

AXIS BANK

Statement of Account

Account Information

Account Holder:	Deepak Krishnan	Account Number:	920000000717
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000717	Currency:	INR

Account Summary

Opening Balance	■294,993.00
Total Credits (+)	■4,928,700.67
Total Debits (-)	■2,439,188.46
Closing Balance	■2,784,505.21
Total Transactions	1072

Transaction Details

(Complete 5-Year Transaction History - 1072 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-07-2023	UPI/360245264/LANDLORD RENT/landlord@okhdfc	UPI412190256	DR	20,981.00		274,012.00
03-07-2023	UPI/873642487/EATSURE/eatsure@hdfcbank	UPI363649690	DR	513.00		273,499.00
03-07-2023	NEFT/169267/FAMILY SUPPORT/TRANSFER	NEFT98858373	DR	5,656.00		267,843.00
04-07-2023	UPI/556287723/SWIGGY/swiggy@hdfcbank	UPI964908996	DR	311.00		267,532.00
04-07-2023	UPI/370808034/RAPIDO/rapido@ybl	UPI976609823	DR	106.00		267,426.00
05-07-2023	UPI/469503315/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI265830403	DR	2,700.00		264,726.00
06-07-2023	UPI/840228803/SWIGGY/swiggy@hdfcbank	UPI453711902	DR	723.00		264,003.00
06-07-2023	ATM/CASH WDL/S1AX8804/AXIS ATM SUNGAM	ATM18408951	DR	2,000.00		262,003.00
10-07-2023	UPI/601696116/UBER/uber@ybl	UPI538968810	DR	90.00		261,913.00
12-07-2023	NEFT/PPF/AC353910126/PPF DEPOSIT	PPF5129168	DR	500.00		261,413.00
12-07-2023	POS/647246/HP PETROL RS PURAM/CARD **1171	FUEL86326041	DR	2,130.00		259,283.00
13-07-2023	UPI/383536245/OLA/ola@ybl	UPI755085662	DR	231.00		259,052.00
14-07-2023	UPI/186606935/MEDPLUS CBE/medpluscbe@ybl	UPI925222725	DR	351.00		258,701.00
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5867805407	ELEC619509	DR	805.00		257,896.00
15-07-2023	UPI/673040606/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI742683955	DR	1,163.00		256,733.00
17-07-2023	UPI/625008605/MEDPLUS CBE/medpluscbe@ybl	UPI266340936	DR	629.00		256,104.00
19-07-2023	UPI/739581058/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957327157	DR	1,946.00		254,158.00
19-07-2023	UPI/637959174/ZOMATO/zomato@hdfcbank	UPI292425785	DR	787.00		253,371.00
19-07-2023	POS/881209/SHELL TRICHY ROAD/CARD **5756	FUEL94209472	DR	3,075.00		250,296.00
20-07-2023	UPI/526688470/AIRTEL RECHARGE/airtel@paytm	UPI745062563	DR	399.00		249,897.00
21-07-2023	UPI/464782846/UBER/uber@ybl	UPI115860125	DR	178.00		249,719.00
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3984/PAYMENT	CC59446503	DR	14,222.41		235,496.59
22-07-2023	POS/560427/AJO INDIA/CARD **5186	POS61554704	DR	8,906.00		226,590.59
23-07-2023	POS/227345/ANNAPOORNA CBE/CARD **5902	POS31878420	DR	633.00		225,957.59
24-07-2023	POS/953633/INDIAN OIL AVINASHI RD/CARD **8467	FUEL50490849	DR	1,980.00		223,977.59
24-07-2023	ATM/CASH WDL/S1AX3588/AXIS ATM METTUPALAYAM ROAD	ATM32741996	DR	3,000.00		220,977.59
24-07-2023	UPI/501103800/OLA/ola@ybl	UPI466153312	DR	96.00		220,881.59
26-07-2023	POS/376275/FLIPKART INDIA/CARD **1820	POS79693746	DR	12,843.00		208,038.59
27-07-2023	UPI/168983981/SWIGGY/swiggy@hdfcbank	UPI246689590	DR	430.00		207,608.59
27-07-2023	POS/169255/SHELL TRICHY ROAD/CARD **1070	FUEL75107479	DR	3,259.00		204,349.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2023	ATM/CASH WDL/S1AX5958/AXIS ATM GANDHIPURAM	ATM87008444	DR	3,000.00		201,349.59
27-07-2023	UPI/214799139/BOOKMYSHOW/bms@axisbank	UPI333365419	DR	494.00		200,855.59
29-07-2023	UPI/960026219/INDANE GAS CBE/indane@ybl	UPI163764207	DR	948.00		199,907.59
30-07-2023	POS/220712/SHELL TRICHY ROAD/CARD **9604	FUEL63290550	DR	1,005.00		198,902.59
01-08-2023	NEFT-147361-LAKSHMI MILLS-SALARY JUL	NEFT95538024	CR		147,892.21	346,794.80
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64005640	NET734792	DR	799.00		345,995.80
02-08-2023	UPI/536756880/OLA/ola@ybl	UPI442739284	DR	297.00		345,698.80
03-08-2023	UPI/175387363/SWIGGY/swiggy@hdfcbank	UPI421226593	DR	690.00		345,008.80
04-08-2023	UPI/254261045/LANDLORD RENT/landlord@okhdfc	UPI891189277	DR	20,981.00		324,027.80
04-08-2023	UPI/951598214/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI667314212	DR	2,621.00		321,406.80
04-08-2023	POS/902491/BHARAT PETROLEUM CBE/CARD **8728	FUEL53031952	DR	2,838.00		318,568.80
05-08-2023	NEFT/754065/FAMILY SUPPORT/TRANSFER	NEFT59443503	DR	16,899.00		301,669.80
09-08-2023	POS/862919/MYNTRA INDIA/CARD **7610	POS78993952	DR	890.00		300,779.80
12-08-2023	UPI/222979182/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI338919293	DR	2,946.00		297,833.80
12-08-2023	POS/950236/SHREE ANANDHAAS/CARD **5688	POS64469611	DR	946.00		296,887.80
13-08-2023	UPI/411205395/DMART COIMBATORE/dmartcoimbatore@upi	UPI545463256	DR	2,314.00		294,573.80
15-08-2023	POS/426735/MYNTRA INDIA/CARD **5143	POS16127866	DR	1,840.00		292,733.80
15-08-2023	UPI/321344848/OLA/ola@ybl	UPI292366189	DR	370.00		292,363.80
16-08-2023	NEFT/PPF/AC210510149/PPF DEPOSIT	PPF2223230	DR	500.00		291,863.80
16-08-2023	ATM/CASH WDL/S1AX7674/AXIS ATM SINGANALLUR	ATM41018257	DR	2,000.00		289,863.80
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3376983926	ELEC621810	DR	772.00		289,091.80
17-08-2023	UPI/402130754/EATSURE/eatsure@hdfcbank	UPI182288214	DR	507.00		288,584.80
17-08-2023	ATM/CASH WDL/S1AX1611/AXIS ATM KALAPATTI	ATM45414154	DR	5,000.00		283,584.80
17-08-2023	UPI/314700325/UBER/uber@ybl	UPI319477387	DR	341.00		283,243.80
20-08-2023	POS/677011/A2B ADYAR ANANDA BHAVAN/CARD **3584	POS75416960	DR	292.00		282,951.80
22-08-2023	UPI/715825352/JIO RECHARGE/jio@paytm	UPI757281947	DR	599.00		282,352.80
22-08-2023	UPI/467130664/NETMEDS CBE/netmedscbe@ybl	UPI315813506	DR	423.00		281,929.80
23-08-2023	UPI/169366668/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641485692	DR	1,537.00		280,392.80
23-08-2023	ATM/CASH WDL/S1IC8469/ICICI ATM METTUPALAYAM ROAD	ATM29634405	DR	2,000.00		278,392.80
23-08-2023	ATM/CASH WDL/S1AX3409/AXIS ATM METTUPALAYAM ROAD	ATM24661399	DR	3,000.00		275,392.80
24-08-2023	ATM/CASH WDL/S1AX6116/AXIS ATM SINGANALLUR	ATM52562993	DR	1,000.00		274,392.80
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXX6256/PAYMENT	CC79946547	DR	9,297.04		265,095.76
25-08-2023	UPI/728937292/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI242578687	DR	1,779.00		263,316.76
25-08-2023	UPI/467883307/SWIGGY/swiggy@hdfcbank	UPI323751126	DR	213.00		263,103.76
26-08-2023	POS/550433/ANNAPOORNA CBE/CARD **4777	POS56436515	DR	620.00		262,483.76
26-08-2023	POS/873270/ANNAPOORNA CBE/CARD **3862	POS53448419	DR	626.00		261,857.76
27-08-2023	POS/192648/INDIAN OIL GANDHIPURAM/CARD **9433	FUEL30546021	DR	874.00		260,983.76
27-08-2023	ATM/CASH WDL/S1AX5788/AXIS ATM SAIBABA COLONY	ATM27589652	DR	3,000.00		257,983.76
29-08-2023	UPI/228588970/EATSURE/eatsure@hdfcbank	UPI135448737	DR	186.00		257,797.76
30-08-2023	UPI/142105716/EATSURE/eatsure@hdfcbank	UPI523528456	DR	507.00		257,290.76
01-09-2023	NEFT-595421-LAKSHMI MILLS-SALARY AUG	NEFT55812959	CR		149,283.62	406,574.38
01-09-2023	UPI/743399733/LANDLORD RENT/landlord@okhdfc	UPI365095597	DR	20,981.00		385,593.38
02-09-2023	UPI/637165896/MORE SUPERMARKET/moresupermarket@upi	UPI512968282	DR	1,043.00		384,550.38
02-09-2023	ATM/CASH WDL/S1AX9410/AXIS ATM PEELAMEDU	ATM56081117	DR	5,000.00		379,550.38
02-09-2023	UPI/655606436/RAPIDO/rapido@ybl	UPI614579292	DR	222.00		379,328.38
03-09-2023	UPI/371423759/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI256428770	DR	2,484.00		376,844.38
03-09-2023	UPI/416758380/SWIGGY/swiggy@hdfcbank	UPI858155044	DR	461.00		376,383.38
03-09-2023	POS/815751/INDIAN OIL AVINASHI RD/CARD **6631	FUEL47201309	DR	2,524.00		373,859.38
06-09-2023	POS/605779/FLIPKART INDIA/CARD **8604	POS20739214	DR	2,211.00		371,648.38
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52560993	NET432548	DR	799.00		370,849.38
08-09-2023	POS/632032/INDIAN OIL GANDHIPURAM/CARD **6985	FUEL60226718	DR	1,189.00		369,660.38
08-09-2023	UPI/267825073/OLA/ola@ybl	UPI647169638	DR	89.00		369,571.38
09-09-2023	POS/439508/A2B ADYAR ANANDA BHAVAN/CARD **1820	POS76490055	DR	522.00		369,049.38
12-09-2023	UPI/472473865/ZOMATO/zomato@hdfcbank	UPI697405327	DR	756.00		368,293.38
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2393138752	ELEC573966	DR	1,024.00		367,269.38
16-09-2023	NEFT/PPF/AC781449351/PPF DEPOSIT	PPF8716826	DR	500.00		366,769.38
16-09-2023	ATM/CASH WDL/S1IO6703/IOB ATM SAIBABA COLONY	ATM45181561	DR	2,000.00		364,769.38
17-09-2023	UPI/383976876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271290161	DR	1,512.00		363,257.38
18-09-2023	POS/300301/MEESHO INDIA/CARD **5514	POS42797009	DR	1,074.00		362,183.38
19-09-2023	UPI/753514428/AIRTEL RECHARGE/airtel@paytm	UPI353471228	DR	599.00		361,584.38
19-09-2023	ATM/CASH WDL/S1IO1821/IOB ATM AVINASHI ROAD	ATM29177920	DR	3,000.00		358,584.38
20-09-2023	UPI/745355906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI280219276	DR	1,517.00		357,067.38
20-09-2023	UPI/425674378/NETMEDS CBE/netmedscbe@ybl	UPI881785257	DR	875.00		356,192.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2023	POS/275206/A2B ADYAR ANANDA BHAVAN/CARD **7212	POS46239362	DR	964.00		355,228.38
23-09-2023	UPI/361639335/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI773462118	DR	885.00		354,343.38
23-09-2023	UPI/269868136/EATSURE/eatsure@hdfcbank	UPI311103469	DR	317.00		354,026.38
24-09-2023	UPI/879728282/EATSURE/eatsure@hdfcbank	UPI592854144	DR	281.00		353,745.38
24-09-2023	POS/371589/HP PETROL RS PURAM/CARD **4714	FUEL85570959	DR	1,050.00		352,695.38
25-09-2023	ATM/CASH WDL/S1AX6476/AXIS ATM TOWN HALL	ATM64268140	DR	5,000.00		347,695.38
26-09-2023	UPI/284783367/OLA/ola@ybl	UPI943914930	DR	284.00		347,411.38
27-09-2023	POS/222961/SREE ANNAPOORNA/CARD **6956	POS46040793	DR	762.00		346,649.38
27-09-2023	UPI/102145004/UBER/uber@ybl	UPI792762983	DR	201.00		346,448.38
27-09-2023	UPI/861378221/MEDPLUS CBE/medpluscbe@ybl	UPI174937539	DR	475.00		345,973.38
28-09-2023	ATM/CASH WDL/S1AX2055/AXIS ATM SARAVANAMPATTI	ATM21335937	DR	5,000.00		340,973.38
28-09-2023	UPI/714608232/RAPIDO/rapido@ybl	UPI959218941	DR	112.00		340,861.38
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG868923	DR	17.70		340,843.68
30-09-2023	NEFT-752250-LAKSHMI MILLS-SALARY SEP	NEFT31926516	CR		145,268.48	486,112.16
30-09-2023	ATM/CASH WDL/S1AX1775/AXIS ATM SUNGAM	ATM15671853	DR	2,000.00		484,112.16
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT456258	CR		2,541.59	486,653.75
02-10-2023	POS/359666/A2B ADYAR ANANDA BHAVAN/CARD **4524	POS25495454	DR	413.00		486,240.75
02-10-2023	UPI/504316234/MEDPLUS CBE/medpluscbe@ybl	UPI119661775	DR	423.00		485,817.75
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBBS8084768	NET574338	DR	799.00		485,018.75
05-10-2023	UPI/302987918/LANDLORD RENT/landlord@okhdfc	UPI173641129	DR	20,981.00		464,037.75
05-10-2023	POS/980537/SHREE ANANDHAAS/CARD **1024	POS77013700	DR	198.00		463,839.75
05-10-2023	UPI/128094540/RAPIDO/rapido@ybl	UPI637646917	DR	391.00		463,448.75
06-10-2023	POS/959424/HP PETROL RS PURAM/CARD **4119	FUEL15744215	DR	3,289.00		460,159.75
06-10-2023	POS/443314/SHELL TRICHY ROAD/CARD **8894	FUEL78995694	DR	3,434.00		456,725.75
07-10-2023	NEFT/648535/FAMILY SUPPORT/TRANSFER	NEFT76177641	DR	8,802.00		447,923.75
08-10-2023	ATM/CASH WDL/S1SB2248/SBI ATM SINGANALLUR	ATM47771300	DR	5,000.00		442,923.75
09-10-2023	ATM/CASH WDL/S1AX6672/AXIS ATM SAIBABA COLONY	ATM92076134	DR	2,000.00		440,923.75
09-10-2023	UPI/475460649/UBER/uber@ybl	UPI986754576	DR	94.00		440,829.75
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2039118206	ELEC873410	DR	942.00		439,887.75
10-10-2023	ACH/DEBIT/AMAZON PRIME/SUB26154754	SUB255672	DR	149.00		439,738.75
11-10-2023	POS/181743/FLIPKART INDIA/CARD **2909	POS32964820	DR	1,381.00		438,357.75
11-10-2023	POS/995685/HP PETROL RS PURAM/CARD **5594	FUEL34039064	DR	1,210.00		437,147.75
12-10-2023	UPI/904946786/INDANE GAS CBE/indane@ybl	UPI135518350	DR	856.00		436,291.75
12-10-2023	ATM/CASH WDL/S1AX5854/AXIS ATM KALAPATTI	ATM17849661	DR	2,000.00		434,291.75
13-10-2023	UPI/451379313/SWIGGY/swiggy@hdfcbank	UPI263632340	DR	772.00		433,519.75
14-10-2023	UPI/886521159/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI720765257	DR	1,500.00		432,019.75
15-10-2023	UPI/546534443/JIO RECHARGE/jio@paytm	UPI711324055	DR	449.00		431,570.75
17-10-2023	UPI/400567488/NILGIRIS CBE/nilgiriscbe@upi	UPI276894620	DR	2,595.00		428,975.75
18-10-2023	NEFT/PPF/AC224088066/PPF DEPOSIT	PPF4542373	DR	500.00		428,475.75
18-10-2023	UPI/852608426/OLA/ola@ybl	UPI473815059	DR	191.00		428,284.75
20-10-2023	UPI/631742463/ZOMATO/zomato@hdfcbank	UPI710771018	DR	301.00		427,983.75
20-10-2023	ATM/CASH WDL/S1AX7143/AXIS ATM TRICHY ROAD	ATM75531326	DR	10,000.00		417,983.75
22-10-2023	UPI/622266428/NETMEDS CBE/netmedscbe@ybl	UPI196817377	DR	873.00		417,110.75
23-10-2023	ATM/CASH WDL/S1AX7720/AXIS ATM AVINASHI ROAD	ATM90094245	DR	10,000.00		407,110.75
24-10-2023	POS/372047/FLIPKART INDIA/CARD **4847	POS32834941	DR	850.00		406,260.75
25-10-2023	POS/538792/SHREE ANANDHAAS/CARD **9231	POS24117734	DR	172.00		406,088.75
26-10-2023	POS/991295/MEESHO INDIA/CARD **5187	POS57620000	DR	16,862.00		389,226.75
27-10-2023	UPI/507362143/OLA/ola@ybl	UPI405608797	DR	342.00		388,884.75
27-10-2023	UPI/777817128/RAPIDO/rapido@ybl	UPI509951514	DR	316.00		388,568.75
27-10-2023	UPI/429806396/MEDPLUS CBE/medpluscbe@ybl	UPI374042491	DR	709.00		387,859.75
01-11-2023	NEFT-306572-LAKSHMI MILLS-SALARY OCT	NEFT38169449	CR		143,811.31	531,671.06
01-11-2023	UPI/423916243/EATSURE/eatsure@hdfcbank	UPI988539125	DR	150.00		531,521.06
01-11-2023	UPI/852025058/UBER/uber@ybl	UPI743178762	DR	215.00		531,306.06
02-11-2023	UPI/142494567/NETMEDS CBE/netmedscbe@ybl	UPI760930133	DR	588.00		530,718.06
03-11-2023	UPI/561483492/MORE SUPERMARKET/moresupermarket@upi	UPI679537658	DR	858.00		529,860.06
03-11-2023	ATM/CASH WDL/S1C8630/ICICI ATM TRICHY ROAD	ATM60988332	DR	5,000.00		524,860.06
04-11-2023	UPI/946434216/LANDLORD RENT/landlord@okhdfc	UPI826514309	DR	20,981.00		503,879.06
04-11-2023	UPI/594049880/UBER/uber@ybl	UPI244885225	DR	353.00		503,526.06
05-11-2023	UPI/274882951/EATSURE/eatsure@hdfcbank	UPI901658231	DR	295.00		503,231.06
06-11-2023	UPI/879840164/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI313199895	DR	1,967.00		501,264.06
08-11-2023	POS/531102/FLIPKART INDIA/CARD **3545	POS76391035	DR	14,163.00		487,101.06
09-11-2023	UPI/415300036/ZOMATO/zomato@hdfcbank	UPI948965826	DR	745.00		486,356.06
11-11-2023	POS/107931/MYNTRA INDIA/CARD **5014	POS76911937	DR	959.00		485,397.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2023	ATM/CASH WDL/S1AX3205/AXIS ATM SUNGAM	ATM64557223	DR	2,000.00		483,397.06
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1001162814	ELEC348647	DR	1,135.00		482,262.06
14-11-2023	UPI/372716970/ZOMATO/zomato@hdfcbank	UPI356127683	DR	425.00		481,837.06
14-11-2023	POS/260182/KOVAI BIRIYANI/CARD **5724	POS32442885	DR	779.00		481,058.06
14-11-2023	UPI/237441011/OLA/ola@ybl	UPI103391199	DR	179.00		480,879.06
15-11-2023	POS/371058/AMAZON INDIA/CARD **1575	POS14093706	DR	447.00		480,432.06
16-11-2023	POS/146505/BHARAT PETROLEUM CBE/CARD **1692	FUEL74132847	DR	1,973.00		478,459.06
18-11-2023	UPI/936689832/INDANE GAS CBE/indane@ybl	UPI582063249	DR	1,052.00		477,407.06
18-11-2023	POS/167620/MEESHO INDIA/CARD **7265	POS27873628	DR	958.00		476,449.06
18-11-2023	POS/613095/FLIPKART INDIA/CARD **4633	POS58274312	DR	1,118.00		475,331.06
18-11-2023	UPI/338980514/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI834482594	DR	2,368.00		472,963.06
19-11-2023	NEFT/PPF/AC286150263/PPF DEPOSIT	PPF6482171	DR	500.00		472,463.06
19-11-2023	POS/706177/HOTEL ANNAPOORNA/CARD **8760	POS57635356	DR	964.00		471,499.06
19-11-2023	POS/813813/HP PETROL RS PURAM/CARD **6288	FUEL74979605	DR	1,419.00		470,080.06
20-11-2023	POS/304374/AMAZON INDIA/CARD **7927	POS80331995	DR	499.00		469,581.06
20-11-2023	UPI/775141050/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI131504493	DR	2,097.00		467,484.06
20-11-2023	ATM/CASH WDL/S1IC1928/ICICI ATM SUNGAM	ATM54113549	DR	1,000.00		466,484.06
20-11-2023	UPI/258937445/NETMEDS CBE/netmedscbe@ybl	UPI515196682	DR	378.00		466,106.06
23-11-2023	UPI/394112014/AIRTEL RECHARGE/airtel@paytm	UPI475480012	DR	599.00		465,507.06
23-11-2023	UPI/472525522/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390621719	DR	2,022.00		463,485.06
24-11-2023	UPI/438602455/ZOMATO/zomato@hdfcbank	UPI831826707	DR	575.00		462,910.06
28-11-2023	UPI/737934971/SWIGGY/swiggy@hdfcbank	UPI795172451	DR	749.00		462,161.06
29-11-2023	NEFT-833432-LAKSHMI MILLS-SALARY NOV	NEFT11960811	CR		147,807.41	609,968.47
30-11-2023	POS/994668/MYNTRA INDIA/CARD **4760	POS86219108	DR	2,153.00		607,815.47
30-11-2023	UPI/260363281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI159183341	DR	982.00		606,833.47
01-12-2023	UPI/579102877/LANDLORD RENT/landlord@okhdfc	UPI297973536	DR	20,981.00		585,852.47
01-12-2023	POS/307492/MEESHO INDIA/CARD **3378	POS27164231	DR	2,050.00		583,802.47
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16508770	NET283807	DR	999.00		582,803.47
05-12-2023	POS/130334/MEESHO INDIA/CARD **6994	POS79502738	DR	932.00		581,871.47
05-12-2023	UPI/775892433/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI213822519	DR	2,000.00		579,871.47
05-12-2023	UPI/896480200/OLA/ola@ybl	UPI678708457	DR	329.00		579,542.47
06-12-2023	POS/505579/AJO INDIA/CARD **1168	POS73929917	DR	1,586.00		577,956.47
07-12-2023	POS/395956/ANNAPOORNA CBE/CARD **5250	POS87054210	DR	706.00		577,250.47
08-12-2023	UPI/150608945/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI220191656	DR	1,728.00		575,522.47
08-12-2023	UPI/453425398/ZOMATO/zomato@hdfcbank	UPI472053355	DR	733.00		574,789.47
11-12-2023	UPI/548514976/SWIGGY/swiggy@hdfcbank	UPI642161662	DR	447.00		574,342.47
11-12-2023	ATM/CASH WDL/S1AX2117/AXIS ATM RS PURAM	ATM17562415	DR	10,000.00		564,342.47
11-12-2023	UPI/528564574/OLA/ola@ybl	UPI283966070	DR	245.00		564,097.47
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2380920877	ELEC883914	DR	1,044.00		563,053.47
12-12-2023	POS/646213/AJO INDIA/CARD **7260	POS48040097	DR	638.00		562,415.47
13-12-2023	POS/516117/SHREE ANANDHAAS/CARD **6948	POS79260195	DR	162.00		562,253.47
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5864/PAYMENT	CC54409561	DR	20,526.65		541,726.82
17-12-2023	POS/727408/AJO INDIA/CARD **4564	POS96177083	DR	2,044.00		539,682.82
18-12-2023	NEFT/PPF/AC498377284/PPF DEPOSIT	PPF3958221	DR	500.00		539,182.82
18-12-2023	UPI/995829851/EATSURE/eatsure@hdfcbank	UPI579751032	DR	211.00		538,971.82
19-12-2023	ATM/CASH WDL/S1AX8815/AXIS ATM THUDIYALUR	ATM77940994	DR	2,000.00		536,971.82
21-12-2023	UPI/282181063/EATSURE/eatsure@hdfcbank	UPI926315543	DR	202.00		536,769.82
22-12-2023	POS/476104/AMAZON INDIA/CARD **7189	POS57672778	DR	1,621.00		535,148.82
24-12-2023	UPI/863056605/VI RECHARGE/vi@paytm	UPI880578601	DR	299.00		534,849.82
24-12-2023	POS/655341/HOTEL ANNAPOORNA/CARD **3024	POS32801623	DR	1,062.00		533,787.82
25-12-2023	POS/354666/INDIAN OIL AVINASHI RD/CARD **3887	FUEL98795216	DR	1,179.00		532,608.82
25-12-2023	ATM/CASH WDL/S1IC3738/ICICI ATM METTUPALAYAM ROAD	ATM76058830	DR	5,000.00		527,608.82
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG778223	DR	17.70		527,591.12
26-12-2023	UPI/342488290/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI314342531	DR	2,127.00		525,464.12
28-12-2023	UPI/645588658/DMART COIMBATORE/dmartcoimbatore@upi	UPI875366139	DR	1,784.00		523,680.12
28-12-2023	UPI/210653678/RAPIDO/rapido@ybl	UPI909004352	DR	242.00		523,438.12
29-12-2023	POS/224415/SREE ANNAPOORNA/CARD **9141	POS24877723	DR	519.00		522,919.12
29-12-2023	ATM/CASH WDL/S1AX5722/AXIS ATM SINGANALLUR	ATM15057811	DR	2,000.00		520,919.12
30-12-2023	UPI/896527204/ZOMATO/zomato@hdfcbank	UPI781632092	DR	699.00		520,220.12
30-12-2023	POS/945403/SHELL TRICHY ROAD/CARD **3134	FUEL50168315	DR	2,009.00		518,211.12
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT945522	CR		3,474.50	521,685.62
01-01-2024	NEFT-457040-LAKSHMI MILLS-SALARY DEC	NEFT63654113	CR		143,598.97	665,284.59
02-01-2024	UPI/818826261/LANDLORD RENT/landlord@okhdfc	UPI963731603	DR	21,934.00		643,350.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2024	ATM/CASH WDL/S1AX9289/AXIS ATM UKKADAM	ATM43418694	DR	2,000.00		641,350.59
04-01-2024	UPI/673837062/RAPIDO/rapido@ybl	UPI429555240	DR	296.00		641,054.59
05-01-2024	POS/612290/FLIPKART INDIA/CARD **6468	POS24392628	DR	4,049.00		637,005.59
05-01-2024	UPI/623500348/MORE SUPERMARKET/moresupermarket@upi	UPI179678386	DR	1,973.00		635,032.59
05-01-2024	UPI/705885135/UBER/uber@ybl	UPI140188065	DR	216.00		634,816.59
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46094650	NET112924	DR	1,199.00		633,617.59
08-01-2024	UPI/155864616/UBER/uber@ybl	UPI829339571	DR	108.00		633,509.59
10-01-2024	NEFT/PPF/AC155385575/PPF DEPOSIT	PPF9994997	DR	500.00		633,009.59
10-01-2024	POS/950362/AMAZON INDIA/CARD **1813	POS49143820	DR	1,945.00		631,064.59
10-01-2024	UPI/408161165/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI469531496	DR	1,081.00		629,983.59
12-01-2024	UPI/393746034/SWIGGY/swiggy@hdfcbank	UPI695549148	DR	446.00		629,537.59
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4964132538	ELEC345609	DR	1,101.00		628,436.59
14-01-2024	POS/413130/MEESHO INDIA/CARD **9936	POS12446215	DR	1,494.00		626,942.59
15-01-2024	POS/605758/SHREE ANANDHAAS/CARD **2144	POS44954873	DR	876.00		626,066.59
16-01-2024	UPI/548376643/AIRTEL RECHARGE/airtel@paytm	UPI390835348	DR	599.00		625,467.59
16-01-2024	ATM/CASH WDL/S1AX9163/AXIS ATM GANAPATHY	ATM38874976	DR	5,000.00		620,467.59
16-01-2024	NEFT/621967/HEALTH INSURANCE/PREMIUM	INS68009653	DR	31,466.00		589,001.59
18-01-2024	UPI/646142078/INDANE GAS CBE/indane@ybl	UPI217232715	DR	1,089.00		587,912.59
18-01-2024	POS/181289/MEESHO INDIA/CARD **5952	POS40016449	DR	1,962.00		585,950.59
18-01-2024	UPI/168391566/UBER/uber@ybl	UPI294449225	DR	140.00		585,810.59
21-01-2024	UPI/569380855/MEDPLUS CBE/medpluscbe@ybl	UPI494587650	DR	169.00		585,641.59
26-01-2024	UPI/647859601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755359771	DR	2,317.00		583,324.59
28-01-2024	POS/766731/AJO INDIA/CARD **7089	POS35804048	DR	1,344.00		581,980.59
28-01-2024	UPI/703285644/UBER/uber@ybl	UPI488094311	DR	336.00		581,644.59
28-01-2024	UPI/895337157/RAPIDO/rapido@ybl	UPI630338798	DR	185.00		581,459.59
30-01-2024	UPI/358587541/ZOMATO/zomato@hdfcbank	UPI107606461	DR	553.00		580,906.59
30-01-2024	ATM/CASH WDL/S1IC2306/CICI ATM RS PURAM	ATM23679286	DR	5,000.00		575,906.59
01-02-2024	NEFT-108799-LAKSHMI MILLS-SALARY JAN	NEFT92245346	CR		156,954.59	732,861.18
01-02-2024	UPI/207526262/EATSURE/eatsure@hdfcbank	UPI921536668	DR	500.00		732,361.18
02-02-2024	UPI/927841543/LANDLORD RENT/landlord@okhdfc	UPI654534479	DR	21,934.00		710,427.18
02-02-2024	UPI/625397497/SWIGGY/swiggy@hdfcbank	UPI781276488	DR	703.00		709,724.18
04-02-2024	ATM/CASH WDL/S1AX6057/AXIS ATM KALAPATTI	ATM86064695	DR	2,000.00		707,724.18
05-02-2024	UPI/630931673/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI332833491	DR	1,457.00		706,267.18
05-02-2024	UPI/622825098/EATSURE/eatsure@hdfcbank	UPI248354097	DR	195.00		706,072.18
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93235059	NET282052	DR	599.00		705,473.18
07-02-2024	POS/136545/INDIAN OIL GANDHIPURAM/CARD **6934	FUEL95891272	DR	2,074.00		703,399.18
07-02-2024	UPI/176971378/UBER/uber@ybl	UPI831866749	DR	351.00		703,048.18
07-02-2024	UPI/674195460/NETMEDS CBE/netmedscbe@ybl	UPI726332914	DR	109.00		702,939.18
07-02-2024	UPI/677764268/BOOKMYSHOW/bms@axisbank	UPI217738689	DR	769.00		702,170.18
08-02-2024	POS/359671/INDIAN OIL AVINASHI RD/CARD **7744	FUEL53051179	DR	993.00		701,177.18
09-02-2024	UPI/801695791/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI706194146	DR	1,861.00		699,316.18
09-02-2024	ATM/CASH WDL/S1AX8128/AXIS ATM GANAPATHY	ATM60542244	DR	1,000.00		698,316.18
10-02-2024	NEFT/442481/FAMILY SUPPORT/TRANSFER	NEFT64287215	DR	10,615.00		687,701.18
11-02-2024	ATM/CASH WDL/S1AX1830/AXIS ATM METTUPALAYAM ROAD	ATM39028286	DR	1,000.00		686,701.18
12-02-2024	UPI/749523626/ZOMATO/zomato@hdfcbank	UPI569110393	DR	635.00		686,066.18
12-02-2024	ATM/CASH WDL/S1AX2662/AXIS ATM GANDHIPURAM	ATM18334766	DR	2,000.00		684,066.18
14-02-2024	POS/222444/A2B ADYAR ANANDA BHAVAN/CARD **8446	POS19842349	DR	310.00		683,756.18
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6560206448	ELEC720341	DR	695.00		683,061.18
18-02-2024	UPI/268382414/ZOMATO/zomato@hdfcbank	UPI167155417	DR	611.00		682,450.18
19-02-2024	NEFT/PPF/AC213481858/PPF DEPOSIT	PPF6300213	DR	500.00		681,950.18
19-02-2024	POS/471433/AJO INDIA/CARD **9596	POS61127105	DR	1,941.00		680,009.18
21-02-2024	UPI/536523402/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI270664796	DR	2,623.00		677,386.18
21-02-2024	UPI/118029157/EATSURE/eatsure@hdfcbank	UPI491210643	DR	627.00		676,759.18
23-02-2024	UPI/921661713/VI RECHARGE/vi@paytm	UPI739769201	DR	699.00		676,060.18
23-02-2024	POS/979358/FLIPKART INDIA/CARD **2483	POS70561576	DR	282.00		675,778.18
24-02-2024	UPI/579031896/SWIGGY/swiggy@hdfcbank	UPI379990531	DR	272.00		675,506.18
25-02-2024	POS/590590/FLIPKART INDIA/CARD **5485	POS94041729	DR	286.00		675,220.18
27-02-2024	UPI/700793726/UBER/uber@ybl	UPI428645057	DR	350.00		674,870.18
27-02-2024	UPI/826311985/RECEIVED FROM/friend@upi	UPI351504072	CR		4,767.00	679,637.18
28-02-2024	NEFT-203733-LAKSHMI MILLS-SALARY FEB	NEFT49502157	CR		158,265.25	837,902.43
02-03-2024	UPI/663688479/LANDLORD RENT/landlord@okhdfc	UPI909338497	DR	21,934.00		815,968.43
04-03-2024	POS/822346/FLIPKART INDIA/CARD **8278	POS86918885	DR	674.00		815,294.43
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93366961	NET478026	DR	1,199.00		814,095.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2024	POS/455325/AMAZON INDIA/CARD **6877	POS28074292	DR	581.00		813,514.43
07-03-2024	UPI/438631433/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI836270161	DR	1,159.00		812,355.43
08-03-2024	UPI/179921716/NILGIRIS CBE/nilgirisbe@upi	UPI574996226	DR	822.00		811,533.43
09-03-2024	ACH/DEBIT/NETFLIX/SUB59035905	SUB931069	DR	149.00		811,384.43
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3149283406	ELEC266757	DR	2,016.00		809,368.43
12-03-2024	UPI/748164251/DMART COIMBATORE/dmartcoimbatore@upi	UPI734773619	DR	2,665.00		806,703.43
13-03-2024	POS/444635/JUNIOR KUPPANNA/CARD **4021	POS32374839	DR	557.00		806,146.43
13-03-2024	UPI/359541768/UBER/uber@ybl	UPI823025482	DR	124.00		806,022.43
15-03-2024	UPI/431524234/OLA/ola@ybl	UPI682146618	DR	189.00		805,833.43
18-03-2024	NEFT/PPF/AC921422124/PPF DEPOSIT	PPF7024553	DR	500.00		805,333.43
19-03-2024	UPI/661991304/JIO RECHARGE/jio@paytm	UPI128333791	DR	699.00		804,634.43
20-03-2024	UPI/120845581/OLA/ola@ybl	UPI131154315	DR	298.00		804,336.43
21-03-2024	POS/993414/MEESHO INDIA/CARD **8591	POS77641840	DR	16,308.00		788,028.43
24-03-2024	POS/126808/MYNTRA INDIA/CARD **1658	POS85404514	DR	2,121.00		785,907.43
25-03-2024	UPI/553252182/SWIGGY/swiggy@hdfcbank	UPI641083981	DR	647.00		785,260.43
25-03-2024	UPI/412214054/EATSURE/eatsure@hdfcbank	UPI766182640	DR	473.00		784,787.43
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3503/PAYMENT	CC82298134	DR	13,029.82		771,757.61
28-03-2024	UPI/525004263/NETMEDS CBE/netmedsbe@ybl	UPI846265078	DR	131.00		771,626.61
29-03-2024	ATM/CASH WDL/S1AX5102/AXIS ATM SAIBABA COLONY	ATM75920747	DR	1,000.00		770,626.61
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498206	DR	17.70		770,608.91
30-03-2024	NEFT-601422-LAKSHMI MILLS-SALARY MAR	NEFT83879647	CR		151,358.09	921,967.00
30-03-2024	ATM/CASH WDL/S1AX2296/AXIS ATM METTUPALAYAM ROAD	ATM45379819	DR	2,000.00		919,967.00
30-03-2024	ATM/CASH WDL/S1AX2148/AXIS ATM TOWN HALL	ATM32504179	DR	1,000.00		918,967.00
30-03-2024	UPI/189784876/UBER/uber@ybl	UPI728184337	DR	387.00		918,580.00
31-03-2024	POS/107854/A2B ADYAR ANANDA BHAVAN/CARD **5502	POS15728076	DR	922.00		917,658.00
31-03-2024	ATM/CASH WDL/S1AX6532/AXIS ATM AVINASHI ROAD	ATM45178586	DR	5,000.00		912,658.00
31-03-2024	ATM/CASH WDL/S1AX3706/AXIS ATM GANDHIPURAM	ATM96256460	DR	10,000.00		902,658.00
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT349182	CR		4,738.95	907,396.95
02-04-2024	POS/488494/AMAZON INDIA/CARD **5318	POS60292286	DR	725.00		906,671.95
02-04-2024	UPI/666046055/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI748254831	DR	2,726.00		903,945.95
02-04-2024	ACH/DEBIT/NETFLIX/SUB31740231	SUB281205	DR	499.00		903,446.95
04-04-2024	UPI/841210650/UBER/uber@ybl	UPI279672145	DR	179.00		903,267.95
05-04-2024	UPI/696724734/LANDLORD RENT/landlord@okhdfc	UPI945755745	DR	21,934.00		881,333.95
05-04-2024	POS/253872/AMAZON INDIA/CARD **4278	POS99373806	DR	1,593.00		879,740.95
05-04-2024	UPI/617329888/DMART COIMBATORE/dmartcoimbatore@upi	UPI207987652	DR	2,339.00		877,401.95
05-04-2024	ATM/CASH WDL/S1AX1782/AXIS ATM GANAPATHY	ATM11272700	DR	1,000.00		876,401.95
05-04-2024	UPI/571073356/UBER/uber@ybl	UPI837217058	DR	222.00		876,179.95
06-04-2024	ATM/CASH WDL/S1AX8270/AXIS ATM SUNGAM	ATM38676780	DR	10,000.00		866,179.95
07-04-2024	ATM/CASH WDL/S1AX2055/AXIS ATM GANDHIPURAM	ATM21414598	DR	5,000.00		861,179.95
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12666747	NET992691	DR	599.00		860,580.95
08-04-2024	ATM/CASH WDL/S1AX6455/AXIS ATM SUNGAM	ATM65799946	DR	5,000.00		855,580.95
08-04-2024	ATM/CASH WDL/S1AX6174/AXIS ATM PEELAMEDU	ATM87954121	DR	5,000.00		850,580.95
08-04-2024	UPI/656396880/UBER/uber@ybl	UPI869347455	DR	102.00		850,478.95
10-04-2024	UPI/492962016/SWIGGY/swiggy@hdfcbank	UPI581063289	DR	670.00		849,808.95
11-04-2024	UPI/222264364/SWIGGY/swiggy@hdfcbank	UPI174283792	DR	546.00		849,262.95
11-04-2024	UPI/671019729/OLA/ola@ybl	UPI873675657	DR	276.00		848,986.95
14-04-2024	POS/187706/HOTEL ANNAPOORNA/CARD **4879	POS60089685	DR	640.00		848,346.95
14-04-2024	UPI/146383127/BOOKMYSHOW/bms@axisbank	UPI557357900	DR	723.00		847,623.95
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1441855217	ELEC803132	DR	1,709.00		845,914.95
17-04-2024	UPI/940116614/ZOMATO/zomato@hdfcbank	UPI957953442	DR	722.00		845,192.95
18-04-2024	NEFT/PPF/AC754529462/PPF DEPOSIT	PPF7911272	DR	500.00		844,692.95
20-04-2024	POS/163773/SREE ANNAPOORNA/CARD **6885	POS59411841	DR	399.00		844,293.95
21-04-2024	POS/180565/MEESHO INDIA/CARD **6591	POS26287379	DR	867.00		843,426.95
21-04-2024	UPI/207971307/SWIGGY/swiggy@hdfcbank	UPI139949396	DR	650.00		842,776.95
22-04-2024	UPI/213987595/AIRTEL RECHARGE/airtel@paytm	UPI377181421	DR	599.00		842,177.95
22-04-2024	UPI/527922808/ZOMATO/zomato@hdfcbank	UPI963823357	DR	717.00		841,460.95
25-04-2024	POS/958917/SREE ANNAPOORNA/CARD **8698	POS11042820	DR	1,083.00		840,377.95
26-04-2024	UPI/421389386/SWIGGY/swiggy@hdfcbank	UPI871402455	DR	528.00		839,849.95
26-04-2024	UPI/691950616/ZOMATO/zomato@hdfcbank	UPI143141729	DR	181.00		839,668.95
26-04-2024	UPI/197188449/OLA/ola@ybl	UPI568150420	DR	98.00		839,570.95
30-04-2024	NEFT-612109-LAKSHMI MILLS-SALARY APR	NEFT35024295	CR		155,405.74	994,976.69
30-04-2024	POS/786223/FLIPKART INDIA/CARD **7835	POS66333462	DR	1,373.00		993,603.69
30-04-2024	UPI/395278761/UBER/uber@ybl	UPI665208304	DR	158.00		993,445.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	UPI/721286859/RAPIDO/rapido@ybl	UPI767161676	DR	171.00		993,274.69
02-05-2024	UPI/517379122/LANDLORD RENT/landlord@okhdfc	UPI103284215	DR	21,934.00		971,340.69
02-05-2024	UPI/668698189/UBER/uber@ybl	UPI509130318	DR	150.00		971,190.69
04-05-2024	UPI/645628128/UBER/uber@ybl	UPI283495107	DR	236.00		970,954.69
05-05-2024	NEFT/128235/FAMILY SUPPORT/TRANSFER	NEFT72253551	DR	6,323.00		964,631.69
08-05-2024	UPI/322442638/DMART COIMBATORE/dmartcoimbatore@upi	UPI695912354	DR	1,594.00		963,037.69
09-05-2024	UPI/130602766/SWIGGY/swiggy@hdfcbank	UPI691136088	DR	546.00		962,491.69
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95094604	NET619878	DR	1,199.00		961,292.69
12-05-2024	POS/989792/AJO INDIA/CARD **8950	POS42546670	DR	1,535.00		959,757.69
12-05-2024	UPI/416300962/UBER/uber@ybl	UPI119438826	DR	221.00		959,536.69
14-05-2024	UPI/745397847/ZOMATO/zomato@hdfcbank	UPI394554065	DR	705.00		958,831.69
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9517070193	ELEC325662	DR	1,935.00		956,896.69
16-05-2024	POS/531529/JUNIOR KUPPANNA/CARD **1732	POS85018273	DR	1,101.00		955,795.69
16-05-2024	UPI/687041956/UBER/uber@ybl	UPI350059002	DR	278.00		955,517.69
17-05-2024	ATM/CASH WDL/S1AX7167/AXIS ATM RS PURAM	ATM11154897	DR	2,000.00		953,517.69
17-05-2024	UPI/515060685/RAPIDO/rapido@ybl	UPI883671995	DR	127.00		953,390.69
18-05-2024	NEFT/PPF/AC921168247/PPF DEPOSIT	PPF4270702	DR	500.00		952,890.69
18-05-2024	UPI/835700152/MORE SUPERMARKET/moresupermarket@upi	UPI789393347	DR	1,368.00		951,522.69
20-05-2024	UPI/919043192/DMART COIMBATORE/dmartcoimbatore@upi	UPI940935578	DR	833.00		950,689.69
20-05-2024	ATM/CASH WDL/S1AX8804/AXIS ATM SAIBABA COLONY	ATM61716602	DR	5,000.00		945,689.69
22-05-2024	POS/847844/AMAZON INDIA/CARD **8116	POS18063767	DR	612.00		945,077.69
22-05-2024	UPI/885773026/EATSURE/eatsure@hdfcbank	UPI156328239	DR	412.00		944,665.69
22-05-2024	UPI/188259594/UBER/uber@ybl	UPI612563729	DR	363.00		944,302.69
22-05-2024	UPI/632384900/UBER/uber@ybl	UPI634705750	DR	140.00		944,162.69
24-05-2024	UPI/135457640/ZOMATO/zomato@hdfcbank	UPI170833160	DR	429.00		943,733.69
25-05-2024	UPI/266793082/VI RECHARGE/vi@paytm	UPI700181221	DR	399.00		943,334.69
25-05-2024	UPI/734445374/ZOMATO/zomato@hdfcbank	UPI219013591	DR	640.00		942,694.69
26-05-2024	UPI/663340698/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI144655671	DR	2,719.00		939,975.69
26-05-2024	ATM/CASH WDL/S1AX8883/AXIS ATM SINGANALLUR	ATM41144672	DR	5,000.00		934,975.69
27-05-2024	POS/517477/MEESHO INDIA/CARD **6979	POS59682968	DR	1,097.00		933,878.69
27-05-2024	UPI/396350216/SWIGGY/swiggy@hdfcbank	UPI438779948	DR	631.00		933,247.69
28-05-2024	NEFT-144621-LAKSHMI MILLS-SALARY MAY	NEFT23650653	CR		151,920.30	1,085,167.99
30-05-2024	POS/603106/MYNTRA INDIA/CARD **4110	POS61499254	DR	2,051.00		1,083,116.99
30-05-2024	UPI/293976526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI774479794	DR	1,303.00		1,081,813.99
31-05-2024	POS/833186/MEESHO INDIA/CARD **5291	POS87529146	DR	1,906.00		1,079,907.99
31-05-2024	POS/806159/A2B ADYAR ANANDA BHAVAN/CARD **1516	POS75133168	DR	296.00		1,079,611.99
03-06-2024	UPI/394996340/LANDLORD RENT/landlord@okhdfc	UPI953765544	DR	21,934.00		1,057,677.99
05-06-2024	ATM/CASH WDL/S1AX3749/AXIS ATM TRICHY ROAD	ATM99253281	DR	10,000.00		1,047,677.99
06-06-2024	ATM/CASH WDL/S1AX6174/AXIS ATM RS PURAM	ATM92396178	DR	1,000.00		1,046,677.99
07-06-2024	UPI/517937557/ZOMATO/zomato@hdfcbank	UPI187498628	DR	602.00		1,046,075.99
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18330552	NET182846	DR	799.00		1,045,276.99
08-06-2024	ATM/CASH WDL/S1AX4771/AXIS ATM RACE COURSE	ATM90465142	DR	1,000.00		1,044,276.99
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5641307400	ELEC149146	DR	2,141.00		1,042,135.99
11-06-2024	UPI/464532773/RAPIDO/rapido@ybl	UPI695521544	DR	291.00		1,041,844.99
12-06-2024	UPI/591963323/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI180683087	DR	1,936.00		1,039,908.99
13-06-2024	UPI/428127517/DMART COIMBATORE/dmartcoimbatore@upi	UPI434023572	DR	1,336.00		1,038,572.99
13-06-2024	UPI/138062312/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268479832	DR	2,696.00		1,035,876.99
13-06-2024	UPI/461956320/UBER/uber@ybl	UPI434548132	DR	313.00		1,035,563.99
13-06-2024	UPI/899126320/RAPIDO/rapido@ybl	UPI873410331	DR	335.00		1,035,228.99
14-06-2024	UPI/356752333/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI276350923	DR	2,768.00		1,032,460.99
14-06-2024	UPI/246885203/OLA/ola@ybl	UPI956033464	DR	202.00		1,032,258.99
15-06-2024	UPI/485357959/INDANE GAS CBE/indane@ybl	UPI854922116	DR	1,047.00		1,031,211.99
15-06-2024	UPI/183298586/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI858477016	DR	2,550.00		1,028,661.99
16-06-2024	UPI/590868959/ZOMATO/zomato@hdfcbank	UPI388415936	DR	173.00		1,028,488.99
16-06-2024	POS/162573/A2B ADYAR ANANDA BHAVAN/CARD **4147	POS86171487	DR	420.00		1,028,068.99
18-06-2024	UPI/581591049/VI RECHARGE/vi@paytm	UPI353887691	DR	299.00		1,027,769.99
18-06-2024	POS/134795/JUNIOR KUPPANNA/CARD **8540	POS59834733	DR	1,012.00		1,026,757.99
19-06-2024	NEFT/PPF/AC602390433/PPF DEPOSIT	PPF7693606	DR	500.00		1,026,257.99
26-06-2024	POS/171277/FLIPKART INDIA/CARD **8891	POS61687089	DR	380.00		1,025,877.99
26-06-2024	UPI/806760101/SWIGGY/swiggy@hdfcbank	UPI585735687	DR	301.00		1,025,576.99
26-06-2024	UPI/990789074/ZOMATO/zomato@hdfcbank	UPI811537806	DR	471.00		1,025,105.99
27-06-2024	UPI/314334402/SWIGGY/swiggy@hdfcbank	UPI120560650	DR	185.00		1,024,920.99
27-06-2024	UPI/899160206/OLA/ola@ybl	UPI181218843	DR	337.00		1,024,583.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2024	UPI/586705296/EATSURE/eatsure@hdfcbank	UPI237366617	DR	250.00		1,024,333.99
29-06-2024	POS/657057/AMAZON INDIA/CARD **2223	POS45767884	DR	2,043.00		1,022,290.99
29-06-2024	POS/563834/AJIO INDIA/CARD **3758	POS68458288	DR	14,469.00		1,007,821.99
29-06-2024	ATM/CASH WDL/S1AX9286/AXIS ATM SARAVANAMPATTI	ATM18398920	DR	2,000.00		1,005,821.99
30-06-2024	UPI/391672971/SWIGGY/swiggy@hdfcbank	UPI917207098	DR	345.00		1,005,476.99
30-06-2024	UPI/260366088/EATSURE/eatsure@hdfcbank	UPI373928492	DR	396.00		1,005,080.99
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG165371	DR	17.70		1,005,063.29
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT706954	CR		6,064.31	1,011,127.60
01-07-2024	NEFT-816004-LAKSHMI MILLS-SALARY JUN	NEFT81455836	CR		150,043.23	1,161,170.83
01-07-2024	POS/385393/FLIPKART INDIA/CARD **7465	POS86518155	DR	294.00		1,160,876.83
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11597982	NET724967	DR	799.00		1,160,077.83
02-07-2024	POS/612939/MEESHO INDIA/CARD **6684	POS16374758	DR	1,159.00		1,158,918.83
02-07-2024	UPI/702919354/UBER/uber@ybl	UPI348125266	DR	313.00		1,158,605.83
03-07-2024	POS/590863/KOVAI BIRIYANI/CARD **6372	POS68604420	DR	238.00		1,158,367.83
04-07-2024	UPI/518819131/NILGIRIS CBE/nilgiriscbe@upi	UPI343253519	DR	2,887.00		1,155,480.83
04-07-2024	ATM/CASH WDL/S1AX8245/AXIS ATM SAIBABA COLONY	ATM16567866	DR	5,000.00		1,150,480.83
04-07-2024	UPI/918448615/RAPIDO/rapido@ybl	UPI138660520	DR	379.00		1,150,101.83
05-07-2024	UPI/842797571/LANDLORD RENT/landlord@okhdfc	UPI241843833	DR	21,934.00		1,128,167.83
05-07-2024	POS/356624/KOVAI BIRIYANI/CARD **1194	POS29722541	DR	659.00		1,127,508.83
05-07-2024	ATM/CASH WDL/S1AX1228/AXIS ATM AVINASHI ROAD	ATM62048702	DR	1,000.00		1,126,508.83
05-07-2024	UPI/334980626/UBER/uber@ybl	UPI526998950	DR	322.00		1,126,186.83
08-07-2024	POS/740423/FLIPKART INDIA/CARD **6769	POS61473799	DR	691.00		1,125,495.83
08-07-2024	POS/853386/HOTEL ANNAPOORNA/CARD **3291	POS31720975	DR	245.00		1,125,250.83
09-07-2024	UPI/408744871/SWIGGY/swiggy@hdfcbank	UPI347829264	DR	325.00		1,124,925.83
11-07-2024	UPI/719936989/NILGIRIS CBE/nilgiriscbe@upi	UPI459353685	DR	1,066.00		1,123,859.83
13-07-2024	ATM/CASH WDL/S1AX8198/AXIS ATM PEELAMEDU	ATM24129942	DR	5,000.00		1,118,859.83
13-07-2024	UPI/351956794/RAPIDO/rapido@ybl	UPI266194037	DR	118.00		1,118,741.83
13-07-2024	UPI/654352370/OLA/ola@ybl	UPI429944170	DR	355.00		1,118,386.83
15-07-2024	UPI/751150412/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI718796006	DR	2,175.00		1,116,211.83
16-07-2024	POS/217644/FLIPKART INDIA/CARD **9708	POS19805867	DR	621.00		1,115,590.83
16-07-2024	POS/659464/SHELL TRICHY ROAD/CARD **8529	FUEL13288620	DR	2,462.00		1,113,128.83
17-07-2024	UPI/419183125/ZOMATO/zomato@hdfcbank	UPI837050538	DR	750.00		1,112,378.83
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4574240814	ELEC684084	DR	826.00		1,111,552.83
18-07-2024	POS/873800/AMAZON INDIA/CARD **9245	POS92984263	DR	246.00		1,111,306.83
18-07-2024	POS/519580/HOTEL ANNAPOORNA/CARD **8151	POS77026552	DR	314.00		1,110,992.83
19-07-2024	NEFT/PPF/AC815642201/PPF DEPOSIT	PPF9625633	DR	500.00		1,110,492.83
19-07-2024	UPI/297048500/EATSURE/eatsure@hdfcbank	UPI576960446	DR	604.00		1,109,888.83
21-07-2024	UPI/980780554/RAPIDO/rapido@ybl	UPI273372993	DR	205.00		1,109,683.83
23-07-2024	UPI/479496554/VI RECHARGE/vi@paytm	UPI848365646	DR	449.00		1,109,234.83
23-07-2024	POS/944095/BHARAT PETROLEUM CBE/CARD **4098	FUEL45308905	DR	3,390.00		1,105,844.83
25-07-2024	UPI/280631111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI491572087	DR	2,382.00		1,103,462.83
25-07-2024	ATM/CASH WDL/S1IO6794/IOB ATM HOPES COLLEGE	ATM83163008	DR	5,000.00		1,098,462.83
27-07-2024	UPI/100323798/DMART COIMBATORE/dmartcoimbatore@upi	UPI942423694	DR	964.00		1,097,498.83
29-07-2024	NEFT-391872-LAKSHMI MILLS-SALARY JUL	NEFT52372045	CR		151,096.42	1,248,595.25
30-07-2024	ATM/CASH WDL/S1AX5428/AXIS ATM GANDHIPURAM	ATM54475473	DR	5,000.00		1,243,595.25
31-07-2024	UPI/630866346/OLA/ola@ybl	UPI170266159	DR	295.00		1,243,300.25
01-08-2024	UPI/546477440/LANDLORD RENT/landlord@okhdfc	UPI333127214	DR	21,934.00		1,221,366.25
01-08-2024	POS/652384/AJIO INDIA/CARD **8359	POS72276929	DR	1,216.00		1,220,150.25
01-08-2024	UPI/345702530/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477172332	DR	2,061.00		1,218,089.25
02-08-2024	UPI/152103363/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI889306440	DR	2,571.00		1,215,518.25
02-08-2024	UPI/804198985/SWIGGY/swiggy@hdfcbank	UPI367901222	DR	438.00		1,215,080.25
02-08-2024	UPI/378670091/MEDPLUS CBE/medpluscbe@ybl	UPI846392228	DR	536.00		1,214,544.25
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57258688	NET606209	DR	999.00		1,213,545.25
04-08-2024	UPI/682417074/EATSURE/eatsure@hdfcbank	UPI171094539	DR	368.00		1,213,177.25
04-08-2024	UPI/549944911/ZOMATO/zomato@hdfcbank	UPI463459342	DR	743.00		1,212,434.25
05-08-2024	POS/973539/HOTEL ANNAPOORNA/CARD **1347	POS39222288	DR	1,108.00		1,211,326.25
05-08-2024	POS/222113/INDIAN OIL AVINASHI RD/CARD **5847	FUEL33684604	DR	2,890.00		1,208,436.25
05-08-2024	UPI/533531236/NETMEDS CBE/netmedscbe@ybl	UPI243662865	DR	522.00		1,207,914.25
06-08-2024	UPI/241884913/EATSURE/eatsure@hdfcbank	UPI495343085	DR	684.00		1,207,230.25
09-08-2024	POS/830101/MEESHO INDIA/CARD **8709	POS26519560	DR	1,250.00		1,205,980.25
10-08-2024	POS/512692/BHARAT PETROLEUM CBE/CARD **1996	FUEL47959833	DR	1,326.00		1,204,654.25
10-08-2024	UPI/514439187/UBER/uber@ybl	UPI267397041	DR	208.00		1,204,446.25
14-08-2024	ATM/CASH WDL/S1AX2597/AXIS ATM SUNGAM	ATM74589396	DR	10,000.00		1,194,446.25

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-08-2024	NEFT/PPF/AC147718265/PPF DEPOSIT	PPF4637766	DR	500.00		1,193,946.25
16-08-2024	UPI/883674002/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI719163744	DR	1,842.00		1,192,104.25
16-08-2024	ATM/CASH WDL/S1AX6904/AXIS ATM SAIBABA COLONY	ATM93928818	DR	5,000.00		1,187,104.25
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5930612742	ELEC912882	DR	951.00		1,186,153.25
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXX2240/PAYMENT	CC52459673	DR	15,449.50		1,170,703.75
20-08-2024	UPI/224068787/VI RECHARGE/vi@paytm	UPI239560700	DR	449.00		1,170,254.75
20-08-2024	UPI/774889905/MEDPLUS CBE/medpluscbe@ybl	UPI241601881	DR	942.00		1,169,312.75
25-08-2024	UPI/337125777/UBER/uber@ybl	UPI351237827	DR	347.00		1,168,965.75
26-08-2024	UPI/983167785/NILGIRIS CBE/nilgirisce@upi	UPI691620507	DR	1,732.00		1,167,233.75
26-08-2024	UPI/101668912/EATSURE/eatsure@hdfcbank	UPI325437489	DR	383.00		1,166,850.75
26-08-2024	UPI/448243759/EATSURE/eatsure@hdfcbank	UPI877749843	DR	791.00		1,166,059.75
27-08-2024	UPI/368168317/RAPIDO/rapido@ybl	UPI492943088	DR	319.00		1,165,740.75
28-08-2024	UPI/754172830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI733865990	DR	2,518.00		1,163,222.75
29-08-2024	NEFT-609850-LAKSHMI MILLS-SALARY AUG	NEFT82178139	CR		149,606.54	1,312,829.29
29-08-2024	UPI/608179906/ZOMATO/zomato@hdfcbank	UPI745052176	DR	266.00		1,312,563.29
30-08-2024	UPI/596151710/SWIGGY/swiggy@hdfcbank	UPI142642804	DR	232.00		1,312,331.29
30-08-2024	UPI/288267892/UBER/uber@ybl	UPI446625958	DR	114.00		1,312,217.29
30-08-2024	UPI/381109713/BOOKMYSHOW/bms@axisbank	UPI842476548	DR	841.00		1,311,376.29
02-09-2024	UPI/778310949/ZOMATO/zomato@hdfcbank	UPI227014065	DR	684.00		1,310,692.29
02-09-2024	UPI/124810739/UBER/uber@ybl	UPI757040834	DR	297.00		1,310,395.29
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11593309	NET843349	DR	1,199.00		1,309,196.29
03-09-2024	UPI/860909245/LANDLORD RENT/landlord@okhdfc	UPI577134603	DR	21,934.00		1,287,262.29
03-09-2024	UPI/259435918/NILGIRIS CBE/nilgirisce@upi	UPI494672607	DR	1,247.00		1,286,015.29
03-09-2024	UPI/881199988/ZOMATO/zomato@hdfcbank	UPI856977636	DR	501.00		1,285,514.29
05-09-2024	UPI/565133055/UBER/uber@ybl	UPI386847917	DR	214.00		1,285,300.29
06-09-2024	POS/385922/AMAZON INDIA/CARD **6728	POS57146048	DR	1,123.00		1,284,177.29
06-09-2024	UPI/148982449/SWIGGY/swiggy@hdfcbank	UPI357925650	DR	444.00		1,283,733.29
06-09-2024	POS/706688/BHARAT PETROLEUM CBE/CARD **6762	FUEL41087378	DR	1,066.00		1,282,667.29
06-09-2024	ATM/CASH WDL/S1IO8749/IOB ATM AVINASHI ROAD	ATM44962308	DR	5,000.00		1,277,667.29
07-09-2024	UPI/191896650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI446660519	DR	415.00		1,277,252.29
08-09-2024	UPI/343383461/ZOMATO/zomato@hdfcbank	UPI832699253	DR	260.00		1,276,992.29
09-09-2024	UPI/103069899/MORE SUPERMARKET/moresupermarket@upi	UPI667709228	DR	1,550.00		1,275,442.29
11-09-2024	UPI/589599571/UBER/uber@ybl	UPI300669479	DR	157.00		1,275,285.29
12-09-2024	ACH/DEBIT/NETFLIX/SUB42940836	SUB730309	DR	299.00		1,274,986.29
14-09-2024	ATM/CASH WDL/S1AX7319/AXIS ATM THUDIYALUR	ATM71829566	DR	2,000.00		1,272,986.29
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8684071820	ELEC449839	DR	813.00		1,272,173.29
15-09-2024	ATM/CASH WDL/S1AX5235/AXIS ATM THUDIYALUR	ATM22147588	DR	5,000.00		1,267,173.29
15-09-2024	UPI/426486893/UBER/uber@ybl	UPI281650971	DR	285.00		1,266,888.29
17-09-2024	UPI/997900146/JIO RECHARGE/jio@paytm	UPI304579799	DR	299.00		1,266,589.29
17-09-2024	POS/103046/AMAZON INDIA/CARD **1417	POS69814732	DR	1,709.00		1,264,880.29
18-09-2024	UPI/572655992/SWIGGY/swiggy@hdfcbank	UPI299363332	DR	612.00		1,264,268.29
18-09-2024	POS/429195/BHARAT PETROLEUM CBE/CARD **8131	FUEL85767791	DR	1,097.00		1,263,171.29
18-09-2024	UPI/501265958/OLA/ola@ybl	UPI168625440	DR	268.00		1,262,903.29
19-09-2024	POS/488465/FLIPKART INDIA/CARD **3647	POS14811045	DR	1,310.00		1,261,593.29
20-09-2024	NEFT/PPF/AC342106143/PPF DEPOSIT	PPF3060432	DR	500.00		1,261,093.29
21-09-2024	UPI/676470100/EATSURE/eatsure@hdfcbank	UPI480919202	DR	607.00		1,260,486.29
21-09-2024	UPI/656428679/RAPIDO/rapido@ybl	UPI448402830	DR	292.00		1,260,194.29
22-09-2024	POS/326306/MYNTRA INDIA/CARD **5241	POS78792686	DR	1,575.00		1,258,619.29
22-09-2024	UPI/259878816/EATSURE/eatsure@hdfcbank	UPI686248494	DR	583.00		1,258,036.29
22-09-2024	UPI/807814322/RECEIVED FROM/friend@upi	UPI244957765	CR		9,026.00	1,267,062.29
23-09-2024	POS/491014/MYNTRA INDIA/CARD **1175	POS69206425	DR	1,758.00		1,265,304.29
23-09-2024	UPI/801510198/NILGIRIS CBE/nilgirisce@upi	UPI907492987	DR	1,623.00		1,263,681.29
26-09-2024	UPI/314419421/INDANE GAS CBE/indane@ybl	UPI620723423	DR	943.00		1,262,738.29
28-09-2024	POS/613674/A2B ADYAR ANANDA BHAVAN/CARD **3530	POS15252859	DR	411.00		1,262,327.29
28-09-2024	ATM/CASH WDL/S1AX8840/AXIS ATM AVINASHI ROAD	ATM741117433	DR	1,000.00		1,261,327.29
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG580804	DR	17.70		1,261,309.59
29-09-2024	UPI/409411199/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131936900	DR	799.00		1,260,510.59
29-09-2024	POS/725173/INDIAN OIL AVINASHI RD/CARD **2467	FUEL42595569	DR	2,776.00		1,257,734.59
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT564528	CR		7,424.43	1,265,159.02
01-10-2024	NEFT-264368-LAKSHMI MILLS-SALARY SEP	NEFT68568354	CR		156,443.42	1,421,602.44
05-10-2024	UPI/810700932/LANDLORD RENT/landlord@okhdfc	UPI716094610	DR	21,934.00		1,399,668.44
06-10-2024	ATM/CASH WDL/S1IO8788/IOB ATM SAIBABA COLONY	ATM65561557	DR	1,000.00		1,398,668.44
07-10-2024	UPI/605369995/RAPIDO/rapido@ybl	UPI408296291	DR	149.00		1,398,519.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2024	POS/915300/SHREE ANANDHAAS/CARD **7293	POS37576826	DR	805.00		1,397,714.44
09-10-2024	NEFT/322810/FAMILY SUPPORT/TRANSFER	NEFT44697071	DR	15,019.00		1,382,695.44
10-10-2024	UPI/383597916/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977150440	DR	2,166.00		1,380,529.44
11-10-2024	UPI/772660598/ZOMATO/zomato@hdfcbank	UPI477469898	DR	676.00		1,379,853.44
12-10-2024	NEFT/PPF/AC626292380/PPF DEPOSIT	PPF8389776	DR	500.00		1,379,353.44
13-10-2024	POS/687303/HP PETROL RS PURAM/CARD **4067	FUEL61777678	DR	1,883.00		1,377,470.44
13-10-2024	UPI/115749319/RAPIDO/rapido@ybl	UPI717975795	DR	343.00		1,377,127.44
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4561665637	ELEC277313	DR	1,012.00		1,376,115.44
15-10-2024	UPI/823324213/JIO RECHARGE/jio@paytm	UPI200071374	DR	399.00		1,375,716.44
15-10-2024	ACH/DEBIT/NETFLIX/SUB69997114	SUB521080	DR	499.00		1,375,217.44
16-10-2024	ATM/CASH WDL/S1AX5803/AXIS ATM THUDIYALUR	ATM35954718	DR	1,000.00		1,374,217.44
17-10-2024	POS/961748/MYNTRA INDIA/CARD **3432	POS60706820	DR	1,944.00		1,372,273.44
17-10-2024	UPI/186789088/SWIGGY/swiggy@hdfcbank	UPI715997044	DR	292.00		1,371,981.44
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6807/PAYMENT	CC75302135	DR	19,184.29		1,352,797.15
18-10-2024	UPI/503479450/SWIGGY/swiggy@hdfcbank	UPI585606562	DR	421.00		1,352,376.15
18-10-2024	POS/982949/INDIAN OIL GANDHIPURAM/CARD **8456	FUEL56843941	DR	2,965.00		1,349,411.15
18-10-2024	POS/529286/SHELL TRICHY ROAD/CARD **5689	FUEL70206323	DR	2,547.00		1,346,864.15
18-10-2024	ATM/CASH WDL/S1HD7497/HDFC ATM SINGANALLUR	ATM20457996	DR	10,000.00		1,336,864.15
21-10-2024	UPI/854187550/RAPIDO/rapido@ybl	UPI785834627	DR	339.00		1,336,525.15
26-10-2024	POS/577796/MYNTRA INDIA/CARD **2503	POS81274047	DR	1,857.00		1,334,668.15
27-10-2024	UPI/182311344/ZOMATO/zomato@hdfcbank	UPI296732504	DR	422.00		1,334,246.15
28-10-2024	POS/583890/AJIO INDIA/CARD **5561	POS83809474	DR	1,638.00		1,332,608.15
28-10-2024	UPI/686617771/MORE SUPERMARKET/moresupermarket@upi	UPI994186559	DR	1,190.00		1,331,418.15
30-10-2024	UPI/904569927/EATSURE/eatsure@hdfcbank	UPI876938881	DR	495.00		1,330,923.15
30-10-2024	ATM/CASH WDL/S1AX8015/AXIS ATM HOPES COLLEGE	ATM52173609	DR	5,000.00		1,325,923.15
31-10-2024	UPI/887975318/ZOMATO/zomato@hdfcbank	UPI119944526	DR	172.00		1,325,751.15
31-10-2024	ATM/CASH WDL/S1CA8651/CANARA ATM SINGANALLUR	ATM59623003	DR	1,000.00		1,324,751.15
31-10-2024	ATM/CASH WDL/S1AX4540/AXIS ATM AVINASHI ROAD	ATM60591015	DR	2,000.00		1,322,751.15
01-11-2024	NEFT-675685-LAKSHMI MILLS-SALARY OCT	NEFT45555856	CR		150,475.46	1,473,226.61
02-11-2024	UPI/932384102/RAPIDO/rapido@ybl	UPI551839137	DR	372.00		1,472,854.61
02-11-2024	ACH/DEBIT/NETFLIX/SUB28219827	SUB512825	DR	149.00		1,472,705.61
03-11-2024	UPI/864111870/LANDLORD RENT/landlord@okhdfc	UPI647832322	DR	21,934.00		1,450,771.61
03-11-2024	POS/886428/AMAZON INDIA/CARD **9862	POS85994574	DR	1,037.00		1,449,734.61
05-11-2024	UPI/229927347/NILGIRIS CBE/nilgiriscbe@upi	UPI628764819	DR	1,544.00		1,448,190.61
06-11-2024	UPI/818981204/EATSURE/eatsure@hdfcbank	UPI667110319	DR	201.00		1,447,989.61
07-11-2024	UPI/944017596/OLA/ola@ybl	UPI848932606	DR	255.00		1,447,734.61
08-11-2024	ATM/CASH WDL/S1HD6556/HDFC ATM TRICHY ROAD	ATM79448780	DR	2,000.00		1,445,734.61
09-11-2024	POS/383276/HOTEL ANNAPOORNA/CARD **9527	POS51684845	DR	634.00		1,445,100.61
10-11-2024	UPI/275199960/RAPIDO/rapido@ybl	UPI755701762	DR	180.00		1,444,920.61
11-11-2024	UPI/766467680/MORE SUPERMARKET/moresupermarket@upi	UPI525216632	DR	1,167.00		1,443,753.61
11-11-2024	UPI/584279362/ZOMATO/zomato@hdfcbank	UPI758863128	DR	579.00		1,443,174.61
12-11-2024	NEFT/PPF/AC589289275/PPF DEPOSIT	PPF8586176	DR	500.00		1,442,674.61
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8049634195	ELEC660902	DR	749.00		1,441,925.61
13-11-2024	UPI/413997785/RAPIDO/rapido@ybl	UPI633230792	DR	291.00		1,441,634.61
14-11-2024	UPI/949926080/EATSURE/eatsure@hdfcbank	UPI455711866	DR	775.00		1,440,859.61
15-11-2024	UPI/632326068/JIO RECHARGE/jio@paytm	UPI825221475	DR	599.00		1,440,260.61
15-11-2024	UPI/759965182/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI890184974	DR	1,412.00		1,438,848.61
15-11-2024	UPI/243729082/OLA/ola@ybl	UPI233188133	DR	247.00		1,438,601.61
18-11-2024	ATM/CASH WDL/S1AX1608/AXIS ATM RACE COURSE	ATM91489193	DR	5,000.00		1,433,601.61
19-11-2024	UPI/166133850/INDANE GAS CBE/indane@ybl	UPI304726502	DR	898.00		1,432,703.61
21-11-2024	UPI/539648479/RAPIDO/rapido@ybl	UPI973758232	DR	168.00		1,432,535.61
25-11-2024	POS/255914/MEESHO INDIA/CARD **7986	POS31579477	DR	1,699.00		1,430,836.61
25-11-2024	POS/379316/FLIPKART INDIA/CARD **6692	POS48104361	DR	411.00		1,430,425.61
27-11-2024	UPI/785877126/OLA/ola@ybl	UPI119496354	DR	165.00		1,430,260.61
28-11-2024	POS/881586/SHELL TRICHY ROAD/CARD **9736	FUEL21827965	DR	1,554.00		1,428,706.61
30-11-2024	NEFT-742029-LAKSHMI MILLS-SALARY NOV	NEFT61504047	CR		155,008.17	1,583,714.78
30-11-2024	POS/892573/HP PETROL RS PURAM/CARD **8283	FUEL85134739	DR	2,980.00		1,580,734.78
01-12-2024	UPI/704380216/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969537180	DR	743.00		1,579,991.78
03-12-2024	POS/408977/MYNTRA INDIA/CARD **2765	POS42295442	DR	1,262.00		1,578,729.78
04-12-2024	UPI/828251518/LANDLORD RENT/landlord@okhdfc	UPI477322745	DR	21,934.00		1,556,795.78
06-12-2024	POS/772573/MEESHO INDIA/CARD **5145	POS56889209	DR	1,755.00		1,555,040.78
06-12-2024	UPI/209376893/SWIGGY/swiggy@hdfcbank	UPI390515457	DR	469.00		1,554,571.78
07-12-2024	UPI/295565009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI824206332	DR	2,453.00		1,552,118.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2024	UPI/861963399/SWIGGY/swiggy@hdfcbank	UPI827403306	DR	666.00		1,551,452.78
12-12-2024	UPI/132906937/RAPIDO/rapido@ybl	UPI112227368	DR	285.00		1,551,167.78
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6336730197	ELEC370485	DR	879.00		1,550,288.78
14-12-2024	UPI/665470400/RAPIDO/rapido@ybl	UPI411438192	DR	172.00		1,550,116.78
15-12-2024	POS/637221/FLIPKART INDIA/CARD **8900	POS43836430	DR	918.00		1,549,198.78
17-12-2024	NEFT/PPF/AC745861987/PPF DEPOSIT	PPF9465359	DR	500.00		1,548,698.78
17-12-2024	UPI/749749292/JIO RECHARGE/jio@paytm	UPI307597818	DR	399.00		1,548,299.78
17-12-2024	POS/287313/FLIPKART INDIA/CARD **7717	POS88920853	DR	1,153.00		1,547,146.78
17-12-2024	POS/870916/AJIO INDIA/CARD **5135	POS10920924	DR	367.00		1,546,779.78
17-12-2024	UPI/421631371/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI139005404	DR	2,583.00		1,544,196.78
17-12-2024	UPI/625421393/OLA/ola@ybl	UPI475319943	DR	352.00		1,543,844.78
17-12-2024	UPI/242143833/UBER/uber@ybl	UPI539714148	DR	147.00		1,543,697.78
19-12-2024	UPI/287808152/SWIGGY/swiggy@hdfcbank	UPI611686112	DR	434.00		1,543,263.78
19-12-2024	UPI/555211389/SWIGGY/swiggy@hdfcbank	UPI131594011	DR	505.00		1,542,758.78
20-12-2024	POS/206332/AJIO INDIA/CARD **9376	POS31517660	DR	800.00		1,541,958.78
20-12-2024	UPI/367902472/NETMEDS CBE/netmedscbe@ybl	UPI193880295	DR	563.00		1,541,395.78
21-12-2024	UPI/655219751/RECEIVED FROM/friend@upi	UPI936325477	CR		9,194.00	1,550,589.78
22-12-2024	ATM/CASH WDL/S1AX9808/AXIS ATM METTUPALAYAM ROAD	ATM72173531	DR	3,000.00		1,547,589.78
23-12-2024	UPI/524744408/RAPIDO/rapido@ybl	UPI121825424	DR	119.00		1,547,470.78
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8759/PAYMENT	CC89200436	DR	20,291.45		1,527,179.33
24-12-2024	UPI/281850902/NILGIRIS CBE/nilgiriscbe@upi	UPI829820967	DR	2,607.00		1,524,572.33
24-12-2024	UPI/149301802/SWIGGY/swiggy@hdfcbank	UPI466411665	DR	574.00		1,523,998.33
24-12-2024	UPI/960044225/UBER/uber@ybl	UPI455739506	DR	320.00		1,523,678.33
25-12-2024	UPI/898066566/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121596569	DR	2,329.00		1,521,349.33
26-12-2024	ATM/CASH WDL/S1AX1457/AXIS ATM METTUPALAYAM ROAD	ATM35738325	DR	2,000.00		1,519,349.33
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG700139	DR	17.70		1,519,331.63
28-12-2024	UPI/846359938/RAPIDO/rapido@ybl	UPI329484126	DR	320.00		1,519,011.63
28-12-2024	UPI/821447075/MEDPLUS CBE/medpluscbe@ybl	UPI746553500	DR	201.00		1,518,810.63
30-12-2024	UPI/129940185/DMART COIMBATORE/dmartcoimbatore@upi	UPI247072232	DR	958.00		1,517,852.63
30-12-2024	UPI/398362638/SWIGGY/swiggy@hdfcbank	UPI898492618	DR	739.00		1,517,113.63
30-12-2024	POS/897615/KOVAI BIRIYANI/CARD **9626	POS44257770	DR	283.00		1,516,830.63
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT956222	CR		8,787.79	1,525,618.42
01-01-2025	NEFT-918523-LAKSHMI MILLS-SALARY DEC	NEFT31366080	CR		157,033.75	1,682,652.17
02-01-2025	UPI/525636714/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI504966783	DR	1,851.00		1,680,801.17
02-01-2025	UPI/870428458/SWIGGY/swiggy@hdfcbank	UPI874521157	DR	654.00		1,680,147.17
03-01-2025	UPI/717236510/LANDLORD RENT/landlord@okhdfc	UPI495988318	DR	22,887.00		1,657,260.17
04-01-2025	POS/909519/KOVAI BIRIYANI/CARD **5822	POS71474264	DR	572.00		1,656,688.17
05-01-2025	UPI/778095278/SWIGGY/swiggy@hdfcbank	UPI639530632	DR	774.00		1,655,914.17
05-01-2025	ATM/CASH WDL/S1SB4770/SBI ATM UKKADAM	ATM26947220	DR	10,000.00		1,645,914.17
08-01-2025	UPI/309778274/UBER/uber@ybl	UPI322407681	DR	82.00		1,645,832.17
08-01-2025	UPI/171324955/OLA/ola@ybl	UPI649359157	DR	207.00		1,645,625.17
08-01-2025	NEFT/611581/FAMILY SUPPORT/TRANSFER	NEFT55104411	DR	23,193.00		1,622,432.17
09-01-2025	POS/989421/AMAZON INDIA/CARD **5390	POS88517979	DR	1,483.00		1,620,949.17
09-01-2025	UPI/570099387/OLA/ola@ybl	UPI305968380	DR	284.00		1,620,665.17
11-01-2025	ATM/CASH WDL/S1AX4705/AXIS ATM PEELAMEDU	ATM49383497	DR	3,000.00		1,617,665.17
11-01-2025	UPI/647869460/MEDPLUS CBE/medpluscbe@ybl	UPI642004919	DR	355.00		1,617,310.17
11-01-2025	NEFT/548492/HEALTH INSURANCE/PREMIUM	INS98165906	DR	38,510.00		1,578,800.17
12-01-2025	POS/793443/MEESHO INDIA/CARD **5840	POS48845689	DR	1,921.00		1,576,879.17
12-01-2025	ATM/CASH WDL/S1IC3010/ICICI ATM SINGANALLUR	ATM90486126	DR	3,000.00		1,573,879.17
12-01-2025	ATM/CASH WDL/S1HD4411/HDFC ATM THUDIYALUR	ATM97005885	DR	10,000.00		1,563,879.17
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5280324144	ELEC356808	DR	1,129.00		1,562,750.17
13-01-2025	ATM/CASH WDL/S1AX5384/AXIS ATM GANAPATHY	ATM91331225	DR	2,000.00		1,560,750.17
14-01-2025	UPI/983485974/RAPIDO/rapido@ybl	UPI575430039	DR	271.00		1,560,479.17
14-01-2025	UPI/174409679/OLA/ola@ybl	UPI806006230	DR	270.00		1,560,209.17
17-01-2025	NEFT/PPF/AC448596251/PPF DEPOSIT	PPF7292177	DR	500.00		1,559,709.17
17-01-2025	POS/821058/FLIPKART INDIA/CARD **3302	POS30470115	DR	1,779.00		1,557,930.17
18-01-2025	POS/437687/MEESHO INDIA/CARD **2617	POS63986022	DR	1,616.00		1,556,314.17
21-01-2025	UPI/553613297/EATSURE/eatsure@hdfcbank	UPI555308336	DR	643.00		1,555,671.17
22-01-2025	POS/293582/SHREE ANANDHAAS/CARD **5476	POS22241399	DR	254.00		1,555,417.17
24-01-2025	UPI/782004929/JIO RECHARGE/jio@paytm	UPI668438158	DR	699.00		1,554,718.17
25-01-2025	UPI/626903098/ZOMATO/zomato@hdfcbank	UPI315596907	DR	537.00		1,554,181.17
25-01-2025	UPI/431987149/SWIGGY/swiggy@hdfcbank	UPI788817592	DR	798.00		1,553,383.17
25-01-2025	POS/485479/KOVAI BIRIYANI/CARD **8084	POS97467981	DR	465.00		1,552,918.17

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-01-2025	UPI/644169676/EATSURE/eatsure@hdfcbank	UPI181414539	DR	234.00		1,552,684.17
27-01-2025	UPI/147457688/SWIGGY/swiggy@hdfcbank	UPI781648232	DR	166.00		1,552,518.17
28-01-2025	NEFT-230004-LAKSHMI MILLS-SALARY JAN	NEFT72702558	CR		157,361.44	1,709,879.61
28-01-2025	POS/847792/HOTEL ANNAPOORNA/CARD **8260	POS82143952	DR	530.00		1,709,349.61
29-01-2025	POS/202184/FLIPKART INDIA/CARD **8002	POS34656598	DR	377.00		1,708,972.61
29-01-2025	UPI/710966898/MORE SUPERMARKET/moresupermarket@upi	UPI125442263	DR	2,319.00		1,706,653.61
31-01-2025	UPI/276802443/EATSURE/eatsure@hdfcbank	UPI614701231	DR	597.00		1,706,056.61
31-01-2025	UPI/835688971/UBER/uber@ybl	UPI913482401	DR	103.00		1,705,953.61
03-02-2025	UPI/429698773/EATSURE/eatsure@hdfcbank	UPI876148947	DR	594.00		1,705,359.61
03-02-2025	ATM/CASH WDL/S1AX6777/AXIS ATM SARAVANAMPATTI	ATM64225816	DR	1,000.00		1,704,359.61
04-02-2025	UPI/387799461/LANDLORD RENT/landlord@okhdfc	UPI262526839	DR	22,887.00		1,681,472.61
04-02-2025	ATM/CASH WDL/S1SB9814/SBI ATM TOWN HALL	ATM82787779	DR	5,000.00		1,676,472.61
05-02-2025	UPI/539467045/ZOMATO/zomato@hdfcbank	UPI806077258	DR	289.00		1,676,183.61
06-02-2025	UPI/654850227/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI951684235	DR	2,653.00		1,673,530.61
06-02-2025	UPI/383383822/UBER/uber@ybl	UPI828557349	DR	103.00		1,673,427.61
07-02-2025	UPI/331944134/UBER/uber@ybl	UPI618107268	DR	279.00		1,673,148.61
08-02-2025	ACH/DEBIT/HOTSTAR/SUB13768648	SUB543546	DR	299.00		1,672,849.61
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4207145942	ELEC780086	DR	885.00		1,671,964.61
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43896209	NET666827	DR	799.00		1,671,165.61
10-02-2025	UPI/760290268/INDANE GAS CBE/indane@ybl	UPI943877892	DR	1,013.00		1,670,152.61
10-02-2025	UPI/930730424/SWIGGY/swiggy@hdfcbank	UPI996474633	DR	505.00		1,669,647.61
11-02-2025	NEFT/PPF/AC367963394/PPF DEPOSIT	PPF7464004	DR	500.00		1,669,147.61
11-02-2025	POS/326223/KOVAI BIRIYANI/CARD **9117	POS42973336	DR	348.00		1,668,799.61
13-02-2025	POS/946815/MYNTRA INDIA/CARD **4147	POS45500703	DR	2,101.00		1,666,698.61
15-02-2025	UPI/666823664/OLA/ola@ybl	UPI817023132	DR	333.00		1,666,365.61
16-02-2025	UPI/167646627/OLA/ola@ybl	UPI595809119	DR	248.00		1,666,117.61
17-02-2025	UPI/311201275/NILGIRIS CBE/nilgirisce@upi	UPI392133580	DR	1,363.00		1,664,754.61
17-02-2025	UPI/949269815/UBER/uber@ybl	UPI653280781	DR	206.00		1,664,548.61
18-02-2025	UPI/419959875/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI301043688	DR	2,933.00		1,661,615.61
18-02-2025	UPI/491273217/OLA/ola@ybl	UPI122599117	DR	239.00		1,661,376.61
20-02-2025	UPI/452708316/AIRTEL RECHARGE/airtel@paytm	UPI583365696	DR	599.00		1,660,777.61
21-02-2025	UPI/205312661/BOOKMYSHOW/bms@axisbank	UPI716087145	DR	573.00		1,660,204.61
22-02-2025	UPI/283909719/RAPIDO/rapido@ybl	UPI511510224	DR	319.00		1,659,885.61
24-02-2025	UPI/377408271/RAPIDO/rapido@ybl	UPI157657947	DR	299.00		1,659,586.61
25-02-2025	UPI/917193789/SWIGGY/swiggy@hdfcbank	UPI648021323	DR	572.00		1,659,014.61
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4887/PAYMENT	CC57406556	DR	15,649.93		1,643,364.68
27-02-2025	POS/721337/AMAZON INDIA/CARD **1820	POS49943247	DR	275.00		1,643,089.68
27-02-2025	UPI/523241354/ZOMATO/zomato@hdfcbank	UPI902906372	DR	482.00		1,642,607.68
28-02-2025	NEFT-530079-LAKSHMI MILLS-SALARY FEB	NEFT42457955	CR		158,140.08	1,800,747.76
03-03-2025	UPI/594469214/LANDLORD RENT/landlord@okhdfc	UPI503486407	DR	22,887.00		1,777,860.76
03-03-2025	UPI/198502387/EATSURE/eatsure@hdfcbank	UPI442533587	DR	521.00		1,777,339.76
03-03-2025	UPI/969402346/UBER/uber@ybl	UPI808605790	DR	183.00		1,777,156.76
05-03-2025	ATM/CASH WDL/S1AX9694/AXIS ATM RS PURAM	ATM12538245	DR	1,000.00		1,776,156.76
06-03-2025	POS/277207/AMAZON INDIA/CARD **8143	POS90512378	DR	1,942.00		1,774,214.76
06-03-2025	NEFT/867656/FAMILY SUPPORT/TRANSFER	NEFT77756392	DR	15,482.00		1,758,732.76
08-03-2025	UPI/126001772/UBER/uber@ybl	UPI979021453	DR	110.00		1,758,622.76
09-03-2025	UPI/181314969/ZOMATO/zomato@hdfcbank	UPI135403789	DR	656.00		1,757,966.76
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8348032095	ELEC587490	DR	1,712.00		1,756,254.76
11-03-2025	UPI/147309817/ZOMATO/zomato@hdfcbank	UPI927539087	DR	372.00		1,755,882.76
12-03-2025	POS/390056/AMAZON INDIA/CARD **2384	POS24171094	DR	1,836.00		1,754,046.76
12-03-2025	UPI/655642419/NILGIRIS CBE/nilgirisce@upi	UPI322068726	DR	1,296.00		1,752,750.76
15-03-2025	UPI/762932713/INDANE GAS CBE/indane@ybl	UPI941148612	DR	949.00		1,751,801.76
15-03-2025	POS/268595/ANNAPOORNA CBE/CARD **9576	POS18967967	DR	984.00		1,750,817.76
15-03-2025	POS/227847/JUNIOR KUPPANNA/CARD **5893	POS55162313	DR	822.00		1,749,995.76
15-03-2025	ATM/CASH WDL/S1AX8062/AXIS ATM THUDIYALUR	ATM64937027	DR	3,000.00		1,746,995.76
16-03-2025	UPI/751006232/JIO RECHARGE/jio@paytm	UPI242744263	DR	399.00		1,746,596.76
16-03-2025	UPI/720120243/DMART COIMBATORE/dmartcoimbatore@upi	UPI952163342	DR	1,178.00		1,745,418.76
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8370/PAYMENT	CC42425819	DR	6,842.68		1,738,576.08
19-03-2025	UPI/485457452/SWIGGY/swiggy@hdfcbank	UPI122518621	DR	314.00		1,738,262.08
20-03-2025	NEFT/PPF/AC659454120/PPF DEPOSIT	PPF1343946	DR	500.00		1,737,762.08
22-03-2025	UPI/895361041/ZOMATO/zomato@hdfcbank	UPI578534477	DR	499.00		1,737,263.08
22-03-2025	UPI/698872178/ZOMATO/zomato@hdfcbank	UPI270971878	DR	644.00		1,736,619.08
25-03-2025	UPI/401465258/EATSURE/eatsure@hdfcbank	UPI511781988	DR	394.00		1,736,225.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG727575	DR	17.70		1,736,207.38
28-03-2025	UPI/948572763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI846483355	DR	2,319.00		1,733,888.38
28-03-2025	UPI/821565427/EATSURE/eatsure@hdfcbank	UPI658091219	DR	202.00		1,733,686.38
29-03-2025	POS/721109/MEESHO INDIA/CARD **2985	POS19613681	DR	622.00		1,733,064.38
30-03-2025	NEFT-947241-LAKSHMI MILLS-SALARY MAR	NEFT87704284	CR		158,742.62	1,891,807.00
30-03-2025	UPI/148095087/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI257435230	DR	2,637.00		1,889,170.00
30-03-2025	ATM/CASH WDL/S1IO7113/IOB ATM HOPES COLLEGE	ATM78360333	DR	10,000.00		1,879,170.00
31-03-2025	POS/784765/KOVAI BIRIYANI/CARD **5473	POS75475628	DR	278.00		1,878,892.00
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT255660	CR		9,864.18	1,888,756.18
02-04-2025	UPI/218364385/INDANE GAS CBE/indane@ybl	UPI878349415	DR	883.00		1,887,873.18
03-04-2025	UPI/900194592/LANDLORD RENT/landlord@okhdfc	UPI472676179	DR	22,887.00		1,864,986.18
03-04-2025	UPI/413254034/ZOMATO/zomato@hdfcbank	UPI701795859	DR	710.00		1,864,276.18
03-04-2025	UPI/142201436/UBER/uber@ybl	UPI109050739	DR	175.00		1,864,101.18
04-04-2025	UPI/526167145/SWIGGY/swiggy@hdfcbank	UPI573919698	DR	311.00		1,863,790.18
05-04-2025	POS/941189/HOTEL ANNAPOORNA/CARD **9549	POS33461202	DR	671.00		1,863,119.18
05-04-2025	UPI/463703302/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI796234561	DR	371.00		1,862,748.18
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21469382	NET933782	DR	1,199.00		1,861,549.18
06-04-2025	UPI/798473552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI159185675	DR	1,141.00		1,860,408.18
06-04-2025	UPI/424808290/SWIGGY/swiggy@hdfcbank	UPI122319457	DR	750.00		1,859,658.18
06-04-2025	POS/262291/HP PETROL RS PURAM/CARD **4518	FUEL94963543	DR	1,964.00		1,857,694.18
06-04-2025	UPI/401722477/RAPIDO/rapido@ybl	UPI131835485	DR	396.00		1,857,298.18
07-04-2025	POS/337817/AMAZON INDIA/CARD **6125	POS42581247	DR	1,887.00		1,855,411.18
07-04-2025	UPI/716197186/RAPIDO/rapido@ybl	UPI209976735	DR	97.00		1,855,314.18
10-04-2025	ATM/CASH WDL/S1AX9986/AXIS ATM TOWN HALL	ATM98747857	DR	2,000.00		1,853,314.18
11-04-2025	UPI/915137870/MORE SUPERMARKET/moresupermarket@upi	UPI537662220	DR	2,345.00		1,850,969.18
11-04-2025	POS/753475/HP PETROL RS PURAM/CARD **6402	FUEL37250891	DR	849.00		1,850,120.18
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5796198304	ELEC174040	DR	2,093.00		1,848,027.18
12-04-2025	UPI/437086942/NETMEDS CBE/netmedscbe@ybl	UPI610788784	DR	543.00		1,847,484.18
13-04-2025	UPI/580251283/NETMEDS CBE/netmedscbe@ybl	UPI926347166	DR	587.00		1,846,897.18
14-04-2025	POS/922883/MYNTRA INDIA/CARD **1861	POS15695912	DR	1,122.00		1,845,775.18
14-04-2025	POS/278649/MYNTRA INDIA/CARD **6957	POS48734751	DR	1,361.00		1,844,414.18
15-04-2025	UPI/426112056/ZOMATO/zomato@hdfcbank	UPI142998508	DR	509.00		1,843,905.18
17-04-2025	NEFT/PPF/AC120243665/PPF DEPOSIT	PPF1307196	DR	500.00		1,843,405.18
17-04-2025	ATM/CASH WDL/S1AX5415/AXIS ATM TRICHY ROAD	ATM76218858	DR	5,000.00		1,838,405.18
18-04-2025	POS/557464/A2B ADYAR ANANDA BHAVAN/CARD **4326	POS19114100	DR	958.00		1,837,447.18
19-04-2025	UPI/135034694/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI510552356	DR	1,040.00		1,836,407.18
19-04-2025	POS/297561/SHELL TRICHY ROAD/CARD **8825	FUEL98284801	DR	1,384.00		1,835,023.18
21-04-2025	UPI/557350581/AIRTEL RECHARGE/airtel@paytm	UPI482490691	DR	399.00		1,834,624.18
21-04-2025	POS/679389/INDIAN OIL GANDHIPURAM/CARD **6288	FUEL96969824	DR	1,609.00		1,833,015.18
23-04-2025	POS/436615/ANNAPOORNA CBE/CARD **7189	POS19050131	DR	967.00		1,832,048.18
26-04-2025	UPI/704504464/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI208529307	DR	1,704.00		1,830,344.18
28-04-2025	POS/888507/AMAZON INDIA/CARD **3691	POS89657745	DR	8,496.00		1,821,848.18
29-04-2025	NEFT-105555-LAKSHMI MILLS-SALARY APR	NEFT16698042	CR		156,920.86	1,978,769.04
29-04-2025	POS/584547/HOTEL ANNAPOORNA/CARD **6535	POS42252307	DR	1,100.00		1,977,669.04
30-04-2025	ATM/CASH WDL/S1C2565/ICICI ATM RS PURAM	ATM23046253	DR	5,000.00		1,972,669.04
01-05-2025	UPI/954829407/UBER/uber@ybl	UPI735681656	DR	383.00		1,972,286.04
03-05-2025	UPI/998111510/SWIGGY/swiggy@hdfcbank	UPI576635875	DR	150.00		1,972,136.04
05-05-2025	UPI/817504659/LANDLORD RENT/landlord@okhdfc	UPI759876093	DR	22,887.00		1,949,249.04
05-05-2025	UPI/724367080/SWIGGY/swiggy@hdfcbank	UPI532962405	DR	571.00		1,948,678.04
06-05-2025	POS/862881/AMAZON INDIA/CARD **3407	POS35184402	DR	1,449.00		1,947,229.04
07-05-2025	UPI/127082512/SWIGGY/swiggy@hdfcbank	UPI189951401	DR	299.00		1,946,930.04
08-05-2025	NEFT/886889/FAMILY SUPPORT/TRANSFER	NEFT33832716	DR	13,932.00		1,932,998.04
08-05-2025	UPI/348428616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI276291220	DR	508.00		1,932,490.04
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14646656	NET972621	DR	999.00		1,931,491.04
10-05-2025	UPI/110531058/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224481220	DR	811.00		1,930,680.04
11-05-2025	POS/809332/MEESHO INDIA/CARD **6418	POS58608793	DR	653.00		1,930,027.04
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5515270071	ELEC670664	DR	1,922.00		1,928,105.04
14-05-2025	UPI/733510887/RAPIDO/rapido@ybl	UPI545662866	DR	276.00		1,927,829.04
18-05-2025	NEFT/PPF/AC349941845/PPF DEPOSIT	PPF7591503	DR	500.00		1,927,329.04
18-05-2025	UPI/791712051/AIRTEL RECHARGE/airtel@paytm	UPI803875951	DR	299.00		1,927,030.04
18-05-2025	UPI/297970221/EATSURE/eatsure@hdfcbank	UPI158884467	DR	232.00		1,926,798.04
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9654/PAYMENT	CC81438471	DR	9,371.90		1,917,426.14
22-05-2025	UPI/828787343/MEDPLUS CBE/medpluscbe@ybl	UPI499965672	DR	557.00		1,916,869.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2025	UPI/508495341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI889817618	DR	2,500.00		1,914,369.14
25-05-2025	POS/150166/KOVALI BIRIYANI/CARD **8275	POS61570240	DR	411.00		1,913,958.14
25-05-2025	UPI/250668535/BOOKMYSHOW/bms@axisbank	UPI567095048	DR	363.00		1,913,595.14
27-05-2025	UPI/796433125/SWIGGY/swiggy@hdfcbank	UPI919468751	DR	157.00		1,913,438.14
27-05-2025	UPI/555696700/UBER/uber@ybl	UPI949632335	DR	107.00		1,913,331.14
28-05-2025	NEFT-229699-LAKSHMI MILLS-SALARY MAY	NEFT35627839	CR		157,520.85	2,070,851.99
30-05-2025	ATM/CASH WDL/S1IO4701/IOB ATM KALAPATTI	ATM78245222	DR	3,000.00		2,067,851.99
31-05-2025	ATM/CASH WDL/S1AX9634/AXIS ATM SUNGAM	ATM50281104	DR	2,000.00		2,065,851.99
01-06-2025	UPI/259237180/NETMEDS CBE/netmedscbe@ybl	UPI247634145	DR	211.00		2,065,640.99
03-06-2025	UPI/615326437/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI869729323	DR	2,566.00		2,063,074.99
04-06-2025	POS/734102/MEESHO INDIA/CARD **9461	POS49765862	DR	4,381.00		2,058,693.99
04-06-2025	UPI/575397773/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI534068566	DR	2,377.00		2,056,316.99
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39890739	NET390578	DR	999.00		2,055,317.99
05-06-2025	UPI/568113461/LANDLORD RENT/landlord@okhdfc	UPI165723930	DR	22,887.00		2,032,430.99
05-06-2025	UPI/331896779/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI107502725	DR	799.00		2,031,631.99
08-06-2025	UPI/665796154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377270337	DR	2,786.00		2,028,845.99
09-06-2025	UPI/307892213/UBER/uber@ybl	UPI551920716	DR	278.00		2,028,567.99
10-06-2025	UPI/686007868/OLA/ola@ybl	UPI137269055	DR	364.00		2,028,203.99
10-06-2025	UPI/987113798/MEDPLUS CBE/medpluscbe@ybl	UPI273038033	DR	793.00		2,027,410.99
11-06-2025	NEFT/PPF/AC383001101/PPF DEPOSIT	PPF2926504	DR	500.00		2,026,910.99
11-06-2025	UPI/773386084/EATSURE/eatsure@hdfcbank	UPI537207331	DR	732.00		2,026,178.99
11-06-2025	UPI/690894003/EATSURE/eatsure@hdfcbank	UPI256628717	DR	650.00		2,025,528.99
11-06-2025	UPI/948216318/RAPIDO/rapido@ybl	UPI959514313	DR	93.00		2,025,435.99
12-06-2025	UPI/135644266/EATSURE/eatsure@hdfcbank	UPI228317547	DR	247.00		2,025,188.99
13-06-2025	UPI/186582973/OLA/ola@ybl	UPI888080152	DR	388.00		2,024,800.99
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3061066358	ELEC857647	DR	1,809.00		2,022,991.99
14-06-2025	POS/573429/MYNTRA INDIA/CARD **8904	POS39322671	DR	966.00		2,022,025.99
14-06-2025	ATM/CASH WDL/S1HD7735/HDFC ATM GANAPATHY	ATM24276053	DR	5,000.00		2,017,025.99
15-06-2025	ATM/CASH WDL/S1AX8225/AXIS ATM SARAVANAMPATTI	ATM22867439	DR	3,000.00		2,014,025.99
16-06-2025	UPI/702316918/NILGIRIS CBE/nilgiriscbe@upi	UPI903519999	DR	2,287.00		2,011,738.99
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8662/PAYMENT	CC82795280	DR	12,780.91		1,998,958.08
17-06-2025	UPI/917954337/AIRTEL RECHARGE/airtel@paytm	UPI554505301	DR	449.00		1,998,509.08
17-06-2025	UPI/665982369/INDANE GAS CBE/indane@ybl	UPI716002400	DR	1,033.00		1,997,476.08
18-06-2025	UPI/282007964/UBER/uber@ybl	UPI101725512	DR	260.00		1,997,216.08
19-06-2025	UPI/732564363/SWIGGY/swiggy@hdfcbank	UPI489738832	DR	635.00		1,996,581.08
19-06-2025	POS/317877/SHREE ANANDHAAS/CARD **1798	POS71560445	DR	328.00		1,996,253.08
24-06-2025	POS/459427/MEESHO INDIA/CARD **5776	POS81739193	DR	1,008.00		1,995,245.08
24-06-2025	POS/335987/FLIPKART INDIA/CARD **1130	POS91219368	DR	2,035.00		1,993,210.08
24-06-2025	UPI/595579787/ZOMATO/zomato@hdfcbank	UPI628759019	DR	192.00		1,993,018.08
25-06-2025	ATM/CASH WDL/S1SB2425/SBI ATM RS PURAM	ATM12493765	DR	10,000.00		1,983,018.08
26-06-2025	POS/586406/MEESHO INDIA/CARD **5758	POS85319289	DR	2,180.00		1,980,838.08
26-06-2025	UPI/949755837/ZOMATO/zomato@hdfcbank	UPI779716217	DR	311.00		1,980,527.08
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG124147	DR	17.70		1,980,509.38
28-06-2025	NEFT-537603-LAKSHMI MILLS-SALARY JUN	NEFT58262617	CR		161,901.92	2,142,411.30
30-06-2025	UPI/406866981/EATSURE/eatsure@hdfcbank	UPI604064279	DR	693.00		2,141,718.30
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT676499	CR		11,244.02	2,152,962.32
02-07-2025	UPI/706984283/UBER/uber@ybl	UPI286087560	DR	285.00		2,152,677.32
03-07-2025	UPI/445354539/LANDLORD RENT/landlord@okhdfc	UPI544802302	DR	22,887.00		2,129,790.32
05-07-2025	UPI/802814831/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI607592576	DR	1,922.00		2,127,868.32
06-07-2025	ATM/CASH WDL/S1AX4289/AXIS ATM AVINASHI ROAD	ATM20663889	DR	5,000.00		2,122,868.32
07-07-2025	UPI/270882064/NILGIRIS CBE/nilgiriscbe@upi	UPI257574399	DR	1,211.00		2,121,657.32
07-07-2025	UPI/381668250/ZOMATO/zomato@hdfcbank	UPI254772299	DR	408.00		2,121,249.32
08-07-2025	UPI/536932286/INDANE GAS CBE/indane@ybl	UPI216252753	DR	1,011.00		2,120,238.32
08-07-2025	UPI/695708949/RAPIDO/rapido@ybl	UPI612827901	DR	247.00		2,119,991.32
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38322721	NET854474	DR	599.00		2,119,392.32
10-07-2025	UPI/785277573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107483519	DR	747.00		2,118,645.32
12-07-2025	UPI/342063254/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI745626931	DR	1,310.00		2,117,335.32
12-07-2025	UPI/900162994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI856843493	DR	2,195.00		2,115,140.32
14-07-2025	NEFT/PPF/AC924127146/PPF DEPOSIT	PPF9820188	DR	500.00		2,114,640.32
15-07-2025	UPI/622056370/OLA/ola@ybl	UPI310678118	DR	222.00		2,114,418.32
16-07-2025	UPI/766572506/AIRTEL RECHARGE/airtel@paytm	UPI524741516	DR	699.00		2,113,719.32
16-07-2025	ATM/CASH WDL/S1AX6210/AXIS ATM AVINASHI ROAD	ATM87477701	DR	2,000.00		2,111,719.32
17-07-2025	UPI/245898048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI836886019	DR	454.00		2,111,265.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	POS/323468/MYNTRA INDIA/CARD **9680	POS24162435	DR	734.00		2,110,531.32
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5461693368	ELEC702481	DR	1,181.00		2,109,350.32
21-07-2025	POS/138620/AMAZON INDIA/CARD **2495	POS80300779	DR	1,990.00		2,107,360.32
21-07-2025	POS/681655/SHREE ANANDHAAS/CARD **8597	POS48528649	DR	153.00		2,107,207.32
21-07-2025	ATM/CASH WDL/S1AX7495/AXIS ATM PEELAMEDU	ATM35891678	DR	2,000.00		2,105,207.32
22-07-2025	ATM/CASH WDL/S1AX6830/AXIS ATM THUDIYALUR	ATM59960008	DR	3,000.00		2,102,207.32
22-07-2025	UPI/580013636/NETMEDS CBE/netmedscbe@ybl	UPI188429408	DR	312.00		2,101,895.32
25-07-2025	POS/840536/KOVAI BIRIYANI/CARD **9730	POS36930163	DR	150.00		2,101,745.32
26-07-2025	POS/167458/AMAZON INDIA/CARD **9445	POS42457152	DR	1,419.00		2,100,326.32
26-07-2025	UPI/298815321/SWIGGY/swiggy@hdfcbank	UPI779302004	DR	771.00		2,099,555.32
26-07-2025	UPI/808067300/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI846639553	DR	394.00		2,099,161.32
29-07-2025	UPI/397543315/EATSURE/eatsure@hdfcbank	UPI471466749	DR	445.00		2,098,716.32
30-07-2025	NEFT-202117-LAKSHMI MILLS-SALARY JUL	NEFT26884883	CR		163,024.62	2,261,740.94
30-07-2025	POS/333076/MEESHO INDIA/CARD **4406	POS50229798	DR	2,150.00		2,259,590.94
30-07-2025	UPI/430828289/SWIGGY/swiggy@hdfcbank	UPI834153841	DR	737.00		2,258,853.94
01-08-2025	UPI/152502399/LANDLORD RENT/landlord@okhdfc	UPI678702643	DR	22,887.00		2,235,966.94
01-08-2025	ATM/CASH WDL/S1AX5387/AXIS ATM RACE COURSE	ATM70400577	DR	2,000.00		2,233,966.94
03-08-2025	UPI/878982962/ZOMATO/zomato@hdfcbank	UPI955945431	DR	171.00		2,233,795.94
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51153011	NET509922	DR	799.00		2,232,996.94
08-08-2025	UPI/454211712/UBER/uber@ybl	UPI822647084	DR	261.00		2,232,735.94
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2397789031	ELEC645792	DR	1,121.00		2,231,614.94
11-08-2025	UPI/862762113/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI453967804	DR	451.00		2,231,163.94
12-08-2025	UPI/427830329/OLA/ola@ybl	UPI530221008	DR	234.00		2,230,929.94
13-08-2025	UPI/839876925/EATSURE/eatsure@hdfcbank	UPI386457008	DR	541.00		2,230,388.94
14-08-2025	POS/138023/AJO INDIA/CARD **8674	POS23642030	DR	1,738.00		2,228,650.94
15-08-2025	NEFT/PPF/AC521418059/PPF DEPOSIT	PPF4887078	DR	500.00		2,228,150.94
15-08-2025	ATM/CASH WDL/S1SB7625/SBI ATM SUNGAM	ATM23611472	DR	3,000.00		2,225,150.94
16-08-2025	POS/603893/HP PETROL RS PURAM/CARD **4569	FUEL84276787	DR	1,326.00		2,223,824.94
17-08-2025	UPI/435799965/JIO RECHARGE/jio@paytm	UPI149482007	DR	699.00		2,223,125.94
20-08-2025	POS/725289/FLIPKART INDIA/CARD **2873	POS53924169	DR	2,197.00		2,220,928.94
20-08-2025	POS/301933/AJO INDIA/CARD **3627	POS65282424	DR	18,332.00		2,202,596.94
20-08-2025	UPI/633648163/OLA/ola@ybl	UPI416140642	DR	164.00		2,202,432.94
21-08-2025	UPI/402684277/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458326055	DR	791.00		2,201,641.94
22-08-2025	UPI/497932919/DMART COIMBATORE/dmartcoimbatore@upi	UPI813738760	DR	999.00		2,200,642.94
23-08-2025	POS/266805/KOVAI BIRIYANI/CARD **9000	POS63865749	DR	266.00		2,200,376.94
24-08-2025	ATM/CASH WDL/S1HD2975/HDFC ATM RACE COURSE	ATM58717107	DR	5,000.00		2,195,376.94
25-08-2025	UPI/126455040/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI322736951	DR	2,543.00		2,192,833.94
28-08-2025	POS/855136/MYNTRA INDIA/CARD **2956	POS45918493	DR	672.00		2,192,161.94
29-08-2025	POS/574436/AMAZON INDIA/CARD **1542	POS14995263	DR	1,842.00		2,190,319.94
29-08-2025	POS/151909/INDIAN OIL AVINASHI RD/CARD **5402	FUEL70245634	DR	1,909.00		2,188,410.94
29-08-2025	UPI/574230313/RAPIDO/rapido@ybl	UPI867325323	DR	184.00		2,188,226.94
30-08-2025	NEFT-414268-LAKSHMI MILLS-SALARY AUG	NEFT12171306	CR		158,068.03	2,346,294.97
30-08-2025	UPI/998054102/MEDPLUS CBE/medpluscbe@ybl	UPI584235245	DR	762.00		2,345,532.97
01-09-2025	UPI/889832288/LANDLORD RENT/landlord@okhdfc	UPI264199723	DR	22,887.00		2,322,645.97
01-09-2025	POS/689982/MEESHO INDIA/CARD **4553	POS72025102	DR	12,337.00		2,310,308.97
01-09-2025	UPI/666253732/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI605919628	DR	2,867.00		2,307,441.97
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49635326	NET713081	DR	599.00		2,306,842.97
02-09-2025	UPI/105409982/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI945230239	DR	1,386.00		2,305,456.97
02-09-2025	UPI/876610067/SWIGGY/swiggy@hdfcbank	UPI297345851	DR	527.00		2,304,929.97
03-09-2025	UPI/722057487/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI822409529	DR	2,820.00		2,302,109.97
03-09-2025	UPI/718464147/EATSURE/eatsure@hdfcbank	UPI328183783	DR	728.00		2,301,381.97
03-09-2025	UPI/809662750/OLA/ola@ybl	UPI283529299	DR	367.00		2,301,014.97
04-09-2025	POS/777590/MEESHO INDIA/CARD **5915	POS38007720	DR	1,901.00		2,299,113.97
04-09-2025	UPI/868032233/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI159937505	DR	460.00		2,298,653.97
06-09-2025	ATM/CASH WDL/S1AX6783/AXIS ATM TRICHY ROAD	ATM67028199	DR	3,000.00		2,295,653.97
07-09-2025	UPI/757549823/UBER/uber@ybl	UPI543323525	DR	160.00		2,295,493.97
08-09-2025	UPI/757100390/RAPIDO/rapido@ybl	UPI230447466	DR	255.00		2,295,238.97
09-09-2025	POS/606489/JUNIOR KUPPANNA/CARD **4666	POS50530395	DR	360.00		2,294,878.97
09-09-2025	ATM/CASH WDL/S1AX4397/AXIS ATM GANDHIPURAM	ATM72750678	DR	2,000.00		2,292,878.97
10-09-2025	UPI/985144481/OLA/ola@ybl	UPI685728335	DR	351.00		2,292,527.97
13-09-2025	NEFT/PPF/AC243910324/PPF DEPOSIT	PPF6907865	DR	500.00		2,292,027.97
13-09-2025	POS/783368/MYNTRA INDIA/CARD **7407	POS20382430	DR	2,040.00		2,289,987.97
13-09-2025	UPI/152431736/SWIGGY/swiggy@hdfcbank	UPI584527545	DR	399.00		2,289,588.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	UPI/128428306/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725632130	DR	1,618.00		2,287,970.97
15-09-2025	ATM/CASH WDL/S1AX6444/AXIS ATM RACE COURSE	ATM14107517	DR	5,000.00		2,282,970.97
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8018499938	ELEC789689	DR	934.00		2,282,036.97
17-09-2025	UPI/964991445/UBER/uber@ybl	UPI464063567	DR	378.00		2,281,658.97
17-09-2025	UPI/480298092/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI884419338	DR	436.00		2,281,222.97
18-09-2025	UPI/684687716/OLA/ola@ybl	UPI937449663	DR	232.00		2,280,990.97
19-09-2025	UPI/530955971/RECEIVED FROM/friend@upi	UPI861247612	CR		12,547.00	2,293,537.97
20-09-2025	UPI/627536189/VI RECHARGE/vi@paytm	UPI334142250	DR	599.00		2,292,938.97
20-09-2025	ATM/CASH WDL/S1AX8204/AXIS ATM RS PURAM	ATM58946039	DR	5,000.00		2,287,938.97
23-09-2025	POS/875444/MYNTRA INDIA/CARD **4268	POS18349702	DR	743.00		2,287,195.97
24-09-2025	ATM/CASH WDL/S1AX6180/AXIS ATM GANAPATHY	ATM47816566	DR	3,000.00		2,284,195.97
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8459/PAYMENT	CC78529970	DR	13,157.53		2,271,038.44
26-09-2025	POS/604059/MYNTRA INDIA/CARD **6016	POS69068709	DR	368.00		2,270,670.44
26-09-2025	UPI/929363667/OLA/ola@ybl	UPI626546987	DR	262.00		2,270,408.44
27-09-2025	POS/163075/KOVAI BIRIYANI/CARD **5473	POS30398995	DR	838.00		2,269,570.44
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG134417	DR	17.70		2,269,552.74
29-09-2025	UPI/579343762/SWIGGY/swiggy@hdfcbank	UPI189704117	DR	693.00		2,268,859.74
29-09-2025	UPI/101466721/RAPIDO/rapido@ybl	UPI239594749	DR	228.00		2,268,631.74
30-09-2025	UPI/434183516/DMART COIMBATORE/dmartcoimbatore@upi	UPI877182860	DR	1,111.00		2,267,520.74
30-09-2025	UPI/762314999/NETMEDS CBE/netmedscbe@ybl	UPI981213260	DR	282.00		2,267,238.74
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT805691	CR		12,744.61	2,279,983.35
01-10-2025	NEFT-759993-LAKSHMI MILLS-SALARY SEP	NEFT24659816	CR		160,305.90	2,440,289.25
01-10-2025	POS/809527/KOVAI BIRIYANI/CARD **2388	POS29348581	DR	975.00		2,439,314.25
02-10-2025	UPI/333938487/EATSURE/eatsure@hdfcbank	UPI811134732	DR	741.00		2,438,573.25
03-10-2025	UPI/115594920/ZOMATO/zomato@hdfcbank	UPI278959214	DR	573.00		2,438,000.25
04-10-2025	UPI/893692146/LANDLORD RENT/landlord@okhdfc	UPI416565978	DR	22,887.00		2,415,113.25
04-10-2025	POS/999292/JUNIOR KUPPANNA/CARD **6519	POS69073615	DR	200.00		2,414,913.25
04-10-2025	ATM/CASH WDL/S1AX3791/AXIS ATM SUNGAM	ATM63458870	DR	10,000.00		2,404,913.25
05-10-2025	POS/638723/MYNTRA INDIA/CARD **4197	POS68194274	DR	1,451.00		2,403,462.25
06-10-2025	POS/151903/AMAZON INDIA/CARD **4356	POS58505802	DR	2,067.00		2,401,395.25
06-10-2025	ATM/CASH WDL/S1AX8200/AXIS ATM HOPES COLLEGE	ATM66478752	DR	3,000.00		2,398,395.25
06-10-2025	ACH/DEBIT/AMAZON PRIME/SUB71117111	SUB820921	DR	199.00		2,398,196.25
07-10-2025	POS/851022/MEESHO INDIA/CARD **6818	POS62447514	DR	1,534.00		2,396,662.25
08-10-2025	POS/750843/MEESHO INDIA/CARD **7866	POS68632390	DR	709.00		2,395,953.25
08-10-2025	UPI/857563000/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI341193963	DR	1,089.00		2,394,864.25
08-10-2025	UPI/172709472/RAPIDO/rapido@ybl	UPI725521517	DR	299.00		2,394,565.25
09-10-2025	UPI/498312192/INDANE GAS CBE/indane@ybl	UPI811270828	DR	870.00		2,393,695.25
09-10-2025	POS/883654/MEESHO INDIA/CARD **2109	POS87684272	DR	1,990.00		2,391,705.25
09-10-2025	UPI/161203816/EATSURE/eatsure@hdfcbank	UPI810588412	DR	435.00		2,391,270.25
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7416757281	ELEC526331	DR	1,129.00		2,390,141.25
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14018991	NET934615	DR	599.00		2,389,542.25
10-10-2025	UPI/709956912/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI461518794	DR	1,800.00		2,387,742.25
11-10-2025	NEFT/PPF/AC344605653/PPF DEPOSIT	PPF1076937	DR	500.00		2,387,242.25
12-10-2025	UPI/918942870/ZOMATO/zomato@hdfcbank	UPI547514754	DR	497.00		2,386,745.25
15-10-2025	POS/437749/MYNTRA INDIA/CARD **8032	POS70583905	DR	589.00		2,386,156.25
16-10-2025	UPI/513726554/VI RECHARGE/vi@paytm	UPI989796732	DR	399.00		2,385,757.25
16-10-2025	UPI/875053920/DMART COIMBATORE/dmartcoimbatore@upi	UPI913110856	DR	1,157.00		2,384,600.25
18-10-2025	UPI/671831748/EATSURE/eatsure@hdfcbank	UPI525796324	DR	275.00		2,384,325.25
19-10-2025	ATM/CASH WDL/S1HD1781/HDFC ATM GANAPATHY	ATM52933917	DR	1,000.00		2,383,325.25
20-10-2025	ATM/CASH WDL/S1AX5774/AXIS ATM SINGANALLUR	ATM17503392	DR	1,000.00		2,382,325.25
23-10-2025	UPI/840408448/RAPIDO/rapido@ybl	UPI941781616	DR	319.00		2,382,006.25
24-10-2025	UPI/391289471/RAPIDO/rapido@ybl	UPI536964624	DR	276.00		2,381,730.25
25-10-2025	UPI/399197606/ZOMATO/zomato@hdfcbank	UPI664251542	DR	565.00		2,381,165.25
26-10-2025	UPI/596752617/NILGIRIS CBE/nilgiriscbe@upi	UPI211575980	DR	1,887.00		2,379,278.25
26-10-2025	ATM/CASH WDL/S1AX8194/AXIS ATM KALAPATTI	ATM39850976	DR	2,000.00		2,377,278.25
27-10-2025	ATM/CASH WDL/S1AX5653/AXIS ATM TRICHY ROAD	ATM70318606	DR	2,000.00		2,375,278.25
29-10-2025	UPI/913802392/UBER/uber@ybl	UPI811441965	DR	212.00		2,375,066.25
30-10-2025	NEFT-857790-LAKSHMI MILLS-SALARY OCT	NEFT79842014	CR		160,664.35	2,535,730.60
31-10-2025	POS/581141/MEESHO INDIA/CARD **8690	POS63831006	DR	1,524.00		2,534,206.60
02-11-2025	UPI/829532455/LANDLORD RENT/landlord@okhdfc	UPI168168314	DR	22,887.00		2,511,319.60
02-11-2025	UPI/831118138/ZOMATO/zomato@hdfcbank	UPI392718763	DR	263.00		2,511,056.60
05-11-2025	UPI/833487609/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931764060	DR	2,309.00		2,508,747.60
07-11-2025	ACH/DEBIT/NETFLIX/SUB89357962	SUB842777	DR	499.00		2,508,248.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	UPI/869377881/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI315964653	DR	2,162.00		2,506,086.60
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36390571	NET186488	DR	1,199.00		2,504,887.60
11-11-2025	POS/515068/AJO INDIA/CARD **8649	POS59422800	DR	558.00		2,504,329.60
13-11-2025	UPI/547762720/NILGIRIS CBE/nilgirisbe@upi	UPI903992591	DR	1,582.00		2,502,747.60
13-11-2025	ATM/CASH WDL/S1AX6430/AXIS ATM GANAPATHY	ATM22839339	DR	2,000.00		2,500,747.60
16-11-2025	POS/841123/AMAZON INDIA/CARD **4853	POS43764324	DR	2,155.00		2,498,592.60
17-11-2025	POS/280237/JUNIOR KUPPANNA/CARD **9146	POS44560794	DR	1,015.00		2,497,577.60
18-11-2025	UPI/353358014/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI875042141	DR	2,576.00		2,495,001.60
18-11-2025	UPI/458908439/RAPIDO/rapido@ybl	UPI213339615	DR	398.00		2,494,603.60
19-11-2025	ATM/CASH WDL/S1AX4363/AXIS ATM TOWN HALL	ATM89752682	DR	2,000.00		2,492,603.60
20-11-2025	NEFT/PPF/AC953345117/PPF DEPOSIT	PPF7015379	DR	500.00		2,492,103.60
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1319291129	ELEC259742	DR	932.00		2,491,171.60
21-11-2025	UPI/692684241/AIRTEL RECHARGE/airtel@paytm	UPI933431428	DR	599.00		2,490,572.60
21-11-2025	POS/599979/AMAZON INDIA/CARD **1967	POS39443610	DR	867.00		2,489,705.60
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX7376/PAYMENT	CC48055360	DR	19,236.35		2,470,469.25
23-11-2025	POS/972603/KOVAI BIRIYANI/CARD **3144	POS63831315	DR	515.00		2,469,954.25
23-11-2025	UPI/663879826/NETMEDS CBE/netmedsbe@ybl	UPI306229994	DR	177.00		2,469,777.25
24-11-2025	ATM/CASH WDL/S1AX3807/AXIS ATM VADAVALLI	ATM37033083	DR	3,000.00		2,466,777.25
25-11-2025	ATM/CASH WDL/S1AX2009/AXIS ATM METTUPALAYAM ROAD	ATM86071859	DR	1,000.00		2,465,777.25
25-11-2025	ATM/CASH WDL/S1AX3697/AXIS ATM HOPES COLLEGE	ATM79369147	DR	5,000.00		2,460,777.25
26-11-2025	ATM/CASH WDL/S1SB3217/SBI ATM SARAVANAMPATTI	ATM54330797	DR	5,000.00		2,455,777.25
26-11-2025	UPI/525886112/UBER/uber@ybl	UPI943230452	DR	155.00		2,455,622.25
28-11-2025	NEFT-928105-LAKSHMI MILLS-SALARY NOV	NEFT82249280	CR		160,412.90	2,616,035.15
28-11-2025	UPI/672222810/ZOMATO/zomato@hdfcbank	UPI510179164	DR	228.00		2,615,807.15
28-11-2025	POS/439639/SREE ANNAPOORNA/CARD **1939	POS69374823	DR	171.00		2,615,636.15
01-12-2025	UPI/182272497/NILGIRIS CBE/nilgirisbe@upi	UPI154131930	DR	2,950.00		2,612,686.15
03-12-2025	UPI/639380356/LANDLORD RENT/landlord@okhdfc	UPI941738774	DR	22,887.00		2,589,799.15
03-12-2025	UPI/164903863/UBER/uber@ybl	UPI495430475	DR	263.00		2,589,536.15
04-12-2025	UPI/293090092/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI602455767	DR	1,411.00		2,588,125.15
04-12-2025	ATM/CASH WDL/S1CA3436/CANARA ATM SARAVANAMPATTI	ATM99323902	DR	5,000.00		2,583,125.15
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45779517	NET258536	DR	1,199.00		2,581,926.15
05-12-2025	UPI/451515917/EATSURE/eatsure@hdfcbank	UPI936381843	DR	446.00		2,581,480.15
06-12-2025	POS/132099/AMAZON INDIA/CARD **8199	POS94350068	DR	2,107.00		2,579,373.15
06-12-2025	UPI/639572392/UBER/uber@ybl	UPI275432595	DR	261.00		2,579,112.15
07-12-2025	POS/241673/MYNTRA INDIA/CARD **3699	POS84653988	DR	837.00		2,578,275.15
07-12-2025	POS/316392/MEESHO INDIA/CARD **6965	POS89936778	DR	297.00		2,577,978.15
08-12-2025	UPI/133776532/SWIGGY/swiggy@hdfcbank	UPI704704617	DR	289.00		2,577,689.15
09-12-2025	UPI/570175381/SWIGGY/swiggy@hdfcbank	UPI470311000	DR	210.00		2,577,479.15
10-12-2025	UPI/507744987/ZOMATO/zomato@hdfcbank	UPI685693969	DR	348.00		2,577,131.15
11-12-2025	POS/133435/AJO INDIA/CARD **8581	POS29322403	DR	1,975.00		2,575,156.15
12-12-2025	ATM/CASH WDL/S1CA1106/CANARA ATM TOWN HALL	ATM67932212	DR	2,000.00		2,573,156.15
14-12-2025	UPI/968884423/RAPIDO/rapido@ybl	UPI921491605	DR	344.00		2,572,812.15
14-12-2025	ACH/DEBIT/NETFLIX/SUB85958294	SUB987893	DR	499.00		2,572,313.15
15-12-2025	POS/599240/MYNTRA INDIA/CARD **3754	POS92907395	DR	351.00		2,571,962.15
15-12-2025	UPI/800834998/MORE SUPERMARKET/moresupermarket@upi	UPI358591174	DR	1,165.00		2,570,797.15
15-12-2025	UPI/166989393/UBER/uber@ybl	UPI889715676	DR	397.00		2,570,400.15
18-12-2025	NEFT/PPF/AC275859635/PPF DEPOSIT	PPF3285479	DR	500.00		2,569,900.15
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9156561697	ELEC344528	DR	815.00		2,569,085.15
18-12-2025	POS/680327/SHREE ANANDHAAS/CARD **3075	POS17127266	DR	474.00		2,568,611.15
18-12-2025	ATM/CASH WDL/S1AX1533/AXIS ATM TOWN HALL	ATM16774934	DR	5,000.00		2,563,611.15
21-12-2025	UPI/870050230/RAPIDO/rapido@ybl	UPI968679659	DR	341.00		2,563,270.15
22-12-2025	POS/698601/AJO INDIA/CARD **3022	POS10620549	DR	10,696.00		2,552,574.15
22-12-2025	UPI/535886051/DMART COIMBATORE/dmartcoimbatore@upi	UPI552354199	DR	1,963.00		2,550,611.15
22-12-2025	UPI/776274762/UBER/uber@ybl	UPI315453582	DR	109.00		2,550,502.15
23-12-2025	UPI/266165315/AIRTEL RECHARGE/airtel@paytm	UPI751753826	DR	299.00		2,550,203.15
24-12-2025	UPI/829558269/INDANE GAS CBE/indane@ybl	UPI686175650	DR	976.00		2,549,227.15
24-12-2025	UPI/479848728/BOOKMYSHOW/bms@axisbank	UPI125350579	DR	694.00		2,548,533.15
25-12-2025	UPI/291490452/SWIGGY/swiggy@hdfcbank	UPI512683844	DR	443.00		2,548,090.15
27-12-2025	ATM/CASH WDL/S1AX9567/AXIS ATM SINGANALLUR	ATM14671396	DR	3,000.00		2,545,090.15
27-12-2025	UPI/405188918/UBER/uber@ybl	UPI666403832	DR	119.00		2,544,971.15
27-12-2025	UPI/150115806/RAPIDO/rapido@ybl	UPI457600612	DR	236.00		2,544,735.15
31-12-2025	POS/396819/AMAZON INDIA/CARD **7764	POS46101624	DR	2,177.00		2,542,558.15
31-12-2025	ATM/CASH WDL/S1AX5738/AXIS ATM RS PURAM	ATM34960363	DR	5,000.00		2,537,558.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG367041	DR	17.70		2,537,540.45
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT785606	CR		14,195.92	2,551,736.37
01-01-2026	NEFT-571348-LAKSHMI MILLS-SALARY DEC	NEFT15771008	CR		166,443.98	2,718,180.35
01-01-2026	UPI/913394864/LANDLORD RENT/landlord@okhdfc	UPI640290886	DR	23,840.00		2,694,340.35
01-01-2026	UPI/670390997/DMART COIMBATORE/dmartcoimbatore@upi	UPI143567388	DR	1,880.00		2,692,460.35
01-01-2026	UPI/948586651/EATSURE/eatsure@hdfcbank	UPI743767597	DR	274.00		2,692,186.35
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB62242842	NET974195	DR	799.00		2,691,387.35
03-01-2026	UPI/777266878/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI591161121	DR	1,868.00		2,689,519.35
06-01-2026	UPI/245960992/INDANE GAS CBE/indane@ybl	UPI358427661	DR	960.00		2,688,559.35
06-01-2026	UPI/528895232/ZOMATO/zomato@hdfcbank	UPI647170264	DR	358.00		2,688,201.35
06-01-2026	ATM/CASH WDL/S1AX9661/AXIS ATM RACE COURSE	ATM93953530	DR	10,000.00		2,678,201.35
06-01-2026	UPI/137800439/UBER/uber@ybl	UPI551953055	DR	244.00		2,677,957.35
06-01-2026	ACH/DEBIT/HOTSTAR/SUB22175157	SUB871850	DR	199.00		2,677,758.35
07-01-2026	UPI/876646005/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI619424894	DR	1,311.00		2,676,447.35
07-01-2026	ATM/CASH WDL/S1IO4053/IOB ATM AVINASHI ROAD	ATM74580567	DR	10,000.00		2,666,447.35
07-01-2026	NEFT/180587/HEALTH INSURANCE/PREMIUM	INS96872855	DR	37,265.00		2,629,182.35
09-01-2026	UPI/456866074/MORE SUPERMARKET/moresupermarket@upi	UPI621687305	DR	2,836.00		2,626,346.35
11-01-2026	POS/932909/MEESHO INDIA/CARD **8405	POS60407041	DR	1,207.00		2,625,139.35
12-01-2026	NEFT/PPF/AC915886407/PPF DEPOSIT	PPF2711092	DR	500.00		2,624,639.35
13-01-2026	POS/653553/KOVAI BIRIYANI/CARD **1046	POS78462436	DR	230.00		2,624,409.35
14-01-2026	POS/809114/HOTEL ANNAPOORNA/CARD **3700	POS77926068	DR	316.00		2,624,093.35
15-01-2026	POS/109977/FLIPKART INDIA/CARD **5975	POS49903642	DR	369.00		2,623,724.35
17-01-2026	ATM/CASH WDL/S1HD5525/HDFC ATM THUDIYALUR	ATM91400877	DR	3,000.00		2,620,724.35
18-01-2026	UPI/812041377/MEDPLUS CBE/medpluscbe@ybl	UPI568072861	DR	871.00		2,619,853.35
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4722799584	ELEC874921	DR	1,108.00		2,618,745.35
20-01-2026	UPI/957191348/VI RECHARGE/vi@paytm	UPI106359950	DR	399.00		2,618,346.35
21-01-2026	UPI/513652599/EATSURE/eatsure@hdfcbank	UPI811341989	DR	497.00		2,617,849.35
22-01-2026	POS/610113/HOTEL ANNAPOORNA/CARD **4681	POS82911111	DR	781.00		2,617,068.35
23-01-2026	POS/143993/KOVAI BIRIYANI/CARD **2655	POS38062084	DR	587.00		2,616,481.35
27-01-2026	UPI/348753378/NILGIRIS CBE/nilgiriscbe@upi	UPI544118051	DR	1,954.00		2,614,527.35
28-01-2026	UPI/926283264/OLA/ola@ybl	UPI507813017	DR	400.00		2,614,127.35
29-01-2026	UPI/949052739/SWIGGY/swiggy@hdfcbank	UPI971354570	DR	648.00		2,613,479.35
30-01-2026	NEFT-499698-LAKSHMI MILLS-SALARY JAN	NEFT81835858	CR		171,305.86	2,784,785.21
30-01-2026	UPI/426263520/SWIGGY/swiggy@hdfcbank	UPI179082138	DR	280.00		2,784,505.21

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