

AXIS BANK

Statement of Account

Account Information

Account Holder:	Manikandan Kannan	Account Number:	920000000171
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000171	Currency:	INR

Account Summary

Opening Balance	■309,871.00
Total Credits (+)	■5,795,537.87
Total Debits (-)	■3,777,295.18
Closing Balance	■2,328,113.69
Total Transactions	1652

Transaction Details

(Complete 5-Year Transaction History - 1652 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-09-2022	POS/411370/HP PETROL RS PURAM/CARD **5309	FUEL20672854	DR	1,252.00		308,619.00
03-09-2022	ATM/CASH WDL/S1CA3089/CANARA ATM SAIBABA COLONY	ATM20532255	DR	2,000.00		306,619.00
04-09-2022	ATM/CASH WDL/S1HD4744/HDFC ATM SINGANALLUR	ATM42762608	DR	2,000.00		304,619.00
06-09-2022	UPI/894395036/DMART COIMBATORE/dmartcoimbatore@upi	UPI274135069	DR	1,462.00		303,157.00
08-09-2022	UPI/299618653/UBER/uber@ybl	UPI417495815	DR	346.00		302,811.00
09-09-2022	UPI/103735108/OLA/ola@ybl	UPI551788909	DR	209.00		302,602.00
10-09-2022	NEFT/PPF/AC771229856/PPF DEPOSIT	PPF9646091	DR	1,000.00		301,602.00
10-09-2022	POS/999926/MEESHO INDIA/CARD **9142	POS14005964	DR	14,765.00		286,837.00
11-09-2022	UPI/823228858/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403824544	DR	3,523.00		283,314.00
11-09-2022	UPI/714850790/SWIGGY/swiggy@hdfcbank	UPI382177939	DR	275.00		283,039.00
11-09-2022	POS/945130/INDIAN OIL AVINASHI RD/CARD **2587	FUEL93370756	DR	2,945.00		280,094.00
11-09-2022	POS/328239/HP PETROL RS PURAM/CARD **5325	FUEL75346206	DR	3,092.00		277,002.00
12-09-2022	POS/906980/SHREE ANANDHAAS/CARD **5665	POS60040874	DR	939.00		276,063.00
12-09-2022	UPI/126697343/UBER/uber@ybl	UPI941910707	DR	89.00		275,974.00
14-09-2022	UPI/126658791/MORE SUPERMARKET/moresupermarket@upi	UPI417935934	DR	3,758.00		272,216.00
14-09-2022	UPI/295567406/MEDPLUS CBE/medpluscbe@ybl	UPI975522417	DR	740.00		271,476.00
15-09-2022	UPI/889715510/UBER/uber@ybl	UPI746449093	DR	335.00		271,141.00
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2085899209	ELEC926290	DR	1,442.00		269,699.00
17-09-2022	UPI/755707205/AIRTEL RECHARGE/airtel@paytm	UPI181332959	DR	449.00		269,250.00
17-09-2022	ATM/CASH WDL/S1AX8943/AXIS ATM RS PURAM	ATM52414930	DR	2,000.00		267,250.00
17-09-2022	UPI/691713940/OLA/ola@ybl	UPI870258344	DR	318.00		266,932.00
18-09-2022	UPI/871918034/DMART COIMBATORE/dmartcoimbatore@upi	UPI205971473	DR	1,150.00		265,782.00
20-09-2022	UPI/349939888/MEDPLUS CBE/medpluscbe@ybl	UPI684109730	DR	416.00		265,366.00
21-09-2022	POS/139300/AMAZON INDIA/CARD **2150	POS95621368	DR	1,160.00		264,206.00
21-09-2022	ATM/CASH WDL/S1IC6793/ICICI ATM SUNGAM	ATM85744058	DR	10,000.00		254,206.00
21-09-2022	UPI/776927638/OLA/ola@ybl	UPI454325427	DR	161.00		254,045.00
23-09-2022	UPI/886706827/SWIGGY/swiggy@hdfcbank	UPI139841706	DR	303.00		253,742.00
24-09-2022	ATM/CASH WDL/S1AX1484/AXIS ATM TRICHY ROAD	ATM33667714	DR	10,000.00		243,742.00
25-09-2022	UPI/775126420/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI396814775	DR	3,539.00		240,203.00
25-09-2022	POS/652174/A2B ADYAR ANANDA BHAVAN/CARD **1090	POS53797958	DR	1,335.00		238,868.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2022	UPI/432255029/INDANE GAS CBE/indane@ybl	UPI233256242	DR	897.00		237,971.00
26-09-2022	POS/624709/MEESHO INDIA/CARD **3825	POS65489259	DR	11,811.00		226,160.00
26-09-2022	ATM/CASH WDL/S1AX8335/AXIS ATM SAIBABA COLONY	ATM88654531	DR	2,000.00		224,160.00
30-09-2022	NEFT-376040-LAKSHMI MILLS-SALARY SEP	NEFT58323421	CR		117,239.71	341,399.71
30-09-2022	UPI/352101657/SWIGGY/swiggy@hdfcbank	UPI567017090	DR	495.00		340,904.71
30-09-2022	UPI/998432985/OLA/ola@ybl	UPI342666911	DR	269.00		340,635.71
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG588047	DR	17.70		340,618.01
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT798997	CR		1,788.24	342,406.25
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24357642	NET667460	DR	999.00		341,407.25
02-10-2022	UPI/120479420/EATSURE/eatsure@hdfcbank	UPI795456202	DR	618.00		340,789.25
02-10-2022	UPI/757570072/SWIGGY/swiggy@hdfcbank	UPI157135097	DR	224.00		340,565.25
02-10-2022	POS/947642/KOVAI BIRIYANI/CARD **4154	POS77982600	DR	229.00		340,336.25
03-10-2022	UPI/191539763/SWIGGY/swiggy@hdfcbank	UPI330600192	DR	671.00		339,665.25
03-10-2022	POS/411373/INDIAN OIL AVINASHI RD/CARD **4858	FUEL25536152	DR	2,983.00		336,682.25
04-10-2022	UPI/101257220/ZOMATO/zomato@hdfcbank	UPI817930129	DR	669.00		336,013.25
06-10-2022	POS/163396/MYNTRA INDIA/CARD **4155	POS63143628	DR	1,278.00		334,735.25
06-10-2022	NEFT/958922/FAMILY SUPPORT/TRANSFER	NEFT64636719	DR	20,010.00		314,725.25
08-10-2022	POS/995847/MYNTRA INDIA/CARD **2906	POS18451286	DR	23,062.00		291,663.25
09-10-2022	POS/266883/HP PETROL RS PURAM/CARD **1003	FUEL45326877	DR	1,721.00		289,942.25
09-10-2022	ATM/CASH WDL/S1AX2690/AXIS ATM GANDHIPURAM	ATM39479819	DR	10,000.00		279,942.25
09-10-2022	ATM/CASH WDL/S1SB9564/SBI ATM UKKADAM	ATM32753856	DR	2,000.00		277,942.25
10-10-2022	POS/682818/MYNTRA INDIA/CARD **1691	POS83723267	DR	713.00		277,229.25
11-10-2022	POS/202989/FLIPKART INDIA/CARD **4233	POS85148434	DR	1,018.00		276,211.25
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6148937448	ELEC230408	DR	1,191.00		275,020.25
12-10-2022	UPI/640837046/UBER/uber@ybl	UPI580122218	DR	118.00		274,902.25
13-10-2022	ATM/CASH WDL/S1SB1721/SBI ATM PEELAMEDU	ATM52850887	DR	3,000.00		271,902.25
15-10-2022	POS/904565/MEESHO INDIA/CARD **2027	POS28934206	DR	864.00		271,038.25
15-10-2022	ACH/DEBIT/HOTSTAR/SUB54265798	SUB167423	DR	499.00		270,539.25
16-10-2022	NEFT/PPF/AC542336116/PPF DEPOSIT	PPF1620303	DR	1,000.00		269,539.25
16-10-2022	UPI/372252810/VI RECHARGE/vi@paytm	UPI455849551	DR	299.00		269,240.25
17-10-2022	POS/630822/AJO INDIA/CARD **2945	POS87630373	DR	2,518.00		266,722.25
19-10-2022	UPI/103884077/UBER/uber@ybl	UPI203937787	DR	203.00		266,519.25
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7348/PAYMENT	CC14436259	DR	23,576.05		242,943.20
25-10-2022	UPI/261299868/MORE SUPERMARKET/moresupermarket@upi	UPI320819774	DR	3,206.00		239,737.20
25-10-2022	POS/201822/SREE ANNAPOORNA/CARD **5692	POS95824330	DR	452.00		239,285.20
26-10-2022	UPI/423185863/SWIGGY/swiggy@hdfcbank	UPI589504977	DR	501.00		238,784.20
27-10-2022	POS/330438/MYNTRA INDIA/CARD **6814	POS46308016	DR	1,356.00		237,428.20
30-10-2022	NEFT-368997-LAKSHMI MILLS-SALARY OCT	NEFT87511806	CR		116,873.47	354,301.67
30-10-2022	ATM/CASH WDL/S1AX3501/AXIS ATM TRICHY ROAD	ATM92141758	DR	1,000.00		353,301.67
30-10-2022	UPI/472591658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI382588873	DR	305.00		352,996.67
31-10-2022	UPI/333467755/NILGIRIS CBE/nilgiriscbe@upi	UPI496343615	DR	3,230.00		349,766.67
31-10-2022	UPI/427830473/MEDPLUS CBE/medpluscbe@ybl	UPI308887655	DR	561.00		349,205.67
02-11-2022	UPI/206242682/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI550093996	DR	3,208.00		345,997.67
02-11-2022	UPI/649740548/ZOMATO/zomato@hdfcbank	UPI456936438	DR	781.00		345,216.67
03-11-2022	POS/120788/HP PETROL RS PURAM/CARD **3328	FUEL90281776	DR	2,616.00		342,600.67
03-11-2022	NEFT/216749/FAMILY SUPPORT/TRANSFER	NEFT14498723	DR	14,874.00		327,726.67
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25145804	NET827273	DR	799.00		326,927.67
04-11-2022	POS/598331/ANNAPOORNA CBE/CARD **4458	POS89510698	DR	1,237.00		325,690.67
05-11-2022	UPI/733651364/EATSURE/eatsure@hdfcbank	UPI106300245	DR	661.00		325,029.67
05-11-2022	POS/301599/INDIAN OIL GANDHIPURAM/CARD **1633	FUEL93695026	DR	2,627.00		322,402.67
08-11-2022	POS/156704/BHARAT PETROLEUM CBE/CARD **9169	FUEL55991828	DR	1,880.00		320,522.67
08-11-2022	POS/646777/HP PETROL RS PURAM/CARD **3160	FUEL69042355	DR	3,122.00		317,400.67
08-11-2022	UPI/974021885/RAPIDO/rapido@ybl	UPI540214447	DR	198.00		317,202.67
09-11-2022	UPI/926319281/ZOMATO/zomato@hdfcbank	UPI184760896	DR	483.00		316,719.67
09-11-2022	ATM/CASH WDL/S1AX8949/AXIS ATM TOWN HALL	ATM96176033	DR	2,000.00		314,719.67
10-11-2022	NEFT/PPF/AC723000366/PPF DEPOSIT	PPF9841081	DR	1,000.00		313,719.67
13-11-2022	POS/835707/FLIPKART INDIA/CARD **9997	POS38904209	DR	1,557.00		312,162.67
13-11-2022	UPI/606298470/ZOMATO/zomato@hdfcbank	UPI922822390	DR	451.00		311,711.67
13-11-2022	UPI/477236414/RECEIVED FROM/friend@upi	UPI429873921	CR		4,822.00	316,533.67
14-11-2022	POS/217920/MYNTRA INDIA/CARD **1302	POS78269679	DR	2,382.00		314,151.67
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2998374048	ELEC262543	DR	1,205.00		312,946.67
15-11-2022	UPI/668803390/INDANE GAS CBE/indane@ybl	UPI626790471	DR	961.00		311,985.67
15-11-2022	UPI/859277795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI102163291	DR	3,342.00		308,643.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2022	UPI/808640854/UBER/uber@ybl	UPI811281769	DR	227.00		308,416.67
18-11-2022	UPI/277820258/SWIGGY/swiggy@hdfcbank	UPI687929082	DR	672.00		307,744.67
19-11-2022	UPI/850453580/EATSURE/eatsure@hdfcbank	UPI543913193	DR	297.00		307,447.67
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXX7736/PAYMENT	CC19424790	DR	21,021.80		286,425.87
21-11-2022	UPI/401578927/RAPIDO/rapido@ybl	UPI848920106	DR	152.00		286,273.87
21-11-2022	UPI/633628376/RAPIDO/rapido@ybl	UPI430426770	DR	161.00		286,112.87
21-11-2022	UPI/658625190/OLA/ola@ybl	UPI448894903	DR	153.00		285,959.87
22-11-2022	UPI/622852175/UBER/uber@ybl	UPI765325862	DR	175.00		285,784.87
23-11-2022	POS/634359/MEESHO INDIA/CARD **3276	POS24058686	DR	1,014.00		284,770.87
23-11-2022	UPI/193191852/OLA/ola@ybl	UPI901511212	DR	251.00		284,519.87
24-11-2022	UPI/967883453/SWIGGY/swiggy@hdfcbank	UPI925415308	DR	194.00		284,325.87
25-11-2022	UPI/176727134/VI RECHARGE/vi@paytm	UPI743643774	DR	449.00		283,876.87
25-11-2022	POS/503770/FLIPKART INDIA/CARD **6770	POS11127738	DR	11,217.00		272,659.87
26-11-2022	POS/519971/HP PETROL RS PURAM/CARD **2263	FUEL84762946	DR	1,077.00		271,582.87
27-11-2022	ATM/CASH WDL/S1AX9912/AXIS ATM RACE COURSE	ATM68637836	DR	2,000.00		269,582.87
28-11-2022	UPI/934662964/RAPIDO/rapido@ybl	UPI283287393	DR	227.00		269,355.87
29-11-2022	NEFT-264331-LAKSHMI MILLS-SALARY NOV	NEFT19837595	CR		115,744.23	385,100.10
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72310234	NET829180	DR	1,199.00		383,901.10
02-12-2022	POS/732065/INDIAN OIL AVINASHI RD/CARD **4413	FUEL60600332	DR	2,740.00		381,161.10
03-12-2022	UPI/328390549/SWIGGY/swiggy@hdfcbank	UPI707290839	DR	420.00		380,741.10
03-12-2022	POS/357287/SHELL TRICHY ROAD/CARD **7765	FUEL78686845	DR	1,122.00		379,619.10
05-12-2022	UPI/472908706/ZOMATO/zomato@hdfcbank	UPI214956836	DR	220.00		379,399.10
05-12-2022	POS/876715/SHREE ANANDHAAS/CARD **4677	POS69882423	DR	538.00		378,861.10
05-12-2022	POS/125218/SHELL TRICHY ROAD/CARD **2807	FUEL90177188	DR	2,371.00		376,490.10
07-12-2022	POS/660054/SHREE ANANDHAAS/CARD **8949	POS85060638	DR	663.00		375,827.10
07-12-2022	ATM/CASH WDL/S1SB7858/SBI ATM AVINASHI ROAD	ATM56486930	DR	3,000.00		372,827.10
08-12-2022	UPI/816870397/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI246162012	DR	2,322.00		370,505.10
08-12-2022	ATM/CASH WDL/S1AX7725/AXIS ATM SAIBABA COLONY	ATM91456359	DR	3,000.00		367,505.10
09-12-2022	ATM/CASH WDL/S1AX2133/AXIS ATM GANAPATHY	ATM16150065	DR	3,000.00		364,505.10
09-12-2022	UPI/901120385/MEDPLUS CBE/medpluscbe@ybl	UPI773396076	DR	628.00		363,877.10
10-12-2022	POS/151909/HOTEL ANNAPOORNA/CARD **5239	POS59496995	DR	810.00		363,067.10
11-12-2022	POS/120513/AJO INDIA/CARD **7150	POS48336722	DR	14,326.00		348,741.10
11-12-2022	POS/442436/FLIPKART INDIA/CARD **9027	POS81168261	DR	489.00		348,252.10
11-12-2022	UPI/688905190/BOOKMYSHOW/bms@axisbank	UPI731046668	DR	369.00		347,883.10
12-12-2022	UPI/100111028/INDANE GAS CBE/indane@ybl	UPI853862254	DR	964.00		346,919.10
12-12-2022	UPI/464771561/OLA/ola@ybl	UPI780101778	DR	231.00		346,688.10
16-12-2022	NEFT/PPF/AC109875678/PPF DEPOSIT	PPF6258449	DR	1,000.00		345,688.10
17-12-2022	UPI/391209420/SWIGGY/swiggy@hdfcbank	UPI783361416	DR	554.00		345,134.10
17-12-2022	UPI/390094295/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435608485	DR	204.00		344,930.10
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9423604623	ELEC574714	DR	1,395.00		343,535.10
19-12-2022	POS/417362/MYNTRA INDIA/CARD **6938	POS93709159	DR	1,806.00		341,729.10
19-12-2022	POS/273121/HP PETROL RS PURAM/CARD **8355	FUEL49993576	DR	3,189.00		338,540.10
20-12-2022	UPI/785149229/AIRTEL RECHARGE/airtel@paytm	UPI325091390	DR	699.00		337,841.10
21-12-2022	UPI/463192374/EATSURE/eatsure@hdfcbank	UPI363792025	DR	504.00		337,337.10
22-12-2022	POS/541360/MEESHO INDIA/CARD **8808	POS45231167	DR	869.00		336,468.10
22-12-2022	POS/881359/ANNAPORNA CBE/CARD **1265	POS64841132	DR	786.00		335,682.10
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXX1165/PAYMENT	CC75845191	DR	21,459.37		314,222.73
23-12-2022	UPI/979448409/NILGIRIS CBE/nilgiriscbe@upi	UPI467619298	DR	1,806.00		312,416.73
23-12-2022	ATM/CASH WDL/S1CA4614/CANARA ATM METTUPALAYAM ROAD	ATM43044981	DR	2,000.00		310,416.73
25-12-2022	UPI/769578100/SWIGGY/swiggy@hdfcbank	UPI150737633	DR	510.00		309,906.73
29-12-2022	NEFT-924481-LAKSHMI MILLS-SALARY DEC	NEFT60424412	CR		117,238.53	427,145.26
29-12-2022	UPI/186487246/EATSURE/eatsure@hdfcbank	UPI184404544	DR	257.00		426,888.26
29-12-2022	UPI/164209744/EATSURE/eatsure@hdfcbank	UPI193917960	DR	462.00		426,426.26
29-12-2022	UPI/995146915/EATSURE/eatsure@hdfcbank	UPI826478865	DR	440.00		425,986.26
29-12-2022	ATM/CASH WDL/S1SB7008/SBI ATM UKKADAM	ATM86736122	DR	2,000.00		423,986.26
29-12-2022	UPI/874406930/UBER/uber@ybl	UPI294687372	DR	265.00		423,721.26
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG335994	DR	17.70		423,703.56
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT180850	CR		2,224.44	425,928.00
01-01-2023	UPI/260653281/ZOMATO/zomato@hdfcbank	UPI927086105	DR	665.00		425,263.00
01-01-2023	POS/832002/A2B ADYAR ANANDA BHAVAN/CARD **8626	POS78381110	DR	1,334.00		423,929.00
02-01-2023	UPI/337153880/ZOMATO/zomato@hdfcbank	UPI941646110	DR	514.00		423,415.00
03-01-2023	POS/986704/AMAZON INDIA/CARD **6491	POS30656466	DR	2,824.00		420,591.00
04-01-2023	ATM/CASH WDL/S1AX9983/AXIS ATM KALAPATTI	ATM41499479	DR	10,000.00		410,591.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2023	UPI/268434980/MEDPLUS CBE/medpluscbe@ybl	UPI356489060	DR	763.00		409,828.00
05-01-2023	UPI/890426187/INDANE GAS CBE/indane@ybl	UPI537888374	DR	915.00		408,913.00
05-01-2023	UPI/406228301/SWIGGY/swiggy@hdfcbank	UPI360028590	DR	268.00		408,645.00
05-01-2023	UPI/749521820/SWIGGY/swiggy@hdfcbank	UPI843103264	DR	489.00		408,156.00
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11766071	NET169045	DR	799.00		407,357.00
06-01-2023	POS/603728/AJO INDIA/CARD **8225	POS90950641	DR	1,660.00		405,697.00
06-01-2023	POS/291126/BHARAT PETROLEUM CBE/CARD **6405	FUEL50201079	DR	1,649.00		404,048.00
07-01-2023	UPI/276811791/EATSURE/eatsure@hdfcbank	UPI843844758	DR	337.00		403,711.00
08-01-2023	UPI/743259236/UBER/uber@ybl	UPI381831087	DR	221.00		403,490.00
09-01-2023	POS/143484/INDIAN OIL AVINASHI RD/CARD **3355	FUEL84814607	DR	2,210.00		401,280.00
09-01-2023	UPI/513109627/UBER/uber@ybl	UPI587252755	DR	173.00		401,107.00
10-01-2023	UPI/600811177/ZOMATO/zomato@hdfcbank	UPI165534927	DR	245.00		400,862.00
10-01-2023	NEFT/183643/HEALTH INSURANCE/PREMIUM	INS25515017	DR	31,482.00		369,380.00
12-01-2023	UPI/259738651/RAPIDO/rapido@ybl	UPI699624654	DR	332.00		369,048.00
12-01-2023	UPI/296699840/BOOKMYSHOW/bms@axisbank	UPI676659831	DR	584.00		368,464.00
13-01-2023	ATM/CASH WDL/S1IC1742/CICI ATM THUDIYALUR	ATM69387535	DR	1,000.00		367,464.00
16-01-2023	NEFT/PPF/AC299295961/PPF DEPOSIT	PPF8774349	DR	1,000.00		366,464.00
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4732866290	ELEC420060	DR	1,088.00		365,376.00
16-01-2023	UPI/832389390/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI818122929	DR	1,312.00		364,064.00
18-01-2023	UPI/276931862/RELiance FRESH CBE/reliancefreshcbe@upi	UPI796466631	DR	2,384.00		361,680.00
18-01-2023	UPI/244330502/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI492031932	DR	746.00		360,934.00
19-01-2023	UPI/359480247/ZOMATO/zomato@hdfcbank	UPI701444846	DR	398.00		360,536.00
19-01-2023	UPI/642704405/ZOMATO/zomato@hdfcbank	UPI652242049	DR	703.00		359,833.00
19-01-2023	BILLPAY/AXIS CREDIT CARD/XXX6252/PAYMENT	CC33591110	DR	9,513.38		350,319.62
21-01-2023	POS/371341/INDIAN OIL GANDHIPURAM/CARD **4072	FUEL70804026	DR	3,321.00		346,998.62
21-01-2023	POS/908464/INDIAN OIL AVINASHI RD/CARD **3759	FUEL56764897	DR	1,988.00		345,010.62
21-01-2023	UPI/796280152/OLA/ola@ybl	UPI935209516	DR	132.00		344,878.62
22-01-2023	UPI/936377792/AIRTEL RECHARGE/airtel@paytm	UPI745672759	DR	599.00		344,279.62
27-01-2023	POS/953438/AJO INDIA/CARD **6914	POS89478172	DR	2,329.00		341,950.62
27-01-2023	POS/361166/BHARAT PETROLEUM CBE/CARD **2059	FUEL15014368	DR	1,722.00		340,228.62
28-01-2023	NEFT-150260-LAKSHMI MILLS-SALARY JAN	NEFT20266347	CR		123,561.36	463,789.98
28-01-2023	UPI/776306044/ZOMATO/zomato@hdfcbank	UPI815605701	DR	476.00		463,313.98
30-01-2023	UPI/893636351/SWIGGY/swiggy@hdfcbank	UPI718147999	DR	672.00		462,641.98
01-02-2023	POS/325918/A2B ADYAR ANANDA BHAVAN/CARD **9869	POS16605355	DR	1,220.00		461,421.98
02-02-2023	UPI/549924983/EATSURE/eatsure@hdfcbank	UPI970674220	DR	688.00		460,733.98
03-02-2023	NEFT/214157/FAMILY SUPPORT/TRANSFER	NEFT85902701	DR	19,459.00		441,274.98
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25642164	NET708866	DR	799.00		440,475.98
06-02-2023	POS/274752/SHELL TRICHY ROAD/CARD **4547	FUEL21149517	DR	2,443.00		438,032.98
06-02-2023	ATM/CASH WDL/S1AX5431/AXIS ATM SARAVANAMPATTI	ATM51693058	DR	5,000.00		433,032.98
07-02-2023	POS/252835/AMAZON INDIA/CARD **7382	POS37354979	DR	1,730.00		431,302.98
07-02-2023	UPI/955698193/NILGIRIS CBE/nilgiriscbe@upi	UPI668023669	DR	2,953.00		428,349.98
07-02-2023	POS/971787/KOVAI BIRIYANI/CARD **3479	POS18790087	DR	303.00		428,046.98
07-02-2023	UPI/740559277/RAPIDO/rapido@ybl	UPI117995215	DR	175.00		427,871.98
08-02-2023	UPI/135622107/INDANE GAS CBE/indane@ybl	UPI708851446	DR	1,071.00		426,800.98
08-02-2023	POS/118589/HP PETROL RS PURAM/CARD **7603	FUEL62618421	DR	3,316.00		423,484.98
09-02-2023	UPI/435994087/BOOKMYSHOW/bms@axisbank	UPI539759416	DR	552.00		422,932.98
10-02-2023	EMI/AXISCARLOAN/VL82173/VEHICLE LOAN	LOAN2650177	DR	12,767.00		410,165.98
11-02-2023	POS/388964/MYNTRA INDIA/CARD **6509	POS21258742	DR	2,830.00		407,335.98
11-02-2023	POS/289296/MYNTRA INDIA/CARD **3833	POS95347220	DR	6,856.00		400,479.98
11-02-2023	UPI/345909804/SWIGGY/swiggy@hdfcbank	UPI872779079	DR	397.00		400,082.98
11-02-2023	ACH/DEBIT/HOTSTAR/SUB84421137	SUB220495	DR	199.00		399,883.98
12-02-2023	UPI/718550167/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI178622816	DR	3,371.00		396,512.98
12-02-2023	UPI/693385208/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI616309184	DR	1,496.00		395,016.98
13-02-2023	UPI/783500801/ZOMATO/zomato@hdfcbank	UPI672279783	DR	440.00		394,576.98
13-02-2023	POS/757025/INDIAN OIL GANDHIPURAM/CARD **1687	FUEL66711020	DR	3,101.00		391,475.98
13-02-2023	UPI/922535804/UBER/uber@ybl	UPI733249123	DR	139.00		391,336.98
14-02-2023	POS/151827/AMAZON INDIA/CARD **5109	POS91888052	DR	1,740.00		389,596.98
14-02-2023	UPI/252983497/SWIGGY/swiggy@hdfcbank	UPI825144876	DR	742.00		388,854.98
14-02-2023	UPI/679614026/MEDPLUS CBE/medpluscbe@ybl	UPI454760093	DR	867.00		387,987.98
16-02-2023	NEFT/PPF/AC229942311/PPF DEPOSIT	PPF5276351	DR	1,000.00		386,987.98
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7290446185	ELEC794043	DR	1,434.00		385,553.98
16-02-2023	POS/899040/INDIAN OIL GANDHIPURAM/CARD **6787	FUEL30663581	DR	2,521.00		383,032.98
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXX5932/PAYMENT	CC98706612	DR	7,765.41		375,267.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2023	UPI/662340942/EATSURE/eatsure@hdfcbank	UPI532869280	DR	254.00		375,013.57
17-02-2023	POS/439563/SREE ANNAPOORNA/CARD **6913	POS92456773	DR	1,272.00		373,741.57
18-02-2023	UPI/718242958/ZOMATO/zomato@hdfcbank	UPI151820121	DR	160.00		373,581.57
19-02-2023	POS/396880/AJO INDIA/CARD **9728	POS79247942	DR	14,955.00		358,626.57
19-02-2023	UPI/176651509/OLA/ola@ybl	UPI311076225	DR	108.00		358,518.57
20-02-2023	POS/583998/AJO INDIA/CARD **6778	POS47805141	DR	1,445.00		357,073.57
22-02-2023	ATM/CASH WDL/S1HD5139/HDFC ATM SARAVANAMPATTI	ATM56994041	DR	5,000.00		352,073.57
23-02-2023	POS/290920/MEESHO INDIA/CARD **9648	POS77494912	DR	2,330.00		349,743.57
24-02-2023	UPI/251099917/SWIGGY/swiggy@hdfcbank	UPI797905960	DR	626.00		349,117.57
24-02-2023	UPI/771694426/NETMEDS CBE/netmedscbe@ybl	UPI746972744	DR	357.00		348,760.57
25-02-2023	UPI/491021267/AIRTEL RECHARGE/airtel@paytm	UPI302068938	DR	449.00		348,311.57
25-02-2023	UPI/280399919/MORE SUPERMARKET/moresupermarket@upi	UPI660887492	DR	2,651.00		345,660.57
25-02-2023	UPI/852662121/ZOMATO/zomato@hdfcbank	UPI548050121	DR	503.00		345,157.57
26-02-2023	POS/347085/SREE ANNAPOORNA/CARD **1361	POS48670151	DR	406.00		344,751.57
28-02-2023	NEFT-166670-LAKSHMI MILLS-SALARY FEB	NEFT58107359	CR		124,009.95	468,761.52
28-02-2023	UPI/426908917/SWIGGY/swiggy@hdfcbank	UPI993583148	DR	681.00		468,080.52
28-02-2023	UPI/985163226/SWIGGY/swiggy@hdfcbank	UPI676471989	DR	783.00		467,297.52
01-03-2023	UPI/652903985/ZOMATO/zomato@hdfcbank	UPI518393974	DR	419.00		466,878.52
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61866706	NET465855	DR	1,199.00		465,679.52
03-03-2023	ATM/CASH WDL/S1HD7639/HDFC ATM UKKADAM	ATM23398772	DR	2,000.00		463,679.52
04-03-2023	UPI/758869910/DMART COIMBATORE/dmartcoimbatore@upi	UPI307822714	DR	1,983.00		461,696.52
05-03-2023	UPI/316719716/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI408189066	DR	1,099.00		460,597.52
05-03-2023	NEFT/355934/FAMILY SUPPORT/TRANSFER	NEFT27233200	DR	6,897.00		453,700.52
08-03-2023	ATM/CASH WDL/S1IC8239/CICI ATM SINGANALLUR	ATM62851256	DR	5,000.00		448,700.52
09-03-2023	EMI/AXISCARLOAN/VL56440/VEHICLE LOAN	LOAN4544678	DR	12,767.00		435,933.52
10-03-2023	POS/790716/INDIAN OIL GANDHIPURAM/CARD **3708	FUEL98393475	DR	1,719.00		434,214.52
10-03-2023	POS/426814/SHELL TRICHY ROAD/CARD **4577	FUEL77981806	DR	1,486.00		432,728.52
11-03-2023	NEFT/PPF/AC365980988/PPF DEPOSIT	PPF1199444	DR	1,000.00		431,728.52
11-03-2023	UPI/550756462/EATSURE/eatsure@hdfcbank	UPI987299749	DR	157.00		431,571.52
11-03-2023	UPI/292332056/SWIGGY/swiggy@hdfcbank	UPI316702893	DR	696.00		430,875.52
12-03-2023	POS/421941/AJO INDIA/CARD **4585	POS32642326	DR	964.00		429,911.52
12-03-2023	UPI/304771496/SWIGGY/swiggy@hdfcbank	UPI607712364	DR	319.00		429,592.52
12-03-2023	UPI/886214103/RAPIDO/rapido@ybl	UPI638224270	DR	202.00		429,390.52
16-03-2023	POS/176944/A2B ADYAR ANANDA BHAVAN/CARD **8292	POS55451979	DR	817.00		428,573.52
17-03-2023	UPI/644224998/INDANE GAS CBE/indane@ybl	UPI952314712	DR	994.00		427,579.52
17-03-2023	POS/289653/SHREE ANANDHAAS/CARD **6428	POS64912036	DR	766.00		426,813.52
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7663460212	ELEC727433	DR	2,724.00		424,089.52
20-03-2023	UPI/451598859/VI RECHARGE/vi@paytm	UPI378921332	DR	699.00		423,390.52
20-03-2023	UPI/874775786/SWIGGY/swiggy@hdfcbank	UPI649486716	DR	185.00		423,205.52
20-03-2023	UPI/703477995/SWIGGY/swiggy@hdfcbank	UPI693094904	DR	625.00		422,580.52
20-03-2023	UPI/108233697/ZOMATO/zomato@hdfcbank	UPI249953627	DR	512.00		422,068.52
20-03-2023	UPI/812696526/SWIGGY/swiggy@hdfcbank	UPI313146554	DR	764.00		421,304.52
21-03-2023	POS/218531/MYNTRA INDIA/CARD **1138	POS86937836	DR	17,971.00		403,333.52
21-03-2023	ATM/CASH WDL/S1AX4245/AXIS ATM GANAPATHY	ATM73607631	DR	3,000.00		400,333.52
22-03-2023	UPI/360137229/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI606671307	DR	2,558.00		397,775.52
22-03-2023	UPI/622689773/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104692932	DR	1,236.00		396,539.52
22-03-2023	UPI/758717076/EATSURE/eatsure@hdfcbank	UPI266207680	DR	771.00		395,768.52
22-03-2023	UPI/883818417/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI161023340	DR	687.00		395,081.52
23-03-2023	POS/774912/BHARAT PETROLEUM CBE/CARD **6761	FUEL90863081	DR	3,451.00		391,630.52
24-03-2023	UPI/647652204/SWIGGY/swiggy@hdfcbank	UPI191158649	DR	548.00		391,082.52
27-03-2023	UPI/270039460/OLA/ola@ybl	UPI902920994	DR	276.00		390,806.52
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG909574	DR	17.70		390,788.82
28-03-2023	UPI/713400704/NILGIRIS CBE/nilgiriscbe@upi	UPI461873145	DR	3,876.00		386,912.82
28-03-2023	POS/843500/A2B ADYAR ANANDA BHAVAN/CARD **6945	POS47845090	DR	275.00		386,637.82
30-03-2023	NEFT-370558-LAKSHMI MILLS-SALARY MAR	NEFT21901722	CR		128,245.24	514,883.06
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT423856	CR		2,703.14	517,586.20
01-04-2023	POS/104330/MYNTRA INDIA/CARD **7950	POS63657020	DR	2,152.00		515,434.20
01-04-2023	UPI/603878365/SWIGGY/swiggy@hdfcbank	UPI598996974	DR	205.00		515,229.20
03-04-2023	POS/589968/AJO INDIA/CARD **6531	POS57749292	DR	2,166.00		513,063.20
03-04-2023	POS/197295/AMAZON INDIA/CARD **8810	POS66347124	DR	808.00		512,255.20
03-04-2023	UPI/884516652/NILGIRIS CBE/nilgiriscbe@upi	UPI152059390	DR	2,297.00		509,958.20
03-04-2023	POS/120006/SREE ANNAPOORNA/CARD **9711	POS25775353	DR	843.00		509,115.20
03-04-2023	UPI/427003026/OLA/ola@ybl	UPI508551414	DR	399.00		508,716.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2023	POS/109962/SHELL TRICHY ROAD/CARD **8241	FUEL46548180	DR	1,790.00		506,926.20
05-04-2023	UPI/626157332/UBER/uber@ybl	UPI656014785	DR	237.00		506,689.20
07-04-2023	POS/364386/FLIPKART INDIA/CARD **1024	POS67473510	DR	2,549.00		504,140.20
07-04-2023	ATM/CASH WDL/S1SB3606/SBI ATM SARAVANAMPATTI	ATM60286843	DR	5,000.00		499,140.20
08-04-2023	UPI/348409106/UBER/uber@ybl	UPI916188939	DR	330.00		498,810.20
09-04-2023	EMI/AXISCARLOAN/VL96771/VEHICLE LOAN	LOAN8458090	DR	12,767.00		486,043.20
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67799672	NET365732	DR	799.00		485,244.20
10-04-2023	POS/572603/MEESHO INDIA/CARD **5037	POS73128711	DR	1,487.00		483,757.20
12-04-2023	UPI/225055539/SWIGGY/swiggy@hdfcbank	UPI657068452	DR	473.00		483,284.20
13-04-2023	UPI/987924377/OLA/ola@ybl	UPI686058954	DR	358.00		482,926.20
14-04-2023	POS/451443/AMAZON INDIA/CARD **3568	POS58745405	DR	2,246.00		480,680.20
14-04-2023	POS/868002/HOTEL ANNAPOORNA/CARD **3566	POS38772918	DR	872.00		479,808.20
14-04-2023	ATM/CASH WDL/S1SB7554/SBI ATM VADAVALLI	ATM79946827	DR	2,000.00		477,808.20
14-04-2023	UPI/344325466/UBER/uber@ybl	UPI220868100	DR	400.00		477,408.20
15-04-2023	UPI/184791964/EATSURE/eatsure@hdfcbank	UPI715044209	DR	608.00		476,800.20
15-04-2023	POS/253202/SREE ANNAPOORNA/CARD **1422	POS88882171	DR	1,179.00		475,621.20
15-04-2023	ATM/CASH WDL/S1CA2300/CANARA ATM UKKADAM	ATM16736566	DR	5,000.00		470,621.20
16-04-2023	NEFT/PPF/AC304998512/PPF DEPOSIT	PPF1300929	DR	1,000.00		469,621.20
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8393907426	ELEC491930	DR	2,286.00		467,335.20
17-04-2023	ATM/CASH WDL/S1AX3653/AXIS ATM SINGANALLUR	ATM81399808	DR	5,000.00		462,335.20
18-04-2023	UPI/968192447/VI RECHARGE/vi@paytm	UPI947417880	DR	299.00		462,036.20
18-04-2023	UPI/971975064/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI177471923	DR	3,842.00		458,194.20
18-04-2023	UPI/675088314/EATSURE/eatsure@hdfcbank	UPI333386968	DR	219.00		457,975.20
19-04-2023	UPI/577999252/NILGIRIS CBE/nilgiriscbe@upi	UPI230641002	DR	3,733.00		454,242.20
22-04-2023	POS/478402/AJO INDIA/CARD **2668	POS81684083	DR	20,770.00		433,472.20
22-04-2023	POS/651004/JUNIOR KUPPANNA/CARD **9261	POS74601848	DR	230.00		433,242.20
22-04-2023	POS/661871/SHELL TRICHY ROAD/CARD **9374	FUEL66647611	DR	1,395.00		431,847.20
23-04-2023	POS/342798/INDIAN OIL AVINASHI RD/CARD **4423	FUEL94483981	DR	1,342.00		430,505.20
23-04-2023	ATM/CASH WDL/S1HD5519/HDFC ATM RS PURAM	ATM71547739	DR	5,000.00		425,505.20
24-04-2023	UPI/842857597/SWIGGY/swiggy@hdfcbank	UPI756545628	DR	261.00		425,244.20
28-04-2023	UPI/263450036/SWIGGY/swiggy@hdfcbank	UPI587321536	DR	408.00		424,836.20
28-04-2023	UPI/295995964/OLA/ola@ybl	UPI290328096	DR	364.00		424,472.20
29-04-2023	NEFT-380244-LAKSHMI MILLS-SALARY APR	NEFT92161159	CR		128,766.42	553,238.62
29-04-2023	UPI/113387508/SWIGGY/swiggy@hdfcbank	UPI133255143	DR	315.00		552,923.62
30-04-2023	UPI/242220535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI867261993	DR	192.00		552,731.62
01-05-2023	UPI/548924879/SWIGGY/swiggy@hdfcbank	UPI479688100	DR	470.00		552,261.62
02-05-2023	POS/819795/AMAZON INDIA/CARD **7874	POS18603692	DR	2,261.00		550,000.62
02-05-2023	UPI/121444523/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI505454956	DR	3,839.00		546,161.62
02-05-2023	ATM/CASH WDL/S1AX7117/AXIS ATM RACE COURSE	ATM64271442	DR	10,000.00		536,161.62
03-05-2023	POS/466240/INDIAN OIL AVINASHI RD/CARD **4950	FUEL80711942	DR	1,979.00		534,182.62
04-05-2023	POS/818156/INDIAN OIL AVINASHI RD/CARD **4500	FUEL44718797	DR	1,290.00		532,892.62
07-05-2023	POS/588389/SHELL TRICHY ROAD/CARD **8855	FUEL67388433	DR	1,595.00		531,297.62
08-05-2023	EMI/AXISCARLOAN/VL57385/VEHICLE LOAN	LOAN2793245	DR	12,767.00		518,530.62
08-05-2023	UPI/148048952/EATSURE/eatsure@hdfcbank	UPI583018747	DR	172.00		518,358.62
08-05-2023	UPI/296777608/SWIGGY/swiggy@hdfcbank	UPI491043870	DR	222.00		518,136.62
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6616163196	ELEC934555	DR	2,450.00		515,686.62
11-05-2023	NEFT/PPF/AC451184232/PPF DEPOSIT	PPF6916252	DR	1,000.00		514,686.62
12-05-2023	UPI/402817093/ZOMATO/zomato@hdfcbank	UPI276044796	DR	352.00		514,334.62
12-05-2023	POS/527445/HOTEL ANNAPOORNA/CARD **3514	POS12867370	DR	852.00		513,482.62
12-05-2023	POS/391210/ANNAPOORNA CBE/CARD **7327	POS17627950	DR	252.00		513,230.62
15-05-2023	POS/603476/JUNIOR KUPPANNA/CARD **5673	POS73155239	DR	1,406.00		511,824.62
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5824/PAYMENT	CC18370453	DR	12,028.30		499,796.32
16-05-2023	UPI/442564290/EATSURE/eatsure@hdfcbank	UPI773248646	DR	755.00		499,041.32
18-05-2023	UPI/246721834/VI RECHARGE/vi@paytm	UPI254529322	DR	399.00		498,642.32
18-05-2023	ATM/CASH WDL/S1HD7270/HDFC ATM PEELAMEDU	ATM86384084	DR	2,000.00		496,642.32
20-05-2023	POS/623371/FLIPKART INDIA/CARD **7239	POS16667733	DR	2,421.00		494,221.32
20-05-2023	POS/825434/INDIAN OIL GANDHIPURAM/CARD **4501	FUEL48890508	DR	3,154.00		491,067.32
20-05-2023	UPI/241659849/UBER/uber@ybl	UPI544273906	DR	284.00		490,783.32
20-05-2023	UPI/316828806/UBER/uber@ybl	UPI770602484	DR	362.00		490,421.32
20-05-2023	UPI/630065631/RECEIVED FROM/friend@upi	UPI897654938	CR		8,606.00	499,027.32
22-05-2023	POS/204712/FLIPKART INDIA/CARD **6831	POS79931689	DR	1,236.00		497,791.32
24-05-2023	POS/785008/AJO INDIA/CARD **4673	POS13357186	DR	1,397.00		496,394.32
24-05-2023	UPI/651892206/UBER/uber@ybl	UPI436730903	DR	114.00		496,280.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2023	POS/199249/MYNTRA INDIA/CARD **5501	POS36583135	DR	1,773.00		494,507.32
25-05-2023	UPI/567994488/EATSURE/eatsure@hdfcbank	UPI440056415	DR	331.00		494,176.32
25-05-2023	UPI/594197407/SWIGGY/swiggy@hdfcbank	UPI802596949	DR	153.00		494,023.32
25-05-2023	ATM/CASH WDL/S1SB7507/SBI ATM TOWN HALL	ATM95810779	DR	2,000.00		492,023.32
25-05-2023	UPI/178867020/OLA/ola@ybl	UPI496431230	DR	275.00		491,748.32
26-05-2023	UPI/124344910/MORE SUPERMARKET/moresupermarket@upi	UPI964682470	DR	974.00		490,774.32
28-05-2023	NEFT-865295-LAKSHMI MILLS-SALARY MAY	NEFT74575435	CR		127,516.25	618,290.57
28-05-2023	UPI/600916588/RAPIDO/rapido@ybl	UPI733190389	DR	222.00		618,068.57
28-05-2023	UPI/769298861/BOOKMYSHOW/bms@axisbank	UPI783180342	DR	916.00		617,152.57
29-05-2023	POS/917958/MEESHO INDIA/CARD **2842	POS82796772	DR	1,798.00		615,354.57
29-05-2023	UPI/729762156/SWIGGY/swiggy@hdfcbank	UPI299236674	DR	481.00		614,873.57
30-05-2023	UPI/384680799/NETMEDS CBE/netmedscbe@ybl	UPI992501698	DR	849.00		614,024.57
31-05-2023	POS/882635/JUNIOR KUPPANNA/CARD **3399	POS57417520	DR	968.00		613,056.57
31-05-2023	UPI/186233068/UBER/uber@ybl	UPI371966949	DR	369.00		612,687.57
31-05-2023	UPI/217294233/RAPIDO/rapido@ybl	UPI247469112	DR	171.00		612,516.57
01-06-2023	POS/500358/INDIAN OIL GANDHIPURAM/CARD **7724	FUEL65263212	DR	2,598.00		609,918.57
03-06-2023	UPI/145014992/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112482536	DR	3,240.00		606,678.57
03-06-2023	POS/923969/SHELL TRICHY ROAD/CARD **9489	FUEL20471386	DR	1,282.00		605,396.57
03-06-2023	POS/544646/INDIAN OIL AVINASHI RD/CARD **1079	FUEL60027717	DR	1,312.00		604,084.57
04-06-2023	ATM/CASH WDL/S1CA9932/CANARA ATM SINGANALLUR	ATM73421230	DR	5,000.00		599,084.57
05-06-2023	UPI/593500894/BOOKMYSHOW/bms@axisbank	UPI290924314	DR	777.00		598,307.57
06-06-2023	POS/489302/SREE ANNAPOORNA/CARD **4957	POS18258583	DR	1,087.00		597,220.57
07-06-2023	EMI/AXISCARLOAN/VL87981/VEHICLE LOAN	LOAN3738380	DR	12,767.00		584,453.57
07-06-2023	NEFT/261636/FAMILY SUPPORT/TRANSFER	NEFT34210051	DR	8,565.00		575,888.57
09-06-2023	UPI/820673251/ZOMATO/zomato@hdfcbank	UPI623441087	DR	747.00		575,141.57
09-06-2023	UPI/562356797/SWIGGY/swiggy@hdfcbank	UPI819045053	DR	595.00		574,546.57
09-06-2023	ATM/CASH WDL/S1AX4889/AXIS ATM UKKADAM	ATM40179128	DR	5,000.00		569,546.57
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8144161153	ELEC982266	DR	2,634.00		566,912.57
12-06-2023	NEFT/PPF/AC821007914/PPF DEPOSIT	PPF5306782	DR	1,000.00		565,912.57
13-06-2023	POS/256707/AJO INDIA/CARD **8781	POS56673886	DR	2,025.00		563,887.57
14-06-2023	POS/988724/A2B ADYAR ANANDA BHAVAN/CARD **6389	POS16884716	DR	1,088.00		562,799.57
14-06-2023	UPI/518467498/RAPIDO/rapido@ybl	UPI844247485	DR	147.00		562,652.57
15-06-2023	UPI/316539591/UBER/uber@ybl	UPI244209089	DR	390.00		562,262.57
16-06-2023	UPI/912456556/UBER/uber@ybl	UPI156447085	DR	278.00		561,984.57
17-06-2023	UPI/172884599/SWIGGY/swiggy@hdfcbank	UPI477405857	DR	726.00		561,258.57
18-06-2023	UPI/394145764/AIRTEL RECHARGE/airtel@paytm	UPI148467054	DR	699.00		560,559.57
19-06-2023	UPI/926288013/MORE SUPERMARKET/moresupermarket@upi	UPI683273025	DR	1,336.00		559,223.57
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9158/PAYMENT	CC53524132	DR	14,785.89		544,437.68
22-06-2023	UPI/340205603/ZOMATO/zomato@hdfcbank	UPI821968920	DR	422.00		544,015.68
22-06-2023	UPI/876188252/MEDPLUS CBE/medpluscbe@ybl	UPI356205136	DR	355.00		543,660.68
25-06-2023	UPI/950605192/EATSURE/eatsure@hdfcbank	UPI494400303	DR	480.00		543,180.68
26-06-2023	UPI/199405888/OLA/ola@ybl	UPI873886966	DR	203.00		542,977.68
27-06-2023	POS/167278/AJO INDIA/CARD **4395	POS19029662	DR	333.00		542,644.68
27-06-2023	UPI/211764463/UBER/uber@ybl	UPI108599713	DR	170.00		542,474.68
28-06-2023	POS/254818/AJO INDIA/CARD **6429	POS24892281	DR	2,223.00		540,251.68
29-06-2023	UPI/327020100/RAPIDO/rapido@ybl	UPI525703041	DR	263.00		539,988.68
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG527064	DR	17.70		539,970.98
30-06-2023	NEFT-776098-LAKSHMI MILLS-SALARY JUN	NEFT47413234	CR		126,206.14	666,177.12
30-06-2023	UPI/729238077/INDANE GAS CBE/indane@ybl	UPI171187492	DR	1,064.00		665,113.12
30-06-2023	POS/397443/SHREE ANANDHAAS/CARD **9644	POS11325977	DR	1,148.00		663,965.12
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT881237	CR		3,485.82	667,450.94
01-07-2023	POS/251925/MYNTRA INDIA/CARD **6253	POS80580293	DR	2,050.00		665,400.94
01-07-2023	UPI/919241250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI514927456	DR	3,593.00		661,807.94
01-07-2023	UPI/170945815/ZOMATO/zomato@hdfcbank	UPI945088672	DR	686.00		661,121.94
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45811163	NET566708	DR	799.00		660,322.94
03-07-2023	ATM/CASH WDL/S1AX2685/AXIS ATM UKKADAM	ATM85589633	DR	2,000.00		658,322.94
03-07-2023	UPI/458262480/OLA/ola@ybl	UPI524713738	DR	121.00		658,201.94
03-07-2023	NEFT/634856/FAMILY SUPPORT/TRANSFER	NEFT52488296	DR	14,344.00		643,857.94
06-07-2023	POS/619681/A2B ADYAR ANANDA BHAVAN/CARD **4100	POS69712559	DR	1,335.00		642,522.94
07-07-2023	POS/812802/SHELL TRICHY ROAD/CARD **3379	FUEL17175573	DR	2,383.00		640,139.94
08-07-2023	UPI/335000295/SWIGGY/swiggy@hdfcbank	UPI194803627	DR	495.00		639,644.94
09-07-2023	EMI/AXISCARLOAN/VL85271/VEHICLE LOAN	LOAN3383427	DR	12,767.00		626,877.94
09-07-2023	POS/735125/FLIPKART INDIA/CARD **3950	POS79992596	DR	816.00		626,061.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2023	UPI/506190644/EATSURE/eatsure@hdfcbank	UPI133229978	DR	697.00		625,364.94
10-07-2023	NEFT/PPF/AC323462381/PPF DEPOSIT	PPF3278912	DR	1,000.00		624,364.94
10-07-2023	UPI/421930266/INDANE GAS CBE/indane@ybl	UPI808465287	DR	902.00		623,462.94
10-07-2023	UPI/666419154/SWIGGY/swiggy@hdfcbank	UPI826229109	DR	431.00		623,031.94
10-07-2023	ACH/DEBIT/HOTSTAR/SUB61776381	SUB575739	DR	499.00		622,532.94
13-07-2023	POS/430260/FLIPKART INDIA/CARD **7766	POS10011723	DR	1,054.00		621,478.94
13-07-2023	UPI/676515791/ZOMATO/zomato@hdfcbank	UPI216081849	DR	295.00		621,183.94
14-07-2023	POS/682124/FLIPKART INDIA/CARD **8191	POS18502095	DR	296.00		620,887.94
14-07-2023	UPI/991351835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI701313389	DR	1,032.00		619,855.94
14-07-2023	UPI/203723054/ZOMATO/zomato@hdfcbank	UPI254569979	DR	167.00		619,688.94
15-07-2023	UPI/944745381/JIO RECHARGE/jio@paytm	UPI547383471	DR	399.00		619,289.94
15-07-2023	UPI/627703150/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI211344543	DR	3,613.00		615,676.94
16-07-2023	UPI/284117224/OLA/ola@ybl	UPI389231933	DR	282.00		615,394.94
17-07-2023	UPI/689490185/NILGIRIS CBE/nilgirisce@upi	UPI265765941	DR	1,589.00		613,805.94
18-07-2023	UPI/234560408/SWIGGY/swiggy@hdfcbank	UPI139834788	DR	410.00		613,395.94
19-07-2023	UPI/656213768/UBER/uber@ybl	UPI994500489	DR	392.00		613,003.94
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2951/PAYMENT	CC98110703	DR	8,374.14		604,629.80
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4026653761	ELEC469004	DR	1,001.00		603,628.80
20-07-2023	ATM/CASH WDL/S1AX6943/AXIS ATM AVINASHI ROAD	ATM11547842	DR	3,000.00		600,628.80
21-07-2023	UPI/805339747/ZOMATO/zomato@hdfcbank	UPI135296277	DR	297.00		600,331.80
22-07-2023	POS/798813/A2B ADYAR ANANDA BHAVAN/CARD **6412	POS10957326	DR	602.00		599,729.80
22-07-2023	UPI/870916876/UBER/uber@ybl	UPI862524319	DR	339.00		599,390.80
22-07-2023	UPI/565918070/UBER/uber@ybl	UPI289231496	DR	173.00		599,217.80
24-07-2023	POS/113111/BHARAT PETROLEUM CBE/CARD **3704	FUEL30278032	DR	2,305.00		596,912.80
26-07-2023	UPI/290869276/ZOMATO/zomato@hdfcbank	UPI159149075	DR	386.00		596,526.80
27-07-2023	UPI/376561929/EATSURE/eatsure@hdfcbank	UPI234515323	DR	376.00		596,150.80
28-07-2023	NEFT-909610-LAKSHMI MILLS-SALARY JUL	NEFT76971012	CR		128,533.42	724,684.22
28-07-2023	UPI/904439250/MEDPLUS CBE/medplusce@ybl	UPI366431584	DR	591.00		724,093.22
30-07-2023	POS/662432/FLIPKART INDIA/CARD **1262	POS72169105	DR	2,041.00		722,052.22
31-07-2023	UPI/240295007/MORE SUPERMARKET/moresupermarket@upi	UPI917445233	DR	1,973.00		720,079.22
03-08-2023	POS/822103/AMAZON INDIA/CARD **8755	POS53268051	DR	2,208.00		717,871.22
03-08-2023	UPI/384780334/OLA/ola@ybl	UPI675133044	DR	295.00		717,576.22
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53778275	NET423857	DR	1,199.00		716,377.22
06-08-2023	UPI/658593369/UBER/uber@ybl	UPI174781567	DR	120.00		716,257.22
07-08-2023	POS/782254/HP PETROL RS PURAM/CARD **4987	FUEL50023289	DR	1,357.00		714,900.22
07-08-2023	ATM/CASH WDL/S1CA9508/CANARA ATM UKKADAM	ATM38078515	DR	1,000.00		713,900.22
07-08-2023	UPI/376706848/OLA/ola@ybl	UPI681448451	DR	336.00		713,564.22
08-08-2023	POS/162279/FLIPKART INDIA/CARD **6755	POS61892412	DR	2,569.00		710,995.22
09-08-2023	POS/604878/MYNTRA INDIA/CARD **9891	POS59112203	DR	946.00		710,049.22
10-08-2023	ACH/DEBIT/NETFLIX/SUB63092316	SUB731168	DR	299.00		709,750.22
12-08-2023	EMI/AXISCARLOAN/VL28518/VEHICLE LOAN	LOAN4403464	DR	12,767.00		696,983.22
15-08-2023	UPI/958170664/VI RECHARGE/vi@paytm	UPI786438702	DR	299.00		696,684.22
15-08-2023	POS/344817/AMAZON INDIA/CARD **9036	POS71320952	DR	18,729.00		677,955.22
15-08-2023	POS/429442/HP PETROL RS PURAM/CARD **7049	FUEL62793116	DR	3,170.00		674,785.22
16-08-2023	NEFT/PPF/AC360891136/PPF DEPOSIT	PPF3561044	DR	1,000.00		673,785.22
16-08-2023	POS/558458/AJIO INDIA/CARD **2476	POS15014146	DR	1,965.00		671,820.22
16-08-2023	UPI/934743490/ZOMATO/zomato@hdfcbank	UPI421120667	DR	606.00		671,214.22
17-08-2023	UPI/874300264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI376998513	DR	992.00		670,222.22
17-08-2023	POS/537911/SHELL TRICHY ROAD/CARD **9171	FUEL66900278	DR	3,040.00		667,182.22
17-08-2023	ATM/CASH WDL/S1AX4512/AXIS ATM PEELAMEDU	ATM46707788	DR	5,000.00		662,182.22
18-08-2023	UPI/646983081/EATSURE/eatsure@hdfcbank	UPI232460996	DR	637.00		661,545.22
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9311043211	ELEC850736	DR	1,316.00		660,229.22
19-08-2023	UPI/999720306/DMART COIMBATORE/dmartcoimbatore@upi	UPI937998045	DR	3,481.00		656,748.22
19-08-2023	POS/359875/A2B ADYAR ANANDA BHAVAN/CARD **4016	POS60819437	DR	965.00		655,783.22
23-08-2023	UPI/318555915/INDANE GAS CBE/indane@ybl	UPI267639422	DR	989.00		654,794.22
23-08-2023	UPI/380172741/MORE SUPERMARKET/moresupermarket@upi	UPI388350710	DR	1,412.00		653,382.22
23-08-2023	POS/206785/INDIAN OIL GANDHIPURAM/CARD **3694	FUEL70069455	DR	3,369.00		650,013.22
23-08-2023	UPI/912556160/UBER/uber@ybl	UPI247181755	DR	117.00		649,896.22
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX8538/PAYMENT	CC20153886	DR	14,053.03		635,843.19
25-08-2023	POS/376140/AJIO INDIA/CARD **3822	POS79825652	DR	21,737.00		614,106.19
25-08-2023	UPI/605726906/EATSURE/eatsure@hdfcbank	UPI423851305	DR	477.00		613,629.19
25-08-2023	UPI/594969188/UBER/uber@ybl	UPI932225615	DR	394.00		613,235.19
28-08-2023	POS/586708/A2B ADYAR ANANDA BHAVAN/CARD **1419	POS33904436	DR	873.00		612,362.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2023	UPI/203118148/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296811119	DR	3,064.00		609,298.19
29-08-2023	UPI/129717946/RAPIDO/rapido@ybl	UPI146495055	DR	167.00		609,131.19
30-08-2023	NEFT-545850-LAKSHMI MILLS-SALARY AUG	NEFT12581511	CR		126,319.30	735,450.49
30-08-2023	POS/858217/BHARAT PETROLEUM CBE/CARD **1010	FUEL75496769	DR	1,147.00		734,303.49
01-09-2023	UPI/378847467/EATSURE/eatsure@hdfcbank	UPI796500441	DR	398.00		733,905.49
01-09-2023	UPI/986589706/OLA/ola@ybl	UPI698915457	DR	103.00		733,802.49
03-09-2023	UPI/412304066/ZOMATO/zomato@hdfcbank	UPI962860928	DR	512.00		733,290.49
03-09-2023	UPI/465534506/OLA/ola@ybl	UPI793317227	DR	220.00		733,070.49
04-09-2023	UPI/316131867/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI445392931	DR	482.00		732,588.49
05-09-2023	POS/351779/BHARAT PETROLEUM CBE/CARD **7560	FUEL73057156	DR	2,133.00		730,455.49
06-09-2023	EMI/AXISCARLOAN/VL99999/VEHICLE LOAN	LOAN2735103	DR	12,767.00		717,688.49
06-09-2023	UPI/386044045/BOOKMYSHOW/bms@axisbank	UPI241220340	DR	566.00		717,122.49
07-09-2023	POS/483448/AMAZON INDIA/CARD **6551	POS49042846	DR	1,954.00		715,168.49
07-09-2023	POS/232086/BHARAT PETROLEUM CBE/CARD **6012	FUEL61450544	DR	1,384.00		713,784.49
11-09-2023	UPI/916833184/ZOMATO/zomato@hdfcbank	UPI634212680	DR	629.00		713,155.49
11-09-2023	POS/425520/ANNAPOORNA CBE/CARD **7148	POS61600336	DR	1,434.00		711,721.49
11-09-2023	ATM/CASH WDL/S1AX6405/AXIS ATM SARAVANAMPATTI	ATM83718277	DR	2,000.00		709,721.49
13-09-2023	POS/936326/SHELL TRICHY ROAD/CARD **8154	FUEL53447770	DR	3,440.00		706,281.49
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1101635461	ELEC652569	DR	1,418.00		704,863.49
15-09-2023	POS/638947/AMAZON INDIA/CARD **5203	POS25016197	DR	2,642.00		702,221.49
15-09-2023	UPI/722347087/DMART COIMBATORE/dmartcoimbatore@upi	UPI931955014	DR	3,489.00		698,732.49
15-09-2023	POS/800330/INDIAN OIL AVINASHI RD/CARD **4370	FUEL24850970	DR	1,814.00		696,918.49
15-09-2023	UPI/751153829/UBER/uber@ybl	UPI195978981	DR	343.00		696,575.49
18-09-2023	NEFT/PPF/AC106065546/PPF DEPOSIT	PPF8777843	DR	1,000.00		695,575.49
18-09-2023	UPI/358648984/SWIGGY/swiggy@hdfcbank	UPI678818299	DR	416.00		695,159.49
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXX1553/PAYMENT	CC35875782	DR	11,348.09		683,811.40
20-09-2023	UPI/752771240/ZOMATO/zomato@hdfcbank	UPI722065116	DR	404.00		683,407.40
21-09-2023	UPI/262827195/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI923961764	DR	3,325.00		680,082.40
21-09-2023	ATM/CASH WDL/S1CA5512/CANARA ATM TOWN HALL	ATM93817417	DR	10,000.00		670,082.40
21-09-2023	UPI/531542565/OLA/ola@ybl	UPI718177370	DR	80.00		670,002.40
22-09-2023	UPI/912802420/ZOMATO/zomato@hdfcbank	UPI943809738	DR	663.00		669,339.40
23-09-2023	UPI/209531908/VI RECHARGE/vi@paytm	UPI848709126	DR	399.00		668,940.40
23-09-2023	UPI/508687630/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI315148171	DR	2,350.00		666,590.40
23-09-2023	UPI/770624618/SWIGGY/swiggy@hdfcbank	UPI737246963	DR	651.00		665,939.40
25-09-2023	POS/253106/MEESHO INDIA/CARD **9574	POS78193555	DR	2,821.00		663,118.40
26-09-2023	UPI/723167379/ZOMATO/zomato@hdfcbank	UPI872999494	DR	520.00		662,598.40
27-09-2023	UPI/692460279/EATSURE/eatsure@hdfcbank	UPI686060913	DR	623.00		661,975.40
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG348607	DR	17.70		661,957.70
28-09-2023	NEFT-777309-LAKSHMI MILLS-SALARY SEP	NEFT60798456	CR		123,520.02	785,477.72
28-09-2023	UPI/646185574/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI746298600	DR	3,532.00		781,945.72
28-09-2023	POS/471731/SHELL TRICHY ROAD/CARD **6891	FUEL44975337	DR	2,022.00		779,923.72
30-09-2023	UPI/908500108/ZOMATO/zomato@hdfcbank	UPI613651071	DR	270.00		779,653.72
30-09-2023	UPI/250329364/ZOMATO/zomato@hdfcbank	UPI822043099	DR	640.00		779,013.72
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT778877	CR		4,089.82	783,103.54
01-10-2023	UPI/288592831/EATSURE/eatsure@hdfcbank	UPI621166634	DR	532.00		782,571.54
02-10-2023	ACH/DEBIT/NETFLIX/SUB36907777	SUB120669	DR	499.00		782,072.54
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29319982	NET339500	DR	999.00		781,073.54
03-10-2023	UPI/286022387/OLA/ola@ybl	UPI351429046	DR	348.00		780,725.54
04-10-2023	UPI/310225410/SWIGGY/swiggy@hdfcbank	UPI377635713	DR	689.00		780,036.54
05-10-2023	ATM/CASH WDL/S1AX1137/AXIS ATM RACE COURSE	ATM31330902	DR	5,000.00		775,036.54
05-10-2023	NEFT/938780/FAMILY SUPPORT/TRANSFER	NEFT53886569	DR	14,172.00		760,864.54
07-10-2023	UPI/173061133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI272156181	DR	977.00		759,887.54
07-10-2023	UPI/433078555/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408484378	DR	3,695.00		756,192.54
07-10-2023	UPI/316203560/OLA/ola@ybl	UPI327567207	DR	215.00		755,977.54
09-10-2023	EMI/AXISCARLOAN/VL57262/VEHICLE LOAN	LOAN2164892	DR	12,767.00		743,210.54
10-10-2023	POS/760631/BHARAT PETROLEUM CBE/CARD **5118	FUEL87344294	DR	3,423.00		739,787.54
11-10-2023	POS/693853/INDIAN OIL GANDHIPURAM/CARD **9003	FUEL99585210	DR	1,676.00		738,111.54
12-10-2023	UPI/334908825/ZOMATO/zomato@hdfcbank	UPI603351046	DR	383.00		737,728.54
13-10-2023	NEFT/PPF/AC737338772/PPF DEPOSIT	PPF2406206	DR	1,000.00		736,728.54
13-10-2023	ATM/CASH WDL/S1HD8730/HDFC ATM TOWN HALL	ATM33271309	DR	2,000.00		734,728.54
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXX5899/PAYMENT	CC47099449	DR	26,867.08		707,861.46
16-10-2023	POS/664863/JUNIOR KUPPANNA/CARD **6126	POS65328518	DR	897.00		706,964.46
16-10-2023	ATM/CASH WDL/S1SB6571/SBI ATM SUNGAM	ATM48966997	DR	5,000.00		701,964.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2023	UPI/744118129/ZOMATO/zomato@hdfcbank	UPI406088816	DR	796.00		701,168.46
17-10-2023	ATM/CASH WDL/S1SB3546/SBI ATM RS PURAM	ATM13158868	DR	5,000.00		696,168.46
18-10-2023	UPI/924672013/AIRTEL RECHARGE/airtel@paytm	UPI777912170	DR	299.00		695,869.46
18-10-2023	UPI/795017317/INDANE GAS CBE/indane@ybl	UPI615135486	DR	902.00		694,967.46
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4833980429	ELEC784793	DR	1,268.00		693,699.46
21-10-2023	ATM/CASH WDL/S1IO6237/IOB ATM VADAVALLI	ATM49390147	DR	10,000.00		683,699.46
22-10-2023	POS/930615/AMAZON INDIA/CARD **3589	POS58155319	DR	10,692.00		673,007.46
22-10-2023	UPI/932774076/DMART COIMBATORE/dmartcoimbatore@upi	UPI300565819	DR	2,238.00		670,769.46
22-10-2023	UPI/994408912/UBER/uber@ybl	UPI310789331	DR	98.00		670,671.46
23-10-2023	UPI/444119752/ZOMATO/zomato@hdfcbank	UPI197295228	DR	778.00		669,893.46
25-10-2023	UPI/254746386/EATSURE/eatsure@hdfcbank	UPI640042314	DR	746.00		669,147.46
26-10-2023	POS/793350/MEESHO INDIA/CARD **6301	POS95997615	DR	1,766.00		667,381.46
26-10-2023	UPI/445652573/NILGIRIS CBE/nilgirisbe@upi	UPI480051923	DR	2,590.00		664,791.46
27-10-2023	POS/339472/HP PETROL RS PURAM/CARD **2017	FUEL35441542	DR	1,177.00		663,614.46
29-10-2023	NEFT-165162-LAKSHMI MILLS-SALARY OCT	NEFT85546061	CR		128,867.39	792,481.85
29-10-2023	UPI/273672617/ZOMATO/zomato@hdfcbank	UPI581185865	DR	292.00		792,189.85
29-10-2023	UPI/165518810/EATSURE/eatsure@hdfcbank	UPI257189132	DR	665.00		791,524.85
30-10-2023	POS/997505/FLIPKART INDIA/CARD **1205	POS32419965	DR	1,366.00		790,158.85
01-11-2023	POS/133037/MEESHO INDIA/CARD **6090	POS72976910	DR	2,583.00		787,575.85
02-11-2023	UPI/196440589/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI764353832	DR	2,707.00		784,868.85
04-11-2023	POS/799765/BHARAT PETROLEUM CBE/CARD **8013	FUEL19753856	DR	1,183.00		783,685.85
04-11-2023	UPI/688332693/OLA/ola@ybl	UPI975630484	DR	255.00		783,430.85
05-11-2023	POS/984701/MEESHO INDIA/CARD **9569	POS48171797	DR	983.00		782,447.85
05-11-2023	POS/420765/MYNTRA INDIA/CARD **5959	POS19048414	DR	2,268.00		780,179.85
05-11-2023	UPI/328978707/NILGIRIS CBE/nilgirisbe@upi	UPI501346622	DR	2,816.00		777,363.85
06-11-2023	UPI/383487371/ZOMATO/zomato@hdfcbank	UPI318312344	DR	698.00		776,665.85
06-11-2023	POS/789567/SHELL TRICHY ROAD/CARD **3304	FUEL31941541	DR	3,266.00		773,399.85
07-11-2023	POS/405649/BHARAT PETROLEUM CBE/CARD **9507	FUEL32886300	DR	1,004.00		772,395.85
08-11-2023	UPI/538121291/ZOMATO/zomato@hdfcbank	UPI337761127	DR	171.00		772,224.85
09-11-2023	UPI/948034019/ZOMATO/zomato@hdfcbank	UPI378881265	DR	400.00		771,824.85
12-11-2023	EMI/AXISCARLOAN/VL20429/VEHICLE LOAN	LOAN6402530	DR	12,767.00		759,057.85
12-11-2023	POS/887331/AMAZON INDIA/CARD **1286	POS97525040	DR	312.00		758,745.85
12-11-2023	POS/743080/AJO INDIA/CARD **1637	POS64937850	DR	1,679.00		757,066.85
12-11-2023	UPI/834744510/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI342462076	DR	2,788.00		754,278.85
13-11-2023	NEFT/PPF/AC888406633/PPF DEPOSIT	PPF2719184	DR	1,000.00		753,278.85
15-11-2023	POS/119128/FLIPKART INDIA/CARD **4541	POS50974125	DR	2,071.00		751,207.85
15-11-2023	ATM/CASH WDL/S1AX1813/AXIS ATM VADAVALLI	ATM42935700	DR	2,000.00		749,207.85
16-11-2023	UPI/789909980/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850348339	DR	1,072.00		748,135.85
16-11-2023	UPI/423376131/OLA/ola@ybl	UPI893128644	DR	145.00		747,990.85
17-11-2023	UPI/776552298/EATSURE/eatsure@hdfcbank	UPI482164317	DR	428.00		747,562.85
17-11-2023	UPI/215522862/ZOMATO/zomato@hdfcbank	UPI927748721	DR	405.00		747,157.85
17-11-2023	UPI/880274069/RAPIDO/rapido@ybl	UPI428226281	DR	194.00		746,963.85
18-11-2023	POS/131426/FLIPKART INDIA/CARD **4172	POS80041368	DR	1,317.00		745,646.85
18-11-2023	UPI/601157944/ZOMATO/zomato@hdfcbank	UPI163698138	DR	207.00		745,439.85
18-11-2023	POS/323821/SHREE ANANDHAAS/CARD **6725	POS80013908	DR	541.00		744,898.85
18-11-2023	ATM/CASH WDL/S1AX1058/AXIS ATM VADAVALLI	ATM741110379	DR	10,000.00		734,898.85
19-11-2023	UPI/124806063/RAPIDO/rapido@ybl	UPI865801508	DR	336.00		734,562.85
19-11-2023	UPI/558744677/RAPIDO/rapido@ybl	UPI367273219	DR	166.00		734,396.85
19-11-2023	UPI/461544672/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI167057031	DR	621.00		733,775.85
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1429391443	ELEC576939	DR	1,085.00		732,690.85
20-11-2023	POS/214378/KOVAI BIRIYANI/CARD **1687	POS85173876	DR	281.00		732,409.85
20-11-2023	ATM/CASH WDL/S1AX7109/AXIS ATM VADAVALLI	ATM12226482	DR	5,000.00		727,409.85
21-11-2023	POS/160610/MEESHO INDIA/CARD **8769	POS54107750	DR	6,819.00		720,590.85
21-11-2023	POS/557450/AJO INDIA/CARD **9701	POS45847188	DR	2,524.00		718,066.85
22-11-2023	UPI/926691003/DMART COIMBATORE/dmartcoimbatore@upi	UPI929477359	DR	1,687.00		716,379.85
22-11-2023	UPI/827386012/ZOMATO/zomato@hdfcbank	UPI933194092	DR	774.00		715,605.85
22-11-2023	ATM/CASH WDL/S1CA5695/CANARA ATM TRICHY ROAD	ATM47061593	DR	10,000.00		705,605.85
22-11-2023	UPI/743282452/UBER/uber@ybl	UPI317796608	DR	237.00		705,368.85
23-11-2023	UPI/469049981/AIRTEL RECHARGE/airtel@paytm	UPI124122740	DR	449.00		704,919.85
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2697/PAYMENT	CC42637635	DR	24,268.36		680,651.49
24-11-2023	UPI/198983762/SWIGGY/swiggy@hdfcbank	UPI705848260	DR	325.00		680,326.49
25-11-2023	UPI/795712023/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI918246249	DR	421.00		679,905.49
26-11-2023	UPI/554453458/ZOMATO/zomato@hdfcbank	UPI933706520	DR	322.00		679,583.49

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-11-2023	UPI/485236802/UBER/uber@ybl	UPI152525566	DR	249.00		679,334.49
30-11-2023	POS/839096/KOVAI BIRIYANI/CARD **8448	POS50237407	DR	836.00		678,498.49
30-11-2023	UPI/765854453/BOOKMYSHOW/bms@axisbank	UPI793889502	DR	546.00		677,952.49
01-12-2023	NEFT-242962-LAKSHMI MILLS-SALARY NOV	NEFT22523984	CR		125,367.18	803,319.67
02-12-2023	UPI/474603162/ZOMATO/zomato@hdfcbank	UPI867196282	DR	433.00		802,886.67
03-12-2023	UPI/420684519/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137843546	DR	1,882.00		801,004.67
03-12-2023	UPI/938371902/MORE SUPERMARKET/moresupermarket@upi	UPI615894478	DR	3,421.00		797,583.67
04-12-2023	UPI/324445120/SWIGGY/swiggy@hdfcbank	UPI514149604	DR	213.00		797,370.67
04-12-2023	UPI/234326979/ZOMATO/zomato@hdfcbank	UPI676234834	DR	277.00		797,093.67
04-12-2023	ATM/CASH WDL/S1AX4406/AXIS ATM HOPES COLLEGE	ATM18620411	DR	3,000.00		794,093.67
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54968518	NET592534	DR	999.00		793,094.67
05-12-2023	UPI/805298336/ZOMATO/zomato@hdfcbank	UPI218435183	DR	730.00		792,364.67
05-12-2023	UPI/957825951/ZOMATO/zomato@hdfcbank	UPI889694910	DR	671.00		791,693.67
05-12-2023	ATM/CASH WDL/S1AX6726/AXIS ATM SINGANALLUR	ATM50875338	DR	1,000.00		790,693.67
05-12-2023	UPI/142565671/UBER/uber@ybl	UPI470131233	DR	181.00		790,512.67
05-12-2023	UPI/533963947/UBER/uber@ybl	UPI962375985	DR	145.00		790,367.67
06-12-2023	POS/334004/MEESHO INDIA/CARD **8092	POS17058271	DR	1,424.00		788,943.67
06-12-2023	UPI/755512913/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI495900764	DR	1,800.00		787,143.67
07-12-2023	POS/497149/SREE ANNAPOORNA/CARD **5099	POS58397934	DR	359.00		786,784.67
07-12-2023	POS/133663/JUNIOR KUPPANNA/CARD **6291	POS76825129	DR	1,312.00		785,472.67
08-12-2023	EMI/AXISCARLOAN/VL87262/VEHICLE LOAN	LOAN9898695	DR	12,767.00		772,705.67
08-12-2023	POS/839026/MYNTRA INDIA/CARD **6818	POS72265654	DR	1,111.00		771,594.67
09-12-2023	POS/865282/MYNTRA INDIA/CARD **6776	POS20172414	DR	2,812.00		768,782.67
09-12-2023	POS/996409/INDIAN OIL GANDHIPURAM/CARD **5587	FUEL49359376	DR	1,279.00		767,503.67
10-12-2023	UPI/609276850/RAPIDO/rapido@ybl	UPI504918783	DR	288.00		767,215.67
11-12-2023	POS/726585/MYNTRA INDIA/CARD **3096	POS92633926	DR	854.00		766,361.67
11-12-2023	POS/117140/INDIAN OIL GANDHIPURAM/CARD **3512	FUEL92335051	DR	1,769.00		764,592.67
11-12-2023	POS/670013/HP PETROL RS PURAM/CARD **6576	FUEL89358208	DR	1,700.00		762,892.67
11-12-2023	UPI/405593961/RAPIDO/rapido@ybl	UPI944232500	DR	225.00		762,667.67
13-12-2023	ATM/CASH WDL/S1HD4625/HDFC ATM HOPES COLLEGE	ATM45966281	DR	2,000.00		760,667.67
14-12-2023	NEFT/PPF/AC218791826/PPF DEPOSIT	PPF4020043	DR	1,000.00		759,667.67
14-12-2023	POS/847711/MEESHO INDIA/CARD **2251	POS71652588	DR	7,847.00		751,820.67
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6883405889	ELEC744816	DR	1,458.00		750,362.67
17-12-2023	UPI/787391730/EATSURE/eatsure@hdfcbank	UPI323641939	DR	234.00		750,128.67
18-12-2023	UPI/947440218/MORE SUPERMARKET/moresupermarket@upi	UPI618896389	DR	2,362.00		747,766.67
20-12-2023	UPI/851550974/INDANE GAS CBE/indane@ybl	UPI285254998	DR	921.00		746,845.67
22-12-2023	UPI/708136632/AIRTEL RECHARGE/airtel@paytm	UPI401039774	DR	449.00		746,396.67
22-12-2023	UPI/646359289/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI126859897	DR	3,515.00		742,881.67
22-12-2023	UPI/640347491/SWIGGY/swiggy@hdfcbank	UPI132984195	DR	339.00		742,542.67
23-12-2023	POS/330576/AMAZON INDIA/CARD **1485	POS54819061	DR	1,073.00		741,469.67
23-12-2023	POS/390144/HOTEL ANNAPOORNA/CARD **2577	POS70892632	DR	1,212.00		740,257.67
23-12-2023	UPI/163005866/UBER/uber@ybl	UPI923318833	DR	264.00		739,993.67
23-12-2023	UPI/588460270/BOOKMYSHOW/bms@axisbank	UPI668161758	DR	653.00		739,340.67
25-12-2023	POS/958835/KOVAI BIRIYANI/CARD **4298	POS60597486	DR	630.00		738,710.67
25-12-2023	ATM/CASH WDL/S1IO9622/IOB ATM PEELAMEDU	ATM35083870	DR	5,000.00		733,710.67
28-12-2023	UPI/538978785/RAPIDO/rapido@ybl	UPI895232279	DR	120.00		733,590.67
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG467586	DR	17.70		733,572.97
30-12-2023	NEFT-210826-LAKSHMI MILLS-SALARY DEC	NEFT60176577	CR		128,419.51	861,992.48
30-12-2023	ATM/CASH WDL/S1AX8721/AXIS ATM THUDIYALUR	ATM33004206	DR	1,000.00		860,992.48
30-12-2023	UPI/639201922/NETMEDS CBE/netmedscbe@ybl	UPI936154946	DR	248.00		860,744.48
31-12-2023	ATM/CASH WDL/S1AX7206/AXIS ATM AVINASHI ROAD	ATM25177107	DR	3,000.00		857,744.48
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT955195	CR		4,503.16	862,247.64
01-01-2024	POS/984934/AMAZON INDIA/CARD **4891	POS21720479	DR	1,595.00		860,652.64
01-01-2024	UPI/958401543/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI649064024	DR	3,022.00		857,630.64
02-01-2024	POS/245014/FLIPKART INDIA/CARD **7455	POS22951373	DR	19,056.00		838,574.64
02-01-2024	ACH/DEBIT/AMAZON PRIME/SUB99772740	SUB176793	DR	499.00		838,075.64
03-01-2024	UPI/291091413/ZOMATO/zomato@hdfcbank	UPI503703659	DR	289.00		837,786.64
03-01-2024	POS/681279/BHARAT PETROLEUM CBE/CARD **5927	FUEL40977353	DR	3,100.00		834,686.64
03-01-2024	ATM/CASH WDL/S1AX4785/AXIS ATM SUNGAM	ATM45839339	DR	5,000.00		829,686.64
04-01-2024	UPI/183034189/EATSURE/eatsure@hdfcbank	UPI103103931	DR	752.00		828,934.64
05-01-2024	UPI/702413719/MORE SUPERMARKET/moresupermarket@upi	UPI554791681	DR	2,062.00		826,872.64
06-01-2024	POS/835414/SHELL TRICHY ROAD/CARD **4068	FUEL10354233	DR	2,160.00		824,712.64
07-01-2024	UPI/459068849/EATSURE/eatsure@hdfcbank	UPI846588532	DR	627.00		824,085.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37967111	NET787396	DR	1,199.00		822,886.64
08-01-2024	POS/905724/AMAZON INDIA/CARD **6319	POS29298969	DR	915.00		821,971.64
08-01-2024	UPI/519979239/EATSURE/eatsure@hdfcbank	UPI538805694	DR	332.00		821,639.64
08-01-2024	POS/960812/INDIAN OIL AVINASHI RD/CARD **1051	FUEL30019016	DR	1,437.00		820,202.64
09-01-2024	EMI/AXISCARLOAN/VL76864/VEHICLE LOAN	LOAN2641171	DR	12,767.00		807,435.64
09-01-2024	UPI/368379259/SWIGGY/swiggy@hdfcbank	UPI432054441	DR	530.00		806,905.64
09-01-2024	UPI/135826523/RAPIDO/rapido@ybl	UPI560935343	DR	283.00		806,622.64
09-01-2024	UPI/128945799/RAPIDO/rapido@ybl	UPI587190897	DR	266.00		806,356.64
11-01-2024	UPI/576338318/INDANE GAS CBE/indane@ybl	UPI505417504	DR	1,023.00		805,333.64
15-01-2024	UPI/612199049/AIRTEL RECHARGE/airtel@paytm	UPI535198032	DR	399.00		804,934.64
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3468468022	ELEC721326	DR	1,055.00		803,879.64
16-01-2024	UPI/219834178/ZOMATO/zomato@hdfcbank	UPI753776863	DR	526.00		803,353.64
17-01-2024	POS/100921/INDIAN OIL AVINASHI RD/CARD **8531	FUEL82569644	DR	1,822.00		801,531.64
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXX2586/PAYMENT	CC33822653	DR	17,601.86		783,929.78
18-01-2024	NEFT/PPF/AC718257197/PPF DEPOSIT	PPF5505686	DR	1,000.00		782,929.78
18-01-2024	UPI/853266886/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI403138578	DR	2,798.00		780,131.78
18-01-2024	UPI/758809246/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI559696904	DR	3,045.00		777,086.78
18-01-2024	ATM/CASH WDL/S1AX4534/AXIS ATM PEELAMEDU	ATM18113259	DR	5,000.00		772,086.78
19-01-2024	UPI/326256829/RAPIDO/rapido@ybl	UPI210242219	DR	95.00		771,991.78
19-01-2024	UPI/240840682/MEDPLUS CBE/medpluscbe@ybl	UPI656781077	DR	274.00		771,717.78
19-01-2024	UPI/364746807/NETMEDS CBE/netmedscbe@ybl	UPI772367700	DR	268.00		771,449.78
20-01-2024	UPI/378782393/SWIGGY/swiggy@hdfcbank	UPI117078908	DR	744.00		770,705.78
20-01-2024	NEFT/660598/HEALTH INSURANCE/PREMIUM	INS79532848	DR	31,269.00		739,436.78
23-01-2024	UPI/801557300/EATSURE/eatsure@hdfcbank	UPI328216652	DR	591.00		738,845.78
25-01-2024	UPI/682584791/SWIGGY/swiggy@hdfcbank	UPI362440489	DR	711.00		738,134.78
26-01-2024	ATM/CASH WDL/S1AX7028/AXIS ATM GANDHIPURAM	ATM63838174	DR	5,000.00		733,134.78
26-01-2024	UPI/975991853/UBER/uber@ybl	UPI646638538	DR	367.00		732,767.78
27-01-2024	UPI/116631840/MEDPLUS CBE/medpluscbe@ybl	UPI552373124	DR	678.00		732,089.78
28-01-2024	POS/456830/MYNTRA INDIA/CARD **1222	POS99307896	DR	492.00		731,597.78
28-01-2024	POS/551372/ANNAPOORNA CBE/CARD **9817	POS94643965	DR	1,087.00		730,510.78
29-01-2024	UPI/467555494/EATSURE/eatsure@hdfcbank	UPI368935099	DR	629.00		729,881.78
30-01-2024	NEFT-824270-LAKSHMI MILLS-SALARY JAN	NEFT13720069	CR		134,052.41	863,934.19
31-01-2024	UPI/483921857/MORE SUPERMARKET/moresupermarket@upi	UPI206545757	DR	3,544.00		860,390.19
03-02-2024	UPI/760295856/NILGIRIS CBE/nilgiriscbe@upi	UPI547688002	DR	2,959.00		857,431.19
03-02-2024	UPI/609026580/EATSURE/eatsure@hdfcbank	UPI594982152	DR	251.00		857,180.19
03-02-2024	UPI/792530439/SWIGGY/swiggy@hdfcbank	UPI907025244	DR	440.00		856,740.19
03-02-2024	POS/313372/HP PETROL RS PURAM/CARD **7825	FUEL26534927	DR	801.00		855,939.19
03-02-2024	UPI/786648843/RAPIDO/rapido@ybl	UPI931837162	DR	143.00		855,796.19
04-02-2024	POS/404994/INDIAN OIL AVINASHI RD/CARD **2365	FUEL65936887	DR	1,005.00		854,791.19
06-02-2024	UPI/699376634/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302497731	DR	766.00		854,025.19
07-02-2024	POS/867385/INDIAN OIL AVINASHI RD/CARD **6439	FUEL79482804	DR	2,990.00		851,035.19
07-02-2024	ACH/DEBIT/AMAZON PRIME/SUB26626000	SUB991608	DR	499.00		850,536.19
08-02-2024	UPI/693181409/OLA/ola@ybl	UPI108403799	DR	227.00		850,309.19
08-02-2024	UPI/938570691/RECEIVED FROM/friend@upi	UPI548874435	CR		11,650.00	861,959.19
09-02-2024	EMI/AXISCARLOAN/VL44663/VEHICLE LOAN	LOAN7236612	DR	12,767.00		849,192.19
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53206234	NET721237	DR	599.00		848,593.19
10-02-2024	UPI/829903943/UBER/uber@ybl	UPI175499051	DR	143.00		848,450.19
11-02-2024	POS/754164/INDIAN OIL AVINASHI RD/CARD **7200	FUEL59857585	DR	2,390.00		846,060.19
11-02-2024	ATM/CASH WDL/S1IC7653/ICICI ATM METTUPALAYAM ROAD	ATM98517892	DR	2,000.00		844,060.19
12-02-2024	POS/695908/MEESHO INDIA/CARD **6892	POS75192956	DR	2,239.00		841,821.19
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6655769179	ELEC320208	DR	1,068.00		840,753.19
13-02-2024	UPI/642884076/EATSURE/eatsure@hdfcbank	UPI514100538	DR	328.00		840,425.19
13-02-2024	ATM/CASH WDL/S1AX1776/AXIS ATM GANAPATHY	ATM56938386	DR	2,000.00		838,425.19
13-02-2024	UPI/217756530/UBER/uber@ybl	UPI844750831	DR	334.00		838,091.19
15-02-2024	UPI/869525707/DMART COIMBATORE/dmartcoimbatore@upi	UPI668857249	DR	3,470.00		834,621.19
15-02-2024	UPI/412203116/ZOMATO/zomato@hdfcbank	UPI393472865	DR	526.00		834,095.19
15-02-2024	UPI/728689043/SWIGGY/swiggy@hdfcbank	UPI610013753	DR	168.00		833,927.19
16-02-2024	POS/786896/MYNTRA INDIA/CARD **6664	POS81103267	DR	1,808.00		832,119.19
19-02-2024	POS/210991/AMAZON INDIA/CARD **5193	POS53199206	DR	603.00		831,516.19
19-02-2024	POS/645145/AJO INDIA/CARD **4615	POS55290279	DR	673.00		830,843.19
19-02-2024	UPI/272826313/EATSURE/eatsure@hdfcbank	UPI946619567	DR	303.00		830,540.19
20-02-2024	NEFT/PPF/AC417860062/PPF DEPOSIT	PPF4905327	DR	1,000.00		829,540.19
20-02-2024	UPI/340552271/INDANE GAS CBE/indane@ybl	UPI911277434	DR	878.00		828,662.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2024	ATM/CASH WDL/S1AX5930/AXIS ATM METTUPALAYAM ROAD	ATM59272659	DR	2,000.00		826,662.19
21-02-2024	UPI/962531791/UBER/uber@ybl	UPI122911568	DR	123.00		826,539.19
23-02-2024	UPI/206962994/OLA/ola@ybl	UPI400885524	DR	347.00		826,192.19
24-02-2024	UPI/330084235/VI RECHARGE/vi@paytm	UPI699040255	DR	299.00		825,893.19
24-02-2024	UPI/268075424/DMART COIMBATORE/dmartcoimbatore@upi	UPI602326406	DR	2,792.00		823,101.19
24-02-2024	UPI/794835199/ZOMATO/zomato@hdfcbank	UPI383076349	DR	154.00		822,947.19
25-02-2024	UPI/635047545/ZOMATO/zomato@hdfcbank	UPI128901010	DR	454.00		822,493.19
25-02-2024	POS/548779/A2B ADYAR ANANDA BHAVAN/CARD **7768	POS29701437	DR	788.00		821,705.19
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8104/PAYMENT	CC41114133	DR	12,061.06		809,644.13
26-02-2024	POS/726466/MYNTRA INDIA/CARD **5058	POS99945615	DR	2,406.00		807,238.13
28-02-2024	UPI/442182014/EATSURE/eatsure@hdfcbank	UPI649207665	DR	404.00		806,834.13
28-02-2024	UPI/787907796/OLA/ola@ybl	UPI143764716	DR	152.00		806,682.13
29-02-2024	NEFT-879727-LAKSHMI MILLS-SALARY FEB	NEFT81277266	CR		133,586.69	940,268.82
29-02-2024	POS/543177/AJO INDIA/CARD **4489	POS60160250	DR	1,124.00		939,144.82
29-02-2024	UPI/350963590/ZOMATO/zomato@hdfcbank	UPI817308359	DR	667.00		938,477.82
01-03-2024	UPI/307399971/ZOMATO/zomato@hdfcbank	UPI654480712	DR	434.00		938,043.82
01-03-2024	ATM/CASH WDL/S1AX4609/AXIS ATM METTUPALAYAM ROAD	ATM50281064	DR	2,000.00		936,043.82
03-03-2024	POS/299107/INDIAN OIL GANDHIPURAM/CARD **2572	FUEL23281369	DR	1,011.00		935,032.82
04-03-2024	UPI/152029713/EATSURE/eatsure@hdfcbank	UPI586347610	DR	153.00		934,879.82
04-03-2024	ATM/CASH WDL/S1AX5116/AXIS ATM SUNGAM	ATM21566336	DR	5,000.00		929,879.82
04-03-2024	NEFT/858018/FAMILY SUPPORT/TRANSFER	NEFT34551263	DR	22,667.00		907,212.82
05-03-2024	UPI/818828536/SWIGGY/swiggy@hdfcbank	UPI995508027	DR	489.00		906,723.82
05-03-2024	ATM/CASH WDL/S1AX7623/AXIS ATM THUDIYALUR	ATM24343304	DR	2,000.00		904,723.82
07-03-2024	EMI/AXISCARLOAN/VL79840/VEHICLE LOAN	LOAN9902918	DR	12,767.00		891,956.82
09-03-2024	POS/233243/HP PETROL RS PURAM/CARD **4750	FUEL45065531	DR	2,556.00		889,400.82
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31515777	NET686087	DR	599.00		888,801.82
10-03-2024	UPI/965469084/INDANE GAS CBE/indane@ybl	UPI382096151	DR	904.00		887,897.82
10-03-2024	UPI/315130186/EATSURE/eatsure@hdfcbank	UPI120446134	DR	699.00		887,198.82
12-03-2024	POS/551630/MYNTRA INDIA/CARD **6543	POS14604338	DR	1,354.00		885,844.82
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6452920277	ELEC825257	DR	2,366.00		883,478.82
14-03-2024	UPI/589316952/EATSURE/eatsure@hdfcbank	UPI765238323	DR	203.00		883,275.82
14-03-2024	UPI/746858792/UBER/uber@ybl	UPI535001308	DR	323.00		882,952.82
15-03-2024	NEFT/PPF/AC454895972/PPF DEPOSIT	PPF9695474	DR	1,000.00		881,952.82
18-03-2024	UPI/366756929/RAPIDO/rapido@ybl	UPI642418343	DR	293.00		881,659.82
19-03-2024	ATM/CASH WDL/S1AX6779/AXIS ATM KALAPATTI	ATM75867472	DR	2,000.00		879,659.82
20-03-2024	POS/583049/MYNTRA INDIA/CARD **6723	POS49325133	DR	901.00		878,758.82
21-03-2024	UPI/970002060/DMART COIMBATORE/dmartcoimbatore@upi	UPI528800954	DR	2,969.00		875,789.82
22-03-2024	UPI/865416217/JIO RECHARGE/jio@paytm	UPI845200796	DR	399.00		875,390.82
23-03-2024	POS/773155/MYNTRA INDIA/CARD **5863	POS85718727	DR	2,236.00		873,154.82
25-03-2024	ATM/CASH WDL/S1AX4225/AXIS ATM SAIBABA COLONY	ATM16300834	DR	1,000.00		872,154.82
26-03-2024	UPI/725815136/EATSURE/eatsure@hdfcbank	UPI420899770	DR	176.00		871,978.82
26-03-2024	POS/560793/JUNIOR KUPPANNA/CARD **5963	POS72586279	DR	570.00		871,408.82
27-03-2024	UPI/448967906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI800188696	DR	2,478.00		868,930.82
27-03-2024	POS/597544/HP PETROL RS PURAM/CARD **3150	FUEL55311115	DR	2,287.00		866,643.82
28-03-2024	UPI/883223758/DMART COIMBATORE/dmartcoimbatore@upi	UPI996666092	DR	3,274.00		863,369.82
29-03-2024	NEFT-913572-LAKSHMI MILLS-SALARY MAR	NEFT26729875	CR		133,517.15	996,886.97
29-03-2024	ATM/CASH WDL/S1AX7183/AXIS ATM AVINASHI ROAD	ATM22301730	DR	5,000.00		991,886.97
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG973791	DR	17.70		991,869.27
30-03-2024	POS/232270/KOVAI BIRIYANI/CARD **8319	POS77209779	DR	1,180.00		990,689.27
30-03-2024	POS/142754/SHELL TRICHY ROAD/CARD **4445	FUEL43103358	DR	817.00		989,872.27
31-03-2024	NEFT-144433-LAKSHMI MILLS-BONUS FY2023-2024	NEFT40766203	CR		53,639.08	1,043,511.35
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT205492	CR		5,478.43	1,048,989.78
01-04-2024	POS/366811/MEESHO INDIA/CARD **4260	POS46487954	DR	2,108.00		1,046,881.78
01-04-2024	POS/180715/BHARAT PETROLEUM CBE/CARD **4304	FUEL98396437	DR	3,381.00		1,043,500.78
02-04-2024	UPI/731099506/OLA/ola@ybl	UPI956760808	DR	308.00		1,043,192.78
03-04-2024	POS/557818/SHREE ANANDHAAS/CARD **1064	POS66784785	DR	507.00		1,042,685.78
04-04-2024	POS/183994/BHARAT PETROLEUM CBE/CARD **6291	FUEL81344886	DR	1,149.00		1,041,536.78
07-04-2024	UPI/267022428/OLA/ola@ybl	UPI453187277	DR	117.00		1,041,419.78
08-04-2024	UPI/777492533/ZOMATO/zomato@hdfcbank	UPI446536462	DR	510.00		1,040,909.78
09-04-2024	EMI/AXISCARLOAN/VL53607/VEHICLE LOAN	LOAN5533692	DR	12,767.00		1,028,142.78
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38108421	NET743212	DR	799.00		1,027,343.78
12-04-2024	UPI/403749764/EATSURE/eatsure@hdfcbank	UPI657768657	DR	388.00		1,026,955.78
15-04-2024	NEFT/PPF/AC567141589/PPF DEPOSIT	PPF1074951	DR	1,000.00		1,025,955.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2024	UPI/395225339/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI705751534	DR	1,059.00		1,024,896.78
15-04-2024	POS/742928/INDIAN OIL GANDHIPURAM/CARD **7326	FUEL97944220	DR	1,750.00		1,023,146.78
16-04-2024	POS/837012/MEESHO INDIA/CARD **7177	POS50485714	DR	1,957.00		1,021,189.78
16-04-2024	UPI/650178657/ZOMATO/zomato@hdfcbank	UPI858564600	DR	239.00		1,020,950.78
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2657320665	ELEC981028	DR	2,374.00		1,018,576.78
17-04-2024	UPI/539942836/VI RECHARGE/vi@paytm	UPI512895529	DR	699.00		1,017,877.78
17-04-2024	ATM/CASH WDL/S1AX3650/AXIS ATM SINGANALLUR	ATM21935944	DR	2,000.00		1,015,877.78
18-04-2024	UPI/463284233/MORE SUPERMARKET/moresupermarket@upi	UPI259571401	DR	2,254.00		1,013,623.78
20-04-2024	UPI/236653369/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI264084860	DR	1,055.00		1,012,568.78
20-04-2024	POS/370703/SREE ANNAPOORNA/CARD **6163	POS70270482	DR	431.00		1,012,137.78
22-04-2024	POS/121148/JUNIOR KUPPANNA/CARD **6369	POS16128440	DR	749.00		1,011,388.78
23-04-2024	POS/444947/FLIPKART INDIA/CARD **6202	POS45059640	DR	1,228.00		1,010,160.78
23-04-2024	POS/855786/HP PETROL RS PURAM/CARD **8394	FUEL22012866	DR	1,543.00		1,008,617.78
24-04-2024	POS/171212/JUNIOR KUPPANNA/CARD **7721	POS47908817	DR	808.00		1,007,809.78
27-04-2024	POS/561977/AJO INDIA/CARD **6280	POS60504531	DR	2,443.00		1,005,366.78
27-04-2024	UPI/836660611/SWIGGY/swiggy@hdfcbank	UPI482021703	DR	647.00		1,004,719.78
28-04-2024	ATM/CASH WDL/S1AX9977/AXIS ATM SUNGAM	ATM29774041	DR	3,000.00		1,001,719.78
28-04-2024	UPI/724853904/RAPIDO/rapido@ybl	UPI465565173	DR	244.00		1,001,475.78
29-04-2024	NEFT-138835-LAKSHMI MILLS-SALARY APR	NEFT51429867	CR		139,581.77	1,141,057.55
29-04-2024	UPI/477382446/DMART COIMBATORE/dmartcoimbatore@upi	UPI674068027	DR	3,879.00		1,137,178.55
04-05-2024	UPI/416406662/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI174395244	DR	2,733.00		1,134,445.55
04-05-2024	ATM/CASH WDL/S1AX6200/AXIS ATM HOPES COLLEGE	ATM51674012	DR	2,000.00		1,132,445.55
06-05-2024	EMI/AXISCARLOAN/VL66899/VEHICLE LOAN	LOAN8418653	DR	12,767.00		1,119,678.55
06-05-2024	POS/521849/AJO INDIA/CARD **4533	POS71963398	DR	7,114.00		1,112,564.55
06-05-2024	UPI/341703808/NILGIRIS CBE/nilgiriscbe@upi	UPI563978718	DR	1,361.00		1,111,203.55
06-05-2024	UPI/286464470/MEDPLUS CBE/medpluscbe@ybl	UPI328212520	DR	876.00		1,110,327.55
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25590178	NET738055	DR	999.00		1,109,328.55
07-05-2024	POS/425485/FLIPKART INDIA/CARD **9756	POS91609775	DR	730.00		1,108,598.55
07-05-2024	UPI/915398879/OLA/ola@ybl	UPI848892055	DR	233.00		1,108,365.55
08-05-2024	POS/537081/MEESHO INDIA/CARD **4974	POS87796990	DR	546.00		1,107,819.55
09-05-2024	UPI/826397263/NILGIRIS CBE/nilgiriscbe@upi	UPI419757537	DR	2,900.00		1,104,919.55
10-05-2024	POS/828056/ANNAPOORNA CBE/CARD **5123	POS83574509	DR	845.00		1,104,074.55
11-05-2024	UPI/279084877/EATSURE/eatsure@hdfcbank	UPI120049225	DR	464.00		1,103,610.55
11-05-2024	UPI/530356586/SWIGGY/swiggy@hdfcbank	UPI742840528	DR	659.00		1,102,951.55
12-05-2024	POS/268627/INDIAN OIL AVINASHI RD/CARD **9384	FUEL47584354	DR	2,925.00		1,100,026.55
13-05-2024	NEFT/PPF/AC805130577/PPF DEPOSIT	PPF3270910	DR	1,000.00		1,099,026.55
14-05-2024	UPI/158776354/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI293838003	DR	2,015.00		1,097,011.55
14-05-2024	ACH/DEBIT/HOTSTAR/SUB20508987	SUB251070	DR	149.00		1,096,862.55
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6295337443	ELEC916197	DR	2,522.00		1,094,340.55
16-05-2024	POS/218459/FLIPKART INDIA/CARD **3564	POS78221695	DR	1,769.00		1,092,571.55
19-05-2024	UPI/617381763/ZOMATO/zomato@hdfcbank	UPI132904282	DR	502.00		1,092,069.55
19-05-2024	UPI/401942356/NETMEDS CBE/netmedscbe@ybl	UPI675033698	DR	451.00		1,091,618.55
20-05-2024	UPI/477908402/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI365326822	DR	3,828.00		1,087,790.55
21-05-2024	UPI/652508092/AIRTEL RECHARGE/airtel@paytm	UPI854802281	DR	299.00		1,087,491.55
21-05-2024	POS/935303/HP PETROL RS PURAM/CARD **2786	FUEL90224143	DR	2,254.00		1,085,237.55
21-05-2024	UPI/684584646/RAPIDO/rapido@ybl	UPI833293596	DR	260.00		1,084,977.55
24-05-2024	UPI/231164764/OLA/ola@ybl	UPI908163914	DR	85.00		1,084,892.55
25-05-2024	UPI/167198329/UBER/uber@ybl	UPI271090215	DR	158.00		1,084,734.55
26-05-2024	UPI/707335964/EATSURE/eatsure@hdfcbank	UPI737777980	DR	658.00		1,084,076.55
26-05-2024	UPI/858048274/EATSURE/eatsure@hdfcbank	UPI171846928	DR	262.00		1,083,814.55
26-05-2024	UPI/486860593/RAPIDO/rapido@ybl	UPI563681286	DR	272.00		1,083,542.55
27-05-2024	UPI/380678951/ZOMATO/zomato@hdfcbank	UPI649159534	DR	225.00		1,083,317.55
28-05-2024	POS/135214/FLIPKART INDIA/CARD **6081	POS22506022	DR	2,046.00		1,081,271.55
28-05-2024	UPI/608709750/MEDPLUS CBE/medpluscbe@ybl	UPI221055596	DR	215.00		1,081,056.55
29-05-2024	UPI/355630330/SWIGGY/swiggy@hdfcbank	UPI919629092	DR	411.00		1,080,645.55
30-05-2024	NEFT-738013-LAKSHMI MILLS-SALARY MAY	NEFT12331510	CR		138,756.53	1,219,402.08
30-05-2024	ATM/CASH WDL/S1AX3392/AXIS ATM TRICHY ROAD	ATM14051049	DR	1,000.00		1,218,402.08
31-05-2024	UPI/357088653/UBER/uber@ybl	UPI718128223	DR	240.00		1,218,162.08
31-05-2024	UPI/419585695/BOOKMYSHOW/bms@axisbank	UPI764384386	DR	867.00		1,217,295.08
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43786584	NET291827	DR	599.00		1,216,696.08
05-06-2024	UPI/274518069/ZOMATO/zomato@hdfcbank	UPI963617662	DR	424.00		1,216,272.08
05-06-2024	UPI/192941545/EATSURE/eatsure@hdfcbank	UPI378412737	DR	738.00		1,215,534.08
05-06-2024	UPI/601943596/EATSURE/eatsure@hdfcbank	UPI473334012	DR	184.00		1,215,350.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	EMI/AXISCARLOAN/VL66153/VEHICLE LOAN	LOAN7460615	DR	12,767.00		1,202,583.08
07-06-2024	POS/639877/MESHO INDIA/CARD **1265	POS27977976	DR	671.00		1,201,912.08
07-06-2024	UPI/119531719/EATSURE/eatsure@hdfcbank	UPI965307563	DR	600.00		1,201,312.08
08-06-2024	POS/811647/AMAZON INDIA/CARD **9173	POS53700509	DR	291.00		1,201,021.08
09-06-2024	UPI/640371406/EATSURE/eatsure@hdfcbank	UPI671098545	DR	710.00		1,200,311.08
10-06-2024	NEFT/PPF/AC184894740/PPF DEPOSIT	PPF9812379	DR	1,000.00		1,199,311.08
10-06-2024	POS/143242/SHREE ANANDHAAS/CARD **6182	POS13876189	DR	1,208.00		1,198,103.08
11-06-2024	UPI/560540555/INDANE GAS CBE/indane@ybl	UPI683822218	DR	868.00		1,197,235.08
11-06-2024	UPI/770784844/DMART COIMBATORE/dmartcoimbatore@upi	UPI296536523	DR	3,767.00		1,193,468.08
11-06-2024	POS/988753/BHARAT PETROLEUM CBE/CARD **2869	FUEL83056803	DR	3,314.00		1,190,154.08
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1338157750	ELEC128856	DR	2,637.00		1,187,517.08
12-06-2024	POS/505719/FLIPKART INDIA/CARD **9381	POS53644843	DR	2,623.00		1,184,894.08
14-06-2024	ATM/CASH WDL/S1AX4428/AXIS ATM AVINASHI ROAD	ATM69253276	DR	2,000.00		1,182,894.08
14-06-2024	ATM/CASH WDL/S1AX9802/AXIS ATM SAIBABA COLONY	ATM66050375	DR	2,000.00		1,180,894.08
14-06-2024	UPI/376310618/OLA/ola@ybl	UPI178335976	DR	83.00		1,180,811.08
22-06-2024	UPI/999224856/JIO RECHARGE/jio@paytm	UPI575886052	DR	449.00		1,180,362.08
22-06-2024	UPI/577493208/ZOMATO/zomato@hdfcbank	UPI859214519	DR	645.00		1,179,717.08
22-06-2024	UPI/745042886/ZOMATO/zomato@hdfcbank	UPI844191569	DR	681.00		1,179,036.08
22-06-2024	ATM/CASH WDL/S1AX8487/AXIS ATM VADAVALLI	ATM64439588	DR	1,000.00		1,178,036.08
23-06-2024	UPI/482372375/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI548827307	DR	3,262.00		1,174,774.08
24-06-2024	POS/975960/HP PETROL RS PURAM/CARD **9039	FUEL71429752	DR	2,911.00		1,171,863.08
25-06-2024	POS/468162/SHREE ANANDHAAS/CARD **1759	POS36010759	DR	1,068.00		1,170,795.08
26-06-2024	POS/637787/JUNIOR KUPPANNA/CARD **9275	POS34325915	DR	588.00		1,170,207.08
26-06-2024	POS/641622/HP PETROL RS PURAM/CARD **2924	FUEL13691082	DR	1,767.00		1,168,440.08
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG942201	DR	17.70		1,168,422.38
27-06-2024	UPI/933688813/ZOMATO/zomato@hdfcbank	UPI865675646	DR	709.00		1,167,713.38
27-06-2024	POS/420851/SHELL TRICHY ROAD/CARD **3886	FUEL58704134	DR	2,945.00		1,164,768.38
27-06-2024	ATM/CASH WDL/S1AX4077/AXIS ATM SARAVANAMPATTI	ATM51680485	DR	10,000.00		1,154,768.38
28-06-2024	NEFT-506624-LAKSHMI MILLS-SALARY JUN	NEFT36039164	CR		138,848.17	1,293,616.55
29-06-2024	UPI/386529273/DMART COIMBATORE/dmartcoimbatore@upi	UPI762711579	DR	2,432.00		1,291,184.55
29-06-2024	UPI/196674176/EATSURE/eatsure@hdfcbank	UPI785682051	DR	225.00		1,290,959.55
29-06-2024	UPI/384279982/OLA/ola@ybl	UPI714098015	DR	310.00		1,290,649.55
29-06-2024	UPI/603429886/RAPIDO/rapido@ybl	UPI864497900	DR	102.00		1,290,547.55
30-06-2024	POS/101885/HOTEL ANNAPOORNA/CARD **3734	POS86355129	DR	728.00		1,289,819.55
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT727280	CR		6,771.55	1,296,591.10
01-07-2024	ATM/CASH WDL/S1AX4100/AXIS ATM TOWN HALL	ATM36791775	DR	2,000.00		1,294,591.10
02-07-2024	POS/341746/BHARAT PETROLEUM CBE/CARD **2711	FUEL92534673	DR	2,213.00		1,292,378.10
02-07-2024	UPI/232807035/UBER/uber@ybl	UPI785509674	DR	133.00		1,292,245.10
04-07-2024	ATM/CASH WDL/S1AX8000/AXIS ATM UKKADAM	ATM96893413	DR	10,000.00		1,282,245.10
06-07-2024	EMI/AXISCARLOAN/VL76969/VEHICLE LOAN	LOAN7921991	DR	12,767.00		1,269,478.10
07-07-2024	UPI/881184387/EATSURE/eatsure@hdfcbank	UPI735768062	DR	606.00		1,268,872.10
07-07-2024	UPI/871392981/UBER/uber@ybl	UPI832740592	DR	382.00		1,268,490.10
09-07-2024	UPI/100163428/DMART COIMBATORE/dmartcoimbatore@upi	UPI474630655	DR	1,813.00		1,266,677.10
09-07-2024	UPI/832879622/EATSURE/eatsure@hdfcbank	UPI282331199	DR	260.00		1,266,417.10
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49396617	NET206177	DR	1,199.00		1,265,218.10
11-07-2024	NEFT/PPF/AC960807099/PPF DEPOSIT	PPF3016877	DR	1,000.00		1,264,218.10
11-07-2024	POS/463348/KOVAI BIRIYANI/CARD **5626	POS41767112	DR	689.00		1,263,529.10
12-07-2024	POS/993191/HP PETROL RS PURAM/CARD **9858	FUEL74735309	DR	1,433.00		1,262,096.10
13-07-2024	UPI/732136599/SWIGGY/swiggy@hdfcbank	UPI558055989	DR	263.00		1,261,833.10
13-07-2024	UPI/706875480/UBER/uber@ybl	UPI920204901	DR	292.00		1,261,541.10
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9817727468	ELEC579181	DR	1,165.00		1,260,376.10
16-07-2024	UPI/416980036/INDANE GAS CBE/indane@ybl	UPI563508285	DR	1,042.00		1,259,334.10
16-07-2024	POS/245134/FLIPKART INDIA/CARD **4046	POS81537665	DR	2,110.00		1,257,224.10
16-07-2024	UPI/450472928/EATSURE/eatsure@hdfcbank	UPI875146155	DR	278.00		1,256,946.10
16-07-2024	POS/511677/SHELL TRICHY ROAD/CARD **4792	FUEL74912175	DR	1,144.00		1,255,802.10
17-07-2024	POS/160527/SHELL TRICHY ROAD/CARD **4687	FUEL80765840	DR	1,296.00		1,254,506.10
20-07-2024	POS/894176/AJIO INDIA/CARD **1773	POS78892497	DR	2,718.00		1,251,788.10
20-07-2024	POS/658244/KOVAI BIRIYANI/CARD **1347	POS54719066	DR	355.00		1,251,433.10
21-07-2024	UPI/429504581/MORE SUPERMARKET/moresupermarket@upi	UPI149641657	DR	2,845.00		1,248,588.10
22-07-2024	POS/923022/HOTEL ANNAPOORNA/CARD **2951	POS63927442	DR	309.00		1,248,279.10
22-07-2024	ATM/CASH WDL/S1AX1573/AXIS ATM RS PURAM	ATM21802558	DR	5,000.00		1,243,279.10
22-07-2024	UPI/269137326/OLA/ola@ybl	UPI981761902	DR	261.00		1,243,018.10
24-07-2024	UPI/453551588/RAPIDO/rapido@ybl	UPI404722990	DR	331.00		1,242,687.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2024	UPI/583072591/JIO RECHARGE/jio@paytm	UPI284718356	DR	299.00		1,242,388.10
27-07-2024	UPI/596144737/UBER/uber@ybl	UPI421751163	DR	323.00		1,242,065.10
28-07-2024	POS/133197/SHREE ANANDHAAS/CARD **8494	POS45525233	DR	381.00		1,241,684.10
29-07-2024	UPI/523576120/EATSURE/eatsure@hdfcbank	UPI678098211	DR	224.00		1,241,460.10
29-07-2024	ATM/CASH WDL/S1HD2829/HDFC ATM HOPES COLLEGE	ATM14467440	DR	5,000.00		1,236,460.10
30-07-2024	POS/930874/MYNTRA INDIA/CARD **3687	POS45158956	DR	1,921.00		1,234,539.10
30-07-2024	UPI/127164416/DMART COIMBATORE/dmartcoimbatore@upi	UPI936823797	DR	1,782.00		1,232,757.10
30-07-2024	UPI/153217177/SWIGGY/swiggy@hdfcbank	UPI562675057	DR	556.00		1,232,201.10
31-07-2024	UPI/415485494/EATSURE/eatsure@hdfcbank	UPI869069255	DR	206.00		1,231,995.10
31-07-2024	POS/412491/INDIAN OIL AVINASHI RD/CARD **5208	FUEL92622720	DR	2,996.00		1,228,999.10
31-07-2024	UPI/550621695/OLA/ola@ybl	UPI843247159	DR	100.00		1,228,899.10
01-08-2024	NEFT-280464-LAKSHMI MILLS-SALARY JUL	NEFT29833891	CR		134,232.29	1,363,131.39
04-08-2024	POS/325920/ANNAPOORNA CBE/CARD **4884	POS48116233	DR	1,382.00		1,361,749.39
06-08-2024	UPI/240599470/SWIGGY/swiggy@hdfcbank	UPI788190590	DR	579.00		1,361,170.39
06-08-2024	POS/149462/INDIAN OIL AVINASHI RD/CARD **4802	FUEL31014254	DR	2,953.00		1,358,217.39
07-08-2024	UPI/980754711/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307393427	DR	3,715.00		1,354,502.39
07-08-2024	UPI/868570774/UBER/uber@ybl	UPI349309012	DR	264.00		1,354,238.39
08-08-2024	EMI/AXISCARLOAN/VL14552/VEHICLE LOAN	LOAN7001480	DR	12,767.00		1,341,471.39
09-08-2024	NEFT/864601/FAMILY SUPPORT/TRANSFER	NEFT18935014	DR	22,276.00		1,319,195.39
09-08-2024	UPI/340601774/MEDPLUS CBE/medpluscbe@ybl	UPI376397611	DR	800.00		1,318,395.39
10-08-2024	NEFT/PPF/AC669059862/PPF DEPOSIT	PPF3284903	DR	1,000.00		1,317,395.39
10-08-2024	UPI/146882704/INDANE GAS CBE/indane@ybl	UPI966093830	DR	1,071.00		1,316,324.39
12-08-2024	ACH/DEBIT/HOTSTAR/SUB20730048	SUB712634	DR	299.00		1,316,025.39
14-08-2024	POS/924886/KOVAI BIRIYANI/CARD **7720	POS87074492	DR	1,323.00		1,314,702.39
15-08-2024	POS/209107/FLIPKART INDIA/CARD **5826	POS47897525	DR	2,594.00		1,312,108.39
15-08-2024	UPI/400112108/RAPIDO/rapido@ybl	UPI556546679	DR	378.00		1,311,730.39
15-08-2024	UPI/968001949/RAPIDO/rapido@ybl	UPI817023296	DR	189.00		1,311,541.39
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5108047112	ELEC570524	DR	1,268.00		1,310,273.39
20-08-2024	ATM/CASH WDL/S1IO6512/IOB ATM METTUPALAYAM ROAD	ATM25273936	DR	2,000.00		1,308,273.39
20-08-2024	UPI/381005693/OLA/ola@ybl	UPI876205806	DR	136.00		1,308,137.39
21-08-2024	POS/127940/FLIPKART INDIA/CARD **8444	POS93214814	DR	2,341.00		1,305,796.39
22-08-2024	UPI/142594716/ZOMATO/zomato@hdfcbank	UPI750690854	DR	568.00		1,305,228.39
22-08-2024	POS/229145/KOVAI BIRIYANI/CARD **1381	POS63400874	DR	1,373.00		1,303,855.39
22-08-2024	UPI/949320039/RAPIDO/rapido@ybl	UPI414223021	DR	100.00		1,303,755.39
23-08-2024	POS/293080/AJO INDIA/CARD **3371	POS15685877	DR	734.00		1,303,021.39
23-08-2024	ATM/CASH WDL/S1AX4941/AXIS ATM VADAVALLI	ATM56410866	DR	3,000.00		1,300,021.39
24-08-2024	UPI/431661571/VI RECHARGE/vi@paytm	UPI128095854	DR	699.00		1,299,322.39
24-08-2024	UPI/884555759/MORE SUPERMARKET/moresupermarket@upi	UPI996990764	DR	3,385.00		1,295,937.39
24-08-2024	UPI/860454878/SWIGGY/swiggy@hdfcbank	UPI263921798	DR	450.00		1,295,487.39
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8570/PAYMENT	CC62466270	DR	12,789.80		1,282,697.59
26-08-2024	POS/237525/HP PETROL RS PURAM/CARD **7396	FUEL81794394	DR	2,671.00		1,280,026.59
28-08-2024	UPI/289701779/ZOMATO/zomato@hdfcbank	UPI493506028	DR	589.00		1,279,437.59
29-08-2024	POS/892582/HP PETROL RS PURAM/CARD **7410	FUEL86146986	DR	1,086.00		1,278,351.59
29-08-2024	UPI/831338085/RAPIDO/rapido@ybl	UPI308516466	DR	360.00		1,277,991.59
30-08-2024	NEFT-678530-LAKSHMI MILLS-SALARY AUG	NEFT37878701	CR		137,803.89	1,415,795.48
30-08-2024	UPI/532596744/MEDPLUS CBE/medpluscbe@ybl	UPI735005225	DR	903.00		1,414,892.48
31-08-2024	UPI/364819915/MEDPLUS CBE/medpluscbe@ybl	UPI132568192	DR	460.00		1,414,432.48
01-09-2024	UPI/722466422/SWIGGY/swiggy@hdfcbank	UPI303044046	DR	402.00		1,414,030.48
01-09-2024	UPI/987909607/EATSURE/eatsure@hdfcbank	UPI757541494	DR	800.00		1,413,230.48
03-09-2024	UPI/113172696/INDANE GAS CBE/indane@ybl	UPI851815611	DR	913.00		1,412,317.48
04-09-2024	POS/349570/AMAZON INDIA/CARD **9670	POS51465731	DR	1,720.00		1,410,597.48
05-09-2024	UPI/183836117/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI945615470	DR	2,375.00		1,408,222.48
06-09-2024	UPI/441964220/EATSURE/eatsure@hdfcbank	UPI695449574	DR	465.00		1,407,757.48
06-09-2024	POS/773229/HOTEL ANNAPOORNA/CARD **3468	POS88894145	DR	1,343.00		1,406,414.48
06-09-2024	UPI/499611977/RAPIDO/rapido@ybl	UPI786798912	DR	83.00		1,406,331.48
09-09-2024	POS/430664/AMAZON INDIA/CARD **8095	POS11727419	DR	2,095.00		1,404,236.48
10-09-2024	EMI/AXISCARLOAN/VL41566/VEHICLE LOAN	LOAN3952648	DR	12,767.00		1,391,469.48
10-09-2024	UPI/332084798/SWIGGY/swiggy@hdfcbank	UPI928990420	DR	565.00		1,390,904.48
10-09-2024	POS/807440/BHARAT PETROLEUM CBE/CARD **4415	FUEL46990513	DR	2,101.00		1,388,803.48
11-09-2024	UPI/979304614/RAPIDO/rapido@ybl	UPI944103727	DR	81.00		1,388,722.48
12-09-2024	UPI/228402778/ZOMATO/zomato@hdfcbank	UPI565266166	DR	393.00		1,388,329.48
13-09-2024	UPI/221502212/BOOKMYSHOW/bms@axisbank	UPI660654531	DR	968.00		1,387,361.48
14-09-2024	UPI/115504321/EATSURE/eatsure@hdfcbank	UPI581355563	DR	700.00		1,386,661.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2024	ATM/CASH WDL/S1AX4895/AXIS ATM GANAPATHY	ATM35205397	DR	1,000.00		1,385,661.48
17-09-2024	UPI/320357801/VI RECHARGE/vi@paytm	UPI165042385	DR	399.00		1,385,262.48
18-09-2024	NEFT/PPF/AC718352610/PPF DEPOSIT	PPF7836906	DR	1,000.00		1,384,262.48
18-09-2024	POS/413877/INDIAN OIL AVINASHI RD/CARD **9931	FUEL27017868	DR	2,938.00		1,381,324.48
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5555267274	ELEC770646	DR	1,299.00		1,380,025.48
21-09-2024	UPI/337528526/EATSURE/eatsure@hdfcbank	UPI523760427	DR	593.00		1,379,432.48
22-09-2024	UPI/177686865/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI872262010	DR	1,036.00		1,378,396.48
22-09-2024	UPI/855036466/ZOMATO/zomato@hdfcbank	UPI417720436	DR	358.00		1,378,038.48
23-09-2024	POS/197416/BHARAT PETROLEUM CBE/CARD **6463	FUEL54885739	DR	3,011.00		1,375,027.48
25-09-2024	POS/867318/INDIAN OIL AVINASHI RD/CARD **7236	FUEL81674734	DR	2,697.00		1,372,330.48
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9662/PAYMENT	CC58794781	DR	15,137.46		1,357,193.02
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG200134	DR	17.70		1,357,175.32
27-09-2024	ATM/CASH WDL/S1AX4360/AXIS ATM SAIBABA COLONY	ATM49659918	DR	10,000.00		1,347,175.32
28-09-2024	NEFT-383300-LAKSHMI MILLS-SALARY SEP	NEFT66543003	CR		139,400.98	1,486,576.30
29-09-2024	UPI/559640513/UBER/uber@ybl	UPI974070450	DR	383.00		1,486,193.30
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT438797	CR		7,802.51	1,493,995.81
02-10-2024	UPI/951223445/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI559646056	DR	2,224.00		1,491,771.81
03-10-2024	UPI/759069299/ZOMATO/zomato@hdfcbank	UPI281786212	DR	367.00		1,491,404.81
03-10-2024	NEFT/319721/FAMILY SUPPORT/TRANSFER	NEFT62757765	DR	13,289.00		1,478,115.81
04-10-2024	ATM/CASH WDL/S1AX1551/AXIS ATM RS PURAM	ATM94222262	DR	5,000.00		1,473,115.81
04-10-2024	UPI/839626379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940438363	DR	560.00		1,472,555.81
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51046135	NET998209	DR	1,199.00		1,471,356.81
05-10-2024	UPI/989220233/SWIGGY/swiggy@hdfcbank	UPI532708498	DR	654.00		1,470,702.81
06-10-2024	POS/735576/AJO INDIA/CARD **5826	POS58780157	DR	839.00		1,469,863.81
06-10-2024	POS/811746/INDIAN OIL AVINASHI RD/CARD **8296	FUEL97719841	DR	2,738.00		1,467,125.81
07-10-2024	EMI/AXISCARLOAN/VL56647/VEHICLE LOAN	LOAN9444682	DR	12,767.00		1,454,358.81
07-10-2024	POS/251504/FLIPKART INDIA/CARD **2504	POS92205427	DR	2,559.00		1,451,799.81
08-10-2024	UPI/684536035/SWIGGY/swiggy@hdfcbank	UPI676526629	DR	664.00		1,451,135.81
08-10-2024	POS/816228/SREE ANNAPOORNA/CARD **2633	POS43472398	DR	605.00		1,450,530.81
09-10-2024	UPI/966465207/ZOMATO/zomato@hdfcbank	UPI400496713	DR	297.00		1,450,233.81
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5858249417	ELEC226046	DR	1,377.00		1,448,856.81
10-10-2024	UPI/844469610/NETMEDS CBE/netmedscbe@ybl	UPI968254472	DR	659.00		1,448,197.81
11-10-2024	UPI/226441241/ZOMATO/zomato@hdfcbank	UPI924798250	DR	320.00		1,447,877.81
11-10-2024	ATM/CASH WDL/S1SB6289/SBI ATM UKKADAM	ATM81832795	DR	2,000.00		1,445,877.81
12-10-2024	UPI/530990269/MORE SUPERMARKET/moresupermarket@upi	UPI285431987	DR	2,954.00		1,442,923.81
12-10-2024	UPI/130720249/ZOMATO/zomato@hdfcbank	UPI669489641	DR	691.00		1,442,232.81
12-10-2024	POS/730084/INDIAN OIL AVINASHI RD/CARD **9811	FUEL83034336	DR	2,240.00		1,439,992.81
13-10-2024	NEFT/PPF/AC620824424/PPF DEPOSIT	PPF3926523	DR	1,000.00		1,438,992.81
13-10-2024	ATM/CASH WDL/S1AX7771/AXIS ATM HOPES COLLEGE	ATM93319554	DR	1,000.00		1,437,992.81
14-10-2024	ATM/CASH WDL/S1AX2034/AXIS ATM SINGANALLUR	ATM90583719	DR	1,000.00		1,436,992.81
15-10-2024	UPI/228910756/EATSURE/eatsure@hdfcbank	UPI518090515	DR	261.00		1,436,731.81
15-10-2024	ATM/CASH WDL/S1AX9930/AXIS ATM HOPES COLLEGE	ATM68690460	DR	2,000.00		1,434,731.81
16-10-2024	UPI/306180498/EATSURE/eatsure@hdfcbank	UPI503870088	DR	319.00		1,434,412.81
16-10-2024	UPI/936693478/ZOMATO/zomato@hdfcbank	UPI414347212	DR	777.00		1,433,635.81
17-10-2024	POS/402637/MEESHO INDIA/CARD **1221	POS72220118	DR	2,053.00		1,431,582.81
17-10-2024	POS/550251/AMAZON INDIA/CARD **8697	POS16495252	DR	2,271.00		1,429,311.81
17-10-2024	UPI/897602371/MORE SUPERMARKET/moresupermarket@upi	UPI631189574	DR	2,003.00		1,427,308.81
17-10-2024	ATM/CASH WDL/S1AX3581/AXIS ATM PEELAMEDU	ATM63835320	DR	5,000.00		1,422,308.81
17-10-2024	UPI/481179920/BOOKMYSHOW/bms@axisbank	UPI790968774	DR	588.00		1,421,720.81
18-10-2024	UPI/974232434/DMART COIMBATORE/dmartcoimbatore@upi	UPI236684228	DR	2,721.00		1,418,999.81
18-10-2024	UPI/755145324/SWIGGY/swiggy@hdfcbank	UPI128322005	DR	345.00		1,418,654.81
19-10-2024	UPI/587991426/VI RECHARGE/vi@paytm	UPI904463160	DR	299.00		1,418,355.81
19-10-2024	UPI/129343657/UBER/uber@ybl	UPI886160893	DR	118.00		1,418,237.81
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8295/PAYMENT	CC81657429	DR	18,697.99		1,399,539.82
22-10-2024	POS/144416/AMAZON INDIA/CARD **9763	POS40869109	DR	1,778.00		1,397,761.82
22-10-2024	POS/601991/KOVAI BIRIYANI/CARD **5557	POS26251431	DR	456.00		1,397,305.82
23-10-2024	POS/756890/AJO INDIA/CARD **1855	POS48421490	DR	2,347.00		1,394,958.82
23-10-2024	POS/781825/AMAZON INDIA/CARD **9588	POS50352474	DR	1,641.00		1,393,317.82
23-10-2024	POS/349609/HP PETROL RS PURAM/CARD **1961	FUEL64365011	DR	3,413.00		1,389,904.82
24-10-2024	POS/298154/SHELL TRICHY ROAD/CARD **5243	FUEL47040054	DR	921.00		1,388,983.82
24-10-2024	UPI/210476537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447702051	DR	928.00		1,388,055.82
25-10-2024	UPI/925414769/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI466760894	DR	2,308.00		1,385,747.82
26-10-2024	UPI/367403662/INDANE GAS CBE/indane@ybl	UPI981305133	DR	997.00		1,384,750.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2024	UPI/947240359/ZOMATO/zomato@hdfcbank	UPI597867755	DR	586.00		1,384,164.82
26-10-2024	UPI/927804568/RAPIDO/rapido@ybl	UPI273848529	DR	249.00		1,383,915.82
27-10-2024	POS/557732/HOTEL ANNAPOORNA/CARD **1334	POS94281580	DR	962.00		1,382,953.82
30-10-2024	NEFT-788454-LAKSHMI MILLS-SALARY OCT	NEFT64493264	CR		136,292.63	1,519,246.45
01-11-2024	UPI/748106118/SWIGGY/swiggy@hdfcbank	UPI600454176	DR	705.00		1,518,541.45
01-11-2024	UPI/358134448/OLA/ola@ybl	UPI668201096	DR	145.00		1,518,396.45
03-11-2024	UPI/196754236/OLA/ola@ybl	UPI841023994	DR	269.00		1,518,127.45
06-11-2024	ATM/CASH WDL/S1AX1630/AXIS ATM SARAVANAMPATTI	ATM27935211	DR	5,000.00		1,513,127.45
08-11-2024	UPI/628826564/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI594078990	DR	2,370.00		1,510,757.45
08-11-2024	POS/506068/JUNIOR KUPPANNA/CARD **7531	POS39446718	DR	1,400.00		1,509,357.45
09-11-2024	ACH/DEBIT/HOTSTAR/SUB35819343	SUB830112	DR	499.00		1,508,858.45
10-11-2024	UPI/936856164/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI503991039	DR	2,290.00		1,506,568.45
11-11-2024	NEFT/PPF/AC360597423/PPF DEPOSIT	PPF7119212	DR	1,000.00		1,505,568.45
11-11-2024	POS/696782/MEESHO INDIA/CARD **1938	POS88879761	DR	572.00		1,504,996.45
11-11-2024	POS/273407/INDIAN OIL GANDHIPURAM/CARD **7594	FUEL57258643	DR	3,426.00		1,501,570.45
12-11-2024	EMI/AXISCARLOAN/VL91233/VEHICLE LOAN	LOAN9087188	DR	12,767.00		1,488,803.45
12-11-2024	UPI/938267801/SWIGGY/swiggy@hdfcbank	UPI411664470	DR	333.00		1,488,470.45
14-11-2024	UPI/745393752/ZOMATO/zomato@hdfcbank	UPI485393569	DR	251.00		1,488,219.45
14-11-2024	UPI/674076192/SWIGGY/swiggy@hdfcbank	UPI857516781	DR	541.00		1,487,678.45
14-11-2024	POS/511427/BHARAT PETROLEUM CBE/CARD **5425	FUEL22056436	DR	1,165.00		1,486,513.45
14-11-2024	POS/373361/HP PETROL RS PURAM/CARD **4699	FUEL65038477	DR	1,481.00		1,485,032.45
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1105324888	ELEC665165	DR	1,078.00		1,483,954.45
15-11-2024	ATM/CASH WDL/S1IO4714/IOB ATM TRICHY ROAD	ATM13095519	DR	2,000.00		1,481,954.45
16-11-2024	UPI/318033712/DMART COIMBATORE/dmartcoimbatore@upi	UPI833578921	DR	2,400.00		1,479,554.45
17-11-2024	POS/461540/JUNIOR KUPPANNA/CARD **9566	POS90730072	DR	1,428.00		1,478,126.45
17-11-2024	POS/784379/ANNAPOORNA CBE/CARD **9949	POS50164741	DR	433.00		1,477,693.45
18-11-2024	POS/328168/SHREE ANANDHAAS/CARD **3698	POS31388607	DR	1,222.00		1,476,471.45
18-11-2024	POS/729763/INDIAN OIL AVINASHI RD/CARD **3672	FUEL34121153	DR	1,280.00		1,475,191.45
18-11-2024	UPI/191612332/OLA/ola@ybl	UPI258900790	DR	330.00		1,474,861.45
18-11-2024	UPI/415714300/NETMEDS CBE/netmedscbe@ybl	UPI330473868	DR	909.00		1,473,952.45
19-11-2024	UPI/642882148/AIRTEL RECHARGE/airtel@paytm	UPI858740672	DR	449.00		1,473,503.45
20-11-2024	UPI/214850107/DMART COIMBATORE/dmartcoimbatore@upi	UPI572667743	DR	1,288.00		1,472,215.45
20-11-2024	UPI/107671157/SWIGGY/swiggy@hdfcbank	UPI827288569	DR	372.00		1,471,843.45
20-11-2024	UPI/444131635/SWIGGY/swiggy@hdfcbank	UPI310215129	DR	634.00		1,471,209.45
21-11-2024	POS/814209/INDIAN OIL AVINASHI RD/CARD **2940	FUEL14765735	DR	2,653.00		1,468,556.45
21-11-2024	UPI/714256461/UBER/uber@ybl	UPI714272387	DR	169.00		1,468,387.45
22-11-2024	UPI/999139556/RAPIDO/rapido@ybl	UPI430909935	DR	141.00		1,468,246.45
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2403/PAYMENT	CC67701979	DR	21,355.99		1,446,890.46
23-11-2024	POS/938258/MEESHO INDIA/CARD **9745	POS61326135	DR	2,635.00		1,444,255.46
23-11-2024	POS/519069/AMAZON INDIA/CARD **2882	POS31045227	DR	2,789.00		1,441,466.46
24-11-2024	UPI/651179878/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI963529992	DR	2,995.00		1,438,471.46
24-11-2024	UPI/508967651/OLA/ola@ybl	UPI653921827	DR	386.00		1,438,085.46
28-11-2024	POS/123040/AJIO INDIA/CARD **1528	POS76185022	DR	15,275.00		1,422,810.46
29-11-2024	NEFT-873263-LAKSHMI MILLS-SALARY NOV	NEFT95381734	CR		138,737.02	1,561,547.48
29-11-2024	UPI/222685488/EATSURE/eatsure@hdfcbank	UPI918538022	DR	774.00		1,560,773.48
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88293814	NET155124	DR	999.00		1,559,774.48
01-12-2024	POS/450126/MEESHO INDIA/CARD **6718	POS94094524	DR	745.00		1,559,029.48
01-12-2024	POS/469326/SREE ANNAPOORNA/CARD **1100	POS69772401	DR	1,139.00		1,557,890.48
02-12-2024	UPI/976253553/SWIGGY/swiggy@hdfcbank	UPI283259209	DR	201.00		1,557,689.48
02-12-2024	ACH/DEBIT/NETFLIX/SUB88609534	SUB927239	DR	299.00		1,557,390.48
03-12-2024	POS/506614/MYNTRA INDIA/CARD **4272	POS11491937	DR	2,777.00		1,554,613.48
04-12-2024	UPI/584505069/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI805172501	DR	2,971.00		1,551,642.48
04-12-2024	ATM/CASH WDL/S1CA2438/CANARA ATM SINGANALLUR	ATM24194044	DR	5,000.00		1,546,642.48
04-12-2024	UPI/980622427/RAPIDO/rapido@ybl	UPI882349883	DR	228.00		1,546,414.48
05-12-2024	POS/168681/HP PETROL RS PURAM/CARD **7391	FUEL83149210	DR	1,070.00		1,545,344.48
06-12-2024	UPI/405099119/OLA/ola@ybl	UPI975417169	DR	117.00		1,545,227.48
06-12-2024	UPI/277750735/UBER/uber@ybl	UPI299713745	DR	83.00		1,545,144.48
07-12-2024	ATM/CASH WDL/S1HD2582/HDFC ATM SARAVANAMPATTI	ATM83137245	DR	2,000.00		1,543,144.48
08-12-2024	NEFT/122583/FAMILY SUPPORT/TRANSFER	NEFT69648507	DR	17,051.00		1,526,093.48
09-12-2024	ATM/CASH WDL/S1HD7081/HDFC ATM TOWN HALL	ATM22287055	DR	1,000.00		1,525,093.48
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9433428775	ELEC949910	DR	1,088.00		1,524,005.48
10-12-2024	POS/233962/AJIO INDIA/CARD **1623	POS19251894	DR	20,812.00		1,503,193.48
10-12-2024	UPI/343193705/MEDPLUS CBE/medpluscbe@ybl	UPI164955397	DR	781.00		1,502,412.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2024	EMI/AXISCARLOAN/VL12818/VEHICLE LOAN	LOAN4181911	DR	12,767.00		1,489,645.48
11-12-2024	UPI/798698316/ZOMATO/zomato@hdfcbank	UPI976332720	DR	515.00		1,489,130.48
11-12-2024	UPI/442776326/SWIGGY/swiggy@hdfcbank	UPI439785074	DR	446.00		1,488,684.48
14-12-2024	NEFT/PPF/AC327595353/PPF DEPOSIT	PPF2716700	DR	1,000.00		1,487,684.48
14-12-2024	POS/223611/MYNTRA INDIA/CARD **6375	POS62838908	DR	2,613.00		1,485,071.48
14-12-2024	POS/132637/KOVAI BIRIYANI/CARD **5475	POS73413653	DR	973.00		1,484,098.48
15-12-2024	UPI/951162883/NILGIRIS CBE/nilgiriscbe@upi	UPI558755507	DR	3,188.00		1,480,910.48
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1381/PAYMENT	CC78476425	DR	24,914.31		1,455,996.17
18-12-2024	POS/636200/HP PETROL RS PURAM/CARD **2522	FUEL80123233	DR	3,145.00		1,452,851.17
19-12-2024	UPI/176409202/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI869011087	DR	1,862.00		1,450,989.17
19-12-2024	ATM/CASH WDL/S1AX3315/AXIS ATM THUDIYALUR	ATM92796175	DR	10,000.00		1,440,989.17
20-12-2024	ATM/CASH WDL/S1IO8239/IOB ATM AVINASHI ROAD	ATM36125592	DR	5,000.00		1,435,989.17
21-12-2024	UPI/394559857/AIRTEL RECHARGE/airtel@paytm	UPI495075687	DR	449.00		1,435,540.17
22-12-2024	POS/979451/MYNTRA INDIA/CARD **1274	POS91377330	DR	2,893.00		1,432,647.17
22-12-2024	UPI/770816416/SWIGGY/swiggy@hdfcbank	UPI209881154	DR	541.00		1,432,106.17
22-12-2024	UPI/497754490/EATSURE/eatsure@hdfcbank	UPI469349962	DR	550.00		1,431,556.17
23-12-2024	ATM/CASH WDL/S1AX8377/AXIS ATM VADAVALLI	ATM76605419	DR	10,000.00		1,421,556.17
23-12-2024	UPI/294139357/RAPIDO/rapido@ybl	UPI174402648	DR	384.00		1,421,172.17
25-12-2024	POS/655959/ANNAPOORNA CBE/CARD **9132	POS43982751	DR	1,024.00		1,420,148.17
25-12-2024	POS/660654/INDIAN OIL AVINASHI RD/CARD **5653	FUEL75465484	DR	3,044.00		1,417,104.17
26-12-2024	POS/920442/FLIPKART INDIA/CARD **3821	POS36710846	DR	2,353.00		1,414,751.17
26-12-2024	UPI/257232985/EATSURE/eatsure@hdfcbank	UPI897096682	DR	289.00		1,414,462.17
26-12-2024	UPI/881266159/OLA/ola@ybl	UPI993417305	DR	292.00		1,414,170.17
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG716574	DR	17.70		1,414,152.47
29-12-2024	NEFT-527011-LAKSHMI MILLS-SALARY DEC	NEFT43261743	CR		137,730.27	1,551,882.74
31-12-2024	POS/659234/MEESHO INDIA/CARD **2922	POS59497994	DR	19,835.00		1,532,047.74
31-12-2024	UPI/905791939/ZOMATO/zomato@hdfcbank	UPI870564437	DR	682.00		1,531,365.74
31-12-2024	UPI/290465962/SWIGGY/swiggy@hdfcbank	UPI945950479	DR	156.00		1,531,209.74
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT848022	CR		8,038.85	1,539,248.59
01-01-2025	UPI/308581277/INDANE GAS CBE/indane@ybl	UPI919560214	DR	937.00		1,538,311.59
01-01-2025	UPI/453019075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI621136353	DR	3,654.00		1,534,657.59
01-01-2025	UPI/848217685/EATSURE/eatsure@hdfcbank	UPI749037192	DR	314.00		1,534,343.59
02-01-2025	ATM/CASH WDL/S1AX4529/AXIS ATM RACE COURSE	ATM83980020	DR	2,000.00		1,532,343.59
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68076084	NET716325	DR	999.00		1,531,344.59
04-01-2025	UPI/989430486/SWIGGY/swiggy@hdfcbank	UPI970347024	DR	539.00		1,530,805.59
04-01-2025	UPI/484977360/ZOMATO/zomato@hdfcbank	UPI696884652	DR	485.00		1,530,320.59
04-01-2025	UPI/374819640/OLA/ola@ybl	UPI101068713	DR	101.00		1,530,219.59
07-01-2025	NEFT/962351/FAMILY SUPPORT/TRANSFER	NEFT36185261	DR	7,422.00		1,522,797.59
08-01-2025	POS/523338/JUNIOR KUPPANNA/CARD **1387	POS38471351	DR	934.00		1,521,863.59
09-01-2025	UPI/159232801/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI689278272	DR	3,136.00		1,518,727.59
09-01-2025	UPI/178059974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI199520320	DR	3,077.00		1,515,650.59
11-01-2025	EMI/AXISCARLOAN/VL90648/VEHICLE LOAN	LOAN4180251	DR	12,767.00		1,502,883.59
11-01-2025	NEFT/PPF/AC283397822/PPF DEPOSIT	PPF6183197	DR	1,000.00		1,501,883.59
13-01-2025	UPI/411853924/SWIGGY/swiggy@hdfcbank	UPI533621698	DR	758.00		1,501,125.59
13-01-2025	ATM/CASH WDL/S1AX4283/AXIS ATM GANDHIPURAM	ATM36923365	DR	5,000.00		1,496,125.59
14-01-2025	NEFT/998154/HEALTH INSURANCE/PREMIUM	INS44586788	DR	37,477.00		1,458,648.59
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5558454677	ELEC898942	DR	1,045.00		1,457,603.59
15-01-2025	POS/496891/SREE ANNAPOORNA/CARD **2169	POS68483264	DR	285.00		1,457,318.59
17-01-2025	POS/972838/AMAZON INDIA/CARD **4977	POS60085418	DR	2,629.00		1,454,689.59
19-01-2025	UPI/499398271/UBER/uber@ybl	UPI524033855	DR	219.00		1,454,470.59
20-01-2025	POS/940922/HP PETROL RS PURAM/CARD **9965	FUEL56437149	DR	1,260.00		1,453,210.59
20-01-2025	UPI/881075361/OLA/ola@ybl	UPI842579843	DR	234.00		1,452,976.59
21-01-2025	UPI/784307263/RAPIDO/rapido@ybl	UPI911710220	DR	353.00		1,452,623.59
25-01-2025	UPI/284626229/AIRTEL RECHARGE/airtel@paytm	UPI635692708	DR	399.00		1,452,224.59
25-01-2025	POS/205520/BHARAT PETROLEUM CBE/CARD **4983	FUEL29429083	DR	1,439.00		1,450,785.59
26-01-2025	UPI/887763729/DMART COIMBATORE/dmartcoimbatore@upi	UPI799691260	DR	1,930.00		1,448,855.59
27-01-2025	POS/925299/MYNTRA INDIA/CARD **6836	POS23210366	DR	524.00		1,448,331.59
28-01-2025	ATM/CASH WDL/S1AX8205/AXIS ATM SUNGAM	ATM74420166	DR	1,000.00		1,447,331.59
30-01-2025	UPI/618538745/UBER/uber@ybl	UPI400097203	DR	273.00		1,447,058.59
31-01-2025	POS/979608/FLIPKART INDIA/CARD **6371	POS29646721	DR	594.00		1,446,464.59
01-02-2025	NEFT-247019-LAKSHMI MILLS-SALARY JAN	NEFT23613471	CR		146,859.97	1,593,324.56
01-02-2025	UPI/632779402/MEDPLUS CBE/medpluscbe@ybl	UPI342385499	DR	119.00		1,593,205.56
04-02-2025	UPI/537803501/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI872153064	DR	1,079.00		1,592,126.56

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-02-2025	EMI/AXISCARLOAN/VL16061/VEHICLE LOAN	LOAN6203438	DR	12,767.00		1,579,359.56
06-02-2025	POS/528567/AJIO INDIA/CARD **5458	POS82945762	DR	1,706.00		1,577,653.56
06-02-2025	UPI/401476879/RAPIDO/rapido@ybl	UPI122513765	DR	216.00		1,577,437.56
07-02-2025	UPI/235262197/NILGIRIS CBE/nilgiriscbe@upi	UPI771853355	DR	1,239.00		1,576,198.56
07-02-2025	ACH/DEBIT/AMAZON PRIME/SUB19164787	SUB562826	DR	199.00		1,575,999.56
09-02-2025	UPI/611271978/INDANE GAS CBE/indane@ybl	UPI635166259	DR	928.00		1,575,071.56
09-02-2025	POS/379380/BHARAT PETROLEUM CBE/CARD **2732	FUEL57056317	DR	3,305.00		1,571,766.56
09-02-2025	ATM/CASH WDL/S1AX4090/AXIS ATM HOPES COLLEGE	ATM95875999	DR	2,000.00		1,569,766.56
09-02-2025	ATM/CASH WDL/S1CA8923/CANARA ATM SUNGAM	ATM16931023	DR	2,000.00		1,567,766.56
10-02-2025	UPI/652136856/UBER/uber@ybl	UPI678084552	DR	333.00		1,567,433.56
11-02-2025	NEFT/PPF/AC556127164/PPF DEPOSIT	PPF1848653	DR	1,000.00		1,566,433.56
12-02-2025	UPI/541645705/EATSURE/eatsure@hdfcbank	UPI247150603	DR	276.00		1,566,157.56
14-02-2025	POS/340440/MEESHO INDIA/CARD **5282	POS23146694	DR	1,257.00		1,564,900.56
16-02-2025	POS/526201/BHARAT PETROLEUM CBE/CARD **5360	FUEL29734290	DR	2,483.00		1,562,417.56
16-02-2025	UPI/653083606/RAPIDO/rapido@ybl	UPI645945450	DR	374.00		1,562,043.56
17-02-2025	UPI/813597912/JIO RECHARGE/jio@paytm	UPI921678123	DR	449.00		1,561,594.56
17-02-2025	POS/970499/MYNTRA INDIA/CARD **3321	POS21897395	DR	17,944.00		1,543,650.56
17-02-2025	POS/835636/AMAZON INDIA/CARD **6675	POS18031804	DR	967.00		1,542,683.56
17-02-2025	UPI/451872921/ZOMATO/zomato@hdfcbank	UPI735067876	DR	209.00		1,542,474.56
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7261940390	ELEC724138	DR	1,127.00		1,541,347.56
20-02-2025	POS/491875/AJIO INDIA/CARD **4416	POS61767720	DR	1,001.00		1,540,346.56
20-02-2025	POS/312574/KOVAI BIRIYANI/CARD **5170	POS86419886	DR	1,242.00		1,539,104.56
21-02-2025	ATM/CASH WDL/S1AX7418/AXIS ATM TOWN HALL	ATM76836871	DR	2,000.00		1,537,104.56
23-02-2025	UPI/477893053/OLA/ola@ybl	UPI924909606	DR	390.00		1,536,714.56
24-02-2025	UPI/618727299/OLA/ola@ybl	UPI533683754	DR	164.00		1,536,550.56
24-02-2025	UPI/250301748/MEDPLUS CBE/medpluscbe@ybl	UPI453194882	DR	242.00		1,536,308.56
27-02-2025	POS/486067/BHARAT PETROLEUM CBE/CARD **8822	FUEL27747207	DR	2,452.00		1,533,856.56
28-02-2025	NEFT-210130-LAKSHMI MILLS-SALARY FEB	NEFT20284559	CR		148,935.93	1,682,792.49
28-02-2025	UPI/405730428/SWIGGY/swiggy@hdfcbank	UPI510996556	DR	216.00		1,682,576.49
28-02-2025	UPI/301720025/MEDPLUS CBE/medpluscbe@ybl	UPI914395627	DR	394.00		1,682,182.49
01-03-2025	POS/455698/HP PETROL RS PURAM/CARD **1961	FUEL24936905	DR	2,033.00		1,680,149.49
02-03-2025	UPI/514289121/ZOMATO/zomato@hdfcbank	UPI274099181	DR	534.00		1,679,615.49
04-03-2025	POS/130970/HP PETROL RS PURAM/CARD **4761	FUEL67002018	DR	2,422.00		1,677,193.49
05-03-2025	POS/643551/FLIPKART INDIA/CARD **7196	POS37353120	DR	10,131.00		1,667,062.49
05-03-2025	UPI/306758037/BOOKMYSHOW/bms@axisbank	UPI936633180	DR	879.00		1,666,183.49
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11443976	NET235098	DR	599.00		1,665,584.49
06-03-2025	UPI/126092468/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI620321060	DR	2,939.00		1,662,645.49
07-03-2025	POS/510998/AMAZON INDIA/CARD **3692	POS32530269	DR	750.00		1,661,895.49
08-03-2025	UPI/546598795/ZOMATO/zomato@hdfcbank	UPI752761762	DR	337.00		1,661,558.49
08-03-2025	UPI/102839702/EATSURE/eatsure@hdfcbank	UPI158384219	DR	755.00		1,660,803.49
08-03-2025	UPI/466328415/UBER/uber@ybl	UPI171785102	DR	281.00		1,660,522.49
09-03-2025	ATM/CASH WDL/S1C5221/ICICI ATM RACE COURSE	ATM99388829	DR	3,000.00		1,657,522.49
10-03-2025	POS/339655/AJIO INDIA/CARD **6578	POS87783221	DR	395.00		1,657,127.49
10-03-2025	UPI/439951664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI903236126	DR	1,762.00		1,655,365.49
12-03-2025	EMI/AXISCARLOAN/VL50374/VEHICLE LOAN	LOAN1679422	DR	12,767.00		1,642,598.49
14-03-2025	POS/442561/KOVAI BIRIYANI/CARD **7490	POS86417409	DR	671.00		1,641,927.49
14-03-2025	POS/691457/SHELL TRICHY ROAD/CARD **5656	FUEL33447637	DR	2,349.00		1,639,578.49
14-03-2025	UPI/795729685/OLA/ola@ybl	UPI555385066	DR	145.00		1,639,433.49
16-03-2025	ATM/CASH WDL/S1AX4465/AXIS ATM VADAVALLI	ATM76565777	DR	2,000.00		1,637,433.49
18-03-2025	NEFT/PPF/AC868670528/PPF DEPOSIT	PPF3350890	DR	1,000.00		1,636,433.49
18-03-2025	UPI/217740879/MEDPLUS CBE/medpluscbe@ybl	UPI209459431	DR	219.00		1,636,214.49
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6147485714	ELEC521318	DR	2,325.00		1,633,889.49
19-03-2025	UPI/429251881/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI850778881	DR	1,584.00		1,632,305.49
19-03-2025	UPI/950815949/MORE SUPERMARKET/moresupermarket@upi	UPI532033609	DR	1,424.00		1,630,881.49
20-03-2025	POS/180159/INDIAN OIL GANDHIPURAM/CARD **3746	FUEL19769768	DR	2,724.00		1,628,157.49
21-03-2025	ATM/CASH WDL/S1AX3333/AXIS ATM SARAVANAMPATTI	ATM83076950	DR	1,000.00		1,627,157.49
22-03-2025	UPI/915612222/AIRTEL RECHARGE/airtel@paytm	UPI690691490	DR	699.00		1,626,458.49
22-03-2025	POS/839166/SREE ANNAPOORNA/CARD **8645	POS76362408	DR	306.00		1,626,152.49
24-03-2025	UPI/183672529/SWIGGY/swiggy@hdfcbank	UPI886904298	DR	647.00		1,625,505.49
26-03-2025	UPI/289053420/SWIGGY/swiggy@hdfcbank	UPI693083596	DR	263.00		1,625,242.49
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG926786	DR	17.70		1,625,224.79
27-03-2025	ATM/CASH WDL/S1IO2396/IOB ATM TOWN HALL	ATM43352602	DR	5,000.00		1,620,224.79
28-03-2025	NEFT-588570-LAKSHMI MILLS-SALARY MAR	NEFT93695128	CR		152,057.38	1,772,282.17

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-03-2025	UPI/753999869/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI259356326	DR	2,019.00		1,770,263.17
29-03-2025	UPI/481595417/SWIGGY/swiggy@hdfcbank	UPI241626186	DR	647.00		1,769,616.17
29-03-2025	UPI/206524557/SWIGGY/swiggy@hdfcbank	UPI918471793	DR	192.00		1,769,424.17
31-03-2025	UPI/371709671/SWIGGY/swiggy@hdfcbank	UPI937462791	DR	159.00		1,769,265.17
31-03-2025	POS/855403/JUNIOR KUPPANNA/CARD **7805	POS14418284	DR	450.00		1,768,815.17
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT604501	CR		9,286.28	1,778,101.45
01-04-2025	UPI/454359938/RAPIDO/rapido@ybl	UPI633229241	DR	370.00		1,777,731.45
02-04-2025	ATM/CASH WDL/S1IO4629/IOB ATM RACE COURSE	ATM68782849	DR	3,000.00		1,774,731.45
03-04-2025	UPI/902934556/ZOMATO/zomato@hdfcbank	UPI635045986	DR	708.00		1,774,023.45
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42493811	NET334817	DR	599.00		1,773,424.45
05-04-2025	UPI/404199122/BOOKMYSHOW/bms@axisbank	UPI872501206	DR	369.00		1,773,055.45
06-04-2025	NEFT/224227/FAMILY SUPPORT/TRANSFER	NEFT26654336	DR	23,408.00		1,749,647.45
11-04-2025	EMI/AXISCARLOAN/VL34299/VEHICLE LOAN	LOAN9772696	DR	12,767.00		1,736,880.45
12-04-2025	UPI/870664943/DMART COIMBATORE/dmartcoimbatore@upi	UPI202280700	DR	1,340.00		1,735,540.45
12-04-2025	UPI/577271227/ZOMATO/zomato@hdfcbank	UPI957555059	DR	273.00		1,735,267.45
12-04-2025	POS/974908/ANNAPOORNA CBE/CARD **4926	POS68079907	DR	866.00		1,734,401.45
14-04-2025	POS/370258/SREE ANNAPOORNA/CARD **6219	POS87339129	DR	712.00		1,733,689.45
14-04-2025	UPI/578841213/NETMEDS CBE/netmeds@ybl	UPI592612022	DR	868.00		1,732,821.45
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7468834856	ELEC995891	DR	2,524.00		1,730,297.45
15-04-2025	POS/925362/AJO INDIA/CARD **8363	POS75519495	DR	2,627.00		1,727,670.45
15-04-2025	ATM/CASH WDL/S1AX2434/AXIS ATM SUNGAM	ATM39865969	DR	3,000.00		1,724,670.45
16-04-2025	NEFT/PPF/AC258519280/PPF DEPOSIT	PPF4005712	DR	1,000.00		1,723,670.45
17-04-2025	UPI/564735539/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI828673796	DR	3,452.00		1,720,218.45
17-04-2025	UPI/579043309/ZOMATO/zomato@hdfcbank	UPI498465643	DR	325.00		1,719,893.45
17-04-2025	POS/972058/HOTEL ANNAPOORNA/CARD **2574	POS13566850	DR	1,093.00		1,718,800.45
18-04-2025	UPI/899104485/EATSURE/eatsure@hdfcbank	UPI369301926	DR	157.00		1,718,643.45
18-04-2025	POS/559411/HP PETROL RS PURAM/CARD **6414	FUEL24441093	DR	2,022.00		1,716,621.45
19-04-2025	POS/308193/A2B ADYAR ANANDA BHAVAN/CARD **4078	POS75608865	DR	1,023.00		1,715,598.45
20-04-2025	POS/305559/BHARAT PETROLEUM CBE/CARD **3255	FUEL80405146	DR	1,881.00		1,713,717.45
22-04-2025	UPI/332525292/AIRTEL RECHARGE/airtel@paytm	UPI921146346	DR	599.00		1,713,118.45
23-04-2025	UPI/684717442/MEDPLUS CBE/medpluscbe@ybl	UPI160363426	DR	666.00		1,712,452.45
24-04-2025	UPI/896607155/OLA/ola@ybl	UPI958991298	DR	148.00		1,712,304.45
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8659/PAYMENT	CC27914387	DR	15,494.44		1,696,810.01
25-04-2025	UPI/720745404/NILGIRIS CBE/nilgiris@upi	UPI375405703	DR	2,602.00		1,694,208.01
25-04-2025	ATM/CASH WDL/S1AX1485/AXIS ATM KALAPATTI	ATM55584731	DR	5,000.00		1,689,208.01
26-04-2025	POS/604209/AMAZON INDIA/CARD **2325	POS66434727	DR	22,322.00		1,666,886.01
27-04-2025	POS/426510/FLIPKART INDIA/CARD **8990	POS26177613	DR	2,605.00		1,664,281.01
27-04-2025	POS/354437/INDIAN OIL GANDHIPURAM/CARD **3644	FUEL65578742	DR	2,319.00		1,661,962.01
27-04-2025	ATM/CASH WDL/S1AX7008/AXIS ATM TRICHY ROAD	ATM94692047	DR	3,000.00		1,658,962.01
27-04-2025	ATM/CASH WDL/S1AX7425/AXIS ATM SUNGAM	ATM92846291	DR	10,000.00		1,648,962.01
28-04-2025	UPI/634921188/MEDPLUS CBE/medpluscbe@ybl	UPI244404711	DR	264.00		1,648,698.01
29-04-2025	ATM/CASH WDL/S1IO9206/IOB ATM SARAVANAMPATTI	ATM87422058	DR	3,000.00		1,645,698.01
30-04-2025	NEFT-967097-LAKSHMI MILLS-SALARY APR	NEFT99585023	CR		155,444.96	1,801,142.97
30-04-2025	UPI/113490218/EATSURE/eatsure@hdfcbank	UPI958555057	DR	723.00		1,800,419.97
01-05-2025	POS/727251/AJO INDIA/CARD **9068	POS60790109	DR	2,798.00		1,797,621.97
01-05-2025	UPI/697413619/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI661097412	DR	1,831.00		1,795,790.97
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56567617	NET299108	DR	599.00		1,795,191.97
02-05-2025	POS/254265/A2B ADYAR ANANDA BHAVAN/CARD **2646	POS66904294	DR	1,262.00		1,793,929.97
03-05-2025	POS/663966/MEESHO INDIA/CARD **5021	POS92682630	DR	1,513.00		1,792,416.97
05-05-2025	ATM/CASH WDL/S1CA6955/CANARA ATM TRICHY ROAD	ATM22096496	DR	10,000.00		1,782,416.97
05-05-2025	ACH/DEBIT/NETFLIX/SUB21216830	SUB748610	DR	499.00		1,781,917.97
08-05-2025	EMI/AXISCARLOAN/VL11297/VEHICLE LOAN	LOAN8534548	DR	12,767.00		1,769,150.97
08-05-2025	POS/406687/FLIPKART INDIA/CARD **7429	POS44754262	DR	1,554.00		1,767,596.97
08-05-2025	UPI/492677705/ZOMATO/zomato@hdfcbank	UPI335696460	DR	316.00		1,767,280.97
08-05-2025	UPI/572054088/BOOKMYSHOW/bms@axisbank	UPI422529091	DR	420.00		1,766,860.97
09-05-2025	UPI/651848136/SWIGGY/swiggy@hdfcbank	UPI165907607	DR	765.00		1,766,095.97
12-05-2025	NEFT/PPF/AC488433463/PPF DEPOSIT	PPF2103331	DR	1,000.00		1,765,095.97
12-05-2025	UPI/567239143/EATSURE/eatsure@hdfcbank	UPI801042707	DR	423.00		1,764,672.97
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9173089084	ELEC679655	DR	2,628.00		1,762,044.97
15-05-2025	UPI/810300806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838936474	DR	3,298.00		1,758,746.97
15-05-2025	POS/203861/A2B ADYAR ANANDA BHAVAN/CARD **4046	POS63869625	DR	907.00		1,757,839.97
15-05-2025	ATM/CASH WDL/S1C3580/ICICI ATM SUNGAM	ATM17603713	DR	10,000.00		1,747,839.97
16-05-2025	UPI/416766617/RAPIDO/rapido@ybl	UPI802075811	DR	211.00		1,747,628.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	UPI/785270311/OLA/ola@ybl	UPI817180916	DR	193.00		1,747,435.97
18-05-2025	POS/612569/ANNAPOORNA CBE/CARD **7668	POS13169733	DR	813.00		1,746,622.97
19-05-2025	UPI/926507690/ZOMATO/zomato@hdfcbank	UPI915035958	DR	251.00		1,746,371.97
19-05-2025	UPI/303591317/EATSURE/eatsure@hdfcbank	UPI536454181	DR	387.00		1,745,984.97
19-05-2025	ATM/CASH WDL/S1AX5999/AXIS ATM HOPES COLLEGE	ATM51515673	DR	2,000.00		1,743,984.97
20-05-2025	POS/285528/MYNTRA INDIA/CARD **8674	POS51794024	DR	1,933.00		1,742,051.97
21-05-2025	POS/825462/BHARAT PETROLEUM CBE/CARD **4231	FUEL43180668	DR	2,627.00		1,739,424.97
22-05-2025	POS/213017/HP PETROL RS PURAM/CARD **6951	FUEL66498336	DR	1,834.00		1,737,590.97
24-05-2025	UPI/395020682/VI RECHARGE/vi@paytm	UPI263692959	DR	699.00		1,736,891.97
24-05-2025	POS/631516/FLIPKART INDIA/CARD **5093	POS99443637	DR	815.00		1,736,076.97
24-05-2025	UPI/206412899/EATSURE/eatsure@hdfcbank	UPI483227932	DR	354.00		1,735,722.97
25-05-2025	UPI/832202955/SWIGGY/swiggy@hdfcbank	UPI376212589	DR	743.00		1,734,979.97
25-05-2025	POS/136781/HP PETROL RS PURAM/CARD **8861	FUEL55539317	DR	3,039.00		1,731,940.97
27-05-2025	POS/972479/SHELL TRICHY ROAD/CARD **4740	FUEL22722540	DR	1,646.00		1,730,294.97
27-05-2025	ATM/CASH WDL/S1AX1641/AXIS ATM TOWN HALL	ATM93831373	DR	2,000.00		1,728,294.97
28-05-2025	POS/176212/ANNAPOORNA CBE/CARD **6906	POS10595837	DR	514.00		1,727,780.97
29-05-2025	POS/347579/AJO INDIA/CARD **2988	POS75024893	DR	1,621.00		1,726,159.97
01-06-2025	NEFT-890693-LAKSHMI MILLS-SALARY MAY	NEFT49831880	CR		154,395.75	1,880,555.72
02-06-2025	POS/258382/AMAZON INDIA/CARD **7737	POS25786686	DR	2,546.00		1,878,009.72
02-06-2025	UPI/763572205/DMART COIMBATORE/dmartcoimbatore@upi	UPI247420269	DR	2,668.00		1,875,341.72
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73511369	NET926082	DR	799.00		1,874,542.72
03-06-2025	UPI/884370031/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI957260991	DR	3,788.00		1,870,754.72
04-06-2025	UPI/650461200/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI116686646	DR	3,106.00		1,867,648.72
04-06-2025	NEFT/337170/FAMILY SUPPORT/TRANSFER	NEFT28443485	DR	19,852.00		1,847,796.72
06-06-2025	POS/343940/AMAZON INDIA/CARD **3660	POS77629669	DR	5,360.00		1,842,436.72
07-06-2025	UPI/662939432/RAPIDO/rapido@ybl	UPI262373428	DR	350.00		1,842,086.72
08-06-2025	EMI/AXISCARLOAN/VL26278/VEHICLE LOAN	LOAN3958497	DR	12,767.00		1,829,319.72
08-06-2025	UPI/857870731/OLA/ola@ybl	UPI248154176	DR	229.00		1,829,090.72
09-06-2025	UPI/449850966/OLA/ola@ybl	UPI437610223	DR	364.00		1,828,726.72
10-06-2025	POS/794355/AMAZON INDIA/CARD **1410	POS73615478	DR	2,644.00		1,826,082.72
10-06-2025	UPI/121503090/SWIGGY/swiggy@hdfcbank	UPI557128128	DR	570.00		1,825,512.72
10-06-2025	UPI/696254953/ZOMATO/zomato@hdfcbank	UPI313223956	DR	305.00		1,825,207.72
11-06-2025	UPI/770395282/EATSURE/eatsure@hdfcbank	UPI402547826	DR	608.00		1,824,599.72
12-06-2025	UPI/325534651/ZOMATO/zomato@hdfcbank	UPI125345976	DR	486.00		1,824,113.72
12-06-2025	POS/638537/HP PETROL RS PURAM/CARD **1920	FUEL20805139	DR	2,577.00		1,821,536.72
13-06-2025	POS/848923/AMAZON INDIA/CARD **5449	POS90208559	DR	2,267.00		1,819,269.72
13-06-2025	POS/273176/MYNTRA INDIA/CARD **2845	POS89421131	DR	2,357.00		1,816,912.72
14-06-2025	ACH/DEBIT/NETFLIX/SUB93180594	SUB302471	DR	299.00		1,816,613.72
15-06-2025	NEFT/PPF/AC815611693/PPF DEPOSIT	PPF2453726	DR	1,000.00		1,815,613.72
15-06-2025	POS/136082/MYNTRA INDIA/CARD **1201	POS57663353	DR	541.00		1,815,072.72
15-06-2025	UPI/291358794/ZOMATO/zomato@hdfcbank	UPI748560681	DR	454.00		1,814,618.72
17-06-2025	UPI/206042683/ZOMATO/zomato@hdfcbank	UPI869342815	DR	661.00		1,813,957.72
17-06-2025	UPI/532280615/SWIGGY/swiggy@hdfcbank	UPI171645004	DR	172.00		1,813,785.72
17-06-2025	ATM/CASH WDL/S1AX1211/AXIS ATM GANDHIPURAM	ATM97258612	DR	5,000.00		1,808,785.72
17-06-2025	UPI/572118012/RECEIVED FROM/friend@upi	UPI209689420	CR		13,808.00	1,822,593.72
18-06-2025	UPI/112737061/DMART COIMBATORE/dmartcoimbatore@upi	UPI277358908	DR	1,615.00		1,820,978.72
18-06-2025	UPI/249539340/UBER/uber@ybl	UPI396253454	DR	366.00		1,820,612.72
19-06-2025	UPI/944969537/VI RECHARGE/vi@paytm	UPI363872911	DR	599.00		1,820,013.72
19-06-2025	UPI/198107333/SWIGGY/swiggy@hdfcbank	UPI698494739	DR	484.00		1,819,529.72
19-06-2025	ATM/CASH WDL/S1HD9012/HDFC ATM VADAVALLI	ATM14292800	DR	10,000.00		1,809,529.72
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7829030936	ELEC927691	DR	2,375.00		1,807,154.72
20-06-2025	UPI/388478406/OLA/ola@ybl	UPI610936729	DR	337.00		1,806,817.72
21-06-2025	POS/245633/SREE ANNAPORNA/CARD **8745	POS64372852	DR	1,424.00		1,805,393.72
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6155/PAYMENT	CC80972722	DR	17,237.95		1,788,155.77
22-06-2025	UPI/874312210/UBER/uber@ybl	UPI540765950	DR	291.00		1,787,864.77
23-06-2025	UPI/238867942/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI161984345	DR	3,194.00		1,784,670.77
24-06-2025	POS/753382/INDIAN OIL AVINASHI RD/CARD **5224	FUEL57700013	DR	1,593.00		1,783,077.77
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG321607	DR	17.70		1,783,060.07
26-06-2025	POS/795007/FLIPKART INDIA/CARD **5856	POS22568160	DR	1,825.00		1,781,235.07
26-06-2025	UPI/730685888/EATSURE/eatsure@hdfcbank	UPI992316648	DR	348.00		1,780,887.07
27-06-2025	UPI/241654586/INDANE GAS CBE/indane@ybl	UPI638026014	DR	990.00		1,779,897.07
30-06-2025	NEFT-998907-LAKSHMI MILLS-SALARY JUN	NEFT90780983	CR		147,262.98	1,927,160.05
30-06-2025	UPI/729469594/UBER/uber@ybl	UPI418798608	DR	84.00		1,927,076.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT673328	CR		10,117.15	1,937,193.20
01-07-2025	POS/164060/ANNAPOORNA CBE/CARD **2703	POS79511005	DR	1,376.00		1,935,817.20
02-07-2025	ATM/CASH WDL/S1SB2965/SBI ATM GANAPATHY	ATM66480793	DR	2,000.00		1,933,817.20
03-07-2025	UPI/150817141/UBER/uber@ybl	UPI291602817	DR	247.00		1,933,570.20
03-07-2025	NEFT/552550/FAMILY SUPPORT/TRANSFER	NEFT98638284	DR	6,176.00		1,927,394.20
04-07-2025	POS/426224/MYNTRA INDIA/CARD **4211	POS12284424	DR	1,110.00		1,926,284.20
05-07-2025	UPI/954437823/RAPIDO/rapido@ybl	UPI319602279	DR	339.00		1,925,945.20
07-07-2025	EMI/AXISCARLOAN/VL31003/VEHICLE LOAN	LOAN7490435	DR	12,767.00		1,913,178.20
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86413596	NET600564	DR	599.00		1,912,579.20
07-07-2025	UPI/906892552/RAPIDO/rapido@ybl	UPI629932104	DR	195.00		1,912,384.20
08-07-2025	UPI/942536781/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI852233953	DR	526.00		1,911,858.20
11-07-2025	ATM/CASH WDL/S1IO6694/IOB ATM GANDHIPURAM	ATM50219446	DR	5,000.00		1,906,858.20
11-07-2025	UPI/401528341/UBER/uber@ybl	UPI670573843	DR	397.00		1,906,461.20
12-07-2025	POS/875107/AJO INDIA/CARD **6186	POS54956883	DR	1,100.00		1,905,361.20
12-07-2025	UPI/164870226/OLA/ola@ybl	UPI498054342	DR	259.00		1,905,102.20
13-07-2025	UPI/658338878/MORE SUPERMARKET/moresupermarket@upi	UPI385140451	DR	2,791.00		1,902,311.20
15-07-2025	NEFT/PPF/AC919803586/PPF DEPOSIT	PPF3407026	DR	1,000.00		1,901,311.20
15-07-2025	UPI/954154190/EATSURE/eatsure@hdfcbank	UPI952660586	DR	544.00		1,900,767.20
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6830943324	ELEC457040	DR	1,398.00		1,899,369.20
17-07-2025	POS/517717/KOVAI BIRIYANI/CARD **9871	POS96564365	DR	1,065.00		1,898,304.20
17-07-2025	ATM/CASH WDL/S1AX7759/AXIS ATM SINGANALLUR	ATM56896106	DR	2,000.00		1,896,304.20
19-07-2025	UPI/341431895/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI800131233	DR	2,870.00		1,893,434.20
19-07-2025	UPI/982631897/MORE SUPERMARKET/moresupermarket@upi	UPI781419515	DR	1,858.00		1,891,576.20
19-07-2025	ATM/CASH WDL/S1IO9714/IOB ATM SARAVANAMPATTI	ATM96867923	DR	2,000.00		1,889,576.20
20-07-2025	UPI/993590076/EATSURE/eatsure@hdfcbank	UPI997116207	DR	621.00		1,888,955.20
20-07-2025	POS/120045/JUNIOR KUPPANNA/CARD **6267	POS82999316	DR	777.00		1,888,178.20
21-07-2025	UPI/406581689/EATSURE/eatsure@hdfcbank	UPI364985627	DR	281.00		1,887,897.20
22-07-2025	UPI/569165804/SWIGGY/swiggy@hdfcbank	UPI560142014	DR	204.00		1,887,693.20
22-07-2025	ATM/CASH WDL/S1AX5420/AXIS ATM TRICHY ROAD	ATM75532416	DR	2,000.00		1,885,693.20
22-07-2025	UPI/389337913/UBER/uber@ybl	UPI776265421	DR	310.00		1,885,383.20
23-07-2025	POS/253848/MYNTRA INDIA/CARD **9299	POS59528070	DR	2,674.00		1,882,709.20
23-07-2025	POS/769597/SHELL TRICHY ROAD/CARD **8464	FUEL46356870	DR	2,479.00		1,880,230.20
24-07-2025	UPI/323173894/JIO RECHARGE/jio@paytm	UPI469207197	DR	599.00		1,879,631.20
24-07-2025	POS/725149/AMAZON INDIA/CARD **6571	POS55737011	DR	1,355.00		1,878,276.20
24-07-2025	POS/855951/SHREE ANANDHAAS/CARD **8457	POS84054138	DR	1,376.00		1,876,900.20
25-07-2025	POS/501018/AMAZON INDIA/CARD **3085	POS88903508	DR	1,689.00		1,875,211.20
27-07-2025	UPI/860899957/DMART COIMBATORE/dmartcoimbatore@upi	UPI787325998	DR	2,270.00		1,872,941.20
27-07-2025	UPI/620695027/ZOMATO/zomato@hdfcbank	UPI376155975	DR	394.00		1,872,547.20
27-07-2025	UPI/919978095/EATSURE/eatsure@hdfcbank	UPI438019559	DR	483.00		1,872,064.20
27-07-2025	POS/366809/BHARAT PETROLEUM CBE/CARD **6710	FUEL72481040	DR	907.00		1,871,157.20
28-07-2025	POS/116779/FLIPKART INDIA/CARD **6446	POS65428536	DR	618.00		1,870,539.20
29-07-2025	NEFT-606535-LAKSHMI MILLS-SALARY JUL	NEFT20744419	CR		150,571.80	2,021,111.00
29-07-2025	UPI/449773629/EATSURE/eatsure@hdfcbank	UPI916309919	DR	728.00		2,020,383.00
30-07-2025	UPI/518935544/UBER/uber@ybl	UPI456779783	DR	236.00		2,020,147.00
31-07-2025	POS/110331/MYNTRA INDIA/CARD **6479	POS75753531	DR	21,234.00		1,998,913.00
31-07-2025	UPI/445270106/BOOKMYSHOW/bms@axisbank	UPI662848037	DR	578.00		1,998,335.00
02-08-2025	UPI/537373254/ZOMATO/zomato@hdfcbank	UPI925307161	DR	273.00		1,998,062.00
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65300080	NET690078	DR	599.00		1,997,463.00
04-08-2025	POS/983664/MEESHO INDIA/CARD **7585	POS67992655	DR	1,023.00		1,996,440.00
04-08-2025	UPI/697981570/SWIGGY/swiggy@hdfcbank	UPI861701559	DR	560.00		1,995,880.00
04-08-2025	UPI/301896948/MEDPLUS CBE/medpluscbe@ybl	UPI253093581	DR	603.00		1,995,277.00
05-08-2025	NEFT/738368/FAMILY SUPPORT/TRANSFER	NEFT35512052	DR	19,723.00		1,975,554.00
06-08-2025	UPI/304817606/EATSURE/eatsure@hdfcbank	UPI124346359	DR	463.00		1,975,091.00
06-08-2025	UPI/361091240/UBER/uber@ybl	UPI773686241	DR	157.00		1,974,934.00
07-08-2025	UPI/646413540/NILGIRIS CBE/nilgiriscbe@upi	UPI786018226	DR	2,082.00		1,972,852.00
09-08-2025	UPI/317933269/DMART COIMBATORE/dmartcoimbatore@upi	UPI397136405	DR	2,369.00		1,970,483.00
09-08-2025	UPI/152980075/SWIGGY/swiggy@hdfcbank	UPI163971363	DR	375.00		1,970,108.00
09-08-2025	UPI/466286044/EATSURE/eatsure@hdfcbank	UPI243916024	DR	232.00		1,969,876.00
10-08-2025	EMI/AXISCARLOAN/VL92217/VEHICLE LOAN	LOAN3591327	DR	12,767.00		1,957,109.00
10-08-2025	UPI/229462848/INDANE GAS CBE/indane@ybl	UPI689938327	DR	918.00		1,956,191.00
11-08-2025	UPI/498498472/MORE SUPERMARKET/moresupermarket@upi	UPI630786572	DR	1,091.00		1,955,100.00
12-08-2025	NEFT/PPF/AC226936088/PPF DEPOSIT	PPF3904995	DR	1,000.00		1,954,100.00
12-08-2025	POS/191332/MYNTRA INDIA/CARD **9665	POS31907734	DR	2,769.00		1,951,331.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2025	UPI/500664076/ZOMATO/zomato@hdfcbank	UPI319827282	DR	333.00		1,950,998.00
12-08-2025	ATM/CASH WDL/S1AX1573/AXIS ATM TRICHY ROAD	ATM59977455	DR	10,000.00		1,940,998.00
13-08-2025	UPI/286641971/ZOMATO/zomato@hdfcbank	UPI454884940	DR	514.00		1,940,484.00
13-08-2025	POS/831617/HP PETROL RS PURAM/CARD **6642	FUEL61266058	DR	805.00		1,939,679.00
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2384718457	ELEC264793	DR	1,273.00		1,938,406.00
14-08-2025	UPI/918074826/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557631958	DR	2,361.00		1,936,045.00
14-08-2025	UPI/889995425/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI114442113	DR	1,653.00		1,934,392.00
16-08-2025	UPI/303136240/OLA/ola@ybl	UPI303832042	DR	92.00		1,934,300.00
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8480/PAYMENT	CC89246385	DR	16,083.78		1,918,216.22
18-08-2025	UPI/497994030/VI RECHARGE/vi@paytm	UPI213354718	DR	449.00		1,917,767.22
19-08-2025	UPI/778997306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI340780264	DR	409.00		1,917,358.22
20-08-2025	POS/411076/AJO INDIA/CARD **8382	POS56403323	DR	2,212.00		1,915,146.22
20-08-2025	UPI/671549077/BOOKMYSHOW/bms@axisbank	UPI676495952	DR	698.00		1,914,448.22
21-08-2025	POS/772515/JUNIOR KUPPANNA/CARD **5373	POS84890949	DR	259.00		1,914,189.22
23-08-2025	POS/848678/INDIAN OIL AVINASHI RD/CARD **3893	FUEL42597821	DR	2,576.00		1,911,613.22
24-08-2025	ATM/CASH WDL/S1HD1205/HDFC ATM TOWN HALL	ATM12475918	DR	5,000.00		1,906,613.22
28-08-2025	NEFT-406183-LAKSHMI MILLS-SALARY AUG	NEFT48193258	CR		150,939.14	2,057,552.36
28-08-2025	UPI/880335547/SWIGGY/swiggy@hdfcbank	UPI952641571	DR	662.00		2,056,890.36
29-08-2025	POS/187992/MEESHO INDIA/CARD **5904	POS21047174	DR	2,542.00		2,054,348.36
29-08-2025	ATM/CASH WDL/S1AX7235/AXIS ATM VADAVALLI	ATM15810682	DR	1,000.00		2,053,348.36
29-08-2025	UPI/657931601/UBER/uber@ybl	UPI837914154	DR	353.00		2,052,995.36
30-08-2025	POS/763420/MEESHO INDIA/CARD **2186	POS43440658	DR	9,910.00		2,043,085.36
30-08-2025	ATM/CASH WDL/S1AX6819/AXIS ATM SARAVANAMPATTI	ATM10523921	DR	5,000.00		2,038,085.36
31-08-2025	POS/294625/FLIPKART INDIA/CARD **7174	POS95739301	DR	1,402.00		2,036,683.36
31-08-2025	UPI/113182988/EATSURE/eatsure@hdfcbank	UPI167660573	DR	490.00		2,036,193.36
03-09-2025	UPI/562250835/DMART COIMBATORE/dmartcoimbatoresupi	UPI246910793	DR	2,656.00		2,033,537.36
03-09-2025	ACH/DEBIT/HOTSTAR/SUB61898871	SUB722940	DR	299.00		2,033,238.36
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51258267	NET236995	DR	999.00		2,032,239.36
06-09-2025	POS/331646/AJO INDIA/CARD **2130	POS57184100	DR	2,383.00		2,029,856.36
07-09-2025	EMI/AXISCARLOAN/VL62373/VEHICLE LOAN	LOAN9089909	DR	12,767.00		2,017,089.36
08-09-2025	POS/849819/INDIAN OIL GANDHIPURAM/CARD **8395	FUEL69185139	DR	957.00		2,016,132.36
09-09-2025	UPI/221287901/INDANE GAS CBE/indane@ybl	UPI476548257	DR	1,082.00		2,015,050.36
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4143638311	ELEC648203	DR	1,393.00		2,013,657.36
10-09-2025	UPI/710118506/EATSURE/eatsure@hdfcbank	UPI901032671	DR	753.00		2,012,904.36
10-09-2025	POS/144006/BHARAT PETROLEUM CBE/CARD **3609	FUEL11035879	DR	1,469.00		2,011,435.36
11-09-2025	POS/201487/SREE ANNAPOORNA/CARD **1163	POS37766222	DR	1,027.00		2,010,408.36
13-09-2025	UPI/290151504/NILGIRIS CBE/nilgirisbe@upi	UPI953635514	DR	2,617.00		2,007,791.36
13-09-2025	UPI/434670739/RAPIDO/rapido@ybl	UPI154521892	DR	141.00		2,007,650.36
15-09-2025	UPI/657060788/AIRTEL RECHARGE/airtel@paytm	UPI220816673	DR	299.00		2,007,351.36
15-09-2025	POS/876942/FLIPKART INDIA/CARD **5889	POS29911532	DR	970.00		2,006,381.36
15-09-2025	POS/296511/MYNTRA INDIA/CARD **2999	POS39308934	DR	435.00		2,005,946.36
17-09-2025	POS/121713/MYNTRA INDIA/CARD **7278	POS29398338	DR	2,307.00		2,003,639.36
18-09-2025	NEFT/PPF/AC864216925/PPF DEPOSIT	PPF3005785	DR	1,000.00		2,002,639.36
19-09-2025	UPI/727577492/EATSURE/eatsure@hdfcbank	UPI624678888	DR	198.00		2,002,441.36
19-09-2025	ATM/CASH WDL/S1AX4566/AXIS ATM RACE COURSE	ATM61587160	DR	2,000.00		2,000,441.36
20-09-2025	UPI/815281329/UBER/uber@ybl	UPI715260371	DR	194.00		2,000,247.36
20-09-2025	UPI/809454343/MEDPLUS CBE/medplusbe@ybl	UPI888996578	DR	584.00		1,999,663.36
21-09-2025	UPI/385868008/ZOMATO/zomato@hdfcbank	UPI648167341	DR	424.00		1,999,239.36
21-09-2025	ATM/CASH WDL/S1IO5710/IOB ATM SUNGAM	ATM20297643	DR	5,000.00		1,994,239.36
22-09-2025	UPI/290733767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI190276587	DR	1,332.00		1,992,907.36
22-09-2025	UPI/704946805/UBER/uber@ybl	UPI536851384	DR	182.00		1,992,725.36
24-09-2025	UPI/806214802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI167775060	DR	2,165.00		1,990,560.36
24-09-2025	UPI/408875537/EATSURE/eatsure@hdfcbank	UPI877122539	DR	175.00		1,990,385.36
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5276/PAYMENT	CC82255018	DR	13,276.66		1,977,108.70
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG911356	DR	17.70		1,977,091.00
27-09-2025	UPI/898991570/ZOMATO/zomato@hdfcbank	UPI429665129	DR	589.00		1,976,502.00
27-09-2025	ATM/CASH WDL/S1IC4015/ICICI ATM UKKADAM	ATM62767971	DR	2,000.00		1,974,502.00
28-09-2025	ATM/CASH WDL/S1AX6938/AXIS ATM SARAVANAMPATTI	ATM80185256	DR	2,000.00		1,972,502.00
29-09-2025	NEFT-489886-LAKSHMI MILLS-SALARY SEP	NEFT27759937	CR		153,491.05	2,125,993.05
29-09-2025	ATM/CASH WDL/S1IO3683/IOB ATM GANAPATHY	ATM43881408	DR	3,000.00		2,122,993.05
29-09-2025	ATM/CASH WDL/S1AX7805/AXIS ATM PEELAMEDU	ATM68104285	DR	2,000.00		2,120,993.05
30-09-2025	UPI/887778784/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI909251112	DR	2,713.00		2,118,280.05
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT395261	CR		11,120.97	2,129,401.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	POS/422542/MEESHO INDIA/CARD **7789	POS19319033	DR	15,267.00		2,114,134.02
01-10-2025	UPI/913690247/SWIGGY/swiggy@hdfcbank	UPI116595817	DR	187.00		2,113,947.02
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61764780	NET233465	DR	1,199.00		2,112,748.02
02-10-2025	POS/451550/MYNTRA INDIA/CARD **6675	POS94512385	DR	2,636.00		2,110,112.02
02-10-2025	UPI/796872775/DMART COIMBATORE/dmartcoimbatore@upi	UPI766150378	DR	3,006.00		2,107,106.02
02-10-2025	UPI/256965849/NETMEDS CBE/netmedscbe@ybl	UPI990233873	DR	436.00		2,106,670.02
03-10-2025	POS/378416/MYNTRA INDIA/CARD **3838	POS38597518	DR	12,468.00		2,094,202.02
04-10-2025	POS/971022/MEESHO INDIA/CARD **9737	POS45290571	DR	1,597.00		2,092,605.02
04-10-2025	POS/989687/MYNTRA INDIA/CARD **8830	POS30169620	DR	2,868.00		2,089,737.02
07-10-2025	UPI/213003158/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819638725	DR	857.00		2,088,880.02
09-10-2025	EMI/AXISCARLOAN/VL76743/VEHICLE LOAN	LOAN3287013	DR	12,767.00		2,076,113.02
13-10-2025	NEFT/PPF/AC864310352/PPF DEPOSIT	PPF6869477	DR	1,000.00		2,075,113.02
13-10-2025	UPI/492033977/MEDPLUS CBE/medpluscbe@ybl	UPI555403046	DR	777.00		2,074,336.02
15-10-2025	UPI/707199516/AIRTEL RECHARGE/airtel@paytm	UPI792173213	DR	449.00		2,073,887.02
15-10-2025	UPI/701956037/SWIGGY/swiggy@hdfcbank	UPI313515231	DR	372.00		2,073,515.02
18-10-2025	UPI/251191989/ZOMATO/zomato@hdfcbank	UPI982787183	DR	343.00		2,073,172.02
19-10-2025	UPI/599136294/UBER/uber@ybl	UPI270827771	DR	292.00		2,072,880.02
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2247485231	ELEC497406	DR	1,410.00		2,071,470.02
21-10-2025	UPI/251097996/DMART COIMBATORE/dmartcoimbatore@upi	UPI890466962	DR	1,199.00		2,070,271.02
22-10-2025	POS/616169/MEESHO INDIA/CARD **5326	POS15611384	DR	1,626.00		2,068,645.02
22-10-2025	UPI/270894742/ZOMATO/zomato@hdfcbank	UPI600678709	DR	156.00		2,068,489.02
22-10-2025	POS/824210/A2B ADYAR ANANDA BHAVAN/CARD **5884	POS93260339	DR	1,360.00		2,067,129.02
22-10-2025	ATM/CASH WDL/S1AX7703/AXIS ATM AVINASHI ROAD	ATM69669750	DR	10,000.00		2,057,129.02
23-10-2025	UPI/583618011/ZOMATO/zomato@hdfcbank	UPI880033088	DR	366.00		2,056,763.02
23-10-2025	UPI/653297974/ZOMATO/zomato@hdfcbank	UPI217676684	DR	304.00		2,056,459.02
25-10-2025	POS/848156/MYNTRA INDIA/CARD **2565	POS12883544	DR	369.00		2,056,090.02
25-10-2025	POS/416871/MYNTRA INDIA/CARD **7465	POS40968157	DR	975.00		2,055,115.02
25-10-2025	POS/706671/HP PETROL RS PURAM/CARD **8562	FUEL44240017	DR	1,657.00		2,053,458.02
26-10-2025	UPI/723697055/ZOMATO/zomato@hdfcbank	UPI568687835	DR	374.00		2,053,084.02
26-10-2025	POS/410175/BHARAT PETROLEUM CBE/CARD **7768	FUEL88089832	DR	2,875.00		2,050,209.02
26-10-2025	ATM/CASH WDL/S1IO2803/IOB ATM KALAPATTI	ATM19069062	DR	10,000.00		2,040,209.02
27-10-2025	UPI/938567550/SWIGGY/swiggy@hdfcbank	UPI478938079	DR	474.00		2,039,735.02
27-10-2025	UPI/182051574/SWIGGY/swiggy@hdfcbank	UPI682787422	DR	384.00		2,039,351.02
28-10-2025	UPI/442712017/BOOKMYSHOW/bms@axisbank	UPI801816529	DR	634.00		2,038,717.02
29-10-2025	ATM/CASH WDL/S1IC5024/CICI ATM GANAPATHY	ATM98173903	DR	2,000.00		2,036,717.02
30-10-2025	UPI/437961980/OLA/ola@ybl	UPI239540861	DR	104.00		2,036,613.02
31-10-2025	POS/155683/AMAZON INDIA/CARD **7002	POS48869661	DR	1,850.00		2,034,763.02
01-11-2025	NEFT-848014-LAKSHMI MILLS-SALARY OCT	NEFT54167618	CR		154,538.30	2,189,301.32
01-11-2025	POS/429600/MEESHO INDIA/CARD **9084	POS99949691	DR	2,041.00		2,187,260.32
01-11-2025	POS/418010/FLIPKART INDIA/CARD **1919	POS34305117	DR	2,901.00		2,184,359.32
01-11-2025	UPI/765023486/ZOMATO/zomato@hdfcbank	UPI539643023	DR	668.00		2,183,691.32
03-11-2025	UPI/694557070/ZOMATO/zomato@hdfcbank	UPI738988455	DR	511.00		2,183,180.32
03-11-2025	UPI/196098328/MEDPLUS CBE/medpluscbe@ybl	UPI659929910	DR	393.00		2,182,787.32
04-11-2025	POS/434739/SHELL TRICHY ROAD/CARD **4662	FUEL64672425	DR	2,599.00		2,180,188.32
04-11-2025	UPI/692553545/UBER/uber@ybl	UPI729712070	DR	239.00		2,179,949.32
06-11-2025	ATM/CASH WDL/S1AX6410/AXIS ATM RACE COURSE	ATM65619175	DR	2,000.00		2,177,949.32
07-11-2025	UPI/257184995/EATSURE/eatsure@hdfcbank	UPI274601983	DR	316.00		2,177,633.32
08-11-2025	EMI/AXISCARLOAN/VL99242/VEHICLE LOAN	LOAN8031976	DR	12,767.00		2,164,866.32
08-11-2025	POS/105085/FLIPKART INDIA/CARD **1929	POS98944129	DR	2,322.00		2,162,544.32
08-11-2025	UPI/223956247/MEDPLUS CBE/medpluscbe@ybl	UPI648532462	DR	626.00		2,161,918.32
08-11-2025	ACH/DEBIT/HOTSTAR/SUB19337057	SUB335301	DR	499.00		2,161,419.32
09-11-2025	POS/391162/AMAZON INDIA/CARD **9885	POS86638595	DR	1,048.00		2,160,371.32
09-11-2025	POS/283766/AJO INDIA/CARD **5376	POS71844777	DR	504.00		2,159,867.32
09-11-2025	UPI/591553337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261770420	DR	2,460.00		2,157,407.32
09-11-2025	UPI/696393519/UBER/uber@ybl	UPI770319713	DR	80.00		2,157,327.32
10-11-2025	ATM/CASH WDL/S1AX4557/AXIS ATM RS PURAM	ATM15677317	DR	10,000.00		2,147,327.32
11-11-2025	UPI/203559176/EATSURE/eatsure@hdfcbank	UPI482899161	DR	462.00		2,146,865.32
12-11-2025	UPI/419597369/DMART COIMBATORE/dmartcoimbatore@upi	UPI460597194	DR	2,403.00		2,144,462.32
12-11-2025	ATM/CASH WDL/S1AX6489/AXIS ATM HOPES COLLEGE	ATM50404330	DR	2,000.00		2,142,462.32
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2424166554	ELEC607544	DR	1,043.00		2,141,419.32
14-11-2025	POS/207764/SHREE ANANDHAAS/CARD **7486	POS64867801	DR	1,229.00		2,140,190.32
15-11-2025	UPI/799017049/DMART COIMBATORE/dmartcoimbatore@upi	UPI484366397	DR	3,652.00		2,136,538.32
15-11-2025	POS/157183/HP PETROL RS PURAM/CARD **5183	FUEL74558230	DR	2,232.00		2,134,306.32

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-11-2025	NEFT/PPF/AC327005177/PPF DEPOSIT	PPF5829363	DR	1,000.00		2,133,306.32
16-11-2025	UPI/657674345/INDANE GAS CBE/indane@ybl	UPI835586505	DR	1,070.00		2,132,236.32
17-11-2025	POS/136388/SREE ANNAPOORNA/CARD **5528	POS83682342	DR	201.00		2,132,035.32
18-11-2025	UPI/625231839/EATSURE/eatsure@hdfcbank	UPI974925699	DR	779.00		2,131,256.32
18-11-2025	UPI/885412226/UBER/uber@ybl	UPI124097852	DR	175.00		2,131,081.32
19-11-2025	UPI/928452005/AIRTEL RECHARGE/airtel@paytm	UPI695019482	DR	599.00		2,130,482.32
19-11-2025	POS/210151/MEESHO INDIA/CARD **6265	POS64227396	DR	1,851.00		2,128,631.32
19-11-2025	UPI/180031207/DMART COIMBATORE/dmartcoimbatore@upi	UPI543678539	DR	2,065.00		2,126,566.32
19-11-2025	POS/317692/INDIAN OIL GANDHIPURAM/CARD **8237	FUEL20108166	DR	1,275.00		2,125,291.32
20-11-2025	ATM/CASH WDL/S1HD4509/HDFC ATM RACE COURSE	ATM94345989	DR	10,000.00		2,115,291.32
21-11-2025	ATM/CASH WDL/S1AX1493/AXIS ATM SARAVANAMPATTI	ATM66498974	DR	10,000.00		2,105,291.32
21-11-2025	UPI/612508566/UBER/uber@ybl	UPI237653461	DR	90.00		2,105,201.32
21-11-2025	UPI/976331438/RAPIDO/rapido@ybl	UPI713077784	DR	210.00		2,104,991.32
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5543/PAYMENT	CC93181449	DR	24,659.44		2,080,331.88
22-11-2025	UPI/824497324/SWIGGY/swiggy@hdfcbank	UPI873714876	DR	506.00		2,079,825.88
22-11-2025	ATM/CASH WDL/S1CA7332/CANARA ATM SUNGAM	ATM54049330	DR	2,000.00		2,077,825.88
23-11-2025	UPI/779947594/UBER/uber@ybl	UPI327064917	DR	271.00		2,077,554.88
24-11-2025	POS/540949/AJO INDIA/CARD **7971	POS16769175	DR	1,727.00		2,075,827.88
25-11-2025	POS/514360/JUNIOR KUPPANNA/CARD **2109	POS81951825	DR	741.00		2,075,086.88
25-11-2025	POS/190457/INDIAN OIL GANDHIPURAM/CARD **4697	FUEL38299467	DR	1,418.00		2,073,668.88
26-11-2025	POS/320699/SREE ANNAPOORNA/CARD **4124	POS18174344	DR	207.00		2,073,461.88
27-11-2025	UPI/688656207/DMART COIMBATORE/dmartcoimbatore@upi	UPI399921862	DR	1,232.00		2,072,229.88
27-11-2025	UPI/912486261/RAPIDO/rapido@ybl	UPI705868751	DR	182.00		2,072,047.88
01-12-2025	NEFT-323940-LAKSHMI MILLS-SALARY NOV	NEFT11428055	CR		150,003.57	2,222,051.45
01-12-2025	UPI/352444942/INDANE GAS CBE/indane@ybl	UPI867540644	DR	940.00		2,221,111.45
01-12-2025	UPI/408354369/RAPIDO/rapido@ybl	UPI724552973	DR	319.00		2,220,792.45
02-12-2025	POS/223125/AMAZON INDIA/CARD **1196	POS81073464	DR	1,351.00		2,219,441.45
02-12-2025	POS/433625/MYNTRA INDIA/CARD **6725	POS50651857	DR	719.00		2,218,722.45
02-12-2025	POS/221523/INDIAN OIL AVINASHI RD/CARD **9976	FUEL11254653	DR	1,126.00		2,217,596.45
03-12-2025	POS/702543/INDIAN OIL AVINASHI RD/CARD **7775	FUEL60624026	DR	1,011.00		2,216,585.45
03-12-2025	POS/424113/SHELL TRICHY ROAD/CARD **6267	FUEL56731338	DR	3,270.00		2,213,315.45
03-12-2025	UPI/558556893/RAPIDO/rapido@ybl	UPI229790386	DR	347.00		2,212,968.45
04-12-2025	POS/419735/MYNTRA INDIA/CARD **8651	POS43754556	DR	457.00		2,212,511.45
04-12-2025	ACH/DEBIT/NETFLIX/SUB45274056	SUB709176	DR	199.00		2,212,312.45
05-12-2025	UPI/503303985/DMART COIMBATORE/dmartcoimbatore@upi	UPI831025894	DR	1,964.00		2,210,348.45
07-12-2025	POS/628424/FLIPKART INDIA/CARD **2031	POS51875454	DR	1,504.00		2,208,844.45
08-12-2025	UPI/165368497/EATSURE/eatsure@hdfcbank	UPI773920677	DR	430.00		2,208,414.45
08-12-2025	UPI/780751097/UBER/uber@ybl	UPI409050151	DR	298.00		2,208,116.45
10-12-2025	EMI/AXISCARLOAN/VL19333/VEHICLE LOAN	LOAN8636028	DR	12,767.00		2,195,349.45
10-12-2025	POS/716669/A2B ADYAR ANANDA BHAVAN/CARD **2652	POS28411347	DR	533.00		2,194,816.45
10-12-2025	POS/997755/HP PETROL RS PURAM/CARD **3478	FUEL42498102	DR	1,884.00		2,192,932.45
10-12-2025	NEFT/719904/FAMILY SUPPORT/TRANSFER	NEFT33973942	DR	18,398.00		2,174,534.45
11-12-2025	UPI/306794461/EATSURE/eatsure@hdfcbank	UPI859113237	DR	361.00		2,174,173.45
11-12-2025	ATM/CASH WDL/S1HD8445/HDFC ATM TRICHY ROAD	ATM80517613	DR	1,000.00		2,173,173.45
12-12-2025	POS/938152/AJO INDIA/CARD **5582	POS28911650	DR	2,542.00		2,170,631.45
12-12-2025	UPI/734136519/EATSURE/eatsure@hdfcbank	UPI544592009	DR	452.00		2,170,179.45
13-12-2025	UPI/427985893/NILGIRIS CBE/nilgiriscbe@upi	UPI475146275	DR	1,155.00		2,169,024.45
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5384067486	ELEC703963	DR	1,410.00		2,167,614.45
14-12-2025	UPI/744389738/OLA/ola@ybl	UPI461277397	DR	265.00		2,167,349.45
16-12-2025	POS/311660/HP PETROL RS PURAM/CARD **4622	FUEL33015710	DR	1,098.00		2,166,251.45
16-12-2025	ATM/CASH WDL/S1CA2096/CANARA ATM SAIBABA COLONY	ATM70927918	DR	10,000.00		2,156,251.45
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7156/PAYMENT	CC43333038	DR	25,298.35		2,130,953.10
19-12-2025	NEFT/PPF/AC872187977/PPF DEPOSIT	PPF7310560	DR	1,000.00		2,129,953.10
19-12-2025	UPI/308557803/AIRTEL RECHARGE/airtel@paytm	UPI265984574	DR	699.00		2,129,254.10
20-12-2025	UPI/770964540/ZOMATO/zomato@hdfcbank	UPI520929920	DR	177.00		2,129,077.10
22-12-2025	ATM/CASH WDL/S1AX3167/AXIS ATM GANAPATHY	ATM11701415	DR	3,000.00		2,126,077.10
25-12-2025	UPI/675976819/MORE SUPERMARKET/moresupermarket@upi	UPI954774692	DR	2,623.00		2,123,454.10
25-12-2025	UPI/465856243/UBER/uber@ybl	UPI932978948	DR	389.00		2,123,065.10
25-12-2025	UPI/431882518/NETMEDS CBE/netmedscbe@ybl	UPI920698125	DR	719.00		2,122,346.10
26-12-2025	UPI/441414307/MORE SUPERMARKET/moresupermarket@upi	UPI978180501	DR	1,932.00		2,120,414.10
27-12-2025	POS/891825/SREE ANNAPOORNA/CARD **5873	POS88651214	DR	756.00		2,119,658.10
28-12-2025	UPI/415458745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI734210554	DR	1,245.00		2,118,413.10
29-12-2025	UPI/693392614/ZOMATO/zomato@hdfcbank	UPI693346459	DR	513.00		2,117,900.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	POS/205168/SHREE ANANDHAAS/CARD **8806	POS51409546	DR	426.00		2,117,474.10
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG191983	DR	17.70		2,117,456.40
30-12-2025	POS/798283/AJIO INDIA/CARD **7124	POS78351689	DR	397.00		2,117,059.40
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT778525	CR		11,908.81	2,128,968.21
01-01-2026	NEFT-528807-LAKSHMI MILLS-SALARY DEC	NEFT81562916	CR		151,285.99	2,280,254.20
01-01-2026	ATM/CASH WDL/S1AX8416/AXIS ATM SINGANALLUR	ATM64971364	DR	1,000.00		2,279,254.20
01-01-2026	UPI/315751745/UBER/uber@ybl	UPI139505983	DR	253.00		2,279,001.20
03-01-2026	POS/545969/INDIAN OIL GANDHIPURAM/CARD **1728	FUEL76364301	DR	2,603.00		2,276,398.20
04-01-2026	UPI/670430134/SWIGGY/swiggy@hdfcbank	UPI333830208	DR	517.00		2,275,881.20
04-01-2026	ACH/DEBIT/HOTSTAR/SUB10553842	SUB479243	DR	199.00		2,275,682.20
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB22598260	NET825267	DR	999.00		2,274,683.20
05-01-2026	UPI/752842612/SWIGGY/swiggy@hdfcbank	UPI535864637	DR	329.00		2,274,354.20
07-01-2026	UPI/646222189/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI952352735	DR	2,207.00		2,272,147.20
08-01-2026	EMI/AXISCARLOAN/VL90700/VEHICLE LOAN	LOAN5716313	DR	12,767.00		2,259,380.20
08-01-2026	UPI/429899970/INDANE GAS CBE/indane@ybl	UPI505227906	DR	867.00		2,258,513.20
09-01-2026	UPI/458425413/OLA/ola@ybl	UPI956746056	DR	228.00		2,258,285.20
09-01-2026	NEFT/813409/HEALTH INSURANCE/PREMIUM	INS63393496	DR	37,885.00		2,220,400.20
11-01-2026	UPI/483977148/NILGIRIS CBE/nilgiriscbe@upi	UPI225013568	DR	2,927.00		2,217,473.20
11-01-2026	ATM/CASH WDL/S1IC5792/CICI ATM PEELAMEDU	ATM21456502	DR	10,000.00		2,207,473.20
14-01-2026	UPI/446198685/EATSURE/eatsure@hdfcbank	UPI408277505	DR	313.00		2,207,160.20
14-01-2026	UPI/909436667/RAPIDO/rapido@ybl	UPI185853818	DR	254.00		2,206,906.20
14-01-2026	UPI/230382666/MEDPLUS CBE/medpluscbe@ybl	UPI964709930	DR	782.00		2,206,124.20
16-01-2026	UPI/846464364/ZOMATO/zomato@hdfcbank	UPI577426073	DR	308.00		2,205,816.20
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7450990928	ELEC720519	DR	1,424.00		2,204,392.20
17-01-2026	POS/389780/INDIAN OIL AVINASHI RD/CARD **6132	FUEL41562099	DR	2,441.00		2,201,951.20
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9910/PAYMENT	CC31114070	DR	18,366.39		2,183,584.81
18-01-2026	NEFT/PPF/AC198490882/PPF DEPOSIT	PPF1923028	DR	1,000.00		2,182,584.81
20-01-2026	UPI/812809177/AIRTEL RECHARGE/airtel@paytm	UPI108029917	DR	449.00		2,182,135.81
22-01-2026	UPI/817635035/MEDPLUS CBE/medpluscbe@ybl	UPI639385972	DR	281.00		2,181,854.81
23-01-2026	POS/526606/A2B ADYAR ANANDA BHAVAN/CARD **7388	POS39160107	DR	463.00		2,181,391.81
24-01-2026	POS/308184/MEESHO INDIA/CARD **6559	POS37558983	DR	1,290.00		2,180,101.81
24-01-2026	UPI/205846669/SWIGGY/swiggy@hdfcbank	UPI429863227	DR	216.00		2,179,885.81
24-01-2026	POS/771624/BHARAT PETROLEUM CBE/CARD **5276	FUEL12581538	DR	1,356.00		2,178,529.81
24-01-2026	ATM/CASH WDL/S1AX8951/AXIS ATM METTUPALAYAM ROAD	ATM53520031	DR	1,000.00		2,177,529.81
25-01-2026	POS/810593/AJIO INDIA/CARD **1455	POS50755251	DR	870.00		2,176,659.81
26-01-2026	UPI/623407353/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI704463193	DR	2,215.00		2,174,444.81
26-01-2026	UPI/463943002/SWIGGY/swiggy@hdfcbank	UPI619517642	DR	578.00		2,173,866.81
26-01-2026	POS/672998/SHELL TRICHY ROAD/CARD **8347	FUEL48248194	DR	1,949.00		2,171,917.81
27-01-2026	POS/480547/AJIO INDIA/CARD **4835	POS31980082	DR	735.00		2,171,182.81
27-01-2026	UPI/927336027/DMART COIMBATORE/dmartcoimbatore@upi	UPI136039526	DR	1,980.00		2,169,202.81
28-01-2026	NEFT-262306-LAKSHMI MILLS-SALARY JAN	NEFT64335347	CR		168,938.88	2,338,141.69
29-01-2026	POS/939612/SHELL TRICHY ROAD/CARD **1448	FUEL88862240	DR	3,268.00		2,334,873.69
29-01-2026	ATM/CASH WDL/S1AX5671/AXIS ATM GANAPATHY	ATM82620003	DR	5,000.00		2,329,873.69
29-01-2026	UPI/773870567/OLA/ola@ybl	UPI613120133	DR	394.00		2,329,479.69
31-01-2026	UPI/281204532/SWIGGY/swiggy@hdfcbank	UPI627363112	DR	648.00		2,328,831.69
31-01-2026	UPI/779345574/SWIGGY/swiggy@hdfcbank	UPI145113146	DR	625.00		2,328,206.69
31-01-2026	UPI/611497701/OLA/ola@ybl	UPI942299654	DR	93.00		2,328,113.69

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