

AXIS BANK

Statement of Account

Account Information

Account Holder:	Iswarya Bala	Account Number:	920000000160
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000160	Currency:	INR

Account Summary

Opening Balance	■144,516.00
Total Credits (+)	■4,385,509.71
Total Debits (-)	■3,533,492.51
Closing Balance	■996,533.20
Total Transactions	1730

Transaction Details

(Complete 5-Year Transaction History - 1730 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2022	POS/620413/AMAZON INDIA/CARD **7286	POS10844127	DR	792.00		143,724.00
01-11-2022	POS/951693/INDIAN OIL AVINASHI RD/CARD **5732	FUEL55259250	DR	2,207.00		141,517.00
02-11-2022	POS/565903/AMAZON INDIA/CARD **8632	POS91085395	DR	3,565.00		137,952.00
02-11-2022	POS/623862/MEESHO INDIA/CARD **4990	POS97298453	DR	2,467.00		135,485.00
02-11-2022	ATM/CASH WDL/S1AX2271/AXIS ATM SUNGAM	ATM61866025	DR	2,000.00		133,485.00
02-11-2022	ATM/CASH WDL/S1AX3061/AXIS ATM VADAVALLI	ATM48136005	DR	5,000.00		128,485.00
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58030187	NET233688	DR	599.00		127,886.00
04-11-2022	POS/184838/FLIPKART INDIA/CARD **9263	POS62333884	DR	434.00		127,452.00
04-11-2022	ACH/DEBIT/NETFLIX/SUB54633401	SUB424864	DR	199.00		127,253.00
05-11-2022	POS/692892/AMAZON INDIA/CARD **3569	POS95504673	DR	1,286.00		125,967.00
07-11-2022	UPI/548781403/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI164502220	DR	1,411.00		124,556.00
07-11-2022	POS/865062/HP PETROL RS PURAM/CARD **7489	FUEL11925718	DR	1,376.00		123,180.00
07-11-2022	UPI/542929331/OLA/ola@ybl	UPI811689907	DR	189.00		122,991.00
08-11-2022	POS/176354/AJIO INDIA/CARD **4682	POS70920590	DR	1,212.00		121,779.00
08-11-2022	UPI/746963230/SWIGGY/swiggy@hdfcbank	UPI691898399	DR	252.00		121,527.00
08-11-2022	UPI/123259372/OLA/ola@ybl	UPI773802676	DR	183.00		121,344.00
10-11-2022	POS/903109/MYNTRA INDIA/CARD **4970	POS56908539	DR	2,628.00		118,716.00
12-11-2022	POS/682696/MYNTRA INDIA/CARD **6716	POS56321172	DR	1,546.00		117,170.00
12-11-2022	POS/316050/FLIPKART INDIA/CARD **7753	POS72745165	DR	787.00		116,383.00
13-11-2022	UPI/227797835/EATSURE/eatsure@hdfcbank	UPI369818117	DR	718.00		115,665.00
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4857070306	ELEC757194	DR	1,739.00		113,926.00
14-11-2022	UPI/259421824/EATSURE/eatsure@hdfcbank	UPI155902596	DR	626.00		113,300.00
16-11-2022	UPI/379936060/AIRTEL RECHARGE/airtel@paytm	UPI112477920	DR	299.00		113,001.00
16-11-2022	UPI/759234605/EATSURE/eatsure@hdfcbank	UPI851493550	DR	272.00		112,729.00
18-11-2022	UPI/582228908/EATSURE/eatsure@hdfcbank	UPI632491059	DR	724.00		112,005.00
18-11-2022	UPI/285714826/OLA/ola@ybl	UPI845339243	DR	246.00		111,759.00
19-11-2022	POS/364078/MYNTRA INDIA/CARD **9182	POS50571460	DR	1,192.00		110,567.00
19-11-2022	UPI/498792691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI433525125	DR	3,607.00		106,960.00
19-11-2022	POS/186529/SREE ANNAPOORNA/CARD **7099	POS44469443	DR	801.00		106,159.00
20-11-2022	UPI/188927064/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694783811	DR	2,358.00		103,801.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-11-2022	UPI/502858234/MORE SUPERMARKET/moresupermarket@upi	UPI522179138	DR	4,368.00		99,433.00
20-11-2022	UPI/279294108/BOOKMYSHOW/bms@axisbank	UPI952997638	DR	595.00		98,838.00
21-11-2022	POS/589445/FLIPKART INDIA/CARD **3190	POS69017042	DR	3,106.00		95,732.00
21-11-2022	UPI/773876207/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI844735791	DR	3,699.00		92,033.00
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXX7262/PAYMENT	CC89248893	DR	20,731.91		71,301.09
23-11-2022	UPI/776891180/OLA/ola@ybl	UPI896074782	DR	311.00		70,990.09
25-11-2022	POS/510550/AMAZON INDIA/CARD **9538	POS86883489	DR	2,253.00		68,737.09
26-11-2022	POS/423123/FLIPKART INDIA/CARD **6745	POS35753254	DR	1,532.00		67,205.09
26-11-2022	POS/458230/A2B ADYAR ANANDA BHAVAN/CARD **4894	POS93816691	DR	1,078.00		66,127.09
27-11-2022	UPI/422915360/SWIGGY/swiggy@hdfcbank	UPI810022151	DR	800.00		65,327.09
27-11-2022	POS/305814/HP PETROL RS PURAM/CARD **3582	FUEL69448031	DR	2,035.00		63,292.09
29-11-2022	UPI/494427320/ZOMATO/zomato@hdfcbank	UPI750119022	DR	375.00		62,917.09
30-11-2022	NEFT-568644-LAKSHMI MILLS-SALARY NOV	NEFT73294353	CR		87,073.90	149,990.99
30-11-2022	UPI/120071852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469909523	DR	656.00		149,334.99
01-12-2022	UPI/6951711106/SWIGGY/swiggy@hdfcbank	UPI230334494	DR	415.00		148,919.99
02-12-2022	POS/955760/FLIPKART INDIA/CARD **9565	POS36744697	DR	2,513.00		146,406.99
02-12-2022	ATM/CASH WDL/S1AX7595/AXIS ATM GANAPATHY	ATM86087193	DR	1,000.00		145,406.99
03-12-2022	POS/496009/AMAZON INDIA/CARD **6629	POS79601835	DR	1,917.00		143,489.99
03-12-2022	UPI/276849432/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI349310397	DR	2,074.00		141,415.99
03-12-2022	UPI/795530451/EATSURE/eatsure@hdfcbank	UPI508974429	DR	410.00		141,005.99
03-12-2022	UPI/106054592/EATSURE/eatsure@hdfcbank	UPI647816430	DR	300.00		140,705.99
03-12-2022	UPI/991771656/NETMEDS CBE/netmedscbe@ybl	UPI870998144	DR	507.00		140,198.99
04-12-2022	ATM/CASH WDL/S1AX2926/AXIS ATM THUDIYALUR	ATM28857321	DR	5,000.00		135,198.99
06-12-2022	UPI/346619334/RAPIDO/rapido@ybl	UPI643956979	DR	235.00		134,963.99
07-12-2022	POS/564247/MYNTRA INDIA/CARD **2000	POS79305618	DR	654.00		134,309.99
07-12-2022	UPI/549676381/EATSURE/eatsure@hdfcbank	UPI796244696	DR	217.00		134,092.99
07-12-2022	UPI/803861965/EATSURE/eatsure@hdfcbank	UPI864528551	DR	516.00		133,576.99
08-12-2022	POS/238880/FLIPKART INDIA/CARD **9619	POS57058650	DR	1,714.00		131,862.99
08-12-2022	UPI/214954470/RAPIDO/rapido@ybl	UPI281712996	DR	287.00		131,575.99
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75090345	NET353625	DR	999.00		130,576.99
10-12-2022	POS/864086/FLIPKART INDIA/CARD **6981	POS41827122	DR	470.00		130,106.99
10-12-2022	UPI/699492745/SWIGGY/swiggy@hdfcbank	UPI967919181	DR	167.00		129,939.99
10-12-2022	POS/595288/BHARAT PETROLEUM CBE/CARD **8064	FUEL92831315	DR	3,239.00		126,700.99
11-12-2022	UPI/155664993/ZOMATO/zomato@hdfcbank	UPI454314560	DR	322.00		126,378.99
11-12-2022	ATM/CASH WDL/S1HD7825/HDFC ATM METTUPALAYAM ROAD	ATM12127421	DR	5,000.00		121,378.99
11-12-2022	ATM/CASH WDL/S1AX2881/AXIS ATM TOWN HALL	ATM94854989	DR	5,000.00		116,378.99
12-12-2022	UPI/498880904/ZOMATO/zomato@hdfcbank	UPI882824087	DR	311.00		116,067.99
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4695129915	ELEC986062	DR	1,610.00		114,457.99
13-12-2022	UPI/367781121/EATSURE/eatsure@hdfcbank	UPI734569662	DR	797.00		113,660.99
14-12-2022	UPI/334292807/OLA/ola@ybl	UPI951282853	DR	280.00		113,380.99
17-12-2022	POS/479271/MYNTRA INDIA/CARD **8604	POS12225955	DR	1,327.00		112,053.99
17-12-2022	POS/746501/FLIPKART INDIA/CARD **4856	POS68310706	DR	11,638.00		100,415.99
19-12-2022	POS/598982/MEESHO INDIA/CARD **3532	POS94009749	DR	2,710.00		97,705.99
19-12-2022	UPI/304150483/EATSURE/eatsure@hdfcbank	UPI208883849	DR	560.00		97,145.99
19-12-2022	ATM/CASH WDL/S1AX8941/AXIS ATM PEELAMEDU	ATM41395808	DR	10,000.00		87,145.99
19-12-2022	UPI/243702012/OLA/ola@ybl	UPI667320720	DR	299.00		86,846.99
20-12-2022	UPI/548820330/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI814318678	DR	2,571.00		84,275.99
20-12-2022	POS/253736/SHELL TRICHY ROAD/CARD **6060	FUEL73596391	DR	3,358.00		80,917.99
22-12-2022	POS/447888/AJO INDIA/CARD **6992	POS87436622	DR	510.00		80,407.99
22-12-2022	POS/566731/SREE ANNAPOORNA/CARD **7287	POS68900455	DR	468.00		79,939.99
22-12-2022	UPI/123387525/RAPIDO/rapido@ybl	UPI650684318	DR	321.00		79,618.99
23-12-2022	UPI/201653326/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742084168	DR	785.00		78,833.99
24-12-2022	UPI/167526561/EATSURE/eatsure@hdfcbank	UPI477738768	DR	260.00		78,573.99
24-12-2022	UPI/962546976/UBER/uber@ybl	UPI608967557	DR	212.00		78,361.99
25-12-2022	UPI/146814694/VI RECHARGE/vi@paytm	UPI901289246	DR	399.00		77,962.99
25-12-2022	POS/474868/JUNIOR KUPPANNA/CARD **1357	POS13925675	DR	361.00		77,601.99
27-12-2022	POS/368050/AJO INDIA/CARD **6987	POS50072672	DR	3,413.00		74,188.99
28-12-2022	NEFT-885142-LAKSHMI MILLS-SALARY DEC	NEFT21783659	CR		88,574.49	162,763.48
28-12-2022	UPI/998200357/EATSURE/eatsure@hdfcbank	UPI183768691	DR	175.00		162,588.48
28-12-2022	POS/674004/ANNAPOORNA CBE/CARD **5840	POS43136781	DR	1,320.00		161,268.48
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG692214	DR	17.70		161,250.78
30-12-2022	UPI/862399958/RAPIDO/rapido@ybl	UPI759701375	DR	166.00		161,084.78
31-12-2022	UPI/171329769/INDANE GAS CBE/indane@ybl	UPI198471434	DR	1,098.00		159,986.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2022	UPI/552726886/EATSURE/eatsure@hdfcbank	UPI652983462	DR	449.00		159,537.78
31-12-2022	UPI/513804954/ZOMATO/zomato@hdfcbank	UPI354170095	DR	395.00		159,142.78
31-12-2022	ATM/CASH WDL/S1AX8497/AXIS ATM TOWN HALL	ATM61765353	DR	2,000.00		157,142.78
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT614572	CR		825.00	157,967.78
01-01-2023	POS/218348/KOVAI BIRIYANI/CARD **4276	POS35783789	DR	1,107.00		156,860.78
03-01-2023	POS/174962/MEESHO INDIA/CARD **7697	POS58801721	DR	2,305.00		154,555.78
03-01-2023	UPI/757730679/EATSURE/eatsure@hdfcbank	UPI110046452	DR	255.00		154,300.78
03-01-2023	UPI/342980386/EATSURE/eatsure@hdfcbank	UPI930586650	DR	251.00		154,049.78
03-01-2023	UPI/996048013/MEDPLUS CBE/medpluscbe@ybl	UPI139862642	DR	385.00		153,664.78
04-01-2023	POS/487456/INDIAN OIL AVINASHI RD/CARD **2687	FUEL77743865	DR	1,120.00		152,544.78
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40355921	NET380746	DR	999.00		151,545.78
07-01-2023	POS/540912/FLIPKART INDIA/CARD **3918	POS97598654	DR	2,494.00		149,051.78
08-01-2023	NEFT/635536/FAMILY SUPPORT/TRANSFER	NEFT30086649	DR	24,843.00		124,208.78
10-01-2023	POS/266363/FLIPKART INDIA/CARD **5706	POS91659732	DR	1,377.00		122,831.78
10-01-2023	UPI/738335862/NETMEDS CBE/netmedscbe@ybl	UPI824318577	DR	319.00		122,512.78
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3085893324	ELEC965520	DR	1,579.00		120,933.78
11-01-2023	POS/123778/BHARAT PETROLEUM CBE/CARD **3230	FUEL17007406	DR	1,058.00		119,875.78
11-01-2023	ACH/DEBIT/NETFLIX/SUB94281725	SUB698114	DR	199.00		119,676.78
12-01-2023	ATM/CASH WDL/S1AX1747/AXIS ATM SAIBABA COLONY	ATM75146585	DR	3,000.00		116,676.78
13-01-2023	POS/255503/SHELL TRICHY ROAD/CARD **9675	FUEL43180456	DR	2,342.00		114,334.78
13-01-2023	ATM/CASH WDL/S1SB2611/SBI ATM THUDIYALUR	ATM42695132	DR	1,000.00		113,334.78
14-01-2023	UPI/910293087/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI554089738	DR	4,752.00		108,582.78
14-01-2023	ATM/CASH WDL/S1AX3051/AXIS ATM HOPES COLLEGE	ATM55638359	DR	10,000.00		98,582.78
14-01-2023	NEFT/730988/HEALTH INSURANCE/PREMIUM	INS16757085	DR	32,811.00		65,771.78
15-01-2023	ATM/CASH WDL/S1AX8815/AXIS ATM SAIBABA COLONY	ATM56450488	DR	5,000.00		60,771.78
16-01-2023	UPI/875808221/ZOMATO/zomato@hdfcbank	UPI652107223	DR	347.00		60,424.78
16-01-2023	POS/374359/INDIAN OIL GANDHIPURAM/CARD **1988	FUEL76903970	DR	2,933.00		57,491.78
17-01-2023	POS/681962/FLIPKART INDIA/CARD **7870	POS12196590	DR	1,319.00		56,172.78
17-01-2023	UPI/226813465/OLA/ola@ybl	UPI974757248	DR	138.00		56,034.78
18-01-2023	UPI/158294082/DMART COIMBATORE/dmartcoimbatore@upi	UPI152178794	DR	3,936.00		52,098.78
18-01-2023	UPI/724700656/OLA/ola@ybl	UPI882941361	DR	171.00		51,927.78
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7903/PAYMENT	CC72664891	DR	10,257.08		41,670.70
19-01-2023	POS/912335/FLIPKART INDIA/CARD **1587	POS52508138	DR	1,709.00		39,961.70
19-01-2023	UPI/589153452/NILGIRIS CBE/nilgiriscbe@upi	UPI390964681	DR	4,135.00		35,826.70
19-01-2023	UPI/955109430/ZOMATO/zomato@hdfcbank	UPI315262845	DR	426.00		35,400.70
21-01-2023	UPI/595887877/JIO RECHARGE/jio@paytm	UPI421341663	DR	299.00		35,101.70
22-01-2023	UPI/133740004/EATSURE/eatsure@hdfcbank	UPI227327749	DR	167.00		34,934.70
22-01-2023	ATM/CASH WDL/S1AX5233/AXIS ATM SINGANALLUR	ATM48065873	DR	1,000.00		33,934.70
24-01-2023	UPI/365500597/EATSURE/eatsure@hdfcbank	UPI566024846	DR	434.00		33,500.70
24-01-2023	UPI/943883196/SWIGGY/swiggy@hdfcbank	UPI576941000	DR	376.00		33,124.70
24-01-2023	UPI/611330345/SWIGGY/swiggy@hdfcbank	UPI974730380	DR	713.00		32,411.70
25-01-2023	POS/220876/FLIPKART INDIA/CARD **6878	POS54591615	DR	838.00		31,573.70
25-01-2023	UPI/398837249/DMART COIMBATORE/dmartcoimbatore@upi	UPI760888287	DR	3,863.00		27,710.70
25-01-2023	UPI/811555554/EATSURE/eatsure@hdfcbank	UPI331983014	DR	458.00		27,252.70
28-01-2023	UPI/881999456/SWIGGY/swiggy@hdfcbank	UPI425154190	DR	784.00		26,468.70
28-01-2023	POS/718565/KOVAI BIRIYANI/CARD **4805	POS40983962	DR	1,177.00		25,291.70
31-01-2023	ATM/CASH WDL/S1AX5175/AXIS ATM THUDIYALUR	ATM66420590	DR	3,000.00		22,291.70
01-02-2023	NEFT-295601-LAKSHMI MILLS-SALARY JAN	NEFT69961362	CR		97,012.07	119,303.77
01-02-2023	UPI/687691953/DMART COIMBATORE/dmartcoimbatore@upi	UPI400755831	DR	1,872.00		117,431.77
01-02-2023	POS/314685/HP PETROL RS PURAM/CARD **7068	FUEL84576484	DR	2,109.00		115,322.77
01-02-2023	ACH/DEBIT/AMAZON PRIME/SUB52166653	SUB508702	DR	499.00		114,823.77
02-02-2023	POS/220888/MYNTRA INDIA/CARD **5959	POS70289825	DR	3,051.00		111,772.77
05-02-2023	POS/166020/SHREE ANANDHAAS/CARD **1377	POS60236341	DR	1,436.00		110,336.77
05-02-2023	ATM/CASH WDL/S1HD9042/HDFC ATM RS PURAM	ATM22848989	DR	1,000.00		109,336.77
05-02-2023	UPI/301808509/OLA/ola@ybl	UPI760506304	DR	245.00		109,091.77
08-02-2023	ATM/CASH WDL/S1O5554/IOB ATM GANAPATHY	ATM75713830	DR	3,000.00		106,091.77
09-02-2023	UPI/289466488/RAPIDO/rapido@ybl	UPI950410206	DR	161.00		105,930.77
09-02-2023	UPI/111384236/RECEIVED FROM/friend@upi	UPI278821963	CR		8,312.00	114,242.77
11-02-2023	POS/742796/AMAZON INDIA/CARD **5573	POS85586601	DR	465.00		113,777.77
11-02-2023	UPI/325235604/UBER/uber@ybl	UPI952751759	DR	209.00		113,568.77
12-02-2023	POS/714995/AJIO INDIA/CARD **3811	POS75686347	DR	3,173.00		110,395.77
12-02-2023	UPI/893784940/ZOMATO/zomato@hdfcbank	UPI480425944	DR	208.00		110,187.77
12-02-2023	ATM/CASH WDL/S1AX9345/AXIS ATM SAIBABA COLONY	ATM23349769	DR	5,000.00		105,187.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2023	POS/507880/FLIPKART INDIA/CARD **3550	POS68266414	DR	1,333.00		103,854.77
14-02-2023	UPI/339579090/ZOMATO/zomato@hdfcbank	UPI450640409	DR	285.00		103,569.77
14-02-2023	POS/657745/SHELL TRICHY ROAD/CARD **4787	FUEL62499483	DR	1,143.00		102,426.77
14-02-2023	ATM/CASH WDL/S1IO3530/IOB ATM SARAVANAMPATTI	ATM30205971	DR	2,000.00		100,426.77
15-02-2023	UPI/244942696/INDANE GAS CBE/indane@ybl	UPI939143252	DR	935.00		99,491.77
15-02-2023	POS/817238/AJIO INDIA/CARD **6749	POS48423756	DR	2,347.00		97,144.77
15-02-2023	ATM/CASH WDL/S1AX6752/AXIS ATM SINGANALLUR	ATM31708124	DR	1,000.00		96,144.77
16-02-2023	UPI/695503158/EATSURE/eatsure@hdfcbank	UPI913807292	DR	549.00		95,595.77
16-02-2023	POS/904657/KOVAI BIRIYANI/CARD **5813	POS42341564	DR	1,549.00		94,046.77
16-02-2023	UPI/292311786/OLA/ola@ybl	UPI808452489	DR	259.00		93,787.77
18-02-2023	POS/525206/MYNTRA INDIA/CARD **6680	POS76408426	DR	2,908.00		90,879.77
18-02-2023	UPI/396410239/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390637597	DR	4,279.00		86,600.77
18-02-2023	ATM/CASH WDL/S1AX6980/AXIS ATM SINGANALLUR	ATM44930583	DR	2,000.00		84,600.77
19-02-2023	POS/703988/AMAZON INDIA/CARD **7261	POS66768767	DR	2,242.00		82,358.77
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4141230256	ELEC472314	DR	1,399.00		80,959.77
20-02-2023	UPI/952422295/JIO RECHARGE/jio@paytm	UPI445492568	DR	699.00		80,260.77
20-02-2023	POS/236943/MEESHO INDIA/CARD **6316	POS95132354	DR	2,135.00		78,125.77
23-02-2023	POS/971557/INDIAN OIL AVINASHI RD/CARD **7716	FUEL46644085	DR	3,227.00		74,898.77
24-02-2023	UPI/975424970/SWIGGY/swiggy@hdfcbank	UPI440041150	DR	286.00		74,612.77
24-02-2023	UPI/813112606/OLA/ola@ybl	UPI218764726	DR	234.00		74,378.77
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX9264/PAYMENT	CC96723303	DR	13,081.24		61,297.53
26-02-2023	POS/739112/FLIPKART INDIA/CARD **6532	POS65826411	DR	6,982.00		54,315.53
26-02-2023	POS/295675/INDIAN OIL AVINASHI RD/CARD **6909	FUEL58770184	DR	3,189.00		51,126.53
28-02-2023	NEFT-683402-LAKSHMI MILLS-SALARY FEB	NEFT34938842	CR		96,928.68	148,055.21
01-03-2023	UPI/382629514/EATSURE/eatsure@hdfcbank	UPI496465290	DR	258.00		147,797.21
01-03-2023	POS/210075/KOVAI BIRIYANI/CARD **1994	POS31314096	DR	1,262.00		146,535.21
01-03-2023	ATM/CASH WDL/S1CA1367/CANARA ATM SAIBABA COLONY	ATM69277829	DR	1,000.00		145,535.21
01-03-2023	UPI/249935117/OLA/ola@ybl	UPI987290684	DR	284.00		145,251.21
02-03-2023	POS/552685/INDIAN OIL AVINASHI RD/CARD **4827	FUEL55434217	DR	2,775.00		142,476.21
03-03-2023	UPI/483097065/SWIGGY/swiggy@hdfcbank	UPI737167824	DR	685.00		141,791.21
03-03-2023	ATM/CASH WDL/S1AX4571/AXIS ATM GANAPATHY	ATM85836578	DR	5,000.00		136,791.21
03-03-2023	UPI/335965936/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI315836491	DR	935.00		135,856.21
04-03-2023	NEFT/289035/FAMILY SUPPORT/TRANSFER	NEFT74952310	DR	17,433.00		118,423.21
04-03-2023	UPI/565804518/NETMEDS CBE/netmedscbe@ybl	UPI102124592	DR	133.00		118,290.21
06-03-2023	UPI/541528637/SWIGGY/swiggy@hdfcbank	UPI601164513	DR	556.00		117,734.21
06-03-2023	UPI/213535012/EATSURE/eatsure@hdfcbank	UPI632752110	DR	511.00		117,223.21
08-03-2023	UPI/520587566/UBER/uber@ybl	UPI185010002	DR	114.00		117,109.21
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84713394	NET372498	DR	1,199.00		115,910.21
09-03-2023	POS/648232/SREE ANNAPOORNA/CARD **3558	POS17454655	DR	258.00		115,652.21
10-03-2023	POS/579687/MYNTRA INDIA/CARD **7056	POS21212925	DR	2,618.00		113,034.21
11-03-2023	POS/678490/A2B ADYAR ANANDA BHAVAN/CARD **6570	POS36593492	DR	1,002.00		112,032.21
11-03-2023	ATM/CASH WDL/S1AX1926/AXIS ATM RS PURAM	ATM45282868	DR	5,000.00		107,032.21
12-03-2023	UPI/658521832/OLA/ola@ybl	UPI945122096	DR	139.00		106,893.21
13-03-2023	ACH/DEBIT/NETFLIX/SUB74859102	SUB539296	DR	199.00		106,694.21
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2452127832	ELEC147649	DR	2,904.00		103,790.21
16-03-2023	UPI/749977949/ZOMATO/zomato@hdfcbank	UPI637164475	DR	793.00		102,997.21
16-03-2023	UPI/862124881/RAPIDO/rapido@ybl	UPI128140965	DR	353.00		102,644.21
17-03-2023	POS/939583/AJIO INDIA/CARD **1195	POS62646973	DR	2,212.00		100,432.21
17-03-2023	UPI/434515944/SWIGGY/swiggy@hdfcbank	UPI752414459	DR	794.00		99,638.21
17-03-2023	POS/823352/A2B ADYAR ANANDA BHAVAN/CARD **3614	POS48851601	DR	666.00		98,972.21
17-03-2023	POS/371097/SHELL TRICHY ROAD/CARD **1563	FUEL29845526	DR	2,586.00		96,386.21
18-03-2023	UPI/531171050/MORE SUPERMARKET/moresupermarket@upi	UPI729935028	DR	1,468.00		94,918.21
20-03-2023	UPI/754804421/MEDPLUS CBE/medpluscbe@ybl	UPI721410991	DR	899.00		94,019.21
23-03-2023	UPI/234722787/UBER/uber@ybl	UPI705569150	DR	266.00		93,753.21
25-03-2023	UPI/399193069/JIO RECHARGE/jio@paytm	UPI424428149	DR	449.00		93,304.21
25-03-2023	UPI/234621816/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584542634	DR	2,089.00		91,215.21
26-03-2023	UPI/789432693/RAPIDO/rapido@ybl	UPI977957435	DR	80.00		91,135.21
26-03-2023	UPI/417013013/RAPIDO/rapido@ybl	UPI574370763	DR	174.00		90,961.21
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG317894	DR	17.70		90,943.51
29-03-2023	NEFT-713952-LAKSHMI MILLS-SALARY MAR	NEFT41097940	CR		94,450.18	185,393.69
29-03-2023	POS/115609/AJIO INDIA/CARD **6208	POS62814392	DR	3,295.00		182,098.69
30-03-2023	UPI/102289324/RAPIDO/rapido@ybl	UPI180668343	DR	121.00		181,977.69
31-03-2023	ATM/CASH WDL/S1AX7407/AXIS ATM GANDHIPURAM	ATM57333017	DR	5,000.00		176,977.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT983610	CR		1,133.09	178,110.78
01-04-2023	POS/949583/SHELL TRICHY ROAD/CARD **1435	FUEL10726758	DR	2,946.00		175,164.78
01-04-2023	POS/942042/BHARAT PETROLEUM CBE/CARD **4452	FUEL19421481	DR	2,943.00		172,221.78
02-04-2023	UPI/615184780/RAPIDO/rapido@ybl	UPI431130845	DR	99.00		172,122.78
03-04-2023	NEFT-380340-LAKSHMI MILLS-BONUS FY2022-2023	NEFT69588990	CR		38,848.12	210,970.90
03-04-2023	UPI/671680765/EATSURE/eatsure@hdfcbank	UPI468124437	DR	310.00		210,660.90
05-04-2023	UPI/298205975/ZOMATO/zomato@hdfcbank	UPI192553167	DR	163.00		210,497.90
06-04-2023	POS/329314/MYNTRA INDIA/CARD **8527	POS10393982	DR	1,551.00		208,946.90
06-04-2023	UPI/547330985/MORE SUPERMARKET/moresupermarket@upi	UPI301541057	DR	3,571.00		205,375.90
07-04-2023	UPI/900829920/SWIGGY/swiggy@hdfcbank	UPI711938915	DR	491.00		204,884.90
08-04-2023	UPI/771163971/SWIGGY/swiggy@hdfcbank	UPI561406131	DR	538.00		204,346.90
09-04-2023	ATM/CASH WDL/S1AX4825/AXIS ATM HOPES COLLEGE	ATM94282302	DR	10,000.00		194,346.90
09-04-2023	UPI/966594168/UBER/uber@ybl	UPI396307384	DR	200.00		194,146.90
09-04-2023	ACH/DEBIT/NETFLIX/SUB98384109	SUB107009	DR	149.00		193,997.90
10-04-2023	POS/944613/INDIAN OIL GANDHIPURAM/CARD **9998	FUEL75881745	DR	3,039.00		190,958.90
10-04-2023	UPI/576076227/RAPIDO/rapido@ybl	UPI471580947	DR	175.00		190,783.90
10-04-2023	UPI/733055316/OLA/ola@ybl	UPI327039911	DR	270.00		190,513.90
11-04-2023	UPI/482026293/DMART COIMBATORE/dmartcoimbatore@upi	UPI822155090	DR	3,723.00		186,790.90
11-04-2023	UPI/943928871/UBER/uber@ybl	UPI272855366	DR	394.00		186,396.90
12-04-2023	UPI/453099252/UBER/uber@ybl	UPI911445783	DR	135.00		186,261.90
14-04-2023	POS/266967/KOVAI BIRIYANI/CARD **6919	POS21479020	DR	1,014.00		185,247.90
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8149795724	ELEC662762	DR	3,032.00		182,215.90
15-04-2023	UPI/145402076/VI RECHARGE/vi@paytm	UPI339443028	DR	699.00		181,516.90
15-04-2023	POS/658828/SHREE ANANDHAAS/CARD **6665	POS47257197	DR	869.00		180,647.90
17-04-2023	POS/581052/AJIO INDIA/CARD **3644	POS26524419	DR	1,918.00		178,729.90
17-04-2023	UPI/371740663/EATSURE/eatsure@hdfcbank	UPI625598731	DR	364.00		178,365.90
18-04-2023	POS/846675/FLIPKART INDIA/CARD **1741	POS24142761	DR	1,633.00		176,732.90
19-04-2023	UPI/284609923/RAPIDO/rapido@ybl	UPI176682093	DR	205.00		176,527.90
20-04-2023	POS/787383/AMAZON INDIA/CARD **8707	POS18939110	DR	2,764.00		173,763.90
20-04-2023	UPI/747095283/MORE SUPERMARKET/moresupermarket@upi	UPI416877384	DR	1,779.00		171,984.90
21-04-2023	UPI/390394822/EATSURE/eatsure@hdfcbank	UPI342929755	DR	593.00		171,391.90
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXX2396/PAYMENT	CC29154051	DR	15,901.39		155,490.51
22-04-2023	UPI/298692017/OLA/ola@ybl	UPI785989426	DR	255.00		155,235.51
23-04-2023	POS/967481/MEESHO INDIA/CARD **2452	POS52663380	DR	12,175.00		143,060.51
23-04-2023	POS/493052/SHREE ANANDHAAS/CARD **3257	POS37164481	DR	1,237.00		141,823.51
24-04-2023	POS/253511/AJIO INDIA/CARD **8489	POS54945327	DR	1,297.00		140,526.51
24-04-2023	POS/682632/INDIAN OIL GANDHIPURAM/CARD **4146	FUEL33152924	DR	1,982.00		138,544.51
27-04-2023	ATM/CASH WDL/S1CA2749/CANARA ATM HOPES COLLEGE	ATM25047908	DR	5,000.00		133,544.51
28-04-2023	NEFT-234369-LAKSHMI MILLS-SALARY APR	NEFT54777992	CR		97,885.23	231,429.74
29-04-2023	UPI/577881495/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI839780987	DR	2,208.00		229,221.74
29-04-2023	UPI/385176736/MEDPLUS CBE/medpluscbe@ybl	UPI259346847	DR	161.00		229,060.74
29-04-2023	UPI/268138744/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI766129609	DR	346.00		228,714.74
30-04-2023	UPI/853055596/BOOKMYSHOW/bms@axisbank	UPI107710220	DR	556.00		228,158.74
01-05-2023	POS/424401/FLIPKART INDIA/CARD **7574	POS81038281	DR	410.00		227,748.74
01-05-2023	UPI/299691137/DMART COIMBATORE/dmartcoimbatore@upi	UPI197363682	DR	3,559.00		224,189.74
01-05-2023	POS/738477/INDIAN OIL GANDHIPURAM/CARD **2085	FUEL62988935	DR	1,596.00		222,593.74
02-05-2023	POS/808622/A2B ADYAR ANANDA BHAVAN/CARD **6240	POS23290340	DR	1,043.00		221,550.74
02-05-2023	POS/333122/KOVAI BIRIYANI/CARD **4014	POS40196539	DR	1,008.00		220,542.74
03-05-2023	UPI/569374795/SWIGGY/swiggy@hdfcbank	UPI982891535	DR	492.00		220,050.74
05-05-2023	UPI/347023882/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI802466685	DR	2,070.00		217,980.74
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64429062	NET452643	DR	799.00		217,181.74
06-05-2023	POS/238774/MYNTRA INDIA/CARD **5010	POS56784019	DR	2,145.00		215,036.74
08-05-2023	ACH/DEBIT/NETFLIX/SUB90589486	SUB691360	DR	499.00		214,537.74
09-05-2023	POS/551066/MYNTRA INDIA/CARD **3624	POS69384913	DR	1,918.00		212,619.74
09-05-2023	UPI/473543220/EATSURE/eatsure@hdfcbank	UPI122249486	DR	513.00		212,106.74
09-05-2023	POS/589933/INDIAN OIL AVINASHI RD/CARD **2529	FUEL20278749	DR	1,753.00		210,353.74
10-05-2023	POS/521772/AJIO INDIA/CARD **4175	POS59258028	DR	2,698.00		207,655.74
11-05-2023	UPI/309697887/OLA/ola@ybl	UPI229914565	DR	272.00		207,383.74
11-05-2023	UPI/437610371/MEDPLUS CBE/medpluscbe@ybl	UPI272641279	DR	796.00		206,587.74
14-05-2023	UPI/316283669/RECEIVED FROM/friend@upi	UPI937933934	CR		5,860.00	212,447.74
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9567444511	ELEC339856	DR	2,886.00		209,561.74
19-05-2023	POS/928957/MEESHO INDIA/CARD **1185	POS40706115	DR	3,575.00		205,986.74
20-05-2023	UPI/486137473/AIRTEL RECHARGE/airtel@paytm	UPI710279033	DR	449.00		205,537.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2023	UPI/415703969/MORE SUPERMARKET/moresupermarket@upi	UPI951993102	DR	3,018.00		202,519.74
21-05-2023	UPI/684066165/EATSURE/eatsure@hdfcbank	UPI113241745	DR	370.00		202,149.74
22-05-2023	UPI/204222407/SWIGGY/swiggy@hdfcbank	UPI929481006	DR	234.00		201,915.74
23-05-2023	ATM/CASH WDL/S1C3364/CICI ATM GANAPATHY	ATM34157129	DR	10,000.00		191,915.74
23-05-2023	UPI/297135807/MEDPLUS CBE/medpluscbe@ybl	UPI746156867	DR	504.00		191,411.74
24-05-2023	UPI/276434581/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421494193	DR	3,531.00		187,880.74
25-05-2023	UPI/439396832/NILGIRIS CBE/nilgirisce@upi	UPI579910754	DR	3,130.00		184,750.74
26-05-2023	UPI/872763786/ZOMATO/zomato@hdfcbank	UPI870072518	DR	308.00		184,442.74
26-05-2023	POS/809672/INDIAN OIL AVINASHI RD/CARD **2906	FUEL70533682	DR	1,053.00		183,389.74
27-05-2023	UPI/438612285/ZOMATO/zomato@hdfcbank	UPI781089533	DR	179.00		183,210.74
27-05-2023	POS/961722/HOTEL ANNAPOORNA/CARD **1004	POS82875466	DR	678.00		182,532.74
27-05-2023	POS/472145/SHELL TRICHY ROAD/CARD **1152	FUEL83606142	DR	2,574.00		179,958.74
27-05-2023	UPI/442403683/UBER/uber@ybl	UPI307403195	DR	243.00		179,715.74
28-05-2023	POS/654873/FLIPKART INDIA/CARD **3138	POS26694071	DR	989.00		178,726.74
28-05-2023	UPI/535484560/ZOMATO/zomato@hdfcbank	UPI800446815	DR	155.00		178,571.74
29-05-2023	POS/249079/AMAZON INDIA/CARD **9883	POS73425313	DR	860.00		177,711.74
30-05-2023	NEFT-640982-LAKSHMI MILLS-SALARY MAY	NEFT73889226	CR		95,664.14	273,375.88
30-05-2023	UPI/214893891/ZOMATO/zomato@hdfcbank	UPI530462347	DR	435.00		272,940.88
30-05-2023	POS/680113/HOTEL ANNAPOORNA/CARD **7127	POS66445500	DR	1,612.00		271,328.88
30-05-2023	UPI/444590603/RAPIDO/rapido@ybl	UPI982124043	DR	178.00		271,150.88
31-05-2023	ATM/CASH WDL/S1C3160/CICI ATM RS PURAM	ATM60131605	DR	10,000.00		261,150.88
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21402009	NET377890	DR	799.00		260,351.88
05-06-2023	UPI/599771412/NILGIRIS CBE/nilgirisce@upi	UPI271336502	DR	4,034.00		256,317.88
06-06-2023	POS/226147/BHARAT PETROLEUM CBE/CARD **7766	FUEL39788997	DR	1,808.00		254,509.88
07-06-2023	ACH/DEBIT/HOTSTAR/SUB47229797	SUB200414	DR	149.00		254,360.88
08-06-2023	ATM/CASH WDL/S1O8967/IOB ATM SAIBABA COLONY	ATM56538551	DR	5,000.00		249,360.88
10-06-2023	UPI/986066598/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI170318480	DR	1,535.00		247,825.88
10-06-2023	UPI/449764008/EATSURE/eatsure@hdfcbank	UPI985907868	DR	781.00		247,044.88
11-06-2023	POS/986982/SREE ANNAPOORNA/CARD **1791	POS75405515	DR	1,133.00		245,911.88
11-06-2023	POS/909173/SHELL TRICHY ROAD/CARD **3408	FUEL19854490	DR	2,199.00		243,712.88
12-06-2023	UPI/644141471/INDANE GAS CBE/indane@ybl	UPI467092132	DR	922.00		242,790.88
12-06-2023	POS/898086/MYNTRA INDIA/CARD **3239	POS70534687	DR	1,300.00		241,490.88
12-06-2023	ATM/CASH WDL/S1O6252/IOB ATM GANDHIPURAM	ATM67396562	DR	5,000.00		236,490.88
13-06-2023	UPI/793789950/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI411377914	DR	2,384.00		234,106.88
14-06-2023	UPI/290777010/UBER/uber@ybl	UPI812126791	DR	225.00		233,881.88
15-06-2023	UPI/275545675/ZOMATO/zomato@hdfcbank	UPI860149333	DR	364.00		233,517.88
15-06-2023	UPI/886952296/SWIGGY/swiggy@hdfcbank	UPI304042658	DR	539.00		232,978.88
16-06-2023	POS/854410/AMAZON INDIA/CARD **9834	POS24291674	DR	1,978.00		231,000.88
17-06-2023	UPI/346996238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675358501	DR	408.00		230,592.88
18-06-2023	UPI/827378196/AIRTEL RECHARGE/airtel@paytm	UPI558543907	DR	449.00		230,143.88
18-06-2023	POS/661055/INDIAN OIL AVINASHI RD/CARD **8736	FUEL99873302	DR	1,161.00		228,982.88
18-06-2023	ATM/CASH WDL/S1AX4351/AXIS ATM GANAPATHY	ATM55465515	DR	5,000.00		223,982.88
19-06-2023	POS/241445/MYNTRA INDIA/CARD **8664	POS20204166	DR	2,384.00		221,598.88
19-06-2023	UPI/724577628/SWIGGY/swiggy@hdfcbank	UPI609436553	DR	589.00		221,009.88
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7609868219	ELEC265635	DR	3,271.00		217,738.88
20-06-2023	POS/895343/MYNTRA INDIA/CARD **8879	POS40639849	DR	3,253.00		214,485.88
20-06-2023	UPI/702116692/SWIGGY/swiggy@hdfcbank	UPI330798976	DR	578.00		213,907.88
20-06-2023	ATM/CASH WDL/S1AX7667/AXIS ATM GANDHIPURAM	ATM62380559	DR	5,000.00		208,907.88
21-06-2023	UPI/576913479/SWIGGY/swiggy@hdfcbank	UPI354309297	DR	491.00		208,416.88
22-06-2023	POS/525701/FLIPKART INDIA/CARD **4426	POS75710266	DR	2,820.00		205,596.88
22-06-2023	UPI/925941391/SWIGGY/swiggy@hdfcbank	UPI986815683	DR	719.00		204,877.88
22-06-2023	POS/221517/BHARAT PETROLEUM CBE/CARD **5332	FUEL46753450	DR	1,819.00		203,058.88
22-06-2023	ATM/CASH WDL/S1AX7820/AXIS ATM RACE COURSE	ATM73129707	DR	2,000.00		201,058.88
22-06-2023	UPI/491572128/NETMEDS CBE/netmedscbe@ybl	UPI706180725	DR	280.00		200,778.88
23-06-2023	POS/603629/AJO INDIA/CARD **7794	POS53182175	DR	2,549.00		198,229.88
24-06-2023	POS/236071/MEESHO INDIA/CARD **5536	POS47771156	DR	1,827.00		196,402.88
25-06-2023	POS/958489/BHARAT PETROLEUM CBE/CARD **4532	FUEL92172326	DR	2,733.00		193,669.88
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG808396	DR	17.70		193,652.18
27-06-2023	UPI/353373677/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI979911856	DR	4,452.00		189,200.18
27-06-2023	UPI/469915625/MORE SUPERMARKET/moresupermarket@upi	UPI226635626	DR	4,590.00		184,610.18
27-06-2023	UPI/182224206/EATSURE/eatsure@hdfcbank	UPI299139944	DR	364.00		184,246.18
28-06-2023	UPI/533858075/OLA/ola@ybl	UPI603822854	DR	382.00		183,864.18
29-06-2023	UPI/809858364/RECEIVED FROM/friend@upi	UPI743111938	CR		7,844.00	191,708.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2023	NEFT-958564-LAKSHMI MILLS-SALARY JUN	NEFT93334693	CR		94,899.69	286,607.87
30-06-2023	POS/525693/AMAZON INDIA/CARD **6403	POS17097300	DR	15,192.00		271,415.87
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT208149	CR		1,424.93	272,840.80
02-07-2023	UPI/175199297/ZOMATO/zomato@hdfcbank	UPI547616546	DR	720.00		272,120.80
02-07-2023	UPI/296083022/EATSURE/eatsure@hdfcbank	UPI129674585	DR	593.00		271,527.80
02-07-2023	UPI/408909882/EATSURE/eatsure@hdfcbank	UPI908095488	DR	648.00		270,879.80
02-07-2023	UPI/592001531/EATSURE/eatsure@hdfcbank	UPI378887465	DR	638.00		270,241.80
03-07-2023	UPI/285012308/RAPIDO/rapido@ybl	UPI776022995	DR	82.00		270,159.80
05-07-2023	UPI/589186859/UBER/uber@ybl	UPI753437599	DR	86.00		270,073.80
06-07-2023	POS/426995/HP PETROL RS PURAM/CARD **1777	FUEL79472648	DR	2,637.00		267,436.80
06-07-2023	ACH/DEBIT/AMAZON PRIME/SUB12724043	SUB187397	DR	149.00		267,287.80
07-07-2023	UPI/572013573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI453974969	DR	977.00		266,310.80
08-07-2023	UPI/248338386/SWIGGY/swiggy@hdfcbank	UPI488487904	DR	739.00		265,571.80
09-07-2023	UPI/942293708/OLA/ola@ybl	UPI578278112	DR	91.00		265,480.80
10-07-2023	UPI/452411976/EATSURE/eatsure@hdfcbank	UPI514931420	DR	442.00		265,038.80
11-07-2023	UPI/143676913/ZOMATO/zomato@hdfcbank	UPI504710403	DR	642.00		264,396.80
12-07-2023	POS/576327/FLIPKART INDIA/CARD **2103	POS92713022	DR	2,929.00		261,467.80
13-07-2023	POS/503377/SHREE ANANDHAAS/CARD **6337	POS33750061	DR	1,552.00		259,915.80
13-07-2023	UPI/991566621/MEDPLUS CBE/medpluscbe@ybl	UPI196695806	DR	800.00		259,115.80
15-07-2023	UPI/169797815/VI RECHARGE/vi@paytm	UPI188606020	DR	699.00		258,416.80
15-07-2023	UPI/578337773/ZOMATO/zomato@hdfcbank	UPI774383046	DR	790.00		257,626.80
16-07-2023	ATM/CASH WDL/S1SB6711/SBI ATM VADAVALLI	ATM29418813	DR	2,000.00		255,626.80
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3476805370	ELEC844791	DR	1,548.00		254,078.80
20-07-2023	POS/718473/INDIAN OIL GANDHIPURAM/CARD **4865	FUEL22156762	DR	1,712.00		252,366.80
21-07-2023	UPI/461706129/OLA/ola@ybl	UPI551913475	DR	162.00		252,204.80
22-07-2023	POS/565200/AJO INDIA/CARD **6199	POS49134694	DR	25,640.00		226,564.80
23-07-2023	UPI/865944500/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI717293566	DR	2,104.00		224,460.80
23-07-2023	UPI/164988922/EATSURE/eatsure@hdfcbank	UPI468394943	DR	738.00		223,722.80
23-07-2023	UPI/956684793/EATSURE/eatsure@hdfcbank	UPI783155618	DR	314.00		223,408.80
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1437/PAYMENT	CC16301151	DR	10,902.37		212,506.43
24-07-2023	UPI/812131258/INDANE GAS CBE/indane@ybl	UPI898380863	DR	864.00		211,642.43
25-07-2023	POS/885745/FLIPKART INDIA/CARD **9820	POS73635690	DR	1,458.00		210,184.43
25-07-2023	ATM/CASH WDL/S1AX6333/AXIS ATM SAIBABA COLONY	ATM53996367	DR	3,000.00		207,184.43
25-07-2023	UPI/417657231/OLA/ola@ybl	UPI742634654	DR	238.00		206,946.43
27-07-2023	UPI/593681028/SWIGGY/swiggy@hdfcbank	UPI574437568	DR	551.00		206,395.43
27-07-2023	POS/317381/INDIAN OIL AVINASHI RD/CARD **5555	FUEL70912604	DR	1,444.00		204,951.43
28-07-2023	UPI/264302829/SWIGGY/swiggy@hdfcbank	UPI173751633	DR	562.00		204,389.43
29-07-2023	UPI/258862404/DMART COIMBATORE/dmartcoimbatore@upi	UPI902484277	DR	1,664.00		202,725.43
29-07-2023	POS/532875/INDIAN OIL GANDHIPURAM/CARD **9485	FUEL79884202	DR	2,415.00		200,310.43
30-07-2023	UPI/243696223/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI116461440	DR	3,264.00		197,046.43
30-07-2023	UPI/810248704/EATSURE/eatsure@hdfcbank	UPI187903998	DR	456.00		196,590.43
31-07-2023	POS/399058/AJO INDIA/CARD **4153	POS97437761	DR	2,734.00		193,856.43
01-08-2023	NEFT-951090-LAKSHMI MILLS-SALARY JUL	NEFT21872807	CR		93,664.45	287,520.88
01-08-2023	POS/121084/MEESHO INDIA/CARD **6701	POS65474089	DR	1,883.00		285,637.88
01-08-2023	POS/181836/AMAZON INDIA/CARD **5230	POS85320045	DR	2,697.00		282,940.88
01-08-2023	POS/950394/INDIAN OIL GANDHIPURAM/CARD **8955	FUEL48075165	DR	1,983.00		280,957.88
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74581503	NET436268	DR	1,199.00		279,758.88
03-08-2023	POS/386414/KOVAI BIRIYANI/CARD **4832	POS90018427	DR	895.00		278,863.88
04-08-2023	UPI/849293094/ZOMATO/zomato@hdfcbank	UPI446254036	DR	320.00		278,543.88
05-08-2023	UPI/943458110/SWIGGY/swiggy@hdfcbank	UPI539988330	DR	599.00		277,944.88
05-08-2023	UPI/942428389/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486710572	DR	319.00		277,625.88
06-08-2023	UPI/836956708/SWIGGY/swiggy@hdfcbank	UPI133431077	DR	724.00		276,901.88
06-08-2023	ACH/DEBIT/AMAZON PRIME/SUB61951253	SUB875775	DR	149.00		276,752.88
07-08-2023	UPI/872272450/EATSURE/eatsure@hdfcbank	UPI440055194	DR	701.00		276,051.88
07-08-2023	ATM/CASH WDL/S1AX7519/AXIS ATM SUNGAM	ATM86322418	DR	1,000.00		275,051.88
08-08-2023	POS/277235/MYNTRA INDIA/CARD **3065	POS59169579	DR	1,333.00		273,718.88
08-08-2023	ATM/CASH WDL/S1CA4442/CANARA ATM PEELAMEDU	ATM72284723	DR	3,000.00		270,718.88
09-08-2023	UPI/841552230/ZOMATO/zomato@hdfcbank	UPI192051908	DR	694.00		270,024.88
10-08-2023	UPI/658141500/EATSURE/eatsure@hdfcbank	UPI186616071	DR	395.00		269,629.88
10-08-2023	POS/578168/INDIAN OIL GANDHIPURAM/CARD **1441	FUEL79804644	DR	835.00		268,794.88
11-08-2023	UPI/670072055/OLA/ola@ybl	UPI139101091	DR	298.00		268,496.88
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3471919386	ELEC662556	DR	1,486.00		267,010.88
13-08-2023	POS/931735/AMAZON INDIA/CARD **1042	POS65965295	DR	3,559.00		263,451.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2023	POS/989343/MEESHO INDIA/CARD **5983	POS48533516	DR	397.00		263,054.88
14-08-2023	POS/828854/INDIAN OIL AVINASHI RD/CARD **1323	FUEL49282825	DR	3,424.00		259,630.88
15-08-2023	UPI/804814748/JIO RECHARGE/jio@paytm	UPI681842686	DR	699.00		258,931.88
15-08-2023	POS/471264/AJIO INDIA/CARD **1043	POS91547567	DR	823.00		258,108.88
16-08-2023	UPI/794086698/DMART COIMBATORE/dmartcoimbatore@upi	UPI393490099	DR	3,292.00		254,816.88
16-08-2023	UPI/561862310/SWIGGY/swiggy@hdfcbank	UPI879144870	DR	675.00		254,141.88
19-08-2023	UPI/649466218/SWIGGY/swiggy@hdfcbank	UPI290157882	DR	459.00		253,682.88
20-08-2023	UPI/804910784/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI919742526	DR	1,332.00		252,350.88
20-08-2023	POS/438505/KOVAI BIRIYANI/CARD **7857	POS67573882	DR	883.00		251,467.88
20-08-2023	UPI/677708011/NETMEDS CBE/netmedscbe@ybl	UPI861069140	DR	573.00		250,894.88
21-08-2023	UPI/102474852/RAPIDO/rapido@ybl	UPI528495784	DR	314.00		250,580.88
22-08-2023	UPI/615076967/BOOKMYSHOW/bms@axisbank	UPI752154618	DR	402.00		250,178.88
23-08-2023	UPI/510469214/ZOMATO/zomato@hdfcbank	UPI997231504	DR	728.00		249,450.88
24-08-2023	UPI/575733412/SWIGGY/swiggy@hdfcbank	UPI314441688	DR	528.00		248,922.88
24-08-2023	UPI/731941405/SWIGGY/swiggy@hdfcbank	UPI913888987	DR	375.00		248,547.88
24-08-2023	UPI/106300761/UBER/uber@ybl	UPI664700650	DR	363.00		248,184.88
24-08-2023	UPI/907092924/OLA/ola@ybl	UPI641221507	DR	252.00		247,932.88
25-08-2023	UPI/421085242/INDANE GAS CBE/indane@ybl	UPI493740980	DR	1,020.00		246,912.88
25-08-2023	POS/508068/AMAZON INDIA/CARD **4627	POS83124091	DR	663.00		246,249.88
26-08-2023	POS/397907/MYNTRA INDIA/CARD **3429	POS34971618	DR	2,559.00		243,690.88
26-08-2023	POS/737286/HOTEL ANNAPOORNA/CARD **8973	POS83287338	DR	409.00		243,281.88
26-08-2023	UPI/770214366/OLA/ola@ybl	UPI867608414	DR	205.00		243,076.88
27-08-2023	UPI/196730890/UBER/uber@ybl	UPI320893242	DR	139.00		242,937.88
28-08-2023	UPI/101111396/NILGIRIS CBE/nilgirisbe@upi	UPI914174339	DR	2,864.00		240,073.88
28-08-2023	UPI/834080911/EATSURE/eatsure@hdfcbank	UPI694714856	DR	534.00		239,539.88
29-08-2023	POS/627189/HP PETROL RS PURAM/CARD **2448	FUEL18946134	DR	2,756.00		236,783.88
29-08-2023	UPI/165523219/OLA/ola@ybl	UPI975927463	DR	336.00		236,447.88
30-08-2023	POS/414458/A2B ADYAR ANANDA BHAVAN/CARD **6178	POS78220511	DR	339.00		236,108.88
31-08-2023	UPI/159918999/NILGIRIS CBE/nilgirisbe@upi	UPI297981939	DR	3,238.00		232,870.88
01-09-2023	NEFT-513059-LAKSHMI MILLS-SALARY AUG	NEFT46985333	CR		96,746.18	329,617.06
02-09-2023	POS/879199/AJIO INDIA/CARD **9434	POS22426972	DR	2,460.00		327,157.06
04-09-2023	UPI/604261219/SWIGGY/swiggy@hdfcbank	UPI345449383	DR	800.00		326,357.06
05-09-2023	POS/620824/AJIO INDIA/CARD **1413	POS11251238	DR	727.00		325,630.06
05-09-2023	UPI/575435568/EATSURE/eatsure@hdfcbank	UPI973037641	DR	680.00		324,950.06
05-09-2023	ATM/CASH WDL/S1HD3934/HDFC ATM GANAPATHY	ATM90662131	DR	1,000.00		323,950.06
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78528762	NET1162955	DR	599.00		323,351.06
08-09-2023	ATM/CASH WDL/S1AX9013/AXIS ATM METTUPALAYAM ROAD	ATM60340857	DR	2,000.00		321,351.06
08-09-2023	ATM/CASH WDL/S1AX7297/AXIS ATM GANAPATHY	ATM93610551	DR	3,000.00		318,351.06
08-09-2023	UPI/412350491/UBER/uber@ybl	UPI942636457	DR	154.00		318,197.06
09-09-2023	UPI/253462394/SWIGGY/swiggy@hdfcbank	UPI526347608	DR	371.00		317,826.06
09-09-2023	POS/474787/HP PETROL RS PURAM/CARD **2143	FUEL63025560	DR	1,536.00		316,290.06
09-09-2023	POS/701555/SHELL TRICHY ROAD/CARD **4104	FUEL14894266	DR	1,309.00		314,981.06
09-09-2023	UPI/823705145/OLA/ola@ybl	UPI118708817	DR	88.00		314,893.06
10-09-2023	UPI/840033559/SWIGGY/swiggy@hdfcbank	UPI358890633	DR	459.00		314,434.06
10-09-2023	UPI/123702912/ZOMATO/zomato@hdfcbank	UPI830254737	DR	189.00		314,245.06
10-09-2023	POS/979828/KOVAI BIRIYANI/CARD **5010	POS41037136	DR	1,746.00		312,499.06
10-09-2023	POS/847250/SREE ANNAPOORNA/CARD **4204	POS92230912	DR	664.00		311,835.06
11-09-2023	UPI/515170135/ZOMATO/zomato@hdfcbank	UPI526102118	DR	744.00		311,091.06
11-09-2023	UPI/830113205/ZOMATO/zomato@hdfcbank	UPI260196554	DR	545.00		310,546.06
11-09-2023	POS/580401/SHELL TRICHY ROAD/CARD **6013	FUEL47963143	DR	2,225.00		308,321.06
13-09-2023	POS/470497/AJIO INDIA/CARD **2986	POS36469487	DR	2,880.00		305,441.06
13-09-2023	POS/144328/MYNTRA INDIA/CARD **5789	POS21402242	DR	2,600.00		302,841.06
13-09-2023	UPI/859140546/EATSURE/eatsure@hdfcbank	UPI968406066	DR	164.00		302,677.06
13-09-2023	UPI/237548665/EATSURE/eatsure@hdfcbank	UPI352491153	DR	574.00		302,103.06
13-09-2023	UPI/546139588/OLA/ola@ybl	UPI126651679	DR	281.00		301,822.06
13-09-2023	ACH/DEBIT/HOTSTAR/SUB13557286	SUB906522	DR	199.00		301,623.06
14-09-2023	POS/926153/SHELL TRICHY ROAD/CARD **7168	FUEL68313377	DR	1,075.00		300,548.06
15-09-2023	UPI/979666455/AIRTEL RECHARGE/airtel@paytm	UPI423937090	DR	399.00		300,149.06
16-09-2023	POS/780182/FLIPKART INDIA/CARD **3702	POS32396122	DR	993.00		299,156.06
16-09-2023	POS/459291/MYNTRA INDIA/CARD **8132	POS99627915	DR	2,105.00		297,051.06
16-09-2023	UPI/272484554/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI226219001	DR	2,437.00		294,614.06
17-09-2023	UPI/910423136/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI231953268	DR	1,300.00		293,314.06
18-09-2023	POS/374164/KOVAI BIRIYANI/CARD **4879	POS89021789	DR	901.00		292,413.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2023	UPI/679610228/INDANE GAS CBE/indane@ybl	UPI463793071	DR	875.00		291,538.06
19-09-2023	UPI/955102508/ZOMATO/zomato@hdfcbank	UPI672744406	DR	709.00		290,829.06
19-09-2023	POS/500001/ANNAPOORNA CBE/CARD **1406	POS42749571	DR	1,742.00		289,087.06
19-09-2023	ATM/CASH WDL/S1CA2825/CANARA ATM SARAVANAMPATTI	ATM58365962	DR	2,000.00		287,087.06
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1546250912	ELEC345553	DR	1,481.00		285,606.06
20-09-2023	POS/398773/FLIPKART INDIA/CARD **1003	POS68535297	DR	2,919.00		282,687.06
20-09-2023	UPI/768562428/SWIGGY/swiggy@hdfcbank	UPI157745054	DR	626.00		282,061.06
22-09-2023	UPI/497699292/ZOMATO/zomato@hdfcbank	UPI733579248	DR	715.00		281,346.06
23-09-2023	UPI/781769640/OLA/ola@ybl	UPI820003709	DR	263.00		281,083.06
23-09-2023	UPI/938351375/NETMEDS CBE/netmedscbe@ybl	UPI550805063	DR	566.00		280,517.06
24-09-2023	UPI/116864364/MORE SUPERMARKET/moresupermarket@upi	UPI759576526	DR	1,266.00		279,251.06
25-09-2023	UPI/784385278/MORE SUPERMARKET/moresupermarket@upi	UPI635225677	DR	2,437.00		276,814.06
25-09-2023	UPI/182328363/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI904081348	DR	3,919.00		272,895.06
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXXH8372/PAYMENT	CC45749196	DR	10,696.82		262,198.24
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG463652	DR	17.70		262,180.54
26-09-2023	UPI/446584109/UBER/uber@ybl	UPI968069510	DR	97.00		262,083.54
27-09-2023	POS/769053/INDIAN OIL GANDHIPURAM/CARD **8170	FUEL56453881	DR	1,967.00		260,116.54
27-09-2023	ATM/CASH WDL/S1CA3664/CANARA ATM KALAPATTI	ATM67376101	DR	2,000.00		258,116.54
29-09-2023	POS/531238/FLIPKART INDIA/CARD **4580	POS16755102	DR	3,460.00		254,656.54
30-09-2023	POS/912384/MEESHO INDIA/CARD **4363	POS27140738	DR	1,759.00		252,897.54
30-09-2023	UPI/207778057/SWIGGY/swiggy@hdfcbank	UPI351932062	DR	730.00		252,167.54
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT121667	CR		1,838.43	254,005.97
01-10-2023	NEFT-853651-LAKSHMI MILLS-SALARY SEP	NEFT51150522	CR		98,009.79	352,015.76
01-10-2023	POS/822456/MYNTRA INDIA/CARD **8368	POS51290789	DR	3,047.00		348,968.76
01-10-2023	UPI/893680469/EATSURE/eatsure@hdfcbank	UPI917786539	DR	235.00		348,733.76
01-10-2023	ATM/CASH WDL/S1IO8308/IOB ATM HOPES COLLEGE	ATM91288125	DR	10,000.00		338,733.76
02-10-2023	UPI/863609942/MORE SUPERMARKET/moresupermarket@upi	UPI576669142	DR	1,877.00		336,856.76
02-10-2023	POS/447724/A2B ADYAR ANANDA BHAVAN/CARD **7092	POS88579060	DR	660.00		336,196.76
02-10-2023	POS/160091/HP PETROL RS PURAM/CARD **8263	FUEL79983174	DR	2,128.00		334,068.76
03-10-2023	UPI/112899040/OLA/ola@ybl	UPI117322162	DR	165.00		333,903.76
04-10-2023	UPI/824794110/EATSURE/eatsure@hdfcbank	UPI151639248	DR	664.00		333,239.76
05-10-2023	UPI/695414540/EATSURE/eatsure@hdfcbank	UPI713432041	DR	303.00		332,936.76
07-10-2023	NEFT/714930/FAMILY SUPPORT/TRANSFER	NEFT10228803	DR	11,178.00		321,758.76
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17245352	NET428785	DR	999.00		320,759.76
08-10-2023	POS/536822/MYNTRA INDIA/CARD **5874	POS53429666	DR	397.00		320,362.76
08-10-2023	UPI/955503912/SWIGGY/swiggy@hdfcbank	UPI285590664	DR	236.00		320,126.76
09-10-2023	POS/416569/AMAZON INDIA/CARD **9589	POS82455265	DR	973.00		319,153.76
09-10-2023	ATM/CASH WDL/S1CA1857/CANARA ATM UKKADAM	ATM30466168	DR	3,000.00		316,153.76
10-10-2023	UPI/908379553/EATSURE/eatsure@hdfcbank	UPI903078092	DR	322.00		315,831.76
11-10-2023	POS/520613/MYNTRA INDIA/CARD **9207	POS52737240	DR	2,296.00		313,535.76
11-10-2023	UPI/248299418/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI544425674	DR	3,792.00		309,743.76
12-10-2023	UPI/884222586/SWIGGY/swiggy@hdfcbank	UPI993510272	DR	797.00		308,946.76
15-10-2023	UPI/290874007/AIRTEL RECHARGE/airtel@paytm	UPI249462272	DR	399.00		308,547.76
15-10-2023	UPI/115963577/EATSURE/eatsure@hdfcbank	UPI133900221	DR	704.00		307,843.76
15-10-2023	UPI/774196366/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305381169	DR	873.00		306,970.76
15-10-2023	ACH/DEBIT/AMAZON PRIME/SUB20542172	SUB379237	DR	299.00		306,671.76
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4380131359	ELEC301146	DR	1,685.00		304,986.76
16-10-2023	POS/309442/AMAZON INDIA/CARD **9767	POS29906706	DR	1,839.00		303,147.76
16-10-2023	UPI/805423715/EATSURE/eatsure@hdfcbank	UPI521463931	DR	231.00		302,916.76
17-10-2023	POS/327674/MEESHO INDIA/CARD **4961	POS89419363	DR	2,970.00		299,946.76
17-10-2023	ATM/CASH WDL/S1AX5656/AXIS ATM GANAPATHY	ATM50148739	DR	5,000.00		294,946.76
18-10-2023	UPI/867882003/EATSURE/eatsure@hdfcbank	UPI604242497	DR	543.00		294,403.76
19-10-2023	UPI/891501090/MORE SUPERMARKET/moresupermarket@upi	UPI283443357	DR	3,062.00		291,341.76
19-10-2023	UPI/436121205/ZOMATO/zomato@hdfcbank	UPI775946623	DR	190.00		291,151.76
20-10-2023	POS/265822/HOTEL ANNAPOORNA/CARD **7362	POS38559317	DR	1,106.00		290,045.76
20-10-2023	ATM/CASH WDL/S1AX9227/AXIS ATM RACE COURSE	ATM61834475	DR	2,000.00		288,045.76
20-10-2023	ATM/CASH WDL/S1SB7456/SBI ATM SUNGAM	ATM21130617	DR	2,000.00		286,045.76
21-10-2023	POS/229218/AMAZON INDIA/CARD **9067	POS90216549	DR	1,824.00		284,221.76
23-10-2023	UPI/595956264/BOOKMYSHOW/bms@axisbank	UPI813923405	DR	730.00		283,491.76
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXH6556/PAYMENT	CC81383396	DR	24,433.95		259,057.81
24-10-2023	POS/711400/MYNTRA INDIA/CARD **9615	POS94368086	DR	3,541.00		255,516.81
24-10-2023	POS/101618/SHELL TRICHY ROAD/CARD **6729	FUEL85610236	DR	3,355.00		252,161.81
25-10-2023	UPI/349630676/INDANE GAS CBE/indane@ybl	UPI187981513	DR	888.00		251,273.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2023	UPI/534444208/SWIGGY/swiggy@hdfcbank	UPI230698188	DR	634.00		250,639.81
25-10-2023	POS/676424/BHARAT PETROLEUM CBE/CARD **4357	FUEL38274706	DR	3,224.00		247,415.81
26-10-2023	POS/244233/KOVAI BIRIYANI/CARD **8748	POS59026780	DR	1,046.00		246,369.81
26-10-2023	ATM/CASH WDL/S1AX6554/AXIS ATM METTUPALAYAM ROAD	ATM21466907	DR	1,000.00		245,369.81
27-10-2023	UPI/642571763/OLA/ola@ybl	UPI184851846	DR	365.00		245,004.81
28-10-2023	NEFT-305965-LAKSHMI MILLS-SALARY OCT	NEFT85639268	CR		95,323.55	340,328.36
29-10-2023	POS/792540/AMAZON INDIA/CARD **7504	POS53177474	DR	2,550.00		337,778.36
29-10-2023	POS/717263/ANNAPOORNA CBE/CARD **1817	POS65738612	DR	488.00		337,290.36
31-10-2023	UPI/200867653/SWIGGY/swiggy@hdfcbank	UPI892237506	DR	508.00		336,782.36
02-11-2023	UPI/986219282/ZOMATO/zomato@hdfcbank	UPI279546880	DR	344.00		336,438.36
03-11-2023	NEFT/735634/FAMILY SUPPORT/TRANSFER	NEFT20945871	DR	17,314.00		319,124.36
07-11-2023	POS/503169/AMAZON INDIA/CARD **5324	POS57737922	DR	550.00		318,574.36
07-11-2023	POS/558377/AJO INDIA/CARD **1455	POS23227908	DR	2,555.00		316,019.36
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55656543	NET392067	DR	1,199.00		314,820.36
09-11-2023	UPI/115106132/DMART COIMBATORE/dmartcoimbatore@upi	UPI100435786	DR	2,902.00		311,918.36
11-11-2023	UPI/550759761/DMART COIMBATORE/dmartcoimbatore@upi	UPI919516802	DR	1,665.00		310,253.36
12-11-2023	UPI/140495109/SWIGGY/swiggy@hdfcbank	UPI912845850	DR	718.00		309,535.36
12-11-2023	ACH/DEBIT/AMAZON PRIME/SUB90796658	SUB606802	DR	299.00		309,236.36
13-11-2023	UPI/440200903/SWIGGY/swiggy@hdfcbank	UPI851102573	DR	331.00		308,905.36
13-11-2023	POS/802005/BHARAT PETROLEUM CBE/CARD **9212	FUEL25542541	DR	1,414.00		307,491.36
14-11-2023	UPI/795019593/ZOMATO/zomato@hdfcbank	UPI137845021	DR	495.00		306,996.36
14-11-2023	UPI/948685464/ZOMATO/zomato@hdfcbank	UPI466414478	DR	662.00		306,334.36
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1695677675	ELEC415570	DR	1,645.00		304,689.36
16-11-2023	UPI/639012070/EATSURE/eatsure@hdfcbank	UPI976057342	DR	443.00		304,246.36
16-11-2023	POS/604494/ANNAPOORNA CBE/CARD **8991	POS60028839	DR	1,049.00		303,197.36
16-11-2023	ATM/CASH WDL/S1AX6575/AXIS ATM UKKADAM	ATM29237840	DR	5,000.00		298,197.36
17-11-2023	POS/257872/SREE ANNAPOORNA/CARD **9931	POS22400475	DR	1,395.00		296,802.36
17-11-2023	ATM/CASH WDL/S1SB5822/SBI ATM GANAPATHY	ATM32555343	DR	10,000.00		286,802.36
18-11-2023	UPI/271364728/EATSURE/eatsure@hdfcbank	UPI497971846	DR	399.00		286,403.36
20-11-2023	POS/981590/JUNIOR KUPPANNA/CARD **4077	POS39187424	DR	320.00		286,083.36
21-11-2023	POS/234587/AJO INDIA/CARD **5383	POS65386920	DR	3,110.00		282,973.36
21-11-2023	ATM/CASH WDL/S1SB6555/SBI ATM RS PURAM	ATM92116298	DR	5,000.00		277,973.36
22-11-2023	UPI/967471474/SWIGGY/swiggy@hdfcbank	UPI297562542	DR	299.00		277,674.36
22-11-2023	POS/248192/INDIAN OIL AVINASHI RD/CARD **9014	FUEL82927748	DR	2,223.00		275,451.36
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2181/PAYMENT	CC39681640	DR	19,969.07		255,482.29
24-11-2023	UPI/578520616/VI RECHARGE/vi@paytm	UPI733688666	DR	699.00		254,783.29
24-11-2023	POS/813955/KOVAI BIRIYANI/CARD **3713	POS74729104	DR	1,130.00		253,653.29
24-11-2023	POS/928653/INDIAN OIL GANDHIPURAM/CARD **4977	FUEL71387559	DR	3,363.00		250,290.29
25-11-2023	UPI/876136008/EATSURE/eatsure@hdfcbank	UPI764385103	DR	316.00		249,974.29
25-11-2023	UPI/778205163/SWIGGY/swiggy@hdfcbank	UPI424397772	DR	292.00		249,682.29
25-11-2023	ATM/CASH WDL/S1AX4208/AXIS ATM PEELAMEDU	ATM33818589	DR	2,000.00		247,682.29
25-11-2023	UPI/299807435/RAPIDO/rapido@ybl	UPI583202221	DR	188.00		247,494.29
26-11-2023	UPI/458436899/SWIGGY/swiggy@hdfcbank	UPI570856870	DR	747.00		246,747.29
27-11-2023	UPI/389096723/DMART COIMBATORE/dmartcoimbatore@upi	UPI856432622	DR	2,803.00		243,944.29
27-11-2023	POS/694238/SHELL TRICHY ROAD/CARD **5198	FUEL44025886	DR	2,633.00		241,311.29
28-11-2023	UPI/858300893/EATSURE/eatsure@hdfcbank	UPI440730917	DR	619.00		240,692.29
28-11-2023	UPI/966322166/BOOKMYSHOW/bms@axisbank	UPI772366410	DR	946.00		239,746.29
29-11-2023	NEFT-928897-LAKSHMI MILLS-SALARY NOV	NEFT15164331	CR		97,026.02	336,772.31
29-11-2023	POS/923459/MYNTRA INDIA/CARD **7495	POS48150974	DR	6,640.00		330,132.31
29-11-2023	UPI/347367599/EATSURE/eatsure@hdfcbank	UPI692286784	DR	664.00		329,468.31
30-11-2023	UPI/937893431/RAPIDO/rapido@ybl	UPI982686535	DR	192.00		329,276.31
01-12-2023	POS/667345/AMAZON INDIA/CARD **1536	POS61858302	DR	1,909.00		327,367.31
01-12-2023	UPI/251246162/EATSURE/eatsure@hdfcbank	UPI744630159	DR	190.00		327,177.31
01-12-2023	UPI/875220369/ZOMATO/zomato@hdfcbank	UPI706591193	DR	715.00		326,462.31
02-12-2023	UPI/312383974/MEDPLUS CBE/medpluscbe@ybl	UPI621131114	DR	472.00		325,990.31
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74173224	NET343919	DR	999.00		324,991.31
04-12-2023	POS/107951/HOTEL ANNAPOORNA/CARD **2443	POS42456600	DR	710.00		324,281.31
06-12-2023	UPI/259485415/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI317721339	DR	4,350.00		319,931.31
06-12-2023	POS/640247/HP PETROL RS PURAM/CARD **7436	FUEL44889322	DR	3,243.00		316,688.31
08-12-2023	POS/360729/AMAZON INDIA/CARD **3930	POS58255324	DR	1,569.00		315,119.31
08-12-2023	UPI/714057398/RAPIDO/rapido@ybl	UPI162691996	DR	157.00		314,962.31
10-12-2023	ATM/CASH WDL/S1O3754/IOB ATM HOPES COLLEGE	ATM96488951	DR	5,000.00		309,962.31
10-12-2023	ATM/CASH WDL/S1AX7292/AXIS ATM PEELAMEDU	ATM44497750	DR	3,000.00		306,962.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2023	POS/324780/AJIO INDIA/CARD **1301	POS97491860	DR	3,548.00		303,414.31
11-12-2023	ATM/CASH WDL/S1AX7591/AXIS ATM PEELAMEDU	ATM95442377	DR	2,000.00		301,414.31
13-12-2023	UPI/160014207/SWIGGY/swiggy@hdfcbank	UPI322926487	DR	747.00		300,667.31
13-12-2023	UPI/369660050/RECEIVED FROM/friend@upi	UPI741324423	CR		13,120.00	313,787.31
14-12-2023	UPI/277494496/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI316885250	DR	2,553.00		311,234.31
14-12-2023	UPI/419677964/SWIGGY/swiggy@hdfcbank	UPI901594640	DR	180.00		311,054.31
14-12-2023	UPI/509904541/OLA/ola@ybl	UPI184962075	DR	169.00		310,885.31
15-12-2023	POS/798897/MYNTRA INDIA/CARD **7758	POS59933886	DR	12,429.00		298,456.31
15-12-2023	UPI/665631267/MEDPLUS CBE/medpluscbe@ybl	UPI593138696	DR	859.00		297,597.31
18-12-2023	UPI/134313553/SWIGGY/swiggy@hdfcbank	UPI232639896	DR	591.00		297,006.31
19-12-2023	UPI/189226016/OLA/ola@ybl	UPI127137222	DR	316.00		296,690.31
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7707885714	ELEC867960	DR	1,358.00		295,332.31
20-12-2023	POS/410859/AMAZON INDIA/CARD **5646	POS76886422	DR	2,590.00		292,742.31
22-12-2023	POS/899016/AMAZON INDIA/CARD **4625	POS35734514	DR	1,267.00		291,475.31
22-12-2023	UPI/312002173/DMART COIMBATORE/dmartcoimbatore@upi	UPI544831142	DR	1,668.00		289,807.31
22-12-2023	UPI/205876911/DMART COIMBATORE/dmartcoimbatore@upi	UPI436945565	DR	4,152.00		285,655.31
22-12-2023	UPI/103081111/ZOMATO/zomato@hdfcbank	UPI864076136	DR	458.00		285,197.31
23-12-2023	UPI/544365016/JIO RECHARGE/jio@paytm	UPI983908074	DR	699.00		284,498.31
23-12-2023	UPI/408560040/NETMEDS CBE/netmedscbe@ybl	UPI130207005	DR	622.00		283,876.31
25-12-2023	POS/403615/MYNTRA INDIA/CARD **7744	POS15829543	DR	2,202.00		281,674.31
25-12-2023	UPI/218597396/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI254945224	DR	3,847.00		277,827.31
25-12-2023	ATM/CASH WDL/S1SB5633/SBI ATM PEELAMEDU	ATM20964497	DR	2,000.00		275,827.31
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG357520	DR	17.70		275,809.61
26-12-2023	POS/876172/AMAZON INDIA/CARD **1771	POS64393302	DR	13,928.00		261,881.61
29-12-2023	POS/885037/MYNTRA INDIA/CARD **7960	POS63330985	DR	3,160.00		258,721.61
31-12-2023	UPI/904422892/INDANE GAS CBE/indane@ybl	UPI796564066	DR	996.00		257,725.61
31-12-2023	POS/684315/AJIO INDIA/CARD **8426	POS10341991	DR	3,266.00		254,459.61
31-12-2023	POS/171265/JUNIOR KUPPANNA/CARD **9057	POS35777619	DR	299.00		254,160.61
31-12-2023	POS/802556/HP PETROL RS PURAM/CARD **8762	FUEL36074671	DR	2,701.00		251,459.61
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT502381	CR		1,822.60	253,282.21
01-01-2024	NEFT-667400-LAKSHMI MILLS-SALARY DEC	NEFT31174446	CR		95,701.63	348,983.84
01-01-2024	POS/727118/SHREE ANANDHAAS/CARD **9931	POS30959679	DR	1,457.00		347,526.84
02-01-2024	UPI/622536590/INDANE GAS CBE/indane@ybl	UPI193358572	DR	1,065.00		346,461.84
02-01-2024	UPI/662456446/SWIGGY/swiggy@hdfcbank	UPI434010316	DR	429.00		346,032.84
02-01-2024	POS/365663/SHREE ANANDHAAS/CARD **6870	POS15356580	DR	1,626.00		344,406.84
03-01-2024	POS/465529/MYNTRA INDIA/CARD **4437	POS66479991	DR	362.00		344,044.84
03-01-2024	UPI/859963946/NETMEDS CBE/netmedscbe@ybl	UPI412089802	DR	918.00		343,126.84
04-01-2024	UPI/728726029/RECEIVED FROM/friend@upi	UPI135773979	CR		7,657.00	350,783.84
05-01-2024	POS/465184/HP PETROL RS PURAM/CARD **8247	FUEL76615059	DR	1,104.00		349,679.84
06-01-2024	POS/448862/AJIO INDIA/CARD **5898	POS57348546	DR	1,438.00		348,241.84
07-01-2024	NEFT/159677/HEALTH INSURANCE/PREMIUM	INS36153229	DR	17,875.00		330,366.84
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51850598	NET410878	DR	799.00		329,567.84
09-01-2024	UPI/385912655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI613307731	DR	3,730.00		325,837.84
10-01-2024	ATM/CASH WDL/S1AX3220/AXIS ATM VADAVALLI	ATM13553878	DR	2,000.00		323,837.84
11-01-2024	POS/504887/HP PETROL RS PURAM/CARD **7889	FUEL70536093	DR	937.00		322,900.84
13-01-2024	ATM/CASH WDL/S1SB8457/SBI ATM TOWN HALL	ATM47907607	DR	5,000.00		317,900.84
13-01-2024	UPI/927946773/UBER/uber@ybl	UPI818739978	DR	190.00		317,710.84
14-01-2024	POS/242749/A2B ADYAR ANANDA BHAVAN/CARD **9772	POS69104544	DR	636.00		317,074.84
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8604751533	ELEC957938	DR	1,660.00		315,414.84
15-01-2024	ATM/CASH WDL/S1AX2658/AXIS ATM AVINASHI ROAD	ATM84018993	DR	2,000.00		313,414.84
15-01-2024	ATM/CASH WDL/S1SB7286/SBI ATM RACE COURSE	ATM91316372	DR	5,000.00		308,414.84
16-01-2024	POS/993305/FLIPKART INDIA/CARD **9427	POS40330433	DR	2,379.00		306,035.84
16-01-2024	POS/607855/MYNTRA INDIA/CARD **3891	POS74650537	DR	3,370.00		302,665.84
16-01-2024	UPI/830553623/OLA/ola@ybl	UPI313813155	DR	163.00		302,502.84
17-01-2024	POS/320716/AMAZON INDIA/CARD **7002	POS59705561	DR	2,634.00		299,868.84
19-01-2024	UPI/984763239/ZOMATO/zomato@hdfcbank	UPI217551032	DR	197.00		299,671.84
19-01-2024	POS/685963/SHELL TRICHY ROAD/CARD **3823	FUEL18766305	DR	1,614.00		298,057.84
21-01-2024	UPI/744771782/UBER/uber@ybl	UPI739266974	DR	280.00		297,777.84
23-01-2024	UPI/975627420/VI RECHARGE/vi@paytm	UPI921440629	DR	449.00		297,328.84
23-01-2024	POS/197360/AMAZON INDIA/CARD **3054	POS13211623	DR	1,935.00		295,393.84
23-01-2024	UPI/809825060/ZOMATO/zomato@hdfcbank	UPI826719113	DR	714.00		294,679.84
23-01-2024	POS/362026/SHREE ANANDHAAS/CARD **9174	POS99539852	DR	857.00		293,822.84
23-01-2024	UPI/900928646/OLA/ola@ybl	UPI325529208	DR	167.00		293,655.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2024	UPI/856368727/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922740406	DR	2,334.00		291,321.84
25-01-2024	UPI/499090820/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319931488	DR	4,273.00		287,048.84
25-01-2024	UPI/475699913/EATSURE/eatsure@hdfcbank	UPI217464807	DR	700.00		286,348.84
26-01-2024	POS/459147/MEESHO INDIA/CARD **8975	POS30688163	DR	2,486.00		283,862.84
26-01-2024	POS/255195/FLIPKART INDIA/CARD **8499	POS38040991	DR	2,799.00		281,063.84
26-01-2024	UPI/711803821/UBER/uber@ybl	UPI597726754	DR	170.00		280,893.84
26-01-2024	UPI/404972461/OLA/ola@ybl	UPI293476910	DR	106.00		280,787.84
27-01-2024	UPI/215095600/SWIGGY/swiggy@hdfcbank	UPI347769625	DR	387.00		280,400.84
28-01-2024	UPI/650674435/MORE SUPERMARKET/moresupermarket@upi	UPI558217987	DR	3,473.00		276,927.84
28-01-2024	UPI/851815353/RAPIDO/rapido@ybl	UPI461373479	DR	380.00		276,547.84
28-01-2024	UPI/267977142/MEDPLUS CBE/medpluscbe@ybl	UPI616999787	DR	856.00		275,691.84
29-01-2024	NEFT-745586-LAKSHMI MILLS-SALARY JAN	NEFT53322182	CR		108,735.47	384,427.31
29-01-2024	POS/677504/MEESHO INDIA/CARD **3295	POS27413062	DR	439.00		383,988.31
29-01-2024	ATM/CASH WDL/S1IO2416/IOB ATM UKKADAM	ATM88285959	DR	2,000.00		381,988.31
30-01-2024	UPI/289483353/SWIGGY/swiggy@hdfcbank	UPI881173228	DR	152.00		381,836.31
30-01-2024	POS/505035/SHELL TRICHY ROAD/CARD **8578	FUEL41782502	DR	2,228.00		379,608.31
31-01-2024	UPI/226530123/SWIGGY/swiggy@hdfcbank	UPI458576482	DR	607.00		379,001.31
31-01-2024	UPI/177623966/SWIGGY/swiggy@hdfcbank	UPI464398486	DR	672.00		378,329.31
31-01-2024	UPI/760686792/SWIGGY/swiggy@hdfcbank	UPI254361107	DR	516.00		377,813.31
31-01-2024	ATM/CASH WDL/S1CA7041/CANARA ATM GANDHIPURAM	ATM23689281	DR	5,000.00		372,813.31
01-02-2024	UPI/744140322/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI667311900	DR	3,134.00		369,679.31
02-02-2024	UPI/496540558/SWIGGY/swiggy@hdfcbank	UPI755205693	DR	401.00		369,278.31
02-02-2024	UPI/846874325/RAPIDO/rapido@ybl	UPI100321793	DR	247.00		369,031.31
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89590214	NET302248	DR	1,199.00		367,832.31
03-02-2024	UPI/196045801/UBER/uber@ybl	UPI923038091	DR	270.00		367,562.31
04-02-2024	UPI/817737641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI194236824	DR	3,700.00		363,862.31
04-02-2024	POS/272733/SHREE ANANDHAAS/CARD **3244	POS58844935	DR	1,501.00		362,361.31
08-02-2024	POS/287140/SHREE ANANDHAAS/CARD **8882	POS39159151	DR	905.00		361,456.31
08-02-2024	UPI/861528060/OLA/ola@ybl	UPI364370350	DR	193.00		361,263.31
09-02-2024	UPI/120083591/EATSURE/eatsure@hdfcbank	UPI723762211	DR	339.00		360,924.31
09-02-2024	UPI/6711034677/RAPIDO/rapido@ybl	UPI982334660	DR	128.00		360,796.31
10-02-2024	UPI/503535449/ZOMATO/zomato@hdfcbank	UPI664170818	DR	211.00		360,585.31
10-02-2024	POS/448163/HOTEL ANNAPOORNA/CARD **2914	POS96298775	DR	664.00		359,921.31
11-02-2024	UPI/902554728/EATSURE/eatsure@hdfcbank	UPI521235044	DR	267.00		359,654.31
11-02-2024	POS/267574/BHARAT PETROLEUM CBE/CARD **4234	FUEL93004171	DR	2,912.00		356,742.31
11-02-2024	UPI/695434189/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI442424269	DR	197.00		356,545.31
11-02-2024	UPI/849023242/BOOKMYSHOW/bms@axisbank	UPI980166689	DR	859.00		355,686.31
12-02-2024	ATM/CASH WDL/S1AX4330/AXIS ATM SINGANALLUR	ATM91474131	DR	5,000.00		350,686.31
13-02-2024	UPI/462349073/NILGIRIS CBE/nilgiriscbe@upi	UPI988827803	DR	4,317.00		346,369.31
14-02-2024	POS/211048/JUNIOR KUPPANNA/CARD **6212	POS35218044	DR	636.00		345,733.31
15-02-2024	UPI/547450206/EATSURE/eatsure@hdfcbank	UPI440721624	DR	703.00		345,030.31
15-02-2024	ATM/CASH WDL/S1AX8068/AXIS ATM SARAVANAMPATTI	ATM84265782	DR	1,000.00		344,030.31
17-02-2024	UPI/543296625/NILGIRIS CBE/nilgiriscbe@upi	UPI926805915	DR	2,561.00		341,469.31
17-02-2024	UPI/790590036/EATSURE/eatsure@hdfcbank	UPI137755086	DR	643.00		340,826.31
17-02-2024	UPI/397850241/ZOMATO/zomato@hdfcbank	UPI604633320	DR	674.00		340,152.31
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9486908000	ELEC917036	DR	1,499.00		338,653.31
18-02-2024	UPI/255912066/JIO RECHARGE/jio@paytm	UPI829128532	DR	449.00		338,204.31
18-02-2024	ATM/CASH WDL/S1AX5474/AXIS ATM VADAVALLI	ATM96641216	DR	1,000.00		337,204.31
18-02-2024	ATM/CASH WDL/S1AX7013/AXIS ATM HOPES COLLEGE	ATM38008213	DR	2,000.00		335,204.31
18-02-2024	UPI/313135103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI173879557	DR	240.00		334,964.31
19-02-2024	UPI/725502382/RAPIDO/rapido@ybl	UPI471174528	DR	150.00		334,814.31
21-02-2024	POS/598614/BHARAT PETROLEUM CBE/CARD **2828	FUEL73013294	DR	1,958.00		332,856.31
22-02-2024	POS/930214/MYNTRA INDIA/CARD **5773	POS13394218	DR	1,047.00		331,809.31
22-02-2024	ATM/CASH WDL/S1HD2503/HDFC ATM KALAPATTI	ATM13906877	DR	5,000.00		326,809.31
23-02-2024	POS/158364/AJIO INDIA/CARD **8283	POS38256664	DR	2,353.00		324,456.31
23-02-2024	UPI/382363446/ZOMATO/zomato@hdfcbank	UPI751227164	DR	402.00		324,054.31
25-02-2024	UPI/800287967/UBER/uber@ybl	UPI767805771	DR	213.00		323,841.31
25-02-2024	UPI/187089491/UBER/uber@ybl	UPI572739101	DR	377.00		323,464.31
26-02-2024	ATM/CASH WDL/S1AX3219/AXIS ATM SARAVANAMPATTI	ATM35341524	DR	3,000.00		320,464.31
27-02-2024	UPI/685523582/EATSURE/eatsure@hdfcbank	UPI781301554	DR	278.00		320,186.31
28-02-2024	POS/594909/AMAZON INDIA/CARD **1975	POS61533012	DR	6,956.00		313,230.31
29-02-2024	NEFT-602917-LAKSHMI MILLS-SALARY FEB	NEFT46975175	CR		103,658.03	416,888.34
01-03-2024	UPI/425333586/DMART COIMBATORE/dmartcoimbatore@upi	UPI351315272	DR	4,433.00		412,455.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2024	ATM/CASH WDL/S1AX5399/AXIS ATM RACE COURSE	ATM93085267	DR	1,000.00		411,455.34
02-03-2024	UPI/715043371/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI170093457	DR	4,580.00		406,875.34
02-03-2024	UPI/485935743/SWIGGY/swiggy@hdfcbank	UPI673717935	DR	611.00		406,264.34
02-03-2024	UPI/741681557/ZOMATO/zomato@hdfcbank	UPI178874804	DR	197.00		406,067.34
02-03-2024	ATM/CASH WDL/S1AX3252/AXIS ATM TRICHY ROAD	ATM59479687	DR	1,000.00		405,067.34
04-03-2024	POS/294355/MEESHO INDIA/CARD **5164	POS60717981	DR	2,798.00		402,269.34
05-03-2024	POS/132199/AMAZON INDIA/CARD **6107	POS64468880	DR	2,722.00		399,547.34
05-03-2024	POS/253300/HP PETROL RS PURAM/CARD **2420	FUEL97023551	DR	2,568.00		396,979.34
06-03-2024	UPI/924575415/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751101537	DR	4,083.00		392,896.34
06-03-2024	UPI/479371969/OLA/ola@ybl	UPI203947246	DR	256.00		392,640.34
07-03-2024	ATM/CASH WDL/S1SB6007/SBI ATM SUNGAM	ATM10482294	DR	10,000.00		382,640.34
08-03-2024	POS/645835/HP PETROL RS PURAM/CARD **5339	FUEL80166405	DR	1,633.00		381,007.34
09-03-2024	POS/768575/KOVAI BIRIYANI/CARD **3172	POS93388995	DR	551.00		380,456.34
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28641176	NET476525	DR	799.00		379,657.34
10-03-2024	POS/385965/AMAZON INDIA/CARD **4143	POS42589434	DR	2,516.00		377,141.34
11-03-2024	POS/446448/JUNIOR KUPPANNA/CARD **9658	POS68678367	DR	1,350.00		375,791.34
12-03-2024	UPI/303875856/UBER/uber@ybl	UPI900620968	DR	151.00		375,640.34
13-03-2024	UPI/271983736/EATSURE/eatsure@hdfcbank	UPI161030370	DR	213.00		375,427.34
13-03-2024	ATM/CASH WDL/S1AX8228/AXIS ATM METTUPALAYAM ROAD	ATM27273662	DR	5,000.00		370,427.34
13-03-2024	UPI/679907398/MEDPLUS CBE/medpluscbe@ybl	UPI608045526	DR	956.00		369,471.34
15-03-2024	UPI/999488228/INDANE GAS CBE/indane@ybl	UPI256795973	DR	951.00		368,520.34
15-03-2024	POS/886691/SHREE ANANDHAAS/CARD **8928	POS16470475	DR	359.00		368,161.34
15-03-2024	ATM/CASH WDL/S1IO9105/IOB ATM SARAVANAMPATTI	ATM63883603	DR	10,000.00		358,161.34
16-03-2024	POS/218570/MEESHO INDIA/CARD **4756	POS60273199	DR	2,131.00		356,030.34
17-03-2024	UPI/394124971/JIO RECHARGE/jio@paytm	UPI173459748	DR	299.00		355,731.34
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1567/PAYMENT	CC61063784	DR	13,922.49		341,808.85
18-03-2024	POS/413617/SREE ANNAPOORNA/CARD **8845	POS27977323	DR	1,042.00		340,766.85
19-03-2024	POS/949630/AJO INDIA/CARD **1350	POS89978596	DR	22,471.00		318,295.85
19-03-2024	UPI/359544733/SWIGGY/swiggy@hdfcbank	UPI710444547	DR	156.00		318,139.85
19-03-2024	UPI/259959324/SWIGGY/swiggy@hdfcbank	UPI775228479	DR	677.00		317,462.85
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1521547470	ELEC763242	DR	2,893.00		314,569.85
21-03-2024	POS/186914/INDIAN OIL GANDHIPURAM/CARD **4815	FUEL14626736	DR	3,448.00		311,121.85
22-03-2024	UPI/482959637/SWIGGY/swiggy@hdfcbank	UPI385568716	DR	672.00		310,449.85
23-03-2024	UPI/240135541/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI222367851	DR	3,933.00		306,516.85
23-03-2024	UPI/602601792/SWIGGY/swiggy@hdfcbank	UPI473686126	DR	391.00		306,125.85
26-03-2024	UPI/128941104/UBER/uber@ybl	UPI363997057	DR	199.00		305,926.85
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG553267	DR	17.70		305,909.15
27-03-2024	POS/507081/AMAZON INDIA/CARD **3973	POS53129518	DR	2,164.00		303,745.15
27-03-2024	POS/995528/MEESHO INDIA/CARD **5420	POS55587567	DR	918.00		302,827.15
28-03-2024	NEFT-107749-LAKSHMI MILLS-SALARY MAR	NEFT44867797	CR		104,214.77	407,041.92
28-03-2024	ATM/CASH WDL/S1AX2912/AXIS ATM UKKADAM	ATM51177441	DR	3,000.00		404,041.92
29-03-2024	NEFT-621116-LAKSHMI MILLS-BONUS FY2023-2024	NEFT45860956	CR		47,046.81	451,088.73
29-03-2024	UPI/439961257/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI599817697	DR	3,420.00		447,668.73
30-03-2024	POS/498131/INDIAN OIL GANDHIPURAM/CARD **2579	FUEL29870744	DR	817.00		446,851.73
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT550594	CR		2,345.97	449,197.70
02-04-2024	UPI/110205570/ZOMATO/zomato@hdfcbank	UPI196413529	DR	303.00		448,894.70
03-04-2024	UPI/205464685/DMART COIMBATORE/dmartcoimbatore@upi	UPI846362981	DR	2,176.00		446,718.70
03-04-2024	POS/523652/A2B ADYAR ANANDA BHAVAN/CARD **4040	POS44385071	DR	1,732.00		444,986.70
05-04-2024	UPI/286271830/SWIGGY/swiggy@hdfcbank	UPI958638303	DR	680.00		444,306.70
05-04-2024	UPI/155702429/BOOKMYSHOW/bms@axisbank	UPI915073976	DR	301.00		444,005.70
07-04-2024	POS/993322/MEESHO INDIA/CARD **5969	POS51906052	DR	1,824.00		442,181.70
07-04-2024	UPI/815746622/ZOMATO/zomato@hdfcbank	UPI193025908	DR	210.00		441,971.70
08-04-2024	UPI/999832091/SWIGGY/swiggy@hdfcbank	UPI236267348	DR	200.00		441,771.70
08-04-2024	UPI/832693333/SWIGGY/swiggy@hdfcbank	UPI254749853	DR	662.00		441,109.70
08-04-2024	UPI/717736877/EATSURE/eatsure@hdfcbank	UPI988448593	DR	240.00		440,869.70
08-04-2024	POS/554697/SHELL TRICHY ROAD/CARD **4945	FUEL46364545	DR	2,760.00		438,109.70
08-04-2024	POS/338607/HP PETROL RS PURAM/CARD **9920	FUEL70398041	DR	2,883.00		435,226.70
09-04-2024	POS/292886/FLIPKART INDIA/CARD **8599	POS31518456	DR	8,558.00		426,668.70
11-04-2024	UPI/728422519/ZOMATO/zomato@hdfcbank	UPI396785862	DR	680.00		425,988.70
12-04-2024	UPI/240349608/NILGIRIS CBE/nilgiriscbe@upi	UPI369456695	DR	2,241.00		423,747.70
12-04-2024	UPI/954145769/EATSURE/eatsure@hdfcbank	UPI637464210	DR	206.00		423,541.70
12-04-2024	POS/690939/ANNAPOORNA CBE/CARD **3491	POS81919441	DR	876.00		422,665.70
13-04-2024	UPI/871955200/ZOMATO/zomato@hdfcbank	UPI448575335	DR	608.00		422,057.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2024	UPI/600190467/SWIGGY/swiggy@hdfcbank	UPI904659520	DR	222.00		421,835.70
15-04-2024	UPI/751624593/SWIGGY/swiggy@hdfcbank	UPI530871473	DR	608.00		421,227.70
16-04-2024	UPI/378249364/EATSURE/eatsure@hdfcbank	UPI507086425	DR	496.00		420,731.70
16-04-2024	UPI/246100495/UBER/uber@ybl	UPI833879439	DR	338.00		420,393.70
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5274482594	ELEC434599	DR	3,290.00		417,103.70
19-04-2024	POS/210557/KOVAI BIRIYANI/CARD **8442	POS85731658	DR	890.00		416,213.70
20-04-2024	UPI/773489689/VI RECHARGE/vi@paytm	UPI791031032	DR	399.00		415,814.70
21-04-2024	ATM/CASH WDL/S1HD3209/HDFC ATM GANAPATHY	ATM45536282	DR	5,000.00		410,814.70
23-04-2024	POS/507907/FLIPKART INDIA/CARD **1042	POS49106892	DR	3,276.00		407,538.70
23-04-2024	UPI/393302738/OLA/ola@ybl	UPI513816382	DR	127.00		407,411.70
24-04-2024	ATM/CASH WDL/S1AX3891/AXIS ATM HOPES COLLEGE	ATM37327119	DR	1,000.00		406,411.70
24-04-2024	ATM/CASH WDL/S1AX9778/AXIS ATM SARAVANAMPATTI	ATM25165918	DR	3,000.00		403,411.70
24-04-2024	UPI/970893468/OLA/ola@ybl	UPI617017750	DR	180.00		403,231.70
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXX3268/PAYMENT	CC71869983	DR	11,117.78		392,113.92
25-04-2024	POS/594768/HP PETROL RS PURAM/CARD **2413	FUEL19301437	DR	816.00		391,297.92
26-04-2024	POS/894688/AMAZON INDIA/CARD **5729	POS56926826	DR	14,472.00		376,825.92
28-04-2024	POS/606571/MYNTRA INDIA/CARD **1979	POS49552436	DR	1,324.00		375,501.92
28-04-2024	POS/738044/ANNAPOORNA CBE/CARD **5015	POS34294128	DR	1,758.00		373,743.92
29-04-2024	POS/223591/MYNTRA INDIA/CARD **8934	POS59666609	DR	18,267.00		355,476.92
30-04-2024	NEFT-713677-LAKSHMI MILLS-SALARY APR	NEFT86041428	CR		107,182.67	462,659.59
01-05-2024	POS/370679/SHELL TRICHY ROAD/CARD **7327	FUEL45651508	DR	1,501.00		461,158.59
02-05-2024	POS/803206/AJO INDIA/CARD **3313	POS65895988	DR	7,224.00		453,934.59
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49991983	NET498461	DR	999.00		452,935.59
03-05-2024	POS/171116/AMAZON INDIA/CARD **6933	POS27373164	DR	2,526.00		450,409.59
03-05-2024	ATM/CASH WDL/S1IO5501/IOB ATM METTUPALAYAM ROAD	ATM19167131	DR	5,000.00		445,409.59
04-05-2024	UPI/100060397/ZOMATO/zomato@hdfcbank	UPI469574853	DR	195.00		445,214.59
04-05-2024	POS/275178/BHARAT PETROLEUM CBE/CARD **5356	FUEL36549627	DR	1,849.00		443,365.59
04-05-2024	POS/590629/SHELL TRICHY ROAD/CARD **1720	FUEL82569024	DR	3,148.00		440,217.59
04-05-2024	ATM/CASH WDL/S1CA6962/CANARA ATM TOWN HALL	ATM64501410	DR	10,000.00		430,217.59
05-05-2024	UPI/208104239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI120694557	DR	325.00		429,892.59
06-05-2024	UPI/507957898/NILGIRIS CBE/nilgiriscbe@upi	UPI433297760	DR	4,241.00		425,651.59
07-05-2024	POS/661768/AMAZON INDIA/CARD **7201	POS90200013	DR	1,383.00		424,268.59
07-05-2024	POS/434004/BHARAT PETROLEUM CBE/CARD **7883	FUEL21921690	DR	2,722.00		421,546.59
07-05-2024	POS/247253/BHARAT PETROLEUM CBE/CARD **3754	FUEL86085041	DR	1,882.00		419,664.59
07-05-2024	UPI/604500838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI650958121	DR	781.00		418,883.59
08-05-2024	POS/861714/MYNTRA INDIA/CARD **6037	POS44386446	DR	3,023.00		415,860.59
08-05-2024	UPI/512588639/EATSURE/eatsure@hdfcbank	UPI143626427	DR	676.00		415,184.59
09-05-2024	POS/684128/MEESHO INDIA/CARD **2623	POS74161872	DR	1,450.00		413,734.59
09-05-2024	UPI/622010298/ZOMATO/zomato@hdfcbank	UPI154682708	DR	753.00		412,981.59
09-05-2024	NEFT/634921/FAMILY SUPPORT/TRANSFER	NEFT44835414	DR	11,769.00		401,212.59
09-05-2024	UPI/182649129/RECEIVED FROM/friend@upi	UPI897588320	CR		11,381.00	412,593.59
11-05-2024	UPI/248341481/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI446532055	DR	1,609.00		410,984.59
11-05-2024	UPI/900195971/OLA/ola@ybl	UPI146539605	DR	383.00		410,601.59
12-05-2024	UPI/722340138/SWIGGY/swiggy@hdfcbank	UPI373282712	DR	288.00		410,313.59
12-05-2024	UPI/834971377/SWIGGY/swiggy@hdfcbank	UPI999614356	DR	501.00		409,812.59
13-05-2024	UPI/896455014/SWIGGY/swiggy@hdfcbank	UPI790394735	DR	307.00		409,505.59
14-05-2024	UPI/566568767/UBER/uber@ybl	UPI530737349	DR	209.00		409,296.59
15-05-2024	POS/255234/MYNTRA INDIA/CARD **7029	POS78180101	DR	3,535.00		405,761.59
17-05-2024	UPI/869974568/INDANE GAS CBE/indane@ybl	UPI304858830	DR	854.00		404,907.59
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4062138942	ELEC529385	DR	3,015.00		401,892.59
19-05-2024	ATM/CASH WDL/S1CA8241/CANARA ATM GANDHIPURAM	ATM46032538	DR	2,000.00		399,892.59
19-05-2024	UPI/990324887/UBER/uber@ybl	UPI995181354	DR	275.00		399,617.59
21-05-2024	UPI/444196024/VI RECHARGE/vi@paytm	UPI811824615	DR	299.00		399,318.59
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXX1972/PAYMENT	CC54090400	DR	16,986.39		382,332.20
22-05-2024	ATM/CASH WDL/S1AX3425/AXIS ATM RS PURAM	ATM69417545	DR	5,000.00		377,332.20
22-05-2024	ATM/CASH WDL/S1HD9850/HDFC ATM UKKADAM	ATM30838949	DR	1,000.00		376,332.20
22-05-2024	UPI/766841307/OLA/ola@ybl	UPI130742822	DR	228.00		376,104.20
23-05-2024	POS/492801/HOTEL ANNAPOORNA/CARD **3974	POS48925491	DR	1,176.00		374,928.20
24-05-2024	POS/991541/JUNIOR KUPPANNA/CARD **6335	POS25391677	DR	804.00		374,124.20
25-05-2024	POS/774502/FLIPKART INDIA/CARD **6314	POS93640783	DR	583.00		373,541.20
25-05-2024	UPI/279640102/SWIGGY/swiggy@hdfcbank	UPI249975666	DR	252.00		373,289.20
26-05-2024	POS/612557/SHREE ANANDHAAS/CARD **8706	POS62481053	DR	1,442.00		371,847.20
27-05-2024	UPI/204559041/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI898795944	DR	4,380.00		367,467.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2024	UPI/306520404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334645874	DR	902.00		366,565.20
28-05-2024	UPI/958391904/OLA/ola@ybl	UPI562769600	DR	275.00		366,290.20
30-05-2024	NEFT-790015-LAKSHMI MILLS-SALARY MAY	NEFT87224214	CR		104,253.05	470,543.25
30-05-2024	POS/177272/FLIPKART INDIA/CARD **5095	POS41949000	DR	2,065.00		468,478.25
30-05-2024	UPI/294326810/ZOMATO/zomato@hdfcbank	UPI317856897	DR	265.00		468,213.25
31-05-2024	POS/109597/AMAZON INDIA/CARD **8757	POS24805353	DR	1,493.00		466,720.25
31-05-2024	UPI/843594236/RAPIDO/rapido@ybl	UPI634675550	DR	148.00		466,572.25
01-06-2024	POS/209435/AJO INDIA/CARD **1501	POS50741865	DR	2,529.00		464,043.25
01-06-2024	UPI/281841824/NILGIRIS CBE/nilgirisce@upi	UPI218534594	DR	4,079.00		459,964.25
01-06-2024	UPI/668591087/EATSURE/eatsure@hdfcbank	UPI497848004	DR	196.00		459,768.25
02-06-2024	UPI/760981054/ZOMATO/zomato@hdfcbank	UPI365999374	DR	242.00		459,526.25
02-06-2024	UPI/472592136/EATSURE/eatsure@hdfcbank	UPI675387579	DR	555.00		458,971.25
02-06-2024	POS/842450/INDIAN OIL GANDHIPURAM/CARD **3215	FUEL11016934	DR	1,990.00		456,981.25
04-06-2024	ACH/DEBIT/AMAZON PRIME/SUB56428235	SUB955469	DR	499.00		456,482.25
06-06-2024	POS/118661/MEESHO INDIA/CARD **9299	POS81627550	DR	3,043.00		453,439.25
06-06-2024	UPI/192280312/SWIGGY/swiggy@hdfcbank	UPI608077095	DR	722.00		452,717.25
06-06-2024	UPI/130851982/SWIGGY/swiggy@hdfcbank	UPI148026816	DR	314.00		452,403.25
07-06-2024	UPI/364194728/SWIGGY/swiggy@hdfcbank	UPI622398295	DR	624.00		451,779.25
07-06-2024	UPI/901404106/UBER/uber@ybl	UPI312649729	DR	163.00		451,616.25
09-06-2024	NEFT/922659/FAMILY SUPPORT/TRANSFER	NEFT42629339	DR	11,155.00		440,461.25
11-06-2024	POS/870564/FLIPKART INDIA/CARD **2967	POS62616274	DR	1,735.00		438,726.25
11-06-2024	UPI/967726403/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI267212386	DR	2,070.00		436,656.25
11-06-2024	UPI/840681702/UBER/uber@ybl	UPI878035114	DR	235.00		436,421.25
12-06-2024	UPI/481094315/ZOMATO/zomato@hdfcbank	UPI299460184	DR	348.00		436,073.25
12-06-2024	POS/528907/HP PETROL RS PURAM/CARD **5131	FUEL10086202	DR	1,385.00		434,688.25
12-06-2024	UPI/726634530/RAPIDO/rapido@ybl	UPI215081061	DR	178.00		434,510.25
14-06-2024	POS/652430/FLIPKART INDIA/CARD **8860	POS22221072	DR	1,661.00		432,849.25
14-06-2024	UPI/943126335/EATSURE/eatsure@hdfcbank	UPI875893986	DR	576.00		432,273.25
14-06-2024	UPI/399570556/BOOKMYSHOW/bms@axisbank	UPI692911929	DR	452.00		431,821.25
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5436241887	ELEC468199	DR	3,071.00		428,750.25
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXH8496/PAYMENT	CC11157146	DR	12,680.97		416,069.28
16-06-2024	POS/764728/HOTEL ANNAPOORNA/CARD **2879	POS86086162	DR	1,302.00		414,767.28
18-06-2024	POS/740505/KOVAI BIRIYANI/CARD **9035	POS67817873	DR	1,159.00		413,608.28
19-06-2024	UPI/470798577/RAPIDO/rapido@ybl	UPI191547932	DR	134.00		413,474.28
20-06-2024	ATM/CASH WDL/S1HD8089/HDFC ATM RS PURAM	ATM45886114	DR	5,000.00		408,474.28
22-06-2024	UPI/258904464/UBER/uber@ybl	UPI231794026	DR	226.00		408,248.28
23-06-2024	UPI/813124401/EATSURE/eatsure@hdfcbank	UPI244364706	DR	567.00		407,681.28
23-06-2024	UPI/614729754/ZOMATO/zomato@hdfcbank	UPI187238357	DR	786.00		406,895.28
23-06-2024	POS/841895/SHELL TRICHY ROAD/CARD **2252	FUEL40283554	DR	2,321.00		404,574.28
24-06-2024	UPI/314375058/VI RECHARGE/vi@paytm	UPI791167368	DR	699.00		403,875.28
24-06-2024	POS/344389/BHARAT PETROLEUM CBE/CARD **3233	FUEL22028605	DR	2,784.00		401,091.28
25-06-2024	UPI/333953176/MORE SUPERMARKET/moresupermarket@upi	UPI290037018	DR	2,191.00		398,900.28
25-06-2024	UPI/590328356/EATSURE/eatsure@hdfcbank	UPI611233260	DR	258.00		398,642.28
27-06-2024	POS/908052/FLIPKART INDIA/CARD **8908	POS35626758	DR	24,737.00		373,905.28
27-06-2024	UPI/452692600/EATSURE/eatsure@hdfcbank	UPI863206504	DR	313.00		373,592.28
27-06-2024	ATM/CASH WDL/S1AX3731/AXIS ATM KALAPATTI	ATM42087652	DR	5,000.00		368,592.28
28-06-2024	UPI/104970326/SWIGGY/swiggy@hdfcbank	UPI659453278	DR	177.00		368,415.28
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG259996	DR	17.70		368,397.58
29-06-2024	POS/208838/MEESHO INDIA/CARD **6961	POS69085726	DR	2,356.00		366,041.58
29-06-2024	POS/594081/SHREE ANANDHAAS/CARD **6748	POS66440695	DR	795.00		365,246.58
30-06-2024	UPI/297396221/DMART COIMBATORE/dmartcoimbatore@upi	UPI926051122	DR	3,051.00		362,195.58
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT733597	CR		2,460.07	364,655.65
01-07-2024	NEFT-262904-LAKSHMI MILLS-SALARY JUN	NEFT66836347	CR		106,388.55	471,044.20
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50487416	NET668304	DR	1,199.00		469,845.20
03-07-2024	POS/647703/MEESHO INDIA/CARD **8676	POS11786311	DR	2,776.00		467,069.20
03-07-2024	ATM/CASH WDL/S1IO3988/IOB ATM GANDHIPURAM	ATM40897311	DR	5,000.00		462,069.20
04-07-2024	POS/504009/FLIPKART INDIA/CARD **1004	POS84066686	DR	2,786.00		459,283.20
04-07-2024	POS/886611/SREE ANNAPOORNA/CARD **8512	POS53062597	DR	1,539.00		457,744.20
06-07-2024	POS/496804/AMAZON INDIA/CARD **5974	POS64167058	DR	884.00		456,860.20
09-07-2024	UPI/832088067/EATSURE/eatsure@hdfcbank	UPI968736113	DR	226.00		456,634.20
09-07-2024	UPI/273659841/UBER/uber@ybl	UPI367271324	DR	179.00		456,455.20
11-07-2024	POS/661794/SHREE ANANDHAAS/CARD **2530	POS13597947	DR	1,306.00		455,149.20
11-07-2024	POS/670522/INDIAN OIL AVINASHI RD/CARD **3914	FUEL58135672	DR	1,597.00		453,552.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2024	POS/157587/FLIPKART INDIA/CARD **2343	POS71743193	DR	1,434.00		452,118.20
12-07-2024	UPI/676501932/SWIGGY/swiggy@hdfcbank	UPI125441535	DR	580.00		451,538.20
13-07-2024	POS/606447/MYNTRA INDIA/CARD **2757	POS23730568	DR	1,970.00		449,568.20
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7753826124	ELEC788708	DR	1,255.00		448,313.20
14-07-2024	UPI/662849090/INDANE GAS CBE/indane@ybl	UPI535661551	DR	854.00		447,459.20
15-07-2024	UPI/623726283/JIO RECHARGE/jio@paytm	UPI755509215	DR	299.00		447,160.20
15-07-2024	POS/256798/FLIPKART INDIA/CARD **3861	POS98750293	DR	1,446.00		445,714.20
15-07-2024	UPI/180077291/NETMEDS CBE/netmedscbe@ybl	UPI933627744	DR	493.00		445,221.20
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXX7092/PAYMENT	CC14553256	DR	7,576.33		437,644.87
16-07-2024	UPI/588208064/ZOMATO/zomato@hdfcbank	UPI476281045	DR	779.00		436,865.87
17-07-2024	UPI/605718195/OLA/ola@ybl	UPI302655514	DR	262.00		436,603.87
18-07-2024	UPI/935460549/OLA/ola@ybl	UPI940213069	DR	177.00		436,426.87
25-07-2024	POS/114807/AJIO INDIA/CARD **7902	POS14890353	DR	1,061.00		435,365.87
25-07-2024	UPI/696434050/SWIGGY/swiggy@hdfcbank	UPI695811592	DR	279.00		435,086.87
26-07-2024	UPI/359811816/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI361079566	DR	3,621.00		431,465.87
27-07-2024	ATM/CASH WDL/S1AX1576/AXIS ATM TRICHY ROAD	ATM94294015	DR	3,000.00		428,465.87
28-07-2024	POS/682427/SHELL TRICHY ROAD/CARD **9998	FUEL20332227	DR	932.00		427,533.87
31-07-2024	UPI/613841945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626569185	DR	4,460.00		423,073.87
31-07-2024	UPI/215847292/MORE SUPERMARKET/moresupermarket@upi	UPI544455609	DR	2,944.00		420,129.87
01-08-2024	NEFT-962896-LAKSHMI MILLS-SALARY JUL	NEFT85292441	CR		108,034.52	528,164.39
02-08-2024	POS/684865/MEESHO INDIA/CARD **8443	POS80044893	DR	3,587.00		524,577.39
02-08-2024	UPI/908095259/SWIGGY/swiggy@hdfcbank	UPI900622070	DR	385.00		524,192.39
02-08-2024	UPI/374462352/NETMEDS CBE/netmedscbe@ybl	UPI128902201	DR	436.00		523,756.39
03-08-2024	UPI/638046698/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330829344	DR	2,036.00		521,720.39
03-08-2024	UPI/683678325/SWIGGY/swiggy@hdfcbank	UPI425798735	DR	778.00		520,942.39
05-08-2024	POS/504608/FLIPKART INDIA/CARD **2334	POS98673551	DR	1,693.00		519,249.39
05-08-2024	ACH/DEBIT/AMAZON PRIME/SUB11472888	SUB658155	DR	149.00		519,100.39
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30327330	NET257544	DR	1,199.00		517,901.39
06-08-2024	POS/825692/INDIAN OIL GANDHIPURAM/CARD **6694	FUEL29311119	DR	1,433.00		516,468.39
06-08-2024	UPI/754568239/UBER/uber@ybl	UPI577716533	DR	114.00		516,354.39
07-08-2024	POS/827701/BHARAT PETROLEUM CBE/CARD **5596	FUEL55728561	DR	1,303.00		515,051.39
10-08-2024	ATM/CASH WDL/S1AX5330/AXIS ATM GANAPATHY	ATM24504110	DR	5,000.00		510,051.39
11-08-2024	UPI/497171914/EATSURE/eatsure@hdfcbank	UPI888625455	DR	447.00		509,604.39
12-08-2024	EMI/AXISCARLOAN/VL80924/VEHICLE LOAN	LOAN3282980	DR	9,175.00		500,429.39
12-08-2024	UPI/149412243/ZOMATO/zomato@hdfcbank	UPI478944114	DR	522.00		499,907.39
13-08-2024	POS/497954/HP PETROL RS PURAM/CARD **6172	FUEL75759695	DR	3,469.00		496,438.39
14-08-2024	POS/535626/BHARAT PETROLEUM CBE/CARD **7572	FUEL63422610	DR	2,024.00		494,414.39
14-08-2024	POS/519054/HP PETROL RS PURAM/CARD **7860	FUEL65302366	DR	3,322.00		491,092.39
14-08-2024	ATM/CASH WDL/S1IC6571/ICICI ATM RACE COURSE	ATM33190166	DR	5,000.00		486,092.39
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6544601917	ELEC901482	DR	1,386.00		484,706.39
19-08-2024	UPI/982616892/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120071974	DR	2,311.00		482,395.39
19-08-2024	UPI/180821532/SWIGGY/swiggy@hdfcbank	UPI192040448	DR	647.00		481,748.39
20-08-2024	UPI/255932371/VI RECHARGE/vi@paytm	UPI838327695	DR	299.00		481,449.39
20-08-2024	UPI/555755333/OLA/ola@ybl	UPI455763328	DR	378.00		481,071.39
21-08-2024	UPI/186697099/INDANE GAS CBE/indane@ybl	UPI112481759	DR	1,066.00		480,005.39
21-08-2024	POS/686777/AMAZON INDIA/CARD **8383	POS33959045	DR	1,798.00		478,207.39
21-08-2024	UPI/749904204/MORE SUPERMARKET/moresupermarket@upi	UPI157395482	DR	4,040.00		474,167.39
22-08-2024	POS/527651/FLIPKART INDIA/CARD **1305	POS81315477	DR	1,614.00		472,553.39
22-08-2024	UPI/544074146/DMART COIMBATORE/dmartcoimbatore@upi	UPI229309031	DR	2,636.00		469,917.39
22-08-2024	POS/183757/ANNAPOORNA CBE/CARD **1338	POS96719876	DR	1,257.00		468,660.39
22-08-2024	UPI/568172920/UBER/uber@ybl	UPI827266543	DR	278.00		468,382.39
23-08-2024	POS/976505/AMAZON INDIA/CARD **2837	POS17246853	DR	3,333.00		465,049.39
23-08-2024	POS/339886/MYNTRA INDIA/CARD **4159	POS47001280	DR	2,075.00		462,974.39
24-08-2024	UPI/377585491/EATSURE/eatsure@hdfcbank	UPI781230855	DR	561.00		462,413.39
25-08-2024	POS/568543/AMAZON INDIA/CARD **9536	POS51889650	DR	2,567.00		459,846.39
26-08-2024	UPI/314387675/ZOMATO/zomato@hdfcbank	UPI303973248	DR	563.00		459,283.39
01-09-2024	NEFT-675420-LAKSHMI MILLS-SALARY AUG	NEFT69094092	CR		104,850.94	564,134.33
01-09-2024	POS/180809/HP PETROL RS PURAM/CARD **8639	FUEL39159332	DR	1,964.00		562,170.33
02-09-2024	POS/104280/FLIPKART INDIA/CARD **3514	POS91859189	DR	398.00		561,772.33
02-09-2024	POS/919421/INDIAN OIL GANDHIPURAM/CARD **8419	FUEL68894170	DR	3,006.00		558,766.33
03-09-2024	POS/888882/SHREE ANANDHAAS/CARD **2150	POS20646716	DR	1,124.00		557,642.33
03-09-2024	NEFT/524867/FAMILY SUPPORT/TRANSFER	NEFT46096991	DR	8,346.00		549,296.33
04-09-2024	POS/100714/AJIO INDIA/CARD **7436	POS42964125	DR	3,591.00		545,705.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2024	ATM/CASH WDL/S1CA4387/CANARA ATM SARAVANAMPATTI	ATM34274525	DR	10,000.00		535,705.33
05-09-2024	UPI/556361725/UBER/uber@ybl	UPI370453004	DR	256.00		535,449.33
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21619886	NET631756	DR	1,199.00		534,250.33
06-09-2024	POS/749285/AJIO INDIA/CARD **5026	POS30029184	DR	2,123.00		532,127.33
06-09-2024	UPI/783196956/SWIGGY/swiggy@hdfcbank	UPI198996876	DR	676.00		531,451.33
06-09-2024	UPI/901495463/UBER/uber@ybl	UPI711475805	DR	385.00		531,066.33
07-09-2024	UPI/608941712/ZOMATO/zomato@hdfcbank	UPI458060432	DR	786.00		530,280.33
07-09-2024	UPI/641562318/SWIGGY/swiggy@hdfcbank	UPI461147908	DR	520.00		529,760.33
07-09-2024	POS/399520/INDIAN OIL AVINASHI RD/CARD **9686	FUEL74987706	DR	856.00		528,904.33
08-09-2024	EMI/AXISCARLOAN/VL85531/VEHICLE LOAN	LOAN8109669	DR	9,175.00		519,729.33
09-09-2024	UPI/670351717/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191007236	DR	4,605.00		515,124.33
09-09-2024	POS/895679/INDIAN OIL GANDHIPURAM/CARD **4587	FUEL27954819	DR	975.00		514,149.33
10-09-2024	UPI/273646981/SWIGGY/swiggy@hdfcbank	UPI745254030	DR	266.00		513,883.33
11-09-2024	UPI/639744613/ZOMATO/zomato@hdfcbank	UPI310687589	DR	449.00		513,434.33
12-09-2024	POS/199604/MEESHO INDIA/CARD **1564	POS72703055	DR	1,652.00		511,782.33
12-09-2024	UPI/317827216/ZOMATO/zomato@hdfcbank	UPI170009031	DR	671.00		511,111.33
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9223482375	ELEC426552	DR	1,488.00		509,623.33
14-09-2024	UPI/793936908/ZOMATO/zomato@hdfcbank	UPI333055315	DR	481.00		509,142.33
14-09-2024	ATM/CASH WDL/S1AX3393/AXIS ATM SINGANALLUR	ATM93997055	DR	5,000.00		504,142.33
16-09-2024	POS/550229/AMAZON INDIA/CARD **1135	POS39634941	DR	2,210.00		501,932.33
16-09-2024	UPI/403754559/OLA/ola@ybl	UPI549815552	DR	260.00		501,672.33
18-09-2024	UPI/320025390/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI627259309	DR	3,564.00		498,108.33
18-09-2024	UPI/562036525/ZOMATO/zomato@hdfcbank	UPI383298607	DR	255.00		497,853.33
20-09-2024	UPI/745531933/EATSURE/eatsure@hdfcbank	UPI503596255	DR	179.00		497,674.33
21-09-2024	UPI/737150171/JIO RECHARGE/jio@paytm	UPI118259512	DR	599.00		497,075.33
21-09-2024	POS/474671/MEESHO INDIA/CARD **3402	POS29754592	DR	1,550.00		495,525.33
21-09-2024	POS/878153/FLIPKART INDIA/CARD **2876	POS59314770	DR	622.00		494,903.33
21-09-2024	POS/824266/AMAZON INDIA/CARD **8346	POS47861838	DR	2,395.00		492,508.33
22-09-2024	UPI/175739445/SWIGGY/swiggy@hdfcbank	UPI480758804	DR	666.00		491,842.33
22-09-2024	UPI/348851091/OLA/ola@ybl	UPI282111541	DR	125.00		491,717.33
23-09-2024	UPI/273446397/EATSURE/eatsure@hdfcbank	UPI178597950	DR	242.00		491,475.33
24-09-2024	UPI/705780747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI580880745	DR	982.00		490,493.33
25-09-2024	UPI/103638855/MORE SUPERMARKET/moresupermarket@upi	UPI932070545	DR	2,267.00		488,226.33
25-09-2024	UPI/203742255/MEDPLUS CBE/medpluscbe@ybl	UPI577118058	DR	703.00		487,523.33
26-09-2024	UPI/661687923/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI520709299	DR	3,919.00		483,604.33
27-09-2024	POS/149651/MYNTRA INDIA/CARD **5650	POS96338186	DR	2,247.00		481,357.33
27-09-2024	UPI/848951548/UBER/uber@ybl	UPI935673147	DR	232.00		481,125.33
28-09-2024	UPI/773075244/UBER/uber@ybl	UPI491398545	DR	90.00		481,035.33
28-09-2024	UPI/846001877/OLA/ola@ybl	UPI329785395	DR	317.00		480,718.33
29-09-2024	ATM/CASH WDL/S1HD2661/HDFC ATM GANDHIPURAM	ATM29597914	DR	2,000.00		478,718.33
29-09-2024	ATM/CASH WDL/S1AX2150/AXIS ATM THUDIYALUR	ATM58344197	DR	3,000.00		475,718.33
30-09-2024	UPI/469396683/EATSURE/eatsure@hdfcbank	UPI164682571	DR	707.00		475,011.33
30-09-2024	POS/559311/HP PETROL RS PURAM/CARD **8839	FUEL47166091	DR	881.00		474,130.33
30-09-2024	UPI/642474478/OLA/ola@ybl	UPI317452298	DR	98.00		474,032.33
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG152653	DR	17.70		474,014.63
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT534629	CR		3,039.01	477,053.64
01-10-2024	NEFT-586622-LAKSHMI MILLS-SALARY SEP	NEFT28997955	CR		104,844.46	581,898.10
01-10-2024	UPI/940691903/EATSURE/eatsure@hdfcbank	UPI380329403	DR	554.00		581,344.10
02-10-2024	UPI/500101774/NILGIRIS CBE/nilgiriscbe@upi	UPI754524293	DR	1,740.00		579,604.10
03-10-2024	POS/770459/FLIPKART INDIA/CARD **3825	POS19228911	DR	3,584.00		576,020.10
03-10-2024	UPI/618117495/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641160792	DR	3,885.00		572,135.10
03-10-2024	ACH/DEBIT/NETFLIX/SUB25215949	SUB326023	DR	199.00		571,936.10
06-10-2024	EMI/AXISCARLOAN/VL50637/VEHICLE LOAN	LOAN9620089	DR	9,175.00		562,761.10
06-10-2024	POS/274233/AMAZON INDIA/CARD **6765	POS60901273	DR	2,448.00		560,313.10
06-10-2024	UPI/788294436/MORE SUPERMARKET/moresupermarket@upi	UPI269215222	DR	1,504.00		558,809.10
08-10-2024	UPI/472586416/UBER/uber@ybl	UPI870189823	DR	106.00		558,703.10
09-10-2024	UPI/696943357/RAPIDO/rapido@ybl	UPI606833765	DR	167.00		558,536.10
10-10-2024	POS/232917/INDIAN OIL AVINASHI RD/CARD **8487	FUEL19945671	DR	2,456.00		556,080.10
10-10-2024	ATM/CASH WDL/S1IC3533/ICICI ATM RS PURAM	ATM23619977	DR	1,000.00		555,080.10
10-10-2024	ATM/CASH WDL/S1SB6187/SBI ATM AVINASHI ROAD	ATM19787113	DR	3,000.00		552,080.10
10-10-2024	ATM/CASH WDL/S1SB1840/SBI ATM RACE COURSE	ATM26350074	DR	3,000.00		549,080.10
11-10-2024	POS/580420/FLIPKART INDIA/CARD **2456	POS87561151	DR	585.00		548,495.10
11-10-2024	ATM/CASH WDL/S1SB8280/SBI ATM TRICHY ROAD	ATM33923179	DR	1,000.00		547,495.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2024	POS/623829/SHELL TRICHY ROAD/CARD **9921	FUEL37283721	DR	3,002.00		544,493.10
13-10-2024	UPI/861383289/NILGIRIS CBE/nilgiriscbe@upi	UPI227715154	DR	2,107.00		542,386.10
13-10-2024	ATM/CASH WDL/S1AX9099/AXIS ATM HOPES COLLEGE	ATM38329836	DR	5,000.00		537,386.10
14-10-2024	POS/980544/FLIPKART INDIA/CARD **4313	POS56799999	DR	3,289.00		534,097.10
14-10-2024	UPI/191113527/EATSURE/eatsure@hdfcbank	UPI773138547	DR	776.00		533,321.10
14-10-2024	POS/259184/INDIAN OIL GANDHIPURAM/CARD **9343	FUEL57058110	DR	1,131.00		532,190.10
17-10-2024	POS/958381/MEESHO INDIA/CARD **8155	POS50162773	DR	1,497.00		530,693.10
17-10-2024	POS/691786/KOVAI BIRIYANI/CARD **6229	POS90016160	DR	787.00		529,906.10
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8267880851	ELEC953209	DR	1,599.00		528,307.10
20-10-2024	UPI/986018642/ZOMATO/zomato@hdfcbank	UPI802900671	DR	566.00		527,741.10
21-10-2024	UPI/938289938/RECEIVED FROM/friend@upi	UPI996440587	CR		12,719.00	540,460.10
23-10-2024	UPI/892590372/ZOMATO/zomato@hdfcbank	UPI867150593	DR	306.00		540,154.10
24-10-2024	UPI/876259549/VI RECHARGE/vi@paytm	UPI816937983	DR	299.00		539,855.10
24-10-2024	POS/125382/FLIPKART INDIA/CARD **2958	POS36421674	DR	1,886.00		537,969.10
25-10-2024	ATM/CASH WDL/S1HD3185/HDFC ATM RS PURAM	ATM92839127	DR	2,000.00		535,969.10
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXX2039/PAYMENT	CC63574881	DR	20,176.37		515,792.73
26-10-2024	POS/511749/INDIAN OIL AVINASHI RD/CARD **6413	FUEL31759506	DR	2,852.00		512,940.73
28-10-2024	POS/656708/MEESHO INDIA/CARD **2400	POS27469508	DR	3,608.00		509,332.73
28-10-2024	POS/154380/MEESHO INDIA/CARD **3205	POS35054652	DR	2,415.00		506,917.73
28-10-2024	POS/557095/AJO INDIA/CARD **5775	POS52871601	DR	1,690.00		505,227.73
28-10-2024	UPI/393288201/ZOMATO/zomato@hdfcbank	UPI234133506	DR	332.00		504,895.73
29-10-2024	NEFT-838540-LAKSHMI MILLS-SALARY OCT	NEFT66988404	CR		108,266.20	613,161.93
29-10-2024	UPI/147686555/SWIGGY/swiggy@hdfcbank	UPI957451396	DR	482.00		612,679.93
29-10-2024	UPI/269197765/EATSURE/eatsure@hdfcbank	UPI304070564	DR	546.00		612,133.93
31-10-2024	UPI/795444102/RAPIDO/rapido@ybl	UPI730545977	DR	170.00		611,963.93
02-11-2024	POS/797688/AJO INDIA/CARD **4896	POS28802677	DR	1,015.00		610,948.93
03-11-2024	POS/933958/MEESHO INDIA/CARD **7007	POS31502065	DR	3,110.00		607,838.93
03-11-2024	UPI/995188252/SWIGGY/swiggy@hdfcbank	UPI966895151	DR	624.00		607,214.93
03-11-2024	UPI/704093260/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI208386582	DR	802.00		606,412.93
03-11-2024	ACH/DEBIT/NETFLIX/SUB59832106	SUB745249	DR	499.00		605,913.93
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34857842	NET301628	DR	799.00		605,114.93
04-11-2024	UPI/477454250/DMART COIMBATORE/dmartcoimbatore@upi	UPI667388072	DR	4,333.00		600,781.93
04-11-2024	UPI/784532662/OLA/ola@ybl	UPI736297374	DR	326.00		600,455.93
05-11-2024	POS/982892/JUNIOR KUPPANNA/CARD **4010	POS22574411	DR	1,084.00		599,371.93
07-11-2024	UPI/332700933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572869849	DR	760.00		598,611.93
08-11-2024	UPI/552823894/MORE SUPERMARKET/moresupermarket@upi	UPI482939915	DR	4,164.00		594,447.93
08-11-2024	UPI/268213058/SWIGGY/swiggy@hdfcbank	UPI755659810	DR	786.00		593,661.93
08-11-2024	UPI/290024555/ZOMATO/zomato@hdfcbank	UPI651000931	DR	529.00		593,132.93
09-11-2024	UPI/544347665/MORE SUPERMARKET/moresupermarket@upi	UPI127591529	DR	1,422.00		591,710.93
09-11-2024	UPI/574916458/BOOKMYSHOW/bms@axisbank	UPI130798531	DR	399.00		591,311.93
10-11-2024	POS/389136/AJO INDIA/CARD **8545	POS96559962	DR	28,496.00		562,815.93
10-11-2024	POS/670661/FLIPKART INDIA/CARD **3171	POS13052014	DR	1,407.00		561,408.93
10-11-2024	POS/897920/SHELL TRICHY ROAD/CARD **4380	FUEL66577948	DR	2,328.00		559,080.93
10-11-2024	UPI/754470309/UBER/uber@ybl	UPI675111250	DR	169.00		558,911.93
11-11-2024	EMI/AXISCARLOAN/VL66535/VEHICLE LOAN	LOAN9947214	DR	9,175.00		549,736.93
11-11-2024	UPI/115489848/SWIGGY/swiggy@hdfcbank	UPI553555621	DR	543.00		549,193.93
12-11-2024	UPI/748073337/ZOMATO/zomato@hdfcbank	UPI382677474	DR	382.00		548,811.93
12-11-2024	POS/578959/ANNAPOORNA CBE/CARD **3225	POS76896337	DR	1,573.00		547,238.93
12-11-2024	ATM/CASH WDL/S1AX3510/AXIS ATM RACE COURSE	ATM47330966	DR	1,000.00		546,238.93
13-11-2024	UPI/247743402/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI713437300	DR	4,005.00		542,233.93
13-11-2024	UPI/936941236/EATSURE/eatsure@hdfcbank	UPI132971198	DR	656.00		541,577.93
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7208308241	ELEC622628	DR	1,449.00		540,128.93
16-11-2024	UPI/237414232/VI RECHARGE/vi@paytm	UPI843952904	DR	299.00		539,829.93
17-11-2024	POS/848522/MYNTRA INDIA/CARD **9411	POS59551382	DR	3,410.00		536,419.93
17-11-2024	POS/796023/MYNTRA INDIA/CARD **3327	POS23264865	DR	3,139.00		533,280.93
17-11-2024	UPI/171466184/SWIGGY/swiggy@hdfcbank	UPI309822836	DR	316.00		532,964.93
18-11-2024	POS/302252/AMAZON INDIA/CARD **9950	POS31136302	DR	2,260.00		530,704.93
18-11-2024	UPI/203257770/MEDPLUS CBE/medpluscbe@ybl	UPI701181929	DR	692.00		530,012.93
19-11-2024	UPI/289535112/SWIGGY/swiggy@hdfcbank	UPI452482655	DR	227.00		529,785.93
20-11-2024	POS/336896/INDIAN OIL GANDHIPURAM/CARD **3090	FUEL45528145	DR	1,447.00		528,338.93
20-11-2024	ATM/CASH WDL/S1SB6887/SBI ATM SARAVANAMPATTI	ATM12747608	DR	2,000.00		526,338.93
21-11-2024	POS/524171/MEESHO INDIA/CARD **9933	POS17793276	DR	2,488.00		523,850.93
21-11-2024	POS/148917/MYNTRA INDIA/CARD **2383	POS89099839	DR	10,581.00		513,269.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2024	UPI/923966372/EATSURE/eatsure@hdfcbank	UPI408675255	DR	670.00		512,599.93
21-11-2024	UPI/554655714/SWIGGY/swiggy@hdfcbank	UPI379833835	DR	536.00		512,063.93
21-11-2024	ATM/CASH WDL/S1AX5771/AXIS ATM HOPES COLLEGE	ATM41452296	DR	10,000.00		502,063.93
23-11-2024	UPI/359222012/ZOMATO/zomato@hdfcbank	UPI689828240	DR	191.00		501,872.93
23-11-2024	POS/593566/ANNAPOORNA CBE/CARD **7075	POS45086036	DR	1,137.00		500,735.93
24-11-2024	POS/978572/AMAZON INDIA/CARD **1258	POS59539446	DR	3,327.00		497,408.93
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3370/PAYMENT	CC13561656	DR	18,997.91		478,411.02
25-11-2024	UPI/601663924/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185408327	DR	1,259.00		477,152.02
25-11-2024	UPI/626719542/ZOMATO/zomato@hdfcbank	UPI214629618	DR	502.00		476,650.02
26-11-2024	POS/599466/AMAZON INDIA/CARD **8717	POS24655544	DR	2,678.00		473,972.02
26-11-2024	UPI/816865904/ZOMATO/zomato@hdfcbank	UPI626427594	DR	517.00		473,455.02
27-11-2024	POS/464882/FLIPKART INDIA/CARD **5721	POS31969890	DR	1,458.00		471,997.02
28-11-2024	NEFT-309855-LAKSHMI MILLS-SALARY NOV	NEFT68605707	CR		106,586.58	578,583.60
01-12-2024	POS/921621/AMAZON INDIA/CARD **6413	POS63679302	DR	1,576.00		577,007.60
01-12-2024	POS/379886/ANNAPOORNA CBE/CARD **8549	POS50596449	DR	1,615.00		575,392.60
01-12-2024	ATM/CASH WDL/S1HD3475/HDFC ATM SINGANALLUR	ATM57976112	DR	10,000.00		565,392.60
01-12-2024	UPI/670059635/MEDPLUS CBE/medpluscbe@ybl	UPI436686059	DR	458.00		564,934.60
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98434627	NET918511	DR	799.00		564,135.60
02-12-2024	POS/385114/MEESHO INDIA/CARD **6534	POS49605642	DR	2,111.00		562,024.60
03-12-2024	UPI/724132544/DMART COIMBATORE/dmartcoimbatore@upi	UPI473029859	DR	3,921.00		558,103.60
03-12-2024	ATM/CASH WDL/S1AX8764/AXIS ATM KALAPATTI	ATM89688316	DR	2,000.00		556,103.60
05-12-2024	UPI/721194650/EATSURE/eatsure@hdfcbank	UPI729292919	DR	239.00		555,864.60
05-12-2024	NEFT/871432/FAMILY SUPPORT/TRANSFER	NEFT86509287	DR	24,179.00		531,685.60
05-12-2024	UPI/424653617/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782440903	DR	475.00		531,210.60
06-12-2024	ATM/CASH WDL/S1AX8782/AXIS ATM SUNGAM	ATM43482912	DR	2,000.00		529,210.60
06-12-2024	ATM/CASH WDL/S1C6606/CICI ATM METTUPALAYAM ROAD	ATM99206710	DR	1,000.00		528,210.60
07-12-2024	POS/361948/HP PETROL RS PURAM/CARD **3796	FUEL47848624	DR	2,451.00		525,759.60
08-12-2024	EMI/AXISCARLOAN/VL39569/VEHICLE LOAN	LOAN5130549	DR	9,175.00		516,584.60
08-12-2024	UPI/266715238/EATSURE/eatsure@hdfcbank	UPI668949942	DR	333.00		516,251.60
09-12-2024	UPI/359289744/DMART COIMBATORE/dmartcoimbatore@upi	UPI615406540	DR	4,371.00		511,880.60
09-12-2024	POS/183568/KOVAI BIRIYANI/CARD **4638	POS98170218	DR	1,580.00		510,300.60
09-12-2024	UPI/655184225/UBER/uber@ybl	UPI926323809	DR	120.00		510,180.60
11-12-2024	POS/905251/MEESHO INDIA/CARD **8430	POS74685112	DR	1,125.00		509,055.60
11-12-2024	POS/721059/MEESHO INDIA/CARD **1881	POS13294054	DR	1,711.00		507,344.60
11-12-2024	POS/558463/MYNTRA INDIA/CARD **7401	POS56263574	DR	410.00		506,934.60
12-12-2024	UPI/459442886/SWIGGY/swiggy@hdfcbank	UPI744626614	DR	725.00		506,209.60
12-12-2024	UPI/111719751/SWIGGY/swiggy@hdfcbank	UPI821943095	DR	476.00		505,733.60
12-12-2024	POS/586050/INDIAN OIL GANDHIPURAM/CARD **4295	FUEL80691469	DR	1,911.00		503,822.60
13-12-2024	POS/215002/AJO INDIA/CARD **8960	POS86217004	DR	489.00		503,333.60
13-12-2024	UPI/627331209/SWIGGY/swiggy@hdfcbank	UPI438526843	DR	652.00		502,681.60
14-12-2024	POS/919422/HOTEL ANNAPOORNA/CARD **6768	POS38784522	DR	1,522.00		501,159.60
15-12-2024	POS/449573/SHELL TRICHY ROAD/CARD **6356	FUEL93846394	DR	1,608.00		499,551.60
15-12-2024	ACH/DEBIT/HOTSTAR/SUB55857100	SUB333012	DR	299.00		499,252.60
16-12-2024	POS/288656/AJO INDIA/CARD **6370	POS42480971	DR	8,016.00		491,236.60
16-12-2024	UPI/774782448/OLA/ola@ybl	UPI547204197	DR	137.00		491,099.60
17-12-2024	UPI/480784623/ZOMATO/zomato@hdfcbank	UPI685378316	DR	738.00		490,361.60
18-12-2024	POS/931714/AJO INDIA/CARD **5369	POS16316789	DR	2,615.00		487,746.60
18-12-2024	UPI/212030101/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI463799119	DR	4,026.00		483,720.60
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2444714689	ELEC434160	DR	1,587.00		482,133.60
19-12-2024	UPI/516597055/DMART COIMBATORE/dmartcoimbatore@upi	UPI745674369	DR	2,968.00		479,165.60
19-12-2024	ATM/CASH WDL/S1AX5189/AXIS ATM RS PURAM	ATM39801183	DR	2,000.00		477,165.60
20-12-2024	UPI/731330940/ZOMATO/zomato@hdfcbank	UPI370792515	DR	242.00		476,923.60
20-12-2024	UPI/277885603/SWIGGY/swiggy@hdfcbank	UPI213706048	DR	519.00		476,404.60
20-12-2024	POS/145079/INDIAN OIL GANDHIPURAM/CARD **7776	FUEL17165866	DR	872.00		475,532.60
20-12-2024	UPI/163541217/MEDPLUS CBE/medpluscbe@ybl	UPI349357782	DR	745.00		474,787.60
22-12-2024	UPI/689051663/AIRTEL RECHARGE/airtel@paytm	UPI206210592	DR	449.00		474,338.60
22-12-2024	POS/745678/MEESHO INDIA/CARD **3226	POS18401210	DR	2,625.00		471,713.60
22-12-2024	UPI/710642696/EATSURE/eatsure@hdfcbank	UPI866338675	DR	309.00		471,404.60
23-12-2024	UPI/993350943/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI745556716	DR	2,692.00		468,712.60
23-12-2024	UPI/373814057/RAPIDO/rapido@ybl	UPI213940483	DR	314.00		468,398.60
24-12-2024	POS/150868/MYNTRA INDIA/CARD **2016	POS36001016	DR	2,849.00		465,549.60
24-12-2024	ATM/CASH WDL/S1SB3611/SBI ATM VADAVALLI	ATM75770631	DR	5,000.00		460,549.60
25-12-2024	UPI/401383116/EATSURE/eatsure@hdfcbank	UPI203150883	DR	219.00		460,330.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXX4415/PAYMENT	CC48057085	DR	22,480.76		437,849.84
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG330912	DR	17.70		437,832.14
28-12-2024	POS/119201/AMAZON INDIA/CARD **6595	POS59604832	DR	1,367.00		436,465.14
28-12-2024	UPI/836794037/SWIGGY/swiggy@hdfcbank	UPI799317112	DR	640.00		435,825.14
29-12-2024	UPI/572882669/EATSURE/eatsure@hdfcbank	UPI589548906	DR	252.00		435,573.14
29-12-2024	UPI/207118926/SWIGGY/swiggy@hdfcbank	UPI289817857	DR	246.00		435,327.14
29-12-2024	POS/452717/HOTEL ANNAPOORNA/CARD **1773	POS90912101	DR	1,298.00		434,029.14
29-12-2024	POS/720889/INDIAN OIL AVINASHI RD/CARD **9029	FUEL31983233	DR	3,371.00		430,658.14
30-12-2024	NEFT-519028-LAKSHMI MILLS-SALARY DEC	NEFT44373677	CR		107,428.89	538,087.03
30-12-2024	POS/562187/MYNTRA INDIA/CARD **1446	POS19480071	DR	3,481.00		534,606.03
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT777162	CR		2,806.68	537,412.71
01-01-2025	UPI/773630784/OLA/ola@ybl	UPI893771911	DR	102.00		537,310.71
02-01-2025	POS/901344/AJO INDIA/CARD **5697	POS25343378	DR	2,928.00		534,382.71
02-01-2025	POS/405805/BHARAT PETROLEUM CBE/CARD **7420	FUEL42097050	DR	1,764.00		532,618.71
03-01-2025	UPI/212964880/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI361540578	DR	2,318.00		530,300.71
04-01-2025	POS/229446/MYNTRA INDIA/CARD **3125	POS89162873	DR	3,452.00		526,848.71
04-01-2025	UPI/753247055/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI605125849	DR	4,464.00		522,384.71
05-01-2025	UPI/532322940/EATSURE/eatsure@hdfcbank	UPI114866396	DR	628.00		521,756.71
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66640679	NET707997	DR	999.00		520,757.71
06-01-2025	UPI/135479281/INDANE GAS CBE/indane@ybl	UPI949626940	DR	906.00		519,851.71
06-01-2025	POS/121532/FLIPKART INDIA/CARD **2689	POS58933564	DR	1,184.00		518,667.71
07-01-2025	UPI/743000866/ZOMATO/zomato@hdfcbank	UPI841414286	DR	419.00		518,248.71
07-01-2025	UPI/242712308/UBER/uber@ybl	UPI598477950	DR	239.00		518,009.71
08-01-2025	UPI/973271921/EATSURE/eatsure@hdfcbank	UPI259920095	DR	464.00		517,545.71
08-01-2025	UPI/731307658/OLA/ola@ybl	UPI958362792	DR	247.00		517,298.71
09-01-2025	EMI/AXISCARLOAN/VL21953/VEHICLE LOAN	LOAN9975314	DR	9,175.00		508,123.71
09-01-2025	UPI/269991389/RAPIDO/rapido@ybl	UPI491789446	DR	257.00		507,866.71
09-01-2025	NEFT/707569/HEALTH INSURANCE/PREMIUM	INS66940364	DR	32,620.00		475,246.71
10-01-2025	ATM/CASH WDL/S1AX3446/AXIS ATM UKKADAM	ATM40064990	DR	5,000.00		470,246.71
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4286496612	ELEC335841	DR	1,349.00		468,897.71
12-01-2025	UPI/604613614/SWIGGY/swiggy@hdfcbank	UPI785850504	DR	458.00		468,439.71
12-01-2025	ATM/CASH WDL/S1HD1131/HDFC ATM SAIBABA COLONY	ATM68043182	DR	2,000.00		466,439.71
12-01-2025	ACH/DEBIT/HOTSTAR/SUB61022274	SUB574974	DR	149.00		466,290.71
14-01-2025	POS/967903/INDIAN OIL AVINASHI RD/CARD **4607	FUEL89396577	DR	2,894.00		463,396.71
14-01-2025	UPI/459943921/OLA/ola@ybl	UPI575358363	DR	342.00		463,054.71
16-01-2025	POS/100825/AMAZON INDIA/CARD **5386	POS62534066	DR	1,241.00		461,813.71
16-01-2025	UPI/356914952/ZOMATO/zomato@hdfcbank	UPI919091299	DR	780.00		461,033.71
16-01-2025	UPI/475775429/RAPIDO/rapido@ybl	UPI623356885	DR	355.00		460,678.71
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6022/PAYMENT	CC21008953	DR	15,303.37		445,375.34
17-01-2025	UPI/858035060/SWIGGY/swiggy@hdfcbank	UPI654895922	DR	705.00		444,670.34
19-01-2025	UPI/118802384/AIRTEL RECHARGE/airtel@paytm	UPI245487488	DR	599.00		444,071.34
19-01-2025	POS/376418/A2B ADYAR ANANDA BHAVAN/CARD **1118	POS54940199	DR	380.00		443,691.34
19-01-2025	POS/129138/HOTEL ANNAPOORNA/CARD **9387	POS15256419	DR	1,712.00		441,979.34
19-01-2025	POS/587339/SHREE ANANDHAAS/CARD **4682	POS74187525	DR	1,734.00		440,245.34
21-01-2025	POS/733049/MYNTRA INDIA/CARD **5677	POS16780807	DR	1,174.00		439,071.34
21-01-2025	POS/765653/MEESHO INDIA/CARD **8930	POS89361171	DR	1,273.00		437,798.34
22-01-2025	UPI/196039974/ZOMATO/zomato@hdfcbank	UPI134257775	DR	716.00		437,082.34
23-01-2025	UPI/777268426/OLA/ola@ybl	UPI799391133	DR	369.00		436,713.34
24-01-2025	POS/940354/BHARAT PETROLEUM CBE/CARD **9006	FUEL38756884	DR	1,104.00		435,609.34
25-01-2025	POS/211660/INDIAN OIL AVINASHI RD/CARD **7022	FUEL50694554	DR	2,504.00		433,105.34
27-01-2025	POS/384404/AMAZON INDIA/CARD **5962	POS22093390	DR	3,601.00		429,504.34
28-01-2025	UPI/920007796/SWIGGY/swiggy@hdfcbank	UPI250202552	DR	535.00		428,969.34
29-01-2025	POS/793791/INDIAN OIL GANDHIPURAM/CARD **6701	FUEL97760773	DR	1,081.00		427,888.34
31-01-2025	ATM/CASH WDL/S1IO2317/IOB ATM GANDHIPURAM	ATM74825590	DR	2,000.00		425,888.34
01-02-2025	NEFT-569012-LAKSHMI MILLS-SALARY JAN	NEFT42143367	CR		112,333.41	538,221.75
01-02-2025	UPI/250857521/NILGIRIS CBE/nilgiriscbe@upi	UPI241477057	DR	3,631.00		534,590.75
02-02-2025	UPI/185328476/INDANE GAS CBE/indane@ybl	UPI195210495	DR	924.00		533,666.75
02-02-2025	POS/211527/FLIPKART INDIA/CARD **9782	POS33430522	DR	2,586.00		531,080.75
02-02-2025	UPI/320036346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI365656672	DR	837.00		530,243.75
04-02-2025	ATM/CASH WDL/S1AX7016/AXIS ATM UKKADAM	ATM47509076	DR	1,000.00		529,243.75
04-02-2025	UPI/550684695/RAPIDO/rapido@ybl	UPI507680603	DR	314.00		528,929.75
04-02-2025	UPI/394314656/OLA/ola@ybl	UPI157003089	DR	390.00		528,539.75
04-02-2025	NEFT/441890/FAMILY SUPPORT/TRANSFER	NEFT45691960	DR	20,039.00		508,500.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2025	UPI/714319327/NILGIRIS CBE/nilgirisobe@upi	UPI669669336	DR	1,888.00		506,612.75
05-02-2025	UPI/660189317/ZOMATO/zomato@hdfcbank	UPI599512897	DR	430.00		506,182.75
05-02-2025	POS/991279/SHELL TRICHY ROAD/CARD **4145	FUEL15661829	DR	1,981.00		504,201.75
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30712679	NET763968	DR	799.00		503,402.75
07-02-2025	ATM/CASH WDL/S1IO2860/IOB ATM SAIBABA COLONY	ATM74205425	DR	5,000.00		498,402.75
09-02-2025	EMI/AXISCARLOAN/VL35674/VEHICLE LOAN	LOAN2448577	DR	9,175.00		489,227.75
09-02-2025	POS/980985/AJO INDIA/CARD **4956	POS21079039	DR	771.00		488,456.75
09-02-2025	ATM/CASH WDL/S1AX9771/AXIS ATM SINGANALLUR	ATM43879895	DR	2,000.00		486,456.75
10-02-2025	UPI/227063730/EATSURE/eatsure@hdfcbank	UPI994734889	DR	368.00		486,088.75
10-02-2025	POS/655909/HP PETROL RS PURAM/CARD **6115	FUEL66026887	DR	1,487.00		484,601.75
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6133942556	ELEC668582	DR	1,520.00		483,081.75
13-02-2025	POS/771437/MYNTRA INDIA/CARD **7310	POS84378133	DR	651.00		482,430.75
14-02-2025	POS/356571/A2B ADYAR ANANDA BHAVAN/CARD **7413	POS66960208	DR	1,342.00		481,088.75
15-02-2025	UPI/568027318/NETMEDS CBE/netmedsobe@ybl	UPI571214583	DR	610.00		480,478.75
17-02-2025	UPI/147210506/MORE SUPERMARKET/moresupermarket@upi	UPI862667318	DR	4,272.00		476,206.75
17-02-2025	UPI/239911296/EATSURE/eatsure@hdfcbank	UPI690931662	DR	779.00		475,427.75
18-02-2025	UPI/630150931/EATSURE/eatsure@hdfcbank	UPI252014221	DR	303.00		475,124.75
20-02-2025	UPI/214226327/VI RECHARGE/vi@paytm	UPI520945739	DR	299.00		474,825.75
21-02-2025	POS/141264/MYNTRA INDIA/CARD **2150	POS85282498	DR	1,558.00		473,267.75
22-02-2025	ATM/CASH WDL/S1AX9197/AXIS ATM GANAPATHY	ATM71650724	DR	1,000.00		472,267.75
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXX7818/PAYMENT	CC90782873	DR	16,505.15		455,762.60
26-02-2025	UPI/449145819/MEDPLUS CBE/medplusobe@ybl	UPI820817892	DR	751.00		455,011.60
28-02-2025	NEFT-382802-LAKSHMI MILLS-SALARY FEB	NEFT24951444	CR		117,334.95	572,346.55
28-02-2025	POS/164285/SHELL TRICHY ROAD/CARD **9335	FUEL91406832	DR	941.00		571,405.55
28-02-2025	UPI/724794139/UBER/uber@ybl	UPI205593208	DR	171.00		571,234.55
01-03-2025	POS/848384/SREE ANNAPOORNA/CARD **7902	POS38287419	DR	835.00		570,399.55
02-03-2025	ATM/CASH WDL/S1SB1762/SBI ATM HOPES COLLEGE	ATM22536825	DR	2,000.00		568,399.55
04-03-2025	UPI/538527953/OLA/ola@ybl	UPI154289524	DR	365.00		568,034.55
04-03-2025	ACH/DEBIT/NETFLIX/SUB45643821	SUB717567	DR	149.00		567,885.55
06-03-2025	EMI/AXISCARLOAN/VL42174/VEHICLE LOAN	LOAN8271717	DR	9,175.00		558,710.55
07-03-2025	UPI/279552954/SWIGGY/swiggy@hdfcbank	UPI805414127	DR	552.00		558,158.55
09-03-2025	POS/962355/INDIAN OIL GANDHIPURAM/CARD **7106	FUEL47673957	DR	2,482.00		555,676.55
10-03-2025	POS/503354/AMAZON INDIA/CARD **7606	POS70953001	DR	786.00		554,890.55
10-03-2025	UPI/633398547/BOOKMYSHOW/bms@axisbank	UPI299461697	DR	743.00		554,147.55
11-03-2025	POS/440405/ANNAPOORNA CBE/CARD **5233	POS62537584	DR	1,599.00		552,548.55
11-03-2025	ATM/CASH WDL/S1AX5123/AXIS ATM RACE COURSE	ATM31727374	DR	5,000.00		547,548.55
13-03-2025	POS/376745/AJO INDIA/CARD **2010	POS15356067	DR	3,246.00		544,302.55
13-03-2025	UPI/158730285/EATSURE/eatsure@hdfcbank	UPI245122327	DR	693.00		543,609.55
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4260314374	ELEC583954	DR	3,164.00		540,445.55
14-03-2025	POS/237684/INDIAN OIL GANDHIPURAM/CARD **9775	FUEL42895848	DR	1,380.00		539,065.55
14-03-2025	POS/954096/BHARAT PETROLEUM CBE/CARD **6294	FUEL89533099	DR	805.00		538,260.55
14-03-2025	UPI/595235103/UBER/uber@ybl	UPI393300006	DR	399.00		537,861.55
15-03-2025	POS/623724/KOVAI BIRIYANI/CARD **5327	POS75648975	DR	1,688.00		536,173.55
16-03-2025	UPI/499373359/SWIGGY/swiggy@hdfcbank	UPI807179706	DR	311.00		535,862.55
16-03-2025	UPI/561998494/UBER/uber@ybl	UPI724894482	DR	209.00		535,653.55
16-03-2025	UPI/345246884/OLA/ola@ybl	UPI582298524	DR	375.00		535,278.55
17-03-2025	UPI/771774886/EATSURE/eatsure@hdfcbank	UPI416276650	DR	762.00		534,516.55
18-03-2025	POS/751275/INDIAN OIL AVINASHI RD/CARD **7556	FUEL42749035	DR	3,207.00		531,309.55
19-03-2025	POS/340678/SHELL TRICHY ROAD/CARD **5861	FUEL30876398	DR	1,318.00		529,991.55
20-03-2025	ATM/CASH WDL/S1IO9145/IOB ATM GANAPATHY	ATM57970783	DR	2,000.00		527,991.55
21-03-2025	UPI/230268054/JIO RECHARGE/jio@paytm	UPI788510162	DR	699.00		527,292.55
21-03-2025	UPI/236175359/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI317575127	DR	3,341.00		523,951.55
22-03-2025	UPI/440069873/OLA/ola@ybl	UPI359950983	DR	234.00		523,717.55
24-03-2025	UPI/488560015/NILGIRIS CBE/nilgirisobe@upi	UPI436897651	DR	1,599.00		522,118.55
24-03-2025	UPI/414647704/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI796537778	DR	726.00		521,392.55
26-03-2025	UPI/587949158/MEDPLUS CBE/medplusobe@ybl	UPI412627938	DR	447.00		520,945.55
27-03-2025	UPI/892651260/ZOMATO/zomato@hdfcbank	UPI124002101	DR	646.00		520,299.55
27-03-2025	UPI/680359223/EATSURE/eatsure@hdfcbank	UPI232380361	DR	653.00		519,646.55
27-03-2025	POS/462249/JUNIOR KUPPANNA/CARD **7010	POS86115556	DR	374.00		519,272.55
28-03-2025	NEFT-939949-LAKSHMI MILLS-SALARY MAR	NEFT32679635	CR		112,387.95	631,660.50
28-03-2025	POS/785188/MEESHO INDIA/CARD **2448	POS96311503	DR	3,526.00		628,134.50
29-03-2025	NEFT-430356-LAKSHMI MILLS-BONUS FY2024-2025	NEFT84410195	CR		84,535.38	712,669.88
29-03-2025	UPI/491817491/OLA/ola@ybl	UPI802641109	DR	267.00		712,402.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	ATM/CASH WDL/S1AX9960/AXIS ATM SAIBABA COLONY	ATM41898689	DR	2,000.00		710,402.88
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG652683	DR	17.70		710,385.18
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT446066	CR		3,729.52	714,114.70
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92794590	NET678473	DR	799.00		713,315.70
01-04-2025	POS/649487/MEESHO INDIA/CARD **9082	POS69857482	DR	3,313.00		710,002.70
01-04-2025	UPI/415466722/DMART COIMBATORE/dmartcoimbatore@upi	UPI279973001	DR	3,948.00		706,054.70
02-04-2025	UPI/231203961/SWIGGY/swiggy@hdfcbank	UPI746928636	DR	425.00		705,629.70
02-04-2025	UPI/378605419/ZOMATO/zomato@hdfcbank	UPI946124328	DR	322.00		705,307.70
02-04-2025	POS/510796/ANNAPOORNA CBE/CARD **1913	POS50797708	DR	1,306.00		704,001.70
03-04-2025	UPI/128205080/SWIGGY/swiggy@hdfcbank	UPI326428662	DR	696.00		703,305.70
03-04-2025	UPI/370488686/UBER/uber@ybl	UPI928769008	DR	144.00		703,161.70
09-04-2025	UPI/329129584/UBER/uber@ybl	UPI614987421	DR	258.00		702,903.70
10-04-2025	EMI/AXISCARLOAN/VL42285/VEHICLE LOAN	LOAN9443125	DR	9,175.00		693,728.70
10-04-2025	UPI/164310821/NETMEDS CBE/netmedscbe@ybl	UPI463147885	DR	534.00		693,194.70
11-04-2025	UPI/629586981/RAPIDO/rapido@ybl	UPI259331369	DR	340.00		692,854.70
15-04-2025	POS/934484/HP PETROL RS PURAM/CARD **2133	FUEL27404730	DR	2,330.00		690,524.70
15-04-2025	UPI/274894583/RAPIDO/rapido@ybl	UPI980214925	DR	148.00		690,376.70
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8231412220	ELEC653882	DR	3,268.00		687,108.70
17-04-2025	UPI/928103458/ZOMATO/zomato@hdfcbank	UPI849285693	DR	544.00		686,564.70
17-04-2025	UPI/600383681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI787400198	DR	566.00		685,998.70
18-04-2025	POS/615027/MYNTRA INDIA/CARD **2779	POS57824474	DR	2,489.00		683,509.70
18-04-2025	POS/189826/BHARAT PETROLEUM CBE/CARD **9034	FUEL33304554	DR	1,107.00		682,402.70
19-04-2025	UPI/887777512/INDANE GAS CBE/indane@ybl	UPI936632835	DR	921.00		681,481.70
19-04-2025	UPI/202271356/RAPIDO/rapido@ybl	UPI548518431	DR	198.00		681,283.70
20-04-2025	ATM/CASH WDL/S1AX3664/AXIS ATM AVINASHI ROAD	ATM94331896	DR	1,000.00		680,283.70
21-04-2025	UPI/479666435/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371069495	DR	2,164.00		678,119.70
21-04-2025	UPI/236277758/UBER/uber@ybl	UPI200186202	DR	364.00		677,755.70
22-04-2025	POS/246981/HP PETROL RS PURAM/CARD **6563	FUEL22460479	DR	871.00		676,884.70
22-04-2025	ATM/CASH WDL/S1AX4600/AXIS ATM THUDIYALUR	ATM27089012	DR	1,000.00		675,884.70
23-04-2025	POS/553270/MYNTRA INDIA/CARD **9561	POS69040173	DR	20,924.00		654,960.70
24-04-2025	UPI/727201792/NILGIRIS CBE/nilgiriscbe@upi	UPI217858372	DR	1,658.00		653,302.70
24-04-2025	ATM/CASH WDL/S1AX3157/AXIS ATM RS PURAM	ATM93733421	DR	5,000.00		648,302.70
25-04-2025	UPI/987939430/JIO RECHARGE/jio@paytm	UPI163461451	DR	699.00		647,603.70
26-04-2025	POS/307554/MYNTRA INDIA/CARD **1995	POS18407537	DR	2,662.00		644,941.70
26-04-2025	ATM/CASH WDL/S1AX5650/AXIS ATM VADAVALLI	ATM35741270	DR	10,000.00		634,941.70
26-04-2025	ATM/CASH WDL/S1AX6592/AXIS ATM GANAPATHY	ATM78179460	DR	5,000.00		629,941.70
28-04-2025	UPI/959864006/MORE SUPERMARKET/moresupermarket@upi	UPI641898995	DR	1,493.00		628,448.70
28-04-2025	UPI/234297590/NETMEDS CBE/netmedscbe@ybl	UPI301121507	DR	718.00		627,730.70
30-04-2025	NEFT-660341-LAKSHMI MILLS-SALARY APR	NEFT17870045	CR		113,058.52	740,789.22
01-05-2025	POS/311131/MEESHO INDIA/CARD **9515	POS72779700	DR	800.00		739,989.22
01-05-2025	UPI/511189607/ZOMATO/zomato@hdfcbank	UPI421297673	DR	466.00		739,523.22
01-05-2025	POS/167751/HOTEL ANNAPOORNA/CARD **2728	POS78258697	DR	1,511.00		738,012.22
05-05-2025	UPI/942585457/SWIGGY/swiggy@hdfcbank	UPI519441983	DR	758.00		737,254.22
05-05-2025	POS/251460/BHARAT PETROLEUM CBE/CARD **7200	FUEL87418315	DR	3,267.00		733,987.22
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84940750	NET857484	DR	1,199.00		732,788.22
06-05-2025	UPI/925005336/RECEIVED FROM/friend@upi	UPI793649870	CR		5,776.00	738,564.22
07-05-2025	POS/361628/AMAZON INDIA/CARD **4899	POS54163288	DR	517.00		738,047.22
07-05-2025	POS/453760/MEESHO INDIA/CARD **2197	POS20318533	DR	807.00		737,240.22
08-05-2025	UPI/223953646/SWIGGY/swiggy@hdfcbank	UPI147245982	DR	378.00		736,862.22
09-05-2025	UPI/912422930/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557968038	DR	4,092.00		732,770.22
09-05-2025	POS/346138/INDIAN OIL GANDHIPURAM/CARD **1981	FUEL46794452	DR	2,206.00		730,564.22
10-05-2025	UPI/611604647/UBER/uber@ybl	UPI748388859	DR	334.00		730,230.22
11-05-2025	EMI/AXISCARLOAN/VL34806/VEHICLE LOAN	LOAN7953582	DR	9,175.00		721,055.22
12-05-2025	UPI/991075308/SWIGGY/swiggy@hdfcbank	UPI848128325	DR	545.00		720,510.22
12-05-2025	ATM/CASH WDL/S1AX7248/AXIS ATM VADAVALLI	ATM63010397	DR	2,000.00		718,510.22
14-05-2025	POS/730931/AJIO INDIA/CARD **5335	POS45065636	DR	1,395.00		717,115.22
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2224914166	ELEC144750	DR	2,933.00		714,182.22
15-05-2025	POS/215033/AJIO INDIA/CARD **3460	POS47472113	DR	1,789.00		712,393.22
15-05-2025	UPI/943918247/EATSURE/eatsure@hdfcbank	UPI185252767	DR	483.00		711,910.22
15-05-2025	UPI/931633499/OLA/ola@ybl	UPI876230504	DR	315.00		711,595.22
15-05-2025	UPI/465080787/MEDPLUS CBE/medpluscbe@ybl	UPI276078300	DR	687.00		710,908.22
16-05-2025	UPI/218226440/AIRTEL RECHARGE/airtel@paytm	UPI307584313	DR	599.00		710,309.22
16-05-2025	UPI/131131437/MORE SUPERMARKET/moresupermarket@upi	UPI815791057	DR	2,915.00		707,394.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2025	POS/937840/HP PETROL RS PURAM/CARD **8457	FUEL81119315	DR	1,809.00		705,585.22
19-05-2025	POS/232382/FLIPKART INDIA/CARD **5871	POS27999669	DR	2,108.00		703,477.22
21-05-2025	POS/534101/AJO INDIA/CARD **7689	POS89047559	DR	529.00		702,948.22
21-05-2025	POS/734417/INDIAN OIL GANDHIPURAM/CARD **4066	FUEL90439956	DR	3,023.00		699,925.22
22-05-2025	ATM/CASH WDL/S1IC6178/CICI ATM THUDIYALUR	ATM81027859	DR	5,000.00		694,925.22
24-05-2025	UPI/790742162/MORE SUPERMARKET/moresupermarket@upi	UPI344946661	DR	3,871.00		691,054.22
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXX7089/PAYMENT	CC21496563	DR	10,363.51		680,690.71
25-05-2025	POS/943181/AMAZON INDIA/CARD **9046	POS94359799	DR	2,656.00		678,034.71
25-05-2025	UPI/511421577/SWIGGY/swiggy@hdfcbank	UPI413728784	DR	182.00		677,852.71
26-05-2025	UPI/804691350/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI354202140	DR	2,785.00		675,067.71
28-05-2025	UPI/753236936/SWIGGY/swiggy@hdfcbank	UPI620313014	DR	555.00		674,512.71
29-05-2025	POS/446092/FLIPKART INDIA/CARD **5478	POS67329520	DR	1,764.00		672,748.71
29-05-2025	UPI/569751720/MORE SUPERMARKET/moresupermarket@upi	UPI641915156	DR	4,186.00		668,562.71
31-05-2025	UPI/984482962/EATSURE/eatsure@hdfcbank	UPI352654640	DR	363.00		668,199.71
01-06-2025	NEFT-859186-LAKSHMI MILLS-SALARY MAY	NEFT35805140	CR		116,204.51	784,404.22
01-06-2025	UPI/582345553/ZOMATO/zomato@hdfcbank	UPI915391375	DR	538.00		783,866.22
01-06-2025	UPI/376518610/ZOMATO/zomato@hdfcbank	UPI145911798	DR	543.00		783,323.22
02-06-2025	UPI/975514836/EATSURE/eatsure@hdfcbank	UPI384446181	DR	531.00		782,792.22
06-06-2025	POS/984365/FLIPKART INDIA/CARD **1933	POS30304404	DR	17,948.00		764,844.22
06-06-2025	ATM/CASH WDL/S1AX4992/AXIS ATM GANDHIPURAM	ATM32933543	DR	3,000.00		761,844.22
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32920570	NET228787	DR	999.00		760,845.22
07-06-2025	UPI/556747383/EATSURE/eatsure@hdfcbank	UPI118714186	DR	171.00		760,674.22
07-06-2025	UPI/189590725/OLA/ola@ybl	UPI930560093	DR	274.00		760,400.22
07-06-2025	UPI/407697765/UBER/uber@ybl	UPI973417241	DR	200.00		760,200.22
08-06-2025	EMI/AXISCARLOAN/VL69807/VEHICLE LOAN	LOAN5259224	DR	9,175.00		751,025.22
09-06-2025	UPI/485895010/INDANE GAS CBE/indane@ybl	UPI718503557	DR	879.00		750,146.22
09-06-2025	UPI/853587159/DMART COIMBATORE/dmartcoimbatore@upi	UPI567954749	DR	4,539.00		745,607.22
09-06-2025	UPI/967015899/OLA/ola@ybl	UPI976525412	DR	265.00		745,342.22
10-06-2025	UPI/753248954/OLA/ola@ybl	UPI188648189	DR	243.00		745,099.22
10-06-2025	ACH/DEBIT/AMAZON PRIME/SUB31957212	SUB536234	DR	299.00		744,800.22
11-06-2025	POS/180856/HOTEL ANNAPOORNA/CARD **7221	POS25091851	DR	660.00		744,140.22
12-06-2025	UPI/498999560/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI886222726	DR	1,931.00		742,209.22
12-06-2025	UPI/519689366/UBER/uber@ybl	UPI578563861	DR	247.00		741,962.22
13-06-2025	ATM/CASH WDL/S1IO7070/IOB ATM PEELAMEDU	ATM91118652	DR	5,000.00		736,962.22
14-06-2025	UPI/612528144/EATSURE/eatsure@hdfcbank	UPI853078971	DR	265.00		736,697.22
15-06-2025	UPI/724985744/NETMEDS CBE/netmedscbe@ybl	UPI682526551	DR	301.00		736,396.22
16-06-2025	UPI/122112214/SWIGGY/swiggy@hdfcbank	UPI443134944	DR	768.00		735,628.22
16-06-2025	UPI/741235492/BOOKMYSHOW/bms@axisbank	UPI703309024	DR	955.00		734,673.22
17-06-2025	UPI/160451836/ZOMATO/zomato@hdfcbank	UPI384835796	DR	548.00		734,125.22
17-06-2025	UPI/191979619/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685911607	DR	482.00		733,643.22
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXX7659/PAYMENT	CC34076001	DR	13,981.21		719,662.01
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2409705483	ELEC698033	DR	2,916.00		716,746.01
18-06-2025	UPI/877613119/EATSURE/eatsure@hdfcbank	UPI676201705	DR	457.00		716,289.01
19-06-2025	UPI/741501039/AIRTEL RECHARGE/airtel@paytm	UPI283755983	DR	699.00		715,590.01
19-06-2025	POS/474070/HP PETROL RS PURAM/CARD **5659	FUEL13621000	DR	1,371.00		714,219.01
20-06-2025	ATM/CASH WDL/S1SB4659/SBI ATM GANDHIPURAM	ATM64470388	DR	5,000.00		709,219.01
22-06-2025	UPI/362713713/NILGIRIS CBE/nilgiriscbe@upi	UPI767481299	DR	2,533.00		706,686.01
22-06-2025	UPI/967490424/EATSURE/eatsure@hdfcbank	UPI161955572	DR	160.00		706,526.01
22-06-2025	UPI/112620570/EATSURE/eatsure@hdfcbank	UPI970664482	DR	379.00		706,147.01
22-06-2025	UPI/801882535/ZOMATO/zomato@hdfcbank	UPI408915066	DR	358.00		705,789.01
24-06-2025	POS/472847/AMAZON INDIA/CARD **8142	POS63356992	DR	2,406.00		703,383.01
24-06-2025	POS/259648/AJO INDIA/CARD **2664	POS34341750	DR	1,131.00		702,252.01
24-06-2025	UPI/736734809/EATSURE/eatsure@hdfcbank	UPI105834795	DR	605.00		701,647.01
25-06-2025	POS/644419/AJO INDIA/CARD **6740	POS53415164	DR	2,181.00		699,466.01
25-06-2025	ATM/CASH WDL/S1AX1479/AXIS ATM UKKADAM	ATM62903328	DR	2,000.00		697,466.01
26-06-2025	UPI/444002510/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI264544144	DR	1,987.00		695,479.01
27-06-2025	POS/274028/SHELL TRICHY ROAD/CARD **9197	FUEL86430200	DR	2,664.00		692,815.01
27-06-2025	UPI/725759300/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI567274341	DR	968.00		691,847.01
28-06-2025	NEFT-523775-LAKSHMI MILLS-SALARY JUN	NEFT59028429	CR		113,801.97	805,648.98
29-06-2025	UPI/574056297/ZOMATO/zomato@hdfcbank	UPI925342494	DR	228.00		805,420.98
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG780144	DR	17.70		805,403.28
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT290552	CR		4,228.37	809,631.65
01-07-2025	ATM/CASH WDL/S1IO9040/IOB ATM SINGANALLUR	ATM35979633	DR	1,000.00		808,631.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53434901	NET280329	DR	1,199.00		807,432.65
05-07-2025	UPI/910095242/SWIGGY/swiggy@hdfcbank	UPI949938795	DR	580.00		806,852.65
07-07-2025	UPI/204574691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386219933	DR	4,004.00		802,848.65
08-07-2025	EMI/AXISCARLOAN/VL63330/VEHICLE LOAN	LOAN1678039	DR	9,175.00		793,673.65
08-07-2025	UPI/867532257/ZOMATO/zomato@hdfcbank	UPI791642999	DR	385.00		793,288.65
08-07-2025	UPI/437570156/ZOMATO/zomato@hdfcbank	UPI454279046	DR	412.00		792,876.65
08-07-2025	ATM/CASH WDL/S1AX4893/AXIS ATM GANAPATHY	ATM15031311	DR	5,000.00		787,876.65
09-07-2025	POS/523732/MYNTRA INDIA/CARD **4136	POS26488928	DR	2,000.00		785,876.65
09-07-2025	UPI/372007859/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI170773845	DR	3,465.00		782,411.65
09-07-2025	UPI/354248560/RAPIDO/rapido@ybl	UPI606989071	DR	171.00		782,240.65
09-07-2025	UPI/941037092/MEDPLUS CBE/medpluscbe@ybl	UPI238302216	DR	530.00		781,710.65
10-07-2025	UPI/244501750/NILGIRIS CBE/nilgiriscbe@upi	UPI635632245	DR	2,075.00		779,635.65
10-07-2025	UPI/364949940/NILGIRIS CBE/nilgiriscbe@upi	UPI717185378	DR	2,275.00		777,360.65
10-07-2025	POS/442996/SHREE ANANDHAAS/CARD **5065	POS63416313	DR	1,119.00		776,241.65
11-07-2025	UPI/167141009/EATSURE/eatsure@hdfcbank	UPI436257749	DR	556.00		775,685.65
13-07-2025	UPI/936235659/ZOMATO/zomato@hdfcbank	UPI948977713	DR	452.00		775,233.65
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3684925875	ELEC476994	DR	1,551.00		773,682.65
15-07-2025	POS/687070/SREE ANNAPOORNA/CARD **6560	POS61078776	DR	483.00		773,199.65
15-07-2025	UPI/236482893/RAPIDO/rapido@ybl	UPI179283117	DR	344.00		772,855.65
16-07-2025	UPI/539932680/RAPIDO/rapido@ybl	UPI267826141	DR	230.00		772,625.65
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7587/PAYMENT	CC57783818	DR	10,946.67		761,678.98
17-07-2025	POS/867890/SHELL TRICHY ROAD/CARD **1272	FUEL60361783	DR	1,761.00		759,917.98
18-07-2025	UPI/204739383/VI RECHARGE/vi@paytm	UPI847667751	DR	599.00		759,318.98
18-07-2025	POS/180183/SHREE ANANDHAAS/CARD **2391	POS83637009	DR	1,481.00		757,837.98
20-07-2025	POS/857365/INDIAN OIL GANDHIPURAM/CARD **6156	FUEL24993077	DR	2,553.00		755,284.98
21-07-2025	POS/844348/AJO INDIA/CARD **4161	POS50911629	DR	3,094.00		752,190.98
21-07-2025	POS/542077/MYNTRA INDIA/CARD **2946	POS43718135	DR	2,862.00		749,328.98
21-07-2025	UPI/198896234/EATSURE/eatsure@hdfcbank	UPI300822077	DR	632.00		748,696.98
22-07-2025	POS/794817/MEESHO INDIA/CARD **5253	POS89275996	DR	2,126.00		746,570.98
22-07-2025	UPI/448415112/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI810815066	DR	2,837.00		743,733.98
23-07-2025	UPI/631703020/BOOKMYSHOW/bms@axisbank	UPI816838295	DR	484.00		743,249.98
27-07-2025	POS/355031/MEESHO INDIA/CARD **8398	POS34268877	DR	3,228.00		740,021.98
27-07-2025	POS/912765/SHELL TRICHY ROAD/CARD **6407	FUEL30789361	DR	2,350.00		737,671.98
27-07-2025	UPI/358518412/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI415613482	DR	682.00		736,989.98
28-07-2025	NEFT-170707-LAKSHMI MILLS-SALARY JUL	NEFT54354238	CR		113,291.81	850,281.79
28-07-2025	POS/633481/AJO INDIA/CARD **2792	POS35325549	DR	509.00		849,772.79
30-07-2025	POS/731963/MEESHO INDIA/CARD **5575	POS68344666	DR	1,782.00		847,990.79
31-07-2025	UPI/106729414/SWIGGY/swiggy@hdfcbank	UPI243469034	DR	527.00		847,463.79
31-07-2025	UPI/517161913/SWIGGY/swiggy@hdfcbank	UPI216005092	DR	499.00		846,964.79
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79270207	NET872255	DR	999.00		845,965.79
01-08-2025	UPI/470627937/OLA/ola@ybl	UPI834509461	DR	305.00		845,660.79
03-08-2025	UPI/715467353/ZOMATO/zomato@hdfcbank	UPI354925607	DR	168.00		845,492.79
03-08-2025	POS/642101/HP PETROL RS PURAM/CARD **8820	FUEL16285990	DR	3,146.00		842,346.79
04-08-2025	UPI/264801182/SWIGGY/swiggy@hdfcbank	UPI620064930	DR	491.00		841,855.79
04-08-2025	NEFT/834143/FAMILY SUPPORT/TRANSFER	NEFT91039826	DR	11,234.00		830,621.79
06-08-2025	UPI/578822482/OLA/ola@ybl	UPI837243794	DR	266.00		830,355.79
06-08-2025	ACH/DEBIT/AMAZON PRIME/SUB41732143	SUB955543	DR	199.00		830,156.79
07-08-2025	UPI/677699679/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI826380998	DR	4,099.00		826,057.79
08-08-2025	EMI/AXISCARLOAN/VL46956/VEHICLE LOAN	LOAN1328728	DR	9,175.00		816,882.79
09-08-2025	POS/734821/BHARAT PETROLEUM CBE/CARD **4308	FUEL97652541	DR	3,309.00		813,573.79
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8732478131	ELEC294592	DR	1,453.00		812,120.79
13-08-2025	POS/167727/AJO INDIA/CARD **3538	POS81374873	DR	810.00		811,310.79
14-08-2025	POS/429514/MYNTRA INDIA/CARD **3559	POS12892852	DR	656.00		810,654.79
14-08-2025	POS/900733/BHARAT PETROLEUM CBE/CARD **1184	FUEL79573873	DR	2,889.00		807,765.79
14-08-2025	UPI/221722485/OLA/ola@ybl	UPI448117988	DR	215.00		807,550.79
15-08-2025	POS/232468/MEESHO INDIA/CARD **6607	POS45291562	DR	3,511.00		804,039.79
15-08-2025	POS/739300/BHARAT PETROLEUM CBE/CARD **5261	FUEL85878511	DR	3,029.00		801,010.79
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5736/PAYMENT	CC53464262	DR	14,704.80		786,305.99
17-08-2025	UPI/895153626/AIRTEL RECHARGE/airtel@paytm	UPI242932705	DR	449.00		785,856.99
18-08-2025	UPI/688782225/RAPIDO/rapido@ybl	UPI973172246	DR	361.00		785,495.99
18-08-2025	UPI/709548476/UBER/uber@ybl	UPI828640472	DR	166.00		785,329.99
19-08-2025	POS/558192/AJO INDIA/CARD **6412	POS61316890	DR	383.00		784,946.99
19-08-2025	UPI/808669607/SWIGGY/swiggy@hdfcbank	UPI335429194	DR	721.00		784,225.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2025	UPI/327581205/ZOMATO/zomato@hdfcbank	UPI585329785	DR	308.00		783,917.99
19-08-2025	POS/242439/KOVAI BIRIYANI/CARD **7882	POS29736910	DR	1,220.00		782,697.99
20-08-2025	POS/798554/MEESHO INDIA/CARD **9302	POS44411194	DR	1,974.00		780,723.99
20-08-2025	UPI/340548494/ZOMATO/zomato@hdfcbank	UPI787870623	DR	219.00		780,504.99
20-08-2025	UPI/769281516/EATSURE/eatsure@hdfcbank	UPI414649901	DR	712.00		779,792.99
22-08-2025	POS/637824/MYNTRA INDIA/CARD **2271	POS12068255	DR	457.00		779,335.99
23-08-2025	UPI/282342705/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI499832446	DR	4,222.00		775,113.99
26-08-2025	UPI/564325103/EATSURE/eatsure@hdfcbank	UPI617378717	DR	702.00		774,411.99
26-08-2025	POS/970029/BHARAT PETROLEUM CBE/CARD **7085	FUEL39695398	DR	1,058.00		773,353.99
27-08-2025	UPI/729861525/MORE SUPERMARKET/moresupermarket@upi	UPI463943700	DR	3,741.00		769,612.99
27-08-2025	UPI/167066906/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI455683472	DR	4,199.00		765,413.99
27-08-2025	UPI/897453395/ZOMATO/zomato@hdfcbank	UPI171197768	DR	697.00		764,716.99
27-08-2025	UPI/514598258/UBER/uber@ybl	UPI814143476	DR	314.00		764,402.99
28-08-2025	NEFT-682052-LAKSHMI MILLS-SALARY AUG	NEFT77522910	CR		113,022.26	877,425.25
28-08-2025	ATM/CASH WDL/S1AX8280/AXIS ATM UKKADAM	ATM57529335	DR	5,000.00		872,425.25
29-08-2025	POS/900603/AMAZON INDIA/CARD **6289	POS94259677	DR	899.00		871,526.25
30-08-2025	UPI/357299873/EATSURE/eatsure@hdfcbank	UPI903545281	DR	323.00		871,203.25
30-08-2025	UPI/444651829/EATSURE/eatsure@hdfcbank	UPI383886450	DR	758.00		870,445.25
30-08-2025	UPI/265659198/OLA/ola@ybl	UPI971343163	DR	131.00		870,314.25
31-08-2025	ATM/CASH WDL/S1AX2669/AXIS ATM AVINASHI ROAD	ATM45306197	DR	5,000.00		865,314.25
01-09-2025	UPI/902347284/DMART COIMBATORE/dmartcoimbatore@upi	UPI987963920	DR	2,287.00		863,027.25
03-09-2025	POS/739860/AJO INDIA/CARD **5913	POS11911372	DR	1,132.00		861,895.25
04-09-2025	POS/308543/INDIAN OIL GANDHIPURAM/CARD **9777	FUEL35983854	DR	1,876.00		860,019.25
05-09-2025	UPI/319807412/DMART COIMBATORE/dmartcoimbatore@upi	UPI682188539	DR	4,782.00		855,237.25
05-09-2025	UPI/764221884/OLA/ola@ybl	UPI547992927	DR	192.00		855,045.25
05-09-2025	UPI/807966119/UBER/uber@ybl	UPI129118197	DR	147.00		854,898.25
05-09-2025	NEFT/581807/FAMILY SUPPORT/TRANSFER	NEFT71190403	DR	14,674.00		840,224.25
06-09-2025	ATM/CASH WDL/S1AX6796/AXIS ATM SINGANALLUR	ATM49752111	DR	2,000.00		838,224.25
07-09-2025	POS/642832/SHELL TRICHY ROAD/CARD **5623	FUEL54378529	DR	1,920.00		836,304.25
08-09-2025	POS/426105/AJO INDIA/CARD **9979	POS81402000	DR	1,209.00		835,095.25
08-09-2025	UPI/935377177/ZOMATO/zomato@hdfcbank	UPI354253103	DR	348.00		834,747.25
08-09-2025	UPI/911750050/RAPIDO/rapido@ybl	UPI785230617	DR	322.00		834,425.25
09-09-2025	POS/929857/MYNTRA INDIA/CARD **5910	POS29684538	DR	3,467.00		830,958.25
09-09-2025	POS/778175/ANNAPOORNA CBE/CARD **3849	POS58934781	DR	1,664.00		829,294.25
10-09-2025	EMI/AXISCARLOAN/VL13959/VEHICLE LOAN	LOAN4397913	DR	9,175.00		820,119.25
10-09-2025	UPI/132795796/UBER/uber@ybl	UPI894899999	DR	165.00		819,954.25
11-09-2025	UPI/572344772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI259953192	DR	361.00		819,593.25
11-09-2025	ACH/DEBIT/AMAZON PRIME/SUB24322684	SUB128031	DR	299.00		819,294.25
12-09-2025	POS/925519/FLIPKART INDIA/CARD **3943	POS54538695	DR	2,288.00		817,006.25
12-09-2025	UPI/537888577/ZOMATO/zomato@hdfcbank	UPI120884379	DR	597.00		816,409.25
13-09-2025	POS/920614/FLIPKART INDIA/CARD **7437	POS92885517	DR	2,164.00		814,245.25
13-09-2025	UPI/492840470/EATSURE/eatsure@hdfcbank	UPI893509332	DR	431.00		813,814.25
13-09-2025	UPI/440577566/RAPIDO/rapido@ybl	UPI906698148	DR	313.00		813,501.25
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8049401795	ELEC416202	DR	1,405.00		812,096.25
16-09-2025	UPI/709238735/ZOMATO/zomato@hdfcbank	UPI748343060	DR	488.00		811,608.25
16-09-2025	UPI/793239737/RAPIDO/rapido@ybl	UPI138410396	DR	83.00		811,525.25
18-09-2025	UPI/723700328/RAPIDO/rapido@ybl	UPI243417358	DR	371.00		811,154.25
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1598/PAYMENT	CC88053925	DR	13,050.13		798,104.12
19-09-2025	UPI/860216156/JIO RECHARGE/jio@paytm	UPI299698262	DR	449.00		797,655.12
19-09-2025	POS/788980/FLIPKART INDIA/CARD **1512	POS40460169	DR	1,599.00		796,056.12
20-09-2025	UPI/291311679/EATSURE/eatsure@hdfcbank	UPI806195065	DR	183.00		795,873.12
20-09-2025	POS/513832/HP PETROL RS PURAM/CARD **7974	FUEL39396699	DR	3,100.00		792,773.12
22-09-2025	ATM/CASH WDL/S1CA6454/CANARA ATM GANAPATHY	ATM71275245	DR	3,000.00		789,773.12
24-09-2025	UPI/654813950/ZOMATO/zomato@hdfcbank	UPI579475211	DR	371.00		789,402.12
24-09-2025	UPI/253326782/OLA/ola@ybl	UPI949558923	DR	289.00		789,113.12
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG412996	DR	17.70		789,095.42
26-09-2025	POS/999293/SREE ANNAPOORNA/CARD **9875	POS99244874	DR	609.00		788,486.42
26-09-2025	UPI/232298449/BOOKMYSHOW/bms@axisbank	UPI944813491	DR	437.00		788,049.42
28-09-2025	POS/574956/SREE ANNAPOORNA/CARD **4319	POS59495832	DR	463.00		787,586.42
29-09-2025	NEFT-199658-LAKSHMI MILLS-SALARY SEP	NEFT17422783	CR		112,843.11	900,429.53
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT884871	CR		4,727.26	905,156.79
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11717284	NET485799	DR	1,199.00		903,957.79
01-10-2025	UPI/261735074/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI918481726	DR	4,506.00		899,451.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	POS/206381/SREE ANNAPOORNA/CARD **2431	POS33312711	DR	1,342.00		898,109.79
02-10-2025	POS/294457/AJIO INDIA/CARD **1758	POS32734167	DR	1,157.00		896,952.79
02-10-2025	ACH/DEBIT/NETFLIX/SUB41322518	SUB728420	DR	199.00		896,753.79
03-10-2025	UPI/898302430/NILGIRIS CBE/nilgirisce@upi	UPI451742324	DR	3,218.00		893,535.79
03-10-2025	UPI/796008724/OLA/ola@ybl	UPI456109111	DR	240.00		893,295.79
04-10-2025	POS/349743/FLIPKART INDIA/CARD **3666	POST4520343	DR	416.00		892,879.79
04-10-2025	ATM/CASH WDL/S1IO8422/IOB ATM KALAPATTI	ATM17691627	DR	2,000.00		890,879.79
06-10-2025	UPI/340437577/ZOMATO/zomato@hdfcbank	UPI619033371	DR	751.00		890,128.79
07-10-2025	POS/976408/AMAZON INDIA/CARD **7415	POS29744534	DR	1,765.00		888,363.79
07-10-2025	UPI/362585938/SWIGGY/swiggy@hdfcbank	UPI689870287	DR	572.00		887,791.79
07-10-2025	UPI/756044507/MEDPLUS CBE/medpluscbe@ybl	UPI765255696	DR	199.00		887,592.79
08-10-2025	POS/656818/MYNTRA INDIA/CARD **9921	POS33495543	DR	1,272.00		886,320.79
08-10-2025	POS/264906/BHARAT PETROLEUM CBE/CARD **3830	FUEL59457580	DR	3,204.00		883,116.79
08-10-2025	ATM/CASH WDL/S1CA5426/CANARA ATM KALAPATTI	ATM28887629	DR	1,000.00		882,116.79
09-10-2025	EMI/AXISCARLOAN/VL22832/VEHICLE LOAN	LOAN3812570	DR	9,175.00		872,941.79
09-10-2025	UPI/748641395/ZOMATO/zomato@hdfcbank	UPI923178605	DR	577.00		872,364.79
09-10-2025	UPI/191696831/OLA/ola@ybl	UPI450159669	DR	100.00		872,264.79
11-10-2025	UPI/179533707/UBER/uber@ybl	UPI314423763	DR	259.00		872,005.79
13-10-2025	UPI/629104955/UBER/uber@ybl	UPI859656920	DR	327.00		871,678.79
14-10-2025	UPI/611463011/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI462419771	DR	1,629.00		870,049.79
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5103908598	ELEC285071	DR	1,439.00		868,610.79
15-10-2025	ATM/CASH WDL/S1AX4474/AXIS ATM SAIBABA COLONY	ATM87602393	DR	2,000.00		866,610.79
15-10-2025	UPI/489436002/OLA/ola@ybl	UPI589530943	DR	182.00		866,428.79
16-10-2025	UPI/435697258/SWIGGY/swiggy@hdfcbank	UPI748409159	DR	448.00		865,980.79
17-10-2025	POS/485424/FLIPKART INDIA/CARD **5046	POS94845567	DR	2,521.00		863,459.79
17-10-2025	UPI/713239549/OLA/ola@ybl	UPI888587800	DR	299.00		863,160.79
18-10-2025	POS/292085/AJIO INDIA/CARD **5316	POS19213753	DR	11,908.00		851,252.79
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX2968/PAYMENT	CC82973700	DR	21,268.06		829,984.73
19-10-2025	UPI/484779465/MEDPLUS CBE/medpluscbe@ybl	UPI657710700	DR	497.00		829,487.73
21-10-2025	POS/756722/AMAZON INDIA/CARD **2136	POS50329082	DR	1,186.00		828,301.73
21-10-2025	UPI/750650087/DMART COIMBATORE/dmartcoimbatore@upi	UPI800434688	DR	4,031.00		824,270.73
22-10-2025	POS/422483/AJIO INDIA/CARD **3169	POS35981239	DR	2,334.00		821,936.73
22-10-2025	POS/917945/MYNTRA INDIA/CARD **6925	POS55582989	DR	1,866.00		820,070.73
23-10-2025	UPI/670844138/INDANE GAS CBE/indane@ybl	UPI575922512	DR	901.00		819,169.73
23-10-2025	UPI/587774147/UBER/uber@ybl	UPI376499971	DR	339.00		818,830.73
24-10-2025	UPI/247976667/DMART COIMBATORE/dmartcoimbatore@upi	UPI503413431	DR	3,218.00		815,612.73
24-10-2025	POS/901340/BHARAT PETROLEUM CBE/CARD **1367	FUEL23415268	DR	1,722.00		813,890.73
25-10-2025	UPI/345870950/JIO RECHARGE/jio@paytm	UPI243604726	DR	699.00		813,191.73
25-10-2025	ATM/CASH WDL/S1AX1480/AXIS ATM UKKADAM	ATM42598944	DR	2,000.00		811,191.73
25-10-2025	UPI/908081090/UBER/uber@ybl	UPI576634371	DR	342.00		810,849.73
26-10-2025	POS/545430/INDIAN OIL GANDHIPURAM/CARD **1342	FUEL36441960	DR	1,570.00		809,279.73
26-10-2025	POS/781660/SHELL TRICHY ROAD/CARD **3450	FUEL59893103	DR	1,114.00		808,165.73
26-10-2025	UPI/899023459/BOOKMYSHOW/bms@axisbank	UPI702863017	DR	631.00		807,534.73
27-10-2025	POS/449035/MYNTRA INDIA/CARD **5390	POS21539947	DR	3,283.00		804,251.73
27-10-2025	UPI/279199849/NETMEDS CBE/netmedscbe@ybl	UPI477898740	DR	534.00		803,717.73
29-10-2025	NEFT-508303-LAKSHMI MILLS-SALARY OCT	NEFT83711394	CR		113,437.07	917,154.80
31-10-2025	ATM/CASH WDL/S1AX4519/AXIS ATM RS PURAM	ATM32160408	DR	1,000.00		916,154.80
01-11-2025	POS/947399/MYNTRA INDIA/CARD **8192	POS83289650	DR	2,169.00		913,985.80
01-11-2025	ATM/CASH WDL/S1IC7040/ICICI ATM VADAVALLI	ATM61607572	DR	10,000.00		903,985.80
02-11-2025	UPI/339748755/EATSURE/eatsure@hdfcbank	UPI385416844	DR	725.00		903,260.80
03-11-2025	POS/983267/HOTEL ANNAPOORNA/CARD **5188	POS58074695	DR	1,313.00		901,947.80
03-11-2025	ATM/CASH WDL/S1AX7551/AXIS ATM SARAVANAMPATTI	ATM65068020	DR	3,000.00		898,947.80
05-11-2025	UPI/384307397/EATSURE/eatsure@hdfcbank	UPI107306379	DR	641.00		898,306.80
06-11-2025	ATM/CASH WDL/S1IO9402/IOB ATM UKKADAM	ATM42182317	DR	5,000.00		893,306.80
06-11-2025	NEFT/340664/FAMILY SUPPORT/TRANSFER	NEFT70276354	DR	22,246.00		871,060.80
07-11-2025	ATM/CASH WDL/S1SB6600/SBI ATM KALAPATTI	ATM50456118	DR	2,000.00		869,060.80
08-11-2025	UPI/622825363/EATSURE/eatsure@hdfcbank	UPI544516013	DR	184.00		868,876.80
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7466660580	ELEC637221	DR	1,692.00		867,184.80
10-11-2025	UPI/755651447/RAPIDO/rapido@ybl	UPI310524726	DR	111.00		867,073.80
10-11-2025	UPI/969430833/OLA/ola@ybl	UPI956026039	DR	226.00		866,847.80
11-11-2025	EMI/AXISCARLOAN/VL35030/VEHICLE LOAN	LOAN4018868	DR	9,175.00		857,672.80
11-11-2025	UPI/738077095/SWIGGY/swiggy@hdfcbank	UPI619192604	DR	527.00		857,145.80
11-11-2025	POS/246445/INDIAN OIL GANDHIPURAM/CARD **4275	FUEL45378223	DR	2,174.00		854,971.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2025	UPI/952438648/SWIGGY/swiggy@hdfcbank	UPI208891447	DR	298.00		854,673.80
13-11-2025	UPI/585613311/ZOMATO/zomato@hdfcbank	UPI388463796	DR	455.00		854,218.80
13-11-2025	UPI/563352220/EATSURE/eatsure@hdfcbank	UPI993110443	DR	452.00		853,766.80
15-11-2025	POS/671610/HP PETROL RS PURAM/CARD **9391	FUEL61398973	DR	3,424.00		850,342.80
17-11-2025	ATM/CASH WDL/S1HD3587/HDFC ATM UKKADAM	ATM63150970	DR	5,000.00		845,342.80
17-11-2025	UPI/650137354/UBER/uber@ybl	UPI108359746	DR	173.00		845,169.80
18-11-2025	UPI/221715425/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI716486941	DR	2,099.00		843,070.80
18-11-2025	UPI/169621453/ZOMATO/zomato@hdfcbank	UPI298312915	DR	233.00		842,837.80
18-11-2025	POS/164140/SHELL TRICHY ROAD/CARD **3227	FUEL93440624	DR	1,185.00		841,652.80
18-11-2025	POS/804611/SHELL TRICHY ROAD/CARD **4153	FUEL21886757	DR	2,931.00		838,721.80
21-11-2025	UPI/570928312/VI RECHARGE/vi@paytm	UPI861141108	DR	449.00		838,272.80
21-11-2025	POS/803494/MYNTRA INDIA/CARD **4008	POS26013441	DR	1,493.00		836,779.80
22-11-2025	POS/513871/MYNTRA INDIA/CARD **5339	POS73285192	DR	2,385.00		834,394.80
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2380/PAYMENT	CC38051293	DR	22,183.41		812,211.39
23-11-2025	UPI/625277595/MORE SUPERMARKET/moresupermarket@upi	UPI565314354	DR	3,247.00		808,964.39
23-11-2025	UPI/726521222/NILGIRIS CBE/nilgirisbe@upi	UPI151566572	DR	1,699.00		807,265.39
25-11-2025	UPI/624954544/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI702835587	DR	3,035.00		804,230.39
25-11-2025	UPI/196642308/ZOMATO/zomato@hdfcbank	UPI733723945	DR	796.00		803,434.39
26-11-2025	POS/813179/MYNTRA INDIA/CARD **9394	POS70685971	DR	522.00		802,912.39
26-11-2025	POS/677059/HOTEL ANNAPOORNA/CARD **2263	POS35309191	DR	1,280.00		801,632.39
27-11-2025	UPI/923251919/SWIGGY/swiggy@hdfcbank	UPI650417679	DR	404.00		801,228.39
27-11-2025	ATM/CASH WDL/S1CA5526/CANARA ATM METTUPALAYAM ROAD	ATM56554784	DR	1,000.00		800,228.39
28-11-2025	POS/249706/BHARAT PETROLEUM CBE/CARD **6365	FUEL24770190	DR	921.00		799,307.39
30-11-2025	NEFT-896469-LAKSHMI MILLS-SALARY NOV	NEFT43769858	CR		114,317.81	913,625.20
30-11-2025	UPI/826127452/EATSURE/eatsure@hdfcbank	UPI224641290	DR	437.00		913,188.20
30-11-2025	UPI/533934887/EATSURE/eatsure@hdfcbank	UPI305044499	DR	596.00		912,592.20
01-12-2025	UPI/311679820/INDANE GAS CBE/indane@ybl	UPI810166286	DR	989.00		911,603.20
01-12-2025	UPI/823627209/ZOMATO/zomato@hdfcbank	UPI890320295	DR	657.00		910,946.20
01-12-2025	POS/304050/JUNIOR KUPPANNA/CARD **9451	POS82215573	DR	651.00		910,295.20
02-12-2025	UPI/167295089/ZOMATO/zomato@hdfcbank	UPI589894616	DR	650.00		909,645.20
03-12-2025	POS/594969/MEESHO INDIA/CARD **2356	POS73710385	DR	2,964.00		906,681.20
03-12-2025	POS/790549/BHARAT PETROLEUM CBE/CARD **7424	FUEL18823051	DR	843.00		905,838.20
03-12-2025	UPI/163107696/RAPIDO/rapido@ybl	UPI236858588	DR	99.00		905,739.20
04-12-2025	UPI/669270646/ZOMATO/zomato@hdfcbank	UPI441935396	DR	528.00		905,211.20
04-12-2025	UPI/705415636/RECEIVED FROM/friend@upi	UPI267348429	CR		5,765.00	910,976.20
05-12-2025	UPI/935489892/ZOMATO/zomato@hdfcbank	UPI957559872	DR	339.00		910,637.20
07-12-2025	POS/105228/MYNTRA INDIA/CARD **7798	POS34923839	DR	3,076.00		907,561.20
07-12-2025	ACH/DEBIT/NETFLIX/SUB41185152	SUB237178	DR	299.00		907,262.20
08-12-2025	UPI/630791305/NILGIRIS CBE/nilgirisbe@upi	UPI226762860	DR	2,730.00		904,532.20
08-12-2025	UPI/562804386/EATSURE/eatsure@hdfcbank	UPI551541019	DR	278.00		904,254.20
08-12-2025	ATM/CASH WDL/S1AX5036/AXIS ATM THUDIYALUR	ATM23543715	DR	2,000.00		902,254.20
09-12-2025	EMI/AXISCARLOAN/VL88106/VEHICLE LOAN	LOAN6258255	DR	9,175.00		893,079.20
10-12-2025	ATM/CASH WDL/S1HD1342/HDFC ATM UKKADAM	ATM99856185	DR	5,000.00		888,079.20
10-12-2025	UPI/366527273/NETMEDS CBE/netmedsbe@ybl	UPI763316479	DR	872.00		887,207.20
12-12-2025	UPI/439195618/SWIGGY/swiggy@hdfcbank	UPI921024986	DR	460.00		886,747.20
12-12-2025	UPI/633778362/SWIGGY/swiggy@hdfcbank	UPI291300239	DR	590.00		886,157.20
13-12-2025	UPI/997898621/MORE SUPERMARKET/moresupermarket@upi	UPI173137242	DR	1,462.00		884,695.20
15-12-2025	POS/588790/MEESHO INDIA/CARD **9931	POS38646862	DR	2,179.00		882,516.20
15-12-2025	UPI/618342779/ZOMATO/zomato@hdfcbank	UPI166695669	DR	504.00		882,012.20
15-12-2025	UPI/244476601/MEDPLUS CBE/medplusbe@ybl	UPI323683459	DR	849.00		881,163.20
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8528/PAYMENT	CC62749933	DR	21,030.27		860,132.93
18-12-2025	UPI/923759422/SWIGGY/swiggy@hdfcbank	UPI851844784	DR	614.00		859,518.93
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4504034892	ELEC893747	DR	1,375.00		858,143.93
19-12-2025	POS/737247/MEESHO INDIA/CARD **6930	POS55584833	DR	1,798.00		856,345.93
21-12-2025	ATM/CASH WDL/S1AX9679/AXIS ATM UKKADAM	ATM85445335	DR	5,000.00		851,345.93
22-12-2025	POS/528922/MYNTRA INDIA/CARD **6705	POS69293718	DR	2,751.00		848,594.93
22-12-2025	UPI/389020755/MORE SUPERMARKET/moresupermarket@upi	UPI248097644	DR	3,457.00		845,137.93
22-12-2025	UPI/272645863/EATSURE/eatsure@hdfcbank	UPI809864646	DR	481.00		844,656.93
23-12-2025	UPI/322702635/JIO RECHARGE/jio@paytm	UPI263770879	DR	399.00		844,257.93
23-12-2025	POS/244647/AJIO INDIA/CARD **6508	POS14169648	DR	387.00		843,870.93
24-12-2025	POS/921258/FLIPKART INDIA/CARD **7512	POS42551646	DR	515.00		843,355.93
24-12-2025	UPI/270870512/EATSURE/eatsure@hdfcbank	UPI802266073	DR	489.00		842,866.93
24-12-2025	POS/517949/INDIAN OIL AVINASHI RD/CARD **7931	FUEL68029191	DR	3,179.00		839,687.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG702431	DR	17.70		839,670.23
26-12-2025	POS/516087/AJO INDIA/CARD **5377	POS87937804	DR	1,838.00		837,832.23
26-12-2025	POS/225907/INDIAN OIL AVINASHI RD/CARD **8683	FUEL88255396	DR	2,829.00		835,003.23
27-12-2025	UPI/367425365/DMART COIMBATORE/dmartcoimbatore@upi	UPI419577926	DR	4,193.00		830,810.23
27-12-2025	POS/875506/KOVAI BIRIYANI/CARD **3042	POS29449648	DR	1,100.00		829,710.23
27-12-2025	UPI/354299142/OLA/ola@ybl	UPI205462230	DR	152.00		829,558.23
28-12-2025	POS/124954/AMAZON INDIA/CARD **6788	POS73268905	DR	3,605.00		825,953.23
28-12-2025	POS/519866/INDIAN OIL AVINASHI RD/CARD **9682	FUEL32025449	DR	2,226.00		823,727.23
28-12-2025	UPI/537932460/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI529536639	DR	711.00		823,016.23
29-12-2025	UPI/372188495/EATSURE/eatsure@hdfcbank	UPI677725176	DR	703.00		822,313.23
30-12-2025	NEFT-554155-LAKSHMI MILLS-SALARY DEC	NEFT51385048	CR		112,067.82	934,381.05
31-12-2025	UPI/231486502/UBER/uber@ybl	UPI166628939	DR	235.00		934,146.05
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT979573	CR		4,904.27	939,050.32
01-01-2026	POS/334543/SHELL TRICHY ROAD/CARD **3895	FUEL53337045	DR	2,003.00		937,047.32
03-01-2026	POS/284879/AMAZON INDIA/CARD **2943	POS29828641	DR	1,117.00		935,930.32
03-01-2026	UPI/715215585/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI551278009	DR	4,402.00		931,528.32
05-01-2026	POS/999062/MYNTRA INDIA/CARD **2943	POS54432355	DR	1,410.00		930,118.32
05-01-2026	UPI/902437731/ZOMATO/zomato@hdfcbank	UPI632549458	DR	536.00		929,582.32
05-01-2026	UPI/498081731/RAPIDO/rapido@ybl	UPI419567740	DR	191.00		929,391.32
05-01-2026	UPI/692562085/RAPIDO/rapido@ybl	UPI616180719	DR	110.00		929,281.32
05-01-2026	UPI/849613352/RECEIVED FROM/friend@upi	UPI961023176	CR		9,587.00	938,868.32
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB10538543	NET657009	DR	599.00		938,269.32
06-01-2026	UPI/300727267/SWIGGY/swiggy@hdfcbank	UPI952589336	DR	208.00		938,061.32
07-01-2026	UPI/517976318/ZOMATO/zomato@hdfcbank	UPI125589749	DR	521.00		937,540.32
07-01-2026	UPI/950026951/ZOMATO/zomato@hdfcbank	UPI221449076	DR	789.00		936,751.32
07-01-2026	ACH/DEBIT/AMAZON PRIME/SUB16965272	SUB717420	DR	149.00		936,602.32
08-01-2026	EMI/AXISCARLOAN/VL20857/VEHICLE LOAN	LOAN3337562	DR	9,175.00		927,427.32
08-01-2026	UPI/112102989/ZOMATO/zomato@hdfcbank	UPI851330520	DR	714.00		926,713.32
08-01-2026	ATM/CASH WDL/S1CA9644/CANARA ATM UKKADAM	ATM83975197	DR	5,000.00		921,713.32
09-01-2026	UPI/823336940/EATSURE/eatsure@hdfcbank	UPI120430404	DR	608.00		921,105.32
11-01-2026	POS/619519/HP PETROL RS PURAM/CARD **4652	FUEL86979057	DR	1,520.00		919,585.32
12-01-2026	UPI/921737918/OLA/ola@ybl	UPI696920547	DR	127.00		919,458.32
13-01-2026	UPI/656537657/ZOMATO/zomato@hdfcbank	UPI471122696	DR	372.00		919,086.32
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1806736270	ELEC396111	DR	1,395.00		917,691.32
14-01-2026	UPI/586908902/ZOMATO/zomato@hdfcbank	UPI331250609	DR	554.00		917,137.32
14-01-2026	UPI/196054130/SWIGGY/swiggy@hdfcbank	UPI442682334	DR	487.00		916,650.32
14-01-2026	UPI/902287178/MEDPLUS CBE/medpluscbe@ybl	UPI711681504	DR	996.00		915,654.32
15-01-2026	UPI/791642610/ZOMATO/zomato@hdfcbank	UPI596295203	DR	764.00		914,890.32
15-01-2026	NEFT/717804/HEALTH INSURANCE/PREMIUM	INS17671190	DR	18,326.00		896,564.32
17-01-2026	POS/227343/HP PETROL RS PURAM/CARD **6759	FUEL64253014	DR	2,821.00		893,743.32
17-01-2026	UPI/809897975/RAPIDO/rapido@ybl	UPI209995407	DR	205.00		893,538.32
18-01-2026	UPI/525895284/ZOMATO/zomato@hdfcbank	UPI152212068	DR	598.00		892,940.32
18-01-2026	UPI/167414748/OLA/ola@ybl	UPI592745385	DR	145.00		892,795.32
19-01-2026	UPI/113775255/MORE SUPERMARKET/moresupermarket@upi	UPI256270547	DR	1,605.00		891,190.32
20-01-2026	UPI/558943780/MORE SUPERMARKET/moresupermarket@upi	UPI310761984	DR	2,518.00		888,672.32
20-01-2026	POS/576197/JUNIOR KUPPANNA/CARD **4801	POS90255166	DR	455.00		888,217.32
21-01-2026	UPI/358799930/JIO RECHARGE/jio@paytm	UPI700206614	DR	449.00		887,768.32
22-01-2026	UPI/315974673/SWIGGY/swiggy@hdfcbank	UPI232457293	DR	515.00		887,253.32
23-01-2026	UPI/289909809/OLA/ola@ybl	UPI425340347	DR	240.00		887,013.32
25-01-2026	UPI/509446608/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI108699668	DR	4,144.00		882,869.32
26-01-2026	UPI/635386864/NETMEDS CBE/netmedscbe@ybl	UPI102525940	DR	889.00		881,980.32
27-01-2026	POS/600697/MYNTRA INDIA/CARD **7454	POS92771011	DR	690.00		881,290.32
27-01-2026	UPI/174060917/NETMEDS CBE/netmedscbe@ybl	UPI237524422	DR	710.00		880,580.32
27-01-2026	UPI/444574658/BOOKMYSHOW/bms@axisbank	UPI792756853	DR	782.00		879,798.32
28-01-2026	NEFT-786694-LAKSHMI MILLS-SALARY JAN	NEFT43999612	CR		124,267.88	1,004,066.20
28-01-2026	POS/252925/A2B ADYAR ANANDA BHAVAN/CARD **4620	POS20085954	DR	1,493.00		1,002,573.20
29-01-2026	UPI/722300938/EATSURE/eatsure@hdfcbank	UPI808888782	DR	290.00		1,002,283.20
30-01-2026	POS/833616/MEESHO INDIA/CARD **9857	POS20088296	DR	1,073.00		1,001,210.20
30-01-2026	POS/731735/SREE ANNAPPOORNA/CARD **7472	POS48564832	DR	773.00		1,000,437.20
31-01-2026	UPI/622539837/DMART COIMBATORE/dmartcoimbatore@upi	UPI736478047	DR	2,575.00		997,862.20
31-01-2026	ATM/CASH WDL/S1AX9586/AXIS ATM THUDIYALUR	ATM56200585	DR	1,000.00		996,862.20
31-01-2026	UPI/113277871/UBER/uber@ybl	UPI672506475	DR	329.00		996,533.20

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