

AXIS BANK

Statement of Account

Account Information

Account Holder:	Udhay Ganesh	Account Number:	920000000250
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000250	Currency:	INR

Account Summary

Opening Balance	■121,849.00
Total Credits (+)	■6,219,215.62
Total Debits (-)	■4,858,415.18
Closing Balance	■1,482,649.44
Total Transactions	2203

Transaction Details

(Complete 5-Year Transaction History - 2203 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2021	POS/316763/AJIO INDIA/CARD **3202	POS60513388	DR	20,853.00		100,996.00
01-10-2021	UPI/851007393/NILGIRIS CBE/nilgirisobe@upi	UPI646704656	DR	4,212.00		96,784.00
02-10-2021	ATM/CASH WDL/S1SB8550/SBI ATM AVINASHI ROAD	ATM63427783	DR	5,000.00		91,784.00
02-10-2021	ATM/CASH WDL/S1AX2625/AXIS ATM METTUPALAYAM ROAD	ATM57275614	DR	3,000.00		88,784.00
04-10-2021	NEFT/721758/FAMILY SUPPORT/TRANSFER	NEFT45681226	DR	13,056.00		75,728.00
05-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB13589149	NET976875	DR	1,199.00		74,529.00
05-10-2021	POS/127121/MYNTRA INDIA/CARD **8323	POS87784452	DR	32,106.00		42,423.00
06-10-2021	UPI/463682386/RAPIDO/rapido@ybl	UPI204072748	DR	143.00		42,280.00
07-10-2021	POS/595008/AJIO INDIA/CARD **9389	POS13735081	DR	3,006.00		39,274.00
07-10-2021	UPI/254011776/EATSURE/eatsure@hdfcbank	UPI459393996	DR	773.00		38,501.00
10-10-2021	UPI/785366767/UBER/uber@ybl	UPI844810331	DR	161.00		38,340.00
11-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7772725039	ELEC348796	DR	1,686.00		36,654.00
11-10-2021	UPI/322182372/ZOMATO/zomato@hdfcbank	UPI397477166	DR	378.00		36,276.00
12-10-2021	POS/342560/MEESHO INDIA/CARD **9822	POS69102627	DR	3,859.00		32,417.00
14-10-2021	UPI/288436537/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI441791084	DR	2,063.00		30,354.00
14-10-2021	UPI/138153453/ZOMATO/zomato@hdfcbank	UPI582318995	DR	420.00		29,934.00
14-10-2021	UPI/984078816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI190091984	DR	633.00		29,301.00
16-10-2021	UPI/253203760/SWIGGY/swiggy@hdfcbank	UPI225765293	DR	768.00		28,533.00
16-10-2021	POS/426348/SHREE ANANDHAAS/CARD **7073	POS45857586	DR	836.00		27,697.00
17-10-2021	UPI/901927799/AIRTEL RECHARGE/airtel@paytm	UPI995791556	DR	699.00		26,998.00
17-10-2021	POS/949029/KOVAI BIRIYANI/CARD **6988	POS93527633	DR	1,807.00		25,191.00
19-10-2021	POS/241922/SHELL TRICHY ROAD/CARD **9129	FUEL92263959	DR	1,382.00		23,809.00
19-10-2021	ATM/CASH WDL/S1IC5179/ICICI ATM TOWN HALL	ATM99638614	DR	5,000.00		18,809.00
19-10-2021	UPI/215761641/UBER/uber@ybl	UPI534538899	DR	82.00		18,727.00
20-10-2021	POS/584340/MYNTRA INDIA/CARD **2108	POS75120971	DR	2,529.00		16,198.00
20-10-2021	POS/297748/KOVAI BIRIYANI/CARD **1657	POS39638916	DR	1,131.00		15,067.00
20-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX3070/PAYMENT	CC88004547	DR	23,067.70		-8,000.70
21-10-2021	POS/531812/FLIPKART INDIA/CARD **6962	POS55166391	DR	1,248.00		-9,248.70
22-10-2021	POS/407116/MEESHO INDIA/CARD **5154	POS51038605	DR	2,644.00		-11,892.70
23-10-2021	UPI/992640596/SWIGGY/swiggy@hdfcbank	UPI579925781	DR	447.00		-12,339.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2021	UPI/505974460/EATSURE/eatsure@hdfcbank	UPI274368932	DR	779.00		-13,118.70
25-10-2021	UPI/420819293/OLA/ola@ybl	UPI214975367	DR	122.00		-13,240.70
26-10-2021	POS/586291/AMAZON INDIA/CARD **5893	POS77434284	DR	862.00		-14,102.70
27-10-2021	POS/563744/AJO INDIA/CARD **7619	POS49832827	DR	1,597.00		-15,699.70
27-10-2021	UPI/999067808/EATSURE/eatsure@hdfcbank	UPI253393532	DR	345.00		-16,044.70
27-10-2021	POS/574983/BHARAT PETROLEUM CBE/CARD **2577	FUEL10042142	DR	1,992.00		-18,036.70
27-10-2021	UPI/927013837/NETMEDS CBE/netmedscbe@ybl	UPI404330277	DR	864.00		-18,900.70
28-10-2021	UPI/985450243/EATSURE/eatsure@hdfcbank	UPI845614740	DR	433.00		-19,333.70
29-10-2021	NEFT-133950-LAKSHMI MILLS-SALARY OCT	NEFT56871338	CR		94,323.29	74,989.59
29-10-2021	UPI/264701719/ZOMATO/zomato@hdfcbank	UPI462014716	DR	712.00		74,277.59
29-10-2021	POS/932372/BHARAT PETROLEUM CBE/CARD **8514	FUEL27452500	DR	1,686.00		72,591.59
30-10-2021	POS/885373/FLIPKART INDIA/CARD **7520	POS85611242	DR	1,168.00		71,423.59
30-10-2021	UPI/719916446/MORE SUPERMARKET/moresupermarket@upi	UPI425984140	DR	4,563.00		66,860.59
30-10-2021	POS/795944/HOTEL ANNAPOORNA/CARD **1919	POS91845372	DR	1,337.00		65,523.59
30-10-2021	UPI/848492443/OLA/ola@ybl	UPI957342696	DR	136.00		65,387.59
31-10-2021	POS/565812/SHELL TRICHY ROAD/CARD **7069	FUEL29354830	DR	884.00		64,503.59
31-10-2021	ATM/CASH WDL/S1AX6955/AXIS ATM SAIBABA COLONY	ATM53959366	DR	5,000.00		59,503.59
01-11-2021	UPI/123993190/RAPIDO/rapido@ybl	UPI103049232	DR	173.00		59,330.59
01-11-2021	UPI/207332460/UBER/uber@ybl	UPI478485958	DR	285.00		59,045.59
02-11-2021	UPI/993883398/ZOMATO/zomato@hdfcbank	UPI543290806	DR	322.00		58,723.59
03-11-2021	UPI/772067018/DMART COIMBATORE/dmartcoimbatore@upi	UPI387700771	DR	3,761.00		54,962.59
03-11-2021	POS/535728/HP PETROL RS PURAM/CARD **6738	FUEL67462976	DR	1,480.00		53,482.59
04-11-2021	UPI/598688757/SWIGGY/swiggy@hdfcbank	UPI524510909	DR	553.00		52,929.59
06-11-2021	ATM/CASH WDL/S1AX1872/AXIS ATM GANAPATHY	ATM20108766	DR	10,000.00		42,929.59
06-11-2021	UPI/767365442/UBER/uber@ybl	UPI352314319	DR	175.00		42,754.59
06-11-2021	NEFT/314060/FAMILY SUPPORT/TRANSFER	NEFT40054850	DR	17,850.00		24,904.59
07-11-2021	UPI/109306429/SWIGGY/swiggy@hdfcbank	UPI634097449	DR	673.00		24,231.59
10-11-2021	POS/482777/MEESHO INDIA/CARD **5381	POS81512310	DR	3,204.00		21,027.59
10-11-2021	POS/128447/AJO INDIA/CARD **2102	POS37101631	DR	3,558.00		17,469.59
10-11-2021	UPI/428873621/MORE SUPERMARKET/moresupermarket@upi	UPI375286814	DR	3,454.00		14,015.59
10-11-2021	UPI/459164502/OLA/ola@ybl	UPI584281365	DR	250.00		13,765.59
11-11-2021	POS/392100/MEESHO INDIA/CARD **7709	POS96474706	DR	2,950.00		10,815.59
11-11-2021	POS/937908/MEESHO INDIA/CARD **7903	POS74432540	DR	880.00		9,935.59
11-11-2021	UPI/526856276/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241925576	DR	798.00		9,137.59
12-11-2021	POS/122385/MYNTRA INDIA/CARD **8268	POS44750154	DR	3,344.00		5,793.59
14-11-2021	POS/698245/SHELL TRICHY ROAD/CARD **9355	FUEL82436115	DR	1,652.00		4,141.59
15-11-2021	UPI/890418383/NETMEDS CBE/netmedscbe@ybl	UPI899405548	DR	703.00		3,438.59
16-11-2021	UPI/340589086/SWIGGY/swiggy@hdfcbank	UPI989188487	DR	417.00		3,021.59
16-11-2021	POS/804207/SREE ANNAPOORNA/CARD **5129	POS90779234	DR	1,176.00		1,845.59
18-11-2021	POS/997700/FLIPKART INDIA/CARD **2167	POS38461299	DR	996.00		849.59
18-11-2021	POS/462749/KOVAI BIRIYANI/CARD **3218	POS97197738	DR	1,919.00		-1,069.41
18-11-2021	POS/221854/HP PETROL RS PURAM/CARD **3255	FUEL78311736	DR	2,436.00		-3,505.41
18-11-2021	UPI/896374188/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI808842447	DR	650.00		-4,155.41
19-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3252144491	ELEC502928	DR	1,491.00		-5,646.41
19-11-2021	UPI/653820318/SWIGGY/swiggy@hdfcbank	UPI751726829	DR	231.00		-5,877.41
20-11-2021	UPI/210499398/OLA/ola@ybl	UPI403431900	DR	239.00		-6,116.41
21-11-2021	UPI/470975385/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI765937265	DR	4,024.00		-10,140.41
23-11-2021	UPI/677596859/VI RECHARGE/vi@paytm	UPI174985537	DR	399.00		-10,539.41
23-11-2021	POS/997489/INDIAN OIL AVINASHI RD/CARD **2608	FUEL42418598	DR	1,526.00		-12,065.41
23-11-2021	ATM/CASH WDL/S1AX8286/AXIS ATM GANAPATHY	ATM68625230	DR	3,000.00		-15,065.41
24-11-2021	POS/585733/MYNTRA INDIA/CARD **7486	POS28333434	DR	3,075.00		-18,140.41
24-11-2021	BILLPAY/AXIS CREDIT CARD/XXXH6308/PAYMENT	CC25799073	DR	31,561.01		-49,701.42
25-11-2021	POS/326091/MYNTRA INDIA/CARD **7123	POS34180746	DR	3,440.00		-53,141.42
25-11-2021	POS/686692/AMAZON INDIA/CARD **1206	POS19610456	DR	1,467.00		-54,608.42
27-11-2021	POS/147029/MEESHO INDIA/CARD **9322	POS87632477	DR	2,403.00		-57,011.42
27-11-2021	POS/109830/FLIPKART INDIA/CARD **2664	POS81130939	DR	1,100.00		-58,111.42
27-11-2021	UPI/666627405/ZOMATO/zomato@hdfcbank	UPI971448713	DR	275.00		-58,386.42
27-11-2021	UPI/194705702/ZOMATO/zomato@hdfcbank	UPI460707808	DR	746.00		-59,132.42
27-11-2021	UPI/647378861/UBER/uber@ybl	UPI890268597	DR	226.00		-59,358.42
27-11-2021	UPI/972996941/UBER/uber@ybl	UPI789872937	DR	357.00		-59,715.42
28-11-2021	UPI/107315312/SWIGGY/swiggy@hdfcbank	UPI686649204	DR	756.00		-60,471.42
28-11-2021	UPI/303226676/EATSURE/eatsure@hdfcbank	UPI761201597	DR	575.00		-61,046.42
28-11-2021	POS/951407/INDIAN OIL AVINASHI RD/CARD **6757	FUEL72070092	DR	2,942.00		-63,988.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2021	POS/636128/AJIO INDIA/CARD **3857	POS87906046	DR	2,180.00		-66,168.42
29-11-2021	UPI/677008033/ZOMATO/zomato@hdfcbank	UPI192726218	DR	791.00		-66,959.42
30-11-2021	NEFT-105188-LAKSHMI MILLS-SALARY NOV	NEFT49066370	CR		96,045.48	29,086.06
30-11-2021	POS/844131/MEESHO INDIA/CARD **9319	POS87282506	DR	1,761.00		27,325.06
02-12-2021	UPI/731708131/EATSURE/eatsure@hdfcbank	UPI388355246	DR	436.00		26,889.06
03-12-2021	POS/896746/JUNIOR KUPPANNA/CARD **9831	POS93593948	DR	1,480.00		25,409.06
03-12-2021	UPI/497822239/UBER/uber@ybl	UPI587336666	DR	111.00		25,298.06
04-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB50292914	NET762722	DR	999.00		24,299.06
04-12-2021	POS/654032/MYNTRA INDIA/CARD **9001	POS80087270	DR	2,543.00		21,756.06
04-12-2021	UPI/829926517/EATSURE/eatsure@hdfcbank	UPI227942791	DR	263.00		21,493.06
04-12-2021	UPI/884997313/EATSURE/eatsure@hdfcbank	UPI150611197	DR	505.00		20,988.06
04-12-2021	NEFT/925221/FAMILY SUPPORT/TRANSFER	NEFT36601601	DR	18,188.00		2,800.06
06-12-2021	POS/824516/MYNTRA INDIA/CARD **2442	POS63480388	DR	3,437.00		-636.94
07-12-2021	POS/927289/MEESHO INDIA/CARD **8508	POS67980693	DR	32,044.00		-32,680.94
07-12-2021	POS/507387/SHELL TRICHY ROAD/CARD **3158	FUEL29913422	DR	3,051.00		-35,731.94
09-12-2021	POS/352917/MYNTRA INDIA/CARD **1182	POS58160678	DR	1,434.00		-37,165.94
09-12-2021	UPI/912073126/DMART COIMBATORE/dmartcoimbatore@upi	UPI478336195	DR	3,181.00		-40,346.94
09-12-2021	POS/749838/INDIAN OIL GANDHIPURAM/CARD **2228	FUEL98390941	DR	2,440.00		-42,786.94
09-12-2021	UPI/814996731/MEDPLUS CBE/medpluscbe@ybl	UPI609113918	DR	553.00		-43,339.94
10-12-2021	UPI/221611548/ZOMATO/zomato@hdfcbank	UPI572008220	DR	530.00		-43,869.94
10-12-2021	UPI/529417157/RAPIDO/rapido@ybl	UPI431569385	DR	158.00		-44,027.94
11-12-2021	POS/891460/SHREE ANANDHAAS/CARD **3108	POS50199975	DR	1,150.00		-45,177.94
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8254189972	ELEC958004	DR	1,442.00		-46,619.94
12-12-2021	POS/471361/MYNTRA INDIA/CARD **5910	POS99318003	DR	3,427.00		-50,046.94
14-12-2021	POS/840988/HOTEL ANNAPOORNA/CARD **6652	POS14038672	DR	275.00		-50,321.94
15-12-2021	UPI/770085965/JIO RECHARGE/jio@paytm	UPI200070556	DR	699.00		-51,020.94
15-12-2021	UPI/346412748/INDANE GAS CBE/indane@ybl	UPI108261558	DR	1,085.00		-52,105.94
15-12-2021	POS/984143/FLIPKART INDIA/CARD **8947	POS82402457	DR	15,821.00		-67,926.94
15-12-2021	POS/560928/MEESHO INDIA/CARD **4053	POS47556242	DR	30,390.00		-98,316.94
15-12-2021	ATM/CASH WDL/S1AX1681/AXIS ATM SUNGAM	ATM19088453	DR	2,000.00		-100,316.94
15-12-2021	UPI/243196838/OLA/ola@ybl	UPI131552505	DR	235.00		-100,551.94
16-12-2021	POS/637838/MEESHO INDIA/CARD **4714	POS57457927	DR	1,485.00		-102,036.94
16-12-2021	UPI/311280787/EATSURE/eatsure@hdfcbank	UPI198379947	DR	792.00		-102,828.94
19-12-2021	UPI/812660528/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167631652	DR	1,633.00		-104,461.94
19-12-2021	UPI/391527907/SWIGGY/swiggy@hdfcbank	UPI159927741	DR	440.00		-104,901.94
19-12-2021	UPI/768548058/MEDPLUS CBE/medpluscbe@ybl	UPI415594782	DR	738.00		-105,639.94
20-12-2021	POS/980090/AJIO INDIA/CARD **2975	POS81151930	DR	1,271.00		-106,910.94
21-12-2021	ATM/CASH WDL/S1AX5437/AXIS ATM AVINASHI ROAD	ATM73143860	DR	10,000.00		-116,910.94
22-12-2021	UPI/504619341/OLA/ola@ybl	UPI696932347	DR	330.00		-117,240.94
22-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX9374/PAYMENT	CC83389062	DR	29,003.51		-146,244.45
23-12-2021	POS/454129/ANNAPOORNA CBE/CARD **5242	POS66131843	DR	1,256.00		-147,500.45
26-12-2021	POS/285769/FLIPKART INDIA/CARD **6393	POS45198593	DR	988.00		-148,488.45
26-12-2021	ATM/CASH WDL/S1CA2587/CANARA ATM SAIBABA COLONY	ATM30972667	DR	2,000.00		-150,488.45
27-12-2021	UPI/568934315/EATSURE/eatsure@hdfcbank	UPI125452392	DR	752.00		-151,240.45
30-12-2021	NEFT-384364-LAKSHMI MILLS-SALARY DEC	NEFT86576342	CR		93,686.04	-57,554.41
30-12-2021	POS/780885/INDIAN OIL AVINASHI RD/CARD **5919	FUEL16269005	DR	845.00		-58,399.41
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG391239	DR	17.70		-58,417.11
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT933818	CR		75.00	-58,342.11
01-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84950497	NET698934	DR	1,199.00		-59,541.11
01-01-2022	POS/506981/AMAZON INDIA/CARD **6584	POS36970364	DR	1,265.00		-60,806.11
03-01-2022	POS/420642/ANNAPOORNA CBE/CARD **7167	POS98645677	DR	923.00		-61,729.11
03-01-2022	UPI/763651396/UBER/uber@ybl	UPI183008206	DR	104.00		-61,833.11
03-01-2022	UPI/118200996/UBER/uber@ybl	UPI702062837	DR	82.00		-61,915.11
05-01-2022	UPI/727504683/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI463847579	DR	2,292.00		-64,207.11
05-01-2022	POS/327789/KOVAI BIRIYANI/CARD **7136	POS80618431	DR	1,315.00		-65,522.11
09-01-2022	UPI/104325856/SWIGGY/swiggy@hdfcbank	UPI258898482	DR	490.00		-66,012.11
10-01-2022	UPI/679989002/INDANE GAS CBE/indane@ybl	UPI451948512	DR	973.00		-66,985.11
10-01-2022	UPI/289890289/SWIGGY/swiggy@hdfcbank	UPI733962226	DR	286.00		-67,271.11
11-01-2022	POS/739093/AMAZON INDIA/CARD **3209	POS95578020	DR	3,254.00		-70,525.11
12-01-2022	POS/839026/ANNAPOORNA CBE/CARD **2736	POS90151393	DR	1,638.00		-72,163.11
12-01-2022	ATM/CASH WDL/S1AX4033/AXIS ATM HOPES COLLEGE	ATM42300604	DR	5,000.00		-77,163.11
13-01-2022	UPI/566677593/EATSURE/eatsure@hdfcbank	UPI245832893	DR	295.00		-77,458.11
13-01-2022	NEFT/947715/HEALTH INSURANCE/PREMIUM	INS72676329	DR	30,024.00		-107,482.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2022	ATM/CASH WDL/S1CA3133/CANARA ATM UKKADAM	ATM48357908	DR	2,000.00		-109,482.11
16-01-2022	UPI/743241652/UBER/uber@ybl	UPI379657664	DR	327.00		-109,809.11
17-01-2022	UPI/425033155/ZOMATO/zomato@hdfcbank	UPI874295516	DR	769.00		-110,578.11
17-01-2022	UPI/353389921/EATSURE/eatsure@hdfcbank	UPI943789428	DR	603.00		-111,181.11
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6088013503	ELEC118820	DR	1,556.00		-112,737.11
18-01-2022	UPI/486973650/ZOMATO/zomato@hdfcbank	UPI401129980	DR	534.00		-113,271.11
19-01-2022	POS/152477/AJO INDIA/CARD **6900	POS60104478	DR	554.00		-113,825.11
19-01-2022	UPI/748342187/ZOMATO/zomato@hdfcbank	UPI610765104	DR	166.00		-113,991.11
19-01-2022	ATM/CASH WDL/S1C4477/ICICI ATM THUDIYALUR	ATM97128455	DR	5,000.00		-118,991.11
20-01-2022	UPI/332267007/VI RECHARGE/vi@paytm	UPI520230683	DR	399.00		-119,390.11
20-01-2022	POS/848483/MEESHO INDIA/CARD **5785	POS41862542	DR	1,983.00		-121,373.11
20-01-2022	UPI/311854989/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI148470958	DR	3,228.00		-124,601.11
20-01-2022	UPI/215802415/ZOMATO/zomato@hdfcbank	UPI975855950	DR	434.00		-125,035.11
21-01-2022	UPI/574801242/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI468433624	DR	4,800.00		-129,835.11
21-01-2022	UPI/288698514/EATSURE/eatsure@hdfcbank	UPI411945878	DR	740.00		-130,575.11
22-01-2022	POS/884074/MYNTRA INDIA/CARD **3270	POS38961310	DR	6,998.00		-137,573.11
22-01-2022	UPI/678903084/DMART COIMBATORE/dmartcoimbatore@upi	UPI634376125	DR	2,913.00		-140,486.11
22-01-2022	UPI/371634866/SWIGGY/swiggy@hdfcbank	UPI398562329	DR	178.00		-140,664.11
22-01-2022	UPI/866485931/RAPIDO/rapido@ybl	UPI973540118	DR	106.00		-140,770.11
24-01-2022	BILLPAY/AXIS CREDIT CARD/XXX6500/PAYMENT	CC87244661	DR	15,122.44		-155,892.55
25-01-2022	UPI/727039020/UBER/uber@ybl	UPI219228110	DR	233.00		-156,125.55
25-01-2022	UPI/788663588/MEDPLUS CBE/medpluscbe@ybl	UPI503156251	DR	570.00		-156,695.55
26-01-2022	UPI/362425123/DMART COIMBATORE/dmartcoimbatore@upi	UPI405567277	DR	4,012.00		-160,707.55
26-01-2022	ATM/CASH WDL/S1AX1785/AXIS ATM METTUPALAYAM ROAD	ATM30976046	DR	5,000.00		-165,707.55
26-01-2022	UPI/442738962/UBER/uber@ybl	UPI289856045	DR	374.00		-166,081.55
28-01-2022	UPI/939136185/SWIGGY/swiggy@hdfcbank	UPI843850251	DR	177.00		-166,258.55
29-01-2022	UPI/352101938/RAPIDO/rapido@ybl	UPI756142356	DR	303.00		-166,561.55
30-01-2022	POS/715561/FLIPKART INDIA/CARD **1537	POS52179805	DR	1,014.00		-167,575.55
30-01-2022	UPI/105739937/EATSURE/eatsure@hdfcbank	UPI363216577	DR	591.00		-168,166.55
30-01-2022	UPI/676256745/BOOKMYSHOW/bms@axisbank	UPI183374891	DR	946.00		-169,112.55
01-02-2022	NEFT-728063-LAKSHMI MILLS-SALARY JAN	NEFT80756662	CR		100,524.99	-68,587.56
01-02-2022	UPI/557625128/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI848653361	DR	1,924.00		-70,511.56
02-02-2022	POS/140702/HOTEL ANNAPOORNA/CARD **1894	POS34737248	DR	914.00		-71,425.56
03-02-2022	POS/408676/SREE ANNAPOORNA/CARD **8780	POS18082914	DR	632.00		-72,057.56
03-02-2022	UPI/478622373/OLA/ola@ybl	UPI332301103	DR	172.00		-72,229.56
04-02-2022	POS/474465/MEESHO INDIA/CARD **6233	POS72981505	DR	3,401.00		-75,630.56
04-02-2022	UPI/730763764/EATSURE/eatsure@hdfcbank	UPI840979818	DR	734.00		-76,364.56
05-02-2022	POS/691774/HOTEL ANNAPOORNA/CARD **1016	POS10192886	DR	1,767.00		-78,131.56
05-02-2022	ATM/CASH WDL/S1SB7806/SBI ATM KALAPATTI	ATM87416813	DR	1,000.00		-79,131.56
05-02-2022	ATM/CASH WDL/S1AX6299/AXIS ATM SUNGAM	ATM48525272	DR	5,000.00		-84,131.56
07-02-2022	POS/778578/FLIPKART INDIA/CARD **2362	POS65049475	DR	2,748.00		-86,879.56
07-02-2022	UPI/690728583/EATSURE/eatsure@hdfcbank	UPI986375992	DR	507.00		-87,386.56
07-02-2022	UPI/975660404/SWIGGY/swiggy@hdfcbank	UPI948371256	DR	388.00		-87,774.56
07-02-2022	NEFT/732289/FAMILY SUPPORT/TRANSFER	NEFT63446815	DR	11,932.00		-99,706.56
08-02-2022	UPI/463515261/EATSURE/eatsure@hdfcbank	UPI905986121	DR	698.00		-100,404.56
09-02-2022	UPI/922406258/EATSURE/eatsure@hdfcbank	UPI125937421	DR	720.00		-101,124.56
10-02-2022	UPI/306051577/EATSURE/eatsure@hdfcbank	UPI884223658	DR	393.00		-101,517.56
10-02-2022	POS/927553/ANNAPOORNA CBE/CARD **4537	POS93183257	DR	1,005.00		-102,522.56
12-02-2022	UPI/565328094/INDANE GAS CBE/indane@ybl	UPI357494971	DR	986.00		-103,508.56
12-02-2022	ATM/CASH WDL/S1SB1702/SBI ATM GANDHIPURAM	ATM49487845	DR	10,000.00		-113,508.56
14-02-2022	POS/664551/AMAZON INDIA/CARD **6051	POS50757776	DR	3,438.00		-116,946.56
15-02-2022	POS/467886/AJO INDIA/CARD **4694	POS71051221	DR	545.00		-117,491.56
15-02-2022	UPI/896943023/EATSURE/eatsure@hdfcbank	UPI697154291	DR	345.00		-117,836.56
15-02-2022	ATM/CASH WDL/S1AX9847/AXIS ATM RS PURAM	ATM49325138	DR	2,000.00		-119,836.56
15-02-2022	UPI/694892626/UBER/uber@ybl	UPI509423629	DR	174.00		-120,010.56
17-02-2022	UPI/199421289/AIRTEL RECHARGE/airtel@paytm	UPI212339764	DR	299.00		-120,309.56
17-02-2022	POS/533479/MYNTRA INDIA/CARD **4833	POS49740191	DR	2,150.00		-122,459.56
17-02-2022	UPI/794929506/EATSURE/eatsure@hdfcbank	UPI647034974	DR	608.00		-123,067.56
19-02-2022	UPI/464086823/DMART COIMBATORE/dmartcoimbatore@upi	UPI777333991	DR	4,965.00		-128,032.56
19-02-2022	BILLPAY/AXIS CREDIT CARD/XXX4002/PAYMENT	CC48589551	DR	10,037.39		-138,069.95
20-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4038853068	ELEC469749	DR	1,502.00		-139,571.95
21-02-2022	UPI/842815294/SWIGGY/swiggy@hdfcbank	UPI535440457	DR	223.00		-139,794.95
21-02-2022	UPI/423504949/RAPIDO/rapido@ybl	UPI861150882	DR	199.00		-139,993.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2022	UPI/644229122/ZOMATO/zomato@hdfcbank	UPI100272842	DR	388.00		-140,381.95
24-02-2022	UPI/501852720/RAPIDO/rapido@ybl	UPI969269462	DR	274.00		-140,655.95
25-02-2022	UPI/868121461/EATSURE/eatsure@hdfcbank	UPI827636344	DR	711.00		-141,366.95
25-02-2022	UPI/909371577/OLA/ola@ybl	UPI118205386	DR	296.00		-141,662.95
27-02-2022	POS/616255/AJIO INDIA/CARD **4591	POS83421999	DR	13,964.00		-155,626.95
27-02-2022	UPI/458212516/ZOMATO/zomato@hdfcbank	UPI106530734	DR	207.00		-155,833.95
27-02-2022	ATM/CASH WDL/S1CA4240/CANARA ATM KALAPATTI	ATM57398340	DR	5,000.00		-160,833.95
01-03-2022	NEFT-941259-LAKSHMI MILLS-SALARY FEB	NEFT79467254	CR		100,724.43	-60,109.52
01-03-2022	POS/793081/KOVAI BIRIYANI/CARD **2156	POS67646675	DR	1,224.00		-61,333.52
01-03-2022	ATM/CASH WDL/S1AX7797/AXIS ATM THUDIYALUR	ATM33887467	DR	10,000.00		-71,333.52
03-03-2022	POS/607084/MEESHO INDIA/CARD **3930	POS43822525	DR	3,598.00		-74,931.52
03-03-2022	UPI/606700676/EATSURE/eatsure@hdfcbank	UPI379585405	DR	446.00		-75,377.52
04-03-2022	UPI/910351509/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809683613	DR	1,552.00		-76,929.52
05-03-2022	POS/678848/MEESHO INDIA/CARD **1331	POS16997235	DR	3,317.00		-80,246.52
05-03-2022	POS/374118/AMAZON INDIA/CARD **3427	POS87358020	DR	1,687.00		-81,933.52
05-03-2022	UPI/789264101/OLA/ola@ybl	UPI272012976	DR	254.00		-82,187.52
05-03-2022	UPI/985766200/RAPIDO/rapido@ybl	UPI552194623	DR	326.00		-82,513.52
08-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94567461	NET812538	DR	999.00		-83,512.52
10-03-2022	POS/159930/MYNTRA INDIA/CARD **7828	POS92755866	DR	3,346.00		-86,858.52
10-03-2022	UPI/883781172/OLA/ola@ybl	UPI779186647	DR	181.00		-87,039.52
12-03-2022	UPI/802259080/ZOMATO/zomato@hdfcbank	UPI128639831	DR	475.00		-87,514.52
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5429105208	ELEC850587	DR	3,239.00		-90,753.52
13-03-2022	POS/293110/MEESHO INDIA/CARD **9569	POS91496463	DR	2,294.00		-93,047.52
13-03-2022	UPI/192936994/EATSURE/eatsure@hdfcbank	UPI119819573	DR	799.00		-93,846.52
13-03-2022	UPI/540054574/OLA/ola@ybl	UPI461209179	DR	105.00		-93,951.52
14-03-2022	UPI/897489261/EATSURE/eatsure@hdfcbank	UPI530533422	DR	659.00		-94,610.52
17-03-2022	UPI/385974678/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI599732058	DR	3,044.00		-97,654.52
17-03-2022	UPI/886369097/NILGIRIS CBE/nilgiriscbe@upi	UPI220713908	DR	3,129.00		-100,783.52
17-03-2022	UPI/814538986/UBER/uber@ybl	UPI612113620	DR	133.00		-100,916.52
18-03-2022	POS/473596/MEESHO INDIA/CARD **1747	POS20783272	DR	13,729.00		-114,645.52
19-03-2022	UPI/361740378/SWIGGY/swiggy@hdfcbank	UPI430040364	DR	690.00		-115,335.52
19-03-2022	BILLPAY/AXIS CREDIT CARD/XXX3657/PAYMENT	CC24889497	DR	19,189.07		-134,524.59
20-03-2022	UPI/752243522/AIRTEL RECHARGE/airtel@paytm	UPI779679694	DR	449.00		-134,973.59
21-03-2022	POS/725465/AMAZON INDIA/CARD **4660	POS94691590	DR	3,177.00		-138,150.59
21-03-2022	ATM/CASH WDL/S1SB6828/SBI ATM VADAVALLI	ATM70923576	DR	5,000.00		-143,150.59
22-03-2022	POS/430323/AMAZON INDIA/CARD **2183	POS94674447	DR	2,510.00		-145,660.59
22-03-2022	UPI/705600638/MORE SUPERMARKET/moresupermarket@upi	UPI683480301	DR	3,942.00		-149,602.59
24-03-2022	POS/890356/MEESHO INDIA/CARD **9936	POS59306593	DR	2,129.00		-151,731.59
24-03-2022	UPI/504197869/SWIGGY/swiggy@hdfcbank	UPI692149188	DR	280.00		-152,011.59
25-03-2022	UPI/989845763/INDANE GAS CBE/indane@ybl	UPI375392795	DR	895.00		-152,906.59
25-03-2022	UPI/378348973/NETMEDS CBE/netmedscbe@ybl	UPI596252678	DR	327.00		-153,233.59
27-03-2022	POS/219943/MYNTRA INDIA/CARD **6267	POS50124892	DR	3,595.00		-156,828.59
27-03-2022	UPI/845223979/DMART COIMBATORE/dmartcoimbatore@upi	UPI179431821	DR	2,913.00		-159,741.59
27-03-2022	ATM/CASH WDL/S1AX4260/AXIS ATM SUNGAM	ATM74304553	DR	5,000.00		-164,741.59
28-03-2022	UPI/226844272/ZOMATO/zomato@hdfcbank	UPI904778516	DR	749.00		-165,490.59
28-03-2022	POS/514659/HOTEL ANNAPOORNA/CARD **6806	POS11371645	DR	1,216.00		-166,706.59
29-03-2022	POS/817069/ANNAPOORNA CBE/CARD **6792	POS56984434	DR	1,637.00		-168,343.59
29-03-2022	UPI/454821040/BOOKMYSHOW/bms@axisbank	UPI605169345	DR	645.00		-168,988.59
30-03-2022	NEFT-769951-LAKSHMI MILLS-SALARY MAR	NEFT79040585	CR		98,174.81	-70,813.78
30-03-2022	UPI/886528602/RAPIDO/rapido@ybl	UPI776056079	DR	383.00		-71,196.78
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG823798	DR	17.70		-71,214.48
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT174756	CR		75.00	-71,139.48
02-04-2022	UPI/143872856/RAPIDO/rapido@ybl	UPI217063360	DR	182.00		-71,321.48
03-04-2022	NEFT/142106/FAMILY SUPPORT/TRANSFER	NEFT27470667	DR	17,312.00		-88,633.48
04-04-2022	NEFT-641317-LAKSHMI MILLS-BONUS FY2021-2022	NEFT76745019	CR		57,869.82	-30,763.66
05-04-2022	UPI/245390236/INDANE GAS CBE/indane@ybl	UPI173805177	DR	871.00		-31,634.66
05-04-2022	POS/928275/FLIPKART INDIA/CARD **6012	POS16452404	DR	2,340.00		-33,974.66
05-04-2022	ATM/CASH WDL/S1HD3179/HDFC ATM VADAVALLI	ATM50592466	DR	1,000.00		-34,974.66
08-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95902831	NET573239	DR	999.00		-35,973.66
08-04-2022	UPI/541900193/ZOMATO/zomato@hdfcbank	UPI667955719	DR	494.00		-36,467.66
10-04-2022	UPI/465546178/EATSURE/eatsure@hdfcbank	UPI262025166	DR	262.00		-36,729.66
11-04-2022	UPI/147688322/ZOMATO/zomato@hdfcbank	UPI880533269	DR	488.00		-37,217.66
12-04-2022	UPI/175402642/UBER/uber@ybl	UPI660066448	DR	284.00		-37,501.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6456571826	ELEC609463	DR	3,150.00		-40,651.66
13-04-2022	POS/949039/AJIO INDIA/CARD **5126	POS45297290	DR	2,731.00		-43,382.66
13-04-2022	ATM/CASH WDL/S1IO1266/IOB ATM SARAVANAMPATTI	ATM15946757	DR	10,000.00		-53,382.66
14-04-2022	UPI/893154281/SWIGGY/swiggy@hdfcbank	UPI535586950	DR	716.00		-54,098.66
15-04-2022	UPI/726246777/MORE SUPERMARKET/moresupermarket@upi	UPI113659730	DR	4,865.00		-58,963.66
15-04-2022	ATM/CASH WDL/S1IO3332/IOB ATM SARAVANAMPATTI	ATM60022642	DR	3,000.00		-61,963.66
16-04-2022	UPI/694248399/JIO RECHARGE/jio@paytm	UPI757172008	DR	699.00		-62,662.66
17-04-2022	BILLPAY/AXIS CREDIT CARD/XXX6012/PAYMENT	CC55266084	DR	13,935.25		-76,597.91
18-04-2022	UPI/429778434/BOOKMYSHOW/bms@axisbank	UPI731654407	DR	511.00		-77,108.91
19-04-2022	UPI/579063224/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI421670338	DR	1,427.00		-78,535.91
19-04-2022	UPI/627252855/OLA/ola@ybl	UPI683500894	DR	275.00		-78,810.91
20-04-2022	POS/388993/JUNIOR KUPPANNA/CARD **7550	POS77641490	DR	316.00		-79,126.91
20-04-2022	ATM/CASH WDL/S1AX8076/AXIS ATM SUNGAM	ATM45767765	DR	2,000.00		-81,126.91
21-04-2022	POS/602028/MEESHO INDIA/CARD **7007	POS16668822	DR	2,729.00		-83,855.91
21-04-2022	POS/523812/AJIO INDIA/CARD **2813	POS72267569	DR	3,518.00		-87,373.91
22-04-2022	POS/817634/AJIO INDIA/CARD **1435	POS54387267	DR	1,734.00		-89,107.91
22-04-2022	UPI/583385986/EATSURE/eatsure@hdfcbank	UPI772030096	DR	753.00		-89,860.91
25-04-2022	POS/474076/AMAZON INDIA/CARD **5949	POS95583605	DR	1,095.00		-90,955.91
25-04-2022	UPI/744471058/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI884630363	DR	5,129.00		-96,084.91
26-04-2022	UPI/474192550/SWIGGY/swiggy@hdfcbank	UPI196998235	DR	280.00		-96,364.91
27-04-2022	UPI/504892016/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI469484777	DR	2,125.00		-98,489.91
27-04-2022	UPI/814583559/SWIGGY/swiggy@hdfcbank	UPI605494412	DR	254.00		-98,743.91
27-04-2022	POS/415838/SHREE ANANDHAAS/CARD **7888	POS24622368	DR	1,801.00		-100,544.91
27-04-2022	UPI/724943108/UBER/uber@ybl	UPI658611395	DR	285.00		-100,829.91
28-04-2022	ATM/CASH WDL/S1AX5459/AXIS ATM TRICHY ROAD	ATM22023060	DR	3,000.00		-103,829.91
28-04-2022	UPI/798826410/RAPIDO/rapido@ybl	UPI185247971	DR	385.00		-104,214.91
29-04-2022	NEFT-247100-LAKSHMI MILLS-SALARY APR	NEFT27391985	CR		102,178.81	-2,036.10
29-04-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG608926	DR	500.00		-2,536.10
30-04-2022	POS/747038/FLIPKART INDIA/CARD **9896	POS57632505	DR	2,421.00		-4,957.10
01-05-2022	POS/128491/MYNTRA INDIA/CARD **9073	POS26993040	DR	3,768.00		-8,725.10
01-05-2022	UPI/128992965/NILGIRIS CBE/nilgirisbe@upi	UPI783839681	DR	2,627.00		-11,352.10
02-05-2022	UPI/949365541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI553271876	DR	2,023.00		-13,375.10
02-05-2022	POS/393535/SREE ANNAPOORNA/CARD **6939	POS91552165	DR	1,631.00		-15,006.10
02-05-2022	POS/331954/ANNAPOORNA CBE/CARD **6364	POS13499268	DR	825.00		-15,831.10
02-05-2022	ATM/CASH WDL/S1AX5425/AXIS ATM GANDHIPURAM	ATM49909645	DR	2,000.00		-17,831.10
02-05-2022	UPI/480094813/OLA/ola@ybl	UPI301441870	DR	107.00		-17,938.10
03-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34879439	NET470112	DR	799.00		-18,737.10
04-05-2022	POS/562821/MEESHO INDIA/CARD **1861	POS96289984	DR	3,465.00		-22,202.10
04-05-2022	UPI/258794487/SWIGGY/swiggy@hdfcbank	UPI708319202	DR	332.00		-22,534.10
04-05-2022	NEFT/786096/FAMILY SUPPORT/TRANSFER	NEFT54634294	DR	17,115.00		-39,649.10
07-05-2022	UPI/971934290/EATSURE/eatsure@hdfcbank	UPI622293980	DR	444.00		-40,093.10
07-05-2022	ACH/DEBIT/NETFLIX/SUB29810252	SUB227888	DR	499.00		-40,592.10
11-05-2022	UPI/225202523/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI377545570	DR	1,873.00		-42,465.10
11-05-2022	UPI/211814335/ZOMATO/zomato@hdfcbank	UPI285261080	DR	476.00		-42,941.10
13-05-2022	UPI/623848045/EATSURE/eatsure@hdfcbank	UPI530311481	DR	207.00		-43,148.10
13-05-2022	UPI/309442045/EATSURE/eatsure@hdfcbank	UPI238949489	DR	678.00		-43,826.10
15-05-2022	POS/733091/MEESHO INDIA/CARD **8308	POS96099711	DR	3,100.00		-46,926.10
15-05-2022	UPI/260322382/SWIGGY/swiggy@hdfcbank	UPI667092264	DR	477.00		-47,403.10
15-05-2022	UPI/128086602/SWIGGY/swiggy@hdfcbank	UPI755120904	DR	409.00		-47,812.10
17-05-2022	POS/896155/AMAZON INDIA/CARD **4302	POS97428413	DR	2,668.00		-50,480.10
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3745895723	ELEC609169	DR	3,159.00		-53,639.10
19-05-2022	UPI/926773222/AIRTEL RECHARGE/airtel@paytm	UPI474779847	DR	399.00		-54,038.10
20-05-2022	ATM/CASH WDL/S1AX4335/AXIS ATM SARAVANAMPATTI	ATM72698327	DR	3,000.00		-57,038.10
21-05-2022	UPI/303295157/EATSURE/eatsure@hdfcbank	UPI520738488	DR	532.00		-57,570.10
24-05-2022	BILLPAY/AXIS CREDIT CARD/XXX5548/PAYMENT	CC79144449	DR	17,703.73		-75,273.83
25-05-2022	POS/358172/AMAZON INDIA/CARD **9935	POS23834313	DR	731.00		-76,004.83
25-05-2022	POS/723796/SREE ANNAPOORNA/CARD **4737	POS56707230	DR	1,147.00		-77,151.83
26-05-2022	UPI/711443302/OLA/ola@ybl	UPI252028149	DR	308.00		-77,459.83
27-05-2022	UPI/997415745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI963830211	DR	2,545.00		-80,004.83
27-05-2022	UPI/342658110/EATSURE/eatsure@hdfcbank	UPI532408436	DR	527.00		-80,531.83
28-05-2022	UPI/207683018/EATSURE/eatsure@hdfcbank	UPI737707668	DR	549.00		-81,080.83
29-05-2022	UPI/745293965/EATSURE/eatsure@hdfcbank	UPI234356206	DR	714.00		-81,794.83
01-06-2022	NEFT-404350-LAKSHMI MILLS-SALARY MAY	NEFT11324031	CR		102,087.71	20,292.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2022	POS/744806/ANNAPOORNA CBE/CARD **3369	POS70180186	DR	1,436.00		18,856.88
01-06-2022	UPI/283405438/UBER/uber@ybl	UPI437710894	DR	200.00		18,656.88
02-06-2022	ACH/DEBIT/AMAZON PRIME/SUB32287447	SUB104696	DR	499.00		18,157.88
03-06-2022	UPI/103105718/SWIGGY/swiggy@hdfcbank	UPI176744095	DR	779.00		17,378.88
03-06-2022	UPI/434561198/UBER/uber@ybl	UPI594866448	DR	289.00		17,089.88
04-06-2022	POS/562346/AMAZON INDIA/CARD **1484	POS82524747	DR	1,508.00		15,581.88
04-06-2022	UPI/298346945/SWIGGY/swiggy@hdfcbank	UPI184185885	DR	430.00		15,151.88
04-06-2022	UPI/342112019/ZOMATO/zomato@hdfcbank	UPI262975811	DR	607.00		14,544.88
05-06-2022	UPI/690801448/OLA/ola@ybl	UPI946271174	DR	222.00		14,322.88
05-06-2022	UPI/852005388/UBER/uber@ybl	UPI480404170	DR	268.00		14,054.88
07-06-2022	POS/476947/AMAZON INDIA/CARD **8271	POS10975750	DR	1,887.00		12,167.88
07-06-2022	UPI/965087326/OLA/ola@ybl	UPI210544926	DR	145.00		12,022.88
08-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77703253	NET954888	DR	799.00		11,223.88
08-06-2022	POS/284800/AMAZON INDIA/CARD **9956	POS25621817	DR	1,486.00		9,737.88
09-06-2022	POS/691600/AJO INDIA/CARD **2010	POS58193747	DR	1,777.00		7,960.88
09-06-2022	NEFT/662020/FAMILY SUPPORT/TRANSFER	NEFT49486172	DR	22,960.00		-14,999.12
09-06-2022	UPI/258045577/MEDPLUS CBE/medpluscbe@ybl	UPI158447792	DR	504.00		-15,503.12
10-06-2022	POS/360244/FLIPKART INDIA/CARD **4996	POS65869286	DR	2,410.00		-17,913.12
10-06-2022	UPI/935843794/EATSURE/eatsure@hdfcbank	UPI104238928	DR	582.00		-18,495.12
10-06-2022	UPI/544218517/UBER/uber@ybl	UPI270493484	DR	152.00		-18,647.12
11-06-2022	UPI/588125129/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI576899947	DR	2,524.00		-21,171.12
11-06-2022	ATM/CASH WDL/S1AX7204/AXIS ATM RS PURAM	ATM29224017	DR	3,000.00		-24,171.12
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7944031049	ELEC160042	DR	3,101.00		-27,272.12
15-06-2022	UPI/803477869/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897036075	DR	4,422.00		-31,694.12
15-06-2022	POS/377138/KOVAI BIRIYANI/CARD **3451	POS62229517	DR	1,225.00		-32,919.12
15-06-2022	ATM/CASH WDL/S1SB5958/SBI ATM AVINASHI ROAD	ATM75130181	DR	2,000.00		-34,919.12
15-06-2022	ATM/CASH WDL/S1CA2227/CANARA ATM SARAVANAMPATTI	ATM64134858	DR	10,000.00		-44,919.12
16-06-2022	POS/379048/AMAZON INDIA/CARD **6026	POS27633447	DR	3,311.00		-48,230.12
17-06-2022	UPI/619186707/OLA/ola@ybl	UPI612349709	DR	135.00		-48,365.12
18-06-2022	UPI/892915382/AIRTEL RECHARGE/airtel@paytm	UPI690987311	DR	449.00		-48,814.12
18-06-2022	UPI/825758627/SWIGGY/swiggy@hdfcbank	UPI518360719	DR	781.00		-49,595.12
19-06-2022	BILLPAY/AXIS CREDIT CARD/XXX2703/PAYMENT	CC51149290	DR	15,329.51		-64,924.63
21-06-2022	UPI/837285464/INDANE GAS CBE/indane@ybl	UPI451146466	DR	973.00		-65,897.63
21-06-2022	POS/994033/SHREE ANANDHAAS/CARD **8918	POS33764204	DR	1,857.00		-67,754.63
21-06-2022	ATM/CASH WDL/S1AX6833/AXIS ATM HOPES COLLEGE	ATM96103949	DR	5,000.00		-72,754.63
23-06-2022	UPI/877609560/NETMEDS CBE/netmedscbe@ybl	UPI283577574	DR	299.00		-73,053.63
27-06-2022	POS/962189/HOTEL ANNAPOORNA/CARD **7243	POS43619475	DR	1,602.00		-74,655.63
29-06-2022	NEFT-829445-LAKSHMI MILLS-SALARY JUN	NEFT50362828	CR		98,954.25	24,298.62
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG928099	DR	17.70		24,280.92
30-06-2022	POS/432826/FLIPKART INDIA/CARD **4230	POS28215816	DR	732.00		23,548.92
30-06-2022	UPI/568798327/EATSURE/eatsure@hdfcbank	UPI490736448	DR	276.00		23,272.92
30-06-2022	ATM/CASH WDL/S1C3523/ICICI ATM GANAPATHY	ATM52767748	DR	2,000.00		21,272.92
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT761680	CR		111.68	21,384.60
02-07-2022	POS/484797/MYNTRA INDIA/CARD **6060	POS87544051	DR	1,001.00		20,383.60
04-07-2022	UPI/389290849/DMART COIMBATORE/dmartcoimbatore@upi	UPI998419485	DR	3,440.00		16,943.60
04-07-2022	UPI/989264084/OLA/ola@ybl	UPI850571938	DR	92.00		16,851.60
04-07-2022	NEFT/729056/FAMILY SUPPORT/TRANSFER	NEFT99166402	DR	23,978.00		-7,126.40
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38491333	NET382772	DR	999.00		-8,125.40
05-07-2022	UPI/748953452/OLA/ola@ybl	UPI643173790	DR	134.00		-8,259.40
08-07-2022	POS/455643/KOVAI BIRIYANI/CARD **8973	POS63578379	DR	1,870.00		-10,129.40
08-07-2022	POS/392301/INDIAN OIL GANDHIPURAM/CARD **2332	FUEL63859993	DR	927.00		-11,056.40
08-07-2022	UPI/367616028/NETMEDS CBE/netmedscbe@ybl	UPI934522505	DR	115.00		-11,171.40
09-07-2022	POS/907722/MYNTRA INDIA/CARD **1755	POS55271763	DR	3,482.00		-14,653.40
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6272243445	ELEC668778	DR	1,697.00		-16,350.40
10-07-2022	UPI/763675675/SWIGGY/swiggy@hdfcbank	UPI452362636	DR	551.00		-16,901.40
10-07-2022	UPI/979578473/SWIGGY/swiggy@hdfcbank	UPI115094564	DR	521.00		-17,422.40
10-07-2022	POS/176790/HP PETROL RS PURAM/CARD **6286	FUEL53103911	DR	1,145.00		-18,567.40
11-07-2022	POS/732453/AJO INDIA/CARD **1974	POS72597727	DR	1,283.00		-19,850.40
11-07-2022	POS/510009/FLIPKART INDIA/CARD **2178	POS13918945	DR	1,291.00		-21,141.40
13-07-2022	POS/244491/MEESHO INDIA/CARD **1971	POS84338340	DR	511.00		-21,652.40
13-07-2022	ACH/DEBIT/HOTSTAR/SUB39149189	SUB462056	DR	499.00		-22,151.40
14-07-2022	UPI/853932007/EATSURE/eatsure@hdfcbank	UPI675448319	DR	277.00		-22,428.40
16-07-2022	UPI/388896173/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI848083239	DR	2,677.00		-25,105.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2022	UPI/374877734/MEDPLUS CBE/medpluscbe@ybl	UPI544033631	DR	986.00		-26,091.40
17-07-2022	POS/387536/MYNTRA INDIA/CARD **3306	POS50909108	DR	13,689.00		-39,780.40
18-07-2022	POS/734560/AJO INDIA/CARD **7811	POS52204649	DR	834.00		-40,614.40
18-07-2022	UPI/188276181/ZOMATO/zomato@hdfcbank	UPI4144115512	DR	401.00		-41,015.40
19-07-2022	POS/672681/SREE ANNAPOORNA/CARD **2946	POS73685657	DR	1,480.00		-42,495.40
20-07-2022	ATM/CASH WDL/S1AX4443/AXIS ATM THUDIYALUR	ATM93861272	DR	5,000.00		-47,495.40
20-07-2022	UPI/341634128/UBER/uber@ybl	UPI859302886	DR	226.00		-47,721.40
21-07-2022	ATM/CASH WDL/S1IO5807/IOB ATM VADAVALLI	ATM54449084	DR	1,000.00		-48,721.40
22-07-2022	UPI/186333213/AIRTEL RECHARGE/airtel@paytm	UPI567678437	DR	449.00		-49,170.40
22-07-2022	UPI/458492121/UBER/uber@ybl	UPI563146956	DR	311.00		-49,481.40
23-07-2022	POS/423306/AMAZON INDIA/CARD **3478	POS94349984	DR	536.00		-50,017.40
23-07-2022	UPI/339725874/BOOKMYSHOW/bms@axisbank	UPI119307040	DR	338.00		-50,355.40
24-07-2022	POS/606026/MYNTRA INDIA/CARD **3594	POS91628697	DR	2,049.00		-52,404.40
24-07-2022	UPI/169111663/MORE SUPERMARKET/moresupermarket@upi	UPI992533765	DR	4,363.00		-56,767.40
24-07-2022	UPI/758945999/EATSURE/eatsure@hdfcbank	UPI740040896	DR	349.00		-57,116.40
24-07-2022	POS/412257/JUNIOR KUPPANNA/CARD **2415	POS60159906	DR	867.00		-57,983.40
24-07-2022	POS/783193/HOTEL ANNAPOORNA/CARD **5673	POS50754487	DR	1,190.00		-59,173.40
25-07-2022	POS/914966/SHELL TRICHY ROAD/CARD **8741	FUEL60778027	DR	2,036.00		-61,209.40
27-07-2022	POS/742138/AMAZON INDIA/CARD **5391	POS95251516	DR	2,328.00		-63,537.40
28-07-2022	UPI/451456629/ZOMATO/zomato@hdfcbank	UPI546668109	DR	344.00		-63,881.40
29-07-2022	NEFT-632428-LAKSHMI MILLS-SALARY JUL	NEFT32713648	CR		100,883.78	37,002.38
29-07-2022	UPI/104815860/EATSURE/eatsure@hdfcbank	UPI639425023	DR	209.00		36,793.38
29-07-2022	UPI/740031196/SWIGGY/swiggy@hdfcbank	UPI963728381	DR	197.00		36,596.38
29-07-2022	UPI/814139799/OLA/ola@ybl	UPI420311743	DR	157.00		36,439.38
30-07-2022	UPI/549709555/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI759336385	DR	4,984.00		31,455.38
30-07-2022	UPI/268756020/EATSURE/eatsure@hdfcbank	UPI884285269	DR	697.00		30,758.38
31-07-2022	UPI/130572326/ZOMATO/zomato@hdfcbank	UPI903695664	DR	714.00		30,044.38
01-08-2022	POS/902767/AJO INDIA/CARD **3729	POS30105653	DR	2,509.00		27,535.38
01-08-2022	POS/791837/AMAZON INDIA/CARD **4971	POS60907509	DR	2,921.00		24,614.38
03-08-2022	POS/781818/ANNAPOORNA CBE/CARD **6579	POS25672163	DR	1,735.00		22,879.38
03-08-2022	UPI/233756922/UBER/uber@ybl	UPI188749038	DR	305.00		22,574.38
04-08-2022	UPI/325586010/ZOMATO/zomato@hdfcbank	UPI725902284	DR	372.00		22,202.38
04-08-2022	POS/370191/SREE ANNAPOORNA/CARD **3865	POS68542604	DR	561.00		21,641.38
05-08-2022	UPI/567904585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994937076	DR	4,934.00		16,707.38
05-08-2022	UPI/735415320/EATSURE/eatsure@hdfcbank	UPI839150478	DR	244.00		16,463.38
06-08-2022	UPI/535639625/DMART COIMBATORE/dmartcoimbatore@upi	UPI903713980	DR	3,514.00		12,949.38
06-08-2022	UPI/498228463/OLA/ola@ybl	UPI359809774	DR	182.00		12,767.38
07-08-2022	POS/860819/AMAZON INDIA/CARD **8853	POS90407816	DR	2,303.00		10,464.38
07-08-2022	UPI/793875304/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226206345	DR	291.00		10,173.38
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88646287	NET461738	DR	999.00		9,174.38
09-08-2022	UPI/959875372/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI851819607	DR	5,071.00		4,103.38
09-08-2022	UPI/422115591/ZOMATO/zomato@hdfcbank	UPI105047402	DR	538.00		3,565.38
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4230249063	ELEC266672	DR	1,704.00		1,861.38
10-08-2022	POS/852347/AJO INDIA/CARD **3726	POS61184647	DR	2,269.00		-407.62
10-08-2022	UPI/150834511/EATSURE/eatsure@hdfcbank	UPI512475346	DR	750.00		-1,157.62
10-08-2022	UPI/481792379/RAPIDO/rapido@ybl	UPI364897995	DR	320.00		-1,477.62
12-08-2022	ATM/CASH WDL/S1C1363/ICICI ATM RS PURAM	ATM34656941	DR	2,000.00		-3,477.62
15-08-2022	UPI/235654644/UBER/uber@ybl	UPI371732193	DR	135.00		-3,612.62
16-08-2022	UPI/737255345/AIRTEL RECHARGE/airtel@paytm	UPI855021311	DR	399.00		-4,011.62
16-08-2022	UPI/138333874/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI139827561	DR	4,491.00		-8,502.62
17-08-2022	UPI/808866889/UBER/uber@ybl	UPI646805259	DR	328.00		-8,830.62
18-08-2022	POS/719991/MEESHO INDIA/CARD **4325	POS74044150	DR	1,309.00		-10,139.62
18-08-2022	POS/145929/MYNTRA INDIA/CARD **4003	POS67278508	DR	3,252.00		-13,391.62
18-08-2022	UPI/452159874/SWIGGY/swiggy@hdfcbank	UPI683131876	DR	309.00		-13,700.62
18-08-2022	UPI/699044111/RAPIDO/rapido@ybl	UPI265007590	DR	205.00		-13,905.62
19-08-2022	UPI/902102704/UBER/uber@ybl	UPI806717866	DR	305.00		-14,210.62
21-08-2022	UPI/745485807/NETMEDS CBE/netmedscbe@ybl	UPI523669714	DR	190.00		-14,400.62
23-08-2022	POS/304512/KOVAI BIRIYANI/CARD **9396	POS93070135	DR	338.00		-14,738.62
25-08-2022	ATM/CASH WDL/S1AX9097/AXIS ATM PEELAMEDU	ATM13715948	DR	2,000.00		-16,738.62
25-08-2022	ATM/CASH WDL/S1AX7043/AXIS ATM SINGANALLUR	ATM62195356	DR	2,000.00		-18,738.62
27-08-2022	ATM/CASH WDL/S1AX5723/AXIS ATM SINGANALLUR	ATM57975847	DR	1,000.00		-19,738.62
28-08-2022	NEFT-864534-LAKSHMI MILLS-SALARY AUG	NEFT66278349	CR		98,032.31	78,293.69
29-08-2022	UPI/714022802/INDANE GAS CBE/indane@ybl	UPI920618210	DR	968.00		77,325.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2022	UPI/359560073/EATSURE/eatsure@hdfcbank	UPI410985073	DR	214.00		77,111.69
29-08-2022	UPI/216985947/BOOKMYSHOW/bms@axisbank	UPI397810577	DR	595.00		76,516.69
30-08-2022	POS/299344/AJO INDIA/CARD **7590	POS46944270	DR	1,538.00		74,978.69
30-08-2022	UPI/522351178/MORE SUPERMARKET/moresupermarket@upi	UPI851259906	DR	1,817.00		73,161.69
31-08-2022	ATM/CASH WDL/S1AX6192/AXIS ATM THUDIYALUR	ATM68709489	DR	2,000.00		71,161.69
01-09-2022	UPI/909298923/SWIGGY/swiggy@hdfcbank	UPI236709029	DR	626.00		70,535.69
01-09-2022	UPI/889018719/SWIGGY/swiggy@hdfcbank	UPI917178714	DR	381.00		70,154.69
01-09-2022	POS/504552/SHREE ANANDHAAS/CARD **4240	POS82432634	DR	1,001.00		69,153.69
01-09-2022	ATM/CASH WDL/S1AX9039/AXIS ATM RACE COURSE	ATM26454044	DR	2,000.00		67,153.69
02-09-2022	POS/310418/AJO INDIA/CARD **4950	POS43444618	DR	2,663.00		64,490.69
03-09-2022	UPI/143559327/ZOMATO/zomato@hdfcbank	UPI179151806	DR	333.00		64,157.69
03-09-2022	UPI/946725886/EATSURE/eatsure@hdfcbank	UPI110515507	DR	170.00		63,987.69
06-09-2022	UPI/590953508/EATSURE/eatsure@hdfcbank	UPI509723392	DR	498.00		63,489.69
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81945171	NET736396	DR	599.00		62,890.69
08-09-2022	UPI/952721233/UBER/uber@ybl	UPI813164596	DR	163.00		62,727.69
09-09-2022	POS/233405/AMAZON INDIA/CARD **9652	POS16892835	DR	1,402.00		61,325.69
09-09-2022	UPI/378923975/ZOMATO/zomato@hdfcbank	UPI140201266	DR	493.00		60,832.69
09-09-2022	UPI/351793833/OLA/ola@ybl	UPI296456535	DR	91.00		60,741.69
10-09-2022	POS/985520/AMAZON INDIA/CARD **6917	POS71413944	DR	1,940.00		58,801.69
11-09-2022	POS/624791/FLIPKART INDIA/CARD **8846	POS51465970	DR	3,703.00		55,098.69
11-09-2022	UPI/554343464/UBER/uber@ybl	UPI178065826	DR	201.00		54,897.69
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7257000968	ELEC921035	DR	1,592.00		53,305.69
13-09-2022	POS/547284/AJO INDIA/CARD **2440	POS24537886	DR	3,859.00		49,446.69
13-09-2022	UPI/231066983/UBER/uber@ybl	UPI432727000	DR	166.00		49,280.69
14-09-2022	UPI/951423381/INDANE GAS CBE/indane@ybl	UPI173200998	DR	861.00		48,419.69
15-09-2022	POS/327467/AMAZON INDIA/CARD **4393	POS93098724	DR	9,942.00		38,477.69
15-09-2022	POS/742565/MEESHO INDIA/CARD **7903	POS85878123	DR	1,614.00		36,863.69
15-09-2022	POS/869151/SREE ANNAPOORNA/CARD **3598	POS90666441	DR	1,794.00		35,069.69
16-09-2022	UPI/121219035/SWIGGY/swiggy@hdfcbank	UPI231187441	DR	589.00		34,480.69
18-09-2022	POS/777983/HOTEL ANNAPOORNA/CARD **3959	POS66976442	DR	1,248.00		33,232.69
18-09-2022	UPI/492026330/MEDPLUS CBE/medpluscbe@ybl	UPI203648886	DR	999.00		32,233.69
19-09-2022	POS/848080/FLIPKART INDIA/CARD **3766	POS55295473	DR	3,400.00		28,833.69
19-09-2022	UPI/498223532/SWIGGY/swiggy@hdfcbank	UPI841922823	DR	405.00		28,428.69
20-09-2022	UPI/968755025/AIRTEL RECHARGE/airtel@paytm	UPI989067761	DR	599.00		27,829.69
20-09-2022	UPI/254337299/ZOMATO/zomato@hdfcbank	UPI198469900	DR	462.00		27,367.69
22-09-2022	ATM/CASH WDL/S1CA4363/CANARA ATM KALAPATTI	ATM84634289	DR	5,000.00		22,367.69
23-09-2022	UPI/875323274/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227595763	DR	4,321.00		18,046.69
23-09-2022	UPI/811492763/UBER/uber@ybl	UPI867880315	DR	384.00		17,662.69
25-09-2022	POS/111005/JUNIOR KUPPANNA/CARD **7858	POS63089457	DR	430.00		17,232.69
26-09-2022	POS/958602/FLIPKART INDIA/CARD **9802	POS70955493	DR	3,210.00		14,022.69
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG147441	DR	17.70		14,004.99
27-09-2022	ATM/CASH WDL/S1AX1243/AXIS ATM SARAVANAMPATTI	ATM19399175	DR	3,000.00		11,004.99
28-09-2022	ATM/CASH WDL/S1AX4534/AXIS ATM RACE COURSE	ATM33458773	DR	1,000.00		10,004.99
28-09-2022	ATM/CASH WDL/S1AX4164/AXIS ATM SAIBABA COLONY	ATM841113406	DR	1,000.00		9,004.99
29-09-2022	NEFT-470639-LAKSHMI MILLS-SALARY SEP	NEFT92579014	CR		100,292.92	109,297.91
29-09-2022	UPI/456490484/DMART COIMBATORE/dmartcoimbatore@upi	UPI775626762	DR	2,003.00		107,294.91
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT985123	CR		563.30	107,858.21
02-10-2022	UPI/365294928/ZOMATO/zomato@hdfcbank	UPI579926400	DR	758.00		107,100.21
02-10-2022	UPI/995343253/ZOMATO/zomato@hdfcbank	UPI506213462	DR	660.00		106,440.21
02-10-2022	UPI/693796816/SWIGGY/swiggy@hdfcbank	UPI719867913	DR	336.00		106,104.21
03-10-2022	UPI/815901538/EATSURE/eatsure@hdfcbank	UPI479390113	DR	328.00		105,776.21
04-10-2022	POS/668521/AMAZON INDIA/CARD **3174	POS89802581	DR	3,183.00		102,593.21
04-10-2022	POS/305317/INDIAN OIL GANDHIPURAM/CARD **5319	FUEL39377319	DR	1,768.00		100,825.21
05-10-2022	UPI/710939653/SWIGGY/swiggy@hdfcbank	UPI535663271	DR	347.00		100,478.21
05-10-2022	POS/711800/BHARAT PETROLEUM CBE/CARD **3486	FUEL83677347	DR	3,276.00		97,202.21
05-10-2022	ATM/CASH WDL/S1AX3454/AXIS ATM GANDHIPURAM	ATM28775080	DR	10,000.00		87,202.21
05-10-2022	UPI/164458913/RECEIVED FROM/friend@upi	UPI768562396	CR		10,161.00	97,363.21
06-10-2022	ATM/CASH WDL/S1HD4909/HDFC ATM GANDHIPURAM	ATM93792541	DR	2,000.00		95,363.21
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18821183	NET693306	DR	999.00		94,364.21
08-10-2022	UPI/770546600/SWIGGY/swiggy@hdfcbank	UPI966053928	DR	314.00		94,050.21
08-10-2022	NEFT/890679/FAMILY SUPPORT/TRANSFER	NEFT29484525	DR	19,106.00		74,944.21
09-10-2022	POS/486161/ANNAPOORNA CBE/CARD **2350	POS46216364	DR	1,252.00		73,692.21
11-10-2022	ATM/CASH WDL/S1AX2875/AXIS ATM RACE COURSE	ATM99319614	DR	10,000.00		63,692.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2022	UPI/439669091/OLA/ola@ybl	UPI936392774	DR	202.00		63,490.21
12-10-2022	POS/392538/AMAZON INDIA/CARD **7035	POST74172944	DR	2,086.00		61,404.21
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7941455785	ELEC859483	DR	1,505.00		59,899.21
13-10-2022	POS/536303/AMAZON INDIA/CARD **1919	POS16675424	DR	2,129.00		57,770.21
13-10-2022	POS/891731/FLIPKART INDIA/CARD **8947	POS99596830	DR	2,282.00		55,488.21
13-10-2022	POS/474106/MYNTRA INDIA/CARD **7168	POS16190654	DR	3,655.00		51,833.21
13-10-2022	POS/566976/AJO INDIA/CARD **6218	POS11967550	DR	1,145.00		50,688.21
14-10-2022	ACH/DEBIT/NETFLIX/SUB83658019	SUB869704	DR	499.00		50,189.21
15-10-2022	POS/697205/MEESHO INDIA/CARD **6587	POS20217780	DR	27,432.00		22,757.21
17-10-2022	ATM/CASH WDL/S1AX9020/AXIS ATM RACE COURSE	ATM42180311	DR	5,000.00		17,757.21
18-10-2022	UPI/425511579/EATSURE/eatsure@hdfcbank	UPI564324020	DR	684.00		17,073.21
18-10-2022	POS/469157/HP PETROL RS PURAM/CARD **5024	FUEL64392849	DR	825.00		16,248.21
18-10-2022	ATM/CASH WDL/S1SB4695/SBI ATM HOPES COLLEGE	ATM65314561	DR	5,000.00		11,248.21
19-10-2022	UPI/217149726/OLA/ola@ybl	UPI297731241	DR	148.00		11,100.21
22-10-2022	POS/420607/AMAZON INDIA/CARD **4871	POS80084144	DR	1,122.00		9,978.21
22-10-2022	UPI/882712275/MORE SUPERMARKET/moresupermarket@upi	UPI894579324	DR	4,417.00		5,561.21
25-10-2022	UPI/908484556/VI RECHARGE/vi@paytm	UPI263909248	DR	449.00		5,112.21
27-10-2022	POS/531666/FLIPKART INDIA/CARD **1043	POS90277137	DR	2,822.00		2,290.21
28-10-2022	NEFT-458750-LAKSHMI MILLS-SALARY OCT	NEFT78953770	CR		97,802.66	100,092.87
28-10-2022	POS/649939/AJO INDIA/CARD **7562	POS18356477	DR	992.00		99,100.87
29-10-2022	UPI/990095203/DMART COIMBATORE/dmartcoimbatore@upi	UPI918909082	DR	3,792.00		95,308.87
29-10-2022	UPI/632196404/SWIGGY/swiggy@hdfcbank	UPI417259534	DR	530.00		94,778.87
30-10-2022	UPI/137815342/EATSURE/eatsure@hdfcbank	UPI301172424	DR	568.00		94,210.87
30-10-2022	UPI/550110908/UBER/uber@ybl	UPI511023441	DR	128.00		94,082.87
31-10-2022	POS/733276/INDIAN OIL GANDHIPURAM/CARD **1594	FUEL65404374	DR	1,200.00		92,882.87
31-10-2022	UPI/645605544/OLA/ola@ybl	UPI269663717	DR	250.00		92,632.87
01-11-2022	POS/988317/MEESHO INDIA/CARD **7667	POS59343509	DR	31,152.00		61,480.87
01-11-2022	ACH/DEBIT/HOTSTAR/SUB51556954	SUB932859	DR	149.00		61,331.87
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70358517	NET254660	DR	599.00		60,732.87
03-11-2022	POS/629640/MEESHO INDIA/CARD **7733	POS25830035	DR	2,398.00		58,334.87
03-11-2022	UPI/163053204/EATSURE/eatsure@hdfcbank	UPI911215886	DR	571.00		57,763.87
03-11-2022	POS/611766/INDIAN OIL GANDHIPURAM/CARD **4520	FUEL29582647	DR	1,263.00		56,500.87
05-11-2022	POS/247297/MYNTRA INDIA/CARD **9911	POS14540503	DR	408.00		56,092.87
05-11-2022	UPI/283695625/EATSURE/eatsure@hdfcbank	UPI434268320	DR	619.00		55,473.87
06-11-2022	UPI/511132841/EATSURE/eatsure@hdfcbank	UPI473828673	DR	796.00		54,677.87
07-11-2022	UPI/353290312/NETMEDS CBE/netmedscbe@ybl	UPI520915978	DR	541.00		54,136.87
08-11-2022	UPI/246893163/ZOMATO/zomato@hdfcbank	UPI104911241	DR	683.00		53,453.87
08-11-2022	POS/261127/INDIAN OIL AVINASHI RD/CARD **3923	FUEL32808425	DR	1,848.00		51,605.87
09-11-2022	UPI/728557330/ZOMATO/zomato@hdfcbank	UPI890521374	DR	227.00		51,378.87
09-11-2022	UPI/446288785/MEDPLUS CBE/medpluscbe@ybl	UPI456786479	DR	366.00		51,012.87
11-11-2022	UPI/275958058/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI996271652	DR	3,454.00		47,558.87
11-11-2022	ATM/CASH WDL/S1AX5136/AXIS ATM SARAVANAMPATTI	ATM49814452	DR	2,000.00		45,558.87
12-11-2022	POS/212239/SHELL TRICHY ROAD/CARD **4402	FUEL98062831	DR	2,970.00		42,588.87
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3738286282	ELEC519578	DR	1,587.00		41,001.87
15-11-2022	POS/201259/AJO INDIA/CARD **3154	POS82708171	DR	610.00		40,391.87
15-11-2022	POS/695485/KOVAI BIRIYANI/CARD **8836	POS56001641	DR	1,631.00		38,760.87
15-11-2022	POS/389826/INDIAN OIL GANDHIPURAM/CARD **8792	FUEL51890110	DR	2,286.00		36,474.87
15-11-2022	UPI/255676493/NETMEDS CBE/netmedscbe@ybl	UPI987136797	DR	673.00		35,801.87
16-11-2022	UPI/659482781/JIO RECHARGE/jio@paytm	UPI386044637	DR	599.00		35,202.87
16-11-2022	POS/272851/MEESHO INDIA/CARD **8177	POS61409088	DR	714.00		34,488.87
18-11-2022	POS/946742/MYNTRA INDIA/CARD **8348	POS14029470	DR	3,149.00		31,339.87
18-11-2022	UPI/769679832/EATSURE/eatsure@hdfcbank	UPI418091421	DR	639.00		30,700.87
18-11-2022	UPI/840681919/SWIGGY/swiggy@hdfcbank	UPI514615091	DR	400.00		30,300.87
19-11-2022	UPI/165769604/SWIGGY/swiggy@hdfcbank	UPI491735612	DR	761.00		29,539.87
19-11-2022	UPI/663070032/ZOMATO/zomato@hdfcbank	UPI229614660	DR	441.00		29,098.87
20-11-2022	POS/651513/MYNTRA INDIA/CARD **7819	POS94399300	DR	6,460.00		22,638.87
20-11-2022	UPI/862094783/SWIGGY/swiggy@hdfcbank	UPI693266446	DR	205.00		22,433.87
20-11-2022	UPI/114117235/UBER/uber@ybl	UPI160350040	DR	314.00		22,119.87
21-11-2022	POS/533117/MEESHO INDIA/CARD **6209	POS55097105	DR	3,666.00		18,453.87
21-11-2022	POS/401729/MYNTRA INDIA/CARD **5281	POS39135616	DR	1,271.00		17,182.87
21-11-2022	UPI/587318741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI138018486	DR	4,180.00		13,002.87
21-11-2022	POS/260533/HP PETROL RS PURAM/CARD **5965	FUEL19333941	DR	1,068.00		11,934.87
21-11-2022	UPI/284566080/RAPIDO/rapido@ybl	UPI673068765	DR	378.00		11,556.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2022	POS/781353/FLIPKART INDIA/CARD **4233	POS17800715	DR	929.00		10,627.87
25-11-2022	POS/319789/FLIPKART INDIA/CARD **9565	POS95106301	DR	1,243.00		9,384.87
25-11-2022	POS/461557/FLIPKART INDIA/CARD **9094	POS24895917	DR	1,196.00		8,188.87
26-11-2022	UPI/958766441/EATSURE/eatsure@hdfcbank	UPI854671092	DR	441.00		7,747.87
26-11-2022	ATM/CASH WDL/S1AX9268/AXIS ATM VADAVALLI	ATM88349122	DR	5,000.00		2,747.87
27-11-2022	POS/851110/MYNTRA INDIA/CARD **4811	POS54048095	DR	1,408.00		1,339.87
27-11-2022	UPI/414518698/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI361345495	DR	2,934.00		-1,594.13
28-11-2022	NEFT-313469-LAKSHMI MILLS-SALARY NOV	NEFT13622565	CR		101,612.99	100,018.86
28-11-2022	POS/371642/FLIPKART INDIA/CARD **5193	POS20998755	DR	708.00		99,310.86
28-11-2022	ATM/CASH WDL/S1AX2320/AXIS ATM THUDIYALUR	ATM30362382	DR	1,000.00		98,310.86
30-11-2022	POS/846202/MYNTRA INDIA/CARD **8675	POS23306881	DR	3,124.00		95,186.86
30-11-2022	UPI/309627561/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI361282835	DR	1,904.00		93,282.86
30-11-2022	UPI/788484824/SWIGGY/swiggy@hdfcbank	UPI574381962	DR	368.00		92,914.86
01-12-2022	POS/910992/MYNTRA INDIA/CARD **5939	POS83766727	DR	2,573.00		90,341.86
03-12-2022	UPI/602056927/RAPIDO/rapido@ybl	UPI490946514	DR	185.00		90,156.86
04-12-2022	POS/169364/MEESHO INDIA/CARD **8933	POS28352622	DR	2,496.00		87,660.86
05-12-2022	UPI/173126450/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI717752556	DR	159.00		87,501.86
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53835510	NET489473	DR	1,199.00		86,302.86
06-12-2022	POS/352961/MEESHO INDIA/CARD **9704	POS17985664	DR	2,049.00		84,253.86
08-12-2022	POS/359470/MEESHO INDIA/CARD **7401	POS25667360	DR	578.00		83,675.86
08-12-2022	ACH/DEBIT/HOTSTAR/SUB90165743	SUB969403	DR	149.00		83,526.86
10-12-2022	POS/371129/MYNTRA INDIA/CARD **1182	POS19480609	DR	2,672.00		80,854.86
10-12-2022	UPI/496397367/SWIGGY/swiggy@hdfcbank	UPI917587805	DR	605.00		80,249.86
10-12-2022	UPI/415438180/OLA/ola@ybl	UPI723924019	DR	87.00		80,162.86
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9418212311	ELEC882131	DR	1,830.00		78,332.86
11-12-2022	POS/167283/AJO INDIA/CARD **6832	POS38871130	DR	3,814.00		74,518.86
11-12-2022	POS/787812/MYNTRA INDIA/CARD **1753	POS41983578	DR	2,026.00		72,492.86
12-12-2022	UPI/217931045/RAPIDO/rapido@ybl	UPI346918572	DR	199.00		72,293.86
14-12-2022	POS/979979/MEESHO INDIA/CARD **1456	POS67629386	DR	2,179.00		70,114.86
14-12-2022	UPI/808761865/SWIGGY/swiggy@hdfcbank	UPI833723640	DR	717.00		69,397.86
14-12-2022	ATM/CASH WDL/S1SB7114/SBI ATM RS PURAM	ATM57782430	DR	3,000.00		66,397.86
15-12-2022	UPI/280454660/MORE SUPERMARKET/moresupermarket@upi	UPI456532760	DR	2,997.00		63,400.86
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXX5564/PAYMENT	CC96662262	DR	23,766.10		39,634.76
17-12-2022	POS/326045/HOTEL ANNAPOORNA/CARD **1923	POS28737159	DR	1,857.00		37,777.76
17-12-2022	UPI/168630816/RECEIVED FROM/friend@upi	UPI706516607	CR		12,325.00	50,102.76
18-12-2022	UPI/925446242/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106448874	DR	4,977.00		45,125.76
19-12-2022	POS/306526/SREE ANNAPOORNA/CARD **3189	POS84369302	DR	932.00		44,193.76
20-12-2022	POS/341380/MEESHO INDIA/CARD **7311	POS59700785	DR	3,070.00		41,123.76
21-12-2022	UPI/612946588/SWIGGY/swiggy@hdfcbank	UPI180639205	DR	222.00		40,901.76
21-12-2022	UPI/694652669/UBER/uber@ybl	UPI662179180	DR	91.00		40,810.76
21-12-2022	UPI/398884042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI780820135	DR	475.00		40,335.76
23-12-2022	UPI/960106056/JIO RECHARGE/jio@paytm	UPI998895391	DR	699.00		39,636.76
23-12-2022	UPI/779154269/SWIGGY/swiggy@hdfcbank	UPI241883963	DR	601.00		39,035.76
24-12-2022	ATM/CASH WDL/S1CA3261/CANARA ATM AVINASHI ROAD	ATM98020960	DR	3,000.00		36,035.76
25-12-2022	POS/567916/MEESHO INDIA/CARD **4828	POS60223573	DR	2,171.00		33,864.76
25-12-2022	UPI/276410025/EATSURE/eatsure@hdfcbank	UPI948176000	DR	222.00		33,642.76
25-12-2022	UPI/918058166/RAPIDO/rapido@ybl	UPI668950364	DR	220.00		33,422.76
29-12-2022	NEFT-471049-LAKSHMI MILLS-SALARY DEC	NEFT19021336	CR		100,617.40	134,040.16
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG649941	DR	17.70		134,022.46
31-12-2022	UPI/483278180/ZOMATO/zomato@hdfcbank	UPI295800049	DR	693.00		133,329.46
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT566826	CR		699.98	134,029.44
01-01-2023	UPI/617052605/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244669115	DR	1,995.00		132,034.44
01-01-2023	UPI/940997424/SWIGGY/swiggy@hdfcbank	UPI770520185	DR	405.00		131,629.44
01-01-2023	UPI/826986481/SWIGGY/swiggy@hdfcbank	UPI153095635	DR	234.00		131,395.44
02-01-2023	POS/524785/AJO INDIA/CARD **7384	POS11911351	DR	1,309.00		130,086.44
03-01-2023	UPI/581864414/UBER/uber@ybl	UPI247186719	DR	99.00		129,987.44
04-01-2023	UPI/725714906/SWIGGY/swiggy@hdfcbank	UPI643576630	DR	268.00		129,719.44
04-01-2023	ATM/CASH WDL/S1AX2526/AXIS ATM SAIBABA COLONY	ATM23928250	DR	3,000.00		126,719.44
05-01-2023	UPI/913607188/SWIGGY/swiggy@hdfcbank	UPI293465597	DR	234.00		126,485.44
05-01-2023	UPI/764162764/EATSURE/eatsure@hdfcbank	UPI377714024	DR	570.00		125,915.44
06-01-2023	NEFT/515292/HEALTH INSURANCE/PREMIUM	INS28299568	DR	34,802.00		91,113.44
07-01-2023	UPI/968445315/EATSURE/eatsure@hdfcbank	UPI555153107	DR	407.00		90,706.44
07-01-2023	ACH/DEBIT/HOTSTAR/SUB19111139	SUB897516	DR	149.00		90,557.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2023	UPI/702196945/UBER/uber@ybl	UPI948622601	DR	105.00		90,452.44
09-01-2023	UPI/772134375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI805075821	DR	284.00		90,168.44
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2407255594	ELEC455536	DR	1,619.00		88,549.44
11-01-2023	POS/652381/MYNTRA INDIA/CARD **8470	POS53341975	DR	31,474.00		57,075.44
11-01-2023	UPI/204311638/OLA/ola@ybl	UPI593712685	DR	384.00		56,691.44
12-01-2023	UPI/367171069/INDANE GAS CBE/indane@ybl	UPI678243693	DR	1,093.00		55,598.44
12-01-2023	UPI/155979247/UBER/uber@ybl	UPI270411360	DR	367.00		55,231.44
14-01-2023	UPI/704605161/MEDPLUS CBE/medpluscbe@ybl	UPI448786099	DR	885.00		54,346.44
15-01-2023	UPI/578814061/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI645531421	DR	3,643.00		50,703.44
15-01-2023	UPI/614231494/EATSURE/eatsure@hdfcbank	UPI716389206	DR	319.00		50,384.44
16-01-2023	UPI/776760689/ZOMATO/zomato@hdfcbank	UPI471555426	DR	388.00		49,996.44
16-01-2023	ATM/CASH WDL/S1AX4427/AXIS ATM VADAVALLI	ATM54525609	DR	3,000.00		46,996.44
17-01-2023	UPI/982902443/EATSURE/eatsure@hdfcbank	UPI523059619	DR	800.00		46,196.44
17-01-2023	UPI/438638612/EATSURE/eatsure@hdfcbank	UPI243909752	DR	552.00		45,644.44
19-01-2023	UPI/453335903/OLA/ola@ybl	UPI956414723	DR	386.00		45,258.44
20-01-2023	UPI/853142401/EATSURE/eatsure@hdfcbank	UPI514664981	DR	214.00		45,044.44
21-01-2023	UPI/300854668/RAPIDO/rapido@ybl	UPI874499453	DR	198.00		44,846.44
23-01-2023	UPI/164937332/AIRTEL RECHARGE/airtel@paytm	UPI699366604	DR	449.00		44,397.44
23-01-2023	POS/312487/SREE ANNAPOORNA/CARD **7695	POS56100618	DR	767.00		43,630.44
24-01-2023	UPI/146580319/ZOMATO/zomato@hdfcbank	UPI851472050	DR	631.00		42,999.44
24-01-2023	ATM/CASH WDL/S1HD9598/HDFC ATM GANDHIPURAM	ATM91816447	DR	5,000.00		37,999.44
26-01-2023	ATM/CASH WDL/S1AX3414/AXIS ATM TOWN HALL	ATM26593842	DR	2,000.00		35,999.44
26-01-2023	UPI/428732774/UBER/uber@ybl	UPI177680505	DR	163.00		35,836.44
27-01-2023	ATM/CASH WDL/S1AX1943/AXIS ATM GANAPATHY	ATM78213396	DR	2,000.00		33,836.44
29-01-2023	POS/984835/FLIPKART INDIA/CARD **8165	POS20115249	DR	1,427.00		32,409.44
30-01-2023	UPI/151094183/ZOMATO/zomato@hdfcbank	UPI312541894	DR	493.00		31,916.44
31-01-2023	UPI/743068659/EATSURE/eatsure@hdfcbank	UPI959895927	DR	230.00		31,686.44
31-01-2023	POS/119200/A2B ADYAR ANANDA BHAVAN/CARD **3554	POS20280000	DR	423.00		31,263.44
01-02-2023	NEFT-314604-LAKSHMI MILLS-SALARY JAN	NEFT56556222	CR		105,497.06	136,760.50
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17876645	NET223540	DR	1,199.00		135,561.50
01-02-2023	ATM/CASH WDL/S1AX3815/AXIS ATM GANDHIPURAM	ATM85484864	DR	5,000.00		130,561.50
02-02-2023	POS/434206/FLIPKART INDIA/CARD **1960	POS10221403	DR	3,588.00		126,973.50
02-02-2023	POS/749617/AMAZON INDIA/CARD **5896	POS36749203	DR	1,559.00		125,414.50
02-02-2023	POS/129776/HOTEL ANNAPOORNA/CARD **8054	POS96036244	DR	1,608.00		123,806.50
03-02-2023	UPI/439500111/EATSURE/eatsure@hdfcbank	UPI665237467	DR	308.00		123,498.50
03-02-2023	ATM/CASH WDL/S1AX2272/AXIS ATM THUDIYALUR	ATM54176376	DR	3,000.00		120,498.50
03-02-2023	NEFT/359775/FAMILY SUPPORT/TRANSFER	NEFT60414047	DR	13,607.00		106,891.50
04-02-2023	POS/679493/MEESHO INDIA/CARD **8055	POS49905391	DR	3,058.00		103,833.50
04-02-2023	POS/208884/ANNAPOORNA CBE/CARD **9536	POS40701531	DR	533.00		103,300.50
05-02-2023	UPI/550217943/NILGIRIS CBE/nilgirisbe@upi	UPI680044468	DR	1,529.00		101,771.50
05-02-2023	ATM/CASH WDL/S1AX2574/AXIS ATM UKKADAM	ATM39175824	DR	5,000.00		96,771.50
06-02-2023	UPI/601596365/ZOMATO/zomato@hdfcbank	UPI750946557	DR	657.00		96,114.50
06-02-2023	UPI/638794694/ZOMATO/zomato@hdfcbank	UPI404041245	DR	759.00		95,355.50
07-02-2023	POS/914133/A2B ADYAR ANANDA BHAVAN/CARD **4009	POS20578409	DR	480.00		94,875.50
08-02-2023	POS/385097/MYNTRA INDIA/CARD **2713	POS27072271	DR	1,784.00		93,091.50
08-02-2023	POS/778223/HOTEL ANNAPOORNA/CARD **6909	POS71817679	DR	592.00		92,499.50
10-02-2023	UPI/296914472/DMART COIMBATORE/dmartcoimbatore@upi	UPI677150782	DR	2,141.00		90,358.50
11-02-2023	UPI/336538328/SWIGGY/swiggy@hdfcbank	UPI351069739	DR	247.00		90,111.50
12-02-2023	UPI/272843784/SWIGGY/swiggy@hdfcbank	UPI938204739	DR	796.00		89,315.50
13-02-2023	POS/849148/AJO INDIA/CARD **7974	POS38685570	DR	2,703.00		86,612.50
14-02-2023	UPI/268398032/EATSURE/eatsure@hdfcbank	UPI325486560	DR	268.00		86,344.50
16-02-2023	UPI/523708850/EATSURE/eatsure@hdfcbank	UPI891472355	DR	253.00		86,091.50
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8413753998	ELEC940097	DR	1,473.00		84,618.50
19-02-2023	UPI/509903894/VI RECHARGE/vi@paytm	UPI265537829	DR	399.00		84,219.50
19-02-2023	UPI/889380253/OLA/ola@ybl	UPI910668193	DR	235.00		83,984.50
20-02-2023	POS/569076/MYNTRA INDIA/CARD **6799	POS60185874	DR	3,814.00		80,170.50
20-02-2023	UPI/159326267/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI209885835	DR	4,260.00		75,910.50
22-02-2023	UPI/562353348/OLA/ola@ybl	UPI423447407	DR	127.00		75,783.50
23-02-2023	POS/979704/AJO INDIA/CARD **3314	POS25494718	DR	1,089.00		74,694.50
23-02-2023	UPI/924722192/NETMEDS CBE/netmedsbe@ybl	UPI763147325	DR	354.00		74,340.50
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXX8870/PAYMENT	CC48141591	DR	19,134.06		55,206.44
24-02-2023	UPI/238124626/DMART COIMBATORE/dmartcoimbatore@upi	UPI679159107	DR	4,993.00		50,213.44
25-02-2023	POS/855676/MYNTRA INDIA/CARD **3559	POS44129431	DR	2,337.00		47,876.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2023	POS/727350/MYNTRA INDIA/CARD **9173	POS57327840	DR	1,488.00		46,388.44
28-02-2023	NEFT-194079-LAKSHMI MILLS-SALARY FEB	NEFT62587260	CR		106,862.99	153,251.43
28-02-2023	POS/980679/AMAZON INDIA/CARD **5301	POS55057076	DR	3,787.00		149,464.43
28-02-2023	ATM/CASH WDL/S1AX3692/AXIS ATM RACE COURSE	ATM46018610	DR	3,000.00		146,464.43
02-03-2023	ATM/CASH WDL/S1AX8888/AXIS ATM SINGANALLUR	ATM77151873	DR	5,000.00		141,464.43
02-03-2023	ATM/CASH WDL/S1IC9976/CICI ATM SARAVANAMPATTI	ATM19403582	DR	3,000.00		138,464.43
05-03-2023	UPI/213688180/RAPIDO/rapido@ybl	UPI959610172	DR	280.00		138,184.43
06-03-2023	UPI/159494770/SWIGGY/swiggy@hdfcbank	UPI837757601	DR	733.00		137,451.43
06-03-2023	ATM/CASH WDL/S1AX4787/AXIS ATM SUNGAM	ATM58001216	DR	2,000.00		135,451.43
06-03-2023	ATM/CASH WDL/S1AX4856/AXIS ATM RS PURAM	ATM18475140	DR	5,000.00		130,451.43
07-03-2023	UPI/783774185/EATSURE/eatsure@hdfcbank	UPI490615843	DR	329.00		130,122.43
09-03-2023	UPI/995894758/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564173309	DR	2,175.00		127,947.43
11-03-2023	UPI/338419171/SWIGGY/swiggy@hdfcbank	UPI996592165	DR	335.00		127,612.43
12-03-2023	UPI/114183653/EATSURE/eatsure@hdfcbank	UPI744247280	DR	580.00		127,032.43
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9834385621	ELEC510335	DR	3,374.00		123,658.43
13-03-2023	UPI/635906790/SWIGGY/swiggy@hdfcbank	UPI538664769	DR	371.00		123,287.43
14-03-2023	POS/605601/MYNTRA INDIA/CARD **7964	POS74221559	DR	1,927.00		121,360.43
14-03-2023	UPI/347092908/SWIGGY/swiggy@hdfcbank	UPI854630728	DR	474.00		120,886.43
14-03-2023	UPI/527166011/RAPIDO/rapido@ybl	UPI392731979	DR	258.00		120,628.43
14-03-2023	ACH/DEBIT/HOTSTAR/SUB15199258	SUB251456	DR	199.00		120,429.43
15-03-2023	POS/486261/SREE ANNAPOORNA/CARD **8787	POS90779177	DR	1,399.00		119,030.43
16-03-2023	POS/121538/FLIPKART INDIA/CARD **3365	POS44741065	DR	1,853.00		117,177.43
17-03-2023	POS/341571/KOVAI BIRIYANI/CARD **3751	POS96225560	DR	1,569.00		115,608.43
19-03-2023	POS/507219/AMAZON INDIA/CARD **8746	POS71727296	DR	1,901.00		113,707.43
19-03-2023	UPI/931662494/MEDPLUS CBE/medpluscbe@ybl	UPI397648127	DR	827.00		112,880.43
20-03-2023	UPI/488632042/ZOMATO/zomato@hdfcbank	UPI564923774	DR	285.00		112,595.43
20-03-2023	UPI/572934326/NETMEDS CBE/netmedscbe@ybl	UPI928009038	DR	245.00		112,350.43
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXX8859/PAYMENT	CC58969083	DR	17,158.77		95,191.66
21-03-2023	UPI/179713536/INDANE GAS CBE/indane@ybl	UPI850547493	DR	1,078.00		94,113.66
21-03-2023	POS/907239/AJO INDIA/CARD **1128	POS10538727	DR	1,490.00		92,623.66
21-03-2023	UPI/411987949/RAPIDO/rapido@ybl	UPI749256902	DR	243.00		92,380.66
22-03-2023	POS/689517/AJO INDIA/CARD **5804	POS32382892	DR	2,804.00		89,576.66
23-03-2023	POS/144626/JUNIOR KUPPANNA/CARD **5980	POS64042838	DR	630.00		88,946.66
24-03-2023	UPI/730134208/AIRTEL RECHARGE/airtel@paytm	UPI878847679	DR	599.00		88,347.66
25-03-2023	UPI/824598181/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI971478224	DR	4,257.00		84,090.66
25-03-2023	UPI/893932238/EATSURE/eatsure@hdfcbank	UPI711217438	DR	786.00		83,304.66
25-03-2023	UPI/664759989/ZOMATO/zomato@hdfcbank	UPI790583739	DR	487.00		82,817.66
27-03-2023	UPI/543333251/MEDPLUS CBE/medpluscbe@ybl	UPI569068651	DR	967.00		81,850.66
28-03-2023	NEFT-412580-LAKSHMI MILLS-SALARY MAR	NEFT66062343	CR		103,475.13	185,325.79
28-03-2023	UPI/706060130/ZOMATO/zomato@hdfcbank	UPI456793829	DR	758.00		184,567.79
28-03-2023	POS/659246/ANNAPOORNA CBE/CARD **9608	POS16957135	DR	1,342.00		183,225.79
29-03-2023	UPI/406318839/SWIGGY/swiggy@hdfcbank	UPI286095034	DR	438.00		182,787.79
29-03-2023	UPI/430573168/OLA/ola@ybl	UPI893790086	DR	176.00		182,611.79
29-03-2023	UPI/190540497/UBER/uber@ybl	UPI559832106	DR	343.00		182,268.79
30-03-2023	UPI/957380146/EATSURE/eatsure@hdfcbank	UPI576531478	DR	316.00		181,952.79
31-03-2023	UPI/623467002/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI141985899	DR	2,442.00		179,510.79
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG138295	DR	17.70		179,493.09
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT194527	CR		1,291.50	180,784.59
01-04-2023	NEFT-624289-LAKSHMI MILLS-BONUS FY2022-2023	NEFT33115541	CR		66,506.29	247,290.88
01-04-2023	UPI/823084258/RECEIVED FROM/friend@upi	UPI308740534	CR		9,660.00	256,950.88
02-04-2023	UPI/619150740/RAPIDO/rapido@ybl	UPI137172382	DR	375.00		256,575.88
03-04-2023	POS/481567/MYNTRA INDIA/CARD **2134	POS29935519	DR	2,451.00		254,124.88
06-04-2023	UPI/978536313/ZOMATO/zomato@hdfcbank	UPI849133123	DR	517.00		253,607.88
07-04-2023	UPI/228876537/EATSURE/eatsure@hdfcbank	UPI943227273	DR	303.00		253,304.88
08-04-2023	UPI/565338053/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI274600225	DR	4,193.00		249,111.88
08-04-2023	ATM/CASH WDL/S1IO3969/IOB ATM VADAVALLI	ATM36093946	DR	1,000.00		248,111.88
08-04-2023	ATM/CASH WDL/S1AX9677/AXIS ATM THUDIYALUR	ATM22033513	DR	5,000.00		243,111.88
09-04-2023	POS/789855/MYNTRA INDIA/CARD **1610	POS67948519	DR	2,989.00		240,122.88
09-04-2023	UPI/739904866/EATSURE/eatsure@hdfcbank	UPI681727066	DR	761.00		239,361.88
09-04-2023	ACH/DEBIT/HOTSTAR/SUB17826473	SUB838557	DR	149.00		239,212.88
10-04-2023	POS/993623/MEESHO INDIA/CARD **7692	POS80305947	DR	2,616.00		236,596.88
10-04-2023	UPI/519622571/OLA/ola@ybl	UPI113542197	DR	384.00		236,212.88
10-04-2023	UPI/328135574/UBER/uber@ybl	UPI850883999	DR	228.00		235,984.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2023	UPI/553267767/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371897885	DR	303.00		235,681.88
11-04-2023	UPI/282537558/SWIGGY/swiggy@hdfcbank	UPI999965164	DR	659.00		235,022.88
11-04-2023	POS/503915/A2B ADYAR ANANDA BHAVAN/CARD **4505	POS97528963	DR	947.00		234,075.88
12-04-2023	POS/626959/MEESHO INDIA/CARD **5791	POS58273613	DR	899.00		233,176.88
12-04-2023	POS/829184/JUNIOR KUPPANNA/CARD **4659	POS95629254	DR	516.00		232,660.88
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5303193248	ELEC851587	DR	3,193.00		229,467.88
15-04-2023	POS/240336/MYNTRA INDIA/CARD **5587	POS47356863	DR	1,480.00		227,987.88
16-04-2023	UPI/227550217/UBER/uber@ybl	UPI195973587	DR	308.00		227,679.88
16-04-2023	UPI/946520344/OLA/ola@ybl	UPI855666430	DR	294.00		227,385.88
17-04-2023	POS/709180/JUNIOR KUPPANNA/CARD **1593	POS49371773	DR	1,449.00		225,936.88
17-04-2023	UPI/365579162/RAPIDO/rapido@ybl	UPI772586511	DR	254.00		225,682.88
18-04-2023	POS/126747/FLIPKART INDIA/CARD **6067	POS25814755	DR	3,223.00		222,459.88
18-04-2023	UPI/783588158/SWIGGY/swiggy@hdfcbank	UPI932700658	DR	600.00		221,859.88
19-04-2023	POS/961524/MEESHO INDIA/CARD **7927	POS28677562	DR	3,012.00		218,847.88
19-04-2023	UPI/830727840/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI853964270	DR	2,815.00		216,032.88
19-04-2023	ATM/CASH WDL/S1IO7347/IOB ATM SAIBABA COLONY	ATM57992806	DR	1,000.00		215,032.88
19-04-2023	UPI/556281728/BOOKMYSHOW/bms@axisbank	UPI104736234	DR	921.00		214,111.88
20-04-2023	UPI/726563641/ZOMATO/zomato@hdfcbank	UPI314139330	DR	499.00		213,612.88
20-04-2023	UPI/105852501/ZOMATO/zomato@hdfcbank	UPI900841190	DR	241.00		213,371.88
21-04-2023	POS/440489/A2B ADYAR ANANDA BHAVAN/CARD **6141	POS10879748	DR	696.00		212,675.88
21-04-2023	UPI/315828175/RAPIDO/rapido@ybl	UPI583092559	DR	169.00		212,506.88
22-04-2023	POS/619852/AMAZON INDIA/CARD **8946	POS36396474	DR	657.00		211,849.88
23-04-2023	UPI/570089026/JIO RECHARGE/jio@paytm	UPI736778121	DR	699.00		211,150.88
23-04-2023	UPI/227406762/SWIGGY/swiggy@hdfcbank	UPI389894833	DR	277.00		210,873.88
24-04-2023	UPI/914220513/DMART COIMBATORE/dmartcoimbatore@upi	UPI103514174	DR	3,700.00		207,173.88
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3380/PAYMENT	CC41350717	DR	11,606.56		195,567.32
26-04-2023	UPI/891787601/SWIGGY/swiggy@hdfcbank	UPI859546102	DR	405.00		195,162.32
28-04-2023	NEFT-163589-LAKSHMI MILLS-SALARY APR	NEFT63535876	CR		105,339.59	300,501.91
28-04-2023	UPI/313017392/MORE SUPERMARKET/moresupermarket@upi	UPI668156253	DR	3,660.00		296,841.91
29-04-2023	POS/685467/AMAZON INDIA/CARD **8810	POS58784472	DR	724.00		296,117.91
30-04-2023	POS/173046/AJO INDIA/CARD **9877	POS69639177	DR	1,528.00		294,589.91
30-04-2023	UPI/761333808/UBER/uber@ybl	UPI706939828	DR	300.00		294,289.91
01-05-2023	POS/363911/AMAZON INDIA/CARD **5763	POS61160726	DR	1,006.00		293,283.91
02-05-2023	UPI/358950013/SWIGGY/swiggy@hdfcbank	UPI185504410	DR	356.00		292,927.91
02-05-2023	POS/460535/ANNAPOORNA CBE/CARD **9869	POS10678952	DR	493.00		292,434.91
04-05-2023	ATM/CASH WDL/S1AX5816/AXIS ATM AVINASHI ROAD	ATM88771399	DR	10,000.00		282,434.91
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29380132	NET746642	DR	799.00		281,635.91
05-05-2023	UPI/161798817/EATSURE/eatsure@hdfcbank	UPI763586677	DR	722.00		280,913.91
06-05-2023	UPI/375737980/SWIGGY/swiggy@hdfcbank	UPI925398227	DR	653.00		280,260.91
08-05-2023	UPI/922246035/SWIGGY/swiggy@hdfcbank	UPI778472181	DR	334.00		279,926.91
08-05-2023	UPI/168084455/EATSURE/eatsure@hdfcbank	UPI305020720	DR	686.00		279,240.91
08-05-2023	NEFT/945268/FAMILY SUPPORT/TRANSFER	NEFT15926178	DR	15,651.00		263,589.91
08-05-2023	UPI/236305736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483585933	DR	852.00		262,737.91
09-05-2023	UPI/192456377/EATSURE/eatsure@hdfcbank	UPI931489167	DR	339.00		262,398.91
10-05-2023	UPI/342693444/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895645438	DR	143.00		262,255.91
11-05-2023	UPI/244518471/RAPIDO/rapido@ybl	UPI659202552	DR	271.00		261,984.91
12-05-2023	UPI/964619612/SWIGGY/swiggy@hdfcbank	UPI330043850	DR	761.00		261,223.91
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1330158641	ELEC886438	DR	3,474.00		257,749.91
14-05-2023	UPI/962190316/SWIGGY/swiggy@hdfcbank	UPI872807015	DR	633.00		257,116.91
15-05-2023	UPI/300480345/JIO RECHARGE/jio@paytm	UPI773190790	DR	399.00		256,717.91
15-05-2023	UPI/662820119/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI842756838	DR	1,982.00		254,735.91
15-05-2023	UPI/518485743/ZOMATO/zomato@hdfcbank	UPI599330839	DR	610.00		254,125.91
16-05-2023	POS/989509/HP PETROL RS PURAM/CARD **7216	FUEL37985588	DR	2,689.00		251,436.91
16-05-2023	ATM/CASH WDL/S1AX6493/AXIS ATM UKKADAM	ATM73433908	DR	5,000.00		246,436.91
17-05-2023	UPI/862462334/DMART COIMBATORE/dmartcoimbatore@upi	UPI462913962	DR	1,413.00		245,023.91
18-05-2023	UPI/861898842/MORE SUPERMARKET/moresupermarket@upi	UPI437173302	DR	1,861.00		243,162.91
18-05-2023	UPI/228302424/OLA/ola@ybl	UPI123637980	DR	147.00		243,015.91
19-05-2023	UPI/481435521/MORE SUPERMARKET/moresupermarket@upi	UPI527865949	DR	3,911.00		239,104.91
20-05-2023	POS/227133/FLIPKART INDIA/CARD **2807	POS90177463	DR	3,255.00		235,849.91
20-05-2023	POS/776910/FLIPKART INDIA/CARD **5324	POS20780613	DR	3,504.00		232,345.91
20-05-2023	ATM/CASH WDL/S1AX6669/AXIS ATM RACE COURSE	ATM26247278	DR	5,000.00		227,345.91
21-05-2023	UPI/236856154/ZOMATO/zomato@hdfcbank	UPI263963518	DR	746.00		226,599.91
22-05-2023	UPI/702874041/INDANE GAS CBE/indane@ybl	UPI266329706	DR	861.00		225,738.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2023	UPI/354638617/UBER/uber@ybl	UPI572353077	DR	270.00		225,468.91
23-05-2023	POS/736174/A2B ADYAR ANANDA BHAVAN/CARD **4244	POS48602276	DR	417.00		225,051.91
24-05-2023	UPI/758770837/SWIGGY/swiggy@hdfcbank	UPI300760335	DR	776.00		224,275.91
24-05-2023	UPI/984458799/EATSURE/eatsure@hdfcbank	UPI550490652	DR	163.00		224,112.91
25-05-2023	UPI/192470021/BOOKMYSHOW/bms@axisbank	UPI518305818	DR	915.00		223,197.91
27-05-2023	UPI/321990893/ZOMATO/zomato@hdfcbank	UPI432126140	DR	467.00		222,730.91
28-05-2023	ATM/CASH WDL/S1AX9697/AXIS ATM TRICHY ROAD	ATM68782919	DR	10,000.00		212,730.91
28-05-2023	ATM/CASH WDL/S1AX9682/AXIS ATM THUDIYALUR	ATM64394675	DR	2,000.00		210,730.91
29-05-2023	UPI/555290828/EATSURE/eatsure@hdfcbank	UPI912878891	DR	384.00		210,346.91
30-05-2023	POS/771902/SREE ANNAPOORNA/CARD **6075	POS58086912	DR	857.00		209,489.91
30-05-2023	POS/177851/HP PETROL RS PURAM/CARD **9804	FUEL38514878	DR	2,842.00		206,647.91
30-05-2023	ATM/CASH WDL/S1IC4033/CICI ATM AVINASHI ROAD	ATM72272625	DR	1,000.00		205,647.91
31-05-2023	UPI/768166966/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI936253066	DR	1,891.00		203,756.91
31-05-2023	UPI/503343333/UBER/uber@ybl	UPI371086665	DR	193.00		203,563.91
01-06-2023	NEFT-481406-LAKSHMI MILLS-SALARY MAY	NEFT36005718	CR		109,309.11	312,873.02
01-06-2023	UPI/740013790/SWIGGY/swiggy@hdfcbank	UPI896483517	DR	204.00		312,669.02
01-06-2023	ATM/CASH WDL/S1AX8354/AXIS ATM AVINASHI ROAD	ATM78552218	DR	3,000.00		309,669.02
01-06-2023	ACH/DEBIT/HOTSTAR/SUB80997432	SUB143924	DR	299.00		309,370.02
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99944651	NET209006	DR	999.00		308,371.02
02-06-2023	UPI/270351580/MEDPLUS CBE/medpluscbe@ybl	UPI186473001	DR	687.00		307,684.02
06-06-2023	UPI/446482897/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353930904	DR	2,683.00		305,001.02
07-06-2023	ATM/CASH WDL/S1SB7822/SBI ATM HOPES COLLEGE	ATM26066818	DR	3,000.00		302,001.02
08-06-2023	UPI/552663197/SWIGGY/swiggy@hdfcbank	UPI717279276	DR	545.00		301,456.02
08-06-2023	UPI/704703836/EATSURE/eatsure@hdfcbank	UPI831550812	DR	500.00		300,956.02
10-06-2023	POS/623442/FLIPKART INDIA/CARD **4583	POS86236240	DR	1,046.00		299,910.02
10-06-2023	ATM/CASH WDL/S1AX1238/AXIS ATM GANDHIPURAM	ATM30551350	DR	3,000.00		296,910.02
11-06-2023	UPI/691016361/ZOMATO/zomato@hdfcbank	UPI907547779	DR	548.00		296,362.02
12-06-2023	ATM/CASH WDL/S1AX3729/AXIS ATM RS PURAM	ATM64970134	DR	2,000.00		294,362.02
13-06-2023	UPI/802661138/RAPIDO/rapido@ybl	UPI366732952	DR	98.00		294,264.02
13-06-2023	UPI/520772279/RAPIDO/rapido@ybl	UPI870303522	DR	301.00		293,963.02
14-06-2023	POS/526434/AJO INDIA/CARD **8251	POS96643718	DR	1,865.00		292,098.02
14-06-2023	UPI/592296289/EATSURE/eatsure@hdfcbank	UPI712986894	DR	209.00		291,889.02
15-06-2023	ATM/CASH WDL/S1AX6414/AXIS ATM SUNGAM	ATM35941223	DR	3,000.00		288,889.02
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4356455794	ELEC907096	DR	3,321.00		285,568.02
18-06-2023	UPI/562847445/INDANE GAS CBE/indane@ybl	UPI637829294	DR	1,044.00		284,524.02
19-06-2023	POS/144175/SHREE ANANDHAAS/CARD **9818	POS93746159	DR	472.00		284,052.02
19-06-2023	UPI/131401101/OLA/ola@ybl	UPI280153092	DR	254.00		283,798.02
19-06-2023	UPI/453996579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI531692094	DR	352.00		283,446.02
21-06-2023	UPI/328231742/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467286999	DR	4,337.00		279,109.02
21-06-2023	UPI/222132651/RAPIDO/rapido@ybl	UPI925357379	DR	311.00		278,798.02
21-06-2023	UPI/207118671/UBER/uber@ybl	UPI743862349	DR	146.00		278,652.02
21-06-2023	UPI/504392947/NETMEDS CBE/netmedscbe@ybl	UPI577223225	DR	748.00		277,904.02
23-06-2023	POS/253105/SREE ANNAPOORNA/CARD **1662	POS68374031	DR	437.00		277,467.02
24-06-2023	UPI/952176445/JIO RECHARGE/jio@paytm	UPI628047538	DR	299.00		277,168.02
24-06-2023	UPI/812698628/DMART COIMBATORE/dmartcoimbatore@upi	UPI942398270	DR	1,511.00		275,657.02
25-06-2023	UPI/955860562/EATSURE/eatsure@hdfcbank	UPI423366015	DR	785.00		274,872.02
25-06-2023	UPI/142340739/ZOMATO/zomato@hdfcbank	UPI4270114838	DR	582.00		274,290.02
25-06-2023	UPI/280504772/BOOKMYSHOW/bms@axisbank	UPI502162145	DR	701.00		273,589.02
26-06-2023	UPI/840571616/ZOMATO/zomato@hdfcbank	UPI712531946	DR	226.00		273,363.02
26-06-2023	UPI/989913584/EATSURE/eatsure@hdfcbank	UPI872618159	DR	285.00		273,078.02
27-06-2023	ATM/CASH WDL/S1AX3196/AXIS ATM METTUPALAYAM ROAD	ATM60044619	DR	10,000.00		263,078.02
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG598805	DR	17.70		263,060.32
30-06-2023	POS/885510/AMAZON INDIA/CARD **2311	POS87611200	DR	15,350.00		247,710.32
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT652832	CR		1,855.09	249,565.41
01-07-2023	NEFT-971248-LAKSHMI MILLS-SALARY JUN	NEFT86790102	CR		105,640.78	355,206.19
02-07-2023	POS/149005/MEESHO INDIA/CARD **7245	POS58733967	DR	3,652.00		351,554.19
02-07-2023	UPI/223610720/ZOMATO/zomato@hdfcbank	UPI201782675	DR	483.00		351,071.19
02-07-2023	UPI/166007564/SWIGGY/swiggy@hdfcbank	UPI468712987	DR	713.00		350,358.19
03-07-2023	UPI/151803814/SWIGGY/swiggy@hdfcbank	UPI306420262	DR	725.00		349,633.19
04-07-2023	UPI/907537173/EATSURE/eatsure@hdfcbank	UPI317719889	DR	355.00		349,278.19
04-07-2023	UPI/926336964/OLA/ola@ybl	UPI245018549	DR	115.00		349,163.19
05-07-2023	NEFT/733976/FAMILY SUPPORT/TRANSFER	NEFT40381187	DR	23,142.00		326,021.19
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76917144	NET834622	DR	999.00		325,022.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2023	UPI/310262029/SWIGGY/swiggy@hdfcbank	UPI999479748	DR	330.00		324,692.19
06-07-2023	ATM/CASH WDL/S1HD2390/HDFC ATM PEELAMEDU	ATM58172214	DR	2,000.00		322,692.19
07-07-2023	POS/230152/AJIO INDIA/CARD **2098	POS34765701	DR	897.00		321,795.19
07-07-2023	POS/649794/AJIO INDIA/CARD **2749	POS55760863	DR	1,644.00		320,151.19
07-07-2023	ATM/CASH WDL/S1IO1768/IOB ATM SINGANALLUR	ATM86830718	DR	5,000.00		315,151.19
07-07-2023	UPI/253523545/OLA/ola@ybl	UPI319381390	DR	87.00		315,064.19
08-07-2023	POS/882190/AJIO INDIA/CARD **8135	POS72544057	DR	25,900.00		289,164.19
09-07-2023	UPI/134747763/UBER/uber@ybl	UPI212116959	DR	167.00		288,997.19
10-07-2023	UPI/830967788/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI666804365	DR	239.00		288,758.19
11-07-2023	POS/563789/MYNTRA INDIA/CARD **6913	POS57307477	DR	2,443.00		286,315.19
12-07-2023	UPI/175090411/SWIGGY/swiggy@hdfcbank	UPI216665274	DR	454.00		285,861.19
13-07-2023	ATM/CASH WDL/S1CA9689/CANARA ATM METTUPALAYAM ROAD	ATM94235181	DR	2,000.00		283,861.19
14-07-2023	ATM/CASH WDL/S1HD6443/HDFC ATM SINGANALLUR	ATM29169107	DR	3,000.00		280,861.19
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8321045909	ELEC490287	DR	1,688.00		279,173.19
15-07-2023	POS/795030/MYNTRA INDIA/CARD **8163	POS22053269	DR	2,939.00		276,234.19
16-07-2023	UPI/288725355/SWIGGY/swiggy@hdfcbank	UPI435741921	DR	540.00		275,694.19
18-07-2023	UPI/985613147/JIO RECHARGE/jio@paytm	UPI177132441	DR	449.00		275,245.19
18-07-2023	UPI/334368703/SWIGGY/swiggy@hdfcbank	UPI866476640	DR	751.00		274,494.19
18-07-2023	ATM/CASH WDL/S1AX4591/AXIS ATM TOWN HALL	ATM22499126	DR	3,000.00		271,494.19
19-07-2023	POS/656946/MYNTRA INDIA/CARD **6019	POS51435575	DR	1,463.00		270,031.19
19-07-2023	POS/297162/FLIPKART INDIA/CARD **7225	POS11942982	DR	442.00		269,589.19
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXX9717/PAYMENT	CC60991034	DR	11,096.42		258,492.77
20-07-2023	UPI/883555136/OLA/ola@ybl	UPI993593427	DR	120.00		258,372.77
22-07-2023	POS/816906/MYNTRA INDIA/CARD **5541	POS85214230	DR	3,589.00		254,783.77
22-07-2023	UPI/557500795/SWIGGY/swiggy@hdfcbank	UPI984863000	DR	572.00		254,211.77
23-07-2023	UPI/216284257/RAPIDO/rapido@ybl	UPI893291500	DR	259.00		253,952.77
23-07-2023	UPI/813990956/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182683101	DR	337.00		253,615.77
24-07-2023	UPI/310478793/ZOMATO/zomato@hdfcbank	UPI317672905	DR	489.00		253,126.77
24-07-2023	UPI/275653414/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998771479	DR	577.00		252,549.77
25-07-2023	UPI/468624634/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI874227905	DR	3,482.00		249,067.77
26-07-2023	POS/158319/SREE ANNAPOORNA/CARD **2498	POS24845160	DR	1,834.00		247,233.77
26-07-2023	ATM/CASH WDL/S1AX7259/AXIS ATM RACE COURSE	ATM29414291	DR	2,000.00		245,233.77
27-07-2023	UPI/487650694/NILGIRIS CBE/nilgirisbe@upi	UPI303932856	DR	1,420.00		243,813.77
28-07-2023	UPI/900201426/DMART COIMBATORE/dmartcoimbatore@upi	UPI299712978	DR	4,381.00		239,432.77
28-07-2023	UPI/105273058/RAPIDO/rapido@ybl	UPI798745428	DR	207.00		239,225.77
30-07-2023	NEFT-797438-LAKSHMI MILLS-SALARY JUL	NEFT52330256	CR		105,526.15	344,751.92
30-07-2023	UPI/187564086/UBER/uber@ybl	UPI466268632	DR	334.00		344,417.92
01-08-2023	UPI/858497257/INDANE GAS CBE/indane@ybl	UPI610463818	DR	890.00		343,527.92
01-08-2023	UPI/324280341/RAPIDO/rapido@ybl	UPI768826737	DR	352.00		343,175.92
02-08-2023	POS/364367/MYNTRA INDIA/CARD **4084	POS40971755	DR	397.00		342,778.92
02-08-2023	UPI/598372566/SWIGGY/swiggy@hdfcbank	UPI159101946	DR	284.00		342,494.92
02-08-2023	UPI/111782026/RAPIDO/rapido@ybl	UPI727394985	DR	127.00		342,367.92
03-08-2023	UPI/102685997/EATSURE/eatsure@hdfcbank	UPI598480774	DR	539.00		341,828.92
04-08-2023	POS/189302/AJIO INDIA/CARD **1178	POS35725773	DR	1,241.00		340,587.92
04-08-2023	UPI/836180153/RAPIDO/rapido@ybl	UPI705184993	DR	391.00		340,196.92
04-08-2023	UPI/904124235/UBER/uber@ybl	UPI718086562	DR	108.00		340,088.92
05-08-2023	UPI/117583261/OLA/ola@ybl	UPI968918838	DR	150.00		339,938.92
05-08-2023	UPI/591958505/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI500525696	DR	757.00		339,181.92
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31129191	NET964800	DR	799.00		338,382.92
07-08-2023	POS/140336/AJIO INDIA/CARD **8981	POS66369106	DR	1,891.00		336,491.92
07-08-2023	UPI/903394928/ZOMATO/zomato@hdfcbank	UPI249498862	DR	323.00		336,168.92
09-08-2023	UPI/854900189/ZOMATO/zomato@hdfcbank	UPI236024204	DR	382.00		335,786.92
10-08-2023	ATM/CASH WDL/S1IO4208/IOB ATM GANDHIPURAM	ATM78920317	DR	5,000.00		330,786.92
11-08-2023	POS/846720/ANNAPOORNA CBE/CARD **6438	POS18768612	DR	424.00		330,362.92
11-08-2023	ACH/DEBIT/AMAZON PRIME/SUB86560487	SUB251295	DR	499.00		329,863.92
12-08-2023	POS/569926/SREE ANNAPOORNA/CARD **4492	POS26386024	DR	481.00		329,382.92
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6943323917	ELEC509404	DR	1,577.00		327,805.92
13-08-2023	ATM/CASH WDL/S1AX8882/AXIS ATM HOPES COLLEGE	ATM46732954	DR	2,000.00		325,805.92
13-08-2023	UPI/696706507/RAPIDO/rapido@ybl	UPI876420047	DR	334.00		325,471.92
15-08-2023	UPI/376131868/VI RECHARGE/vi@paytm	UPI348529776	DR	399.00		325,072.92
16-08-2023	ATM/CASH WDL/S1SB2806/SBI ATM VADAVALLI	ATM40462623	DR	1,000.00		324,072.92
16-08-2023	UPI/852008426/UBER/uber@ybl	UPI918829336	DR	394.00		323,678.92
19-08-2023	POS/932838/FLIPKART INDIA/CARD **3150	POS23505527	DR	1,644.00		322,034.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2023	POS/292992/FLIPKART INDIA/CARD **2694	POS81108181	DR	1,046.00		320,988.92
21-08-2023	POS/660235/MYNTRA INDIA/CARD **2723	POS39989540	DR	2,743.00		318,245.92
21-08-2023	UPI/357812127/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI613304776	DR	4,381.00		313,864.92
21-08-2023	UPI/566975616/ZOMATO/zomato@hdfcbank	UPI357968276	DR	554.00		313,310.92
23-08-2023	UPI/954148303/RAPIDO/rapido@ybl	UPI106295468	DR	322.00		312,988.92
24-08-2023	UPI/846692659/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI647164465	DR	3,902.00		309,086.92
25-08-2023	ATM/CASH WDL/S1IO2464/IOB ATM TRICHY ROAD	ATM50690912	DR	5,000.00		304,086.92
27-08-2023	UPI/116850003/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134511195	DR	1,902.00		302,184.92
27-08-2023	POS/906127/ANNAPOORNA CBE/CARD **3665	POS23289214	DR	1,076.00		301,108.92
30-08-2023	UPI/953603094/DMART COIMBATORE/dmartcoimbatore@upi	UPI115589160	DR	2,067.00		299,041.92
30-08-2023	UPI/816841770/DMART COIMBATORE/dmartcoimbatore@upi	UPI466356057	DR	5,031.00		294,010.92
30-08-2023	POS/650733/HOTEL ANNAPOORNA/CARD **9967	POS39215772	DR	1,067.00		292,943.92
31-08-2023	UPI/280227386/SWIGGY/swiggy@hdfcbank	UPI439132474	DR	787.00		292,156.92
01-09-2023	NEFT-364437-LAKSHMI MILLS-SALARY AUG	NEFT73495575	CR		108,283.29	400,440.21
01-09-2023	ACH/DEBIT/HOTSTAR/SUB66446334	SUB668673	DR	499.00		399,941.21
02-09-2023	UPI/521577073/INDANE GAS CBE/indane@ybl	UPI587544298	DR	854.00		399,087.21
02-09-2023	UPI/926903868/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742043094	DR	2,989.00		396,098.21
03-09-2023	UPI/770183419/UBER/uber@ybl	UPI143602044	DR	184.00		395,914.21
03-09-2023	UPI/597091761/RAPIDO/rapido@ybl	UPI976751077	DR	101.00		395,813.21
04-09-2023	POS/844123/MEESHO INDIA/CARD **8836	POS57276492	DR	8,189.00		387,624.21
04-09-2023	UPI/156339363/ZOMATO/zomato@hdfcbank	UPI548268717	DR	647.00		386,977.21
04-09-2023	UPI/623829540/EATSURE/eatsure@hdfcbank	UPI390316813	DR	548.00		386,429.21
05-09-2023	UPI/455673418/MORE SUPERMARKET/moresupermarket@upi	UPI900469313	DR	4,820.00		381,609.21
05-09-2023	ATM/CASH WDL/S1AX9313/AXIS ATM VADAVALLI	ATM92208662	DR	2,000.00		379,609.21
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18509630	NET887303	DR	799.00		378,810.21
07-09-2023	POS/359972/MYNTRA INDIA/CARD **6071	POS19740860	DR	1,472.00		377,338.21
07-09-2023	UPI/100413369/SWIGGY/swiggy@hdfcbank	UPI239881148	DR	573.00		376,765.21
07-09-2023	UPI/153396809/EATSURE/eatsure@hdfcbank	UPI252632913	DR	669.00		376,096.21
08-09-2023	UPI/364170620/SWIGGY/swiggy@hdfcbank	UPI364226226	DR	414.00		375,682.21
08-09-2023	ATM/CASH WDL/S1AX4639/AXIS ATM GANDHIPURAM	ATM67085353	DR	5,000.00		370,682.21
08-09-2023	ATM/CASH WDL/S1SB2834/SBI ATM KALAPATTI	ATM55833374	DR	3,000.00		367,682.21
08-09-2023	UPI/170233543/RAPIDO/rapido@ybl	UPI127034093	DR	133.00		367,549.21
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1675747946	ELEC623242	DR	1,387.00		366,162.21
11-09-2023	UPI/800081770/SWIGGY/swiggy@hdfcbank	UPI656252235	DR	476.00		365,686.21
11-09-2023	ATM/CASH WDL/S1SB2273/SBI ATM METTUPALAYAM ROAD	ATM55121793	DR	10,000.00		355,686.21
13-09-2023	UPI/142279402/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI627328461	DR	454.00		355,232.21
14-09-2023	UPI/509533596/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869918630	DR	2,607.00		352,625.21
14-09-2023	UPI/289491867/MORE SUPERMARKET/moresupermarket@upi	UPI460455671	DR	4,373.00		348,252.21
14-09-2023	POS/486298/A2B ADYAR ANANDA BHAVAN/CARD **9782	POS47904218	DR	1,045.00		347,207.21
15-09-2023	POS/526603/JUNIOR KUPPANNA/CARD **9631	POS67912775	DR	1,014.00		346,193.21
15-09-2023	ATM/CASH WDL/S1AX9455/AXIS ATM HOPES COLLEGE	ATM92446403	DR	5,000.00		341,193.21
16-09-2023	POS/997440/FLIPKART INDIA/CARD **8443	POS21125956	DR	1,686.00		339,507.21
17-09-2023	UPI/330481080/AIRTEL RECHARGE/airtel@paytm	UPI419495034	DR	449.00		339,058.21
17-09-2023	UPI/692813501/ZOMATO/zomato@hdfcbank	UPI569310346	DR	740.00		338,318.21
17-09-2023	UPI/625445480/EATSURE/eatsure@hdfcbank	UPI448298774	DR	627.00		337,691.21
17-09-2023	UPI/570292422/RAPIDO/rapido@ybl	UPI499327338	DR	395.00		337,296.21
19-09-2023	POS/302737/MEESHO INDIA/CARD **4914	POS65419400	DR	1,721.00		335,575.21
19-09-2023	UPI/691811024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI890521378	DR	2,322.00		333,253.21
19-09-2023	UPI/795604766/ZOMATO/zomato@hdfcbank	UPI124420959	DR	607.00		332,646.21
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6882/PAYMENT	CC63730154	DR	17,221.96		315,424.25
21-09-2023	UPI/676225015/UBER/uber@ybl	UPI774481433	DR	328.00		315,096.25
22-09-2023	UPI/935197882/ZOMATO/zomato@hdfcbank	UPI882681489	DR	418.00		314,678.25
23-09-2023	UPI/185444546/UBER/uber@ybl	UPI503268385	DR	232.00		314,446.25
24-09-2023	UPI/853103290/UBER/uber@ybl	UPI658697881	DR	101.00		314,345.25
26-09-2023	UPI/719486843/RAPIDO/rapido@ybl	UPI332015190	DR	98.00		314,247.25
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG169901	DR	17.70		314,229.55
28-09-2023	POS/109654/MEESHO INDIA/CARD **4167	POS95864261	DR	440.00		313,789.55
28-09-2023	UPI/633378116/SWIGGY/swiggy@hdfcbank	UPI738053963	DR	730.00		313,059.55
28-09-2023	ATM/CASH WDL/S1AX4766/AXIS ATM SUNGAM	ATM29475660	DR	10,000.00		303,059.55
30-09-2023	POS/232552/HOTEL ANNAPOORNA/CARD **2822	POS60175312	DR	1,432.00		301,627.55
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT330147	CR		2,149.35	303,776.90
01-10-2023	NEFT-142395-LAKSHMI MILLS-SALARY SEP	NEFT12888921	CR		107,772.07	411,548.97
01-10-2023	POS/743472/SHREE ANANDHAAS/CARD **1540	POS53045939	DR	951.00		410,597.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2023	ATM/CASH WDL/S1AX8790/AXIS ATM KALAPATTI	ATM96111161	DR	2,000.00		408,597.97
02-10-2023	UPI/660980398/RAPIDO/rapido@ybl	UPI506116030	DR	354.00		408,243.97
04-10-2023	UPI/179243736/UBER/uber@ybl	UPI819235270	DR	272.00		407,971.97
05-10-2023	UPI/906564936/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI846410740	DR	1,573.00		406,398.97
05-10-2023	ACH/DEBIT/AMAZON PRIME/SUB34290976	SUB468227	DR	499.00		405,899.97
06-10-2023	POS/419570/AMAZON INDIA/CARD **9734	POS50991912	DR	2,106.00		403,793.97
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73541418	NET359083	DR	999.00		402,794.97
09-10-2023	ATM/CASH WDL/S1SB3203/SBI ATM TRICHY ROAD	ATM42937032	DR	5,000.00		397,794.97
10-10-2023	ATM/CASH WDL/S1AX7245/AXIS ATM SAIBABA COLONY	ATM68563327	DR	5,000.00		392,794.97
11-10-2023	POS/329486/FLIPKART INDIA/CARD **3556	POS18512375	DR	3,402.00		389,392.97
11-10-2023	UPI/719983146/ZOMATO/zomato@hdfcbank	UPI280412157	DR	197.00		389,195.97
13-10-2023	POS/213474/FLIPKART INDIA/CARD **4048	POS46349472	DR	526.00		388,669.97
13-10-2023	UPI/474641494/RAPIDO/rapido@ybl	UPI992213690	DR	398.00		388,271.97
14-10-2023	UPI/986195601/SWIGGY/swiggy@hdfcbank	UPI690245120	DR	531.00		387,740.97
14-10-2023	UPI/515436276/ZOMATO/zomato@hdfcbank	UPI617376486	DR	200.00		387,540.97
14-10-2023	POS/214517/BHARAT PETROLEUM CBE/CARD **5029	FUEL23870511	DR	1,871.00		385,669.97
14-10-2023	UPI/271166994/UBER/uber@ybl	UPI289012065	DR	244.00		385,425.97
15-10-2023	UPI/190126916/AIRTEL RECHARGE/airtel@paytm	UPI632695398	DR	449.00		384,976.97
15-10-2023	UPI/924171350/OLA/ola@ybl	UPI219555338	DR	134.00		384,842.97
17-10-2023	UPI/253147525/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI196366129	DR	2,204.00		382,638.97
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXX8887/PAYMENT	CC60818829	DR	28,812.37		353,826.60
18-10-2023	POS/325460/MYNTRA INDIA/CARD **9979	POS89282624	DR	2,277.00		351,549.60
19-10-2023	UPI/681327075/RAPIDO/rapido@ybl	UPI372795962	DR	367.00		351,182.60
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3404795708	ELEC624352	DR	1,523.00		349,659.60
21-10-2023	UPI/867300678/ZOMATO/zomato@hdfcbank	UPI988203050	DR	337.00		349,322.60
21-10-2023	POS/939962/KOVAI BIRIYANI/CARD **5448	POS38114946	DR	1,345.00		347,977.60
21-10-2023	POS/816496/INDIAN OIL GANDHIPURAM/CARD **3039	FUEL74542216	DR	1,156.00		346,821.60
23-10-2023	UPI/995527952/SWIGGY/swiggy@hdfcbank	UPI326470024	DR	204.00		346,617.60
25-10-2023	UPI/714169087/ZOMATO/zomato@hdfcbank	UPI420112151	DR	551.00		346,066.60
30-10-2023	UPI/595930786/INDANE GAS CBE/indane@ybl	UPI174775301	DR	1,028.00		345,038.60
30-10-2023	POS/154551/BHARAT PETROLEUM CBE/CARD **2686	FUEL41199231	DR	2,207.00		342,831.60
31-10-2023	POS/117900/SHELL TRICHY ROAD/CARD **2831	FUEL18526625	DR	1,715.00		341,116.60
01-11-2023	NEFT-972646-LAKSHMI MILLS-SALARY OCT	NEFT28688435	CR		107,487.28	448,603.88
02-11-2023	POS/789816/FLIPKART INDIA/CARD **5920	POS40123586	DR	1,947.00		446,656.88
02-11-2023	POS/274475/AJO INDIA/CARD **2156	POS70391245	DR	1,866.00		444,790.88
02-11-2023	UPI/462448066/OLA/ola@ybl	UPI765397728	DR	142.00		444,648.88
03-11-2023	POS/261417/AJO INDIA/CARD **8929	POS90799742	DR	1,980.00		442,668.88
03-11-2023	UPI/918307205/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI562693040	DR	3,978.00		438,690.88
03-11-2023	ATM/CASH WDL/S1AX6025/AXIS ATM TOWN HALL	ATM92258613	DR	3,000.00		435,690.88
05-11-2023	UPI/558656671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI151361215	DR	4,345.00		431,345.88
05-11-2023	UPI/366900811/EATSURE/eatsure@hdfcbank	UPI585648577	DR	203.00		431,142.88
05-11-2023	POS/677533/HP PETROL RS PURAM/CARD **2652	FUEL14344076	DR	2,490.00		428,652.88
05-11-2023	UPI/847215956/RAPIDO/rapido@ybl	UPI712743467	DR	116.00		428,536.88
05-11-2023	NEFT/998370/FAMILY SUPPORT/TRANSFER	NEFT17508073	DR	19,375.00		409,161.88
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57292033	NET702505	DR	599.00		408,562.88
06-11-2023	UPI/758983272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402979614	DR	3,781.00		404,781.88
07-11-2023	POS/619390/AJO INDIA/CARD **9941	POS27022023	DR	2,004.00		402,777.88
08-11-2023	POS/438036/AMAZON INDIA/CARD **4348	POS61853551	DR	3,267.00		399,510.88
08-11-2023	UPI/859009650/UBER/uber@ybl	UPI275056393	DR	335.00		399,175.88
09-11-2023	POS/746153/KOVAI BIRIYANI/CARD **1708	POS89922320	DR	1,486.00		397,689.88
10-11-2023	UPI/821749270/ZOMATO/zomato@hdfcbank	UPI618992517	DR	344.00		397,345.88
11-11-2023	UPI/833348127/SWIGGY/swiggy@hdfcbank	UPI922983572	DR	287.00		397,058.88
11-11-2023	UPI/711423893/OLA/ola@ybl	UPI444596570	DR	111.00		396,947.88
12-11-2023	UPI/202822587/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI234262209	DR	930.00		396,017.88
13-11-2023	UPI/688095626/EATSURE/eatsure@hdfcbank	UPI566295401	DR	210.00		395,807.88
14-11-2023	POS/379481/FLIPKART INDIA/CARD **5195	POS42252876	DR	1,886.00		393,921.88
14-11-2023	UPI/946099733/SWIGGY/swiggy@hdfcbank	UPI674770054	DR	342.00		393,579.88
14-11-2023	POS/733799/HP PETROL RS PURAM/CARD **9171	FUEL35783807	DR	1,858.00		391,721.88
14-11-2023	POS/746824/SHELL TRICHY ROAD/CARD **1188	FUEL50438097	DR	1,638.00		390,083.88
14-11-2023	UPI/447855616/OLA/ola@ybl	UPI215574712	DR	287.00		389,796.88
14-11-2023	UPI/900686281/RAPIDO/rapido@ybl	UPI594903992	DR	363.00		389,433.88
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2594185005	ELEC572774	DR	1,613.00		387,820.88
16-11-2023	UPI/940752722/ZOMATO/zomato@hdfcbank	UPI966631455	DR	442.00		387,378.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2023	UPI/598192765/EATSURE/eatsure@hdfcbank	UPI514885203	DR	775.00		386,603.88
16-11-2023	UPI/370190725/UBER/uber@ybl	UPI479154386	DR	309.00		386,294.88
18-11-2023	UPI/782458862/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI715984102	DR	2,903.00		383,391.88
18-11-2023	UPI/935494885/MEDPLUS CBE/medpluscbe@ybl	UPI806784472	DR	570.00		382,821.88
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXX8752/PAYMENT	CC45228664	DR	24,746.45		358,075.43
22-11-2023	UPI/655125785/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402095092	DR	1,673.00		356,402.43
23-11-2023	UPI/503585535/AIRTEL RECHARGE/airtel@paytm	UPI280687722	DR	299.00		356,103.43
24-11-2023	POS/647256/MEESHO INDIA/CARD **6710	POS68858802	DR	938.00		355,165.43
25-11-2023	POS/713670/MEESHO INDIA/CARD **5931	POS31358347	DR	2,272.00		352,893.43
25-11-2023	UPI/445289722/SWIGGY/swiggy@hdfcbank	UPI676418159	DR	529.00		352,364.43
25-11-2023	UPI/592479189/SWIGGY/swiggy@hdfcbank	UPI903735009	DR	738.00		351,626.43
25-11-2023	UPI/215852930/RAPIDO/rapido@ybl	UPI912325325	DR	223.00		351,403.43
26-11-2023	UPI/400033566/INDANE GAS CBE/indane@ybl	UPI273124129	DR	1,006.00		350,397.43
27-11-2023	POS/532136/MYNTRA INDIA/CARD **6170	POS82818536	DR	2,435.00		347,962.43
27-11-2023	UPI/206560233/ZOMATO/zomato@hdfcbank	UPI198536061	DR	295.00		347,667.43
27-11-2023	ATM/CASH WDL/S1AX4950/AXIS ATM VADAVALLI	ATM70908140	DR	2,000.00		345,667.43
29-11-2023	ATM/CASH WDL/S1SB3138/SBI ATM PEELAMEDU	ATM74217880	DR	5,000.00		340,667.43
30-11-2023	NEFT-633209-LAKSHMI MILLS-SALARY NOV	NEFT50087935	CR		107,595.09	448,262.52
30-11-2023	POS/662184/FLIPKART INDIA/CARD **3721	POS69185459	DR	866.00		447,396.52
01-12-2023	POS/335874/AMAZON INDIA/CARD **1620	POS13057197	DR	1,960.00		445,436.52
01-12-2023	UPI/906186870/SWIGGY/swiggy@hdfcbank	UPI533346366	DR	571.00		444,865.52
02-12-2023	POS/409111/AMAZON INDIA/CARD **8792	POS61938652	DR	3,555.00		441,310.52
02-12-2023	POS/136040/MEESHO INDIA/CARD **7862	POS35995610	DR	1,686.00		439,624.52
02-12-2023	UPI/303216578/ZOMATO/zomato@hdfcbank	UPI214616310	DR	615.00		439,009.52
02-12-2023	ATM/CASH WDL/S1SB1629/SBI ATM PEELAMEDU	ATM53253017	DR	10,000.00		429,009.52
02-12-2023	ATM/CASH WDL/S1SB6609/SBI ATM VADAVALLI	ATM47294685	DR	5,000.00		424,009.52
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11052130	NET123616	DR	599.00		423,410.52
05-12-2023	UPI/492872579/SWIGGY/swiggy@hdfcbank	UPI995988525	DR	324.00		423,086.52
06-12-2023	NEFT/652525/FAMILY SUPPORT/TRANSFER	NEFT23150297	DR	15,903.00		407,183.52
07-12-2023	POS/323686/FLIPKART INDIA/CARD **4031	POS89182715	DR	1,505.00		405,678.52
07-12-2023	UPI/195163198/ZOMATO/zomato@hdfcbank	UPI199129832	DR	521.00		405,157.52
08-12-2023	POS/426900/MYNTRA INDIA/CARD **2349	POS52484023	DR	722.00		404,435.52
08-12-2023	UPI/682197345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669239559	DR	2,487.00		401,948.52
08-12-2023	UPI/729245748/SWIGGY/swiggy@hdfcbank	UPI877154768	DR	599.00		401,349.52
08-12-2023	POS/407517/INDIAN OIL GANDHIPURAM/CARD **6894	FUEL20662499	DR	1,227.00		400,122.52
08-12-2023	UPI/772510782/RAPIDO/rapido@ybl	UPI303935145	DR	253.00		399,869.52
10-12-2023	POS/543221/MYNTRA INDIA/CARD **7524	POS92433090	DR	1,288.00		398,581.52
10-12-2023	POS/505798/INDIAN OIL GANDHIPURAM/CARD **6969	FUEL62829840	DR	877.00		397,704.52
10-12-2023	UPI/602948246/UBER/uber@ybl	UPI436878118	DR	317.00		397,387.52
12-12-2023	POS/144488/AMAZON INDIA/CARD **1125	POS26997624	DR	2,774.00		394,613.52
13-12-2023	UPI/904287313/UBER/uber@ybl	UPI596304119	DR	297.00		394,316.52
14-12-2023	ATM/CASH WDL/S1AX2367/AXIS ATM RS PURAM	ATM74554946	DR	5,000.00		389,316.52
15-12-2023	POS/630860/AMAZON INDIA/CARD **6851	POS31179112	DR	2,538.00		386,778.52
16-12-2023	POS/399752/MYNTRA INDIA/CARD **5875	POS83852054	DR	1,515.00		385,263.52
17-12-2023	UPI/702216643/UBER/uber@ybl	UPI355291192	DR	97.00		385,166.52
18-12-2023	POS/525477/FLIPKART INDIA/CARD **4984	POS78317759	DR	1,198.00		383,968.52
18-12-2023	UPI/981746284/ZOMATO/zomato@hdfcbank	UPI985957384	DR	244.00		383,724.52
18-12-2023	UPI/816086131/OLA/ola@ybl	UPI851838154	DR	194.00		383,530.52
18-12-2023	UPI/273380951/NETMEDS CBE/netmedscbe@ybl	UPI338498841	DR	243.00		383,287.52
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3356231511	ELEC555717	DR	1,586.00		381,701.52
20-12-2023	UPI/953528844/JIO RECHARGE/jio@paytm	UPI837620811	DR	299.00		381,402.52
20-12-2023	POS/782592/BHARAT PETROLEUM CBE/CARD **3817	FUEL58225937	DR	1,814.00		379,588.52
21-12-2023	UPI/264197890/EATSURE/eatsure@hdfcbank	UPI856604215	DR	223.00		379,365.52
22-12-2023	POS/989691/AMAZON INDIA/CARD **6317	POS99862077	DR	2,516.00		376,849.52
25-12-2023	UPI/829694376/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI499055882	DR	2,514.00		374,335.52
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG997343	DR	17.70		374,317.82
27-12-2023	POS/122088/MYNTRA INDIA/CARD **9214	POS65711112	DR	3,761.00		370,556.82
27-12-2023	POS/646106/MYNTRA INDIA/CARD **2822	POS95433117	DR	2,238.00		368,318.82
27-12-2023	POS/506998/AJIO INDIA/CARD **8053	POS18813074	DR	1,971.00		366,347.82
27-12-2023	UPI/793946819/SWIGGY/swiggy@hdfcbank	UPI733525048	DR	765.00		365,582.82
27-12-2023	UPI/573085031/ZOMATO/zomato@hdfcbank	UPI269301673	DR	294.00		365,288.82
27-12-2023	POS/763016/SREE ANNAPOORNA/CARD **4311	POS20067900	DR	1,208.00		364,080.82
28-12-2023	POS/103567/MYNTRA INDIA/CARD **5818	POS41371233	DR	1,228.00		362,852.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2023	POS/932338/INDIAN OIL AVINASHI RD/CARD **7028	FUEL45477660	DR	2,963.00		359,889.82
29-12-2023	UPI/817890490/ZOMATO/zomato@hdfcbank	UPI170325430	DR	524.00		359,365.82
31-12-2023	UPI/342821178/EATSURE/eatsure@hdfcbank	UPI636800270	DR	556.00		358,809.82
31-12-2023	UPI/615831188/RAPIDO/rapido@ybl	UPI267117178	DR	93.00		358,716.82
31-12-2023	UPI/837555662/BOOKMYSHOW/bms@axisbank	UPI881710000	DR	663.00		358,053.82
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT662470	CR		2,441.78	360,495.60
01-01-2024	NEFT-647720-LAKSHMI MILLS-SALARY DEC	NEFT41387469	CR		107,046.77	467,542.37
01-01-2024	POS/819621/INDIAN OIL GANDHIPURAM/CARD **3983	FUEL70915911	DR	3,188.00		464,354.37
02-01-2024	POS/295577/MYNTRA INDIA/CARD **9553	POST74907527	DR	15,643.00		448,711.37
02-01-2024	UPI/528711646/ZOMATO/zomato@hdfcbank	UPI540762419	DR	441.00		448,270.37
04-01-2024	POS/195280/SHREE ANANDHAAS/CARD **1681	POS25129138	DR	929.00		447,341.37
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78573543	NET574732	DR	599.00		446,742.37
07-01-2024	POS/892945/SHREE ANANDHAAS/CARD **7998	POS32460024	DR	1,758.00		444,984.37
07-01-2024	UPI/387747037/RAPIDO/rapido@ybl	UPI508337496	DR	356.00		444,628.37
10-01-2024	UPI/220799862/EATSURE/eatsure@hdfcbank	UPI592412814	DR	681.00		443,947.37
10-01-2024	POS/293434/INDIAN OIL GANDHIPURAM/CARD **8195	FUEL92277828	DR	2,812.00		441,135.37
10-01-2024	ATM/CASH WDL/S1AX4047/AXIS ATM UKKADAM	ATM29134591	DR	3,000.00		438,135.37
11-01-2024	UPI/362168697/SWIGGY/swiggy@hdfcbank	UPI876924950	DR	442.00		437,693.37
12-01-2024	UPI/268926419/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI125871512	DR	4,993.00		432,700.37
12-01-2024	UPI/217962312/OLA/ola@ybl	UPI757514463	DR	265.00		432,435.37
13-01-2024	UPI/867255576/ZOMATO/zomato@hdfcbank	UPI309009926	DR	761.00		431,674.37
15-01-2024	UPI/861581920/INDANE GAS CBE/indane@ybl	UPI727947016	DR	1,075.00		430,599.37
16-01-2024	UPI/743787808/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI816145564	DR	1,498.00		429,101.37
16-01-2024	ATM/CASH WDL/S1SB9363/SBI ATM GANDHIPURAM	ATM36578917	DR	5,000.00		424,101.37
17-01-2024	POS/498020/FLIPKART INDIA/CARD **8049	POS20924846	DR	2,232.00		421,869.37
17-01-2024	POS/676459/SHELL TRICHY ROAD/CARD **3167	FUEL66018661	DR	1,920.00		419,949.37
18-01-2024	UPI/425493972/ZOMATO/zomato@hdfcbank	UPI609131233	DR	399.00		419,550.37
18-01-2024	ATM/CASH WDL/S1C3673/ICICI ATM SUNGAM	ATM60517694	DR	5,000.00		414,550.37
18-01-2024	NEFT/404535/HEALTH INSURANCE/PREMIUM	INS36123273	DR	30,504.00		384,046.37
19-01-2024	UPI/504445823/SWIGGY/swiggy@hdfcbank	UPI630849441	DR	619.00		383,427.37
19-01-2024	POS/302307/SHREE ANANDHAAS/CARD **3140	POS56092383	DR	1,394.00		382,033.37
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7436/PAYMENT	CC22001637	DR	18,584.13		363,449.24
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4105815010	ELEC104050	DR	1,526.00		361,923.24
20-01-2024	POS/199316/MYNTRA INDIA/CARD **8068	POS57923444	DR	843.00		361,080.24
20-01-2024	UPI/531054619/UBER/uber@ybl	UPI740658475	DR	236.00		360,844.24
21-01-2024	POS/776493/MEESHO INDIA/CARD **5414	POS83744268	DR	2,166.00		358,678.24
22-01-2024	ATM/CASH WDL/S1AX1053/AXIS ATM RACE COURSE	ATM89009550	DR	3,000.00		355,678.24
22-01-2024	ATM/CASH WDL/S1AX5456/AXIS ATM GANDHIPURAM	ATM45260530	DR	1,000.00		354,678.24
24-01-2024	UPI/169295144/JIO RECHARGE/jio@paytm	UPI447042352	DR	399.00		354,279.24
24-01-2024	POS/755236/MYNTRA INDIA/CARD **2355	POS94878396	DR	1,629.00		352,650.24
24-01-2024	UPI/910609866/SWIGGY/swiggy@hdfcbank	UPI893468393	DR	207.00		352,443.24
24-01-2024	UPI/958355200/OLA/ola@ybl	UPI165610400	DR	155.00		352,288.24
24-01-2024	UPI/432262269/UBER/uber@ybl	UPI350060371	DR	157.00		352,131.24
25-01-2024	UPI/877800795/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI646281618	DR	1,331.00		350,800.24
26-01-2024	POS/598761/INDIAN OIL AVINASHI RD/CARD **4233	FUEL30808935	DR	3,039.00		347,761.24
27-01-2024	UPI/996202017/ZOMATO/zomato@hdfcbank	UPI953040971	DR	225.00		347,536.24
27-01-2024	POS/561415/ANNAPOORNA CBE/CARD **7249	POS71391456	DR	681.00		346,855.24
28-01-2024	NEFT-729728-LAKSHMI MILLS-SALARY JAN	NEFT32371688	CR		117,884.54	464,739.78
28-01-2024	POS/764505/AJIO INDIA/CARD **2458	POS42288924	DR	683.00		464,056.78
29-01-2024	UPI/949187532/EATSURE/eatsure@hdfcbank	UPI250597453	DR	775.00		463,281.78
29-01-2024	ATM/CASH WDL/S1AX7060/AXIS ATM UKKADAM	ATM43033855	DR	5,000.00		458,281.78
03-02-2024	POS/493916/FLIPKART INDIA/CARD **1443	POS63724093	DR	3,513.00		454,768.78
04-02-2024	UPI/815710039/EATSURE/eatsure@hdfcbank	UPI942671654	DR	591.00		454,177.78
04-02-2024	ATM/CASH WDL/S1CA3791/CANARA ATM TOWN HALL	ATM68298111	DR	2,000.00		452,177.78
05-02-2024	POS/398172/AJIO INDIA/CARD **2087	POS41294608	DR	15,285.00		436,892.78
05-02-2024	UPI/428422123/ZOMATO/zomato@hdfcbank	UPI341022570	DR	401.00		436,491.78
05-02-2024	UPI/350335887/OLA/ola@ybl	UPI475029490	DR	102.00		436,389.78
06-02-2024	UPI/590024737/OLA/ola@ybl	UPI402584163	DR	351.00		436,038.78
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65346023	NET503366	DR	1,199.00		434,839.78
07-02-2024	UPI/880889032/SWIGGY/swiggy@hdfcbank	UPI957291420	DR	711.00		434,128.78
07-02-2024	UPI/223054191/RAPIDO/rapido@ybl	UPI286279154	DR	339.00		433,789.78
08-02-2024	UPI/936623320/SWIGGY/swiggy@hdfcbank	UPI186343250	DR	784.00		433,005.78
08-02-2024	UPI/951671275/SWIGGY/swiggy@hdfcbank	UPI534239537	DR	175.00		432,830.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2024	UPI/719947903/RAPIDO/rapido@ybl	UPI269830066	DR	119.00		432,711.78
10-02-2024	UPI/162549093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563903018	DR	3,195.00		429,516.78
10-02-2024	UPI/593943400/UBER/uber@ybl	UPI825708869	DR	169.00		429,347.78
14-02-2024	UPI/497912778/RAPIDO/rapido@ybl	UPI510766471	DR	375.00		428,972.78
15-02-2024	UPI/476315526/EATSURE/eatsure@hdfcbank	UPI219300838	DR	709.00		428,263.78
16-02-2024	UPI/814346493/INDANE GAS CBE/indane@ybl	UPI254020024	DR	1,094.00		427,169.78
16-02-2024	UPI/735633509/EATSURE/eatsure@hdfcbank	UPI517202253	DR	408.00		426,761.78
16-02-2024	UPI/156846665/EATSURE/eatsure@hdfcbank	UPI631156396	DR	249.00		426,512.78
16-02-2024	UPI/301135998/ZOMATO/zomato@hdfcbank	UPI698602997	DR	324.00		426,188.78
16-02-2024	UPI/955454119/RAPIDO/rapido@ybl	UPI214461515	DR	137.00		426,051.78
17-02-2024	ATM/CASH WDL/S1AX7406/AXIS ATM TOWN HALL	ATM66751640	DR	2,000.00		424,051.78
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7716905689	ELEC895338	DR	1,602.00		422,449.78
18-02-2024	UPI/317757916/VI RECHARGE/vi@paytm	UPI684349109	DR	449.00		422,000.78
19-02-2024	ATM/CASH WDL/S1AX2246/AXIS ATM SAIBABA COLONY	ATM23637093	DR	5,000.00		417,000.78
19-02-2024	UPI/340167331/MEDPLUS CBE/medpluscbe@ybl	UPI181749094	DR	551.00		416,449.78
21-02-2024	UPI/154307506/SWIGGY/swiggy@hdfcbank	UPI520529149	DR	236.00		416,213.78
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9176/PAYMENT	CC59382903	DR	14,344.93		401,868.85
22-02-2024	UPI/684372690/SWIGGY/swiggy@hdfcbank	UPI585641860	DR	237.00		401,631.85
23-02-2024	POS/130803/FLIPKART INDIA/CARD **2936	POS87883768	DR	3,111.00		398,520.85
23-02-2024	UPI/429620056/ZOMATO/zomato@hdfcbank	UPI737787622	DR	415.00		398,105.85
23-02-2024	ATM/CASH WDL/S1CA9091/CANARA ATM METTUPALAYAM ROAD	ATM99572975	DR	2,000.00		396,105.85
23-02-2024	ATM/CASH WDL/S1AX8670/AXIS ATM TRICHY ROAD	ATM44590274	DR	2,000.00		394,105.85
24-02-2024	UPI/288404157/EATSURE/eatsure@hdfcbank	UPI382052323	DR	752.00		393,353.85
24-02-2024	ATM/CASH WDL/S1HD3115/HDFC ATM GANAPATHY	ATM97282429	DR	5,000.00		388,353.85
25-02-2024	POS/658409/HOTEL ANNAPOORNA/CARD **4270	POS77429712	DR	1,345.00		387,008.85
26-02-2024	UPI/592008290/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI929274428	DR	2,818.00		384,190.85
27-02-2024	UPI/922566566/EATSURE/eatsure@hdfcbank	UPI201827168	DR	251.00		383,939.85
27-02-2024	UPI/875138724/RAPIDO/rapido@ybl	UPI364586650	DR	124.00		383,815.85
29-02-2024	NEFT-500403-LAKSHMI MILLS-SALARY FEB	NEFT88380176	CR		118,469.75	502,285.60
29-02-2024	UPI/932105547/MEDPLUS CBE/medpluscbe@ybl	UPI176615295	DR	657.00		501,628.60
01-03-2024	UPI/402893461/UBER/uber@ybl	UPI771027364	DR	337.00		501,291.60
02-03-2024	UPI/590272011/ZOMATO/zomato@hdfcbank	UPI560522775	DR	301.00		500,990.60
02-03-2024	UPI/915325464/ZOMATO/zomato@hdfcbank	UPI752788668	DR	260.00		500,730.60
03-03-2024	UPI/921321320/SWIGGY/swiggy@hdfcbank	UPI966443297	DR	596.00		500,134.60
03-03-2024	POS/834902/JUNIOR KUPPANNA/CARD **7813	POS35492922	DR	578.00		499,556.60
03-03-2024	ATM/CASH WDL/S1AX5536/AXIS ATM RS PURAM	ATM43930311	DR	5,000.00		494,556.60
04-03-2024	UPI/630187284/SWIGGY/swiggy@hdfcbank	UPI567572606	DR	487.00		494,069.60
04-03-2024	ATM/CASH WDL/S1AX1628/AXIS ATM GANAPATHY	ATM88101216	DR	10,000.00		484,069.60
04-03-2024	UPI/442049325/NETMEDS CBE/netmedscbe@ybl	UPI628549273	DR	948.00		483,121.60
05-03-2024	UPI/260079441/SWIGGY/swiggy@hdfcbank	UPI558621806	DR	273.00		482,848.60
05-03-2024	UPI/784964142/EATSURE/eatsure@hdfcbank	UPI956129904	DR	382.00		482,466.60
05-03-2024	UPI/639477531/EATSURE/eatsure@hdfcbank	UPI604246647	DR	299.00		482,167.60
06-03-2024	POS/446697/MEESHO INDIA/CARD **4460	POS90855597	DR	1,962.00		480,205.60
06-03-2024	UPI/592825431/MEDPLUS CBE/medpluscbe@ybl	UPI128733843	DR	893.00		479,312.60
07-03-2024	POS/130018/AMAZON INDIA/CARD **2513	POS44940051	DR	28,876.00		450,436.60
13-03-2024	UPI/658849641/NILGIRIS CBE/nilgiriscbe@upi	UPI296575347	DR	3,926.00		446,510.60
15-03-2024	POS/993756/FLIPKART INDIA/CARD **4731	POS92391087	DR	2,532.00		443,978.60
16-03-2024	UPI/901862367/EATSURE/eatsure@hdfcbank	UPI526620272	DR	720.00		443,258.60
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6747/PAYMENT	CC10531545	DR	10,833.06		432,425.54
17-03-2024	POS/839826/AMAZON INDIA/CARD **1171	POS75047517	DR	1,741.00		430,684.54
18-03-2024	UPI/651496737/SWIGGY/swiggy@hdfcbank	UPI230532568	DR	188.00		430,496.54
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3275255308	ELEC396986	DR	3,055.00		427,441.54
19-03-2024	UPI/720923278/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI311303558	DR	1,731.00		425,710.54
19-03-2024	UPI/449501488/SWIGGY/swiggy@hdfcbank	UPI652513191	DR	245.00		425,465.54
20-03-2024	POS/203774/FLIPKART INDIA/CARD **6570	POS56679809	DR	996.00		424,469.54
20-03-2024	UPI/485758929/SWIGGY/swiggy@hdfcbank	UPI956382351	DR	271.00		424,198.54
23-03-2024	POS/296259/FLIPKART INDIA/CARD **2573	POS25606616	DR	2,814.00		421,384.54
24-03-2024	UPI/564964467/VI RECHARGE/vi@paytm	UPI365333791	DR	399.00		420,985.54
25-03-2024	POS/849005/AMAZON INDIA/CARD **9355	POS40768154	DR	1,795.00		419,190.54
28-03-2024	POS/695499/AJO INDIA/CARD **7841	POS69346687	DR	3,261.00		415,929.54
29-03-2024	NEFT-418560-LAKSHMI MILLS-SALARY MAR	NEFT44645801	CR		118,804.78	534,734.32
29-03-2024	POS/226662/AJO INDIA/CARD **9517	POS68180436	DR	478.00		534,256.32
30-03-2024	UPI/332115545/UBER/uber@ybl	UPI593975562	DR	262.00		533,994.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG460571	DR	17.70		533,976.62
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT622767	CR		2,996.57	536,973.19
01-04-2024	NEFT-877937-LAKSHMI MILLS-BONUS FY2023-2024	NEFT63031138	CR		36,798.42	573,771.61
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59030351	NET863660	DR	599.00		573,172.61
03-04-2024	POS/828571/MYNTRA INDIA/CARD **9154	POS30935094	DR	518.00		572,654.61
03-04-2024	UPI/959964930/RECEIVED FROM/friend@upi	UPI801848709	CR		14,888.00	587,542.61
03-04-2024	ACH/DEBIT/AMAZON PRIME/SUB41900099	SUB936739	DR	149.00		587,393.61
04-04-2024	UPI/962291639/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644801667	DR	1,328.00		586,065.61
04-04-2024	UPI/598660824/MEDPLUS CBE/medpluscbe@ybl	UPI819188458	DR	790.00		585,275.61
05-04-2024	POS/151332/A2B ADYAR ANANDA BHAVAN/CARD **5539	POS31698356	DR	485.00		584,790.61
07-04-2024	UPI/306783425/INDANE GAS CBE/indane@ybl	UPI755371099	DR	960.00		583,830.61
08-04-2024	NEFT/340987/FAMILY SUPPORT/TRANSFER	NEFT37045359	DR	16,948.00		566,882.61
09-04-2024	POS/729314/AMAZON INDIA/CARD **8266	POS11464153	DR	1,295.00		565,587.61
09-04-2024	UPI/804141540/SWIGGY/swiggy@hdfcbank	UPI639224274	DR	438.00		565,149.61
11-04-2024	UPI/848838712/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI903522456	DR	4,592.00		560,557.61
11-04-2024	UPI/603239849/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI933809994	DR	2,040.00		558,517.61
11-04-2024	UPI/246685594/OLA/ola@ybl	UPI893244542	DR	382.00		558,135.61
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9220556985	ELEC525833	DR	3,151.00		554,984.61
12-04-2024	UPI/218152740/ZOMATO/zomato@hdfcbank	UPI998455532	DR	623.00		554,361.61
12-04-2024	UPI/969887247/BOOKMYSHOW/bms@axisbank	UPI153335729	DR	698.00		553,663.61
13-04-2024	POS/713877/SREE ANNAPOORNA/CARD **2489	POS25085737	DR	1,779.00		551,884.61
13-04-2024	ATM/CASH WDL/S1AX9483/AXIS ATM TOWN HALL	ATM24785584	DR	2,000.00		549,884.61
13-04-2024	UPI/436328478/MEDPLUS CBE/medpluscbe@ybl	UPI814527157	DR	549.00		549,335.61
14-04-2024	UPI/710239098/ZOMATO/zomato@hdfcbank	UPI173850281	DR	188.00		549,147.61
15-04-2024	UPI/668746358/SWIGGY/swiggy@hdfcbank	UPI690849138	DR	487.00		548,660.61
16-04-2024	UPI/120527632/AIRTEL RECHARGE/airtel@paytm	UPI131302947	DR	449.00		548,211.61
16-04-2024	UPI/657615422/ZOMATO/zomato@hdfcbank	UPI590286729	DR	162.00		548,049.61
16-04-2024	POS/672028/SREE ANNAPOORNA/CARD **7512	POS19629156	DR	1,502.00		546,547.61
17-04-2024	ATM/CASH WDL/S1AX5294/AXIS ATM SARAVANAMPATTI	ATM16300198	DR	1,000.00		545,547.61
18-04-2024	POS/733668/AMAZON INDIA/CARD **8980	POS11136416	DR	3,834.00		541,713.61
22-04-2024	POS/823625/HOTEL ANNAPOORNA/CARD **3109	POS98356422	DR	1,053.00		540,660.61
23-04-2024	UPI/647572742/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI368064314	DR	3,322.00		537,338.61
23-04-2024	UPI/562858435/EATSURE/eatsure@hdfcbank	UPI545166215	DR	765.00		536,573.61
26-04-2024	UPI/604394086/RAPIDO/rapido@ybl	UPI703185881	DR	295.00		536,278.61
28-04-2024	NEFT-809735-LAKSHMI MILLS-SALARY APR	NEFT96597505	CR		115,890.49	652,169.10
29-04-2024	POS/569995/AMAZON INDIA/CARD **8282	POS77175073	DR	3,271.00		648,898.10
30-04-2024	POS/758853/MEESHO INDIA/CARD **4190	POS45877732	DR	1,734.00		647,164.10
30-04-2024	POS/783334/AMAZON INDIA/CARD **1804	POS26750686	DR	804.00		646,360.10
30-04-2024	UPI/622577278/ZOMATO/zomato@hdfcbank	UPI639967126	DR	770.00		645,590.10
01-05-2024	UPI/383079524/ZOMATO/zomato@hdfcbank	UPI469978632	DR	435.00		645,155.10
02-05-2024	POS/884151/HOTEL ANNAPOORNA/CARD **2900	POS10655448	DR	1,781.00		643,374.10
02-05-2024	POS/850687/INDIAN OIL GANDHIPURAM/CARD **3279	FUEL11073399	DR	960.00		642,414.10
03-05-2024	POS/510453/INDIAN OIL GANDHIPURAM/CARD **6008	FUEL50420007	DR	3,197.00		639,217.10
04-05-2024	POS/328892/MYNTRA INDIA/CARD **2996	POS94589219	DR	2,040.00		637,177.10
04-05-2024	POS/361953/HOTEL ANNAPOORNA/CARD **3734	POS52040928	DR	1,656.00		635,521.10
04-05-2024	ATM/CASH WDL/S1AX4989/AXIS ATM SAIBABA COLONY	ATM59555004	DR	2,000.00		633,521.10
05-05-2024	UPI/423766545/INDANE GAS CBE/indane@ybl	UPI918940085	DR	1,001.00		632,520.10
05-05-2024	POS/477625/FLIPKART INDIA/CARD **1485	POS95582066	DR	780.00		631,740.10
06-05-2024	POS/804503/FLIPKART INDIA/CARD **8877	POS81502743	DR	2,144.00		629,596.10
06-05-2024	POS/246057/A2B ADYAR ANANDA BHAVAN/CARD **9122	POS35596531	DR	928.00		628,668.10
08-05-2024	UPI/528589163/NILGIRIS CBE/nilgiriscbe@upi	UPI627360026	DR	2,385.00		626,283.10
08-05-2024	UPI/733152919/RECEIVED FROM/friend@upi	UPI627450014	CR		8,037.00	634,320.10
09-05-2024	UPI/694624037/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI872454293	DR	1,597.00		632,723.10
10-05-2024	UPI/268868868/RAPIDO/rapido@ybl	UPI830808068	DR	129.00		632,594.10
12-05-2024	ATM/CASH WDL/S1C4454/ICICI ATM GANDHIPURAM	ATM86337445	DR	1,000.00		631,594.10
12-05-2024	UPI/912238311/UBER/uber@ybl	UPI307549411	DR	358.00		631,236.10
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4459509755	ELEC403527	DR	3,305.00		627,931.10
13-05-2024	POS/733088/AJIO INDIA/CARD **8781	POS48867170	DR	1,533.00		626,398.10
13-05-2024	POS/872350/AMAZON INDIA/CARD **5433	POS36909687	DR	993.00		625,405.10
15-05-2024	UPI/919922067/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI796187227	DR	2,582.00		622,823.10
20-05-2024	UPI/705792097/ZOMATO/zomato@hdfcbank	UPI388979562	DR	341.00		622,482.10
20-05-2024	UPI/816162908/EATSURE/eatsure@hdfcbank	UPI572687733	DR	420.00		622,062.10
20-05-2024	POS/110779/A2B ADYAR ANANDA BHAVAN/CARD **9481	POS69914499	DR	1,315.00		620,747.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2024	POS/382165/FLIPKART INDIA/CARD **9268	POS37992120	DR	722.00		620,025.10
25-05-2024	UPI/771067831/VI RECHARGE/vi@paytm	UPI766605035	DR	399.00		619,626.10
25-05-2024	UPI/223990054/OLA/ola@ybl	UPI854587127	DR	94.00		619,532.10
26-05-2024	POS/311828/INDIAN OIL AVINASHI RD/CARD **5295	FUEL43874654	DR	907.00		618,625.10
27-05-2024	POS/413949/AJO INDIA/CARD **2575	POS33413623	DR	1,817.00		616,808.10
27-05-2024	UPI/341382344/EATSURE/eatsure@hdfcbank	UPI592063854	DR	648.00		616,160.10
27-05-2024	UPI/436064425/SWIGGY/swiggy@hdfcbank	UPI724929887	DR	636.00		615,524.10
28-05-2024	POS/833821/MYNTRA INDIA/CARD **5923	POS84298645	DR	12,804.00		602,720.10
28-05-2024	UPI/224757026/EATSURE/eatsure@hdfcbank	UPI709339733	DR	434.00		602,286.10
29-05-2024	POS/883304/AMAZON INDIA/CARD **6928	POS34031814	DR	3,617.00		598,669.10
30-05-2024	NEFT-531193-LAKSHMI MILLS-SALARY MAY	NEFT83537307	CR		115,802.95	714,472.05
30-05-2024	UPI/670698677/SWIGGY/swiggy@hdfcbank	UPI537839435	DR	496.00		713,976.05
01-06-2024	UPI/269773452/SWIGGY/swiggy@hdfcbank	UPI504939149	DR	203.00		713,773.05
01-06-2024	ATM/CASH WDL/S1AX1779/AXIS ATM HOPES COLLEGE	ATM15240032	DR	5,000.00		708,773.05
01-06-2024	UPI/569624101/OLA/ola@ybl	UPI198567768	DR	364.00		708,409.05
02-06-2024	POS/841508/MYNTRA INDIA/CARD **5522	POS14581942	DR	24,614.00		683,795.05
02-06-2024	UPI/536769717/EATSURE/eatsure@hdfcbank	UPI249969745	DR	631.00		683,164.05
03-06-2024	POS/573617/AMAZON INDIA/CARD **8894	POS11679259	DR	3,761.00		679,403.05
03-06-2024	ATM/CASH WDL/S1IO8276/IOB ATM SINGANALLUR	ATM10320293	DR	2,000.00		677,403.05
05-06-2024	POS/503602/FLIPKART INDIA/CARD **1912	POS84031509	DR	3,006.00		674,397.05
05-06-2024	POS/155377/SREE ANNAPOORNA/CARD **6647	POS93490079	DR	1,187.00		673,210.05
05-06-2024	UPI/260478869/RAPIDO/rapido@ybl	UPI521070380	DR	112.00		673,098.05
08-06-2024	POS/950937/MEESHO INDIA/CARD **7452	POS68317000	DR	793.00		672,305.05
08-06-2024	UPI/534499747/OLA/ola@ybl	UPI207004262	DR	106.00		672,199.05
13-06-2024	UPI/874417752/SWIGGY/swiggy@hdfcbank	UPI419463194	DR	453.00		671,746.05
15-06-2024	UPI/950073384/AIRTEL RECHARGE/airtel@paytm	UPI546664495	DR	699.00		671,047.05
17-06-2024	UPI/681809090/SWIGGY/swiggy@hdfcbank	UPI785550623	DR	347.00		670,700.05
17-06-2024	ATM/CASH WDL/S1AX1459/AXIS ATM SUNGAM	ATM70271979	DR	10,000.00		660,700.05
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7201385672	ELEC262622	DR	3,304.00		657,396.05
18-06-2024	POS/477452/MEESHO INDIA/CARD **8076	POS96250544	DR	400.00		656,996.05
19-06-2024	POS/557652/INDIAN OIL GANDHIPURAM/CARD **7535	FUEL31676289	DR	1,887.00		655,109.05
20-06-2024	POS/644131/FLIPKART INDIA/CARD **5606	POS76135591	DR	1,626.00		653,483.05
20-06-2024	UPI/519207972/RECEIVED FROM/friend@upi	UPI260705672	CR		9,108.00	662,591.05
21-06-2024	UPI/758656543/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI545674384	DR	1,569.00		661,022.05
22-06-2024	POS/688692/MEESHO INDIA/CARD **8047	POS36851465	DR	3,160.00		657,862.05
22-06-2024	ATM/CASH WDL/S1HD4284/HDFC ATM SUNGAM	ATM52229346	DR	2,000.00		655,862.05
23-06-2024	UPI/956001491/MEDPLUS CBE/medpluscbe@ybl	UPI273717875	DR	574.00		655,288.05
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9827/PAYMENT	CC61134768	DR	17,245.13		638,042.92
26-06-2024	POS/180798/INDIAN OIL AVINASHI RD/CARD **9972	FUEL56448346	DR	2,406.00		635,636.92
27-06-2024	UPI/734205473/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI850710679	DR	3,980.00		631,656.92
27-06-2024	POS/350215/SHELL TRICHY ROAD/CARD **3174	FUEL27945290	DR	2,876.00		628,780.92
27-06-2024	UPI/935506169/RAPIDO/rapido@ybl	UPI220204817	DR	258.00		628,522.92
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG980910	DR	17.70		628,505.22
30-06-2024	NEFT-865097-LAKSHMI MILLS-SALARY JUN	NEFT41629780	CR		116,296.88	744,802.10
30-06-2024	UPI/109397244/SWIGGY/swiggy@hdfcbank	UPI861509317	DR	599.00		744,203.10
30-06-2024	ATM/CASH WDL/S1AX6348/AXIS ATM SUNGAM	ATM82943283	DR	1,000.00		743,203.10
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT369525	CR		3,901.82	747,104.92
01-07-2024	POS/543924/FLIPKART INDIA/CARD **1913	POS95987056	DR	1,014.00		746,090.92
01-07-2024	UPI/113436491/OLA/ola@ybl	UPI191748432	DR	123.00		745,967.92
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35909475	NET546744	DR	1,199.00		744,768.92
02-07-2024	UPI/260169669/INDANE GAS CBE/indane@ybl	UPI718654220	DR	939.00		743,829.92
03-07-2024	UPI/871855791/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427675132	DR	1,668.00		742,161.92
03-07-2024	NEFT/973742/FAMILY SUPPORT/TRANSFER	NEFT83524237	DR	14,804.00		727,357.92
05-07-2024	UPI/432845414/OLA/ola@ybl	UPI102508709	DR	141.00		727,216.92
06-07-2024	POS/758145/MYNTRA INDIA/CARD **9641	POS42831108	DR	1,761.00		725,455.92
06-07-2024	UPI/728492935/SWIGGY/swiggy@hdfcbank	UPI916411863	DR	466.00		724,989.92
06-07-2024	ATM/CASH WDL/S1HD6598/HDFC ATM SAIBABA COLONY	ATM13939255	DR	2,000.00		722,989.92
06-07-2024	UPI/226382001/BOOKMYSHOW/bms@axisbank	UPI226407699	DR	378.00		722,611.92
07-07-2024	UPI/118064433/UBER/uber@ybl	UPI769962282	DR	220.00		722,391.92
08-07-2024	POS/211979/SHELL TRICHY ROAD/CARD **1617	FUEL36513455	DR	862.00		721,529.92
09-07-2024	UPI/937833086/EATSURE/eatsure@hdfcbank	UPI733812303	DR	717.00		720,812.92
10-07-2024	POS/492832/HOTEL ANNAPOORNA/CARD **1410	POS83515140	DR	1,718.00		719,094.92
10-07-2024	UPI/368169102/UBER/uber@ybl	UPI384254400	DR	361.00		718,733.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2024	POS/691192/MEESHO INDIA/CARD **4014	POS27533548	DR	31,099.00		687,634.92
12-07-2024	POS/260447/AMAZON INDIA/CARD **6232	POS48252573	DR	1,399.00		686,235.92
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7126722573	ELEC637870	DR	1,706.00		684,529.92
13-07-2024	UPI/162972925/DMART COIMBATORE/dmartcoimbatore@upi	UPI530738487	DR	2,543.00		681,986.92
13-07-2024	UPI/992897819/EATSURE/eatsure@hdfcbank	UPI350068775	DR	519.00		681,467.92
13-07-2024	ATM/CASH WDL/S1AX1797/AXIS ATM PEELAMEDU	ATM67752298	DR	2,000.00		679,467.92
14-07-2024	ACH/DEBIT/HOTSTAR/SUB46626336	SUB851118	DR	149.00		679,318.92
15-07-2024	POS/455753/MEESHO INDIA/CARD **2886	POS29044673	DR	6,647.00		672,671.92
15-07-2024	UPI/359142487/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI734235288	DR	3,546.00		669,125.92
16-07-2024	UPI/124462115/RAPIDO/rapido@ybl	UPI974135689	DR	161.00		668,964.92
16-07-2024	UPI/333099013/OLA/ola@ybl	UPI648720832	DR	138.00		668,826.92
17-07-2024	POS/518629/FLIPKART INDIA/CARD **9517	POS45668376	DR	2,666.00		666,160.92
17-07-2024	UPI/167753180/EATSURE/eatsure@hdfcbank	UPI428779876	DR	796.00		665,364.92
18-07-2024	UPI/603066736/EATSURE/eatsure@hdfcbank	UPI813446691	DR	333.00		665,031.92
20-07-2024	POS/138994/INDIAN OIL GANDHIPURAM/CARD **5624	FUEL25882588	DR	1,974.00		663,057.92
22-07-2024	UPI/280078489/AIRTEL RECHARGE/airtel@paytm	UPI537651485	DR	299.00		662,758.92
22-07-2024	ATM/CASH WDL/S1AX2427/AXIS ATM VADAVALLI	ATM35972137	DR	10,000.00		652,758.92
24-07-2024	POS/581304/AJO INDIA/CARD **6710	POS63019498	DR	1,744.00		651,014.92
25-07-2024	POS/201323/AMAZON INDIA/CARD **4609	POS83584950	DR	1,358.00		649,656.92
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3144/PAYMENT	CC26921273	DR	19,729.46		629,927.46
27-07-2024	UPI/861664575/OLA/ola@ybl	UPI898190907	DR	296.00		629,631.46
28-07-2024	UPI/101841296/SWIGGY/swiggy@hdfcbank	UPI159035159	DR	778.00		628,853.46
29-07-2024	POS/171694/HP PETROL RS PURAM/CARD **9050	FUEL43869931	DR	2,244.00		626,609.46
30-07-2024	NEFT-960131-LAKSHMI MILLS-SALARY JUL	NEFT60684757	CR		119,464.97	746,074.43
30-07-2024	POS/382560/AJO INDIA/CARD **2889	POS72317278	DR	1,026.00		745,048.43
30-07-2024	ATM/CASH WDL/S1AX1177/AXIS ATM PEELAMEDU	ATM54467419	DR	1,000.00		744,048.43
31-07-2024	UPI/579836790/EATSURE/eatsure@hdfcbank	UPI537695160	DR	541.00		743,507.43
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30149126	NET296656	DR	999.00		742,508.43
02-08-2024	UPI/479756183/ZOMATO/zomato@hdfcbank	UPI768132624	DR	232.00		742,276.43
05-08-2024	UPI/493938246/SWIGGY/swiggy@hdfcbank	UPI234702373	DR	156.00		742,120.43
06-08-2024	UPI/770922970/MEDPLUS CBE/medpluscbe@ybl	UPI736041687	DR	700.00		741,420.43
07-08-2024	UPI/788850698/MORE SUPERMARKET/moresupermarket@upi	UPI104961425	DR	2,707.00		738,713.43
07-08-2024	UPI/172839906/NILGIRIS CBE/nilgiriscbe@upi	UPI184970620	DR	2,798.00		735,915.43
08-08-2024	UPI/219612513/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI489027890	DR	3,903.00		732,012.43
08-08-2024	UPI/433975409/ZOMATO/zomato@hdfcbank	UPI824006387	DR	699.00		731,313.43
09-08-2024	POS/473894/AMAZON INDIA/CARD **5776	POS48470106	DR	27,278.00		704,035.43
10-08-2024	UPI/656862904/EATSURE/eatsure@hdfcbank	UPI142991206	DR	665.00		703,370.43
10-08-2024	POS/416154/ANNAPOORNA CBE/CARD **9456	POS53566167	DR	1,180.00		702,190.43
11-08-2024	UPI/812696941/SWIGGY/swiggy@hdfcbank	UPI342230682	DR	620.00		701,570.43
11-08-2024	UPI/801103644/SWIGGY/swiggy@hdfcbank	UPI862639535	DR	202.00		701,368.43
11-08-2024	ATM/CASH WDL/S1AX5181/AXIS ATM KALAPATTI	ATM62531730	DR	3,000.00		698,368.43
12-08-2024	UPI/421573285/EATSURE/eatsure@hdfcbank	UPI301130944	DR	483.00		697,885.43
12-08-2024	UPI/924507181/ZOMATO/zomato@hdfcbank	UPI442825650	DR	610.00		697,275.43
14-08-2024	UPI/253770395/EATSURE/eatsure@hdfcbank	UPI390708457	DR	205.00		697,070.43
15-08-2024	UPI/908388146/EATSURE/eatsure@hdfcbank	UPI811304648	DR	527.00		696,543.43
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3455/PAYMENT	CC55960558	DR	17,216.93		679,326.50
17-08-2024	UPI/330157393/ZOMATO/zomato@hdfcbank	UPI717770438	DR	360.00		678,966.50
18-08-2024	UPI/885464372/OLA/ola@ybl	UPI107113931	DR	241.00		678,725.50
19-08-2024	POS/219742/FLIPKART INDIA/CARD **9602	POS69026559	DR	3,558.00		675,167.50
19-08-2024	UPI/878963732/UBER/uber@ybl	UPI148015948	DR	258.00		674,909.50
19-08-2024	UPI/878158138/RAPIDO/rapido@ybl	UPI863745751	DR	115.00		674,794.50
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6739778381	ELEC463606	DR	1,576.00		673,218.50
20-08-2024	POS/818932/AMAZON INDIA/CARD **2875	POS54680805	DR	1,194.00		672,024.50
21-08-2024	UPI/728161863/OLA/ola@ybl	UPI686001207	DR	89.00		671,935.50
22-08-2024	UPI/450869512/INDANE GAS CBE/indane@ybl	UPI721957168	DR	1,043.00		670,892.50
22-08-2024	POS/483153/FLIPKART INDIA/CARD **3343	POS32620906	DR	3,804.00		667,088.50
23-08-2024	POS/510741/AMAZON INDIA/CARD **9108	POS39010002	DR	688.00		666,400.50
24-08-2024	UPI/548044746/VI RECHARGE/vi@paytm	UPI506079755	DR	599.00		665,801.50
24-08-2024	POS/904426/AMAZON INDIA/CARD **3455	POS22681848	DR	2,289.00		663,512.50
24-08-2024	UPI/857505691/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI918820218	DR	2,699.00		660,813.50
24-08-2024	UPI/812782878/SWIGGY/swiggy@hdfcbank	UPI335440736	DR	191.00		660,622.50
24-08-2024	ATM/CASH WDL/S1C9254/ICICI ATM SARAVANAMPATTI	ATM28080700	DR	1,000.00		659,622.50
26-08-2024	UPI/401923130/SWIGGY/swiggy@hdfcbank	UPI292639981	DR	532.00		659,090.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2024	UPI/870798187/SWIGGY/swiggy@hdfcbank	UPI120106108	DR	174.00		658,916.50
27-08-2024	UPI/352015453/SWIGGY/swiggy@hdfcbank	UPI410130710	DR	560.00		658,356.50
30-08-2024	POS/252763/SREE ANNAPOORNA/CARD **3175	POS95772473	DR	957.00		657,399.50
30-08-2024	UPI/320466606/RAPIDO/rapido@ybl	UPI438135235	DR	103.00		657,296.50
30-08-2024	UPI/202555123/NETMEDS CBE/netmedscbe@ybl	UPI718345394	DR	211.00		657,085.50
01-09-2024	NEFT-259471-LAKSHMI MILLS-SALARY AUG	NEFT18678916	CR		118,305.57	775,391.07
01-09-2024	ATM/CASH WDL/S1AX3129/AXIS ATM RS PURAM	ATM45470671	DR	2,000.00		773,391.07
01-09-2024	UPI/948034553/UBER/uber@ybl	UPI994260931	DR	357.00		773,034.07
02-09-2024	UPI/339172055/SWIGGY/swiggy@hdfcbank	UPI439346820	DR	367.00		772,667.07
02-09-2024	UPI/841763825/OLA/ola@ybl	UPI335472154	DR	352.00		772,315.07
04-09-2024	POS/976150/MYNTRA INDIA/CARD **2044	POS54741829	DR	2,479.00		769,836.07
04-09-2024	UPI/263207534/EATSURE/eatsure@hdfcbank	UPI152697253	DR	713.00		769,123.07
04-09-2024	UPI/176455438/SWIGGY/swiggy@hdfcbank	UPI566107292	DR	321.00		768,802.07
04-09-2024	UPI/441275484/RAPIDO/rapido@ybl	UPI720484840	DR	119.00		768,683.07
05-09-2024	UPI/475659384/RAPIDO/rapido@ybl	UPI433532187	DR	352.00		768,331.07
06-09-2024	UPI/341391174/RAPIDO/rapido@ybl	UPI727192355	DR	187.00		768,144.07
06-09-2024	UPI/914321792/BOOKMYSHOW/bms@axisbank	UPI855386389	DR	414.00		767,730.07
08-09-2024	UPI/962565535/RAPIDO/rapido@ybl	UPI152667749	DR	160.00		767,570.07
08-09-2024	UPI/386888357/UBER/uber@ybl	UPI143585071	DR	274.00		767,296.07
09-09-2024	UPI/630930171/NETMEDS CBE/netmedscbe@ybl	UPI390854884	DR	843.00		766,453.07
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94837389	NET358448	DR	999.00		765,454.07
10-09-2024	UPI/217892928/ZOMATO/zomato@hdfcbank	UPI971747563	DR	553.00		764,901.07
10-09-2024	UPI/355163618/EATSURE/eatsure@hdfcbank	UPI712322627	DR	524.00		764,377.07
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1310235320	ELEC853822	DR	1,601.00		762,776.07
12-09-2024	UPI/626729763/OLA/ola@ybl	UPI859105578	DR	187.00		762,589.07
13-09-2024	POS/245208/MEESHO INDIA/CARD **7330	POS95034893	DR	1,546.00		761,043.07
13-09-2024	UPI/392963018/NILGIRIS CBE/nilgiriscbe@upi	UPI654867934	DR	2,796.00		758,247.07
14-09-2024	POS/341506/AMAZON INDIA/CARD **8323	POS49685957	DR	2,121.00		756,126.07
17-09-2024	UPI/786582925/MORE SUPERMARKET/moresupermarket@upi	UPI880134470	DR	3,437.00		752,689.07
17-09-2024	UPI/501486699/EATSURE/eatsure@hdfcbank	UPI178299862	DR	571.00		752,118.07
17-09-2024	ATM/CASH WDL/S1AX5893/AXIS ATM SAIBABA COLONY	ATM80359522	DR	10,000.00		742,118.07
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXX2214/PAYMENT	CC46119356	DR	14,750.40		727,367.67
18-09-2024	POS/653045/FLIPKART INDIA/CARD **8051	POS76004404	DR	1,810.00		725,557.67
18-09-2024	UPI/828075376/SWIGGY/swiggy@hdfcbank	UPI629252107	DR	304.00		725,253.67
19-09-2024	ATM/CASH WDL/S1C6839/ICICI ATM SINGANALLUR	ATM10456661	DR	2,000.00		723,253.67
19-09-2024	ATM/CASH WDL/S1AX7863/AXIS ATM PEELAMEDU	ATM64183089	DR	10,000.00		713,253.67
20-09-2024	UPI/707929359/VI RECHARGE/vi@paytm	UPI667030015	DR	399.00		712,854.67
20-09-2024	POS/780030/AJO INDIA/CARD **9408	POS81228821	DR	637.00		712,217.67
21-09-2024	POS/562381/MEESHO INDIA/CARD **8077	POS56640639	DR	2,202.00		710,015.67
21-09-2024	ATM/CASH WDL/S1AX8092/AXIS ATM SAIBABA COLONY	ATM40409399	DR	2,000.00		708,015.67
22-09-2024	UPI/843930669/MORE SUPERMARKET/moresupermarket@upi	UPI998323746	DR	4,494.00		703,521.67
22-09-2024	UPI/173390344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI821920797	DR	4,007.00		699,514.67
23-09-2024	POS/526425/MYNTRA INDIA/CARD **5406	POS29157290	DR	1,910.00		697,604.67
25-09-2024	POS/341293/FLIPKART INDIA/CARD **5692	POS59423142	DR	20,951.00		676,653.67
25-09-2024	ATM/CASH WDL/S1AX5554/AXIS ATM TOWN HALL	ATM79203663	DR	5,000.00		671,653.67
26-09-2024	UPI/917259694/EATSURE/eatsure@hdfcbank	UPI737697347	DR	311.00		671,342.67
27-09-2024	POS/224747/SREE ANNAPOORNA/CARD **7487	POS58350029	DR	290.00		671,052.67
28-09-2024	POS/988083/MYNTRA INDIA/CARD **9864	POS75452438	DR	1,695.00		669,357.67
28-09-2024	POS/616751/FLIPKART INDIA/CARD **4870	POS64813824	DR	3,427.00		665,930.67
28-09-2024	UPI/265736458/SWIGGY/swiggy@hdfcbank	UPI506018656	DR	751.00		665,179.67
28-09-2024	POS/953705/JUNIOR KUPPANNA/CARD **4014	POS62408538	DR	1,064.00		664,115.67
29-09-2024	NEFT-101979-LAKSHMI MILLS-SALARY SEP	NEFT45242361	CR		115,088.22	779,203.89
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG524712	DR	17.70		779,186.19
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT743765	CR		4,090.73	783,276.92
01-10-2024	UPI/513042753/UBER/uber@ybl	UPI533712050	DR	95.00		783,181.92
03-10-2024	UPI/187665097/SWIGGY/swiggy@hdfcbank	UPI227710485	DR	420.00		782,761.92
03-10-2024	NEFT/928542/FAMILY SUPPORT/TRANSFER	NEFT93556575	DR	22,093.00		760,668.92
04-10-2024	POS/494970/SHELL TRICHY ROAD/CARD **5170	FUEL95729930	DR	1,971.00		758,697.92
05-10-2024	POS/106056/FLIPKART INDIA/CARD **2883	POS15502457	DR	20,557.00		738,140.92
05-10-2024	ATM/CASH WDL/S1C8586/ICICI ATM KALAPATTI	ATM26824632	DR	2,000.00		736,140.92
06-10-2024	POS/889786/BHARAT PETROLEUM CBE/CARD **1451	FUEL41056745	DR	1,740.00		734,400.92
07-10-2024	POS/370200/MYNTRA INDIA/CARD **6291	POS29719560	DR	11,023.00		723,377.92
07-10-2024	POS/672583/MEESHO INDIA/CARD **3367	POS81805166	DR	2,689.00		720,688.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	UPI/589044464/MORE SUPERMARKET/moresupermarket@upi	UPI764757857	DR	2,031.00		718,657.92
07-10-2024	ATM/CASH WDL/S1AX7514/AXIS ATM GANAPATHY	ATM48797746	DR	10,000.00		708,657.92
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB17895710	SUB712057	DR	299.00		708,358.92
08-10-2024	UPI/567580443/SWIGGY/swiggy@hdfcbank	UPI788360912	DR	213.00		708,145.92
09-10-2024	UPI/863726370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432462614	DR	1,749.00		706,396.92
09-10-2024	UPI/783004549/ZOMATO/zomato@hdfcbank	UPI856413173	DR	213.00		706,183.92
10-10-2024	POS/574929/MEESHO INDIA/CARD **6868	POS57184800	DR	1,116.00		705,067.92
12-10-2024	UPI/985421482/RAPIDO/rapido@ybl	UPI522938705	DR	88.00		704,979.92
13-10-2024	POS/598626/FLIPKART INDIA/CARD **4617	POS61878799	DR	3,259.00		701,720.92
13-10-2024	UPI/863497519/SWIGGY/swiggy@hdfcbank	UPI600212313	DR	589.00		701,131.92
16-10-2024	UPI/398423622/VI RECHARGE/vi@paytm	UPI320534161	DR	399.00		700,732.92
16-10-2024	POS/788209/FLIPKART INDIA/CARD **2721	POS23199979	DR	2,210.00		698,522.92
16-10-2024	POS/665120/JUNIOR KUPPANNA/CARD **7068	POS38070241	DR	288.00		698,234.92
18-10-2024	UPI/760504786/INDANE GAS CBE/indane@ybl	UPI912600304	DR	1,016.00		697,218.92
18-10-2024	POS/371982/FLIPKART INDIA/CARD **7005	POS47967777	DR	2,321.00		694,897.92
18-10-2024	UPI/760323633/ZOMATO/zomato@hdfcbank	UPI243825057	DR	576.00		694,321.92
18-10-2024	UPI/696144343/RAPIDO/rapido@ybl	UPI446824966	DR	131.00		694,190.92
19-10-2024	POS/354622/MYNTRA INDIA/CARD **1938	POS81452395	DR	2,607.00		691,583.92
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1175000866	ELEC663046	DR	1,448.00		690,135.92
20-10-2024	ATM/CASH WDL/S1AX2656/AXIS ATM METTUPALAYAM ROAD	ATM53184231	DR	2,000.00		688,135.92
21-10-2024	UPI/830043692/EATSURE/eatsure@hdfcbank	UPI965200997	DR	232.00		687,903.92
22-10-2024	ATM/CASH WDL/S1AX1544/AXIS ATM SINGANALLUR	ATM23722950	DR	5,000.00		682,903.92
22-10-2024	UPI/373729890/RAPIDO/rapido@ybl	UPI711994789	DR	90.00		682,813.92
23-10-2024	UPI/987945608/DMART COIMBATORE/dmartcoimbatore@upi	UPI497653970	DR	1,824.00		680,989.92
23-10-2024	ATM/CASH WDL/S1AX6851/AXIS ATM GANAPATHY	ATM93641969	DR	5,000.00		675,989.92
26-10-2024	POS/313078/MYNTRA INDIA/CARD **3072	POS57871150	DR	2,063.00		673,926.92
26-10-2024	UPI/452193191/EATSURE/eatsure@hdfcbank	UPI740380118	DR	550.00		673,376.92
28-10-2024	UPI/815965895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI495742751	DR	3,558.00		669,818.92
29-10-2024	POS/458121/AJIO INDIA/CARD **8075	POS44538838	DR	3,104.00		666,714.92
30-10-2024	NEFT-663485-LAKSHMI MILLS-SALARY OCT	NEFT58035433	CR		113,352.70	780,067.62
01-11-2024	UPI/969797026/ZOMATO/zomato@hdfcbank	UPI514759400	DR	323.00		779,744.62
01-11-2024	ATM/CASH WDL/S1IO9878/IOB ATM AVINASHI ROAD	ATM73380565	DR	3,000.00		776,744.62
02-11-2024	UPI/349346651/MORE SUPERMARKET/moresupermarket@upi	UPI865089997	DR	3,123.00		773,621.62
02-11-2024	UPI/281947289/EATSURE/eatsure@hdfcbank	UPI535690071	DR	310.00		773,311.62
03-11-2024	POS/237279/AJIO INDIA/CARD **1046	POS58102894	DR	1,747.00		771,564.62
03-11-2024	ATM/CASH WDL/S1AX5899/AXIS ATM KALAPATTI	ATM68518921	DR	10,000.00		761,564.62
06-11-2024	UPI/711116605/OLA/ola@ybl	UPI361959990	DR	238.00		761,326.62
06-11-2024	UPI/881033303/OLA/ola@ybl	UPI422229412	DR	128.00		761,198.62
07-11-2024	UPI/188047552/EATSURE/eatsure@hdfcbank	UPI917886236	DR	567.00		760,631.62
07-11-2024	UPI/499671145/SWIGGY/swiggy@hdfcbank	UPI994994207	DR	656.00		759,975.62
07-11-2024	POS/568460/SHREE ANANDHAAS/CARD **3837	POS60061449	DR	1,900.00		758,075.62
08-11-2024	POS/841990/SREE ANNAPOORNA/CARD **3642	POS56144986	DR	867.00		757,208.62
09-11-2024	UPI/837747966/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI472775190	DR	2,242.00		754,966.62
10-11-2024	POS/584865/MEESHO INDIA/CARD **1230	POS75161692	DR	1,247.00		753,719.62
10-11-2024	UPI/365409460/EATSURE/eatsure@hdfcbank	UPI747461033	DR	762.00		752,957.62
10-11-2024	ATM/CASH WDL/S1AX5637/AXIS ATM AVINASHI ROAD	ATM60369041	DR	5,000.00		747,957.62
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5252355811	ELEC748452	DR	1,760.00		746,197.62
11-11-2024	UPI/604064496/NILGIRIS CBE/nilgiriscbe@upi	UPI332122312	DR	5,022.00		741,175.62
12-11-2024	UPI/596154448/ZOMATO/zomato@hdfcbank	UPI425080127	DR	154.00		741,021.62
12-11-2024	UPI/220810146/SWIGGY/swiggy@hdfcbank	UPI700012728	DR	540.00		740,481.62
12-11-2024	UPI/946420377/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI150703197	DR	340.00		740,141.62
13-11-2024	UPI/792945395/ZOMATO/zomato@hdfcbank	UPI450886236	DR	668.00		739,473.62
16-11-2024	UPI/769563989/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827057016	DR	4,520.00		734,953.62
19-11-2024	UPI/559846628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI581933852	DR	142.00		734,811.62
20-11-2024	ATM/CASH WDL/S1AX5834/AXIS ATM TOWN HALL	ATM88697189	DR	3,000.00		731,811.62
20-11-2024	UPI/369460193/UBER/uber@ybl	UPI117440986	DR	328.00		731,483.62
21-11-2024	UPI/899588284/SWIGGY/swiggy@hdfcbank	UPI172957585	DR	307.00		731,176.62
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5821/PAYMENT	CC11072765	DR	32,140.19		699,036.43
22-11-2024	UPI/629917285/INDANE GAS CBE/indane@ybl	UPI241584909	DR	861.00		698,175.43
22-11-2024	UPI/476204305/NETMEDS CBE/netmedscbe@ybl	UPI804755483	DR	877.00		697,298.43
23-11-2024	POS/225136/AJIO INDIA/CARD **8298	POS29120305	DR	3,210.00		694,088.43
24-11-2024	UPI/720472425/OLA/ola@ybl	UPI566122754	DR	363.00		693,725.43
25-11-2024	UPI/176075994/AIRTEL RECHARGE/airtel@paytm	UPI690586151	DR	399.00		693,326.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2024	POS/722567/AJIO INDIA/CARD **1460	POS11607659	DR	1,624.00		691,702.43
27-11-2024	UPI/148876582/ZOMATO/zomato@hdfcbank	UPI622267152	DR	407.00		691,295.43
28-11-2024	NEFT-670919-LAKSHMI MILLS-SALARY NOV	NEFT20999505	CR		118,636.57	809,932.00
28-11-2024	ATM/CASH WDL/S1AX6196/AXIS ATM VADAVALLI	ATM21668379	DR	5,000.00		804,932.00
29-11-2024	ATM/CASH WDL/S1CA3327/CANARA ATM SARAVANAMPATTI	ATM29990389	DR	1,000.00		803,932.00
30-11-2024	UPI/301015406/DMART COIMBATORE/dmartcoimbatore@upi	UPI987174400	DR	2,688.00		801,244.00
01-12-2024	POS/767876/SREE ANNAPOORNA/CARD **8610	POS58791434	DR	1,589.00		799,655.00
02-12-2024	POS/617375/FLIPKART INDIA/CARD **6548	POS26594885	DR	2,690.00		796,965.00
02-12-2024	UPI/371063439/EATSURE/eatsure@hdfcbank	UPI652299659	DR	621.00		796,344.00
03-12-2024	ACH/DEBIT/HOTSTAR/SUB89096665	SUB570693	DR	499.00		795,845.00
04-12-2024	POS/797113/MEESHO INDIA/CARD **7776	POS38734834	DR	3,010.00		792,835.00
04-12-2024	UPI/422635740/RAPIDO/rapido@ybl	UPI153485781	DR	141.00		792,694.00
05-12-2024	POS/428357/MYNTRA INDIA/CARD **5935	POS64874030	DR	454.00		792,240.00
05-12-2024	POS/288947/MEESHO INDIA/CARD **1558	POS98373611	DR	1,700.00		790,540.00
05-12-2024	ATM/CASH WDL/S1HD6679/HDFC ATM TOWN HALL	ATM65271189	DR	5,000.00		785,540.00
06-12-2024	POS/315040/AMAZON INDIA/CARD **7779	POS89997254	DR	392.00		785,148.00
06-12-2024	ATM/CASH WDL/S1AX5970/AXIS ATM THUDIYALUR	ATM94394491	DR	2,000.00		783,148.00
07-12-2024	POS/971026/HP PETROL RS PURAM/CARD **9528	FUEL95198403	DR	2,910.00		780,238.00
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16995823	NET621049	DR	599.00		779,639.00
08-12-2024	UPI/425410220/RAPIDO/rapido@ybl	UPI698438100	DR	386.00		779,253.00
09-12-2024	POS/609121/AJIO INDIA/CARD **7570	POS51581675	DR	1,033.00		778,220.00
09-12-2024	UPI/769488653/ZOMATO/zomato@hdfcbank	UPI671505502	DR	335.00		777,885.00
09-12-2024	POS/693667/BHARAT PETROLEUM CBE/CARD **1337	FUEL45122175	DR	2,930.00		774,955.00
09-12-2024	UPI/963137313/RAPIDO/rapido@ybl	UPI510497006	DR	341.00		774,614.00
10-12-2024	POS/364350/MEESHO INDIA/CARD **3835	POS31828081	DR	1,319.00		773,295.00
10-12-2024	UPI/620128323/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI379721132	DR	4,947.00		768,348.00
10-12-2024	UPI/844915380/OLA/ola@ybl	UPI239177725	DR	339.00		768,009.00
11-12-2024	UPI/132502214/EATSURE/eatsure@hdfcbank	UPI857999933	DR	795.00		767,214.00
12-12-2024	POS/794316/MYNTRA INDIA/CARD **4265	POS28547384	DR	2,939.00		764,275.00
14-12-2024	ATM/CASH WDL/S1AX7176/AXIS ATM UKKADAM	ATM30646093	DR	5,000.00		759,275.00
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5514973448	ELEC280222	DR	1,707.00		757,568.00
15-12-2024	UPI/148138414/RAPIDO/rapido@ybl	UPI217173521	DR	104.00		757,464.00
15-12-2024	UPI/286324242/OLA/ola@ybl	UPI381573142	DR	342.00		757,122.00
16-12-2024	POS/188176/AMAZON INDIA/CARD **1095	POS75129068	DR	1,234.00		755,888.00
16-12-2024	POS/221485/KOVAI BIRIYANI/CARD **9073	POS51383251	DR	1,089.00		754,799.00
17-12-2024	ATM/CASH WDL/S1AX7243/AXIS ATM METTUPALAYAM ROAD	ATM50591900	DR	3,000.00		751,799.00
17-12-2024	UPI/893585701/UBER/uber@ybl	UPI862700450	DR	258.00		751,541.00
18-12-2024	UPI/780798292/JIO RECHARGE/jio@paytm	UPI951621090	DR	399.00		751,142.00
18-12-2024	POS/854539/FLIPKART INDIA/CARD **7653	POS70405606	DR	1,467.00		749,675.00
18-12-2024	UPI/340218087/DMART COIMBATORE/dmartcoimbatore@upi	UPI557949478	DR	3,098.00		746,577.00
18-12-2024	UPI/367399326/SWIGGY/swiggy@hdfcbank	UPI238267071	DR	655.00		745,922.00
20-12-2024	UPI/974647859/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI811008353	DR	2,600.00		743,322.00
20-12-2024	UPI/175070564/MORE SUPERMARKET/moresupermarket@upi	UPI899084213	DR	3,074.00		740,248.00
20-12-2024	ATM/CASH WDL/S1IO7915/IOB ATM GANAPATHY	ATM53670993	DR	5,000.00		735,248.00
21-12-2024	POS/541979/HOTEL ANNAPOORNA/CARD **3347	POS14550023	DR	1,024.00		734,224.00
22-12-2024	POS/224376/AJIO INDIA/CARD **9360	POS80888951	DR	2,303.00		731,921.00
23-12-2024	UPI/296509893/OLA/ola@ybl	UPI643750996	DR	174.00		731,747.00
24-12-2024	UPI/387421498/EATSURE/eatsure@hdfcbank	UPI485973802	DR	599.00		731,148.00
24-12-2024	ATM/CASH WDL/S1SB2164/SBI ATM TRICHY ROAD	ATM89923795	DR	10,000.00		721,148.00
24-12-2024	UPI/278202764/BOOKMYSHOW/bms@axisbank	UPI260590030	DR	562.00		720,586.00
25-12-2024	UPI/625507363/ZOMATO/zomato@hdfcbank	UPI389767194	DR	231.00		720,355.00
27-12-2024	POS/712229/BHARAT PETROLEUM CBE/CARD **9424	FUEL75999434	DR	3,313.00		717,042.00
28-12-2024	UPI/255774086/ZOMATO/zomato@hdfcbank	UPI417002084	DR	489.00		716,553.00
29-12-2024	NEFT-144772-LAKSHMI MILLS-SALARY DEC	NEFT67436498	CR		119,591.22	836,144.22
29-12-2024	POS/928832/AJIO INDIA/CARD **5947	POS19432522	DR	2,806.00		833,338.22
31-12-2024	POS/805017/AJIO INDIA/CARD **4247	POS99095691	DR	767.00		832,571.22
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG600369	DR	17.70		832,553.52
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT214392	CR		4,370.91	836,924.43
01-01-2025	UPI/366369198/EATSURE/eatsure@hdfcbank	UPI562001621	DR	770.00		836,154.43
01-01-2025	POS/204435/KOVAI BIRIYANI/CARD **7067	POS88816497	DR	1,931.00		834,223.43
01-01-2025	POS/290405/ANNAPOORNA CBE/CARD **1957	POS65486784	DR	311.00		833,912.43
01-01-2025	UPI/715892119/OLA/ola@ybl	UPI652902955	DR	349.00		833,563.43
02-01-2025	UPI/289464250/NETMEDS CBE/netmedscbe@ybl	UPI440692422	DR	670.00		832,893.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2025	POS/443844/BHARAT PETROLEUM CBE/CARD **5262	FUEL26488779	DR	3,429.00		829,464.43
03-01-2025	ACH/DEBIT/NETFLIX/SUB85498810	SUB306484	DR	299.00		829,165.43
04-01-2025	UPI/513985631/UBER/uber@ybl	UPI338166133	DR	320.00		828,845.43
05-01-2025	UPI/567396595/INDANE GAS CBE/indane@ybl	UPI811867233	DR	985.00		827,860.43
05-01-2025	UPI/269844189/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI732671283	DR	2,712.00		825,148.43
06-01-2025	POS/402558/MEESHO INDIA/CARD **2144	POS11359284	DR	2,354.00		822,794.43
07-01-2025	UPI/956383948/UBER/uber@ybl	UPI695270785	DR	308.00		822,486.43
08-01-2025	POS/386291/AMAZON INDIA/CARD **5488	POS87733417	DR	2,822.00		819,664.43
08-01-2025	POS/240593/MYNTRA INDIA/CARD **6128	POS77013083	DR	1,947.00		817,717.43
08-01-2025	ATM/CASH WDL/S1AX3238/AXIS ATM TRICHY ROAD	ATM18382881	DR	5,000.00		812,717.43
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41962846	NET350530	DR	799.00		811,918.43
11-01-2025	POS/243018/AMAZON INDIA/CARD **3541	POS79862425	DR	2,381.00		809,537.43
11-01-2025	POS/608768/AJO INDIA/CARD **7242	POS85821057	DR	2,223.00		807,314.43
11-01-2025	UPI/503720404/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976122005	DR	2,520.00		804,794.43
11-01-2025	UPI/130991438/ZOMATO/zomato@hdfcbank	UPI319399052	DR	360.00		804,434.43
11-01-2025	UPI/180282304/UBER/uber@ybl	UPI100379993	DR	248.00		804,186.43
12-01-2025	UPI/842494070/EATSURE/eatsure@hdfcbank	UPI497828464	DR	391.00		803,795.43
12-01-2025	POS/158553/HP PETROL RS PURAM/CARD **9065	FUEL77674760	DR	1,700.00		802,095.43
12-01-2025	ATM/CASH WDL/S1AX2267/AXIS ATM GANDHIPURAM	ATM60723234	DR	2,000.00		800,095.43
12-01-2025	ATM/CASH WDL/S1AX5412/AXIS ATM PEELAMEDU	ATM64937084	DR	1,000.00		799,095.43
12-01-2025	UPI/957588373/OLA/ola@ybl	UPI738245707	DR	218.00		798,877.43
13-01-2025	UPI/677575096/ZOMATO/zomato@hdfcbank	UPI461726971	DR	580.00		798,297.43
15-01-2025	POS/805150/AJO INDIA/CARD **6553	POS54805860	DR	1,587.00		796,710.43
15-01-2025	UPI/432258629/ZOMATO/zomato@hdfcbank	UPI157839627	DR	325.00		796,385.43
16-01-2025	NEFT/450589/HEALTH INSURANCE/PREMIUM	INS10613503	DR	36,446.00		759,939.43
17-01-2025	UPI/265659865/EATSURE/eatsure@hdfcbank	UPI284928476	DR	493.00		759,446.43
17-01-2025	UPI/760878217/OLA/ola@ybl	UPI204537673	DR	284.00		759,162.43
17-01-2025	UPI/809323094/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI365621139	DR	314.00		758,848.43
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXX3144/PAYMENT	CC98489816	DR	18,059.24		740,789.19
19-01-2025	UPI/189303150/ZOMATO/zomato@hdfcbank	UPI572891603	DR	400.00		740,389.19
19-01-2025	ATM/CASH WDL/S1IO7568/IOB ATM METTUPALAYAM ROAD	ATM46189862	DR	2,000.00		738,389.19
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8339142554	ELEC625861	DR	1,724.00		736,665.19
20-01-2025	POS/277874/HOTEL ANNAPOORNA/CARD **6225	POS77244020	DR	1,340.00		735,325.19
20-01-2025	UPI/403787468/UBER/uber@ybl	UPI131265725	DR	398.00		734,927.19
21-01-2025	POS/613199/AMAZON INDIA/CARD **1239	POS70145699	DR	907.00		734,020.19
21-01-2025	UPI/185571040/SWIGGY/swiggy@hdfcbank	UPI133890534	DR	556.00		733,464.19
21-01-2025	ATM/CASH WDL/S1AX9604/AXIS ATM PEELAMEDU	ATM67841799	DR	10,000.00		723,464.19
22-01-2025	UPI/101909406/AIRTEL RECHARGE/airtel@paytm	UPI369162429	DR	399.00		723,065.19
22-01-2025	UPI/601146531/EATSURE/eatsure@hdfcbank	UPI536412848	DR	220.00		722,845.19
23-01-2025	POS/686295/MEESHO INDIA/CARD **5723	POS73978933	DR	3,034.00		719,811.19
24-01-2025	UPI/942417929/ZOMATO/zomato@hdfcbank	UPI265336644	DR	307.00		719,504.19
24-01-2025	POS/749273/INDIAN OIL GANDHIPURAM/CARD **9484	FUEL44914700	DR	2,967.00		716,537.19
25-01-2025	UPI/139617699/ZOMATO/zomato@hdfcbank	UPI675609685	DR	167.00		716,370.19
26-01-2025	UPI/580302778/EATSURE/eatsure@hdfcbank	UPI948488910	DR	722.00		715,648.19
27-01-2025	POS/663899/AMAZON INDIA/CARD **1958	POS54633126	DR	2,174.00		713,474.19
27-01-2025	ATM/CASH WDL/S1AX7678/AXIS ATM TRICHY ROAD	ATM26034633	DR	3,000.00		710,474.19
29-01-2025	UPI/946056267/ZOMATO/zomato@hdfcbank	UPI287595444	DR	367.00		710,107.19
30-01-2025	NEFT-389569-LAKSHMI MILLS-SALARY JAN	NEFT18526222	CR		128,824.84	838,932.03
30-01-2025	POS/591112/FLIPKART INDIA/CARD **1933	POS19111276	DR	3,429.00		835,503.03
31-01-2025	UPI/328625707/SWIGGY/swiggy@hdfcbank	UPI977201649	DR	553.00		834,950.03
31-01-2025	POS/952559/INDIAN OIL AVINASHI RD/CARD **2001	FUEL22796975	DR	2,908.00		832,042.03
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59500237	NET893276	DR	1,199.00		830,843.03
03-02-2025	UPI/740010175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI682599014	DR	4,413.00		826,430.03
03-02-2025	UPI/901353927/ZOMATO/zomato@hdfcbank	UPI582242189	DR	238.00		826,192.03
04-02-2025	ATM/CASH WDL/S1AX2941/AXIS ATM PEELAMEDU	ATM20340683	DR	5,000.00		821,192.03
04-02-2025	UPI/630614014/OLA/ola@ybl	UPI808183607	DR	223.00		820,969.03
04-02-2025	UPI/669939721/MEDPLUS CBE/medpluscbe@ybl	UPI310562004	DR	775.00		820,194.03
04-02-2025	ACH/DEBIT/NETFLIX/SUB33966774	SUB318163	DR	149.00		820,045.03
05-02-2025	POS/645126/JUNIOR KUPPANNA/CARD **4325	POS79119959	DR	1,262.00		818,783.03
07-02-2025	POS/786163/AMAZON INDIA/CARD **5799	POS48923084	DR	2,833.00		815,950.03
07-02-2025	UPI/322263297/SWIGGY/swiggy@hdfcbank	UPI408232809	DR	313.00		815,637.03
08-02-2025	POS/899150/MYNTRA INDIA/CARD **9787	POS82875933	DR	1,986.00		813,651.03
08-02-2025	UPI/313677865/EATSURE/eatsure@hdfcbank	UPI585233447	DR	436.00		813,215.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	UPI/573491537/EATSURE/eatsure@hdfcbank	UPI411003902	DR	672.00		812,543.03
09-02-2025	POS/253704/AMAZON INDIA/CARD **5253	POS27469030	DR	910.00		811,633.03
09-02-2025	UPI/366283388/UBER/uber@ybl	UPI902194495	DR	310.00		811,323.03
09-02-2025	NEFT/999104/FAMILY SUPPORT/TRANSFER	NEFT31662755	DR	5,147.00		806,176.03
12-02-2025	UPI/312748702/ZOMATO/zomato@hdfcbank	UPI496224725	DR	196.00		805,980.03
13-02-2025	UPI/569665228/NILGIRIS CBE/nilgirisbe@upi	UPI162637065	DR	4,173.00		801,807.03
14-02-2025	UPI/420664602/EATSURE/eatsure@hdfcbank	UPI915828432	DR	180.00		801,627.03
14-02-2025	UPI/135556350/SWIGGY/swiggy@hdfcbank	UPI724150880	DR	577.00		801,050.03
15-02-2025	POS/331159/KOVAI BIRIYANI/CARD **6699	POS76790548	DR	1,279.00		799,771.03
16-02-2025	POS/332031/MEESHO INDIA/CARD **9168	POS39944246	DR	2,738.00		797,033.03
16-02-2025	UPI/491236010/ZOMATO/zomato@hdfcbank	UPI296228592	DR	309.00		796,724.03
16-02-2025	UPI/453213243/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI537557728	DR	738.00		795,986.03
16-02-2025	UPI/480781345/BOOKMYSHOW/bms@axisbank	UPI812188225	DR	635.00		795,351.03
18-02-2025	UPI/111604789/SWIGGY/swiggy@hdfcbank	UPI438803317	DR	346.00		795,005.03
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7681482272	ELEC949543	DR	1,437.00		793,568.03
19-02-2025	UPI/195686112/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI890183375	DR	1,396.00		792,172.03
19-02-2025	UPI/625344756/ZOMATO/zomato@hdfcbank	UPI576057152	DR	153.00		792,019.03
20-02-2025	POS/889058/FLIPKART INDIA/CARD **9799	POS57411757	DR	2,753.00		789,266.03
20-02-2025	UPI/109127704/EATSURE/eatsure@hdfcbank	UPI638935108	DR	686.00		788,580.03
21-02-2025	UPI/923695321/VI RECHARGE/vi@paytm	UPI454137483	DR	399.00		788,181.03
21-02-2025	UPI/376058673/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI822993569	DR	2,177.00		786,004.03
22-02-2025	UPI/319956720/ZOMATO/zomato@hdfcbank	UPI535924112	DR	799.00		785,205.03
22-02-2025	UPI/246584298/EATSURE/eatsure@hdfcbank	UPI982412930	DR	448.00		784,757.03
23-02-2025	UPI/403151714/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI147083635	DR	4,462.00		780,295.03
26-02-2025	UPI/842765528/INDANE GAS CBE/indane@ybl	UPI485780040	DR	1,039.00		779,256.03
28-02-2025	UPI/360464485/ZOMATO/zomato@hdfcbank	UPI852353387	DR	199.00		779,057.03
28-02-2025	ATM/CASH WDL/S1IO6278/IOB ATM HOPES COLLEGE	ATM55979581	DR	2,000.00		777,057.03
01-03-2025	NEFT-568345-LAKSHMI MILLS-SALARY FEB	NEFT91705625	CR		125,006.75	902,063.78
01-03-2025	UPI/749178789/OLA/ola@ybl	UPI161179764	DR	151.00		901,912.78
02-03-2025	POS/502002/BHARAT PETROLEUM CBE/CARD **2645	FUEL72806337	DR	1,074.00		900,838.78
03-03-2025	POS/677034/AJO INDIA/CARD **4883	POS32687396	DR	3,376.00		897,462.78
06-03-2025	UPI/459335197/MORE SUPERMARKET/moresupermarket@upi	UPI534639086	DR	5,085.00		892,377.78
06-03-2025	UPI/240825333/ZOMATO/zomato@hdfcbank	UPI819037398	DR	682.00		891,695.78
06-03-2025	POS/404138/INDIAN OIL AVINASHI RD/CARD **6513	FUEL46410959	DR	2,010.00		889,685.78
07-03-2025	UPI/204609252/RAPIDO/rapido@ybl	UPI514597862	DR	387.00		889,298.78
07-03-2025	NEFT/936049/FAMILY SUPPORT/TRANSFER	NEFT51483704	DR	10,797.00		878,501.78
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12260938	NET988003	DR	999.00		877,502.78
09-03-2025	ACH/DEBIT/HOTSTAR/SUB31553422	SUB745903	DR	499.00		877,003.78
10-03-2025	POS/459113/AJO INDIA/CARD **6344	POS86645580	DR	2,730.00		874,273.78
13-03-2025	UPI/583161201/NILGIRIS CBE/nilgirisbe@upi	UPI950718441	DR	2,950.00		871,323.78
13-03-2025	UPI/783166613/SWIGGY/swiggy@hdfcbank	UPI921825255	DR	391.00		870,932.78
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4129180596	ELEC970495	DR	3,405.00		867,527.78
16-03-2025	POS/494386/ANNAPOORNA CBE/CARD **4360	POS45443351	DR	1,624.00		865,903.78
17-03-2025	POS/969800/AMAZON INDIA/CARD **1678	POS25113678	DR	3,631.00		862,272.78
17-03-2025	UPI/844738623/NILGIRIS CBE/nilgirisbe@upi	UPI230564392	DR	4,630.00		857,642.78
17-03-2025	ATM/CASH WDL/S1HD5731/HDFC ATM TRICHY ROAD	ATM59296921	DR	5,000.00		852,642.78
19-03-2025	UPI/826799144/MORE SUPERMARKET/moresupermarket@upi	UPI870917262	DR	1,295.00		851,347.78
20-03-2025	UPI/388650946/VI RECHARGE/vi@paytm	UPI818072915	DR	299.00		851,048.78
20-03-2025	UPI/643447445/SWIGGY/swiggy@hdfcbank	UPI420322607	DR	460.00		850,588.78
21-03-2025	UPI/995422537/SWIGGY/swiggy@hdfcbank	UPI287242198	DR	433.00		850,155.78
22-03-2025	POS/495075/MYNTRA INDIA/CARD **8251	POS56917348	DR	1,883.00		848,272.78
23-03-2025	POS/765981/SHREE ANANDHAAS/CARD **1793	POS12745382	DR	826.00		847,446.78
23-03-2025	UPI/764037003/UBER/uber@ybl	UPI786852577	DR	249.00		847,197.78
26-03-2025	UPI/105828684/INDANE GAS CBE/indane@ybl	UPI112100324	DR	1,071.00		846,126.78
26-03-2025	UPI/889370038/NETMEDS CBE/netmedscbe@ybl	UPI840608148	DR	261.00		845,865.78
27-03-2025	POS/895349/FLIPKART INDIA/CARD **5250	POS76315149	DR	1,512.00		844,353.78
27-03-2025	UPI/847086122/SWIGGY/swiggy@hdfcbank	UPI646567895	DR	660.00		843,693.78
27-03-2025	POS/174279/SREE ANNAPOORNA/CARD **6827	POS31507654	DR	1,396.00		842,297.78
28-03-2025	POS/593295/HP PETROL RS PURAM/CARD **4366	FUEL13165717	DR	1,020.00		841,277.78
28-03-2025	ATM/CASH WDL/S1AX1371/AXIS ATM RACE COURSE	ATM77318282	DR	1,000.00		840,277.78
29-03-2025	NEFT-596269-LAKSHMI MILLS-SALARY MAR	NEFT31691516	CR		126,839.44	967,117.22
29-03-2025	UPI/878055178/DMART COIMBATORE/dmartcoimbatore@upi	UPI706590802	DR	4,288.00		962,829.22
30-03-2025	UPI/252239390/ZOMATO/zomato@hdfcbank	UPI271546565	DR	583.00		962,246.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG367001	DR	17.70		962,228.52
31-03-2025	POS/883264/MEESHO INDIA/CARD **8661	POS85347941	DR	3,419.00		958,809.52
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT161268	CR		5,248.91	964,058.43
01-04-2025	POS/307793/AMAZON INDIA/CARD **3111	POS90946535	DR	2,483.00		961,575.43
01-04-2025	UPI/934334208/SWIGGY/swiggy@hdfcbank	UPI165328451	DR	719.00		960,856.43
02-04-2025	NEFT-852857-LAKSHMI MILLS-BONUS FY2024-2025	NEFT56548294	CR		40,983.73	1,001,840.16
02-04-2025	POS/698236/MEESHO INDIA/CARD **1664	POS32836581	DR	2,625.00		999,215.16
02-04-2025	UPI/754955120/ZOMATO/zomato@hdfcbank	UPI535715622	DR	456.00		998,759.16
03-04-2025	UPI/552294352/DMART COIMBATORE/dmartcoimbatore@upi	UPI304844363	DR	2,671.00		996,088.16
04-04-2025	POS/797826/AJO INDIA/CARD **8949	POS38938222	DR	3,788.00		992,300.16
05-04-2025	POS/378838/FLIPKART INDIA/CARD **8441	POS42801947	DR	1,569.00		990,731.16
06-04-2025	UPI/707883205/ZOMATO/zomato@hdfcbank	UPI823676804	DR	762.00		989,969.16
06-04-2025	POS/761404/HOTEL ANNAPOORNA/CARD **9614	POS12605657	DR	404.00		989,565.16
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49259140	NET993673	DR	599.00		988,966.16
10-04-2025	ATM/CASH WDL/S1SB2231/SBI ATM TOWN HALL	ATM19270212	DR	10,000.00		978,966.16
10-04-2025	NEFT/460323/FAMILY SUPPORT/TRANSFER	NEFT75710815	DR	8,813.00		970,153.16
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4823282039	ELEC474458	DR	3,205.00		966,948.16
11-04-2025	ATM/CASH WDL/S1AX1983/AXIS ATM TRICHY ROAD	ATM96739479	DR	5,000.00		961,948.16
11-04-2025	ATM/CASH WDL/S1CA4823/CANARA ATM SINGANALLUR	ATM50891041	DR	2,000.00		959,948.16
13-04-2025	POS/390613/AJO INDIA/CARD **5798	POS13973877	DR	3,679.00		956,269.16
13-04-2025	UPI/774523808/RAPIDO/rapido@ybl	UPI910657903	DR	328.00		955,941.16
14-04-2025	POS/199131/HOTEL ANNAPOORNA/CARD **3635	POS81980527	DR	1,579.00		954,362.16
15-04-2025	POS/745750/SHREE ANANDHAAS/CARD **4818	POS59131107	DR	1,613.00		952,749.16
16-04-2025	ATM/CASH WDL/S1AX7342/AXIS ATM SUNGAM	ATM93639970	DR	5,000.00		947,749.16
17-04-2025	UPI/116515249/RAPIDO/rapido@ybl	UPI391527505	DR	86.00		947,663.16
18-04-2025	UPI/188540761/AIRTEL RECHARGE/airtel@paytm	UPI227281607	DR	299.00		947,364.16
18-04-2025	POS/747100/BHARAT PETROLEUM CBE/CARD **7317	FUEL72224334	DR	3,497.00		943,867.16
23-04-2025	UPI/437122566/EATSURE/eatsure@hdfcbank	UPI915322001	DR	610.00		943,257.16
24-04-2025	POS/791685/BHARAT PETROLEUM CBE/CARD **7583	FUEL24056016	DR	1,818.00		941,439.16
25-04-2025	UPI/168523214/DMART COIMBATORE/dmartcoimbatore@upi	UPI423240054	DR	4,950.00		936,489.16
26-04-2025	POS/206001/MYNTRA INDIA/CARD **7537	POS61018730	DR	3,729.00		932,760.16
26-04-2025	ATM/CASH WDL/S1SB5919/SBI ATM KALAPATTI	ATM45102492	DR	1,000.00		931,760.16
28-04-2025	POS/682549/MEESHO INDIA/CARD **7114	POS13995620	DR	534.00		931,226.16
29-04-2025	POS/878722/SHREE ANANDHAAS/CARD **8446	POS74016795	DR	536.00		930,690.16
30-04-2025	UPI/879587209/MORE SUPERMARKET/moresupermarket@upi	UPI134690504	DR	3,718.00		926,972.16
30-04-2025	UPI/236978853/DMART COIMBATORE/dmartcoimbatore@upi	UPI310628111	DR	3,759.00		923,213.16
30-04-2025	UPI/742060231/EATSURE/eatsure@hdfcbank	UPI281990879	DR	493.00		922,720.16
01-05-2025	NEFT-391092-LAKSHMI MILLS-SALARY APR	NEFT12673133	CR		131,946.45	1,054,666.61
01-05-2025	POS/728898/ANNAPOORNA CBE/CARD **4780	POS32760993	DR	767.00		1,053,899.61
02-05-2025	POS/100404/MEESHO INDIA/CARD **9517	POS63851939	DR	3,769.00		1,050,130.61
02-05-2025	UPI/531826029/ZOMATO/zomato@hdfcbank	UPI437533564	DR	705.00		1,049,425.61
02-05-2025	UPI/976469814/SWIGGY/swiggy@hdfcbank	UPI555568366	DR	433.00		1,048,992.61
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75960854	NET861167	DR	599.00		1,048,393.61
04-05-2025	NEFT/340950/FAMILY SUPPORT/TRANSFER	NEFT77895514	DR	8,383.00		1,040,010.61
04-05-2025	UPI/682206512/BOOKMYSHOW/bms@axisbank	UPI671102974	DR	907.00		1,039,103.61
05-05-2025	POS/930308/MEESHO INDIA/CARD **9201	POS99967914	DR	3,173.00		1,035,930.61
05-05-2025	UPI/751993215/EATSURE/eatsure@hdfcbank	UPI223046979	DR	666.00		1,035,264.61
06-05-2025	UPI/981313759/OLA/ola@ybl	UPI722238613	DR	244.00		1,035,020.61
08-05-2025	POS/876886/SHREE ANANDHAAS/CARD **8354	POS24425337	DR	1,510.00		1,033,510.61
09-05-2025	UPI/377124989/DMART COIMBATORE/dmartcoimbatore@upi	UPI141094004	DR	2,983.00		1,030,527.61
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1398244578	ELEC671350	DR	3,146.00		1,027,381.61
13-05-2025	UPI/999646006/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI235206082	DR	3,441.00		1,023,940.61
13-05-2025	UPI/898659440/SWIGGY/swiggy@hdfcbank	UPI839111335	DR	374.00		1,023,566.61
13-05-2025	POS/162080/SREE ANNAPOORNA/CARD **2944	POS93391078	DR	1,202.00		1,022,364.61
13-05-2025	ATM/CASH WDL/S1IO7367/IOB ATM SAIBABA COLONY	ATM42206119	DR	10,000.00		1,012,364.61
14-05-2025	UPI/866756098/NILGIRIS CBE/nilgirisbe@upi	UPI120984234	DR	2,263.00		1,010,101.61
14-05-2025	UPI/976537317/ZOMATO/zomato@hdfcbank	UPI644725546	DR	443.00		1,009,658.61
14-05-2025	UPI/793371356/RECEIVED FROM/friend@upi	UPI143655231	CR		9,866.00	1,019,524.61
15-05-2025	POS/485369/MEESHO INDIA/CARD **2930	POS96607295	DR	3,308.00		1,016,216.61
15-05-2025	UPI/240254538/ZOMATO/zomato@hdfcbank	UPI593390151	DR	727.00		1,015,489.61
19-05-2025	UPI/263131395/AIRTEL RECHARGE/airtel@paytm	UPI431968968	DR	699.00		1,014,790.61
21-05-2025	POS/197406/FLIPKART INDIA/CARD **1615	POS78933101	DR	955.00		1,013,835.61
21-05-2025	UPI/155953792/UBER/uber@ybl	UPI128332357	DR	343.00		1,013,492.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2025	UPI/362038941/RAPIDO/rapido@ybl	UPI344390312	DR	309.00		1,013,183.61
23-05-2025	UPI/774684356/DMART COIMBATORE/dmartcoimbatore@upi	UPI254695178	DR	3,808.00		1,009,375.61
26-05-2025	UPI/927665387/SWIGGY/swiggy@hdfcbank	UPI377024398	DR	502.00		1,008,873.61
27-05-2025	POS/469098/FLIPKART INDIA/CARD **6159	POS92785721	DR	433.00		1,008,440.61
28-05-2025	UPI/781779226/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI964513224	DR	4,005.00		1,004,435.61
28-05-2025	ATM/CASH WDL/S1AX8096/AXIS ATM SUNGAM	ATM24772324	DR	10,000.00		994,435.61
29-05-2025	POS/292825/MEESHO INDIA/CARD **7107	POST2640005	DR	1,150.00		993,285.61
29-05-2025	POS/987596/FLIPKART INDIA/CARD **1377	POST74632235	DR	3,791.00		989,494.61
29-05-2025	ATM/CASH WDL/S1AX3042/AXIS ATM THUDIYALUR	ATM41806675	DR	1,000.00		988,494.61
30-05-2025	NEFT-941672-LAKSHMI MILLS-SALARY MAY	NEFT75890775	CR		126,874.45	1,115,369.06
01-06-2025	UPI/656880281/SWIGGY/swiggy@hdfcbank	UPI784043931	DR	561.00		1,114,808.06
04-06-2025	UPI/797543127/ZOMATO/zomato@hdfcbank	UPI963035026	DR	747.00		1,114,061.06
04-06-2025	ACH/DEBIT/HOTSTAR/SUB30277107	SUB610595	DR	499.00		1,113,562.06
06-06-2025	UPI/664159527/EATSURE/eatsure@hdfcbank	UPI237455973	DR	643.00		1,112,919.06
06-06-2025	UPI/125309087/EATSURE/eatsure@hdfcbank	UPI633072895	DR	558.00		1,112,361.06
08-06-2025	UPI/872963332/EATSURE/eatsure@hdfcbank	UPI674974222	DR	578.00		1,111,783.06
09-06-2025	UPI/849820137/OLA/ola@ybl	UPI373250836	DR	316.00		1,111,467.06
10-06-2025	UPI/684087067/ZOMATO/zomato@hdfcbank	UPI689513506	DR	371.00		1,111,096.06
10-06-2025	UPI/929341694/EATSURE/eatsure@hdfcbank	UPI342140266	DR	692.00		1,110,404.06
10-06-2025	UPI/111177730/ZOMATO/zomato@hdfcbank	UPI378402966	DR	251.00		1,110,153.06
10-06-2025	UPI/483571430/ZOMATO/zomato@hdfcbank	UPI987988028	DR	675.00		1,109,478.06
11-06-2025	POS/764716/AMAZON INDIA/CARD **5916	POS25540912	DR	1,521.00		1,107,957.06
11-06-2025	UPI/228010520/SWIGGY/swiggy@hdfcbank	UPI976464867	DR	184.00		1,107,773.06
11-06-2025	UPI/121967610/OLA/ola@ybl	UPI287306501	DR	348.00		1,107,425.06
12-06-2025	POS/567559/FLIPKART INDIA/CARD **4746	POS98170466	DR	1,099.00		1,106,326.06
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7604214546	ELEC870121	DR	3,197.00		1,103,129.06
14-06-2025	UPI/559254364/DMART COIMBATORE/dmartcoimbatore@upi	UPI347229634	DR	3,245.00		1,099,884.06
14-06-2025	UPI/966265106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI935851288	DR	3,024.00		1,096,860.06
15-06-2025	UPI/266565647/AIRTEL RECHARGE/airtel@paytm	UPI831401568	DR	449.00		1,096,411.06
16-06-2025	ATM/CASH WDL/S1AX7986/AXIS ATM SINGANALLUR	ATM96654925	DR	5,000.00		1,091,411.06
16-06-2025	UPI/978730806/RAPIDO/rapido@ybl	UPI468454298	DR	395.00		1,091,016.06
17-06-2025	UPI/541588910/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI162901622	DR	1,530.00		1,089,486.06
17-06-2025	UPI/800547068/ZOMATO/zomato@hdfcbank	UPI809398825	DR	252.00		1,089,234.06
18-06-2025	UPI/364467919/DMART COIMBATORE/dmartcoimbatore@upi	UPI577657265	DR	2,617.00		1,086,617.06
18-06-2025	POS/153879/KOVAI BIRIYANI/CARD **9806	POS71844741	DR	1,485.00		1,085,132.06
19-06-2025	POS/551595/SREE ANNAPOORNA/CARD **7723	POS94232022	DR	1,868.00		1,083,264.06
22-06-2025	ATM/CASH WDL/S1IC8907/ICICI ATM AVINASHI ROAD	ATM27046308	DR	3,000.00		1,080,264.06
23-06-2025	POS/263266/KOVAI BIRIYANI/CARD **2364	POS40001526	DR	1,597.00		1,078,667.06
24-06-2025	POS/602384/MYNTRA INDIA/CARD **5314	POS42968373	DR	3,382.00		1,075,285.06
24-06-2025	POS/299858/MYNTRA INDIA/CARD **7276	POS53599988	DR	27,746.00		1,047,539.06
25-06-2025	UPI/508412260/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI685172390	DR	2,886.00		1,044,653.06
26-06-2025	POS/848852/MEESHO INDIA/CARD **2611	POS21721622	DR	3,096.00		1,041,557.06
26-06-2025	POS/526559/MEESHO INDIA/CARD **1288	POS40423897	DR	15,446.00		1,026,111.06
26-06-2025	UPI/296099741/SWIGGY/swiggy@hdfcbank	UPI939882157	DR	286.00		1,025,825.06
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG154686	DR	17.70		1,025,807.36
27-06-2025	UPI/239227089/NETMEDS CBE/netmedscbe@ybl	UPI531494204	DR	995.00		1,024,812.36
28-06-2025	UPI/717094156/UBER/uber@ybl	UPI192700113	DR	306.00		1,024,506.36
29-06-2025	ATM/CASH WDL/S1AX1574/AXIS ATM PEELAMEDU	ATM74502128	DR	10,000.00		1,014,506.36
30-06-2025	NEFT-349416-LAKSHMI MILLS-SALARY JUN	NEFT67542840	CR		131,707.27	1,146,213.63
30-06-2025	ATM/CASH WDL/S1AX2503/AXIS ATM SINGANALLUR	ATM92795390	DR	5,000.00		1,141,213.63
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT328903	CR		5,991.37	1,147,205.00
01-07-2025	UPI/824442924/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI892251610	DR	3,306.00		1,143,899.00
01-07-2025	UPI/491227551/SWIGGY/swiggy@hdfcbank	UPI241361253	DR	635.00		1,143,264.00
03-07-2025	POS/190760/KOVAI BIRIYANI/CARD **1730	POS91329611	DR	700.00		1,142,564.00
03-07-2025	ATM/CASH WDL/S1AX3625/AXIS ATM THUDIYALUR	ATM65881165	DR	3,000.00		1,139,564.00
03-07-2025	NEFT/661320/FAMILY SUPPORT/TRANSFER	NEFT51684887	DR	23,476.00		1,116,088.00
05-07-2025	POS/735284/HOTEL ANNAPOORNA/CARD **4351	POS44677229	DR	1,797.00		1,114,291.00
07-07-2025	POS/725973/FLIPKART INDIA/CARD **6934	POS78051260	DR	406.00		1,113,885.00
07-07-2025	UPI/817107093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI457567806	DR	4,669.00		1,109,216.00
07-07-2025	UPI/787622765/EATSURE/eatsure@hdfcbank	UPI643080570	DR	223.00		1,108,993.00
08-07-2025	UPI/877565334/SWIGGY/swiggy@hdfcbank	UPI485532697	DR	550.00		1,108,443.00
09-07-2025	POS/795307/SREE ANNAPOORNA/CARD **5046	POS67667127	DR	1,526.00		1,106,917.00
10-07-2025	UPI/445100497/EATSURE/eatsure@hdfcbank	UPI276933358	DR	436.00		1,106,481.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2025	ACH/DEBIT/NETFLIX/SUB99017378	SUB935077	DR	149.00		1,106,332.00
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2899851399	ELEC143678	DR	1,737.00		1,104,595.00
14-07-2025	UPI/930425222/SWIGGY/swiggy@hdfcbank	UPI321064715	DR	565.00		1,104,030.00
15-07-2025	UPI/532246072/SWIGGY/swiggy@hdfcbank	UPI271478859	DR	697.00		1,103,333.00
15-07-2025	UPI/154073942/OLA/ola@ybl	UPI511407526	DR	180.00		1,103,153.00
16-07-2025	POS/213070/AJO INDIA/CARD **4606	POS50055887	DR	2,314.00		1,100,839.00
16-07-2025	UPI/883955975/EATSURE/eatsure@hdfcbank	UPI484389375	DR	561.00		1,100,278.00
18-07-2025	UPI/932820256/AIRTEL RECHARGE/airtel@paytm	UPI996387740	DR	399.00		1,099,879.00
18-07-2025	ATM/CASH WDL/S1HD1934/HDFC ATM THUDIYALUR	ATM75023627	DR	2,000.00		1,097,879.00
18-07-2025	UPI/969200078/OLA/ola@ybl	UPI383233115	DR	155.00		1,097,724.00
19-07-2025	UPI/906910738/EATSURE/eatsure@hdfcbank	UPI662354756	DR	672.00		1,097,052.00
21-07-2025	POS/345131/MEESHO INDIA/CARD **7787	POS69755638	DR	1,784.00		1,095,268.00
22-07-2025	ATM/CASH WDL/S1IO7159/IOB ATM SINGANALLUR	ATM22619682	DR	2,000.00		1,093,268.00
23-07-2025	POS/256810/MYNTRA INDIA/CARD **1546	POS67530816	DR	2,416.00		1,090,852.00
24-07-2025	UPI/500877457/EATSURE/eatsure@hdfcbank	UPI461638350	DR	734.00		1,090,118.00
24-07-2025	UPI/257794651/OLA/ola@ybl	UPI890958984	DR	348.00		1,089,770.00
24-07-2025	UPI/523689796/OLA/ola@ybl	UPI732986605	DR	380.00		1,089,390.00
24-07-2025	UPI/156275159/RECEIVED FROM/friend@upi	UPI170715782	CR		14,143.00	1,103,533.00
25-07-2025	POS/789187/A2B ADYAR ANANDA BHAVAN/CARD **1492	POS98303982	DR	651.00		1,102,882.00
26-07-2025	ATM/CASH WDL/S1AX1556/AXIS ATM UKKADAM	ATM92724284	DR	10,000.00		1,092,882.00
26-07-2025	UPI/842960538/UBER/uber@ybl	UPI918099414	DR	312.00		1,092,570.00
27-07-2025	POS/851575/MYNTRA INDIA/CARD **1105	POS63902810	DR	3,356.00		1,089,214.00
29-07-2025	UPI/103538078/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI116285423	DR	3,487.00		1,085,727.00
29-07-2025	UPI/688256226/ZOMATO/zomato@hdfcbank	UPI131504267	DR	680.00		1,085,047.00
30-07-2025	NEFT-344688-LAKSHMI MILLS-SALARY JUL	NEFT90717529	CR		130,858.73	1,215,905.73
05-08-2025	UPI/312542151/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI245119065	DR	1,638.00		1,214,267.73
05-08-2025	ACH/DEBIT/HOTSTAR/SUB57065045	SUB693000	DR	199.00		1,214,068.73
06-08-2025	POS/899477/AMAZON INDIA/CARD **1285	POS75021436	DR	3,011.00		1,211,057.73
06-08-2025	UPI/782036438/EATSURE/eatsure@hdfcbank	UPI141527591	DR	311.00		1,210,746.73
06-08-2025	ATM/CASH WDL/S1AX7976/AXIS ATM SINGANALLUR	ATM81494055	DR	2,000.00		1,208,746.73
06-08-2025	ATM/CASH WDL/S1AX7227/AXIS ATM SARAVANAMPATTI	ATM51176761	DR	5,000.00		1,203,746.73
07-08-2025	UPI/934060914/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865462203	DR	1,900.00		1,201,846.73
07-08-2025	UPI/867156443/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505064928	DR	3,697.00		1,198,149.73
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41370139	NET126511	DR	999.00		1,197,150.73
08-08-2025	NEFT/276090/FAMILY SUPPORT/TRANSFER	NEFT94571942	DR	8,274.00		1,188,876.73
09-08-2025	UPI/649280625/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361836634	DR	490.00		1,188,386.73
11-08-2025	ATM/CASH WDL/S1AX2080/AXIS ATM RS PURAM	ATM59479806	DR	2,000.00		1,186,386.73
11-08-2025	ATM/CASH WDL/S1AX1461/AXIS ATM TRICHY ROAD	ATM86119441	DR	3,000.00		1,183,386.73
11-08-2025	UPI/596033682/OLA/ola@ybl	UPI118413021	DR	101.00		1,183,285.73
12-08-2025	ATM/CASH WDL/S1AX2465/AXIS ATM SAIBABA COLONY	ATM89858920	DR	2,000.00		1,181,285.73
13-08-2025	POS/906850/JUNIOR KUPPANNA/CARD **9010	POS28602451	DR	818.00		1,180,467.73
15-08-2025	ATM/CASH WDL/S1AX5552/AXIS ATM THUDIYALUR	ATM42480757	DR	10,000.00		1,170,467.73
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4293919560	ELEC263829	DR	1,715.00		1,168,752.73
16-08-2025	UPI/231838847/ZOMATO/zomato@hdfcbank	UPI828184087	DR	547.00		1,168,205.73
18-08-2025	POS/906771/MYNTRA INDIA/CARD **6982	POS79386344	DR	3,205.00		1,165,000.73
20-08-2025	UPI/758457653/VI RECHARGE/vi@paytm	UPI368104212	DR	399.00		1,164,601.73
20-08-2025	UPI/532958306/NILGIRIS CBE/nilgiriscbe@upi	UPI992274401	DR	4,131.00		1,160,470.73
20-08-2025	UPI/632785826/EATSURE/eatsure@hdfcbank	UPI361720197	DR	517.00		1,159,953.73
21-08-2025	UPI/845312398/ZOMATO/zomato@hdfcbank	UPI109147304	DR	543.00		1,159,410.73
21-08-2025	UPI/156812823/RAPIDO/rapido@ybl	UPI222837270	DR	159.00		1,159,251.73
22-08-2025	POS/196950/MEESHO INDIA/CARD **6211	POS28086049	DR	2,103.00		1,157,148.73
23-08-2025	UPI/408061157/RECEIVED FROM/friend@upi	UPI123364721	CR		12,414.00	1,169,562.73
24-08-2025	UPI/624891120/ZOMATO/zomato@hdfcbank	UPI124673715	DR	418.00		1,169,144.73
26-08-2025	UPI/210848830/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209096315	DR	467.00		1,168,677.73
27-08-2025	POS/868324/FLIPKART INDIA/CARD **6535	POS40397825	DR	2,340.00		1,166,337.73
27-08-2025	UPI/492945658/SWIGGY/swiggy@hdfcbank	UPI827241677	DR	392.00		1,165,945.73
28-08-2025	NEFT-333617-LAKSHMI MILLS-SALARY AUG	NEFT13201372	CR		126,819.84	1,292,765.57
28-08-2025	UPI/937989275/SWIGGY/swiggy@hdfcbank	UPI379334960	DR	240.00		1,292,525.57
28-08-2025	UPI/750370714/EATSURE/eatsure@hdfcbank	UPI661037643	DR	331.00		1,292,194.57
29-08-2025	UPI/907386116/EATSURE/eatsure@hdfcbank	UPI224417160	DR	585.00		1,291,609.57
30-08-2025	UPI/514999090/SWIGGY/swiggy@hdfcbank	UPI183413548	DR	342.00		1,291,267.57
31-08-2025	POS/561846/AJO INDIA/CARD **7057	POS72166841	DR	1,216.00		1,290,051.57
31-08-2025	UPI/654790267/ZOMATO/zomato@hdfcbank	UPI543603326	DR	773.00		1,289,278.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2025	UPI/359163546/ZOMATO/zomato@hdfcbank	UPI494185560	DR	508.00		1,288,770.57
31-08-2025	UPI/639812543/NETMEDS CBE/netmedscbe@ybl	UPI651458160	DR	479.00		1,288,291.57
31-08-2025	UPI/878136786/BOOKMYSHOW/bms@axisbank	UPI260645762	DR	451.00		1,287,840.57
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98104127	NET992307	DR	1,199.00		1,286,641.57
01-09-2025	POS/841296/INDIAN OIL GANDHIPURAM/CARD **4944	FUEL49487221	DR	2,358.00		1,284,283.57
01-09-2025	UPI/186564138/RAPIDO/rapido@ybl	UPI263063454	DR	325.00		1,283,958.57
02-09-2025	POS/568797/A2B ADYAR ANANDA BHAVAN/CARD **2309	POS92129306	DR	769.00		1,283,189.57
03-09-2025	UPI/296554701/EATSURE/eatsure@hdfcbank	UPI777202226	DR	221.00		1,282,968.57
04-09-2025	POS/975608/FLIPKART INDIA/CARD **3942	POS95433683	DR	28,389.00		1,254,579.57
04-09-2025	ATM/CASH WDL/S1C4076/CICI ATM PEELAMEDU	ATM77063752	DR	2,000.00		1,252,579.57
04-09-2025	UPI/787537081/UBER/uber@ybl	UPI440503583	DR	283.00		1,252,296.57
04-09-2025	UPI/915755725/RECEIVED FROM/friend@upi	UPI549711221	CR		11,452.00	1,263,748.57
05-09-2025	POS/852878/INDIAN OIL AVINASHI RD/CARD **3525	FUEL19754921	DR	1,420.00		1,262,328.57
07-09-2025	UPI/668707643/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI904859454	DR	1,472.00		1,260,856.57
07-09-2025	UPI/791027525/ZOMATO/zomato@hdfcbank	UPI936920823	DR	650.00		1,260,206.57
07-09-2025	POS/377261/SHELL TRICHY ROAD/CARD **9364	FUEL82948134	DR	1,169.00		1,259,037.57
07-09-2025	UPI/395197666/OLA/ola@ybl	UPI829784354	DR	154.00		1,258,883.57
08-09-2025	POS/733052/A2B ADYAR ANANDA BHAVAN/CARD **8331	POS87176786	DR	1,701.00		1,257,182.57
08-09-2025	ATM/CASH WDL/S1CA9202/CANARA ATM METTUPALAYAM ROAD	ATM26618768	DR	3,000.00		1,254,182.57
09-09-2025	UPI/138093001/EATSURE/eatsure@hdfcbank	UPI486324790	DR	486.00		1,253,696.57
09-09-2025	UPI/203290761/RAPIDO/rapido@ybl	UPI993014566	DR	99.00		1,253,597.57
09-09-2025	UPI/668284152/UBER/uber@ybl	UPI920971357	DR	139.00		1,253,458.57
10-09-2025	UPI/253295997/EATSURE/eatsure@hdfcbank	UPI970515914	DR	768.00		1,252,690.57
10-09-2025	NEFT/271180/FAMILY SUPPORT/TRANSFER	NEFT45499729	DR	23,001.00		1,229,689.57
11-09-2025	UPI/239327233/SWIGGY/swiggy@hdfcbank	UPI780231109	DR	555.00		1,229,134.57
11-09-2025	UPI/610674456/EATSURE/eatsure@hdfcbank	UPI711998345	DR	262.00		1,228,872.57
11-09-2025	POS/364349/HP PETROL RS PURAM/CARD **8438	FUEL49977934	DR	899.00		1,227,973.57
11-09-2025	UPI/446263929/RAPIDO/rapido@ybl	UPI265285189	DR	383.00		1,227,590.57
12-09-2025	UPI/202976739/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI548062840	DR	3,143.00		1,224,447.57
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8539796875	ELEC277786	DR	1,547.00		1,222,900.57
13-09-2025	UPI/893306237/ZOMATO/zomato@hdfcbank	UPI489174334	DR	622.00		1,222,278.57
13-09-2025	UPI/441572166/EATSURE/eatsure@hdfcbank	UPI486914819	DR	464.00		1,221,814.57
14-09-2025	UPI/864411932/SWIGGY/swiggy@hdfcbank	UPI748005810	DR	341.00		1,221,473.57
15-09-2025	POS/267205/AJO INDIA/CARD **2647	POS49969706	DR	3,433.00		1,218,040.57
15-09-2025	UPI/777468848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753877034	DR	3,176.00		1,214,864.57
15-09-2025	UPI/284627154/DMART COIMBATORE/dmartcoimbatore@upi	UPI727265823	DR	2,546.00		1,212,318.57
17-09-2025	ATM/CASH WDL/S1AX5170/AXIS ATM THUDIYALUR	ATM87441369	DR	5,000.00		1,207,318.57
18-09-2025	POS/242596/MYNTRA INDIA/CARD **6891	POS15594920	DR	2,457.00		1,204,861.57
18-09-2025	UPI/287302817/SWIGGY/swiggy@hdfcbank	UPI825285614	DR	405.00		1,204,456.57
18-09-2025	POS/864449/HP PETROL RS PURAM/CARD **2543	FUEL74254937	DR	833.00		1,203,623.57
19-09-2025	UPI/811629721/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI359886577	DR	702.00		1,202,921.57
20-09-2025	UPI/306390121/ZOMATO/zomato@hdfcbank	UPI510944157	DR	774.00		1,202,147.57
20-09-2025	POS/179250/SHREE ANANDHAAS/CARD **9916	POS89313640	DR	831.00		1,201,316.57
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3139/PAYMENT	CC34718671	DR	18,594.93		1,182,721.64
21-09-2025	UPI/460825522/NILGIRIS CBE/nilgiriscbe@upi	UPI341429302	DR	3,728.00		1,178,993.64
23-09-2025	UPI/871872487/AIRTEL RECHARGE/airtel@paytm	UPI339748971	DR	399.00		1,178,594.64
24-09-2025	UPI/943688002/ZOMATO/zomato@hdfcbank	UPI951848278	DR	453.00		1,178,141.64
26-09-2025	POS/991025/MYNTRA INDIA/CARD **3821	POS74946633	DR	3,387.00		1,174,754.64
27-09-2025	POS/836161/MYNTRA INDIA/CARD **8123	POS80802763	DR	25,211.00		1,149,543.64
27-09-2025	UPI/885768606/ZOMATO/zomato@hdfcbank	UPI260372982	DR	673.00		1,148,870.64
28-09-2025	NEFT-472968-LAKSHMI MILLS-SALARY SEP	NEFT91631621	CR		125,856.38	1,274,727.02
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG881021	DR	17.70		1,274,709.32
29-09-2025	UPI/785878613/INDANE GAS CBE/indane@ybl	UPI294802706	DR	859.00		1,273,850.32
29-09-2025	UPI/592069563/SWIGGY/swiggy@hdfcbank	UPI945774302	DR	547.00		1,273,303.32
29-09-2025	ATM/CASH WDL/S1C9994/CICI ATM THUDIYALUR	ATM45087821	DR	1,000.00		1,272,303.32
30-09-2025	POS/846584/AJO INDIA/CARD **9342	POS93502053	DR	1,945.00		1,270,358.32
30-09-2025	UPI/973608714/OLA/ola@ybl	UPI627416632	DR	137.00		1,270,221.32
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT683780	CR		6,668.66	1,276,889.98
01-10-2025	UPI/837656255/EATSURE/eatsure@hdfcbank	UPI467662978	DR	375.00		1,276,514.98
01-10-2025	UPI/984829538/UBER/uber@ybl	UPI293629770	DR	396.00		1,276,118.98
01-10-2025	UPI/207796616/OLA/ola@ybl	UPI913397024	DR	124.00		1,275,994.98
02-10-2025	UPI/731419670/SWIGGY/swiggy@hdfcbank	UPI864257830	DR	414.00		1,275,580.98
03-10-2025	UPI/188311137/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI473724808	DR	3,855.00		1,271,725.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	UPI/177062071/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI298704789	DR	3,021.00		1,268,704.98
04-10-2025	ATM/CASH WDL/S1AX9657/AXIS ATM VADAVALLI	ATM79746228	DR	2,000.00		1,266,704.98
04-10-2025	UPI/869941093/MEDPLUS CBE/medpluscbe@ybl	UPI280583560	DR	678.00		1,266,026.98
05-10-2025	ATM/CASH WDL/S1SB9757/SBI ATM GANDHIPURAM	ATM54724659	DR	5,000.00		1,261,026.98
05-10-2025	UPI/200159720/UBER/uber@ybl	UPI901528220	DR	94.00		1,260,932.98
06-10-2025	POS/168429/ANNAPOORNA CBE/CARD **4944	POS28461005	DR	1,905.00		1,259,027.98
06-10-2025	ACH/DEBIT/HOTSTAR/SUB99135168	SUB462555	DR	149.00		1,258,878.98
07-10-2025	UPI/384645818/EATSURE/eatsure@hdfcbank	UPI295243952	DR	311.00		1,258,567.98
07-10-2025	ATM/CASH WDL/S1HD4280/HDFC ATM SARAVANAMPATTI	ATM36801395	DR	5,000.00		1,253,567.98
07-10-2025	UPI/299142797/MEDPLUS CBE/medpluscbe@ybl	UPI422771387	DR	945.00		1,252,622.98
08-10-2025	UPI/607559673/ZOMATO/zomato@hdfcbank	UPI175797341	DR	752.00		1,251,870.98
09-10-2025	POS/957061/MYNTRA INDIA/CARD **7561	POS26845404	DR	3,128.00		1,248,742.98
09-10-2025	UPI/741295125/SWIGGY/swiggy@hdfcbank	UPI233475796	DR	431.00		1,248,311.98
11-10-2025	UPI/859270563/ZOMATO/zomato@hdfcbank	UPI664013032	DR	723.00		1,247,588.98
11-10-2025	UPI/721900527/SWIGGY/swiggy@hdfcbank	UPI455319351	DR	531.00		1,247,057.98
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5799421975	ELEC588659	DR	1,422.00		1,245,635.98
12-10-2025	UPI/219576111/ZOMATO/zomato@hdfcbank	UPI124118642	DR	566.00		1,245,069.98
14-10-2025	POS/662384/HOTEL ANNAPOORNA/CARD **5824	POS46102791	DR	893.00		1,244,176.98
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4949/PAYMENT	CC57326079	DR	28,998.75		1,215,178.23
16-10-2025	ATM/CASH WDL/S1IO7846/IOB ATM METTUPALAYAM ROAD	ATM91049530	DR	5,000.00		1,210,178.23
16-10-2025	UPI/169302989/OLA/ola@ybl	UPI770008373	DR	230.00		1,209,948.23
17-10-2025	POS/771534/MYNTRA INDIA/CARD **2565	POS21999691	DR	3,298.00		1,206,650.23
17-10-2025	UPI/883565622/EATSURE/eatsure@hdfcbank	UPI619809402	DR	280.00		1,206,370.23
17-10-2025	UPI/301567176/SWIGGY/swiggy@hdfcbank	UPI197251006	DR	706.00		1,205,664.23
18-10-2025	UPI/931114075/EATSURE/eatsure@hdfcbank	UPI522230601	DR	178.00		1,205,486.23
18-10-2025	POS/335569/ANNAPOORNA CBE/CARD **2638	POS92689889	DR	1,120.00		1,204,366.23
19-10-2025	UPI/486711628/ZOMATO/zomato@hdfcbank	UPI953020448	DR	584.00		1,203,782.23
21-10-2025	UPI/543748292/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850352697	DR	2,626.00		1,201,156.23
21-10-2025	UPI/124770167/ZOMATO/zomato@hdfcbank	UPI239515502	DR	531.00		1,200,625.23
21-10-2025	UPI/401026684/UBER/uber@ybl	UPI914694424	DR	390.00		1,200,235.23
21-10-2025	UPI/343641414/MEDPLUS CBE/medpluscbe@ybl	UPI879020964	DR	727.00		1,199,508.23
22-10-2025	POS/452071/MYNTRA INDIA/CARD **9902	POS98146598	DR	1,141.00		1,198,367.23
23-10-2025	UPI/462993551/UBER/uber@ybl	UPI745066815	DR	284.00		1,198,083.23
24-10-2025	UPI/395435250/INDANE GAS CBE/indane@ybl	UPI695444711	DR	990.00		1,197,093.23
25-10-2025	UPI/605885638/JIO RECHARGE/jio@paytm	UPI424219591	DR	299.00		1,196,794.23
26-10-2025	POS/845945/MEESHO INDIA/CARD **2901	POS75741313	DR	3,150.00		1,193,644.23
28-10-2025	UPI/184405108/ZOMATO/zomato@hdfcbank	UPI314915020	DR	540.00		1,193,104.23
30-10-2025	NEFT-475201-LAKSHMI MILLS-SALARY OCT	NEFT63690682	CR		129,253.60	1,322,357.83
30-10-2025	UPI/474470779/NILGIRIS CBE/nilgiriscbe@upi	UPI804020168	DR	4,960.00		1,317,397.83
31-10-2025	UPI/336900863/EATSURE/eatsure@hdfcbank	UPI751386367	DR	663.00		1,316,734.83
31-10-2025	POS/284937/ANNAPOORNA CBE/CARD **1013	POS66808808	DR	297.00		1,316,437.83
01-11-2025	UPI/640761443/ZOMATO/zomato@hdfcbank	UPI140890041	DR	705.00		1,315,732.83
02-11-2025	UPI/899846689/EATSURE/eatsure@hdfcbank	UPI625411295	DR	612.00		1,315,120.83
03-11-2025	UPI/203998453/RAPIDO/rapido@ybl	UPI866570649	DR	354.00		1,314,766.83
04-11-2025	UPI/896896734/EATSURE/eatsure@hdfcbank	UPI593473465	DR	274.00		1,314,492.83
06-11-2025	UPI/218769420/SWIGGY/swiggy@hdfcbank	UPI286922956	DR	398.00		1,314,094.83
06-11-2025	UPI/765916329/EATSURE/eatsure@hdfcbank	UPI755470068	DR	355.00		1,313,739.83
06-11-2025	ATM/CASH WDL/S1AX9287/AXIS ATM VADAVALLI	ATM13725475	DR	5,000.00		1,308,739.83
08-11-2025	POS/404720/ANNAPOORNA CBE/CARD **7396	POS91415502	DR	1,192.00		1,307,547.83
09-11-2025	UPI/709865989/UBER/uber@ybl	UPI775593652	DR	142.00		1,307,405.83
10-11-2025	UPI/335629559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI832333983	DR	4,708.00		1,302,697.83
10-11-2025	ATM/CASH WDL/S1AX7395/AXIS ATM SARAVANAMPATTI	ATM88633795	DR	2,000.00		1,300,697.83
11-11-2025	POS/183604/SREE ANNAPORNA/CARD **3772	POS33284966	DR	1,206.00		1,299,491.83
13-11-2025	POS/700831/AMAZON INDIA/CARD **9328	POS70794909	DR	593.00		1,298,898.83
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9761857614	ELEC169588	DR	1,600.00		1,297,298.83
15-11-2025	UPI/219983125/INDANE GAS CBE/indane@ybl	UPI863117231	DR	1,056.00		1,296,242.83
15-11-2025	ATM/CASH WDL/S1CA5041/CANARA ATM SUNGAM	ATM25714569	DR	2,000.00		1,294,242.83
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7371/PAYMENT	CC26474716	DR	24,322.64		1,269,920.19
16-11-2025	UPI/767555964/ZOMATO/zomato@hdfcbank	UPI104308314	DR	792.00		1,269,128.19
16-11-2025	ATM/CASH WDL/S1AX3472/AXIS ATM VADAVALLI	ATM46690812	DR	5,000.00		1,264,128.19
18-11-2025	POS/602948/AMAZON INDIA/CARD **4301	POS97258853	DR	2,976.00		1,261,152.19
19-11-2025	UPI/409631821/VI RECHARGE/vi@paytm	UPI5222434222	DR	449.00		1,260,703.19
21-11-2025	UPI/976229252/ZOMATO/zomato@hdfcbank	UPI956322725	DR	489.00		1,260,214.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2025	UPI/516186630/EATSURE/eatsure@hdfcbank	UPI522784398	DR	481.00		1,259,733.19
25-11-2025	UPI/721542094/SWIGGY/swiggy@hdfcbank	UPI148091622	DR	770.00		1,258,963.19
26-11-2025	POS/868163/MYNTRA INDIA/CARD **4932	POS87886146	DR	2,881.00		1,256,082.19
26-11-2025	ATM/CASH WDL/S1AX7072/AXIS ATM HOPES COLLEGE	ATM62267450	DR	5,000.00		1,251,082.19
26-11-2025	ATM/CASH WDL/S1SB5714/SBI ATM SINGANALLUR	ATM11865317	DR	2,000.00		1,249,082.19
26-11-2025	UPI/336028916/RAPIDO/rapido@ybl	UPI208056323	DR	390.00		1,248,692.19
27-11-2025	UPI/846628837/EATSURE/eatsure@hdfcbank	UPI642668923	DR	620.00		1,248,072.19
27-11-2025	UPI/636239224/UBER/uber@ybl	UPI682428445	DR	160.00		1,247,912.19
28-11-2025	UPI/807240303/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI557364971	DR	3,393.00		1,244,519.19
29-11-2025	UPI/828972652/NETMEDS CBE/netmedscbe@ybl	UPI638264147	DR	637.00		1,243,882.19
30-11-2025	POS/105920/AJO INDIA/CARD **3082	POS24821831	DR	1,875.00		1,242,007.19
01-12-2025	NEFT-315208-LAKSHMI MILLS-SALARY NOV	NEFT91991036	CR		131,825.54	1,373,832.73
01-12-2025	POS/331624/AMAZON INDIA/CARD **4814	POS95454670	DR	2,672.00		1,371,160.73
02-12-2025	UPI/791022867/OLA/ola@ybl	UPI647166266	DR	218.00		1,370,942.73
03-12-2025	UPI/813117877/SWIGGY/swiggy@hdfcbank	UPI921601896	DR	707.00		1,370,235.73
03-12-2025	UPI/969247724/SWIGGY/swiggy@hdfcbank	UPI488945878	DR	474.00		1,369,761.73
03-12-2025	POS/422232/JUNIOR KUPPANNA/CARD **7005	POS77778128	DR	1,014.00		1,368,747.73
03-12-2025	UPI/853995659/UBER/uber@ybl	UPI455988110	DR	134.00		1,368,613.73
04-12-2025	UPI/189402312/OLA/ola@ybl	UPI199844591	DR	103.00		1,368,510.73
06-12-2025	ATM/CASH WDL/S1SB1339/SBI ATM SAIBABA COLONY	ATM19847961	DR	1,000.00		1,367,510.73
06-12-2025	UPI/163687538/UBER/uber@ybl	UPI442760945	DR	186.00		1,367,324.73
07-12-2025	UPI/527741419/ZOMATO/zomato@hdfcbank	UPI702262158	DR	367.00		1,366,957.73
07-12-2025	ATM/CASH WDL/S1AX1612/AXIS ATM SARAVANAMPATTI	ATM53076364	DR	3,000.00		1,363,957.73
07-12-2025	UPI/116419868/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694245134	DR	958.00		1,362,999.73
08-12-2025	UPI/996765392/ZOMATO/zomato@hdfcbank	UPI716759311	DR	520.00		1,362,479.73
08-12-2025	UPI/990972939/EATSURE/eatsure@hdfcbank	UPI311782679	DR	696.00		1,361,783.73
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8299050329	ELEC502382	DR	1,804.00		1,359,979.73
10-12-2025	UPI/927188220/EATSURE/eatsure@hdfcbank	UPI590614077	DR	478.00		1,359,501.73
12-12-2025	UPI/731244581/EATSURE/eatsure@hdfcbank	UPI792250207	DR	728.00		1,358,773.73
12-12-2025	UPI/834228051/ZOMATO/zomato@hdfcbank	UPI142846754	DR	531.00		1,358,242.73
17-12-2025	UPI/504438937/AIRTEL RECHARGE/airtel@paytm	UPI817677464	DR	449.00		1,357,793.73
17-12-2025	UPI/548766260/RAPIDO/rapido@ybl	UPI866393519	DR	187.00		1,357,606.73
18-12-2025	POS/307570/MYNTRA INDIA/CARD **7396	POS24101714	DR	826.00		1,356,780.73
21-12-2025	ATM/CASH WDL/S1IO9214/IOB ATM SARAVANAMPATTI	ATM10760620	DR	1,000.00		1,355,780.73
23-12-2025	UPI/681421414/EATSURE/eatsure@hdfcbank	UPI238713355	DR	637.00		1,355,143.73
24-12-2025	UPI/118871485/OLA/ola@ybl	UPI586124637	DR	125.00		1,355,018.73
25-12-2025	UPI/616897879/OLA/ola@ybl	UPI283571202	DR	239.00		1,354,779.73
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1459/PAYMENT	CC73545133	DR	30,013.19		1,324,766.54
26-12-2025	UPI/199955751/ZOMATO/zomato@hdfcbank	UPI427818744	DR	518.00		1,324,248.54
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG906972	DR	17.70		1,324,230.84
27-12-2025	POS/703879/AMAZON INDIA/CARD **8351	POS70196442	DR	3,631.00		1,320,599.84
27-12-2025	UPI/136250293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI883248037	DR	2,836.00		1,317,763.84
27-12-2025	UPI/587040344/MORE SUPERMARKET/moresupermarket@upi	UPI476185657	DR	2,563.00		1,315,200.84
27-12-2025	UPI/494116621/ZOMATO/zomato@hdfcbank	UPI754116788	DR	718.00		1,314,482.84
27-12-2025	UPI/618302052/ZOMATO/zomato@hdfcbank	UPI142566341	DR	735.00		1,313,747.84
27-12-2025	UPI/453148187/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357860565	DR	150.00		1,313,597.84
28-12-2025	UPI/407626158/DMART COIMBATORE/dmartcoimbatore@upi	UPI430893214	DR	5,093.00		1,308,504.84
29-12-2025	UPI/728950421/EATSURE/eatsure@hdfcbank	UPI196902716	DR	618.00		1,307,886.84
29-12-2025	UPI/513671243/SWIGGY/swiggy@hdfcbank	UPI421606974	DR	322.00		1,307,564.84
29-12-2025	POS/809565/HOTEL ANNAPOORNA/CARD **6092	POS73196037	DR	1,883.00		1,305,681.84
30-12-2025	POS/673111/ANNAPOORNA CBE/CARD **7021	POS65370093	DR	947.00		1,304,734.84
31-12-2025	POS/726293/FLIPKART INDIA/CARD **4441	POS22285090	DR	3,101.00		1,301,633.84
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT452705	CR		7,517.06	1,309,150.90
01-01-2026	NEFT-558754-LAKSHMI MILLS-SALARY DEC	NEFT89762515	CR		130,186.38	1,439,337.28
01-01-2026	UPI/749873101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142515575	DR	4,161.00		1,435,176.28
01-01-2026	POS/181248/SHREE ANANDHAAS/CARD **5979	POS60606838	DR	746.00		1,434,430.28
01-01-2026	ATM/CASH WDL/S1AX3850/AXIS ATM UKKADAM	ATM39429386	DR	2,000.00		1,432,430.28
01-01-2026	ATM/CASH WDL/S1SB3451/SBI ATM RS PURAM	ATM98673570	DR	2,000.00		1,430,430.28
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB79853502	NET165074	DR	599.00		1,429,831.28
02-01-2026	ATM/CASH WDL/S1AX7043/AXIS ATM SARAVANAMPATTI	ATM62987304	DR	5,000.00		1,424,831.28
03-01-2026	UPI/327537150/SWIGGY/swiggy@hdfcbank	UPI375087398	DR	361.00		1,424,470.28
04-01-2026	UPI/472962194/BOOKMYSHOW/bms@axisbank	UPI809263726	DR	544.00		1,423,926.28
05-01-2026	POS/934884/FLIPKART INDIA/CARD **5811	POS14697185	DR	2,595.00		1,421,331.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	UPI/525663504/RECEIVED FROM/friend@upi	UPI183119928	CR		4,008.00	1,425,339.28
06-01-2026	ATM/CASH WDL/S1AX8905/AXIS ATM THUDIYALUR	ATM57283151	DR	2,000.00		1,423,339.28
07-01-2026	UPI/928604735/RAPIDO/rapido@ybl	UPI203989328	DR	203.00		1,423,136.28
07-01-2026	ACH/DEBIT/HOTSTAR/SUB51416803	SUB936328	DR	199.00		1,422,937.28
08-01-2026	ATM/CASH WDL/S1SB7321/SBI ATM METTUPALAYAM ROAD	ATM57214190	DR	5,000.00		1,417,937.28
08-01-2026	NEFT/618602/FAMILY SUPPORT/TRANSFER	NEFT43694294	DR	13,672.00		1,404,265.28
09-01-2026	UPI/161275135/SWIGGY/swiggy@hdfcbank	UPI604825507	DR	476.00		1,403,789.28
11-01-2026	UPI/554578853/NILGIRIS CBE/nilgiriscbe@upi	UPI498313206	DR	1,304.00		1,402,485.28
11-01-2026	UPI/920908470/EATSURE/eatsure@hdfcbank	UPI352997257	DR	494.00		1,401,991.28
11-01-2026	UPI/706950549/UBER/uber@ybl	UPI202537737	DR	118.00		1,401,873.28
12-01-2026	UPI/979704361/EATSURE/eatsure@hdfcbank	UPI161882045	DR	480.00		1,401,393.28
13-01-2026	UPI/778809533/RAPIDO/rapido@ybl	UPI737827140	DR	130.00		1,401,263.28
17-01-2026	UPI/360098133/JIO RECHARGE/jio@paytm	UPI137069363	DR	449.00		1,400,814.28
17-01-2026	POS/684417/AJIO INDIA/CARD **8946	POS70897405	DR	735.00		1,400,079.28
17-01-2026	UPI/798407442/SWIGGY/swiggy@hdfcbank	UPI160293758	DR	312.00		1,399,767.28
17-01-2026	NEFT/671941/HEALTH INSURANCE/PREMIUM	INS66626864	DR	24,700.00		1,375,067.28
18-01-2026	POS/296238/A2B ADYAR ANANDA BHAVAN/CARD **9754	POS45991326	DR	1,543.00		1,373,524.28
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4779556490	ELEC727432	DR	1,604.00		1,371,920.28
19-01-2026	POS/594138/MEESHO INDIA/CARD **6927	POS66805112	DR	892.00		1,371,028.28
19-01-2026	UPI/602823187/ZOMATO/zomato@hdfcbank	UPI507102881	DR	628.00		1,370,400.28
19-01-2026	UPI/819101871/OLA/ola@ybl	UPI225632163	DR	84.00		1,370,316.28
21-01-2026	POS/202197/A2B ADYAR ANANDA BHAVAN/CARD **5812	POS70687193	DR	327.00		1,369,989.28
23-01-2026	POS/475455/MEESHO INDIA/CARD **4307	POS35707800	DR	823.00		1,369,166.28
23-01-2026	UPI/983247003/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI836353247	DR	4,421.00		1,364,745.28
24-01-2026	POS/185940/FLIPKART INDIA/CARD **3995	POS38192358	DR	2,242.00		1,362,503.28
24-01-2026	UPI/754508923/EATSURE/eatsure@hdfcbank	UPI974814866	DR	568.00		1,361,935.28
26-01-2026	UPI/568057205/OLA/ola@ybl	UPI352290150	DR	118.00		1,361,817.28
27-01-2026	UPI/304665226/SWIGGY/swiggy@hdfcbank	UPI748111222	DR	309.00		1,361,508.28
28-01-2026	NEFT-951158-LAKSHMI MILLS-SALARY JAN	NEFT85011069	CR		131,581.16	1,493,089.44
31-01-2026	UPI/375134443/EATSURE/eatsure@hdfcbank	UPI859197564	DR	440.00		1,492,649.44
31-01-2026	ATM/CASH WDL/S1AX8527/AXIS ATM RACE COURSE	ATM36189870	DR	10,000.00		1,482,649.44

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