

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Lakshmi Babu	Account Number:	920000000303
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000303	Currency:	INR

### Account Summary

Opening Balance	■197,540.00
Total Credits (+)	■3,748,084.29
Total Debits (-)	■4,177,509.33
Closing Balance	■-231,885.04
Total Transactions	1855

### Transaction Details

(Complete 5-Year Transaction History - 1855 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-07-2022	UPI/867909255/NILGIRIS CBE/nilgiriscbe@upi	UPI369695644	DR	2,443.00		195,097.00
03-07-2022	UPI/415792166/MEDPLUS CBE/medpluscbe@ybl	UPI305868869	DR	978.00		194,119.00
04-07-2022	ATM/CASH WDL/S1O8896/IOB ATM GANAPATHY	ATM42811131	DR	2,000.00		192,119.00
05-07-2022	EMI/AXISHOMELOAN/LN69809/HOME LOAN	LOAN3494661	DR	13,613.00		178,506.00
06-07-2022	UPI/372507229/EATSURE/eatsure@hdfcbank	UPI145334077	DR	172.00		178,334.00
07-07-2022	UPI/868114304/OLA/ola@ybl	UPI341963946	DR	318.00		178,016.00
08-07-2022	POS/386856/AJIO INDIA/CARD **2714	POS45934354	DR	3,461.00		174,555.00
09-07-2022	UPI/138733303/OLA/ola@ybl	UPI411756276	DR	136.00		174,419.00
09-07-2022	UPI/911326547/UBER/uber@ybl	UPI303460254	DR	358.00		174,061.00
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8221532545	ELEC195956	DR	1,745.00		172,316.00
10-07-2022	UPI/392893072/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI496738038	DR	4,085.00		168,231.00
11-07-2022	UPI/948072452/EATSURE/eatsure@hdfcbank	UPI961959735	DR	678.00		167,553.00
13-07-2022	ATM/CASH WDL/S1AX8552/AXIS ATM GANDHIPURAM	ATM53340230	DR	10,000.00		157,553.00
15-07-2022	UPI/638541609/RAPIDO/rapido@ybl	UPI299414067	DR	154.00		157,399.00
16-07-2022	UPI/642990803/JIO RECHARGE/jio@paytm	UPI665384371	DR	699.00		156,700.00
16-07-2022	POS/974856/MYNTRA INDIA/CARD **5432	POS77758183	DR	2,821.00		153,879.00
17-07-2022	ATM/CASH WDL/S1IO9522/IOB ATM PEELAMEDU	ATM56059939	DR	5,000.00		148,879.00
17-07-2022	UPI/872855798/UBER/uber@ybl	UPI616871010	DR	354.00		148,525.00
19-07-2022	UPI/555048035/EATSURE/eatsure@hdfcbank	UPI343476082	DR	745.00		147,780.00
19-07-2022	UPI/661939004/UBER/uber@ybl	UPI467543006	DR	145.00		147,635.00
20-07-2022	ATM/CASH WDL/S1AX3461/AXIS ATM METTUPALAYAM ROAD	ATM25203279	DR	3,000.00		144,635.00
21-07-2022	UPI/219371246/SWIGGY/swiggy@hdfcbank	UPI166423894	DR	239.00		144,396.00
21-07-2022	ATM/CASH WDL/S1CA6844/CANARA ATM METTUPALAYAM ROAD	ATM53172649	DR	10,000.00		134,396.00
22-07-2022	POS/344895/MYNTRA INDIA/CARD **9313	POS29825823	DR	1,864.00		132,532.00
23-07-2022	UPI/963554613/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI158187948	DR	2,427.00		130,105.00
23-07-2022	UPI/986397271/RAPIDO/rapido@ybl	UPI984889271	DR	113.00		129,992.00
24-07-2022	ATM/CASH WDL/S1HD2385/HDFC ATM SUNGAM	ATM28303723	DR	2,000.00		127,992.00
25-07-2022	POS/129451/MEESHO INDIA/CARD **6106	POS89314240	DR	1,024.00		126,968.00
26-07-2022	POS/173647/SREE ANNAPOORNA/CARD **5274	POS49057129	DR	1,095.00		125,873.00
30-07-2022	NEFT-572793-LAKSHMI MILLS-SALARY JUL	NEFT42304835	CR		72,174.36	198,047.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2022	UPI/230822439/OLA/ola@ybl	UPI747606091	DR	320.00		197,727.36
03-08-2022	UPI/566435251/ZOMATO/zomato@hdfcbank	UPI749238721	DR	585.00		197,142.36
04-08-2022	UPI/158579254/EATSURE/eatsure@hdfcbank	UPI816188255	DR	751.00		196,391.36
05-08-2022	POS/199388/AMAZON INDIA/CARD **1393	POS57016160	DR	2,857.00		193,534.36
05-08-2022	UPI/593262729/MORE SUPERMARKET/moresupermarket@upi	UPI610651265	DR	1,252.00		192,282.36
05-08-2022	UPI/509478407/SWIGGY/swiggy@hdfcbank	UPI756322631	DR	416.00		191,866.36
06-08-2022	EMI/AXISHOMELOAN/LN33289/HOME LOAN	LOAN7830279	DR	13,613.00		178,253.36
07-08-2022	POS/134441/MEESHO INDIA/CARD **4324	POS11053842	DR	863.00		177,390.36
07-08-2022	UPI/479665690/SWIGGY/swiggy@hdfcbank	UPI697994057	DR	252.00		177,138.36
07-08-2022	UPI/967674376/RAPIDO/rapido@ybl	UPI969437982	DR	172.00		176,966.36
08-08-2022	POS/553864/FLIPKART INDIA/CARD **2465	POS60013642	DR	3,188.00		173,778.36
08-08-2022	POS/743379/KOVAI BIRIYANI/CARD **9951	POS26299249	DR	471.00		173,307.36
09-08-2022	ATM/CASH WDL/S1AX1610/AXIS ATM SARAVANAMPATTI	ATM33878802	DR	3,000.00		170,307.36
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2418377924	ELEC247349	DR	1,329.00		168,978.36
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31075111	NET815158	DR	799.00		168,179.36
10-08-2022	POS/685587/JUNIOR KUPPANNA/CARD **4701	POS59309637	DR	630.00		167,549.36
10-08-2022	UPI/656823489/RAPIDO/rapido@ybl	UPI173113292	DR	382.00		167,167.36
10-08-2022	ACH/DEBIT/AMAZON PRIME/SUB88792433	SUB982109	DR	199.00		166,968.36
11-08-2022	POS/393119/MEESHO INDIA/CARD **1842	POS90263018	DR	1,416.00		165,552.36
11-08-2022	UPI/977106311/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI847811303	DR	2,976.00		162,576.36
12-08-2022	POS/675688/MYNTRA INDIA/CARD **4623	POS37257587	DR	2,324.00		160,252.36
13-08-2022	POS/811431/AJO INDIA/CARD **2828	POS57673244	DR	2,663.00		157,589.36
13-08-2022	POS/176480/HOTEL ANNAPOORNA/CARD **5993	POS61961487	DR	909.00		156,680.36
14-08-2022	POS/901939/HOTEL ANNAPOORNA/CARD **8140	POS11089957	DR	737.00		155,943.36
14-08-2022	ATM/CASH WDL/S1AX2543/AXIS ATM SARAVANAMPATTI	ATM90559807	DR	1,000.00		154,943.36
15-08-2022	UPI/497770082/DMART COIMBATORE/dmartcoimbatore@upi	UPI139880562	DR	4,891.00		150,052.36
15-08-2022	UPI/647272767/SWIGGY/swiggy@hdfcbank	UPI432401036	DR	632.00		149,420.36
16-08-2022	UPI/968987198/ZOMATO/zomato@hdfcbank	UPI559027615	DR	673.00		148,747.36
16-08-2022	BILLPAY/AXIS CREDIT CARD/XXX9636/PAYMENT	CC58492966	DR	12,277.44		136,469.92
18-08-2022	ATM/CASH WDL/S1AX9500/AXIS ATM SUNGAM	ATM61397430	DR	3,000.00		133,469.92
21-08-2022	POS/789978/MYNTRA INDIA/CARD **4364	POS16950694	DR	3,310.00		130,159.92
21-08-2022	UPI/948766191/NETMEDS CBE/netmedscbe@ybl	UPI931315037	DR	197.00		129,962.92
22-08-2022	UPI/811349626/UBER/uber@ybl	UPI874291754	DR	151.00		129,811.92
23-08-2022	UPI/107984403/EATSURE/eatsure@hdfcbank	UPI163013909	DR	630.00		129,181.92
23-08-2022	UPI/239880179/OLA/ola@ybl	UPI586019735	DR	344.00		128,837.92
24-08-2022	UPI/198083225/AIRTEL RECHARGE/airtel@paytm	UPI556972550	DR	399.00		128,438.92
24-08-2022	UPI/188001163/INDANE GAS CBE/indane@ybl	UPI195255781	DR	961.00		127,477.92
26-08-2022	UPI/260000879/ZOMATO/zomato@hdfcbank	UPI645072283	DR	794.00		126,683.92
26-08-2022	UPI/841052360/NETMEDS CBE/netmedscbe@ybl	UPI342529555	DR	222.00		126,461.92
27-08-2022	UPI/944479604/ZOMATO/zomato@hdfcbank	UPI596841760	DR	666.00		125,795.92
28-08-2022	ATM/CASH WDL/S1CA1895/CANARA ATM TOWN HALL	ATM37744201	DR	3,000.00		122,795.92
29-08-2022	NEFT-600353-LAKSHMI MILLS-SALARY AUG	NEFT58863279	CR		72,785.49	195,581.41
30-08-2022	UPI/119773418/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174047899	DR	684.00		194,897.41
02-09-2022	ATM/CASH WDL/S1AX8484/AXIS ATM TRICHY ROAD	ATM64644846	DR	5,000.00		189,897.41
02-09-2022	UPI/738133360/UBER/uber@ybl	UPI845275286	DR	315.00		189,582.41
02-09-2022	ACH/DEBIT/AMAZON PRIME/SUB53569305	SUB968626	DR	199.00		189,383.41
03-09-2022	UPI/210599663/EATSURE/eatsure@hdfcbank	UPI755771265	DR	648.00		188,735.41
03-09-2022	UPI/483824385/OLA/ola@ybl	UPI238682779	DR	323.00		188,412.41
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58472423	NET731393	DR	1,199.00		187,213.41
04-09-2022	UPI/204957266/SWIGGY/swiggy@hdfcbank	UPI512652135	DR	668.00		186,545.41
05-09-2022	POS/601356/ANNAPOORNA CBE/CARD **4503	POS67429378	DR	1,132.00		185,413.41
06-09-2022	POS/692146/INDIAN OIL GANDHIPURAM/CARD **4067	FUEL26781804	DR	2,153.00		183,260.41
10-09-2022	EMI/AXISHOMELOAN/LN64397/HOME LOAN	LOAN2096764	DR	13,613.00		169,647.41
10-09-2022	UPI/266715118/INDANE GAS CBE/indane@ybl	UPI431816267	DR	939.00		168,708.41
10-09-2022	POS/195452/MYNTRA INDIA/CARD **2249	POS23277743	DR	3,235.00		165,473.41
10-09-2022	UPI/690641463/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI171159399	DR	3,074.00		162,399.41
10-09-2022	UPI/768517468/RAPIDO/rapido@ybl	UPI517380035	DR	369.00		162,030.41
10-09-2022	UPI/779975024/BOOKMYSHOW/bms@axisbank	UPI210186954	DR	526.00		161,504.41
14-09-2022	UPI/402048430/OLA/ola@ybl	UPI333989500	DR	221.00		161,283.41
15-09-2022	POS/685607/INDIAN OIL AVINASHI RD/CARD **4343	FUEL85899609	DR	1,000.00		160,283.41
17-09-2022	UPI/157420858/EATSURE/eatsure@hdfcbank	UPI331685590	DR	542.00		159,741.41
17-09-2022	UPI/341180342/OLA/ola@ybl	UPI910497961	DR	121.00		159,620.41
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3616508194	ELEC740243	DR	1,403.00		158,217.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-09-2022	POS/284328/SREE ANNAPOORNA/CARD **7367	POS86980051	DR	313.00		157,904.41
18-09-2022	ATM/CASH WDL/S1IO6661/IOB ATM SARAVANAMPATTI	ATM69926014	DR	2,000.00		155,904.41
19-09-2022	UPI/803058178/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI598456016	DR	1,697.00		154,207.41
20-09-2022	POS/983183/BHARAT PETROLEUM CBE/CARD **8698	FUEL26878013	DR	2,898.00		151,309.41
21-09-2022	UPI/262286950/ZOMATO/zomato@hdfcbank	UPI217018244	DR	382.00		150,927.41
21-09-2022	UPI/997812447/ZOMATO/zomato@hdfcbank	UPI347988108	DR	541.00		150,386.41
22-09-2022	POS/763127/SREE ANNAPOORNA/CARD **3041	POS65192356	DR	729.00		149,657.41
24-09-2022	UPI/523491177/JIO RECHARGE/jio@paytm	UPI866770501	DR	449.00		149,208.41
24-09-2022	UPI/171805909/EATSURE/eatsure@hdfcbank	UPI499616037	DR	186.00		149,022.41
24-09-2022	POS/249149/INDIAN OIL GANDHIPURAM/CARD **2187	FUEL12560308	DR	2,213.00		146,809.41
24-09-2022	UPI/458353645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI801341266	DR	245.00		146,564.41
24-09-2022	UPI/678740404/NETMEDS CBE/netmedscbe@ybl	UPI174854504	DR	390.00		146,174.41
25-09-2022	ATM/CASH WDL/S1AX6038/AXIS ATM SUNGAM	ATM81519156	DR	1,000.00		145,174.41
27-09-2022	POS/555306/MYNTRA INDIA/CARD **3662	POS90990586	DR	2,292.00		142,882.41
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG206911	DR	17.70		142,864.71
28-09-2022	UPI/662349861/UBER/uber@ybl	UPI471869946	DR	334.00		142,530.71
29-09-2022	POS/726774/ANNAPOORNA CBE/CARD **4492	POS29538836	DR	544.00		141,986.71
30-09-2022	POS/707299/MYNTRA INDIA/CARD **5951	POS77535006	DR	1,346.00		140,640.71
30-09-2022	UPI/878768870/ZOMATO/zomato@hdfcbank	UPI610516878	DR	365.00		140,275.71
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT570942	CR		1,115.79	141,391.50
01-10-2022	NEFT-770004-LAKSHMI MILLS-SALARY SEP	NEFT63613253	CR		72,256.38	213,647.88
01-10-2022	POS/766445/FLIPKART INDIA/CARD **9872	POS78516110	DR	2,421.00		211,226.88
01-10-2022	POS/612460/HOTEL ANNAPOORNA/CARD **8470	POS90910363	DR	294.00		210,932.88
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33787315	NET424878	DR	799.00		210,133.88
02-10-2022	UPI/304682514/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650269526	DR	4,165.00		205,968.88
03-10-2022	POS/966550/FLIPKART INDIA/CARD **4681	POS31467299	DR	3,605.00		202,363.88
03-10-2022	UPI/425948544/SWIGGY/swiggy@hdfcbank	UPI654505487	DR	390.00		201,973.88
03-10-2022	UPI/902912170/EATSURE/eatsure@hdfcbank	UPI491671856	DR	458.00		201,515.88
05-10-2022	UPI/232558836/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI598327930	DR	3,057.00		198,458.88
05-10-2022	POS/137650/SHELL TRICHY ROAD/CARD **6124	FUEL36631887	DR	3,065.00		195,393.88
05-10-2022	NEFT/493036/FAMILY SUPPORT/TRANSFER	NEFT41039145	DR	6,603.00		188,790.88
06-10-2022	POS/157514/AMAZON INDIA/CARD **3354	POS87022261	DR	3,467.00		185,323.88
06-10-2022	POS/103805/BHARAT PETROLEUM CBE/CARD **8787	FUEL20357934	DR	1,108.00		184,215.88
07-10-2022	POS/849677/AJO INDIA/CARD **2270	POS94273647	DR	592.00		183,623.88
07-10-2022	ATM/CASH WDL/S1IC3658/ICICI ATM KALAPATTI	ATM42842908	DR	5,000.00		178,623.88
08-10-2022	ATM/CASH WDL/S1SB5238/SBI ATM METTUPALAYAM ROAD	ATM57465226	DR	3,000.00		175,623.88
08-10-2022	UPI/616984315/NETMEDS CBE/netmedscbe@ybl	UPI685630546	DR	157.00		175,466.88
09-10-2022	EMI/AXISHOMELOAN/LN19646/HOME LOAN	LOAN6164254	DR	13,613.00		161,853.88
09-10-2022	POS/766604/AMAZON INDIA/CARD **4140	POS46876958	DR	3,351.00		158,502.88
09-10-2022	POS/741102/JUNIOR KUPPANNA/CARD **6007	POS35813690	DR	1,725.00		156,777.88
09-10-2022	POS/344775/ANNAPOORNA CBE/CARD **5454	POS11577899	DR	1,520.00		155,257.88
11-10-2022	UPI/629584225/EATSURE/eatsure@hdfcbank	UPI325914192	DR	534.00		154,723.88
11-10-2022	UPI/904162713/EATSURE/eatsure@hdfcbank	UPI535201582	DR	721.00		154,002.88
11-10-2022	POS/328665/HOTEL ANNAPOORNA/CARD **7889	POS84959084	DR	1,119.00		152,883.88
11-10-2022	POS/786414/INDIAN OIL GANDHIPURAM/CARD **9081	FUEL59178664	DR	2,855.00		150,028.88
12-10-2022	POS/228095/FLIPKART INDIA/CARD **5948	POS41485386	DR	637.00		149,391.88
13-10-2022	POS/167053/MYNTRA INDIA/CARD **3717	POS14886396	DR	21,768.00		127,623.88
13-10-2022	UPI/858613379/UBER/uber@ybl	UPI527019738	DR	107.00		127,516.88
15-10-2022	POS/858955/MEESHO INDIA/CARD **4258	POS69064762	DR	17,878.00		109,638.88
15-10-2022	UPI/140467426/SWIGGY/swiggy@hdfcbank	UPI120697733	DR	776.00		108,862.88
15-10-2022	UPI/466186569/SWIGGY/swiggy@hdfcbank	UPI926448255	DR	387.00		108,475.88
15-10-2022	UPI/974352831/SWIGGY/swiggy@hdfcbank	UPI328157487	DR	281.00		108,194.88
15-10-2022	UPI/689023563/OLA/ola@ybl	UPI702825580	DR	210.00		107,984.88
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3601692104	ELEC565981	DR	1,649.00		106,335.88
17-10-2022	POS/617094/FLIPKART INDIA/CARD **1406	POS16072388	DR	8,998.00		97,337.88
18-10-2022	UPI/704587638/JIO RECHARGE/jio@paytm	UPI554968087	DR	299.00		97,038.88
18-10-2022	UPI/612998716/ZOMATO/zomato@hdfcbank	UPI405750609	DR	218.00		96,820.88
18-10-2022	UPI/519880986/UBER/uber@ybl	UPI816657088	DR	222.00		96,598.88
20-10-2022	POS/601846/AMAZON INDIA/CARD **3202	POS50553963	DR	2,303.00		94,295.88
20-10-2022	UPI/227080754/NETMEDS CBE/netmedscbe@ybl	UPI479721563	DR	539.00		93,756.88
26-10-2022	UPI/718979400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI227030449	DR	228.00		93,528.88
27-10-2022	UPI/888386526/ZOMATO/zomato@hdfcbank	UPI383761453	DR	438.00		93,090.88
28-10-2022	NEFT-931515-LAKSHMI MILLS-SALARY OCT	NEFT59384198	CR		73,482.98	166,573.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2022	ATM/CASH WDL/S1IC8446/CICI ATM AVINASHI ROAD	ATM50720839	DR	1,000.00		165,573.86
29-10-2022	ATM/CASH WDL/S1AX6078/AXIS ATM THUDIYALUR	ATM72247371	DR	3,000.00		162,573.86
31-10-2022	POS/262518/HP PETROL RS PURAM/CARD **1839	FUEL89500349	DR	1,842.00		160,731.86
01-11-2022	POS/535498/A2B ADYAR ANANDA BHAVAN/CARD **6616	POS70208763	DR	814.00		159,917.86
02-11-2022	POS/503684/AMAZON INDIA/CARD **7276	POS83069030	DR	1,174.00		158,743.86
03-11-2022	POS/980083/AJO INDIA/CARD **5569	POS25729393	DR	922.00		157,821.86
04-11-2022	POS/177316/MYNTRA INDIA/CARD **8143	POS60471706	DR	547.00		157,274.86
04-11-2022	ATM/CASH WDL/S1CA3480/CANARA ATM SARAVANAMPATTI	ATM33465844	DR	3,000.00		154,274.86
04-11-2022	ACH/DEBIT/HOTSTAR/SUB71296723	SUB122954	DR	149.00		154,125.86
05-11-2022	UPI/589240627/EATSURE/eatsure@hdfcbank	UPI598043107	DR	398.00		153,727.86
05-11-2022	UPI/398915836/SWIGGY/swiggy@hdfcbank	UPI818897964	DR	515.00		153,212.86
06-11-2022	POS/108005/JUNIOR KUPPANNA/CARD **7242	POS75650460	DR	884.00		152,328.86
06-11-2022	POS/127234/JUNIOR KUPPANNA/CARD **6498	POS56701300	DR	538.00		151,790.86
06-11-2022	ATM/CASH WDL/S1AX4000/AXIS ATM SAIBABA COLONY	ATM76283399	DR	3,000.00		148,790.86
07-11-2022	UPI/407249247/INDANE GAS CBE/indane@ybl	UPI105650173	DR	986.00		147,804.86
07-11-2022	ATM/CASH WDL/S1AX7148/AXIS ATM RACE COURSE	ATM18710048	DR	10,000.00		137,804.86
08-11-2022	EMI/AXISHOMELOAN/LN11797/HOME LOAN	LOAN5042297	DR	13,613.00		124,191.86
08-11-2022	UPI/315876423/MORE SUPERMARKET/moresupermarket@upi	UPI140458790	DR	1,998.00		122,193.86
08-11-2022	UPI/481478776/ZOMATO/zomato@hdfcbank	UPI773808098	DR	159.00		122,034.86
08-11-2022	UPI/719822148/SWIGGY/swiggy@hdfcbank	UPI430441091	DR	386.00		121,648.86
09-11-2022	NEFT/433742/FAMILY SUPPORT/TRANSFER	NEFT17199516	DR	6,209.00		115,439.86
10-11-2022	UPI/331778092/ZOMATO/zomato@hdfcbank	UPI200626796	DR	179.00		115,260.86
10-11-2022	UPI/306954540/SWIGGY/swiggy@hdfcbank	UPI794899206	DR	672.00		114,588.86
10-11-2022	UPI/109172917/UBER/uber@ybl	UPI562334971	DR	312.00		114,276.86
10-11-2022	UPI/244964247/BOOKMYSHOW/bms@axisbank	UPI912004582	DR	818.00		113,458.86
11-11-2022	POS/737546/AJO INDIA/CARD **4568	POS14770721	DR	498.00		112,960.86
12-11-2022	UPI/430574969/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI177659190	DR	2,860.00		110,100.86
14-11-2022	UPI/481418877/EATSURE/eatsure@hdfcbank	UPI700632220	DR	480.00		109,620.86
14-11-2022	POS/182402/BHARAT PETROLEUM CBE/CARD **8544	FUEL96212056	DR	2,406.00		107,214.86
15-11-2022	POS/965567/MYNTRA INDIA/CARD **3701	POS99531761	DR	9,558.00		97,656.86
15-11-2022	UPI/702959569/EATSURE/eatsure@hdfcbank	UPI552863059	DR	513.00		97,143.86
15-11-2022	POS/947296/ANNAPOORNA CBE/CARD **8213	POS90127989	DR	1,541.00		95,602.86
16-11-2022	UPI/404119291/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI305228324	DR	3,897.00		91,705.86
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2241565884	ELEC957765	DR	1,600.00		90,105.86
17-11-2022	UPI/501526491/MORE SUPERMARKET/moresupermarket@upi	UPI850521629	DR	2,128.00		87,977.86
19-11-2022	POS/556359/BHARAT PETROLEUM CBE/CARD **2205	FUEL75246430	DR	2,479.00		85,498.86
20-11-2022	UPI/246878620/SWIGGY/swiggy@hdfcbank	UPI153160991	DR	187.00		85,311.86
20-11-2022	UPI/888333435/SWIGGY/swiggy@hdfcbank	UPI284392990	DR	166.00		85,145.86
21-11-2022	POS/374646/AJO INDIA/CARD **2522	POS22230614	DR	2,019.00		83,126.86
22-11-2022	ATM/CASH WDL/S1HD2491/HDFC ATM SINGANALLUR	ATM97281804	DR	2,000.00		81,126.86
23-11-2022	UPI/771135996/VI RECHARGE/vi@paytm	UPI178011216	DR	699.00		80,427.86
23-11-2022	POS/570385/MYNTRA INDIA/CARD **4891	POS83300167	DR	725.00		79,702.86
23-11-2022	UPI/748832859/EATSURE/eatsure@hdfcbank	UPI895301327	DR	246.00		79,456.86
24-11-2022	POS/190191/BHARAT PETROLEUM CBE/CARD **9948	FUEL30337259	DR	2,762.00		76,694.86
25-11-2022	POS/692617/MYNTRA INDIA/CARD **4498	POS82735349	DR	1,831.00		74,863.86
25-11-2022	ATM/CASH WDL/S1AX5226/AXIS ATM TOWN HALL	ATM74095852	DR	3,000.00		71,863.86
26-11-2022	UPI/748928943/ZOMATO/zomato@hdfcbank	UPI579740813	DR	564.00		71,299.86
26-11-2022	UPI/252913209/OLA/ola@ybl	UPI814215143	DR	398.00		70,901.86
27-11-2022	UPI/299013875/EATSURE/eatsure@hdfcbank	UPI760500092	DR	418.00		70,483.86
28-11-2022	ATM/CASH WDL/S1AX6908/AXIS ATM SAIBABA COLONY	ATM63751301	DR	2,000.00		68,483.86
29-11-2022	UPI/778062337/SWIGGY/swiggy@hdfcbank	UPI929321048	DR	637.00		67,846.86
30-11-2022	POS/316262/FLIPKART INDIA/CARD **1811	POS66041219	DR	2,612.00		65,234.86
01-12-2022	NEFT-696672-LAKSHMI MILLS-SALARY NOV	NEFT16037671	CR		73,924.12	139,158.98
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48206482	NET509679	DR	799.00		138,359.98
02-12-2022	UPI/900831311/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI932983596	DR	3,191.00		135,168.98
03-12-2022	POS/858621/FLIPKART INDIA/CARD **8313	POS54829751	DR	3,569.00		131,599.98
05-12-2022	EMI/AXISHOMELOAN/LN20114/HOME LOAN	LOAN2135890	DR	13,613.00		117,986.98
05-12-2022	POS/520579/FLIPKART INDIA/CARD **2671	POS70135401	DR	561.00		117,425.98
06-12-2022	POS/947756/MYNTRA INDIA/CARD **9223	POS89984821	DR	1,528.00		115,897.98
07-12-2022	UPI/317546342/MORE SUPERMARKET/moresupermarket@upi	UPI408532060	DR	3,730.00		112,167.98
07-12-2022	UPI/403195091/SWIGGY/swiggy@hdfcbank	UPI782081648	DR	225.00		111,942.98
07-12-2022	UPI/682399490/OLA/ola@ybl	UPI961781076	DR	147.00		111,795.98
08-12-2022	POS/402603/AMAZON INDIA/CARD **1207	POS88939584	DR	19,106.00		92,689.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2022	UPI/855461277/EATSURE/eatsure@hdfcbank	UPI178163565	DR	420.00		92,269.98
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1511001308	ELEC869244	DR	1,675.00		90,594.98
10-12-2022	POS/698727/MYNTRA INDIA/CARD **4341	POST2453743	DR	2,073.00		88,521.98
11-12-2022	POS/182159/A2B ADYAR ANANDA BHAVAN/CARD **3881	POS87601818	DR	1,693.00		86,828.98
12-12-2022	POS/859287/AJO INDIA/CARD **2535	POS90726727	DR	2,906.00		83,922.98
12-12-2022	ATM/CASH WDL/S1AX7149/AXIS ATM THUDIYALUR	ATM94348678	DR	5,000.00		78,922.98
12-12-2022	UPI/121888765/MEDPLUS CBE/medpluscbe@ybl	UPI415237246	DR	748.00		78,174.98
13-12-2022	UPI/925187605/UBER/uber@ybl	UPI109780819	DR	137.00		78,037.98
14-12-2022	UPI/577580298/SWIGGY/swiggy@hdfcbank	UPI848375298	DR	442.00		77,595.98
15-12-2022	UPI/164858594/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI446252736	DR	3,392.00		74,203.98
18-12-2022	UPI/288527874/EATSURE/eatsure@hdfcbank	UPI535098090	DR	723.00		73,480.98
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXX3664/PAYMENT	CC73151068	DR	16,950.18		56,530.80
21-12-2022	ATM/CASH WDL/S1AX3300/AXIS ATM PEELAMEDU	ATM97553997	DR	5,000.00		51,530.80
23-12-2022	POS/978854/AMAZON INDIA/CARD **9846	POS85261241	DR	3,240.00		48,290.80
24-12-2022	UPI/180337985/SWIGGY/swiggy@hdfcbank	UPI789898415	DR	463.00		47,827.80
25-12-2022	UPI/956436067/JIO RECHARGE/jio@paytm	UPI186490619	DR	599.00		47,228.80
25-12-2022	POS/297094/A2B ADYAR ANANDA BHAVAN/CARD **3814	POS48353077	DR	1,744.00		45,484.80
26-12-2022	POS/209813/FLIPKART INDIA/CARD **5209	POS16517155	DR	10,256.00		35,228.80
26-12-2022	UPI/508225812/OLA/ola@ybl	UPI201034402	DR	136.00		35,092.80
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG863414	DR	17.70		35,075.10
27-12-2022	POS/921237/AJO INDIA/CARD **6774	POS38393342	DR	1,329.00		33,746.10
27-12-2022	UPI/664544046/ZOMATO/zomato@hdfcbank	UPI399002179	DR	743.00		33,003.10
27-12-2022	UPI/634578663/RAPIDO/rapido@ybl	UPI435393955	DR	316.00		32,687.10
28-12-2022	UPI/853210031/SWIGGY/swiggy@hdfcbank	UPI899406521	DR	567.00		32,120.10
28-12-2022	UPI/977491730/RAPIDO/rapido@ybl	UPI280968861	DR	268.00		31,852.10
28-12-2022	UPI/706797513/UBER/uber@ybl	UPI142428491	DR	158.00		31,694.10
29-12-2022	NEFT-356111-LAKSHMI MILLS-SALARY DEC	NEFT83768367	CR		73,013.10	104,707.20
31-12-2022	POS/252934/AJO INDIA/CARD **8796	POS12716039	DR	1,803.00		102,904.20
31-12-2022	POS/933173/JUNIOR KUPPANNA/CARD **3407	POS69395594	DR	1,609.00		101,295.20
31-12-2022	UPI/673559944/RAPIDO/rapido@ybl	UPI243247497	DR	96.00		101,199.20
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT498451	CR		531.30	101,730.50
02-01-2023	UPI/872539385/SWIGGY/swiggy@hdfcbank	UPI700936724	DR	376.00		101,354.50
02-01-2023	POS/725830/SREE ANNAPOORNA/CARD **2345	POS94296450	DR	245.00		101,109.50
02-01-2023	UPI/797496760/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962150843	DR	204.00		100,905.50
03-01-2023	UPI/474446001/SWIGGY/swiggy@hdfcbank	UPI804457370	DR	711.00		100,194.50
05-01-2023	POS/776845/MEESHO INDIA/CARD **9011	POS17104011	DR	504.00		99,690.50
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12342917	NET374629	DR	799.00		98,891.50
07-01-2023	UPI/255905210/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI560247173	DR	2,157.00		96,734.50
07-01-2023	POS/598238/INDIAN OIL AVINASHI RD/CARD **7169	FUEL27569494	DR	2,573.00		94,161.50
07-01-2023	NEFT/816936/HEALTH INSURANCE/PREMIUM	INS76891270	DR	37,026.00		57,135.50
08-01-2023	EMI/AXISHOMELOAN/LN97846/HOME LOAN	LOAN1672988	DR	13,613.00		43,522.50
09-01-2023	POS/635781/FLIPKART INDIA/CARD **4402	POS43669300	DR	2,418.00		41,104.50
09-01-2023	UPI/534160490/OLA/ola@ybl	UPI832241443	DR	233.00		40,871.50
10-01-2023	UPI/344465042/SWIGGY/swiggy@hdfcbank	UPI113156979	DR	511.00		40,360.50
11-01-2023	UPI/732180066/INDANE GAS CBE/indane@ybl	UPI291975364	DR	867.00		39,493.50
12-01-2023	UPI/610050092/NETMEDS CBE/netmedscbe@ybl	UPI710515009	DR	171.00		39,322.50
13-01-2023	POS/146816/MYNTRA INDIA/CARD **2530	POS42455684	DR	1,552.00		37,770.50
13-01-2023	UPI/412050713/UBER/uber@ybl	UPI283427023	DR	353.00		37,417.50
14-01-2023	UPI/344969379/SWIGGY/swiggy@hdfcbank	UPI441558770	DR	366.00		37,051.50
14-01-2023	UPI/945381651/SWIGGY/swiggy@hdfcbank	UPI239181549	DR	217.00		36,834.50
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5772815884	ELEC402001	DR	1,422.00		35,412.50
15-01-2023	ATM/CASH WDL/S1IO1606/IOB ATM RS PURAM	ATM27267909	DR	10,000.00		25,412.50
15-01-2023	UPI/575251438/OLA/ola@ybl	UPI892913658	DR	377.00		25,035.50
16-01-2023	POS/641296/INDIAN OIL GANDHIPURAM/CARD **8873	FUEL71325553	DR	2,741.00		22,294.50
16-01-2023	ATM/CASH WDL/S1AX3765/AXIS ATM RS PURAM	ATM38896466	DR	5,000.00		17,294.50
16-01-2023	UPI/775113635/NETMEDS CBE/netmedscbe@ybl	UPI389970191	DR	710.00		16,584.50
17-01-2023	POS/264268/MYNTRA INDIA/CARD **5663	POS54208874	DR	2,241.00		14,343.50
17-01-2023	UPI/447364665/ZOMATO/zomato@hdfcbank	UPI769769410	DR	498.00		13,845.50
18-01-2023	UPI/247196182/SWIGGY/swiggy@hdfcbank	UPI554683948	DR	404.00		13,441.50
19-01-2023	POS/990001/MYNTRA INDIA/CARD **3787	POS20899400	DR	3,289.00		10,152.50
20-01-2023	POS/413235/JUNIOR KUPPANNA/CARD **2301	POS83190148	DR	1,297.00		8,855.50
20-01-2023	POS/745218/SHELL TRICHY ROAD/CARD **8855	FUEL42757670	DR	897.00		7,958.50
21-01-2023	UPI/471650684/AIRTEL RECHARGE/airtel@paytm	UPI345423567	DR	299.00		7,659.50



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2023	UPI/926451096/SWIGGY/swiggy@hdfcbank	UPI525252031	DR	750.00		6,909.50
22-01-2023	UPI/445989729/SWIGGY/swiggy@hdfcbank	UPI947260564	DR	767.00		6,142.50
22-01-2023	UPI/331602555/ZOMATO/zomato@hdfcbank	UPI452222065	DR	539.00		5,603.50
22-01-2023	UPI/677204186/SWIGGY/swiggy@hdfcbank	UPI917953824	DR	772.00		4,831.50
23-01-2023	POS/455166/MYNTRA INDIA/CARD **6060	POS98540823	DR	2,525.00		2,306.50
23-01-2023	UPI/700019111/SWIGGY/swiggy@hdfcbank	UPI215081839	DR	594.00		1,712.50
23-01-2023	ATM/CASH WDL/S1AX2131/AXIS ATM KALAPATTI	ATM51176468	DR	5,000.00		-3,287.50
24-01-2023	UPI/686211980/RAPIDO/rapido@ybl	UPI125681633	DR	193.00		-3,480.50
25-01-2023	UPI/347329228/ZOMATO/zomato@hdfcbank	UPI290672481	DR	310.00		-3,790.50
26-01-2023	ATM/CASH WDL/S1AX2977/AXIS ATM SUNGAM	ATM88229340	DR	5,000.00		-8,790.50
26-01-2023	UPI/626718121/RAPIDO/rapido@ybl	UPI683842210	DR	286.00		-9,076.50
27-01-2023	UPI/433057662/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561686901	DR	2,461.00		-11,537.50
27-01-2023	UPI/953216136/RAPIDO/rapido@ybl	UPI519942022	DR	187.00		-11,724.50
28-01-2023	UPI/861931703/UBER/uber@ybl	UPI253666209	DR	93.00		-11,817.50
29-01-2023	POS/962246/INDIAN OIL AVINASHI RD/CARD **7644	FUEL49533316	DR	1,139.00		-12,956.50
30-01-2023	POS/974422/BHARAT PETROLEUM CBE/CARD **6900	FUEL15307441	DR	1,979.00		-14,935.50
31-01-2023	POS/522748/AJO INDIA/CARD **8336	POS38225802	DR	1,955.00		-16,890.50
31-01-2023	UPI/801740987/DMART COIMBATORE/dmartcoimbatore@upi	UPI236621664	DR	4,191.00		-21,081.50
01-02-2023	NEFT-651282-LAKSHMI MILLS-SALARY JAN	NEFT91397779	CR		76,202.12	55,120.62
02-02-2023	POS/470468/MEESHO INDIA/CARD **8568	POS62276158	DR	1,443.00		53,677.62
02-02-2023	POS/381055/FLIPKART INDIA/CARD **2533	POS59043703	DR	3,004.00		50,673.62
02-02-2023	POS/989195/MEESHO INDIA/CARD **9827	POS85050259	DR	2,327.00		48,346.62
02-02-2023	UPI/568419025/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI315096154	DR	3,268.00		45,078.62
02-02-2023	UPI/334352329/SWIGGY/swiggy@hdfcbank	UPI706641062	DR	198.00		44,880.62
02-02-2023	UPI/324193577/OLA/ola@ybl	UPI661150850	DR	266.00		44,614.62
02-02-2023	UPI/745404991/OLA/ola@ybl	UPI639135107	DR	196.00		44,418.62
03-02-2023	UPI/791135289/SWIGGY/swiggy@hdfcbank	UPI278046831	DR	425.00		43,993.62
04-02-2023	UPI/336089621/ZOMATO/zomato@hdfcbank	UPI498539534	DR	601.00		43,392.62
04-02-2023	UPI/570536694/ZOMATO/zomato@hdfcbank	UPI556309668	DR	344.00		43,048.62
05-02-2023	POS/422754/MYNTRA INDIA/CARD **1013	POS79927516	DR	3,394.00		39,654.62
05-02-2023	POS/738123/FLIPKART INDIA/CARD **3620	POS59184561	DR	1,522.00		38,132.62
05-02-2023	UPI/732133163/MORE SUPERMARKET/moresupermarket@upi	UPI734404532	DR	3,359.00		34,773.62
06-02-2023	ATM/CASH WDL/S1IO6327/IOB ATM RACE COURSE	ATM87496012	DR	10,000.00		24,773.62
07-02-2023	EMI/AXISHOMELOAN/LN57406/HOME LOAN	LOAN7937703	DR	13,613.00		11,160.62
09-02-2023	POS/317093/MYNTRA INDIA/CARD **9383	POS49884398	DR	2,541.00		8,619.62
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68602350	NET925019	DR	1,199.00		7,420.62
10-02-2023	POS/363328/AMAZON INDIA/CARD **8396	POS10565845	DR	954.00		6,466.62
10-02-2023	ACH/DEBIT/NETFLIX/SUB30081286	SUB233700	DR	149.00		6,317.62
11-02-2023	UPI/145600174/ZOMATO/zomato@hdfcbank	UPI522485974	DR	784.00		5,533.62
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8302597990	ELEC530419	DR	1,467.00		4,066.62
15-02-2023	UPI/908223809/ZOMATO/zomato@hdfcbank	UPI874216240	DR	319.00		3,747.62
16-02-2023	POS/535541/MEESHO INDIA/CARD **1665	POS50604235	DR	2,664.00		1,083.62
16-02-2023	UPI/607339894/SWIGGY/swiggy@hdfcbank	UPI241704040	DR	724.00		359.62
18-02-2023	UPI/662449515/NILGIRIS CBE/nilgiriscbe@upi	UPI183268188	DR	4,753.00		-4,393.38
18-02-2023	UPI/502902680/SWIGGY/swiggy@hdfcbank	UPI793196422	DR	531.00		-4,924.38
18-02-2023	UPI/857372465/MEDPLUS CBE/medpluscbe@ybl	UPI503950230	DR	633.00		-5,557.38
19-02-2023	POS/467979/HP PETROL RS PURAM/CARD **9321	FUEL47858666	DR	1,626.00		-7,183.38
20-02-2023	POS/260521/MEESHO INDIA/CARD **3961	POS52909453	DR	638.00		-7,821.38
20-02-2023	UPI/515033524/SWIGGY/swiggy@hdfcbank	UPI967784380	DR	301.00		-8,122.38
20-02-2023	UPI/893626862/EATSURE/eatsure@hdfcbank	UPI823320944	DR	520.00		-8,642.38
21-02-2023	UPI/187536062/JIO RECHARGE/jio@paytm	UPI223971999	DR	449.00		-9,091.38
21-02-2023	POS/404309/A2B ADYAR ANANDA BHAVAN/CARD **9065	POS15662877	DR	1,693.00		-10,784.38
23-02-2023	UPI/438368514/OLA/ola@ybl	UPI397107724	DR	280.00		-11,064.38
24-02-2023	UPI/787477547/RAPIDO/rapido@ybl	UPI213768144	DR	393.00		-11,457.38
25-02-2023	UPI/384020508/INDANE GAS CBE/indane@ybl	UPI281413666	DR	968.00		-12,425.38
25-02-2023	UPI/188903382/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281110679	DR	4,316.00		-16,741.38
25-02-2023	UPI/335587403/SWIGGY/swiggy@hdfcbank	UPI995462727	DR	541.00		-17,282.38
25-02-2023	ATM/CASH WDL/S1HD3866/HDFC ATM GANDHIPURAM	ATM43441394	DR	5,000.00		-22,282.38
25-02-2023	UPI/187893677/UBER/uber@ybl	UPI464719902	DR	268.00		-22,550.38
25-02-2023	UPI/790076746/MEDPLUS CBE/medpluscbe@ybl	UPI463045444	DR	770.00		-23,320.38
26-02-2023	POS/100145/SHELL TRICHY ROAD/CARD **8292	FUEL51318712	DR	1,346.00		-24,666.38
27-02-2023	UPI/481290582/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI396960387	DR	4,561.00		-29,227.38
28-02-2023	NEFT-731354-LAKSHMI MILLS-SALARY FEB	NEFT80769797	CR		79,353.23	50,125.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2023	UPI/208858157/ZOMATO/zomato@hdfcbank	UPI918638360	DR	788.00		49,337.85
28-02-2023	UPI/848736913/RAPIDO/rapido@ybl	UPI377374849	DR	318.00		49,019.85
01-03-2023	POS/971278/ANNAPOORNA CBE/CARD **6875	POS43879434	DR	749.00		48,270.85
01-03-2023	UPI/213097750/RAPIDO/rapido@ybl	UPI641305794	DR	204.00		48,066.85
02-03-2023	POS/720908/A2B ADYAR ANANDA BHAVAN/CARD **6544	POS83852802	DR	954.00		47,112.85
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12403744	NET144187	DR	1,199.00		45,913.85
07-03-2023	POS/274874/AMAZON INDIA/CARD **7862	POS17739478	DR	3,335.00		42,578.85
07-03-2023	ATM/CASH WDL/S1AX3883/AXIS ATM GANAPATHY	ATM74396273	DR	2,000.00		40,578.85
08-03-2023	EMI/AXISHOMELOAN/LN90443/HOME LOAN	LOAN8035692	DR	13,613.00		26,965.85
08-03-2023	POS/237819/AJO INDIA/CARD **8656	POS60481678	DR	2,756.00		24,209.85
08-03-2023	UPI/171425610/ZOMATO/zomato@hdfcbank	UPI738789638	DR	584.00		23,625.85
08-03-2023	UPI/757618704/NETMEDS CBE/netmedscbe@ybl	UPI403360939	DR	926.00		22,699.85
09-03-2023	UPI/585075556/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI821552261	DR	2,088.00		20,611.85
09-03-2023	UPI/782757483/DMART COIMBATORE/dmartcoimbatore@upi	UPI879189645	DR	3,373.00		17,238.85
11-03-2023	POS/408993/AMAZON INDIA/CARD **1911	POS26006016	DR	781.00		16,457.85
11-03-2023	ATM/CASH WDL/S1SB9899/SBI ATM SINGANALLUR	ATM54156915	DR	1,000.00		15,457.85
11-03-2023	ACH/DEBIT/HOTSTAR/SUB55210392	SUB733644	DR	149.00		15,308.85
13-03-2023	UPI/482546529/EATSURE/eatsure@hdfcbank	UPI751200309	DR	261.00		15,047.85
13-03-2023	UPI/330395411/ZOMATO/zomato@hdfcbank	UPI300988427	DR	568.00		14,479.85
14-03-2023	UPI/898180781/SWIGGY/swiggy@hdfcbank	UPI825544573	DR	197.00		14,282.85
15-03-2023	UPI/272551254/INDANE GAS CBE/indane@ybl	UPI921064597	DR	955.00		13,327.85
15-03-2023	POS/716335/FLIPKART INDIA/CARD **3814	POS46505165	DR	2,821.00		10,506.85
15-03-2023	UPI/340656629/OLA/ola@ybl	UPI974481333	DR	158.00		10,348.85
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX5832/PAYMENT	CC56170571	DR	8,691.69		1,657.16
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3570727609	ELEC589546	DR	3,260.00		-1,602.84
17-03-2023	UPI/979231553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI340102626	DR	3,846.00		-5,448.84
17-03-2023	UPI/739706123/EATSURE/eatsure@hdfcbank	UPI311771138	DR	458.00		-5,906.84
17-03-2023	POS/512353/ANNAPOORNA CBE/CARD **4862	POS68779580	DR	710.00		-6,616.84
17-03-2023	POS/998400/INDIAN OIL AVINASHI RD/CARD **3567	FUEL38940682	DR	1,328.00		-7,944.84
19-03-2023	UPI/161885180/NETMEDS CBE/netmedscbe@ybl	UPI641084520	DR	645.00		-8,589.84
20-03-2023	POS/204877/FLIPKART INDIA/CARD **5432	POS44055103	DR	3,508.00		-12,097.84
20-03-2023	UPI/175606325/ZOMATO/zomato@hdfcbank	UPI475969802	DR	224.00		-12,321.84
20-03-2023	UPI/287266707/RAPIDO/rapido@ybl	UPI689752761	DR	397.00		-12,718.84
21-03-2023	POS/222613/MYNTRA INDIA/CARD **2794	POS47833465	DR	2,943.00		-15,661.84
21-03-2023	UPI/830196663/SWIGGY/swiggy@hdfcbank	UPI589413656	DR	661.00		-16,322.84
23-03-2023	UPI/553245473/SWIGGY/swiggy@hdfcbank	UPI442324732	DR	661.00		-16,983.84
23-03-2023	UPI/220630763/ZOMATO/zomato@hdfcbank	UPI558507991	DR	190.00		-17,173.84
24-03-2023	UPI/723961316/JIO RECHARGE/jio@paytm	UPI357418716	DR	399.00		-17,572.84
25-03-2023	POS/548665/SHELL TRICHY ROAD/CARD **8620	FUEL97796430	DR	1,648.00		-19,220.84
26-03-2023	POS/648311/MEESHO INDIA/CARD **2006	POS40822576	DR	597.00		-19,817.84
27-03-2023	UPI/865680874/SWIGGY/swiggy@hdfcbank	UPI956794256	DR	267.00		-20,084.84
28-03-2023	NEFT-634873-LAKSHMI MILLS-SALARY MAR	NEFT25346769	CR		76,096.01	56,011.17
28-03-2023	UPI/750049709/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI823952644	DR	241.00		55,770.17
29-03-2023	NEFT-856194-LAKSHMI MILLS-BONUS FY2022-2023	NEFT36385790	CR		27,108.86	82,879.03
29-03-2023	UPI/333321452/DMART COIMBATORE/dmartcoimbatore@upi	UPI402075390	DR	2,603.00		80,276.03
29-03-2023	UPI/311670871/EATSURE/eatsure@hdfcbank	UPI390233961	DR	494.00		79,782.03
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG797121	DR	17.70		79,764.33
31-03-2023	UPI/106022804/MORE SUPERMARKET/moresupermarket@upi	UPI487905395	DR	3,674.00		76,090.33
31-03-2023	UPI/205309056/EATSURE/eatsure@hdfcbank	UPI406742124	DR	427.00		75,663.33
31-03-2023	UPI/792831747/EATSURE/eatsure@hdfcbank	UPI573371421	DR	470.00		75,193.33
31-03-2023	ATM/CASH WDL/S1AX6287/AXIS ATM SUNGAM	ATM74725379	DR	5,000.00		70,193.33
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT324122	CR		368.51	70,561.84
01-04-2023	ATM/CASH WDL/S1AX8976/AXIS ATM KALAPATTI	ATM68390355	DR	1,000.00		69,561.84
02-04-2023	POS/743020/SHREE ANANDHAAS/CARD **3742	POS10427059	DR	1,252.00		68,309.84
02-04-2023	UPI/434728882/OLA/ola@ybl	UPI585565271	DR	354.00		67,955.84
03-04-2023	UPI/360635063/RAPIDO/rapido@ybl	UPI885949171	DR	191.00		67,764.84
03-04-2023	UPI/103228106/BOOKMYSHOW/bms@axisbank	UPI387497630	DR	529.00		67,235.84
04-04-2023	UPI/811382540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI725168564	DR	173.00		67,062.84
05-04-2023	UPI/968916983/DMART COIMBATORE/dmartcoimbatore@upi	UPI392980289	DR	2,907.00		64,155.84
05-04-2023	POS/560854/HOTEL ANNAPOORNA/CARD **7065	POS93669320	DR	584.00		63,571.84
06-04-2023	UPI/468772881/SWIGGY/swiggy@hdfcbank	UPI166858535	DR	191.00		63,380.84
06-04-2023	ATM/CASH WDL/S1HD1295/HDFC ATM HOPES COLLEGE	ATM65753572	DR	3,000.00		60,380.84
07-04-2023	POS/860352/A2B ADYAR ANANDA BHAVAN/CARD **7590	POS43298389	DR	1,814.00		58,566.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2023	POS/271320/AMAZON INDIA/CARD **1288	POS77670911	DR	2,779.00		55,787.84
08-04-2023	POS/314474/MEESHO INDIA/CARD **6648	POS47619363	DR	2,874.00		52,913.84
08-04-2023	NEFT/274644/FAMILY SUPPORT/TRANSFER	NEFT43080871	DR	16,728.00		36,185.84
09-04-2023	EMI/AXISHOMELOAN/LN20010/HOME LOAN	LOAN9875030	DR	13,613.00		22,572.84
10-04-2023	POS/631164/FLIPKART INDIA/CARD **9893	POS80199554	DR	1,377.00		21,195.84
11-04-2023	ATM/CASH WDL/S1AX8807/AXIS ATM SINGANALLUR	ATM80868831	DR	2,000.00		19,195.84
13-04-2023	POS/520669/BHARAT PETROLEUM CBE/CARD **3622	FUEL51417164	DR	2,825.00		16,370.84
14-04-2023	UPI/999584486/OLA/ola@ybl	UPI382442357	DR	353.00		16,017.84
15-04-2023	POS/794916/MYNTRA INDIA/CARD **2752	POS13817414	DR	1,391.00		14,626.84
15-04-2023	ATM/CASH WDL/S1AX9775/AXIS ATM HOPES COLLEGE	ATM27371508	DR	1,000.00		13,626.84
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8061568059	ELEC741281	DR	3,225.00		10,401.84
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3241/PAYMENT	CC15184484	DR	7,902.28		2,499.56
18-04-2023	POS/828826/MYNTRA INDIA/CARD **2468	POS36924499	DR	2,026.00		473.56
20-04-2023	UPI/210001990/AIRTEL RECHARGE/airtel@paytm	UPI821153816	DR	599.00		-125.44
20-04-2023	UPI/310922448/EATSURE/eatsure@hdfcbank	UPI816930232	DR	310.00		-435.44
23-04-2023	UPI/593406724/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI266491844	DR	4,534.00		-4,969.44
23-04-2023	UPI/832245135/ZOMATO/zomato@hdfcbank	UPI551595416	DR	354.00		-5,323.44
23-04-2023	UPI/985918172/UBER/uber@ybl	UPI544159559	DR	173.00		-5,496.44
24-04-2023	POS/179812/INDIAN OIL AVINASHI RD/CARD **7004	FUEL83775599	DR	3,219.00		-8,715.44
24-04-2023	ATM/CASH WDL/S1AX4745/AXIS ATM KALAPATTI	ATM52488104	DR	5,000.00		-13,715.44
25-04-2023	ATM/CASH WDL/S1AX5907/AXIS ATM GANDHIPURAM	ATM13653752	DR	3,000.00		-16,715.44
25-04-2023	UPI/678654747/OLA/ola@ybl	UPI880045901	DR	361.00		-17,076.44
26-04-2023	POS/448356/MEESHO INDIA/CARD **6056	POS77313451	DR	2,555.00		-19,631.44
26-04-2023	UPI/563052600/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135193969	DR	3,352.00		-22,983.44
27-04-2023	POS/977595/FLIPKART INDIA/CARD **5111	POS91060021	DR	2,588.00		-25,571.44
27-04-2023	UPI/721853312/UBER/uber@ybl	UPI654960044	DR	219.00		-25,790.44
28-04-2023	POS/381118/HP PETROL RS PURAM/CARD **2767	FUEL63956831	DR	973.00		-26,763.44
29-04-2023	POS/714113/MYNTRA INDIA/CARD **5162	POS18515627	DR	474.00		-27,237.44
29-04-2023	UPI/565721636/RAPIDO/rapido@ybl	UPI265423116	DR	167.00		-27,404.44
29-04-2023	UPI/456639185/RAPIDO/rapido@ybl	UPI333220235	DR	134.00		-27,538.44
30-04-2023	UPI/945486992/ZOMATO/zomato@hdfcbank	UPI215493338	DR	186.00		-27,724.44
30-04-2023	POS/658357/SHELL TRICHY ROAD/CARD **1774	FUEL20307433	DR	1,430.00		-29,154.44
01-05-2023	NEFT-567644-LAKSHMI MILLS-SALARY APR	NEFT81597345	CR		79,717.60	50,563.16
02-05-2023	UPI/449952441/ZOMATO/zomato@hdfcbank	UPI338265021	DR	326.00		50,237.16
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22383598	NET973606	DR	999.00		49,238.16
03-05-2023	UPI/610633323/EATSURE/eatsure@hdfcbank	UPI622250629	DR	159.00		49,079.16
04-05-2023	POS/390589/BHARAT PETROLEUM CBE/CARD **8920	FUEL55606748	DR	1,437.00		47,642.16
06-05-2023	EMI/AXISHOMELOAN/LN81058/HOME LOAN	LOAN8036101	DR	13,613.00		34,029.16
06-05-2023	ATM/CASH WDL/S1AX6889/AXIS ATM GANDHIPURAM	ATM46026789	DR	5,000.00		29,029.16
07-05-2023	POS/903238/FLIPKART INDIA/CARD **9798	POS68371610	DR	3,381.00		25,648.16
07-05-2023	UPI/624625342/OLA/ola@ybl	UPI333132037	DR	291.00		25,357.16
08-05-2023	UPI/846790880/SWIGGY/swiggy@hdfcbank	UPI154510011	DR	677.00		24,680.16
08-05-2023	UPI/867277969/EATSURE/eatsure@hdfcbank	UPI519689552	DR	209.00		24,471.16
08-05-2023	ATM/CASH WDL/S1AX9085/AXIS ATM UKKADAM	ATM13088744	DR	2,000.00		22,471.16
10-05-2023	UPI/341127063/EATSURE/eatsure@hdfcbank	UPI845956936	DR	782.00		21,689.16
10-05-2023	ATM/CASH WDL/S1AX2532/AXIS ATM TOWN HALL	ATM78208114	DR	3,000.00		18,689.16
10-05-2023	UPI/808178408/UBER/uber@ybl	UPI191961860	DR	256.00		18,433.16
12-05-2023	UPI/514325256/EATSURE/eatsure@hdfcbank	UPI127799234	DR	549.00		17,884.16
13-05-2023	UPI/720559383/NILGIRIS CBE/nilgirisbe@upi	UPI663899037	DR	1,509.00		16,375.16
13-05-2023	ACH/DEBIT/NETFLIX/SUB59927207	SUB230852	DR	149.00		16,226.16
14-05-2023	ATM/CASH WDL/S1CA2613/CANARA ATM TRICHY ROAD	ATM84257523	DR	2,000.00		14,226.16
14-05-2023	UPI/192139240/UBER/uber@ybl	UPI353708808	DR	130.00		14,096.16
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4406299201	ELEC494158	DR	2,895.00		11,201.16
15-05-2023	POS/585925/HP PETROL RS PURAM/CARD **8753	FUEL29741521	DR	916.00		10,285.16
15-05-2023	UPI/653209432/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609442156	DR	554.00		9,731.16
16-05-2023	UPI/129503356/SWIGGY/swiggy@hdfcbank	UPI465081576	DR	690.00		9,041.16
18-05-2023	UPI/771212844/JIO RECHARGE/jio@paytm	UPI472956405	DR	449.00		8,592.16
18-05-2023	POS/596331/INDIAN OIL AVINASHI RD/CARD **7091	FUEL60325892	DR	822.00		7,770.16
19-05-2023	POS/311803/A2B ADYAR ANANDA BHAVAN/CARD **9941	POS63544851	DR	1,195.00		6,575.16
20-05-2023	UPI/316809261/SWIGGY/swiggy@hdfcbank	UPI271715309	DR	419.00		6,156.16
20-05-2023	UPI/124375573/EATSURE/eatsure@hdfcbank	UPI933839579	DR	760.00		5,396.16
21-05-2023	POS/910788/HP PETROL RS PURAM/CARD **4255	FUEL22224899	DR	1,462.00		3,934.16
22-05-2023	UPI/600281378/EATSURE/eatsure@hdfcbank	UPI306044406	DR	459.00		3,475.16



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2023	UPI/637952431/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI860567104	DR	4,187.00		-711.84
24-05-2023	POS/534511/A2B ADYAR ANANDA BHAVAN/CARD **1335	POS63966865	DR	399.00		-1,110.84
24-05-2023	ATM/CASH WDL/S1AX8434/AXIS ATM KALAPATTI	ATM94456145	DR	10,000.00		-11,110.84
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9165/PAYMENT	CC14202556	DR	10,183.19		-21,294.03
25-05-2023	POS/972719/AMAZON INDIA/CARD **6885	POS94230498	DR	1,130.00		-22,424.03
25-05-2023	POS/762022/HOTEL ANNAPOORNA/CARD **4254	POS89126074	DR	1,295.00		-23,719.03
25-05-2023	UPI/307006843/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984378831	DR	806.00		-24,525.03
27-05-2023	UPI/751292438/EATSURE/eatsure@hdfcbank	UPI117563489	DR	663.00		-25,188.03
27-05-2023	UPI/423784845/ZOMATO/zomato@hdfcbank	UPI473042853	DR	281.00		-25,469.03
27-05-2023	POS/230264/HP PETROL RS PURAM/CARD **2570	FUEL59083383	DR	3,163.00		-28,632.03
28-05-2023	UPI/508701503/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI735510761	DR	1,867.00		-30,499.03
28-05-2023	UPI/529305688/SWIGGY/swiggy@hdfcbank	UPI997910354	DR	195.00		-30,694.03
30-05-2023	POS/413883/AJO INDIA/CARD **9227	POS92545422	DR	2,072.00		-32,766.03
30-05-2023	ATM/CASH WDL/S1AX7446/AXIS ATM UKKADAM	ATM31958633	DR	1,000.00		-33,766.03
30-05-2023	UPI/421714597/NETMEDS CBE/netmedscbe@ybl	UPI941062648	DR	941.00		-34,707.03
31-05-2023	UPI/535411014/EATSURE/eatsure@hdfcbank	UPI476791158	DR	215.00		-34,922.03
31-05-2023	UPI/435335738/UBER/uber@ybl	UPI496576562	DR	212.00		-35,134.03
01-06-2023	NEFT-773923-LAKSHMI MILLS-SALARY MAY	NEFT11064632	CR		76,016.45	40,882.42
01-06-2023	UPI/909715126/BOOKMYSHOW/bms@axisbank	UPI759028064	DR	971.00		39,911.42
03-06-2023	ATM/CASH WDL/S1IO9338/IOB ATM RS PURAM	ATM31540139	DR	3,000.00		36,911.42
04-06-2023	UPI/122770265/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI437714724	DR	3,203.00		33,708.42
05-06-2023	UPI/148059227/SWIGGY/swiggy@hdfcbank	UPI537433171	DR	729.00		32,979.42
07-06-2023	UPI/679230144/ZOMATO/zomato@hdfcbank	UPI385470889	DR	279.00		32,700.42
07-06-2023	UPI/792521473/EATSURE/eatsure@hdfcbank	UPI552934339	DR	777.00		31,923.42
07-06-2023	NEFT/755248/FAMILY SUPPORT/TRANSFER	NEFT86968933	DR	9,988.00		21,935.42
08-06-2023	EMI/AXISHOMELOAN/LN36384/HOME LOAN	LOAN5137617	DR	13,613.00		8,322.42
08-06-2023	UPI/894192825/NILGIRIS CBE/nilgirisbe@upi	UPI147937044	DR	4,078.00		4,244.42
09-06-2023	POS/267369/AJO INDIA/CARD **3884	POS29502503	DR	16,170.00		-11,925.58
09-06-2023	UPI/364666257/NILGIRIS CBE/nilgirisbe@upi	UPI715211120	DR	3,152.00		-15,077.58
09-06-2023	UPI/763941487/ZOMATO/zomato@hdfcbank	UPI166309281	DR	731.00		-15,808.58
11-06-2023	ATM/CASH WDL/S1SB6140/SBI ATM GANDHIPURAM	ATM22334226	DR	5,000.00		-20,808.58
11-06-2023	UPI/565647487/RAPIDO/rapido@ybl	UPI221480109	DR	210.00		-21,018.58
13-06-2023	POS/293825/FLIPKART INDIA/CARD **2527	POS42816317	DR	3,411.00		-24,429.58
13-06-2023	UPI/611941315/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI434269446	DR	2,186.00		-26,615.58
16-06-2023	UPI/749007368/RAPIDO/rapido@ybl	UPI778444014	DR	265.00		-26,880.58
16-06-2023	UPI/301672840/MEDPLUS CBE/medpluscbe@ybl	UPI729068463	DR	807.00		-27,687.58
18-06-2023	POS/697052/A2B ADYAR ANANDA BHAVAN/CARD **5763	POS82490786	DR	1,775.00		-29,462.58
19-06-2023	UPI/108078865/EATSURE/eatsure@hdfcbank	UPI818010681	DR	381.00		-29,843.58
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6590172826	ELEC813751	DR	2,924.00		-32,767.58
20-06-2023	UPI/111758998/AIRTEL RECHARGE/airtel@paytm	UPI847948504	DR	599.00		-33,366.58
20-06-2023	POS/614573/AJO INDIA/CARD **3847	POS66682567	DR	2,528.00		-35,894.58
21-06-2023	UPI/250964292/ZOMATO/zomato@hdfcbank	UPI142741746	DR	250.00		-36,144.58
21-06-2023	UPI/970798050/SWIGGY/swiggy@hdfcbank	UPI137595062	DR	511.00		-36,655.58
21-06-2023	UPI/215620822/OLA/ola@ybl	UPI372787978	DR	299.00		-36,954.58
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX9175/PAYMENT	CC47868743	DR	8,858.02		-45,812.60
23-06-2023	UPI/578342855/UBER/uber@ybl	UPI660569025	DR	225.00		-46,037.60
23-06-2023	UPI/163988429/RAPIDO/rapido@ybl	UPI973780455	DR	379.00		-46,416.60
24-06-2023	UPI/644510010/INDANE GAS CBE/indane@ybl	UPI237269455	DR	1,041.00		-47,457.60
24-06-2023	UPI/259078923/EATSURE/eatsure@hdfcbank	UPI689421009	DR	580.00		-48,037.60
26-06-2023	UPI/744056886/EATSURE/eatsure@hdfcbank	UPI782657461	DR	712.00		-48,749.60
28-06-2023	UPI/336493179/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849511522	DR	179.00		-48,928.60
30-06-2023	NEFT-235839-LAKSHMI MILLS-SALARY JUN	NEFT12384442	CR		80,135.30	31,206.70
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG667403	DR	17.70		31,189.00
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT952391	CR		163.74	31,352.74
01-07-2023	UPI/167003632/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657109665	DR	3,449.00		27,903.74
02-07-2023	ATM/CASH WDL/S1AX5905/AXIS ATM HOPES COLLEGE	ATM79259674	DR	1,000.00		26,903.74
03-07-2023	NEFT/716807/FAMILY SUPPORT/TRANSFER	NEFT10546779	DR	16,151.00		10,752.74
04-07-2023	ACH/DEBIT/NETFLIX/SUB92578292	SUB428801	DR	199.00		10,553.74
05-07-2023	EMI/AXISHOMELOAN/LN93523/HOME LOAN	LOAN6266215	DR	13,613.00		-3,059.26
05-07-2023	UPI/828354174/EATSURE/eatsure@hdfcbank	UPI487071101	DR	462.00		-3,521.26
06-07-2023	UPI/438731782/RAPIDO/rapido@ybl	UPI679471037	DR	222.00		-3,743.26
10-07-2023	POS/637977/MYNTRA INDIA/CARD **2940	POS92494293	DR	3,289.00		-7,032.26
10-07-2023	POS/658632/HOTEL ANNAPOORNA/CARD **9618	POS0904253	DR	788.00		-7,820.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2023	POS/324971/MEESHO INDIA/CARD **4250	POS74263083	DR	1,110.00		-8,930.26
11-07-2023	UPI/562242904/OLA/ola@ybl	UPI277910501	DR	80.00		-9,010.26
11-07-2023	UPI/577115165/RAPIDO/rapido@ybl	UPI969511684	DR	134.00		-9,144.26
12-07-2023	UPI/565195918/UBER/uber@ybl	UPI404938079	DR	317.00		-9,461.26
13-07-2023	UPI/201790208/NILGIRIS CBE/nilgirisbe@upi	UPI984240217	DR	3,332.00		-12,793.26
14-07-2023	POS/475228/A2B ADYAR ANANDA BHAVAN/CARD **7394	POS40712689	DR	1,773.00		-14,566.26
14-07-2023	UPI/661649131/OLA/ola@ybl	UPI660551318	DR	201.00		-14,767.26
17-07-2023	UPI/432453724/EATSURE/eatsure@hdfcbank	UPI801236660	DR	685.00		-15,452.26
17-07-2023	UPI/865270636/ZOMATO/zomato@hdfcbank	UPI311913172	DR	721.00		-16,173.26
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9968204027	ELEC471259	DR	1,556.00		-17,729.26
18-07-2023	UPI/490347684/RAPIDO/rapido@ybl	UPI182173781	DR	255.00		-17,984.26
19-07-2023	POS/177005/AJO INDIA/CARD **7620	POS80436656	DR	3,165.00		-21,149.26
19-07-2023	UPI/303721679/EATSURE/eatsure@hdfcbank	UPI521138669	DR	330.00		-21,479.26
20-07-2023	UPI/422015091/BOOKMYSHOW/bms@axisbank	UPI444580820	DR	340.00		-21,819.26
21-07-2023	POS/108333/AJO INDIA/CARD **7658	POS41212193	DR	1,259.00		-23,078.26
22-07-2023	UPI/323633442/ZOMATO/zomato@hdfcbank	UPI219871255	DR	195.00		-23,273.26
23-07-2023	POS/280131/MEESHO INDIA/CARD **9053	POS24113403	DR	16,969.00		-40,242.26
23-07-2023	UPI/514977649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI970332226	DR	3,702.00		-43,944.26
24-07-2023	UPI/185536470/JIO RECHARGE/jio@paytm	UPI594044303	DR	449.00		-44,393.26
24-07-2023	ATM/CASH WDL/S1AX2955/AXIS ATM GANDHIPURAM	ATM95221493	DR	2,000.00		-46,393.26
24-07-2023	UPI/819509779/RAPIDO/rapido@ybl	UPI506202095	DR	343.00		-46,736.26
25-07-2023	POS/987553/A2B ADYAR ANANDA BHAVAN/CARD **7650	POS70557953	DR	465.00		-47,201.26
27-07-2023	UPI/414212658/UBER/uber@ybl	UPI336479238	DR	247.00		-47,448.26
29-07-2023	POS/148408/MEESHO INDIA/CARD **7382	POS29379668	DR	794.00		-48,242.26
29-07-2023	POS/157180/AJO INDIA/CARD **6675	POS15957335	DR	3,028.00		-51,270.26
30-07-2023	UPI/281978266/EATSURE/eatsure@hdfcbank	UPI436555370	DR	421.00		-51,691.26
31-07-2023	UPI/175206934/MORE SUPERMARKET/moresupermarket@upi	UPI951787715	DR	4,155.00		-55,846.26
01-08-2023	NEFT-360802-LAKSHMI MILLS-SALARY JUL	NEFT28870958	CR		76,459.00	20,612.74
01-08-2023	ATM/CASH WDL/S1AX2338/AXIS ATM THUDIYALUR	ATM11723217	DR	5,000.00		15,612.74
03-08-2023	POS/559787/MYNTRA INDIA/CARD **2932	POS77581402	DR	2,435.00		13,177.74
03-08-2023	UPI/511408163/NILGIRIS CBE/nilgirisbe@upi	UPI193748798	DR	4,772.00		8,405.74
04-08-2023	UPI/199221971/ZOMATO/zomato@hdfcbank	UPI931586521	DR	417.00		7,988.74
04-08-2023	UPI/760442557/ZOMATO/zomato@hdfcbank	UPI514070684	DR	772.00		7,216.74
05-08-2023	UPI/953591069/EATSURE/eatsure@hdfcbank	UPI693215198	DR	744.00		6,472.74
05-08-2023	UPI/819824239/OLA/ola@ybl	UPI503473680	DR	290.00		6,182.74
05-08-2023	UPI/560194404/RAPIDO/rapido@ybl	UPI818046148	DR	97.00		6,085.74
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40729404	NET643334	DR	599.00		5,486.74
06-08-2023	UPI/699652319/MORE SUPERMARKET/moresupermarket@upi	UPI162721846	DR	2,526.00		2,960.74
06-08-2023	ACH/DEBIT/HOTSTAR/SUB82153331	SUB683123	DR	499.00		2,461.74
07-08-2023	UPI/353234102/SWIGGY/swiggy@hdfcbank	UPI309795152	DR	253.00		2,208.74
07-08-2023	UPI/364515811/RAPIDO/rapido@ybl	UPI664058981	DR	126.00		2,082.74
08-08-2023	UPI/677432124/RECEIVED FROM/friend@upi	UPI766332738	CR		8,496.00	10,578.74
09-08-2023	EMI/AXISHOMELOAN/LN15211/HOME LOAN	LOAN7111313	DR	13,613.00		-3,034.26
09-08-2023	POS/409492/MEESHO INDIA/CARD **8096	POS32826013	DR	1,848.00		-4,882.26
09-08-2023	UPI/548319412/ZOMATO/zomato@hdfcbank	UPI360617487	DR	238.00		-5,120.26
09-08-2023	UPI/254379400/SWIGGY/swiggy@hdfcbank	UPI657631093	DR	657.00		-5,777.26
10-08-2023	POS/368308/AJO INDIA/CARD **4822	POS16960733	DR	1,090.00		-6,867.26
10-08-2023	UPI/232658270/EATSURE/eatsure@hdfcbank	UPI651511283	DR	648.00		-7,515.26
10-08-2023	UPI/861302123/SWIGGY/swiggy@hdfcbank	UPI714881984	DR	390.00		-7,905.26
10-08-2023	NEFT/674701/FAMILY SUPPORT/TRANSFER	NEFT79449982	DR	24,725.00		-32,630.26
10-08-2023	UPI/343252199/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI383608922	DR	417.00		-33,047.26
11-08-2023	UPI/978604392/EATSURE/eatsure@hdfcbank	UPI540035611	DR	791.00		-33,838.26
13-08-2023	UPI/350335584/UBER/uber@ybl	UPI113155449	DR	309.00		-34,147.26
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9057558487	ELEC609525	DR	1,582.00		-35,729.26
16-08-2023	UPI/243143557/INDANE GAS CBE/indane@ybl	UPI483751628	DR	861.00		-36,590.26
16-08-2023	POS/230328/MYNTRA INDIA/CARD **5419	POS52981608	DR	1,740.00		-38,330.26
17-08-2023	UPI/131357778/SWIGGY/swiggy@hdfcbank	UPI978893661	DR	620.00		-38,950.26
18-08-2023	POS/495648/MEESHO INDIA/CARD **1835	POS19347034	DR	1,295.00		-40,245.26
20-08-2023	UPI/400791477/VI RECHARGE/vi@paytm	UPI756956400	DR	699.00		-40,944.26
20-08-2023	ATM/CASH WDL/S1CA9225/CANARA ATM UKKADAM	ATM25421713	DR	10,000.00		-50,944.26
20-08-2023	UPI/499194306/RAPIDO/rapido@ybl	UPI516117052	DR	357.00		-51,301.26
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXX5366/PAYMENT	CC61689524	DR	14,491.11		-65,792.37
23-08-2023	UPI/684015336/SWIGGY/swiggy@hdfcbank	UPI523586401	DR	376.00		-66,168.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2023	POS/516705/SHREE ANANDHAAS/CARD **3465	POS91364899	DR	272.00		-66,440.37
24-08-2023	UPI/293136161/ZOMATO/zomato@hdfcbank	UPI520201244	DR	636.00		-67,076.37
24-08-2023	ATM/CASH WDL/S1IC4346/ICICI ATM TRICHY ROAD	ATM17492551	DR	5,000.00		-72,076.37
26-08-2023	POS/337903/AJO INDIA/CARD **8003	POS21260790	DR	1,786.00		-73,862.37
26-08-2023	UPI/993146511/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI953099282	DR	1,729.00		-75,591.37
27-08-2023	ATM/CASH WDL/S1AX7576/AXIS ATM SINGANALLUR	ATM93364664	DR	5,000.00		-80,591.37
28-08-2023	NEFT-983661-LAKSHMI MILLS-SALARY AUG	NEFT26772196	CR		76,041.84	-4,549.53
28-08-2023	UPI/636357438/EATSURE/eatsure@hdfcbank	UPI993329470	DR	579.00		-5,128.53
29-08-2023	UPI/345046081/UBER/uber@ybl	UPI828771188	DR	272.00		-5,400.53
30-08-2023	UPI/363655133/SWIGGY/swiggy@hdfcbank	UPI818036643	DR	725.00		-6,125.53
30-08-2023	ATM/CASH WDL/S1SB6620/SBI ATM THUDIYALUR	ATM35865159	DR	2,000.00		-8,125.53
02-09-2023	UPI/383082483/NILGIRIS CBE/nilgirisce@upi	UPI615417112	DR	2,320.00		-10,445.53
02-09-2023	UPI/280676906/UBER/uber@ybl	UPI267874877	DR	331.00		-10,776.53
03-09-2023	POS/917533/MEESHO INDIA/CARD **5730	POS53710501	DR	1,752.00		-12,528.53
04-09-2023	POS/592007/MYNTRA INDIA/CARD **8836	POS22331594	DR	393.00		-12,921.53
05-09-2023	EMI/AXISHOMELOAN/LN67661/HOME LOAN	LOAN3708836	DR	13,613.00		-26,534.53
05-09-2023	POS/130279/FLIPKART INDIA/CARD **4328	POS69147541	DR	1,686.00		-28,220.53
05-09-2023	POS/816525/AMAZON INDIA/CARD **2668	POS71283639	DR	3,383.00		-31,603.53
06-09-2023	UPI/285883237/SWIGGY/swiggy@hdfcbank	UPI987181488	DR	535.00		-32,138.53
06-09-2023	ATM/CASH WDL/S1IO3380/IOB ATM HOPES COLLEGE	ATM68570005	DR	1,000.00		-33,138.53
08-09-2023	UPI/684328601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409815598	DR	3,687.00		-36,825.53
08-09-2023	UPI/312867267/RAPIDO/rapido@ybl	UPI980956058	DR	276.00		-37,101.53
08-09-2023	UPI/898632832/OLA/ola@ybl	UPI438460868	DR	338.00		-37,439.53
09-09-2023	POS/328805/FLIPKART INDIA/CARD **2321	POS99295639	DR	2,029.00		-39,468.53
10-09-2023	POS/948648/MEESHO INDIA/CARD **5055	POS28922377	DR	3,137.00		-42,605.53
15-09-2023	UPI/693522653/UBER/uber@ybl	UPI586959566	DR	220.00		-42,825.53
16-09-2023	UPI/864968835/AIRTEL RECHARGE/airtel@paytm	UPI219953650	DR	399.00		-43,224.53
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8348526011	ELEC681564	DR	1,379.00		-44,603.53
17-09-2023	UPI/625803427/EATSURE/eatsure@hdfcbank	UPI486828641	DR	177.00		-44,780.53
18-09-2023	UPI/980589457/SWIGGY/swiggy@hdfcbank	UPI763082442	DR	694.00		-45,474.53
18-09-2023	UPI/879370206/OLA/ola@ybl	UPI548628914	DR	256.00		-45,730.53
20-09-2023	POS/888291/ANNAPOORNA CBE/CARD **4831	POS46035926	DR	1,705.00		-47,435.53
20-09-2023	POS/623426/BHARAT PETROLEUM CBE/CARD **3732	FUEL87971246	DR	1,141.00		-48,576.53
20-09-2023	POS/191205/HP PETROL RS PURAM/CARD **8606	FUEL49227393	DR	2,786.00		-51,362.53
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1117/PAYMENT	CC76744487	DR	6,526.90		-57,889.43
23-09-2023	UPI/366865382/SWIGGY/swiggy@hdfcbank	UPI420642421	DR	355.00		-58,244.43
26-09-2023	POS/942648/MEESHO INDIA/CARD **6639	POS26790374	DR	936.00		-59,180.43
27-09-2023	ATM/CASH WDL/S1IC7477/ICICI ATM VADAVALLI	ATM95809754	DR	2,000.00		-61,180.43
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG812966	DR	17.70		-61,198.13
30-09-2023	NEFT-749354-LAKSHMI MILLS-SALARY SEP	NEFT78890127	CR		77,007.53	15,809.40
30-09-2023	UPI/941912921/OLA/ola@ybl	UPI909241415	DR	396.00		15,413.40
30-09-2023	UPI/408274668/UBER/uber@ybl	UPI407788198	DR	378.00		15,035.40
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT451327	CR		78.94	15,114.34
01-10-2023	POS/882036/JUNIOR KUPPANNA/CARD **5349	POS10807057	DR	425.00		14,689.34
03-10-2023	POS/414476/AJO INDIA/CARD **9439	POS35911080	DR	3,165.00		11,524.34
03-10-2023	POS/624213/AJO INDIA/CARD **6516	POS15047635	DR	16,357.00		-4,832.66
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86852662	NET782000	DR	999.00		-5,831.66
04-10-2023	UPI/982103685/ZOMATO/zomato@hdfcbank	UPI402829888	DR	591.00		-6,422.66
05-10-2023	POS/683617/MYNTRA INDIA/CARD **8359	POS56766237	DR	6,411.00		-12,833.66
07-10-2023	UPI/811507901/SWIGGY/swiggy@hdfcbank	UPI166361020	DR	415.00		-13,248.66
08-10-2023	EMI/AXISHOMELOAN/LN32345/HOME LOAN	LOAN5865239	DR	13,613.00		-26,861.66
08-10-2023	UPI/491385100/ZOMATO/zomato@hdfcbank	UPI747053418	DR	254.00		-27,115.66
09-10-2023	POS/432565/MEESHO INDIA/CARD **4032	POS32602998	DR	3,342.00		-30,457.66
10-10-2023	POS/992728/MEESHO INDIA/CARD **6889	POS48862531	DR	2,410.00		-32,867.66
11-10-2023	UPI/113460228/DMART COIMBATORE/dmartcoimbatore@upi	UPI881319328	DR	3,219.00		-36,086.66
11-10-2023	UPI/663169534/EATSURE/eatsure@hdfcbank	UPI971658134	DR	501.00		-36,587.66
11-10-2023	UPI/583698445/ZOMATO/zomato@hdfcbank	UPI393792004	DR	777.00		-37,364.66
11-10-2023	UPI/877060528/OLA/ola@ybl	UPI997544250	DR	307.00		-37,671.66
11-10-2023	UPI/729454435/MEDPLUS CBE/medpluscbe@ybl	UPI203113643	DR	146.00		-37,817.66
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6178630147	ELEC842676	DR	1,500.00		-39,317.66
14-10-2023	UPI/974253277/ZOMATO/zomato@hdfcbank	UPI777575069	DR	508.00		-39,825.66
15-10-2023	POS/753952/A2B ADYAR ANANDA BHAVAN/CARD **2065	POS42041644	DR	1,838.00		-41,663.66
15-10-2023	ATM/CASH WDL/S1HD7197/HDFC ATM RACE COURSE	ATM57530106	DR	3,000.00		-44,663.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2023	ATM/CASH WDL/S1AX1114/AXIS ATM HOPES COLLEGE	ATM16780470	DR	1,000.00		-45,663.66
17-10-2023	UPI/166741660/RAPIDO/rapido@ybl	UPI290338057	DR	325.00		-45,988.66
17-10-2023	UPI/612037635/OLA/ola@ybl	UPI506136310	DR	363.00		-46,351.66
18-10-2023	UPI/803645308/ZOMATO/zomato@hdfcbank	UPI250632620	DR	484.00		-46,835.66
18-10-2023	UPI/650924928/SWIGGY/swiggy@hdfcbank	UPI799964822	DR	678.00		-47,513.66
18-10-2023	ATM/CASH WDL/S1AX1102/AXIS ATM METTUPALAYAM ROAD	ATM60693346	DR	5,000.00		-52,513.66
19-10-2023	UPI/701173679/EATSURE/eatsure@hdfcbank	UPI197474321	DR	346.00		-52,859.66
19-10-2023	UPI/203490348/SWIGGY/swiggy@hdfcbank	UPI378851638	DR	407.00		-53,266.66
19-10-2023	ATM/CASH WDL/S1AX2682/AXIS ATM RACE COURSE	ATM10106050	DR	3,000.00		-56,266.66
19-10-2023	UPI/637230880/OLA/ola@ybl	UPI607834518	DR	227.00		-56,493.66
20-10-2023	POS/674621/AMAZON INDIA/CARD **5705	POS27162519	DR	2,442.00		-58,935.66
20-10-2023	POS/809840/JUNIOR KUPPANNA/CARD **7367	POS87818253	DR	475.00		-59,410.66
20-10-2023	UPI/197217347/OLA/ola@ybl	UPI771920223	DR	299.00		-59,709.66
20-10-2023	UPI/422187020/MEDPLUS CBE/medpluscbe@ybl	UPI246176746	DR	774.00		-60,483.66
22-10-2023	UPI/495405524/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865897365	DR	4,758.00		-65,241.66
23-10-2023	UPI/532742066/SWIGGY/swiggy@hdfcbank	UPI540846568	DR	631.00		-65,872.66
23-10-2023	UPI/500521744/RAPIDO/rapido@ybl	UPI480762657	DR	399.00		-66,271.66
24-10-2023	UPI/883301397/JIO RECHARGE/jio@paytm	UPI960151001	DR	299.00		-66,570.66
24-10-2023	UPI/762760609/MORE SUPERMARKET/moresupermarket@upi	UPI311659343	DR	3,335.00		-69,905.66
24-10-2023	UPI/573329894/ZOMATO/zomato@hdfcbank	UPI703865026	DR	218.00		-70,123.66
24-10-2023	UPI/834863366/SWIGGY/swiggy@hdfcbank	UPI413560622	DR	188.00		-70,311.66
26-10-2023	ATM/CASH WDL/S1IO9423/IOB ATM HOPES COLLEGE	ATM10439169	DR	2,000.00		-72,311.66
27-10-2023	UPI/920379386/DMART COIMBATORE/dmartcoimbatore@upi	UPI587161986	DR	3,555.00		-75,866.66
29-10-2023	NEFT-329255-LAKSHMI MILLS-SALARY OCT	NEFT82818975	CR		76,453.93	587.27
29-10-2023	UPI/199206626/OLA/ola@ybl	UPI689154579	DR	203.00		384.27
30-10-2023	UPI/178581059/INDANE GAS CBE/indane@ybl	UPI726452163	DR	894.00		-509.73
30-10-2023	ATM/CASH WDL/S1AX4900/AXIS ATM SUNGAM	ATM59478911	DR	2,000.00		-2,509.73
31-10-2023	UPI/317963619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117930508	DR	4,774.00		-7,283.73
31-10-2023	UPI/400182240/EATSURE/eatsure@hdfcbank	UPI146811796	DR	231.00		-7,514.73
03-11-2023	UPI/164776707/EATSURE/eatsure@hdfcbank	UPI946393069	DR	689.00		-8,203.73
04-11-2023	UPI/220875569/SWIGGY/swiggy@hdfcbank	UPI165829331	DR	789.00		-8,992.73
05-11-2023	UPI/429081322/SWIGGY/swiggy@hdfcbank	UPI250674546	DR	236.00		-9,228.73
05-11-2023	ATM/CASH WDL/S1AX1350/AXIS ATM GANDHIPURAM	ATM19104984	DR	3,000.00		-12,228.73
06-11-2023	EMI/AXISHOMELOAN/LN24523/HOME LOAN	LOAN7247935	DR	13,613.00		-25,841.73
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78569911	NET377978	DR	1,199.00		-27,040.73
06-11-2023	UPI/963441900/SWIGGY/swiggy@hdfcbank	UPI635811213	DR	427.00		-27,467.73
06-11-2023	UPI/861210687/SWIGGY/swiggy@hdfcbank	UPI549805856	DR	317.00		-27,784.73
07-11-2023	POS/417235/AMAZON INDIA/CARD **1321	POS86850556	DR	3,642.00		-31,426.73
07-11-2023	UPI/559977772/EATSURE/eatsure@hdfcbank	UPI854639665	DR	447.00		-31,873.73
07-11-2023	UPI/114519473/MEDPLUS CBE/medpluscbe@ybl	UPI344549189	DR	742.00		-32,615.73
07-11-2023	ACH/DEBIT/NETFLIX/SUB29261342	SUB767339	DR	149.00		-32,764.73
10-11-2023	UPI/277943651/EATSURE/eatsure@hdfcbank	UPI195546704	DR	520.00		-33,284.73
10-11-2023	POS/367052/HP PETROL RS PURAM/CARD **1518	FUEL29691472	DR	1,686.00		-34,970.73
11-11-2023	POS/592931/AMAZON INDIA/CARD **5433	POS66375214	DR	3,202.00		-38,172.73
11-11-2023	ATM/CASH WDL/S1AX5072/AXIS ATM GANAPATHY	ATM73383497	DR	1,000.00		-39,172.73
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5134745207	ELEC292531	DR	1,591.00		-40,763.73
13-11-2023	UPI/548667699/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI898104574	DR	2,014.00		-42,777.73
14-11-2023	UPI/404137911/ZOMATO/zomato@hdfcbank	UPI282558429	DR	572.00		-43,349.73
14-11-2023	UPI/697939210/ZOMATO/zomato@hdfcbank	UPI660883693	DR	718.00		-44,067.73
14-11-2023	POS/651921/KOVAI BIRIYANI/CARD **1460	POS73613296	DR	1,562.00		-45,629.73
15-11-2023	ATM/CASH WDL/S1AX6964/AXIS ATM HOPES COLLEGE	ATM43676807	DR	1,000.00		-46,629.73
17-11-2023	UPI/319238097/VI RECHARGE/vi@paytm	UPI481835661	DR	699.00		-47,328.73
18-11-2023	UPI/910779566/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI200967306	DR	2,804.00		-50,132.73
18-11-2023	UPI/194191134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI373574580	DR	3,982.00		-54,114.73
18-11-2023	ATM/CASH WDL/S1AX9545/AXIS ATM SARAVANAMPATTI	ATM74649052	DR	2,000.00		-56,114.73
18-11-2023	UPI/593651888/OLA/ola@ybl	UPI624434816	DR	126.00		-56,240.73
19-11-2023	POS/622259/BHARAT PETROLEUM CBE/CARD **2313	FUEL67858957	DR	974.00		-57,214.73
19-11-2023	UPI/901738651/RAPIDO/rapido@ybl	UPI845398732	DR	105.00		-57,319.73
20-11-2023	ATM/CASH WDL/S1AX1918/AXIS ATM TOWN HALL	ATM83417796	DR	10,000.00		-67,319.73
20-11-2023	UPI/832309247/UBER/uber@ybl	UPI489975561	DR	349.00		-67,668.73
21-11-2023	POS/703620/MEESHO INDIA/CARD **5155	POS57308162	DR	2,364.00		-70,032.73
21-11-2023	POS/173787/AMAZON INDIA/CARD **8316	POS31033244	DR	2,800.00		-72,832.73
21-11-2023	UPI/661946432/ZOMATO/zomato@hdfcbank	UPI192994780	DR	247.00		-73,079.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2023	POS/212977/BHARAT PETROLEUM CBE/CARD **1566	FUEL65516318	DR	1,943.00		-75,022.73
22-11-2023	UPI/603696796/EATSURE/eatsure@hdfcbank	UPI210520164	DR	501.00		-75,523.73
22-11-2023	UPI/622361100/ZOMATO/zomato@hdfcbank	UPI859303936	DR	562.00		-76,085.73
23-11-2023	UPI/496150643/SWIGGY/swiggy@hdfcbank	UPI365019773	DR	650.00		-76,735.73
23-11-2023	POS/553132/ANNAPOORNA CBE/CARD **9302	POS93727686	DR	1,757.00		-78,492.73
24-11-2023	UPI/702175494/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511090126	DR	774.00		-79,266.73
24-11-2023	UPI/774122089/MEDPLUS CBE/medpluscbe@ybl	UPI419456907	DR	549.00		-79,815.73
26-11-2023	UPI/863022413/MORE SUPERMARKET/moresupermarket@upi	UPI877717985	DR	2,466.00		-82,281.73
28-11-2023	NEFT-681195-LAKSHMI MILLS-SALARY NOV	NEFT17971128	CR		78,925.62	-3,356.11
28-11-2023	POS/182640/SHELL TRICHY ROAD/CARD **2896	FUEL91494290	DR	3,395.00		-6,751.11
29-11-2023	POS/825199/MYNTRA INDIA/CARD **9817	POS50084446	DR	685.00		-7,436.11
30-11-2023	POS/376987/MEESHO INDIA/CARD **4327	POS37826215	DR	2,117.00		-9,553.11
30-11-2023	UPI/533655668/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812847312	DR	3,722.00		-13,275.11
30-11-2023	POS/418895/SHELL TRICHY ROAD/CARD **5338	FUEL45629156	DR	1,958.00		-15,233.11
01-12-2023	POS/349446/AJO INDIA/CARD **6107	POS13842362	DR	1,805.00		-17,038.11
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58144104	NET555413	DR	999.00		-18,037.11
02-12-2023	POS/428724/AMAZON INDIA/CARD **1109	POS10787714	DR	30,127.00		-48,164.11
02-12-2023	UPI/986438081/EATSURE/eatsure@hdfcbank	UPI723467731	DR	701.00		-48,865.11
03-12-2023	UPI/212129109/SWIGGY/swiggy@hdfcbank	UPI256088558	DR	421.00		-49,286.11
03-12-2023	UPI/680081396/ZOMATO/zomato@hdfcbank	UPI759211098	DR	260.00		-49,546.11
04-12-2023	UPI/188071131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723527947	DR	2,254.00		-51,800.11
05-12-2023	EMI/AXISHOMELOAN/LN41838/HOME LOAN	LOAN8575528	DR	13,613.00		-65,413.11
06-12-2023	POS/898456/MEESHO INDIA/CARD **4813	POS90446775	DR	3,356.00		-68,769.11
07-12-2023	POS/507020/MEESHO INDIA/CARD **4186	POS58045148	DR	2,922.00		-71,691.11
07-12-2023	POS/135658/FLIPKART INDIA/CARD **4789	POS84537886	DR	2,655.00		-74,346.11
07-12-2023	ATM/CASH WDL/S1AX1323/AXIS ATM THUDIYALUR	ATM25945697	DR	2,000.00		-76,346.11
08-12-2023	UPI/353552692/ZOMATO/zomato@hdfcbank	UPI115280847	DR	670.00		-77,016.11
08-12-2023	UPI/427294314/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556532781	DR	566.00		-77,582.11
08-12-2023	ACH/DEBIT/HOTSTAR/SUB67798951	SUB727403	DR	299.00		-77,881.11
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6378975273	ELEC519219	DR	1,489.00		-79,370.11
10-12-2023	POS/772601/BHARAT PETROLEUM CBE/CARD **9679	FUEL78601574	DR	1,699.00		-81,069.11
11-12-2023	POS/299215/AMAZON INDIA/CARD **7456	POS81604764	DR	3,260.00		-84,329.11
11-12-2023	UPI/775162445/RAPIDO/rapido@ybl	UPI832490002	DR	203.00		-84,532.11
12-12-2023	UPI/542966746/EATSURE/eatsure@hdfcbank	UPI348972464	DR	510.00		-85,042.11
12-12-2023	POS/424092/SREE ANNAPOORNA/CARD **4111	POS73614936	DR	498.00		-85,540.11
13-12-2023	UPI/295854967/EATSURE/eatsure@hdfcbank	UPI957861295	DR	667.00		-86,207.11
15-12-2023	POS/894887/FLIPKART INDIA/CARD **8795	POS86783892	DR	3,262.00		-89,469.11
15-12-2023	UPI/844108236/DMART COIMBATORE/dmartcoimbatore@upi	UPI835711140	DR	2,346.00		-91,815.11
15-12-2023	UPI/142339750/RAPIDO/rapido@ybl	UPI811398191	DR	345.00		-92,160.11
16-12-2023	UPI/561816365/EATSURE/eatsure@hdfcbank	UPI500553246	DR	390.00		-92,550.11
16-12-2023	UPI/400882194/RAPIDO/rapido@ybl	UPI845157327	DR	313.00		-92,863.11
17-12-2023	UPI/171487518/SWIGGY/swiggy@hdfcbank	UPI562885306	DR	281.00		-93,144.11
17-12-2023	UPI/587449151/EATSURE/eatsure@hdfcbank	UPI890688281	DR	715.00		-93,859.11
17-12-2023	UPI/541615524/OLA/ola@ybl	UPI756857523	DR	142.00		-94,001.11
18-12-2023	POS/905990/AJO INDIA/CARD **4354	POS12099990	DR	3,423.00		-97,424.11
18-12-2023	ATM/CASH WDL/S1AX1392/AXIS ATM THUDIYALUR	ATM51666712	DR	3,000.00		-100,424.11
18-12-2023	ATM/CASH WDL/S1AX7923/AXIS ATM METTUPALAYAM ROAD	ATM89478354	DR	10,000.00		-110,424.11
18-12-2023	ATM/CASH WDL/S1AX2154/AXIS ATM TRICHY ROAD	ATM73444654	DR	1,000.00		-111,424.11
20-12-2023	UPI/283325713/EATSURE/eatsure@hdfcbank	UPI531717063	DR	448.00		-111,872.11
20-12-2023	UPI/703935330/UBER/uber@ybl	UPI946951924	DR	182.00		-112,054.11
21-12-2023	UPI/265327061/VI RECHARGE/vi@paytm	UPI458039991	DR	299.00		-112,353.11
21-12-2023	UPI/524622486/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731959036	DR	4,035.00		-116,388.11
21-12-2023	UPI/340636554/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI169082520	DR	2,343.00		-118,731.11
21-12-2023	POS/121146/SHELL TRICHY ROAD/CARD **9733	FUEL35511765	DR	1,268.00		-119,999.11
23-12-2023	UPI/275647590/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI961971973	DR	4,612.00		-124,611.11
24-12-2023	POS/530091/AJO INDIA/CARD **6830	POS29118514	DR	761.00		-125,372.11
24-12-2023	UPI/557371017/EATSURE/eatsure@hdfcbank	UPI558381113	DR	800.00		-126,172.11
25-12-2023	POS/666364/AMAZON INDIA/CARD **2788	POS57163171	DR	1,727.00		-127,899.11
25-12-2023	POS/942769/HOTEL ANNAPOORNA/CARD **9048	POS63916299	DR	425.00		-128,324.11
27-12-2023	POS/349113/SHELL TRICHY ROAD/CARD **1172	FUEL16899786	DR	1,040.00		-129,364.11
28-12-2023	NEFT-999892-LAKSHMI MILLS-SALARY DEC	NEFT48473453	CR		79,440.45	-49,923.66
28-12-2023	UPI/847867639/EATSURE/eatsure@hdfcbank	UPI656413294	DR	700.00		-50,623.66
28-12-2023	POS/575244/HP PETROL RS PURAM/CARD **2540	FUEL73023945	DR	1,830.00		-52,453.66



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2023	POS/419209/MEESHO INDIA/CARD **5480	POS71855979	DR	3,492.00		-55,945.66
29-12-2023	UPI/359555704/ZOMATO/zomato@hdfcbank	UPI749391419	DR	361.00		-56,306.66
29-12-2023	UPI/849282301/OLA/ola@ybl	UPI725569203	DR	103.00		-56,409.66
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG598154	DR	17.70		-56,427.36
30-12-2023	UPI/348380343/RAPIDO/rapido@ybl	UPI364287461	DR	99.00		-56,526.36
31-12-2023	POS/761963/FLIPKART INDIA/CARD **8568	POS59240495	DR	1,825.00		-58,351.36
31-12-2023	UPI/483175370/ZOMATO/zomato@hdfcbank	UPI599482437	DR	239.00		-58,590.36
31-12-2023	POS/751782/INDIAN OIL AVINASHI RD/CARD **1440	FUEL97830473	DR	3,423.00		-62,013.36
31-12-2023	ATM/CASH WDL/S1IO5935/IOB ATM GANDHIPURAM	ATM28000261	DR	3,000.00		-65,013.36
31-12-2023	ATM/CASH WDL/S1IC2718/CICI ATM SUNGAM	ATM87352824	DR	1,000.00		-66,013.36
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT485570	CR		75.00	-65,938.36
01-01-2024	ATM/CASH WDL/S1AX4804/AXIS ATM SARAVANAMPATTI	ATM95097967	DR	1,000.00		-66,938.36
02-01-2024	UPI/535243518/OLA/ola@ybl	UPI257231996	DR	306.00		-67,244.36
02-01-2024	UPI/446529139/RAPIDO/rapido@ybl	UPI849532995	DR	185.00		-67,429.36
03-01-2024	UPI/744363885/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI536227484	DR	2,177.00		-69,606.36
03-01-2024	UPI/653116182/EATSURE/eatsure@hdfcbank	UPI652250124	DR	478.00		-70,084.36
04-01-2024	POS/591034/AJO INDIA/CARD **3305	POS24563635	DR	27,494.00		-97,578.36
06-01-2024	POS/829618/HOTEL ANNAPOORNA/CARD **1624	POS60513507	DR	1,756.00		-99,334.36
06-01-2024	ATM/CASH WDL/S1HD7859/HDFC ATM KALAPATTI	ATM51872413	DR	2,000.00		-101,334.36
08-01-2024	EMI/AXISHOMELOAN/LN98911/HOME LOAN	LOAN8365483	DR	13,613.00		-114,947.36
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41819175	NET188048	DR	999.00		-115,946.36
10-01-2024	UPI/985097047/EATSURE/eatsure@hdfcbank	UPI322946174	DR	594.00		-116,540.36
11-01-2024	ATM/CASH WDL/S1AX4137/AXIS ATM UKKADAM	ATM81974112	DR	2,000.00		-118,540.36
13-01-2024	POS/112678/FLIPKART INDIA/CARD **6619	POS35374776	DR	3,166.00		-121,706.36
14-01-2024	POS/719738/AJO INDIA/CARD **9677	POS90766893	DR	2,266.00		-123,972.36
14-01-2024	UPI/878179103/SWIGGY/swiggy@hdfcbank	UPI472121999	DR	558.00		-124,530.36
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2209807009	ELEC179402	DR	1,435.00		-125,965.36
15-01-2024	POS/558267/MEESHO INDIA/CARD **2146	POS20645954	DR	2,840.00		-128,805.36
15-01-2024	POS/523979/HOTEL ANNAPOORNA/CARD **3105	POS68158127	DR	1,481.00		-130,286.36
15-01-2024	ACH/DEBIT/NETFLIX/SUB64415120	SUB893038	DR	499.00		-130,785.36
16-01-2024	UPI/659305616/EATSURE/eatsure@hdfcbank	UPI591544216	DR	561.00		-131,346.36
16-01-2024	NEFT/576517/HEALTH INSURANCE/PREMIUM	INS22183828	DR	36,965.00		-168,311.36
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1241/PAYMENT	CC66152951	DR	10,842.77		-179,154.13
17-01-2024	UPI/359958980/UBER/uber@ybl	UPI959502869	DR	117.00		-179,271.13
17-01-2024	UPI/8711153671/BOOKMYSHOW/bms@axisbank	UPI331485679	DR	814.00		-180,085.13
19-01-2024	UPI/908414637/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI421745918	DR	2,809.00		-182,894.13
19-01-2024	UPI/417416355/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI745465034	DR	2,482.00		-185,376.13
20-01-2024	UPI/612938044/SWIGGY/swiggy@hdfcbank	UPI497266506	DR	511.00		-185,887.13
20-01-2024	UPI/141636442/RAPIDO/rapido@ybl	UPI411294615	DR	179.00		-186,066.13
21-01-2024	UPI/385507227/INDANE GAS CBE/indane@ybl	UPI131779677	DR	904.00		-186,970.13
21-01-2024	UPI/236371068/NETMEDS CBE/netmedscbe@ybl	UPI871033624	DR	892.00		-187,862.13
22-01-2024	UPI/471142647/OLA/ola@ybl	UPI510168740	DR	119.00		-187,981.13
23-01-2024	UPI/209140887/EATSURE/eatsure@hdfcbank	UPI842959663	DR	702.00		-188,683.13
23-01-2024	UPI/459150173/EATSURE/eatsure@hdfcbank	UPI467232014	DR	283.00		-188,966.13
24-01-2024	UPI/835776269/AIRTEL RECHARGE/airtel@paytm	UPI908901203	DR	299.00		-189,265.13
24-01-2024	UPI/935779849/ZOMATO/zomato@hdfcbank	UPI833596543	DR	183.00		-189,448.13
25-01-2024	UPI/375214653/ZOMATO/zomato@hdfcbank	UPI280621590	DR	155.00		-189,603.13
27-01-2024	UPI/628200402/SWIGGY/swiggy@hdfcbank	UPI208558431	DR	568.00		-190,171.13
27-01-2024	ATM/CASH WDL/S1AX9929/AXIS ATM GANDHIPURAM	ATM59588344	DR	2,000.00		-192,171.13
28-01-2024	POS/284446/MYNTRA INDIA/CARD **7749	POS41835411	DR	3,066.00		-195,237.13
28-01-2024	UPI/596665986/NILGIRIS CBE/nilgiriscbe@upi	UPI290168004	DR	2,295.00		-197,532.13
28-01-2024	ATM/CASH WDL/S1AX9569/AXIS ATM RACE COURSE	ATM26910537	DR	2,000.00		-199,532.13
29-01-2024	POS/778537/ANNAPOORNA CBE/CARD **9270	POS89763057	DR	1,623.00		-201,155.13
29-01-2024	ATM/CASH WDL/S1AX6920/AXIS ATM AVINASHI ROAD	ATM51550819	DR	1,000.00		-202,155.13
29-01-2024	UPI/142068227/OLA/ola@ybl	UPI443173293	DR	336.00		-202,491.13
29-01-2024	UPI/256275376/UBER/uber@ybl	UPI654560018	DR	279.00		-202,770.13
30-01-2024	NEFT-856551-LAKSHMI MILLS-SALARY JAN	NEFT18957839	CR		85,716.76	-117,053.37
30-01-2024	POS/173674/AJO INDIA/CARD **6347	POS96127585	DR	2,794.00		-119,847.37
31-01-2024	POS/617666/FLIPKART INDIA/CARD **3541	POS89323693	DR	1,730.00		-121,577.37
31-01-2024	UPI/407934985/ZOMATO/zomato@hdfcbank	UPI921925329	DR	318.00		-121,895.37
01-02-2024	UPI/697774129/RAPIDO/rapido@ybl	UPI362948116	DR	220.00		-122,115.37
03-02-2024	UPI/864200642/RAPIDO/rapido@ybl	UPI837197084	DR	92.00		-122,207.37
04-02-2024	POS/269887/MYNTRA INDIA/CARD **6824	POS41595625	DR	1,982.00		-124,189.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2024	UPI/745620711/SWIGGY/swiggy@hdfcbank	UPI192360816	DR	295.00		-124,484.37
05-02-2024	EMI/AXISHOMELOAN/LN11349/HOME LOAN	LOAN1307460	DR	13,613.00		-138,097.37
05-02-2024	POS/265112/HOTEL ANNAPOORNA/CARD **4166	POS40813084	DR	638.00		-138,735.37
06-02-2024	POS/884544/FLIPKART INDIA/CARD **1910	POS80862645	DR	1,762.00		-140,497.37
06-02-2024	UPI/684502476/SWIGGY/swiggy@hdfcbank	UPI290808470	DR	775.00		-141,272.37
06-02-2024	UPI/317234271/ZOMATO/zomato@hdfcbank	UPI885550547	DR	593.00		-141,865.37
06-02-2024	UPI/306893373/SWIGGY/swiggy@hdfcbank	UPI478314224	DR	496.00		-142,361.37
06-02-2024	POS/440104/A2B ADYAR ANANDA BHAVAN/CARD **1848	POST79915815	DR	1,330.00		-143,691.37
06-02-2024	ATM/CASH WDL/S1AX7349/AXIS ATM GANDHIPURAM	ATM39110413	DR	2,000.00		-145,691.37
09-02-2024	POS/408640/AJO INDIA/CARD **6991	POST72656755	DR	3,174.00		-148,865.37
09-02-2024	POS/835086/MEESHO INDIA/CARD **3237	POS16506063	DR	1,237.00		-150,102.37
10-02-2024	UPI/493887821/EATSURE/eatsure@hdfcbank	UPI720270756	DR	503.00		-150,605.37
10-02-2024	UPI/623625980/EATSURE/eatsure@hdfcbank	UPI252587176	DR	153.00		-150,758.37
10-02-2024	UPI/894360340/ZOMATO/zomato@hdfcbank	UPI285837319	DR	575.00		-151,333.37
11-02-2024	ATM/CASH WDL/S1IO2847/IOB ATM AVINASHI ROAD	ATM10577127	DR	5,000.00		-156,333.37
11-02-2024	UPI/723605751/NETMEDS CBE/netmedscbe@ybl	UPI705630966	DR	355.00		-156,688.37
11-02-2024	UPI/953771591/BOOKMYSHOW/bms@axisbank	UPI344136718	DR	314.00		-157,002.37
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5761778194	ELEC552245	DR	1,308.00		-158,310.37
13-02-2024	UPI/435503464/ZOMATO/zomato@hdfcbank	UPI139552996	DR	225.00		-158,535.37
13-02-2024	UPI/686878332/ZOMATO/zomato@hdfcbank	UPI746729021	DR	322.00		-158,857.37
13-02-2024	UPI/119085339/SWIGGY/swiggy@hdfcbank	UPI937232224	DR	688.00		-159,545.37
15-02-2024	UPI/888698934/AIRTEL RECHARGE/airtel@paytm	UPI857384307	DR	599.00		-160,144.37
15-02-2024	POS/687546/AJO INDIA/CARD **8773	POS99506011	DR	3,658.00		-163,802.37
15-02-2024	UPI/408699638/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI215997848	DR	2,287.00		-166,089.37
17-02-2024	UPI/914388687/RAPIDO/rapido@ybl	UPI110030395	DR	179.00		-166,268.37
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXX4776/PAYMENT	CC39321739	DR	10,333.77		-176,602.14
18-02-2024	POS/688876/AJO INDIA/CARD **6092	POS59539862	DR	2,057.00		-178,659.14
18-02-2024	UPI/545167635/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI210016952	DR	2,035.00		-180,694.14
19-02-2024	POS/626683/HOTEL ANNAPOORNA/CARD **6767	POS24755221	DR	1,200.00		-181,894.14
20-02-2024	POS/358528/MEESHO INDIA/CARD **2032	POS45902547	DR	2,303.00		-184,197.14
20-02-2024	ATM/CASH WDL/S1AX7704/AXIS ATM SAIBABA COLONY	ATM42900098	DR	1,000.00		-185,197.14
20-02-2024	UPI/625749421/UBER/uber@ybl	UPI711797700	DR	125.00		-185,322.14
22-02-2024	ATM/CASH WDL/S1AX5250/AXIS ATM SINGANALLUR	ATM53304295	DR	2,000.00		-187,322.14
23-02-2024	POS/224531/A2B ADYAR ANANDA BHAVAN/CARD **1011	POS35413473	DR	1,369.00		-188,691.14
26-02-2024	ATM/CASH WDL/S1AX7027/AXIS ATM SINGANALLUR	ATM25162848	DR	2,000.00		-190,691.14
26-02-2024	ATM/CASH WDL/S1AX1141/AXIS ATM SINGANALLUR	ATM14316126	DR	2,000.00		-192,691.14
26-02-2024	UPI/391255134/OLA/ola@ybl	UPI200482162	DR	163.00		-192,854.14
27-02-2024	UPI/737264256/ZOMATO/zomato@hdfcbank	UPI822262198	DR	661.00		-193,515.14
28-02-2024	UPI/960158270/ZOMATO/zomato@hdfcbank	UPI141348124	DR	725.00		-194,240.14
29-02-2024	NEFT-501219-LAKSHMI MILLS-SALARY FEB	NEFT23823220	CR		84,730.35	-109,509.79
29-02-2024	POS/281608/AJO INDIA/CARD **4796	POS32642276	DR	3,261.00		-112,770.79
01-03-2024	POS/284114/MYNTRA INDIA/CARD **7899	POS83417727	DR	644.00		-113,414.79
01-03-2024	POS/403655/FLIPKART INDIA/CARD **7523	POS79967508	DR	3,069.00		-116,483.79
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67210094	NET375831	DR	599.00		-117,082.79
03-03-2024	ATM/CASH WDL/S1AX2201/AXIS ATM METTUPALAYAM ROAD	ATM95323055	DR	10,000.00		-127,082.79
05-03-2024	POS/148376/HOTEL ANNAPOORNA/CARD **8503	POS95044654	DR	257.00		-127,339.79
06-03-2024	EMI/AXISHOMELOAN/LN99602/HOME LOAN	LOAN6206310	DR	13,613.00		-140,952.79
07-03-2024	UPI/843844333/ZOMATO/zomato@hdfcbank	UPI273692661	DR	590.00		-141,542.79
07-03-2024	ATM/CASH WDL/S1AX6711/AXIS ATM RACE COURSE	ATM16437845	DR	2,000.00		-143,542.79
07-03-2024	ACH/DEBIT/AMAZON PRIME/SUB15673485	SUB458198	DR	499.00		-144,041.79
09-03-2024	ATM/CASH WDL/S1AX5904/AXIS ATM TOWN HALL	ATM65554795	DR	2,000.00		-146,041.79
10-03-2024	UPI/850899726/EATSURE/eatsure@hdfcbank	UPI532949169	DR	725.00		-146,766.79
10-03-2024	UPI/142983362/OLA/ola@ybl	UPI407367588	DR	106.00		-146,872.79
11-03-2024	ATM/CASH WDL/S1AX2033/AXIS ATM UKKADAM	ATM90203248	DR	3,000.00		-149,872.79
12-03-2024	UPI/950994092/OLA/ola@ybl	UPI978125667	DR	256.00		-150,128.79
14-03-2024	POS/239607/HP PETROL RS PURAM/CARD **9953	FUEL94982161	DR	3,035.00		-153,163.79
14-03-2024	UPI/467114212/RAPIDO/rapido@ybl	UPI826582693	DR	133.00		-153,296.79
15-03-2024	POS/863147/AMAZON INDIA/CARD **4649	POS18650593	DR	882.00		-154,178.79
15-03-2024	UPI/573219654/DMART COIMBATORE/dmartcoimbatore@upi	UPI250006925	DR	2,600.00		-156,778.79
15-03-2024	ATM/CASH WDL/S1CA9313/CANARA ATM UKKADAM	ATM98014366	DR	5,000.00		-161,778.79
16-03-2024	UPI/409283075/NETMEDS CBE/netmedscbe@ybl	UPI818749052	DR	401.00		-162,179.79
17-03-2024	POS/407207/INDIAN OIL GANDHIPURAM/CARD **1913	FUEL66856329	DR	1,044.00		-163,223.79
18-03-2024	POS/120827/AJO INDIA/CARD **5829	POS40151845	DR	1,246.00		-164,469.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2024	UPI/634929551/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI101898218	DR	3,543.00		-168,012.79
19-03-2024	UPI/757932778/ZOMATO/zomato@hdfcbank	UPI103976782	DR	320.00		-168,332.79
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9557221203	ELEC175068	DR	3,325.00		-171,657.79
20-03-2024	UPI/498456013/JIO RECHARGE/jio@paytm	UPI609372710	DR	599.00		-172,256.79
22-03-2024	UPI/557151014/NILGIRIS CBE/nilgirisbe@upi	UPI757559048	DR	1,934.00		-174,190.79
22-03-2024	UPI/216149101/OLA/ola@ybl	UPI971893703	DR	180.00		-174,370.79
24-03-2024	POS/546272/AMAZON INDIA/CARD **9326	POS61078232	DR	2,502.00		-176,872.79
24-03-2024	UPI/855425533/EATSURE/eatsure@hdfcbank	UPI527975152	DR	739.00		-177,611.79
25-03-2024	POS/266467/MYNTRA INDIA/CARD **2779	POS35951863	DR	3,041.00		-180,652.79
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG920067	DR	17.70		-180,670.49
27-03-2024	UPI/214526391/OLA/ola@ybl	UPI970261652	DR	313.00		-180,983.49
28-03-2024	UPI/545658631/BOOKMYSHOW/bms@axisbank	UPI126595610	DR	810.00		-181,793.49
29-03-2024	NEFT-535456-LAKSHMI MILLS-SALARY MAR	NEFT43225859	CR		85,211.01	-96,582.48
29-03-2024	POS/842290/HP PETROL RS PURAM/CARD **4630	FUEL91288818	DR	881.00		-97,463.48
29-03-2024	UPI/877107086/RAPIDO/rapido@ybl	UPI643911639	DR	137.00		-97,600.48
31-03-2024	UPI/139341711/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI159576672	DR	1,551.00		-99,151.48
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT441078	CR		75.00	-99,076.48
02-04-2024	POS/329741/MEESHO INDIA/CARD **2509	POS49459193	DR	718.00		-99,794.48
04-04-2024	ATM/CASH WDL/S1AX4776/AXIS ATM TOWN HALL	ATM16412332	DR	3,000.00		-102,794.48
04-04-2024	UPI/579476136/RAPIDO/rapido@ybl	UPI525282416	DR	385.00		-103,179.48
05-04-2024	POS/934532/MYNTRA INDIA/CARD **9078	POS32986118	DR	2,437.00		-105,616.48
05-04-2024	UPI/965612178/OLA/ola@ybl	UPI451452377	DR	183.00		-105,799.48
05-04-2024	UPI/562105239/UBER/uber@ybl	UPI256160510	DR	105.00		-105,904.48
06-04-2024	UPI/952643636/EATSURE/eatsure@hdfcbank	UPI448311613	DR	641.00		-106,545.48
07-04-2024	UPI/290615150/ZOMATO/zomato@hdfcbank	UPI717945176	DR	250.00		-106,795.48
07-04-2024	UPI/232055984/ZOMATO/zomato@hdfcbank	UPI658588590	DR	611.00		-107,406.48
08-04-2024	EMI/AXISHOMELOAN/LN77403/HOME LOAN	LOAN2431831	DR	13,613.00		-121,019.48
08-04-2024	UPI/683675280/NILGIRIS CBE/nilgirisbe@upi	UPI716522232	DR	1,660.00		-122,679.48
08-04-2024	UPI/846402214/SWIGGY/swiggy@hdfcbank	UPI502634584	DR	348.00		-123,027.48
09-04-2024	POS/783018/FLIPKART INDIA/CARD **1925	POS72502104	DR	2,110.00		-125,137.48
09-04-2024	UPI/137864611/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI498056310	DR	2,128.00		-127,265.48
09-04-2024	UPI/743208610/SWIGGY/swiggy@hdfcbank	UPI459553839	DR	215.00		-127,480.48
09-04-2024	UPI/959400534/UBER/uber@ybl	UPI818939209	DR	182.00		-127,662.48
10-04-2024	ATM/CASH WDL/S1AX9923/AXIS ATM UKKADAM	ATM38281911	DR	1,000.00		-128,662.48
10-04-2024	NEFT/861550/FAMILY SUPPORT/TRANSFER	NEFT88544479	DR	17,335.00		-145,997.48
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5338335122	ELEC792986	DR	2,987.00		-148,984.48
12-04-2024	ATM/CASH WDL/S1IO7665/IOB ATM SINGANALLUR	ATM87210366	DR	5,000.00		-153,984.48
13-04-2024	ATM/CASH WDL/S1CA9062/CANARA ATM TRICHY ROAD	ATM70955822	DR	2,000.00		-155,984.48
14-04-2024	UPI/932274514/SWIGGY/swiggy@hdfcbank	UPI804847919	DR	311.00		-156,295.48
15-04-2024	UPI/261808514/EATSURE/eatsure@hdfcbank	UPI565605565	DR	170.00		-156,465.48
15-04-2024	ATM/CASH WDL/S1IO7353/IOB ATM GANDHIPURAM	ATM26582174	DR	1,000.00		-157,465.48
15-04-2024	UPI/706036084/OLA/ola@ybl	UPI675908698	DR	87.00		-157,552.48
16-04-2024	UPI/529088287/JIO RECHARGE/jio@paytm	UPI868118576	DR	299.00		-157,851.48
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5545/PAYMENT	CC96417218	DR	6,496.36		-164,347.84
17-04-2024	UPI/704920075/INDANE GAS CBE/indane@ybl	UPI911508477	DR	955.00		-165,302.84
17-04-2024	UPI/900496837/ZOMATO/zomato@hdfcbank	UPI213472962	DR	745.00		-166,047.84
18-04-2024	UPI/938549719/RAPIDO/rapido@ybl	UPI776221649	DR	81.00		-166,128.84
20-04-2024	UPI/528076147/SWIGGY/swiggy@hdfcbank	UPI469777385	DR	557.00		-166,685.84
20-04-2024	UPI/415120077/SWIGGY/swiggy@hdfcbank	UPI632470496	DR	475.00		-167,160.84
21-04-2024	UPI/145356879/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI437566975	DR	2,291.00		-169,451.84
21-04-2024	POS/478012/JUNIOR KUPPANNA/CARD **7927	POS80895291	DR	1,162.00		-170,613.84
23-04-2024	POS/101010/AJIO INDIA/CARD **4418	POS76599600	DR	2,220.00		-172,833.84
23-04-2024	POS/944776/FLIPKART INDIA/CARD **8081	POS99098345	DR	2,207.00		-175,040.84
23-04-2024	POS/590371/ANNAPOORNA CBE/CARD **4582	POS97726474	DR	1,286.00		-176,326.84
24-04-2024	POS/660917/AMAZON INDIA/CARD **7436	POS98026618	DR	1,205.00		-177,531.84
24-04-2024	POS/856667/AJIO INDIA/CARD **3123	POS82696862	DR	2,042.00		-179,573.84
24-04-2024	POS/144218/A2B ADYAR ANANDA BHAVAN/CARD **6250	POS39964278	DR	493.00		-180,066.84
24-04-2024	UPI/226975424/OLA/ola@ybl	UPI362606818	DR	128.00		-180,194.84
25-04-2024	UPI/758160795/UBER/uber@ybl	UPI393418656	DR	201.00		-180,395.84
26-04-2024	UPI/991143992/EATSURE/eatsure@hdfcbank	UPI811246917	DR	330.00		-180,725.84
27-04-2024	UPI/169775387/EATSURE/eatsure@hdfcbank	UPI424191011	DR	651.00		-181,376.84
29-04-2024	NEFT-183010-LAKSHMI MILLS-SALARY APR	NEFT91567314	CR		85,005.40	-96,371.44
29-04-2024	UPI/734722494/EATSURE/eatsure@hdfcbank	UPI242216234	DR	730.00		-97,101.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2024	ATM/CASH WDL/S1HD4493/HDFC ATM KALAPATTI	ATM71056699	DR	2,000.00		-99,101.44
30-04-2024	POS/119141/AMAZON INDIA/CARD **2921	POS97898714	DR	2,539.00		-101,640.44
30-04-2024	UPI/643430557/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341453957	DR	4,767.00		-106,407.44
02-05-2024	UPI/222712183/EATSURE/eatsure@hdfcbank	UPI477532134	DR	454.00		-106,861.44
04-05-2024	POS/410384/HP PETROL RS PURAM/CARD **2236	FUEL34523740	DR	829.00		-107,690.44
04-05-2024	ATM/CASH WDL/S1HD8238/HDFC ATM AVINASHI ROAD	ATM25427534	DR	2,000.00		-109,690.44
05-05-2024	POS/801879/A2B ADYAR ANANDA BHAVAN/CARD **6473	POS72912726	DR	411.00		-110,101.44
06-05-2024	EMI/AXISHOMELOAN/LN96966/HOME LOAN	LOAN4997570	DR	13,613.00		-123,714.44
06-05-2024	POS/612047/MEESHO INDIA/CARD **2435	POS84224312	DR	2,530.00		-126,244.44
06-05-2024	UPI/919514095/EATSURE/eatsure@hdfcbank	UPI651676078	DR	261.00		-126,505.44
07-05-2024	ATM/CASH WDL/S1CA1848/CANARA ATM UKKADAM	ATM33272468	DR	2,000.00		-128,505.44
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58064683	NET210476	DR	999.00		-129,504.44
09-05-2024	POS/528828/MYNTRA INDIA/CARD **6760	POS85304205	DR	3,268.00		-132,772.44
10-05-2024	POS/289698/INDIAN OIL AVINASHI RD/CARD **2484	FUEL13608303	DR	1,862.00		-134,634.44
10-05-2024	UPI/510467814/UBER/uber@ybl	UPI554880728	DR	364.00		-134,998.44
11-05-2024	UPI/263475438/EATSURE/eatsure@hdfcbank	UPI117943210	DR	459.00		-135,457.44
12-05-2024	UPI/952575015/OLA/ola@ybl	UPI483447806	DR	176.00		-135,633.44
14-05-2024	UPI/846783823/ZOMATO/zomato@hdfcbank	UPI362172771	DR	256.00		-135,889.44
14-05-2024	ATM/CASH WDL/S1SB2096/SBI ATM TRICHY ROAD	ATM63732423	DR	2,000.00		-137,889.44
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6167309275	ELEC537568	DR	3,272.00		-141,161.44
17-05-2024	UPI/133774163/DMART COIMBATORE/dmartcoimbatore@upi	UPI572365171	DR	4,724.00		-145,885.44
17-05-2024	UPI/198384401/SWIGGY/swiggy@hdfcbank	UPI531824790	DR	425.00		-146,310.44
17-05-2024	UPI/878417117/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419192445	DR	432.00		-146,742.44
19-05-2024	ATM/CASH WDL/S1AX4171/AXIS ATM RS PURAM	ATM66180334	DR	1,000.00		-147,742.44
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8401/PAYMENT	CC92973122	DR	12,888.04		-160,630.48
21-05-2024	UPI/864399687/VI RECHARGE/vi@paytm	UPI195931086	DR	599.00		-161,229.48
21-05-2024	UPI/675643525/INDANE GAS CBE/indane@ybl	UPI481261393	DR	929.00		-162,158.48
22-05-2024	UPI/436403919/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452968257	DR	1,767.00		-163,925.48
22-05-2024	UPI/464493251/RAPIDO/rapido@ybl	UPI380668903	DR	151.00		-164,076.48
23-05-2024	POS/887175/KOVAI BIRIYANI/CARD **3570	POS62206916	DR	418.00		-164,494.48
24-05-2024	POS/973806/MEESHO INDIA/CARD **2860	POS23867931	DR	2,754.00		-167,248.48
25-05-2024	UPI/992104415/SWIGGY/swiggy@hdfcbank	UPI382449784	DR	463.00		-167,711.48
25-05-2024	UPI/588683042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI322442577	DR	839.00		-168,550.48
27-05-2024	ATM/CASH WDL/S1AX5050/AXIS ATM METTUPALAYAM ROAD	ATM89956644	DR	10,000.00		-178,550.48
28-05-2024	POS/871378/JUNIOR KUPPANNA/CARD **6159	POS31665319	DR	1,218.00		-179,768.48
28-05-2024	UPI/218287831/UBER/uber@ybl	UPI673489502	DR	273.00		-180,041.48
29-05-2024	POS/447809/INDIAN OIL AVINASHI RD/CARD **1241	FUEL21208942	DR	3,308.00		-183,349.48
29-05-2024	POS/661121/INDIAN OIL GANDHIPURAM/CARD **6697	FUEL76980804	DR	1,977.00		-185,326.48
30-05-2024	NEFT-400022-LAKSHMI MILLS-SALARY MAY	NEFT15119758	CR		88,400.51	-96,925.97
30-05-2024	POS/626935/INDIAN OIL GANDHIPURAM/CARD **2825	FUEL49801785	DR	1,971.00		-98,896.97
31-05-2024	POS/912556/FLIPKART INDIA/CARD **6437	POS56157243	DR	2,236.00		-101,132.97
31-05-2024	ATM/CASH WDL/S1AX2845/AXIS ATM RS PURAM	ATM42178009	DR	5,000.00		-106,132.97
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17306985	NET826630	DR	599.00		-106,731.97
01-06-2024	UPI/538965736/OLA/ola@ybl	UPI262556168	DR	282.00		-107,013.97
04-06-2024	UPI/531848076/SWIGGY/swiggy@hdfcbank	UPI350166376	DR	230.00		-107,243.97
04-06-2024	UPI/464690541/UBER/uber@ybl	UPI328881972	DR	196.00		-107,439.97
05-06-2024	EMI/AXISHOMELOAN/LN74553/HOME LOAN	LOAN7165370	DR	13,613.00		-121,052.97
05-06-2024	UPI/523023069/EATSURE/eatsure@hdfcbank	UPI543636045	DR	165.00		-121,217.97
05-06-2024	UPI/143548507/RAPIDO/rapido@ybl	UPI114145705	DR	95.00		-121,312.97
06-06-2024	POS/303622/AJO INDIA/CARD **7547	POS14889660	DR	1,158.00		-122,470.97
07-06-2024	UPI/346480077/EATSURE/eatsure@hdfcbank	UPI374332167	DR	301.00		-122,771.97
08-06-2024	ATM/CASH WDL/S1CA7760/CANARA ATM RACE COURSE	ATM20624877	DR	5,000.00		-127,771.97
09-06-2024	POS/521820/MEESHO INDIA/CARD **3120	POS13629306	DR	712.00		-128,483.97
09-06-2024	UPI/956504522/SWIGGY/swiggy@hdfcbank	UPI676392759	DR	403.00		-128,886.97
09-06-2024	UPI/832664597/UBER/uber@ybl	UPI919693796	DR	138.00		-129,024.97
10-06-2024	UPI/902774355/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI810449788	DR	2,864.00		-131,888.97
10-06-2024	UPI/428715427/EATSURE/eatsure@hdfcbank	UPI590366324	DR	494.00		-132,382.97
12-06-2024	POS/502326/MYNTRA INDIA/CARD **7510	POS48466757	DR	2,599.00		-134,981.97
12-06-2024	UPI/526989498/EATSURE/eatsure@hdfcbank	UPI239191070	DR	640.00		-135,621.97
12-06-2024	UPI/272840902/RAPIDO/rapido@ybl	UPI752405719	DR	98.00		-135,719.97
12-06-2024	UPI/483048219/RECEIVED FROM/friend@upi	UPI878979521	CR		2,082.00	-133,637.97
13-06-2024	UPI/776669093/SWIGGY/swiggy@hdfcbank	UPI944973985	DR	718.00		-134,355.97
13-06-2024	UPI/414291775/UBER/uber@ybl	UPI815174827	DR	347.00		-134,702.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2024	POS/648576/AJIO INDIA/CARD **6140	POS98021985	DR	2,660.00		-137,362.97
15-06-2024	POS/836239/FLIPKART INDIA/CARD **4436	POS75556582	DR	1,884.00		-139,246.97
15-06-2024	ATM/CASH WDL/S1IO2482/IOB ATM GANDHIPURAM	ATM69613835	DR	3,000.00		-142,246.97
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5826451289	ELEC399376	DR	3,052.00		-145,298.97
18-06-2024	UPI/100295099/EATSURE/eatsure@hdfcbank	UPI956930195	DR	794.00		-146,092.97
18-06-2024	POS/670885/JUNIOR KUPPANNA/CARD **7269	POS90941195	DR	746.00		-146,838.97
18-06-2024	POS/641312/INDIAN OIL AVINASHI RD/CARD **7137	FUEL61313973	DR	3,313.00		-150,151.97
19-06-2024	UPI/222124796/RAPIDO/rapido@ybl	UPI862619372	DR	96.00		-150,247.97
19-06-2024	UPI/108498291/BOOKMYSHOW/bms@axisbank	UPI897252498	DR	486.00		-150,733.97
20-06-2024	POS/707343/AMAZON INDIA/CARD **5575	POS60229644	DR	2,814.00		-153,547.97
20-06-2024	UPI/100293518/SWIGGY/swiggy@hdfcbank	UPI510292842	DR	637.00		-154,184.97
21-06-2024	POS/931296/MEESHO INDIA/CARD **2475	POS40333887	DR	1,881.00		-156,065.97
21-06-2024	UPI/522195129/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI117567365	DR	682.00		-156,747.97
22-06-2024	UPI/603051730/ZOMATO/zomato@hdfcbank	UPI911520430	DR	249.00		-156,996.97
23-06-2024	UPI/867718768/JIO RECHARGE/jio@paytm	UPI723576017	DR	699.00		-157,695.97
23-06-2024	UPI/871572967/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI363478730	DR	4,285.00		-161,980.97
24-06-2024	POS/645883/BHARAT PETROLEUM CBE/CARD **5431	FUEL70014998	DR	3,258.00		-165,238.97
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG609873	DR	17.70		-165,256.67
26-06-2024	UPI/122540942/EATSURE/eatsure@hdfcbank	UPI279586791	DR	753.00		-166,009.67
27-06-2024	UPI/759804402/SWIGGY/swiggy@hdfcbank	UPI443024752	DR	633.00		-166,642.67
28-06-2024	NEFT-950060-LAKSHMI MILLS-SALARY JUN	NEFT19454875	CR		86,293.85	-80,348.82
28-06-2024	UPI/599386578/DMART COIMBATORE/dmartcoimbatore@upi	UPI160651259	DR	4,166.00		-84,514.82
28-06-2024	UPI/728613166/OLA/ola@ybl	UPI173881721	DR	354.00		-84,868.82
29-06-2024	UPI/697043154/EATSURE/eatsure@hdfcbank	UPI371952124	DR	606.00		-85,474.82
29-06-2024	UPI/864814236/ZOMATO/zomato@hdfcbank	UPI236857577	DR	206.00		-85,680.82
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT781287	CR		75.00	-85,605.82
01-07-2024	POS/240748/SHELL TRICHY ROAD/CARD **3553	FUEL45633615	DR	3,463.00		-89,068.82
01-07-2024	UPI/266770564/OLA/ola@ybl	UPI543644828	DR	85.00		-89,153.82
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92358078	NET168623	DR	599.00		-89,752.82
03-07-2024	POS/111285/FLIPKART INDIA/CARD **9138	POS74211049	DR	2,809.00		-92,561.82
03-07-2024	UPI/482260914/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI191261370	DR	2,214.00		-94,775.82
07-07-2024	POS/641084/AJIO INDIA/CARD **3507	POS18744041	DR	2,831.00		-97,606.82
07-07-2024	UPI/961229360/SWIGGY/swiggy@hdfcbank	UPI700260475	DR	591.00		-98,197.82
07-07-2024	UPI/282124398/UBER/uber@ybl	UPI689906120	DR	395.00		-98,592.82
08-07-2024	ATM/CASH WDL/S1CA3284/CANARA ATM SUNGAM	ATM57781416	DR	10,000.00		-108,592.82
08-07-2024	ACH/DEBIT/NETFLIX/SUB83897253	SUB738000	DR	149.00		-108,741.82
09-07-2024	EMI/AXISHOMELOAN/LN67763/HOME LOAN	LOAN9026581	DR	13,613.00		-122,354.82
10-07-2024	UPI/992242177/SWIGGY/swiggy@hdfcbank	UPI655573316	DR	337.00		-122,691.82
11-07-2024	POS/573991/MEESHO INDIA/CARD **4449	POS16495265	DR	969.00		-123,660.82
11-07-2024	UPI/288592632/NILGIRIS CBE/nilgiriscbe@upi	UPI381347703	DR	2,330.00		-125,990.82
11-07-2024	POS/622534/ANNAPOORNA CBE/CARD **4508	POS29920294	DR	1,006.00		-126,996.82
11-07-2024	POS/152183/BHARAT PETROLEUM CBE/CARD **5795	FUEL25118761	DR	3,134.00		-130,130.82
14-07-2024	UPI/666485196/SWIGGY/swiggy@hdfcbank	UPI417172325	DR	459.00		-130,589.82
15-07-2024	UPI/789624619/JIO RECHARGE/jio@paytm	UPI282372807	DR	449.00		-131,038.82
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6768/PAYMENT	CC74782710	DR	14,987.11		-146,025.93
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3682269257	ELEC924740	DR	1,397.00		-147,422.93
16-07-2024	ATM/CASH WDL/S1AX9229/AXIS ATM SARAVANAMPATTI	ATM20110600	DR	5,000.00		-152,422.93
17-07-2024	POS/699883/MYNTRA INDIA/CARD **1073	POS27593986	DR	910.00		-153,332.93
17-07-2024	UPI/467645541/ZOMATO/zomato@hdfcbank	UPI307124153	DR	602.00		-153,934.93
18-07-2024	UPI/517386727/DMART COIMBATORE/dmartcoimbatore@upi	UPI242555228	DR	1,351.00		-155,285.93
19-07-2024	POS/164507/AMAZON INDIA/CARD **8472	POS56179725	DR	2,423.00		-157,708.93
19-07-2024	ATM/CASH WDL/S1SB8151/SBI ATM HOPES COLLEGE	ATM25647933	DR	2,000.00		-159,708.93
20-07-2024	UPI/177104273/ZOMATO/zomato@hdfcbank	UPI395142892	DR	779.00		-160,487.93
20-07-2024	POS/796745/INDIAN OIL GANDHIPURAM/CARD **8482	FUEL74623980	DR	3,446.00		-163,933.93
21-07-2024	UPI/440344061/OLA/ola@ybl	UPI865684441	DR	380.00		-164,313.93
22-07-2024	UPI/122456552/SWIGGY/swiggy@hdfcbank	UPI970149188	DR	514.00		-164,827.93
22-07-2024	ATM/CASH WDL/S1AX8816/AXIS ATM METTUPALAYAM ROAD	ATM24038621	DR	2,000.00		-166,827.93
24-07-2024	UPI/260024272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372002936	DR	3,772.00		-170,599.93
24-07-2024	UPI/387205952/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI138506568	DR	4,398.00		-174,997.93
24-07-2024	UPI/313883521/ZOMATO/zomato@hdfcbank	UPI444250842	DR	672.00		-175,669.93
26-07-2024	UPI/781178398/ZOMATO/zomato@hdfcbank	UPI698436730	DR	246.00		-175,915.93
28-07-2024	UPI/397423133/SWIGGY/swiggy@hdfcbank	UPI171593078	DR	311.00		-176,226.93
28-07-2024	UPI/113314488/SWIGGY/swiggy@hdfcbank	UPI375773993	DR	617.00		-176,843.93



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2024	POS/305847/AMAZON INDIA/CARD **7356	POS43951079	DR	2,579.00		-179,422.93
29-07-2024	POS/925622/A2B ADYAR ANANDA BHAVAN/CARD **4826	POS47592180	DR	1,842.00		-181,264.93
29-07-2024	POS/141378/INDIAN OIL GANDHIPURAM/CARD **8313	FUEL61613464	DR	1,955.00		-183,219.93
29-07-2024	UPI/661127260/UBER/uber@ybl	UPI517501656	DR	271.00		-183,490.93
30-07-2024	UPI/199119243/ZOMATO/zomato@hdfcbank	UPI863705929	DR	504.00		-183,994.93
31-07-2024	POS/973505/MYNTRA INDIA/CARD **6172	POS67497922	DR	16,987.00		-200,981.93
31-07-2024	UPI/871826286/ZOMATO/zomato@hdfcbank	UPI406784348	DR	233.00		-201,214.93
31-07-2024	POS/949114/HP PETROL RS PURAM/CARD **2437	FUEL31559316	DR	2,164.00		-203,378.93
01-08-2024	NEFT-627919-LAKSHMI MILLS-SALARY JUL	NEFT37259494	CR		87,179.06	-116,199.87
01-08-2024	POS/410106/FLIPKART INDIA/CARD **1925	POS85013795	DR	2,482.00		-118,681.87
02-08-2024	POS/466500/AMAZON INDIA/CARD **9088	POS75544370	DR	3,094.00		-121,775.87
03-08-2024	UPI/601447900/UBER/uber@ybl	UPI368164603	DR	271.00		-122,046.87
05-08-2024	NEFT/620093/FAMILY SUPPORT/TRANSFER	NEFT18315274	DR	11,104.00		-133,150.87
06-08-2024	EMI/AXISHOMELOAN/LN41605/HOME LOAN	LOAN4925981	DR	13,613.00		-146,763.87
06-08-2024	UPI/691510190/NILGIRIS CBE/nilgirisbe@upi	UPI732935667	DR	2,704.00		-149,467.87
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18375232	NET148145	DR	599.00		-150,066.87
07-08-2024	UPI/860672259/MORE SUPERMARKET/moresupermarket@upi	UPI623340423	DR	4,901.00		-154,967.87
10-08-2024	POS/836282/HP PETROL RS PURAM/CARD **4148	FUEL99628487	DR	2,947.00		-157,914.87
12-08-2024	ATM/CASH WDL/S1AX5514/AXIS ATM SUNGAM	ATM52323326	DR	2,000.00		-159,914.87
13-08-2024	POS/753228/SREE ANNAPOORNA/CARD **6554	POS11368325	DR	988.00		-160,902.87
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9633515889	ELEC156334	DR	1,304.00		-162,206.87
15-08-2024	UPI/904089263/AIRTEL RECHARGE/airtel@paytm	UPI715735049	DR	299.00		-162,505.87
17-08-2024	UPI/394607464/MORE SUPERMARKET/moresupermarket@upi	UPI647836918	DR	2,208.00		-164,713.87
19-08-2024	UPI/969569039/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI747709379	DR	1,668.00		-166,381.87
20-08-2024	UPI/804931822/SWIGGY/swiggy@hdfcbank	UPI181037437	DR	558.00		-166,939.87
20-08-2024	ATM/CASH WDL/S1CA1474/CANARA ATM TRICHY ROAD	ATM18043659	DR	2,000.00		-168,939.87
22-08-2024	POS/701866/MEESHO INDIA/CARD **1705	POS27205474	DR	3,445.00		-172,384.87
22-08-2024	POS/839491/AMAZON INDIA/CARD **7399	POS67825642	DR	3,505.00		-175,889.87
23-08-2024	POS/983305/HOTEL ANNAPOORNA/CARD **1431	POS22123392	DR	1,152.00		-177,041.87
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6733/PAYMENT	CC96539061	DR	7,822.73		-184,864.60
24-08-2024	UPI/800999672/RAPIDO/rapido@ybl	UPI812166712	DR	330.00		-185,194.60
25-08-2024	UPI/414944177/SWIGGY/swiggy@hdfcbank	UPI948487452	DR	538.00		-185,732.60
26-08-2024	ATM/CASH WDL/S1IO6570/IOB ATM UKKADAM	ATM58263221	DR	10,000.00		-195,732.60
28-08-2024	NEFT-395798-LAKSHMI MILLS-SALARY AUG	NEFT94040131	CR		87,886.67	-107,845.93
28-08-2024	UPI/157770041/NILGIRIS CBE/nilgirisbe@upi	UPI348159811	DR	4,201.00		-112,046.93
28-08-2024	UPI/957744985/ZOMATO/zomato@hdfcbank	UPI791933653	DR	758.00		-112,804.93
28-08-2024	ATM/CASH WDL/S1AX9012/AXIS ATM GANDHIPURAM	ATM11325059	DR	5,000.00		-117,804.93
29-08-2024	UPI/284524899/SWIGGY/swiggy@hdfcbank	UPI293048693	DR	769.00		-118,573.93
29-08-2024	POS/865921/INDIAN OIL GANDHIPURAM/CARD **9839	FUEL47768272	DR	2,077.00		-120,650.93
30-08-2024	UPI/495100736/RAPIDO/rapido@ybl	UPI631424198	DR	135.00		-120,785.93
01-09-2024	POS/560709/FLIPKART INDIA/CARD **8147	POS58987780	DR	662.00		-121,447.93
01-09-2024	UPI/621310014/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI290284560	DR	3,290.00		-124,737.93
01-09-2024	UPI/138704269/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI296976480	DR	205.00		-124,942.93
02-09-2024	UPI/208797337/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI745490027	DR	2,939.00		-127,881.93
03-09-2024	UPI/271171955/ZOMATO/zomato@hdfcbank	UPI313486136	DR	506.00		-128,387.93
03-09-2024	POS/171555/A2B ADYAR ANANDA BHAVAN/CARD **8612	POS43263163	DR	663.00		-129,050.93
04-09-2024	UPI/698986846/UBER/uber@ybl	UPI243784396	DR	311.00		-129,361.93
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20929638	NET821737	DR	1,199.00		-130,560.93
06-09-2024	NEFT/910152/FAMILY SUPPORT/TRANSFER	NEFT30026107	DR	6,200.00		-136,760.93
07-09-2024	POS/515535/MEESHO INDIA/CARD **7752	POS97014017	DR	7,565.00		-144,325.93
07-09-2024	UPI/390713447/EATSURE/eatsure@hdfcbank	UPI742746860	DR	204.00		-144,529.93
08-09-2024	EMI/AXISHOMELOAN/LN37610/HOME LOAN	LOAN2292868	DR	13,613.00		-158,142.93
09-09-2024	POS/193025/MYNTRA INDIA/CARD **9306	POS17994206	DR	1,510.00		-159,652.93
09-09-2024	UPI/596341694/MORE SUPERMARKET/moresupermarket@upi	UPI992645988	DR	1,264.00		-160,916.93
09-09-2024	POS/272055/A2B ADYAR ANANDA BHAVAN/CARD **5548	POS94358910	DR	1,732.00		-162,648.93
11-09-2024	POS/294887/MEESHO INDIA/CARD **7680	POS58653298	DR	1,714.00		-164,362.93
11-09-2024	POS/239152/AMAZON INDIA/CARD **7986	POS15260667	DR	1,216.00		-165,578.93
11-09-2024	UPI/838776786/ZOMATO/zomato@hdfcbank	UPI944212777	DR	318.00		-165,896.93
12-09-2024	UPI/402381463/ZOMATO/zomato@hdfcbank	UPI383719093	DR	765.00		-166,661.93
12-09-2024	ATM/CASH WDL/S1IO6845/IOB ATM SUNGAM	ATM72090453	DR	2,000.00		-168,661.93
13-09-2024	POS/220341/FLIPKART INDIA/CARD **1256	POS68570742	DR	502.00		-169,163.93
14-09-2024	POS/116989/FLIPKART INDIA/CARD **6299	POS96373561	DR	1,153.00		-170,316.93
14-09-2024	UPI/482407213/EATSURE/eatsure@hdfcbank	UPI469573312	DR	779.00		-171,095.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2024	POS/200767/SHREE ANANDHAAS/CARD **1808	POS86418029	DR	1,415.00		-172,510.93
15-09-2024	POS/834233/MYNTRA INDIA/CARD **8731	POS17356932	DR	19,676.00		-192,186.93
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4649198375	ELEC445191	DR	1,601.00		-193,787.93
16-09-2024	POS/949409/MEESHO INDIA/CARD **1274	POS69182682	DR	1,682.00		-195,469.93
16-09-2024	UPI/750378767/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI307365613	DR	2,894.00		-198,363.93
16-09-2024	UPI/590487749/SWIGGY/swiggy@hdfcbank	UPI116505447	DR	368.00		-198,731.93
17-09-2024	UPI/949303192/UBER/uber@ybl	UPI569378353	DR	224.00		-198,955.93
20-09-2024	UPI/226251110/VI RECHARGE/vi@paytm	UPI823463778	DR	399.00		-199,354.93
21-09-2024	ATM/CASH WDL/S1HD2713/HDFC ATM UKKADAM	ATM21202774	DR	3,000.00		-202,354.93
22-09-2024	UPI/353082031/UBER/uber@ybl	UPI596241885	DR	118.00		-202,472.93
23-09-2024	UPI/574124934/RAPIDO/rapido@ybl	UPI618276494	DR	264.00		-202,736.93
24-09-2024	UPI/861195549/OLA/ola@ybl	UPI420825294	DR	121.00		-202,857.93
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG706099	DR	17.70		-202,875.63
26-09-2024	UPI/977822594/MORE SUPERMARKET/moresupermarket@upi	UPI109571204	DR	2,376.00		-205,251.63
27-09-2024	UPI/855474643/INDANE GAS CBE/indane@ybl	UPI623934604	DR	953.00		-206,204.63
28-09-2024	NEFT-375582-LAKSHMI MILLS-SALARY SEP	NEFT24274561	CR		84,495.20	-121,709.43
28-09-2024	ATM/CASH WDL/S1AX7345/AXIS ATM AVINASHI ROAD	ATM56530237	DR	1,000.00		-122,709.43
29-09-2024	UPI/668185214/SWIGGY/swiggy@hdfcbank	UPI499071611	DR	514.00		-123,223.43
29-09-2024	ATM/CASH WDL/S1AX6618/AXIS ATM TRICHY ROAD	ATM54164943	DR	5,000.00		-128,223.43
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT564779	CR		75.00	-128,148.43
01-10-2024	ATM/CASH WDL/S1IO8515/IOB ATM SUNGAM	ATM31036173	DR	2,000.00		-130,148.43
02-10-2024	UPI/368064696/UBER/uber@ybl	UPI351088806	DR	291.00		-130,439.43
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37165523	NET672744	DR	999.00		-131,438.43
04-10-2024	ATM/CASH WDL/S1HD3672/HDFC ATM HOPES COLLEGE	ATM63798954	DR	1,000.00		-132,438.43
05-10-2024	UPI/816355471/SWIGGY/swiggy@hdfcbank	UPI628172801	DR	505.00		-132,943.43
06-10-2024	EMI/AXISHOMELOAN/LN61676/HOME LOAN	LOAN1235146	DR	13,613.00		-146,556.43
06-10-2024	UPI/712799413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI901657862	DR	2,047.00		-148,603.43
07-10-2024	UPI/125740764/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860661019	DR	143.00		-148,746.43
09-10-2024	UPI/603407232/ZOMATO/zomato@hdfcbank	UPI411438389	DR	673.00		-149,419.43
09-10-2024	POS/719561/SREE ANNAPOORNA/CARD **2122	POS68278519	DR	386.00		-149,805.43
11-10-2024	POS/392635/AMAZON INDIA/CARD **6880	POS28596985	DR	3,642.00		-153,447.43
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1528780152	ELEC831825	DR	1,429.00		-154,876.43
12-10-2024	ACH/DEBIT/NETFLIX/SUB62314024	SUB550746	DR	149.00		-155,025.43
15-10-2024	UPI/770608332/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI773048962	DR	4,381.00		-159,406.43
17-10-2024	UPI/896240854/ZOMATO/zomato@hdfcbank	UPI110899511	DR	614.00		-160,020.43
18-10-2024	UPI/686638516/INDANE GAS CBE/indane@ybl	UPI631059398	DR	864.00		-160,884.43
20-10-2024	UPI/400642463/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI655080805	DR	4,450.00		-165,334.43
20-10-2024	ATM/CASH WDL/S1IC1046/ICICI ATM RACE COURSE	ATM94488619	DR	3,000.00		-168,334.43
20-10-2024	ATM/CASH WDL/S1HD5620/HDFC ATM RS PURAM	ATM93599796	DR	5,000.00		-173,334.43
20-10-2024	UPI/384860648/RECEIVED FROM/friend@upi	UPI374133005	CR		14,833.00	-158,501.43
20-10-2024	UPI/366109906/BOOKMYSHOW/bms@axisbank	UPI264634525	DR	911.00		-159,412.43
21-10-2024	UPI/301856243/OLA/ola@ybl	UPI886169159	DR	91.00		-159,503.43
22-10-2024	POS/934284/FLIPKART INDIA/CARD **2747	POS72389145	DR	18,619.00		-178,122.43
24-10-2024	UPI/763106746/AIRTEL RECHARGE/airtel@paytm	UPI326071261	DR	599.00		-178,721.43
24-10-2024	UPI/549695622/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI308583055	DR	2,763.00		-181,484.43
24-10-2024	ATM/CASH WDL/S1HD7504/HDFC ATM METTUPALAYAM ROAD	ATM46080420	DR	10,000.00		-191,484.43
24-10-2024	ATM/CASH WDL/S1HD5872/HDFC ATM SAIBABA COLONY	ATM83521344	DR	5,000.00		-196,484.43
25-10-2024	POS/535916/MYNTRA INDIA/CARD **5667	POS51344397	DR	3,575.00		-200,059.43
25-10-2024	POS/447969/FLIPKART INDIA/CARD **1648	POS39343097	DR	1,256.00		-201,315.43
29-10-2024	NEFT-556332-LAKSHMI MILLS-SALARY OCT	NEFT46943445	CR		85,553.94	-115,761.49
29-10-2024	UPI/680624780/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI243719566	DR	3,835.00		-119,596.49
30-10-2024	UPI/849292547/SWIGGY/swiggy@hdfcbank	UPI243912180	DR	517.00		-120,113.49
30-10-2024	UPI/636696881/UBER/uber@ybl	UPI474585081	DR	251.00		-120,364.49
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55376414	NET670480	DR	1,199.00		-121,563.49
02-11-2024	UPI/384254813/EATSURE/eatsure@hdfcbank	UPI812600729	DR	250.00		-121,813.49
02-11-2024	UPI/429783671/BOOKMYSHOW/bms@axisbank	UPI167187523	DR	475.00		-122,288.49
03-11-2024	UPI/504778727/EATSURE/eatsure@hdfcbank	UPI706230171	DR	267.00		-122,555.49
03-11-2024	UPI/441008976/SWIGGY/swiggy@hdfcbank	UPI873578853	DR	308.00		-122,863.49
03-11-2024	UPI/907468212/OLA/ola@ybl	UPI699253906	DR	348.00		-123,211.49
04-11-2024	UPI/981265156/DMART COIMBATORE/dmartcoimbatore@upi	UPI986822400	DR	3,036.00		-126,247.49
05-11-2024	ACH/DEBIT/HOTSTAR/SUB16222606	SUB272126	DR	299.00		-126,546.49
06-11-2024	EMI/AXISHOMELOAN/LN55503/HOME LOAN	LOAN1252545	DR	13,613.00		-140,159.49
07-11-2024	UPI/972448608/SWIGGY/swiggy@hdfcbank	UPI989314921	DR	618.00		-140,777.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2024	POS/520786/AJIO INDIA/CARD **8558	POS72662759	DR	3,225.00		-144,002.49
09-11-2024	POS/158003/MYNTRA INDIA/CARD **4212	POS93087653	DR	1,872.00		-145,874.49
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3959341045	ELEC724978	DR	1,292.00		-147,166.49
11-11-2024	UPI/249707043/ZOMATO/zomato@hdfcbank	UPI916541635	DR	524.00		-147,690.49
11-11-2024	UPI/518234601/SWIGGY/swiggy@hdfcbank	UPI601231933	DR	404.00		-148,094.49
11-11-2024	UPI/651310711/EATSURE/eatsure@hdfcbank	UPI308731815	DR	390.00		-148,484.49
12-11-2024	UPI/243586033/SWIGGY/swiggy@hdfcbank	UPI692325991	DR	584.00		-149,068.49
12-11-2024	ATM/CASH WDL/S1AX2432/AXIS ATM SINGANALLUR	ATM51653314	DR	2,000.00		-151,068.49
12-11-2024	UPI/485150644/OLA/ola@ybl	UPI483929553	DR	338.00		-151,406.49
13-11-2024	POS/877785/HOTEL ANNAPOORNA/CARD **1874	POS91217627	DR	1,670.00		-153,076.49
13-11-2024	UPI/494905243/MEDPLUS CBE/medpluscbe@ybl	UPI907403018	DR	979.00		-154,055.49
14-11-2024	UPI/470762740/ZOMATO/zomato@hdfcbank	UPI147388917	DR	213.00		-154,268.49
15-11-2024	UPI/144686196/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI891595137	DR	4,360.00		-158,628.49
15-11-2024	ATM/CASH WDL/S1AX6062/AXIS ATM SARAVANAMPATTI	ATM94218307	DR	10,000.00		-168,628.49
17-11-2024	POS/591426/AJIO INDIA/CARD **3988	POS98595065	DR	2,811.00		-171,439.49
17-11-2024	UPI/104099038/RAPIDO/rapido@ybl	UPI358477308	DR	394.00		-171,833.49
17-11-2024	UPI/984642914/UBER/uber@ybl	UPI909468920	DR	94.00		-171,927.49
18-11-2024	UPI/727112922/VI RECHARGE/vi@paytm	UPI629811455	DR	599.00		-172,526.49
18-11-2024	UPI/828179908/EATSURE/eatsure@hdfcbank	UPI963673557	DR	441.00		-172,967.49
20-11-2024	UPI/208386444/EATSURE/eatsure@hdfcbank	UPI454300847	DR	643.00		-173,610.49
21-11-2024	POS/651606/FLIPKART INDIA/CARD **8285	POS51498838	DR	916.00		-174,526.49
21-11-2024	UPI/670900218/NILGIRIS CBE/nilgirisbe@upi	UPI328753293	DR	4,166.00		-178,692.49
21-11-2024	ATM/CASH WDL/S1AX1097/AXIS ATM SINGANALLUR	ATM53160707	DR	5,000.00		-183,692.49
22-11-2024	UPI/581067890/OLA/ola@ybl	UPI222504710	DR	295.00		-183,987.49
23-11-2024	POS/314613/SREE ANNAPOORNA/CARD **7080	POS27844249	DR	1,394.00		-185,381.49
24-11-2024	UPI/694428591/ZOMATO/zomato@hdfcbank	UPI914173716	DR	426.00		-185,807.49
25-11-2024	UPI/626865036/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI108192188	DR	3,680.00		-189,487.49
26-11-2024	UPI/182653694/SWIGGY/swiggy@hdfcbank	UPI818889416	DR	290.00		-189,777.49
27-11-2024	POS/633962/FLIPKART INDIA/CARD **8578	POS59742129	DR	1,829.00		-191,606.49
27-11-2024	POS/743888/MYNTRA INDIA/CARD **6808	POS30098050	DR	2,879.00		-194,485.49
28-11-2024	NEFT-938383-LAKSHMI MILLS-SALARY NOV	NEFT91979862	CR		88,062.70	-106,422.79
28-11-2024	POS/412681/MYNTRA INDIA/CARD **9125	POS75008386	DR	3,083.00		-109,505.79
28-11-2024	POS/728575/FLIPKART INDIA/CARD **8547	POS81657278	DR	1,447.00		-110,952.79
28-11-2024	UPI/798109907/MORE SUPERMARKET/moresupermarket@upi	UPI443350272	DR	2,123.00		-113,075.79
30-11-2024	POS/461468/MEESHO INDIA/CARD **4858	POS58879511	DR	3,530.00		-116,605.79
30-11-2024	UPI/491081448/ZOMATO/zomato@hdfcbank	UPI678581314	DR	330.00		-116,935.79
03-12-2024	POS/623962/AMAZON INDIA/CARD **4113	POS99371652	DR	2,541.00		-119,476.79
03-12-2024	UPI/416145413/SWIGGY/swiggy@hdfcbank	UPI603988568	DR	357.00		-119,833.79
03-12-2024	UPI/192682356/ZOMATO/zomato@hdfcbank	UPI399155771	DR	358.00		-120,191.79
04-12-2024	POS/804376/AMAZON INDIA/CARD **4616	POS67716895	DR	399.00		-120,590.79
05-12-2024	POS/433183/AJIO INDIA/CARD **5334	POS21038359	DR	3,238.00		-123,828.79
05-12-2024	POS/680790/AMAZON INDIA/CARD **3146	POS70993897	DR	23,473.00		-147,301.79
07-12-2024	UPI/609641028/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI124328441	DR	4,153.00		-151,454.79
07-12-2024	UPI/527056749/NILGIRIS CBE/nilgirisbe@upi	UPI753034991	DR	2,235.00		-153,689.79
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89959251	NET864807	DR	999.00		-154,688.79
08-12-2024	UPI/833158524/SWIGGY/swiggy@hdfcbank	UPI691838436	DR	615.00		-155,303.79
08-12-2024	UPI/247624404/EATSURE/eatsure@hdfcbank	UPI723161817	DR	306.00		-155,609.79
09-12-2024	POS/486855/MYNTRA INDIA/CARD **3611	POS27786466	DR	3,025.00		-158,634.79
09-12-2024	UPI/404689836/ZOMATO/zomato@hdfcbank	UPI320532095	DR	739.00		-159,373.79
10-12-2024	EMI/AXISHOMELOAN/LN48723/HOME LOAN	LOAN7986648	DR	13,613.00		-172,986.79
12-12-2024	POS/614712/AJIO INDIA/CARD **5611	POS64174526	DR	651.00		-173,637.79
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3419565695	ELEC315858	DR	1,774.00		-175,411.79
14-12-2024	UPI/154745804/EATSURE/eatsure@hdfcbank	UPI650009283	DR	655.00		-176,066.79
15-12-2024	POS/324132/AMAZON INDIA/CARD **8746	POS84396055	DR	533.00		-176,599.79
15-12-2024	POS/704823/MYNTRA INDIA/CARD **8519	POS24578049	DR	891.00		-177,490.79
16-12-2024	UPI/576690048/SWIGGY/swiggy@hdfcbank	UPI460278607	DR	273.00		-177,763.79
19-12-2024	UPI/854617586/ZOMATO/zomato@hdfcbank	UPI913011762	DR	298.00		-178,061.79
19-12-2024	UPI/131949117/EATSURE/eatsure@hdfcbank	UPI732999688	DR	211.00		-178,272.79
19-12-2024	POS/539799/ANNAPOORNA CBE/CARD **6852	POS98085288	DR	1,122.00		-179,394.79
20-12-2024	UPI/755208666/UBER/uber@ybl	UPI989098274	DR	256.00		-179,650.79
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2620/PAYMENT	CC72331899	DR	21,886.77		-201,537.56
23-12-2024	UPI/825754459/DMART COIMBATORE/dmartcoimbatore@upi	UPI105233556	DR	2,053.00		-203,590.56
23-12-2024	UPI/126207825/NILGIRIS CBE/nilgirisbe@upi	UPI108758910	DR	4,314.00		-207,904.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2024	UPI/818974073/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI755061768	DR	3,797.00		-211,701.56
25-12-2024	UPI/960739289/VI RECHARGE/vi@paytm	UPI327959503	DR	699.00		-212,400.56
27-12-2024	POS/952662/FLIPKART INDIA/CARD **3027	POS99484729	DR	3,631.00		-216,031.56
29-12-2024	NEFT-778950-LAKSHMI MILLS-SALARY DEC	NEFT36715955	CR		88,368.52	-127,663.04
29-12-2024	ATM/CASH WDL/S1SB6763/SBI ATM SUNGAM	ATM58303542	DR	2,000.00		-129,663.04
30-12-2024	ATM/CASH WDL/S1AX8593/AXIS ATM AVINASHI ROAD	ATM64851793	DR	5,000.00		-134,663.04
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG856850	DR	17.70		-134,680.74
31-12-2024	POS/898287/MYNTRA INDIA/CARD **4117	POS52861851	DR	519.00		-135,199.74
31-12-2024	UPI/356909715/ZOMATO/zomato@hdfcbank	UPI701569200	DR	416.00		-135,615.74
31-12-2024	UPI/989343685/ZOMATO/zomato@hdfcbank	UPI219792538	DR	549.00		-136,164.74
31-12-2024	ATM/CASH WDL/S1AX5179/AXIS ATM GANDHIPURAM	ATM11800845	DR	2,000.00		-138,164.74
31-12-2024	UPI/491315728/OLA/ola@ybl	UPI618473522	DR	220.00		-138,384.74
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT228967	CR		75.00	-138,309.74
01-01-2025	POS/230304/AMAZON INDIA/CARD **7037	POS87067846	DR	2,300.00		-140,609.74
01-01-2025	POS/572305/JUNIOR KUPPANNA/CARD **2656	POS63003635	DR	256.00		-140,865.74
02-01-2025	UPI/247678322/DMART COIMBATORE/dmartcoimbatore@upi	UPI286770598	DR	2,693.00		-143,558.74
03-01-2025	POS/584528/MYNTRA INDIA/CARD **7391	POS63259333	DR	2,451.00		-146,009.74
04-01-2025	ATM/CASH WDL/S1HD3467/HDFC ATM SINGANALLUR	ATM63086211	DR	2,000.00		-148,009.74
05-01-2025	UPI/584847511/ZOMATO/zomato@hdfcbank	UPI223479617	DR	714.00		-148,723.74
05-01-2025	UPI/693726005/RAPIDO/rapido@ybl	UPI484496267	DR	253.00		-148,976.74
05-01-2025	NEFT/585392/HEALTH INSURANCE/PREMIUM	INS73718929	DR	17,033.00		-166,009.74
08-01-2025	ACH/DEBIT/NETFLIX/SUB89917065	SUB479220	DR	199.00		-166,208.74
09-01-2025	UPI/374749980/SWIGGY/swiggy@hdfcbank	UPI280415600	DR	474.00		-166,682.74
09-01-2025	UPI/549114695/UBER/uber@ybl	UPI988778569	DR	158.00		-166,840.74
10-01-2025	EMI/AXISHOMELOAN/LN74799/HOME LOAN	LOAN8709731	DR	13,613.00		-180,453.74
10-01-2025	UPI/825231471/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI344523260	DR	971.00		-181,424.74
11-01-2025	ATM/CASH WDL/S1SB1175/SBI ATM UKKADAM	ATM71316545	DR	1,000.00		-182,424.74
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4183062700	ELEC961967	DR	1,285.00		-183,709.74
13-01-2025	POS/804057/AJO INDIA/CARD **5540	POS91614603	DR	1,709.00		-185,418.74
13-01-2025	POS/412395/A2B ADYAR ANANDA BHAVAN/CARD **5617	POS24591799	DR	759.00		-186,177.74
13-01-2025	POS/860579/A2B ADYAR ANANDA BHAVAN/CARD **1587	POS36660297	DR	1,179.00		-187,356.74
14-01-2025	UPI/832696321/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI270584908	DR	4,726.00		-192,082.74
14-01-2025	POS/508484/INDIAN OIL GANDHIPURAM/CARD **4879	FUEL91205459	DR	1,762.00		-193,844.74
15-01-2025	POS/534333/MYNTRA INDIA/CARD **6182	POS20515835	DR	405.00		-194,249.74
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7998/PAYMENT	CC30275358	DR	12,410.99		-206,660.73
16-01-2025	UPI/149647546/SWIGGY/swiggy@hdfcbank	UPI725807045	DR	156.00		-206,816.73
17-01-2025	POS/814160/INDIAN OIL GANDHIPURAM/CARD **8091	FUEL33598608	DR	2,150.00		-208,966.73
18-01-2025	POS/156877/AJO INDIA/CARD **5043	POS99436419	DR	1,202.00		-210,168.73
20-01-2025	POS/593438/FLIPKART INDIA/CARD **3697	POS21033897	DR	3,356.00		-213,524.73
20-01-2025	POS/271255/AMAZON INDIA/CARD **8707	POS28540351	DR	2,507.00		-216,031.73
21-01-2025	UPI/545638578/VI RECHARGE/vi@paytm	UPI800148780	DR	599.00		-216,630.73
23-01-2025	UPI/240128523/EATSURE/eatsure@hdfcbank	UPI433686451	DR	355.00		-216,985.73
25-01-2025	UPI/558479330/SWIGGY/swiggy@hdfcbank	UPI539470499	DR	172.00		-217,157.73
25-01-2025	UPI/949754162/EATSURE/eatsure@hdfcbank	UPI483950719	DR	273.00		-217,430.73
25-01-2025	POS/595832/A2B ADYAR ANANDA BHAVAN/CARD **5084	POS27193987	DR	1,568.00		-218,998.73
26-01-2025	UPI/839506304/EATSURE/eatsure@hdfcbank	UPI621069954	DR	448.00		-219,446.73
26-01-2025	UPI/834387772/EATSURE/eatsure@hdfcbank	UPI621348011	DR	592.00		-220,038.73
26-01-2025	UPI/982657500/EATSURE/eatsure@hdfcbank	UPI774100712	DR	441.00		-220,479.73
26-01-2025	UPI/526665744/RAPIDO/rapido@ybl	UPI788955770	DR	395.00		-220,874.73
28-01-2025	UPI/410710563/RAPIDO/rapido@ybl	UPI961607362	DR	118.00		-220,992.73
29-01-2025	POS/152836/AMAZON INDIA/CARD **1962	POS68976701	DR	2,870.00		-223,862.73
29-01-2025	UPI/687182485/MEDPLUS CBE/medpluscbe@ybl	UPI673817805	DR	154.00		-224,016.73
30-01-2025	NEFT-174949-LAKSHMI MILLS-SALARY JAN	NEFT58488936	CR		91,978.18	-132,038.55
30-01-2025	UPI/334150386/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI164135847	DR	2,918.00		-134,956.55
03-02-2025	UPI/307735435/INDANE GAS CBE/indane@ybl	UPI696164934	DR	973.00		-135,929.55
03-02-2025	POS/841976/SREE ANNAPOORNA/CARD **1043	POS58687575	DR	1,474.00		-137,403.55
03-02-2025	UPI/448726681/MEDPLUS CBE/medpluscbe@ybl	UPI537338062	DR	270.00		-137,673.55
04-02-2025	UPI/354847453/UBER/uber@ybl	UPI965887409	DR	323.00		-137,996.55
05-02-2025	ATM/CASH WDL/S1AX6854/AXIS ATM RACE COURSE	ATM23243704	DR	3,000.00		-140,996.55
07-02-2025	EMI/AXISHOMELOAN/LN21757/HOME LOAN	LOAN7578644	DR	13,613.00		-154,609.55
08-02-2025	UPI/303484674/SWIGGY/swiggy@hdfcbank	UPI690263211	DR	771.00		-155,380.55
11-02-2025	UPI/171206873/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI150113032	DR	1,363.00		-156,743.55
11-02-2025	UPI/632160548/UBER/uber@ybl	UPI709179250	DR	338.00		-157,081.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2025	ATM/CASH WDL/S1IO3981/IOB ATM SUNGAM	ATM45845111	DR	10,000.00		-167,081.55
13-02-2025	POS/280361/AJO INDIA/CARD **8858	POS49418872	DR	1,923.00		-169,004.55
13-02-2025	UPI/298969280/EATSURE/eatsure@hdfcbank	UPI482915867	DR	601.00		-169,605.55
14-02-2025	POS/891813/MEESHO INDIA/CARD **8534	POS40017157	DR	29,149.00		-198,754.55
17-02-2025	UPI/763718777/DMART COIMBATORE/dmartcoimbatore@upi	UPI139141027	DR	1,375.00		-200,129.55
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8614364780	ELEC754295	DR	1,720.00		-201,849.55
20-02-2025	UPI/720682200/AIRTEL RECHARGE/airtel@paytm	UPI152630529	DR	399.00		-202,248.55
22-02-2025	UPI/705220485/RAPIDO/rapido@ybl	UPI720063234	DR	166.00		-202,414.55
22-02-2025	UPI/310503146/BOOKMYSHOW/bms@axisbank	UPI801430756	DR	755.00		-203,169.55
24-02-2025	UPI/518635792/RAPIDO/rapido@ybl	UPI345005480	DR	160.00		-203,329.55
25-02-2025	UPI/332239778/DMART COIMBATORE/dmartcoimbatore@upi	UPI128584916	DR	1,619.00		-204,948.55
25-02-2025	UPI/517493493/ZOMATO/zomato@hdfcbank	UPI568037224	DR	582.00		-205,530.55
25-02-2025	UPI/889582105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI603533387	DR	699.00		-206,229.55
26-02-2025	POS/132565/AMAZON INDIA/CARD **5403	POS55794933	DR	2,116.00		-208,345.55
27-02-2025	POS/680280/AJO INDIA/CARD **3864	POS75747950	DR	1,413.00		-209,758.55
27-02-2025	UPI/752700402/ZOMATO/zomato@hdfcbank	UPI392063263	DR	641.00		-210,399.55
27-02-2025	UPI/175852989/OLA/ola@ybl	UPI485294662	DR	363.00		-210,762.55
28-02-2025	UPI/204758347/RAPIDO/rapido@ybl	UPI847152878	DR	290.00		-211,052.55
01-03-2025	NEFT-254087-LAKSHMI MILLS-SALARY FEB	NEFT68798138	CR		91,295.84	-119,756.71
04-03-2025	UPI/120961081/EATSURE/eatsure@hdfcbank	UPI524649726	DR	582.00		-120,338.71
04-03-2025	ACH/DEBIT/NETFLIX/SUB71844281	SUB757837	DR	149.00		-120,487.71
05-03-2025	UPI/553238005/EATSURE/eatsure@hdfcbank	UPI234664434	DR	660.00		-121,147.71
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57985478	NET962703	DR	599.00		-121,746.71
06-03-2025	UPI/887120472/NILGIRIS CBE/nilgiriscbe@upi	UPI503571901	DR	1,803.00		-123,549.71
06-03-2025	POS/244424/SHELL TRICHY ROAD/CARD **7100	FUEL44970715	DR	3,482.00		-127,031.71
07-03-2025	POS/613919/BHARAT PETROLEUM CBE/CARD **4941	FUEL16212561	DR	2,119.00		-129,150.71
08-03-2025	EMI/AXISHOMELOAN/LN88526/HOME LOAN	LOAN2226124	DR	13,613.00		-142,763.71
08-03-2025	UPI/444179526/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI547696686	DR	2,470.00		-145,233.71
08-03-2025	UPI/902085950/NILGIRIS CBE/nilgiriscbe@upi	UPI661524790	DR	2,292.00		-147,525.71
08-03-2025	NEFT/685299/FAMILY SUPPORT/TRANSFER	NEFT71734233	DR	21,219.00		-168,744.71
08-03-2025	UPI/473111879/MEDPLUS CBE/medpluscbe@ybl	UPI309029325	DR	444.00		-169,188.71
09-03-2025	UPI/530702571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI854611002	DR	2,848.00		-172,036.71
11-03-2025	POS/880118/INDIAN OIL AVINASHI RD/CARD **9317	FUEL83308895	DR	2,184.00		-174,220.71
12-03-2025	POS/363932/AJO INDIA/CARD **8027	POS18435820	DR	2,375.00		-176,595.71
12-03-2025	UPI/483147619/SWIGGY/swiggy@hdfcbank	UPI875738461	DR	445.00		-177,040.71
12-03-2025	ATM/CASH WDL/S1AX2849/AXIS ATM THUDIYALUR	ATM61826401	DR	5,000.00		-182,040.71
13-03-2025	UPI/255437067/MEDPLUS CBE/medpluscbe@ybl	UPI812086670	DR	827.00		-182,867.71
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3889947896	ELEC368874	DR	2,896.00		-185,763.71
14-03-2025	UPI/875900313/OLA/ola@ybl	UPI448045082	DR	107.00		-185,870.71
15-03-2025	UPI/388945679/EATSURE/eatsure@hdfcbank	UPI215213400	DR	484.00		-186,354.71
16-03-2025	POS/321725/MEESHO INDIA/CARD **7621	POS99267542	DR	2,594.00		-188,948.71
16-03-2025	POS/336393/INDIAN OIL AVINASHI RD/CARD **5652	FUEL63029512	DR	2,196.00		-191,144.71
18-03-2025	UPI/583281993/VI RECHARGE/vi@paytm	UPI614167917	DR	599.00		-191,743.71
18-03-2025	UPI/269634709/ZOMATO/zomato@hdfcbank	UPI932839913	DR	399.00		-192,142.71
18-03-2025	POS/978751/HP PETROL RS PURAM/CARD **9886	FUEL86577957	DR	2,227.00		-194,369.71
19-03-2025	ATM/CASH WDL/S1AX8731/AXIS ATM TOWN HALL	ATM64628081	DR	10,000.00		-204,369.71
20-03-2025	ATM/CASH WDL/S1AX9437/AXIS ATM GANAPATHY	ATM50741189	DR	5,000.00		-209,369.71
21-03-2025	ATM/CASH WDL/S1SB5704/SBI ATM GANAPATHY	ATM80242037	DR	2,000.00		-211,369.71
23-03-2025	POS/685761/MYNTRA INDIA/CARD **7560	POS11782297	DR	3,462.00		-214,831.71
23-03-2025	UPI/499521400/SWIGGY/swiggy@hdfcbank	UPI424159598	DR	579.00		-215,410.71
23-03-2025	POS/773704/ANNAPOORNA CBE/CARD **8881	POS45571502	DR	404.00		-215,814.71
25-03-2025	POS/462116/MYNTRA INDIA/CARD **7152	POS45810366	DR	3,304.00		-219,118.71
25-03-2025	POS/605470/SREE ANNAPOORNA/CARD **8782	POS11399829	DR	766.00		-219,884.71
25-03-2025	ATM/CASH WDL/S1AX3839/AXIS ATM UKKADAM	ATM31664537	DR	2,000.00		-221,884.71
26-03-2025	POS/346440/MEESHO INDIA/CARD **9216	POS19952408	DR	30,045.00		-251,929.71
26-03-2025	UPI/440620974/EATSURE/eatsure@hdfcbank	UPI551481317	DR	668.00		-252,597.71
26-03-2025	UPI/254603423/RAPIDO/rapido@ybl	UPI819782048	DR	110.00		-252,707.71
27-03-2025	POS/325481/A2B ADYAR ANANDA BHAVAN/CARD **1735	POS20400657	DR	626.00		-253,333.71
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG444275	DR	17.70		-253,351.41
28-03-2025	NEFT-667893-LAKSHMI MILLS-SALARY MAR	NEFT90676920	CR		90,901.01	-162,450.40
28-03-2025	ATM/CASH WDL/S1AX5470/AXIS ATM RACE COURSE	ATM44547082	DR	10,000.00		-172,450.40
28-03-2025	UPI/811137508/RAPIDO/rapido@ybl	UPI814956506	DR	263.00		-172,713.40
28-03-2025	UPI/879089776/UBER/uber@ybl	UPI335173566	DR	195.00		-172,908.40



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	UPI/715302375/MEDPLUS CBE/medpluscbe@ybl	UPI489409891	DR	784.00		-173,692.40
30-03-2025	POS/474170/FLIPKART INDIA/CARD **5420	POS71411379	DR	854.00		-174,546.40
30-03-2025	POS/468713/MYNTRA INDIA/CARD **9702	POS31105238	DR	1,964.00		-176,510.40
30-03-2025	UPI/775275967/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI182867014	DR	3,357.00		-179,867.40
30-03-2025	POS/685164/ANNAPOORNA CBE/CARD **6392	POS83046378	DR	372.00		-180,239.40
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT249591	CR		75.00	-180,164.40
01-04-2025	UPI/844637132/NILGIRIS CBE/nilgiriscbe@upi	UPI828966954	DR	1,628.00		-181,792.40
02-04-2025	NEFT-203970-LAKSHMI MILLS-BONUS FY2024-2025	NEFT60113751	CR		71,629.07	-110,163.33
02-04-2025	UPI/394672381/SWIGGY/swiggy@hdfcbank	UPI203880326	DR	726.00		-110,889.33
03-04-2025	UPI/503194898/SWIGGY/swiggy@hdfcbank	UPI938015318	DR	466.00		-111,355.33
05-04-2025	ATM/CASH WDL/S1AX4522/AXIS ATM UKKADAM	ATM24394668	DR	2,000.00		-113,355.33
05-04-2025	NEFT/469941/FAMILY SUPPORT/TRANSFER	NEFT36695366	DR	17,508.00		-130,863.33
06-04-2025	UPI/590848377/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI896779649	DR	2,611.00		-133,474.33
08-04-2025	EMI/AXISHOMELOAN/LN15013/HOME LOAN	LOAN6835422	DR	13,613.00		-147,087.33
09-04-2025	UPI/384595445/OLA/ola@ybl	UPI863197028	DR	120.00		-147,207.33
09-04-2025	UPI/456151715/UBER/uber@ybl	UPI200304070	DR	377.00		-147,584.33
10-04-2025	POS/436486/AJO INDIA/CARD **1958	POS22830386	DR	3,347.00		-150,931.33
10-04-2025	POS/698230/AMAZON INDIA/CARD **9259	POS10038586	DR	3,502.00		-154,433.33
10-04-2025	POS/489601/INDIAN OIL AVINASHI RD/CARD **2135	FUEL12972370	DR	987.00		-155,420.33
11-04-2025	UPI/767911191/OLA/ola@ybl	UPI123315637	DR	147.00		-155,567.33
12-04-2025	UPI/201329226/SWIGGY/swiggy@hdfcbank	UPI448260572	DR	400.00		-155,967.33
12-04-2025	POS/680715/KOVAI BIRIYANI/CARD **3081	POS45619090	DR	436.00		-156,403.33
13-04-2025	POS/157990/FLIPKART INDIA/CARD **1404	POS27987374	DR	2,953.00		-159,356.33
13-04-2025	UPI/118836980/EATSURE/eatsure@hdfcbank	UPI997003827	DR	316.00		-159,672.33
13-04-2025	ATM/CASH WDL/S1C9303/ICICI ATM HOPES COLLEGE	ATM98652969	DR	10,000.00		-169,672.33
17-04-2025	POS/840606/AJO INDIA/CARD **6093	POS36248726	DR	2,187.00		-171,859.33
18-04-2025	UPI/250798191/EATSURE/eatsure@hdfcbank	UPI743859780	DR	503.00		-172,362.33
18-04-2025	POS/758147/SHELL TRICHY ROAD/CARD **9479	FUEL40081152	DR	1,099.00		-173,461.33
18-04-2025	UPI/549140416/OLA/ola@ybl	UPI633092684	DR	382.00		-173,843.33
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2277740269	ELEC553299	DR	3,031.00		-176,874.33
20-04-2025	UPI/672784007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI161307562	DR	3,349.00		-180,223.33
20-04-2025	POS/560349/BHARAT PETROLEUM CBE/CARD **5222	FUEL43977245	DR	3,072.00		-183,295.33
21-04-2025	UPI/782209005/INDANE GAS CBE/indane@ybl	UPI200494031	DR	1,043.00		-184,338.33
21-04-2025	POS/226494/INDIAN OIL AVINASHI RD/CARD **8377	FUEL72265078	DR	1,613.00		-185,951.33
21-04-2025	UPI/688059879/UBER/uber@ybl	UPI358428159	DR	93.00		-186,044.33
22-04-2025	UPI/844871786/AIRTEL RECHARGE/airtel@paytm	UPI755574155	DR	599.00		-186,643.33
22-04-2025	POS/333878/HP PETROL RS PURAM/CARD **7650	FUEL41631077	DR	961.00		-187,604.33
24-04-2025	UPI/685775642/EATSURE/eatsure@hdfcbank	UPI237078431	DR	596.00		-188,200.33
24-04-2025	ATM/CASH WDL/S1AX4812/AXIS ATM VADAVALLI	ATM90114409	DR	1,000.00		-189,200.33
25-04-2025	UPI/760500576/BOOKMYSHOW/bms@axisbank	UPI482427173	DR	881.00		-190,081.33
26-04-2025	POS/306169/MYNTRA INDIA/CARD **4417	POS60726547	DR	2,986.00		-193,067.33
26-04-2025	UPI/902539400/EATSURE/eatsure@hdfcbank	UPI902461738	DR	730.00		-193,797.33
26-04-2025	UPI/386689192/OLA/ola@ybl	UPI824254906	DR	101.00		-193,898.33
27-04-2025	POS/504220/MEESHO INDIA/CARD **9700	POS29106732	DR	2,644.00		-196,542.33
27-04-2025	UPI/672938883/UBER/uber@ybl	UPI305122342	DR	81.00		-196,623.33
28-04-2025	ATM/CASH WDL/S1AX8388/AXIS ATM RACE COURSE	ATM93363026	DR	5,000.00		-201,623.33
28-04-2025	UPI/268329251/RAPIDO/rapido@ybl	UPI571762363	DR	294.00		-201,917.33
29-04-2025	NEFT-431504-LAKSHMI MILLS-SALARY APR	NEFT47073325	CR		91,297.54	-110,619.79
30-04-2025	POS/429775/A2B ADYAR ANANDA BHAVAN/CARD **4384	POS25076966	DR	952.00		-111,571.79
01-05-2025	UPI/469907392/NILGIRIS CBE/nilgiriscbe@upi	UPI233540741	DR	4,557.00		-116,128.79
01-05-2025	UPI/672693766/MEDPLUS CBE/medpluscbe@ybl	UPI990629996	DR	480.00		-116,608.79
03-05-2025	ATM/CASH WDL/S1AX2534/AXIS ATM TRICHY ROAD	ATM46047910	DR	1,000.00		-117,608.79
03-05-2025	UPI/727103840/BOOKMYSHOW/bms@axisbank	UPI570306882	DR	343.00		-117,951.79
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79013506	NET234761	DR	999.00		-118,950.79
04-05-2025	POS/323362/MYNTRA INDIA/CARD **6660	POS69520781	DR	3,159.00		-122,109.79
04-05-2025	UPI/839152121/RAPIDO/rapido@ybl	UPI919233776	DR	366.00		-122,475.79
05-05-2025	POS/158380/INDIAN OIL GANDHIPURAM/CARD **8478	FUEL70871714	DR	3,105.00		-125,580.79
05-05-2025	POS/713691/SHELL TRICHY ROAD/CARD **5690	FUEL22121944	DR	2,946.00		-128,526.79
05-05-2025	NEFT/371665/FAMILY SUPPORT/TRANSFER	NEFT34777584	DR	16,965.00		-145,491.79
08-05-2025	POS/259100/INDIAN OIL GANDHIPURAM/CARD **2723	FUEL51979209	DR	3,206.00		-148,697.79
08-05-2025	UPI/847125599/OLA/ola@ybl	UPI831092531	DR	204.00		-148,901.79
08-05-2025	ACH/DEBIT/HOTSTAR/SUB66573846	SUB135221	DR	299.00		-149,200.79
10-05-2025	EMI/AXISHOMELOAN/LN29896/HOME LOAN	LOAN1586730	DR	13,613.00		-162,813.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4333252239	ELEC549543	DR	2,882.00		-165,695.79
12-05-2025	UPI/977270182/ZOMATO/zomato@hdfcbank	UPI113999657	DR	506.00		-166,201.79
13-05-2025	UPI/854076431/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI154438862	DR	4,471.00		-170,672.79
14-05-2025	UPI/806923688/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452937367	DR	795.00		-171,467.79
15-05-2025	POS/417038/MEESHO INDIA/CARD **5994	POS98191287	DR	2,327.00		-173,794.79
15-05-2025	ATM/CASH WDL/S1IC1117/ICICI ATM VADAVALLI	ATM12806199	DR	5,000.00		-178,794.79
17-05-2025	POS/349488/MYNTRA INDIA/CARD **3812	POS20315767	DR	534.00		-179,328.79
17-05-2025	UPI/171103875/SWIGGY/swiggy@hdfcbank	UPI521934636	DR	469.00		-179,797.79
18-05-2025	POS/391946/MYNTRA INDIA/CARD **8182	POS70627871	DR	3,386.00		-183,183.79
19-05-2025	UPI/637562996/SWIGGY/swiggy@hdfcbank	UPI713465857	DR	776.00		-183,959.79
19-05-2025	UPI/597836711/MEDPLUS CBE/medpluscbe@ybl	UPI414033917	DR	373.00		-184,332.79
21-05-2025	UPI/994888099/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI898243995	DR	1,854.00		-186,186.79
22-05-2025	POS/965959/MYNTRA INDIA/CARD **2954	POS77678586	DR	3,265.00		-189,451.79
22-05-2025	UPI/247713700/ZOMATO/zomato@hdfcbank	UPI353220000	DR	360.00		-189,811.79
22-05-2025	ATM/CASH WDL/S1AX7752/AXIS ATM PEELAMEDU	ATM57990703	DR	5,000.00		-194,811.79
23-05-2025	UPI/414840966/EATSURE/eatsure@hdfcbank	UPI460140961	DR	298.00		-195,109.79
24-05-2025	UPI/507583676/AIRTEL RECHARGE/airtel@paytm	UPI979195846	DR	449.00		-195,558.79
25-05-2025	UPI/857311639/INDANE GAS CBE/indane@ybl	UPI624321650	DR	870.00		-196,428.79
25-05-2025	UPI/941990065/SWIGGY/swiggy@hdfcbank	UPI195378291	DR	707.00		-197,135.79
25-05-2025	POS/347525/BHARAT PETROLEUM CBE/CARD **8789	FUEL63059267	DR	894.00		-198,029.79
27-05-2025	POS/312854/AMAZON INDIA/CARD **5175	POS97698628	DR	1,190.00		-199,219.79
27-05-2025	ATM/CASH WDL/S1AX8982/AXIS ATM SARAVANAMPATTI	ATM37942488	DR	5,000.00		-204,219.79
28-05-2025	UPI/184440213/ZOMATO/zomato@hdfcbank	UPI278886957	DR	448.00		-204,667.79
28-05-2025	UPI/692163657/ZOMATO/zomato@hdfcbank	UPI815375105	DR	507.00		-205,174.79
29-05-2025	NEFT-508450-LAKSHMI MILLS-SALARY MAY	NEFT24750174	CR		92,190.20	-112,984.59
29-05-2025	UPI/229319622/EATSURE/eatsure@hdfcbank	UPI570072077	DR	697.00		-113,681.59
29-05-2025	UPI/392579061/SWIGGY/swiggy@hdfcbank	UPI537549964	DR	234.00		-113,915.59
30-05-2025	UPI/871394879/EATSURE/eatsure@hdfcbank	UPI856114896	DR	624.00		-114,539.59
30-05-2025	UPI/790934387/ZOMATO/zomato@hdfcbank	UPI100589403	DR	313.00		-114,852.59
31-05-2025	POS/806142/SHREE ANANDHAAS/CARD **9815	POS19422141	DR	926.00		-115,778.59
31-05-2025	ATM/CASH WDL/S1IC8847/ICICI ATM SUNGAM	ATM23699516	DR	3,000.00		-118,778.59
31-05-2025	ATM/CASH WDL/S1IO9561/IOB ATM PEELAMEDU	ATM98380340	DR	3,000.00		-121,778.59
01-06-2025	UPI/887723795/EATSURE/eatsure@hdfcbank	UPI674252525	DR	404.00		-122,182.59
01-06-2025	UPI/209719342/ZOMATO/zomato@hdfcbank	UPI893555481	DR	594.00		-122,776.59
04-06-2025	POS/421710/AJO INDIA/CARD **6834	POS80030538	DR	2,755.00		-125,531.59
04-06-2025	UPI/317038719/SWIGGY/swiggy@hdfcbank	UPI828773155	DR	541.00		-126,072.59
04-06-2025	ATM/CASH WDL/S1AX1107/AXIS ATM TOWN HALL	ATM60590007	DR	3,000.00		-129,072.59
05-06-2025	EMI/AXISHOMELOAN/LN23740/HOME LOAN	LOAN4001419	DR	13,613.00		-142,685.59
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79270059	NET610781	DR	999.00		-143,684.59
06-06-2025	UPI/243399344/ZOMATO/zomato@hdfcbank	UPI320281082	DR	216.00		-143,900.59
07-06-2025	UPI/604138167/SWIGGY/swiggy@hdfcbank	UPI858232069	DR	611.00		-144,511.59
09-06-2025	POS/254806/AJO INDIA/CARD **5507	POS59832642	DR	20,756.00		-165,267.59
09-06-2025	UPI/919136534/ZOMATO/zomato@hdfcbank	UPI265212640	DR	767.00		-166,034.59
09-06-2025	POS/667863/SREE ANNAPOORNA/CARD **8956	POS17850277	DR	550.00		-166,584.59
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1377826535	ELEC495350	DR	3,112.00		-169,696.59
10-06-2025	UPI/308530538/ZOMATO/zomato@hdfcbank	UPI555471221	DR	661.00		-170,357.59
10-06-2025	UPI/802852261/EATSURE/eatsure@hdfcbank	UPI249997238	DR	283.00		-170,640.59
10-06-2025	POS/828694/HP PETROL RS PURAM/CARD **9837	FUEL12494773	DR	3,393.00		-174,033.59
10-06-2025	ATM/CASH WDL/S1AX5558/AXIS ATM PEELAMEDU	ATM88132936	DR	2,000.00		-176,033.59
11-06-2025	ATM/CASH WDL/S1AX3405/AXIS ATM METTUPALAYAM ROAD	ATM64738109	DR	3,000.00		-179,033.59
11-06-2025	UPI/838632368/UBER/uber@ybl	UPI350321530	DR	232.00		-179,265.59
13-06-2025	UPI/950771444/EATSURE/eatsure@hdfcbank	UPI740326057	DR	654.00		-179,919.59
13-06-2025	POS/754836/HP PETROL RS PURAM/CARD **8645	FUEL62314847	DR	1,628.00		-181,547.59
13-06-2025	POS/885456/SHELL TRICHY ROAD/CARD **2578	FUEL86052695	DR	1,971.00		-183,518.59
15-06-2025	UPI/832255729/ZOMATO/zomato@hdfcbank	UPI315894919	DR	515.00		-184,033.59
16-06-2025	UPI/193132374/AIRTEL RECHARGE/airtel@paytm	UPI714414512	DR	399.00		-184,432.59
16-06-2025	POS/467411/MYNTRA INDIA/CARD **9024	POS20705659	DR	3,072.00		-187,504.59
16-06-2025	POS/496656/AMAZON INDIA/CARD **7887	POS92447669	DR	2,153.00		-189,657.59
16-06-2025	POS/572697/AJO INDIA/CARD **5052	POS89691980	DR	1,603.00		-191,260.59
18-06-2025	POS/797959/AJO INDIA/CARD **1099	POS18614135	DR	1,397.00		-192,657.59
18-06-2025	UPI/869174123/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423616711	DR	2,714.00		-195,371.59
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8009/PAYMENT	CC48925803	DR	13,915.34		-209,286.93
20-06-2025	UPI/358387759/SWIGGY/swiggy@hdfcbank	UPI749312053	DR	555.00		-209,841.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2025	ATM/CASH WDL/S1IO7493/IOB ATM KALAPATTI	ATM44860230	DR	5,000.00		-214,841.93
22-06-2025	UPI/709071590/RAPIDO/rapido@ybl	UPI175739028	DR	338.00		-215,179.93
24-06-2025	POS/253653/SHREE ANANDHAAS/CARD **9772	POS52030569	DR	1,159.00		-216,338.93
24-06-2025	ATM/CASH WDL/S1SB4336/SBI ATM GANAPATHY	ATM27039042	DR	5,000.00		-221,338.93
24-06-2025	UPI/847448811/RAPIDO/rapido@ybl	UPI349059414	DR	108.00		-221,446.93
25-06-2025	UPI/192516451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI471397673	DR	1,475.00		-222,921.93
25-06-2025	UPI/910715978/SWIGGY/swiggy@hdfcbank	UPI886568124	DR	213.00		-223,134.93
26-06-2025	POS/575621/INDIAN OIL AVINASHI RD/CARD **2449	FUEL27009122	DR	1,383.00		-224,517.93
26-06-2025	UPI/299470913/OLA/ola@ybl	UPI562603768	DR	87.00		-224,604.93
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG507410	DR	17.70		-224,622.63
28-06-2025	POS/433482/JUNIOR KUPPANNA/CARD **3376	POS36897977	DR	815.00		-225,437.63
29-06-2025	POS/914755/AJO INDIA/CARD **4453	POS18512272	DR	853.00		-226,290.63
29-06-2025	UPI/640826299/NETMEDS CBE/netmedscbe@ybl	UPI273238581	DR	473.00		-226,763.63
30-06-2025	NEFT-705474-LAKSHMI MILLS-SALARY JUN	NEFT69387220	CR		92,102.59	-134,661.04
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT206386	CR		75.00	-134,586.04
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44919682	NET585421	DR	599.00		-135,185.04
02-07-2025	POS/399819/SHREE ANANDHAAS/CARD **4490	POS95164517	DR	518.00		-135,703.04
05-07-2025	UPI/655440583/INDANE GAS CBE/indane@ybl	UPI513708315	DR	898.00		-136,601.04
05-07-2025	UPI/316972095/EATSURE/eatsure@hdfcbank	UPI158357943	DR	354.00		-136,955.04
05-07-2025	POS/764308/INDIAN OIL AVINASHI RD/CARD **7614	FUEL29499187	DR	3,143.00		-140,098.04
06-07-2025	UPI/916496203/DMART COIMBATORE/dmartcoimbatore@upi	UPI444812806	DR	1,738.00		-141,836.04
07-07-2025	UPI/846577156/EATSURE/eatsure@hdfcbank	UPI890193973	DR	536.00		-142,372.04
07-07-2025	UPI/662977891/SWIGGY/swiggy@hdfcbank	UPI245342671	DR	243.00		-142,615.04
07-07-2025	ATM/CASH WDL/S1CA4431/CANARA ATM GANDHIPURAM	ATM23520891	DR	2,000.00		-144,615.04
08-07-2025	UPI/159030750/RAPIDO/rapido@ybl	UPI501147009	DR	86.00		-144,701.04
08-07-2025	ACH/DEBIT/AMAZON PRIME/SUB65597443	SUB338767	DR	149.00		-144,850.04
09-07-2025	EMI/AXISHOMELOAN/LN77713/HOME LOAN	LOAN1577885	DR	13,613.00		-158,463.04
09-07-2025	UPI/899924013/EATSURE/eatsure@hdfcbank	UPI746752113	DR	151.00		-158,614.04
10-07-2025	POS/774036/AJO INDIA/CARD **9725	POS94174945	DR	28,495.00		-187,109.04
11-07-2025	UPI/584563601/SWIGGY/swiggy@hdfcbank	UPI682153242	DR	155.00		-187,264.04
12-07-2025	ATM/CASH WDL/S1AX2599/AXIS ATM AVINASHI ROAD	ATM82941169	DR	5,000.00		-192,264.04
13-07-2025	UPI/610585552/DMART COIMBATORE/dmartcoimbatore@upi	UPI788288988	DR	4,774.00		-197,038.04
15-07-2025	UPI/763099826/VI RECHARGE/vi@paytm	UPI489621620	DR	399.00		-197,437.04
15-07-2025	UPI/599922041/SWIGGY/swiggy@hdfcbank	UPI936670594	DR	547.00		-197,984.04
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2059241211	ELEC958196	DR	1,348.00		-199,332.04
16-07-2025	UPI/908121087/DMART COIMBATORE/dmartcoimbatore@upi	UPI707430902	DR	1,490.00		-200,822.04
16-07-2025	UPI/791934009/ZOMATO/zomato@hdfcbank	UPI544100086	DR	766.00		-201,588.04
16-07-2025	UPI/504392283/ZOMATO/zomato@hdfcbank	UPI563251980	DR	612.00		-202,200.04
16-07-2025	POS/105068/BHARAT PETROLEUM CBE/CARD **4940	FUEL47909445	DR	1,380.00		-203,580.04
17-07-2025	POS/546488/AMAZON INDIA/CARD **7989	POS64684666	DR	1,959.00		-205,539.04
18-07-2025	POS/677490/MYNTRA INDIA/CARD **6893	POS86227168	DR	2,628.00		-208,167.04
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8651/PAYMENT	CC52617459	DR	9,879.88		-218,046.92
21-07-2025	UPI/431692781/ZOMATO/zomato@hdfcbank	UPI230444856	DR	555.00		-218,601.92
21-07-2025	POS/976519/SREE ANNAPPOORNA/CARD **5794	POS41725979	DR	1,789.00		-220,390.92
21-07-2025	POS/235617/SHREE ANANDHAAS/CARD **4079	POS71752038	DR	1,709.00		-222,099.92
22-07-2025	UPI/473803364/SWIGGY/swiggy@hdfcbank	UPI946569430	DR	760.00		-222,859.92
23-07-2025	UPI/704935338/RAPIDO/rapido@ybl	UPI309459469	DR	144.00		-223,003.92
24-07-2025	ATM/CASH WDL/S1IO9841/IOB ATM SINGANALLUR	ATM11113432	DR	5,000.00		-228,003.92
28-07-2025	NEFT-122280-LAKSHMI MILLS-SALARY JUL	NEFT18121505	CR		92,962.63	-135,041.29
28-07-2025	UPI/268570874/EATSURE/eatsure@hdfcbank	UPI217522899	DR	231.00		-135,272.29
29-07-2025	POS/656174/FLIPKART INDIA/CARD **2900	POS78004904	DR	3,218.00		-138,490.29
29-07-2025	ATM/CASH WDL/S1HD2386/HDFC ATM UKKADAM	ATM21586849	DR	2,000.00		-140,490.29
29-07-2025	UPI/324224878/RAPIDO/rapido@ybl	UPI160623686	DR	106.00		-140,596.29
31-07-2025	UPI/337989234/MORE SUPERMARKET/moresupermarket@upi	UPI252977341	DR	4,395.00		-144,991.29
01-08-2025	POS/320714/JUNIOR KUPPANNA/CARD **3118	POS42520214	DR	1,623.00		-146,614.29
01-08-2025	ATM/CASH WDL/S1AX3159/AXIS ATM TRICHY ROAD	ATM34053224	DR	5,000.00		-151,614.29
02-08-2025	POS/885003/AMAZON INDIA/CARD **5797	POS41320560	DR	3,272.00		-154,886.29
02-08-2025	UPI/116996387/OLA/ola@ybl	UPI244394907	DR	128.00		-155,014.29
03-08-2025	UPI/434061217/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI821061552	DR	4,511.00		-159,525.29
03-08-2025	UPI/903481403/EATSURE/eatsure@hdfcbank	UPI290597925	DR	179.00		-159,704.29
03-08-2025	ATM/CASH WDL/S1AX9468/AXIS ATM RACE COURSE	ATM22609555	DR	2,000.00		-161,704.29
03-08-2025	UPI/968046551/OLA/ola@ybl	UPI284705363	DR	281.00		-161,985.29
03-08-2025	UPI/848195046/MEDPLUS CBE/medpluscbe@ybl	UPI845011779	DR	343.00		-162,328.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2025	UPI/647204328/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209837749	DR	1,443.00		-163,771.29
06-08-2025	POS/251534/FLIPKART INDIA/CARD **9835	POS89887454	DR	375.00		-164,146.29
07-08-2025	POS/254812/AMAZON INDIA/CARD **9598	POS12966538	DR	3,516.00		-167,662.29
08-08-2025	EMI/AXISHOMELOAN/LN10870/HOME LOAN	LOAN2706995	DR	13,613.00		-181,275.29
08-08-2025	POS/733752/SHELL TRICHY ROAD/CARD **9848	FUEL28200211	DR	2,153.00		-183,428.29
08-08-2025	ATM/CASH WDL/S1IO2221/IOB ATM AVINASHI ROAD	ATM16993095	DR	3,000.00		-186,428.29
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6348882262	ELEC438869	DR	1,697.00		-188,125.29
10-08-2025	NEFT/733253/FAMILY SUPPORT/TRANSFER	NEFT84605066	DR	13,213.00		-201,338.29
12-08-2025	UPI/442753249/INDANE GAS CBE/indane@ybl	UPI274227337	DR	1,019.00		-202,357.29
12-08-2025	UPI/420271707/EATSURE/eatsure@hdfcbank	UPI114260035	DR	359.00		-202,716.29
12-08-2025	UPI/770987515/UBER/uber@ybl	UPI903859803	DR	284.00		-203,000.29
13-08-2025	POS/876707/MYNTRA INDIA/CARD **3812	POS75542544	DR	3,658.00		-206,658.29
14-08-2025	POS/720989/MEESHO INDIA/CARD **3169	POS20440611	DR	2,476.00		-209,134.29
14-08-2025	UPI/890597179/EATSURE/eatsure@hdfcbank	UPI491331670	DR	437.00		-209,571.29
14-08-2025	POS/462453/SHELL TRICHY ROAD/CARD **4875	FUEL76671962	DR	2,282.00		-211,853.29
14-08-2025	UPI/135825737/UBER/uber@ybl	UPI236590702	DR	391.00		-212,244.29
16-08-2025	POS/864384/MEESHO INDIA/CARD **9053	POS95705409	DR	2,946.00		-215,190.29
16-08-2025	UPI/595571435/EATSURE/eatsure@hdfcbank	UPI657132949	DR	394.00		-215,584.29
16-08-2025	UPI/644164513/ZOMATO/zomato@hdfcbank	UPI362264747	DR	242.00		-215,826.29
17-08-2025	POS/426926/MYNTRA INDIA/CARD **4610	POS13444708	DR	2,523.00		-218,349.29
17-08-2025	ATM/CASH WDL/S1AX6173/AXIS ATM PEELAMEDU	ATM53761171	DR	2,000.00		-220,349.29
17-08-2025	UPI/822036356/RAPIDO/rapido@ybl	UPI306251817	DR	131.00		-220,480.29
18-08-2025	UPI/201094622/JIO RECHARGE/jio@paytm	UPI845856774	DR	299.00		-220,779.29
18-08-2025	POS/174791/AMAZON INDIA/CARD **5454	POS18780187	DR	1,004.00		-221,783.29
20-08-2025	UPI/971559417/MORE SUPERMARKET/moresupermarket@upi	UPI744899490	DR	3,111.00		-224,894.29
23-08-2025	ATM/CASH WDL/S1AX4867/AXIS ATM UKKADAM	ATM75591213	DR	10,000.00		-234,894.29
24-08-2025	UPI/462564206/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI308187156	DR	1,438.00		-236,332.29
24-08-2025	UPI/655681180/ZOMATO/zomato@hdfcbank	UPI738075783	DR	586.00		-236,918.29
24-08-2025	POS/124953/INDIAN OIL AVINASHI RD/CARD **3531	FUEL89103314	DR	1,820.00		-238,738.29
24-08-2025	UPI/372978194/OLA/ola@ybl	UPI274753175	DR	165.00		-238,903.29
25-08-2025	UPI/117330033/ZOMATO/zomato@hdfcbank	UPI648996693	DR	397.00		-239,300.29
25-08-2025	POS/571678/HP PETROL RS PURAM/CARD **1584	FUEL49135645	DR	1,150.00		-240,450.29
27-08-2025	POS/812365/INDIAN OIL GANDHIPURAM/CARD **5429	FUEL17880767	DR	3,058.00		-243,508.29
27-08-2025	UPI/309990148/OLA/ola@ybl	UPI284828980	DR	97.00		-243,605.29
28-08-2025	NEFT-658347-LAKSHMI MILLS-SALARY AUG	NEFT63461217	CR		92,658.47	-150,946.82
28-08-2025	POS/929320/AMAZON INDIA/CARD **5457	POS31833851	DR	2,470.00		-153,416.82
03-09-2025	UPI/587760805/SWIGGY/swiggy@hdfcbank	UPI871570530	DR	373.00		-153,789.82
04-09-2025	POS/997289/MYNTRA INDIA/CARD **8260	POS58550646	DR	1,026.00		-154,815.82
04-09-2025	UPI/618649937/SWIGGY/swiggy@hdfcbank	UPI666971140	DR	501.00		-155,316.82
05-09-2025	UPI/211295030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932029226	DR	2,663.00		-157,979.82
06-09-2025	UPI/201663363/UBER/uber@ybl	UPI709361879	DR	102.00		-158,081.82
08-09-2025	UPI/814886020/EATSURE/eatsure@hdfcbank	UPI488350216	DR	273.00		-158,354.82
08-09-2025	UPI/365248337/ZOMATO/zomato@hdfcbank	UPI465636336	DR	607.00		-158,961.82
08-09-2025	POS/253999/INDIAN OIL GANDHIPURAM/CARD **6993	FUEL62779492	DR	3,274.00		-162,235.82
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73625203	NET660347	DR	1,199.00		-163,434.82
09-09-2025	UPI/769518034/EATSURE/eatsure@hdfcbank	UPI515247358	DR	722.00		-164,156.82
09-09-2025	NEFT/223513/FAMILY SUPPORT/TRANSFER	NEFT30229634	DR	13,391.00		-177,547.82
10-09-2025	EMI/AXISHOMELOAN/LN55159/HOME LOAN	LOAN2402858	DR	13,613.00		-191,160.82
11-09-2025	UPI/920786919/ZOMATO/zomato@hdfcbank	UPI764116654	DR	243.00		-191,403.82
11-09-2025	UPI/436329809/OLA/ola@ybl	UPI197985941	DR	202.00		-191,605.82
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8570852355	ELEC667741	DR	1,693.00		-193,298.82
13-09-2025	UPI/733954249/EATSURE/eatsure@hdfcbank	UPI809743251	DR	554.00		-193,852.82
13-09-2025	ATM/CASH WDL/S1AX5566/AXIS ATM SARAVANAMPATTI	ATM46490795	DR	5,000.00		-198,852.82
14-09-2025	POS/634582/FLIPKART INDIA/CARD **5184	POS11616433	DR	1,265.00		-200,117.82
14-09-2025	POS/606693/MYNTRA INDIA/CARD **2730	POS81809196	DR	1,379.00		-201,496.82
15-09-2025	POS/461681/SHELL TRICHY ROAD/CARD **7407	FUEL98452174	DR	2,704.00		-204,200.82
15-09-2025	UPI/958730890/UBER/uber@ybl	UPI543486901	DR	337.00		-204,537.82
16-09-2025	ATM/CASH WDL/S1AX3194/AXIS ATM AVINASHI ROAD	ATM73371212	DR	5,000.00		-209,537.82
16-09-2025	UPI/391468750/MEDPLUS CBE/medpluscbe@ybl	UPI931716587	DR	437.00		-209,974.82
17-09-2025	UPI/462391493/ZOMATO/zomato@hdfcbank	UPI320013148	DR	175.00		-210,149.82
17-09-2025	UPI/994959899/OLA/ola@ybl	UPI992222192	DR	107.00		-210,256.82
18-09-2025	UPI/399566743/OLA/ola@ybl	UPI330901027	DR	131.00		-210,387.82
18-09-2025	UPI/105861927/OLA/ola@ybl	UPI364379175	DR	397.00		-210,784.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	UPI/151221530/RECEIVED FROM/friend@upi	UPI613650417	CR		5,831.00	-204,953.82
19-09-2025	POS/731314/FLIPKART INDIA/CARD **5088	POS85741360	DR	3,675.00		-208,628.82
19-09-2025	UPI/221879855/BOOKMYSHOW/bms@axisbank	UPI753207271	DR	577.00		-209,205.82
20-09-2025	POS/196733/MEESHO INDIA/CARD **2242	POS42995714	DR	3,668.00		-212,873.82
21-09-2025	UPI/368202005/JIO RECHARGE/jio@paytm	UPI270541594	DR	399.00		-213,272.82
21-09-2025	UPI/893704893/DMART COIMBATORE/dmartcoimbatore@upi	UPI974230906	DR	4,188.00		-217,460.82
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6395/PAYMENT	CC22369635	DR	8,781.09		-226,241.91
23-09-2025	UPI/515973090/ZOMATO/zomato@hdfcbank	UPI431252241	DR	372.00		-226,613.91
25-09-2025	POS/132930/AJIO INDIA/CARD **6091	POS60408683	DR	2,795.00		-229,408.91
25-09-2025	POS/708792/AJIO INDIA/CARD **5549	POS38062368	DR	7,455.00		-236,863.91
25-09-2025	UPI/725165444/ZOMATO/zomato@hdfcbank	UPI373927087	DR	198.00		-237,061.91
25-09-2025	UPI/988099556/OLA/ola@ybl	UPI199500106	DR	154.00		-237,215.91
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG875974	DR	17.70		-237,233.61
26-09-2025	POS/811688/MYNTRA INDIA/CARD **3000	POS19131427	DR	6,456.00		-243,689.61
26-09-2025	UPI/341131624/SWIGGY/swiggy@hdfcbank	UPI131810503	DR	726.00		-244,415.61
26-09-2025	UPI/534625476/RAPIDO/rapido@ybl	UPI311724554	DR	364.00		-244,779.61
26-09-2025	UPI/849831282/MEDPLUS CBE/medpluscbe@ybl	UPI791593760	DR	577.00		-245,356.61
30-09-2025	POS/855182/SREE ANNAPOORNA/CARD **8802	POS81421293	DR	853.00		-246,209.61
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT627807	CR		75.00	-246,134.61
01-10-2025	NEFT-123710-LAKSHMI MILLS-SALARY SEP	NEFT37823314	CR		91,896.04	-154,238.57
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87351555	NET944620	DR	599.00		-154,837.57
02-10-2025	POS/728194/MYNTRA INDIA/CARD **3224	POS17608009	DR	511.00		-155,348.57
02-10-2025	ACH/DEBIT/AMAZON PRIME/SUB40164692	SUB403269	DR	499.00		-155,847.57
05-10-2025	POS/876517/AMAZON INDIA/CARD **1885	POS73768323	DR	12,704.00		-168,551.57
05-10-2025	UPI/133856726/UBER/uber@ybl	UPI304511187	DR	99.00		-168,650.57
06-10-2025	POS/107187/AMAZON INDIA/CARD **7224	POS25795226	DR	1,359.00		-170,009.57
07-10-2025	UPI/128238988/SWIGGY/swiggy@hdfcbank	UPI314079716	DR	514.00		-170,523.57
08-10-2025	EMI/AXISHOMELOAN/LN74491/HOME LOAN	LOAN4929102	DR	13,613.00		-184,136.57
08-10-2025	POS/824132/FLIPKART INDIA/CARD **7278	POS99005711	DR	2,189.00		-186,325.57
09-10-2025	ATM/CASH WDL/S1AX8503/AXIS ATM PEELAMEDU	ATM32455079	DR	3,000.00		-189,325.57
09-10-2025	UPI/408251283/OLA/ola@ybl	UPI893202040	DR	376.00		-189,701.57
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8340114723	ELEC955918	DR	1,761.00		-191,462.57
12-10-2025	UPI/946311935/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729574445	DR	4,746.00		-196,208.57
13-10-2025	UPI/598576181/EATSURE/eatsure@hdfcbank	UPI824988434	DR	446.00		-196,654.57
13-10-2025	UPI/947519359/UBER/uber@ybl	UPI941071974	DR	173.00		-196,827.57
14-10-2025	UPI/978330855/INDANE GAS CBE/indane@ybl	UPI927191945	DR	990.00		-197,817.57
14-10-2025	ATM/CASH WDL/S1CA7585/CANARA ATM METTUPALAYAM ROAD	ATM90705867	DR	1,000.00		-198,817.57
15-10-2025	ATM/CASH WDL/S1AX2822/AXIS ATM HOPES COLLEGE	ATM72235585	DR	5,000.00		-203,817.57
15-10-2025	UPI/972606261/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI212525168	DR	687.00		-204,504.57
16-10-2025	UPI/225454117/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI362711604	DR	319.00		-204,823.57
17-10-2025	ATM/CASH WDL/S1AX2429/AXIS ATM METTUPALAYAM ROAD	ATM47940319	DR	5,000.00		-209,823.57
18-10-2025	UPI/159304989/ZOMATO/zomato@hdfcbank	UPI817715487	DR	780.00		-210,603.57
18-10-2025	UPI/281303236/RAPIDO/rapido@ybl	UPI549546834	DR	300.00		-210,903.57
19-10-2025	UPI/323391516/VI RECHARGE/vi@paytm	UPI744337064	DR	449.00		-211,352.57
19-10-2025	UPI/279881111/RAPIDO/rapido@ybl	UPI844840343	DR	283.00		-211,635.57
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7955/PAYMENT	CC99001943	DR	16,709.01		-228,344.58
20-10-2025	POS/272298/ANNAPOORNA CBE/CARD **1403	POS53705949	DR	1,063.00		-229,407.58
21-10-2025	UPI/674351796/UBER/uber@ybl	UPI907318176	DR	335.00		-229,742.58
22-10-2025	POS/725308/AMAZON INDIA/CARD **1324	POS24229931	DR	2,630.00		-232,372.58
24-10-2025	UPI/414604411/RAPIDO/rapido@ybl	UPI152192507	DR	105.00		-232,477.58
25-10-2025	UPI/701690251/OLA/ola@ybl	UPI858395022	DR	313.00		-232,790.58
26-10-2025	POS/639780/FLIPKART INDIA/CARD **9700	POS35371272	DR	3,540.00		-236,330.58
27-10-2025	UPI/602674468/NILGIRIS CBE/nilgiriscbe@upi	UPI682855414	DR	2,891.00		-239,221.58
27-10-2025	UPI/806531290/MORE SUPERMARKET/moresupermarket@upi	UPI533001329	DR	3,497.00		-242,718.58
27-10-2025	UPI/142064887/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI572115280	DR	1,507.00		-244,225.58
28-10-2025	UPI/206909172/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI415491018	DR	4,225.00		-248,450.58
30-10-2025	NEFT-184857-LAKSHMI MILLS-SALARY OCT	NEFT52549594	CR		93,323.59	-155,126.99
30-10-2025	UPI/583831723/SWIGGY/swiggy@hdfcbank	UPI392673204	DR	762.00		-155,888.99
03-11-2025	POS/993301/AMAZON INDIA/CARD **9443	POS75543929	DR	1,723.00		-157,611.99
03-11-2025	UPI/976753785/SWIGGY/swiggy@hdfcbank	UPI231653313	DR	563.00		-158,174.99
04-11-2025	ATM/CASH WDL/S1AX1593/AXIS ATM SINGANALLUR	ATM86525104	DR	1,000.00		-159,174.99
05-11-2025	POS/613381/MEESHO INDIA/CARD **2499	POS98709112	DR	3,180.00		-162,354.99
05-11-2025	POS/127889/SREE ANNAPOORNA/CARD **4679	POS10820350	DR	568.00		-162,922.99



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2025	UPI/452627788/UBER/uber@ybl	UPI144971654	DR	85.00		-163,007.99
07-11-2025	UPI/993527977/NILGIRIS CBE/nilgirisce@upi	UPI355212041	DR	2,696.00		-165,703.99
08-11-2025	NEFT/481500/FAMILY SUPPORT/TRANSFER	NEFT28193486	DR	24,951.00		-190,654.99
08-11-2025	UPI/253743955/BOOKMYSHOW/bms@axisbank	UPI303324579	DR	477.00		-191,131.99
09-11-2025	EMI/AXISHOMELOAN/LN67188/HOME LOAN	LOAN2785195	DR	13,613.00		-204,744.99
09-11-2025	ATM/CASH WDL/S1AX2988/AXIS ATM RS PURAM	ATM28085862	DR	5,000.00		-209,744.99
09-11-2025	ATM/CASH WDL/S1CA5829/CANARA ATM PEELAMEDU	ATM77573132	DR	3,000.00		-212,744.99
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93723924	NET415198	DR	999.00		-213,743.99
10-11-2025	POS/434850/ANNAPOORNA CBE/CARD **1558	POS61962966	DR	1,267.00		-215,010.99
11-11-2025	POS/510879/AJO INDIA/CARD **4226	POS60362279	DR	1,251.00		-216,261.99
13-11-2025	UPI/687451364/ZOMATO/zomato@hdfcbank	UPI912640565	DR	429.00		-216,690.99
15-11-2025	UPI/420302427/MEDPLUS CBE/medpluscbe@ybl	UPI310686659	DR	762.00		-217,452.99
15-11-2025	UPI/670558703/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511126253	DR	872.00		-218,324.99
16-11-2025	UPI/897457006/AIRTEL RECHARGE/airtel@paytm	UPI581161543	DR	449.00		-218,773.99
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8139798627	ELEC101907	DR	1,583.00		-220,356.99
21-11-2025	UPI/630569330/EATSURE/eatsure@hdfcbank	UPI569245547	DR	515.00		-220,871.99
22-11-2025	UPI/996574563/UBER/uber@ybl	UPI248371534	DR	299.00		-221,170.99
23-11-2025	ATM/CASH WDL/S1AX2528/AXIS ATM TRICHY ROAD	ATM49773724	DR	5,000.00		-226,170.99
23-11-2025	UPI/893903209/OLA/ola@ybl	UPI898304714	DR	223.00		-226,393.99
27-11-2025	UPI/633624109/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI485651587	DR	1,545.00		-227,938.99
27-11-2025	UPI/804797616/NETMEDS CBE/netmedscbe@ybl	UPI456319302	DR	546.00		-228,484.99
28-11-2025	NEFT-977951-LAKSHMI MILLS-SALARY NOV	NEFT55239544	CR		92,300.26	-136,184.73
28-11-2025	POS/223095/MEESHO INDIA/CARD **7052	POS53957969	DR	29,839.00		-166,023.73
29-11-2025	POS/779888/MYNTRA INDIA/CARD **5093	POS42044674	DR	1,332.00		-167,355.73
29-11-2025	UPI/862655863/EATSURE/eatsure@hdfcbank	UPI222861189	DR	774.00		-168,129.73
30-11-2025	POS/173363/AJO INDIA/CARD **5618	POS21149212	DR	3,489.00		-171,618.73
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76804571	NET316498	DR	1,199.00		-172,817.73
01-12-2025	POS/746765/HP PETROL RS PURAM/CARD **5777	FUEL91812572	DR	2,187.00		-175,004.73
02-12-2025	UPI/573135884/SWIGGY/swiggy@hdfcbank	UPI879951205	DR	430.00		-175,434.73
03-12-2025	UPI/270296943/ZOMATO/zomato@hdfcbank	UPI859007779	DR	219.00		-175,653.73
03-12-2025	UPI/742559974/SWIGGY/swiggy@hdfcbank	UPI647565059	DR	560.00		-176,213.73
03-12-2025	ATM/CASH WDL/S1AX7063/AXIS ATM KALAPATTI	ATM76821529	DR	5,000.00		-181,213.73
04-12-2025	ATM/CASH WDL/S1IO7146/IOB ATM HOPES COLLEGE	ATM93511756	DR	2,000.00		-183,213.73
05-12-2025	POS/120782/AJO INDIA/CARD **3467	POS28687138	DR	1,026.00		-184,239.73
06-12-2025	POS/444343/A2B ADYAR ANANDA BHAVAN/CARD **9937	POS78902349	DR	391.00		-184,630.73
06-12-2025	NEFT/467692/FAMILY SUPPORT/TRANSFER	NEFT19791645	DR	22,016.00		-206,646.73
07-12-2025	POS/660589/MEESHO INDIA/CARD **1393	POS45215057	DR	2,934.00		-209,580.73
07-12-2025	UPI/619869770/UBER/uber@ybl	UPI647790015	DR	104.00		-209,684.73
08-12-2025	POS/344464/SHELL TRICHY ROAD/CARD **3706	FUEL61973895	DR	3,360.00		-213,044.73
09-12-2025	EMI/AXISHOMELOAN/LN49979/HOME LOAN	LOAN9497437	DR	13,613.00		-226,657.73
09-12-2025	POS/282262/SREE ANNAPOORNA/CARD **6666	POS65609833	DR	1,816.00		-228,473.73
12-12-2025	UPI/909127247/MORE SUPERMARKET/moresupermarket@upi	UPI825949747	DR	4,311.00		-232,784.73
12-12-2025	UPI/674771666/ZOMATO/zomato@hdfcbank	UPI935725243	DR	177.00		-232,961.73
13-12-2025	POS/414588/FLIPKART INDIA/CARD **8482	POS11664235	DR	3,383.00		-236,344.73
13-12-2025	POS/914719/MEESHO INDIA/CARD **5926	POS64548245	DR	3,524.00		-239,868.73
14-12-2025	POS/248752/MEESHO INDIA/CARD **8528	POS13967179	DR	3,136.00		-243,004.73
14-12-2025	UPI/967752125/SWIGGY/swiggy@hdfcbank	UPI960243767	DR	352.00		-243,356.73
14-12-2025	UPI/369840163/NETMEDS CBE/netmedscbe@ybl	UPI642932828	DR	712.00		-244,068.73
15-12-2025	POS/537260/AMAZON INDIA/CARD **8774	POS63739924	DR	2,643.00		-246,711.73
16-12-2025	UPI/937285307/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI235514524	DR	2,357.00		-249,068.73
16-12-2025	UPI/375073426/OLA/ola@ybl	UPI155900346	DR	249.00		-249,317.73
17-12-2025	UPI/276663688/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI537538814	DR	1,803.00		-251,120.73
18-12-2025	UPI/519735441/EATSURE/eatsure@hdfcbank	UPI157404806	DR	668.00		-251,788.73
18-12-2025	UPI/264972195/ZOMATO/zomato@hdfcbank	UPI822132434	DR	432.00		-252,220.73
19-12-2025	POS/302317/AJO INDIA/CARD **4460	POS42865483	DR	539.00		-252,759.73
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4237937971	ELEC299704	DR	1,514.00		-254,273.73
20-12-2025	POS/202473/MYNTRA INDIA/CARD **2165	POS30844222	DR	1,074.00		-255,347.73
20-12-2025	UPI/703878851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI545388149	DR	779.00		-256,126.73
20-12-2025	UPI/862657640/NETMEDS CBE/netmedscbe@ybl	UPI755882684	DR	757.00		-256,883.73
21-12-2025	POS/910949/HOTEL ANNAPOORNA/CARD **8947	POS90163374	DR	884.00		-257,767.73
22-12-2025	POS/329262/MYNTRA INDIA/CARD **2981	POS12814462	DR	2,970.00		-260,737.73
23-12-2025	UPI/350202269/AIRTEL RECHARGE/airtel@paytm	UPI561848593	DR	599.00		-261,336.73
23-12-2025	UPI/428397458/SWIGGY/swiggy@hdfcbank	UPI724470390	DR	433.00		-261,769.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2025	UPI/730303166/EATSURE/eatsure@hdfcbank	UPI628476038	DR	519.00		-262,288.73
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX1374/PAYMENT	CC87390656	DR	15,141.02		-277,429.75
25-12-2025	UPI/518494749/SWIGGY/swiggy@hdfcbank	UPI240921033	DR	388.00		-277,817.75
26-12-2025	UPI/594596864/UBER/uber@ybl	UPI448019770	DR	342.00		-278,159.75
26-12-2025	UPI/133441648/OLA/ola@ybl	UPI838775475	DR	325.00		-278,484.75
27-12-2025	UPI/723677677/DMART COIMBATORE/dmartcoimbatore@upi	UPI944216321	DR	2,542.00		-281,026.75
27-12-2025	UPI/376366842/SWIGGY/swiggy@hdfcbank	UPI724502687	DR	537.00		-281,563.75
27-12-2025	ATM/CASH WDL/S1AX1184/AXIS ATM VADAVALLI	ATM18687393	DR	5,000.00		-286,563.75
27-12-2025	UPI/149235273/UBER/uber@ybl	UPI357409570	DR	361.00		-286,924.75
28-12-2025	NEFT-983236-LAKSHMI MILLS-SALARY DEC	NEFT14708924	CR		94,511.03	-192,413.72
28-12-2025	ATM/CASH WDL/S1IO4366/IOB ATM VADAVALLI	ATM53507019	DR	3,000.00		-195,413.72
30-12-2025	POS/577735/INDIAN OIL AVINASHI RD/CARD **1356	FUEL74065081	DR	1,952.00		-197,365.72
30-12-2025	UPI/203704848/UBER/uber@ybl	UPI517443701	DR	324.00		-197,689.72
30-12-2025	UPI/471054389/UBER/uber@ybl	UPI961838174	DR	95.00		-197,784.72
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG211400	DR	17.70		-197,802.42
31-12-2025	POS/960266/AMAZON INDIA/CARD **7701	POS59525760	DR	1,235.00		-199,037.42
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT632088	CR		75.00	-198,962.42
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB56098448	NET111571	DR	799.00		-199,761.42
01-01-2026	POS/397813/KOVAI BIRIYANI/CARD **2433	POS16805632	DR	1,703.00		-201,464.42
03-01-2026	UPI/662953618/NETMEDS CBE/netmedscbe@ybl	UPI518550315	DR	664.00		-202,128.42
04-01-2026	POS/382057/AMAZON INDIA/CARD **8268	POS39255953	DR	628.00		-202,756.42
04-01-2026	ATM/CASH WDL/S1AX5578/AXIS ATM VADAVALLI	ATM12394809	DR	5,000.00		-207,756.42
05-01-2026	POS/380193/MEESHO INDIA/CARD **3886	POS83858894	DR	1,138.00		-208,894.42
05-01-2026	NEFT/895710/FAMILY SUPPORT/TRANSFER	NEFT22478815	DR	18,796.00		-227,690.42
06-01-2026	EMI/AXISHOMELOAN/LN28113/HOME LOAN	LOAN3385207	DR	13,613.00		-241,303.42
07-01-2026	UPI/230495339/NILGIRIS CBE/nilgiriscbe@upi	UPI175474301	DR	3,120.00		-244,423.42
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3347874981	ELEC438405	DR	1,349.00		-245,772.42
14-01-2026	ACH/DEBIT/HOTSTAR/SUB35373540	SUB571202	DR	499.00		-246,271.42
15-01-2026	UPI/498381771/MORE SUPERMARKET/moresupermarket@upi	UPI302513074	DR	3,543.00		-249,814.42
15-01-2026	UPI/487933532/SWIGGY/swiggy@hdfcbank	UPI239797699	DR	755.00		-250,569.42
15-01-2026	UPI/654161293/UBER/uber@ybl	UPI943794069	DR	362.00		-250,931.42
16-01-2026	UPI/396567679/ZOMATO/zomato@hdfcbank	UPI279050543	DR	685.00		-251,616.42
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8488/PAYMENT	CC72972557	DR	10,642.84		-262,259.26
17-01-2026	POS/684613/FLIPKART INDIA/CARD **6367	POS22064325	DR	589.00		-262,848.26
17-01-2026	UPI/915068526/EATSURE/eatsure@hdfcbank	UPI299666302	DR	281.00		-263,129.26
18-01-2026	UPI/984350136/SWIGGY/swiggy@hdfcbank	UPI958270470	DR	721.00		-263,850.26
18-01-2026	NEFT/828257/HEALTH INSURANCE/PREMIUM	INS48570789	DR	38,796.00		-302,646.26
19-01-2026	UPI/464163917/INDANE GAS CBE/indane@ybl	UPI243886641	DR	915.00		-303,561.26
19-01-2026	UPI/931757918/EATSURE/eatsure@hdfcbank	UPI555303852	DR	670.00		-304,231.26
20-01-2026	UPI/778566186/EATSURE/eatsure@hdfcbank	UPI545791374	DR	569.00		-304,800.26
21-01-2026	UPI/265747931/SWIGGY/swiggy@hdfcbank	UPI359622023	DR	244.00		-305,044.26
21-01-2026	ATM/CASH WDL/S1AX2904/AXIS ATM VADAVALLI	ATM70895970	DR	3,000.00		-308,044.26
22-01-2026	UPI/988362056/AIRTEL RECHARGE/airtel@paytm	UPI367378288	DR	599.00		-308,643.26
22-01-2026	POS/816793/FLIPKART INDIA/CARD **5881	POS58613708	DR	1,311.00		-309,954.26
22-01-2026	POS/364832/FLIPKART INDIA/CARD **7798	POS85225131	DR	1,244.00		-311,198.26
24-01-2026	POS/295292/MYNTRA INDIA/CARD **5596	POS31681930	DR	2,378.00		-313,576.26
24-01-2026	POS/824247/MYNTRA INDIA/CARD **4552	POS64296391	DR	998.00		-314,574.26
24-01-2026	UPI/632946292/EATSURE/eatsure@hdfcbank	UPI444200395	DR	770.00		-315,344.26
24-01-2026	UPI/532354757/UBER/uber@ybl	UPI807019482	DR	147.00		-315,491.26
26-01-2026	UPI/328111093/EATSURE/eatsure@hdfcbank	UPI352962536	DR	225.00		-315,716.26
27-01-2026	POS/262239/HOTEL ANNAPOORNA/CARD **9383	POS34424711	DR	920.00		-316,636.26
27-01-2026	ATM/CASH WDL/S1SB3677/SBI ATM SINGANALLUR	ATM14699157	DR	2,000.00		-318,636.26
28-01-2026	UPI/108396144/NILGIRIS CBE/nilgiriscbe@upi	UPI441167540	DR	3,310.00		-321,946.26
28-01-2026	UPI/546701987/NETMEDS CBE/netmedscbe@ybl	UPI892332912	DR	957.00		-322,903.26
29-01-2026	UPI/795950451/ZOMATO/zomato@hdfcbank	UPI340722581	DR	682.00		-323,585.26
29-01-2026	UPI/266232199/MEDPLUS CBE/medpluscbe@ybl	UPI678862785	DR	428.00		-324,013.26
30-01-2026	NEFT-678984-LAKSHMI MILLS-SALARY JAN	NEFT94601378	CR		101,364.22	-222,649.04
30-01-2026	UPI/810903989/ZOMATO/zomato@hdfcbank	UPI496555888	DR	624.00		-223,273.04
30-01-2026	UPI/388573850/ZOMATO/zomato@hdfcbank	UPI802904511	DR	620.00		-223,893.04
31-01-2026	POS/399399/MEESHO INDIA/CARD **6522	POS65355232	DR	2,992.00		-226,885.04
31-01-2026	ATM/CASH WDL/S1HD4634/HDFC ATM SARAVANAMPATTI	ATM29425954	DR	5,000.00		-231,885.04

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