024	UPI/558570154/UBER/uber@ybl	UPI619838648	DR	113.00		-151,362.69
17-06-2024	UPI/523920067/SWIGGY/swiggy@hdfcbank	UPI777576496	DR	591.00		-151,953.69
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2475343882	ELEC570353	DR	2,611.00		-154,564.69
19-06-2024	UPI/125429828/ZOMATO/zomato@hdfcbank	UPI842737843	DR	234.00		-154,798.69
20-06-2024	UPI/414445028/RAPIDO/rapido@ybl	UPI584753561	DR	89.00		-154,887.69
21-06-2024	POS/962398/INDIAN OIL AVINASHI RD/CARD **2969	FUEL50030057	DR	1,181.00		-156,068.69
22-06-2024	UPI/501623010/JIO RECHARGE/jio@paytm	UPI845501082	DR	299.00		-156,367.69
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2387/PAYMENT	CC96283544	DR	12,680.71		-169,048.40
23-06-2024	UPI/437702464/EATSURE/eatsure@hdfcbank	UPI702129501	DR	541.00		-169,589.40
23-06-2024	UPI/677338171/EATSURE/eatsure@hdfcbank	UPI619458246	DR	402.00		-169,991.40
26-06-2024	UPI/101245760/DMART COIMBATORE/dmartcoimbatore@upi	UPI928944263	DR	3,199.00		-173,190.40
26-06-2024	POS/652882/HP PETROL RS PURAM/CARD **5047	FUEL12382534	DR	1,308.00		-174,498.40
28-06-2024	UPI/121113325/SWIGGY/swiggy@hdfcbank	UPI604760493	DR	638.00		-175,136.40
28-06-2024	ATM/CASH WDL/S1AX7075/AXIS ATM SAIBABA COLONY	ATM10892019	DR	3,000.00		-178,136.40
29-06-2024	NEFT-809796-LAKSHMI MILLS-SALARY JUN	NEFT59090253	CR		114,272.49	-63,863.91
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG847043	DR	17.70		-63,881.61
30-06-2024	POS/966451/FLIPKART INDIA/CARD **8361	POS41633158	DR	322.00		-64,203.61
30-06-2024	UPI/287252532/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI323739154	DR	1,981.00		-66,184.61
30-06-2024	ATM/CASH WDL/S1CA4101/CANARA ATM GANDHIPURAM	ATM56791182	DR	5,000.00		-71,184.61
30-06-2024	ATM/CASH WDL/S1AX5025/AXIS ATM VADAVALLI	ATM25674831	DR	3,000.00		-74,184.61
30-06-2024	UPI/563737856/OLA/ola@ybl	UPI415225410	DR	102.00		-74,286.61
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT643903	CR		75.00	-74,211.61
02-07-2024	UPI/282580643/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI989681267	DR	2,153.00		-76,364.61
03-07-2024	UPI/931735086/LANDLORD RENT/landlord@okhdfc	UPI210195904	DR	28,621.00		-104,985.61
03-07-2024	UPI/746480606/SWIGGY/swiggy@hdfcbank	UPI554701995	DR	237.00		-105,222.61
03-07-2024	UPI/752037651/SWIGGY/swiggy@hdfcbank	UPI595736455	DR	708.00		-105,930.61
03-07-2024	POS/631983/A2B ADYAR ANANDA BHAVAN/CARD **6884	POS12308759	DR	584.00		-106,514.61
05-07-2024	EMI/AXISHOMELOAN/LN46772/HOME LOAN	LOAN5842538	DR	14,609.00		-121,123.61
05-07-2024	UPI/814109436/NILGIRIS CBE/nilgirisbe@upi	UPI535989220	DR	3,449.00		-124,572.61
05-07-2024	UPI/151512695/UBER/uber@ybl	UPI217269539	DR	340.00		-124,912.61
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35781145	NET850589	DR	799.00		-125,711.61
07-07-2024	POS/233055/KOVAI BIRIYANI/CARD **5935	POS51751296	DR	740.00		-126,451.61
07-07-2024	UPI/520357773/OLA/ola@ybl	UPI339474027	DR	130.00		-126,581.61
09-07-2024	UPI/921455506/ZOMATO/zomato@hdfcbank	UPI278601799	DR	713.00		-127,294.61
09-07-2024	UPI/109813513/SWIGGY/swiggy@hdfcbank	UPI600072841	DR	283.00		-127,577.61
09-07-2024	ATM/CASH WDL/S1AX9335/AXIS ATM RACE COURSE	ATM98634002	DR	2,000.00		-129,577.61
10-07-2024	NEFT/185356/FAMILY SUPPORT/TRANSFER	NEFT46638104	DR	24,930.00		-154,507.61
11-07-2024	NEFT/PPF/AC552312587/PPF DEPOSIT	PPF6612978	DR	1,000.00		-155,507.61
11-07-2024	UPI/204324899/RECEIVED FROM/friend@upi	UPI484557290	CR		6,850.00	-148,657.61
13-07-2024	POS/390357/MYNTRA INDIA/CARD **1503	POS85857266	DR	962.00		-149,619.61
14-07-2024	ATM/CASH WDL/S1IO3291/IOB ATM VADAVALLI	ATM38702856	DR	3,000.00		-152,619.61
14-07-2024	UPI/793743675/RAPIDO/rapido@ybl	UPI407099016	DR	183.00		-152,802.61
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1105023261	ELEC985782	DR	1,424.00		-154,226.61
15-07-2024	UPI/294836464/EATSURE/eatsure@hdfcbank	UPI923623737	DR	709.00		-154,935.61
15-07-2024	UPI/837020963/SWIGGY/swiggy@hdfcbank	UPI766497757	DR	352.00		-155,287.61
15-07-2024	ATM/CASH WDL/S1AX1206/AXIS ATM UKKADAM	ATM94012311	DR	2,000.00		-157,287.61
15-07-2024	ATM/CASH WDL/S1AX7746/AXIS ATM THUDIYALUR	ATM36595449	DR	5,000.00		-162,287.61
19-07-2024	UPI/970902850/AIRTEL RECHARGE/airtel@paytm	UPI771151519	DR	449.00		-162,736.61
19-07-2024	UPI/446918601/SWIGGY/swiggy@hdfcbank	UPI460703527	DR	371.00		-163,107.61
19-07-2024	ATM/CASH WDL/S1AX5135/AXIS ATM THUDIYALUR	ATM98907054	DR	1,000.00		-164,107.61
19-07-2024	UPI/261744158/OLA/ola@ybl	UPI559279905	DR	278.00		-164,385.61
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5297/PAYMENT	CC19562130	DR	12,164.52		-176,550.13
20-07-2024	UPI/897265755/ZOMATO/zomato@hdfcbank	UPI652614176	DR	466.00		-177,016.13
23-07-2024	UPI/260925984/NETMEDS CBE/netmedsbe@ybl	UPI931004465	DR	255.00		-177,271.13
24-07-2024	UPI/711271216/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI502704957	DR	2,331.00		-179,602.13
25-07-2024	UPI/480850373/MORE SUPERMARKET/moresupermarket@upi	UPI962755307	DR	1,089.00		-180,691.13
25-07-2024	UPI/469713646/ZOMATO/zomato@hdfcbank	UPI563188324	DR	779.00		-181,470.13
25-07-2024	ATM/CASH WDL/S1CA8780/CANARA ATM GANAPATHY	ATM75910379	DR	3,000.00		-184,470.13
26-07-2024	UPI/874447647/ZOMATO/zomato@hdfcbank	UPI634152497	DR	390.00		-184,860.13
26-07-2024	UPI/381161549/ZOMATO/zomato@hdfcbank	UPI994241963	DR	593.00		-185,453.13
28-07-2024	NEFT-320520-LAKSHMI MILLS-SALARY JUL	NEFT74117321	CR		115,983.74	-69,469.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2024	POS/958810/AMAZON INDIA/CARD **7477	POS29459836	DR	1,400.00		-70,869.39
30-07-2024	UPI/913785674/NILGIRIS CBE/nilgirisbe@upi	UPI543577045	DR	1,811.00		-72,680.39
01-08-2024	UPI/744584802/LANDLORD RENT/landlord@okhdfc	UPI996161438	DR	28,621.00		-101,301.39
01-08-2024	UPI/265512726/SWIGGY/swiggy@hdfcbank	UPI549962389	DR	361.00		-101,662.39
02-08-2024	POS/360848/SHELL TRICHY ROAD/CARD **8623	FUEL55946454	DR	2,090.00		-103,752.39
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30292589	NET976129	DR	999.00		-104,751.39
03-08-2024	POS/804106/AJO INDIA/CARD **8727	POS15657792	DR	6,341.00		-111,092.39
03-08-2024	POS/114375/INDIAN OIL AVINASHI RD/CARD **7177	FUEL16103753	DR	2,618.00		-113,710.39
03-08-2024	UPI/769340864/RAPIDO/rapido@ybl	UPI575333455	DR	239.00		-113,949.39
03-08-2024	UPI/314103067/BOOKMYSHOW/bms@axisbank	UPI767865043	DR	676.00		-114,625.39
04-08-2024	UPI/923442098/INDANE GAS CBE/indane@ybl	UPI951444507	DR	1,004.00		-115,629.39
04-08-2024	POS/964346/INDIAN OIL AVINASHI RD/CARD **3140	FUEL20941522	DR	1,303.00		-116,932.39
04-08-2024	ACH/DEBIT/HOTSTAR/SUB76357547	SUB289891	DR	149.00		-117,081.39
05-08-2024	EMI/AXISHOMELOAN/LN80399/HOME LOAN	LOAN8937932	DR	14,609.00		-131,690.39
05-08-2024	POS/433483/AMAZON INDIA/CARD **3722	POS40765665	DR	318.00		-132,008.39
05-08-2024	UPI/964017902/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI506202319	DR	3,364.00		-135,372.39
06-08-2024	POS/851609/BHARAT PETROLEUM CBE/CARD **4497	FUEL63739406	DR	2,870.00		-138,242.39
06-08-2024	ATM/CASH WDL/S1C1517/ICICI ATM SARAVANAMPATTI	ATM46747494	DR	1,000.00		-139,242.39
07-08-2024	UPI/588622886/EATSURE/eatsure@hdfcbank	UPI527390277	DR	734.00		-139,976.39
08-08-2024	UPI/529473480/OLA/ola@ybl	UPI749595994	DR	277.00		-140,253.39
09-08-2024	UPI/961842166/SWIGGY/swiggy@hdfcbank	UPI374346453	DR	305.00		-140,558.39
10-08-2024	UPI/680664577/ZOMATO/zomato@hdfcbank	UPI939606512	DR	690.00		-141,248.39
10-08-2024	UPI/743038698/EATSURE/eatsure@hdfcbank	UPI579288192	DR	726.00		-141,974.39
10-08-2024	POS/586787/SHELL TRICHY ROAD/CARD **9435	FUEL61346231	DR	908.00		-142,882.39
12-08-2024	UPI/938745144/UBER/uber@ybl	UPI690726922	DR	192.00		-143,074.39
13-08-2024	UPI/651359841/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI836936460	DR	1,413.00		-144,487.39
13-08-2024	ATM/CASH WDL/S1AX7427/AXIS ATM GANAPATHY	ATM42724742	DR	3,000.00		-147,487.39
14-08-2024	UPI/748487354/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI193858921	DR	3,213.00		-150,700.39
15-08-2024	UPI/694187074/EATSURE/eatsure@hdfcbank	UPI852263270	DR	467.00		-151,167.39
15-08-2024	UPI/977701646/RAPIDO/rapido@ybl	UPI709619305	DR	135.00		-151,302.39
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8161546291	ELEC691442	DR	1,264.00		-152,566.39
18-08-2024	UPI/953929060/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI341322296	DR	2,949.00		-155,515.39
19-08-2024	UPI/161073516/ZOMATO/zomato@hdfcbank	UPI905865878	DR	455.00		-155,970.39
19-08-2024	POS/442554/ANNAPOORNA CBE/CARD **4095	POS58311535	DR	442.00		-156,412.39
20-08-2024	NEFT/PPF/AC695331377/PPF DEPOSIT	PPF9712345	DR	1,000.00		-157,412.39
20-08-2024	UPI/615442999/AIRTEL RECHARGE/airtel@paytm	UPI556656583	DR	449.00		-157,861.39
20-08-2024	UPI/906170301/SWIGGY/swiggy@hdfcbank	UPI648632294	DR	190.00		-158,051.39
20-08-2024	UPI/779857343/SWIGGY/swiggy@hdfcbank	UPI668013170	DR	158.00		-158,209.39
20-08-2024	UPI/578900025/OLA/ola@ybl	UPI116904845	DR	96.00		-158,305.39
21-08-2024	UPI/803102115/SWIGGY/swiggy@hdfcbank	UPI328235764	DR	240.00		-158,545.39
21-08-2024	UPI/446044461/ZOMATO/zomato@hdfcbank	UPI975042004	DR	636.00		-159,181.39
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5062/PAYMENT	CC80646390	DR	9,817.81		-168,999.20
26-08-2024	UPI/306391314/OLA/ola@ybl	UPI833845233	DR	124.00		-169,123.20
28-08-2024	NEFT-156293-LAKSHMI MILLS-SALARY AUG	NEFT58896719	CR		111,418.85	-57,704.35
01-09-2024	UPI/547225791/LANDLORD RENT/landlord@okhdfc	UPI756018287	DR	28,621.00		-86,325.35
01-09-2024	ATM/CASH WDL/S1AX4025/AXIS ATM SARAVANAMPATTI	ATM20281125	DR	10,000.00		-96,325.35
01-09-2024	UPI/407899514/OLA/ola@ybl	UPI919461559	DR	356.00		-96,681.35
02-09-2024	ACH/DEBIT/NETFLIX/SUB18660490	SUB808564	DR	199.00		-96,880.35
04-09-2024	ATM/CASH WDL/S1AX2719/AXIS ATM RACE COURSE	ATM41137087	DR	5,000.00		-101,880.35
05-09-2024	EMI/AXISHOMELOAN/LN52372/HOME LOAN	LOAN5041196	DR	14,609.00		-116,489.35
05-09-2024	POS/985311/KOVAI BIRIYANI/CARD **8731	POS86484957	DR	1,298.00		-117,787.35
05-09-2024	UPI/455777281/RAPIDO/rapido@ybl	UPI871050810	DR	100.00		-117,887.35
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90386791	NET303925	DR	999.00		-118,886.35
06-09-2024	UPI/679177579/DMART COIMBATORE/dmartcoimbatore@upi	UPI418287491	DR	3,351.00		-122,237.35
06-09-2024	UPI/500174169/DMART COIMBATORE/dmartcoimbatore@upi	UPI918695209	DR	1,808.00		-124,045.35
07-09-2024	UPI/431719511/SWIGGY/swiggy@hdfcbank	UPI683406338	DR	337.00		-124,382.35
07-09-2024	UPI/343985686/BOOKMYSHOW/bms@axisbank	UPI439221844	DR	851.00		-125,233.35
08-09-2024	POS/482504/MYNTRA INDIA/CARD **5790	POS77365109	DR	1,372.00		-126,605.35
08-09-2024	UPI/685477700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117255126	DR	2,873.00		-129,478.35
09-09-2024	POS/162259/AMAZON INDIA/CARD **8598	POS29887054	DR	330.00		-129,808.35
09-09-2024	UPI/895650364/ZOMATO/zomato@hdfcbank	UPI746822891	DR	610.00		-130,418.35
10-09-2024	NEFT/PPF/AC924723452/PPF DEPOSIT	PPF3307730	DR	1,000.00		-131,418.35
11-09-2024	UPI/548442953/UBER/uber@ybl	UPI305506631	DR	266.00		-131,684.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2024	UPI/731003769/EATSURE/eatsure@hdfcbank	UPI471258508	DR	687.00		-132,371.35
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3907031599	ELEC388034	DR	1,000.00		-133,371.35
13-09-2024	UPI/687876413/UBER/uber@ybl	UPI127524171	DR	277.00		-133,648.35
17-09-2024	UPI/437343112/AIRTEL RECHARGE/airtel@paytm	UPI764472825	DR	399.00		-134,047.35
20-09-2024	UPI/678522341/SWIGGY/swiggy@hdfcbank	UPI549851981	DR	428.00		-134,475.35
23-09-2024	POS/994474/A2B ADYAR ANANDA BHAVAN/CARD **6950	POS40948822	DR	1,381.00		-135,856.35
24-09-2024	POS/988890/MYNTRA INDIA/CARD **8745	POS56301193	DR	1,883.00		-137,739.35
24-09-2024	UPI/259693986/UBER/uber@ybl	UPI768933800	DR	297.00		-138,036.35
24-09-2024	UPI/521228578/UBER/uber@ybl	UPI842850008	DR	191.00		-138,227.35
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG604415	DR	17.70		-138,245.05
29-09-2024	NEFT-216035-LAKSHMI MILLS-SALARY SEP	NEFT12399879	CR		115,677.51	-22,567.54
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT360495	CR		75.00	-22,492.54
01-10-2024	POS/886671/MYNTRA INDIA/CARD **2679	POS17945271	DR	1,395.00		-23,887.54
01-10-2024	UPI/691072709/ZOMATO/zomato@hdfcbank	UPI903871169	DR	742.00		-24,629.54
01-10-2024	ATM/CASH WDL/S1AX5018/AXIS ATM METTUPALAYAM ROAD	ATM95625452	DR	3,000.00		-27,629.54
01-10-2024	ATM/CASH WDL/S1SB3114/SBI ATM PEELAMEDU	ATM36228199	DR	2,000.00		-29,629.54
02-10-2024	UPI/874434017/SWIGGY/swiggy@hdfcbank	UPI300816300	DR	668.00		-30,297.54
02-10-2024	UPI/417039254/UBER/uber@ybl	UPI927840562	DR	221.00		-30,518.54
03-10-2024	ATM/CASH WDL/S1CA2036/CANARA ATM SARAVANAMPATTI	ATM89174638	DR	10,000.00		-40,518.54
03-10-2024	NEFT/962202/FAMILY SUPPORT/TRANSFER	NEFT29226720	DR	8,683.00		-49,201.54
04-10-2024	UPI/821782048/LANDLORD RENT/landlord@okhdfc	UPI541612238	DR	28,621.00		-77,822.54
05-10-2024	UPI/942797313/NILGIRIS CBE/nilgiriscbe@upi	UPI431903985	DR	2,662.00		-80,484.54
05-10-2024	UPI/445803355/ZOMATO/zomato@hdfcbank	UPI981687362	DR	347.00		-80,831.54
06-10-2024	UPI/819507093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI264217442	DR	3,062.00		-83,893.54
07-10-2024	UPI/475423647/EATSURE/eatsure@hdfcbank	UPI666134177	DR	244.00		-84,137.54
07-10-2024	UPI/480612478/RAPIDO/rapido@ybl	UPI850448553	DR	230.00		-84,367.54
08-10-2024	UPI/572348128/SWIGGY/swiggy@hdfcbank	UPI618605903	DR	625.00		-84,992.54
09-10-2024	EMI/AXISHOMELOAN/LN10952/HOME LOAN	LOAN2598285	DR	14,609.00		-99,601.54
11-10-2024	POS/707912/SHREE ANANDHAAS/CARD **6945	POS47397778	DR	527.00		-100,128.54
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3031823144	ELEC776334	DR	1,380.00		-101,508.54
12-10-2024	ATM/CASH WDL/S1AX5843/AXIS ATM UKKADAM	ATM28996717	DR	3,000.00		-104,508.54
13-10-2024	NEFT/PPF/AC230449881/PPF DEPOSIT	PPF2688072	DR	1,000.00		-105,508.54
13-10-2024	POS/330736/MYNTRA INDIA/CARD **4335	POS35847046	DR	2,495.00		-108,003.54
13-10-2024	ACH/DEBIT/AMAZON PRIME/SUB40748544	SUB211445	DR	499.00		-108,502.54
14-10-2024	POS/910582/MYNTRA INDIA/CARD **2971	POS91481043	DR	1,965.00		-110,467.54
14-10-2024	UPI/759164730/UBER/uber@ybl	UPI609644970	DR	214.00		-110,681.54
15-10-2024	POS/439479/FLIPKART INDIA/CARD **3317	POS53807269	DR	2,343.00		-113,024.54
15-10-2024	POS/239205/KOVAI BIRIYANI/CARD **2983	POS28187074	DR	1,137.00		-114,161.54
15-10-2024	POS/794219/HOTEL ANNAPOORNA/CARD **1099	POS85841852	DR	1,110.00		-115,271.54
15-10-2024	UPI/779106384/OLA/ola@ybl	UPI301116177	DR	194.00		-115,465.54
16-10-2024	UPI/639265285/JIO RECHARGE/jio@paytm	UPI226236013	DR	299.00		-115,764.54
18-10-2024	POS/333059/SHREE ANANDHAAS/CARD **9073	POS81021355	DR	1,352.00		-117,116.54
19-10-2024	ATM/CASH WDL/S1IO5455/IOB ATM UKKADAM	ATM46849925	DR	5,000.00		-122,116.54
20-10-2024	UPI/976638848/SWIGGY/swiggy@hdfcbank	UPI835449842	DR	364.00		-122,480.54
21-10-2024	ATM/CASH WDL/S1AX9519/AXIS ATM VADAVALLI	ATM55191288	DR	1,000.00		-123,480.54
21-10-2024	UPI/659166955/UBER/uber@ybl	UPI205112099	DR	371.00		-123,851.54
22-10-2024	UPI/501073557/ZOMATO/zomato@hdfcbank	UPI775873634	DR	255.00		-124,106.54
22-10-2024	UPI/750291622/NETMEDS CBE/netmedscbe@ybl	UPI284167238	DR	811.00		-124,917.54
23-10-2024	UPI/447264804/RECEIVED FROM/friend@upi	UPI128653569	CR		13,911.00	-111,006.54
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6886/PAYMENT	CC36812179	DR	19,101.63		-130,108.17
28-10-2024	NEFT-554403-LAKSHMI MILLS-SALARY OCT	NEFT96092370	CR		112,128.56	-17,979.61
28-10-2024	UPI/868685344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI548694658	DR	3,606.00		-21,585.61
28-10-2024	UPI/330114310/RAPIDO/rapido@ybl	UPI351325522	DR	295.00		-21,880.61
29-10-2024	POS/133700/AMAZON INDIA/CARD **3558	POS32262952	DR	8,588.00		-30,468.61
30-10-2024	UPI/230144892/EATSURE/eatsure@hdfcbank	UPI282850136	DR	637.00		-31,105.61
31-10-2024	POS/772327/MYNTRA INDIA/CARD **8969	POS42920484	DR	935.00		-32,040.61
31-10-2024	UPI/756282955/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409182939	DR	2,351.00		-34,391.61
31-10-2024	UPI/548860762/EATSURE/eatsure@hdfcbank	UPI228568231	DR	280.00		-34,671.61
01-11-2024	UPI/163045092/LANDLORD RENT/landlord@okhdfc	UPI827094012	DR	28,621.00		-63,292.61
01-11-2024	UPI/933630145/SWIGGY/swiggy@hdfcbank	UPI610397445	DR	199.00		-63,491.61
01-11-2024	ATM/CASH WDL/S1AX8357/AXIS ATM SAIBABA COLONY	ATM88798064	DR	2,000.00		-65,491.61
02-11-2024	UPI/944306656/RAPIDO/rapido@ybl	UPI696854065	DR	390.00		-65,881.61
02-11-2024	UPI/427067798/RAPIDO/rapido@ybl	UPI611744475	DR	400.00		-66,281.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2024	POS/224654/FLIPKART INDIA/CARD **1126	POS25099614	DR	1,925.00		-68,206.61
03-11-2024	UPI/647298334/DMART COIMBATORE/dmartcoimbatore@upi	UPI924508520	DR	2,024.00		-70,230.61
03-11-2024	UPI/314828976/MORE SUPERMARKET/moresupermarket@upi	UPI530056771	DR	2,820.00		-73,050.61
05-11-2024	EMI/AXISHOMELOAN/LN99400/HOME LOAN	LOAN8051692	DR	14,609.00		-87,659.61
05-11-2024	UPI/121662830/OLA/ola@ybl	UPI367569145	DR	285.00		-87,944.61
07-11-2024	UPI/182550727/ZOMATO/zomato@hdfcbank	UPI544917464	DR	559.00		-88,503.61
08-11-2024	POS/916134/MYNTRA INDIA/CARD **3207	POS34537662	DR	666.00		-89,169.61
10-11-2024	UPI/232721988/EATSURE/eatsure@hdfcbank	UPI532488892	DR	419.00		-89,588.61
11-11-2024	UPI/921716971/ZOMATO/zomato@hdfcbank	UPI387560714	DR	338.00		-89,926.61
11-11-2024	UPI/103858992/MEDPLUS CBE/medpluscbe@ybl	UPI255738653	DR	801.00		-90,727.61
13-11-2024	POS/572534/MEESHO INDIA/CARD **3715	POS46914974	DR	297.00		-91,024.61
13-11-2024	UPI/474175977/OLA/ola@ybl	UPI795635169	DR	253.00		-91,277.61
14-11-2024	POS/980581/HOTEL ANNAPOORNA/CARD **7071	POS13604672	DR	1,298.00		-92,575.61
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3914326386	ELEC596770	DR	1,130.00		-93,705.61
17-11-2024	NEFT/PPF/AC875841614/PPF DEPOSIT	PPF8840614	DR	1,000.00		-94,705.61
17-11-2024	UPI/164421578/VI RECHARGE/vi@paytm	UPI108153975	DR	599.00		-95,304.61
17-11-2024	POS/763596/MEESHO INDIA/CARD **1159	POS80831781	DR	2,672.00		-97,976.61
17-11-2024	POS/285250/FLIPKART INDIA/CARD **1776	POS14296597	DR	1,753.00		-99,729.61
18-11-2024	POS/237998/BHARAT PETROLEUM CBE/CARD **4648	FUEL98078398	DR	3,016.00		-102,745.61
19-11-2024	UPI/248946997/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI342207893	DR	1,539.00		-104,284.61
19-11-2024	UPI/406509834/OLA/ola@ybl	UPI683245776	DR	225.00		-104,509.61
19-11-2024	UPI/627483481/RAPIDO/rapido@ybl	UPI890178858	DR	82.00		-104,591.61
22-11-2024	UPI/622010862/ZOMATO/zomato@hdfcbank	UPI974661898	DR	501.00		-105,092.61
22-11-2024	UPI/825665407/SWIGGY/swiggy@hdfcbank	UPI421241156	DR	594.00		-105,686.61
23-11-2024	POS/527563/FLIPKART INDIA/CARD **1937	POS30723932	DR	588.00		-106,274.61
23-11-2024	UPI/752649750/MEDPLUS CBE/medpluscbe@ybl	UPI690906938	DR	541.00		-106,815.61
24-11-2024	UPI/955614338/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI833742400	DR	2,629.00		-109,444.61
24-11-2024	POS/106081/INDIAN OIL GANDHIPURAM/CARD **2691	FUEL16544061	DR	3,135.00		-112,579.61
25-11-2024	POS/797692/BHARAT PETROLEUM CBE/CARD **3584	FUEL25910696	DR	3,409.00		-115,988.61
25-11-2024	UPI/822377319/OLA/ola@ybl	UPI140345635	DR	367.00		-116,355.61
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5758/PAYMENT	CC78016654	DR	18,155.94		-134,511.55
26-11-2024	UPI/141272344/ZOMATO/zomato@hdfcbank	UPI714555468	DR	636.00		-135,147.55
27-11-2024	POS/762584/A2B ADYAR ANANDA BHAVAN/CARD **4024	POS36339679	DR	543.00		-135,690.55
28-11-2024	NEFT-216167-LAKSHMI MILLS-SALARY NOV	NEFT11569817	CR		117,007.26	-18,683.29
28-11-2024	UPI/156333214/ZOMATO/zomato@hdfcbank	UPI612049144	DR	341.00		-19,024.29
28-11-2024	POS/662552/BHARAT PETROLEUM CBE/CARD **3192	FUEL10284193	DR	1,720.00		-20,744.29
28-11-2024	UPI/422780945/OLA/ola@ybl	UPI425890487	DR	204.00		-20,948.29
29-11-2024	UPI/892770858/SWIGGY/swiggy@hdfcbank	UPI181694125	DR	166.00		-21,114.29
30-11-2024	ATM/CASH WDL/S1AX7758/AXIS ATM UKKADAM	ATM76990589	DR	2,000.00		-23,114.29
01-12-2024	POS/465685/FLIPKART INDIA/CARD **6005	POS77556563	DR	821.00		-23,935.29
01-12-2024	UPI/397740506/UBER/uber@ybl	UPI995904122	DR	193.00		-24,128.29
02-12-2024	UPI/621202483/LANDLORD RENT/landlord@okhdfc	UPI602730362	DR	28,621.00		-52,749.29
02-12-2024	UPI/925142508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654775389	DR	1,712.00		-54,461.29
02-12-2024	POS/941107/INDIAN OIL GANDHIPURAM/CARD **6949	FUEL46631860	DR	3,039.00		-57,500.29
04-12-2024	UPI/761968464/SWIGGY/swiggy@hdfcbank	UPI419545154	DR	164.00		-57,664.29
05-12-2024	EMI/AXISHOMELOAN/LN65482/HOME LOAN	LOAN9189872	DR	14,609.00		-72,273.29
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77281063	NET608577	DR	599.00		-72,872.29
07-12-2024	POS/706239/MEESHO INDIA/CARD **3599	POS89451621	DR	759.00		-73,631.29
07-12-2024	ATM/CASH WDL/S1IC6093/ICICI ATM HOPES COLLEGE	ATM42731713	DR	5,000.00		-78,631.29
07-12-2024	UPI/655020467/UBER/uber@ybl	UPI296366775	DR	139.00		-78,770.29
08-12-2024	POS/975887/MEESHO INDIA/CARD **9694	POS35059075	DR	2,087.00		-80,857.29
08-12-2024	ATM/CASH WDL/S1SB8167/SBI ATM METTUPALAYAM ROAD	ATM26023600	DR	5,000.00		-85,857.29
10-12-2024	UPI/611693429/RAPIDO/rapido@ybl	UPI344530192	DR	248.00		-86,105.29
11-12-2024	UPI/970909963/EATSURE/eatsure@hdfcbank	UPI706459949	DR	350.00		-86,455.29
11-12-2024	POS/525286/BHARAT PETROLEUM CBE/CARD **5447	FUEL70330596	DR	1,430.00		-87,885.29
13-12-2024	UPI/233547476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI716270187	DR	526.00		-88,411.29
14-12-2024	UPI/275343893/INDANE GAS CBE/indane@ybl	UPI180353055	DR	1,018.00		-89,429.29
15-12-2024	UPI/310815459/ZOMATO/zomato@hdfcbank	UPI954118607	DR	408.00		-89,837.29
15-12-2024	UPI/732149789/OLA/ola@ybl	UPI692276950	DR	206.00		-90,043.29
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3936/PAYMENT	CC46692694	DR	17,404.78		-107,448.07
16-12-2024	UPI/771360046/NETMEDS CBE/netmedscbe@ybl	UPI673807421	DR	806.00		-108,254.07
17-12-2024	UPI/498136679/MEDPLUS CBE/medpluscbe@ybl	UPI102350634	DR	135.00		-108,389.07
18-12-2024	NEFT/PPF/AC224069937/PPF DEPOSIT	PPF3379484	DR	1,000.00		-109,389.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	UPI/332889356/SWIGGY/swiggy@hdfcbank	UPI190564526	DR	785.00		-110,174.07
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5494587285	ELEC276729	DR	1,211.00		-111,385.07
21-12-2024	POS/618866/FLIPKART INDIA/CARD **4477	POS63202927	DR	611.00		-111,996.07
22-12-2024	UPI/751178251/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI710066919	DR	2,693.00		-114,689.07
22-12-2024	UPI/959089084/ZOMATO/zomato@hdfcbank	UPI602223728	DR	715.00		-115,404.07
22-12-2024	UPI/351270207/RAPIDO/rapido@ybl	UPI875435491	DR	335.00		-115,739.07
24-12-2024	UPI/268279353/JIO RECHARGE/jio@paytm	UPI175873860	DR	449.00		-116,188.07
24-12-2024	ATM/CASH WDL/S1CA3440/CANARA ATM HOPES COLLEGE	ATM50059140	DR	3,000.00		-119,188.07
25-12-2024	POS/752825/FLIPKART INDIA/CARD **4908	POS69087678	DR	2,411.00		-121,599.07
25-12-2024	UPI/276423681/NILGIRIS CBE/nilgirisbe@upi	UPI157492208	DR	3,431.00		-125,030.07
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG715712	DR	17.70		-125,047.77
27-12-2024	POS/518763/MEESHO INDIA/CARD **7113	POS46027839	DR	1,734.00		-126,781.77
28-12-2024	UPI/936952203/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI710798263	DR	1,424.00		-128,205.77
31-12-2024	POS/203350/SREE ANNAPOORNA/CARD **3990	POS46814768	DR	292.00		-128,497.77
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT598900	CR		75.00	-128,422.77
01-01-2025	NEFT-310870-LAKSHMI MILLS-SALARY DEC	NEFT14562908	CR		113,040.45	-15,382.32
01-01-2025	UPI/744149904/LANDLORD RENT/landlord@okhdfc	UPI653052194	DR	29,865.00		-45,247.32
05-01-2025	UPI/568813143/SWIGGY/swiggy@hdfcbank	UPI543240072	DR	196.00		-45,443.32
07-01-2025	POS/509740/MYNTRA INDIA/CARD **6360	POS63167442	DR	954.00		-46,397.32
07-01-2025	UPI/984967124/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI779045166	DR	2,970.00		-49,367.32
07-01-2025	UPI/109580234/EATSURE/eatsure@hdfcbank	UPI533441127	DR	559.00		-49,926.32
08-01-2025	ATM/CASH WDL/S1SB9813/SBI ATM SARAVANAMPATTI	ATM97346638	DR	2,000.00		-51,926.32
08-01-2025	UPI/386387274/OLA/ola@ybl	UPI509169027	DR	346.00		-52,272.32
08-01-2025	UPI/426020371/NETMEDS CBE/netmedsbe@ybl	UPI295551801	DR	282.00		-52,554.32
10-01-2025	EMI/AXISHOMELOAN/LN37327/HOME LOAN	LOAN1044306	DR	14,609.00		-67,163.32
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12674818	NET461104	DR	799.00		-67,962.32
10-01-2025	UPI/216049489/EATSURE/eatsure@hdfcbank	UPI864367376	DR	790.00		-68,752.32
11-01-2025	UPI/215497772/SWIGGY/swiggy@hdfcbank	UPI917070748	DR	179.00		-68,931.32
11-01-2025	ACH/DEBIT/NETFLIX/SUB63040985	SUB413383	DR	149.00		-69,080.32
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1082486066	ELEC201460	DR	1,301.00		-70,381.32
14-01-2025	UPI/518132108/INDANE GAS CBE/indane@ybl	UPI476189487	DR	855.00		-71,236.32
14-01-2025	UPI/974009118/NETMEDS CBE/netmedsbe@ybl	UPI122206593	DR	379.00		-71,615.32
15-01-2025	NEFT/PPF/AC367593428/PPF DEPOSIT	PPF3869248	DR	1,000.00		-72,615.32
15-01-2025	UPI/547788056/VI RECHARGE/vi@paytm	UPI323844703	DR	699.00		-73,314.32
17-01-2025	UPI/173069908/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI518810382	DR	2,907.00		-76,221.32
18-01-2025	UPI/919427928/ZOMATO/zomato@hdfcbank	UPI935805687	DR	437.00		-76,658.32
19-01-2025	NEFT/918586/HEALTH INSURANCE/PREMIUM	INS40786451	DR	32,131.00		-108,789.32
20-01-2025	ATM/CASH WDL/S1AX9375/AXIS ATM RS PURAM	ATM14441920	DR	2,000.00		-110,789.32
21-01-2025	UPI/968308135/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI647129047	DR	3,717.00		-114,506.32
21-01-2025	UPI/761651142/SWIGGY/swiggy@hdfcbank	UPI857847947	DR	299.00		-114,805.32
22-01-2025	UPI/255177907/NILGIRIS CBE/nilgirisbe@upi	UPI259244176	DR	2,807.00		-117,612.32
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6561/PAYMENT	CC53348192	DR	14,034.08		-131,646.40
25-01-2025	POS/601391/MEESHO INDIA/CARD **2389	POS71865558	DR	860.00		-132,506.40
25-01-2025	POS/936426/KOVAI BIRIYANI/CARD **9453	POS51734472	DR	587.00		-133,093.40
26-01-2025	POS/924484/AJIO INDIA/CARD **5228	POS73124200	DR	2,109.00		-135,202.40
29-01-2025	POS/511362/FLIPKART INDIA/CARD **2852	POS74322576	DR	2,027.00		-137,229.40
29-01-2025	UPI/885359296/EATSURE/eatsure@hdfcbank	UPI449308663	DR	783.00		-138,012.40
29-01-2025	UPI/302928066/RAPIDO/rapido@ybl	UPI512585808	DR	255.00		-138,267.40
30-01-2025	POS/761566/FLIPKART INDIA/CARD **9212	POS80745819	DR	2,269.00		-140,536.40
31-01-2025	POS/667654/AJIO INDIA/CARD **1545	POS45678745	DR	1,933.00		-142,469.40
31-01-2025	POS/419924/MYNTRA INDIA/CARD **6816	POS94457940	DR	1,299.00		-143,768.40
31-01-2025	UPI/691648057/NETMEDS CBE/netmedsbe@ybl	UPI722584833	DR	842.00		-144,610.40
01-02-2025	NEFT-369216-LAKSHMI MILLS-SALARY JAN	NEFT84793697	CR		125,017.06	-19,593.34
01-02-2025	POS/940376/HOTEL ANNAPOORNA/CARD **5017	POS36943615	DR	1,388.00		-20,981.34
02-02-2025	POS/191524/SHELL TRICHY ROAD/CARD **6978	FUEL96122507	DR	1,667.00		-22,648.34
02-02-2025	UPI/154614006/UBER/uber@ybl	UPI327548406	DR	119.00		-22,767.34
03-02-2025	UPI/827205379/LANDLORD RENT/landlord@okhdfc	UPI741858134	DR	29,865.00		-52,632.34
04-02-2025	UPI/647209102/ZOMATO/zomato@hdfcbank	UPI890946476	DR	539.00		-53,171.34
05-02-2025	UPI/714250395/EATSURE/eatsure@hdfcbank	UPI143543117	DR	511.00		-53,682.34
06-02-2025	UPI/104663651/DMART COIMBATORE/dmartcoimbatore@upi	UPI140394415	DR	3,152.00		-56,834.34
06-02-2025	UPI/472105432/RAPIDO/rapido@ybl	UPI625116682	DR	392.00		-57,226.34
07-02-2025	UPI/169548311/ZOMATO/zomato@hdfcbank	UPI198978588	DR	339.00		-57,565.34
07-02-2025	POS/483173/INDIAN OIL GANDHIPURAM/CARD **1110	FUEL15248249	DR	1,965.00		-59,530.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26582800	NET163705	DR	799.00		-60,329.34
09-02-2025	POS/131622/SHREE ANANDHAAS/CARD **1978	POS93196524	DR	232.00		-60,561.34
10-02-2025	EMI/AXISHOMELOAN/LN32572/HOME LOAN	LOAN7237416	DR	14,609.00		-75,170.34
10-02-2025	UPI/192768763/RAPIDO/rapido@ybl	UPI300657155	DR	98.00		-75,268.34
10-02-2025	NEFT/760295/FAMILY SUPPORT/TRANSFER	NEFT22069052	DR	21,902.00		-97,170.34
11-02-2025	UPI/321796840/ZOMATO/zomato@hdfcbank	UPI846712840	DR	497.00		-97,667.34
11-02-2025	POS/907141/INDIAN OIL GANDHIPURAM/CARD **8848	FUEL78653123	DR	3,300.00		-100,967.34
11-02-2025	ATM/CASH WDL/S1AX5590/AXIS ATM UKKADAM	ATM67425028	DR	5,000.00		-105,967.34
11-02-2025	UPI/962986957/RAPIDO/rapido@ybl	UPI268570309	DR	216.00		-106,183.34
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7740436061	ELEC292158	DR	1,395.00		-107,578.34
13-02-2025	POS/743645/SHREE ANANDHAAS/CARD **6621	POS73328447	DR	761.00		-108,339.34
13-02-2025	POS/638801/SHELL TRICHY ROAD/CARD **1511	FUEL35863115	DR	1,563.00		-109,902.34
14-02-2025	POS/877770/HOTEL ANNAPOORNA/CARD **8672	POS49414677	DR	701.00		-110,603.34
14-02-2025	POS/826382/INDIAN OIL GANDHIPURAM/CARD **2085	FUEL93776616	DR	2,817.00		-113,420.34
16-02-2025	POS/585874/MEESHO INDIA/CARD **6340	POS90506315	DR	1,981.00		-115,401.34
16-02-2025	UPI/379956370/EATSURE/eatsure@hdfcbank	UPI877031325	DR	658.00		-116,059.34
18-02-2025	NEFT/PPF/AC483213114/PPF DEPOSIT	PPF9257335	DR	1,000.00		-117,059.34
18-02-2025	UPI/674994876/AIRTEL RECHARGE/airtel@paytm	UPI513564536	DR	449.00		-117,508.34
18-02-2025	POS/330253/MYNTRA INDIA/CARD **6093	POS49496704	DR	2,760.00		-120,268.34
18-02-2025	UPI/805235894/DMART COIMBATORE/dmartcoimbatore@upi	UPI190345237	DR	1,395.00		-121,663.34
19-02-2025	UPI/424288151/SWIGGY/swiggy@hdfcbank	UPI817707149	DR	219.00		-121,882.34
19-02-2025	UPI/915282265/SWIGGY/swiggy@hdfcbank	UPI872916541	DR	434.00		-122,316.34
21-02-2025	UPI/105340960/INDANE GAS CBE/indane@ybl	UPI385499221	DR	1,001.00		-123,317.34
21-02-2025	UPI/969543607/UBER/uber@ybl	UPI663884623	DR	230.00		-123,547.34
21-02-2025	UPI/622667816/RAPIDO/rapido@ybl	UPI686877834	DR	356.00		-123,903.34
22-02-2025	UPI/371373449/ZOMATO/zomato@hdfcbank	UPI846318156	DR	564.00		-124,467.34
24-02-2025	UPI/512559736/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI685681250	DR	2,121.00		-126,588.34
24-02-2025	UPI/669383374/ZOMATO/zomato@hdfcbank	UPI939571690	DR	171.00		-126,759.34
24-02-2025	UPI/644702794/ZOMATO/zomato@hdfcbank	UPI735811634	DR	255.00		-127,014.34
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7201/PAYMENT	CC97444148	DR	9,235.06		-136,249.40
26-02-2025	UPI/811773733/ZOMATO/zomato@hdfcbank	UPI853695878	DR	688.00		-136,937.40
28-02-2025	ATM/CASH WDL/S1SB8376/SBI ATM GANDHIPURAM	ATM15259805	DR	5,000.00		-141,937.40
28-02-2025	UPI/228193039/RAPIDO/rapido@ybl	UPI985011194	DR	280.00		-142,217.40
01-03-2025	NEFT-506352-LAKSHMI MILLS-SALARY FEB	NEFT65443835	CR		126,025.02	-16,192.38
01-03-2025	POS/220785/AJO INDIA/CARD **2544	POS49229577	DR	1,804.00		-17,996.38
01-03-2025	UPI/294131794/DMART COIMBATORE/dmartcoimbatore@upi	UPI589847960	DR	3,302.00		-21,298.38
01-03-2025	UPI/808055839/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI542392886	DR	2,420.00		-23,718.38
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95465477	NET317243	DR	999.00		-24,717.38
02-03-2025	UPI/538339011/LANDLORD RENT/landlord@okhdfc	UPI807487834	DR	29,865.00		-54,582.38
02-03-2025	POS/284299/MYNTRA INDIA/CARD **2241	POS60728262	DR	2,635.00		-57,217.38
04-03-2025	POS/552839/MYNTRA INDIA/CARD **9183	POS22464146	DR	1,180.00		-58,397.38
05-03-2025	UPI/606162964/MEDPLUS CBE/medpluscbe@ybl	UPI156445199	DR	325.00		-58,722.38
06-03-2025	UPI/931183519/DMART COIMBATORE/dmartcoimbatore@upi	UPI943899345	DR	2,636.00		-61,358.38
06-03-2025	UPI/700869686/MORE SUPERMARKET/moresupermarket@upi	UPI214873329	DR	2,805.00		-64,163.38
07-03-2025	EMI/AXISHOMELOAN/LN64159/HOME LOAN	LOAN7691711	DR	14,609.00		-78,772.38
08-03-2025	UPI/803475619/EATSURE/eatsure@hdfcbank	UPI647536839	DR	681.00		-79,453.38
08-03-2025	UPI/599223115/NETMEDS CBE/netmedscbe@ybl	UPI832338184	DR	938.00		-80,391.38
11-03-2025	POS/177391/ANNAPOORNA CBE/CARD **1716	POS13324565	DR	1,021.00		-81,412.38
11-03-2025	ATM/CASH WDL/S1IO4661/IOB ATM METTUPALAYAM ROAD	ATM19509343	DR	1,000.00		-82,412.38
12-03-2025	POS/880951/MEESHO INDIA/CARD **7621	POS39161139	DR	1,913.00		-84,325.38
14-03-2025	ATM/CASH WDL/S1AX6822/AXIS ATM RACE COURSE	ATM39073917	DR	10,000.00		-94,325.38
15-03-2025	UPI/571997073/EATSURE/eatsure@hdfcbank	UPI220082144	DR	681.00		-95,006.38
16-03-2025	UPI/662806889/SWIGGY/swiggy@hdfcbank	UPI857083761	DR	654.00		-95,660.38
16-03-2025	UPI/766127226/RAPIDO/rapido@ybl	UPI135804710	DR	172.00		-95,832.38
17-03-2025	NEFT/PPF/AC924042797/PPF DEPOSIT	PPF9440068	DR	1,000.00		-96,832.38
17-03-2025	UPI/920788439/ZOMATO/zomato@hdfcbank	UPI528685987	DR	621.00		-97,453.38
18-03-2025	UPI/360940902/ZOMATO/zomato@hdfcbank	UPI130871319	DR	303.00		-97,756.38
18-03-2025	UPI/142421236/EATSURE/eatsure@hdfcbank	UPI579025311	DR	757.00		-98,513.38
18-03-2025	POS/476961/JUNIOR KUPPANNA/CARD **2428	POS39450713	DR	350.00		-98,863.38
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8491341462	ELEC143467	DR	2,615.00		-101,478.38
20-03-2025	UPI/932481355/VI RECHARGE/vi@paytm	UPI963209265	DR	599.00		-102,077.38
21-03-2025	POS/369207/AJO INDIA/CARD **8612	POS63868718	DR	625.00		-102,702.38
21-03-2025	ATM/CASH WDL/S1SB7151/SBI ATM VADAVALLI	ATM70446810	DR	3,000.00		-105,702.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2025	UPI/843480514/UBER/uber@ybl	UPI747546468	DR	119.00		-105,821.38
23-03-2025	UPI/275988505/EATSURE/eatsure@hdfcbank	UPI123981718	DR	486.00		-106,307.38
25-03-2025	UPI/140487328/RAPIDO/rapido@ybl	UPI580740039	DR	129.00		-106,436.38
27-03-2025	UPI/539724619/MEDPLUS CBE/medpluscbe@ybl	UPI200935479	DR	805.00		-107,241.38
28-03-2025	UPI/306791334/RAPIDO/rapido@ybl	UPI465316887	DR	342.00		-107,583.38
29-03-2025	NEFT-177499-LAKSHMI MILLS-SALARY MAR	NEFT36878665	CR		125,840.28	18,256.90
29-03-2025	POS/308029/JUNIOR KUPPANNA/CARD **2524	POS53398146	DR	1,045.00		17,211.90
30-03-2025	UPI/742902015/UBER/uber@ybl	UPI575662229	DR	207.00		17,004.90
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG322153	DR	17.70		16,987.20
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT546735	CR		89.18	17,076.38
01-04-2025	UPI/973537803/LANDLORD RENT/landlord@okhdfc	UPI300836697	DR	29,865.00		-12,788.62
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89020767	NET747952	DR	1,199.00		-13,987.62
04-04-2025	POS/623092/INDIAN OIL GANDHIPURAM/CARD **2199	FUEL38550202	DR	3,172.00		-17,159.62
04-04-2025	ACH/DEBIT/NETFLIX/SUB44908693	SUB446109	DR	199.00		-17,358.62
05-04-2025	UPI/479545937/SWIGGY/swiggy@hdfcbank	UPI736678269	DR	600.00		-17,958.62
06-04-2025	UPI/743593265/OLA/ola@ybl	UPI472386065	DR	88.00		-18,046.62
07-04-2025	EMI/AXISHOMELOAN/LN48711/HOME LOAN	LOAN3545691	DR	14,609.00		-32,655.62
07-04-2025	UPI/376822953/EATSURE/eatsure@hdfcbank	UPI887847942	DR	395.00		-33,050.62
08-04-2025	POS/387725/A2B ADYAR ANANDA BHAVAN/CARD **8166	POS55789589	DR	535.00		-33,585.62
08-04-2025	POS/136129/SHELL TRICHY ROAD/CARD **9258	FUEL55500017	DR	3,079.00		-36,664.62
08-04-2025	POS/171452/INDIAN OIL AVINASHI RD/CARD **5719	FUEL88715567	DR	2,177.00		-38,841.62
08-04-2025	ATM/CASH WDL/S1AX6101/AXIS ATM RS PURAM	ATM20517320	DR	2,000.00		-40,841.62
08-04-2025	NEFT/911986/FAMILY SUPPORT/TRANSFER	NEFT89899565	DR	13,390.00		-54,231.62
10-04-2025	UPI/701419276/RECEIVED FROM/friend@upi	UPI255475479	CR		8,797.00	-45,434.62
11-04-2025	POS/781084/FLIPKART INDIA/CARD **8499	POS78122063	DR	1,683.00		-47,117.62
12-04-2025	UPI/676385951/MORE SUPERMARKET/moresupermarket@upi	UPI337617341	DR	3,496.00		-50,613.62
13-04-2025	UPI/223259577/BOOKMYSHOW/bms@axisbank	UPI635264989	DR	747.00		-51,360.62
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4682860050	ELEC737928	DR	2,257.00		-53,617.62
15-04-2025	UPI/325182783/JIO RECHARGE/jio@paytm	UPI228028890	DR	599.00		-54,216.62
15-04-2025	POS/331938/AJIO INDIA/CARD **9183	POS48834702	DR	1,242.00		-55,458.62
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXH6361/PAYMENT	CC13248622	DR	7,614.59		-63,073.21
16-04-2025	UPI/365455757/MORE SUPERMARKET/moresupermarket@upi	UPI115097498	DR	3,443.00		-66,516.21
16-04-2025	POS/300711/BHARAT PETROLEUM CBE/CARD **9635	FUEL77137840	DR	2,702.00		-69,218.21
16-04-2025	ATM/CASH WDL/S1AX9665/AXIS ATM TOWN HALL	ATM42836813	DR	1,000.00		-70,218.21
16-04-2025	UPI/135310496/RAPIDO/rapido@ybl	UPI658007611	DR	117.00		-70,335.21
17-04-2025	UPI/709344962/SWIGGY/swiggy@hdfcbank	UPI822713573	DR	402.00		-70,737.21
17-04-2025	UPI/141876974/UBER/uber@ybl	UPI203410000	DR	180.00		-70,917.21
18-04-2025	POS/687671/AJIO INDIA/CARD **9756	POS75245948	DR	1,977.00		-72,894.21
18-04-2025	UPI/590018913/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI664183638	DR	2,649.00		-75,543.21
19-04-2025	POS/300669/AJIO INDIA/CARD **9127	POS13752804	DR	2,258.00		-77,801.21
20-04-2025	NEFT/PPF/AC817092460/PPF DEPOSIT	PPF8230885	DR	1,000.00		-78,801.21
20-04-2025	POS/905227/MEESHO INDIA/CARD **4768	POS64546034	DR	1,645.00		-80,446.21
20-04-2025	UPI/352101858/RAPIDO/rapido@ybl	UPI879016614	DR	187.00		-80,633.21
23-04-2025	UPI/712399586/UBER/uber@ybl	UPI502102255	DR	235.00		-80,868.21
24-04-2025	POS/963975/ANNAPOORNA CBE/CARD **1509	POS29764092	DR	636.00		-81,504.21
25-04-2025	UPI/745077999/RAPIDO/rapido@ybl	UPI100136947	DR	366.00		-81,870.21
26-04-2025	POS/902489/FLIPKART INDIA/CARD **6186	POS60522304	DR	2,299.00		-84,169.21
26-04-2025	UPI/453242575/EATSURE/eatsure@hdfcbank	UPI467360492	DR	489.00		-84,658.21
26-04-2025	POS/120384/SHELL TRICHY ROAD/CARD **9259	FUEL15014194	DR	2,429.00		-87,087.21
28-04-2025	NEFT-595432-LAKSHMI MILLS-SALARY APR	NEFT37075615	CR		129,216.59	42,129.38
28-04-2025	UPI/401818533/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI985168627	DR	2,831.00		39,298.38
28-04-2025	UPI/558124993/UBER/uber@ybl	UPI203698191	DR	285.00		39,013.38
29-04-2025	POS/956667/MEESHO INDIA/CARD **2132	POS28328061	DR	1,191.00		37,822.38
29-04-2025	POS/231078/KOVAI BIRIYANI/CARD **9795	POS41989073	DR	1,184.00		36,638.38
29-04-2025	ATM/CASH WDL/S1IO1833/IOB ATM RS PURAM	ATM31058563	DR	3,000.00		33,638.38
01-05-2025	UPI/536487323/LANDLORD RENT/landlord@okhdfc	UPI829251891	DR	29,865.00		3,773.38
01-05-2025	UPI/755797898/EATSURE/eatsure@hdfcbank	UPI407789690	DR	663.00		3,110.38
03-05-2025	UPI/515202320/ZOMATO/zomato@hdfcbank	UPI162669401	DR	157.00		2,953.38
03-05-2025	UPI/435145524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898779733	DR	557.00		2,396.38
05-05-2025	UPI/511471219/DMART COIMBATORE/dmartcoimbatore@upi	UPI946860402	DR	1,414.00		982.38
05-05-2025	NEFT/580112/FAMILY SUPPORT/TRANSFER	NEFT71291121	DR	23,391.00		-22,408.62
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97331597	NET936245	DR	999.00		-23,407.62
07-05-2025	UPI/631543296/ZOMATO/zomato@hdfcbank	UPI528096009	DR	247.00		-23,654.62

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-05-2025	UPI/665517073/EATSURE/eatsure@hdfcbank	UPI159697573	DR	547.00		-24,201.62
10-05-2025	EMI/AXISHOMELOAN/LN47544/HOME LOAN	LOAN2222393	DR	14,609.00		-38,810.62
10-05-2025	NEFT/PPF/AC466258622/PPF DEPOSIT	PPF2194543	DR	1,000.00		-39,810.62
12-05-2025	UPI/966647286/SWIGGY/swiggy@hdfcbank	UPI154190770	DR	170.00		-39,980.62
12-05-2025	UPI/232559390/EATSURE/eatsure@hdfcbank	UPI688680851	DR	403.00		-40,383.62
13-05-2025	UPI/932243574/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI857728612	DR	3,464.00		-43,847.62
13-05-2025	UPI/721572163/UBER/uber@ybl	UPI427977659	DR	220.00		-44,067.62
15-05-2025	UPI/830286412/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI222237521	DR	2,201.00		-46,268.62
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4150171812	ELEC819904	DR	2,441.00		-48,709.62
16-05-2025	UPI/743791203/JIO RECHARGE/jio@paytm	UPI485294482	DR	449.00		-49,158.62
16-05-2025	POS/614533/MYNTRA INDIA/CARD **5991	POS15303444	DR	700.00		-49,858.62
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9411/PAYMENT	CC60406810	DR	13,531.73		-63,390.35
17-05-2025	UPI/204038759/BOOKMYSHOW/bms@axisbank	UPI745143469	DR	644.00		-64,034.35
18-05-2025	POS/215767/AJIO INDIA/CARD **8883	POS88217571	DR	2,566.00		-66,600.35
18-05-2025	UPI/863920801/UBER/uber@ybl	UPI213204686	DR	316.00		-66,916.35
20-05-2025	UPI/418100916/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI963489186	DR	3,454.00		-70,370.35
25-05-2025	POS/860992/AJIO INDIA/CARD **1880	POS34070721	DR	1,892.00		-72,262.35
25-05-2025	UPI/598265722/EATSURE/eatsure@hdfcbank	UPI124360348	DR	214.00		-72,476.35
26-05-2025	POS/563343/HOTEL ANNAPOORNA/CARD **4013	POS87239658	DR	1,020.00		-73,496.35
27-05-2025	ATM/CASH WDL/S1AX2576/AXIS ATM THUDIYALUR	ATM64054899	DR	5,000.00		-78,496.35
29-05-2025	UPI/860109005/SWIGGY/swiggy@hdfcbank	UPI917147679	DR	367.00		-78,863.35
29-05-2025	POS/547022/SREE ANNAPOORNA/CARD **6413	POS63677575	DR	958.00		-79,821.35
29-05-2025	ATM/CASH WDL/S1AX8000/AXIS ATM SARAVANAMPATTI	ATM92820406	DR	2,000.00		-81,821.35
30-05-2025	UPI/530671278/MORE SUPERMARKET/moresupermarket@upi	UPI343297033	DR	3,706.00		-85,527.35
30-05-2025	UPI/383445167/SWIGGY/swiggy@hdfcbank	UPI805275620	DR	430.00		-85,957.35
30-05-2025	UPI/206803903/ZOMATO/zomato@hdfcbank	UPI582773692	DR	513.00		-86,470.35
31-05-2025	UPI/421401773/EATSURE/eatsure@hdfcbank	UPI470091438	DR	347.00		-86,817.35
01-06-2025	NEFT-428028-LAKSHMI MILLS-SALARY MAY	NEFT43536451	CR		130,405.71	43,588.36
01-06-2025	UPI/576909376/LANDLORD RENT/landlord@okhdfc	UPI721502189	DR	29,865.00		13,723.36
01-06-2025	UPI/779029412/ZOMATO/zomato@hdfcbank	UPI630181734	DR	507.00		13,216.36
01-06-2025	POS/737711/HOTEL ANNAPOORNA/CARD **1837	POS79010394	DR	800.00		12,416.36
02-06-2025	UPI/890379306/SWIGGY/swiggy@hdfcbank	UPI524003376	DR	644.00		11,772.36
03-06-2025	UPI/540561164/SWIGGY/swiggy@hdfcbank	UPI993105990	DR	685.00		11,087.36
04-06-2025	UPI/624433639/OLA/ola@ybl	UPI868384229	DR	101.00		10,986.36
06-06-2025	UPI/341838323/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI233275264	DR	1,386.00		9,600.36
07-06-2025	UPI/320265547/ZOMATO/zomato@hdfcbank	UPI530861391	DR	745.00		8,855.36
07-06-2025	ATM/CASH WDL/S1HD5351/HDFC ATM VADAVALLI	ATM55342714	DR	3,000.00		5,855.36
08-06-2025	EMI/AXISHOMELOAN/LN17668/HOME LOAN	LOAN5679609	DR	14,609.00		-8,753.64
08-06-2025	ATM/CASH WDL/S1HD7772/HDFC ATM SAIBABA COLONY	ATM33218621	DR	3,000.00		-11,753.64
12-06-2025	POS/300781/INDIAN OIL GANDHIPURAM/CARD **3020	FUEL29403223	DR	3,225.00		-14,978.64
13-06-2025	NEFT/PPF/AC275019744/PPF DEPOSIT	PPF1434499	DR	1,000.00		-15,978.64
14-06-2025	POS/900246/AJIO INDIA/CARD **5180	POS74930661	DR	630.00		-16,608.64
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7046129926	ELEC122716	DR	2,219.00		-18,827.64
15-06-2025	POS/492326/SREE ANNAPOORNA/CARD **2330	POS601113079	DR	458.00		-19,285.64
15-06-2025	ATM/CASH WDL/S1AX9742/AXIS ATM RS PURAM	ATM76302236	DR	10,000.00		-29,285.64
15-06-2025	UPI/502588980/RAPIDO/rapido@ybl	UPI998942532	DR	86.00		-29,371.64
16-06-2025	UPI/233154373/MORE SUPERMARKET/moresupermarket@upi	UPI910991954	DR	3,613.00		-32,984.64
16-06-2025	ATM/CASH WDL/S1CA3536/CANARA ATM RACE COURSE	ATM38583932	DR	1,000.00		-33,984.64
17-06-2025	POS/436527/INDIAN OIL AVINASHI RD/CARD **4960	FUEL99927461	DR	3,408.00		-37,392.64
18-06-2025	POS/224473/AJIO INDIA/CARD **6395	POS21093668	DR	2,193.00		-39,585.64
19-06-2025	UPI/729813958/MORE SUPERMARKET/moresupermarket@upi	UPI947634882	DR	1,251.00		-40,836.64
20-06-2025	POS/546910/HP PETROL RS PURAM/CARD **8069	FUEL90989295	DR	1,492.00		-42,328.64
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8237/PAYMENT	CC59650627	DR	13,293.00		-55,621.64
23-06-2025	UPI/824973128/OLA/ola@ybl	UPI327502054	DR	387.00		-56,008.64
25-06-2025	UPI/375136781/JIO RECHARGE/jio@paytm	UPI578899622	DR	399.00		-56,407.64
25-06-2025	POS/893229/MYNTRA INDIA/CARD **2156	POS78936172	DR	962.00		-57,369.64
27-06-2025	POS/970876/AMAZON INDIA/CARD **7402	POS97069000	DR	701.00		-58,070.64
27-06-2025	UPI/565987802/MORE SUPERMARKET/moresupermarket@upi	UPI779089327	DR	1,333.00		-59,403.64
28-06-2025	UPI/487841468/SWIGGY/swiggy@hdfcbank	UPI683182506	DR	411.00		-59,814.64
29-06-2025	UPI/630516893/DMART COIMBATORE/dmartcoimbatore@upi	UPI963472998	DR	3,234.00		-63,048.64
30-06-2025	POS/406341/AMAZON INDIA/CARD **5818	POS85037897	DR	2,495.00		-65,543.64
30-06-2025	ATM/CASH WDL/S1AX4380/AXIS ATM SAIBABA COLONY	ATM50716410	DR	10,000.00		-75,543.64
30-06-2025	ATM/CASH WDL/S1AX2180/AXIS ATM KALAPATTI	ATM35089078	DR	5,000.00		-80,543.64

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG978873	DR	17.70		-80,561.34
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT938466	CR		224.83	-80,336.51
01-07-2025	NEFT-953163-LAKSHMI MILLS-SALARY JUN	NEFT38652577	CR		123,385.53	43,049.02
02-07-2025	ATM/CASH WDL/S1AX5378/AXIS ATM TRICHY ROAD	ATM51352206	DR	3,000.00		40,049.02
03-07-2025	UPI/644691860/LANDLORD RENT/landlord@okhdfc	UPI610500439	DR	29,865.00		10,184.02
03-07-2025	POS/865860/HOTEL ANNAPOORNA/CARD **5098	POS89565446	DR	309.00		9,875.02
03-07-2025	ATM/CASH WDL/S1HD1329/HDFC ATM HOPES COLLEGE	ATM10462445	DR	1,000.00		8,875.02
05-07-2025	EMI/AXISHOMELOAN/LN70763/HOME LOAN	LOAN5354361	DR	14,609.00		-5,733.98
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55603634	NET540211	DR	1,199.00		-6,932.98
05-07-2025	UPI/136417906/INDANE GAS CBE/indane@ybl	UPI350625926	DR	1,056.00		-7,988.98
09-07-2025	ACH/DEBIT/NETFLIX/SUB78761507	SUB610864	DR	149.00		-8,137.98
10-07-2025	UPI/653561125/SWIGGY/swiggy@hdfcbank	UPI852914230	DR	733.00		-8,870.98
10-07-2025	UPI/804624743/ZOMATO/zomato@hdfcbank	UPI831062732	DR	295.00		-9,165.98
11-07-2025	UPI/734984920/SWIGGY/swiggy@hdfcbank	UPI699328432	DR	496.00		-9,661.98
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2302396179	ELEC857698	DR	1,057.00		-10,718.98
14-07-2025	UPI/857550365/EATSURE/eatsure@hdfcbank	UPI557873772	DR	753.00		-11,471.98
16-07-2025	NEFT/PPF/AC381296812/PPF DEPOSIT	PPF3339042	DR	1,000.00		-12,471.98
16-07-2025	POS/438547/AMAZON INDIA/CARD **5834	POS91588302	DR	456.00		-12,927.98
17-07-2025	UPI/920397077/RAPIDO/rapido@ybl	UPI219384228	DR	143.00		-13,070.98
18-07-2025	UPI/743759462/NILGIRIS CBE/nilgiriscbe@upi	UPI832988706	DR	2,439.00		-15,509.98
18-07-2025	UPI/868544826/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI265595087	DR	2,676.00		-18,185.98
19-07-2025	UPI/491041836/SWIGGY/swiggy@hdfcbank	UPI612996173	DR	726.00		-18,911.98
19-07-2025	UPI/723255969/OLA/ola@ybl	UPI187787330	DR	94.00		-19,005.98
20-07-2025	UPI/969318407/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186067202	DR	1,940.00		-20,945.98
22-07-2025	ATM/CASH WDL/S1AX9728/AXIS ATM PEELAMEDU	ATM34214472	DR	2,000.00		-22,945.98
22-07-2025	ATM/CASH WDL/S1IO4561/IOB ATM PEELAMEDU	ATM72330427	DR	5,000.00		-27,945.98
22-07-2025	UPI/562228441/MEDPLUS CBE/medpluscbe@ybl	UPI951505718	DR	115.00		-28,060.98
24-07-2025	ATM/CASH WDL/S1HD6204/HDFC ATM AVINASHI ROAD	ATM84629403	DR	3,000.00		-31,060.98
25-07-2025	UPI/814106179/AIRTEL RECHARGE/airtel@paytm	UPI828098288	DR	449.00		-31,509.98
26-07-2025	UPI/814106179/ZOMATO/zomato@hdfcbank	UPI435866712	DR	183.00		-31,692.98
27-07-2025	POS/952913/SHREE ANANDHAAS/CARD **5153	POS97987059	DR	1,075.00		-32,767.98
28-07-2025	UPI/792711347/EATSURE/eatsure@hdfcbank	UPI276452941	DR	375.00		-33,142.98
30-07-2025	UPI/491876290/SWIGGY/swiggy@hdfcbank	UPI209724782	DR	388.00		-33,530.98
30-07-2025	UPI/262551012/MEDPLUS CBE/medpluscbe@ybl	UPI213930860	DR	725.00		-34,255.98
31-07-2025	POS/834843/MEESHO INDIA/CARD **7988	POS67063587	DR	2,607.00		-36,862.98
31-07-2025	POS/857131/A2B ADYAR ANANDA BHAVAN/CARD **9429	POS22984356	DR	474.00		-37,336.98
01-08-2025	NEFT-705474-LAKSHMI MILLS-SALARY JUL	NEFT81943801	CR		130,092.16	92,755.18
01-08-2025	UPI/723887029/LANDLORD RENT/landlord@okhdfc	UPI410938403	DR	29,865.00		62,890.18
01-08-2025	POS/727494/JUNIOR KUPPANNA/CARD **6429	POS78224904	DR	1,271.00		61,619.18
03-08-2025	UPI/920146123/NETMEDS CBE/netmedscbe@ybl	UPI187874821	DR	495.00		61,124.18
04-08-2025	POS/384535/SREE ANNAPOORNA/CARD **4255	POS24758172	DR	1,312.00		59,812.18
06-08-2025	EMI/AXISHOMELOAN/LN63348/HOME LOAN	LOAN5323630	DR	14,609.00		45,203.18
06-08-2025	UPI/181759244/RECEIVED FROM/friend@upi	UPI214814865	CR		5,842.00	51,045.18
07-08-2025	ATM/CASH WDL/S1AX9001/AXIS ATM TRICHY ROAD	ATM65134875	DR	3,000.00		48,045.18
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29271157	NET544234	DR	799.00		47,246.18
09-08-2025	POS/405518/AJIO INDIA/CARD **9050	POS32600266	DR	2,345.00		44,901.18
09-08-2025	POS/672207/MEESHO INDIA/CARD **9190	POS88203020	DR	979.00		43,922.18
09-08-2025	UPI/485757629/SWIGGY/swiggy@hdfcbank	UPI592580527	DR	319.00		43,603.18
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1719260454	ELEC723071	DR	1,084.00		42,519.18
10-08-2025	POS/856539/INDIAN OIL AVINASHI RD/CARD **4214	FUEL32567023	DR	1,825.00		40,694.18
11-08-2025	UPI/463062093/NILGIRIS CBE/nilgiriscbe@upi	UPI157312859	DR	2,331.00		38,363.18
11-08-2025	UPI/240524373/NETMEDS CBE/netmedscbe@ybl	UPI870898026	DR	913.00		37,450.18
14-08-2025	UPI/886787349/SWIGGY/swiggy@hdfcbank	UPI415263145	DR	260.00		37,190.18
14-08-2025	UPI/188844753/UBER/uber@ybl	UPI965169945	DR	232.00		36,958.18
15-08-2025	POS/888005/MYNTRA INDIA/CARD **3189	POS78255362	DR	2,555.00		34,403.18
15-08-2025	POS/428954/FLIPKART INDIA/CARD **9522	POS21351237	DR	1,489.00		32,914.18
17-08-2025	NEFT/PPF/AC842498170/PPF DEPOSIT	PPF9021047	DR	1,000.00		31,914.18
17-08-2025	UPI/588694357/VI RECHARGE/vi@paytm	UPI548154375	DR	699.00		31,215.18
17-08-2025	UPI/730105076/EATSURE/eatsure@hdfcbank	UPI105102726	DR	723.00		30,492.18
18-08-2025	POS/637766/AMAZON INDIA/CARD **2011	POS21111244	DR	2,130.00		28,362.18
18-08-2025	POS/791535/INDIAN OIL GANDHIPURAM/CARD **5909	FUEL37254534	DR	3,392.00		24,970.18
21-08-2025	UPI/951726633/SWIGGY/swiggy@hdfcbank	UPI510612027	DR	356.00		24,614.18
23-08-2025	UPI/107986805/ZOMATO/zomato@hdfcbank	UPI188392147	DR	721.00		23,893.18

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-08-2025	ATM/CASH WDL/S1AX3028/AXIS ATM SARAVANAMPATTI	ATM23470449	DR	5,000.00		18,893.18
24-08-2025	UPI/634398423/SWIGGY/swiggy@hdfcbank	UPI691354194	DR	321.00		18,572.18
24-08-2025	ATM/CASH WDL/S1IO4820/IOB ATM PEELAMEDU	ATM81000350	DR	5,000.00		13,572.18
24-08-2025	ATM/CASH WDL/S1AX2380/AXIS ATM VADAVALLI	ATM11260159	DR	2,000.00		11,572.18
25-08-2025	POS/768042/MEESHO INDIA/CARD **7158	POS50642738	DR	1,754.00		9,818.18
26-08-2025	UPI/879666606/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI529787687	DR	3,271.00		6,547.18
27-08-2025	UPI/126482867/SWIGGY/swiggy@hdfcbank	UPI379492051	DR	692.00		5,855.18
28-08-2025	POS/933742/JUNIOR KUPPANNA/CARD **4950	POS28182071	DR	453.00		5,402.18
28-08-2025	ATM/CASH WDL/S1AX3928/AXIS ATM KALAPATTI	ATM21417594	DR	2,000.00		3,402.18
28-08-2025	UPI/275642622/OLA/ola@ybl	UPI672726497	DR	96.00		3,306.18
30-08-2025	UPI/362942992/MEDPLUS CBE/medpluscbe@ybl	UPI835542485	DR	974.00		2,332.18
01-09-2025	NEFT-223117-LAKSHMI MILLS-SALARY AUG	NEFT26335444	CR		126,411.57	128,743.75
01-09-2025	UPI/244783672/LANDLORD RENT/landlord@okhdfc	UPI176740815	DR	29,865.00		98,878.75
01-09-2025	UPI/401759068/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI675972426	DR	3,329.00		95,549.75
01-09-2025	UPI/943244941/SWIGGY/swiggy@hdfcbank	UPI967418035	DR	741.00		94,808.75
03-09-2025	UPI/926109494/RAPIDO/rapido@ybl	UPI152150145	DR	341.00		94,467.75
04-09-2025	UPI/497768398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI226793867	DR	3,729.00		90,738.75
04-09-2025	POS/761429/HOTEL ANNAPOORNA/CARD **7262	POS65075682	DR	1,373.00		89,365.75
04-09-2025	NEFT/820429/FAMILY SUPPORT/TRANSFER	NEFT18909354	DR	9,025.00		80,340.75
06-09-2025	UPI/771868222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225531066	DR	1,027.00		79,313.75
06-09-2025	UPI/403095177/SWIGGY/swiggy@hdfcbank	UPI151692299	DR	269.00		79,044.75
07-09-2025	EMI/AXISHOMELOAN/LN80010/HOME LOAN	LOAN3931250	DR	14,609.00		64,435.75
07-09-2025	POS/422797/FLIPKART INDIA/CARD **1404	POS70893189	DR	20,019.00		44,416.75
07-09-2025	UPI/220964606/OLA/ola@ybl	UPI170987408	DR	127.00		44,289.75
08-09-2025	UPI/403547606/EATSURE/eatsure@hdfcbank	UPI424254630	DR	713.00		43,576.75
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6035614183	ELEC545443	DR	1,295.00		42,281.75
10-09-2025	POS/575305/FLIPKART INDIA/CARD **7671	POS88980821	DR	2,493.00		39,788.75
11-09-2025	UPI/575556086/EATSURE/eatsure@hdfcbank	UPI813783129	DR	184.00		39,604.75
11-09-2025	ATM/CASH WDL/S1AX1747/AXIS ATM SINGANALLUR	ATM26068127	DR	3,000.00		36,604.75
13-09-2025	ATM/CASH WDL/S1AX2671/AXIS ATM TOWN HALL	ATM73198789	DR	10,000.00		26,604.75
15-09-2025	NEFT/PPF/AC221312960/PPF DEPOSIT	PPF4531298	DR	1,000.00		25,604.75
16-09-2025	UPI/795757502/SWIGGY/swiggy@hdfcbank	UPI744647237	DR	262.00		25,342.75
17-09-2025	POS/215632/AJO INDIA/CARD **5043	POS70562914	DR	2,690.00		22,652.75
17-09-2025	UPI/662237052/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI310970556	DR	987.00		21,665.75
17-09-2025	UPI/734267025/EATSURE/eatsure@hdfcbank	UPI377094230	DR	567.00		21,098.75
18-09-2025	POS/211174/AJO INDIA/CARD **4540	POS22884712	DR	12,974.00		8,124.75
18-09-2025	UPI/947586687/SWIGGY/swiggy@hdfcbank	UPI196453342	DR	256.00		7,868.75
18-09-2025	UPI/712682035/SWIGGY/swiggy@hdfcbank	UPI646037092	DR	381.00		7,487.75
18-09-2025	UPI/195112347/MEDPLUS CBE/medpluscbe@ybl	UPI765817702	DR	851.00		6,636.75
20-09-2025	ATM/CASH WDL/S1IO7954/IOB ATM VADAVALLI	ATM75360389	DR	2,000.00		4,636.75
21-09-2025	POS/772963/HP PETROL RS PURAM/CARD **5761	FUEL78887934	DR	2,695.00		1,941.75
22-09-2025	POS/339936/AJO INDIA/CARD **7357	POS64817687	DR	2,015.00		-73.25
24-09-2025	UPI/786049533/VI RECHARGE/vi@paytm	UPI987090303	DR	699.00		-772.25
24-09-2025	UPI/658893519/OLA/ola@ybl	UPI924901202	DR	325.00		-1,097.25
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1772/PAYMENT	CC84971895	DR	13,694.75		-14,792.00
26-09-2025	UPI/989233571/EATSURE/eatsure@hdfcbank	UPI163192351	DR	753.00		-15,545.00
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG541038	DR	17.70		-15,562.70
27-09-2025	UPI/819929398/DMART COIMBATORE/dmartcoimbatore@upi	UPI802494148	DR	2,793.00		-18,355.70
27-09-2025	ATM/CASH WDL/S1HD2666/HDFC ATM SARAVANAMPATTI	ATM66543335	DR	5,000.00		-23,355.70
28-09-2025	NEFT-787714-LAKSHMI MILLS-SALARY SEP	NEFT75362421	CR		127,503.38	104,147.68
28-09-2025	POS/789365/MYNTRA INDIA/CARD **3450	POS85566880	DR	2,437.00		101,710.68
28-09-2025	UPI/986233331/EATSURE/eatsure@hdfcbank	UPI207297950	DR	629.00		101,081.68
28-09-2025	POS/516470/BHARAT PETROLEUM CBE/CARD **1917	FUEL17487735	DR	1,507.00		99,574.68
29-09-2025	POS/400260/AMAZON INDIA/CARD **5908	POS88105806	DR	2,102.00		97,472.68
29-09-2025	UPI/448858626/RAPIDO/rapido@ybl	UPI282238694	DR	157.00		97,315.68
30-09-2025	ATM/CASH WDL/S1AX6553/AXIS ATM TRICHY ROAD	ATM18550485	DR	2,000.00		95,315.68
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT618176	CR		500.41	95,816.09
02-10-2025	ATM/CASH WDL/S1AX5404/AXIS ATM KALAPATTI	ATM29604243	DR	5,000.00		90,816.09
03-10-2025	UPI/333407488/LANDLORD RENT/landlord@okhdfc	UPI934148466	DR	29,865.00		60,951.09
03-10-2025	UPI/386417313/MORE SUPERMARKET/moresupermarket@upi	UPI377597823	DR	2,455.00		58,496.09
03-10-2025	UPI/935792437/UBER/uber@ybl	UPI143107724	DR	384.00		58,112.09
05-10-2025	UPI/721445272/MORE SUPERMARKET/moresupermarket@upi	UPI522598154	DR	2,814.00		55,298.09
05-10-2025	UPI/954595590/SWIGGY/swiggy@hdfcbank	UPI403679181	DR	699.00		54,599.09

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-10-2025	UPI/749526157/OLA/ola@ybl	UPI439809433	DR	288.00		54,311.09
06-10-2025	POS/450185/MYNTRA INDIA/CARD **2276	POS80001277	DR	1,011.00		53,300.09
06-10-2025	ATM/CASH WDL/S1AX9431/AXIS ATM UKKADAM	ATM10190367	DR	1,000.00		52,300.09
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64657205	NET890186	DR	999.00		51,301.09
07-10-2025	ATM/CASH WDL/S1AX8547/AXIS ATM SARAVANAMPATTI	ATM51540741	DR	5,000.00		46,301.09
08-10-2025	UPI/322972492/OLA/ola@ybl	UPI922365096	DR	204.00		46,097.09
08-10-2025	UPI/249922689/RECEIVED FROM/friend@upi	UPI517057184	CR		5,394.00	51,491.09
09-10-2025	UPI/933142204/EATSURE/eatsure@hdfcbank	UPI522790779	DR	194.00		51,297.09
09-10-2025	ACH/DEBIT/HOTSTAR/SUB40079340	SUB797053	DR	499.00		50,798.09
10-10-2025	EMI/AXISHOMELOAN/LN76002/HOME LOAN	LOAN5784800	DR	14,609.00		36,189.09
10-10-2025	UPI/740111767/EATSURE/eatsure@hdfcbank	UPI300215973	DR	767.00		35,422.09
10-10-2025	UPI/754663749/UBER/uber@ybl	UPI388781171	DR	148.00		35,274.09
13-10-2025	UPI/932274682/EATSURE/eatsure@hdfcbank	UPI312359631	DR	518.00		34,756.09
14-10-2025	UPI/247815342/SWIGGY/swiggy@hdfcbank	UPI970368866	DR	286.00		34,470.09
15-10-2025	UPI/699343743/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI669458409	DR	3,704.00		30,766.09
15-10-2025	UPI/600606134/RAPIDO/rapido@ybl	UPI687146954	DR	249.00		30,517.09
16-10-2025	NEFT/PPF/AC352905167/PPF DEPOSIT	PPF2772813	DR	1,000.00		29,517.09
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8073172447	ELEC132328	DR	953.00		28,564.09
16-10-2025	UPI/806069188/AIRTEL RECHARGE/airtel@paytm	UPI515654720	DR	599.00		27,965.09
18-10-2025	POS/370679/MEESHO INDIA/CARD **6208	POS30515716	DR	720.00		27,245.09
18-10-2025	POS/526105/MYNTRA INDIA/CARD **1791	POS47394285	DR	2,635.00		24,610.09
18-10-2025	UPI/763885794/SWIGGY/swiggy@hdfcbank	UPI495787573	DR	192.00		24,418.09
19-10-2025	UPI/988349026/SWIGGY/swiggy@hdfcbank	UPI509801236	DR	569.00		23,849.09
19-10-2025	POS/196020/HOTEL ANNAPOORNA/CARD **5767	POS74601184	DR	208.00		23,641.09
20-10-2025	UPI/392541434/OLA/ola@ybl	UPI190156650	DR	319.00		23,322.09
20-10-2025	UPI/659361364/NETMEDS CBE/netmedsbe@ybl	UPI390936372	DR	172.00		23,150.09
22-10-2025	UPI/636503799/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI517221744	DR	1,478.00		21,672.09
22-10-2025	UPI/679004224/ZOMATO/zomato@hdfcbank	UPI773290787	DR	496.00		21,176.09
22-10-2025	ATM/CASH WDL/S1CA1001/CANARA ATM PEELAMEDU	ATM65336794	DR	1,000.00		20,176.09
23-10-2025	UPI/406792809/SWIGGY/swiggy@hdfcbank	UPI780594596	DR	178.00		19,998.09
23-10-2025	ATM/CASH WDL/S1IO5776/IOB ATM VADAVALLI	ATM56131085	DR	2,000.00		17,998.09
24-10-2025	UPI/923785348/NETMEDS CBE/netmedsbe@ybl	UPI728412430	DR	775.00		17,223.09
24-10-2025	UPI/659769620/MEDPLUS CBE/medplusbe@ybl	UPI831618753	DR	184.00		17,039.09
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6344/PAYMENT	CC58819763	DR	20,596.48		-3,557.39
25-10-2025	UPI/418704872/UBER/uber@ybl	UPI601971406	DR	282.00		-3,839.39
26-10-2025	UPI/461677017/EATSURE/eatsure@hdfcbank	UPI590841741	DR	258.00		-4,097.39
29-10-2025	UPI/757570629/RAPIDO/rapido@ybl	UPI123514896	DR	347.00		-4,444.39
30-10-2025	UPI/537200003/SWIGGY/swiggy@hdfcbank	UPI150908182	DR	748.00		-5,192.39
31-10-2025	POS/207812/FLIPKART INDIA/CARD **9885	POS28561033	DR	1,205.00		-6,397.39
01-11-2025	NEFT-455376-LAKSHMI MILLS-SALARY OCT	NEFT19820645	CR		126,204.96	119,807.57
02-11-2025	UPI/744439354/UBER/uber@ybl	UPI714929212	DR	98.00		119,709.57
02-11-2025	UPI/444407039/OLA/ola@ybl	UPI479353385	DR	175.00		119,534.57
03-11-2025	UPI/254950882/SWIGGY/swiggy@hdfcbank	UPI195818828	DR	355.00		119,179.57
04-11-2025	ATM/CASH WDL/S1IO7655/IOB ATM KALAPATTI	ATM77750867	DR	5,000.00		114,179.57
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72654407	NET129793	DR	1,199.00		112,980.57
05-11-2025	UPI/933626999/LANDLORD RENT/landlord@okhdfc	UPI647801343	DR	29,865.00		83,115.57
05-11-2025	UPI/943278433/MORE SUPERMARKET/moresupermarket@upi	UPI229339257	DR	3,753.00		79,362.57
05-11-2025	POS/909829/HP PETROL RS PURAM/CARD **5645	FUEL46600883	DR	2,583.00		76,779.57
06-11-2025	POS/891039/INDIAN OIL GANDHIPURAM/CARD **4118	FUEL35474272	DR	1,677.00		75,102.57
07-11-2025	ATM/CASH WDL/S1CA1949/CANARA ATM RACE COURSE	ATM83152256	DR	5,000.00		70,102.57
08-11-2025	UPI/732250709/RAPIDO/rapido@ybl	UPI779522061	DR	199.00		69,903.57
10-11-2025	EMI/AXISHOMELOAN/LN16945/HOME LOAN	LOAN6128384	DR	14,609.00		55,294.57
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8751195483	ELEC565738	DR	1,319.00		53,975.57
10-11-2025	POS/794171/AMAZON INDIA/CARD **1739	POS43911867	DR	1,870.00		52,105.57
10-11-2025	UPI/616939432/ZOMATO/zomato@hdfcbank	UPI589995413	DR	506.00		51,599.57
11-11-2025	ATM/CASH WDL/S1AX1829/AXIS ATM KALAPATTI	ATM37095319	DR	5,000.00		46,599.57
11-11-2025	ATM/CASH WDL/S1AX7743/AXIS ATM PEELAMEDU	ATM88217106	DR	10,000.00		36,599.57
13-11-2025	NEFT/PPF/AC464441097/PPF DEPOSIT	PPF7377151	DR	1,000.00		35,599.57
14-11-2025	UPI/273793207/NILGIRIS CBE/nilgirisbe@upi	UPI425551315	DR	1,107.00		34,492.57
14-11-2025	POS/766561/KOVAI BIRIYANI/CARD **9809	POS62058611	DR	1,241.00		33,251.57
16-11-2025	POS/301955/FLIPKART INDIA/CARD **2666	POS20412645	DR	2,729.00		30,522.57
16-11-2025	UPI/347279684/EATSURE/eatsure@hdfcbank	UPI530117400	DR	533.00		29,989.57
17-11-2025	UPI/993635905/JIO RECHARGE/jio@paytm	UPI801306901	DR	599.00		29,390.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXX1512/PAYMENT	CC14710926	DR	17,096.36		12,294.21
19-11-2025	POS/645907/AJIO INDIA/CARD **3656	POS60753491	DR	2,803.00		9,491.21
20-11-2025	UPI/169655274/ZOMATO/zomato@hdfcbank	UPI223997773	DR	230.00		9,261.21
20-11-2025	UPI/335331583/UBER/uber@ybl	UPI695945119	DR	329.00		8,932.21
20-11-2025	UPI/905664342/NETMEDS CBE/netmedscbe@ybl	UPI945992757	DR	830.00		8,102.21
22-11-2025	POS/863839/AMAZON INDIA/CARD **7149	POS60627591	DR	1,133.00		6,969.21
22-11-2025	POS/917791/KOVAI BIRIYANI/CARD **2758	POS73430759	DR	1,215.00		5,754.21
23-11-2025	UPI/159774584/RAPIDO/rapido@ybl	UPI960430163	DR	353.00		5,401.21
24-11-2025	POS/246301/AMAZON INDIA/CARD **7349	POS76773389	DR	713.00		4,688.21
24-11-2025	POS/270059/FLIPKART INDIA/CARD **9911	POS15568684	DR	21,571.00		-16,882.79
25-11-2025	POS/572953/MEESHO INDIA/CARD **2096	POS52798180	DR	2,385.00		-19,267.79
25-11-2025	UPI/631585172/EATSURE/eatsure@hdfcbank	UPI306181341	DR	169.00		-19,436.79
25-11-2025	UPI/442952916/OLA/ola@ybl	UPI517688596	DR	298.00		-19,734.79
26-11-2025	POS/671886/SHREE ANANDHAAS/CARD **4860	POS65699422	DR	1,207.00		-20,941.79
28-11-2025	NEFT-275114-LAKSHMI MILLS-SALARY NOV	NEFT67562173	CR		130,181.59	109,239.80
28-11-2025	UPI/750175958/DMART COIMBATORE/dmartcoimbatore@upi	UPI498675437	DR	3,445.00		105,794.80
28-11-2025	UPI/104585600/DMART COIMBATORE/dmartcoimbatore@upi	UPI718365878	DR	1,502.00		104,292.80
28-11-2025	UPI/396136286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI875420138	DR	295.00		103,997.80
29-11-2025	UPI/479545970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI965024824	DR	3,198.00		100,799.80
29-11-2025	UPI/117376981/OLA/ola@ybl	UPI412561689	DR	244.00		100,555.80
01-12-2025	UPI/448783384/UBER/uber@ybl	UPI491075093	DR	255.00		100,300.80
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24240284	NET896690	DR	1,199.00		99,101.80
03-12-2025	UPI/357503768/LANDLORD RENT/landlord@okhdfc	UPI776785041	DR	29,865.00		69,236.80
03-12-2025	POS/468634/FLIPKART INDIA/CARD **2144	POS36585903	DR	2,731.00		66,505.80
04-12-2025	POS/604809/KOVAI BIRIYANI/CARD **3645	POS69628401	DR	601.00		65,904.80
05-12-2025	UPI/592439492/SWIGGY/swiggy@hdfcbank	UPI114295891	DR	626.00		65,278.80
05-12-2025	UPI/386565013/NETMEDS CBE/netmedscbe@ybl	UPI440736784	DR	798.00		64,480.80
06-12-2025	UPI/645573252/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI758663644	DR	3,607.00		60,873.80
07-12-2025	ATM/CASH WDL/S1AX6619/AXIS ATM UKKADAM	ATM40611640	DR	2,000.00		58,873.80
09-12-2025	EMI/AXISHOMELOAN/LN42827/HOME LOAN	LOAN8015750	DR	14,609.00		44,264.80
09-12-2025	POS/885993/AMAZON INDIA/CARD **3405	POS25669288	DR	408.00		43,856.80
09-12-2025	NEFT/623019/FAMILY SUPPORT/TRANSFER	NEFT17805441	DR	20,640.00		23,216.80
11-12-2025	UPI/374805482/MORE SUPERMARKET/moresupermarket@upi	UPI445705627	DR	1,175.00		22,041.80
11-12-2025	UPI/183662061/MEDPLUS CBE/medpluscbe@ybl	UPI711440309	DR	893.00		21,148.80
12-12-2025	POS/993155/AJIO INDIA/CARD **8998	POS60741818	DR	19,919.00		1,229.80
12-12-2025	ACH/DEBIT/HOTSTAR/SUB84022762	SUB604229	DR	499.00		730.80
13-12-2025	UPI/438300811/EATSURE/eatsure@hdfcbank	UPI202617301	DR	222.00		508.80
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2774540555	ELEC930026	DR	999.00		-490.20
15-12-2025	POS/398765/AJIO INDIA/CARD **1576	POS77540120	DR	23,028.00		-23,518.20
17-12-2025	POS/952938/ANNAPOORNA CBE/CARD **9886	POS22040426	DR	1,123.00		-24,641.20
18-12-2025	ATM/CASH WDL/S1AX4460/AXIS ATM SINGANALLUR	ATM23637253	DR	3,000.00		-27,641.20
18-12-2025	UPI/379951707/UBER/uber@ybl	UPI892808011	DR	201.00		-27,842.20
19-12-2025	UPI/171125417/RAPIDO/rapido@ybl	UPI111996587	DR	87.00		-27,929.20
19-12-2025	UPI/683641498/UBER/uber@ybl	UPI476532513	DR	354.00		-28,283.20
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8147/PAYMENT	CC46201679	DR	21,622.42		-49,905.62
20-12-2025	NEFT/PPF/AC458797857/PPF DEPOSIT	PPF3328447	DR	1,000.00		-50,905.62
20-12-2025	POS/749826/AMAZON INDIA/CARD **3586	POS32740355	DR	1,107.00		-52,012.62
21-12-2025	POS/144474/FLIPKART INDIA/CARD **6706	POS48210043	DR	644.00		-52,656.62
21-12-2025	UPI/572399183/SWIGGY/swiggy@hdfcbank	UPI635287248	DR	673.00		-53,329.62
22-12-2025	UPI/297423199/AIRTEL RECHARGE/airtel@paytm	UPI491493272	DR	449.00		-53,778.62
22-12-2025	UPI/829680562/EATSURE/eatsure@hdfcbank	UPI538977785	DR	599.00		-54,377.62
22-12-2025	UPI/730551993/MEDPLUS CBE/medpluscbe@ybl	UPI322980870	DR	701.00		-55,078.62
23-12-2025	UPI/666693643/ZOMATO/zomato@hdfcbank	UPI438325269	DR	672.00		-55,750.62
24-12-2025	POS/171395/FLIPKART INDIA/CARD **1538	POS24540470	DR	707.00		-56,457.62
24-12-2025	UPI/215257235/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI211142206	DR	2,509.00		-58,966.62
25-12-2025	UPI/871151799/EATSURE/eatsure@hdfcbank	UPI846975205	DR	247.00		-59,213.62
25-12-2025	POS/881312/JUNIOR KUPPANNA/CARD **1473	POS64903789	DR	226.00		-59,439.62
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG985874	DR	17.70		-59,457.32
28-12-2025	UPI/549656619/UBER/uber@ybl	UPI314014015	DR	312.00		-59,769.32
29-12-2025	NEFT-585417-LAKSHMI MILLS-SALARY DEC	NEFT24921240	CR		123,143.97	63,374.65
29-12-2025	POS/275650/AMAZON INDIA/CARD **5869	POS63858023	DR	1,683.00		61,691.65
29-12-2025	UPI/758484861/EATSURE/eatsure@hdfcbank	UPI933602798	DR	410.00		61,281.65
30-12-2025	UPI/220846320/ZOMATO/zomato@hdfcbank	UPI355985899	DR	701.00		60,580.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	POS/333838/MEESHO INDIA/CARD **9760	POS51585533	DR	960.00		59,620.65
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT421324	CR		313.01	59,933.66
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB75694161	NET764432	DR	599.00		59,334.66
01-01-2026	UPI/924777640/LANDLORD RENT/landlord@okhdfc	UPI474474880	DR	31,109.00		28,225.66
01-01-2026	POS/580190/FLIPKART INDIA/CARD **2642	POS12983307	DR	1,728.00		26,497.66
01-01-2026	UPI/815320462/ZOMATO/zomato@hdfcbank	UPI171402242	DR	351.00		26,146.66
01-01-2026	ATM/CASH WDL/S1AX8005/AXIS ATM KALAPATTI	ATM95762009	DR	2,000.00		24,146.66
01-01-2026	UPI/397429534/OLA/ola@ybl	UPI312205409	DR	111.00		24,035.66
04-01-2026	UPI/642975334/ZOMATO/zomato@hdfcbank	UPI638562084	DR	496.00		23,539.66
05-01-2026	UPI/106850917/EATSURE/eatsure@hdfcbank	UPI128840303	DR	321.00		23,218.66
05-01-2026	ATM/CASH WDL/S1IO3237/IOB ATM TRICHY ROAD	ATM33134520	DR	1,000.00		22,218.66
07-01-2026	UPI/538595040/SWIGGY/swiggy@hdfcbank	UPI311324002	DR	214.00		22,004.66
08-01-2026	NEFT/745134/FAMILY SUPPORT/TRANSFER	NEFT45581456	DR	22,927.00		-922.34
09-01-2026	EMI/AXISHOMELOAN/LN74527/HOME LOAN	LOAN4188015	DR	14,609.00		-15,531.34
09-01-2026	POS/117121/SHREE ANANDHAAS/CARD **5687	POS50614229	DR	252.00		-15,783.34
09-01-2026	UPI/310400931/NETMEDS CBE/netmedscbe@ybl	UPI746073855	DR	878.00		-16,661.34
11-01-2026	NEFT/PPF/AC684209676/PPF DEPOSIT	PPF5864467	DR	1,000.00		-17,661.34
11-01-2026	POS/158648/MYNTRA INDIA/CARD **9602	POS82842443	DR	549.00		-18,210.34
12-01-2026	NEFT/806795/HEALTH INSURANCE/PREMIUM	INS88822246	DR	15,397.00		-33,607.34
15-01-2026	UPI/131160473/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI409521150	DR	1,262.00		-34,869.34
15-01-2026	UPI/115807678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451021077	DR	1,486.00		-36,355.34
15-01-2026	UPI/345506723/ZOMATO/zomato@hdfcbank	UPI244513230	DR	581.00		-36,936.34
16-01-2026	UPI/781790268/NETMEDS CBE/netmedscbe@ybl	UPI150091096	DR	547.00		-37,483.34
17-01-2026	UPI/554902585/JIO RECHARGE/jio@paytm	UPI316051162	DR	449.00		-37,932.34
17-01-2026	UPI/506307152/EATSURE/eatsure@hdfcbank	UPI991601404	DR	263.00		-38,195.34
17-01-2026	ATM/CASH WDL/S1AX1223/AXIS ATM GANAPATHY	ATM67145041	DR	3,000.00		-41,195.34
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1303383145	ELEC408840	DR	994.00		-42,189.34
18-01-2026	UPI/822785937/INDANE GAS CBE/indane@ybl	UPI533031294	DR	1,037.00		-43,226.34
18-01-2026	POS/776462/KOVAI BIRIYANI/CARD **7100	POS81528645	DR	314.00		-43,540.34
20-01-2026	POS/738712/MYNTRA INDIA/CARD **9270	POS76928323	DR	2,087.00		-45,627.34
20-01-2026	UPI/165952914/EATSURE/eatsure@hdfcbank	UPI266036984	DR	644.00		-46,271.34
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5609/PAYMENT	CC24040939	DR	6,947.74		-53,219.08
21-01-2026	POS/787498/ANNAPOORNA CBE/CARD **4009	POS10178213	DR	849.00		-54,068.08
24-01-2026	UPI/246758016/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI137388232	DR	1,243.00		-55,311.08
24-01-2026	UPI/927873735/MEDPLUS CBE/medpluscbe@ybl	UPI246313445	DR	495.00		-55,806.08
25-01-2026	UPI/272128071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI254698560	DR	3,155.00		-58,961.08
25-01-2026	UPI/893351062/OLA/ola@ybl	UPI791421856	DR	343.00		-59,304.08
26-01-2026	UPI/482700422/EATSURE/eatsure@hdfcbank	UPI325103087	DR	592.00		-59,896.08
27-01-2026	UPI/355515926/MORE SUPERMARKET/moresupermarket@upi	UPI192609596	DR	1,146.00		-61,042.08
27-01-2026	UPI/526339158/OLA/ola@ybl	UPI613884651	DR	97.00		-61,139.08
28-01-2026	NEFT-740780-LAKSHMI MILLS-SALARY JAN	NEFT38522167	CR		139,591.75	78,452.67
28-01-2026	ATM/CASH WDL/S1IO2387/IOB ATM SAIBABA COLONY	ATM34892978	DR	5,000.00		73,452.67
28-01-2026	ATM/CASH WDL/S1AX7124/AXIS ATM SINGANALLUR	ATM22121209	DR	1,000.00		72,452.67
28-01-2026	UPI/826889894/OLA/ola@ybl	UPI855610072	DR	249.00		72,203.67
30-01-2026	UPI/733728631/BOOKMYSHOW/bms@axisbank	UPI982904732	DR	838.00		71,365.67
31-01-2026	POS/266788/AJIO INDIA/CARD **1089	POS69457291	DR	12,358.00		59,007.67
31-01-2026	UPI/803585131/SWIGGY/swiggy@hdfcbank	UPI833386723	DR	565.00		58,442.67

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