

AXIS BANK

Statement of Account

Account Information

Account Holder: Faisal Sundaram	Account Number: 920000000730
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Race Course	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000730	Currency: INR

Account Summary

Opening Balance	■ 147,800.00
Total Credits (+)	■ 4,366,975.28
Total Debits (-)	■ 5,911,274.79
Closing Balance	■ -1,396,499.51
Total Transactions	2671

Transaction Details

(Complete 5-Year Transaction History - 2671 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2021	POS/133783/MYNTRA INDIA/CARD **8350	POS53926060	DR	2,438.00		145,362.00
01-04-2021	POS/462438/HOTEL ANNAPOORNA/CARD **5866	POS79775802	DR	1,367.00		143,995.00
01-04-2021	UPI/565491156/MEDPLUS CBE/medpluscbe@ybl	UPI326905898	DR	909.00		143,086.00
02-04-2021	ATM/CASH WDL/S1AX8403/AXIS ATM THUDIYALUR	ATM66761810	DR	1,000.00		142,086.00
02-04-2021	UPI/790122213/NETMEDS CBE/netmedscbe@ybl	UPI226339509	DR	592.00		141,494.00
04-04-2021	UPI/375824640/LANDLORD RENT/landlord@okhdfc	UPI820965733	DR	11,999.00		129,495.00
04-04-2021	POS/437420/AMAZON INDIA/CARD **4954	POS10766225	DR	2,544.00		126,951.00
04-04-2021	POS/396703/KOVAI BIRIYANI/CARD **6502	POS22220965	DR	694.00		126,257.00
05-04-2021	POS/684926/SREE ANNAPOORNA/CARD **7043	POS64870869	DR	1,688.00		124,569.00
06-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB87926960	NET210262	DR	799.00		123,770.00
07-04-2021	UPI/808273280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI983536133	DR	964.00		122,806.00
08-04-2021	POS/334860/AMAZON INDIA/CARD **2065	POS58096296	DR	1,359.00		121,447.00
10-04-2021	NEFT/476287/FAMILY SUPPORT/TRANSFER	NEFT98510841	DR	12,306.00		109,141.00
11-04-2021	UPI/940518795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI329776469	DR	1,628.00		107,513.00
11-04-2021	UPI/167086461/SWIGGY/swiggy@hdfcbank	UPI803879690	DR	708.00		106,805.00
11-04-2021	ATM/CASH WDL/S1AX9332/AXIS ATM RS PURAM	ATM74601743	DR	5,000.00		101,805.00
12-04-2021	POS/594041/MYNTRA INDIA/CARD **8023	POS70403836	DR	2,648.00		99,157.00
12-04-2021	POS/462102/MEESHO INDIA/CARD **6950	POS20804208	DR	705.00		98,452.00
13-04-2021	UPI/574247978/EATSURE/eatsure@hdfcbank	UPI695316041	DR	236.00		98,216.00
13-04-2021	UPI/885802081/OLA/ola@ybl	UPI569049147	DR	374.00		97,842.00
13-04-2021	ACH/DEBIT/NETFLIX/SUB43451977	SUB717640	DR	199.00		97,643.00
14-04-2021	UPI/100059716/RAPIDO/rapido@ybl	UPI884763889	DR	108.00		97,535.00
15-04-2021	UPI/902895289/INDANE GAS CBE/indane@ybl	UPI260492628	DR	1,011.00		96,524.00
16-04-2021	ATM/CASH WDL/S1AX2854/AXIS ATM GANDHIPURAM	ATM77190095	DR	2,000.00		94,524.00
16-04-2021	UPI/352475738/UBER/uber@ybl	UPI774463540	DR	100.00		94,424.00
17-04-2021	NEFT/PPF/AC104755533/PPF DEPOSIT	PPF5897927	DR	2,000.00		92,424.00
17-04-2021	UPI/308034040/JIO RECHARGE/jio@paytm	UPI231211198	DR	699.00		91,725.00
17-04-2021	POS/178509/SHELL TRICHY ROAD/CARD **5790	FUEL19864971	DR	2,755.00		88,970.00
18-04-2021	UPI/438916645/NILGIRIS CBE/nilgircbce@upi	UPI133426347	DR	3,244.00		85,726.00
18-04-2021	UPI/595069495/SWIGGY/swiggy@hdfcbank	UPI718710140	DR	368.00		85,358.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6075832692	ELEC102546	DR	3,023.00		82,335.00
20-04-2021	POS/415356/AJIO INDIA/CARD **8291	POS77777616	DR	2,370.00		79,965.00
22-04-2021	POS/136193/AMAZON INDIA/CARD **1090	POS10897905	DR	2,090.00		77,875.00
22-04-2021	POS/514465/AMAZON INDIA/CARD **1154	POS30405843	DR	3,120.00		74,755.00
22-04-2021	UPI/706727577/SWIGGY/swiggy@hdfcbank	UPI549525512	DR	285.00		74,470.00
23-04-2021	ATM/CASH WDL/S1AX6768/AXIS ATM PEELAMEDU	ATM84838675	DR	10,000.00		64,470.00
24-04-2021	UPI/120461851/MORE SUPERMARKET/moresupermarket@upi	UPI525378057	DR	2,269.00		62,201.00
24-04-2021	UPI/238786435/EATSURE/eatsure@hdfcbank	UPI225145256	DR	788.00		61,413.00
24-04-2021	UPI/243718576/RAPIDO/rapido@ybl	UPI199001733	DR	306.00		61,107.00
25-04-2021	UPI/191897273/ZOMATO/zomato@hdfcbank	UPI685437368	DR	265.00		60,842.00
25-04-2021	ATM/CASH WDL/S1AX2496/AXIS ATM SUNGAM	ATM68632083	DR	3,000.00		57,842.00
25-04-2021	ATM/CASH WDL/S1AX4122/AXIS ATM SINGANALLUR	ATM96529634	DR	1,000.00		56,842.00
26-04-2021	POS/714651/AJIO INDIA/CARD **1257	POS75432573	DR	2,440.00		54,402.00
26-04-2021	UPI/689553444/NILGIRIS CBE/nilgirisbce@upi	UPI635097850	DR	2,541.00		51,861.00
26-04-2021	POS/382793/JUNIOR KUPPANNA/CARD **7150	POS31538673	DR	1,117.00		50,744.00
27-04-2021	UPI/963461919/EATSURE/eatsure@hdfcbank	UPI191225425	DR	772.00		49,972.00
27-04-2021	POS/111554/INDIAN OIL GANDHIPURAM/CARD **2000	FUEL72065204	DR	3,072.00		46,900.00
29-04-2021	UPI/409472657/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253366617	DR	2,529.00		44,371.00
01-05-2021	NEFT-626650-LAKSHMI MILLS-SALARY APR	NEFT83513439	CR		56,187.54	100,558.54
01-05-2021	UPI/141972362/DMART COIMBATORE/dmartcoimbatore@upi	UPI713653446	DR	4,280.00		96,278.54
01-05-2021	UPI/101554991/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI395110761	DR	533.00		95,745.54
01-05-2021	ACH/DEBIT/HOTSTAR/SUB62634822	SUB824119	DR	499.00		95,246.54
02-05-2021	UPI/436704078/LANDLORD RENT/landlord@okhdfc	UPI477350453	DR	11,999.00		83,247.54
03-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB30514929	NET514361	DR	1,199.00		82,048.54
04-05-2021	ATM/CASH WDL/S1IO1680/IOB ATM SINGANALLUR	ATM67450014	DR	1,000.00		81,048.54
05-05-2021	POS/947521/FLIPKART INDIA/CARD **2271	POS14031342	DR	2,984.00		78,064.54
05-05-2021	POS/794182/AJIO INDIA/CARD **2815	POS71067985	DR	3,561.00		74,503.54
05-05-2021	ATM/CASH WDL/S1AX4726/AXIS ATM GANAPATHY	ATM11341680	DR	2,000.00		72,503.54
05-05-2021	ATM/CASH WDL/S1AX6399/AXIS ATM SUNGAM	ATM20618496	DR	3,000.00		69,503.54
05-05-2021	UPI/321160655/RAPIDO/rapido@ybl	UPI450591789	DR	220.00		69,283.54
07-05-2021	POS/122297/HP PETROL RS PURAM/CARD **3860	FUEL35160421	DR	1,715.00		67,568.54
07-05-2021	POS/758573/INDIAN OIL GANDHIPURAM/CARD **8331	FUEL87869408	DR	881.00		66,687.54
07-05-2021	UPI/125068021/BOOKMYSHOW/bms@axisbank	UPI116342423	DR	979.00		65,708.54
08-05-2021	UPI/725984836/ZOMATO/zomato@hdfcbank	UPI624840766	DR	409.00		65,299.54
08-05-2021	UPI/329932798/RAPIDO/rapido@ybl	UPI928676239	DR	217.00		65,082.54
10-05-2021	POS/996633/SHREE ANANDHAAS/CARD **1806	POS20020618	DR	299.00		64,783.54
11-05-2021	UPI/507392542/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI894419522	DR	3,092.00		61,691.54
12-05-2021	UPI/299010244/SWIGGY/swiggy@hdfcbank	UPI441799180	DR	244.00		61,447.54
12-05-2021	UPI/768272139/OLA/ola@ybl	UPI693066340	DR	372.00		61,075.54
15-05-2021	POS/118919/AJIO INDIA/CARD **6029	POS55863628	DR	1,864.00		59,211.54
15-05-2021	UPI/601605058/ZOMATO/zomato@hdfcbank	UPI353582131	DR	698.00		58,513.54
16-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2134343451	ELEC429426	DR	3,013.00		55,500.54
16-05-2021	UPI/346821797/UBER/uber@ybl	UPI338470586	DR	204.00		55,296.54
18-05-2021	POS/748924/BHARAT PETROLEUM CBE/CARD **1554	FUEL14095114	DR	3,027.00		52,269.54
18-05-2021	UPI/108105513/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654951765	DR	140.00		52,129.54
19-05-2021	NEFT/PPF/AC25046283/PPF DEPOSIT	PPF8432374	DR	2,000.00		50,129.54
19-05-2021	UPI/168738589/AIRTEL RECHARGE/airtel@paytm	UPI534553596	DR	399.00		49,730.54
22-05-2021	UPI/638308944/EATSURE/eatsure@hdfcbank	UPI809169133	DR	196.00		49,534.54
22-05-2021	UPI/467420107/ZOMATO/zomato@hdfcbank	UPI653041467	DR	384.00		49,150.54
23-05-2021	POS/653010/AJIO INDIA/CARD **3079	POS23695550	DR	899.00		48,251.54
23-05-2021	POS/180741/KOVAI BIRIYANI/CARD **7911	POS13653160	DR	824.00		47,427.54
25-05-2021	UPI/691254401/EATSURE/eatsure@hdfcbank	UPI763690258	DR	547.00		46,880.54
25-05-2021	ATM/CASH WDL/S1AX3436/AXIS ATM RACE COURSE	ATM53877060	DR	3,000.00		43,880.54
26-05-2021	UPI/733028948/ZOMATO/zomato@hdfcbank	UPI607065789	DR	207.00		43,673.54
27-05-2021	POS/966493/HOTEL ANNAPOORNA/CARD **8725	POS42641062	DR	1,281.00		42,392.54
27-05-2021	POS/268529/HP PETROL RS PURAM/CARD **5924	FUEL25201097	DR	2,533.00		39,859.54
29-05-2021	UPI/870120390/UBER/uber@ybl	UPI604294162	DR	253.00		39,606.54
30-05-2021	UPI/228927096/ZOMATO/zomato@hdfcbank	UPI789112398	DR	388.00		39,218.54
30-05-2021	POS/788214/SHREE ANANDHAAS/CARD **5721	POS90407166	DR	513.00		38,705.54
31-05-2021	UPI/805463341/EATSURE/eatsure@hdfcbank	UPI352762755	DR	174.00		38,531.54
01-06-2021	NEFT-465001-LAKSHMI MILLS-SALARY MAY	NEFT60413761	CR		58,603.01	97,134.55
01-06-2021	UPI/506367238/UBER/uber@ybl	UPI414594299	DR	292.00		96,842.55
02-06-2021	UPI/188239197/ZOMATO/zomato@hdfcbank	UPI743932185	DR	294.00		96,548.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2021	UPI/450071129/LANDLORD RENT/landlord@okhdfc	UPI859327254	DR	11,999.00		84,549.55
04-06-2021	UPI/529857970/EATSURE/eatsure@hdfcbank	UPI960329488	DR	241.00		84,308.55
05-06-2021	POS/254745/MEESHO INDIA/CARD **2760	POS31324581	DR	3,294.00		81,014.55
06-06-2021	UPI/615869689/SWIGGY/swiggy@hdfcbank	UPI332854566	DR	514.00		80,500.55
06-06-2021	ATM/CASH WDL/S1HD5757/HDFC ATM VADAVALLI	ATM85217781	DR	2,000.00		78,500.55
08-06-2021	UPI/736494034/RAPIDO/rapido@ybl	UPI520705155	DR	162.00		78,338.55
09-06-2021	POS/315812/A2B ADYAR ANANDA BHAVAN/CARD **3349	POS86038393	DR	711.00		77,627.55
09-06-2021	POS/729046/SHELL TRICHY ROAD/CARD **2026	FUEL16746356	DR	1,637.00		75,990.55
09-06-2021	UPI/285237509/OLA/ola@ybl	UPI894825075	DR	161.00		75,829.55
10-06-2021	UPI/480064544/ZOMATO/zomato@hdfcbank	UPI482492015	DR	205.00		75,624.55
10-06-2021	NEFT/294038/FAMILY SUPPORT/TRANSFER	NEFT87301706	DR	16,475.00		59,149.55
11-06-2021	NEFT/PPF/AC689248457/PPF DEPOSIT	PPF6357639	DR	2,000.00		57,149.55
11-06-2021	UPI/620412132/ZOMATO/zomato@hdfcbank	UPI864027296	DR	246.00		56,903.55
11-06-2021	UPI/442733586/ZOMATO/zomato@hdfcbank	UPI119714142	DR	338.00		56,565.55
12-06-2021	ATM/CASH WDL/S1AX2747/AXIS ATM SUNGAM	ATM72402823	DR	5,000.00		51,565.55
13-06-2021	POS/201422/MEESHO INDIA/CARD **3779	POS63314957	DR	2,112.00		49,453.55
13-06-2021	UPI/418377797/SWIGGY/swiggy@hdfcbank	UPI419086596	DR	607.00		48,846.55
13-06-2021	POS/400122/HP PETROL RS PURAM/CARD **9105	FUEL68233274	DR	1,664.00		47,182.55
13-06-2021	ACH/DEBIT/NETFLIX/SUB26567015	SUB498993	DR	299.00		46,883.55
14-06-2021	UPI/319497376/NILGIRIS CBE/nilgirisbe@upi	UPI354001503	DR	1,205.00		45,678.55
14-06-2021	UPI/960000918/SWIGGY/swiggy@hdfcbank	UPI844251562	DR	493.00		45,185.55
14-06-2021	POS/840635/BHARAT PETROLEUM CBE/CARD **9011	FUEL11181825	DR	1,500.00		43,685.55
15-06-2021	UPI/662439067/AIRTEL RECHARGE/airtel@paytm	UPI503831672	DR	699.00		42,986.55
15-06-2021	UPI/977661281/EATSURE/eatsure@hdfcbank	UPI919107261	DR	707.00		42,279.55
16-06-2021	UPI/781992135/SWIGGY/swiggy@hdfcbank	UPI875217221	DR	263.00		42,016.55
16-06-2021	POS/131478/HP PETROL RS PURAM/CARD **5521	FUEL65840119	DR	2,717.00		39,299.55
17-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4194602205	ELEC792156	DR	3,131.00		36,168.55
17-06-2021	UPI/512219314/RAPIDO/rapido@ybl	UPI330776366	DR	82.00		36,086.55
20-06-2021	POS/931570/A2B ADYAR ANANDA BHAVAN/CARD **4855	POS87676473	DR	933.00		35,153.55
20-06-2021	ATM/CASH WDL/S1AX1070/AXIS ATM METTUPALAYAM ROAD	ATM52604138	DR	5,000.00		30,153.55
20-06-2021	UPI/804102343/RAPIDO/rapido@ybl	UPI939522620	DR	367.00		29,786.55
21-06-2021	UPI/591489543/MORE SUPERMARKET/moresupermarket@upi	UPI435909703	DR	3,406.00		26,380.55
21-06-2021	UPI/643770792/MORE SUPERMARKET/moresupermarket@upi	UPI824677640	DR	1,722.00		24,658.55
21-06-2021	UPI/239799094/UBER/uber@ybl	UPI919148540	DR	213.00		24,445.55
22-06-2021	UPI/626380218/ZOMATO/zomato@hdfcbank	UPI706003796	DR	368.00		24,077.55
22-06-2021	ATM/CASH WDL/S1AX6827/AXIS ATM KALAPATTI	ATM88214786	DR	5,000.00		19,077.55
23-06-2021	POS/994266/AMAZON INDIA/CARD **3630	POS82799258	DR	2,830.00		16,247.55
24-06-2021	UPI/707577518/EATSURE/eatsure@hdfcbank	UPI911385443	DR	520.00		15,727.55
24-06-2021	UPI/177348527/ZOMATO/zomato@hdfcbank	UPI636922062	DR	516.00		15,211.55
25-06-2021	UPI/611156184/RECEIVED FROM/friend@upi	UPI578107141	CR		2,422.00	17,633.55
26-06-2021	POS/450050/HOTEL ANNAPOORNA/CARD **1379	POS21052068	DR	762.00		16,871.55
27-06-2021	UPI/823745139/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI139108261	DR	2,087.00		14,784.55
27-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG521282	DR	17.70		14,766.85
30-06-2021	NEFT-150899-LAKSHMI MILLS-SALARY JUN	NEFT16037429	CR		56,405.00	71,171.85
30-06-2021	UPI/953738416/OLA/ola@ybl	UPI824606775	DR	315.00		70,856.85
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT841303	CR		372.00	71,228.85
01-07-2021	ATM/CASH WDL/S1AX3750/AXIS ATM SUNGAM	ATM31376601	DR	5,000.00		66,228.85
01-07-2021	ACH/DEBIT/HOTSTAR/SUB24200650	SUB767747	DR	499.00		65,729.85
02-07-2021	UPI/840134929/OLA/ola@ybl	UPI755098853	DR	295.00		65,434.85
03-07-2021	POS/132171/SREE ANNAPOORNA/CARD **5406	POS92742471	DR	1,630.00		63,804.85
04-07-2021	UPI/357324224/LANDLORD RENT/landlord@okhdfc	UPI311763390	DR	11,999.00		51,805.85
05-07-2021	UPI/687097309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI487628304	DR	1,948.00		49,857.85
07-07-2021	UPI/952962804/NILGIRIS CBE/nilgirisbe@upi	UPI101532426	DR	2,725.00		47,132.85
07-07-2021	ATM/CASH WDL/S1HD6737/HDFC ATM METTUPALAYAM ROAD	ATM52451316	DR	5,000.00		42,132.85
07-07-2021	ATM/CASH WDL/S1IO4336/IOB ATM AVINASHI ROAD	ATM70939753	DR	1,000.00		41,132.85
09-07-2021	POS/257472/FLIPKART INDIA/CARD **7131	POS46622954	DR	1,394.00		39,738.85
10-07-2021	POS/494639/FLIPKART INDIA/CARD **5539	POS55204456	DR	3,127.00		36,611.85
11-07-2021	ATM/CASH WDL/S1IO7514/IOB ATM SARAVANAMPATTI	ATM61140378	DR	5,000.00		31,611.85
11-07-2021	UPI/444584248/RAPIDO/rapido@ybl	UPI716416526	DR	293.00		31,318.85
13-07-2021	NEFT/PPF/AC691985989/PPF DEPOSIT	PPF5063742	DR	2,000.00		29,318.85
14-07-2021	UPI/902736083/SWIGGY/swiggy@hdfcbank	UPI506424063	DR	160.00		29,158.85
15-07-2021	UPI/272537494/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI833498450	DR	4,188.00		24,970.85
17-07-2021	POS/407853/AMAZON INDIA/CARD **1259	POS36492005	DR	2,383.00		22,587.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2021	UPI/468511415/SWIGGY/swiggy@hdfcbank	UPI470175759	DR	583.00		22,004.85
19-07-2021	UPI/259317881/JIO RECHARGE/jio@paytm	UPI344838754	DR	399.00		21,605.85
19-07-2021	POS/933702/MEESHO INDIA/CARD **1747	POS60642247	DR	1,084.00		20,521.85
20-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9697419067	ELEC117391	DR	1,460.00		19,061.85
21-07-2021	POS/350506/SHREE ANANDHAAS/CARD **4121	POS16743771	DR	571.00		18,490.85
22-07-2021	POS/721727/BHARAT PETROLEUM CBE/CARD **1774	FUEL26137524	DR	3,495.00		14,995.85
23-07-2021	POS/103336/FLIPKART INDIA/CARD **8159	POS15438883	DR	1,441.00		13,554.85
23-07-2021	UPI/492182818/NILGIRIS CBE/nilgirisbe@upi	UPI425464622	DR	3,356.00		10,198.85
24-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX6869/PAYMENT	CC65448096	DR	6,001.73		4,197.12
25-07-2021	UPI/202466566/INDANE GAS CBE/indane@ybl	UPI117981095	DR	1,050.00		3,147.12
25-07-2021	UPI/288324109/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI367652045	DR	2,981.00		166.12
25-07-2021	UPI/398271585/ZOMATO/zomato@hdfcbank	UPI860288574	DR	328.00		-161.88
27-07-2021	POS/865168/MEESHO INDIA/CARD **1965	POS70482629	DR	1,845.00		-2,006.88
27-07-2021	POS/181318/INDIAN OIL GANDHIPURAM/CARD **3748	FUEL25469196	DR	2,520.00		-4,526.88
28-07-2021	POS/730969/SREE ANNAPOORNA/CARD **8033	POS72293257	DR	1,014.00		-5,540.88
29-07-2021	POS/917263/MYNTRA INDIA/CARD **4135	POS73226810	DR	1,157.00		-6,697.88
30-07-2021	UPI/285472651/SWIGGY/swiggy@hdfcbank	UPI652361399	DR	302.00		-6,999.88
30-07-2021	POS/394446/JUNIOR KUPPANNA/CARD **7513	POS46105988	DR	972.00		-7,971.88
30-07-2021	UPI/198478547/MEDPLUS CBE/medpluscbe@ybl	UPI472143525	DR	914.00		-8,885.88
31-07-2021	ATM/CASH WDL/S1HD2544/HDFC ATM AVINASHI ROAD	ATM42294980	DR	2,000.00		-10,885.88
01-08-2021	NEFT-747260-LAKSHMI MILLS-SALARY JUL	NEFT15528126	CR		55,376.40	44,490.52
01-08-2021	UPI/572536015/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421997715	DR	2,881.00		41,609.52
01-08-2021	POS/300418/BHARAT PETROLEUM CBE/CARD **6704	FUEL61041704	DR	1,989.00		39,620.52
02-08-2021	POS/542899/MYNTRA INDIA/CARD **8841	POS13354484	DR	476.00		39,144.52
02-08-2021	POS/706912/KOVAI BIRYANI/CARD **2161	POS81502402	DR	350.00		38,794.52
03-08-2021	POS/101247/SHELL TRICHY ROAD/CARD **9506	FUEL96655815	DR	1,967.00		36,827.52
04-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB38313439	NET442163	DR	999.00		35,828.52
04-08-2021	UPI/228186268/LANDLORD RENT/landlord@okhdfc	UPI451319032	DR	11,999.00		23,829.52
05-08-2021	UPI/700230937/OLA/ola@ybl	UPI736412402	DR	320.00		23,509.52
06-08-2021	UPI/909931946/EATSURE/eatsure@hdfcbank	UPI110190250	DR	775.00		22,734.52
06-08-2021	UPI/423109822/UBER/uber@ybl	UPI377048451	DR	107.00		22,627.52
07-08-2021	POS/298307/AMAZON INDIA/CARD **7455	POS20402481	DR	2,991.00		19,636.52
07-08-2021	UPI/965744916/EATSURE/eatsure@hdfcbank	UPI714814689	DR	594.00		19,042.52
07-08-2021	POS/125701/HP PETROL RS PURAM/CARD **6917	FUEL95361534	DR	1,215.00		17,827.52
08-08-2021	POS/462969/AMAZON INDIA/CARD **5242	POS24497222	DR	2,147.00		15,680.52
09-08-2021	POS/921321/MEESHO INDIA/CARD **3306	POS82092666	DR	1,718.00		13,962.52
09-08-2021	ATM/CASH WDL/S1AX1701/AXIS ATM THUDIYALUR	ATM92536947	DR	2,000.00		11,962.52
10-08-2021	NEFT/PPF/AC589506460/PPF DEPOSIT	PPF9252991	DR	2,000.00		9,962.52
10-08-2021	UPI/537260841/UBER/uber@ybl	UPI747192728	DR	203.00		9,759.52
12-08-2021	POS/992900/ANNAPOORNA CBE/CARD **5306	POS93577298	DR	1,779.00		7,980.52
12-08-2021	POS/535755/INDIAN OIL AVINASHI RD/CARD **6715	FUEL61197338	DR	2,950.00		5,030.52
13-08-2021	UPI/650834016/EATSURE/eatsure@hdfcbank	UPI465220728	DR	481.00		4,549.52
14-08-2021	UPI/732362214/SWIGGY/swiggy@hdfcbank	UPI421457304	DR	332.00		4,217.52
14-08-2021	ATM/CASH WDL/S1AX3186/AXIS ATM TOWN HALL	ATM11765495	DR	2,000.00		2,217.52
14-08-2021	UPI/905123234/UBER/uber@ybl	UPI526713687	DR	141.00		2,076.52
16-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX3449/PAYMENT	CC76465484	DR	9,222.50		-7,145.98
17-08-2021	UPI/664483344/AIRTEL RECHARGE/airtel@paytm	UPI222081431	DR	599.00		-7,744.98
17-08-2021	UPI/846452628/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758720489	DR	3,624.00		-11,368.98
17-08-2021	UPI/162328335/NILGIRIS CBE/nilgirisbe@upi	UPI803607317	DR	2,677.00		-14,045.98
18-08-2021	UPI/197491419/ZOMATO/zomato@hdfcbank	UPI262983193	DR	414.00		-14,459.98
19-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3562631525	ELEC896141	DR	1,681.00		-16,140.98
19-08-2021	UPI/683937124/UBER/uber@ybl	UPI544020593	DR	374.00		-16,514.98
20-08-2021	POS/186154/AJIO INDIA/CARD **9526	POS84946548	DR	1,748.00		-18,262.98
21-08-2021	UPI/793402986/SWIGGY/swiggy@hdfcbank	UPI385859808	DR	151.00		-18,413.98
22-08-2021	POS/638302/SHELL TRICHY ROAD/CARD **4882	FUEL90752621	DR	1,352.00		-19,765.98
22-08-2021	UPI/343792085/OLA/ola@ybl	UPI759314084	DR	389.00		-20,154.98
25-08-2021	POS/696658/AMAZON INDIA/CARD **5314	POS62864681	DR	25,157.00		-45,311.98
25-08-2021	UPI/225335925/UBER/uber@ybl	UPI814856888	DR	192.00		-45,503.98
27-08-2021	POS/960251/ANNAPOORNA CBE/CARD **4371	POS72113613	DR	1,146.00		-46,649.98
28-08-2021	POS/806793/MYNTRA INDIA/CARD **6442	POS76236742	DR	3,348.00		-49,997.98
29-08-2021	POS/428108/KOVAI BIRYANI/CARD **5935	POS90560724	DR	992.00		-50,989.98
29-08-2021	ATM/CASH WDL/S1IO2461/IOB ATM AVINASHI ROAD	ATM96652033	DR	1,000.00		-51,989.98
30-08-2021	POS/185251/AJIO INDIA/CARD **2215	POS65755640	DR	2,583.00		-54,572.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2021	UPI/587673290/SWIGGY/swiggy@hdfcbank	UPI188031013	DR	400.00		-54,972.98
30-08-2021	UPI/384041315/UBER/uber@ybl	UPI726699102	DR	189.00		-55,161.98
01-09-2021	NEFT-684094-LAKSHMI MILLS-SALARY AUG	NEFT45550317	CR		56,960.98	1,799.00
01-09-2021	UPI/781422019/OLA/ola@ybl	UPI800225491	DR	201.00		1,598.00
02-09-2021	UPI/672097598/LANDLORD RENT/landlord@okhdfc	UPI745555538	DR	11,999.00		-10,401.00
03-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB97489818	NET186506	DR	799.00		-11,200.00
03-09-2021	UPI/665558283/RAPIDO/rapido@ybl	UPI465893012	DR	105.00		-11,305.00
05-09-2021	POS/949511/FLIPKART INDIA/CARD **1524	POS41781978	DR	1,947.00		-13,252.00
05-09-2021	UPI/924258631/SWIGGY/swiggy@hdfcbank	UPI783114590	DR	205.00		-13,457.00
05-09-2021	POS/619843/BHARAT PETROLEUM CBE/CARD **7406	FUEL89674649	DR	2,338.00		-15,795.00
06-09-2021	UPI/403640603/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI246143944	DR	2,732.00		-18,527.00
06-09-2021	ATM/CASH WDL/S1CA1389/CANARA ATM PEELAMEDU	ATM17321777	DR	3,000.00		-21,527.00
09-09-2021	ATM/CASH WDL/S1HD4049/HDFC ATM SINGANALLUR	ATM14690933	DR	1,000.00		-22,527.00
10-09-2021	UPI/551100809/DMART COIMBATORE/dmartcoimbatore@upi	UPI687189278	DR	1,903.00		-24,430.00
10-09-2021	ACH/DEBIT/HOTSTAR/SUB62317332	SUB628379	DR	199.00		-24,629.00
11-09-2021	UPI/738062993/RAPIDO/rapido@ybl	UPI228846515	DR	99.00		-24,728.00
12-09-2021	UPI/779927511/OLA/ola@ybl	UPI784833716	DR	118.00		-24,846.00
13-09-2021	NEFT/PPF/AC431685358/PPF DEPOSIT	PPF5893841	DR	2,000.00		-26,846.00
13-09-2021	POS/112941/INDIAN OIL GANDHIPURAM/CARD **9500	FUEL33719464	DR	1,834.00		-28,680.00
14-09-2021	UPI/175181125/NETMEDS CBE/netmedscbe@ybl	UPI519902650	DR	902.00		-29,582.00
15-09-2021	UPI/993802265/UBER/uber@ybl	UPI354964604	DR	97.00		-29,679.00
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7445886379	ELEC933980	DR	1,577.00		-31,256.00
16-09-2021	UPI/240887118/OLA/ola@ybl	UPI315915030	DR	109.00		-31,365.00
16-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX8166/PAYMENT	CC63064043	DR	7,675.95		-39,040.95
17-09-2021	UPI/696378290/SWIGGY/swiggy@hdfcbank	UPI510896386	DR	749.00		-39,789.95
17-09-2021	UPI/586012905/EATSURE/eatsure@hdfcbank	UPI538178711	DR	654.00		-40,443.95
20-09-2021	POS/302766/INDIAN OIL AVINASHI RD/CARD **1872	FUEL43637605	DR	1,546.00		-41,989.95
21-09-2021	POS/632978/MYNTRA INDIA/CARD **6862	POS86968555	DR	2,212.00		-44,201.95
21-09-2021	POS/396894/MYNTRA INDIA/CARD **5157	POS42728354	DR	2,020.00		-46,221.95
21-09-2021	ATM/CASH WDL/S1AX2015/AXIS ATM TRICHY ROAD	ATM56818059	DR	1,000.00		-47,221.95
23-09-2021	UPI/275149491/AIRTEL RECHARGE/airtel@paytm	UPI138372371	DR	399.00		-47,620.95
24-09-2021	POS/654990/FLIPKART INDIA/CARD **6199	POS90916061	DR	2,320.00		-49,940.95
25-09-2021	UPI/470247499/INDANE GAS CBE/indane@ybl	UPI467190997	DR	883.00		-50,823.95
27-09-2021	POS/970334/SHELL TRICHY ROAD/CARD **6595	FUEL80051894	DR	1,387.00		-52,210.95
27-09-2021	UPI/395963523/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476728159	DR	476.00		-52,686.95
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG847686	DR	17.70		-52,704.65
29-09-2021	POS/405550/SREE ANNAPOORNA/CARD **7069	POS13002022	DR	807.00		-53,511.65
30-09-2021	NEFT-696222-LAKSHMI MILLS-SALARY SEP	NEFT12814216	CR		55,300.86	1,789.21
30-09-2021	UPI/190091022/ZOMATO/zomato@hdfcbank	UPI343742158	DR	402.00		1,387.21
30-09-2021	ATM/CASH WDL/S1HD4401/HDFC ATM THUDIYALUR	ATM73952768	DR	2,000.00		-612.79
30-09-2021	UPI/613054973/OLA/ola@ybl	UPI393459547	DR	369.00		-981.79
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT952952	CR		75.00	-906.79
01-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB65649638	NET832656	DR	599.00		-1,505.79
01-10-2021	UPI/775645907/OLA/ola@ybl	UPI763565814	DR	336.00		-1,841.79
02-10-2021	UPI/492874509/SWIGGY/swiggy@hdfcbank	UPI263746248	DR	169.00		-2,010.79
02-10-2021	UPI/808585543/EATSURE/eatsure@hdfcbank	UPI589732245	DR	202.00		-2,212.79
02-10-2021	UPI/967575887/EATSURE/eatsure@hdfcbank	UPI375334939	DR	287.00		-2,499.79
02-10-2021	UPI/190131283/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815424683	DR	164.00		-2,663.79
04-10-2021	POS/756850/AJIO INDIA/CARD **5514	POS81990804	DR	1,687.00		-4,350.79
04-10-2021	UPI/613115970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI412300098	DR	3,408.00		-7,758.79
05-10-2021	UPI/975814960/LANDLORD RENT/landlord@okhdfc	UPI686853034	DR	11,999.00		-19,757.79
05-10-2021	POS/780568/FLIPKART INDIA/CARD **9436	POS21531963	DR	2,108.00		-21,865.79
05-10-2021	UPI/853912754/OLA/ola@ybl	UPI643071014	DR	134.00		-21,999.79
06-10-2021	UPI/704009921/EATSURE/eatsure@hdfcbank	UPI226019316	DR	557.00		-22,556.79
07-10-2021	POS/814280/BHARAT PETROLEUM CBE/CARD **8694	FUEL48641158	DR	1,878.00		-24,434.79
07-10-2021	ACH/DEBIT/HOTSTAR/SUB33835250	SUB896837	DR	149.00		-24,583.79
08-10-2021	UPI/142785901/OLA/ola@ybl	UPI875486624	DR	196.00		-24,779.79
09-10-2021	POS/973559/SHELL TRICHY ROAD/CARD **3678	FUEL34273850	DR	1,458.00		-26,237.79
10-10-2021	NEFT/PPF/AC892173480/PPF DEPOSIT	PPF2582087	DR	2,000.00		-28,237.79
10-10-2021	UPI/248408492/SWIGGY/swiggy@hdfcbank	UPI420363104	DR	744.00		-28,981.79
10-10-2021	ATM/CASH WDL/S1AX9479/AXIS ATM VADAVALLI	ATM38769975	DR	5,000.00		-33,981.79
11-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6405046513	ELEC708932	DR	1,441.00		-35,422.79
11-10-2021	POS/919278/MEESHO INDIA/CARD **4631	POS46753892	DR	3,204.00		-38,626.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2021	POS/858717/MEESHO INDIA/CARD **1268	POS38475334	DR	3,477.00		-42,103.79
12-10-2021	ATM/CASH WDL/S1IO5607/IOB ATM KALAPATTI	ATM50243314	DR	10,000.00		-52,103.79
12-10-2021	UPI/935700846/RAPIDO/rapido@ybl	UPI541138981	DR	123.00		-52,226.79
13-10-2021	UPI/346562576/RAPIDO/rapido@ybl	UPI786510795	DR	237.00		-52,463.79
14-10-2021	POS/972200/MYNTRA INDIA/CARD **7780	POS44163769	DR	1,940.00		-54,403.79
15-10-2021	UPI/845827255/JIO RECHARGE/jio@paytm	UPI813398634	DR	699.00		-55,102.79
15-10-2021	POS/404059/HP PETROL RS PURAM/CARD **5705	FUEL70464444	DR	1,998.00		-57,100.79
16-10-2021	POS/663251/JUNIOR KUPPANNA/CARD **3013	POS70052836	DR	1,450.00		-58,550.79
17-10-2021	POS/435258/MEESHO INDIA/CARD **4760	POS86738899	DR	823.00		-59,373.79
17-10-2021	POS/669645/MEESHO INDIA/CARD **2578	POS19363690	DR	25,587.00		-84,960.79
17-10-2021	UPI/855515330/NILGIRIS CBE/nilgiriscbe@upi	UPI368551204	DR	4,155.00		-89,115.79
17-10-2021	UPI/7481911171/MEDPLUS CBE/medpluscbe@ybl	UPI153650455	DR	810.00		-89,925.79
18-10-2021	UPI/991559295/INDANE GAS CBE/indane@ybl	UPI861345507	DR	855.00		-90,780.79
18-10-2021	POS/565900/MYNTRA INDIA/CARD **4759	POS29234920	DR	19,752.00		-110,532.79
19-10-2021	UPI/822332267/ZOMATO/zomato@hdfcbank	UPI859150084	DR	270.00		-110,802.79
19-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX5981/PAYMENT	CC99198459	DR	13,384.50		-124,187.29
20-10-2021	POS/370628/MYNTRA INDIA/CARD **4985	POS89973238	DR	23,201.00		-147,388.29
20-10-2021	UPI/771459545/OLA/ola@ybl	UPI404439618	DR	341.00		-147,729.29
21-10-2021	POS/158576/MYNTRA INDIA/CARD **3047	POS27496309	DR	3,435.00		-151,164.29
21-10-2021	UPI/918898965/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI484159779	DR	3,188.00		-154,352.29
21-10-2021	UPI/373950699/EATSURE/eatsure@hdfcbank	UPI199236128	DR	447.00		-154,799.29
21-10-2021	UPI/124776957/RECEIVED FROM/friend@upi	UPI751318368	CR		12,333.00	-142,466.29
23-10-2021	ATM/CASH WDL/S1AX6020/AXIS ATM TOWN HALL	ATM33800087	DR	5,000.00		-147,466.29
24-10-2021	POS/955924/AMAZON INDIA/CARD **6877	POS84680546	DR	2,244.00		-149,710.29
25-10-2021	POS/983211/FLIPKART INDIA/CARD **8968	POS61026452	DR	1,017.00		-150,727.29
25-10-2021	UPI/771037910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI614985699	DR	2,868.00		-153,595.29
25-10-2021	UPI/495162178/RAPIDO/rapido@ybl	UPI165181611	DR	268.00		-153,863.29
26-10-2021	UPI/237081875/NETMEDS CBE/netmedscbe@ybl	UPI631564096	DR	752.00		-154,615.29
27-10-2021	ATM/CASH WDL/S1AX2167/AXIS ATM KALAPATTI	ATM47446377	DR	10,000.00		-164,615.29
28-10-2021	UPI/380825577/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI976323007	DR	2,544.00		-167,159.29
29-10-2021	NEFT-151099-LAKSHMI MILLS-SALARY OCT	NEFT41899908	CR		58,419.46	-108,739.83
30-10-2021	ATM/CASH WDL/S1SB1366/SBI ATM METTUPALAYAM ROAD	ATM47292542	DR	2,000.00		-110,739.83
31-10-2021	POS/818028/MEESHO INDIA/CARD **8098	POS83805437	DR	3,196.00		-113,935.83
31-10-2021	POS/937082/INDIAN OIL GANDHIPURAM/CARD **5243	FUEL31567457	DR	1,866.00		-115,801.83
31-10-2021	UPI/225109678/BOOKMYSHOW/bms@axisbank	UPI126509029	DR	405.00		-116,206.83
01-11-2021	UPI/710629471/LANDLORD RENT/landlord@okhdfc	UPI542910946	DR	11,999.00		-128,205.83
02-11-2021	POS/623744/FLIPKART INDIA/CARD **9827	POS47511318	DR	11,977.00		-140,182.83
03-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB51545795	NET433202	DR	799.00		-140,981.83
04-11-2021	UPI/880496864/OLA/ola@ybl	UPI821771783	DR	278.00		-141,259.83
05-11-2021	UPI/999335409/NILGIRIS CBE/nilgiriscbe@upi	UPI258990366	DR	1,994.00		-143,253.83
05-11-2021	UPI/362465257/SWIGGY/swiggy@hdfcbank	UPI369101988	DR	776.00		-144,029.83
05-11-2021	POS/684641/JUNIOR KUPPANNA/CARD **5970	POS21348668	DR	918.00		-144,947.83
06-11-2021	POS/910399/INDIAN OIL AVINASHI RD/CARD **6057	FUEL65599947	DR	1,964.00		-146,911.83
06-11-2021	ATM/CASH WDL/S1IC5676/ICICI ATM VADAVALLI	ATM71122717	DR	3,000.00		-149,911.83
06-11-2021	ACH/DEBIT/HOTSTAR/SUB47275015	SUB771117	DR	299.00		-150,210.83
10-11-2021	ATM/CASH WDL/S1AX9237/AXIS ATM TRICHY ROAD	ATM67851186	DR	3,000.00		-153,210.83
11-11-2021	UPI/707144453/DMART COIMBATORE/dmartcoimbatore@upi	UPI471061613	DR	3,295.00		-156,505.83
11-11-2021	UPI/254105604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI516987841	DR	931.00		-157,436.83
12-11-2021	NEFT/PPF/AC864321739/PPF DEPOSIT	PPF2425342	DR	2,000.00		-159,436.83
12-11-2021	UPI/534906365/SWIGGY/swiggy@hdfcbank	UPI545467991	DR	492.00		-159,928.83
12-11-2021	UPI/744257025/MEDPLUS CBE/medpluscbe@ybl	UPI358255639	DR	368.00		-160,296.83
13-11-2021	UPI/921236706/EATSURE/eatsure@hdfcbank	UPI844890012	DR	321.00		-160,617.83
15-11-2021	UPI/952261596/UBER/uber@ybl	UPI231283720	DR	250.00		-160,867.83
16-11-2021	UPI/104386997/INDANE GAS CBE/indane@ybl	UPI752611115	DR	1,038.00		-161,905.83
16-11-2021	UPI/541110993/EATSURE/eatsure@hdfcbank	UPI121176500	DR	777.00		-162,682.83
16-11-2021	ATM/CASH WDL/S1SB1168/SBI ATM THUDIYALUR	ATM50135452	DR	2,000.00		-164,682.83
17-11-2021	POS/286591/AJIO INDIA/CARD **7199	POS89833638	DR	1,457.00		-166,139.83
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7399931998	ELEC532823	DR	1,547.00		-167,686.83
18-11-2021	POS/846343/AMAZON INDIA/CARD **8645	POS83687256	DR	3,186.00		-170,872.83
18-11-2021	UPI/468090448/UBER/uber@ybl	UPI985362420	DR	366.00		-171,238.83
20-11-2021	UPI/822471653/SWIGGY/swiggy@hdfcbank	UPI517950548	DR	614.00		-171,852.83
21-11-2021	UPI/225641780/ZOMATO/zomato@hdfcbank	UPI776342417	DR	372.00		-172,224.83
22-11-2021	POS/864441/AJIO INDIA/CARD **3601	POS71619991	DR	427.00		-172,651.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2021	ATM/CASH WDL/S1IC5810/ICICI ATM PEELAMEDU	ATM18700315	DR	2,000.00		-174,651.83
24-11-2021	UPI/602158026/JIO RECHARGE/jio@paytm	UPI440347380	DR	699.00		-175,350.83
24-11-2021	UPI/584394283/RAPIDO/rapido@ybl	UPI326388589	DR	102.00		-175,452.83
25-11-2021	UPI/611890551/EATSURE/eatsure@hdfcbank	UPI992941107	DR	771.00		-176,223.83
25-11-2021	POS/783537/BHARAT PETROLEUM CBE/CARD **2516	FUEL58111667	DR	1,153.00		-177,376.83
25-11-2021	POS/784842/INDIAN OIL AVINASHI RD/CARD **7101	FUEL85293032	DR	2,143.00		-179,519.83
25-11-2021	UPI/876240408/MEDPLUS CBE/medpluscbe@ybl	UPI616311983	DR	247.00		-179,766.83
26-11-2021	POS/503393/SHREE ANANDHAAS/CARD **4837	POS37179280	DR	748.00		-180,514.83
27-11-2021	UPI/409970427/EATSURE/eatsure@hdfcbank	UPI365988627	DR	626.00		-181,140.83
27-11-2021	ATM/CASH WDL/S1AX7979/AXIS ATM SAIBABA COLONY	ATM12827226	DR	5,000.00		-186,140.83
27-11-2021	ATM/CASH WDL/S1AX5399/AXIS ATM HOPES COLLEGE	ATM56261612	DR	2,000.00		-188,140.83
27-11-2021	UPI/179744985/OLA/ola@ybl	UPI213412016	DR	101.00		-188,241.83
29-11-2021	UPI/884360998/ZOMATO/zomato@hdfcbank	UPI266649163	DR	476.00		-188,717.83
30-11-2021	NEFT-555325-LAKSHMI MILLS-SALARY NOV	NEFT35028869	CR		55,607.51	-133,110.32
30-11-2021	UPI/243310666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI610193684	DR	4,307.00		-137,417.32
30-11-2021	UPI/467633695/SWIGGY/swiggy@hdfcbank	UPI612802719	DR	382.00		-137,799.32
30-11-2021	POS/364417/BHARAT PETROLEUM CBE/CARD **7317	FUEL32394922	DR	3,156.00		-140,955.32
01-12-2021	UPI/839308381/LANDLORD RENT/landlord@okhdfc	UPI172579696	DR	11,999.00		-152,954.32
01-12-2021	UPI/275733942/SWIGGY/swiggy@hdfcbank	UPI568723030	DR	316.00		-153,270.32
04-12-2021	POS/226207/AJIO INDIA/CARD **4422	POS89551270	DR	1,976.00		-155,246.32
04-12-2021	UPI/248837952/SWIGGY/swiggy@hdfcbank	UPI264715276	DR	360.00		-155,606.32
04-12-2021	ATM/CASH WDL/S1AX3764/AXIS ATM SUNGAM	ATM78378045	DR	5,000.00		-160,606.32
05-12-2021	POS/224048/INDIAN OIL AVINASHI RD/CARD **2975	FUEL41635425	DR	1,020.00		-161,626.32
05-12-2021	UPI/670915020/OLA/ola@ybl	UPI940394072	DR	203.00		-161,829.32
06-12-2021	UPI/330129059/OLA/ola@ybl	UPI762371191	DR	130.00		-161,959.32
07-12-2021	POS/686395/AJIO INDIA/CARD **9486	POS92667265	DR	2,093.00		-164,052.32
07-12-2021	UPI/182500293/SWIGGY/swiggy@hdfcbank	UPI401578451	DR	390.00		-164,442.32
07-12-2021	ATM/CASH WDL/S1AX8103/AXIS ATM TOWN HALL	ATM77765036	DR	3,000.00		-167,442.32
07-12-2021	UPI/342446125/UBER/uber@ybl	UPI252925223	DR	201.00		-167,643.32
08-12-2021	POS/318284/FLIPKART INDIA/CARD **1369	POS24208069	DR	1,997.00		-169,640.32
10-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9303426456	ELEC682719	DR	1,378.00		-171,018.32
10-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB91327483	NET462114	DR	999.00		-172,017.32
10-12-2021	UPI/625777750/ZOMATO/zomato@hdfcbank	UPI205593286	DR	370.00		-172,387.32
10-12-2021	POS/113978/ANNAPOORNA CBE/CARD **2333	POS46816332	DR	258.00		-172,645.32
10-12-2021	UPI/938465153/OLA/ola@ybl	UPI613378268	DR	358.00		-173,003.32
10-12-2021	UPI/977466076/RAPIDO/rapido@ybl	UPI485970951	DR	144.00		-173,147.32
11-12-2021	POS/528063/AJIO INDIA/CARD **5908	POS19500247	DR	1,791.00		-174,938.32
11-12-2021	POS/857034/AJIO INDIA/CARD **9329	POS37043925	DR	1,134.00		-176,072.32
11-12-2021	POS/811001/SHELL TRICHY ROAD/CARD **8628	FUEL21270662	DR	3,019.00		-179,091.32
12-12-2021	UPI/655355353/SWIGGY/swiggy@hdfcbank	UPI262408376	DR	542.00		-179,633.32
14-12-2021	POS/314656/AJIO INDIA/CARD **6154	POS54553626	DR	389.00		-180,022.32
14-12-2021	POS/950301/AMAZON INDIA/CARD **6929	POS74850615	DR	2,063.00		-182,085.32
15-12-2021	NEFT/PPF/AC800425758/PPF DEPOSIT	PPF5168039	DR	2,000.00		-184,085.32
15-12-2021	POS/615278/MYNTRA INDIA/CARD **8528	POS77251330	DR	6,322.00		-190,407.32
16-12-2021	POS/589613/SHELL TRICHY ROAD/CARD **8473	FUEL54283811	DR	1,303.00		-191,710.32
18-12-2021	UPI/269715758/EATSURE/eatsure@hdfcbank	UPI176264462	DR	508.00		-192,218.32
18-12-2021	UPI/822001720/EATSURE/eatsure@hdfcbank	UPI653697108	DR	698.00		-192,916.32
19-12-2021	UPI/375731541/OLA/ola@ybl	UPI554892803	DR	114.00		-193,030.32
19-12-2021	UPI/973129578/RAPIDO/rapido@ybl	UPI674076588	DR	129.00		-193,159.32
21-12-2021	UPI/670820304/JIO RECHARGE/jio@paytm	UPI952778747	DR	599.00		-193,758.32
21-12-2021	UPI/776011063/NILGIRIS CBE/nilgircbe@upi	UPI386903753	DR	3,190.00		-196,948.32
23-12-2021	POS/773562/AJIO INDIA/CARD **8917	POS75161819	DR	2,868.00		-199,816.32
24-12-2021	POS/320398/MYNTRA INDIA/CARD **2835	POS44786186	DR	1,884.00		-201,700.32
24-12-2021	POS/204819/INDIAN OIL GANDHIPURAM/CARD **3568	FUEL81794147	DR	1,673.00		-203,373.32
26-12-2021	POS/576684/BHARAT PETROLEUM CBE/CARD **8216	FUEL12995622	DR	3,001.00		-206,374.32
26-12-2021	UPI/373151709/OLA/ola@ybl	UPI929055546	DR	145.00		-206,519.32
29-12-2021	NEFT-967367-LAKSHMI MILLS-SALARY DEC	NEFT95474770	CR		58,015.56	-148,503.76
29-12-2021	UPI/799852883/NILGIRIS CBE/nilgircbe@upi	UPI654605748	DR	2,735.00		-151,238.76
30-12-2021	ATM/CASH WDL/S1AX8927/AXIS ATM TOWN HALL	ATM96333411	DR	2,000.00		-153,238.76
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG800176	DR	17.70		-153,256.46
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT684800	CR		75.00	-153,181.46
02-01-2022	UPI/145032565/EATSURE/eatsure@hdfcbank	UPI506388212	DR	544.00		-153,725.46
02-01-2022	UPI/725642645/EATSURE/eatsure@hdfcbank	UPI432079785	DR	366.00		-154,091.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2022	UPI/463896878/LANDLORD RENT/landlord@okhdfc	UPI494837087	DR	12,598.00		-166,689.46
04-01-2022	ATM/CASH WDL/S1AX7057/AXIS ATM AVINASHI ROAD	ATM88008359	DR	5,000.00		-171,689.46
05-01-2022	UPI/162413440/ZOMATO/zomato@hdfcbank	UPI778253599	DR	526.00		-172,215.46
05-01-2022	POS/557414/KOVAI BIRYANI/CARD **2279	POS40776007	DR	1,496.00		-173,711.46
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12173185	NET323431	DR	1,199.00		-174,910.46
07-01-2022	UPI/272995846/SWIGGY/swiggy@hdfcbank	UPI360112464	DR	728.00		-175,638.46
07-01-2022	POS/796988/INDIAN OIL GANDHIPURAM/CARD **2648	FUEL59664995	DR	896.00		-176,534.46
07-01-2022	ATM/CASH WDL/S1AX6944/AXIS ATM UKKADAM	ATM11189285	DR	10,000.00		-186,534.46
07-01-2022	ATM/CASH WDL/S1CA9661/CANARA ATM TOWN HALL	ATM39380050	DR	5,000.00		-191,534.46
07-01-2022	UPI/419839840/NETMEDS CBE/netmedscbe@ybl	UPI205784905	DR	104.00		-191,638.46
10-01-2022	UPI/747912480/MORE SUPERMARKET/moresupermarket@upi	UPI835431238	DR	3,902.00		-195,540.46
11-01-2022	UPI/583077203/UBER/uber@ybl	UPI892104457	DR	323.00		-195,863.46
13-01-2022	POS/519767/MYNTRA INDIA/CARD **1531	POS87440554	DR	457.00		-196,320.46
13-01-2022	UPI/336377362/UBER/uber@ybl	UPI991486455	DR	266.00		-196,586.46
13-01-2022	UPI/609621343/MEDPLUS CBE/medpluscbe@ybl	UPI241787118	DR	445.00		-197,031.46
15-01-2022	UPI/609808684/SWIGGY/swiggy@hdfcbank	UPI793044147	DR	793.00		-197,824.46
15-01-2022	UPI/624604001/OLA/ola@ybl	UPI351018963	DR	312.00		-198,136.46
16-01-2022	NEFT/PPF/AC423176346/PPF DEPOSIT	PPF5717102	DR	2,000.00		-200,136.46
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4868801496	ELEC964959	DR	1,575.00		-201,711.46
16-01-2022	NEFT/581311/HEALTH INSURANCE/PREMIUM	INS83203930	DR	34,167.00		-235,878.46
17-01-2022	UPI/660845744/VI RECHARGE/vi@paytm	UPI246948485	DR	699.00		-236,577.46
17-01-2022	UPI/712823945/ZOMATO/zomato@hdfcbank	UPI149970164	DR	253.00		-236,830.46
19-01-2022	POS/261442/MEESHO INDIA/CARD **2251	POS70785209	DR	1,741.00		-238,571.46
19-01-2022	UPI/555420391/MEDPLUS CBE/medpluscbe@ybl	UPI451866747	DR	880.00		-239,451.46
20-01-2022	UPI/342403310/INDANE GAS CBE/indane@ybl	UPI700676611	DR	992.00		-240,443.46
20-01-2022	POS/200693/KOVAI BIRYANI/CARD **1290	POS36858175	DR	548.00		-240,991.46
21-01-2022	ATM/CASH WDL/S1AX7186/AXIS ATM UKKADAM	ATM27265745	DR	5,000.00		-245,991.46
21-01-2022	UPI/557666191/UBER/uber@ybl	UPI852132418	DR	169.00		-246,160.46
22-01-2022	UPI/657708020/NILGIRIS CBE/nilgircbe@upi	UPI981523829	DR	2,134.00		-248,294.46
22-01-2022	ATM/CASH WDL/S1IO5557/IOB ATM METTUPALAYAM ROAD	ATM84489045	DR	3,000.00		-251,294.46
22-01-2022	UPI/517643212/RAPIDO/rapido@ybl	UPI221605499	DR	106.00		-251,400.46
22-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX3164/PAYMENT	CC28896976	DR	6,613.58		-258,014.04
23-01-2022	UPI/129965338/EATSURE/eatsure@hdfcbank	UPI779009098	DR	247.00		-258,261.04
24-01-2022	UPI/779175158/EATSURE/eatsure@hdfcbank	UPI843516108	DR	364.00		-258,625.04
25-01-2022	POS/228084/HP PETROL RS PURAM/CARD **8268	FUEL44988649	DR	1,763.00		-260,388.04
26-01-2022	POS/252578/MEESHO INDIA/CARD **6445	POS15064753	DR	2,526.00		-262,914.04
27-01-2022	POS/781663/AJIO INDIA/CARD **7160	POS19636165	DR	1,832.00		-264,746.04
28-01-2022	NEFT-195054-LAKSHMI MILLS-SALARY JAN	NEFT53651632	CR		65,271.55	-199,474.49
28-01-2022	UPI/463171122/RAPIDO/rapido@ybl	UPI830333308	DR	199.00		-199,673.49
29-01-2022	UPI/172833346/SWIGGY/swiggy@hdfcbank	UPI898824527	DR	164.00		-199,837.49
30-01-2022	ATM/CASH WDL/S1SB8948/SBI ATM SINGANALLUR	ATM77885665	DR	2,000.00		-201,837.49
01-02-2022	UPI/296273239/LANDLORD RENT/landlord@okhdfc	UPI144102166	DR	12,598.00		-214,435.49
01-02-2022	POS/425148/AJIO INDIA/CARD **5145	POS72987581	DR	617.00		-215,052.49
01-02-2022	POS/132942/A2B ADYAR ANANDA BHAVAN/CARD **8516	POS27261741	DR	1,421.00		-216,473.49
01-02-2022	UPI/844919020/OLA/ola@ybl	UPI143760132	DR	338.00		-216,811.49
01-02-2022	UPI/555695212/OLA/ola@ybl	UPI258167389	DR	146.00		-216,957.49
02-02-2022	UPI/832522352/EATSURE/eatsure@hdfcbank	UPI191783265	DR	675.00		-217,632.49
03-02-2022	UPI/843658448/EATSURE/eatsure@hdfcbank	UPI446180710	DR	355.00		-217,987.49
04-02-2022	POS/684647/FLIPKART INDIA/CARD **6640	POS36250429	DR	3,218.00		-221,205.49
04-02-2022	UPI/785078528/EATSURE/eatsure@hdfcbank	UPI804246357	DR	268.00		-221,473.49
05-02-2022	UPI/574496421/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI642415376	DR	4,481.00		-225,954.49
05-02-2022	UPI/820050503/UBER/uber@ybl	UPI958549029	DR	385.00		-226,339.49
05-02-2022	UPI/788289576/MEDPLUS CBE/medpluscbe@ybl	UPI336786245	DR	487.00		-226,826.49
07-02-2022	POS/469427/AMAZON INDIA/CARD **3191	POS58949527	DR	3,248.00		-230,074.49
07-02-2022	UPI/368934664/ZOMATO/zomato@hdfcbank	UPI525530453	DR	369.00		-230,443.49
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18847705	NET684217	DR	799.00		-231,242.49
08-02-2022	POS/200647/BHARAT PETROLEUM CBE/CARD **1648	FUEL43869596	DR	2,402.00		-233,644.49
09-02-2022	UPI/781506321/SWIGGY/swiggy@hdfcbank	UPI695781827	DR	440.00		-234,084.49
09-02-2022	POS/483271/SREE ANNAPOORNA/CARD **4189	POS61794116	DR	1,437.00		-235,521.49
09-02-2022	POS/607506/BHARAT PETROLEUM CBE/CARD **3644	FUEL57747179	DR	1,278.00		-236,799.49
10-02-2022	UPI/629974142/SWIGGY/swiggy@hdfcbank	UPI552823271	DR	176.00		-236,975.49
11-02-2022	UPI/766806995/EATSURE/eatsure@hdfcbank	UPI624212176	DR	608.00		-237,583.49
11-02-2022	POS/727972/JUNIOR KUPPANNA/CARD **7578	POS53151218	DR	1,384.00		-238,967.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2022	ATM/CASH WDL/S1HD2738/HDFC ATM SINGANALLUR	ATM97470058	DR	10,000.00		-248,967.49
11-02-2022	UPI/237364420/MEDPLUS CBE/medpluscbe@ybl	UPI507005456	DR	683.00		-249,650.49
12-02-2022	NEFT/PPF/AC970303884/PPF DEPOSIT	PPF2764980	DR	2,000.00		-251,650.49
12-02-2022	UPI/479096664/ZOMATO/zomato@hdfcbank	UPI625463207	DR	761.00		-252,411.49
13-02-2022	UPI/317602837/SWIGGY/swiggy@hdfcbank	UPI258656095	DR	234.00		-252,645.49
13-02-2022	POS/374864/SHELL TRICHY ROAD/CARD **2311	FUEL51195263	DR	1,566.00		-254,211.49
13-02-2022	UPI/495779184/RAPIDO/rapido@ybl	UPI270468948	DR	333.00		-254,544.49
14-02-2022	UPI/335058988/NETMEDS CBE/netmedscbe@ybl	UPI890144070	DR	928.00		-255,472.49
15-02-2022	UPI/358966813/JIO RECHARGE/jio@paytm	UPI487194649	DR	699.00		-256,171.49
16-02-2022	POS/465766/MYNTRA INDIA/CARD **3645	POS39480262	DR	1,798.00		-257,969.49
16-02-2022	UPI/504738186/EATSURE/eatsure@hdfcbank	UPI484159781	DR	260.00		-258,229.49
17-02-2022	UPI/747374499/NILGIRIS CBE/nilgiriscbe@upi	UPI877890005	DR	1,523.00		-259,752.49
17-02-2022	UPI/580251394/ZOMATO/zomato@hdfcbank	UPI475684783	DR	471.00		-260,223.49
17-02-2022	ATM/CASH WDL/S1AX5940/AXIS ATM GANAPATHY	ATM14213456	DR	2,000.00		-262,223.49
18-02-2022	POS/791789/INDIAN OIL AVINASHI RD/CARD **9046	FUEL31726058	DR	2,665.00		-264,888.49
19-02-2022	UPI/641177614/ZOMATO/zomato@hdfcbank	UPI479039390	DR	471.00		-265,359.49
20-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2874871611	ELEC739374	DR	1,543.00		-266,902.49
20-02-2022	POS/613217/MEESHO INDIA/CARD **7989	POS35274811	DR	1,509.00		-268,411.49
20-02-2022	POS/100945/ANNAPOORNA CBE/CARD **8893	POS97924350	DR	1,281.00		-269,692.49
21-02-2022	UPI/624959970/INDANE GAS CBE/indane@ybl	UPI921668937	DR	1,069.00		-270,761.49
21-02-2022	POS/434717/MEESHO INDIA/CARD **9889	POS30147536	DR	2,103.00		-272,864.49
21-02-2022	POS/586106/MEESHO INDIA/CARD **2423	POS35697191	DR	2,159.00		-275,023.49
21-02-2022	UPI/126220049/EATSURE/eatsure@hdfcbank	UPI523201800	DR	151.00		-275,174.49
21-02-2022	UPI/380963690/UBER/uber@ybl	UPI728701632	DR	208.00		-275,382.49
22-02-2022	ATM/CASH WDL/S1AX4288/AXIS ATM PEELAMEDU	ATM33667482	DR	2,000.00		-277,382.49
23-02-2022	POS/437294/AJIO INDIA/CARD **5490	POS83096136	DR	2,484.00		-279,866.49
24-02-2022	UPI/291298989/UBER/uber@ybl	UPI802254827	DR	272.00		-280,138.49
24-02-2022	UPI/933371376/OLA/ola@ybl	UPI289847753	DR	253.00		-280,391.49
25-02-2022	POS/962581/AMAZON INDIA/CARD **7835	POS60152344	DR	675.00		-281,066.49
25-02-2022	POS/753591/BHARAT PETROLEUM CBE/CARD **3931	FUEL46742304	DR	2,288.00		-283,354.49
26-02-2022	UPI/788465089/RAPIDO/rapido@ybl	UPI736840384	DR	310.00		-283,664.49
28-02-2022	NEFT-930038-LAKSHMI MILLS-SALARY FEB	NEFT90732137	CR		63,665.14	-219,999.35
01-03-2022	ATM/CASH WDL/S1SB7675/SBI ATM SINGANALLUR	ATM32265505	DR	2,000.00		-221,999.35
01-03-2022	ATM/CASH WDL/S1AX3067/AXIS ATM METTUPALAYAM ROAD	ATM73640788	DR	2,000.00		-223,999.35
02-03-2022	UPI/977881713/RAPIDO/rapido@ybl	UPI214413672	DR	368.00		-224,367.35
03-03-2022	UPI/549591211/EATSURE/eatsure@hdfcbank	UPI457953213	DR	589.00		-224,956.35
03-03-2022	ATM/CASH WDL/S1AX1085/AXIS ATM TOWN HALL	ATM45978830	DR	1,000.00		-225,956.35
04-03-2022	UPI/414836534/LANDLORD RENT/landlord@okhdfc	UPI329063136	DR	12,598.00		-238,554.35
04-03-2022	UPI/225196927/SWIGGY/swiggy@hdfcbank	UPI499415108	DR	538.00		-239,092.35
04-03-2022	POS/129377/INDIAN OIL AVINASHI RD/CARD **9276	FUEL17774580	DR	2,629.00		-241,721.35
05-03-2022	POS/444236/AMAZON INDIA/CARD **5439	POS38076434	DR	519.00		-242,240.35
05-03-2022	ATM/CASH WDL/S1CA8580/CANARA ATM RS PURAM	ATM64059909	DR	5,000.00		-247,240.35
07-03-2022	UPI/530398519/NETMEDS CBE/netmedscbe@ybl	UPI173710001	DR	168.00		-247,408.35
08-03-2022	UPI/565098397/UBER/uber@ybl	UPI684820470	DR	322.00		-247,730.35
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2557854269	ELEC946701	DR	3,169.00		-250,899.35
10-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97795568	NET121755	DR	799.00		-251,698.35
12-03-2022	NEFT/PPF/AC336414215/PPF DEPOSIT	PPF3803610	DR	2,000.00		-253,698.35
12-03-2022	POS/301866/MEESHO INDIA/CARD **6951	POS83403434	DR	709.00		-254,407.35
12-03-2022	POS/630169/FLIPKART INDIA/CARD **1981	POS49530862	DR	2,919.00		-257,326.35
12-03-2022	UPI/811479815/SWIGGY/swiggy@hdfcbank	UPI267994485	DR	245.00		-257,571.35
13-03-2022	UPI/275980158/INDANE GAS CBE/indane@ybl	UPI802087176	DR	1,003.00		-258,574.35
13-03-2022	POS/505942/MYNTRA INDIA/CARD **5920	POS58065874	DR	555.00		-259,129.35
14-03-2022	POS/563259/INDIAN OIL GANDHIPURAM/CARD **3971	FUEL22384417	DR	2,956.00		-262,085.35
15-03-2022	UPI/497248638/VI RECHARGE/vi@paytm	UPI334830422	DR	449.00		-262,534.35
15-03-2022	UPI/256742272/ZOMATO/zomato@hdfcbank	UPI169821026	DR	583.00		-263,117.35
15-03-2022	ATM/CASH WDL/S1IO2818/IOB ATM VADAVALLI	ATM77203160	DR	3,000.00		-266,117.35
18-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX6392/PAYOUT	CC99234982	DR	12,014.12		-278,131.47
19-03-2022	UPI/788698713/NILGIRIS CBE/nilgiriscbe@upi	UPI911844649	DR	4,604.00		-282,735.47
19-03-2022	UPI/305155326/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI808015956	DR	3,788.00		-286,523.47
20-03-2022	POS/630372/MYNTRA INDIA/CARD **1761	POS14141810	DR	1,998.00		-288,521.47
21-03-2022	UPI/315400720/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI221961739	DR	2,249.00		-290,770.47
21-03-2022	ATM/CASH WDL/S1AX6212/AXIS ATM GANAPATHY	ATM67124399	DR	5,000.00		-295,770.47
22-03-2022	POS/445067/FLIPKART INDIA/CARD **6981	POS19255214	DR	2,352.00		-298,122.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2022	POS/885323/FLIPKART INDIA/CARD **5571	POS99745883	DR	565.00		-298,687.47
25-03-2022	UPI/718035478/EATSURE/eatsure@hdfcbank	UPI539498054	DR	539.00		-299,226.47
27-03-2022	POS/977111/AMAZON INDIA/CARD **2746	POS55046002	DR	25,078.00		-324,304.47
27-03-2022	UPI/381466670/SWIGGY/swiggy@hdfcbank	UPI837713356	DR	772.00		-325,076.47
27-03-2022	POS/558717/A2B ADYAR ANANDA BHAVAN/CARD **9589	POS42327584	DR	1,422.00		-326,498.47
27-03-2022	POS/113115/A2B ADYAR ANANDA BHAVAN/CARD **4672	POS76442227	DR	1,681.00		-328,179.47
27-03-2022	UPI/352840373/BOOKMYSHOW/bms@axisbank	UPI1242811304	DR	573.00		-328,752.47
29-03-2022	UPI/744732734/SWIGGY/swiggy@hdfcbank	UPI558515361	DR	318.00		-329,070.47
29-03-2022	UPI/434481579/SWIGGY/swiggy@hdfcbank	UPI465682905	DR	200.00		-329,270.47
30-03-2022	NEFT-720356-LAKSHMI MILLS-SALARY MAR	NEFT13425348	CR		63,123.76	-266,146.71
30-03-2022	UPI/682541240/ZOMATO/zomato@hdfcbank	UPI724485251	DR	386.00		-266,532.71
30-03-2022	POS/889304/SHELL TRICHY ROAD/CARD **6937	FUEL36720841	DR	2,988.00		-269,520.71
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG696309	DR	17.70		-269,538.41
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT472518	CR		75.00	-269,463.41
02-04-2022	UPI/872367435/LANDLORD RENT/landlord@okhdfc	UPI822821426	DR	12,598.00		-282,061.41
02-04-2022	POS/911263/JUNIOR KUPPANNA/CARD **4983	POS98592394	DR	1,215.00		-283,276.41
03-04-2022	NEFT-653371-LAKSHMI MILLS-BONUS FY2021-2022	NEFT19768321	CR		41,408.36	-241,868.05
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28434925	NET224546	DR	999.00		-242,867.05
03-04-2022	POS/864919/AMAZON INDIA/CARD **7811	POS43550645	DR	1,751.00		-244,618.05
04-04-2022	UPI/488924647/INDANE GAS CBE/indane@ybl	UPI388156170	DR	880.00		-245,498.05
08-04-2022	UPI/512523551/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI718472414	DR	1,742.00		-247,240.05
08-04-2022	UPI/943092067/ZOMATO/zomato@hdfcbank	UPI289679214	DR	433.00		-247,673.05
08-04-2022	POS/290720/INDIAN OIL GANDHIPURAM/CARD **5259	FUEL22490998	DR	2,121.00		-249,794.05
09-04-2022	POS/666027/AMAZON INDIA/CARD **8868	POS13155672	DR	1,723.00		-251,517.05
09-04-2022	POS/685338/FLIPKART INDIA/CARD **8050	POS95948171	DR	570.00		-252,087.05
09-04-2022	POS/482936/SHREE ANANDHAAS/CARD **6696	POS17245481	DR	967.00		-253,054.05
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1585283824	ELEC198348	DR	2,928.00		-255,982.05
11-04-2022	UPI/971262589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864445215	DR	2,473.00		-258,455.05
11-04-2022	UPI/292820019/RAPIDO/rapido@ybl	UPI165020905	DR	202.00		-258,657.05
12-04-2022	UPI/646166050/OLA/ola@ybl	UPI861583860	DR	100.00		-258,757.05
13-04-2022	UPI/841638774/EATSURE/eatsure@hdfcbank	UPI524471460	DR	786.00		-259,543.05
13-04-2022	ATM/CASH WDL/S1AX8136/AXIS ATM SUNGAM	ATM90902682	DR	2,000.00		-261,543.05
14-04-2022	NEFT/PPF/AC760197461/PPF DEPOSIT	PPF1317867	DR	2,000.00		-263,543.05
14-04-2022	UPI/113516034/BOOKMYSHOW/bms@axisbank	UPI104696449	DR	627.00		-264,170.05
15-04-2022	UPI/704527630/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461055761	DR	642.00		-264,812.05
16-04-2022	POS/946856/FLIPKART INDIA/CARD **9153	POS12573705	DR	1,943.00		-266,755.05
17-04-2022	POS/870644/INDIAN OIL GANDHIPURAM/CARD **6906	FUEL87760989	DR	3,307.00		-270,062.05
18-04-2022	POS/421607/MEESHO INDIA/CARD **1738	POS72458886	DR	362.00		-270,424.05
18-04-2022	POS/129537/MEESHO INDIA/CARD **9412	POS25433004	DR	2,084.00		-272,508.05
19-04-2022	POS/130118/AJIO INDIA/CARD **2754	POS39814400	DR	2,811.00		-275,319.05
19-04-2022	ATM/CASH WDL/S1AX8348/AXIS ATM SUNGAM	ATM56794802	DR	1,000.00		-276,319.05
19-04-2022	BILLPAY/AXIS CREDIT CARD/XXXXX7913/PAYMENT	CC78675713	DR	10,496.31		-286,815.36
20-04-2022	UPI/317647898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI374650009	DR	545.00		-287,360.36
21-04-2022	UPI/955148842/EATSURE/eatsure@hdfcbank	UPI551209588	DR	280.00		-287,640.36
24-04-2022	POS/178832/AJIO INDIA/CARD **7249	POS34083376	DR	2,118.00		-289,758.36
25-04-2022	UPI/270736240/VI RECHARGE/vi@paytm	UPI164978735	DR	699.00		-290,457.36
26-04-2022	UPI/595809565/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579203707	DR	4,516.00		-294,973.36
26-04-2022	UPI/626624792/EATSURE/eatsure@hdfcbank	UPI180585834	DR	646.00		-295,619.36
27-04-2022	UPI/732123724/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI318977370	DR	1,795.00		-297,414.36
28-04-2022	NEFT-709199-LAKSHMI MILLS-SALARY APR	NEFT73742138	CR		63,687.07	-233,727.29
30-04-2022	POS/560411/MYNTRA INDIA/CARD **5415	POS61863973	DR	723.00		-234,450.29
30-04-2022	POS/940369/SHELL TRICHY ROAD/CARD **9985	FUEL72988721	DR	1,854.00		-236,304.29
02-05-2022	UPI/779931026/LANDLORD RENT/landlord@okhdfc	UPI635591282	DR	12,598.00		-248,902.29
03-05-2022	UPI/171349552/EATSURE/eatsure@hdfcbank	UPI515795249	DR	738.00		-249,640.29
03-05-2022	POS/177150/HP PETROL RS PURAM/CARD **9077	FUEL92708196	DR	3,361.00		-253,001.29
04-05-2022	POS/403992/MEESHO INDIA/CARD **3616	POS40618241	DR	1,517.00		-254,518.29
05-05-2022	POS/384736/KOVAI BIRYANI/CARD **2902	POS46844583	DR	1,043.00		-255,561.29
07-05-2022	ATM/CASH WDL/S1AX8436/AXIS ATM SINGANALLUR	ATM74595521	DR	10,000.00		-265,561.29
08-05-2022	UPI/299677258/BOOKMYSHOW/bms@axisbank	UPI934256728	DR	996.00		-266,557.29
09-05-2022	POS/954162/AMAZON INDIA/CARD **8864	POS91816862	DR	14,928.00		-281,485.29
09-05-2022	POS/577108/MEESHO INDIA/CARD **6616	POS63335366	DR	15,089.00		-296,574.29
09-05-2022	UPI/917655241/NILGIRIS CBE/nilgircbe@upi	UPI754677180	DR	2,748.00		-299,322.29
09-05-2022	UPI/520719785/RAPIDO/rapido@ybl	UPI376082859	DR	145.00		-299,467.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2022	UPI/348862179/UBER/uber@ybl	UPI708571688	DR	349.00		-299,816.29
10-05-2022	UPI/187217856/ZOMATO/zomato@hdfcbank	UPI117712544	DR	188.00		-300,004.29
10-05-2022	UPI/222927876/EATSURE/eatsure@hdfcbank	UPI676050883	DR	607.00		-300,611.29
11-05-2022	POS/552271/AMAZON INDIA/CARD **6500	POS93049444	DR	3,027.00		-303,638.29
13-05-2022	UPI/776404841/RAPIDO/rapido@ybl	UPI577874385	DR	132.00		-303,770.29
14-05-2022	POS/301506/AMAZON INDIA/CARD **9283	POS25673955	DR	1,302.00		-305,072.29
14-05-2022	UPI/582586519/RAPIDO/rapido@ybl	UPI333123934	DR	135.00		-305,207.29
15-05-2022	POS/368456/AMAZON INDIA/CARD **9905	POS90221987	DR	2,675.00		-307,882.29
15-05-2022	UPI/245114372/EATSURE/eatsure@hdfcbank	UPI343072546	DR	235.00		-308,117.29
15-05-2022	ATM/CASH WDL/S1AX2997/AXIS ATM AVINASHI ROAD	ATM72665958	DR	3,000.00		-311,117.29
16-05-2022	NEFT/PPF/AC74763149/PPF DEPOSIT	PPF8930697	DR	2,000.00		-313,117.29
16-05-2022	UPI/649518310/SWIGGY/swiggy@hdfcbank	UPI901891814	DR	379.00		-313,496.29
16-05-2022	POS/682699/SHELL TRICHY ROAD/CARD **1208	FUEL44728647	DR	2,924.00		-316,420.29
17-05-2022	POS/461936/MEESHO INDIA/CARD **9835	POS10416822	DR	3,362.00		-319,782.29
18-05-2022	UPI/840495629/ZOMATO/zomato@hdfcbank	UPI554364905	DR	276.00		-320,058.29
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1336583570	ELEC637931	DR	3,079.00		-323,137.29
21-05-2022	UPI/229156288/AIRTEL RECHARGE/airtel@paytm	UPI823361239	DR	399.00		-323,536.29
23-05-2022	UPI/795000438/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI426429008	DR	1,864.00		-325,400.29
24-05-2022	POS/185463/MEESHO INDIA/CARD **7748	POS84126477	DR	1,432.00		-326,832.29
24-05-2022	UPI/808461007/ZOMATO/zomato@hdfcbank	UPI168714489	DR	794.00		-327,626.29
25-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX5328/PAYMENT	CC21096039	DR	7,397.34		-335,023.63
26-05-2022	UPI/694533209/OLA/ola@ybl	UPI614324005	DR	182.00		-335,205.63
27-05-2022	UPI/809362001/SWIGGY/swiggy@hdfcbank	UPI975166140	DR	307.00		-335,512.63
27-05-2022	UPI/109001579/OLA/ola@ybl	UPI172466472	DR	320.00		-335,832.63
28-05-2022	UPI/242029954/EATSURE/eatsure@hdfcbank	UPI827912746	DR	754.00		-336,586.63
28-05-2022	UPI/943959213/EATSURE/eatsure@hdfcbank	UPI910849381	DR	159.00		-336,745.63
29-05-2022	POS/205846/AJIO INDIA/CARD **8177	POS58693195	DR	3,216.00		-339,961.63
29-05-2022	ATM/CASH WDL/S1HD7877/HDFC ATM THUDIYALUR	ATM30608066	DR	5,000.00		-344,961.63
30-05-2022	NEFT-986025-LAKSHMI MILLS-SALARY MAY	NEFT75796023	CR		63,672.96	-281,288.67
30-05-2022	UPI/492897090/ZOMATO/zomato@hdfcbank	UPI469840986	DR	287.00		-281,575.67
31-05-2022	UPI/913720567/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI398930626	DR	3,145.00		-284,720.67
31-05-2022	UPI/764415774/ZOMATO/zomato@hdfcbank	UPI216745508	DR	257.00		-284,977.67
31-05-2022	UPI/308885898/SWIGGY/swiggy@hdfcbank	UPI515998115	DR	215.00		-285,192.67
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93773086	NET298394	DR	599.00		-285,791.67
03-06-2022	UPI/384571775/LANDLORD RENT/landlord@okhdfc	UPI808304941	DR	12,598.00		-298,389.67
03-06-2022	POS/489646/A2B ADYAR ANANDA BHAVAN/CARD **2291	POS63392132	DR	1,250.00		-299,639.67
03-06-2022	POS/843831/SREE ANNAPOORNA/CARD **4404	POS59567203	DR	682.00		-300,321.67
04-06-2022	UPI/863843680/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI357912532	DR	4,282.00		-304,603.67
04-06-2022	UPI/739560359/RAPIDO/rapido@ybl	UPI625901982	DR	140.00		-304,743.67
06-06-2022	UPI/346855438/INDANE GAS CBE/indane@ybl	UPI978207161	DR	937.00		-305,680.67
06-06-2022	POS/190850/FLIPKART INDIA/CARD **1514	POS13194943	DR	425.00		-306,105.67
07-06-2022	UPI/173142499/ZOMATO/zomato@hdfcbank	UPI739470504	DR	434.00		-306,539.67
07-06-2022	UPI/783847995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI956652997	DR	584.00		-307,123.67
09-06-2022	UPI/563103994/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI132436801	DR	1,256.00		-308,379.67
12-06-2022	NEFT/PPF/AC849084170/PPF DEPOSIT	PPF3980318	DR	2,000.00		-310,379.67
12-06-2022	UPI/564995816/UBER/uber@ybl	UPI742606718	DR	253.00		-310,632.67
13-06-2022	POS/571161/MYNTRA INDIA/CARD **6139	POS43326624	DR	793.00		-311,425.67
13-06-2022	UPI/656070798/ZOMATO/zomato@hdfcbank	UPI704807098	DR	351.00		-311,776.67
14-06-2022	UPI/188358530/NILGIRIS CBE/nilgirisbe@upi	UPI235205838	DR	3,114.00		-314,890.67
14-06-2022	UPI/729663843/UBER/uber@ybl	UPI282825500	DR	273.00		-315,163.67
14-06-2022	UPI/973935144/MEDPLUS CBE/medpluscbe@ybl	UPI363434836	DR	866.00		-316,029.67
15-06-2022	UPI/707862517/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI210693843	DR	3,368.00		-319,397.67
15-06-2022	UPI/599318557/ZOMATO/zomato@hdfcbank	UPI964446868	DR	272.00		-319,669.67
16-06-2022	ATM/CASH WDL/S1AX7656/AXIS ATM SINGANALLUR	ATM31639991	DR	1,000.00		-320,669.67
16-06-2022	UPI/109277129/RAPIDO/rapido@ybl	UPI701993191	DR	198.00		-320,867.67
16-06-2022	UPI/862260445/UBER/uber@ybl	UPI800467694	DR	347.00		-321,214.67
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4979260636	ELEC675421	DR	2,825.00		-324,039.67
19-06-2022	UPI/610078791/ZOMATO/zomato@hdfcbank	UPI357846521	DR	280.00		-324,319.67
21-06-2022	POS/321052/A2B ADYAR ANANDA BHAVAN/CARD **7724	POS17388108	DR	768.00		-325,087.67
23-06-2022	UPI/143560633/JIO RECHARGE/jio@paytm	UPI928839129	DR	399.00		-325,486.67
23-06-2022	POS/390349/BHARAT PETROLEUM CBE/CARD **6775	FUEL70973153	DR	3,278.00		-328,764.67
23-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX2216/PAYMENT	CC73551564	DR	6,863.09		-335,627.76
25-06-2022	ATM/CASH WDL/S1AX2058/AXIS ATM GANAPATHY	ATM43618298	DR	2,000.00		-337,627.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2022	POS/211967/AMAZON INDIA/CARD **4833	POS50428246	DR	2,340.00		-339,967.76
26-06-2022	UPI/246553891/DMART COIMBATORE/dmartcoimbatore@upi	UPI106274913	DR	1,801.00		-341,768.76
26-06-2022	UPI/116049294/RAPIDO/rapido@ybl	UPI876823224	DR	192.00		-341,960.76
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG541196	DR	17.70		-341,978.46
28-06-2022	POS/161423/INDIAN OIL AVINASHI RD/CARD **5139	FUEL59444355	DR	3,154.00		-345,132.46
28-06-2022	UPI/858482051/OLA/ola@ybl	UPI859519181	DR	114.00		-345,246.46
28-06-2022	UPI/652982278/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI259238787	DR	137.00		-345,383.46
29-06-2022	NEFT-651870-LAKSHMI MILLS-SALARY JUN	NEFT41391420	CR		63,970.19	-281,413.27
29-06-2022	UPI/494374795/ZOMATO/zomato@hdfcbank	UPI465340849	DR	195.00		-281,608.27
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT976572	CR		75.00	-281,533.27
01-07-2022	POS/357501/MEESHO INDIA/CARD **6547	POS46650938	DR	2,401.00		-283,934.27
01-07-2022	UPI/724851493/SWIGGY/swiggy@hdfcbank	UPI738386048	DR	757.00		-284,691.27
01-07-2022	ATM/CASH WDL/S1IC7180/ICICI ATM UKKADAM	ATM51193613	DR	2,000.00		-286,691.27
02-07-2022	UPI/782056827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309338641	DR	2,799.00		-289,490.27
02-07-2022	UPI/497031688/EATSURE/eatsure@hdfcbank	UPI739570197	DR	749.00		-290,239.27
03-07-2022	UPI/303889744/LANDLORD RENT/landlord@okhdfc	UPI225457148	DR	12,598.00		-302,837.27
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15681624	NET365918	DR	799.00		-303,636.27
06-07-2022	UPI/529508263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI524328039	DR	3,345.00		-306,981.27
06-07-2022	UPI/502672490/OLA/ola@ybl	UPI556598805	DR	264.00		-307,245.27
07-07-2022	ATM/CASH WDL/S1AX9548/AXIS ATM RS PURAM	ATM52310142	DR	5,000.00		-312,245.27
09-07-2022	UPI/410533766/ZOMATO/zomato@hdfcbank	UPI915600899	DR	182.00		-312,427.27
10-07-2022	UPI/446820424/OLA/ola@ybl	UPI160066826	DR	240.00		-312,667.27
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6029222648	ELEC270335	DR	1,563.00		-314,230.27
12-07-2022	UPI/558135607/NETMEDS CBE/netmedscbe@ybl	UPI924321711	DR	402.00		-314,632.27
14-07-2022	NEFT/PPF/AC634749954/PPF DEPOSIT	PPF7530636	DR	2,000.00		-316,632.27
14-07-2022	UPI/679063005/EATSURE/eatsure@hdfcbank	UPI630194874	DR	711.00		-317,343.27
14-07-2022	POS/871530/INDIAN OIL AVINASHI RD/CARD **7660	FUEL32603471	DR	3,454.00		-320,797.27
14-07-2022	ATM/CASH WDL/S1HD2458/HDFC ATM RACE COURSE	ATM50368659	DR	2,000.00		-322,797.27
14-07-2022	UPI/160888888/OLA/ola@ybl	UPI556906506	DR	319.00		-323,116.27
15-07-2022	POS/522116/FLIPKART INDIA/CARD **4824	POS94406033	DR	435.00		-323,551.27
15-07-2022	POS/856635/HP PETROL RS PURAM/CARD **6688	FUEL87808274	DR	1,930.00		-325,481.27
16-07-2022	POS/681873/MEESHO INDIA/CARD **1694	POS31630871	DR	3,060.00		-328,541.27
17-07-2022	UPI/830214432/ZOMATO/zomato@hdfcbank	UPI416532485	DR	460.00		-329,001.27
18-07-2022	UPI/221037230/OLA/ola@ybl	UPI969472187	DR	241.00		-329,242.27
19-07-2022	UPI/841609808/ZOMATO/zomato@hdfcbank	UPI978659320	DR	747.00		-329,989.27
20-07-2022	UPI/512590803/JIO RECHARGE/jio@paytm	UPI589259258	DR	699.00		-330,688.27
21-07-2022	ATM/CASH WDL/S1AX2878/AXIS ATM RACE COURSE	ATM81019672	DR	2,000.00		-332,688.27
22-07-2022	UPI/937649536/EATSURE/eatsure@hdfcbank	UPI483999145	DR	532.00		-333,220.27
23-07-2022	UPI/426159785/OLA/ola@ybl	UPI502331337	DR	106.00		-333,326.27
23-07-2022	UPI/319103485/RAPIDO/rapido@ybl	UPI846541474	DR	295.00		-333,621.27
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX1679/PAYMENT	CC43859254	DR	7,345.00		-340,966.27
24-07-2022	POS/265674/ANNAPOORNA CBE/CARD **8948	POS49444354	DR	713.00		-341,679.27
24-07-2022	ATM/CASH WDL/S1IO8710/IOB ATM TOWN HALL	ATM27127128	DR	5,000.00		-346,679.27
24-07-2022	UPI/960682057/OLA/ola@ybl	UPI220050963	DR	367.00		-347,046.27
25-07-2022	UPI/858348599/EATSURE/eatsure@hdfcbank	UPI889866049	DR	553.00		-347,599.27
27-07-2022	UPI/375403757/SWIGGY/swiggy@hdfcbank	UPI290560204	DR	365.00		-347,964.27
28-07-2022	UPI/223214583/EATSURE/eatsure@hdfcbank	UPI198623649	DR	597.00		-348,561.27
28-07-2022	UPI/695938693/UBER/uber@ybl	UPI650737923	DR	339.00		-348,900.27
30-07-2022	NEFT-831069-LAKSHMI MILLS-SALARY JUL	NEFT76393243	CR		62,569.55	-286,330.72
30-07-2022	POS/713866/MEESHO INDIA/CARD **3913	POS58476082	DR	615.00		-286,945.72
01-08-2022	POS/620978/MYNTRA INDIA/CARD **7983	POS97129937	DR	614.00		-287,559.72
01-08-2022	POS/460877/MYNTRA INDIA/CARD **6716	POS88312147	DR	21,247.00		-308,806.72
01-08-2022	ATM/CASH WDL/S1AX4795/AXIS ATM UKKADAM	ATM68518978	DR	3,000.00		-311,806.72
02-08-2022	UPI/924225938/LANDLORD RENT/landlord@okhdfc	UPI292552811	DR	12,598.00		-324,404.72
04-08-2022	UPI/491505615/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI977655340	DR	3,045.00		-327,449.72
05-08-2022	ATM/CASH WDL/S1AX6989/AXIS ATM THUDIYALUR	ATM59937646	DR	2,000.00		-329,449.72
05-08-2022	UPI/705999575/BOOKMYSHOW/bms@axisbank	UPI720238435	DR	726.00		-330,175.72
06-08-2022	POS/400096/MEESHO INDIA/CARD **4388	POS86467765	DR	2,744.00		-332,919.72
07-08-2022	ATM/CASH WDL/S1AX9368/AXIS ATM SUNGAM	ATM63601578	DR	2,000.00		-334,919.72
08-08-2022	POS/602440/AMAZON INDIA/CARD **2751	POS48424413	DR	1,321.00		-336,240.72
08-08-2022	POS/728983/MEESHO INDIA/CARD **5049	POS69632521	DR	725.00		-336,965.72
08-08-2022	ATM/CASH WDL/S1AX5702/AXIS ATM HOPES COLLEGE	ATM20598415	DR	3,000.00		-339,965.72
08-08-2022	UPI/560102572/MEDPLUS CBE/medpluscbe@ybl	UPI382708971	DR	164.00		-340,129.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2022	POS/593904/AMAZON INDIA/CARD **8064	POS26287892	DR	800.00		-340,929.72
09-08-2022	UPI/522428196/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI579899991	DR	1,895.00		-342,824.72
09-08-2022	UPI/613431002/MORE SUPERMARKET/moresupermarket@upi	UPI676331602	DR	4,234.00		-347,058.72
09-08-2022	POS/373329/ANNAPOORNA CBE/CARD **3536	POS35237374	DR	523.00		-347,581.72
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19721689	NET511159	DR	1,199.00		-348,780.72
10-08-2022	POS/257466/AJIO INDIA/CARD **1544	POS83867221	DR	16,500.00		-365,280.72
12-08-2022	POS/334069/KOVAI BIRIYANI/CARD **4730	POS27452701	DR	912.00		-366,192.72
12-08-2022	UPI/161392281/UBER/uber@ybl	UPI900289987	DR	311.00		-366,503.72
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6292077916	ELEC244678	DR	1,711.00		-368,214.72
13-08-2022	UPI/793687056/SWIGGY/swiggy@hdfcbank	UPI853912258	DR	252.00		-368,466.72
13-08-2022	ATM/CASH WDL/S1AX5342/AXIS ATM SUNGAM	ATM19817372	DR	2,000.00		-370,466.72
14-08-2022	UPI/671539094/SWIGGY/swiggy@hdfcbank	UPI774017644	DR	282.00		-370,748.72
15-08-2022	NEFT/PPF/AC814329503/PPF DEPOSIT	PPF3089683	DR	2,000.00		-372,748.72
15-08-2022	POS/901715/BHARAT PETROLEUM CBE/CARD **6882	FUEL15285513	DR	2,061.00		-374,809.72
15-08-2022	ACH/DEBIT/NETFLIX/SUB15987765	SUB325467	DR	299.00		-375,108.72
20-08-2022	UPI/697412283/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949263859	DR	1,545.00		-376,653.72
21-08-2022	UPI/396675123/JIO RECHARGE/jio@paytm	UPI645097940	DR	449.00		-377,102.72
21-08-2022	UPI/456540480/ZOMATO/zomato@hdfcbank	UPI388983147	DR	393.00		-377,495.72
21-08-2022	POS/934813/A2B ADYAR ANANDA BHAVAN/CARD **8448	POS19259750	DR	1,611.00		-379,106.72
21-08-2022	UPI/346678531/UBER/uber@ybl	UPI260547209	DR	90.00		-379,196.72
22-08-2022	POS/677179/A2B ADYAR ANANDA BHAVAN/CARD **4853	POS38064418	DR	687.00		-379,883.72
23-08-2022	UPI/734635951/RECEIVED FROM/friend@upi	UPI315358915	CR		13,824.00	-366,059.72
24-08-2022	UPI/998815946/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI884459863	DR	1,313.00		-367,372.72
26-08-2022	POS/755407/HP PETROL RS PURAM/CARD **5331	FUEL36221841	DR	1,941.00		-369,313.72
28-08-2022	POS/533894/FLIPKART INDIA/CARD **8993	POS50261437	DR	3,038.00		-372,351.72
28-08-2022	POS/469984/INDIAN OIL GANDHIPURAM/CARD **4438	FUEL12956495	DR	928.00		-373,279.72
29-08-2022	POS/197424/INDIAN OIL GANDHIPURAM/CARD **8489	FUEL41891333	DR	2,990.00		-376,269.72
29-08-2022	UPI/945695206/RAPIDO/rapido@ybl	UPI479971986	DR	380.00		-376,649.72
30-08-2022	UPI/553095265/ZOMATO/zomato@hdfcbank	UPI221122510	DR	496.00		-377,145.72
01-09-2022	NEFT-276748-LAKSHMI MILLS-SALARY AUG	NEFT65912816	CR		64,683.77	-312,461.95
01-09-2022	ATM/CASH WDL/S1SB2905/SBI ATM SUNGAM	ATM21790343	DR	2,000.00		-314,461.95
02-09-2022	POS/843842/AJIO INDIA/CARD **9386	POS48496861	DR	1,723.00		-316,184.95
02-09-2022	UPI/622434334/SWIGGY/swiggy@hdfcbank	UPI888772595	DR	370.00		-316,554.95
04-09-2022	UPI/613234394/LANDLORD RENT/landlord@okhdfc	UPI537266405	DR	12,598.00		-329,152.95
04-09-2022	ACH/DEBIT/NETFLIX/SUB32468690	SUB687804	DR	499.00		-329,651.95
05-09-2022	POS/705813/SHREE ANANDHAAS/CARD **1039	POS63297634	DR	478.00		-330,129.95
06-09-2022	UPI/640878366/NILGIRIS CBE/nilgirisbe@upi	UPI949661812	DR	2,130.00		-332,259.95
06-09-2022	UPI/397660860/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI596323960	DR	2,274.00		-334,533.95
06-09-2022	UPI/521398515/SWIGGY/swiggy@hdfcbank	UPI254231434	DR	529.00		-335,062.95
08-09-2022	POS/990844/AMAZON INDIA/CARD **4076	POS41912314	DR	17,113.00		-352,175.95
08-09-2022	ATM/CASH WDL/S1CA4936/CANARA ATM TOWN HALL	ATM69056476	DR	10,000.00		-362,175.95
08-09-2022	UPI/195218827/OLA/ola@ybl	UPI243689979	DR	220.00		-362,395.95
08-09-2022	UPI/855316153/OLA/ola@ybl	UPI635163584	DR	269.00		-362,664.95
08-09-2022	UPI/221521207/MEDPLUS CBE/medpluscbe@ybl	UPI846840839	DR	102.00		-362,766.95
09-09-2022	POS/186714/AMAZON INDIA/CARD **2486	POS49007662	DR	1,758.00		-364,524.95
09-09-2022	UPI/635559437/ZOMATO/zomato@hdfcbank	UPI541114931	DR	444.00		-364,968.95
10-09-2022	UPI/625083492/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI157251364	DR	3,541.00		-368,509.95
10-09-2022	UPI/895961908/OLA/ola@ybl	UPI918764295	DR	370.00		-368,879.95
11-09-2022	UPI/112061055/EATSURE/eatsure@hdfcbank	UPI202990702	DR	684.00		-369,563.95
11-09-2022	UPI/870303711/EATSURE/eatsure@hdfcbank	UPI735260259	DR	429.00		-369,992.95
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4214817422	ELEC854246	DR	1,725.00		-371,717.95
13-09-2022	UPI/538477446/ZOMATO/zomato@hdfcbank	UPI952589282	DR	202.00		-371,919.95
15-09-2022	POS/235968/FLIPKART INDIA/CARD **4133	POS50772859	DR	1,593.00		-373,512.95
16-09-2022	ATM/CASH WDL/S1SB4106/SBI ATM TOWN HALL	ATM95781786	DR	1,000.00		-374,512.95
17-09-2022	UPI/101429368/AIRTEL RECHARGE/airtel@paytm	UPI915701136	DR	699.00		-375,211.95
17-09-2022	UPI/790478975/SWIGGY/swiggy@hdfcbank	UPI413500880	DR	150.00		-375,361.95
18-09-2022	UPI/406985161/SWIGGY/swiggy@hdfcbank	UPI730563814	DR	689.00		-376,050.95
19-09-2022	NEFT/PPF/AC639224167/PPF DEPOSIT	PPF6066264	DR	2,000.00		-378,050.95
19-09-2022	UPI/341684392/MORE SUPERMARKET/moresupermarket@upi	UPI847965697	DR	4,137.00		-382,187.95
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3437/PAYMENT	CC75563935	DR	8,372.22		-390,560.17
22-09-2022	ATM/CASH WDL/S1AX2956/AXIS ATM TOWN HALL	ATM44781437	DR	10,000.00		-400,560.17
23-09-2022	POS/952105/INDIAN OIL AVINASHI RD/CARD **6337	FUEL15161377	DR	2,502.00		-403,062.17
23-09-2022	POS/783214/SHELL TRICHY ROAD/CARD **3494	FUEL53363874	DR	3,477.00		-406,539.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2022	POS/476655/INDIAN OIL GANDHIPURAM/CARD **9538	FUEL36190542	DR	2,553.00		-409,092.17
26-09-2022	POS/186750/INDIAN OIL GANDHIPURAM/CARD **4817	FUEL35568210	DR	1,820.00		-410,912.17
26-09-2022	UPI/747626232/RAPIDO/rapido@ybl	UPI185780327	DR	215.00		-411,127.17
26-09-2022	UPI/305151056/OLA/ola@ybl	UPI901442518	DR	114.00		-411,241.17
27-09-2022	POS/223449/INDIAN OIL AVINASHI RD/CARD **6944	FUEL28107555	DR	1,453.00		-412,694.17
28-09-2022	NEFT-508265-LAKSHMI MILLS-SALARY SEP	NEFT50502193	CR		63,942.74	-348,751.43
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG728809	DR	17.70		-348,769.13
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT865301	CR		75.00	-348,694.13
01-10-2022	UPI/652222060/RAPIDO/rapido@ybl	UPI981234897	DR	399.00		-349,093.13
02-10-2022	UPI/313605191/UBER/uber@ybl	UPI501551211	DR	198.00		-349,291.13
04-10-2022	UPI/448472239/LANDLORD RENT/landlord@okhdfc	UPI200344681	DR	12,598.00		-361,889.13
05-10-2022	UPI/978217613/RAPIDO/rapido@ybl	UPI729864705	DR	315.00		-362,204.13
06-10-2022	UPI/107248749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI456420908	DR	148.00		-362,352.13
07-10-2022	NEFT/523233/FAMILY SUPPORT/TRANSFER	NEFT33919873	DR	17,110.00		-379,462.13
07-10-2022	ACH/DEBIT/AMAZON PRIME/SUB72741971	SUB979590	DR	299.00		-379,761.13
08-10-2022	ATM/CASH WDL/S1IO1267/IOB ATM THUDIYALUR	ATM81472581	DR	2,000.00		-381,761.13
09-10-2022	POS/916336/MYNTRA INDIA/CARD **6789	POS72347186	DR	3,460.00		-385,221.13
09-10-2022	UPI/624997260/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI667518537	DR	1,288.00		-386,509.13
09-10-2022	UPI/292851249/ZOMATO/zomato@hdfcbank	UPI536395200	DR	729.00		-387,238.13
12-10-2022	ATM/CASH WDL/S1IC8265/ICICI ATM GANDHIPURAM	ATM29093559	DR	2,000.00		-389,238.13
13-10-2022	UPI/616883447/SWIGGY/swiggy@hdfcbank	UPI542694188	DR	376.00		-389,614.13
13-10-2022	UPI/555484354/RAPIDO/rapido@ybl	UPI604930153	DR	371.00		-389,985.13
14-10-2022	NEFT/PPF/AC573670611/PPF DEPOSIT	PPF3040946	DR	2,000.00		-391,985.13
14-10-2022	UPI/402754590/ZOMATO/zomato@hdfcbank	UPI675732822	DR	503.00		-392,488.13
14-10-2022	POS/543491/BHARAT PETROLEUM CBE/CARD **7689	FUEL63843977	DR	1,009.00		-393,497.13
15-10-2022	UPI/706123388/EATSURE/eatsure@hdfcbank	UPI228744784	DR	553.00		-394,050.13
15-10-2022	UPI/395851877/MEDPLUS CBE/medpluscbe@ybl	UPI261435512	DR	828.00		-394,878.13
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1935363603	ELEC485503	DR	1,665.00		-396,543.13
16-10-2022	POS/672108/MEESHO INDIA/CARD **1108	POS15816877	DR	1,963.00		-398,506.13
16-10-2022	UPI/407292516/SWIGGY/swiggy@hdfcbank	UPI614636137	DR	729.00		-399,235.13
16-10-2022	UPI/438372423/SWIGGY/swiggy@hdfcbank	UPI832733443	DR	473.00		-399,708.13
19-10-2022	POS/941026/AMAZON INDIA/CARD **4562	POS98217355	DR	3,203.00		-402,911.13
19-10-2022	UPI/350694915/NILGIRIS CBE/nilgircbe@upi	UPI356755842	DR	1,509.00		-404,420.13
19-10-2022	UPI/637353348/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI596294654	DR	2,526.00		-406,946.13
19-10-2022	UPI/755205404/SWIGGY/swiggy@hdfcbank	UPI510706109	DR	169.00		-407,115.13
19-10-2022	ATM/CASH WDL/S1AX3880/AXIS ATM TRICHY ROAD	ATM47431144	DR	3,000.00		-410,115.13
20-10-2022	POS/428187/A2B ADYAR ANANDA BHAVAN/CARD **8911	POS59553940	DR	1,121.00		-411,236.13
20-10-2022	UPI/123354367/OLA/ola@ybl	UPI239570591	DR	337.00		-411,573.13
21-10-2022	ATM/CASH WDL/S1AX4506/AXIS ATM TOWN HALL	ATM47827609	DR	10,000.00		-421,573.13
21-10-2022	ATM/CASH WDL/S1AX9779/AXIS ATM AVINASHI ROAD	ATM55821852	DR	2,000.00		-423,573.13
21-10-2022	UPI/989687318/OLA/ola@ybl	UPI616233458	DR	400.00		-423,973.13
22-10-2022	POS/427500/SHELL TRICHY ROAD/CARD **2574	FUEL25567826	DR	3,330.00		-427,303.13
22-10-2022	POS/277560/INDIAN OIL AVINASHI RD/CARD **9015	FUEL24374444	DR	3,207.00		-430,510.13
23-10-2022	UPI/763320535/SWIGGY/swiggy@hdfcbank	UPI925956741	DR	363.00		-430,873.13
24-10-2022	UPI/929783979/JIO RECHARGE/jio@paytm	UPI715094959	DR	299.00		-431,172.13
24-10-2022	POS/377423/AMAZON INDIA/CARD **3778	POS10083688	DR	2,559.00		-433,731.13
24-10-2022	POS/258138/SHELL TRICHY ROAD/CARD **8386	FUEL68976939	DR	3,332.00		-437,063.13
25-10-2022	ATM/CASH WDL/S1AX5521/AXIS ATM RACE COURSE	ATM45869498	DR	2,000.00		-439,063.13
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX6434/PAYOUTMENT	CC91108993	DR	17,051.48		-456,114.61
26-10-2022	UPI/374580371/SWIGGY/swiggy@hdfcbank	UPI981125805	DR	380.00		-456,494.61
27-10-2022	POS/874263/JUNIOR KUPPANNA/CARD **5601	POS60156734	DR	957.00		-457,451.61
28-10-2022	UPI/696202180/EATSURE/eatsure@hdfcbank	UPI185058239	DR	340.00		-457,791.61
30-10-2022	NEFT-937332-LAKSHMI MILLS-SALARY OCT	NEFT31909660	CR		62,524.28	-395,267.33
01-11-2022	POS/611588/MEESHO INDIA/CARD **9116	POS67060851	DR	1,130.00		-396,397.33
01-11-2022	POS/486255/SHELL TRICHY ROAD/CARD **2481	FUEL67931659	DR	1,457.00		-397,854.33
01-11-2022	UPI/625664276/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI340414593	DR	122.00		-397,976.33
02-11-2022	POS/213287/SHREE ANANDHAAS/CARD **5436	POS42441948	DR	1,007.00		-398,983.33
03-11-2022	POS/422963/MYNTRA INDIA/CARD **4780	POS62269004	DR	1,750.00		-400,733.33
03-11-2022	UPI/738118676/EATSURE/eatsure@hdfcbank	UPI127193055	DR	271.00		-401,004.33
03-11-2022	POS/465479/INDIAN OIL GANDHIPURAM/CARD **2693	FUEL20315923	DR	2,660.00		-403,664.33
04-11-2022	UPI/881089646/LANDLORD RENT/landlord@okhdfc	UPI432631666	DR	12,598.00		-416,262.33
04-11-2022	UPI/410395023/SWIGGY/swiggy@hdfcbank	UPI255709097	DR	442.00		-416,704.33
04-11-2022	ATM/CASH WDL/S1AX4799/AXIS ATM GANAPATHY	ATM48058790	DR	5,000.00		-421,704.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2022	POS/387484/MEESHO INDIA/CARD **2114	POS67796971	DR	3,114.00		-424,818.33
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74483682	NET982876	DR	999.00		-425,817.33
06-11-2022	POS/898195/SHELL TRICHY ROAD/CARD **9347	FUEL57519038	DR	1,023.00		-426,840.33
07-11-2022	POS/655389/AJIO INDIA/CARD **8935	POS58866872	DR	1,128.00		-427,968.33
07-11-2022	POS/719268/AJIO INDIA/CARD **1994	POS75243434	DR	1,570.00		-429,538.33
07-11-2022	UPI/549755825/OLA/ola@ybl	UPI657939955	DR	107.00		-429,645.33
08-11-2022	UPI/341262349/DMART COIMBATORE/dmartcoimbatore@upi	UPI287014975	DR	3,875.00		-433,520.33
09-11-2022	UPI/295802706/UBER/uber@ybl	UPI327343457	DR	245.00		-433,765.33
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9302377085	ELEC597923	DR	1,481.00		-435,246.33
10-11-2022	POS/497207/FLIPKART INDIA/CARD **1782	POS14517236	DR	1,370.00		-436,616.33
10-11-2022	UPI/849070907/NETMEDS CBE/netmedscbe@ybl	UPI143594138	DR	440.00		-437,056.33
11-11-2022	POS/495575/MYNTRA INDIA/CARD **6685	POS118111272	DR	2,680.00		-439,736.33
12-11-2022	ATM/CASH WDL/S1HD4625/HDFC ATM SAIBABA COLONY	ATM61485855	DR	5,000.00		-444,736.33
12-11-2022	ATM/CASH WDL/S1HD3007/HDFC ATM AVINASHI ROAD	ATM81185575	DR	2,000.00		-446,736.33
13-11-2022	NEFT/PPF/AC166753090/PPF DEPOSIT	PPF8647999	DR	2,000.00		-448,736.33
13-11-2022	ACH/DEBIT/NETFLIX/SUB27753051	SUB540282	DR	299.00		-449,035.33
14-11-2022	POS/411048/MYNTRA INDIA/CARD **1119	POS49626655	DR	3,209.00		-452,244.33
16-11-2022	UPI/242610921/RAPIDO/rapido@ybl	UPI927743784	DR	183.00		-452,427.33
18-11-2022	POS/491053/FLIPKART INDIA/CARD **5106	POS24390594	DR	2,566.00		-454,993.33
18-11-2022	POS/606515/MEESHO INDIA/CARD **3478	POS47859170	DR	1,105.00		-456,098.33
18-11-2022	POS/875251/FLIPKART INDIA/CARD **4479	POS26899144	DR	3,496.00		-459,594.33
18-11-2022	UPI/742488909/ZOMATO/zomato@hdfcbank	UPI655728989	DR	357.00		-459,951.33
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX5504/PAYMENT	CC44656075	DR	14,771.72		-474,723.05
19-11-2022	UPI/921672345/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI887813776	DR	4,235.00		-478,958.05
19-11-2022	POS/495176/BHARAT PETROLEUM CBE/CARD **2525	FUEL38412684	DR	1,623.00		-480,581.05
20-11-2022	UPI/809661065/EATSURE/eatsure@hdfcbank	UPI702734569	DR	342.00		-480,923.05
20-11-2022	UPI/903278556/NETMEDS CBE/netmedscbe@ybl	UPI840850404	DR	366.00		-481,289.05
22-11-2022	UPI/143794921/ZOMATO/zomato@hdfcbank	UPI220723101	DR	236.00		-481,525.05
22-11-2022	UPI/776198690/SWIGGY/swiggy@hdfcbank	UPI224463618	DR	276.00		-481,801.05
22-11-2022	UPI/552201185/ZOMATO/zomato@hdfcbank	UPI820682706	DR	409.00		-482,210.05
22-11-2022	ATM/CASH WDL/S1AX8098/AXIS ATM SINGANALLUR	ATM18807472	DR	2,000.00		-484,210.05
23-11-2022	UPI/513387314/ZOMATO/zomato@hdfcbank	UPI344446304	DR	409.00		-484,619.05
23-11-2022	UPI/672930630/BOOKMYSHOW/bms@axisbank	UPI413224037	DR	346.00		-484,965.05
25-11-2022	UPI/157641183/AIRTEL RECHARGE/airtel@paytm	UPI177224687	DR	299.00		-485,264.05
25-11-2022	POS/584846/AMAZON INDIA/CARD **2941	POS75273208	DR	1,665.00		-486,929.05
25-11-2022	POS/239020/SHREE ANANDHAAS/CARD **9062	POS95608783	DR	1,091.00		-488,020.05
27-11-2022	UPI/799564611/SWIGGY/swiggy@hdfcbank	UPI641998836	DR	560.00		-488,580.05
27-11-2022	POS/388604/INDIAN OIL GANDHIPURAM/CARD **7949	FUEL72140510	DR	1,821.00		-490,401.05
28-11-2022	UPI/752086859/EATSURE/eatsure@hdfcbank	UPI314272931	DR	379.00		-490,780.05
28-11-2022	ATM/CASH WDL/S1AX2378/AXIS ATM SARAVANAMPATTI	ATM46427881	DR	2,000.00		-492,780.05
29-11-2022	ATM/CASH WDL/S1AX2468/AXIS ATM UKKADAM	ATM22184962	DR	2,000.00		-494,780.05
29-11-2022	UPI/650699836/UBER/uber@ybl	UPI586663484	DR	390.00		-495,170.05
29-11-2022	UPI/131541059/RAPIDO/rapido@ybl	UPI191048668	DR	338.00		-495,508.05
29-11-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG311971	DR	500.00		-496,008.05
30-11-2022	NEFT-301896-LAKSHMI MILLS-SALARY NOV	NEFT50376142	CR		65,465.57	-430,542.48
01-12-2022	POS/162337/SHREE ANANDHAAS/CARD **2243	POS67938856	DR	668.00		-431,210.48
01-12-2022	UPI/276779756/UBER/uber@ybl	UPI756004220	DR	208.00		-431,418.48
02-12-2022	POS/542881/FLIPKART INDIA/CARD **5996	POS23545496	DR	829.00		-432,247.48
03-12-2022	UPI/145188548/NILGIRIS CBE/nilgiriscbe@upi	UPI154900752	DR	3,356.00		-435,603.48
04-12-2022	UPI/392137529/LANDLORD RENT/landlord@okhdfc	UPI214349205	DR	12,598.00		-448,201.48
04-12-2022	ATM/CASH WDL/S1IC2704/ICICI ATM KALAPATTI	ATM26741918	DR	2,000.00		-450,201.48
05-12-2022	NEFT/467547/FAMILY SUPPORT/TRANSFER	NEFT35339055	DR	21,285.00		-471,486.48
06-12-2022	POS/866690/MEESHO INDIA/CARD **8722	POS63867680	DR	2,101.00		-473,587.48
06-12-2022	UPI/201728055/EATSURE/eatsure@hdfcbank	UPI185325689	DR	393.00		-473,980.48
07-12-2022	POS/627605/MYNTRA INDIA/CARD **7032	POS79689014	DR	1,793.00		-475,773.48
09-12-2022	POS/634033/INDIAN OIL AVINASHI RD/CARD **1406	FUEL50691172	DR	3,419.00		-479,192.48
09-12-2022	ATM/CASH WDL/S1IC8011/ICICI ATM PEELAMEDU	ATM48293025	DR	10,000.00		-489,192.48
09-12-2022	ATM/CASH WDL/S1AX1578/AXIS ATM SAIBABA COLONY	ATM93193988	DR	2,000.00		-491,192.48
09-12-2022	UPI/314831403/UBER/uber@ybl	UPI829382089	DR	227.00		-491,419.48
10-12-2022	POS/475435/HP PETROL RS PURAM/CARD **8261	FUEL25316143	DR	1,662.00		-493,081.48
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5973748930	ELEC107359	DR	1,278.00		-494,359.48
11-12-2022	POS/652428/SHELL TRICHY ROAD/CARD **7107	FUEL69585019	DR	943.00		-495,302.48
13-12-2022	UPI/754966751/DMART COIMBATORE/dmartcoimbatore@upi	UPI390432213	DR	4,123.00		-499,425.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2022	POS/697742/INDIAN OIL AVINASHI RD/CARD **1191	FUEL25856882	DR	2,707.00		-502,132.48
14-12-2022	UPI/395012101/MORE SUPERMARKET/moresupermarket@upi	UPI256121704	DR	3,646.00		-505,778.48
14-12-2022	ATM/CASH WDL/S1AX4036/AXIS ATM VADAVALLI	ATM52760949	DR	5,000.00		-510,778.48
15-12-2022	NEFT/PPF/AC913189715/PPF DEPOSIT	PPF2411400	DR	2,000.00		-512,778.48
16-12-2022	UPI/912129488/RAPIDO/rapido@ybl	UPI478587294	DR	189.00		-512,967.48
17-12-2022	UPI/854408099/SWIGGY/swiggy @ hdfcbank	UPI488620750	DR	247.00		-513,214.48
17-12-2022	UPI/199495364/UBER/uber@ybl	UPI239433254	DR	99.00		-513,313.48
19-12-2022	UPI/809953266/DMART COIMBATORE/dmartcoimbatore@upi	UPI927373510	DR	1,353.00		-514,666.48
20-12-2022	UPI/446480544/AIRTEL RECHARGE/airtel@paytm	UPI591249010	DR	599.00		-515,265.48
21-12-2022	UPI/724917744/EATSURE/eatsure@hdfcbank	UPI682302280	DR	175.00		-515,440.48
21-12-2022	ATM/CASH WDL/S1CA9574/CANARA ATM TOWN HALL	ATM52695839	DR	2,000.00		-517,440.48
21-12-2022	UPI/563017842/UBER/uber@ybl	UPI506710213	DR	83.00		-517,523.48
22-12-2022	POS/739206/HP PETROL RS PURAM/CARD **3325	FUEL54776055	DR	1,621.00		-519,144.48
23-12-2022	UPI/690208088/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI863355429	DR	2,287.00		-521,431.48
23-12-2022	UPI/377649767/SWIGGY/swiggy @ hdfcbank	UPI500653524	DR	681.00		-522,112.48
24-12-2022	UPI/708735972/EATSURE/eatsure@hdfcbank	UPI376329183	DR	296.00		-522,408.48
25-12-2022	POS/861286/FLIPKART INDIA/CARD **6551	POS79986879	DR	356.00		-522,764.48
25-12-2022	POS/679685/AJIO INDIA/CARD **6926	POS12465171	DR	1,416.00		-524,180.48
25-12-2022	POS/141390/A2B ADYAR ANANDA BHAVAN/CARD **2171	POS65426405	DR	984.00		-525,164.48
25-12-2022	ATM/CASH WDL/S1IC3329/ICICI ATM TOWN HALL	ATM22027549	DR	2,000.00		-527,164.48
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX5023/PAYMENT	CC46878394	DR	12,729.64		-539,894.12
26-12-2022	UPI/507172119/INDANE GAS CBE/indane@ybl	UPI248380025	DR	1,023.00		-540,917.12
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG950313	DR	17.70		-540,934.82
28-12-2022	POS/630710/MEESHO INDIA/CARD **6497	POS80780317	DR	3,226.00		-544,160.82
28-12-2022	UPI/286248039/RAPIDO/rapido@ybl	UPI716717884	DR	399.00		-544,559.82
30-12-2022	NEFT-454368-LAKSHMI MILLS-SALARY DEC	NEFT72469855	CR		62,592.00	-481,967.82
31-12-2022	POS/872091/FLIPKART INDIA/CARD **6510	POS90329641	DR	3,491.00		-485,458.82
31-12-2022	UPI/268386878/BOOKMYSHOW/bms@axisbank	UPI320290378	DR	927.00		-486,385.82
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT420105	CR		75.00	-486,310.82
01-01-2023	UPI/875341966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI801540988	DR	1,943.00		-488,253.82
02-01-2023	POS/731181/AMAZON INDIA/CARD **3737	POS45116983	DR	850.00		-489,103.82
02-01-2023	UPI/642493674/SWIGGY/swiggy @ hdfcbank	UPI692187889	DR	461.00		-489,564.82
02-01-2023	POS/277341/SHREE ANANDHAAS/CARD **4397	POS10156936	DR	1,488.00		-491,052.82
02-01-2023	POS/730943/SHELL TRICHY ROAD/CARD **8436	FUEL84218895	DR	3,364.00		-494,416.82
02-01-2023	UPI/631702154/OLA/ola@ybl	UPI470869372	DR	118.00		-494,534.82
03-01-2023	UPI/593557647/LANDLORD RENT/landlord@okhdfc	UPI954456721	DR	13,197.00		-507,731.82
03-01-2023	UPI/536533814/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185820771	DR	2,643.00		-510,374.82
03-01-2023	POS/329104/BHARAT PETROLEUM CBE/CARD **1807	FUEL96490725	DR	3,194.00		-513,568.82
03-01-2023	UPI/616793419/RECEIVED FROM/friend@upi	UPI247593318	CR		4,853.00	-508,715.82
04-01-2023	UPI/946909157/ZOMATO/zomato @ hdfcbank	UPI145137319	DR	550.00		-509,265.82
04-01-2023	UPI/679821185/UBER/uber@ybl	UPI298478873	DR	309.00		-509,574.82
05-01-2023	EMI/AXISCARLOAN/VL45307/VEHICLE LOAN	LOAN4646900	DR	6,269.00		-515,843.82
05-01-2023	UPI/577518334/DMART COIMBATORE/dmartcoimbatore@upi	UPI625658558	DR	1,735.00		-517,578.82
07-01-2023	UPI/752188604/EATSURE/eatsure @ hdfcbank	UPI943821271	DR	244.00		-517,822.82
07-01-2023	POS/721520/BHARAT PETROLEUM CBE/CARD **9178	FUEL69877571	DR	2,615.00		-520,437.82
08-01-2023	POS/348317/AMAZON INDIA/CARD **5517	POS22632369	DR	737.00		-521,174.82
09-01-2023	POS/853173/FLIPKART INDIA/CARD **7157	POS66400825	DR	2,869.00		-524,043.82
10-01-2023	UPI/651883156/ZOMATO/zomato @ hdfcbank	UPI800575016	DR	299.00		-524,342.82
10-01-2023	ATM/CASH WDL/S1AX1167/AXIS ATM SAIBABA COLONY	ATM11459597	DR	2,000.00		-526,342.82
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5962931122	ELEC353572	DR	1,346.00		-527,688.82
12-01-2023	UPI/874581549/UBER/uber@ybl	UPI198748202	DR	206.00		-527,894.82
12-01-2023	ACH/DEBIT/AMAZON PRIME/SUB15844657	SUB596925	DR	299.00		-528,193.82
13-01-2023	UPI/484862068/RAPIDO/rapido@ybl	UPI780080450	DR	278.00		-528,471.82
17-01-2023	NEFT/PPF/AC377198378/PPF DEPOSIT	PPF9574301	DR	2,000.00		-530,471.82
17-01-2023	UPI/863970153/JIO RECHARGE/jio@paytm	UPI567266760	DR	399.00		-530,870.82
17-01-2023	UPI/789610301/SWIGGY/swiggy @ hdfcbank	UPI451724821	DR	342.00		-531,212.82
17-01-2023	UPI/659052084/ZOMATO/zomato @ hdfcbank	UPI949966061	DR	795.00		-532,007.82
17-01-2023	NEFT/525136/HEALTH INSURANCE/PREMIUM	INS24656435	DR	19,794.00		-551,801.82
18-01-2023	UPI/325625284/ZOMATO/zomato @ hdfcbank	UPI937194614	DR	688.00		-552,489.82
18-01-2023	ATM/CASH WDL/S1AX6064/AXIS ATM METTUPALAYAM ROAD	ATM73341780	DR	5,000.00		-557,489.82
18-01-2023	UPI/862906539/RAPIDO/rapido@ybl	UPI959484526	DR	279.00		-557,768.82
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX6543/PAYMENT	CC41023767	DR	10,710.75		-568,479.57
20-01-2023	UPI/739547077/EATSURE/eatsure @ hdfcbank	UPI545967140	DR	595.00		-569,074.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2023	UPI/851207065/SWIGGY/swiggy@hdfcbank	UPI760514249	DR	656.00		-569,730.57
24-01-2023	ATM/CASH WDL/S1HD1370/HDFC ATM HOPES COLLEGE	ATM49077262	DR	3,000.00		-572,730.57
24-01-2023	UPI/342367135/RAPIDO/rapido@ybl	UPI395869489	DR	260.00		-572,990.57
25-01-2023	UPI/805596479/UBER/uber@ybl	UPI351294183	DR	187.00		-573,177.57
26-01-2023	POS/869765/AJIO INDIA/CARD **8882	POS22653134	DR	3,392.00		-576,569.57
27-01-2023	POS/320189/A2B ADYAR ANANDA BHAVAN/CARD **6986	POS80389189	DR	704.00		-577,273.57
28-01-2023	UPI/713361613/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI410688551	DR	1,821.00		-579,094.57
29-01-2023	NEFT-669462-LAKSHMI MILLS-SALARY JAN	NEFT63673491	CR		71,129.38	-507,965.19
29-01-2023	UPI/985589553/ZOMATO/zomato@hdfcbank	UPI989844794	DR	490.00		-508,455.19
29-01-2023	UPI/615120625/ZOMATO/zomato@hdfcbank	UPI454776043	DR	251.00		-508,706.19
29-01-2023	UPI/217756168/SWIGGY/swiggy@hdfcbank	UPI568434191	DR	261.00		-508,967.19
31-01-2023	POS/573122/AMAZON INDIA/CARD **7701	POS22013703	DR	617.00		-509,584.19
31-01-2023	UPI/545193216/SWIGGY/swiggy@hdfcbank	UPI130799309	DR	628.00		-510,212.19
31-01-2023	UPI/240615689/OLA/ola@ybl	UPI203438295	DR	114.00		-510,326.19
01-02-2023	POS/463303/ANNAPOORNA CBE/CARD **5738	POS47314529	DR	730.00		-511,056.19
02-02-2023	UPI/329329171/ZOMATO/zomato@hdfcbank	UPI219416556	DR	741.00		-511,797.19
03-02-2023	ATM/CASH WDL/S1AX1742/AXIS ATM VADAVALLI	ATM85762761	DR	3,000.00		-514,797.19
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92627010	NET862075	DR	799.00		-515,596.19
04-02-2023	UPI/466618035/LANDLORD RENT/landlord@okhdfc	UPI279048432	DR	13,197.00		-528,793.19
06-02-2023	EMI/AXISCARLOAN/VL24930/VEHICLE LOAN	LOAN8448258	DR	6,269.00		-535,062.19
06-02-2023	POS/154022/SHELL TRICHY ROAD/CARD **8427	FUEL24039954	DR	2,596.00		-537,658.19
06-02-2023	UPI/203542264/OLA/ola@ybl	UPI374574963	DR	271.00		-537,929.19
06-02-2023	NEFT/333993/FAMILY SUPPORT/TRANSFER	NEFT79389385	DR	9,267.00		-547,196.19
07-02-2023	POS/142040/FLIPKART INDIA/CARD **2716	POS1195619	DR	983.00		-548,179.19
07-02-2023	UPI/979876747/UBER/uber@ybl	UPI321941452	DR	318.00		-548,497.19
08-02-2023	POS/755485/FLIPKART INDIA/CARD **3898	POS32124398	DR	1,559.00		-550,056.19
09-02-2023	POS/109347/AJIO INDIA/CARD **3815	POS53624978	DR	1,464.00		-551,520.19
09-02-2023	ATM/CASH WDL/S1HD2835/HDFC ATM METTUPALAYAM ROAD	ATM46801612	DR	5,000.00		-556,520.19
10-02-2023	UPI/944246320/INDANE GAS CBE/indane@ybl	UPI685057177	DR	1,019.00		-557,539.19
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2812436095	ELEC289044	DR	1,462.00		-559,001.19
11-02-2023	POS/354018/MEESHO INDIA/CARD **6623	POS18956838	DR	775.00		-559,776.19
12-02-2023	NEFT/PPF/AC679029239/PPF DEPOSIT	PPF5797595	DR	2,000.00		-561,776.19
12-02-2023	UPI/571685651/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI545197592	DR	1,263.00		-563,039.19
12-02-2023	POS/565827/SHELL TRICHY ROAD/CARD **5850	FUEL12824291	DR	3,478.00		-566,517.19
12-02-2023	UPI/676174399/BOOKMYSHOW/bms@axisbank	UPI592000439	DR	756.00		-567,273.19
13-02-2023	POS/780078/MEESHO INDIA/CARD **2741	POS83634566	DR	2,061.00		-569,334.19
13-02-2023	POS/231263/FLIPKART INDIA/CARD **7892	POS54143399	DR	703.00		-570,037.19
14-02-2023	UPI/279138024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI290395364	DR	3,846.00		-573,883.19
14-02-2023	POS/804817/INDIAN OIL GANDHIPURAM/CARD **1600	FUEL37020036	DR	2,035.00		-575,918.19
15-02-2023	POS/576817/FLIPKART INDIA/CARD **3167	POS80243945	DR	2,681.00		-578,599.19
15-02-2023	UPI/957071070/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI628728738	DR	4,650.00		-583,249.19
15-02-2023	POS/672093/SHREE ANANDHAAS/CARD **3533	POS69806604	DR	614.00		-583,863.19
15-02-2023	ATM/CASH WDL/S1AX1657/AXIS ATM TOWN HALL	ATM79918371	DR	10,000.00		-593,863.19
17-02-2023	UPI/498449303/SWIGGY/swiggy@hdfcbank	UPI779608729	DR	176.00		-594,039.19
18-02-2023	UPI/836201894/SWIGGY/swiggy@hdfcbank	UPI971262368	DR	271.00		-594,310.19
18-02-2023	POS/810021/BHARAT PETROLEUM CBE/CARD **7518	FUEL17965248	DR	1,041.00		-595,351.19
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX8658/PAYOUT	CC58721913	DR	5,314.74		-600,665.93
24-02-2023	ATM/CASH WDL/S1AX2719/AXIS ATM AVINASHI ROAD	ATM57417038	DR	1,000.00		-601,665.93
25-02-2023	UPI/188318362/VI RECHARGE/vi@paytm	UPI540703644	DR	449.00		-602,114.93
25-02-2023	UPI/170858621/ZOMATO/zomato@hdfcbank	UPI488766069	DR	519.00		-602,633.93
26-02-2023	UPI/319975799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI619954784	DR	476.00		-603,109.93
28-02-2023	NEFT-171026-LAKSHMI MILLS-SALARY FEB	NEFT81322453	CR		73,045.56	-530,064.37
28-02-2023	UPI/228975231/DMART COIMBATORE/dmartcoimbatore@upi	UPI841857776	DR	1,736.00		-531,800.37
03-03-2023	POS/920368/MYNTRA INDIA/CARD **7364	POS83382964	DR	3,293.00		-535,093.37
03-03-2023	POS/444528/MYNTRA INDIA/CARD **4225	POS43493391	DR	1,686.00		-536,779.37
03-03-2023	UPI/980985877/DMART COIMBATORE/dmartcoimbatore@upi	UPI403739774	DR	1,669.00		-538,448.37
03-03-2023	ACH/DEBIT/AMAZON PRIME/SUB91257129	SUB585008	DR	199.00		-538,647.37
04-03-2023	POS/715966/SREE ANNAPOORNA/CARD **1377	POS93481335	DR	741.00		-539,388.37
05-03-2023	UPI/988167232/LANDLORD RENT/landlord@okhdfc	UPI776409535	DR	13,197.00		-552,585.37
05-03-2023	UPI/871452779/SWIGGY/swiggy@hdfcbank	UPI420894534	DR	336.00		-552,921.37
05-03-2023	ATM/CASH WDL/S1SB7943/SBI ATM GANAPATHY	ATM72728413	DR	2,000.00		-554,921.37
06-03-2023	EMI/AXISCARLOAN/VL31506/VEHICLE LOAN	LOAN4744521	DR	6,269.00		-561,190.37
06-03-2023	POS/482055/MEESHO INDIA/CARD **7886	POS56852882	DR	1,479.00		-562,669.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2023	UPI/798439070/ZOMATO/zomato@hdfcbank	UPI504647600	DR	408.00		-563,077.37
08-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31399892	NET691978	DR	999.00		-564,076.37
09-03-2023	POS/541866/MEESHO INDIA/CARD **5342	POS82055040	DR	722.00		-564,798.37
10-03-2023	UPI/724378698/UBER/uber@ybl	UPI360040403	DR	393.00		-565,191.37
11-03-2023	UPI/468244209/NETMEDS CBE/netmedscbe@ybl	UPI417634488	DR	292.00		-565,483.37
12-03-2023	POS/416030/AJIO INDIA/CARD **2501	POS43537565	DR	1,515.00		-566,998.37
13-03-2023	POS/245660/AMAZON INDIA/CARD **2133	POS31831605	DR	1,742.00		-568,740.37
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3106629282	ELEC407970	DR	3,117.00		-571,857.37
14-03-2023	UPI/837898678/EATSURE/eatsure@hdfcbank	UPI965509576	DR	291.00		-572,148.37
14-03-2023	ATM/CASH WDL/S1AX8816/AXIS ATM SARAVANAMPATTI	ATM87277161	DR	5,000.00		-577,148.37
14-03-2023	UPI/713194824/MEDPLUS CBE/medpluscbe@ybl	UPI443292089	DR	853.00		-578,001.37
15-03-2023	UPI/685517464/BOOKMYSHOW/bms@axisbank	UPI659515347	DR	878.00		-578,879.37
17-03-2023	POS/895037/KOVAI BIRIYANI/CARD **8883	POS46026715	DR	1,127.00		-580,006.37
17-03-2023	ATM/CASH WDL/S1HD7225/HDFC ATM HOPES COLLEGE	ATM83106125	DR	10,000.00		-590,006.37
18-03-2023	NEFT/PPF/AC609498953/PPF DEPOSIT	PPF9447492	DR	2,000.00		-592,006.37
18-03-2023	POS/252765/JUNIOR KUPPANNA/CARD **1820	POS94979942	DR	1,684.00		-593,690.37
19-03-2023	POS/293657/AMAZON INDIA/CARD **1993	POS38105996	DR	1,281.00		-594,971.37
20-03-2023	UPI/113818213/AIRTEL RECHARGE/airtel@paytm	UPI415146437	DR	299.00		-595,270.37
21-03-2023	UPI/722907577/ZOMATO/zomato@hdfcbank	UPI748306867	DR	756.00		-596,026.37
22-03-2023	UPI/876772684/SWIGGY/swiggy@hdfcbank	UPI737106054	DR	447.00		-596,473.37
22-03-2023	UPI/147279913/SWIGGY/swiggy@hdfcbank	UPI636098321	DR	382.00		-596,855.37
22-03-2023	UPI/249994605/RAPIDO/rapido@ybl	UPI724386397	DR	327.00		-597,182.37
22-03-2023	UPI/879574915/OLA/ola@ybl	UPI766769014	DR	150.00		-597,332.37
22-03-2023	UPI/132627358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408113234	DR	836.00		-598,168.37
23-03-2023	UPI/309076417/EATSURE/eatsure@hdfcbank	UPI423690197	DR	400.00		-598,568.37
23-03-2023	UPI/156230800/ZOMATO/zomato@hdfcbank	UPI309925976	DR	781.00		-599,349.37
24-03-2023	UPI/933792951/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI267255417	DR	2,719.00		-602,068.37
24-03-2023	POS/197268/INDIAN OIL GANDHIPURAM/CARD **9054	FUEL79538516	DR	2,695.00		-604,763.37
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG338390	DR	17.70		-604,781.07
27-03-2023	POS/672728/AMAZON INDIA/CARD **9793	POS85024128	DR	2,706.00		-607,487.07
27-03-2023	UPI/436979683/SWIGGY/swiggy@hdfcbank	UPI251261214	DR	624.00		-608,111.07
28-03-2023	UPI/135424161/INDANE GAS CBE/indane@ybl	UPI812496843	DR	995.00		-609,106.07
28-03-2023	UPI/191991548/ZOMATO/zomato@hdfcbank	UPI991452550	DR	392.00		-609,498.07
28-03-2023	POS/542886/SHELL TRICHY ROAD/CARD **4374	FUEL64549396	DR	2,328.00		-611,826.07
30-03-2023	POS/361812/HOTEL ANNAPOORNA/CARD **4695	POS39748136	DR	1,216.00		-613,042.07
31-03-2023	UPI/584862866/RAPIDO/rapido@ybl	UPI472463213	DR	166.00		-613,208.07
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT703737	CR		75.00	-613,133.07
01-04-2023	NEFT-212134-LAKSHMI MILLS-SALARY MAR	NEFT46035544	CR		72,926.31	-540,206.76
01-04-2023	UPI/145856992/LANDLORD RENT/landlord@okhdfc	UPI561828368	DR	13,197.00		-553,403.76
01-04-2023	POS/262372/HP PETROL RS PURAM/CARD **1936	FUEL30669928	DR	1,182.00		-554,585.76
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37264634	NET211621	DR	799.00		-555,384.76
04-04-2023	UPI/108887002/EATSURE/eatsure@hdfcbank	UPI639957586	DR	384.00		-555,768.76
04-04-2023	POS/190431/SHREE ANANDHAAS/CARD **5131	POS27369963	DR	1,285.00		-557,053.76
04-04-2023	ACH/DEBIT/AMAZON PRIME/SUB86002483	SUB842389	DR	199.00		-557,252.76
05-04-2023	NEFT-640452-LAKSHMI MILLS-BONUS FY2022-2023	NEFT52848310	CR		39,044.24	-518,208.52
05-04-2023	UPI/250436385/BOOKMYSHOW/bms@axisbank	UPI804797137	DR	733.00		-518,941.52
07-04-2023	UPI/516809761/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI915521749	DR	2,345.00		-521,286.52
07-04-2023	UPI/729076124/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI726274385	DR	3,394.00		-524,680.52
07-04-2023	POS/757238/ANNAPOORNA CBE/CARD **5014	POS14404939	DR	681.00		-525,361.52
07-04-2023	ATM/CASH WDL/S1AX8622/AXIS ATM AVINASHI ROAD	ATM63357565	DR	1,000.00		-526,361.52
07-04-2023	UPI/379625633/RAPIDO/rapido@ybl	UPI903398285	DR	257.00		-526,618.52
09-04-2023	UPI/880678248/SWIGGY/swiggy@hdfcbank	UPI269810314	DR	505.00		-527,123.52
09-04-2023	POS/312022/A2B ADYAR ANANDA BHAVAN/CARD **6499	POS61399043	DR	717.00		-527,840.52
09-04-2023	POS/487712/INDIAN OIL GANDHIPURAM/CARD **6654	FUEL12076788	DR	1,029.00		-528,869.52
09-04-2023	UPI/771767261/OLA/ola@ybl	UPI802835209	DR	228.00		-529,097.52
10-04-2023	UPI/565366577/ZOMATO/zomato@hdfcbank	UPI502503615	DR	630.00		-529,727.52
10-04-2023	POS/509676/ANNAPOORNA CBE/CARD **2298	POS70036232	DR	263.00		-529,990.52
10-04-2023	UPI/250114861/RAPIDO/rapido@ybl	UPI908121844	DR	131.00		-530,121.52
11-04-2023	EMI/AXISCARLOAN/VL80395/VEHICLE LOAN	LOAN4729304	DR	6,269.00		-536,390.52
12-04-2023	UPI/599354179/ZOMATO/zomato@hdfcbank	UPI595531813	DR	446.00		-536,836.52
13-04-2023	UPI/740768252/SWIGGY/swiggy@hdfcbank	UPI388013595	DR	621.00		-537,457.52
13-04-2023	UPI/510252015/SWIGGY/swiggy@hdfcbank	UPI300002977	DR	738.00		-538,195.52
13-04-2023	UPI/133809971/OLA/ola@ybl	UPI520332341	DR	116.00		-538,311.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2023	UPI/744121519/UBER/uber@ybl	UPI573917057	DR	209.00		-538,520.52
15-04-2023	UPI/465716887/ZOMATO/zomato@hdfcbank	UPI175948212	DR	269.00		-538,789.52
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6241999396	ELEC291719	DR	2,862.00		-541,651.52
16-04-2023	POS/633410/AJIO INDIA/CARD **6536	POS58935830	DR	2,063.00		-543,714.52
17-04-2023	POS/996548/INDIAN OIL GANDHIPURAM/CARD **7744	FUEL59557269	DR	3,370.00		-547,084.52
19-04-2023	ATM/CASH WDL/S1IC2970/ICICI ATM SARAVANAMPATTI	ATM47627608	DR	3,000.00		-550,084.52
20-04-2023	NEFT/PPF/AC922284477/PPF DEPOSIT	PPF4536200	DR	2,000.00		-552,084.52
22-04-2023	UPI/554794952/INDANE GAS CBE/indane@ybl	UPI681531693	DR	864.00		-552,948.52
24-04-2023	UPI/537233891/AIRTEL RECHARGE/airtel@paytm	UPI501209554	DR	299.00		-553,247.52
24-04-2023	UPI/341333239/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651564507	DR	2,988.00		-556,235.52
25-04-2023	UPI/579261276/UBER/uber@ybl	UPI259099640	DR	305.00		-556,540.52
28-04-2023	NEFT-787342-LAKSHMI MILLS-SALARY APR	NEFT92855543	CR		70,441.13	-486,099.39
28-04-2023	UPI/714201406/SWIGGY/swiggy@hdfcbank	UPI546287955	DR	196.00		-486,295.39
28-04-2023	ATM/CASH WDL/S1CA6400/CANARA ATM PEELAMEDU	ATM93672944	DR	2,000.00		-488,295.39
29-04-2023	POS/733704/FLIPKART INDIA/CARD **1297	POS84398077	DR	23,285.00		-511,580.39
29-04-2023	UPI/485625242/ZOMATO/zomato@hdfcbank	UPI601044276	DR	409.00		-511,989.39
29-04-2023	POS/335997/BHARAT PETROLEUM CBE/CARD **2542	FUEL89621827	DR	822.00		-512,811.39
29-04-2023	UPI/983151771/UBER/uber@ybl	UPI939479072	DR	163.00		-512,974.39
30-04-2023	POS/379548/AMAZON INDIA/CARD **7199	POS48593416	DR	1,900.00		-514,874.39
30-04-2023	UPI/582234410/ZOMATO/zomato@hdfcbank	UPI853936433	DR	541.00		-515,415.39
01-05-2023	UPI/893639116/ZOMATO/zomato@hdfcbank	UPI222662975	DR	194.00		-515,609.39
01-05-2023	POS/495619/ANNAPOORNA CBE/CARD **5895	POS43687628	DR	1,406.00		-517,015.39
04-05-2023	UPI/814109292/LANDLORD RENT/landlord@okhdfc	UPI144769054	DR	13,197.00		-530,212.39
05-05-2023	ATM/CASH WDL/S1AX3562/AXIS ATM SARAVANAMPATTI	ATM10448072	DR	5,000.00		-535,212.39
06-05-2023	UPI/606480067/NETMEDS CBE/netmedscbe@ybl	UPI222276178	DR	212.00		-535,424.39
08-05-2023	POS/806410/MEESHO INDIA/CARD **3730	POS750286868	DR	3,210.00		-538,634.39
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48971115	NET126647	DR	599.00		-539,233.39
09-05-2023	POS/107739/MYNTRA INDIA/CARD **6437	POS56407727	DR	1,707.00		-540,940.39
10-05-2023	EMI/AXISCARLOAN/VL44183/VEHICLE LOAN	LOAN8612143	DR	6,269.00		-547,209.39
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2062868434	ELEC242159	DR	3,028.00		-550,237.39
11-05-2023	POS/789654/MYNTRA INDIA/CARD **6340	POS34410441	DR	1,334.00		-551,571.39
11-05-2023	UPI/293784070/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI220470714	DR	3,728.00		-555,299.39
11-05-2023	UPI/805817568/MEDPLUS CBE/medpluscbe@ybl	UPI932465398	DR	235.00		-555,534.39
14-05-2023	UPI/236216376/ZOMATO/zomato@hdfcbank	UPI493543606	DR	233.00		-555,767.39
14-05-2023	ATM/CASH WDL/S1AX5858/AXIS ATM SUNGAM	ATM42484293	DR	10,000.00		-565,767.39
14-05-2023	ATM/CASH WDL/S1AX7828/AXIS ATM HOPES COLLEGE	ATM69646857	DR	5,000.00		-570,767.39
14-05-2023	UPI/808743966/RAPIDO/rapido@ybl	UPI468845867	DR	107.00		-570,874.39
16-05-2023	POS/444295/SHELL TRICHY ROAD/CARD **5710	FUEL72876905	DR	1,892.00		-572,766.39
16-05-2023	ATM/CASH WDL/S1AX6258/AXIS ATM SARAVANAMPATTI	ATM99237579	DR	10,000.00		-582,766.39
16-05-2023	UPI/695779166/RAPIDO/rapido@ybl	UPI601991028	DR	214.00		-582,980.39
20-05-2023	NEFT/PPF/AC498273255/PPF DEPOSIT	PPF4685326	DR	2,000.00		-584,980.39
21-05-2023	UPI/214943214/SWIGGY/swiggy@hdfcbank	UPI810585389	DR	656.00		-585,636.39
21-05-2023	UPI/148591326/SWIGGY/swiggy@hdfcbank	UPI305829912	DR	423.00		-586,059.39
21-05-2023	POS/702851/INDIAN OIL GANDHIPURAM/CARD **9936	FUEL57630235	DR	3,354.00		-589,413.39
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX8891/PAYMENT	CC96413120	DR	5,661.51		-595,074.90
22-05-2023	UPI/670574158/VI RECHARGE/vi@paytm	UPI327076524	DR	299.00		-595,373.90
23-05-2023	UPI/544679815/ZOMATO/zomato@hdfcbank	UPI538314620	DR	427.00		-595,800.90
23-05-2023	POS/760179/INDIAN OIL AVINASHI RD/CARD **2905	FUEL17129864	DR	1,289.00		-597,089.90
25-05-2023	UPI/125999246/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809940583	DR	1,229.00		-598,318.90
27-05-2023	UPI/214364882/SWIGGY/swiggy@hdfcbank	UPI756226479	DR	592.00		-598,910.90
27-05-2023	UPI/917867998/RAPIDO/rapido@ybl	UPI691965729	DR	205.00		-599,115.90
28-05-2023	NEFT-207484-LAKSHMI MILLS-SALARY MAY	NEFT48289111	CR		70,962.81	-528,153.09
28-05-2023	POS/278678/HP PETROL RS PURAM/CARD **5456	FUEL67554857	DR	3,055.00		-531,208.09
28-05-2023	UPI/556950838/RECEIVED FROM/friend@upi	UPI487243459	CR		5,916.00	-525,292.09
30-05-2023	UPI/411825440/SWIGGY/swiggy@hdfcbank	UPI432674758	DR	484.00		-525,776.09
30-05-2023	ATM/CASH WDL/S1CA3479/CANARA ATM SINGANALLUR	ATM56194109	DR	10,000.00		-535,776.09
31-05-2023	UPI/813935667/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149030373	DR	3,362.00		-539,138.09
31-05-2023	UPI/484523914/SWIGGY/swiggy@hdfcbank	UPI761976518	DR	606.00		-539,744.09
01-06-2023	UPI/253246956/LANDLORD RENT/landlord@okhdfc	UPI507993637	DR	13,197.00		-552,941.09
01-06-2023	UPI/564002802/NILGIRIS CBE/nilgiriscke@upi	UPI699418596	DR	2,813.00		-555,754.09
01-06-2023	POS/682841/HP PETROL RS PURAM/CARD **3876	FUEL70035951	DR	2,513.00		-558,267.09
01-06-2023	POS/551528/SHELL TRICHY ROAD/CARD **2717	FUEL48971038	DR	1,249.00		-559,516.09
02-06-2023	UPI/844938065/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI197709064	DR	1,943.00		-561,459.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2023	UPI/734514796/OLA/ola@ybl	UPI312613110	DR	216.00		-561,675.09
03-06-2023	POS/495255/AMAZON INDIA/CARD **7818	POS37606142	DR	1,051.00		-562,726.09
04-06-2023	UPI/736273898/ZOMATO/zomato@hdfcbank	UPI262908892	DR	381.00		-563,107.09
05-06-2023	POS/790599/MYNTRA INDIA/CARD **9069	POS45721814	DR	3,297.00		-566,404.09
05-06-2023	UPI/132151987/DMART COIMBATORE/dmartcoimbatore@upi	UPI563445420	DR	4,104.00		-570,508.09
05-06-2023	POS/881184/HOTEL ANNAPOORNA/CARD **5044	POS26823501	DR	1,658.00		-572,166.09
07-06-2023	EMI/AXISCARLOAN/VL40974/VEHICLE LOAN	LOAN3949319	DR	6,269.00		-578,435.09
07-06-2023	UPI/526082978/ZOMATO/zomato@hdfcbank	UPI849484158	DR	369.00		-578,804.09
07-06-2023	UPI/840157319/SWIGGY/swiggy@hdfcbank	UPI249411246	DR	640.00		-579,444.09
08-06-2023	POS/376231/AMAZON INDIA/CARD **3713	POS99299257	DR	2,956.00		-582,400.09
08-06-2023	UPI/759564951/EATSURE/eatsure@hdfcbank	UPI376803500	DR	722.00		-583,122.09
08-06-2023	UPI/116391608/UBER/uber@ybl	UPI558138439	DR	351.00		-583,473.09
09-06-2023	NEFT/401085/FAMILY SUPPORT/TRANSFER	NEFT30995383	DR	16,457.00		-599,930.09
12-06-2023	UPI/667741003/EATSURE/eatsure@hdfcbank	UPI798441928	DR	578.00		-600,508.09
12-06-2023	UPI/402134622/ZOMATO/zomato@hdfcbank	UPI647973218	DR	275.00		-600,783.09
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5871574235	ELEC627850	DR	2,847.00		-603,630.09
16-06-2023	POS/234036/MYNTRA INDIA/CARD **2958	POS78490353	DR	2,150.00		-605,780.09
16-06-2023	UPI/205163006/EATSURE/eatsure@hdfcbank	UPI896703300	DR	743.00		-606,523.09
17-06-2023	UPI/527881486/NILGIRIS CBE/nilgiriscbe@upi	UPI169741971	DR	2,459.00		-608,982.09
17-06-2023	UPI/663904873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778204790	DR	529.00		-609,511.09
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7741/PAYMENT	CC85613772	DR	9,567.34		-619,078.43
18-06-2023	POS/652661/MYNTRA INDIA/CARD **3338	POS49898759	DR	1,510.00		-620,588.43
19-06-2023	POS/285647/INDIAN OIL GANDHIPURAM/CARD **4112	FUEL14439811	DR	978.00		-621,566.43
19-06-2023	UPI/548100216/RAPIDO/rapido@ybl	UPI509096479	DR	378.00		-621,944.43
20-06-2023	NEFT/PPF/AC930239375/PPF DEPOSIT	PPF4452031	DR	2,000.00		-623,944.43
21-06-2023	ATM/CASH WDL/S1CA9783/CANARA ATM METTUPALAYAM ROAD	ATM93044659	DR	2,000.00		-625,944.43
21-06-2023	ATM/CASH WDL/S1CA9921/CANARA ATM TOWN HALL	ATM74779877	DR	1,000.00		-626,944.43
22-06-2023	UPI/132092331/VI RECHARGE/vi@paytm	UPI619995232	DR	599.00		-627,543.43
22-06-2023	UPI/965298664/EATSURE/eatsure@hdfcbank	UPI690849590	DR	736.00		-628,279.43
22-06-2023	ATM/CASH WDL/S1AX9354/AXIS ATM RACE COURSE	ATM28917587	DR	3,000.00		-631,279.43
22-06-2023	UPI/508141054/OLA/ola@ybl	UPI243242638	DR	316.00		-631,595.43
23-06-2023	POS/763718/ANNAPOORNA CBE/CARD **8956	POS35978578	DR	1,622.00		-633,217.43
23-06-2023	UPI/502286940/UBER/uber@ybl	UPI670238190	DR	271.00		-633,488.43
24-06-2023	UPI/522910852/MEDPLUS CBE/medpluscbe@ybl	UPI781051752	DR	810.00		-634,298.43
26-06-2023	UPI/382204834/EATSURE/eatsure@hdfcbank	UPI559385281	DR	490.00		-634,788.43
27-06-2023	ATM/CASH WDL/S1AX7517/AXIS ATM GANAPATHY	ATM11306690	DR	5,000.00		-639,788.43
28-06-2023	ATM/CASH WDL/S1AX2439/AXIS ATM SAIBABA COLONY	ATM65857887	DR	5,000.00		-644,788.43
28-06-2023	UPI/534850745/MEDPLUS CBE/medpluscbe@ybl	UPI796745322	DR	597.00		-645,385.43
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421349	DR	17.70		-645,403.13
29-06-2023	POS/371136/SREE ANNAPOORNA/CARD **2739	POS80027657	DR	1,376.00		-646,779.13
30-06-2023	UPI/806816478/EATSURE/eatsure@hdfcbank	UPI815314471	DR	396.00		-647,175.13
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT219023	CR		75.00	-647,100.13
01-07-2023	NEFT-689581-LAKSHMI MILLS-SALARY JUN	NEFT52240111	CR		69,067.68	-578,032.45
01-07-2023	POS/660588/FLIPKART INDIA/CARD **2015	POS94004781	DR	1,529.00		-579,561.45
02-07-2023	POS/962730/AMAZON INDIA/CARD **4633	POS30241503	DR	3,023.00		-582,584.45
03-07-2023	POS/490569/AJIO INDIA/CARD **2527	POS57972985	DR	2,147.00		-584,731.45
05-07-2023	UPI/814241595/LANDLORD RENT/landlord@okhdfc	UPI287842853	DR	13,197.00		-597,928.45
05-07-2023	POS/736026/MEESHO INDIA/CARD **4303	POS33286579	DR	1,846.00		-599,774.45
06-07-2023	UPI/951624314/OLA/ola@ybl	UPI543241659	DR	98.00		-599,872.45
08-07-2023	EMI/AXISCARLOAN/VL80512/VEHICLE LOAN	LOAN6942668	DR	6,269.00		-606,141.45
08-07-2023	UPI/339204016/SWIGGY/swiggy@hdfcbank	UPI782909937	DR	575.00		-606,716.45
08-07-2023	UPI/170777882/OLA/ola@ybl	UPI616846999	DR	176.00		-606,892.45
08-07-2023	ACH/DEBIT/HOTSTAR/SUB57190628	SUB903448	DR	199.00		-607,091.45
09-07-2023	POS/366668/ANNAPOORNA CBE/CARD **1747	POS51118531	DR	653.00		-607,744.45
10-07-2023	POS/122607/FLIPKART INDIA/CARD **7570	POS33428981	DR	541.00		-608,285.45
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5127200121	ELEC654201	DR	1,472.00		-609,757.45
12-07-2023	UPI/521353248/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191395649	DR	1,767.00		-611,524.45
13-07-2023	POS/787550/HP PETROL RS PURAM/CARD **2314	FUEL11048050	DR	3,365.00		-614,889.45
14-07-2023	POS/786408/AMAZON INDIA/CARD **7752	POS91350759	DR	3,378.00		-618,267.45
16-07-2023	UPI/589549882/VI RECHARGE/vi@paytm	UPI582583177	DR	599.00		-618,866.45
16-07-2023	UPI/361377961/ZOMATO/zomato@hdfcbank	UPI810907219	DR	783.00		-619,649.45
16-07-2023	UPI/632969822/OLA/ola@ybl	UPI836965202	DR	175.00		-619,824.45
17-07-2023	POS/206313/AJIO INDIA/CARD **3537	POS31073142	DR	2,112.00		-621,936.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2023	UPI/141844518/EATSURE/eatsure@hdfcbank	UPI905882622	DR	180.00		-622,116.45
18-07-2023	UPI/225139246/EATSURE/eatsure@hdfcbank	UPI290576329	DR	565.00		-622,681.45
19-07-2023	NEFT/PPF/AC643633086/PPF DEPOSIT	PPF7656206	DR	2,000.00		-624,681.45
22-07-2023	UPI/150769731/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI748116126	DR	4,658.00		-629,339.45
22-07-2023	POS/503582/SHELL TRICHY ROAD/CARD **1076	FUEL58825252	DR	2,033.00		-631,372.45
22-07-2023	UPI/592186819/UBER/uber@ybl	UPI383872555	DR	120.00		-631,492.45
23-07-2023	POS/788433/SHELL TRICHY ROAD/CARD **3673	FUEL29160484	DR	2,384.00		-633,876.45
25-07-2023	UPI/211252839/SWIGGY/swiggy@hdfcbank	UPI643959803	DR	647.00		-634,523.45
25-07-2023	ATM/CASH WDL/S1AX2070/AXIS ATM METTUPALAYAM ROAD	ATM81106481	DR	3,000.00		-637,523.45
25-07-2023	UPI/819472174/OLA/ola@ybl	UPI825630468	DR	172.00		-637,695.45
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9484/PAYMENT	CC61164445	DR	9,597.29		-647,292.74
26-07-2023	UPI/696815475/SWIGGY/swiggy@hdfcbank	UPI196774608	DR	554.00		-647,846.74
27-07-2023	UPI/648175546/ZOMATO/zomato@hdfcbank	UPI102087944	DR	428.00		-648,274.74
27-07-2023	UPI/239040517/SWIGGY/swiggy@hdfcbank	UPI266126767	DR	778.00		-649,052.74
27-07-2023	UPI/804028238/ZOMATO/zomato@hdfcbank	UPI742673519	DR	629.00		-649,681.74
27-07-2023	ATM/CASH WDL/S1AX4690/AXIS ATM KALAPATTI	ATM36656239	DR	5,000.00		-654,681.74
27-07-2023	UPI/429382476/BOOKMYSHOW/bms@axisbank	UPI105359028	DR	673.00		-655,354.74
29-07-2023	NEFT-729841-LAKSHMI MILLS-SALARY JUL	NEFT58848874	CR		69,250.06	-586,104.68
29-07-2023	UPI/957087853/EATSURE/eatsure@hdfcbank	UPI117759684	DR	520.00		-586,624.68
29-07-2023	ATM/CASH WDL/S1AX7121/AXIS ATM RACE COURSE	ATM86040350	DR	2,000.00		-588,624.68
30-07-2023	POS/634581/MYNTRA INDIA/CARD **2147	POS20111639	DR	1,402.00		-590,026.68
30-07-2023	ATM/CASH WDL/S1AX3734/AXIS ATM GANAPATHY	ATM72710053	DR	2,000.00		-592,026.68
31-07-2023	POS/724151/MEESHO INDIA/CARD **4241	POS76648055	DR	2,975.00		-595,001.68
01-08-2023	POS/474156/AMAZON INDIA/CARD **5090	POS16919447	DR	655.00		-595,656.68
03-08-2023	UPI/649557813/ZOMATO/zomato@hdfcbank	UPI531231671	DR	603.00		-596,259.68
05-08-2023	UPI/293437315/LANDLORD RENT/landlord@okhdfc	UPI675296077	DR	13,197.00		-609,456.68
05-08-2023	POS/646151/MYNTRA INDIA/CARD **2588	POS55131674	DR	2,420.00		-611,876.68
06-08-2023	ATM/CASH WDL/S1AX8644/AXIS ATM RS PURAM	ATM49840146	DR	3,000.00		-614,876.68
06-08-2023	UPI/324821849/RAPIDO/rapido@ybl	UPI395731019	DR	385.00		-615,261.68
06-08-2023	UPI/234150206/BOOKMYSHOW/bms@axisbank	UPI106630535	DR	406.00		-615,667.68
08-08-2023	UPI/175937204/SWIGGY/swiggy@hdfcbank	UPI166063645	DR	467.00		-616,134.68
08-08-2023	UPI/781439019/ZOMATO/zomato@hdfcbank	UPI291804665	DR	338.00		-616,472.68
08-08-2023	NEFT/446726/FAMILY SUPPORT/TRANSFER	NEFT70267363	DR	13,792.00		-630,264.68
09-08-2023	EMI/AXISCARLOAN/VL40756/VEHICLE LOAN	LOAN5806521	DR	6,269.00		-636,533.68
09-08-2023	UPI/205073648/RECEIVED FROM/friend@upi	UPI870169346	CR		12,954.00	-623,579.68
10-08-2023	UPI/862501471/RAPIDO/rapido@ybl	UPI317786388	DR	321.00		-623,900.68
10-08-2023	UPI/116807671/NETMEDS CBE/netmedscbe@ybl	UPI361536135	DR	192.00		-624,092.68
11-08-2023	UPI/756765853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421585281	DR	2,365.00		-626,457.68
11-08-2023	ATM/CASH WDL/S1AX5786/AXIS ATM VADAVALLI	ATM51273062	DR	5,000.00		-631,457.68
12-08-2023	NEFT/PPF/AC603780358/PPF DEPOSIT	PPF7884978	DR	2,000.00		-633,457.68
12-08-2023	UPI/865808474/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467223269	DR	1,304.00		-634,761.68
12-08-2023	UPI/406419386/RAPIDO/rapido@ybl	UPI413874349	DR	83.00		-634,844.68
13-08-2023	UPI/570905220/ZOMATO/zomato@hdfcbank	UPI780159362	DR	319.00		-635,163.68
13-08-2023	POS/233373/INDIAN OIL AVINASHI RD/CARD **6133	FUEL50483560	DR	2,060.00		-637,223.68
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7971205825	ELEC687560	DR	1,312.00		-638,535.68
14-08-2023	POS/558066/FLIPKART INDIA/CARD **1012	POS81566111	DR	28,685.00		-667,220.68
15-08-2023	UPI/631742413/VI RECHARGE/vi@paytm	UPI644103887	DR	449.00		-667,669.68
15-08-2023	ATM/CASH WDL/S1AX6428/AXIS ATM TRICHY ROAD	ATM45385224	DR	5,000.00		-672,669.68
15-08-2023	UPI/137076710/OLA/ola@ybl	UPI676005814	DR	315.00		-672,984.68
16-08-2023	POS/599398/INDIAN OIL AVINASHI RD/CARD **6924	FUEL67268023	DR	2,441.00		-675,425.68
17-08-2023	UPI/255372752/RAPIDO/rapido@ybl	UPI921953756	DR	173.00		-675,598.68
17-08-2023	UPI/423994173/UBER/uber@ybl	UPI999911347	DR	105.00		-675,703.68
18-08-2023	UPI/492830541/SWIGGY/swiggy@hdfcbank	UPI48261229	DR	775.00		-676,478.68
19-08-2023	UPI/473786227/ZOMATO/zomato@hdfcbank	UPI452182628	DR	351.00		-676,829.68
21-08-2023	POS/684971/HOTEL ANNAPOORNA/CARD **2058	POS98744406	DR	306.00		-677,135.68
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX3684/PAYMENT	CC97678133	DR	8,637.94		-685,773.62
22-08-2023	UPI/787506538/MORE SUPERMARKET/moresupermarket@upi	UPI239552328	DR	4,604.00		-690,377.62
22-08-2023	POS/404082/INDIAN OIL AVINASHI RD/CARD **1965	FUEL47850942	DR	3,134.00		-693,511.62
24-08-2023	POS/350607/MYNTRA INDIA/CARD **1146	POS18388977	DR	2,074.00		-695,585.62
24-08-2023	UPI/301616296/EATSURE/eatsure@hdfcbank	UPI893045642	DR	249.00		-695,834.62
25-08-2023	POS/699625/AMAZON INDIA/CARD **8845	POS40515150	DR	1,236.00		-697,070.62
25-08-2023	UPI/290216282/EATSURE/eatsure@hdfcbank	UPI699484057	DR	727.00		-697,797.62
26-08-2023	ATM/CASH WDL/S1AX7811/AXIS ATM SUNGAM	ATM84812550	DR	2,000.00		-699,797.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2023	UPI/278105255/OLA/ola@ybl	UPI443094787	DR	257.00		-700,054.62
28-08-2023	NEFT-202113-LAKSHMI MILLS-SALARY AUG	NEFT16366273	CR		71,372.33	-628,682.29
29-08-2023	ATM/CASH WDL/S1AX4024/AXIS ATM GANDHIPURAM	ATM79047273	DR	5,000.00		-633,682.29
30-08-2023	POS/430785/AMAZON INDIA/CARD **1191	POS36325390	DR	362.00		-634,044.29
31-08-2023	POS/887460/FLIPKART INDIA/CARD **8253	POS15485914	DR	857.00		-634,901.29
31-08-2023	UPI/779162849/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI388540807	DR	4,114.00		-639,015.29
01-09-2023	UPI/972016294/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI448155926	DR	1,409.00		-640,424.29
01-09-2023	UPI/675048521/ZOMATO/zomato@hdfcbank	UPI280001924	DR	433.00		-640,857.29
01-09-2023	UPI/179455434/BOOKMYSHOW/bms@axisbank	UPI377361939	DR	303.00		-641,160.29
02-09-2023	UPI/955452233/LANDLORD RENT/landlord@okhdfc	UPI721521165	DR	13,197.00		-654,357.29
02-09-2023	ATM/CASH WDL/S1AX4219/AXIS ATM METTUPALAYAM ROAD	ATM35555366	DR	2,000.00		-656,357.29
03-09-2023	POS/846085/MEESHO INDIA/CARD **5181	POS67419547	DR	2,112.00		-658,469.29
03-09-2023	UPI/506755015/UBER/uber@ybl	UPI623719557	DR	344.00		-658,813.29
03-09-2023	NEFT/102139/FAMILY SUPPORT/TRANSFER	NEFT99330503	DR	7,876.00		-666,689.29
04-09-2023	POS/373003/AMAZON INDIA/CARD **3796	POS37089491	DR	2,925.00		-669,614.29
04-09-2023	UPI/922052985/SWIGGY/swiggy@hdfcbank	UPI365509549	DR	478.00		-670,092.29
05-09-2023	POS/183027/AMAZON INDIA/CARD **5807	POS12935710	DR	2,878.00		-672,970.29
05-09-2023	POS/218268/KOVAI BIRYANI/CARD **2787	POS78992785	DR	1,038.00		-674,008.29
05-09-2023	ATM/CASH WDL/S1AX8443/AXIS ATM TRICHY ROAD	ATM78542148	DR	10,000.00		-684,008.29
06-09-2023	UPI/397929318/MORE SUPERMARKET/moresupermarket@upi	UPI539128430	DR	3,484.00		-687,492.29
06-09-2023	UPI/771892128/ZOMATO/zomato@hdfcbank	UPI106135896	DR	670.00		-688,162.29
07-09-2023	POS/789067/INDIAN OIL AVINASHI RD/CARD **2059	FUEL14504060	DR	1,424.00		-689,586.29
07-09-2023	POS/407723/INDIAN OIL GANDHIPURAM/CARD **9781	FUEL38456744	DR	1,709.00		-691,295.29
08-09-2023	POS/829139/MEESHO INDIA/CARD **1209	POS94621385	DR	844.00		-692,139.29
08-09-2023	UPI/247753572/SWIGGY/swiggy@hdfcbank	UPI553304948	DR	200.00		-692,339.29
09-09-2023	EMI/AXISCARLOAN/VL59938/VEHICLE LOAN	LOAN9861166	DR	6,269.00		-698,608.29
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10538398	NET354453	DR	999.00		-699,607.29
11-09-2023	POS/879111/AJIO INDIA/CARD **2145	POS41243673	DR	3,106.00		-702,713.29
11-09-2023	UPI/859299485/ZOMATO/zomato@hdfcbank	UPI792069654	DR	490.00		-703,203.29
14-09-2023	UPI/558249694/OLA/ola@ybl	UPI613620121	DR	236.00		-703,439.29
15-09-2023	UPI/164737840/RAPIDO/rapido@ybl	UPI596910221	DR	208.00		-703,647.29
15-09-2023	ACH/DEBIT/NETFLIX/SUB36268073	SUB905751	DR	149.00		-703,796.29
16-09-2023	ATM/CASH WDL/S1AX2568/AXIS ATM THUDIYALUR	ATM52705429	DR	5,000.00		-708,796.29
17-09-2023	POS/360129/AJIO INDIA/CARD **4974	POS38490249	DR	1,350.00		-710,146.29
17-09-2023	POS/737089/AJIO INDIA/CARD **6485	POS83541000	DR	2,558.00		-712,704.29
17-09-2023	UPI/117364258/RAPIDO/rapido@ybl	UPI593463217	DR	204.00		-712,908.29
17-09-2023	UPI/610671253/UBER/uber@ybl	UPI774987138	DR	154.00		-713,062.29
18-09-2023	UPI/972727148/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434043515	DR	3,754.00		-716,816.29
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7382215671	ELEC348337	DR	1,662.00		-718,478.29
20-09-2023	NEFT/PPF/AC217012705/PPF DEPOSIT	PPF5694771	DR	2,000.00		-720,478.29
20-09-2023	UPI/712224005/VI RECHARGE/vi@paytm	UPI624445464	DR	299.00		-720,777.29
20-09-2023	POS/958144/SHELL TRICHY ROAD/CARD **2631	FUEL91498931	DR	2,678.00		-723,455.29
20-09-2023	UPI/287150798/MEDPLUS CBE/medpluscbe@ybl	UPI428724332	DR	141.00		-723,596.29
22-09-2023	POS/382109/AJIO INDIA/CARD **7481	POS67723475	DR	11,737.00		-735,333.29
22-09-2023	UPI/497127222/ZOMATO/zomato@hdfcbank	UPI954950502	DR	195.00		-735,528.29
22-09-2023	UPI/421001763/MEDPLUS CBE/medpluscbe@ybl	UPI729072311	DR	934.00		-736,462.29
23-09-2023	UPI/618135163/ZOMATO/zomato@hdfcbank	UPI158289904	DR	698.00		-737,160.29
24-09-2023	UPI/304074373/SWIGGY/swiggy@hdfcbank	UPI179828217	DR	753.00		-737,913.29
26-09-2023	POS/399641/ANNAPOORNA CBE/CARD **7949	POS35815040	DR	1,292.00		-739,205.29
27-09-2023	POS/782687/MEESHO INDIA/CARD **6060	POS82631906	DR	3,004.00		-742,209.29
27-09-2023	POS/219694/INDIAN OIL AVINASHI RD/CARD **4483	FUEL99246190	DR	2,745.00		-744,954.29
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG939432	DR	17.70		-744,971.99
29-09-2023	UPI/858783404/UBER/uber@ybl	UPI241509353	DR	182.00		-745,153.99
29-09-2023	UPI/312401403/UBER/uber@ybl	UPI369918594	DR	264.00		-745,417.99
30-09-2023	UPI/491416978/OLA/ola@ybl	UPI186116970	DR	129.00		-745,546.99
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT613036	CR		75.00	-745,471.99
01-10-2023	NEFT-863720-LAKSHMI MILLS-SALARY SEP	NEFT71976530	CR		71,271.02	-674,200.97
01-10-2023	UPI/323694565/LANDLORD RENT/landlord@okhdfc	UPI161141936	DR	13,197.00		-687,397.97
01-10-2023	UPI/383998824/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI951077039	DR	3,895.00		-691,292.97
01-10-2023	UPI/883523085/SWIGGY/swiggy@hdfcbank	UPI486769057	DR	701.00		-691,993.97
01-10-2023	POS/200957/HOTEL ANNAPOORNA/CARD **7741	POS61300827	DR	767.00		-692,760.97
02-10-2023	UPI/725661259/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI737970444	DR	1,481.00		-694,241.97
04-10-2023	POS/864289/BHARAT PETROLEUM CBE/CARD **2246	FUEL83608460	DR	1,018.00		-695,259.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95732518	NET527069	DR	599.00		-695,858.97
07-10-2023	POS/422001/MEESHO INDIA/CARD **9040	POS59537668	DR	3,033.00		-698,891.97
07-10-2023	UPI/921953831/SWIGGY/swiggy @ hdfcbank	UPI257299230	DR	440.00		-699,331.97
07-10-2023	UPI/417302788/EATSURE/eatsure @ hdfcbank	UPI706040596	DR	730.00		-700,061.97
07-10-2023	ATM/CASH WDL/S1AX2149/AXIS ATM AVINASHI ROAD	ATM47950647	DR	5,000.00		-705,061.97
08-10-2023	POS/601382/A2B ADYAR ANANDA BHAVAN/CARD **9453	POS41479238	DR	1,479.00		-706,540.97
09-10-2023	EMI/AXISCARLOAN/VLT1210/VEHICLE LOAN	LOAN8634257	DR	6,269.00		-712,809.97
09-10-2023	UPI/246099527/ZOMATO/zomato @ hdfcbank	UPI850809111	DR	339.00		-713,148.97
09-10-2023	UPI/288343767/RAPIDO/rapido @ ybl	UPI249344616	DR	247.00		-713,395.97
10-10-2023	POS/853683/INDIAN OIL AVINASHI RD/CARD **9852	FUEL52718136	DR	3,232.00		-716,627.97
11-10-2023	UPI/171568609/MORE SUPERMARKET/moresupermarket @ upi	UPI448601088	DR	3,654.00		-720,281.97
12-10-2023	POS/986066/FLIPKART INDIA/CARD **7019	POS88945946	DR	1,966.00		-722,247.97
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3492629539	ELEC112435	DR	1,473.00		-723,720.97
13-10-2023	UPI/339278632/EATSURE/eatsure @ hdfcbank	UPI678210302	DR	221.00		-723,941.97
14-10-2023	ATM/CASH WDL/S1AX7254/AXIS ATM TRICHY ROAD	ATM59793231	DR	5,000.00		-728,941.97
15-10-2023	NEFT/PPF/AC775217953/PPF DEPOSIT	PPF5115159	DR	2,000.00		-730,941.97
16-10-2023	UPI/201084659/AIRTEL RECHARGE/airtel @ paytm	UPI180752714	DR	299.00		-731,240.97
16-10-2023	UPI/272847712/MEDPLUS CBE/medpluscbe @ ybl	UPI708751148	DR	714.00		-731,954.97
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6960/PAYMENT	CC72071067	DR	12,819.61		-744,774.58
18-10-2023	UPI/916504497/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI165863447	DR	352.00		-745,126.58
21-10-2023	ATM/CASH WDL/S1IO5353/IOB ATM RACE COURSE	ATM84792782	DR	1,000.00		-746,126.58
21-10-2023	UPI/920932747/OLA/ola @ ybl	UPI947056650	DR	286.00		-746,412.58
26-10-2023	POS/433092/AJIO INDIA/CARD **6806	POS14385948	DR	1,855.00		-748,267.58
26-10-2023	POS/652458/FLIPKART INDIA/CARD **6818	POS54778692	DR	1,715.00		-749,982.58
26-10-2023	UPI/154306053/SWIGGY/swiggy @ hdfcbank	UPI983805819	DR	667.00		-750,649.58
27-10-2023	UPI/433944986/ZOMATO/zomato @ hdfcbank	UPI848526533	DR	211.00		-750,860.58
28-10-2023	POS/707384/AMAZON INDIA/CARD **3436	POS66080052	DR	1,418.00		-752,278.58
30-10-2023	NEFT-211742-LAKSHMI MILLS-SALARY OCT	NEFT32345280	CR		72,656.18	-679,622.40
30-10-2023	UPI/992722118/SWIGGY/swiggy @ hdfcbank	UPI771545296	DR	271.00		-679,893.40
30-10-2023	ATM/CASH WDL/S1CA1089/CANARA ATM VADAVALLI	ATM83821346	DR	5,000.00		-684,893.40
31-10-2023	POS/761959/FLIPKART INDIA/CARD **3224	POS52883645	DR	2,117.00		-687,010.40
01-11-2023	UPI/154428399/MORE SUPERMARKET/moresupermarket @ upi	UPI277260923	DR	2,267.00		-689,277.40
02-11-2023	UPI/509875618/INDANE GAS CBE/indane @ ybl	UPI772957961	DR	866.00		-690,143.40
02-11-2023	UPI/119908281/LANDLORD RENT/landlord @ okhdfc	UPI921861827	DR	13,197.00		-703,340.40
03-11-2023	POS/425161/MEESHO INDIA/CARD **7360	POS25909425	DR	783.00		-704,123.40
03-11-2023	UPI/195255032/ZOMATO/zomato @ hdfcbank	UPI996413204	DR	631.00		-704,754.40
03-11-2023	ATM/CASH WDL/S1IC3057/ICICI ATM SARAVANAMPATTI	ATM62271306	DR	2,000.00		-706,754.40
05-11-2023	POS/936549/MYNTRA INDIA/CARD **2419	POS64104161	DR	1,867.00		-708,621.40
06-11-2023	UPI/910077215/MORE SUPERMARKET/moresupermarket @ upi	UPI143395935	DR	1,763.00		-710,384.40
06-11-2023	NEFT/922943/FAMILY SUPPORT/TRANSFER	NEFT14972463	DR	23,898.00		-734,282.40
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37368753	NET126952	DR	999.00		-735,281.40
07-11-2023	POS/705057/FLIPKART INDIA/CARD **3456	POS86025814	DR	3,291.00		-738,572.40
07-11-2023	UPI/263425792/UBER/uber @ ybl	UPI138839066	DR	193.00		-738,765.40
09-11-2023	UPI/103915860/SWIGGY/swiggy @ hdfcbank	UPI140536558	DR	649.00		-739,414.40
10-11-2023	POS/337676/SHREE ANANDHAAS/CARD **4683	POS84077207	DR	1,033.00		-740,447.40
11-11-2023	UPI/235931748/ZOMATO/zomato @ hdfcbank	UPI248420195	DR	657.00		-741,104.40
11-11-2023	ATM/CASH WDL/S1AX1844/AXIS ATM SAIBABA COLONY	ATM36925670	DR	2,000.00		-743,104.40
12-11-2023	EMI/AXISCARLOAN/VLT2599/VEHICLE LOAN	LOAN5729136	DR	6,269.00		-749,373.40
12-11-2023	UPI/746249001/SWIGGY/swiggy @ hdfcbank	UPI743943827	DR	302.00		-749,675.40
12-11-2023	UPI/824075567/EATSURE/eatsure @ hdfcbank	UPI631622851	DR	580.00		-750,255.40
12-11-2023	POS/318425/ANNAPOORNA CBE/CARD **2933	POS97517643	DR	1,514.00		-751,769.40
12-11-2023	UPI/586718433/RAPIDO/rapido @ ybl	UPI429467985	DR	365.00		-752,134.40
12-11-2023	ACH/DEBIT/HOTSTAR/SUB40314427	SUB107427	DR	499.00		-752,633.40
13-11-2023	UPI/177452063/RAPIDO/rapido @ ybl	UPI398671819	DR	118.00		-752,751.40
14-11-2023	NEFT/PPF/AC996921332/PPF DEPOSIT	PPF6076953	DR	2,000.00		-754,751.40
14-11-2023	UPI/318455072/EATSURE/eatsure @ hdfcbank	UPI227120821	DR	563.00		-755,314.40
14-11-2023	ATM/CASH WDL/S1AX3619/AXIS ATM THUDIYALUR	ATM23283021	DR	5,000.00		-760,314.40
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1037825307	ELEC936672	DR	1,599.00		-761,913.40
15-11-2023	UPI/459611904/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI299675501	DR	3,136.00		-765,049.40
15-11-2023	UPI/417051347/SWIGGY/swiggy @ hdfcbank	UPI810440842	DR	289.00		-765,338.40
17-11-2023	UPI/991999632/OLA/ola @ ybl	UPI675865030	DR	151.00		-765,489.40
19-11-2023	UPI/290196105/SWIGGY/swiggy @ hdfcbank	UPI109036739	DR	509.00		-765,998.40
19-11-2023	UPI/271890312/SWIGGY/swiggy @ hdfcbank	UPI484092467	DR	471.00		-766,469.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2023	ATM/CASH WDL/S1SB2301/SBI ATM PEELAMEDU	ATM77150430	DR	2,000.00		-768,469.40
20-11-2023	ATM/CASH WDL/S1IC8859/ICICI ATM PEELAMEDU	ATM51129621	DR	2,000.00		-770,469.40
21-11-2023	UPI/210714117/EATSURE/eatsure@hdfcbank	UPI276036791	DR	452.00		-770,921.40
21-11-2023	POS/504659/INDIAN OIL AVINASHI RD/CARD **7621	FUEL47127427	DR	1,107.00		-772,028.40
22-11-2023	UPI/440951121/AIRTEL RECHARGE/airtel@paytm	UPI732698797	DR	449.00		-772,477.40
23-11-2023	UPI/283044581/SWIGGY/swiggy@hdfcbank	UPI250640630	DR	714.00		-773,191.40
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5795/PAYMENT	CC78087457	DR	15,516.73		-788,708.13
25-11-2023	UPI/715610583/ZOMATO/zomato@hdfcbank	UPI367906854	DR	566.00		-789,274.13
26-11-2023	UPI/647237273/MORE SUPERMARKET/moresupermarket@upi	UPI754610698	DR	1,978.00		-791,252.13
26-11-2023	POS/667281/JUNIOR KUPPANNA/CARD **9943	POS62114139	DR	903.00		-792,155.13
26-11-2023	POS/740085/INDIAN OIL AVINASHI RD/CARD **6145	FUEL24556242	DR	2,233.00		-794,388.13
26-11-2023	UPI/728759346/OLA/ola@ybl	UPI608218008	DR	253.00		-794,641.13
27-11-2023	POS/768235/MYNTRA INDIA/CARD **2122	POS58960696	DR	3,235.00		-797,876.13
27-11-2023	POS/124116/INDIAN OIL AVINASHI RD/CARD **8354	FUEL66881164	DR	1,625.00		-799,501.13
30-11-2023	NEFT-340182-LAKSHMI MILLS-SALARY NOV	NEFT20295656	CR		69,445.11	-730,056.02
30-11-2023	UPI/836198640/EATSURE/eatsure@hdfcbank	UPI487376539	DR	237.00		-730,293.02
30-11-2023	POS/606475/SHELL TRICHY ROAD/CARD **7977	FUEL83520767	DR	1,869.00		-732,162.02
30-11-2023	UPI/738362410/UBER/uber@ybl	UPI473889769	DR	173.00		-732,335.02
01-12-2023	UPI/999650146/LANDLORD RENT/landlord@okhdfc	UPI294716484	DR	13,197.00		-745,532.02
02-12-2023	POS/454139/AJIO INDIA/CARD **1205	POS96922233	DR	1,153.00		-746,685.02
02-12-2023	UPI/237315756/SWIGGY/swiggy@hdfcbank	UPI268134202	DR	482.00		-747,167.02
02-12-2023	POS/254447/BHARAT PETROLEUM CBE/CARD **5492	FUEL10310835	DR	2,954.00		-750,121.02
02-12-2023	ATM/CASH WDL/S1AX2369/AXIS ATM AVINASHI ROAD	ATM25390665	DR	1,000.00		-751,121.02
03-12-2023	UPI/351675536/RAPIDO/rapido@ybl	UPI647663319	DR	266.00		-751,387.02
04-12-2023	POS/146161/AJIO INDIA/CARD **2612	POS54330032	DR	3,134.00		-754,521.02
05-12-2023	POS/825588/AMAZON INDIA/CARD **1365	POS30734412	DR	2,263.00		-756,784.02
06-12-2023	UPI/917970117/SWIGGY/swiggy@hdfcbank	UPI589625556	DR	279.00		-757,063.02
06-12-2023	UPI/188879265/ZOMATO/zomato@hdfcbank	UPI876248131	DR	612.00		-757,675.02
07-12-2023	EMI/AXISCARLOAN/VL62394/VEHICLE LOAN	LOAN6679653	DR	6,269.00		-763,944.02
11-12-2023	UPI/320730151/SWIGGY/swiggy@hdfcbank	UPI424193054	DR	645.00		-764,589.02
12-12-2023	POS/134763/AJIO INDIA/CARD **4946	POS76961000	DR	2,215.00		-766,804.02
12-12-2023	UPI/911089611/EATSURE/eatsure@hdfcbank	UPI593923271	DR	417.00		-767,221.02
12-12-2023	POS/800493/SHREE ANANDHAAS/CARD **1163	POS92948155	DR	263.00		-767,484.02
13-12-2023	POS/756318/AMAZON INDIA/CARD **3102	POS22899391	DR	1,080.00		-768,564.02
13-12-2023	ACH/DEBIT/AMAZON PRIME/SUB80715151	SUB177544	DR	199.00		-768,763.02
14-12-2023	POS/878621/FLIPKART INDIA/CARD **9312	POS47863022	DR	15,354.00		-784,117.02
14-12-2023	POS/193958/AJIO INDIA/CARD **5863	POS12157437	DR	586.00		-784,703.02
14-12-2023	POS/803382/SHELL TRICHY ROAD/CARD **7865	FUEL76152527	DR	961.00		-785,664.02
15-12-2023	UPI/840155209/VI RECHARGE/vi@paytm	UPI234000098	DR	599.00		-786,263.02
15-12-2023	POS/135055/MEESHO INDIA/CARD **7351	POS48303481	DR	1,230.00		-787,493.02
15-12-2023	POS/745436/A2B ADYAR ANANDA BHAVAN/CARD **2661	POS84196499	DR	1,110.00		-788,603.02
15-12-2023	ATM/CASH WDL/S1AX9459/AXIS ATM KALAPATTI	ATM85702785	DR	5,000.00		-793,603.02
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3722307086	ELEC569412	DR	1,349.00		-794,952.02
17-12-2023	POS/114826/MEESHO INDIA/CARD **4911	POS42726832	DR	2,739.00		-797,691.02
18-12-2023	NEFT/PPF/AC945233022/PPF DEPOSIT	PPF5942971	DR	2,000.00		-799,691.02
18-12-2023	UPI/693285699/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI619342618	DR	4,015.00		-803,706.02
18-12-2023	POS/553422/ANNAPOORNA CBE/CARD **3597	POS37824681	DR	1,046.00		-804,752.02
19-12-2023	UPI/911195936/EATSURE/eatsure@hdfcbank	UPI937053225	DR	354.00		-805,106.02
19-12-2023	UPI/404429348/OLA/ola@ybl	UPI847912621	DR	238.00		-805,344.02
19-12-2023	UPI/523325031/OLA/ola@ybl	UPI329082994	DR	257.00		-805,601.02
20-12-2023	POS/216359/INDIAN OIL AVINASHI RD/CARD **7688	FUEL33230063	DR	3,151.00		-808,752.02
21-12-2023	UPI/988269701/NETMEDS CBE/netmedscbe@ybl	UPI278318027	DR	780.00		-809,532.02
23-12-2023	POS/378642/FLIPKART INDIA/CARD **6478	POS84463956	DR	1,375.00		-810,907.02
23-12-2023	UPI/877376129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI995443125	DR	2,573.00		-813,480.02
23-12-2023	UPI/918183865/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI395996421	DR	4,713.00		-818,193.02
23-12-2023	UPI/991129128/DMART COIMBATORE/dmartcoimbatore@upi	UPI117121015	DR	1,551.00		-819,744.02
23-12-2023	UPI/788987099/ZOMATO/zomato@hdfcbank	UPI566975428	DR	693.00		-820,437.02
24-12-2023	POS/597444/FLIPKART INDIA/CARD **2612	POS70410517	DR	1,093.00		-821,530.02
24-12-2023	ATM/CASH WDL/S1HD3504/HDFC ATM HOPES COLLEGE	ATM41279472	DR	5,000.00		-826,530.02
27-12-2023	POS/591291/AJIO INDIA/CARD **6551	POS78733739	DR	671.00		-827,201.02
28-12-2023	UPI/528414028/ZOMATO/zomato@hdfcbank	UPI656943454	DR	700.00		-827,901.02
28-12-2023	UPI/372723828/ZOMATO/zomato@hdfcbank	UPI280747407	DR	734.00		-828,635.02
29-12-2023	NEFT-678776-LAKSHMI MILLS-SALARY DEC	NEFT43472855	CR		72,667.57	-755,967.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2023	POS/264534/A2B ADYAR ANANDA BHAVAN/CARD **8556	POS44084290	DR	1,402.00		-757,369.45
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG620528	DR	17.70		-757,387.15
30-12-2023	POS/492548/AJIO INDIA/CARD **4681	POS85534493	DR	2,817.00		-760,204.15
31-12-2023	UPI/343367814/SWIGGY/swiggy@hdfcbank	UPI716578177	DR	487.00		-760,691.15
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT212675	CR		75.00	-760,616.15
01-01-2024	UPI/340100949/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI612793792	DR	1,817.00		-762,433.15
01-01-2024	ACH/DEBIT/NETFLIX/SUB67885679	SUB8838124	DR	149.00		-762,582.15
03-01-2024	UPI/505919291/LANDLORD RENT/landlord@okhdfc	UPI289044436	DR	13,796.00		-776,378.15
03-01-2024	POS/561306/AMAZON INDIA/CARD **7506	POS29974048	DR	2,580.00		-778,958.15
04-01-2024	NEFT/100140/FAMILY SUPPORT/TRANSFER	NEFT96783307	DR	7,800.00		-786,758.15
07-01-2024	EMI/AXISCARLOAN/VL69306/VEHICLE LOAN	LOAN5462885	DR	6,269.00		-793,027.15
07-01-2024	POS/745053/HP PETROL RS PURAM/CARD **6429	FUEL89198365	DR	2,272.00		-795,299.15
07-01-2024	POS/747099/INDIAN OIL GANDHIPURAM/CARD **8129	FUEL26266626	DR	3,426.00		-798,725.15
08-01-2024	POS/751347/MYNTRA INDIA/CARD **8639	POS18253261	DR	1,418.00		-800,143.15
08-01-2024	UPI/979539638/OLA/ola@ybl	UPI680709257	DR	139.00		-800,282.15
09-01-2024	POS/511742/FLIPKART INDIA/CARD **7086	POS47444754	DR	3,294.00		-803,576.15
09-01-2024	UPI/337487664/SWIGGY/swiggy@hdfcbank	UPI577973583	DR	698.00		-804,274.15
10-01-2024	POS/650113/MEESHO INDIA/CARD **2115	POS14301961	DR	1,223.00		-805,497.15
10-01-2024	UPI/978115666/ZOMATO/zomato@hdfcbank	UPI648549902	DR	463.00		-805,960.15
11-01-2024	POS/453723/A2B ADYAR ANANDA BHAVAN/CARD **9634	POS15004781	DR	446.00		-806,406.15
11-01-2024	UPI/656604752/UBER/uber@ybl	UPI913803461	DR	186.00		-806,592.15
12-01-2024	POS/107840/AMAZON INDIA/CARD **5622	POS48383130	DR	26,863.00		-833,455.15
12-01-2024	UPI/508005909/EATSURE/eatsure@hdfcbank	UPI517032364	DR	645.00		-834,100.15
12-01-2024	POS/565607/HP PETROL RS PURAM/CARD **9551	FUEL45554603	DR	2,054.00		-836,154.15
12-01-2024	UPI/864522321/OLA/ola@ybl	UPI595601530	DR	248.00		-836,402.15
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3944787247	ELEC732754	DR	1,657.00		-838,059.15
14-01-2024	ATM/CASH WDL/S1AX5187/AXIS ATM SARAVANAMPATTI	ATM12921171	DR	10,000.00		-848,059.15
15-01-2024	UPI/486051427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235459867	DR	2,946.00		-851,005.15
15-01-2024	UPI/571954400/ZOMATO/zomato@hdfcbank	UPI677566429	DR	467.00		-851,472.15
15-01-2024	UPI/728514024/NETMEDS CBE/netmedscbe@ybl	UPI989811234	DR	231.00		-851,703.15
15-01-2024	NEFT/967512/HEALTH INSURANCE/PREMIUM	INS41063654	DR	22,424.00		-874,127.15
16-01-2024	UPI/727539739/NILGIRIS CBE/nilgircbe@upi	UPI674340057	DR	2,696.00		-876,823.15
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4284/PAYMENT	CC62070798	DR	6,703.18		-883,526.33
17-01-2024	NEFT/PPF/AC621970452/PPF DEPOSIT	PPF3207787	DR	2,000.00		-885,526.33
17-01-2024	POS/449080/ANNAPOORNA CBE/CARD **3792	POS65937785	DR	875.00		-886,401.33
18-01-2024	POS/957277/MEESHO INDIA/CARD **6983	POS22690898	DR	2,450.00		-888,851.33
18-01-2024	POS/175082/INDIAN OIL AVINASHI RD/CARD **8103	FUEL24928396	DR	1,862.00		-890,713.33
20-01-2024	UPI/520991427/ZOMATO/zomato@hdfcbank	UPI487276421	DR	208.00		-890,921.33
20-01-2024	UPI/315468086/SWIGGY/swiggy@hdfcbank	UPI357166887	DR	409.00		-891,330.33
20-01-2024	ATM/CASH WDL/S1IO8643/IOB ATM SARAVANAMPATTI	ATM47344203	DR	3,000.00		-894,330.33
21-01-2024	UPI/362526362/VI RECHARGE/vi@paytm	UPI316484455	DR	599.00		-894,929.33
21-01-2024	UPI/434571770/ZOMATO/zomato@hdfcbank	UPI739805611	DR	478.00		-895,407.33
21-01-2024	UPI/273146313/BOOKMYSHOW/bms@axisbank	UPI977924960	DR	411.00		-895,818.33
22-01-2024	POS/686019/JUNIOR KUPPANNA/CARD **9429	POS75123114	DR	870.00		-896,688.33
23-01-2024	UPI/868360564/SWIGGY/swiggy@hdfcbank	UPI795371067	DR	189.00		-896,877.33
26-01-2024	POS/439591/BHARAT PETROLEUM CBE/CARD **1188	FUEL78603268	DR	2,268.00		-899,145.33
28-01-2024	POS/284908/AJIO INDIA/CARD **4430	POS36729515	DR	2,052.00		-901,197.33
28-01-2024	POS/327588/AMAZON INDIA/CARD **7951	POS55056492	DR	2,286.00		-903,483.33
29-01-2024	NEFT-899286-LAKSHMI MILLS-SALARY JAN	NEFT84195129	CR		76,129.87	-827,353.46
30-01-2024	POS/171088/AJIO INDIA/CARD **9675	POS36563858	DR	1,877.00		-829,230.46
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61665327	NET261070	DR	599.00		-829,829.46
01-02-2024	UPI/309423660/UBER/uber@ybl	UPI538187538	DR	185.00		-830,014.46
02-02-2024	UPI/736077789/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI956560694	DR	3,015.00		-833,029.46
02-02-2024	UPI/215523931/ZOMATO/zomato@hdfcbank	UPI921204066	DR	796.00		-833,825.46
02-02-2024	UPI/275092717/RAPIDO/rapido@ybl	UPI252239486	DR	367.00		-834,192.46
02-02-2024	UPI/749191685/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821512230	DR	942.00		-835,134.46
03-02-2024	UPI/150797943/LANDLORD RENT/landlord@okhdfc	UPI890185135	DR	13,796.00		-848,930.46
03-02-2024	NEFT/995990/FAMILY SUPPORT/TRANSFER	NEFT49392869	DR	21,611.00		-870,541.46
04-02-2024	POS/222671/KOVAI BIRIYANI/CARD **9312	POS42430492	DR	1,572.00		-872,113.46
05-02-2024	EMI/AXISCARLOAN/VL24787/VEHICLE LOAN	LOAN1901397	DR	6,269.00		-878,382.46
07-02-2024	POS/224346/AJIO INDIA/CARD **4505	POS97718096	DR	730.00		-879,112.46
08-02-2024	UPI/558158654/SWIGGY/swiggy@hdfcbank	UPI967260599	DR	637.00		-879,749.46
08-02-2024	UPI/183159489/EATSURE/eatsure@hdfcbank	UPI654138515	DR	291.00		-880,040.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2024	UPI/857244428/ZOMATO/zomato@hdfcbank	UPI714365267	DR	682.00		-880,722.46
09-02-2024	ATM/CASH WDL/S1IO7633/IOB ATM TRICHY ROAD	ATM86167217	DR	3,000.00		-883,722.46
09-02-2024	UPI/140241949/RAPIDO/rapido@ybl	UPI886460219	DR	344.00		-884,066.46
09-02-2024	UPI/509792710/MEDPLUS CBE/medpluscbe@ybl	UPI446851788	DR	189.00		-884,255.46
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6298957872	ELEC109274	DR	1,516.00		-885,771.46
10-02-2024	POS/114149/AMAZON INDIA/CARD **4681	POS48358459	DR	3,280.00		-889,051.46
10-02-2024	UPI/954307771/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI144353429	DR	3,861.00		-892,912.46
11-02-2024	POS/490480/AMAZON INDIA/CARD **4830	POS51631264	DR	1,682.00		-894,594.46
11-02-2024	UPI/258625413/EATSURE/eatsure@hdfcbank	UPI153750641	DR	679.00		-895,273.46
11-02-2024	ACH/DEBIT/AMAZON PRIME/SUB76419970	SUB724001	DR	299.00		-895,572.46
12-02-2024	UPI/971189864/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331679361	DR	2,686.00		-898,258.46
14-02-2024	POS/862881/SHELL TRICHY ROAD/CARD **8258	FUEL47431164	DR	2,678.00		-900,936.46
15-02-2024	UPI/887176274/AIRTEL RECHARGE/airtel@paytm	UPI399527310	DR	699.00		-901,635.46
15-02-2024	UPI/416354507/UBER/uber@ybl	UPI482444318	DR	157.00		-901,792.46
16-02-2024	NEFT/PPF/AC680420550/PPF DEPOSIT	PPF6732150	DR	2,000.00		-903,792.46
17-02-2024	UPI/796720746/EATSURE/eatsure@hdfcbank	UPI160459233	DR	175.00		-903,967.46
17-02-2024	UPI/480008241/OLA/ola@ybl	UPI337568625	DR	379.00		-904,346.46
18-02-2024	UPI/618598058/SWIGGY/swiggy@hdfcbank	UPI463760291	DR	160.00		-904,506.46
19-02-2024	UPI/624846115/INDANE GAS CBE/indane@ybl	UPI536739576	DR	910.00		-905,416.46
19-02-2024	POS/968594/AJIO INDIA/CARD **8478	POS88183992	DR	2,630.00		-908,046.46
19-02-2024	POS/243654/BHARAT PETROLEUM CBE/CARD **9562	FUEL42984702	DR	1,612.00		-909,658.46
20-02-2024	UPI/715729457/SWIGGY/swiggy@hdfcbank	UPI656637876	DR	548.00		-910,206.46
20-02-2024	POS/208884/SHREE ANANDHAAS/CARD **7095	POS95127047	DR	1,108.00		-911,314.46
21-02-2024	POS/854457/MYNTRA INDIA/CARD **6169	POS53720214	DR	1,388.00		-912,702.46
21-02-2024	UPI/924120346/MORE SUPERMARKET/moresupermarket@upi	UPI759521006	DR	1,471.00		-914,173.46
23-02-2024	POS/795711/MYNTRA INDIA/CARD **6111	POS70889777	DR	14,457.00		-928,630.46
24-02-2024	UPI/276482735/SWIGGY/swiggy@hdfcbank	UPI737816943	DR	783.00		-929,413.46
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4738/PAYMENT	CC17055048	DR	8,963.31		-938,376.77
25-02-2024	UPI/467318084/ZOMATO/zomato@hdfcbank	UPI669082396	DR	345.00		-938,721.77
26-02-2024	UPI/119283334/EATSURE/eatsure@hdfcbank	UPI878567866	DR	652.00		-939,373.77
26-02-2024	ATM/CASH WDL/S1IC5996/ICICI ATM PEELAMEDU	ATM67541335	DR	3,000.00		-942,373.77
27-02-2024	UPI/651379191/SWIGGY/swiggy@hdfcbank	UPI360887306	DR	265.00		-942,638.77
28-02-2024	POS/751376/MYNTRA INDIA/CARD **2456	POS95645619	DR	414.00		-943,052.77
28-02-2024	POS/443493/AMAZON INDIA/CARD **7592	POS60277433	DR	1,572.00		-944,624.77
28-02-2024	UPI/136194516/EATSURE/eatsure@hdfcbank	UPI973514676	DR	517.00		-945,141.77
29-02-2024	POS/434080/AMAZON INDIA/CARD **3134	POS44857325	DR	1,694.00		-946,835.77
29-02-2024	UPI/337055532/MEDPLUS CBE/medpluscbe@ybl	UPI144676572	DR	836.00		-947,671.77
01-03-2024	NEFT-971349-LAKSHMI MILLS-SALARY FEB	NEFT55725162	CR		78,675.78	-868,995.99
03-03-2024	POS/437548/BHARAT PETROLEUM CBE/CARD **4414	FUEL13324572	DR	3,234.00		-872,229.99
04-03-2024	UPI/199875464/DMART COIMBATORE/dmartcoimbatore@upi	UPI141576585	DR	1,696.00		-873,925.99
04-03-2024	UPI/521182158/NETMEDS CBE/netmedscbe@ybl	UPI428027395	DR	761.00		-874,686.99
05-03-2024	UPI/274666801/LANDLORD RENT/landlord@okhdfc	UPI855041219	DR	13,796.00		-888,482.99
05-03-2024	ATM/CASH WDL/S1AX3161/AXIS ATM PEELAMEDU	ATM71884247	DR	2,000.00		-890,482.99
06-03-2024	UPI/442666203/EATSURE/eatsure@hdfcbank	UPI140376603	DR	588.00		-891,070.99
06-03-2024	UPI/749277246/RAPIDO/rapido@ybl	UPI597368838	DR	141.00		-891,211.99
07-03-2024	NEFT/569105/FAMILY SUPPORT/TRANSFER	NEFT97324110	DR	7,159.00		-898,370.99
08-03-2024	EMI/AXISCARLOAN/VL59788/VEHICLE LOAN	LOAN7120134	DR	6,269.00		-904,639.99
08-03-2024	UPI/423437266/EATSURE/eatsure@hdfcbank	UPI461969260	DR	402.00		-905,041.99
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25245568	NET633746	DR	799.00		-905,840.99
09-03-2024	POS/359633/AJIO INDIA/CARD **9958	POS85743267	DR	1,515.00		-907,355.99
09-03-2024	UPI/463832075/BOOKMYSHOW/bms@axisbank	UPI829380874	DR	831.00		-908,186.99
13-03-2024	POS/764658/FLIPKART INDIA/CARD **6583	POS66142582	DR	742.00		-908,928.99
13-03-2024	POS/380554/INDIAN OIL GANDHIPURAM/CARD **2322	FUEL15132335	DR	2,790.00		-911,718.99
14-03-2024	POS/681776/MYNTRA INDIA/CARD **6342	POS90862810	DR	1,015.00		-912,733.99
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6344992756	ELEC665992	DR	3,210.00		-915,943.99
15-03-2024	POS/355122/INDIAN OIL GANDHIPURAM/CARD **2463	FUEL15303998	DR	1,516.00		-917,459.99
16-03-2024	NEFT/PPF/AC849349388/PPF DEPOSIT	PPF5869505	DR	2,000.00		-919,459.99
16-03-2024	UPI/110692473/KOVAI PAZHAMDUR/kovalipazhamudir@upi	UPI564767620	DR	3,634.00		-923,093.99
16-03-2024	UPI/511216287/SWIGGY/swiggy@hdfcbank	UPI179301418	DR	724.00		-923,817.99
16-03-2024	UPI/769408159/EATSURE/eatsure@hdfcbank	UPI780484689	DR	545.00		-924,362.99
16-03-2024	POS/750521/BHARAT PETROLEUM CBE/CARD **8894	FUEL26721411	DR	1,921.00		-926,283.99
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8638/PAYMENT	CC57156474	DR	10,663.47		-936,947.46
17-03-2024	UPI/511948585/EATSURE/eatsure@hdfcbank	UPI251762231	DR	467.00		-937,414.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2024	POS/349678/ANNAPOORNA CBE/CARD **2798	POS84976862	DR	1,730.00		-939,144.46
18-03-2024	UPI/220682206/RAPIDO/rapido@ybl	UPI948120064	DR	297.00		-939,441.46
19-03-2024	UPI/423732977/SWIGGY/swiggy@hdfcbank	UPI465683483	DR	357.00		-939,798.46
19-03-2024	UPI/344695369/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530134401	DR	695.00		-940,493.46
21-03-2024	UPI/247957763/JIO RECHARGE/jio@paytm	UPI342707789	DR	699.00		-941,192.46
22-03-2024	UPI/721290692/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI213246583	DR	2,324.00		-943,516.46
22-03-2024	UPI/145611092/SWIGGY/swiggy@hdfcbank	UPI808998401	DR	356.00		-943,872.46
24-03-2024	UPI/605880625/EATSURE/eatsure@hdfcbank	UPI588476190	DR	384.00		-944,256.46
24-03-2024	UPI/179959377/EATSURE/eatsure@hdfcbank	UPI301958452	DR	454.00		-944,710.46
24-03-2024	UPI/544776414/NETMEDS CBE/netmedscbe@ybl	UPI791961125	DR	254.00		-944,964.46
25-03-2024	UPI/603402689/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI135408259	DR	3,267.00		-948,231.46
26-03-2024	UPI/460466765/SWIGGY/swiggy@hdfcbank	UPI368974508	DR	273.00		-948,504.46
27-03-2024	POS/973619/KOVAI BIRYANI/CARD **8438	POS50897522	DR	1,089.00		-949,593.46
28-03-2024	UPI/227735339/ZOMATO/zomato@hdfcbank	UPI612263994	DR	729.00		-950,322.46
28-03-2024	ATM/CASH WDL/S1AX1353/AXIS ATM SAIBABA COLONY	ATM89917547	DR	1,000.00		-951,322.46
29-03-2024	NEFT-535921-LAKSHMI MILLS-SALARY MAR	NEFT66216721	CR		78,160.10	-873,162.36
29-03-2024	UPI/189471987/ZOMATO/zomato@hdfcbank	UPI190994567	DR	640.00		-873,802.36
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG830966	DR	17.70		-873,820.06
30-03-2024	UPI/502925871/MORE SUPERMARKET/moresupermarket@upi	UPI544071011	DR	4,014.00		-877,834.06
30-03-2024	UPI/287903099/SWIGGY/swiggy@hdfcbank	UPI224854584	DR	578.00		-878,412.06
31-03-2024	POS/165380/SHELL TRICHY ROAD/CARD **7403	FUEL28738896	DR	1,058.00		-879,470.06
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT750063	CR		75.00	-879,395.06
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70845018	NET302828	DR	1,199.00		-880,594.06
02-04-2024	POS/615496/MYNTRA INDIA/CARD **4829	POS69120095	DR	899.00		-881,493.06
02-04-2024	UPI/575611106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI230229552	DR	2,381.00		-883,874.06
02-04-2024	POS/653628/BHARAT PETROLEUM CBE/CARD **9154	FUEL95634764	DR	3,211.00		-887,085.06
03-04-2024	UPI/453012416/EATSURE/eatsure@hdfcbank	UPI974437318	DR	315.00		-887,400.06
03-04-2024	UPI/641328517/UBER/uber@ybl	UPI443173403	DR	279.00		-887,679.06
04-04-2024	POS/977829/AJIO INDIA/CARD **1366	POS11377515	DR	1,008.00		-888,687.06
04-04-2024	UPI/821968051/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610087443	DR	1,732.00		-890,419.06
04-04-2024	UPI/535447989/RAPIDO/rapido@ybl	UPI928470680	DR	285.00		-890,704.06
04-04-2024	NEFT/634138/FAMILY SUPPORT/TRANSFER	NEFT49201661	DR	17,928.00		-908,632.06
05-04-2024	UPI/256560153/LANDLORD RENT/landlord@okhdfc	UPI863645596	DR	13,796.00		-922,428.06
05-04-2024	POS/263166/SREE ANNAPOORNA/CARD **3666	POS90708820	DR	725.00		-923,153.06
06-04-2024	UPI/600753674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI588743492	DR	3,507.00		-926,660.06
07-04-2024	EMI/AXISCARLOAN/VL34096/VEHICLE LOAN	LOAN4765675	DR	6,269.00		-932,929.06
07-04-2024	POS/553659/BHARAT PETROLEUM CBE/CARD **4410	FUEL26939053	DR	2,753.00		-935,682.06
07-04-2024	ATM/CASH WDL/S1AX1978/AXIS ATM VADAVALLI	ATM89821115	DR	5,000.00		-940,682.06
07-04-2024	UPI/727065308/OLA/ola@ybl	UPI897781723	DR	399.00		-941,081.06
09-04-2024	UPI/530508338/ZOMATO/zomato@hdfcbank	UPI438563293	DR	683.00		-941,764.06
10-04-2024	NEFT/PPF/AC473803052/PPF DEPOSIT	PPF7496470	DR	2,000.00		-943,764.06
11-04-2024	UPI/980792741/INDANE GAS CBE/indane@ybl	UPI473546298	DR	897.00		-944,661.06
12-04-2024	POS/873438/SREE ANNAPOORNA/CARD **6266	POS53759873	DR	818.00		-945,479.06
12-04-2024	POS/801981/HP PETROL RS PURAM/CARD **4005	FUEL45373271	DR	1,228.00		-946,707.06
12-04-2024	ATM/CASH WDL/S1AX2901/AXIS ATM VADAVALLI	ATM54830786	DR	3,000.00		-949,707.06
13-04-2024	UPI/155565590/UBER/uber@ybl	UPI326061502	DR	261.00		-949,968.06
13-04-2024	UPI/570713037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI230058853	DR	419.00		-950,387.06
14-04-2024	UPI/451869486/ZOMATO/zomato@hdfcbank	UPI121955516	DR	596.00		-950,983.06
14-04-2024	UPI/917555028/EATSURE/eatsure@hdfcbank	UPI463613259	DR	207.00		-951,190.06
16-04-2024	UPI/141609196/ZOMATO/zomato@hdfcbank	UPI430724190	DR	783.00		-951,973.06
16-04-2024	UPI/545690797/SWIGGY/swiggy@hdfcbank	UPI917554754	DR	472.00		-952,445.06
16-04-2024	ATM/CASH WDL/S1AX9651/AXIS ATM UKKADAM	ATM89176187	DR	5,000.00		-957,445.06
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2132787063	ELEC196278	DR	3,263.00		-960,708.06
17-04-2024	POS/876522/AMAZON INDIA/CARD **7693	POS81602706	DR	3,397.00		-964,105.06
17-04-2024	UPI/739875696/NETMEDS CBE/netmedscbe@ybl	UPI444625825	DR	479.00		-964,584.06
18-04-2024	ATM/CASH WDL/S1AX2697/AXIS ATM SUNGAM	ATM53028773	DR	5,000.00		-969,584.06
18-04-2024	UPI/631796681/RAPIDO/rapido@ybl	UPI577391257	DR	316.00		-969,900.06
19-04-2024	UPI/520406278/AIRTEL RECHARGE/airtel@paytm	UPI825526931	DR	299.00		-970,199.06
19-04-2024	UPI/313634760/SWIGGY/swiggy@hdfcbank	UPI221906014	DR	338.00		-970,537.06
19-04-2024	ATM/CASH WDL/S1AX3118/AXIS ATM VADAVALLI	ATM10153751	DR	2,000.00		-972,537.06
19-04-2024	UPI/222483593/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI925745299	DR	987.00		-973,524.06
21-04-2024	UPI/400288512/UBER/uber@ybl	UPI813868765	DR	196.00		-973,720.06
22-04-2024	POS/249227/HP PETROL RS PURAM/CARD **6559	FUEL78096489	DR	911.00		-974,631.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2024	UPI/835748674/ZOMATO/zomato@hdfcbank	UPI811280645	DR	230.00		-974,861.06
24-04-2024	POS/983078/MEESHO INDIA/CARD **6424	POS59166032	DR	2,963.00		-977,824.06
24-04-2024	POS/782650/SHELL TRICHY ROAD/CARD **3423	FUEL46324585	DR	2,056.00		-979,880.06
25-04-2024	UPI/788691643/UBER/uber@ybl	UPI627143940	DR	314.00		-980,194.06
26-04-2024	ATM/CASH WDL/S1AX8143/AXIS ATM PEELAMEDU	ATM17353113	DR	3,000.00		-983,194.06
28-04-2024	POS/569158/ANNAPOORNA CBE/CARD **3022	POS92296477	DR	306.00		-983,500.06
30-04-2024	NEFT-331533-LAKSHMI MILLS-SALARY APR	NEFT50770942	CR		76,099.84	-907,400.22
30-04-2024	POS/194605/MEESHO INDIA/CARD **7176	POS39375551	DR	2,817.00		-910,217.22
30-04-2024	UPI/669733615/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915539259	DR	4,173.00		-914,390.22
01-05-2024	UPI/359030094/LANDLORD RENT/landlord@okhdfc	UPI798019454	DR	13,796.00		-928,186.22
01-05-2024	UPI/804466858/EATSURE/eatsure@hdfcbank	UPI371982987	DR	287.00		-928,473.22
02-05-2024	ACH/DEBIT/AMAZON PRIME/SUB34321644	SUB395850	DR	499.00		-928,972.22
03-05-2024	ATM/CASH WDL/S1IC5567/ICICI ATM KALAPATTI	ATM32813912	DR	5,000.00		-933,972.22
04-05-2024	UPI/883748558/SWIGGY/swiggy@hdfcbank	UPI832794596	DR	506.00		-934,478.22
05-05-2024	UPI/669023233/ZOMATO/zomato@hdfcbank	UPI742394594	DR	797.00		-935,275.22
06-05-2024	POS/593132/AJIO INDIA/CARD **2428	POS79231453	DR	558.00		-935,833.22
06-05-2024	POS/717978/SHREE ANANDHAAS/CARD **8923	POS28493855	DR	1,231.00		-937,064.22
06-05-2024	POS/648765/HP PETROL RS PURAM/CARD **8755	FUEL38836280	DR	3,048.00		-940,112.22
06-05-2024	ATM/CASH WDL/S1AX8035/AXIS ATM METTUPALAYAM ROAD	ATM34427163	DR	5,000.00		-945,112.22
09-05-2024	EMI/AXISCARLOAN/VL60625/VEHICLE LOAN	LOAN7304806	DR	6,269.00		-951,381.22
10-05-2024	POS/715560/MEESHO INDIA/CARD **6264	POS50056393	DR	1,231.00		-952,612.22
10-05-2024	UPI/763585209/SWIGGY/swiggy@hdfcbank	UPI131920974	DR	251.00		-952,863.22
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7043085698	ELEC903635	DR	2,967.00		-955,830.22
15-05-2024	UPI/876028507/JIO RECHARGE/jio@paytm	UPI124992439	DR	399.00		-956,229.22
16-05-2024	UPI/748563203/ZOMATO/zomato@hdfcbank	UPI280548109	DR	317.00		-956,546.22
16-05-2024	POS/734386/HOTEL ANNAPOORNA/CARD **8031	POS89754946	DR	400.00		-956,946.22
17-05-2024	NEFT/PPF/AC744948233/PPF DEPOSIT	PPF6815567	DR	2,000.00		-958,946.22
17-05-2024	UPI/801266920/MEDPLUS CBE/medpluscbe@ybl	UPI838259111	DR	753.00		-959,699.22
18-05-2024	POS/886550/INDIAN OIL AVINASHI RD/CARD **3308	FUEL16341748	DR	2,585.00		-962,284.22
19-05-2024	POS/827007/A2B ADYAR ANANDA BHAVAN/CARD **3658	POS35219555	DR	439.00		-962,723.22
20-05-2024	POS/381253/SHREE ANANDHAAS/CARD **2014	POS49867573	DR	524.00		-963,247.22
20-05-2024	UPI/155218754/UBER/uber@ybl	UPI427666225	DR	302.00		-963,549.22
22-05-2024	UPI/863053867/DMART COIMBATORE/dmartcoimbatore@upi	UPI982048256	DR	4,597.00		-968,146.22
22-05-2024	UPI/293145044/ZOMATO/zomato@hdfcbank	UPI341440204	DR	657.00		-968,803.22
22-05-2024	ATM/CASH WDL/S1AX7665/AXIS ATM RACE COURSE	ATM21278710	DR	1,000.00		-969,803.22
23-05-2024	UPI/501625852/MORE SUPERMARKET/moresupermarket@upi	UPI204291810	DR	4,688.00		-974,491.22
23-05-2024	ATM/CASH WDL/S1CA5066/CANARA ATM PEELAMEDU	ATM37559303	DR	1,000.00		-975,491.22
24-05-2024	POS/451490/MEESHO INDIA/CARD **1944	POS23663616	DR	1,840.00		-977,331.22
24-05-2024	ATM/CASH WDL/S1IO3462/IOB ATM KALAPATTI	ATM93008393	DR	5,000.00		-982,331.22
25-05-2024	ATM/CASH WDL/S1HD5607/HDFC ATM SUNGAM	ATM73438328	DR	2,000.00		-984,331.22
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1881/PAYMENT	CC27008971	DR	5,490.12		-989,821.34
26-05-2024	UPI/970881309/SWIGGY/swiggy@hdfcbank	UPI827375474	DR	390.00		-990,211.34
27-05-2024	UPI/480789519/SWIGGY/swiggy@hdfcbank	UPI901915443	DR	393.00		-990,604.34
27-05-2024	UPI/360239660/SWIGGY/swiggy@hdfcbank	UPI166010685	DR	458.00		-991,062.34
28-05-2024	UPI/176602179/OLA/ola@ybl	UPI959714891	DR	240.00		-991,302.34
28-05-2024	UPI/887889847/NETMEDS CBE/netmedscbe@ybl	UPI261703703	DR	270.00		-991,572.34
29-05-2024	UPI/205602817/ZOMATO/zomato@hdfcbank	UPI691016190	DR	586.00		-992,158.34
30-05-2024	NEFT-784132-LAKSHMI MILLS-SALARY MAY	NEFT73121126	CR		78,105.59	-914,052.75
30-05-2024	UPI/820324598/ZOMATO/zomato@hdfcbank	UPI597208468	DR	719.00		-914,771.75
30-05-2024	UPI/109681550/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI324836007	DR	277.00		-915,048.75
31-05-2024	UPI/111113289/RECEIVED FROM/friend@upi	UPI889765301	CR		3,810.00	-911,238.75
01-06-2024	UPI/838976122/LANDLORD RENT/landlord@okhdfc	UPI676410737	DR	13,796.00		-925,034.75
01-06-2024	POS/341654/FLIPKART INDIA/CARD **2316	POS35031762	DR	7,651.00		-932,685.75
01-06-2024	UPI/440330995/MORE SUPERMARKET/moresupermarket@upi	UPI809490541	DR	3,570.00		-936,255.75
01-06-2024	UPI/260483186/ZOMATO/zomato@hdfcbank	UPI993486016	DR	186.00		-936,441.75
01-06-2024	POS/788347/HP PETROL RS PURAM/CARD **7666	FUEL37105852	DR	3,270.00		-939,711.75
02-06-2024	POS/730345/MYNTRA INDIA/CARD **4907	POS69037366	DR	600.00		-940,311.75
02-06-2024	UPI/741216661/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI328893579	DR	1,615.00		-941,926.75
03-06-2024	POS/291127/MEESHO INDIA/CARD **9628	POS20268790	DR	1,882.00		-943,808.75
04-06-2024	ACH/DEBIT/HOTSTAR/SUB65205667	SUB108838	DR	299.00		-944,107.75
05-06-2024	UPI/235449269/OLA/ola@ybl	UPI917201193	DR	305.00		-944,412.75
06-06-2024	POS/190196/BHARAT PETROLEUM CBE/CARD **5120	FUEL18493783	DR	1,594.00		-946,006.75
06-06-2024	POS/395894/INDIAN OIL GANDHIPURAM/CARD **4757	FUEL77054142	DR	2,405.00		-948,411.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	UPI/146487744/NILGIRIS CBE/nilgiriscbe@upi	UPI231314209	DR	3,428.00		-951,839.75
09-06-2024	UPI/945995675/EATSURE/eatsure@hdfcbank	UPI766697172	DR	612.00		-952,451.75
09-06-2024	POS/873346/HP PETROL RS PURAM/CARD **1863	FUEL70301086	DR	3,081.00		-955,532.75
11-06-2024	EMI/AXISCARLOAN/VL26888/VEHICLE LOAN	LOAN8637547	DR	6,269.00		-961,801.75
11-06-2024	POS/892740/MYNTRA INDIA/CARD **6535	POS10386557	DR	2,726.00		-964,527.75
11-06-2024	UPI/871559331/ZOMATO/zomato@hdfcbank	UPI787703072	DR	272.00		-964,799.75
11-06-2024	UPI/173045789/EATSURE/eatsure@hdfcbank	UPI147793191	DR	698.00		-965,497.75
12-06-2024	UPI/245743716/RAPIDO/rapido@ybl	UPI836076155	DR	221.00		-965,718.75
12-06-2024	UPI/477656611/RAPIDO/rapido@ybl	UPI575706082	DR	164.00		-965,882.75
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5303832833	ELEC469600	DR	2,880.00		-968,762.75
13-06-2024	POS/928898/FLIPKART INDIA/CARD **2266	POS94128830	DR	2,870.00		-971,632.75
13-06-2024	POS/737819/ANNAPOORNA CBE/CARD **2554	POS34985137	DR	599.00		-972,231.75
13-06-2024	ATM/CASH WDL/S1CA7080/CANARA ATM KALAPATTI	ATM64112495	DR	10,000.00		-982,231.75
14-06-2024	UPI/639642268/ZOMATO/zomato@hdfcbank	UPI952689636	DR	690.00		-982,921.75
14-06-2024	ATM/CASH WDL/S1IC4949/ICICI ATM THUDIYALUR	ATM23108292	DR	5,000.00		-987,921.75
15-06-2024	ATM/CASH WDL/S1AX7791/AXIS ATM HOPES COLLEGE	ATM25509830	DR	2,000.00		-989,921.75
17-06-2024	UPI/795591030/EATSURE/eatsure@hdfcbank	UPI539316980	DR	176.00		-990,097.75
18-06-2024	NEFT/PPF/AC96298471/PPF DEPOSIT	PPF1784552	DR	2,000.00		-992,097.75
18-06-2024	UPI/173623964/ZOMATO/zomato@hdfcbank	UPI655320902	DR	162.00		-992,259.75
19-06-2024	UPI/862617709/DMART COIMBATORE/dmartcoimbatore@upi	UPI999634388	DR	1,963.00		-994,222.75
20-06-2024	UPI/714330270/INDANE GAS CBE/indane@ybl	UPI987947630	DR	960.00		-995,182.75
21-06-2024	POS/157815/AMAZON INDIA/CARD **3823	POS33426100	DR	1,818.00		-997,000.75
21-06-2024	POS/751135/FLIPKART INDIA/CARD **9203	POS83295796	DR	1,647.00		-998,647.75
21-06-2024	UPI/656570331/MEDPLUS CBE/medpluscbe@ybl	UPI128764336	DR	578.00		-999,225.75
23-06-2024	UPI/912753929/JIO RECHARGE/jio@paytm	UPI766351901	DR	599.00		-999,824.75
23-06-2024	ATM/CASH WDL/S1IO8271/IOB ATM TRICHY ROAD	ATM90751459	DR	5,000.00		-1,004,824.75
23-06-2024	UPI/496904712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI580395580	DR	857.00		-1,005,681.75
24-06-2024	ATM/CASH WDL/S1AX8209/AXIS ATM UKKADAM	ATM97190841	DR	5,000.00		-1,010,681.75
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3103/PAYMENT	CC11177685	DR	6,101.98		-1,016,783.73
25-06-2024	UPI/156535061/NILGIRIS CBE/nilgiriscbe@upi	UPI105567785	DR	4,678.00		-1,021,461.73
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG808827	DR	17.70		-1,021,479.43
26-06-2024	ATM/CASH WDL/S1IC5214/ICICI ATM TOWN HALL	ATM17225830	DR	10,000.00		-1,031,479.43
28-06-2024	POS/914612/SHREE ANANDHAAS/CARD **8066	POS33598756	DR	1,238.00		-1,032,717.43
29-06-2024	POS/362365/AMAZON INDIA/CARD **8737	POS61009848	DR	23,399.00		-1,056,116.43
30-06-2024	NEFT-667634-LAKSHMI MILLS-SALARY JUN	NEFT46607658	CR		76,183.98	-979,932.45
30-06-2024	UPI/247506842/SWIGGY/swiggy@hdfcbank	UPI227933421	DR	550.00		-980,482.45
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT345611	CR		75.00	-980,407.45
02-07-2024	UPI/394668457/EATSURE/eatsure@hdfcbank	UPI756288568	DR	363.00		-980,770.45
02-07-2024	POS/989202/SHELL TRICHY ROAD/CARD **3296	FUEL51696237	DR	2,573.00		-983,343.45
03-07-2024	UPI/679980443/ZOMATO/zomato@hdfcbank	UPI775166621	DR	499.00		-983,842.45
03-07-2024	NEFT/504595/FAMILY SUPPORT/TRANSFER	NEFT58870513	DR	8,136.00		-991,978.45
04-07-2024	UPI/391037285/LANDLORD RENT/landlord@okhdfc	UPI208461605	DR	13,796.00		-1,005,774.45
04-07-2024	UPI/253568288/ZOMATO/zomato@hdfcbank	UPI799123917	DR	723.00		-1,006,497.45
05-07-2024	UPI/737743806/OLA/ola@ybl	UPI284383834	DR	98.00		-1,006,595.45
06-07-2024	POS/663179/INDIAN OIL AVINASHI RD/CARD **1458	FUEL93464254	DR	1,719.00		-1,008,314.45
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43747493	NET774122	DR	1,199.00		-1,009,513.45
07-07-2024	POS/623096/SHELL TRICHY ROAD/CARD **1254	FUEL40985214	DR	1,524.00		-1,011,037.45
07-07-2024	ATM/CASH WDL/S1IO5660/IOB ATM TRICHY ROAD	ATM30922337	DR	2,000.00		-1,013,037.45
08-07-2024	EMI/AXISCARLOAN/VL39170/VEHICLE LOAN	LOAN2663105	DR	6,269.00		-1,019,306.45
09-07-2024	POS/482513/MYNTRA INDIA/CARD **1867	POS28965646	DR	2,896.00		-1,022,202.45
09-07-2024	POS/252936/MEESHO INDIA/CARD **1643	POS93320441	DR	1,959.00		-1,024,161.45
11-07-2024	UPI/501447835/EATSURE/eatsure@hdfcbank	UPI652834519	DR	472.00		-1,024,633.45
11-07-2024	ATM/CASH WDL/S1AX2167/AXIS ATM VADAVALLI	ATM70225218	DR	2,000.00		-1,026,633.45
12-07-2024	UPI/755139841/EATSURE/eatsure@hdfcbank	UPI273112133	DR	658.00		-1,027,291.45
12-07-2024	UPI/497780796/RAPIDO/rapido@ybl	UPI700953712	DR	178.00		-1,027,469.45
13-07-2024	UPI/574879136/RAPIDO/rapido@ybl	UPI558283996	DR	400.00		-1,027,869.45
14-07-2024	NEFT/PPF/AC265191037/PPF DEPOSIT	PPF5043105	DR	2,000.00		-1,029,869.45
14-07-2024	POS/789360/FLIPKART INDIA/CARD **5511	POS27945141	DR	2,876.00		-1,032,745.45
14-07-2024	POS/989093/AJIO INDIA/CARD **2099	POS32761554	DR	1,874.00		-1,034,619.45
14-07-2024	UPI/910984871/ZOMATO/zomato@hdfcbank	UPI615829048	DR	213.00		-1,034,832.45
14-07-2024	UPI/318327475/EATSURE/eatsure@hdfcbank	UPI428257007	DR	761.00		-1,035,593.45
14-07-2024	UPI/147704449/ZOMATO/zomato@hdfcbank	UPI139257528	DR	515.00		-1,036,108.45
14-07-2024	POS/980461/ANNAPOORNA CBE/CARD **3300	POS28635002	DR	1,361.00		-1,037,469.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2024	UPI/113203815/ZOMATO/zomato@hdfcbank	UPI621636961	DR	344.00		-1,037,813.45
15-07-2024	ATM/CASH WDL/S1IO9293/IOB ATM SARAVANAMPATTI	ATM83582975	DR	5,000.00		-1,042,813.45
16-07-2024	UPI/349352277/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI996328097	DR	2,596.00		-1,045,409.45
16-07-2024	UPI/107116120/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI725953655	DR	3,583.00		-1,048,992.45
17-07-2024	UPI/385388056/RAPIDO/rapido@ybl	UPI445771587	DR	332.00		-1,049,324.45
18-07-2024	ATM/CASH WDL/S1AX4992/AXIS ATM SARAVANAMPATTI	ATM89385061	DR	5,000.00		-1,054,324.45
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3652896246	ELEC892970	DR	1,237.00		-1,055,561.45
20-07-2024	UPI/715444531/AIRTEL RECHARGE/airtel@paytm	UPI392265455	DR	699.00		-1,056,260.45
22-07-2024	POS/484676/MYNTRA INDIA/CARD **6173	POS96290934	DR	997.00		-1,057,257.45
22-07-2024	POS/342199/SHELL TRICHY ROAD/CARD **2201	FUEL29107536	DR	2,515.00		-1,059,772.45
23-07-2024	UPI/988308594/SWIGGY/swiggy@hdfcbank	UPI346339089	DR	574.00		-1,060,346.45
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8681/PAYMENT	CC26622976	DR	6,908.97		-1,067,255.42
25-07-2024	POS/101780/FLIPKART INDIA/CARD **1495	POS63443517	DR	1,032.00		-1,068,287.42
26-07-2024	POS/550596/FLIPKART INDIA/CARD **9416	POS94270924	DR	3,046.00		-1,071,333.42
27-07-2024	UPI/180024055/EATSURE/eatsure@hdfcbank	UPI260679222	DR	716.00		-1,072,049.42
27-07-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG398335	DR	500.00		-1,072,549.42
28-07-2024	POS/939718/AMAZON INDIA/CARD **6445	POS56777190	DR	1,034.00		-1,073,583.42
29-07-2024	NEFT-864624-LAKSHMI MILLS-SALARY JUL	NEFT49057735	CR		76,205.69	-997,377.73
29-07-2024	UPI/368531707/SWIGGY/swiggy@hdfcbank	UPI519885464	DR	411.00		-997,788.73
30-07-2024	UPI/270729121/ZOMATO/zomato@hdfcbank	UPI357299227	DR	654.00		-998,442.73
30-07-2024	UPI/786918741/UBER/uber@ybl	UPI617153914	DR	131.00		-998,573.73
31-07-2024	UPI/346624119/SWIGGY/swiggy@hdfcbank	UPI462930198	DR	155.00		-998,728.73
31-07-2024	POS/726526/JUNIOR KUPPANNA/CARD **6551	POS57827287	DR	709.00		-999,437.73
01-08-2024	UPI/178765466/NILGIRIS CBE/nilgiriscbe@upi	UPI109184843	DR	3,997.00		-1,003,434.73
01-08-2024	UPI/146468913/ZOMATO/zomato@hdfcbank	UPI686014204	DR	150.00		-1,003,584.73
01-08-2024	UPI/967460719/UBER/uber@ybl	UPI372810848	DR	209.00		-1,003,793.73
02-08-2024	UPI/616465416/ZOMATO/zomato@hdfcbank	UPI174042428	DR	215.00		-1,004,008.73
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33653703	NET749754	DR	599.00		-1,004,607.73
03-08-2024	UPI/735431349/EATSURE/eatsure@hdfcbank	UPI899120816	DR	542.00		-1,005,149.73
03-08-2024	UPI/879343556/NETMEDS CBE/netmedscbe@ybl	UPI934103724	DR	578.00		-1,005,727.73
04-08-2024	POS/283133/MYNTRA INDIA/CARD **8183	POS92044836	DR	767.00		-1,006,494.73
05-08-2024	UPI/376482554/LANDLORD RENT/landlord@okhdfc	UPI327165990	DR	13,796.00		-1,020,290.73
05-08-2024	POS/207973/ANNAPOORNA CBE/CARD **3640	POS12090440	DR	509.00		-1,020,799.73
05-08-2024	UPI/997807312/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI823713797	DR	542.00		-1,021,341.73
06-08-2024	UPI/866069422/EATSURE/eatsure@hdfcbank	UPI220272111	DR	513.00		-1,021,854.73
07-08-2024	EMI/AXISCARLOAN/VL65460/VEHICLE LOAN	LOAN4675727	DR	6,269.00		-1,028,123.73
07-08-2024	POS/597116/HP PETROL RS PURAM/CARD **6113	FUEL34041300	DR	3,022.00		-1,031,145.73
09-08-2024	UPI/210284839/EATSURE/eatsure@hdfcbank	UPI993459740	DR	163.00		-1,031,308.73
09-08-2024	UPI/915685420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI602139767	DR	530.00		-1,031,838.73
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3475488811	ELEC438638	DR	1,549.00		-1,033,387.73
11-08-2024	UPI/203939237/SWIGGY/swiggy@hdfcbank	UPI145016649	DR	348.00		-1,033,735.73
11-08-2024	ATM/CASH WDL/S1AX4527/AXIS ATM TOWN HALL	ATM46946144	DR	1,000.00		-1,034,735.73
12-08-2024	UPI/394934188/ZOMATO/zomato@hdfcbank	UPI859486730	DR	672.00		-1,035,407.73
12-08-2024	UPI/519542727/OLA/ola@ybl	UPI470393883	DR	343.00		-1,035,750.73
14-08-2024	UPI/868764767/ZOMATO/zomato@hdfcbank	UPI764584820	DR	288.00		-1,036,038.73
14-08-2024	ATM/CASH WDL/S1HD7348/HDFC ATM RS PURAM	ATM33782169	DR	2,000.00		-1,038,038.73
15-08-2024	NEFT/PPF/AC320874467/PPF DEPOSIT	PPF1677701	DR	2,000.00		-1,040,038.73
16-08-2024	UPI/698455858/EATSURE/eatsure@hdfcbank	UPI287023386	DR	614.00		-1,040,652.73
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6789/PAYMENT	CC57165056	DR	12,004.27		-1,052,657.00
18-08-2024	UPI/712601414/UBER/uber@ybl	UPI745901515	DR	131.00		-1,052,788.00
19-08-2024	UPI/881489919/JIO RECHARGE/jio@paytm	UPI588194863	DR	399.00		-1,053,187.00
20-08-2024	POS/619586/INDIAN OIL AVINASHI RD/CARD **1484	FUEL11582920	DR	3,445.00		-1,056,632.00
21-08-2024	UPI/282551014/ZOMATO/zomato@hdfcbank	UPI611032077	DR	416.00		-1,057,048.00
21-08-2024	UPI/530029185/EATSURE/eatsure@hdfcbank	UPI391281151	DR	228.00		-1,057,276.00
22-08-2024	POS/305831/AMAZON INDIA/CARD **1488	POS85905887	DR	1,905.00		-1,059,181.00
25-08-2024	UPI/580332680/ZOMATO/zomato@hdfcbank	UPI710381764	DR	283.00		-1,059,464.00
26-08-2024	UPI/620702306/EATSURE/eatsure@hdfcbank	UPI682791484	DR	324.00		-1,059,788.00
27-08-2024	POS/522609/FLIPKART INDIA/CARD **2136	POS51539453	DR	671.00		-1,060,459.00
27-08-2024	UPI/137439705/OLA/ola@ybl	UPI244363017	DR	235.00		-1,060,694.00
28-08-2024	UPI/393096336/UBER/uber@ybl	UPI444306716	DR	260.00		-1,060,954.00
28-08-2024	UPI/875801654/UBER/uber@ybl	UPI234866763	DR	83.00		-1,061,037.00
29-08-2024	POS/555373/A2B ADYAR ANANDA BHAVAN/CARD **8645	POS91723067	DR	1,521.00		-1,062,558.00
30-08-2024	NEFT-411063-LAKSHMI MILLS-SALARY AUG	NEFT32995255	CR		79,857.22	-982,700.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2024	UPI/778112332/NILGIRIS CBE/nilgiriscbe@upi	UPI172731209	DR	2,188.00		-984,888.78
01-09-2024	UPI/723509071/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382784887	DR	2,855.00		-987,743.78
03-09-2024	UPI/950079552/LANDLORD RENT/landlord@okhdfc	UPI427463285	DR	13,796.00		-1,001,539.78
04-09-2024	POS/672587/FLIPKART INDIA/CARD **5269	POS13587279	DR	6,350.00		-1,007,889.78
04-09-2024	POS/366547/SHELL TRICHY ROAD/CARD **1275	FUEL73685133	DR	1,371.00		-1,009,260.78
04-09-2024	UPI/270191474/RAPIDO/rapido@ybl	UPI605162097	DR	207.00		-1,009,467.78
05-09-2024	UPI/592919150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786718659	DR	3,590.00		-1,013,057.78
06-09-2024	UPI/453016859/SWIGGY/swiggy@hdfcbank	UPI206514941	DR	588.00		-1,013,645.78
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97356443	NET742727	DR	999.00		-1,014,644.78
07-09-2024	UPI/409950047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858958577	DR	1,573.00		-1,016,217.78
07-09-2024	ATM/CASH WDL/S1AX9976/AXIS ATM UKKADAM	ATM55217882	DR	10,000.00		-1,026,217.78
08-09-2024	UPI/265511421/EATSURE/eatsure@hdfcbank	UPI524872371	DR	360.00		-1,026,577.78
08-09-2024	ATM/CASH WDL/S1AX2778/AXIS ATM VADAVALLI	ATM75045945	DR	5,000.00		-1,031,577.78
08-09-2024	ACH/DEBIT/AMAZON PRIME/SUB93879527	SUB367317	DR	199.00		-1,031,776.78
10-09-2024	EMI/AXISCARLOAN/VL76809/VEHICLE LOAN	LOAN3297089	DR	6,269.00		-1,038,045.78
10-09-2024	UPI/550841179/ZOMATO/zomato@hdfcbank	UPI300215228	DR	561.00		-1,038,606.78
11-09-2024	POS/899904/INDIAN OIL AVINASHI RD/CARD **1317	FUEL59949347	DR	1,351.00		-1,039,957.78
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7900734036	ELEC446876	DR	1,419.00		-1,041,376.78
12-09-2024	UPI/133719833/EATSURE/eatsure@hdfcbank	UPI412721777	DR	602.00		-1,041,978.78
13-09-2024	POS/541149/FLIPKART INDIA/CARD **9299	POS86546333	DR	2,481.00		-1,044,459.78
13-09-2024	UPI/913419501/EATSURE/eatsure@hdfcbank	UPI394414904	DR	574.00		-1,045,033.78
13-09-2024	POS/291275/KOVAI BIRIYANI/CARD **7690	POS49769403	DR	752.00		-1,045,785.78
13-09-2024	UPI/396798271/OLA/ola@ybl	UPI147422414	DR	328.00		-1,046,113.78
14-09-2024	POS/622501/FLIPKART INDIA/CARD **2913	POS61747628	DR	929.00		-1,047,042.78
14-09-2024	ATM/CASH WDL/S1AX3714/AXIS ATM GANAPATHY	ATM37724251	DR	1,000.00		-1,048,042.78
14-09-2024	ATM/CASH WDL/S1IO8190/IOB ATM VADAVALLI	ATM18118370	DR	1,000.00		-1,049,042.78
14-09-2024	UPI/531126281/RECEIVED FROM/friend@upi	UPI967294038	CR		8,898.00	-1,040,144.78
16-09-2024	POS/109273/AMAZON INDIA/CARD **7101	POS82824422	DR	2,584.00		-1,042,728.78
16-09-2024	UPI/603110204/NILGIRIS CBE/nilgiriscbe@upi	UPI927070772	DR	3,093.00		-1,045,821.78
16-09-2024	UPI/673097533/ZOMATO/zomato@hdfcbank	UPI455547429	DR	346.00		-1,046,167.78
17-09-2024	POS/453265/SHELL TRICHY ROAD/CARD **6298	FUEL64266781	DR	3,223.00		-1,049,390.78
18-09-2024	POS/252192/ANNAPOORNA CBE/CARD **4962	POS69905208	DR	808.00		-1,050,198.78
18-09-2024	POS/188688/SHELL TRICHY ROAD/CARD **3653	FUEL55689896	DR	1,177.00		-1,051,375.78
19-09-2024	UPI/419442711/EATSURE/eatsure@hdfcbank	UPI135338309	DR	777.00		-1,052,152.78
20-09-2024	NEFT/PPF/AC641001357/PPF DEPOSIT	PPF2624527	DR	2,000.00		-1,054,152.78
20-09-2024	POS/304842/MYNTRA INDIA/CARD **1164	POS67693854	DR	22,948.00		-1,077,100.78
20-09-2024	ATM/CASH WDL/S1AX8104/AXIS ATM RS PURAM	ATM16059982	DR	3,000.00		-1,080,100.78
23-09-2024	UPI/916882657/AIRTEL RECHARGE/airtel@paytm	UPI114927940	DR	399.00		-1,080,499.78
23-09-2024	POS/787997/FLIPKART INDIA/CARD **9270	POS33614051	DR	1,085.00		-1,081,584.78
23-09-2024	UPI/756601462/UBER/uber@ybl	UPI100097135	DR	273.00		-1,081,857.78
23-09-2024	UPI/113358805/MEDPLUS CBE/medpluscbe@ybl	UPI685964957	DR	148.00		-1,082,005.78
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1749/PAYMENT	CC21988610	DR	10,667.20		-1,092,672.98
26-09-2024	POS/529558/MYNTRA INDIA/CARD **9343	POS69027161	DR	3,229.00		-1,095,901.98
27-09-2024	ATM/CASH WDL/S1IO1482/IOB ATM SARAVANAMPATTI	ATM39888286	DR	1,000.00		-1,096,901.98
27-09-2024	UPI/110479358/UBER/uber@ybl	UPI180728579	DR	312.00		-1,097,213.98
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG223333	DR	17.70		-1,097,231.68
28-09-2024	NEFT-688391-LAKSHMI MILLS-SALARY SEP	NEFT29690119	CR		78,873.58	-1,018,358.10
28-09-2024	POS/842231/AMAZON INDIA/CARD **1906	POS49807899	DR	952.00		-1,019,310.10
28-09-2024	UPI/342434871/NILGIRIS CBE/nilgiriscbe@upi	UPI189697323	DR	3,643.00		-1,022,953.10
28-09-2024	UPI/251422053/SWIGGY/swiggy@hdfcbank	UPI706019680	DR	799.00		-1,023,752.10
28-09-2024	UPI/689369433/RAPIDO/rapido@ybl	UPI530820735	DR	258.00		-1,024,010.10
29-09-2024	POS/290811/JUNIOR KUPPANNA/CARD **1546	POS65021749	DR	1,174.00		-1,025,184.10
29-09-2024	POS/808096/SHREE ANANDHAAS/CARD **7624	POS30046053	DR	764.00		-1,025,948.10
30-09-2024	POS/260834/MYNTRA INDIA/CARD **6994	POS97038069	DR	1,954.00		-1,027,902.10
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT900226	CR		75.00	-1,027,827.10
01-10-2024	UPI/562971418/UBER/uber@ybl	UPI289047681	DR	348.00		-1,028,175.10
02-10-2024	UPI/219298078/RAPIDO/rapido@ybl	UPI752273281	DR	272.00		-1,028,447.10
03-10-2024	POS/832866/INDIAN OIL GANDHIPURAM/CARD **1229	FUEL47345010	DR	2,639.00		-1,031,086.10
03-10-2024	NEFT/342305/FAMILY SUPPORT/TRANSFER	NEFT90599571	DR	8,739.00		-1,039,825.10
04-10-2024	ATM/CASH WDL/S1AX7924/AXIS ATM SARAVANAMPATTI	ATM92148683	DR	1,000.00		-1,040,825.10
05-10-2024	UPI/732706819/LANDLORD RENT/landlord@okhdfc	UPI434049814	DR	13,796.00		-1,054,621.10
05-10-2024	UPI/105035070/EATSURE/eatsure@hdfcbank	UPI879516572	DR	374.00		-1,054,995.10
06-10-2024	POS/628697/MYNTRA INDIA/CARD **1828	POS255242441	DR	2,743.00		-1,057,738.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2024	UPI/866236575/MORE SUPERMARKET/moresupermarket@upi	UPI696540876	DR	3,691.00		-1,061,429.10
06-10-2024	UPI/672517969/SWIGGY/swiggy@hdfcbank	UPI993805573	DR	304.00		-1,061,733.10
07-10-2024	UPI/771873953/DMART COIMBATORE/dmartcoimbatore@upi	UPI999816842	DR	4,002.00		-1,065,735.10
07-10-2024	ATM/CASH WDL/S1IO9357/IOB ATM UKKADAM	ATM33841415	DR	5,000.00		-1,070,735.10
08-10-2024	POS/954044/MYNTRA INDIA/CARD **2366	POS53498233	DR	1,105.00		-1,071,840.10
08-10-2024	UPI/860666294/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI484445940	DR	4,425.00		-1,076,265.10
08-10-2024	POS/849191/INDIAN OIL GANDHIPURAM/CARD **4900	FUEL36125846	DR	2,876.00		-1,079,141.10
09-10-2024	EMI/AXISCARLOAN/VL82404/VEHICLE LOAN	LOAN7583496	DR	6,269.00		-1,085,410.10
09-10-2024	UPI/869196180/ZOMATO/zomato@hdfcbank	UPI631650443	DR	682.00		-1,086,092.10
09-10-2024	UPI/411524024/EATSURE/eatsure@hdfcbank	UPI722025441	DR	453.00		-1,086,545.10
10-10-2024	POS/425106/MEESHO INDIA/CARD **1618	POS82660793	DR	12,895.00		-1,099,440.10
11-10-2024	POS/335560/MYNTRA INDIA/CARD **7955	POS94545704	DR	1,323.00		-1,100,763.10
11-10-2024	UPI/415146263/UBER/uber@ybl	UPI744970198	DR	400.00		-1,101,163.10
13-10-2024	UPI/23274181/INDANE GAS CBE/indane@ybl	UPI718061525	DR	988.00		-1,102,151.10
15-10-2024	NEFT/PPF/AC304598889/PPF DEPOSIT	PPF3534117	DR	2,000.00		-1,104,151.10
15-10-2024	ACH/DEBIT/HOTSTAR/SUB38386305	SUB983694	DR	299.00		-1,104,450.10
18-10-2024	UPI/523847681/VI RECHARGE/vi@paytm	UPI465176200	DR	299.00		-1,104,749.10
18-10-2024	POS/879887/SHREE ANANDHAAS/CARD **5525	POS95695381	DR	435.00		-1,105,184.10
18-10-2024	ATM/CASH WDL/S1AX5449/AXIS ATM GANAPATHY	ATM96794824	DR	5,000.00		-1,110,184.10
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9783611736	ELEC809715	DR	1,631.00		-1,111,815.10
19-10-2024	UPI/443222132/EATSURE/eatsure@hdfcbank	UPI702370563	DR	497.00		-1,112,312.10
20-10-2024	POS/696134/SHELL TRICHY ROAD/CARD **1613	FUEL48223251	DR	1,679.00		-1,113,991.10
21-10-2024	POS/453361/FLIPKART INDIA/CARD **6371	POS54084198	DR	1,592.00		-1,115,583.10
21-10-2024	POS/108984/MYNTRA INDIA/CARD **6389	POS52636883	DR	2,454.00		-1,118,037.10
21-10-2024	ATM/CASH WDL/S1HD4678/HDFC ATM SARAVANAMPATTI	ATM29581762	DR	2,000.00		-1,120,037.10
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6574/PAYMENT	CC30519420	DR	14,778.83		-1,134,815.93
22-10-2024	UPI/157217449/RAPIDO/rapido@ybl	UPI160798401	DR	330.00		-1,135,145.93
23-10-2024	POS/899455/MEESHO INDIA/CARD **1185	POS84378757	DR	2,837.00		-1,137,982.93
23-10-2024	UPI/804730918/UBER/uber@ybl	UPI973797163	DR	246.00		-1,138,228.93
24-10-2024	POS/361698/AJIO INDIA/CARD **1788	POS23546348	DR	3,143.00		-1,141,371.93
24-10-2024	UPI/691839773/ZOMATO/zomato@hdfcbank	UPI669928152	DR	263.00		-1,141,634.93
25-10-2024	POS/811071/MYNTRA INDIA/CARD **5550	POS49192940	DR	1,211.00		-1,142,845.93
26-10-2024	UPI/515079744/MORE SUPERMARKET/moresupermarket@upi	UPI994094426	DR	2,609.00		-1,145,454.93
26-10-2024	UPI/796090203/EATSURE/eatsure@hdfcbank	UPI528996214	DR	579.00		-1,146,033.93
27-10-2024	ATM/CASH WDL/S1AX3966/AXIS ATM VADAVALLI	ATM95216404	DR	2,000.00		-1,148,033.93
29-10-2024	POS/825265/FLIPKART INDIA/CARD **8344	POS87282538	DR	2,864.00		-1,150,897.93
29-10-2024	UPI/915581328/NILGIRIS CBE/nilgirisbce@upi	UPI476213945	DR	3,968.00		-1,154,865.93
29-10-2024	UPI/617052194/UBER/uber@ybl	UPI373689092	DR	246.00		-1,155,111.93
30-10-2024	NEFT-428653-LAKSHMI MILLS-SALARY OCT	NEFT20244166	CR		77,492.15	-1,077,619.78
30-10-2024	POS/790241/FLIPKART INDIA/CARD **8350	POS67874558	DR	27,351.00		-1,104,970.78
31-10-2024	POS/129623/MEESHO INDIA/CARD **3689	POS66651051	DR	1,301.00		-1,106,271.78
31-10-2024	UPI/612216505/EATSURE/eatsure@hdfcbank	UPI568965187	DR	606.00		-1,106,877.78
31-10-2024	ATM/CASH WDL/S1AX8162/AXIS ATM AVINASHI ROAD	ATM57870954	DR	10,000.00		-1,116,877.78
31-10-2024	UPI/168090049/RAPIDO/rapido@ybl	UPI167355751	DR	373.00		-1,117,250.78
31-10-2024	UPI/251782239/OLA/ola@ybl	UPI235730313	DR	307.00		-1,117,557.78
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62219582	NET625339	DR	799.00		-1,118,356.78
01-11-2024	POS/809747/AJIO INDIA/CARD **9344	POS90655329	DR	1,157.00		-1,119,513.78
02-11-2024	POS/200459/MEESHO INDIA/CARD **3655	POS73721598	DR	1,292.00		-1,120,805.78
02-11-2024	UPI/746618310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI148123831	DR	3,377.00		-1,124,182.78
02-11-2024	ATM/CASH WDL/S1AX7878/AXIS ATM SINGANALLUR	ATM58179101	DR	5,000.00		-1,129,182.78
03-11-2024	UPI/884158083/SWIGGY/swiggy@hdfcbank	UPI924581229	DR	232.00		-1,129,414.78
04-11-2024	UPI/188319966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306343316	DR	1,943.00		-1,131,357.78
05-11-2024	UPI/290277371/LANDLORD RENT/landlord@okhdfc	UPI941863993	DR	13,796.00		-1,145,153.78
05-11-2024	POS/610875/AMAZON INDIA/CARD **9519	POS95715484	DR	516.00		-1,145,669.78
07-11-2024	EMI/AXISCARLOAN/VL96398/VEHICLE LOAN	LOAN1056016	DR	6,269.00		-1,151,938.78
08-11-2024	POS/324161/FLIPKART INDIA/CARD **4032	POS78122319	DR	3,158.00		-1,155,096.78
09-11-2024	POS/689462/AJIO INDIA/CARD **2874	POS37417362	DR	1,035.00		-1,156,131.78
10-11-2024	POS/941525/AMAZON INDIA/CARD **3044	POS85231602	DR	3,396.00		-1,159,527.78
10-11-2024	UPI/408869450/SWIGGY/swiggy@hdfcbank	UPI214031868	DR	677.00		-1,160,204.78
10-11-2024	POS/681535/ANNAPOORNA CBE/CARD **4380	POS90639621	DR	844.00		-1,161,048.78
10-11-2024	POS/809274/INDIAN OIL AVINASHI RD/CARD **2210	FUEL63914101	DR	1,600.00		-1,162,648.78
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6847161484	ELEC543845	DR	1,718.00		-1,164,366.78
11-11-2024	POS/847903/AMAZON INDIA/CARD **6992	POS40707717	DR	1,943.00		-1,166,309.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2024	UPI/943489417/UBER/uber@ybl	UPI942121738	DR	315.00		-1,166,624.78
11-11-2024	UPI/146686054/RAPIDO/rapido@ybl	UPI689719756	DR	242.00		-1,166,866.78
12-11-2024	UPI/955988736/NILGIRIS CBE/nilgiriscke@upi	UPI146159710	DR	1,811.00		-1,168,677.78
13-11-2024	NEFT/PPF/AC169584348/PPF DEPOSIT	PPF5744088	DR	2,000.00		-1,170,677.78
14-11-2024	POS/593513/INDIAN OIL AVINASHI RD/CARD **1022	FUEL68367717	DR	1,445.00		-1,172,122.78
17-11-2024	POS/482305/AMAZON INDIA/CARD **8578	POS13384746	DR	27,853.00		-1,199,975.78
17-11-2024	UPI/615247314/EATSURE/eatsure@hdfcbank	UPI398479736	DR	386.00		-1,200,361.78
18-11-2024	POS/836527/AJIO INDIA/CARD **5910	POS30671890	DR	2,456.00		-1,202,817.78
18-11-2024	UPI/576917171/OLA/ola@ybl	UPI911649117	DR	152.00		-1,202,969.78
19-11-2024	POS/903376/MEESHO INDIA/CARD **4172	POS74785086	DR	2,889.00		-1,205,858.78
19-11-2024	UPI/761362339/OLA/ola@ybl	UPI968490462	DR	345.00		-1,206,203.78
20-11-2024	UPI/761841677/SWIGGY/swiggy@hdfcbank	UPI521629930	DR	612.00		-1,206,815.78
20-11-2024	POS/628383/KOVAI BIRIYANI/CARD **7069	POS68980461	DR	1,754.00		-1,208,569.78
20-11-2024	POS/100279/BHARAT PETROLEUM CBE/CARD **2801	FUEL80417349	DR	1,369.00		-1,209,938.78
21-11-2024	POS/251893/MEESHO INDIA/CARD **8430	POS62658900	DR	3,464.00		-1,213,402.78
21-11-2024	ATM/CASH WDL/S1AX8152/AXIS ATM GANAPATHY	ATM67145611	DR	2,000.00		-1,215,402.78
22-11-2024	UPI/784751918/UBER/uber@ybl	UPI842213390	DR	316.00		-1,215,718.78
22-11-2024	UPI/337163276/UBER/uber@ybl	UPI724890758	DR	259.00		-1,215,977.78
23-11-2024	UPI/562099434/EATSURE/eatsure@hdfcbank	UPI395123629	DR	332.00		-1,216,309.78
24-11-2024	UPI/465660976/EATSURE/eatsure@hdfcbank	UPI907041110	DR	561.00		-1,216,870.78
25-11-2024	UPI/669286737/JIO RECHARGE/jio@paytm	UPI281570514	DR	399.00		-1,217,269.78
25-11-2024	POS/813898/SHREE ANANDHAAS/CARD **7291	POS62753738	DR	1,779.00		-1,219,048.78
25-11-2024	ATM/CASH WDL/S1AX3644/AXIS ATM UKKADAM	ATM22098492	DR	2,000.00		-1,221,048.78
27-11-2024	POS/542683/INDIAN OIL AVINASHI RD/CARD **7834	FUEL58151977	DR	2,073.00		-1,223,121.78
28-11-2024	POS/677392/MYNTRA INDIA/CARD **5712	POS59141266	DR	676.00		-1,223,797.78
28-11-2024	UPI/381961538/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI237658918	DR	3,870.00		-1,227,667.78
28-11-2024	POS/249856/HOTEL ANNAPOORNA/CARD **6869	POS28523807	DR	443.00		-1,228,110.78
29-11-2024	POS/841269/MEESHO INDIA/CARD **3883	POS83223028	DR	1,995.00		-1,230,105.78
29-11-2024	UPI/967837248/SWIGGY/swiggy@hdfcbank	UPI524916877	DR	640.00		-1,230,745.78
29-11-2024	UPI/642358592/EATSURE/eatsure@hdfcbank	UPI501710025	DR	226.00		-1,230,971.78
29-11-2024	UPI/765382352/RAPIDO/rapido@ybl	UPI910370440	DR	264.00		-1,231,235.78
30-11-2024	NEFT-181030-LAKSHMI MILLS-SALARY NOV	NEFT47367201	CR		76,934.14	-1,154,301.64
01-12-2024	UPI/999662809/SWIGGY/swiggy@hdfcbank	UPI384663258	DR	594.00		-1,154,895.64
02-12-2024	POS/930810/FLIPKART INDIA/CARD **3110	POS27936663	DR	3,306.00		-1,158,201.64
03-12-2024	UPI/318134616/MORE SUPERMARKET/moresupermarket@upi	UPI932738988	DR	2,697.00		-1,160,898.64
03-12-2024	UPI/652211535/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI469879218	DR	4,213.00		-1,165,111.64
03-12-2024	UPI/749478895/EATSURE/eatsure@hdfcbank	UPI795084846	DR	194.00		-1,165,305.64
04-12-2024	UPI/497640049/LANDLORD RENT/landlord@okhdfc	UPI735689201	DR	13,796.00		-1,179,101.64
04-12-2024	POS/977129/FLIPKART INDIA/CARD **2595	POS45929741	DR	2,074.00		-1,181,175.64
05-12-2024	UPI/503224634/EATSURE/eatsure@hdfcbank	UPI503381608	DR	544.00		-1,181,719.64
06-12-2024	UPI/621617340/OLA/ola@ybl	UPI976271963	DR	215.00		-1,181,934.64
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22388629	NET677317	DR	999.00		-1,182,933.64
08-12-2024	EMI/AXISCARLOAN/VL98411/VEHICLE LOAN	LOAN2076675	DR	6,269.00		-1,189,202.64
09-12-2024	UPI/108818480/EATSURE/eatsure@hdfcbank	UPI398473218	DR	494.00		-1,189,696.64
09-12-2024	UPI/160639521/EATSURE/eatsure@hdfcbank	UPI191587570	DR	277.00		-1,189,973.64
10-12-2024	NEFT/PPF/AC484279956/PPF DEPOSIT	PPF5118003	DR	2,000.00		-1,191,973.64
10-12-2024	UPI/630043674/SWIGGY/swiggy@hdfcbank	UPI543579330	DR	264.00		-1,192,237.64
11-12-2024	POS/221979/AJIO INDIA/CARD **2123	POS27889857	DR	2,932.00		-1,195,169.64
11-12-2024	POS/307314/FLIPKART INDIA/CARD **8447	POS73661114	DR	2,781.00		-1,197,950.64
11-12-2024	UPI/685628666/UBER/uber@ybl	UPI448856730	DR	116.00		-1,198,066.64
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1147203528	ELEC399510	DR	1,679.00		-1,199,745.64
13-12-2024	POS/721688/FLIPKART INDIA/CARD **4438	POS90553456	DR	562.00		-1,200,307.64
13-12-2024	POS/343360/INDIAN OIL GANDHIPURAM/CARD **9423	FUEL23108665	DR	1,145.00		-1,201,452.64
13-12-2024	ATM/CASH WDL/S1AX6974/AXIS ATM SUNGAM	ATM98095675	DR	3,000.00		-1,204,452.64
14-12-2024	POS/234536/INDIAN OIL AVINASHI RD/CARD **1512	FUEL14079007	DR	3,209.00		-1,207,661.64
15-12-2024	POS/484523/MEESHO INDIA/CARD **7075	POS96943412	DR	1,935.00		-1,209,596.64
15-12-2024	UPI/391768732/SWIGGY/swiggy@hdfcbank	UPI591521223	DR	354.00		-1,209,950.64
15-12-2024	UPI/534811006/EATSURE/eatsure@hdfcbank	UPI125520011	DR	786.00		-1,210,736.64
17-12-2024	UPI/521182385/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689813345	DR	2,764.00		-1,213,500.64
19-12-2024	UPI/387876873/INDANE GAS CBE/indane@ybl	UPI989318971	DR	957.00		-1,214,457.64
19-12-2024	POS/354164/AMAZON INDIA/CARD **6207	POS66955475	DR	1,268.00		-1,215,725.64
21-12-2024	POS/351961/AJIO INDIA/CARD **2231	POS51556715	DR	2,498.00		-1,218,223.64
21-12-2024	ATM/CASH WDL/S1O4657/IOB ATM GANAPATHY	ATM57365894	DR	5,000.00		-1,223,223.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2024	POS/740872/AMAZON INDIA/CARD **2695	POS86268473	DR	1,820.00		-1,225,043.64
22-12-2024	POS/680348/MEESHO INDIA/CARD **4531	POS20240633	DR	1,711.00		-1,226,754.64
22-12-2024	POS/586464/HOTEL ANNAPOORNA/CARD **3570	POS40724251	DR	1,429.00		-1,228,183.64
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5220/PAYMENT	CC56540220	DR	16,629.54		-1,244,813.18
24-12-2024	POS/419374/FLIPKART INDIA/CARD **3046	POS63083333	DR	14,979.00		-1,259,792.18
25-12-2024	UPI/197675514/AIRTEL RECHARGE/airtel@paytm	UPI266825790	DR	449.00		-1,260,241.18
25-12-2024	UPI/497918990/ZOMATO/zomato@hdfcbank	UPI513782740	DR	668.00		-1,260,909.18
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG879949	DR	17.70		-1,260,926.88
27-12-2024	UPI/780896137/EATSURE/eatsure@hdfcbank	UPI901081221	DR	568.00		-1,261,494.88
28-12-2024	POS/208752/MEESHO INDIA/CARD **3621	POS54345378	DR	397.00		-1,261,891.88
29-12-2024	NEFT-764499-LAKSHMI MILLS-SALARY DEC	NEFT27686050	CR		79,276.96	-1,182,614.92
30-12-2024	POS/149259/BHARAT PETROLEUM CBE/CARD **1497	FUEL28763905	DR	1,184.00		-1,183,798.92
31-12-2024	POS/405655/FLIPKART INDIA/CARD **6563	POS51901124	DR	2,264.00		-1,186,062.92
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT315526	CR		75.00	-1,185,987.92
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30036758	NET607748	DR	999.00		-1,186,986.92
03-01-2025	UPI/279168511/RAPIDO/rapido@ybl	UPI336154686	DR	267.00		-1,187,253.92
04-01-2025	POS/858796/SHELL TRICHY ROAD/CARD **1173	FUEL32110504	DR	1,525.00		-1,188,778.92
04-01-2025	ATM/CASH WDL/S1AX5661/AXIS ATM AVINASHI ROAD	ATM32027729	DR	1,000.00		-1,189,778.92
04-01-2025	UPI/762132690/RAPIDO/rapido@ybl	UPI238726716	DR	290.00		-1,190,068.92
05-01-2025	UPI/417741404/LANDLORD RENT/landlord@okhdfc	UPI701513271	DR	14,395.00		-1,204,463.92
05-01-2025	UPI/758500714/ZOMATO/zomato@hdfcbank	UPI474678120	DR	663.00		-1,205,126.92
05-01-2025	ATM/CASH WDL/S1AX7369/AXIS ATM SAIBABA COLONY	ATM45628201	DR	1,000.00		-1,206,126.92
06-01-2025	UPI/888548066/EATSURE/eatsure@hdfcbank	UPI107690695	DR	410.00		-1,206,536.92
07-01-2025	POS/144644/AMAZON INDIA/CARD **6503	POS24331884	DR	1,128.00		-1,207,664.92
08-01-2025	ATM/CASH WDL/S1IC2078/ICICI ATM KALAPATTI	ATM14697926	DR	2,000.00		-1,209,664.92
09-01-2025	EMI/AXISCARLOAN/VL75498/VEHICLE LOAN	LOAN1706835	DR	6,269.00		-1,215,933.92
09-01-2025	POS/723420/FLIPKART INDIA/CARD **2818	POS73661006	DR	7,204.00		-1,223,137.92
09-01-2025	POS/206277/AJIO INDIA/CARD **2388	POS69627359	DR	2,114.00		-1,225,251.92
09-01-2025	UPI/643641082/SWIGGY/swiggy@hdfcbank	UPI697518909	DR	685.00		-1,225,936.92
10-01-2025	NEFT/109331/HEALTH INSURANCE/PREMIUM	INS42165922	DR	28,490.00		-1,254,426.92
11-01-2025	UPI/542574338/NETMEDS CBE/netmedscbe@ybl	UPI970220533	DR	886.00		-1,255,312.92
11-01-2025	UPI/608279407/NETMEDS CBE/netmedscbe@ybl	UPI735014805	DR	927.00		-1,256,239.92
12-01-2025	UPI/383604441/ZOMATO/zomato@hdfcbank	UPI267902570	DR	739.00		-1,256,978.92
13-01-2025	POS/744713/AJIO INDIA/CARD **5324	POS48532237	DR	1,231.00		-1,258,209.92
13-01-2025	UPI/980732581/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI888284906	DR	3,437.00		-1,261,646.92
13-01-2025	POS/424156/INDIAN OIL AVINASHI RD/CARD **6414	FUEL21969494	DR	3,193.00		-1,264,839.92
13-01-2025	POS/288635/HP PETROL RS PURAM/CARD **9981	FUEL45482895	DR	2,122.00		-1,266,961.92
13-01-2025	ATM/CASH WDL/S1AX4144/AXIS ATM RACE COURSE	ATM92925754	DR	2,000.00		-1,268,961.92
13-01-2025	ATM/CASH WDL/S1AX7469/AXIS ATM VADAVALLI	ATM37107131	DR	5,000.00		-1,273,961.92
13-01-2025	UPI/608064895/RECEIVED FROM/friend@upi	UPI630325306	CR		4,450.00	-1,269,511.92
14-01-2025	NEFT/PPF/AC484566790/PPF DEPOSIT	PPF2456284	DR	2,000.00		-1,271,511.92
14-01-2025	POS/586947/AMAZON INDIA/CARD **4721	POS36788247	DR	2,882.00		-1,274,393.92
14-01-2025	UPI/715396401/RAPIDO/rapido@ybl	UPI950321794	DR	97.00		-1,274,490.92
15-01-2025	POS/858122/INDIAN OIL AVINASHI RD/CARD **5913	FUEL85456138	DR	1,250.00		-1,275,740.92
17-01-2025	UPI/664650606/EATSURE/eatsure@hdfcbank	UPI491934366	DR	236.00		-1,275,976.92
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3573677961	ELEC298389	DR	1,436.00		-1,277,412.92
18-01-2025	UPI/226798100/EATSURE/eatsure@hdfcbank	UPI489822873	DR	315.00		-1,277,727.92
18-01-2025	UPI/280830846/ZOMATO/zomato@hdfcbank	UPI514482574	DR	197.00		-1,277,924.92
19-01-2025	UPI/159630229/EATSURE/eatsure@hdfcbank	UPI642542175	DR	556.00		-1,278,480.92
20-01-2025	UPI/738923757/JIO RECHARGE/jio@paytm	UPI860785800	DR	399.00		-1,278,879.92
21-01-2025	UPI/716816469/DMART COIMBATORE/dmartcoimbatore@upi	UPI312974639	DR	3,800.00		-1,282,679.92
23-01-2025	UPI/103055343/SWIGGY/swiggy@hdfcbank	UPI740891735	DR	684.00		-1,283,363.92
23-01-2025	ATM/CASH WDL/S1HD3826/HDFC ATM GANDHIPURAM	ATM46366514	DR	2,000.00		-1,285,363.92
23-01-2025	UPI/796981768/UBER/uber@ybl	UPI393810579	DR	254.00		-1,285,617.92
24-01-2025	UPI/660141873/ZOMATO/zomato@hdfcbank	UPI648995301	DR	320.00		-1,285,937.92
24-01-2025	UPI/167606700/RAPIDO/rapido@ybl	UPI908692803	DR	307.00		-1,286,244.92
24-01-2025	UPI/214228655/MEDPLUS CBE/medpluscbe@ybl	UPI323506272	DR	347.00		-1,286,591.92
26-01-2025	UPI/672389107/EATSURE/eatsure@hdfcbank	UPI503095929	DR	247.00		-1,286,838.92
27-01-2025	POS/298811/JUNIOR KUPPANNA/CARD **2091	POS47061521	DR	1,477.00		-1,288,315.92
28-01-2025	UPI/810653637/SWIGGY/swiggy@hdfcbank	UPI225520692	DR	592.00		-1,288,907.92
29-01-2025	NEFT-657844-LAKSHMI MILLS-SALARY JAN	NEFT89350398	CR		85,429.73	-1,203,478.19
29-01-2025	UPI/134284345/SWIGGY/swiggy@hdfcbank	UPI514022388	DR	518.00		-1,203,996.19
29-01-2025	UPI/484575221/UBER/uber@ybl	UPI784861322	DR	392.00		-1,204,388.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2025	UPI/150683592/SWIGGY/swiggy@hdfcbank	UPI932377906	DR	417.00		-1,204,805.19
31-01-2025	POS/406700/BHARAT PETROLEUM CBE/CARD **3271	FUEL51891538	DR	820.00		-1,205,625.19
01-02-2025	UPI/560256049/INDANE GAS CBE/indane@ybl	UPI924423333	DR	1,094.00		-1,206,719.19
01-02-2025	UPI/617540758/OLA/ola@ybl	UPI810702634	DR	186.00		-1,206,905.19
01-02-2025	UPI/341244284/RAPIDO/rapido@ybl	UPI724172785	DR	134.00		-1,207,039.19
02-02-2025	UPI/813613056/LANDLORD RENT/landlord@okhdfc	UPI353736853	DR	14,395.00		-1,221,434.19
02-02-2025	POS/520936/SREE ANNAPOORNA/CARD **6655	POS29124535	DR	1,344.00		-1,222,778.19
02-02-2025	POS/543202/INDIAN OIL AVINASHI RD/CARD **5781	FUEL16995831	DR	3,088.00		-1,225,866.19
03-02-2025	UPI/465237676/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI107645849	DR	2,407.00		-1,228,273.19
06-02-2025	UPI/536545990/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451265025	DR	1,820.00		-1,230,093.19
07-02-2025	UPI/316306966/SWIGGY/swiggy@hdfcbank	UPI233223482	DR	615.00		-1,230,708.19
08-02-2025	POS/877918/FLIPKART INDIA/CARD **2510	POS74275356	DR	3,308.00		-1,234,016.19
08-02-2025	UPI/751112770/NILGIRIS CBE/nilgirisbce@upi	UPI735560036	DR	1,978.00		-1,235,994.19
08-02-2025	UPI/275277029/EATSURE/eatsure@hdfcbank	UPI629146104	DR	150.00		-1,236,144.19
08-02-2025	UPI/595014383/UBER/uber@ybl	UPI262640445	DR	224.00		-1,236,368.19
09-02-2025	UPI/729312046/RAPIDO/rapido@ybl	UPI629913269	DR	283.00		-1,236,651.19
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20727043	NET235834	DR	799.00		-1,237,450.19
10-02-2025	UPI/439218202/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI820693832	DR	2,004.00		-1,239,454.19
10-02-2025	UPI/458193801/SWIGGY/swiggy@hdfcbank	UPI262365330	DR	652.00		-1,240,106.19
10-02-2025	UPI/334372672/OLA/ola@ybl	UPI619081777	DR	255.00		-1,240,361.19
11-02-2025	POS/704586/FLIPKART INDIA/CARD **9561	POS54196634	DR	2,586.00		-1,242,947.19
11-02-2025	UPI/428998134/OLA/ola@ybl	UPI784816072	DR	180.00		-1,243,127.19
11-02-2025	UPI/764382212/NETMEDS CBE/netmedscbe@ybl	UPI536815667	DR	577.00		-1,243,704.19
12-02-2025	EMI/AXISCARLOAN/VL88937/VEHICLE LOAN	LOAN3570140	DR	6,269.00		-1,249,973.19
12-02-2025	POS/475967/MYNTRA INDIA/CARD **6250	POS97999267	DR	2,021.00		-1,251,994.19
12-02-2025	UPI/276838843/ZOMATO/zomato@hdfcbank	UPI855553759	DR	231.00		-1,252,225.19
13-02-2025	POS/455657/MEESHO INDIA/CARD **6517	POS26531330	DR	1,981.00		-1,254,206.19
13-02-2025	UPI/303315944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357690492	DR	791.00		-1,254,997.19
14-02-2025	POS/112055/MEESHO INDIA/CARD **2553	POS39484795	DR	3,371.00		-1,258,368.19
14-02-2025	UPI/679079661/SWIGGY/swiggy@hdfcbank	UPI621301910	DR	766.00		-1,259,134.19
15-02-2025	POS/450055/MYNTRA INDIA/CARD **4576	POS99777801	DR	1,084.00		-1,260,218.19
16-02-2025	UPI/373672118/ZOMATO/zomato@hdfcbank	UPI195090273	DR	533.00		-1,260,751.19
16-02-2025	ATM/CASH WDL/S1AX6787/AXIS ATM UKKADAM	ATM24724984	DR	10,000.00		-1,270,751.19
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5363616138	ELEC651915	DR	1,459.00		-1,272,210.19
17-02-2025	UPI/722473868/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI965902029	DR	538.00		-1,272,748.19
18-02-2025	NEFT/PPF/AC897051541/PPF DEPOSIT	PPF1471264	DR	2,000.00		-1,274,748.19
18-02-2025	POS/573726/FLIPKART INDIA/CARD **2773	POS75644710	DR	3,326.00		-1,278,074.19
18-02-2025	POS/754568/A2B ADYAR ANANDA BHAVAN/CARD **2597	POS53857719	DR	660.00		-1,278,734.19
18-02-2025	POS/334936/INDIAN OIL AVINASHI RD/CARD **6574	FUEL44851173	DR	819.00		-1,279,553.19
18-02-2025	POS/154086/HP PETROL RS PURAM/CARD **7983	FUEL46911929	DR	1,359.00		-1,280,912.19
22-02-2025	UPI/694764746/SWIGGY/swiggy@hdfcbank	UPI739222858	DR	197.00		-1,281,109.19
22-02-2025	POS/861432/SREE ANNAPOORNA/CARD **8049	POS59166905	DR	1,292.00		-1,282,401.19
22-02-2025	ATM/CASH WDL/S1CA8038/CANARA ATM METTUPALAYAM ROAD	ATM26347910	DR	3,000.00		-1,285,401.19
22-02-2025	UPI/805778289/BOOKMYSHOW/bms@axisbank	UPI692816366	DR	544.00		-1,285,945.19
23-02-2025	UPI/521775599/VI RECHARGE/vi@paytm	UPI566749823	DR	699.00		-1,286,644.19
23-02-2025	UPI/757905283/SWIGGY/swiggy@hdfcbank	UPI686755616	DR	785.00		-1,287,429.19
23-02-2025	UPI/328844921/RAPIDO/rapido@ybl	UPI877075808	DR	208.00		-1,287,637.19
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3166/PAYMENT	CC67613822	DR	10,144.69		-1,297,781.88
24-02-2025	POS/131988/AJIO INDIA/CARD **6000	POSS53835760	DR	2,614.00		-1,300,395.88
25-02-2025	UPI/688476732/SWIGGY/swiggy@hdfcbank	UPI932170169	DR	470.00		-1,300,865.88
27-02-2025	POS/182703/FLIPKART INDIA/CARD **2557	POS32434837	DR	2,954.00		-1,303,819.88
27-02-2025	UPI/993244250/DMART COIMBATORE/dmartcoimbatore@upi	UPI370909200	DR	4,143.00		-1,307,962.88
27-02-2025	POS/655010/INDIAN OIL AVINASHI RD/CARD **1777	FUEL83026604	DR	2,161.00		-1,310,123.88
27-02-2025	ATM/CASH WDL/S1IO4426/IOB ATM RACE COURSE	ATM25475215	DR	2,000.00		-1,312,123.88
28-02-2025	NEFT-910409-LAKSHMI MILLS-SALARY FEB	NEFT94667477	CR		87,575.05	-1,224,548.83
28-02-2025	UPI/994859785/RAPIDO/rapido@ybl	UPI428899548	DR	191.00		-1,224,739.83
01-03-2025	UPI/833311546/LANDLORD RENT/landlord@okhdfc	UPI148756065	DR	14,395.00		-1,239,134.83
01-03-2025	POS/346994/MYNTRA INDIA/CARD **6644	POS73697895	DR	1,826.00		-1,240,960.83
01-03-2025	ATM/CASH WDL/S1SB2641/SBI ATM GANAPATHY	ATM23587388	DR	2,000.00		-1,242,960.83
02-03-2025	UPI/578284895/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI305605192	DR	1,504.00		-1,244,464.83
04-03-2025	UPI/954254390/INDANE GAS CBE/indane@ybl	UPI307011729	DR	982.00		-1,245,446.83
04-03-2025	UPI/105989237/SWIGGY/swiggy@hdfcbank	UPI766773821	DR	510.00		-1,245,956.83
04-03-2025	UPI/821004101/SWIGGY/swiggy@hdfcbank	UPI744324073	DR	376.00		-1,246,332.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	ACH/DEBIT/HOTSTAR/SUB43221130	SUB691562	DR	299.00		-1,246,631.83
05-03-2025	UPI/531800449/EATSURE/eatsure@hdfcbank	UPI707954408	DR	331.00		-1,246,962.83
05-03-2025	POS/728658/A2B ADYAR ANANDA BHAVAN/CARD **4702	POS68128923	DR	1,027.00		-1,247,989.83
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15368972	NET343207	DR	999.00		-1,248,988.83
06-03-2025	UPI/758752796/ZOMATO/zomato@hdfcbank	UPI410537530	DR	212.00		-1,249,200.83
06-03-2025	UPI/623819841/OLA/ola@ybl	UPI243769659	DR	83.00		-1,249,283.83
07-03-2025	EMI/AXISCARLOAN/VL40429/VEHICLE LOAN	LOAN2084450	DR	6,269.00		-1,255,552.83
10-03-2025	POS/434242/AMAZON INDIA/CARD **3643	POS10036416	DR	3,190.00		-1,258,742.83
11-03-2025	POS/817575/MEESHO INDIA/CARD **2075	POS41482697	DR	405.00		-1,259,147.83
13-03-2025	UPI/721640878/UBER/uber@ybl	UPI256661639	DR	339.00		-1,259,486.83
13-03-2025	UPI/645443199/UBER/uber@ybl	UPI645255484	DR	331.00		-1,259,817.83
14-03-2025	UPI/239335019/ZOMATO/zomato@hdfcbank	UPI964398184	DR	624.00		-1,260,441.83
14-03-2025	UPI/111043092/UBER/uber@ybl	UPI399276322	DR	261.00		-1,260,702.83
15-03-2025	UPI/331304178/JIO RECHARGE/jio@paytm	UPI145137501	DR	699.00		-1,261,401.83
15-03-2025	UPI/918048743/EATSURE/eatsure@hdfcbank	UPI422045099	DR	515.00		-1,261,916.83
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 71070562981	ELEC739228	DR	2,834.00		-1,264,750.83
16-03-2025	POS/565252/HP PETROL RS PURAM/CARD **1338	FUEL33253114	DR	2,739.00		-1,267,489.83
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2909/PAYMENT	CC20466465	DR	6,212.31		-1,273,702.14
17-03-2025	POS/934830/INDIAN OIL AVINASHI RD/CARD **2299	FUEL12731296	DR	1,921.00		-1,275,623.14
17-03-2025	UPI/764142960/OLA/ola@ybl	UPI301734830	DR	375.00		-1,275,998.14
18-03-2025	NEFT/PPF/AC357856543/PPF DEPOSIT	PPF3740246	DR	2,000.00		-1,277,998.14
18-03-2025	UPI/243004078/ZOMATO/zomato@hdfcbank	UPI722454845	DR	344.00		-1,278,342.14
18-03-2025	ATM/CASH WDL/S1AX4206/AXIS ATM SUNGAM	ATM81787290	DR	2,000.00		-1,280,342.14
18-03-2025	UPI/901732361/NETMEDS CBE/netmedscbe@ybl	UPI112197164	DR	822.00		-1,281,164.14
19-03-2025	UPI/349839190/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI516390158	DR	3,403.00		-1,284,567.14
22-03-2025	UPI/195650373/OLA/ola@ybl	UPI233819156	DR	281.00		-1,284,848.14
25-03-2025	ATM/CASH WDL/S1AX5692/AXIS ATM TRICHY ROAD	ATM55639512	DR	3,000.00		-1,287,848.14
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG587371	DR	17.70		-1,287,865.84
27-03-2025	UPI/412674934/EATSURE/eatsure@hdfcbank	UPI180251958	DR	512.00		-1,288,377.84
27-03-2025	UPI/377687458/RAPIDO/rapido@ybl	UPI572374533	DR	118.00		-1,288,495.84
28-03-2025	UPI/305400499/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI180947228	DR	2,092.00		-1,290,587.84
28-03-2025	UPI/215334703/UBER/uber@ybl	UPI701220672	DR	169.00		-1,290,756.84
29-03-2025	NEFT-5115601-LAKSHMI MILLS-SALARY MAR	NEFT58180063	CR		87,803.58	-1,202,953.26
30-03-2025	ATM/CASH WDL/S1AX9024/AXIS ATM SINGANALLUR	ATM10815058	DR	5,000.00		-1,207,953.26
31-03-2025	UPI/324788519/NILGIRIS CBE/nilgircbe@upi	UPI973204102	DR	1,829.00		-1,209,782.26
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT594107	CR		75.00	-1,209,707.26
01-04-2025	UPI/121884462/EATSURE/eatsure@hdfcbank	UPI630816924	DR	709.00		-1,210,416.26
02-04-2025	UPI/707936662/RAPIDO/rapido@ybl	UPI548682175	DR	231.00		-1,210,647.26
03-04-2025	POS/372250/MEESHO INDIA/CARD **4845	POS49388103	DR	1,352.00		-1,211,999.26
03-04-2025	UPI/782963891/NILGIRIS CBE/nilgircbe@upi	UPI998457622	DR	3,300.00		-1,215,299.26
04-04-2025	UPI/782761017/LANDLORD RENT/landlord@okhdfc	UPI555267027	DR	14,395.00		-1,229,694.26
05-04-2025	UPI/566968110/INDANE GAS CBE/indane@ybl	UPI585313237	DR	1,030.00		-1,230,724.26
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93817675	NET567103	DR	1,199.00		-1,231,923.26
06-04-2025	POS/883481/AJIO INDIA/CARD **6480	POS63766548	DR	2,618.00		-1,234,541.26
06-04-2025	ATM/CASH WDL/S1CA2795/CANARA ATM RS PURAM	ATM70212655	DR	3,000.00		-1,237,541.26
06-04-2025	ACH/DEBIT/NETFLIX/SUB59562131	SUB112706	DR	299.00		-1,237,840.26
07-04-2025	EMI/AXISCARLOAN/VL14174/VEHICLE LOAN	LOAN1524710	DR	6,269.00		-1,244,109.26
07-04-2025	POS/216568/MYNTRA INDIA/CARD **7724	POS91287867	DR	3,275.00		-1,247,384.26
07-04-2025	NEFT/943495/FAMILY SUPPORT/TRANSFER	NEFT87419190	DR	11,763.00		-1,259,147.26
08-04-2025	POS/724339/FLIPKART INDIA/CARD **4751	POS53007063	DR	1,658.00		-1,260,805.26
09-04-2025	POS/537189/HP PETROL RS PURAM/CARD **6635	FUEL63276166	DR	3,317.00		-1,264,122.26
09-04-2025	UPI/945031982/UBER/uber@ybl	UPI703182533	DR	206.00		-1,264,328.26
10-04-2025	UPI/310485842/SWIGGY/swiggy@hdfcbank	UPI898898608	DR	234.00		-1,264,562.26
10-04-2025	POS/921960/INDIAN OIL GANDHIPURAM/CARD **6464	FUEL64030167	DR	1,702.00		-1,266,264.26
10-04-2025	UPI/923434832/UBER/uber@ybl	UPI699064336	DR	125.00		-1,266,389.26
11-04-2025	NEFT/PPF/AC321990762/PPF DEPOSIT	PPF5709969	DR	2,000.00		-1,268,389.26
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7892356892	ELEC187671	DR	3,245.00		-1,271,634.26
12-04-2025	UPI/129314973/EATSURE/eatsure@hdfcbank	UPI491403930	DR	457.00		-1,272,091.26
13-04-2025	UPI/191682569/ZOMATO/zomato@hdfcbank	UPI545718264	DR	380.00		-1,272,471.26
14-04-2025	UPI/375183075/KOVAI PAZHAMDUR/kovalipazhamudir@upi	UPI365358936	DR	2,573.00		-1,275,044.26
14-04-2025	UPI/530387956/ZOMATO/zomato@hdfcbank	UPI974735546	DR	656.00		-1,275,700.26
14-04-2025	ATM/CASH WDL/S1CA7344/CANARA ATM SARAVANAMPATTI	ATM89292998	DR	5,000.00		-1,280,700.26
15-04-2025	UPI/494462510/AIRTEL RECHARGE/airtel@paytm	UPI217501099	DR	399.00		-1,281,099.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2025	POS/437119/SHELL TRICHY ROAD/CARD **9872	FUEL14646954	DR	1,525.00		-1,282,624.26
16-04-2025	ATM/CASH WDL/S1IO5010/IOB ATM KALAPATTI	ATM12662025	DR	10,000.00		-1,292,624.26
18-04-2025	POS/195624/KOVAI BIRYANI/CARD **3687	POS67167619	DR	1,054.00		-1,293,678.26
18-04-2025	POS/180656/KOVAI BIRYANI/CARD **8863	POS30973491	DR	245.00		-1,293,923.26
19-04-2025	UPI/800592659/ SWIGGY/swiggy @ hdfcbank	UPI991578625	DR	346.00		-1,294,269.26
20-04-2025	UPI/873881082/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI284510893	DR	4,319.00		-1,298,588.26
23-04-2025	POS/766941/INDIAN OIL GANDHIPURAM/CARD **7178	FUEL68208508	DR	1,252.00		-1,299,840.26
23-04-2025	POS/568672/INDIAN OIL GANDHIPURAM/CARD **8591	FUEL34983231	DR	1,964.00		-1,301,804.26
24-04-2025	UPI/144147055/DMART COIMBATORE/dmartcoimbatore@upi	UPI435057635	DR	1,307.00		-1,303,111.26
24-04-2025	ATM/CASH WDL/S1AX8431/AXIS ATM SUNGAM	ATM95896061	DR	2,000.00		-1,305,111.26
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5144/PAYMENT	CC52699784	DR	10,748.78		-1,315,860.04
25-04-2025	UPI/915207060/ SWIGGY/swiggy @ hdfcbank	UPI608565742	DR	625.00		-1,316,485.04
25-04-2025	ATM/CASH WDL/S1IC9376/CICI ATM SARAVANAMPATTI	ATM93347247	DR	2,000.00		-1,318,485.04
26-04-2025	UPI/266280199/ SWIGGY/swiggy @ hdfcbank	UPI731044704	DR	420.00		-1,318,905.04
27-04-2025	UPI/259552254/ SWIGGY/swiggy @ hdfcbank	UPI362766988	DR	372.00		-1,319,277.04
27-04-2025	ATM/CASH WDL/S1AX6535/AXIS ATM UKKADAM	ATM45625978	DR	1,000.00		-1,320,277.04
30-04-2025	NEFT-717211-LAKSHMI MILLS-SALARY APR	NEFT75611404	CR		88,846.82	-1,231,430.22
30-04-2025	UPI/581639002/ZOMATO/zomato @ hdfcbank	UPI182065849	DR	697.00		-1,232,127.22
30-04-2025	UPI/741110870/ SWIGGY/swiggy @ hdfcbank	UPI794859352	DR	500.00		-1,232,627.22
30-04-2025	UPI/420598509/RAPIDO/rapido@ybl	UPI134616224	DR	263.00		-1,232,890.22
02-05-2025	POS/109062/INDIAN OIL AVINASHI RD/CARD **4614	FUEL71882844	DR	3,216.00		-1,236,106.22
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98529530	NET633269	DR	799.00		-1,236,905.22
04-05-2025	UPI/136442688/LANDLORD RENT/landlord@okhdfc	UPI767303372	DR	14,395.00		-1,251,300.22
04-05-2025	UPI/312243731/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI687485055	DR	2,893.00		-1,254,193.22
04-05-2025	UPI/641117561/EATSURE/eatsure @ hdfcbank	UPI768284948	DR	189.00		-1,254,382.22
04-05-2025	POS/415972/A2B ADYAR ANANDA BHAVAN/CARD **2292	POS10637962	DR	1,343.00		-1,255,725.22
07-05-2025	EMI/AXISCARLOAN/VL60209/VEHICLE LOAN	LOAN6561795	DR	6,269.00		-1,261,994.22
07-05-2025	POS/434771/BHARAT PETROLEUM CBE/CARD **8161	FUEL90976217	DR	2,980.00		-1,264,974.22
07-05-2025	ATM/CASH WDL/S1AX1294/AXIS ATM HOPES COLLEGE	ATM52316811	DR	2,000.00		-1,266,974.22
07-05-2025	UPI/368944919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI925094380	DR	375.00		-1,267,349.22
08-05-2025	POS/171137/INDIAN OIL AVINASHI RD/CARD **5541	FUEL30804692	DR	3,075.00		-1,270,424.22
08-05-2025	ACH/DEBIT/HOTSTAR/SUB39946828	SUB178442	DR	499.00		-1,270,923.22
09-05-2025	UPI/173168971/INDANE GAS CBE/indane@ybl	UPI635828870	DR	979.00		-1,271,902.22
09-05-2025	POS/186089/MEESHO INDIA/CARD **1461	POS61130050	DR	460.00		-1,272,362.22
10-05-2025	POS/721133/FLIPKART INDIA/CARD **6197	POS81525909	DR	674.00		-1,273,036.22
10-05-2025	ATM/CASH WDL/S1HD1018/HDFC ATM METTUPALAYAM ROAD	ATM91323190	DR	3,000.00		-1,276,036.22
11-05-2025	NEFT/PPF/AC794561677/PPF DEPOSIT	PPF5299823	DR	2,000.00		-1,278,036.22
12-05-2025	POS/838447/FLIPKART INDIA/CARD **1305	POS25187591	DR	16,184.00		-1,294,220.22
12-05-2025	UPI/336219382/OLA/ola@ybl	UPI221798355	DR	228.00		-1,294,448.22
13-05-2025	POS/971741/AMAZON INDIA/CARD **6264	POS54189128	DR	15,910.00		-1,310,358.22
13-05-2025	UPI/718905798/OLA/ola@ybl	UPI592747699	DR	390.00		-1,310,748.22
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9993707795	ELEC605317	DR	3,045.00		-1,313,793.22
14-05-2025	UPI/959551611/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI827343650	DR	1,579.00		-1,315,372.22
15-05-2025	UPI/732003252/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI150917415	DR	2,323.00		-1,317,695.22
17-05-2025	UPI/493410962/ZOMATO/zomato @ hdfcbank	UPI152785921	DR	348.00		-1,318,043.22
17-05-2025	POS/704094/SHELL TRICHY ROAD/CARD **8779	FUEL28998278	DR	1,080.00		-1,319,123.22
18-05-2025	ATM/CASH WDL/S1AX2953/AXIS ATM SARAVANAMPATTI	ATM38292188	DR	5,000.00		-1,324,123.22
19-05-2025	POS/620786/ANNAPOORNA CBE/CARD **2457	POS15092148	DR	1,599.00		-1,325,722.22
19-05-2025	UPI/498925371/UBER/uber@ybl	UPI346907666	DR	146.00		-1,325,868.22
21-05-2025	UPI/631096076/MORE SUPERMARKET/moresupermarket@upi	UPI980885320	DR	4,329.00		-1,330,197.22
22-05-2025	UPI/861456455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670391034	DR	268.00		-1,330,465.22
23-05-2025	POS/625276/INDIAN OIL GANDHIPURAM/CARD **8183	FUEL54344999	DR	2,193.00		-1,332,658.22
24-05-2025	UPI/161218905/VI RECHARGE/vi@paytm	UPI192421444	DR	599.00		-1,333,257.22
24-05-2025	POS/192367/AMAZON INDIA/CARD **4955	POS15915886	DR	1,260.00		-1,334,517.22
25-05-2025	UPI/630036924/NILGIRIS CBE/nilgiriscbc@upi	UPI670259239	DR	3,205.00		-1,337,722.22
26-05-2025	POS/826534/MEESHO INDIA/CARD **6073	POS24946347	DR	1,766.00		-1,339,488.22
26-05-2025	UPI/409145004/ZOMATO/zomato @ hdfcbank	UPI726933724	DR	599.00		-1,340,087.22
28-05-2025	POS/883733/AMAZON INDIA/CARD **6377	POS28078079	DR	1,774.00		-1,341,861.22
28-05-2025	UPI/731473955/ SWIGGY/swiggy @ hdfcbank	UPI812941434	DR	527.00		-1,342,388.22
28-05-2025	POS/723639/ANNAPOORNA CBE/CARD **7101	POS91378699	DR	513.00		-1,342,901.22
28-05-2025	UPI/623451463/RAPIDO/rapido@ybl	UPI596660598	DR	309.00		-1,343,210.22
29-05-2025	NEFT-538681-LAKSHMI MILLS-SALARY MAY	NEFT22054502	CR		87,979.69	-1,255,230.53
29-05-2025	POS/253992/AJIO INDIA/CARD **1196	POS44155959	DR	736.00		-1,255,966.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2025	UPI/131940700/BOOKMYSHOW/bms@axisbank	UPI510510896	DR	636.00		-1,256,602.53
31-05-2025	ATM/CASH WDL/S1AX2096/AXIS ATM SAIBABA COLONY	ATM93373765	DR	5,000.00		-1,261,602.53
31-05-2025	ATM/CASH WDL/S1AX5537/AXIS ATM SAIBABA COLONY	ATM98797788	DR	2,000.00		-1,263,602.53
01-06-2025	POS/650465/FLIPKART INDIA/CARD **9685	POS55717667	DR	1,583.00		-1,265,185.53
02-06-2025	UPI/962962637/ZOMATO/zomato@hdfcbank	UPI293795876	DR	739.00		-1,265,924.53
02-06-2025	UPI/802022043/UBER/uber@ybl	UPI892285763	DR	115.00		-1,266,039.53
04-06-2025	UPI/106097250/LANDLORD RENT/landlord@okhdfc	UPI751010035	DR	14,395.00		-1,280,434.53
04-06-2025	POS/213975/MEESHO INDIA/CARD **2967	POS27340837	DR	18,040.00		-1,298,474.53
04-06-2025	UPI/829997639/ZOMATO/zomato@hdfcbank	UPI144000871	DR	697.00		-1,299,171.53
05-06-2025	UPI/358527901/EATSURE/eatsure@hdfcbank	UPI533888252	DR	399.00		-1,299,570.53
08-06-2025	POS/740069/HP PETROL RS PURAM/CARD **9509	FUEL46466001	DR	1,539.00		-1,301,109.53
10-06-2025	POS/919055/FLIPKART INDIA/CARD **5183	POS57612569	DR	669.00		-1,301,778.53
11-06-2025	EMI/AXISCARLOAN/VL22796/VEHICLE LOAN	LOAN1561287	DR	6,269.00		-1,308,047.53
11-06-2025	NEFT/PPF/AC211569518/PPF DEPOSIT	PPF6423312	DR	2,000.00		-1,310,047.53
11-06-2025	UPI/854912084/DMART COIMBATORE/dmartcoimbatore@upi	UPI482370996	DR	3,520.00		-1,313,567.53
11-06-2025	POS/555881/INDIAN OIL AVINASHI RD/CARD **8044	FUEL70812112	DR	2,372.00		-1,315,939.53
12-06-2025	UPI/199771769/SWIGGY/swiggy@hdfcbank	UPI197811384	DR	724.00		-1,316,663.53
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6821024388	ELEC611466	DR	2,805.00		-1,319,468.53
13-06-2025	POS/949507/AJIO INDIA/CARD **9646	POS73119410	DR	574.00		-1,320,042.53
13-06-2025	POS/820461/FLIPKART INDIA/CARD **6451	POS79158380	DR	412.00		-1,320,454.53
14-06-2025	ATM/CASH WDL/S1IO6826/IOB ATM KALAPATTI	ATM58036669	DR	5,000.00		-1,325,454.53
14-06-2025	UPI/145224206/BOOKMYSHOW/bms@axisbank	UPI672985009	DR	771.00		-1,326,225.53
15-06-2025	POS/884351/AMAZON INDIA/CARD **2510	POS27765012	DR	3,278.00		-1,329,503.53
17-06-2025	UPI/709718575/VI RECHARGE/vi@paytm	UPI191103547	DR	449.00		-1,329,952.53
17-06-2025	UPI/119927732/SWIGGY/swiggy@hdfcbank	UPI265499896	DR	612.00		-1,330,564.53
20-06-2025	UPI/264348796/ZOMATO/zomato@hdfcbank	UPI641263259	DR	240.00		-1,330,804.53
20-06-2025	POS/120390/ANNAPOORNA CBE/CARD **6061	POS23436907	DR	914.00		-1,331,718.53
20-06-2025	UPI/144599656/UBER/uber@ybl	UPI722145940	DR	174.00		-1,331,892.53
21-06-2025	POS/449908/MYNTRA INDIA/CARD **9501	POS37623867	DR	2,161.00		-1,334,053.53
21-06-2025	UPI/617230354/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI312082546	DR	2,105.00		-1,336,158.53
21-06-2025	POS/677180/SHELL TRICHY ROAD/CARD **9714	FUEL98218931	DR	3,159.00		-1,339,317.53
21-06-2025	UPI/962278113/RAPIDO/rapido@ybl	UPI778606055	DR	249.00		-1,339,566.53
22-06-2025	POS/385893/BHARAT PETROLEUM CBE/CARD **2593	FUEL19377595	DR	3,130.00		-1,342,696.53
22-06-2025	ATM/CASH WDL/S1IO8610/IOB ATM PEELAMEDU	ATM39148293	DR	2,000.00		-1,344,696.53
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1058/PAYMENT	CC56019836	DR	10,753.39		-1,355,449.92
26-06-2025	UPI/584227793/EATSURE/eatsure@hdfcbank	UPI943856463	DR	165.00		-1,355,614.92
27-06-2025	UPI/487110906/OLA/ola@ybl	UPI231543163	DR	112.00		-1,355,726.92
28-06-2025	UPI/214445405/RAPIDO/rapido@ybl	UPI906316641	DR	366.00		-1,356,092.92
28-06-2025	UPI/946354644/RAPIDO/rapido@ybl	UPI676094154	DR	284.00		-1,356,376.92
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG455721	DR	17.70		-1,356,394.62
30-06-2025	POS/977033/FLIPKART INDIA/CARD **8970	POS72027351	DR	2,604.00		-1,358,998.62
30-06-2025	UPI/668893418/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI161628263	DR	4,059.00		-1,363,057.62
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT664624	CR		75.00	-1,362,982.62
01-07-2025	NEFT-557587-LAKSHMI MILLS-SALARY JUN	NEFT33677862	CR		85,813.76	-1,277,168.86
01-07-2025	POS/551640/MEESHO INDIA/CARD **9887	POS43915290	DR	22,279.00		-1,299,447.86
01-07-2025	UPI/897006301/RAPIDO/rapido@ybl	UPI638518850	DR	224.00		-1,299,671.86
01-07-2025	UPI/240561479/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859485322	DR	119.00		-1,299,790.86
02-07-2025	POS/309997/AMAZON INDIA/CARD **6170	POS27929602	DR	2,231.00		-1,302,021.86
03-07-2025	UPI/529890047/ZOMATO/zomato@hdfcbank	UPI506629414	DR	239.00		-1,302,260.86
03-07-2025	POS/512320/HOTEL ANNAPOORNA/CARD **5172	POS88640918	DR	1,473.00		-1,303,733.86
04-07-2025	UPI/683706879/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI392177273	DR	3,283.00		-1,307,016.86
05-07-2025	UPI/376775882/LANDLORD RENT/landlord@okhdfc	UPI222695373	DR	14,395.00		-1,321,411.86
05-07-2025	UPI/416320922/EATSURE/eatsure@hdfcbank	UPI841053323	DR	528.00		-1,321,939.86
05-07-2025	UPI/794523210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI347677848	DR	632.00		-1,322,571.86
06-07-2025	POS/106343/INDIAN OIL AVINASHI RD/CARD **6642	FUEL90534225	DR	1,668.00		-1,324,239.86
06-07-2025	POS/700374/INDIAN OIL GANDHIPURAM/CARD **9506	FUEL64641294	DR	1,982.00		-1,326,221.86
08-07-2025	UPI/294110810/ZOMATO/zomato@hdfcbank	UPI919995547	DR	743.00		-1,326,964.86
08-07-2025	NEFT/249034/FAMILY SUPPORT/TRANSFER	NEFT37839607	DR	16,253.00		-1,343,217.86
10-07-2025	EMI/AXISCARLOAN/VL23810/VEHICLE LOAN	LOAN9229310	DR	6,269.00		-1,349,486.86
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19230009	NET801872	DR	599.00		-1,350,085.86
11-07-2025	NEFT/PPF/AC484047290/PPF DEPOSIT	PPF2223068	DR	2,000.00		-1,352,085.86
11-07-2025	UPI/175427057/RAPIDO/rapido@ybl	UPI863378507	DR	271.00		-1,352,356.86
12-07-2025	ATM/CASH WDL/S1AX6940/AXIS ATM HOPES COLLEGE	ATM74518187	DR	10,000.00		-1,362,356.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2025	UPI/115803736/ZOMATO/zomato@hdfcbank	UPI645116341	DR	388.00		-1,362,744.86
15-07-2025	UPI/456788836/SWIGGY/swiggy@hdfcbank	UPI102019365	DR	741.00		-1,363,485.86
16-07-2025	POS/381954/KOVAI BIRYANI/CARD **8406	POS19858901	DR	1,276.00		-1,364,761.86
17-07-2025	UPI/578899780/JIO RECHARGE/jio@paytm	UPI519189471	DR	599.00		-1,365,360.86
17-07-2025	POS/449745/MEESHO INDIA/CARD **4185	POS13136351	DR	3,306.00		-1,368,666.86
17-07-2025	UPI/772733540/RAPIDO/rapido@ybl	UPI427778925	DR	284.00		-1,368,950.86
18-07-2025	UPI/905135082/OLA/ola@ybl	UPI245254816	DR	153.00		-1,369,103.86
20-07-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 7529616952	ELEC198300	DR	1,246.00		-1,370,349.86
21-07-2025	POS/999032/INDIAN OIL AVINASHI RD/CARD **3627	FUEL68841165	DR	2,037.00		-1,372,386.86
22-07-2025	UPI/887019361 NILGIRIS CBE/nilgirisbce@upi	UPI797350380	DR	3,871.00		-1,376,257.86
22-07-2025	POS/947897/INDIAN OIL AVINASHI RD/CARD **8884	FUEL66659361	DR	3,410.00		-1,379,667.86
22-07-2025	UPI/103697602/UBER/uber@ybl	UPI690950643	DR	85.00		-1,379,752.86
24-07-2025	UPI/946704830/EATSURE/eatsure@hdfcbank	UPI517110339	DR	547.00		-1,380,299.86
27-07-2025	POS/223268/AJIO INDIA/CARD **6635	POS37193447	DR	496.00		-1,380,795.86
27-07-2025	UPI/852677125/SWIGGY/swiggy@hdfcbank	UPI895064138	DR	218.00		-1,381,013.86
27-07-2025	ATM/CASH WDL/S1AX7634/AXIS ATM PEEELAMEDU	ATM78849614	DR	5,000.00		-1,386,013.86
27-07-2025	ATM/CASH WDL/S1AX8142/AXIS ATM METTUPALAYAM ROAD	ATM28663473	DR	5,000.00		-1,391,013.86
28-07-2025	UPI/596891239/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218478942	DR	2,261.00		-1,393,274.86
28-07-2025	UPI/381182903/RAPIDO/rapido@ybl	UPI707360286	DR	361.00		-1,393,635.86
29-07-2025	NEFT-846763-LAKSHMI MILLS-SALARY JUL	NEFT52628786	CR		86,191.57	-1,307,444.29
29-07-2025	UPI/197887965/OLA/ola@ybl	UPI245939214	DR	340.00		-1,307,784.29
29-07-2025	UPI/624081521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989040098	DR	992.00		-1,308,776.29
01-08-2025	UPI/103252770/LANDLORD RENT/landlord@okhdfc	UPI478288427	DR	14,395.00		-1,323,171.29
01-08-2025	ATM/CASH WDL/S1HD5802/HDFC ATM RACE COURSE	ATM82501176	DR	2,000.00		-1,325,171.29
01-08-2025	UPI/275056090/OLA/ola@ybl	UPI671882008	DR	370.00		-1,325,541.29
02-08-2025	UPI/709960530/RAPIDO/rapido@ybl	UPI477044727	DR	174.00		-1,325,715.29
03-08-2025	UPI/576327991/SWIGGY/swiggy@hdfcbank	UPI183480203	DR	706.00		-1,326,421.29
05-08-2025	NEFT/442771/FAMILY SUPPORT/TRANSFER	NEFT37249519	DR	14,591.00		-1,341,012.29
06-08-2025	POS/652462/AMAZON INDIA/CARD **6674	POS99823398	DR	995.00		-1,342,007.29
06-08-2025	UPI/601377509/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI830416134	DR	3,658.00		-1,345,665.29
06-08-2025	UPI/143075816/ZOMATO/zomato@hdfcbank	UPI613268841	DR	668.00		-1,346,333.29
08-08-2025	EMI/AXISCARLOAN/VL38940/VEHICLE LOAN	LOAN2569157	DR	6,269.00		-1,352,602.29
09-08-2025	UPI/259608848/SWIGGY/swiggy@hdfcbank	UPI475893318	DR	607.00		-1,353,209.29
09-08-2025	UPI/876344942/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750356666	DR	266.00		-1,353,475.29
11-08-2025	UPI/145734032/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI799107223	DR	4,573.00		-1,358,048.29
11-08-2025	UPI/569825951/EATSURE/eatsure@hdfcbank	UPI908393304	DR	204.00		-1,358,252.29
13-08-2025	NEFT/PPF/AC283772208/PPF DEPOSIT	PPF7655245	DR	2,000.00		-1,360,252.29
13-08-2025	UPI/367606691/ZOMATO/zomato@hdfcbank	UPI601118423	DR	198.00		-1,360,450.29
13-08-2025	UPI/558294965/UBER/uber@ybl	UPI619611722	DR	290.00		-1,360,740.29
14-08-2025	POS/507164/FLIPKART INDIA/CARD **4231	POS95359506	DR	2,628.00		-1,363,368.29
15-08-2025	UPI/196879231/OLA/ola@ybl	UPI869018363	DR	268.00		-1,363,636.29
17-08-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 6833077388	ELEC297073	DR	1,698.00		-1,365,334.29
17-08-2025	UPI/497946176/INDANE GAS CBE/indane@ybl	UPI716863300	DR	933.00		-1,366,267.29
18-08-2025	POS/611935/BHARAT PETROLEUM CBE/CARD **8397	FUEL78847851	DR	2,025.00		-1,368,292.29
19-08-2025	POS/272078/FLIPKART INDIA/CARD **8498	POS11236362	DR	1,384.00		-1,369,676.29
19-08-2025	UPI/986333591 NILGIRIS CBE/nilgirisbce@upi	UPI806959201	DR	3,245.00		-1,372,921.29
19-08-2025	UPI/439972961/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI553079027	DR	2,013.00		-1,374,934.29
19-08-2025	UPI/846112624/EATSURE/eatsure@hdfcbank	UPI159380113	DR	500.00		-1,375,434.29
20-08-2025	UPI/541198338/JIO RECHARGE/jio@paytm	UPI923124331	DR	449.00		-1,375,883.29
20-08-2025	POS/200918/JUNIOR KUPPANNA/CARD **2536	POS61249236	DR	1,650.00		-1,377,533.29
20-08-2025	POS/828643/INDIAN OIL AVINASHI RD/CARD **5552	FUEL80347275	DR	2,576.00		-1,380,109.29
21-08-2025	UPI/516129863/SWIGGY/swiggy@hdfcbank	UPI454155253	DR	674.00		-1,380,783.29
21-08-2025	UPI/994986691/EATSURE/eatsure@hdfcbank	UPI885888472	DR	205.00		-1,380,988.29
21-08-2025	UPI/637566419/SWIGGY/swiggy@hdfcbank	UPI969240738	DR	315.00		-1,381,303.29
22-08-2025	UPI/813932292/NILGIRIS CBE/nilgirisbce@upi	UPI877670113	DR	1,562.00		-1,382,865.29
22-08-2025	UPI/814420206/SWIGGY/swiggy@hdfcbank	UPI738334017	DR	574.00		-1,383,439.29
23-08-2025	UPI/462256995/RAPIDO/rapido@ybl	UPI709972119	DR	145.00		-1,383,584.29
23-08-2025	BILPPAY/AXIS CREDIT CARD/XXXX3060/PAYOUT	CC86478452	DR	8,896.99		-1,392,481.28
25-08-2025	UPI/180129096/ZOMATO/zomato@hdfcbank	UPI247435037	DR	180.00		-1,392,661.28
25-08-2025	UPI/641612861/SWIGGY/swiggy@hdfcbank	UPI687988945	DR	358.00		-1,393,019.28
26-08-2025	UPI/784487657/BOOKMYSHOW/bms@axisbank	UPI113666971	DR	305.00		-1,393,324.28
27-08-2025	ATM/CASH WDL/S1IC7446/ICICI ATM SARAVANAMPATTI	ATM70065759	DR	5,000.00		-1,398,324.28
29-08-2025	UPI/180317213/SWIGGY/swiggy@hdfcbank	UPI796369747	DR	242.00		-1,398,566.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2025	UPI/919073246/RAPIDO/rapido@ybl	UPI751629351	DR	161.00		-1,398,727.28
29-08-2025	UPI/292941501/UBER/uber@ybl	UPI250467261	DR	91.00		-1,398,818.28
30-08-2025	NEFT-693059-LAKSHMI MILLS-SALARY AUG	NEFT34227770	CR		85,336.00	-1,313,482.28
01-09-2025	POS/886751/BHARAT PETROLEUM CBE/CARD **6380	FUEL24705397	DR	943.00		-1,314,425.28
01-09-2025	UPI/732786487/RAPIDO/rapido@ybl	UPI866846028	DR	183.00		-1,314,608.28
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34257283	NET661963	DR	599.00		-1,315,207.28
02-09-2025	POS/549947/FLIPKART INDIA/CARD **6958	POS81127195	DR	1,273.00		-1,316,480.28
02-09-2025	UPI/606770340/NILGIRIS CBE/nilgirisbce@upi	UPI259331587	DR	4,261.00		-1,320,741.28
03-09-2025	UPI/473516882/LANDLORD RENT/landlord@okhdfc	UPI612725244	DR	14,395.00		-1,335,136.28
03-09-2025	NEFT/677609/FAMILY SUPPORT/TRANSFER	NEFT14954577	DR	21,150.00		-1,356,286.28
05-09-2025	ATM/CASH WDL/S1AX1164/AXIS ATM GANDHIPURAM	ATM56355536	DR	2,000.00		-1,358,286.28
05-09-2025	UPI/415785811/OLA/ola@ybl	UPI828199957	DR	230.00		-1,358,516.28
06-09-2025	UPI/407082691/INDANE GAS CBE/indane@ybl	UPI340365810	DR	902.00		-1,359,418.28
07-09-2025	UPI/647641759/SWIGGY/swiggy@hdfcbank	UPI756236341	DR	427.00		-1,359,845.28
08-09-2025	POS/935900/BHARAT PETROLEUM CBE/CARD **8901	FUEL44915293	DR	1,044.00		-1,360,889.28
09-09-2025	POS/138902/AJIO INDIA/CARD **4758	POS39713303	DR	685.00		-1,361,574.28
09-09-2025	POS/193136/AMAZON INDIA/CARD **9234	POS70987001	DR	2,222.00		-1,363,796.28
09-09-2025	UPI/893828777/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI469723403	DR	2,463.00		-1,366,259.28
09-09-2025	ATM/CASH WDL/S1AX4164/AXIS ATM TRICHY ROAD	ATM12732962	DR	5,000.00		-1,371,259.28
09-09-2025	ATM/CASH WDL/S1AX9798/AXIS ATM THUDIYALUR	ATM13496162	DR	1,000.00		-1,372,259.28
10-09-2025	UPI/611266327/UBER/uber@ybl	UPI325004633	DR	114.00		-1,372,373.28
10-09-2025	UPI/574144631/BOOKMYSHOW/bms@axisbank	UPI886086070	DR	397.00		-1,372,770.28
11-09-2025	ATM/CASH WDL/S1CA4419/CANARA ATM AVINASHI ROAD	ATM96221527	DR	3,000.00		-1,375,770.28
11-09-2025	UPI/557929562/MEDPLUS CBE/medplusbce@ybl	UPI566587916	DR	265.00		-1,376,035.28
12-09-2025	EMI/AXISCARLOAN/VL47264/VEHICLE LOAN	LOAN3001171	DR	6,269.00		-1,382,304.28
12-09-2025	POS/193895/AMAZON INDIA/CARD **2006	POS94928883	DR	1,595.00		-1,383,899.28
15-09-2025	POS/806120/FLIPKART INDIA/CARD **9896	POS95594620	DR	791.00		-1,384,690.28
16-09-2025	POS/799719/SHREE ANANDHAAS/CARD **3993	POS66269533	DR	852.00		-1,385,542.28
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8508254717	ELEC473156	DR	1,698.00		-1,387,240.28
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3544/PAYMENT	CC77300218	DR	7,225.93		-1,394,466.21
18-09-2025	ATM/CASH WDL/S1AX9253/AXIS ATM GANAPATHY	ATM78934718	DR	1,000.00		-1,395,466.21
20-09-2025	NEFT/PPF/AC524129472/PPF DEPOSIT	PPF9336612	DR	2,000.00		-1,397,466.21
20-09-2025	ATM/CASH WDL/S1AX2421/AXIS ATM PEELEMEDU	ATM27179275	DR	2,000.00		-1,399,466.21
21-09-2025	UPI/394853212/VI RECHARGE/vi@paytm	UPI122793454	DR	299.00		-1,399,765.21
21-09-2025	UPI/218133154/MORE SUPERMARKET/moresupermarket@upi	UPI9702522238	DR	4,374.00		-1,404,139.21
21-09-2025	UPI/985232597/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI934099218	DR	1,407.00		-1,405,546.21
21-09-2025	UPI/159929563/SWIGGY/swiggy@hdfcbank	UPI793857654	DR	221.00		-1,405,767.21
21-09-2025	POS/426503/INDIAN OIL GANDHIPURAM/CARD **4779	FUEL36419411	DR	889.00		-1,406,656.21
22-09-2025	UPI/630044172/UBER/uber@ybl	UPI974296885	DR	317.00		-1,406,973.21
23-09-2025	UPI/511960377/UBER/uber@ybl	UPI965471160	DR	376.00		-1,407,349.21
24-09-2025	UPI/201845561/ZOMATO/zomato@hdfcbank	UPI825345400	DR	277.00		-1,407,626.21
24-09-2025	POS/863533/BHARAT PETROLEUM CBE/CARD **9204	FUEL10969768	DR	2,794.00		-1,410,420.21
25-09-2025	POS/752144/MYNTRA INDIA/CARD **6080	POS84144927	DR	963.00		-1,411,383.21
25-09-2025	UPI/182415569/ZOMATO/zomato@hdfcbank	UPI385582880	DR	158.00		-1,411,541.21
25-09-2025	UPI/895985049/ZOMATO/zomato@hdfcbank	UPI216465990	DR	150.00		-1,411,691.21
26-09-2025	POS/326689/FLIPKART INDIA/CARD **2472	POS77809953	DR	2,730.00		-1,414,421.21
26-09-2025	POS/383078/AJIO INDIA/CARD **6288	POS64642093	DR	3,291.00		-1,417,712.21
26-09-2025	UPI/719213851/MORE SUPERMARKET/moresupermarket@upi	UPI108677034	DR	1,928.00		-1,419,640.21
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG111330	DR	17.70		-1,419,657.91
28-09-2025	UPI/287158487/OLA/ola@ybl	UPI406024788	DR	140.00		-1,419,797.91
29-09-2025	NEFT-140529-LAKSHMI MILLS-SALARY SEP	NEFT99426117	CR		87,511.56	-1,332,286.35
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT318615	CR		75.00	-1,332,211.35
01-10-2025	POS/757540/SHREE ANANDHAAS/CARD **2121	POS80300848	DR	1,648.00		-1,333,859.35
02-10-2025	UPI/701278730/LANDLORD RENT/landlord@okhdfc	UPI366048479	DR	14,395.00		-1,348,254.35
02-10-2025	POS/338535/FLIPKART INDIA/CARD **2225	POS74325033	DR	2,507.00		-1,350,761.35
02-10-2025	UPI/320037078/UBER/uber@ybl	UPI434286409	DR	316.00		-1,351,077.35
02-10-2025	UPI/732326262/UBER/uber@ybl	UPI707335188	DR	331.00		-1,351,408.35
05-10-2025	NEFT/931176/FAMILY SUPPORT/TRANSFER	NEFT35723476	DR	14,481.00		-1,365,889.35
06-10-2025	EMI/AXISCARLOAN/VL99702/VEHICLE LOAN	LOAN9752570	DR	6,269.00		-1,372,158.35
06-10-2025	UPI/340924029/EATSURE/eatsure@hdfcbank	UPI888692367	DR	696.00		-1,372,854.35
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89964149	NET757254	DR	999.00		-1,373,853.35
07-10-2025	POS/989712/KOVAI BIRIYANI/CARD **3180	POS26064641	DR	627.00		-1,374,480.35
07-10-2025	ACH/DEBIT/HOTSTAR/SUB11740430	SUB357750	DR	199.00		-1,374,679.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2025	UPI/312548954/INDANE GAS CBE/indane@ybl	UPI665982133	DR	1,013.00		-1,375,692.35
08-10-2025	UPI/883699980/ZOMATO/zomato@hdfcbank	UPI391451151	DR	444.00		-1,376,136.35
08-10-2025	UPI/332743320/SWIGGY/swiggy@hdfcbank	UPI732794068	DR	340.00		-1,376,476.35
08-10-2025	UPI/297851556/OLA/ola@ybl	UPI809813374	DR	398.00		-1,376,874.35
08-10-2025	UPI/686732138/RAPIDO/rapido@ybl	UPI640631879	DR	208.00		-1,377,082.35
09-10-2025	UPI/941513315/OLA/ola@ybl	UPI174263154	DR	259.00		-1,377,341.35
12-10-2025	POS/687791/BHARAT PETROLEUM CBE/CARD **5372	FUEL50572104	DR	2,341.00		-1,379,682.35
12-10-2025	ATM/CASH WDL/S1HD3143/HDFC ATM VADAVALLI	ATM26177867	DR	10,000.00		-1,389,682.35
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4674719272	ELEC221914	DR	1,582.00		-1,391,264.35
13-10-2025	POS/629947/MYNTRA INDIA/CARD **5212	POS25003048	DR	1,582.00		-1,392,846.35
13-10-2025	POS/565519/AJIO INDIA/CARD **6296	POS69411368	DR	2,969.00		-1,395,815.35
14-10-2025	UPI/618163174/ZOMATO/zomato@hdfcbank	UPI784059714	DR	711.00		-1,396,526.35
15-10-2025	UPI/568436277/BOOKMYSHOW/bms@axisbank	UPI706085130	DR	506.00		-1,397,032.35
16-10-2025	UPI/89957048/OLA/ola@ybl	UPI297880220	DR	198.00		-1,397,230.35
16-10-2025	UPI/920257060/NETMEDS CBE/netmedscbe@ybl	UPI256315948	DR	903.00		-1,398,133.35
18-10-2025	NEFT/PPF/AC361542442/PPF DEPOSIT	PPF6447824	DR	2,000.00		-1,400,133.35
18-10-2025	POS/181377/MEESHO INDIA/CARD **7967	POS49072246	DR	12,898.00		-1,413,031.35
18-10-2025	UPI/817188064/DMART COIMBATORE/dmartcoimbatore@upi	UPI374484863	DR	4,384.00		-1,417,415.35
18-10-2025	UPI/360003581/ZOMATO/zomato@hdfcbank	UPI114269527	DR	748.00		-1,418,163.35
18-10-2025	POS/817202/INDIAN OIL AVINASHI RD/CARD **7529	FUEL74341350	DR	912.00		-1,419,075.35
19-10-2025	POS/376106/AJIO INDIA/CARD **9004	POS21428418	DR	766.00		-1,419,841.35
19-10-2025	UPI/755016906/EATSURE/eatsure@hdfcbank	UPI206071354	DR	349.00		-1,420,190.35
19-10-2025	UPI/346466205/EATSURE/eatsure@hdfcbank	UPI121100590	DR	592.00		-1,420,782.35
19-10-2025	UPI/654747782/ZOMATO/zomato@hdfcbank	UPI193781011	DR	204.00		-1,420,986.35
19-10-2025	UPI/243918554/SWIGGY/swiggy@hdfcbank	UPI832370344	DR	342.00		-1,421,328.35
19-10-2025	POS/416113/ANNAPOORNA CBE/CARD **7753	POS41422738	DR	1,640.00		-1,422,968.35
20-10-2025	POS/946347/MYNTRA INDIA/CARD **9661	POS11535638	DR	3,364.00		-1,426,332.35
20-10-2025	UPI/203344373/SWIGGY/swiggy@hdfcbank	UPI873000523	DR	150.00		-1,426,482.35
20-10-2025	ATM/CASH WDL/S1SB2145/SBI ATM VADAVALLI	ATM35064767	DR	5,000.00		-1,431,482.35
21-10-2025	UPI/940792264/ZOMATO/zomato@hdfcbank	UPI489481783	DR	349.00		-1,431,831.35
21-10-2025	UPI/742734547/SWIGGY/swiggy@hdfcbank	UPI263549168	DR	535.00		-1,432,366.35
21-10-2025	UPI/542356491/RAPIDO/rapido@ybl	UPI362773662	DR	366.00		-1,432,732.35
22-10-2025	POS/835035/INDIAN OIL AVINASHI RD/CARD **5824	FUEL77587472	DR	1,647.00		-1,434,379.35
22-10-2025	UPI/807118658/MEDPLUS CBE/medpluscbe@ybl	UPI576577996	DR	429.00		-1,434,808.35
23-10-2025	UPI/695540124/VI RECHARGE/vi@paytm	UPI390757460	DR	699.00		-1,435,507.35
23-10-2025	UPI/898733083/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI286402281	DR	4,617.00		-1,440,124.35
24-10-2025	POS/914163/BHARAT PETROLEUM CBE/CARD **1611	FUEL42883560	DR	2,466.00		-1,442,590.35
24-10-2025	UPI/880433266/UBER/uber@ybl	UPI285203505	DR	147.00		-1,442,737.35
25-10-2025	ATM/CASH WDL/S1AX7265/AXIS ATM THUDIYALUR	ATM62385228	DR	2,000.00		-1,444,737.35
27-10-2025	UPI/990301656/NETMEDS CBE/netmedscbe@ybl	UPI221209915	DR	934.00		-1,445,671.35
29-10-2025	NEFT-992138-LAKSHMI MILLS-SALARY OCT	NEFT73395342	CR		85,075.18	-1,360,596.17
29-10-2025	UPI/700690032/SWIGGY/swiggy@hdfcbank	UPI451545572	DR	666.00		-1,361,262.17
30-10-2025	UPI/430297442/SWIGGY/swiggy@hdfcbank	UPI597904154	DR	564.00		-1,361,826.17
30-10-2025	ATM/CASH WDL/S1AX2186/AXIS ATM GANDHIPURAM	ATM17265246	DR	2,000.00		-1,363,826.17
31-10-2025	POS/984309/MEESHO INDIA/CARD **4335	POS56859997	DR	3,047.00		-1,366,873.17
01-11-2025	POS/505507/KOVAI BIRYANI/CARD **3816	POS41813188	DR	1,074.00		-1,367,947.17
01-11-2025	UPI/599012521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI267163325	DR	769.00		-1,368,716.17
03-11-2025	UPI/415525363/LANDLORD RENT/landlord@okhdfc	UPI853553998	DR	14,395.00		-1,383,111.17
03-11-2025	POS/152624/MEESHO INDIA/CARD **6770	POS51267542	DR	709.00		-1,383,820.17
03-11-2025	UPI/500211093/MORE SUPERMARKET/moresupermarket@upi	UPI732610869	DR	4,137.00		-1,387,957.17
04-11-2025	POS/527187/MEESHO INDIA/CARD **3093	POS22829792	DR	3,338.00		-1,391,295.17
04-11-2025	POS/693733/ANNAPOORNA CBE/CARD **4860	POS77578837	DR	926.00		-1,392,221.17
05-11-2025	POS/851194/AJIO INDIA/CARD **3598	POS64229328	DR	2,465.00		-1,394,686.17
05-11-2025	POS/881116/KOVAI BIRYANI/CARD **5375	POS41358228	DR	260.00		-1,394,946.17
06-11-2025	EMI/AXISCARLOAN/VLT1476/VEHICLE LOAN	LOAN7320619	DR	6,269.00		-1,401,215.17
06-11-2025	ATM/CASH WDL/S1AX6854/AXIS ATM RS PURAM	ATM41636965	DR	3,000.00		-1,404,215.17
07-11-2025	POS/323760/INDIAN OIL GANDHIPURAM/CARD **7715	FUEL58333824	DR	969.00		-1,405,184.17
08-11-2025	UPI/802114582/EATSURE/eatsure@hdfcbank	UPI588245433	DR	291.00		-1,405,475.17
09-11-2025	UPI/997219561/RAPIDO/rapido@ybl	UPI691898431	DR	89.00		-1,405,564.17
09-11-2025	ACH/DEBIT/NETFLIX/SUB75925930	SUB251396	DR	199.00		-1,405,763.17
10-11-2025	NEFT/PPF/AC872414777/PPF DEPOSIT	PPF1618546	DR	2,000.00		-1,407,763.17
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4934139778	ELEC240873	DR	1,303.00		-1,409,066.17
11-11-2025	UPI/210856517/ZOMATO/zomato@hdfcbank	UPI453898775	DR	480.00		-1,409,546.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2025	UPI/731808670/EATSURE/eatsure@hdfcbank	UPI773020096	DR	414.00		-1,409,960.17
12-11-2025	ATM/CASH WDL/S1AX7093/AXIS ATM TRICHY ROAD	ATM51371449	DR	2,000.00		-1,411,960.17
16-11-2025	UPI/556977165/ZOMATO/zomato@hdfcbank	UPI650670528	DR	254.00		-1,412,214.17
16-11-2025	UPI/645866733/NETMEDS CBE/netmedscbe@ybl	UPI842961252	DR	296.00		-1,412,510.17
17-11-2025	UPI/632558979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI726717021	DR	4,706.00		-1,417,216.17
18-11-2025	POS/907882/FLIPKART INDIA/CARD **2430	POS77804491	DR	1,650.00		-1,418,866.17
19-11-2025	UPI/906895522/AIRTEL RECHARGE/airtel@paytm	UPI134862169	DR	449.00		-1,419,315.17
19-11-2025	UPI/804009361/EATSURE/eatsure@hdfcbank	UPI314548244	DR	645.00		-1,419,960.17
20-11-2025	POS/179159/MEESHO INDIA/CARD **4959	POS44374178	DR	1,319.00		-1,421,279.17
20-11-2025	UPI/788332786/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI288643385	DR	2,344.00		-1,423,623.17
20-11-2025	UPI/681807184/UBER/uber@ybl	UPI846990245	DR	355.00		-1,423,978.17
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9877/PAYMENT	CC47987948	DR	14,452.35		-1,438,430.52
24-11-2025	UPI/601716497/OLA/ola@ybl	UPI886560461	DR	336.00		-1,438,766.52
24-11-2025	UPI/604914590/UBER/uber@ybl	UPI116623844	DR	146.00		-1,438,912.52
25-11-2025	POS/204726/MEESHO INDIA/CARD **5448	POS17724291	DR	3,078.00		-1,441,990.52
26-11-2025	UPI/789193430/ZOMATO/zomato@hdfcbank	UPI364155871	DR	154.00		-1,442,144.52
26-11-2025	POS/798884/INDIAN OIL AVINASHI RD/CARD **8397	FUEL45508268	DR	3,252.00		-1,445,396.52
28-11-2025	POS/435096/JUNIOR KUPPANNA/CARD **7445	POS68144544	DR	1,148.00		-1,446,544.52
29-11-2025	UPI/197287185/RAPIDO/rapido@ybl	UPI462932307	DR	207.00		-1,446,751.52
30-11-2025	POS/481762/AMAZON INDIA/CARD **4769	POS60701793	DR	1,568.00		-1,448,319.52
30-11-2025	UPI/854568103/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI174244767	DR	4,156.00		-1,452,475.52
30-11-2025	UPI/680033574/MORE SUPERMARKET/moresupermarket@upi	UPI418298890	DR	2,909.00		-1,455,384.52
30-11-2025	UPI/292480106/SWIGGY/swiggy@hdfcbank	UPI891219024	DR	364.00		-1,455,748.52
30-11-2025	UPI/224733541/ZOMATO/zomato@hdfcbank	UPI600166902	DR	552.00		-1,456,300.52
01-12-2025	NEFT-864635-LAKSHMI MILLS-SALARY NOV	NEFT29075428	CR		87,021.06	-1,369,279.46
01-12-2025	UPI/287602306/LANDLORD RENT/landlord@okhdfc	UPI567801806	DR	14,395.00		-1,383,674.46
01-12-2025	POS/970436/AJIO INDIA/CARD **1284	POS87073286	DR	725.00		-1,384,399.46
02-12-2025	UPI/936848383/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI764903535	DR	3,318.00		-1,387,717.46
03-12-2025	POS/644729/FLIPKART INDIA/CARD **8332	POS62076643	DR	2,791.00		-1,390,508.46
03-12-2025	UPI/493912830/EATSURE/eatsure@hdfcbank	UPI914403624	DR	609.00		-1,391,117.46
03-12-2025	ATM/CASH WDL/S1CA7887/CANARA ATM SUNGAM	ATM45701338	DR	2,000.00		-1,393,117.46
04-12-2025	UPI/295852329/SWIGGY/swiggy@hdfcbank	UPI466204020	DR	489.00		-1,393,606.46
05-12-2025	POS/762933/AMAZON INDIA/CARD **2504	POS47665094	DR	3,124.00		-1,396,730.46
05-12-2025	UPI/208492520/OLA/ola@ybl	UPI174155658	DR	93.00		-1,396,823.46
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86470256	NET102375	DR	1,199.00		-1,398,022.46
07-12-2025	EMI/AXISCARLOAN/VL57859/VEHICLE LOAN	LOAN6436960	DR	6,269.00		-1,404,291.46
08-12-2025	UPI/429874628/NILGIRIS CBE/nilgircbe@upi	UPI692981817	DR	2,045.00		-1,406,336.46
08-12-2025	UPI/870429654/ZOMATO/zomato@hdfcbank	UPI156658069	DR	760.00		-1,407,096.46
08-12-2025	UPI/885322525/SWIGGY/swiggy@hdfcbank	UPI704924621	DR	630.00		-1,407,726.46
08-12-2025	UPI/803059920/BOOKMYSHOW/bms@axisbank	UPI387056937	DR	744.00		-1,408,470.46
09-12-2025	UPI/146028731/SWIGGY/swiggy@hdfcbank	UPI613799585	DR	461.00		-1,408,931.46
09-12-2025	ATM/CASH WDL/S1HD9377/HDFC ATM GANDHIPURAM	ATM97445196	DR	2,000.00		-1,410,931.46
10-12-2025	POS/124205/INDIAN OIL AVINASHI RD/CARD **2653	FUEL29961575	DR	3,443.00		-1,414,374.46
10-12-2025	UPI/497679464/RECEIVED FROM/friend@upi	UPI797505036	CR		9,173.00	-1,405,201.46
11-12-2025	UPI/201577489/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI292180812	DR	4,253.00		-1,409,454.46
11-12-2025	UPI/205042142/OLA/ola@ybl	UPI827140290	DR	350.00		-1,409,804.46
11-12-2025	ACH/DEBIT/AMAZON PRIME/SUB24959491	SUB108929	DR	149.00		-1,409,953.46
12-12-2025	POS/377445/SHREE ANANDHAAS/CARD **7351	POS29401689	DR	907.00		-1,410,860.46
12-12-2025	POS/334099/SHELL TRICHY ROAD/CARD **2662	FUEL50357900	DR	1,890.00		-1,412,750.46
13-12-2025	UPI/503707122/OLA/ola@ybl	UPI623284520	DR	271.00		-1,413,021.46
14-12-2025	UPI/661367752/ZOMATO/zomato@hdfcbank	UPI355221424	DR	777.00		-1,413,798.46
15-12-2025	NEFT/PPF/AC376146653/PPF DEPOSIT	PPF7242920	DR	2,000.00		-1,415,798.46
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3886441901	ELEC187682	DR	1,379.00		-1,417,177.46
17-12-2025	POS/375425/MYNTRA INDIA/CARD **8380	POS72476587	DR	1,007.00		-1,418,184.46
17-12-2025	ATM/CASH WDL/S1AX2630/AXIS ATM METTUPALAYAM ROAD	ATM43444143	DR	5,000.00		-1,423,184.46
19-12-2025	UPI/109282557/AIRTEL RECHARGE/airtel@paytm	UPI220780769	DR	699.00		-1,423,883.46
20-12-2025	UPI/727484177/EATSURE/eatsure@hdfcbank	UPI761853124	DR	274.00		-1,424,157.46
20-12-2025	UPI/229262522/UBER/uber@ybl	UPI382053003	DR	355.00		-1,424,512.46
21-12-2025	ATM/CASH WDL/S1IO3920/IOB ATM VADAVALLI	ATM51588201	DR	10,000.00		-1,434,512.46
22-12-2025	UPI/833501396/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920159967	DR	3,251.00		-1,437,763.46
22-12-2025	UPI/316705270/UBER/uber@ybl	UPI216170822	DR	393.00		-1,438,156.46
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9829/PAYMENT	CC33267074	DR	12,601.86		-1,450,758.32
24-12-2025	POS/912808/BHARAT PETROLEUM CBE/CARD **3384	FUEL94288917	DR	1,957.00		-1,452,715.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2025	UPI/191579227/RAPIDO/rapido@ybl	UPI659516804	DR	208.00		-1,452,923.32
27-12-2025	ATM/CASH WDL/S1AX8326/AXIS ATM METTUPALAYAM ROAD	ATM63172629	DR	5,000.00		-1,457,923.32
28-12-2025	NEFT-766577-LAKSHMI MILLS-SALARY DEC	NEFT61926718	CR		87,150.20	-1,370,773.12
28-12-2025	UPI/161459519/INDANE GAS CBE/indane@ybl	UPI619678685	DR	1,051.00		-1,371,824.12
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG146534	DR	17.70		-1,371,841.82
29-12-2025	UPI/316808002/SWIGGY/swiggy@hdfcbank	UPI689792527	DR	551.00		-1,372,392.82
29-12-2025	UPI/957810586/OLA/ola@ybl	UPI763445959	DR	109.00		-1,372,501.82
29-12-2025	UPI/836130601/OLA/ola@ybl	UPI599837710	DR	281.00		-1,372,782.82
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT448650	CR		75.00	-1,372,707.82
01-01-2026	UPI/374257208/LANDLORD RENT/landlord@okhdfc	UPI572750575	DR	14,994.00		-1,387,701.82
01-01-2026	POS/338892/MEESHO INDIA/CARD **2302	POS55003268	DR	598.00		-1,388,299.82
01-01-2026	POS/917525/ANNAPOORNA CBE/CARD **7726	POS95394569	DR	351.00		-1,388,650.82
03-01-2026	UPI/809230483/ZOMATO/zomato@hdfcbank	UPI745626561	DR	648.00		-1,389,298.82
03-01-2026	ATM/CASH WDL/S1SB6294/SBI ATM RS PURAM	ATM57132577	DR	2,000.00		-1,391,298.82
03-01-2026	ATM/CASH WDL/S1IC5906/ICICI ATM THUDIYALUR	ATM51665309	DR	3,000.00		-1,394,298.82
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB20325743	NET629277	DR	999.00		-1,395,297.82
04-01-2026	POS/503353/AMAZON INDIA/CARD **7462	POS89829909	DR	3,093.00		-1,398,390.82
05-01-2026	UPI/985094568/SWIGGY/swiggy@hdfcbank	UPI435240973	DR	456.00		-1,398,846.82
05-01-2026	UPI/375243486/SWIGGY/swiggy@hdfcbank	UPI752011226	DR	286.00		-1,399,132.82
05-01-2026	ATM/CASH WDL/S1AX1830/AXIS ATM GANDHIPURAM	ATM72244399	DR	5,000.00		-1,404,132.82
06-01-2026	UPI/635191787/ZOMATO/zomato@hdfcbank	UPI538483516	DR	711.00		-1,404,843.82
06-01-2026	POS/915818/SHREE ANANDHAAS/CARD **7949	POS96161891	DR	346.00		-1,405,189.82
07-01-2026	POS/778411/SHELL TRICHY ROAD/CARD **5324	FUEL38144290	DR	2,322.00		-1,407,511.82
09-01-2026	EMI/AXISCARLOAN/VL71352/VEHICLE LOAN	LOAN6792388	DR	6,269.00		-1,413,780.82
09-01-2026	UPI/548572860/EATSURE/eatsure@hdfcbank	UPI574580148	DR	713.00		-1,414,493.82
09-01-2026	UPI/235198844/EATSURE/eatsure@hdfcbank	UPI601466656	DR	338.00		-1,414,831.82
09-01-2026	UPI/1308677516/UBER/uber@ybl	UPI717423714	DR	179.00		-1,415,010.82
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1824523663	ELEC180287	DR	1,581.00		-1,416,591.82
10-01-2026	UPI/893750817/UBER/uber@ybl	UPI951944792	DR	200.00		-1,416,791.82
10-01-2026	NEFT/290395/FAMILY SUPPORT/TRANSFER	NEFT80397760	DR	14,306.00		-1,431,097.82
11-01-2026	NEFT/PPF/AC517155999/PPF DEPOSIT	PPF6003538	DR	2,000.00		-1,433,097.82
11-01-2026	UPI/257985138/EATSURE/eatsure@hdfcbank	UPI121937036	DR	587.00		-1,433,684.82
11-01-2026	UPI/187867771/SWIGGY/swiggy@hdfcbank	UPI763581601	DR	570.00		-1,434,254.82
11-01-2026	NEFT/755795/HEALTH INSURANCE/PREMIUM	INS44503500	DR	23,386.00		-1,457,640.82
12-01-2026	UPI/636680164/EATSURE/eatsure@hdfcbank	UPI809486560	DR	640.00		-1,458,280.82
13-01-2026	POS/274659/AMAZON INDIA/CARD **4611	POS17711856	DR	3,049.00		-1,461,329.82
13-01-2026	UPI/803584063/NILGIRIS CBE/nilgircbe@upi	UPI706771228	DR	1,741.00		-1,463,070.82
13-01-2026	UPI/167217320/OLA/ola@ybl	UPI472660162	DR	277.00		-1,463,347.82
15-01-2026	UPI/328856437/NETMEDS CBE/netmedscbe@ybl	UPI104998371	DR	332.00		-1,463,679.82
16-01-2026	UPI/464436467/ZOMATO/zomato@hdfcbank	UPI237937719	DR	597.00		-1,464,276.82
19-01-2026	UPI/738795341/SWIGGY/swiggy@hdfcbank	UPI946729385	DR	706.00		-1,464,982.82
19-01-2026	UPI/929433886/ZOMATO/zomato@hdfcbank	UPI717706218	DR	536.00		-1,465,518.82
21-01-2026	POS/767553/AMAZON INDIA/CARD **1260	POS96013856	DR	2,387.00		-1,467,905.82
21-01-2026	POS/414029/AJIO INDIA/CARD **2455	POS89850014	DR	1,878.00		-1,469,783.82
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2783/PAYMENT	CC69449564	DR	7,083.23		-1,476,867.05
22-01-2026	UPI/243109626/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI223266545	DR	3,826.00		-1,480,693.05
22-01-2026	UPI/414222648/ZOMATO/zomato@hdfcbank	UPI313646850	DR	326.00		-1,481,019.05
22-01-2026	UPI/302428714/RECEIVED FROM/friend@upi	UPI857925669	CR		8,821.00	-1,472,198.05
23-01-2026	UPI/866153711/DMART COIMBATORE/dmartcoimbatore@upi	UPI288262113	DR	2,940.00		-1,475,138.05
23-01-2026	ATM/CASH WDL/S1AX3797/AXIS ATM SUNGAM	ATM99335174	DR	5,000.00		-1,480,138.05
24-01-2026	UPI/694556893/DMART COIMBATORE/dmartcoimbatore@upi	UPI927558514	DR	2,362.00		-1,482,500.05
24-01-2026	POS/430471/HP PETROL RS PURAM/CARD **2173	FUEL57276722	DR	2,386.00		-1,484,886.05
25-01-2026	UPI/762589739/VI RECHARGE/vi@paytm	UPI219856507	DR	599.00		-1,485,485.05
29-01-2026	NEFT-862718-LAKSHMI MILLS-SALARY JAN	NEFT80756189	CR		93,337.54	-1,392,147.51
29-01-2026	UPI/828111734/MORE SUPERMARKET/moresupermarket@upi	UPI134424663	DR	2,253.00		-1,394,400.51
29-01-2026	POS/414685/HP PETROL RS PURAM/CARD **2886	FUEL84462277	DR	1,062.00		-1,395,462.51
30-01-2026	POS/496189/INDIAN OIL AVINASHI RD/CARD **9668	FUEL66899789	DR	831.00		-1,396,293.51
31-01-2026	UPI/270505599/UBER/uber@ybl	UPI148124179	DR	206.00		-1,396,499.51

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